

## 2022 - Detail

		2020 Actual	2020 Budget	2021 Actual To Date	2021 Budget	Proposed 2022 Budget
1	<b>TAXES</b>					
2	100-41110 General Property Tax	396,197	395,385	295,424	397,425	401,263
3	100-41800 Ag Use Penalties	4,211	4,211			
4	100-41900 Other Taxes (eg. Chargebacks)	1,175				
5	<b>TOTAL TAXES:</b>	401,584	399,596	295,424	397,425	401,263
6	<b>INTERGOVERNMENTAL REVENUES</b>					
7	<b>FEDERAL GRANTS</b>					
17	103-43300 Other federal payments received			79,339		
18	<b>STATE GRANTS</b>					
19	103-43410 County and Municipl Aid (CMA)	28,428	28,405	4,075	28,376	28,337
20	103-43410 Utility Aid			182		
22	103-43410 Exempt Computer Aid	102	100	102	1,061	102
23	103-43410 Personal Porperty Aid (PPA)			4,211	4,211	4,211
24	103-43410 Video Service Provider (VSP)	463		959		959
27	103-43420 Fire insurance tax (2% Fire Dues)	6,064	6,222	6,492	6,000	6,400
34	<b>TRANSPORTATION</b>					
35	103-43531 General transportation aids	92,322	92,322	92,322	92,322	94,168
38	103-43534 Local road improvement program			0	134,750	134,750
40	<b>OTHER STATE PAYMENTS</b>					
45	103-43620 In lieu of taxes on state conservation lands (sec. 70.113 April PILT)	208	208	0	208	
47	103-43640 Severence/yield/withdrawal taxes (20% paid to county)			208		208
48	103-43650 Forest cropland/managed forest land/county forest (some pd to county)	139		151	1,790	1,790
49	103-43660 Payment in lieu of taxes on state conservation lands (sec. 70.114 January PILT)	1,623	1,700	10,684		1,600
50	103-43690 Other state payments	15,037		0		
51	<b>GRANTS FROM COUNTY AND OTHER GOV'TS</b>					
52	103-43710 Highways and bridges	24,702	24,702	23,144	23,144	23,144
56	<b>TOTAL INTERGOVERNMENTAL REVENUES:</b>	171,684	153,659	221,869	291,862	295,669
57	<b>LICENSES AND FINES</b>					
58	<b>LICENSES AND PERMITS</b>					
59	105-44100 Business and occupational licenses - Liquor Licenses	1,901	1,600	12,400	1,600	1,600
60	105-44100 Business and occupational licenses - Franchise Fees	2,556	2,800	1,570	2,500	2,500
61	105-44100 Business and occupational licenses - Junk Dealers	25	100	75	100	100
62	105-44200 Nonbusiness licenses - Dog Licenses	234	200	633	200	400
63	105-44200 Nonbusiness licenses - From the County			0		
64	105-44300 Building permits and inspection fees	8,335	5,000	9,693	5,000	5,000
65	105-44400 Zoning permits and fees	875	500	700	500	500
67	<b>FINES, FORFEITURES AND PENALTIES</b>					
69	107-45100 Law and ordinance violations - Dog Late Fees	10	50	30		
70	107-45100 Law and ordinance violations - NSF			0		
73	107-45222 <b>Judgments and damages:</b> Highway equipment & property			0		
75	<b>TOTAL LICENSES AND FINES:</b>	13,936	10,250	25,101	9,900	10,100
76	<b>PUBLIC CHARGES FOR SERVICES</b>					
77	<b>GEN GOV'T</b>					
78	109-46100 General government - Clerk's Fees	320	250	400	250	250
79	109-46100 General government - Liquor Publication Fees	77	60	60	75	90
85	<b>TRANSPORTATION</b>					
86	109-46310 Highway and street maintenance and construction (culvert sales)	1,411		2,638		
124	<b>TOTAL PUBLIC CHARGES FOR SERVICES:</b>	3,510	310	3,098	325	340
158	<b>MISCELLANEOUS REVENUES AND OTHER FINANCING SOURCES</b>					

159	<b>MISCELLANEOUS REVENUES</b>						
160	113-48110	Interest: Interest income	3,850	10,000	493	4,000	800
166	113-48304	Property Sales: Sale of refuse and garbage collection equipment and property			4,000		
174	113-48500	Donations or contributions from private organizations or individuals	6,395		25,495	25,266	24,558
175	113-48900	Other miscellaneous revenues	250	500	4,871	177,894	178,173
179	<b>TOTAL MISCELLANEOUS REVENUES:</b>		<b>10,627</b>	<b>10,500</b>	<b>34,859</b>	<b>207,160</b>	<b>203,531</b>
180	<b>TOTAL INCOME:</b>		<b>601,341</b>	<b>574,315</b>	<b>580,350</b>	<b>906,672</b>	<b>910,903</b>
181							
182	<b>GOVERNMENT AND PUBLIC SAFETY</b>						
183	<b>GENERAL GOVERNMENT</b>						
184	118-51100	Legislative (Board) - Board & Committee Wages	15,600	16,542	13,087	16,542	16,542
185	118-51100	Legislative (Board) - Misc. Expenses	120	600	142	100	100
186	118-51100	Legislative (Board) - Conventions	200	2,000	2,223	2,000	2,000
187	118-51100	Legislative (Board) - Dues	1,170	1,500	1,486	1,500	1,600
188	118-51100	Legislative (Board) - Supplies & Publications	279	500	916	500	650
190	118-51300	Legal	679	4,000	1,404	4,000	4,000
191	118-51400	General Administration (Clerk) - Wages	32,013	32,013	24,496	33,934	35,631
192	118-51400	General Administration (Clerk) - Dues	50		0		65
193	118-51400	General Administration (Clerk) - Elections Wages & Expenses	10,640	5,200	2,215	3,500	5,200
194	118-51400	General Administration (Clerk) - Conventions		500	1,006	500	500
195	118-51400	General Administration (Clerk) - Office Expenses, including postage	2,968	1,500	776	1,500	1,500
196	118-51400	General Administration (Clerk) - Computer software updates, etc.	1,183	1,000	255	1,000	500
197	118-51500	Financial Administration -Tax Collection Fees	179	1,400	990	1,400	1,000
198	118-51500	Financial Administration -Assessment Fees	8,259	8,400	7,368	8,400	8,400
199	118-51500	Financial Administration -Auditor Fees	1,400	1,400	1,400	1,400	1,400
200	118-51600	General buildings - SCFD Utilities	9,487	11,000	0	11,000	11,000
206	118-51938	Other insurance - Town Business Insurance	4,274	3,900	3,810	4,300	4,100
207	118-51938	Other insurance - Worker's Comp Insurance	2,505	3,050	2,608	2,600	2,800
209	<b>PUBLIC SAFETY</b>						
211	120-52200	Fire protection - SCFD Contract	18,429	18,429	18,429	18,429	18,429
212	120-52200	Fire protection - AFD Contract	18,429	18,429	18,429	18,429	18,429
213	120-52200	Fire protection - RLF D Contract	18,429	18,429	18,429	18,429	18,429
214	120-52200	Fire protection - SCFD Insurance	9,641	7,500	9,872	10,000	10,000
215	120-52200	Fire protection - SCFD Retirement	10,647	11,000	11,872	11,000	11,000
216	120-52200	Fire protection - SCFD generator, siren, etc.	611	650	611	650	650
217	120-52200	Fire protection - SCFD Fire Dues	6,064	6,222	6,492	6,000	6,400
218	120-52300	Ambulance/EMS- Adell	2,208	2,208	0	2,208	2,208
219	120-52300	Ambulance/EMS- Random Lake	8,153	8,153	0	8,153	8,153
220	120-52400	Building inspector fees	7,446	5,000	8,965	5,000	5,000
221	120-52400	Building inspection expenses	337	100	0	100	350
226	<b>TOTAL GOVERNMENT AND PUBLIC SAFETY:</b>		<b>194,802</b>	<b>190,825</b>	<b>157,361</b>	<b>192,574</b>	<b>196,036</b>
227	<b>PUBLIC WORKS</b>						
228	<b>TRANSPORTATION</b>						
230	<b>HIGHWAY AND STREET MAINTENANCE &amp; CONSTRUCTION</b>						
231	122-53311	Local (maintenance) - Spot Repairs (bridge, guardrail)	3,083	91,284	1,444	20,000	20,000
232	122-53311	Local (maintenance) - Salt, sand, plowing	51,519	80,000	57,354	80,000	80,000
233	122-53311	Local (maintenance) - Brush cutting	5,302	8,000	1,270	8,000	8,000
234	122-53311	Local (maintenance) - Lining		1,000	0	1,000	1,000
235	122-53311	Local (maintenance) - Crack filling	7,500	20,000	7,000	20,000	18,000
236	122-53311	Local (maintenance) - Ditching, Town culverts	11,482	5,000	7,681	5,000	8,000

237	122-53311	Local (maintenance) - Gravel, shouldering	1,663	8,000	1,414	8,000	8,000
238	122-53311	Local (maintenance) - Mowing	21,765	20,000	7,987	20,000	23,000
239	122-53311	Local (maintenance) - Seal Coating		25,000	0	22,000	120,000
240	122-53311	Local (maintenance) - Signage	1,354	1,000	2,672	1,000	1,500
241	122-53311	Local (maintenance) - Culvert sales	1,411		475		
242	122-53311	Local (maintenance) - Sales Tax Grant		24,884	0	23,144	23,144
267		<b>TOTAL PUBLIC WORKS:</b>	238,425	302,068	87,298	208,144	310,644
268	<b>HEALTH, CULTURE AND CONSERVATION</b>						
269	<b>HEALTH AND HUMAN SERVICES</b>						
273	124-54910	Cemetery	1,000	1,000	1,000	1,000	1,000
275	<b>CULTURE, RECREATION AND EDUCATION</b>						
276	126-55110	Library	51,966	41,572	31,179	41,573	41,573
279	126-55200	Parks	1,277	500	1,207	800	800
283	<b>CONSERVATION AND DEVELOPMENT</b>						
284	128-56500	Public housing			0		
285	128-56700	Economic development (include tourism)			0		
286	128-56900	Other conservation and development (BOA, PC, zoning, land use)	592	1,200	174	1,200	1,200
287		<b>TOTAL HEALTH, CULTURE AND CONSERVATION:</b>	54,835	44,272	33,560	44,573	44,573
288	<b>CAPITOL OUTLAY</b>						
289	<b>HEALTH &amp; HUMAN SERVICES</b>						
290	130-57140	General public buildings outlay	3,000		0		
299	<b>TRANSPORTATION</b>						
301	130-57327	Highway and Street: Highway building outlay			126,159	400,000	300,000
302	130-57331	Highway and Street: Local MLS Project	5,751		110,205		
333		<b>TOTAL CAPITOL OUTLAY:</b>	8,751	0	236,364	400,000	300,000
334	<b>DEBT SERVICE AND OTHER FINANCING USES</b>						
335	<b>DEBT SERVICE</b>						
336	132-58100	Debt service - Sherman principal	32,000	32,000	32,000	32,000	32,000
337	132-58100	Debt service - SCFD principal			18,889	25,266	18,889
338	<b>DEBT SERVICE - INTEREST AND FISCAL CHARGES</b>						
340	132-58212	Interest - Fire protection			6,377		5,669
342	132-58221	Interest - Highway and street	11,044	4,649	3,532	3,615	2,593
347	<b>OTHER FINANCING USES</b>						
351	134-59900	Other financing uses	8,324	500	6,032	500	500
352		<b>TOTAL DEBT SERVICE AND OTHER FINANCING USES:</b>	51,368	37,149	47,941	61,381	59,650
353		<b>TOTAL EXPENDITURES:</b>	548,181	574,314	562,524	906,672	910,903