

2022 BUDGET Draft 3

ACCT. #	DESCRIPTION	19.10.2021	Estimate thru 12/31/21	TOTAL	2021 BUDGET	2022 PROPOSED BUDGET	NOTES
41000	TAXES						
41110	GENERAL PROPERTY TAXES	\$ 771,422.00	\$ -	\$ 771,422.00	\$ 771,422.00	\$ 881,137.00	
41110-01	Real Estate Tax			\$ -		\$ -	
41110-02	Personal Property Tax			\$ -		\$ -	
41110-03	MFL			\$ -		\$ -	
41112	County Special Charges			\$ -		\$ -	
41113	Delinquent Personal Property Taxes Retained			\$ -		\$ -	
	Refunded property Tax			\$ -		\$ -	
41114	State Property Tax Credit IN & OUT			\$ -		\$ -	
41116	Lottery Tax Collection IN & OUT			\$ -		\$ -	
41150	Forest Cropland/Managed Forest Land Taxes			\$ -		\$ -	
41110-05	Dog Licenses			\$ -		\$ -	
41210	Room Tax Commissions	\$ 19,313.64	\$ 10,000.00	\$ 29,313.64		\$ 25,000.00	
	TOTAL TAXES	\$ 790,735.64	\$ 10,000.00	\$ 800,735.64	\$ 771,422.00	\$ 906,137.00	
43000	INTERGOVERNMENTAL REVENUES						
43410	State Shared Revenues	\$ 43,332.78	\$ -	\$ 43,332.78	\$ 22,383.00	\$ 67,333.00	
43420	Fire Insurance 2% / State Fire Insurance	\$ 5,546.90	\$ -	\$ 5,546.90	\$ 5,000.00	\$ 5,000.00	
43430	Other State Shared Taxes	\$ 3,357.49		\$ 3,357.49	\$ 57.00	\$ 200.00	
43531	State Grant - Local Transportation Aid	\$ 203,853.96		\$ 203,853.96	\$ 203,854.00	\$ 207,965.00	
43534	State Grant - Local Road Improvement Program	\$ 38,750.00	\$ -	\$ 38,750.00	\$ 56,000.00	\$ -	
43545	State Grant - Recycling	\$ 4,762.55	\$ -	\$ 4,762.55	\$ 4,700.00	\$ 4,700.00	
43620	In Lieu of Taxes on State (April PILT)	\$ 1,825.89	\$ -	\$ 1,825.89	\$ 700.00	\$ 800.00	
43650	Forest Cropland./MFL (IN & OUT)	\$ 2,740.20		\$ 2,740.20	\$ 2,000.00	\$ 2,000.00	
43660	PILT-State Construction Land (January PILT)			\$ -	\$ 1,000.00	\$ 1,000.00	
43690	Other State Payments (Ex. AIS)	\$ 5,821.77	\$ -	\$ 5,821.77	\$ 14,000.00	\$ 14,000.00	
43781	County Timber Sales	\$ 11,462.95	\$ -	\$ 11,462.95	\$ 2,500.00	\$ 2,500.00	
43790	Other Local Govmnt. Gran			\$ -			
	TOTAL INTERGOVERNMENTAL REVENUES	\$ 321,454.49	\$ -	\$ 321,454.49	\$ 312,194.00	\$ 305,498.00	
ACCT. #	DESCRIPTION	19.10.2021	Estimate thru 12/31/21	TOTAL	2021 BUDGET	2022 PROPOSED BUDGET	NOTES

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44000	LICENSES AND PERMITS						
44100	Business and Occupational Licenses	\$ 3,930.00	\$ -	\$ 3,930.00	\$ 3,800.00	\$ 3,800.00	
44200	Nonbusiness Licenses	\$ 10.00	\$ -	\$ 10.00	\$ 100.00	\$ 100.00	
44300	Short Term Rental Inspection Fees	\$ -	\$ -	\$ -	\$ 150.00	\$ 300.00	
44900	Other Regulatory Permits and Fee - Driveway Permits	\$ 220.00	\$ -	\$ 220.00	\$ 40.00	\$ 40.00	
	TOTAL LICENSES AND PERMITS	\$ 4,160.00	\$ -	\$ 4,160.00	\$ 4,090.00	\$ 4,240.00	
45000	FINES, FORFEITURES AND PENALTIES						
45222	Judgments Awards Hwy/Equip/Property	\$ -	\$ -	\$ -		\$ -	
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	
46000	PUBLIC CHARGES FOR SERVICES						
46100	General Government (Liquor License Pub.)	\$ -		\$ -	\$ 240.00	\$ 240.00	
46323	Sidewalks w/o Street Const.	\$ -		\$ -			
46340	Airport - Plowing	\$ 2,500.00	\$ 1,000.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	
46431	Solid Waste Disposal	\$ 22,769.05	\$ 6,000.00	\$ 28,769.05	\$ 15,000.00	\$ 22,000.00	
46435	Recycling (user fees only)	\$ 512.00		\$ 512.00	\$ 400.00	\$ 450.00	
46540	Cemetery Plot Sales			\$ -	\$ 500.00	\$ 500.00	
46720	Campground User Fees	\$ 735.00		\$ 735.00	\$ 400.00	\$ 500.00	
46743	Community Center	\$ 1,025.00		\$ 1,025.00	\$ 1,000.00	\$ 1,000.00	
46750	Other Culture and Recreation	\$ 1,432.70		\$ 1,432.70	\$ 800.00	\$ 800.00	
46810	Forests			\$ -		\$ -	
46900	Other Public Charges for Services			\$ -		\$ -	
	TOTAL PUBLIC CHARGES FOR SERVICES	\$ 28,973.75	\$ 7,000.00	\$ 35,973.75	\$ 23,340.00	\$ 30,490.00	
47000	INTERGOVERNMENTAL CHARGES FOR SERVICES						
47331	Transportation, Hwy/Street (Lenroot)	\$ 1,323.00		\$ 1,323.00	\$ 1,314.00	\$ 1,323.00	
47324	Ambulance Services	\$ -		\$ -			
	TOTAL INTERGOVERNMENTAL CHARGES FOR SERV.	\$ 1,323.00	\$ -	\$ 1,323.00	\$ 1,314.00	\$ 1,323.00	
ACCT. #	DESCRIPTION	21.09.2021	Estimate thru 12/31/21	TOTAL	2021 BUDGET	2021PROPOSED BUDGET	NOTES
48000	MISC. REVENUES						

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	Cemetary Interest			\$ -	\$ 400.00	\$ 400.00	
48110	Interest Income	\$ 33.35		\$ 33.35	\$ 13,000.00	\$ 13,000.00	
48200	Rent	\$ 13,340.65	\$ 2,926.05	\$ 16,266.70	\$ 12,000.00	\$ 12,000.00	
	TOTAL MISC. REVENUES	\$ 13,374.00	\$ 2,926.05	\$ 16,300.05	\$ 25,400.00	\$ 25,400.00	
48300	PROPERTY SALES						
48303	Sale of Hwy.Equip. Property	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 90.00	
48307	Sale of Recycle Material	\$ 564.60		\$ 564.60	\$ 75.00	\$ 200.00	
48309	Sale of Other Equipment & Property			\$ -		\$ -	
	TOTAL PROPERTY SALES	\$ 564.60	\$ -	\$ 564.60	\$ 20,075.00	\$ 290.00	
48400	INSURANCE RECOVERIES						
48430	Insurance Recoveries to Hwy Equip and Property	\$ -	\$ -	\$ -		\$ -	
48440	Insurance Recoveries to Other Equip and Property	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	
48500	DONATIONS						
48500-01	DONATIONS - Bike Park	\$ 6,759.32		\$ 6,759.32	\$ 1,200.00	\$ 5,000.00	
48500-02	DONATIONS - Mural			\$ -	\$ -	\$ -	
48500-03	DONATIONS - Reusable Bags	\$ 2,740.00	\$ 200.00	\$ 2,940.00		\$ 500.00	
48500-04	DONATIONS - Other	\$ 2,500.00		\$ 2,500.00		\$ 2,500.00	
	TOTAL DONATIONS	\$ 11,999.32	\$ 200.00	\$ 12,199.32	\$ 1,200.00	\$ 8,000.00	
ACCT. #	DESCRIPTION	19.10.2021	Estimate 12/31/21	TOTAL	2021 BUDGET	2022 PROPOSED BUDGET	NOTES
48900	OTHER MISC. REVENUES						
48900-01	FD Reimbursements	\$ -		\$ -	\$ 400.00	\$ 100.00	

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48900-02	Library Reimbursements	\$ 3,444.48		\$ 3,444.48	\$ 5,500.00	\$ 5,500.00	
48900-03	Ambulance Reimbursements	\$ 404.10		\$ 404.10	\$ 1,000.00	\$ 1,000.00	
48900-04	Airport Reimbursements	\$ 4,680.00	\$ 3,820.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	
48900-05	Cable Sanitary Reimbursements	\$ 711.60		\$ 711.60	\$ 1,500.00	\$ 1,500.00	
48900-06	Reusable Bag Income	\$ 1,300.00		\$ 1,300.00		\$ 2,500.00	
48900-07	Refunded Personal Property Taxes			\$ -		\$ -	
48900-08	Other Miscellaneous Revenues	\$ 5,440.22		\$ 5,440.22	\$ 5,000.00	\$ 5,000.00	
	TOTAL OTHER MISC. REVENUES	\$ 15,980.40	\$ 3,820.00	\$ 19,800.40	\$ 21,900.00	\$ 24,100.00	
49000	OTHER FINANCING SOURCES						
49200	TRANSFERS FROM OTHER FUNDS						
49200-01	Transfers from Economic Development Fund			\$ -		\$ -	
49200-02	Transfer from FD Outlay			\$ -		\$ -	
49200-03	Transfer from Peoples Bank MMDA			\$ -			
49200-04	Transfer From Reserve Working Capital			\$ -		\$ 171,042.00	
49200-05	Transfer from Park Fund			\$ -	\$ 15,000.00	\$ 40,000.00	
	TOTAL TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 211,042.00	
	Total Income	\$ 1,187,242.20	\$ 23,946.05	\$ 1,211,188.25	\$ 1,195,935.00	\$ 1,516,520.00	
51000	GENERAL GOVERNMENT						
51100	BOARD						
51100-01	Board Salaries/Fica	\$ 22,330.74	\$ 10,000.00	\$ 32,330.74	\$ 35,743.00	\$ 35,743.00	
51100-02	Board Expenses	\$ 5,709.35	\$ 375.00	\$ 6,084.35	\$ 5,100.00	\$ 6,500.00	
	TOTAL BOARD	\$ 28,040.09	\$ 10,375.00	\$ 38,415.09	\$ 40,843.00	\$ 42,243.00	
51300	Legal Expenses	\$ 250.00	\$ -	\$ 250.00	\$ 5,000.00	\$ 5,000.00	
ACCT. #	DESCRIPTION	21.09.2021	Estimate thru 12/31/21	TOTAL	2021 BUDGET	2022 PROPOSED BUDGET	NOTES
51400	GENERAL ADMINISTRATION						
51410	CLERK/DEPUTY						
51410-01	Clerk/Deputy Salaries/FICA	\$ 41,207.38	\$ 5,500.00	\$ 46,707.38	\$ 57,000.00	\$ 50,000.00	

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51410-02	Supplies, Postage, Pub. Fees&Other Expenses	\$ 1,872.45	\$ 2,500.00	\$ 4,372.45	\$ 4,800.00	\$ 4,800.00	
51410-03	Dues, Seminars and Mileage Expenses	\$ 1,480.93	\$ 750.00	\$ 2,230.93	\$ 2,500.00	\$ 3,500.00	
51410-04	Insurance Expense-HSA, Retirement, Health Ins.	\$ 16,673.06	\$ 10,000.00	\$ 26,673.06	\$ 39,600.00	\$ 39,600.00	
51410-05	Computer/Office Equipment Expenses	\$ 7,109.32	\$ -	\$ 7,109.32	\$ 6,000.00	\$ 7,000.00	
51410-06	Record Checks	\$ 364.00	\$ -	\$ 364.00	\$ 350.00	\$ 400.00	
51420	ELECTION						
51420-01	Election Salaries	\$ 2,153.25	\$ -	\$ 2,153.25	\$ 2,200.00	\$ 3,500.00	
51440-02	Election Expenses	\$ 470.87		\$ 470.87	\$ 1,900.00	\$ 2,900.00	
	TOTAL GENERAL ADMINISTRATION	\$ 71,331.26	\$ 18,750.00	\$ 90,081.26	\$ 114,350.00	\$ 111,700.00	
51500	FINANCIAL ADMINISTRATION						
51500-01	Bank fees						
51510	TREASURER						
51510-01	Treasurer Salary/FICA	\$ 21,327.87	\$ 5,500.00	\$ 26,827.87	\$ 12,008.00	\$ 32,000.00	
51510-02	Supplies, Postage and Other Expenses	\$ 1,903.18	\$ 1,500.00	\$ 3,403.18	\$ 4,300.00	\$ 3,500.00	
51510-03	Dues, Seminars and Mileage Expenses	\$ 1,730.88	\$ 750.00	\$ 2,480.88	\$ 400.00	\$ 3,500.00	
51510-04	Insurance Bond	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
51520	ASSESSOR						
51520-01	Assessor Salary Contract	\$ 11,700.00	\$ -	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	
51530	Audit Expenses					\$ 2,500.00	
	TOTAL FINANCIAL ADMINISTRATION	\$ 36,861.93	\$ 7,750.00	\$ 44,611.93	\$ 28,608.00	\$ 53,400.00	
51600	GENERAL BUILDING AND PLANT						
51610	GENERAL SERVICE BUILDINGS						
51610-01	Service Buildings Salary and FICA	\$ 1,524.11	\$ 3,200.00	\$ 4,724.11	\$ 6,500.00	\$ 5,500.00	
51610-02	Service Buildings Utilities	\$ 11,407.14		\$ 11,407.14	\$ 15,000.00	\$ 15,000.00	
51610-03	Service Buildings Repairs and Maint.	\$ 1,466.25	\$ 350.00	\$ 1,816.25	\$ 3,000.00	\$ 3,000.00	
51610-04	Service Buildings Supplies and Other Expenses	\$ 512.20	\$ -	\$ 512.20	\$ 500.00	\$ 500.00	
51610-05	Service Buildings Mileage	\$ 1,015.75	\$ 100.00	\$ 1,115.75	\$ 1,000.00	\$ 1,200.00	
ACCT. #	DESCRIPTION	19.10.2021	Estimate thru 09/21/21	TOTAL	2020 BUDGET	2021 PROPOSED BUDGET	NOTES
51620	MUNICIPAL RESTROOMS			\$ -			
51620-01	Municipal Restrooms Salaries and FICA	\$ 97.03	\$ 250.00	\$ 347.03	\$ 900.00	\$ 900.00	
51620-02	Municipal Restrooms Repairs and Maint.	\$ 107.37	\$ 400.00	\$ 507.37	\$ 500.00	\$ 500.00	
51620-03	Municipal Restrooms Supplies and Other Expenses		\$ 150.00	\$ 150.00	\$ 200.00	\$ 200.00	

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	TOTAL SERVICE BUILDINGS	\$ 60,617.85	\$ 800.00	\$ 20,579.85	\$ 27,600.00	\$ 26,800.00	
51900	OTHER GENERAL GOVERNMENT						
51932	Highway Insurance	\$ 20,386.38	\$ -	\$ 20,386.38	\$ 13,000.00	\$ 18,000.00	
51938	Other Insurance (51700 in 2019)	\$ 29,024.29	\$ -	\$ 29,024.29	\$ 15,000.00	\$ 23,000.00	
51980	Other General Government			\$ -			
51980-01	Re-usable Bag Expenses	\$ 2,670.00	\$ -	\$ 2,670.00	\$ 40.00		
	TOTAL OTHER GENERAL GOVERNMENT	\$ 52,080.67	\$ -	\$ 52,080.67	\$ 28,040.00	\$ 41,000.00	
	TOTAL GENERAL GOVERNMENT	\$ 249,181.80	\$ 37,675.00	\$ 246,018.80	\$ 244,441.00	\$ 280,143.00	
52000	PUBLIC SAFETY						
52110	Law Enforcement						
52110-01	Law Enforcement Salaries/FICA	\$ 6,077.16	\$ 1,260.00	\$ 7,337.16	\$ 6,780.00	\$ 6,780.00	
52110-02	Law Enforcement Supplies & Other Expenses			\$ -	\$ 50.00	\$ 50.00	
52110-03	Law Enforcement Mileage/Seminars	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00	
52110-04	Law Enforcement Insurance			\$ -	\$ 110.00	\$ 110.00	
	TOTAL LAW ENFORCEMENT	\$ 8,077.16	\$ 1,260.00	\$ 9,337.16	\$ 8,940.00	\$ 10,440.00	
52200	FIRE PROTECTION						
52210-01	Fire Protection Allotment	\$ 39,638.50	\$ -	\$ 39,638.50	\$ 52,000.00	\$ 49,000.00	
52210-02	Fire Dues 2%		\$ 4,200.00	\$ 4,200.00	\$ 5,000.00	\$ 5,000.00	
52210-03	LOSA Contribution and Admin Fees	\$ 2,974.30	\$ 2,000.00	\$ 4,974.30	\$ 4,500.00	\$ 4,500.00	
52210-04	FD Insurance		\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	
52210-05	Other Expenses - Reimbursements	\$ 20.38					
	TOTAL FIRE PROTECTION	\$ 42,633.18	\$ 11,100.00	\$ 53,712.80	\$ 66,400.00	\$ 63,400.00	
ACCT. #	DESCRIPTION	19.10.2021	ESTIMATE	TOTAL	2021 BUDGET	2022 PROPOSED BUDGET	NOTES
52300	AMBULANCE						
52310-01	Ambulance Allotment	\$ 67,200.00	\$ -	\$ 67,200.00	\$ 67,200.00	\$ 110,000.00	(+\$34,000 ARPA)
52310-02	Ambulance Utilities Expenses	\$ 624.01	\$ 1,100.00	\$ 1,724.01	\$ 1,500.00		
	TOTAL AMBULANCE	\$ 67,824.01	\$ 1,100.00	\$ 68,924.01	\$ 68,700.00	\$ 110,000.00	

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52400	INSPECTIONS						
52410-01	Inspection Salaries/FICA	\$ 107.65	\$ -	\$ 107.65	\$ 220.00	\$ 1,000.00	
	TOTAL INSPECTIONS	\$ 107.65	\$ -	\$ 107.65	\$ 220.00	\$ 1,000.00	
	PUBLIC SAFETY INSURANCE						
	TOTAL PUBLIC SAFETY	\$ 118,642.00	\$ 13,460.00	\$ 132,081.62	\$ 144,260.00	\$ 184,840.00	
53000	PUBLIC WORKS						
53300	HIGHWAY AND STREET MAINT. EMPLOYEE						
53311	Highway and Street Maintenance						
53311-01	Highway/Street Maint. Salaries/FICA	\$ 128,842.55	\$ 22,500.00	\$ 151,342.55	\$ 136,619.00	\$ 157,000.00	
53311-02	Highway/Street Maint. Dues, Mileage, Seminar	\$ 3,064.60	\$ 500.00	\$ 3,564.60	\$ 1,500.00	\$ 3,100.00	
53311-03	Highway/Street Maint. Retirement	\$ 3,517.62	\$ 9,000.00	\$ 12,517.62	\$ 13,000.00	\$ 13,000.00	
53311-04	Highway/Street Maint. HSA Benefit	\$ 1,500.00	\$ 120.00	\$ 1,620.00	\$ 4,000.00	\$ 4,000.00	
53311-05	Highway/Street Maint. Health Insurance	\$ 12,475.81	\$ 24,000.00	\$ 36,475.81	\$ 45,000.00	\$ 45,000.00	
	TOTAL HIGHWAY AND STREET MAINT. EMPLOYEE	\$ 149,400.58	\$ 56,120.00	\$ 205,520.58	\$ 200,119.00	\$ 222,100.00	
53311-20	HIGHWAY/STREET MAINT. MATERIALS						
53311-21	Asphalt Patching			\$ -	\$ 10,000.00	\$ 5,000.00	
53311-22	Gravel			\$ -	\$ 10,000.00	\$ 10,000.00	
53311-23	Crack Sealing	\$ 4,969.99		\$ 4,969.99	\$ 10,000.00	\$ 10,000.00	
53311-24	Chip Sealing			\$ -		\$ 50,000.00	
53311-25	Salt/Sand	\$ 1,551.32	\$ 1,500.00	\$ 3,051.32	\$ 4,000.00	\$ 4,000.00	
53311-26	Other Highway/Street Maint. Materials	\$ 29,610.00		\$ 29,610.00	\$ 15,000.00	\$ 20,000.00	
	TOTAL HIGHWAY AND STREET MAINT. MATERIALS	\$ 36,131.31	\$ 1,500.00	\$ 37,631.31	\$ 49,000.00	\$ 99,000.00	
ACCT. #	DESCRIPTION	19.10.2021	Estimate Thru 12/31/21	TOTAL	2021BUDGET	2022 PROPOSED BUDGET	NOTES
53311-30	HIGHWAY/STREET VEHICLE REPAIRS/Purchase	\$ 4,500.00	\$ 7,500.00	\$ 12,000.00	\$ 12,500.00	\$ 12,500.00	
53311-40	HIGHWAY/STREET EQUIPMENT REPAIRS	\$ 4,669.21	\$ 7,400.00	\$ 12,069.21	\$ 12,500.00	\$ 12,500.00	
	HIGHWAY INSURANCE						
53311-50	HIGHWAY/STREET MAINT. VILLAGE						
53311-51	Hwy/Street Village Salaries/FICA	\$ 3,269.36	\$ 11,000.00	\$ 14,269.36	\$ 15,600.00	\$ 10,000.00	
53311-52	Hwy/Street Village Sidewalk Repairs		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	

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53311-53	Hwy/Street Village Repairs/Maint.		\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
	TOTAL HIGHWAY/STREET MAINT.VILLAGE	\$ 3,269.36	\$ 11,000.00	\$ 14,269.36	\$ 20,600.00	\$ 15,000.00	
53311-60	OTHER RELATED HIGHWAY EXPENSES						
53311-61	Highway Utilities	\$ 6,293.01	\$ 1,500.00	\$ 7,793.01	\$ 8,000.00	\$ 8,000.00	
53311-62	Highway Fuel	\$ 14,262.26	\$ 11,000.00	\$ 25,262.26	\$ 36,000.00	\$ 30,000.00	
53311-63	Highway Consumables	\$ 9,454.23	\$ 450.00	\$ 9,904.23	\$ 9,000.00	\$ 10,000.00	
53311-64	Highway Signs	\$ 1,938.66	\$ -	\$ 1,938.66	\$ 2,000.00	\$ 3,000.00	
53311-65	Highway Building Repairs/Maint.	\$ 51.00	\$ 900.00	\$ 951.00	\$ 1,000.00	\$ 1,000.00	
53311-66	Highway Small Tools	\$ 668.13	\$ 500.00	\$ 1,168.13	\$ 2,500.00	\$ 2,500.00	
53311-67	Highway Supplies and Office Equipment	\$ 1,269.70	\$ -	\$ 1,269.70	\$ 1,000.00	\$ 1,000.00	
53311-68	Highway - Other Expenses	\$ 4,926.41	\$ 200.00	\$ 5,126.41	\$ 750.00	\$ 1,200.00	
53311-69	Street Décor Supplies			\$ -			
	TOTAL OTHER RELATED HIGHWAY EXPENSES	\$ 38,863.40	\$ 14,550.00	\$ 53,413.40	\$ 60,250.00	\$ 56,700.00	
53315	HIGHWAY AND STREET CONSTRUCTION						
53315-01	Asphalt and Paving	\$ 394.75	\$ 125,000.00	\$ 125,394.75	\$ 126,500.00	\$ 175,000.00	
53315-02	Gravel & Hauling	\$ 42,835.18	\$ 700.00	\$ 43,535.18	\$ 75,000.00	\$ 110,000.00	
53315-03	Equipment Rental	\$ 3,400.00	\$ 10,000.00	\$ 13,400.00	\$ 12,000.00	\$ 12,000.00	
53315-04	Highway and Street Construction - Other	\$ 12,654.98	\$ 12,000.00	\$ 24,654.98	\$ 25,000.00	\$ 25,000.00	
	TOTAL HIGHWAY AND STREET CONSTRUCTION	\$ 59,284.91	\$ 147,700.00	\$ 206,984.91	\$ 238,500.00	\$ 322,000.00	
53315-20	HIGHWAY AND STREET CONSTRUCTION -						
53315-21	High/Street Const. - Village Expenses	\$ -		\$ -	\$ -	\$ -	
	TOTAL HIGHWAY AND STREET CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	
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53420	Street Lighting	\$ 5,272.47	\$ 1,650.00	\$ 6,922.47	\$ 7,000.00	\$ 7,000.00	
53432	New Sidewalk Const. w/o Street Const.			\$ -			
53450	Parking Facilities		\$ -		\$ 200.00	\$ 200.00	
53500	OTHER TRANSPORTATION						
53510	AIRPORT						
53510-01	Airport Manager Salaries/FICA	\$ 6,855.84	\$ 1,240.00	\$ 8,095.84	\$ 8,500.00	\$ 8,500.00	

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53510-02	Airport Commission Salaries/FICA	\$ 3,471.77	\$ 620.00	\$ 4,091.77	\$ 3,900.00	\$ 4,100.00	
53510-03	Airport Plowing Salaries/FICA	\$ 1,250.00	\$ 800.00	\$ 2,050.00	\$ 2,150.00	\$ 2,150.00	
53510-04	Airport Allotment	\$ 8,500.00		\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	
53510-05	Airport - Other Expenses	\$ 1,974.44		\$ 1,974.44			
	Total Airport	\$ 22,052.05	\$ 2,660.00	\$ 24,712.05	\$ 23,050.00	\$ 23,250.00	
53630	SANITATION						
53631	SOLID WASTE DISPOSAL						
53631-01	Solid Waste Disposal Costs	\$ 6,179.83	\$ 1,200.00	\$ 7,379.83	\$ 4,000.00	\$ 5,500.00	
53631-02	Appliance Disposal Expenses	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00	
53631-03	Solid Waste Disposal - Other Expenses			\$ -	\$ 300.00		
	TOTAL SOLID WASTE DISPOSAL	\$ 6,629.83	\$ 1,200.00	\$ 7,829.83	\$ 4,750.00	\$ 5,950.00	
53635	RECYCLING						
53635-01	Recycling Salaries/FICA	\$ 6,224.39	\$ 1,500.00	\$ 7,724.39	\$ 7,795.00	\$ 7,795.00	
53635-02	Recycling Process and Transport	\$ 6,396.53	\$ 4,500.00	\$ 10,896.53	\$ 14,536.00	\$ 14,500.00	
53635-03	Recycling Utilities, Pests	\$ 375.40	\$ 300.00	\$ 675.40	\$ 750.00	\$ 750.00	
53635-04	Recycling - Other Expenses	\$ 352.00		\$ 352.00		\$ 352.00	
	TOTAL RECYCLING	\$ 13,348.32	\$ 6,300.00	\$ 19,648.32	\$ 23,081.00	\$ 23,397.00	
	TOTAL PUBLIC WORKS	\$ 343,421.44	\$ 257,580.00	\$ 601,001.44	\$ 651,550.00	\$ 799,597.00	
54000	HEALTH AND HUMAN SERVICES						
54910	CEMETERY						
54910-01	Cemetery Salaries/FICA	\$ 1,934.91	\$ 300.00	\$ 2,234.91	\$ 2,000.00	\$ 3,000.00	
54910-02	Cemetery Expenses	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 4,000.00	\$ 3,000.00	
	TOTAL CEMETERY EXPENSES	\$ 3,134.91	\$ 300.00	\$ 3,434.91	\$ 6,000.00	\$ 6,000.00	
ACCT. #	DESCRIPTION	19.10.2021	Estimate thru 12/31/21	TOTAL	2021 BUDGET	2022 PROPOSED BUDGET	NOTES
	TOTAL HEALTH AND HUMAN SERVICES	\$ 3,134.91	\$ 300.00	\$ 3,434.91	\$ 6,000.00	\$ 6,000.00	
55000	CULTURE, RECREATION AND EDUCATION						
55110	LIBRARY						
55110-01	Library Allotment	\$ 43,700.00	\$ -	\$ 43,700.00	\$ 43,700.00	\$ 46,000.00	
55110-02	Library Expenses	\$ 3,115.73	\$ 2,000.00	\$ 5,115.73	\$ 5,500.00	\$ 5,500.00	
	TOTAL LIBRARY	\$ 46,815.73	\$ 2,000.00	\$ 48,815.73	\$ 49,200.00	\$ 51,500.00	

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55190	COMMUNITY CENTER						
55190-01	Community Center Salaries/FICA	\$ 2,888.40	\$ 2,400.00	\$ 5,288.40	\$ 5,500.00	\$ 5,000.00	
55190-02	Community Center Utilities	\$ 8,197.97	\$ 4,000.00	\$ 12,197.97	\$ 11,000.00	\$ 11,000.00	
55190-03	Community Center Repairs/Maint.	\$ 1,207.74	\$ 3,000.00	\$ 4,207.74	\$ 4,000.00	\$ 4,000.00	
55190-04	Community Center Supplies and Other Expenses	\$ 513.90	\$ 350.00	\$ 863.90	\$ 1,000.00	\$ 1,000.00	
	TOTAL COMMUNITY CENTER	\$ 12,808.01	\$ 9,750.00	\$ 22,558.01	\$ 21,500.00	\$ 21,000.00	
55200	PARKS						
55200-01	Parks Salaries/FICA	\$ 3,502.52	\$ 200.00	\$ 3,702.52	\$ 2,300.00	\$ 3,500.00	
55200-02	Parks Utilities	\$ 716.80	\$ 500.00	\$ 1,216.80	\$ 1,200.00	\$ 1,200.00	
55200-03	Parks Repairs/Maint.	\$ 2,713.47	\$ 2,000.00	\$ 4,713.47	\$ 5,000.00	\$ 40,000.00	
55200-04	Parks Supplies and Other Expenses	\$ 52.75	\$ 200.00	\$ 252.75	\$ 400.00	\$ 400.00	
55210	CAMPGROUND						
55210-01	Campground Expenses/salaries	\$ 8.62	\$ 125.00	\$ 133.62	\$ 200.00	\$ 125.00	
55220	BIKE PARK						
55220-01	Bike Park Expenses	\$ 16,918.34	\$ -	\$ 16,918.34	\$ 5,000.00	\$ 5,000.00	
	TOTAL PARKS	\$ 23,912.50	\$ 3,025.00	\$ 26,937.50	\$ 14,100.00	\$ 50,225.00	
55300	RECREATION PROGRAMS AND EVENTS						
55300-01	Fireworks	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	
55300-02	Holiday - Other Expenses	\$ 2,751.98	\$ -	\$ 2,751.98	\$ 5,000.00	\$ 5,000.00	
55300-03	Chamber Dues	\$ 250.00	\$ -	\$ 250.00	\$ 325.00	\$ 325.00	
55300-04	Recreation Programs Expenses	\$ 947.71	\$ -	\$ 947.71	\$ 1,000.00	\$ 2,000.00	
	TOTAL RECREATION PROGRAMS AND EVENTS	\$ 8,449.69	\$ -	\$ 8,449.69	\$ 11,325.00	\$ 12,325.00	
ACCT. #	DESCRIPTION	19.10.2021	Estimate thru 12/31/21	TOTAL	2021 BUDGET	2022 PROPOSED BUDGET	NOTES
55400	RECREATION FACILITIES						
55400-01	Public Landing Salaries/FICA	\$ 488.35	\$ 500.00	\$ 988.35	\$ 1,650.00	\$ 1,650.00	
55400-02	Public Landing Repairs/Maint.		\$ -	\$ -	\$ 500.00	\$ 500.00	
55400-03	Public Landing Supplies and Other Expenses	\$ 1,616.32	\$ -	\$ 1,616.32	\$ 1,000.00	\$ 1,000.00	
55400-04	Ice Rink Expenses	\$ 1,050.00	\$ -	\$ 1,050.00	\$ 700.00	\$ 800.00	
	TOTAL RECREATION FACILITIES	\$ 3,154.67	\$ 500.00	\$ 3,654.67	\$ 3,850.00	\$ 3,950.00	
	TOTAL CULTURE, REC. AND EDU.	\$ 95,140.60	\$ 17,575.00	\$ 110,415.60	\$ 99,975.00	\$ 139,000.00	

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56000	CONSERVATION AND DEVELOPMENT						
56700	Economic Development	\$ 750.00	\$ -	\$ 750.00	\$ 1,000.00	\$ 1,000.00	
56700-01	Room Tax to Commission	\$ 11,958.02	\$ 5,000.00	\$ 16,958.02	\$ 12,000.00	\$ 16,000.00	
	TOTAL CONSERVATION AND DEVELOPMENT	\$ 12,708.02	\$ 5,000.00	\$ 17,708.02	\$ 13,000.00	\$ 17,000.00	
56900	PLAN COMMISSION						
56900-01	Plan Commission Salaries/FICA	\$ 6,178.15		\$ 6,178.15	\$ 8,400.00	\$ 12,600.00	
56900-02	Plan Commission Other Expenses	\$ 798.74	\$ -	\$ 798.74	\$ 1,000.00	\$ 1,000.00	
56900-03	Plan Commission Special Projects (Connect	\$ 3,853.37	\$ -	\$ 3,853.37		\$ 1,840.00	
	TOTAL PLAN COMMISSION	\$ 10,830.26	\$ -	\$ 10,830.26	\$ 9,400.00	\$ 15,440.00	
56900-10	AIS LAKE GRANT						
56900-11	AIS Lake Grant Salaries/FICA	\$ 11,331.83	\$ -	\$ 11,331.83	\$ 11,500.00	\$ 14,000.00	
56900-12	AIS Lake Grant Other Expenses	\$ 391.45	\$ -	\$ 391.45	\$ 500.00	\$ 500.00	
	TOTAL AIS LAKE GRANT	\$ 11,723.28	\$ -	\$ 11,723.28	\$ 12,000.00	\$ 14,500.00	
	TOTAL CONSERVATION AND DEVELOP	\$ 35,261.56	\$ 5,000.00	\$ 40,261.56	\$ 34,400.00	\$ 46,940.00	
57000	CAPITAL OUTLAY						
57140	General Public Buildings Outlay	\$ -	\$ -	\$ -			
57190	Other General Outlay	\$ -	\$ -	\$ -			
57220	Fire Protection Outlay	\$ -	\$ -	\$ -	\$ 5,000.00		
57324	Highway Equipment Outlay	\$ -	\$ -	\$ -	\$ 3,809.00	\$ 55,000.00	
57331	Hwy & Street Outlay (local)	\$ -	\$ -	\$ -			
ACCT. #	DESCRIPTION	19.10.2021	Estimate thru 12/31/21	TOTAL	2021 BUDGET	2022PROPOSED BUDGET	NOTES
57351	Airport Outlay	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
57620	Parks Outlay	\$ -	\$ -	\$ -			
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 13,809.00	\$ 60,000.00	
59900	OTHER FINANCING USES						
59900-01	Refund Excess Property Taxes		\$ -	\$ -			
59900-02	Paypal Fees for Online Donations		\$ -	\$ -			
59900-03	Other Financing Use - Misc.		\$ -	\$ -	\$ 1,500.00		
	TOTAL FINANCING USES	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	

