	Т	II DEN TO	OWN BOAR	D BLIDGE	Γ for 2022						
			1/1 to	10/1 to	2021	2021	2022	% of Change	2022 Adopted	Budget Amend.	2022
Acct Code	Revenues	2020 Actual	9/30/2021 Actual	12/31/2021 Estimate	Actual + Estimated	Budget	Proposed	from 2021 to 2022	Budget	During 2022	Amend. Budget
5-400	Lottery credit	\$ 9,808.76	\$ 8,644	\$ -	\$ 8,644	\$ 7,500	\$ 8,000	6.67%			Dudget
	Dog License	\$ 3,078.00		\$ 900	\$ 2,863		\$ 1,500	0.00%			
	General Property Taxes - Tilden Tax Levy Amount Grants (ARPA grant)	\$ 244,755.00 \$ -	\$ 247,819 \$ 78,868	\$ - \$ -	\$ 247,819 \$ 78,868		\$ 257,770 \$ 78,867	4.02%			
43410	State Shared Revenues (paid in full Nov.)	\$ 33,617.85	\$ 4,979	\$ 28,216	\$ 33,195	\$ 33,195	\$ 33,195	0.00%			
	Fire Insurance (Dues)	\$ 6,660.98 \$ 17.67	\$ 6,760	\$ -	\$ 6,760		\$ 6,000	0.00%			
43430	Other state shared (Computer aid) State Grant-Transportation Aid	\$ 17.67 \$ 111,164.40	\$ 18 \$ 83,373	\$ - \$ -	\$ 18 \$ 83,373		\$ 15 \$ 113,406	2.02%			
43534	Ltrip (102nd Ave. completed 2020)	\$ -	\$ 14,149.85	\$ -	\$ 14,150	\$ 13,000	\$ -	-100.00%			
43537 43549	Other (Fuel tax refund) Other Local Governments Grants (Recycling)	\$ 382.23 \$ 3,216.40	\$ - \$ 2,763	\$ 279 \$ -	\$ 279 \$ 2,763		\$ 250 \$ 2,500	-37.50% 0.00%			
	Forest Cropland/Managed Forest Land Taxes	\$ 12.00	\$ 2,763	\$ -	\$ 2,763	\$ 2,300	\$ 2,300	0.00%			
43690	Other State Payments - WEC CARES & R2R Grants	\$ 2,716.15	\$ -	\$ -	\$ -	\$ -	\$ -				
	Grants from county for hwy and bridges Liquor and Malt Beverages	\$ 3,081.29 \$ 1,655.00	\$ - \$ 1,665	\$ - \$ -	\$ - \$ 1,665	\$ - \$ 1,500	\$ - \$ 1,500	0.00%			
	Building & Driveway permits and inspection fees	\$ 6,717.00	\$ 4,772	\$ -	\$ 4,772		\$ 3,500	0.00%			
	Building Penalties	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -				
	Utility dog penalty	\$ 315.00 \$ 85.00	\$ - \$ 25	\$ - \$ -	\$ - \$ 25	\$ - \$ -	\$ - \$ -	100.00%			
	General Government (publish liquor)	\$ 87.50	\$ 90	\$ -	\$ 90		\$ 25	0.00%			
46220	Fire Protection Fees (reimburse fire dept)	\$ 3,544.00	\$ 1,068	\$ -	\$ 1,068	\$ 1,500	\$ 1,000	-33.33%			
46310	Highway Maintanence & Construction (Woodmohr snow plowing)& (snow removal)	\$ 3,613.75	\$ 2,300	s -	\$ 2,300	\$ 3,000	\$ 2,000	-33.33%			
46431	solid waste disposal (garbage collection)	\$ 9,669.00	\$ 6,515	\$ 2,172	\$ 8,687	8,000	\$ 8,000	0.00%			
46435	recycling	\$ 825.15	\$ 2,345	\$ 100			\$ 2,000	-20.00%			
46590 46743	Animal control reimbursement community Center (town hall rent)	\$ 100.00	\$ 400	\$ 300	\$ - \$ 700	\$ - \$ 200	\$ - \$ 500	0.00%		+	-
47310	reimbursement from local governments	\$ 14,935.75	\$ -	\$ -	\$ -	\$ -	\$ -	12 2100 /0			
48100	Interest (bank & Dividents)	\$ 2,364.81	\$ 1,647	\$ 549	\$ 2,196		\$ 2,000	0.00%			
48200 48300	Rent (farm) sale of Town property	\$ 7,328.70 \$ 50.00	\$ 3,664 \$ 40	\$ 3,664	\$ 7,329 \$ 40	\$ 7,300 \$ -	\$ 7,300 \$ -	0.00%		+	<del>                                     </del>
48400	Insurance reimbursement	9 30.00	\$ 435	\$ -	\$ 435	\$ -	\$ -	0.00%			
48900	MISC		\$ 491	_	\$ 491		\$ -	0.00%			
	Dog license refund from the County Womans Auxillary/Fire Dept Capitol Fund	\$ 2,776.00 \$ 30,000.00	\$ 2,716 \$ 5,000	\$ - \$ -	\$ 2,716 \$ 5,000	\$ 1,500 \$ 5,000	\$ 1,500 \$ 5,000	0.00%			
48000	Uncashed Checks & Refunded	\$ 846.50	\$ 49	\$ -	\$ 49	\$ -	\$ -	0.0070			
	Loan for New Truck	\$ -	\$ 60,000	\$ -	\$ 60,000		\$ -				
48130	Personal Property Int. TOTAL REVENUES	\$ - \$ 503.548.89	\$ 5 \$ 542,576	\$ - \$ 36,180	\$ 578,756		\$ - \$ 535,840	2.23%			
	Excess cash Balance Applied to Reduce Levy	\$ 125,006.00	\$ 63,217	\$ 50,100	\$ 63,217			-6.66%			
	Total Revenue + Cash Balance applied to levy	\$ 628,554.89	\$ 605,793	10/1 4	\$ 641,973	\$ 587,347	\$ 594,848	1.28%			
Acct Code	EXPENDITURES	2020 Actual	1/1 to 9/30/2021	10/1 to 12/31/2021	2021 Actual +	2021 Budget	2022 Proposed	% of Change from 2021 to			
Cour	Legislative (Board) wages, classes, dues, mileage plan		Actual	Estimate	Estimated			2022			
51100	commission/committee, publishing	\$ 15,829.37	\$ 12,346	\$ 4,115	\$ 16,462			0.00%			
51300 51400	legal (Attorney)  Clerk wages, office help, elections, supplies	\$ - \$ 28,099.15	\$ 16,610	\$ 5,537	\$ - \$ 22,147	\$ 2,500 \$ 30,000	\$ 2,500 \$ 35,000	0.00% 16.67%			
	Treasurer wages, accounting costs, board of review,	2 20,000						39.39%			
51500	assessment General Buldings & Paint (wages, town hall, property 1/3	\$ 14,599.29	\$ 12,247	\$ 4,082	\$ 16,330	\$ 16,500	\$ 23,000	39.3970			
51600	heat & utilities, insurance	\$ 5,935.74	\$ 3,106	\$ 1,035	\$ 4,142	\$ 10,000	\$ 10,000	0.00%			
52100	Law enforcement	S -	\$ -		\$ -	\$ 1,500	\$ 1,500	0.00%			
52200	fire protection (wages, classes, uniform, equipment, insurance, 1/3 heat & utilities	\$ 43,066.00	\$ 27,393	\$ 9,131	\$ 36,524	\$ 50,000	\$ 50,000	0.00%			
52300	ambulance	\$ 22,550.82	\$ 21,458		\$ 21,458			7.14%			
52400 52601	Other public safety building inspector, permits issued 911 Numbers	\$ 4,885.00 \$ 121.68	\$ 1,788 \$ -	\$ 596 \$ -	\$ 2,383 \$ -	\$ 3,500 \$ -	\$ 3,500 \$ -	0.00%			
32001	711 Numbers	3 121.08	3 -	9 -		-					
	Highway and Street Maintanence wages,	9 251 225 20	9 150005	\$ 53,060	e 200.272	\$ 270,000	\$ 270,000	0.00%			1
53311	expenses, fuel,insurance, signs, 1/3 heat & utilities, hwy repairs	\$ 251,225.28	\$ 156,205	\$ 52,068	\$ 208,273 \$ -		\$ 270,000			+	<u> </u>
	street lighting	\$ 366.08	\$ 304	\$ 101	\$ 405	\$ 400	\$ 150	-62.50%			
	Solid Waste Disposal (wages, expenses)	\$ 3,834.09 \$ 5,281.12	\$ 8,282 \$ 4,441	\$ 2,761 \$ 1,480	\$ 11,042 \$ 5,022		\$ 12,000 \$ 8,000	20.00% -5.88%		+	<u> </u>
	recycling expenditures (wages, expenses)  Public Health services (animal control)	\$ 5,281.12 \$ 538.40	\$ 4,441 \$ 404	\$ 1,480 \$ 135	\$ 5,922 \$ 538			0.00%			<del>                                     </del>
56900	Consrvation Development (wages, expenses)		\$ -	\$ -	\$ -	\$ 500	\$ -	-100.00%			
	General public buildings outlay	\$ 10,000.00	\$ 5,000		\$ 5,000	\$ 5,000		0.00%			-
57190 57220	other public outlay (office) fire protection outlay (Capital Fund)	\$ 10,000.00	\$ 20,000	\$ -	\$ - \$ 20,000	\$ 10,000	\$ - \$ 10,000	0.00%		+	<del>                                     </del>
	highway equipment outlay (Capital Fund)	\$ 20,000.00	\$ 16,500	\$ -	\$ 16,500	\$ 20,000	\$ 36,500	82.50%			
	MISC (overpayment of tax refund)	\$ 168.95 \$ -	\$ 961 \$ 240		\$ 961 \$ 240		\$ - \$ -			-	-
41900	Refund of building permit fee MFL to county	\$ 65.65	\$ 240 \$ 66		\$ 240 \$ 66		\$ - \$ 65			+	<u> </u>
	Manufacturing tax to state	\$ 15.10	\$ -	\$ 15	\$ 15	\$ 15	\$ 15	0.00%			
52000	Dog licenses paid to county  Fire Department's Tender Payment Starts 8/11/2022 4 payments	\$ 2,805.25	\$ -	\$ 2,400	\$ 2,400	\$ 2,000	\$ 2,000	0.00%			-
	of \$13,117.48 ends 8/11/2026  Truck Payment in 2020 Interest \$1691.76 + Principle \$14,740.41 -				\$ -	\$ -	\$ 13,118			1	-
58221	used HWY Capital fund 2021	\$ 16,432.17	\$ 16,432	\$ -	\$ 16,432	\$ 16,432	\$ -	-100.00%			
	Tank for new FD Truck - used the Fire Protection Capital fund 2021		\$ 62,918		\$ 62,918	\$ 85,000	s -	-100.00%			1
	Private / Public Partnership Commitment (Bloomer Tele. Co.)						\$ 65,000.00				
	Contingency used TOTAL EXPENDITURES	\$ - \$ 455,819.14	\$ 386,700	\$ 83,457	\$ - \$ 470,157		\$ 594,848	1.28%			
	TOTAL EATENDITURES	3 433,819.14	3 380,700	\$ 65,457	3 470,137	3 367,347	3 334,040	1.2070			
		End -62020			Fndi D		Ç1		Additions for	r	
Ī	Capital Funds	End of 2020 Balance	Withdrawls 2021	Notes	Ending Blance 2021	Notes	Starting Balance 2022	Withdrawl	2022	Ending Balance 2022	1
	Fire Protection Outlay withdrew \$20,000 in 2021 for new			Added \$10,000		Will add \$10,000	<del>                                     </del>	s 2022			<del>                                     </del>
	tanker chassis & \$20,000 in 2021 for tank	\$ 25,915.00	\$ (20,000)	end of 2021	\$ 15,915	end of 2022	\$ 15,915		\$ 10,000	\$ 25,915	
	Highway Equipment Outlay - \$15,675.38 to pay off truck loan in 2021	\$ 70,000.00	\$ (16,500)	Added \$20,000 end of 2021	\$ 73,500	Will add \$20,000 end of 2022	\$ 73,500		\$ 20,000	\$ 93,500	1
							,		,	-	<b>t</b>
Added in	General Public Buildings Outlay - reduced the yearly amount	\$ 10,000.00		Added \$5,000 end		Will add \$5,000	_			\$ 20,000	
Added in 2020	General Public Buildings Outlay - reduced the yearly amount for 2021 to \$5,000 total			Added \$5,000 end of 2021	\$ 15,000 \$ 104,415	Will add \$5,000 end of 2022	\$ 15,000 \$ 104,415	\$	\$ 5,000 \$ 35,000	\$ 20,000 \$ 119,415	

Notes											
FD purchased tank & pump mounting on chassis 2021 used \$20,000 to pay towards tank inn 2021	\$25,915 in account end of 2020	Used \$20,000 from account in 2021 for tanker truck tank & pump mounting	Balance as of Sept. 2021 \$15,914.50		Somethings to keep in mind with this budget. Deputy Clerk wages - \$15.00 p hour (20 hours per month) aprox. \$3,600.00 per year. General Worker wages \$17.50 per hour (hours depend on what needs to get done) aprox. \$27????? per Snowplow Driver/Truck Driver/ Heavy Equipment Operator wages - \$20.00 per hour plus overtime and shift time - aprox. \$27????? per year. Increased spending want ads for these positions \$27?.?? Four Elections in 2022 - two in Spring 202 and two in Fall 2022 We have committed \$125,000.00 of ARPA funds to the Bloomer Telephone Co. plus an additional \$33,000 (to site pedestal) for a te						
Highway Equipment Outlay - used \$16,500.00 to pay off truck loam. (see Sept. 8, 2021 Town Board Minutes - item # 17) Will need to add to the \$20,000.00 set-aside for this year for a total of \$36,500.00 put into the Highway Capital Fund in 2022											
General Property Taxes figure is from Levy Limit Worksheet provided by WDOR					of \$158,000.00 ARPA funds (see July 14, 2021 Town Board Minutes - item #5)						
\$40,000 was added to the 2018 levy - 2018 levy was collected starting in 2019											