

2020 Actual
2021 Proposed Budget
2021 Actual YTD
2022 Proposed Budget

General Fund - REVENUES:

Levy/Property Tax Credit - State & Cnty settlements from prop tax	\$62,377.00	\$62,768.00	\$62,768.00	\$62,810.00
Lottery credit received in April	\$2,426.76	\$2,500.00	\$7,608.13	\$2,500.00
Forest crop/MFL tax	\$2,165.01	\$2,200.00	\$5,939.54	\$2,200.00
Severance/yield/withdrawal taxes	\$8,937.28			
Shared revenues/Computer Aid	\$54,583.69	\$54,457.93	\$54,491.79	\$54,375.32
Fire insurance tax (2% fire dues)	\$1,528.08	\$1,500.00		\$1,500.00
GTA(General transportation aids)	\$136,419.48	\$136,419.48	\$136,419.48	\$139,170.71
License fees	\$312.00	\$312.00	\$312.00	\$312.00
Library aid	\$10,156.99	\$10,200.00	\$8,727.34	\$9,000.00
Misc revenues; fire signs, culverts, interest income, rent	\$64,000.45	\$250.00	\$39,628.88	\$250.00
TOTAL REVENUES	<u>\$342,906.74</u>	<u>\$270,607.41</u>	<u>\$315,895.16</u>	<u>\$272,118.03</u>

EXPENDITURES;

Legislative - board (some pay is under hwy mtn)	\$4,632.93	\$6,000.00	\$6,938.20	\$6,900.00
Administration - clerk and election	\$17,404.82	\$8,000.00	\$7,236.32	\$8,000.00
Financial - treasurer and assessor	\$11,179.11	\$12,000.00	\$11,985.89	\$12,000.00
Hwy maintenance (Grading/Snowplowing amount of \$50000.)/Signs	\$203,191.22	\$206,007.41	\$168,132.41	\$194,718.03
Insurance	\$4,705.00	\$5,000.00	\$4,790.00	\$5,000.00
Bank charge	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$1,574.69	\$1,500.00	\$2,138.50	\$2,500.00
Fire protection	\$16,422.00	\$15,000.00	\$15,000.00	\$25,500.00
Library - Village of Bruce	\$14,796.73	\$14,700.00	\$15,081.10	\$15,000.00
Ambulance/EMS	\$300.00	\$300.00	\$300.00	\$300.00
Donations- Post prom, Shop with a cop, Rusk Cnty Fair	\$100.00	\$100.00	\$200.00	\$200.00
Misc expenses; dues, annual fees etc.	\$5,101.40	\$2,000.00	\$11,074.21	\$2,000.00
TOTAL EXPENDITURES	<u>\$279,407.90</u>	<u>\$270,607.41</u>	<u>\$242,876.63</u>	<u>\$272,118.03</u>

GOVERNMENT FUND

Total Revenues	\$342,906.74	\$270,607.41	\$315,895.16	\$272,118.03
Total Expenditures	\$279,407.90	\$270,607.41	\$242,876.63	\$272,118.03
Difference	<u>\$63,498.84</u>	<u>\$0.00</u>	<u>\$73,018.53</u>	<u>\$0.00</u>
ARPA funds			\$31,243.56	
Difference			\$41,774.97	

Prepared 09/9/2021

Last updated 12/10/2021

Final 12/10/2021