

	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>2022 Actual YTD</u>	<u>2023 Proposed Budget</u>
<b>General Fund - REVENUES:</b>				
Levy/Property Tax Credit - State & Cnty settlements from prop tax	\$62,768.00	\$62,810.00	\$62,810.00	\$63,248.00
Lottery credit received in April	\$7,608.13	\$2,500.00	\$2,850.35	\$2,800.00
Forest crop/MFL tax/CFL dues	\$5,939.54	\$2,200.00	\$10,856.55	\$8,000.00
Severance/yield/withdrawal taxes			12,216.33	
Shared revenues/Personal Property Aid	\$54,491.79	\$54,375.32	\$54,482.08	\$54,494.77
Fire insurance tax (2% fire dues)		\$1,500.00	\$1,551.27	\$1,500.00
GTA(General transportation aids)	\$136,419.48	\$139,170.71	\$139,170.71	\$141,921.24
License fees	\$312.00	\$312.00	\$312.00	\$312.00
Library aid	\$8,727.34	\$9,000.00	\$9,228.32	\$9,000.00
Misc revenues; fire signs, culverts, interest income, rent	\$39,628.88	\$250.00	\$17,034.20	\$250.00
<b>TOTAL REVENUES</b>	<b><u>\$315,895.16</u></b>	<b><u>\$272,118.03</u></b>	<b><u>\$310,511.81</u></b>	<b><u>\$281,526.01</u></b>

**EXPENDITURES;**

Legislative - board (some pay is under hwy mtn)	\$6,938.20	\$6,900.00	\$5,588.89	\$5,500.00
Administration - clerk and election	\$7,236.32	\$8,000.00	\$8,402.93	\$8,500.00
Financial - treasurer and assessor	\$11,985.89	\$12,000.00	\$12,438.07	\$12,500.00
Hwy maintenance (Grading/Snowplowing amount of \$51330.)/Signs	\$168,132.41	\$194,718.03	\$336,171.11	\$212,626.01
Insurance	\$4,790.00	\$5,000.00	\$4,827.00	\$5,000.00
Bank charge	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$2,138.50	\$2,500.00	\$1,971.12	\$2,000.00
Fire protection	\$15,000.00	\$25,500.00	\$15,140.00	\$16,000.00
Library - Village of Bruce	\$15,081.10	\$15,000.00	\$16,707.79	\$17,000.00
Ambulance/EMS	\$300.00	\$300.00	\$187.46	\$200.00
Donations- Shop with a cop, Rusk Cnty Fair	\$200.00	\$200.00	\$920.00	\$200.00
Misc expenses; dues, annual fees etc.	\$11,074.21	\$2,000.00	\$12,046.38	\$2,000.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$242,876.63</u></b>	<b><u>\$272,118.03</u></b>	<b><u>\$414,400.75</u></b>	<b><u>\$281,526.01</u></b>

**GOVERNMENT FUND**

Total Revenues	\$315,895.16	\$272,118.03	\$310,511.81	\$281,526.01
Total Expenditures	\$242,876.63	\$272,118.03	\$414,400.75	\$281,526.01
Difference	<b><u>\$73,018.53</u></b>	<b><u>\$0.00</u></b>	<b><u>-\$103,888.94</u></b>	<b><u>\$0.00</u></b>
ARPA funds 2021	\$31,243.56			
ARPA Funds 2022			\$31,243.56	

Prepared 09/8/2022

Last updated 12/7/2022

Final 12/10/2022