Town of Neenah - 2022 Budget

	B	C	D	E	F	S	T	U	V	W	X	Y	Z	AA	AB
1	Pending Approval		2020 Actual	2021 Budget Approved	2021 Budget Amendment	2021 Actual	2021 Actual - Budget		Jan - Aug ACTUAL	Sept - Dec ESTIMATE	2021 TOTAL - Estimate		2022 Budget	2022 Budget - 2021 Budget	2022 Budget Notes
2		RECEIPTS													
3	Property Taxes	Town Portion of Property Tax	450,179	494,708		494,242	-466		494,242	0	494,242		491,602	-3,106	Per Levy Worksheet
4		Public Accommodation Taxes	981	200		292	92		192	100	292			-200	
5		Sub Total	451,160	494,908	0	494,534	-374		494,434	100	494,534		491,602	-3,306	
6	Intergovernmental Revenues	MFL Taxes	449	0		430	430		430	0	430		0	0	Estimate based on history
7		MFL State Aid	8	0		8	8		8	0	8		0	0	Estimate based on history
8		Ag Use Conversion	4,222	0		0	0		0	0	0		0	0	Only if AG is annexed and converts - Ellen to look into
9		State Shared Revenues	39,019	46,601		46,601	0		6,990	39,611	46,601		46,601	0	Per State 2022 Original Estimate
10		Utility Revenues	255,275	253,433		285,282	31,849		38,015	247,267	285,282		253,263	-170	Per State 2022 Original Estimate + Shared Revenue from City
11		Fire Ins-2%	18,829	18,800		19,882	1,082		19,882	0	19,882		19,000	200	Estimate based on history
12		Video Service Provider Aid	5,181	10,484		10,484	0		10,484	0	10,484		10,484	0	Per State 2022 Estimate
13		Personal Property Aid	5,918	5,918		5,918	0		5,918	0	5,918		5,918	0	per WI
14		Computer Aid	1,798	1,798		1,798	0		1,798	0	1,798		1,798	0	Per State 2022 Estimate
16		State Grant-Local Trns Aid	86,535	90,356		90,238	-118		67,679	22,560	90,238		88,169	-2,187	Per State Letter 9-23-2021
17		Local Road Improvement Aid	14,114	0		0	0		0	0	0		0	0	
18		State Grant-Recycling	9,424	9,400		9,476	76		9,476	0	9,476		9,400	0	Estimate based on history
19		Fema Grant	1,410											0	
20		Election Grant	2,909	0		0	0		0	0	0			0	
21		Elections Security Grant		0		0	0		0	0	0			0	
22		Covid19 Routes to Recovery Grant	65,080	49,136		0	-49,136		0	0	0		0	-49,136	Covid 19 funds were received in Dec 2020
23		County Recycling Surplus Rebate		0		0	0		0	0	0		0	0	Don't budget, small surplus in 2019, $0 in 2020 and 2021
24		Sub Total	510,172	485,926	0	470,119	-15,807		160,682	309,437	470,119		434,633	-51,293	
25	Licenses and Permits	Time Warner	25,184	22,800		15,319	-7,481		15,319	0	15,319		15,000	-7,800	Estimate based on history
26		AT&T Franchise Fee	2,306	2,185		1,307	-878		1,307	0	1,307		1,250	-935	Estimate based on history
27		Liquor, Beer, & Cigarette Licenses	1,105	900		1,021	121		1,021	0	1,021		900	0	
28		Operators Licenses	170	80		373	293		373	0	373		80	0	Operators are every 2 years/ odd years
30		Dog Licenses Fees	1,408	1,600		1,537	-63		1,482	55	1,537		1,500	-100	Estimate
31		Building Permits	22,575	20,000		14,879	-5,121		11,932	2,947	14,879		15,000	-5,000	Estimate
32		Road Permits	550	300		525	225		425	100	525		500	200	
33		Zoning Permits & Fees	210	200		695	495		695	0	695		200	0	
34		Other Regulatory Permits & Fees	200	200		300	100		250	50	300		200	0	
35		Violation Fines Paid	7,000	0		0	0		0	0	0		0	0	
36		Sub Total	60,707	48,265	0	35,956	-12,309		32,804	3,152	35,956		34,630	-13,635	
39	Public Charges for Services	Clerk Assessment Letters	2,125	1,500		1,405	-95		1,145	260	1,405		1,400	-100	
40		Clerk Admin Fees	2,712	0		3,855	3,855		3,855	0	3,855		0	0	
41		911 Signs	128	400		0	-400		0	0	0		160	-240	2 signs
42		Reproduction		0		0	0		0	0	0		0	0	
43		Clayton Fire Department	7,500	0		0	0		0	0	0		0	0	
44		Street Lighting	1,328	1,600		2,243	643		1,463	780	2,243		1,620	20	135 per month
45		Public Charges		64,782		65,325	543		65,325	0	65,325			-64,782	
46		Sub Total	13,793	68,282	0	72,828	4,545		71,788	1,040	72,828		3,180	-65,102	

	B	C	D	E	F	S	T	U	V	W	X	Y	Z	AA	AB
1	Pending Approval		2020 Actual	2021 Budget Approved	2021 Budget Amendment	2021 Actual	2021 Actual - Budget		Jan - Aug ACTUAL	Sept - Dec ESTIMATE	2021 TOTAL - Estimate		2022 Budget	2022 Budget - 2021 Budget	2022 Budget Notes
47	Intergove rn'tl Charges For Services	Garbage	182,854	183,381		183,965	584		183,965	0	183,965		184,361	980	
48		Recycling	17,076	17,115		17,186	71		17,186	0	17,186		17,189	74	
49		Sub Total	199,930	200,496	0	201,151	655		201,151	0	201,151		201,550	1,054	
50	Miscellaneous Revenues	Other Misc. Receipts	5,565	4,000		54,427	50,427		54,427	0	54,427		0	-4,000	2021 = Kugler payment / City final payment for Courtney Ct
51		Fire Dept Donations for Truck	25,765	0		-			0	0	0		0	0	
52		Rental Receipts - Land	720	720		2,320	1,600		2,080	240	2,320		720	0	
53		Cell Tower Lease	17,476	18,258		16,518	(1,740)		11,941	4,578	16,518		18,264	6	$1522 per month includes CPI adjustment
54		Proceeds from Sale of Town Property	732,045	0		-	-		0	0	0		0	0	
55		Interest Earned	9,137	7,000		5,774	(1,226)		2,964	2,810	5,774		5,800	-1,200	adjusted per 2021 estimate
56		Taxes Collected Interest	5,314	5,000		1,350	(3,650)		1,340	10	1,350		1,400	-3,600	adjusted per 2021 estimate
57		Misc. Interest	0	0		-	-		0	0	0		0	0	
58		Mahler Park / Franzoi Park Rental	130	1,200		1,600	400		1,600	0	1,600		1,600	400	
59		Municipal Building Rent	0	0		300	300		100	200	300		0	0	
60		Insurance Premium Refunds	1,267	0		1,021	1,021		1,021	0	1,021		0	0	
61		Sub Total	797,419	36,178	0	83,310	47,131		75,472	7,838	83,310		27,784	-8,394	
62		Stormwater Reimbursement	10,000	18,000		18,000	0		0	18,000	18,000		18,000	0	per agreement with SWUD
63		Sanitary District Admin Fee	35,000	35,000		35,000	0		35,000	0	35,000		35,000	0	per agreement with TNSD#2
64	Debt Service	Proceeds from Long Term Debt	348,231	0		0	0		0	0	0		0	0	
65	SubTotal	Sub Total Operating Receipts	2,426,412	1,387,056	-	1,410,897	23,841		1,071,330	339,567	1,410,897		1,246,379	(140,677)	
66		Fund Balance Applied	-381,791	-53,771	12,000	(208,129)	(166,358)		-221,284	11,185	-212,415		316,382		Plug number to balance budget - Per Budget Workshop 1/2 was $421,617
67	Overall	Total	2,044,621	1,333,285	12,000	1,202,768	-142,517		850,046	350,752	1,198,482		1,562,761	-140,677	
68															
69															

Town of Neenah - 2022 Budget

	B	C	D	E	F	S	T	U	V	W	X	Y	Z	AA	AB
1	Pending Approval		2020 Actual	2021 Budget Approved	2021 Budget Amendment	2021 Actual	2021 Actual - Budget		Jan - Aug ACTUAL	Sept - Dec ESTIMATE	2021 TOTAL - Estimate		2022 Budget	2022 Budget - 2021 Budget	2022 Budget Notes
70		EXPENSES													
71	General Government	Chairman Salary	14,760	14,760		14,760	-		9,840	4,920	14,760		14,760	0	
72		Chairman Per Diem	2,520	2,430		2,385	(45)		1,665	720	2,385		2,475	45	
73		Chairman Expenses	723	1,200		813	(387)		470	343	813		1,200	0	
74		Chairman Payroll Liability	1,551	1,539		1,245	(294)		-	1,245	1,245		1,577	38	
75		Supervisor Salaries	29,520	29,520		29,520	-		19,680	9,840	29,520		29,520	0	
76		Supervisors Per Diem	3,600	3,690		3,555	(135)		1,890	1,665	3,555		4,320	630	
77		Supervisors Expenses	636	1,000		233	(767)		83	150	233		500	-500	
78		Supervisor Payroll Liability	2,973	2,972		5,020	2,048		-	5,020	5,020		3,096	124	
79		Codification	-	8,000		6,131	(1,869)		6,131	-	6,131		3,323	-4,677	Complete in 2022 / Annual Fee = $695 moving forward
80		Board of Review	180	225		135	(90)		135	-	135		225	0	5 per diems
81		Website	1,684	900		685	(215)		685	-	685		1,200	300	Move to .gov website
82		Membership Seminars - Board	5,821	7,200		6,294	(906)		5,667	627	6,294		7,200	0	
83		Legal	72,928	60,000		35,082	(24,918)		22,976	12,106	35,082		45,000	-15,000	
84		Clerk/Treasurer - Salary	47,521	60,000		60,495	495		40,225	20,270	60,495		61,800	1,800	3% Increase
85		Clerk/Treasurer Expenses	987	500		625	125		428	197	625		600	100	
86		Deputy Clerk/Treasurer	22,610	27,300		20,252	(7,049)		15,518	4,734	20,252		27,000	-300	$18 per hour / avg 30 hours per week (training and Elections) 50 Weeks
87		Clerk Payroll Liability	6,310	7,813		7,044	(769)		-	7,044	7,044		8,125	312	changed with salary increase
88		Clerk Retirement Expense	3,208	4,050		4,084	34		2,715	1,369	4,084		4,017	-33	6.50% in 2022 per State WRS / changed with salary change
89		Clerk Health Insurance	9,037	9,600		8,734	(866)		5,772	2,962	8,734		8,900	-700	updated per ETF 2022 Rates
90		Office Expenses	14,901	10,000		12,805	2,805		10,920	1,885	12,805		14,500	4,500	see Office Expense worksheet
91		Postage	1,397	1,650		1,490	(161)		288	1,201	1,490		1,650	0	see Office Expense worksheet
92		Newsletter	1,560	2,400		1,573	(827)		1,173	400	1,573		2,400	0	4 newsletters / one postcard
93		Office Telephone	2,837	3,600		3,228	(372)		2,088	1,140	3,228		3,480	-120	$290 / month
94		MB - Utilities	6,147	6,500		6,170	(330)		3,970	2,200	6,170		6,600	100	estimate
95		Alcohol Licensing	85	150		89	(61)		89	-	89		150	0	
96		Membership Seminars Clerk	539	1,800		405	(1,395)		255	150	405		1,500	-300	attend conferences
97		Election Wages	9,280	5,000		1,505	(3,495)		1,505	-	1,505		9,000	4,000	4 Elections / Governor in Nov
98		Election Expenses	5,113	1,000		1,288	288		1,288	-	1,288		3,800	2,800	see Office Expense Worksheet
99		Auditor	8,550	9,030		8,977	(53)		8,977	-	8,977		9,030	0	per contract / year 3 of 3 year contract
100		Engineering Services	4,980	3,500		5,187	1,687		4,365	822	5,187		5,000	1,500	Consider Comp Plan Update? 2009 via Martenson&Eisele - 2015 "update"
101		Assessor Contract	41,707	14,600		14,600	-		11,100	3,500	14,600		14,800	200	per contract / year 2 of 2 year contract
102		State Manufacturing Assessment	1,624	1,800		1,800	-		-	1,800	1,800		1,800	0	
103		Maintenance/Operations	143,455	49,000		45,206	(3,794)		40,050	5,156	45,206		38,014	-10,986	See Maintenance Expense Worksheet
104		Maintenance Salary	4,675	4,800		5,625	825		4,080	1,545	5,625		5,000	200	
105		Maintenance Payroll Liability	-	430			(430)		-	-	-		458	28	Nationwide 7.5% / Medicare 1.65%
106		Insurance	23,800	24,200		23,176	(1,024)		22,576	600	23,176		24,000	-200	
107		Covid 19 Related Expenses	64,602	(0)		-	0		-	-	-		-	0	2020 Activity
108		Medicare taxes	-	(0)		(9)	(8)		2,219	(2,228)	(9)		-	0	Allocated out at year end
109		Nationwide	-	-		(100)	(100)		11,441	(11,541)	(100)		-	0	Allocated out at year end
110		Sub Total	561,819	382,158	-	340,105	(42,053)		260,264	79,840	340,105		366,020	(16,139)	

	B	C	D	E	F	S	T	U	V	W	X	Y	Z	AA	AB
1	Pending Approval		2020 Actual	2021 Budget Approved	2021 Budget Amendment	2021 Actual	2021 Actual - Budget		Jan - Aug ACTUAL	Sept - Dec ESTIMATE	2021 TOTAL - Estimate		2022 Budget	2022 Budget - 2021 Budget	2022 Budget Notes
111	Public Safety	Fire Protection	143,794	122,692		103,455	(19,237)		74,087	29,368	103,455		121,350	-1,342	See Fire Department Details
112		First Responders	10,195	9,400		6,178	(3,222)		4,843	1,335	6,178		9,400	0	See Fire Department Details
113		Fire/First Payroll Liability	5,972	7,294		4,131	(3,163)		-	4,131	4,131		7,294	0	See Fire Department Details
114		Bldg. Inspection	25,219	22,000		17,504	(4,496)		11,568	5,936	17,504		20,000	-2,000	
115		Animal Control Salary	140	200		100	(100)		80	20	100		200	0	
116		Animal Control Expenses	345			-	-		-	-	-		-	0	
117		Address Signs (911) Salary	90	200		60	(140)		60	-	60		200	0	
118		Address Signs (911) Expenses	300	500		374	(126)		374	-	374		500	0	
119		Sub Total	186,055	162,286	-	131,801	(30,485)		91,011	40,790	131,801		158,944	(3,342)	
120	Public Works	Hwy. & Street Admin.	125,520	230,000	12,000	193,266	(48,734)		146,284	46,982	193,266		275,101	45,101	See Highway Department Notes
121		Road Projects	204,489	120,000		83,439	(36,561)		-	83,439	83,439		310,000	190,000	See Highway Department Notes
122		Highway Payroll Liability		448		-	(448)		-	-	-			-448	
123		Public Notices	1,306	250		-	(250)		-	-	-		100	-150	
124		Street Lighting	20,822	22,000		22,051	51		16,262	5,790	22,051		24,000	2,000	
125		Garbage	142,738	146,000		146,181	181		97,313	48,868	146,181		153,970	7,970	year 3 of three year extension $ 8.72 / cart +2% 1441 units + 5 units
126		Recycling	45,533	46,000		45,861	(139)		30,537	15,324	45,861		45,723	-277	year 3 of three year extension $ 2.66 / cart +2% 1401 units + 5 units
128		Sanitary Sewer User Fee	12,600	13,200		13,200	-		13,200	-	13,200		13,200	0	pending San2 Budget
129		Weed Control		100		-	(100)		-	-	-		-	-100	
130		Property Clean Up	67,478	-		11,014	11,014		11,014	-	11,014		-	0	
131		Sub Total	620,486	577,998	12,000	515,011	(74,987)		314,609	200,402	515,011		822,094	244,096	
132	Culture, Rec, and Edu	Trails	1,645	5,000		650	(4,350)		450	200	650		23,330	18,330	See Parks and Trails worksheet - reduced per Valley Seal
133		Conservancy Park	5,020	6,500		3,908	(2,592)		3,358	550	3,908		6,000	-500	See Parks and Trails worksheet
136		Parks Expenditures	464,717	89,726		97,390	7,664		68,420	28,971	97,390		83,896	-5,830	See Parks and Trails worksheet
137		Sub Total	471,382	101,226	-	104,265	(1,594)		74,544	29,720	101,948		113,226	12,000	
143	Debt Principle	Fire Truck	85,542	28,909		28,909	0		28,909	-	28,909		28,962	53	Board of Commissioners Public Lands
144		Assessment	110,008	34,406		34,406	(0)		34,406	-	34,406		27,138	-7,268	Board of Commissioners Public Lands
145		Franzoi Shelter	-	41,430		41,430	(0)		41,430	-	41,430		40,115	-1,315	Board of Commissioners Public Lands
146	Debt Interest	Fire Truck	3,377	777		777	0		777	-	777		724	-53	Board of Commissioners Public Lands
147		Assessment	5,951	1,247		1,247	(0)		1,247	-	1,247		1,374	127	Board of Commissioners Public Lands
148		Franzoi Shelter	-	2,849		2,849	0		2,849	-	2,849		4,164	1,315	Board of Commissioners Public Lands
149	Debt Service	Sub Total	204,878	109,617	-	109,617	0		109,617	-	109,617		102,477	(7,140)	
150	Overall	Total Expenditures	2,044,621	1,333,285	12,000	1,200,799	(149,119)		850,046	350,752	1,198,482		1,562,760	229,475	
151		NET Receipts less Expenditures	(0)	0	-	1,970	6,603		(0)	(0)	0		(0)	(370,153)	
152															
153															

Town of Neenah - 2022 Budget

	B	C	D	E	F	S	T	U	V	W	X	Y	Z	AA	AB
1	Pending Approval		2020 Actual	2021 Budget Approved	2021 Budget Amendment	2021 Actual	2021 Actual - Budget		Jan - Aug ACTUAL	Sept - Dec ESTIMATE	2021 TOTAL - Estimate		2022 Budget	2022 Budget - 2021 Budget	2022 Budget Notes
154															
155		**Stormwater Funds**													
156		Stormwater Fee	415,212	415,212	-	411,994	3,218		412,172	(178)	411,994		412,444	-2,768	
157	Receipts	Stormwater Interest	3,275	100	-	1,863	(1,763)		1,293	570	1,863		2,200	2,100	
158		Stormwater Interest CD		-	-	-	-		-	-	-		-	0	
159		**Total Receipts Stormwater**	**418,487**	**415,312**	0	**413,857**	**1,455**		**413,465**	**392**	**413,857**		**414,644**	**-668**	
160		Town website		300	-	70	230		-	70	70		75	-225	
161		Educational brochures		100	-	50	50		-	50	50		50	-50	
162		Town newsletter		625	-	132	493		-	132	132		140	-485	
163		NEWSC membership	570	570	-	590	(20)		590	-	590		590	20	
164		**Total Public Education**	570	1,595	0	842	753		590	252	842		855	-740	
165		Stormwater complaints		-	-	-	-		-	-	-		-	0	
166		NEWSC meeting attendance		590	-	-	590		-	-	-		-	-590	
167		**Total Public Involvement**	0	590	0	0	590		0	0	0		0	-590	
168		Basement plumbing / sump pump inspections		-	-	-	-		-	-	-		-	0	
169		Garage floor drain inspections		-	-	-	-		-	-	-		-	0	
170		County septic inspections		-	-	-	-		-	-	-		-	0	
171		On-going outfall field screening	2,261	5,000		763	4,237		763	-	763		5,000	0	
172		**Total Illicit Discharge**	2,261	5,000	0	763	4,237		763	0	763		5,000	0	
173		Pond maintenance - Town Hall		-	-	-	-		-	-	-		-	0	
174		Pond maintenance - Conservancy Por	664	600	-	1,089	(489)		610	478	1,089		2,000	1,400	
175		Pond Inspection Program	-	-	-	-	-						1,500		Pond Inspection Program - New in 2022
176		Pond Sediment Dredging		-	-	-	-		-	-	-		-	0	
177		Street Sweeping		-	-	-	-		-	-	-		-	0	
178		Grass swale / road ditch clean out	1,872	35,000	-	234	34,766		234	-	234		500	-34,500	
179		Grass swale / road ditch maintenance	4,462	10,000	-	4,734	5,266		534	4,200	4,734		4,200	-5,800	
180		Road salt / deicers (education)		-	-	-	-		-	-	-		-	0	
181		Turf nutrient management (Mahler Park)		-	-	-	-		-	-	-		-	0	
182		Municipal staff / elected official training		220	-	-	220		-	-	-		500	280	
183	Expenses	**Total Municipal Pollution Prevention**	6,998	45,820	0	6,057	39,763		1,379	4,678	6,057		8,700	-38,620	
184		Conservancy Pond - Fountain	19	-	-	-	-		-	-	-		-	0	
185		CTH 'O' Pond (capital cost or debt ser	949,148	66,500	-	87,688	(21,188)		36,056	51,632	87,688		16,000	-50,500	
186		Grass swale soil amendments (capital cost)		-	-	-	-		-	-	-		-	0	
187		Grass swale infiltration testing		-	-	-	-		-	-	-		-	0	
188		**Total Stormwater Quality Management**	949,166	66,500	0	87,688	-21,188		36,056	51,632	87,688		16,000	-50,500	
189		**Storm Sewer System Map GIS**	3,489	3,000	0	777	2,223		777	0	777		1,000	-2,000	
190		**DNR Stormwater Permit Fee**	500	1,600	0	1,916	-316		1,916	0	1,916		2,000	400	
191		Culvert / Bridge Replacements		-	-	-	-		-	-	-		-	0	
192		Storm Sewer Cleaning / Televising		2,000	-	6,963	(4,963)		461	6,503	6,963		-	-2,000	
193		Storm Sewer/Ditch Replacement	5,590	-	-	-	-		-	-	-		10,000		Oakridge Rd / Larsen Rd / Kappel / Michael Ave
194		Flood Control			-	-	-		-	-	-		-	0	
195		**Total Drainage / Flood Management**	5,590	2,000	0	6,963	-4,963		461	6,503	6,963		10,000	-2,000	

	B	C	D	E	F	S	T	V	W	X	Z	AA	AB
1	Pending Approval		2020 Actual	2021 Budget Approved	2021 Budget Amendment	2021 Actual	2021 Actual - Budget	Jan - Aug ACTUAL	Sept - Dec ESTIMATE	2021 TOTAL - Estimate	2022 Budget	2022 Budget - 2021 Budget	2022 Budget Notes
196		Town Board Per Diems	765	1,300	-	405	895	405	-	405	10,000	8,700	
197		Engineering/Planning	10,068	10,000	-	18,930	(8,930)	15,997	2,933	18,930	1,000	-9,000	
198		Legal	613	2,000	-	-	2,000	-	-	-	63,900	61,900	
199		Salary	1,827	1,000	-	930	70	585	345	930	1,500	500	
200		Mileage and Expenses	793	600	-	232	368	169	63	232	1,000	400	
201		Payroll Liability		206	-		206	-	-	-	250	44	
202		Administrative Fee	10,000	18,000	-	18,000	-	-	18,000	18,000	18,000	0	
203		Contract for Locate Services		780	-	800	(20)	800	-	800	800	20	
204		Michel's Materials Utility Fee Repayment		-	-	-	-	-	-	-	-	0	
205		**Total Administrative**	24,066	33,886	0	39,297	-5,411	17,956	21,341	39,297	96,450	62,564	
206		**Total Stormwater Expenditures**	**992,640**	**159,991**	0	**144,303**	**15,688**	**59,897**	**84,406**	**144,303**	**140,005**	**-31,486**	
207		**Net Stormwater Gain (Loss)**	**-574,153**	**255,321**	0	**269,554**	**-14,233**	**353,568**	**-84,014**	**269,554**	**274,639**	**30,818**	
208													
209													
210													
211		**Other Funds**											
212		ARPA Fund Revenue	-	-	-	184,583	184,583	184,583	-	184,583	184,583		2nd and final payment of ARPA funds rcvd in 2022, $396,166 total
213		ARPA Funds Used	-	-	-	-	-	-	-	-	-		Determine use by Dec. 31, 2024 / Expend by Dec. 31. 2026
214		Tullar Road Fund Revenues	2,000	2,000	-	2,000	-	-	2,000		2,000		
215		Tullar Road Fund Interest Earned	535	40	-	107	67	71	36	107	102		
216		Impact Fee Fund Revenues	2,600	5,000	-	2,000	(3,000)	1,500	500	2,000	1,500	-3,500	
217		Impact Fee Fund Interest Earned	420	800	-	3	(797)				5	-795	
218		Impact Fee Funds Used	106,918	0	-	-	-	-	-	-	0	0	
219													
220													
221													
229													
230													

	Fund Balances	12-31-2020 Balance	2021 Additions	2021 Used	**12-31-2021** Estimated Balance	2022 Additions	2022 Used	**12-31-2022** Estimated Balance
232	General Fund	979,667	1,410,897	1,198,482	1,192,082	1,246,379	1,562,760	875,700
233	ARPA Funds	-	184,583	-	184,583	184,583	-	369,166
234	Impact Fee Funds	2,608	2,001	-	4,609	1,500	-	6,109
235	Tullar Road funds	30,401	2,107	-	32,508	2,102	-	34,610
236	Stormwater Funds	298,937	413,857	144,303	568,491	414,644	140,005	843,130
237								
238								

Fire Dept. 2022 Budget

	A	B	C	Q	S	T	U	V	W	X	Y	Z	AA
1													
2													
3	Fire Dept. 2022 Budget												
4		2020 Actual	2021 Budget	2021 Total	Budget remaining		Jan - Aug ACTUAL	Sept - Dec ESTIMATE	2021 TOTAL		2022 Budget	Change in Budget 2022-2021	2022 Budget Notes
10	Expense						-	-	-				
11	52200-0 · Fire Protection - Salaries	51,019	52,000	37,283	14,717		37,283	-	37,283		52,000	-	2021 Change in payroll cycle/7 months pd in 2021 Budget = avg $4,333 per month Actual 2021 = avg $4,660.38 per month - Consider changing to $55,900 or $56,000
12	52200-1 · Fire Dues Payment	20	200	195	5		95	100	195		200	-	
13	52201-0 · Fire Inspections	1,624	2,500	2,064	436		-	2,064	2,064		2,500	-	
14	52210-0 · Fire Chief - Salary	6,022	7,500	7,500	-		5,000	2,500	7,500		7,500	-	
15	52210-1 · Fire Dept Seminar/Training Fees	1,370	2,500	1,019	1,482		169	850	1,019		2,500	-	
16	52210-2 · Fire Dept. Vehicle Repairs	10,754	12,000	11,018	982		1,118	9,900	11,018		12,000	-	
17	52210-3 · Fire Dept Supplies and Repairs	5,498	6,000	7,378	(1,378)		4,586	2,792	7,378		6,000	-	
18	52210-4 · Fire Dept. Fuel	1,255	2,500	1,655	845		990	665	1,655		2,500	-	
19	52210-5 · Fire Dept Pension	12,277	13,650	12,137	1,513		12,137	-	12,137		13,650	-	
20	52210-6 · Fire Dept Phone	360	600	478	122		318	160	478		600	-	
21	52210-7 · Fire Dept. Radio Pagers	4,519	5,800	5,656	144		3,156	2,500	5,656		5,800	-	
22	52210-8 · Fire Dept. Hydrant	2,100	2,100	2,100	-		2,100	-	2,100		2,100	-	
23	52210-9 · Fire Dept. New Equip.	16,279	14,000	13,194	806		5,357	7,837	13,194		14,000	-	
24	52211-0 · Fire Dept. Command Unit	30,700	-	-	-		-	-	-		-	-	
25	52211-1 Fed Grant Match		1,342	1,778	(436)		1,778	-	1,778		-	(1,342)	pending application for breathing air compressor
26	52300-0 · Fire Dept. First Resp- Salary	9,484	8,000	4,200	3,800		4,200	-	4,200		8,000	-	
27	52300-1 · First Resp. Training/Supplies	711	1,400	1,978	(578)		643	1,335	1,978		1,400	-	
28							-	-	-		-	-	
29	**Total Expenses**	**153,989**	**132,092**	**109,633**	**22,459**		**78,930**	**30,703**	**109,633**		**130,750**	**(1,342)**	
30													
31													
32													
33													

	B	C	D	E	R	S	T	U	V	W	X	Y	Z	AA
1														
2														
3	**Highway 2022 Budget**													
4	HIGHWAY	**2020 Actual**	**2021 Budget**	**2021 Amendment**	**2021 Total**	**Budget remaining**		Jan - Aug ACTUAL	Sept - Dec ESTIMATE	2021 TOTAL		**2022 Budget**	Change in Budget 2022-2021	2022 Budget Notes
5	Salary	**1,629**	**5,000**		1,805	3,195		1,045	760	1,805		5,000	-	
6	Expenses and Mileage	**435**	**1,000**		433	567		232	202	433		1,000	-	
7	Maintenance	**34,928**	**85,000**		85,000	(0)		67,508	17,492	85,000		90,000	5,000	Crack Seal 25K
8	Chip Sealing	**34,974**	**62,000**		47,500	14,500		47,500	-	47,500		31,000	(31,000)	Reduced from original 2022 Budget of $62,000
9	Plowing	**32,085**	**60,000**		32,802	27,198		25,802	7,000	32,802		60,000	-	all depends on the snow
10	Oakridge Rd / Larsen Rd	-	-	**12,000**	11,810	190		-	11,810	11,810		71,101	59,101	per analysis
11	Special Projects *	**204,489**	**120,000**		83,439	36,561		-	83,439	83,439		310,000	190,000	per details below - removed Cheryl Ann
12	Village of Fox Crossing	**823**	**3,000**		302	2,698		302	-	302		3,000	-	same based on history
13	McMahon	**13,056**	**10,000**	-	12,419	(2,419)		2,835	9,584			10,000	-	
14	GIS	**7,590**	**4,000**		1,194	2,806		1,060	134	12,419		4,000	-	$350 Subscription / McMahon services
15	**Total**	**330,009**	**350,000**	**12,000**	**276,704**	**82,490**		**146,284**	**130,421**	**275,510**		**585,101**	223,101	
16														
17	**2021 Projects**													
18	Breezewood Lane		16,000		-	-				0				
19	Acco Ave		30,000		-	-			51,000	51,000				approx. 475 feet
20	Cheryl Ann Dr		50,000		-	-				0				
21	Carey Court		11,000		-	-			16,000	16,000				approx. 575 feet
22	Mahler Park		13,000		-	-				0				
23	**TOTAL**		**120,000**		-	-		-	**67,000**	**67,000**				
24														
25	**CHIP SEAL 2021**		62,000											
26	Breezewood Lane													
27	South Park Ave													
28	Dixie Rd , Kuettle Court , Muttart Rd west of Dixie													
29														
30	**2022 Projects**													
31														
32	Cheryl Ann Drive	REMOVED was $50,000										0		pulverize & pave 4" / approx 800'
33	Kappel Drive	Priority 3										100,000		build north-south leg , pave 4" approx. 1280 '
34	Mahler Park Drive	Priority 1										80,000		1.5" Overlay
35	Woodenshoe Rd	Priority 2										130,000		South end, new culvert to CTH G / approx 2800'
36	**TOTAL Special Projects**											310,000		
37														
38	Oakridge Road - Long Term											32,213		See Oakridge Road Details
39	Larsen Road - Long Term											38,888		See Larsen Road Details
40	**TOTAL Oakridge /Larsen**											71,101		
41														
42	**CHIP SEAL 2022**													
43	Limekiln Dr													
44														
45														

Parks and Trails 2022 Budget

Row	Parks and Trails	2020 Actual	2021 Budget	2021 Total	Budget remaining	Jan - Aug ACTUAL	Sept - Dec ESTIMATE	2021 TOTAL	2022 Budget	2022 Budget Notes
5	Contract - Cutting and Trimming	38,450	39,000	39,000	-	32,500	6,500	39,000	39,800	per contract
6	Misc. Maintenance and Supplies *	70,856	45,646	53,725	(8,079)	32,687	21,038	53,725	39,446	see below for notes
7	Trails	1,645	5,000	650	4,350	450	200	650	23,330	CB Trail Repairs * per Valley Seal Coat Estimate
8	Garbage Removal	1,068	1,200	1,165	35	733	432	1,165	1,140	$190 / month for 6 months Mahler 10 = / Franzoi = 2 / Keating = 1 May - Oct
9	Wells & Plumbing		1,400	750	650	375	375	750	750	2 x per season; open and close water
10	Toilet Service	441	560	455	105	312	143	455	480	$80/month 6 months May - Oct
11	Utilities - Electric	1,777	1,920	2,296	(376)	1,813	483	2,296	2,280	$190 per month
12	Conservancy Park	5,020	6,500	3,908	2,592	3,358	550	3,908	6,000	Fountain electricity and repairs / trail plowing
13	Purchases from Donations		-	2,317	(2,317)	2,317	-	2,317		Do Not budget - will be an "in and out" based on donations
14	Sub Total	119,256	101,226	104,265	(3,039)					
15	Franzoi Park Shelter	352,126	-	-	-					
16	**Total**	**471,382**	**101,226**	**104,265**	**-3,039**	**74,544**	**29,720**	**104,265**	**113,226**	

12,000 Requested increase as part of CTH "CB" Trail improvements

2022 Supplies and Maintenance		
Keating Park Security	5,000	guesstimate based on 2021 quotes
Mahler Park - Pavilion Sprucing up	5,000	guesstimate
Purchase new trash carts for Mahler	500	$50 each for a total of 10 at Mahler Park
Paint Franzoi Park Play Set		
Unbudgeted Repairs to Equipment / increase number of security cameras at Franzoi and Mahler for better coverage		
Convert to LED Mahler Park Street Lights / Convert to LED MahlerPark Pavilion lights		

CB Trail

Per 10-15-2021 Quote from Valley Seal Coat for 2022 work

"JJ" to Oakridge Rd	Repair	1,680
1.0 Mile	Crack Seal	2,160
	Seal Coat	4,170
	Total "JJ" to Oakridge	**8,010**
Oakridge to "II"	Asphalt paving	8,400
1.1 Mile	Repair	420
	Crack Seal	1,620
	Seal coat	4,880
	Total Oakridge to "II"	**15,320**
GRAND TOTAL Trail repairs and seal coat		**23,330**