

Account Number		2020 Actual 12/31/2020	2021 Actual 10/27/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-00-41110-000-000	General Property Taxes	869,424.00	872,966.61	872,966.00	872,966.00	877,353.00	0.50
100-00-41111-000-000	Debt Service Taxes	426,419.62	425,909.73	425,909.73	425,909.73	529,209.73	24.25
100-00-41130-000-000	Occupational Taxes	0.00	0.00	0.00	0.00	0.00	0.00
100-00-41140-000-000	Mobile Home Fees	10,469.52	11,947.74	13,000.00	13,000.00	13,000.00	0.00
100-00-41210-000-000	Public Accomodation Taxes	24,269.89	19,241.14	40,000.00	40,000.00	40,000.00	0.00
100-00-41320-000-000	Taxes From Tax Exempt Entities	6,295.17	6,107.59	7,000.00	7,000.00	7,000.00	0.00
100-00-41410-000-000	Tax Chargeback	0.00	0.00	0.00	0.00	0.00	0.00
100-00-41810-000-000	Interest & Penalties on Taxes	554.17	11.10	12.00	250.00	250.00	0.00
100-00-41900-000-000	Omitted Taxes	4,710.73	3,699.70	3,699.70	4,710.73	3,699.70	-21.46
TAXES		1,342,143.10	1,339,883.61	1,362,587.43	1,363,836.46	1,470,512.43	7.82
100-00-42000-000-000	Special Assessments	147.00	180.00	247.95	200.00	200.00	0.00
100-00-42001-000-000	Special Assessments-Watermain	0.00	0.00	0.00	0.00	0.00	0.00
100-00-42002-000-000	Interest on Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		147.00	180.00	247.95	200.00	200.00	0.00
100-00-43300-000-000	Federal Grant Payments	347,975.60	37,504.16	37,504.16	0.00	131,523.81	999.99
100-00-43400-000-000	American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	401,138.08	46,395.96	309,306.40	309,306.40	309,308.91	0.00
100-00-43420-000-000	Fire Insurance Taxes	13,455.94	14,713.67	14,713.67	14,000.00	14,000.00	0.00
100-00-43430-000-000	Other State Shared Taxes	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43440-000-000	Recycling Grant	10,660.97	10,712.06	10,712.06	10,600.00	10,800.00	1.89
100-00-43521-000-000	State Police Training	800.00	0.00	0.00	650.00	650.00	0.00
100-00-43530-000-000	Transportation Aids	115,793.85	99,872.19	133,162.93	133,162.93	153,137.37	15.00
100-00-43600-000-000	Other State Payments	11,374.17	97,964.66	101,000.00	97,763.54	101,000.00	3.31
100-00-43610-000-000	State Payment for Munic. Svcs	1,779.44	1,937.98	1,937.98	100.00	1,800.00	999.99
100-00-43690-000-000	State Grant Pmt- Plan Comm	0.00	6,000.00	6,000.00	0.00	0.00	0.00
100-00-43692-000-000	State Grant-Docks	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	Other Gov't-Law Enforcement	2,955.55	3,045.03	3,045.03	500.00	2,500.00	400.00

Account Number		2020 Actual 12/31/2020	2021 Actual 10/27/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
INTERGOVERNMENTAL REVENUES		905,933.60	318,145.71	617,382.23	566,082.87	724,720.09	28.02
100-00-44110-000-000	Liquor & Malt Licenses	5,320.00	5,320.00	5,300.00	5,450.00	5,300.00	-2.75
100-00-44121-000-000	Operator/Bartender License	2,839.00	2,664.00	2,600.00	2,600.00	2,600.00	0.00
100-00-44122-000-000	Cigarette License	200.00	200.00	200.00	200.00	200.00	0.00
100-00-44123-000-000	TV Franchise License	12,570.13	6,410.54	9,295.28	11,065.25	9,000.00	-18.66
100-00-44124-000-000	Mobile Home Park License	114.00	114.00	114.00	116.00	114.00	-1.72
100-00-44125-000-000	Electrical License	0.00	0.00	0.00	0.00	0.00	0.00
100-00-44210-000-000	Dog License	823.50	544.50	900.00	1,000.00	1,000.00	0.00
100-00-44211-000-000	Cat License	4,339.00	3,797.50	5,385.30	5,000.00	5,000.00	0.00
100-00-44220-000-000	Bicycle License	24.00	12.00	15.00	15.00	15.00	0.00
100-00-44310-000-000	Building Permits	21,404.15	27,320.63	27,000.00	25,000.00	26,000.00	4.00
100-00-44315-000-000	Board of Adjustment Fees	894.00	600.00	800.00	2,500.00	1,000.00	-60.00
100-00-44320-000-000	Street Opening Permits	200.00	200.00	290.00	750.00	750.00	0.00
100-00-44330-000-000	Park Permits	0.00	0.00	0.00	150.00	150.00	0.00
100-00-44340-000-000	Boat Landing Permits	20,736.04	23,524.48	25,000.00	25,000.00	25,000.00	0.00
LICENSES AND PERMITS		69,463.82	70,707.65	76,899.58	78,846.25	76,129.00	-3.45
100-00-45110-000-000	Court Penalties & Costs	14,551.26	13,401.17	13,000.00	11,000.00	13,000.00	18.18
100-00-45130-000-000	Parking Fines	4,930.00	4,129.01	4,500.00	3,500.00	4,500.00	28.57
FINES, FORFEITS AND PENALTIES		19,481.26	17,530.18	17,500.00	14,500.00	17,500.00	20.69
100-00-46111-000-000	Photocopy charges	53.10	15.25	16.31	100.00	100.00	0.00
100-00-46112-000-000	Publication Fee for Licenses	55.00	105.00	105.00	100.00	100.00	0.00
100-00-46113-000-000	Sale of Material Supplies	1,182.40	141.40	150.00	500.00	500.00	0.00
100-00-46114-000-000	White Goods Disposal Fees	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46115-000-000	Sale of Recycling Bins	0.00	0.00	0.00	50.00	0.00	-100.00
100-00-46116-000-000	Faxing charges	4.00	6.00	2.90	25.00	25.00	0.00
100-00-46210-000-000	Police Dept. Accident Reports	203.25	253.25	200.00	400.00	200.00	-50.00
100-00-46250-000-000	Planning Commission Charges	586.00	0.00	0.00	400.00	600.00	50.00

Budget Worksheet - Detail
Fund: 100 - GENERAL FUND

Account Number		2020 Actual 12/31/2020	2021 Actual 10/27/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-00-49300-000-000	Fund Balances Applied	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	Sales of General Fixed Assets	16,251.98	0.00	0.00	0.00	4,000.00	999.99
OTHER FINANCING SOURCES		61,064.78	0.00	0.00	0.00	214,000.00	999.99
TOTAL REVENUES		2,478,089.26	1,786,387.97	2,124,053.07	2,108,322.43	2,559,871.52	21.42

Budget Worksheet - Detail
Fund: 100 - GENERAL FUND

Account Number		2020 Actual 12/31/2020	2021 Actual 10/27/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-00-51100-110-000	Town Board Wages	12,329.91	12,615.00	12,600.00	12,600.00	12,600.00	0.00
100-00-51100-130-000	Town Board Fringes	943.25	965.07	1,000.00	1,000.00	1,000.00	0.00
100-00-51100-310-000	Town Board Gen'l. Oper.	3,813.05	7,548.15	7,600.00	750.00	750.00	0.00
100-00-51100-320-000	Town Board Notices	885.73	1,381.34	1,400.00	1,000.00	1,000.00	0.00
100-00-51100-330-000	Town Board-BOA Notices	97.04	54.31	45.00	500.00	100.00	-80.00
100-00-51100-500-000	Town Board-LADCO & CRIPCO Dues	1,516.00	1,516.00	1,516.00	1,516.00	0.00	-100.00
100-00-51100-510-000	Town Board-LAPC Annual Dues	2,417.32	1,718.74	1,718.74	2,353.16	1,763.43	-25.06
100-00-51100-520-000	Town Board-Chamber of Commerce	405.00	405.00	415.00	415.00	415.00	0.00
100-00-51100-530-000	Town Board-United Coulee Reg	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51100-540-000	Town Board-WI Towns Assoc.	1,255.00	1,255.00	1,255.00	1,055.00	1,255.00	18.96
100-00-51100-550-000	Town Board- WI Urban Towns	1,070.50	0.00	1,070.50	1,100.00	1,100.00	0.00
100-00-51100-560-000	Town Board-Internet Web Site	88.77	29.37	100.00	100.00	100.00	0.00
100-00-51100-570-000	Town Board-Tourism	0.00	0.00	0.00	170.00	0.00	-100.00
100-00-51300-600-000	Town Board-Attny Expenses	4,020.00	4,302.10	7,000.00	7,000.00	7,000.00	0.00
100-00-51300-610-000	Attorney Fees-Incorporation	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51410-110-000	Town Chairman-Wages	3,600.00	1,400.00	3,600.00	3,675.00	3,675.00	0.00
100-00-51410-130-000	Town Chairman-Fringes	275.40	107.10	100.00	280.00	280.00	0.00
100-00-51410-310-000	Town Chairman-Gen Operations	0.00	0.00	0.00	80.00	80.00	0.00
100-00-51420-110-000	Town Clerk-Wages	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51420-130-000	Town Clerk-Fringes	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51420-310-000	Town Clerk-General Operation	14,983.98	9,868.74	13,000.00	13,000.00	13,000.00	0.00
100-00-51430-110-000	Office Staff-Wages	64,079.24	70,065.01	84,790.30	83,604.35	84,738.20	1.36
100-00-51430-130-000	Office Staff-Fringes	39,716.47	25,727.89	30,498.52	31,036.38	32,190.28	3.72
100-00-51440-110-000	Elections-Wages	4,126.15	1,799.25	2,000.00	2,000.00	4,000.00	100.00
100-00-51440-130-000	Elections-Fringes	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51440-310-000	Elections-General Operation	5,099.17	1,650.78	2,000.00	2,000.00	4,000.00	100.00
100-00-51510-620-000	Financial Administration-ACC	1,172.00	3,325.00	4,000.00	4,000.00	4,000.00	0.00
100-00-51510-630-000	Financial Administration-AUDIT	7,500.00	10,400.00	10,400.00	7,500.00	10,000.00	33.33

Budget Worksheet - Detail
Fund: 100 - GENERAL FUND

Account Number		2020 Actual 12/31/2020	2021 Actual 10/27/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-00-51510-640-000	Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51520-110-000	Treasurer-Wages	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51520-130-000	Treasurer-Fringes	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51520-310-000	Treasurer-General Operation	2,170.69	142.50	1,800.00	1,800.00	1,800.00	0.00
100-00-51530-650-000	Financial Admin-Assessor Exp	20,511.19	18,461.73	18,200.00	18,200.00	18,200.00	0.00
100-00-51600-100-000	Town Hall Bldg & Plant-POLICE,	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51600-220-000	Town Hall Bldg & Plant-UTIL	13,862.64	9,146.28	16,000.00	19,000.00	15,000.00	-21.05
100-00-51600-230-000	Town Hall Bldg & Plant-Holiday	0.00	0.00	0.00	3,000.00	0.00	-100.00
100-00-51600-300-000	Town Hall Bldgs & Plant-Custod	6,634.17	4,598.32	7,000.00	9,000.00	9,000.00	0.00
100-00-51600-310-000	Town Hall Bldg & Plant-Gen Ops	8,709.80	5,302.14	7,600.00	3,000.00	3,000.00	0.00
100-00-51600-340-000	Town Hall Bldg & Plant-Maint	7,228.21	4,984.63	5,000.00	9,500.00	5,500.00	-42.11
100-00-51600-602-000	Town Hall-Prof. Fees/Engineer	926.25	2,623.94	4,000.00	5,500.00	5,500.00	0.00
100-00-51600-603-000	Town Hall-Technology	39,548.80	21,286.80	22,000.00	20,000.00	21,000.00	5.00
100-00-51910-000-000	Town Hall Bldg & Plant-Taxes	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51930-511-000	Town Hall Expenses-Other Ins	53,234.40	67,998.00	67,998.00	65,000.00	67,000.00	3.08
GENERAL GOVERNMENT		322,220.13	290,678.19	335,707.06	330,734.89	329,046.91	-0.51
100-00-52100-110-000	Police Dept-Wages	370,547.28	324,465.00	390,000.00	387,022.13	401,114.69	3.64
100-00-52100-130-000	Police Dept-Fringes	161,440.05	100,543.60	119,000.00	118,068.99	114,669.15	-2.88
100-00-52100-310-000	Police Dept-General Operations	38,495.91	17,004.57	18,000.00	18,000.00	20,000.00	11.11
100-00-52100-320-000	Police Dept - K-9 Unit	3,171.09	1,201.18	1,589.16	5,000.00	5,000.00	0.00
100-00-52100-340-000	Police Dept-Maint & Repair	9,001.49	5,068.34	6,897.84	5,000.00	5,000.00	0.00
100-00-52100-350-000	Police Dept-Gas & Oil	8,989.86	9,249.19	10,507.53	10,000.00	10,000.00	0.00
100-00-52100-360-000	Police Dept-Court Costs	0.00	21,316.93	21,316.93	17,625.30	20,000.00	13.47
100-00-52100-400-000	Police Dept-Uniforms	2,904.88	2,832.15	3,000.00	3,000.00	3,000.00	0.00
100-00-52100-450-000	Police Dept-Training & School	4,443.94	2,061.57	5,000.00	5,000.00	5,000.00	0.00
100-00-52100-600-000	Police Dept-Attorney Expenses	10,080.00	6,500.00	6,900.00	5,000.00	5,000.00	0.00
100-00-52150-110-000	Police Res - Wages	0.00	0.00	0.00	500.00	0.00	-100.00
100-00-52150-130-000	Police Res - Fringes	0.00	0.00	0.00	50.00	0.00	-100.00

Budget Worksheet - Detail
Fund: 100 - GENERAL FUND

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100-00-52150-310-000	Police Res - General Ops	1,944.58	2,152.96	2,000.00	2,000.00	2,550.00	27.50
100-00-52200-110-000	Fire Dept-Wages	29,136.78	26,845.23	34,900.40	34,500.00	34,500.00	0.00
100-00-52200-130-000	Fire Dept-Fringes	2,871.38	3,305.07	4,484.42	3,500.00	3,500.00	0.00
100-00-52200-310-000	Fire Dept-General Operation	35,492.41	11,412.60	27,950.00	27,950.00	28,200.00	0.89
100-00-52200-340-000	Fire Dept-Truck Maint/Repair	4,787.18	1,211.43	1,655.07	4,400.00	2,000.00	-54.55
100-00-52200-350-000	Fire Dept-Gas & Oil	1,117.22	1,093.72	1,152.52	4,000.00	2,000.00	-50.00
100-00-52200-370-000	Fire Dept-Equip Repair	2,458.57	1,930.12	2,723.64	3,000.00	3,000.00	0.00
100-00-52200-450-000	Fire Dept-Training/Schooling	690.00	79.11	4,500.00	4,500.00	3,500.00	-22.22
100-00-52200-800-000	Fire Dept-Misc. Exp	0.00	0.00	0.00	1,000.00	0.00	-100.00
100-00-52200-900-000	Fire Dept-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52300-110-000	First Responders-Wages	24,162.60	24,496.95	27,628.23	16,800.00	23,800.00	41.67
100-00-52300-130-000	First Responders-Fringes	1,798.74	1,874.18	2,113.80	2,330.00	2,330.00	0.00
100-00-52300-310-000	First Responders-General Ops	5,728.13	1,444.68	6,100.00	6,100.00	6,100.00	0.00
100-00-52400-110-000	Building Inspector-Wages	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52400-130-000	Building Inspector-Fringes	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52400-310-000	Building Inspector-General Ops	21,674.68	22,636.85	22,000.00	22,000.00	22,000.00	0.00
100-00-52600-110-000	Emergency Government-Wages	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52600-130-000	Emergency Gov-Fringes	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52600-310-000	Emergency Government-Gen Ops	353.97	0.00	0.00	5,000.00	3,500.00	-30.00
100-00-52900-000-000	Emergency Related Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		741,290.74	588,725.43	719,419.54	711,346.42	725,763.84	2.03
100-00-53310-110-000	Streets & Roads-Wages	105,440.96	96,892.16	115,681.75	113,534.55	119,028.96	4.84
100-00-53310-130-000	Streets & Roads-Fringes	41,433.64	30,599.68	36,000.00	35,820.84	36,818.30	2.78
100-00-53310-220-000	Streets & Roads-Utilities	36,414.07	24,866.82	27,260.12	30,000.00	30,000.00	0.00
100-00-53310-310-000	Streets & Roads-General Oper	10,768.69	11,196.79	11,785.93	7,500.00	7,500.00	0.00
100-00-53310-340-000	Streets & Roads-Mach & Repair	18,184.07	13,171.57	16,097.68	15,500.00	15,500.00	0.00
100-00-53310-350-000	Streets & Roads-Gas & Oil	5,490.56	5,570.43	7,506.98	8,000.00	8,000.00	0.00
100-00-53310-360-000	Streets & Roads-St Maint	46,917.04	52,709.15	37,262.40	42,600.00	45,127.78	5.93

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Fund: 100 - GENERAL FUND

Account Number		2020 Actual 12/31/2020	2021 Actual 10/27/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-00-57210-000-000	Capital Outlay-Police Dpt	25,079.00	1,320.00	1,320.00	1,320.00	1,320.00	0.00
100-00-57210-000-100	Capital Out-Police Dept Squads	0.00	0.00	0.00	0.00	45,000.00	999.99
100-00-57220-000-000	Capital Outlay-Fire Dept	480,712.00	0.00	0.00	8,600.00	138,100.00	999.99
100-00-57324-000-000	Capital Outlay-Hwy Equip	60,307.07	0.00	0.00	0.00	150,000.00	999.99
100-00-57330-000-000	Capital Outlay-Streets & Roads	226,916.62	9,999.99	9,999.99	0.00	15,000.00	999.99
100-00-57505-000-000	Library - Furnishing	0.00	0.00	0.00	0.00	0.00	0.00
100-00-57510-000-000	Capital Outlay - Library	0.00	0.00	0.00	5,000.00	0.00	-100.00
100-00-57620-000-000	Capital Outlay-Parks	20,851.79	0.00	6,000.00	6,000.00	6,000.00	0.00
100-00-57630-000-000	Capital Outlay-Boat Landings	18,806.85	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		865,621.25	32,608.99	38,608.99	30,920.00	365,420.00	999.99
100-00-58100-000-200	Lease Purchase-Highway Equip	0.00	0.00	0.00	0.00	0.00	0.00
100-00-58100-000-300	Commissioners of Public Lands	360,958.59	267,512.31	267,512.31	267,512.31	278,942.01	4.27
100-00-58200-000-300	Commissioners of Public Lands	43,035.62	40,228.86	40,228.86	40,228.86	28,799.16	-28.41
100-00-58200-000-400	Sewer Advance	0.00	0.00	0.00	0.00	0.00	0.00
100-00-58221-000-000	Lease Purchase-Highway Equip	0.00	0.00	0.00	0.00	0.00	0.00
100-00-58300-000-100	State Bank - Principal	0.00	108,000.00	108,000.00	108,000.00	210,000.00	94.44
100-00-58300-000-200	State Bank - Interest	0.00	1,529.99	1,529.99	1,200.00	2,500.00	108.33
100-00-58400-000-000	JD Tractor Loan	0.00	8,968.56	8,968.56	8,968.56	8,968.56	0.00
DEBT SERVICE		403,994.21	426,239.72	426,239.72	425,909.73	529,209.73	24.25
100-00-59000-000-000	Sewer Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Loan Repayment		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		2,994,111.84	1,847,333.97	2,101,974.60	2,108,322.43	2,559,871.52	21.42
NET TOTALS		-516,022.58	-60,946.00	22,078.47	0.00	0.00	0.00