

Receipts

	2020	2020	2021	2021	2022	Percent
	Actual	Actual	as of	Actual	Proposed	Change
201: Road and Bridge	Actual	Budget	6/17/2021	Budget	Budget	
Taxes						
General Property Taxes						
General Property Taxes (31001 through 31299)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL PROPERTY TAXES - LEVY	\$159,163.09	\$165,097.00	\$2,480.33	\$182,195.00	\$265,000.00	45.45
Total General Property Taxes	\$159,163.09	\$165,097.00	\$2,480.33	\$182,195.00	\$265,000.00	45.45
Other Taxes						
Gas Tax Allocation	\$34,303.81	\$25,000.00	\$31,623.33	\$32,993.00	\$33,000.00	0.02
Total Other Taxes	\$34,303.81	\$25,000.00	\$31,623.33	\$32,993.00	\$33,000.00	0.02
Penalties And Interest On Delinquent Taxes						
Penalties & Int-Delinq Taxes	\$0.00	\$0.00	\$478.64	\$0.00	\$0.00	N/A
Total Penalties And Interest On Delinquent Taxes	\$0.00	\$0.00	\$478.64	\$0.00	\$0.00	N/A
Intergovernmental Revenues (Igr)						
State Igr						
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total State Igr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Charges For Services						
Highways And Streets (Road And Bridges)						
Fuel Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Driveway Culverts Escrow	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
HIGHWAYS AND STREETS	\$78,724.86	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grading	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Highways And Streets (Road And Bridges)	\$78,974.86	\$500.00	\$0.00	\$500.00	\$500.00	0.00
Miscellaneous Revenues						
Miscellaneous Revenues	\$255.00	\$300.00	\$358.00	\$300.00	\$0.00	-100.00
Interest Earning	\$127.05	\$50.00	\$11.21	\$50.00	\$50.00	0.00
Total Other Miscellaneous Revenues	\$382.05	\$350.00	\$369.21	\$350.00	\$50.00	-85.71
Receipts Total	\$272,823.81	\$190,947.00	\$34,951.51	\$216,038.00	\$298,550.00	38.19

Disbursements

	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Percent</u>
	<u>Actual</u>	<u>Budget</u>	<u>as of</u>	<u>Actual</u>	<u>Proposed</u>	<u>Change</u>
			<u>6/17/2021</u>	<u>Budget</u>	<u>Budget</u>	
201: Road and Bridge						
General Government						
GENERAL GOVERNMENT						
Operating Supplies: Motor Fuels	\$0.00	\$0.00	\$29.62	\$0.00	\$0.00	N/A
Total Other General Government	\$0.00	\$0.00	\$29.62	\$0.00	\$0.00	N/A
Legislative						
Council/Town Board						
Transportation: Travel Expense	\$384.46	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Legislative	\$384.46	\$0.00	\$0.00	\$0.00	\$0.00	N/A
City/Town Clerk						
Maintenance Personnel						
Operating Supplies: Motor Fuels	\$10.73	\$0.00	\$42.79	\$0.00	\$0.00	N/A
Transportation: Travel Expense	\$0.00	\$0.00	\$156.83	\$0.00	\$0.00	N/A
Total City/Town Clerk	\$10.73	\$0.00	\$199.62	\$0.00	\$0.00	N/A
Other General Government						
General Government Buildings and Plant						
Vehicle Maintenance & Repair	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other General Government	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Safety						
Police						
Traffic Control						
Repair and Maintenance Supplies (221 through 229)	\$0.00	\$0.00	\$596.90	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Sign Repair Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	N/A
Total Police	\$0.00	\$1,000.00	\$596.90	\$0.00	\$0.00	N/A
Public Works						
Highways, Streets And Roadways						

Disbursements

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	Actual	Actual	as of	Actual	Proposed	Change
201: Road and Bridge	Actual	Budget	6/17/2021	Budget	Budget	
Public Works						
Highways, Streets And Roadways						
Highways, Streets & Roadways						
WAGES AND SALARIES (101 through 109)	\$469.03	\$26,000.00	\$0.00	\$23,000.00	\$0.00	-100.00
Wages and Salaries: Part-time Employees	\$0.00	\$0.00	\$0.00	\$3,900.00	\$5,000.00	28.21
Employer Contributions for Retirement: FICA Contributions	\$0.00	\$0.00	\$0.00	\$624.00	\$350.00	-43.91
Medicare Contribution	\$0.00	\$0.00	\$0.00	\$156.00	\$100.00	-35.90
State Tax Withheld	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	-100.00
Federal Tax Withheld	\$0.00	\$0.00	\$0.00	\$468.00	\$0.00	-100.00
PERA Emp Coord	\$0.00	\$0.00	\$0.00	\$624.00	\$350.00	-43.91
Operating Supplies (211 through 219)	\$36.90	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Supplies: Motor Fuels	\$617.69	\$0.00	\$181.45	\$2,500.00	\$2,500.00	0.00
Gravel	\$0.00	\$60,000.00	\$0.00	\$35,000.00	\$40,000.00	14.29
Repair and Maintenance Supplies: Equipment Parts	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
Repair and Maintenance Supplies: Street Maintenance Materials	\$0.00	\$0.00	\$162.74	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Sign Repair Materials	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,500.00	150.00
Tree Trimming	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00	-50.00
Small Tools and Minor Equipment	\$947.95	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Vehicle Maintenance & Repair	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	N/A
Professional Services: Engineering Fees	\$67,297.90	\$0.00	\$2,130.00	\$0.00	\$0.00	N/A
Brushing/Ditch Mowing	\$1,640.00	\$5,200.00	\$0.00	\$0.00	\$500.00	N/A
Recording Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Road Repair	\$3,830.00	\$380,000.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous (431 through 499)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-100.00
Both Paved & Unpaved Streets						
Wages and Salaries: Part-time Employees	\$0.00	\$0.00	\$157.54	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies (221 through 229)	\$0.00	\$0.00	\$35.28	\$0.00	\$0.00	N/A
Professional Services: Engineering Fees	\$0.00	\$0.00	\$531.25	\$0.00	\$0.00	N/A
Paved Streets						
Repair and Maintenance Supplies: Street Maintenance Materials	\$65.37	\$0.00	\$119.70	\$0.00	\$0.00	N/A
Road Repair	\$352,252.88	\$0.00	\$0.00	\$125,000.00	\$305,000.00	144.00
Sealcoating	\$68,395.56	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Unpaved Streets						
Gravel	\$4,615.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Road Repair	\$61,381.70	\$0.00	\$3,345.00	\$0.00	\$38,000.00	N/A

Disbursements

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	Actual	Actual	as of	Actual	Proposed	Change
201: Road and Bridge	Actual	Budget	6/17/2021	Budget	Budget	
Public Works						
Highways, Streets And Roadways						
Ice and Snow Removal						
WAGES AND SALARIES (101 through 109)	\$0.00	\$6,000.00	\$0.00	\$17,000.00	\$0.00	-100.00
Employer Contributions for Retirement: FICA Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
State Tax Withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Federal Tax Withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERA Emp Coord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Supplies: Motor Fuels	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	-100.00
Sand & Salt	\$2,430.00	\$3,000.00	\$3,250.00	\$2,200.00	\$2,500.00	13.64
Repair and Maintenance Supplies (221 through 229)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Equipment Parts	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	-100.00
Advertising (340 through 349)	\$0.00	\$50.00	\$0.00	\$200.00	\$0.00	-100.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	-100.00
Plow Trucks - Contractual	\$16,641.00	\$0.00	\$13,765.00	\$500.00	\$17,000.00	3300.00
Miscellaneous (431 through 499)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Road and Bridge Equipment						
Repair and Maintenance Supplies (221 through 229)	\$240.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Equipment Parts	\$0.00	\$0.00	\$984.00	\$500.00	\$500.00	0.00
Small Tools and Minor Equipment	\$97.74	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Road Repair	\$990.83	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Highways, Streets And Roadways	\$581,950.05	\$480,250.00	\$24,891.96	\$216,828.00	\$415,300.00	91.53
Disbursements Total	\$582,600.24	\$481,250.00	\$25,718.10	\$216,828.00	\$415,300.00	91.53