

	A	B	C	D	E	F	G	H	I	J	K	L
1			Jan-Sept 2021	Budget 2021	Deviation	Oct-Dec 2021	Year End 2021		2022 Budget		Explanations	ok
2						\$243,724	\$0		\$0		Needed to Balance	
3	Intergovernmental Revenues											
4		State Shared Revenues	\$17,128	\$114,188	\$97,060	\$97,060	\$114,188		\$114,191 x		Per State	
5		LRIP TRIPD Road Grant	\$0	\$0	\$0	\$0	\$0		\$0 x		We are eligible for 2024-2025	
6		Property Tax Income - Levy	\$132,755	\$132,755	\$0	\$0	\$132,755		\$132,755 x		No increase	
7		Exempt Computer Aid	\$4	\$0	(\$4)	\$0	\$4		\$4 x		Per State added to levy	
8		Omitted Taxes	\$425	\$425	\$0	\$0	\$0		\$0 x		None expected	
9		Lottery Credit	\$0	\$0	\$0	\$0	\$0		\$0 x		Included in levy	
10		Personal Property Tax Aids	\$175	\$0	\$0	\$0	\$175		\$175 x		Per State	
11		Other Tax Collections	\$0	\$0	\$0	\$0	\$0		\$0 x		None expected	
12		State Road Aids	\$50,793	\$67,724	\$16,931	\$16,932	\$67,725		\$69,089 x		Per State estimate	
13		Tribal Extrodinary Services	\$3,629	\$5,600	\$1,971	\$0	\$3,629		\$3,800 x		Salt/sand purchase	
14		State Excise Fuel Tax Refund	\$0	\$1,400	\$1,400	\$900	\$900		\$900 x		Based on smaller refund	
15		State Sales Tax Retained	\$60	\$40	(\$20)	\$20	\$80		\$80 x		Based on sales	
16		Fire Dues	\$1,182	\$1,146	(\$36)	\$0	\$1,182		\$1,182 x		Same as last yr actual	
17		Municipal Services Payment	\$1,792	\$1,792	\$0	\$0	\$1,792		\$1,792 x		Same as last yr actual	
18		DNR in Lieu	\$2	\$2	\$0	\$0	\$2		\$2 x		Same as last yr actual	
19		DNR AG Conversion Fee	\$0	\$0	\$0	\$0	\$0		\$0 x		None planned	
20		County Forest Timber Sales	\$17,517	\$20,154	\$2,637	\$0	\$17,517		\$17,500 x		Based on last yr actual	
21		County Forest Timber Law Pymnt	\$2,547	\$0	(\$2,547)	\$0	\$2,547		\$2,547 x		Based on last yr actual	
22		County Forest Road Grant	\$5,400	\$0	(\$5,400)	\$4,000	\$9,400		\$4,000 x		Based on last yr actual	
23		Managed Forest/FC Revenue	\$607	\$2,892	\$2,285	\$0	\$607		\$607 x		Same as last yr actual	
24		State Grants	\$68,173	\$0	(\$68,173)	\$0	\$68,173		\$69,173 x		2nd pymnt ARCG	
25		DNR Recycling Grant-Flow Thru	\$8,961	\$8,881	(\$80)	\$0	\$8,961		\$8,961 x		Same as last yr actual	
26		Federal Grants	\$0	\$0	\$0	\$0	\$0		\$0 x		None planned	
27		Room Tax Donations	\$404	\$0	(\$404)	\$200	\$604		\$600 x		Based on last yr actual	
28		Other Intergovernmental Revenue	\$790	\$105,788	\$104,998	\$121,000	\$121,790		\$810 x		Holt Road	
29		Total Intergovernmental Revenues	\$312,344	\$462,787	\$150,618	\$240,112	\$552,456		\$428,168		-7.48%	
30	Licenses & Permits											
31		Liquor & Beer	\$2,500	\$2,500	\$0	\$0	\$2,500		\$2,500 x		Based on licenses	
32		Operator	\$950	\$750	(\$200)	\$0	\$950		\$950 x		Same as last yr actual	
33		Cigarette	\$300	\$300	\$0	\$0	\$300		\$300 x		Same as last yr actual	
34		License Publication Fees	\$108	\$0	\$0	\$0	\$108		\$100 x		Same as last yr actual	
35		Dog Licenses	\$0	\$21	\$21	\$15	\$15		\$15 x		Same as last yr actual	
36		Total Licenses & Permits	\$3,858	\$3,571	(\$287)	\$15	\$3,873		\$3,865		8.23%	
37	Public Charges / Services											
38		Snow Plowing	\$3,856	\$10,000	\$6,144	\$0	\$3,856		\$9,000 x		Best estimate	
39		Campground	\$86,712	\$70,000	(\$16,712)	\$5,000	\$91,712		\$93,000 x		Same as last yr actual	
40		Boat Ramp Daily	\$2,332	\$3,600	\$1,268	\$0	\$2,332		\$2,300 x		Same as last yr actual	
41		Boat Ramp Seasonal	\$1,279	\$1,026	(\$253)	\$0	\$1,279		\$1,300 x		Same as last yr actual	
42		Wood Sales	\$5,177	\$5,000	(\$177)	\$300	\$5,477		\$5,500 x		Same as last yr actual	
43		Ice Sales	\$4,478	\$5,000	\$522	\$100	\$4,578		\$4,600 x		Same as last yr actual	
44		Shower Fees	\$762	\$0	(\$762)	\$25	\$787		\$800 x		Same as last yr actual	
45		Reservations	\$7,348	\$4,500	(\$2,848)	\$200	\$7,548		\$7,500 x		Same as last yr actual	
46		Sales Residents & Others	\$16,806	\$0	(\$16,806)	\$0	\$16,806		\$0 x		None anticipated	
47		Community Center Hall Rental	\$326	\$0	(\$326)	\$150	\$476		\$500 x		Estimated	

	A	B	C	D	E	F	G	H	I	J	K	L
48		Total Public Charges / Services	\$129,076	\$99,126	(\$29,950)	\$5,775	\$134,851		\$124,500		25.60%	
49		Interest Income	\$2,637	\$7,200	\$4,563	\$750	\$3,387		\$3,000 x	Estimated		
50		Capitol Credits	\$264	\$100	(\$164)	\$0	\$264		\$264 x	Midland		
51		Interest Past Due Accounts	\$0	\$0	\$0	\$0	\$0		\$0 x	None planned		
52		Sale of Used Equipment	\$75,000	\$0	(\$75,000)	\$0	\$75,000		\$0 x	None planned		
53		Fines, forfeitures, Judgements	\$108	\$0	(\$108)	\$0	\$108		\$0 x	None planned		
54		Miscellaneous Income	\$0	\$0	\$0	\$0	\$0		\$0 x	None planned		
55		Total Above	\$75,108	\$0	(\$75,108)	\$0	\$75,108		\$0			
56		Loan Proceeds	\$0	\$0	\$0	\$0	\$0		\$0 x	None planned		
57		Excess Revenues Applied	\$0	\$173,877	\$173,877	\$288,243	\$288,243		\$0	None planned		
58			\$523,287	\$746,661	\$223,549	\$534,895	\$1,058,182		\$559,797		-25.03%	
59												
60												
61		Cultural & Recreation Expenses										
62		Campground Expenses										
63		Repairs & Maintenance	\$6,625	\$2,000	\$4,625	\$0	\$6,625		\$6,625 x	Paint/tile showers		
64		Supplies	\$3,088	\$1,800	\$1,288	\$0	\$3,088 x		\$3,100 x	Same as last yr actual		
65		Firewood	\$0	\$4,400	(\$4,400)	\$4,400	\$4,400 x		\$5,440	Same as last yr actual		
66		Ice Purchases	\$3,032	\$2,700	\$332	\$100	\$3,132 x		\$3,050 x	Same as last yr actual		
67		Promotional Expenses	\$320	\$350	(\$30)	\$300	\$620 x		\$520 x	Same as last yr actual		
68		Reservation Services	\$5,546	\$6,500	(\$954)	\$100	\$5,646 x		\$5,650 x	Same as last yr actual		
69		Host Services	\$0	\$3,000	(\$3,000)	\$0	\$0 x		\$3,000	Host planned		
70		Wages Campground Attendants	\$4,434	\$5,300	(\$866)	\$1,200	\$5,634 x		\$8,160 x	Estimated		
71		Payroll Tax Exp - Campgrnd	\$1,023	\$406	\$617	\$92	\$1,115 x		\$624 x	Based on payroll		
72		License Renewal	\$275	\$275	\$0	\$0	\$275 x		\$275 x	Estimated		
73		Telephone-internet	\$2,129	\$2,300	(\$171)	\$303	\$2,432 x		\$2,430 x	Estimated BB added		
74		Garbage	\$4,715	\$5,700	(\$985)	\$485	\$5,200 x		\$5,200 x	Same as last yr actual		
75		Electric	\$4,432	\$5,000	(\$568)	\$600	\$5,032 x		\$5,050 x	Same as last yr actual		
76		Septic Pumping	\$0	\$122	(\$122)	\$0	\$0 x		\$122 x	Estimated		
77		Boat Ramp Improvements	\$27,805	\$0	\$27,805	\$0	\$27,805 x		\$0 x	None planned		
78		Capital Improvements	\$0	\$1,000	(\$1,000)	\$0	\$0 x		\$0 x	None planned		
79		Signs	\$144	\$400	(\$256)	\$0	\$144 x		\$150 x	Replacements		
80		Refunds & Funds Exchange	\$1,290	\$500	\$790	\$40	\$1,330 x		\$1,330 x	Same as last yr actual		
81		Total Campground Expenses	\$64,858	\$41,753	\$23,105	\$7,620	\$72,478		\$50,726		21.49%	
82		Other Cultural / Education Exp										
83		Experience Works	\$0	\$0	\$0	\$0	\$0 x		\$0 x	None planned		
84		Total Other Cultural / Education	\$0	\$0	\$0	\$0	\$0		\$0			
85		Total Cultural & Recreation	\$64,858	\$41,753	\$23,105	\$7,620	\$72,478		\$50,726			
86		General Government Expenses										
87		Clerk / Treasurer Expenses										
88		Wages & Salaries Clerk/ Depty	\$19,812	\$26,600	(\$6,788)	\$6,788	\$26,600 x		\$27,400 x	Clerk inc 3%		
89		Payroll Tax Expenses - Clerk	\$1,516	\$2,035	(\$519)	\$477	\$1,993 x		\$2,296 x	Based on payroll		
90		Clerk Mileage and Expenses	\$0	\$400	(\$400)	\$400	\$400 x		\$600 x	4 election, training		
91		Office Supplies	\$905	\$1,000	(\$95)	\$100	\$1,005 x		\$1,000 x	Same as last yr budget		
92		Computer/Software Expense	\$2,060	\$750	\$1,310	\$0	\$2,060 x		\$2,100 x	Virus/Office/GoToPC/Adobe		
93		Checks/Forms/Envelopes	\$448	\$600	(\$152)	\$0	\$448 x		\$500 x	Check envelopes, AR Statements		
94		Website Expenses	\$0	\$465	(\$465)	\$0	\$0 x		\$400 x	Hosting/Domain Reg only .gov change		

	A	B	C	D	E	F	G	H	I	J	K	L
95		Copier Expense	\$1,287	\$1,400	(\$113)	\$200	\$1,487	x	\$1,500	x	paper, service contract, toners, ink	
96		Telephone - internet	\$1,024	\$1,580	(\$556)	\$556	\$1,580	x	\$1,600	x	Same as last yr actual	
97		Bank Fees	\$63	\$66	(\$3)	\$17	\$80	x	\$100	x	check view	
98		Postage & Delivery Expense	\$1,642	\$1,500	\$142	\$400	\$2,042	x	\$2,300	x	Same as last yr actual	
99		Training & Training Expense	\$105	\$0	\$105	\$0	\$105	x	\$105	x	Registration fees	
100		Discounts	(\$7)	\$0	(\$7)	\$0	(\$7)	x	\$0	x	Is what it is	
101		Total Clerk / Treasurer	\$28,855	\$36,396	(\$7,541)	\$8,938	\$37,793		\$39,901			
102		Board Member Expenses										
103		Stipends Board	\$8,865	\$11,820	(\$2,955)	\$2,955	\$11,820	x	\$11,820	x	Same as last yr actual	
104		Payroll Tax Expenses - Board	\$678	\$904	(\$226)	\$226	\$904	x	\$904	x	Same as last yr budget	
105		Board Training & Expenses	\$45	\$100	(\$55)	\$0	\$45	x	\$45	x	Board of Review	
106		Total Board Member Expenses	\$9,588	\$12,824	(\$3,236)	\$3,181	\$12,769		\$12,769		-0.43%	
107		Town Garage Expenses										
108		Improvements - TG	\$0	\$0	\$0	\$0	\$0	x	\$0	x	None planned	
109		Repairs & Maintenance - TG	\$0	\$1,000	(\$1,000)	\$0	\$0	x	\$0	x	Roof leak, paint, doors	
110		Supplies - TG	\$927	\$700	\$227	\$0	\$927	x	\$1,000	x	Same as last yr actual	
111		Utilities - TG Electric	\$3,219	\$3,900	(\$681)	\$681	\$3,900	x	\$4,000	x	Same as last yr actual	
112		Utilities - TG Propane	\$1,897	\$3,060	(\$1,163)	\$1,163	\$3,060	x	\$4,000	x	Pay as you use	
113		Utilities - TG Garbage	\$105	\$105	\$0	\$0	\$105	x	\$105	x	Same as last yr actual	
114		Utilities - TG Security	\$0	\$0	\$0	\$0	\$0	x	\$0	x	Not planned	
115		Utilities - TG Septic	\$732	\$1,220	(\$488)	\$244	\$976	x	\$1,000	x	Same as last yr actual	
116		Pest Control - TG	\$399	\$400	(\$1)	\$0	\$399	x	\$400	x	Same as last yr actual	
117		Total Town Garage Expenses	\$7,279	\$10,385	(\$3,106)	\$2,088	\$9,367		\$10,505		1.16%	
118		Community Center										
119		Supplies - CC	\$479	\$100	\$379	\$0	\$479	x	\$500	x	Same as last yr actual	
120		Repairs and Maintenance - CC	\$5,846	\$0	\$5,846	\$3,000	\$8,846	x	\$2,500	x	New floor	
121		Utilities - CC Electric	\$2,058	\$2,200	(\$142)	\$300	\$2,358	x	\$2,400	x	Same as last yr actual	
122		Utilities - CC Propane	\$1,253	\$1,900	(\$647)	\$647	\$1,900	x	\$2,500	x	Pay as you use	
123		Utilities - CC Security	\$1,001	\$1,000	\$1	\$0	\$1,001	x	\$1,000	x	Same as last yr actual	
124		Improvements - CC	\$0	\$0	\$0	\$0	\$0	x	\$3,500	x	Refrigerator	
125		Pest Control - CC	\$399	\$400	(\$1)	\$0	\$399	x	\$400	x	Same as last yr actual	
126		License & Fees - CC	\$378	\$363	\$15	\$0	\$378	x	\$400	x	Same as last yr actual	
127		Shooting Range	\$78	\$0	\$78	\$0	\$78	x	\$0	x	None planned	
128		Total Community Center	\$11,492	\$5,963	\$5,529	\$3,947	\$15,439		\$13,200		121.37%	
129				\$107,321	\$14,751	\$25,774	\$25,774		\$127,101		18.43%	
130		Assessor Contract Fees	\$8,487	\$8,487	\$0	\$0	\$8,487	x	\$8,487	x	3% increase	
131		Supplies & Postage	\$27	\$300	(\$273)	\$0	\$27	x	\$300	x	Estimating a lot of notices	
132		General Total Assessor Exp	\$8,514	\$8,787	(\$273)	\$0	\$8,514		\$8,787		0.00%	
133												
134		General Town Expenses	\$1,374	\$1,700	(\$326)	\$300	\$1,674	x	\$1,700	x	Same as last yr actual	
135		Loan Payments	\$68,664	\$90,863	(\$22,199)	\$22,199	\$90,863	x	\$90,863	x	All loans	
136		Property Tax Refunds	\$0	\$0	\$0	\$0	\$0	x	\$0	x	None planned	
137		Recycling Contribution	\$1,144	\$1,144	\$0	\$0	\$1,144	x	\$1,144	x	Same as last yr actual	
138		Contributions	\$0	\$0	\$0	\$0	\$0	x	\$0	x	None planned	
139		Grant Flow Thru BRB	\$8,961	\$8,881	\$80	\$0	\$8,961	x	\$8,961	x	Same as last yr BRB grant only	
140		Bus/Prop/Liab Insurance	\$0	\$9,900	(\$9,900)	\$10,400	\$10,400	x	\$11,000	x	Based on claims + new equipmnt	
141		Legal / Professional Fees	\$2,634	\$5,000	(\$2,366)	\$1,200	\$3,834	x	\$4,000	x	Based on services, lawsuit	

	A	B	C	D	E	F	G	H	I	J	K	L
142		Legal Advertising	\$1,071	\$2,000	(\$929)	\$0	\$1,071	x	\$1,100	x	Same as last year actual	
143		Merchant Service Fees	\$111	\$300	(\$189)	\$0	\$111	x	\$111	x	Credit card fees paid	
144		Town Audit	\$2,850	\$6,100	(\$3,250)	\$3,050	\$5,900	x	\$5,900	x	Based on contract	
145		Bad Debts	\$0	\$0	\$0	\$0	\$0	x	\$0	x	None planned	
146	Total Ge	Small Balance Charge-offs	\$10	\$0	\$10	\$0	\$10	x	\$0	x	None planned	
147			\$86,819	\$125,888	-\$39,069	\$37,149	\$123,968		\$124,779		-0.88%	
148		Election Expenses										
149		Election Ads, Printing, Misc	\$1,484	\$3,000	(\$1,516)	\$0	\$1,484	x	\$12,330	x	4 elections + voting machines	
150		Election Wages & Salaries	\$3,083	\$1,000	\$2,083	\$0	\$3,083	x	\$12,400	x	4 elections	
151	Public Works		\$4,567	\$4,000	\$567	\$0	\$4,567		\$24,730		518.25%	
152												
153		Road Maintenance Expense										
154		Major Road Construction	\$706	\$0	\$0	\$5,000	\$5,706	x	\$47,232	x	Estimated	
155		Contract Services	\$7,678	\$0	\$7,678	\$11,711	\$19,389	x	\$0	x	None planned	
156		Fuel & Oil Expense	\$10,106	\$17,000	(\$6,894)	\$4,000	\$14,106	x	\$17,000	x	Based on last yr actual inc \$	
157		Gasoline	\$1,270	\$2,700	(\$1,430)	\$1,500	\$2,770	x	\$3,000	x	Based on last yr actual inc \$	
158		Erosin Control Materials	\$0	\$0	\$0	\$0	\$0	x	\$0	x	None planned	
159		Rock & Rip Rap	\$0	\$0	\$0	\$0	\$0	x	\$0	x	None planned	
160		Sand & Pit Run & Screening	\$0	\$2,800	(\$2,800)	\$3,500	\$3,500	x	\$3,500	x	Estimated	
161		Gravel	\$14,006	\$150,000	(\$135,994)	\$162,855	\$176,861	x	\$0	x	None planned	
162		Salt	\$0	\$12,000	(\$12,000)	\$12,000	\$12,000	x	\$13,000	x	Estimated	
163		Dust Control	\$933	\$1,100	(\$167)	\$0	\$933	x	\$1,000	x	Same as last yr actual	
164		Culverts	\$0	\$50,000	(\$50,000)	\$5,000	\$5,000	x	\$0	x	None planned	
165		Patch/Crack Sealing	\$7,408	\$0	\$7,408	\$0	\$7,408	x	\$0	x	None planned	
166		Chip Seal	\$0	\$0	\$0	\$0	\$0	x	\$0	x	None planned	
167		Line Painting	\$0	\$5,000	(\$5,000)	\$0	\$0	x	\$0	x	None planned	
168		Union Meal-Clothing Expense	\$2,870	\$3,000	(\$130)	\$0	\$2,870	x	\$1,435	x	Same as last year actual	
169		Road Signs	\$943	\$0	\$943	\$0	\$943	x	\$900	x	Estimated	
170		Advertising / Notices/Printing	\$69	\$131	(\$62)	\$0	\$69	x	\$100	x	Load Limits Spring	
171		Employee Drug - CDL Checks	\$73	\$124	(\$51)	\$0	\$73	x	\$100	x	Required by law	
172		Employee Bonus	\$0	\$200	(\$200)	\$100	\$100	x	\$100	x	Same as last yr actual	
173		Education/Training	\$120	\$120	\$0	\$0	\$120	x	\$120	x	MSHA	
174		Equipment Rental	\$0	\$0	\$0	\$6,600	\$6,600	x	\$0	x	None planned	
175		Equipment Purchases	\$315,325	\$0	\$315,325	\$0	\$315,325	x	\$0	x	None planned	
176		Repair Parts	\$5,377	\$15,000	(\$9,623)	\$1,000	\$6,377	x	\$8,000	x	Estimated	
177		Repair Services	\$2,971	\$7,000	(\$4,029)	\$1,000	\$3,971	x	\$3,000	x	Estimated	
178		Small Tools & Equipment	\$166	\$1,500	(\$1,334)	\$300	\$466	x	\$400	x	Estimated	
179		Shop Materials & Fastners	\$3,400	\$4,500	(\$1,100)	\$300	\$3,700	x	\$3,400	x	Estimated	
180		Roads Office Expenses	\$0	\$300	(\$300)	\$0	\$0	x	\$0	x	None planned	
181		Reimbursed Mileage - Roads	\$0	\$0	\$0	\$0	\$0	x	\$0	x	None planned	
182		Telephone & Internet - Roads	\$1,021	\$1,600	(\$579)	\$579	\$1,600	x	\$1,650	x	Same as last year actual	
183		Radio/Telephone Communication	\$75	\$0	\$75	\$0	\$75	x	\$0	x	None planned	
184	Direct R	Total Road Maintenance	\$374,517	\$274,075	\$99,736	\$215,445	\$589,962		\$103,937		-62.08%	
185												
186		Wages & Salaries	\$79,567	\$110,234	(\$30,667)	\$16,000	\$95,567	x	\$80,925	x	Based on 2022 contract wage	
187		Payroll Tax Expenses - Roads	\$5,403	\$8,432	(\$3,029)	\$1,224	\$6,627	x	\$6,192	x	Based on payroll	
188		Employee Pension	\$6,381	\$10,419	(\$4,038)	\$1,368	\$7,749	x	\$5,469	x	Per 2022 proposed contract	
189		Unemployment	\$64	\$600	(\$536)	\$150	\$214	x	\$200	x	Less hrs worked roads	

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190		Employee Health Insurance	\$27,712	\$41,592	(\$13,880)	\$5,199	\$32,911	x	\$21,008	x	Per 2022 proposed contract	
191		Workman's Comp Insurance	\$2,405	\$4,700	(\$2,295)	\$2,295	\$4,700	x	\$3,525	x	Less hrs worked roads	
192	Total Pu	Total Direct Road Maintenance	\$121,532	\$175,977	(\$54,445)	\$150	\$121,682		\$117,319		-33.33%	
193			\$496,049	\$450,052	\$45,291	\$215,595	\$711,644		\$221,256		-50.84%	
194		Public Safety										
195		Ambulance Services	\$17,113	\$22,817	(\$5,704)	\$5,704	\$22,817	x	\$23,958	x	Per contract	
196		Fire Department Services	\$20,847	\$27,796	(\$6,949)	\$6,949	\$27,796	x	\$29,186	x	Per contract	
197		Total Public Safety	\$37,960	\$50,613	(\$12,653)	\$12,653	\$50,613		\$53,144		5.00%	
198		Economic Development	\$11,030	\$0	\$11,030	\$0	\$11,030	x	\$0	x	None planned	
199		Miscellaneous Expenses	\$0	\$0	\$0	\$0	\$0	x	\$0	x	None expected	
200			\$767,011	\$746,661	\$8,614	\$291,171	\$1,058,182		\$559,797		-25.03%	
201												
202						\$243,724	\$0		\$0		(SHORT) or OVER	
203												
204									\$723,143			
205									\$288,243			
206									\$0			
207									\$434,900			
208									\$4,400			
209									\$1,500			
210												
211									\$185,000			
212									\$135,755			
213												
214									\$243,788			
215									(\$125,000)			
216												
217									\$118,788			
218									\$0			
219									\$118,788			