

	2020	2021	2022	Jan.1-Sept. 13 2022	Proposed 2023
Ordinary Income/Expense					
Income					
49101- Loan Proceeds	-	-	-	-	-
Total Loan Proceeds	-	-	-	-	-
4000 · PROPERTY TAXES					
41110 · Property Tax Collections					
41112 · Delinquent P.P. Taxes	3,640.77	5,131.17		7,390.18	
41110-1 · Adv Tax Collections from Dec	592,320.60	474,189.83		917,263.43	
41110-2 · January Tax Collections	576,191.43	724,910.42		322,536.31	
41110-3 · February Tax Collections	1,158.69	-		-	
41110-4 · August Tax Collections	523,440.04	526,107.08		491,373.67	
41110 · Property Tax Collections - Other		-	1,773,779.00	-	
Total 41110 · Property Tax Collections	1,696,751.53	1,730,338.50	1,773,779.00	1,738,563.59	1,794,736.00
41115 · Lottery Credit	27,913.99	25,438.64		37,013.44	
Total 4000 · PROPERTY TAXES	1,724,665.52	1,755,777.14	1,773,779.00	1,775,577.03	1,794,736.00
43000 · INTERGOVERNMENT REVENUE					
43300 · Federal Grants - other Fed Pymt		103,412.53		103,412.53	-
43670 · Personal Property Aid	4,459.03	4,459.03	4,459.03	4,459.03	4,459.00
41150 · Forest Crop Collected	-	-	-	-	-
41320 · PILT H Young & Woodland Lk Apts	34,091.00				
43410 · State Share	35,275.51	34,879.75	34,407.89	5,156.32	34,000.00
43420 · Fire Insurance Dues	11,807.51	12,191.43	11,000.00	12,706.74	12,000.00
43430 · Exempt Computer Aid	2,492.13	2,492.13	2,492.13	2,492.13	2,492.00
43521 · Law Enforcement Improvement Aid	1,120.00	800.00	1,120.00		1,000.00
43531 · Hwy Aid	163,521.22	158,844.18	158,000.00	156,495.61	165,472.00
43534 · LRIP/TRIP State Revenue					
43610 · Muni Services from Dept of Admi	7,219.32	14,128.45	14,000.00	8,073.27	10,222.00
43620 · Aid ILT Conservation Land	11,740.09	11,740.09	11,740.09	44,597.71	44,597.00
43650 · Managed ForestLand	54.41	54.08	54.00	54.08	68.00
43660 · PILT on State Conservation Land	2,673.84	2,658.19	2,600.00	2,676.21	2,600.00
43680 · Recycle Grant	3,926.90	5,102.59	5,000.00	5,111.24	5,000.00
43690 · Other State Aid	40,523.52	4,219.92	-	600.00	-
Total 43000 · INTERGOVERNMENT REVENUE	318,904.48	354,982.37	244,873.14	345,834.87	281,910.00
44000 · LICENSES AND PERMITS					
44100 · Liquor Licenses	4,894.48	4,406.50	4,500.00	4,148.45	4,750.00
44101 · Operator Licenses	1,320.00	1,070.00	1,000.00	1,130.00	1,100.00
44102 · Cigarette Licenses	-	300.00	300.00	300.00	300.00
44105 · Sellers Permit	-				-
44109 · Room Tax & Room TaxApplications	13,704.18	19,574.70	14,000.00	12,670.13	15,000.00

	2020	2021	2022	Jan.1-Sept. 13 2022	Proposed 2023
44200 · Dog Licenses	425.00	252.00	400.00	158.50	400.00
44201 · Dog Penalties	-				-
44300 · Driveway Permit/Fire Numbers	400.00	1,035.00	500.00	805.00	850.00
44301 · Inspection Permits	1,750.00	1,250.00	1,200.00	1,400.00	1,400.00
44000 · LICENSES AND PERMITS - Other		-			
Total 44000 · LICENSES AND PERMITS	22,493.66	27,888.20	21,900.00	20,612.08	23,800.00
45000 · Fines & Penalties					
45102 · Traffic Fines Parking	1,885.00	2,060.00	1,500.00	1,666.00	1,800.00
45104 · Traffic Fines from County	5,863.24	7,482.38	4,000.00	6,044.15	8,000.00
45220 · Judgements & Damages					
Total 45000 · Fines & Penalties	7,748.24	9,542.38	5,500.00	7,710.15	9,800.00
46000 · Public Charges For Services					
46100 · Other Services	1,225.00	1,836.03	1,200.00	1,175.00	1,500.00
46210 · Police Services	200.50	259.60	200.00	125.25	200.00
46410 · Reimbursement/ Restituti Police	50.00	-			-
46540 · Cemetery- Lot Sale	600.00	900.00	300.00	900.00	-
Total 46000 · Public Charges For Services	2,075.50	2,995.63	1,700.00	2,200.25	1,700.00
47000 · INTERGOVERNMENT CHARGES					
46290 · Snowmobile	8,092.43	2,394.07	8,000.00		2,000.00
Total 47000 · INTERGOVERNMENT CHARGES	8,092.43	2,394.07	8,000.00		2,000.00
48000 · Miscellaneous Revenues					
48100 · Interest Income					
48100-2 · Incredible Bank Interest	15,347.80	1,992.23	1,500.00	3,069.62	2,500.00
48100-4 · Interest income-Cemetery	886.15	373.06	300.00	130.55	400.00
48111 · Interest Income LGIP	1,251.26	249.65	220.00	4,016.43	5,000.00
48100 · Interest Income - Other		-	-		-
Total 48100 · Interest Income	17,485.21	2,614.94	2,020.00	7,216.60	7,900.00
48200 · Rent of Hall/Conf Room/Property	510.00	1,715.00	2,000.00	4,740.00	6,000.00
48300 · Sales of Town Property	400.00	6,737.30		19,475.00	-
48304 · Sale of Police Squad Car	-	15,000.00	12,000.00	22,000.00	17,000.00
48306 · Sales of Fire Dept Equip & Vehicles	5,500.00	-			-
48310 · MSHA/ Road Dept Training Events	5,510.00	5,745.00	5,500.00	6,480.00	6,400.00
48420 · Ins Reimbursements-Law Enforcem	3,164.54	-	-	2,837.45	-
48440 · Insurance Refunds Other	2,452.35	102,974.27	-	2,739.00	-
48500 · CONTRIBUTIONS/DONATIONS					
48500-2 · Municipal Services Donation	5,025.00	34,263.00	34,000.00	34,500.00	34,500.00
48500-1 · Police Donation		5,025.00		10.00	-
48500-5 · Fire dept donation		75.00	-		-
48500-6 · Fire Dept Grants		-	-		-

	2020	2021	2022	Jan.1-Sept. 13 2022	Proposed 2023
48500-8 · Town Donations	502.00	663.75	-	103.00	-
48500-9 · Police Training & Standards	-	75.92			-
48501-1 · Donation/Contribution Expenses					-
Total 48500 · CONTRIBUTIONS/DONATIONS	5,527.00	40,102.67	34,000.00	34,613.00	34,500.00
48900 · Miscellaneous Income					
48900-1 · Abandoned Vehicle	100.00	300.00	-		-
48900-2 · Special Event Fund Raisers	-	-	-		-
Total 48900 · Miscellaneous Income	100.00	300.00	-	-	-
48902 · Other Refunds	46,551.79	5,564.18		1,982.29	-
Total 48000 · Miscellaneous Revenues	87,200.89	180,753.36	55,520.00	102,083.34	71,800.00
49000 · CASH BALANCES					
49000-3 · Surplus Applied- Unrestricted	-	77,905.00			57,000.00
49020 · Surplus Applied - Fire Dept.	96,738.94	-			
49040 · Surplus Applied- General	-	33,459.73			
49050 · Surplus Applied-Road Dept	-	298,443.42	49,500.00		
49010 · Surplus Applied- Police Department	-	-	21,000.00		
Total 49000 · CASH BALANCES	96,738.94	409,808.15	70,500.00	-	57,000.00
50000 · TAX SETTLEMENTS PAID TO OTHERS					
50028 · Delinquent Utility due to LSD					
Total 50000 · TAX SETTLEMENTS PAID OUT	-	-	-	-	-
Total Income	2,267,919.66	2,744,141.30	2,181,772.14	2,254,017.72	2,242,746.00
Gross Profit	2,267,919.66	2,744,141.30	2,181,772.14	2,254,017.72	2,242,746.00
Expense					
Insurance & Benefits					
51423 · Employer Fica		-		8,083.53	
Total Insurance & Benefits	-	-	-	8,083.53	-
GENERAL GOV'T					
51112 · Dues & Subscriptions	2,700.00	6,175.01	5,000.00	3,898.71	4,200.00
51300 · Legal Service	-		1,900.00		500.00
51422 · Bank Charges-NSF, Service Fees	445.00	168.83	500.00	157.18	200.00
51425 · Office Supplies	3,240.16	2,540.40	3,000.00	2,960.05	3,300.00
51426 · Postage	3,570.50	2,049.15	3,000.00	2,021.80	2,500.00
51427 · Office Equipment Maint					
51427-1 · Computer Services	9,879.81	7,399.00	9,000.00	8,599.08	9,000.00
51427-2 · Office Equip Maintenance- other	24.00		300.00	547.97	500.00
Total 51427 · Office Equipment Maint	9,903.81	7,399.00	9,300.00	9,147.05	9,500.00
51435 · Training Meetings & Travel	761.55	1,312.00	2,000.00	1,482.30	1,500.00
51440 · Elections	20,854.13	4,389.29	8,516.40	10,740.30	5,049.58
51460 · Equipment Rental	786.48	854.00	900.00	720.72	900.00

54,000 PD Squad
3,000 shredder

	2020	2021	2022	Jan.1-Sept. 13 2022	Proposed 2023
51480 · Employee Mileage	29.44	258.03	400.00	675.70	700.00
51490 · Newspaper Notice	1,067.32	1,545.96	2,000.00	597.74	1,000.00
51510 · Accounting	10,027.00	7,130.00	9,000.00	6,583.12	8,000.00
51530 · Assessor Contract	12,300.00	12,500.00	12,700.00	8,100.00	13,000.00
55500 · Recodification	-	1,302.78	1,400.00	-	-
55502 · Web Site	1,299.00	1,299.00	1,500.00	1,672.44	1,700.00
51101 · Supervisors Salaries & Benefits					
51101-2 · Supervisor-WI Retirement					
51101-0 · Salary Supervisors	14,400.00	15,120.00	15,120.00	11,497.50	15,120.00
51101-4 · Supervisors - Life Ins	380.60	323.67	305.00	254.00	300.00
51101-5 · Supervisors FICA & Med 7.65%	1,101.60	1,156.68	1,157.00	783.17	1,157.00
51101-6 · Supervisors - Workers Comp Ins	51.97	51.85	65.00	50.50	60.00
51101 · Supervisors Salaries & Benefits - Other					
Total 51101 · Supervisors Salaries & Benefits	15,934.17	16,652.20	16,647.00	12,585.17	16,637.00
51100 · Salary Chairman & Benefits					
51100-0 · Chairman Salary	22,545.98	23,625.00	23,625.00	19,081.65	23,625.00
51100-1 · Chairman - Health Ins	17,699.16	15,879.10	17,566.20	11,321.34	17,524.00
51100-2 · Chairman-WI Retirement	1,521.80	1,594.59	1,595.00	1,240.26	1,607.00
51100-3 · Chairman-Dental Ins	1,439.75	1,330.31	1,000.00	704.07	1,800.00
51100-4 · Chairman - Life Ins	281.04	77.18	81.00	63.50	85.00
51100-5 · FICA & Medicare 7.65%	1,558.42	1,676.56	1,808.00	1,103.82	1,808.00
51100-6 · Chairman - Workers Comp Ins	51.97	51.85	60.00	50.50	60.00
51100 · Salary Chairman & Benefits - Other				-	
Total 51100 · Salary Chairman & Benefits	45,098.12	44,234.59	45,735.20	33,565.14	46,509.00
51420 · Clerk Salary & Benefits					
51420-0 · Clerk Salary	34,068.21	35,700.00	35,700.00	28,834.68	35,700.00
51420-1 · Clerk Health Ins.	22,247.88	18,593.54	22,844.52	15,410.06	22,371.00
51420-2 · Clerk - WI Retirement	2,299.64	2,409.68	2,410.00	1,874.25	2,500.00
51420-3 · Clerk Dental	1,439.75	1,534.17	1,787.00	1,161.48	1,800.00
51420-4 · Clerk - Life	119.40	186.17	81.00	63.50	85.00
51420-5 · Clerk - FICA/Medicare 7.65%	2,388.92	2,546.56	2,732.00	1,652.82	2,732.00
51420-6 · Clerk - Workers Comp Ins	51.97	51.85	60.00	146.75	155.00
51420 · Clerk Salary & Benefits - Other	-	-		-	
Total 51420 · Clerk Salary & Benefits	62,615.77	61,021.97	65,614.52	49,143.54	65,343.00
51421 · Admin Assist Wages & Benefits					
51429 · Unemployment Compensation					
Total 51421 · Admin Assist Wages & Benefits	-	-			
51431 · Deputy Clerk Wages & Benefits					
51431-0 · Deputy Clerk Wages	8,371.04	20,495.58	22,914.00	18,139.68	25,653.40

	2020	2021	2022	Jan.1-Sept. 13 2022	Proposed 2023
51431-1 · Deputy Clerk Health Insurance		825.66			-
51431-4 · Deputy Clerk - Life Insurance	65.23	101.46	81.00	63.50	85.00
51431-5 · Deputy Clerk - FICA/Med 7.65%	631.60	1,536.86	1,753.00	1,112.62	2,800.00
51431-6 · Deputy Clerk - Workers Comp Ins	51.97	51.85	60.00	50.50	60.00
51431 · Deputy Clerk Wages & Benefits - Other		-			
Total 51431 · Deputy Clerk Wages & Benefits	9,119.84	23,011.41	24,808.00	19,366.30	28,598.40
51520 · Treasurer Salary & Benefits					
51520-0 · Treasurer's Salary	10,022.04	10,500.00	10,500.00	8,480.85	10,500.00
51520-4 · Treasurer - Life Ins	114.40	77.18	81.00	63.50	85.00
51520-5 · Treasurer - FICA/Med 7.65%	766.69	803.25	804.00	525.21	804.00
51520-6 · Treasurer - Workers Comp Ins.	51.97	51.85	60.00	50.50	60.00
51525 · Deputy Treas. Wges & Benefits	-				
51525-0 · Deputy Treasurer Hourly	170.00	932.50	2,000.00	842.50	1,000.00
51525-5 · Deputy Treas. FICA/Med	13.01	71.34	153.00	59.87	160.00
51525 · Deputy Treas. Wges & Benefits - Other					
Total 51525 · Deputy Treas. Wges & Benefits	183.01	1,003.84	2,153.00	902.37	1,160.00
51520 · Treasurer Salary & Benefits - Other					
Total 51520 · Treasurer Salary & Benefits	11,138.11	12,436.12	13,598.00	10,022.43	12,609.00
Capital Outlay-General Gov't.					
57190 · Office Equipment Outlay	-		900.00	843.26	2,000.00
55505 · Furnishings Town Office	8.09		250.00		500.00
51450 · Equipment Additions	612.49	739.72	1,000.00	8,513.40	1,000.00
Total Capital Outlay-General Gov't.	620.58	739.72	2,150.00	9,356.66	3,500.00
TOWN HALL					
51428 · Communications	2,423.88	2,400.55	2,700.00	2,094.87	4,000.00
51430 · Heat,Water,Lights	4,194.28	4,392.90	5,000.00	4,407.26	6,000.00
51604 · Building Maint	8,527.16	2,701.61	5,000.00	3,072.37	3,000.00
51608 · Janitorial Services	7,677.25	7,504.72	9,000.00	6,929.20	8,000.00
Total TOWN HALL	22,822.57	16,999.78	21,700.00	16,503.70	21,000.00
INSURANCE					
51931 · Insurance - Police Dept					
51931-0 · Auto Insurance Police Dept	4,876.23	6,985.50	7,382.00	7,453.67	8,200.00
51931-1 · Prop Insurance - Police Dept	1,320.65	1,499.75	1,600.00	1,633.75	1,960.00
51931-2 · Liability Ins - Police Dept.	5,948.31	4,498.06	5,000.00	9,480.66	12,200.00
Total 51931 · Insurance - Police Dept	12,145.19	12,983.31	13,982.00	18,568.08	22,360.00
51932 · Highway Insurance					
51932-0 · Auto Ins - Hwy Dept	10,565.17	10,673.00	12,000.00	7,453.67	8,200.00
51932-1 · Prop Ins - Hwy Dept	1,320.65	1,499.75	1,600.00	1,633.75	1,960.00
51932-2 · Liability Ins-Hwy Dept	3,734.98	7,164.74	7,200.00	6,623.67	7,300.00

	2020	2021	2022	Jan.1-Sept. 13 2022	Proposed 2023
Total 51932 - Highway Insurance	15,620.80	19,337.49	20,800.00	15,711.09	17,460.00
51938 - Insurance - Town & Fire (Other)					
51938-0 - Auto Ins - Town & Fire	5,221.23	5,836.50	6,400.00	7,453.66	8,200.00
51938-1 - Property Ins-(Town & Fire)	2,978.48	2,999.50	3,600.00	3,267.50	3,921.00
51938-2 - Liability Ins (Town & Fire)	8,521.30	10,308.20	10,000.00	9,778.67	10,800.00
51938 - Insurance - Town & Fire (Other) - Other		23,320.74	350.00	200.00	220.00
Total 51938 - Insurance - Town & Fire (Other)	16,721.01	42,464.94	20,350.00	20,699.83	23,141.00
Total INSURANCE	44,487.00	74,785.74	55,132.00	54,979.00	62,961.00
Total GENERAL GOV'T	278,820.55	298,804.98	306,501.12	254,279.05	309,206.98
POLICE DEPT.					
Police Dept Payroll & Benefits					
52102 - Salaries Patrolman	295,401.55	286,927.38	315,850.00	237,604.92	348,000.00
52104 - Part-time patrol	26,890.54	20,386.95	45,000.00	19,537.50	20,000.00
52106 - Patrol Office Work	38,787.44	41,209.48	47,445.00	32,675.33	49,400.00
52108 - Overtime Pay	16,307.78	26,331.34	20,000.00	22,904.66	25,000.00
52110 - Sick Leave Pay	902.88	1,798.08	3,000.00	285.13	1,500.00
52112 - Vacation Pay	20,914.54	27,244.73	29,684.00	19,212.31	31,653.00
52114 - Holiday Pay	19,581.26	18,889.68	15,045.00	23,314.40	20,000.00
52115 - Performance Pay Police Dept.	5,858.47	5,976.23	6,096.00	6,095.86	7,351.00
52158 - Employee Benefits					
52158-1 - Health Insurance-Police	74,969.79	83,591.36	96,787.12	71,621.17	100,000.00
52158-2 - Retirement-Police	44,706.93	46,013.48	43,294.00	38,977.26	50,400.00
52158-3 - Dental-Police	5,692.40	5,964.03	8,780.00	4,188.51	8,900.00
52158-4 - Police Dept. - Life Insurance	749.47	732.00	721.00	573.80	935.00
52158-5 - Police-FICA/Medicare 7.65%	32,338.70	32,302.10	33,584.00	22,066.15	33,500.00
52158-6 - Workers Comp Ins - Police Dept.	12,632.70	12,601.12	13,862.00	12,078.75	13,000.00
52138 - Uniform Allowance	2,686.35	2,899.29	2,800.00	2,399.04	2,900.00
52158 - Employee Benefits - Other		-	-	-	
Total 52158 - Employee Benefits	173,776.34	184,103.38	199,828.12	151,904.68	209,635.00
Total Police Dept Payroll & Benefits	598,420.80	612,867.25	681,948.12	513,534.79	712,539.00
52116 - Legal Services	6,637.50	7,828.06	10,000.00	4,856.54	8,000.00
52117 - Hospital Fees/Legal Draws	763.52	1,737.05	1,000.00	386.00	500.00
52118 - Time System	888.00	1,077.00	1,128.00	1,077.00	1,128.00
52120 - Equipment Maintenance	2,837.34	1,258.54	2,000.00	1,805.09	2,000.00
52122 - Radio Maintenance	579.45	941.45	-	-	-
52124 - Vehicle Repairs	2,176.83	2,226.28	3,000.00	5,241.98	3,000.00
52126 - Office Supplies	4,043.46	1,884.55	2,000.00	1,503.78	2,000.00
52128 - Postage	117.60	128.12	200.00	166.20	200.00
52130 - Vehicle Gas/Oil	8,442.16	9,688.93	12,500.00	11,390.28	13,200.00

	2020	2021	2022	Jan.1-Sept. 13 2022	Proposed 2023
52132 · Supplies & Materials	1,470.75	1,751.21	1,500.00	1,140.33	2,000.00
52134 · Communications	6,050.92	5,704.06	5,600.00	4,062.58	6,000.00
52136 · Heat Lights Water & Bldg Maint	7,550.73	8,601.77	10,000.00	8,830.60	13,000.00
52140 · Boat Patrol	1,826.59	980.78	6,500.00	181.43	3,000.00
52144 · Firearms	1,364.99	3,231.38	1,800.00	1,360.60	2,000.00
52146 · Photo Equipment	44.65	-	-	-	-
52150 · Dues and Subscriptions	100.00	-	-	-	-
52152 · Training & Meetings	3,212.26	4,583.53	5,000.00	2,137.76	3,500.00
52154 · Newspaper Notice	-	-	200.00	-	-
52160 · Snowmobile	9,805.56	2,662.93	7,000.00	2,396.65	7,000.00
52161 · Towing Expenses	75.00	117.85	500.00	2,167.00	500.00
52164 · Expense Donation/Grant PD	2,387.00	-	-	-	-
52601 · 911 Dispatch	56,441.00	56,954.00	61,992.00	51,660.00	56,616.00
Capital Outlay-Police Dept.					
52142 · Equip Additions	6,710.68	10,250.81	10,000.00	5,700.34	10,000.00
52148 · Vehicle Addition	-	42,793.63	25,000.00	59,850.66	54,000.00
52149 · Future Police Capital Purchases	-	1,000.00	1,000.00	-	1,000.00
Total Capital Outlay-Police Dept.	6,710.68	54,044.44	36,000.00	65,551.00	65,000.00
Total POLICE DEPT.	721,946.79	778,269.18	849,868.12	679,449.61	901,183.00
FIRE DEPT.					
2% Fire Dues Expense					
52252 · 2% Training/Inspectors/PublicEduc	649.95	-	3,500.00	-	3,500.00
52251 · 2% Fire Inspections/Education	2,948.00	6,391.00	3,500.00	2,490.00	3,500.00
52250 · 2% Personal Protection Equip	2,631.00	4,000.00	4,000.00	-	5,000.00
Total 2% Fire Dues Expense	6,228.95	10,391.00	11,000.00	2,490.00	12,000.00
Firemans' & Inspectors Pay	-	-	-	-	-
52202-2 · Junior Volunteer Program	10,620.00	600.00	600.00	-	600.00
52202 · Fireman Service	-	9,535.00	16,000.00	4,859.51	16,600.00
52204 · Inspections	-	-	-	-	-
Total Firemans' & Inspectors Pay	10,620.00	10,135.00	16,600.00	4,859.51	17,200.00
Firemans & Inspectors' Benefits					
52206 · Fire-WI Retirement	-	-	-	-	-
52203 · Employer FICA/Med 7.65%-Fire	848.26	729.45	850.00	506.86	850.00
52205 · Fire-Workers Comp Insurance	1,901.47	1,896.72	2,100.00	1,724.25	2,100.00
52253 · FD Service Award Program	-	-	5,000.00	3,905.00	5,000.00
Total Firemans & Inspectors' Benefits	2,749.73	2,626.17	7,950.00	6,136.11	7,950.00
52208 · Fire Dept. Bldg Maint	5,646.57	8,409.05	3,000.00	1,320.11	3,000.00
52210 · Fire Dept Equip Maint	1,448.30	5,980.90	3,000.00	2,239.40	3,000.00
52212 · Radio Maintenance	1,843.33	331.63	1,350.00	195.00	1,350.00

	2020	2021	2022	Jan.1-Sept. 13 2022	Proposed 2023
52214 · Vehicle Service & Repair	5,701.51	104,135.74	5,000.00	5,471.98	5,000.00
52216 · Office Supplies	1,529.99	31.16	150.00	12.12	150.00
52218 · Postage	151.77	-	100.00	29.82	100.00
52220 · Vehicle Gas/Oil	1,255.28	2,015.11	3,000.00	3,751.35	5,000.00
52222 · Supplies Materials	1,792.06	2,986.74	3,000.00	1,827.60	3,000.00
52224 · Communications	2,058.10	1,480.68	2,800.00	2,261.10	4,800.00
52226 · Fire Department Utilities	4,197.90	4,629.41	5,300.00	5,070.14	6,800.00
52230 · Dues & Subscriptions	525.00	450.00	700.00	400.00	700.00
52232 · Safety Program	-	-	-	-	-
52234 · Equipment	50,787.60	33,955.90	13,100.00	1,164.45	13,100.00
52235 · Expense Donation / Grant FD	-	-	-	-	-
52236 · Newspaper Notice	-	-	-	-	-
52237 · NFPA Compliance	7,495.14	3,478.06	6,500.00	968.30	6,500.00
52240 · Hydrant Rental	17,857.00	17,857.00	18,000.00	18,661.00	18,000.00
52241 · Training	-	-	-	217.78	-
52243 · Travel Expense	-	161.84	250.00	-	250.00
Capital Outlay - Fire Dept	-	-	-	-	-
52239 · New Fire Truck	-	-	-	-	-
Total Capital Outlay - Fire Dept	-	-	-	-	-
Total FIRE DEPT.	121,888.23	209,055.39	100,800.00	57,075.77	107,900.00
ROAD DEPT.					
Wages-Road Dept.					
53300 · Highway Wages	141,909.43	141,197.69	145,000.00	116,251.76	147,524.00
53301 · Overtime	3,789.16	3,797.52	6,500.00	1,676.00	7,500.00
53305 · Performance Pay-Road Crew	1,648.61	3,309.55	835.00	-	1,611.00
53352-7 · Paid Time Off	4,327.36	-	8,083.00	6,342.74	10,618.00
53306 · Sick Pay	39.63	19,404.00	-	-	-
53308 · Vacation Pay	4,390.40	9,782.53	-	-	-
Total Wages-Road Dept.	156,104.59	177,491.29	160,418.00	124,270.50	167,253.00
53352 · Employee Benefits-Road Dept					
53352-1 · Health Ins-Gen Transp	52,847.35	41,690.37	43,837.88	36,086.01	50,000.00
53352-2 · Retirement-Gen Transp	10,537.17	10,346.06	10,100.00	8,028.06	10,754.00
53352-3 · Dental-Gen Trans	2,594.71	3,018.28	4,000.00	2,680.32	5,400.00
53352-4 · Gen Transportation - Life	343.20	332.20	241.00	190.50	252.00
53352-5 · Gen Trans-Fica/MED 7.65%	11,456.55	13,206.50	11,400.00	7,401.55	12,098.00
53352-6 · Workers Comp Ins - Road Crew	8,600.00	8,578.05	9,500.00	7,692.75	8,500.00
53312 · Clothing Allowance	712.75	894.63	900.00	499.22	900.00
53352 · Employee Benefits-Road Dept - Other	-	-	-	-	-
Total 53352 · Employee Benefits-Road Dept	87,091.73	78,066.09	79,978.88	62,578.41	87,904.00

	2020	2021	2022	Jan.1-Sept. 13 2022	Proposed 2023
53304 · Contract Services					
53304-1 · CDL Drug Testing	367.75	62.50	300.00	453.50	400.00
53304-2 · McNaughton Services	-	-	500.00	448.00	500.00
53304-3 · Garbage Pickup	529.42	555.90	600.00	498.26	1,000.00
53304-4 · Towels for shop	-	157.50	-	-	-
53304-5 · Muni Grounds - Maintenance	1,800.00	2,000.00	4,000.00	1,200.00	5,000.00
53304 · Contract Services - Other		-		-	-
Total 53304 · Contract Services	2,697.17	2,775.90	5,400.00	2,599.76	6,900.00
53316 · Building Maintenance	5,675.84	5,574.61	2,500.00	2,921.34	3,000.00
53318 · Equipment Maintenance	21,575.26	24,009.62	28,000.00	20,184.85	28,000.00
53321 · Radio Maintenance	215.01	-	250.00	-	250.00
53322 · Machine Fuel Oil	18,353.41	17,308.54	30,000.00	29,538.47	40,000.00
53324 · Black Top Seal Coat	151,412.05	405,064.35	158,000.00	117,065.04	156,000.00
53325 · Trip Project	-	15,909.44		-	-
53326 · Other Road Maintenance	18,981.19	2,308.28	20,000.00	7,876.84	18,000.00
53328 · Road Signs Material	2,538.22	14,658.63	2,800.00	1,079.49	2,500.00
53329 · DOT Highway 51 Project	2,347.17	4,045.18	29,500.00	-	-
53330 · Garage Supplies	3,760.79	828.63	4,500.00	4,681.94	4,500.00
53332 · Communications	1,403.76	4,629.41	1,500.00	716.77	1,500.00
53334 · Heat,Lights, Water	4,232.50	-	5,500.00	5,070.16	6,000.00
53340 · Equipment Rental	5,869.00	60.00	9,000.00	-	7,000.00
53342 · Training & Meeting	75.00	250.00	250.00	-	250.00
53346 · News Notice	-	-	250.00	-	-
STREET LIGHTS					
53422 · Road Lights	30,742.01	28,858.17	33,000.00	23,009.92	35,000.00
53426 · Street Light Replacement	922.50	37.87	750.00	40.24	-
Total STREET LIGHTS	31,664.51	28,896.04	33,750.00	23,050.16	35,000.00
Capital Outlay-Road Dept.					
53341 · Equipment Additions	1,749.95	155,423.00	20,000.00	-	20,000.00
Total Capital Outlay-Road Dept.	1,749.95	155,423.00	20,000.00	-	20,000.00
Total ROAD DEPT.	515,747.15	937,299.01	591,596.88	401,633.73	584,057.00
OTHER TRANSPORTATION					
53510 · Airport	9,522.00	9,457.00	9,518.00	9,518.00	9,483.00
Total OTHER TRANSPORTATION	9,522.00	9,457.00	9,518.00	9,518.00	9,483.00
HEALTH & HUMAN SERVICES					
54200 · Lakeland Community Garden	-	11,812.33	-	-	-
54914 · Evergreen Cem.- Dues Subs Fees	545.00	545.00	550.00	-	550.00
54912 · Evergreen Cemetery- Maintenance	2,125.19	4,802.00	4,500.00	5,000.14	5,600.00
54910 · Evergreen Cemetery-Sexton Svc	500.00	-	-	-	-

	2020	2021	2022	Jan.1-Sept. 13 2022	Proposed 2023
Recycling					
53630 · Brush Site Chipping	7,000.00	6,000.00	7,000.00	-	7,000.00
53631 · Brush Site Attendant					
53631-1 · Hourly Brush Site	2,402.40	2,079.56	2,122.00	1,039.78	2,206.00
53631-5 · Brush Site Attendant FICA/Med	183.78	159.08	163.00	79.55	169.00
53631-6 · Workers Comp Ins - Brush Site	51.98	51.86	60.00	50.50	60.00
53631 · Brush Site Attendant - Other					
Total 53631 · Brush Site Attendant	2,638.16	2,290.50	2,345.00	1,169.83	2,435.00
53632 · Garbage & Recycling Services	-	-			
Total Recycling	9,638.16	8,290.50	9,345.00	1,169.83	9,435.00
54600 · Lakeland Senior Center	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
55120 · Dr. Kate Museum & Historical So	6,000.00	8,550.00	7,000.00	6,975.00	7,500.00
55202 · Brandy Park	14,543.87	15,156.02	15,000.00	15,000.00	15,000.00
55302 · Holiday Decorations & Fireworks	239.95	518.90		-	500.00
55304 · Holiday Lighting	-	17,196.83		-	1,000.00
55306 · Cross Country Cruisers	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00
55510 · Tom Lake Property Owners Assoc	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
56700 · Room Tax Paid to Chamber	9,164.59	15,720.21	10,000.00	8,252.02	12,000.00
56702 · Community/Economic Development	1,255.15	1,243.11	2,000.00	2,460.50	2,000.00
Total HEALTH & HUMAN SERVICES	62,011.91	103,834.90	68,395.00	58,857.49	75,020.00
DEBT SERVICE					
INTEREST EXPENSE					
58155 · Interest Facility Loan	18,370.14	15,401.14	12,361.60	10,515.45	9,249.85
58157 · Interest Fire Truck	25,040.96	22,683.25	20,557.49	20,722.92	18,248.03
Total INTEREST EXPENSE	43,411.10	38,084.39	32,919.09	31,238.37	27,497.88
PRINCIPLE ON LONG-TERM DEBT					
58121 · Fire Truck Loan	71,697.98	74,055.69	76,181.45	76,016.02	78,490.91
58140 · Facility Loan	124,985.94	127,954.94	130,991.48	108,947.95	134,106.23
Total PRINCIPLE ON LONG-TERM DEBT	196,683.92	202,010.63	207,172.93	184,963.97	212,597.14
Total DEBT SERVICE	240,095.02	240,095.02	240,092.02	216,202.34	240,095.02
OTHER EXPENSES					
55404 · PP overcharge refunds 2021				1,570.76	-
58233 · Parking lot lease DOT	1.00	1.00	1.00	1.00	1.00
58234 · Cold Storage Building		50,605.76		140,646.34	1,000.00
57220 · Fire numbers-(Cap outlay Fire)	-				
58230 · MSHA / Road Dept Training Event	4,268.37	4,423.51	5,000.00	4,664.95	4,800.00
58231 · Town Fund Raisers	-	-			-
59530 · Reassessment Reserve	-	10,000.00	10,000.00		10,000.00
59531 · Reserves Future Bldg Repairs	-				-

	2020	2021	2022	Jan.1-Sept. 13 2022	Proposed 2023
59532 · Retirement Reserve Account	-				-
59900 · Refinance Fees					-
Total OTHER EXPENSES	4,269.37	65,030.27	15,001.00	146,883.05	15,801.00
6560 · Payroll Expenses					
66900 · Reconciliation Discrepancies					
Total Expense	1,954,301.02	2,641,845.75	2,181,772.14	1,831,982.57	2,242,746.00
Net Ordinary Income	313,618.64	102,295.55	-	422,035.15	-
Other Income/Expense					
Other Expense					
9999 · Unclassified-Please investigate					
Total Other Expense	-	-	-		-
Net Other Income	-	-	-		-
Net Income	313,618.64	102,295.55	-	422,035.15	-

2023 Mill Rate= Levy x 1000/Assessed value=

(Mill rate = levy x\$1000 divided by assessed value)

2015- \$4.5484 or 4.55

2016 Mill Rate= 4.61366

2017 = Mill Rate= 4.61267

2018 Mill Rate= 1,722,449 x 1000/351,125200= 4.90551

2019 Mill Rate= 1,727,975x1000/352,251,600=4.90551

2020 Mill Rate= 1,759,147 x1000/358,606,400=4.90551

2021 Mill Rate= 1,773,779x1000/361,659,400=4.9045

2022 Mill Rate=1,794,736x1000/366,871,600=4.89

Levy

1,794,736.00

X 1,000

1,794,736,000.00

/Assessed value

366,871,600.00

Mill rate

4.89