

VILLAGE OF GRANTSBURG - 2022 GENERAL FUND BUDGET - FINAL ADOPTED 12/6/2021

ACCOUNT:	2018 Actual	2019 Actual	2020 Actual	2021 Estimated Year-end	2022 Proposed Budget	Description
						requests from comm mtgs
REVENUES:						loan items
						PSC increase in Water
TAX COLLECTIONS						
General Property Tax	\$420,876.00	\$423,190.00	\$432,872.00	\$464,802.00	\$468,875.00	allowable levy
					\$5,991.03	refunded/assessor error taxes
Tax Increment	\$162,982.06	\$173,830.51	\$104,965.54	\$0.00	\$0.00	moved to individual TID funds
Tax from Utilities	\$54,195.00	\$54,195.00	\$54,195.00	\$54,195.00	\$71,071.00	Water pays Gen'l
PILOT/Village Housing Auth.	\$3,991.45	\$4,061.67	\$4,122.88	\$3,869.44	\$4,000.00	payment in lieu of tax
PILOT/County Housing Auth.	\$976.32	\$0.00	\$1,063.12	\$0.00	\$1,000.00	payment in lieu of tax
PILOT/Courtyard Square Apts.	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	payment in lieu of tax
PILOT/GHI-Big Gust Terrace	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	payment in lieu of tax
Interest/Payment on Taxes	\$106.70	\$102.94	\$0.00	\$50.00	\$100.00	Interest on late PP taxes
TAX COLLECTIONS	\$653,027.53	\$665,280.12	\$607,118.54	\$532,816.44	\$560,937.03	
SPECIAL ASSESSMENTS						
Curb, Gutter & Walk Sp. Assmt	\$33,531.11	\$0.00	\$0.00	\$0.00	\$0.00	
SPECIAL ASSESSMENTS	\$33,531.11	\$0.00	\$0.00	\$0.00	\$0.00	
INTERGOV REVENUE						
Federal Grants	\$140,967.47	\$432,485.84	\$17,333.74	\$0.00	\$0.00	
State Shared Revenue	\$433,491.95	\$432,716.89	\$433,216.51	\$432,255.37	\$429,569.08	(\$2,686.29)
Fire Insurance Tax	\$2,738.89	\$3,010.23	\$3,172.93	\$3,256.03	\$3,200.00	paid to Fire Department
State Grants - Law Enforcement	\$0.00	\$4,800.00	\$4,782.41	\$800.00	\$800.00	
State Grants - Local Streets	\$93,903.43	\$88,935.62	\$99,227.69	\$99,940.45	\$92,105.19	(\$7,835.26)
State Grants - LRIP Grant	\$6,069.94	\$0.00	\$0.00	\$5,773.00	\$0.00	
Payment for Municipal Services	\$5,646.09	\$5,245.37	\$4,138.67	\$4,342.26	\$4,594.86	for WI DNR properties
PILOT - WI DNR	\$418.59	\$418.59	\$418.59	\$418.59	\$418.59	payment in lieu of tax
State Grant - Election Aid	\$0.00	\$0.00	\$2,107.30	\$0.00	\$0.00	
State Payment - Computer Aid	\$3,758.05	\$3,848.99	\$2,183.47	\$3,533.67	\$3,533.67	
State Payment - PP Aid	\$0.00	\$3,352.54	\$5,634.19	\$0.00	\$1,404.16	
INTERGOV REVENUE	\$686,994.41	\$974,814.07	\$572,215.50	\$550,319.37	\$535,625.55	

ACCOUNT:	2018 Actual	2019 Actual	2020 Actual	2021 Estimated Year-end	2022 Proposed Budget	Description
LICENSE						
Business Licenses	\$320.00	\$1,185.00	\$1,060.00	\$900.00	\$1,000.00	pawn broker, food trucks
Liquor & Beverage License	\$6,199.80	\$6,181.00	\$6,422.00	\$7,525.00	\$6,400.00	
Operator's License	\$2,055.00	\$2,310.00	\$2,290.00	\$2,400.00	\$2,200.00	bartender license
Cigarette License	\$800.00	\$800.00	\$750.00	\$800.00	\$800.00	
Dog License	\$978.02	\$995.56	\$648.64	\$750.00	\$800.00	\$1 per license + late fees
Building Permit	\$1,795.75	\$2,474.00	\$511.50	\$900.00	\$1,000.00	
Zoning Permits & Fees	\$941.00	\$380.00	\$250.00	\$750.00	\$500.00	conditional use/variances
LICENSE	\$13,089.57	\$14,325.56	\$11,932.14	\$14,025.00	\$12,700.00	
FINES & PENALTY						
Law & Ordinance Violations	\$5,710.08	\$4,769.46	\$2,386.82	\$3,500.00	\$3,500.00	Village portion of citations
Settlement for Property Damage	\$205.00	\$525.00	\$0.00	\$0.00	\$0.00	
FINES & PENALTY	\$5,915.08	\$5,294.46	\$2,386.82	\$3,500.00	\$3,500.00	
SERVICE CHARGES						
Gen'l Gov't Misc.	\$1,915.88	\$1,817.71	\$1,646.03	\$2,000.00	\$2,000.00	assmnt searches, pub. Fees
Police Misc.	\$762.00	\$234.50	\$105.00	\$120.00	\$150.00	reports
Streets	\$2,401.36	\$3,534.38	\$20,442.22	\$4,000.00	\$4,000.00	spring cleanup, misc
Airport	\$4,886.13	\$4,946.65	\$5,082.61	\$4,016.17	\$3,815.00	leases, Dairy
					\$4,600.00	increase hangar lot lease
Airport Fundraising	\$636.32	\$358.39	\$0.00	\$0.00	\$0.00	
Trash Collection	\$95,056.62	\$94,673.69	\$97,731.89	\$113,000.00	\$117,500.00	collected from RE customers
Recycling	\$0.00	\$37.00	\$169.00	\$0.00	\$0.00	
Cemetery	\$0.00	\$0.00	\$0.00	\$19,000.00	\$5,200.00	Lot sales, Veterans lot care
					\$10,000.00	transfer from cemetery note
Campground	\$62,410.86	\$64,385.95	\$62,265.54	\$75,000.00	\$75,000.00	camping fees
Swimming Pool	\$24,291.18	\$22,216.31	\$0.00	\$26,690.00	\$24,000.00	memberships, daily, school rent
Timber Sales	\$0.00	\$13,800.38	\$0.00	\$0.00	\$0.00	
SERVICE CHARGES	\$192,360.35	\$206,004.96	\$187,442.29	\$243,826.17	\$246,265.00	
MISC. REVENUE						
Interest	\$5,990.99	\$8,541.88	\$5,821.01	\$1,000.00	\$2,500.00	interest on investment acct
Interest-Special Assessments	\$4,856.75	\$6,324.12	\$4,995.11	\$2,350.00	\$2,000.00	int on amts to taxroll
Rent	\$13,661.09	\$7,533.39	\$6,200.50	\$6,750.00	\$4,500.00	food shelf, school, comm ctr
Sale of Village Property	\$1,238.50	\$15,844.64	\$6,711.00	\$10,000.00	\$0.00	
Insurance Recoveries/Other	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	

ACCOUNT:	2018 Actual	2019 Actual	2020 Actual	2021 Estimated Year-end	2022 Proposed Budget	Description
Donations/Contributions	\$40,758.82	\$39,174.02	\$44,106.61	\$87,320.00	\$31,400.00	pool \$25,000/benches, Wtrx
					\$2,500.00	Additional from school
Other Misc. Revenues	\$6,256.00	\$7,213.89	\$7,169.21	\$3,573.00	\$0.00	insurance dividend
MISC. REVENUE	\$73,322.15	\$84,631.94	\$75,003.44	\$110,993.00	\$42,900.00	
OTHER FINANCING SOURCES						
Long Term Loans	\$62,182.65	\$747,762.39	\$0.00	\$113,057.00	\$92,450.00	new loan (partial) \$205,507
Capital Leases	\$5,603.40	\$0.00	\$0.00	\$0.00	\$5,600.00	copier lease
OTHER FINANCING SOURCES	\$67,786.05	\$747,762.39	\$0.00	\$113,057.00	\$98,050.00	
TOTAL REVENUES	\$1,726,026.25	\$2,698,113.50	\$1,456,098.73	\$1,568,536.98	\$1,499,977.58	(\$68,559.40)

ACCOUNT:	2018 Actual	2019 Actual	2020 Actual	2021 Estimated Year-end	2022 Proposed Budget	Description
EXPENDITURES:						
						* all % are shared with w/s/st w
GENERAL GOVERNMENT						
Legislative wages & taxes	\$5,070.31	\$6,564.49	\$4,611.70	\$5,222.00	\$4,962.00	* % village board
Legislative gen'l operations	\$1,826.72	\$2,860.45	\$5,370.56	\$2,000.00	\$2,200.00	dues, memberships, conf
Legal Services	\$9,037.14	\$6,489.00	\$4,022.00	\$7,000.00	\$5,000.00	police, misc legal
Legal - Code of Ordinances	\$8,202.48	\$6,583.00	\$3,733.18	\$3,500.00	\$4,000.00	code updates/amendments
General Administration	\$5,391.13	\$5,556.41	\$3,123.00	\$3,500.00	\$4,500.00	* % office supplies
President wages & taxes	\$2,727.84	\$2,893.63	\$1,860.19	\$1,996.00	\$1,796.00	* % president
President gen'l operations	\$1,341.33	\$994.53	\$48.70	\$2,200.00	\$2,000.00	conferences, telephone, cards
Clerk wages & taxes	\$51,144.52	\$40,273.69	\$40,100.64	\$36,376.00	\$39,149.00	* % of Allison, Sheila & Larissa
Clerk benefits	\$28,366.42	\$9,803.07	\$12,656.17	\$11,573.00	\$11,639.00	* % ins, HSA, retirement
Clerk gen'l operations	\$832.24	\$1,966.93	\$285.90	\$2,000.00	\$1,600.00	training, supplies
Clerk publications	\$1,947.20	\$2,409.80	\$1,941.49	\$2,400.00	\$2,500.00	minutes, license, CUP,
Election wages	\$2,813.23	\$997.00	\$3,056.62	\$1,132.00	\$3,200.00	election workers/inspectors
Election gen'l operations	\$1,863.21	\$925.05	\$3,846.51	\$1,800.00	\$3,000.00	notices, meals, machine
IT Services	\$2,196.47	\$2,461.27	\$6,508.14	\$3,000.00	\$3,000.00	* % of IT services
Treasurer wages & taxes	\$29,704.78	\$38,902.16	\$40,340.55	\$36,850.00	\$39,394.00	* % of Allison, Sheila & Larissa
Treasurer benefits	\$14,705.08	\$9,185.85	\$12,259.28	\$11,668.00	\$11,693.00	* % ins, HSA, retirement
Treasurer audit services	\$5,750.00	\$9,200.00	\$6,500.00	\$8,728.00	\$7,600.00	* auditor
Treasurer gen'l operations	\$1,472.78	\$452.78	\$296.25	\$200.00	\$1,000.00	training, supplies
Assessor's Service	\$6,900.00	\$7,025.00	\$7,150.00	\$7,300.00	\$7,450.00	assessor
Assessment gen'l operations	\$321.68	\$337.91	\$701.10	\$0.00	\$350.00	mfg assessment
V. Office Bldg Crew wages/taxes	\$7,809.68	\$5,382.77	\$7,503.07	\$3,508.00	\$5,723.00	crew wages & taxes
VO Bldg crew benefits	\$2,172.56	\$1,921.68	\$1,782.71	\$1,347.00	\$3,060.00	crew ins, HSA, retirement
V. Office Bldg general operations	\$8,049.50	\$7,714.48	\$8,915.49	\$8,417.00	\$4,200.00	crew clean, rugs, fire alarms
					\$650.00	Steel entry door to garage
V. Office Bldg utilities	\$9,045.93	\$7,868.56	\$7,161.71	\$8,235.00	\$8,000.00	heat, electric, phones, w/s
V. Office outlay	\$0.00	\$0.00	\$10,840.00	\$2,925.00	\$0.00	

ACCOUNT:	2018 Actual	2019 Actual	2020 Actual	2021 Estimated Year-end	2022 Proposed Budget	Description
Uncoll A/R, Tax Refunds	\$510.37	\$9,495.00	\$285.74	\$36.00	\$0.00	
Insurance Prop,liab, w/c, vehicles	\$46,408.50	\$42,181.56	\$40,084.15	\$45,150.00	\$44,384.00	* % of insurance
Other Gen'l Gov't	\$7,926.77	\$2,560.47	\$4,138.94	\$2,600.00	\$2,700.00	* % software support, hams,
GENERAL GOVERNMENT	\$263,537.87	\$233,006.54	\$239,123.79	\$220,663.00	\$224,750.00	
PUBLIC SAFETY						
Police Full-time wages & taxes	\$178,980.80	\$216,152.13	\$178,386.74	\$184,913.00	\$191,221.00	3 full-time wages & taxes
Police FT benefits	\$90,517.55	\$67,614.50	\$64,095.88	\$68,991.00	\$55,455.00	3 f-t ins, HSA, retirement
Police Part-time wages/taxes	\$13,236.32	\$19,096.94	\$18,674.00	\$18,000.00	\$23,063.00	16 hrs/week
Police Admin Asst wages/taxes	\$12,160.14	\$13,428.26	\$15,674.00	\$21,967.00	\$26,292.00	60%/15% Clk,15% Treas,10% W/S
Police Admin Asst benefits				\$0.00	\$5,681.00	60%/15% Clk,15% Treas,10% W/S
Police gen'l op, uniforms, phone	\$13,126.33	\$12,696.92	\$11,902.57	\$11,365.00	\$12,000.00	
					\$2,000.00	National Night Out
					\$3,600.00	Squad radio & installation
					\$0.00	Radar for F150
					\$7,200.00	Portable radios (3)
					\$2,500.00	Squad computer/docking stn
					\$500.00	Ballistic helmet
Police training	\$3,386.97	\$1,683.82	\$1,422.96	\$1,200.00	\$3,000.00	
Police Squad maint & gas	\$9,859.41	\$8,734.93	\$11,515.06	\$10,000.00	\$10,000.00	
Police Outlay	\$6,060.00	\$37,001.84	\$8,481.32	\$0.00	\$0.00	
Fire Protection general operations	\$2,738.89	\$3,010.23	\$3,172.93	\$3,256.00	\$3,200.00	payment to Fire Department
Fire Protection Levy	\$53,440.76	\$53,896.76	\$56,484.64	\$57,231.00	\$58,068.00	operations and building
Ambulance Levy	\$68,386.32	\$71,805.64	\$75,243.42	\$79,006.00	\$82,956.00	addt'l 5%
Other Public Safety	\$0.00	\$0.00	\$413.00	\$0.00	\$0.00	
PUBLIC SAFETY	\$451,893.49	\$505,121.97	\$445,466.52	\$455,929.00	\$486,736.00	

ACCOUNT:	2018 Actual	2019 Actual	2020 Actual	2021 Estimated Year-end	2022 Proposed Budget	Description
PUBLIC WORKS						
Street Admin wages & taxes	\$457.56	\$152.36	\$351.99	\$1,491.00	\$2,439.00	* % PW assistant
Street Admin benefits				\$284.00	\$453.00	
Street Admin general operations	\$1,535.00	\$888.20	\$1,882.47	\$1,650.00	\$1,000.00	* % mapping software
Streets, garage, mach wages/taxes	\$78,431.28	\$67,061.06	\$83,438.45	\$44,179.00	\$40,810.00	* % crew wages & taxes
Streets, garage, mach benefits	\$17,525.12	\$22,079.31	\$21,692.56	\$20,548.00	\$28,083.00	* % crew ins, HSA, retirement
Street general operations	\$13,376.79	\$13,678.59	\$34,125.61	\$14,000.00	\$14,000.00	blktop, sprg cleanup, uniforms
Garage general operations	\$2,696.94	\$2,522.34	\$3,260.47	\$3,600.00	\$3,600.00	supplies, uniforms
Garage utilities	\$6,789.46	\$8,410.25	\$7,309.93	\$9,800.00	\$9,500.00	electricity, heat, phones
Machinery general operations	\$4,213.35	\$2,563.25	\$3,287.01	\$2,500.00	\$3,500.00	maintenance
Machinery gas & oil	\$5,880.18	\$8,404.05	\$6,048.49	\$7,000.00	\$7,000.00	
Machinery repairs	\$3,711.76	\$2,769.20	\$1,651.22	\$500.00	\$3,000.00	
Machinery outlay	\$59,343.00	\$1,500.00	\$0.00	\$97,096.66	\$0.00	Plow truck, mowers
Street Const/Benson Ave	\$0.00	\$0.00	\$40,044.11	\$0.00	\$0.00	
2018 WI Ave/Brad to Oak	\$190,104.09	\$0.00	\$0.00	\$0.00	\$0.00	
2018-19 CDBG Downtown Project	\$31,325.25	\$290,254.32	\$0.00	\$0.00	\$0.00	
Snow & Ice wages & taxes	\$17,652.93	\$30,165.98	\$19,153.92	\$17,915.00	\$18,000.00	crew wages & taxes
Snow & Ice benefits	\$3,548.16	\$9,822.40	\$5,323.33	\$4,256.00	\$4,276.00	crew ins, HSA, retirement
Snow & Ice general operations	\$5,309.16	\$6,546.96	\$4,668.45	\$7,000.00	\$6,500.00	salt/sand, misc repairs
				\$4,000.00	\$5,000.00	snow material storage
Snow & Ice machinery maint, gas	\$8,135.30	\$6,230.96	\$10,290.71	\$20,000.00	\$6,000.00	
Crack/Chip/Fog Sealing gen'l op	\$49,668.26	\$4,335.43	\$13,838.55	\$0.00	\$15,000.00	various streets
Street Lights electricity	\$26,790.92	\$23,120.12	\$23,573.89	\$23,000.00	\$23,000.00	
Street Lights maint & repairs	\$0.00	\$1,260.26	\$1,057.81	\$2,400.00	\$2,200.00	4 LED fixtures on Pine Street
Street Lights Outlay	\$0.00	\$254,731.18	\$0.00	\$0.00	\$0.00	
Sidewalks Outlay	\$17,468.71	\$59,170.77	\$0.00	\$0.00	\$0.00	
Curb & Gutter Outlay	\$30,761.58	\$266,688.63	\$0.00	\$0.00	\$0.00	
Street Signs Gen'l Op.	\$0.00	\$702.63	\$51.84	\$200.00	\$500.00	

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Airport wages & taxes	\$3,027.76	\$6,117.83	\$3,881.92	\$3,052.00	\$3,000.00	crew maint & plowing time
Airport benefits	\$631.56	\$1,471.94	\$765.14	\$701.00	\$690.00	crew maint & plowing time
Airport general operations	\$1,444.27	\$4,304.26	\$1,315.49	\$750.00	\$1,200.00	maintenance
Airport Electricity	\$972.30	\$975.43	\$939.94	\$950.00	\$1,000.00	runway lights
Trash Coll. Gen'l Op.	\$94,803.95	\$94,240.76	\$95,558.70	\$110,653.00	\$115,200.00	paid to Waste Mangmnt
Recycling Attd wages & taxes	\$1,749.71	\$1,157.99	\$1,384.35	\$1,722.00	\$1,750.00	reimb from Recycling Control
PUBLIC WORKS	\$677,354.35	\$1,191,326.46	\$384,896.35	\$399,247.66	\$316,701.00	
HEALTH AND HUMAN SERVICES						
Riverside Cemetery wages/taxes	\$2,550.36	\$1,726.68	\$1,491.06	\$1,500.00	\$2,266.00	crew
Riverside Cemetery benefits	\$53.76	\$120.73	\$81.14	\$100.00	\$630.00	crew ins, HSA, retirement
Riverside Cemetery general op	\$1,889.44	\$50.00	\$74.93	\$13,000.00	\$16,500.00	mowing, utilities, software
Riverside Cemetery donation	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	
HEALTH AND HUMAN SERVICES	\$9,493.56	\$6,897.41	\$11,647.13	\$14,600.00	\$19,396.00	
LEISURE & RECREATION						
CC,Park,Cmgrd,evts,golf,dam wages/taxes	\$23,519.60	\$21,112.77	\$22,481.57	\$31,705.00	\$37,786.00	crew wages & taxes
CC,Park,Cmgrd,events,golf,dam benefits	\$5,986.40	\$7,054.54	\$4,386.57	\$15,256.00	\$23,041.00	crew ins, HSA, retirement
Comm. Center general operations	\$6,730.17	\$4,907.91	\$1,879.98	\$2,300.00	\$600.00	supplies
Comm. Center utilities	\$7,666.09	\$6,439.53	\$5,840.43	\$6,300.00	\$6,000.00	electricity, natural gas, wtr-swr
Park general operations	\$2,103.63	\$3,009.48	\$2,225.93	\$1,600.00	\$2,000.00	
					\$0.00	tennis court benches (2)
					\$0.00	2 pickleball nets
					\$1,000.00	handicapped swing
					\$2,000.00	dual adult/child swing
					\$1,000.00	replace wood chips
					\$13,500.00	rebuild east pavillion
					\$0.00	Welcome sign
Park utilities	\$1,166.04	\$2,099.42	\$1,777.79	\$2,800.00	\$1,450.00	electricity
Campground Host wages & taxes	\$2,333.33	\$2,803.20	\$0.00	\$0.00	\$0.00	
Campground general operations	\$6,693.77	\$4,194.39	\$9,801.05	\$6,750.00	\$6,800.00	
					\$0.00	replace 6 st. lights, pedestals

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Campground utilities	\$21,240.55	\$19,736.22	\$18,181.63	\$20,600.00	\$18,000.00	electricity, natural gas, wtr-swr
Campground Repairs	\$0.00	\$0.00	\$19,624.44	\$0.00	\$0.00	
Campground New Proposed	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00	engineering and grant app
Events Security wages & taxes	\$3,210.67	\$4,191.64	\$0.00	\$1,440.00	\$1,663.00	reimbursed
Events general operations	\$2,618.98	\$813.44	\$2,372.10	\$2,500.00	\$2,800.00	flowers, decorations
Fairgrds Property Improvement	\$0.00	\$1,644.00	\$786.00	\$786.00	\$800.00	paid to Fair Society
Pool crew wages & taxes	\$6,347.84	\$8,519.61	\$3,143.55	\$15,064.00	\$8,000.00	crew wages & taxes
Pool crew benefits	\$928.88	\$1,737.06	\$364.70	\$2,712.00	\$1,440.00	crew ins, HSA, retirement
Pool Staff wages & taxes	\$18,409.68	\$17,969.10	\$87.73	\$17,162.00	\$17,502.00	
Pool gen'l operations, chemicals	\$11,752.77	\$10,722.41	\$1,401.85	\$25,000.00	\$12,000.00	
Pool utilities	\$8,346.18	\$7,619.45	\$2,722.31	\$8,850.00	\$9,000.00	electricity, natural gas, wtr-swr
Pool repairs	\$0.00	\$1,472.35	\$2,213.54	\$22,100.00	\$1,500.00	
Pool outlay	\$0.00	\$2,200.00	\$0.00	\$0.00	\$51,000.00	equipment replacement
					\$0.00	misc repairs
Golf Course general operations	\$682.82	\$145.86	\$14.24	\$25.00	\$100.00	fire ext service
					\$18,300.00	reside golf garage
Golf Course outlay	\$24,222.00	\$0.00	\$0.00	\$0.00	\$500.00	Paint for clubhouse
Skating Rink	\$3,900.00	\$7,037.00	\$728.58	\$400.00	\$500.00	liner
Memory Lake Dam gen'l operations	\$79.98	\$54.98	\$73.79	\$2,500.00	\$100.00	
LEISURE & RECREATION	\$157,939.38	\$135,484.36	\$100,107.78	\$197,810.00	\$238,382.00	
ECONOMIC DEVELOPMENT						
Ec. Development gen'l operaitons	\$550.68	\$531.00	\$0.00	\$0.00	\$0.00	Moved to TID funds
TID #3 Payout after closing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Moved to TID funds
TID #4 DGI Grantsburg	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	Moved to TID funds
TID #5 D & J Property	\$11,300.00	\$18,466.94	\$0.00	\$0.00	\$0.00	Moved to TID funds
ECONOMIC DEVELOPMENT	\$11,850.68	\$31,497.94	\$0.00	\$0.00	\$0.00	

ACCOUNT:	2018 Actual	2019 Actual	2020 Actual	2021 Estimated Year-end	2022 Proposed Budget	Description
DEBT SERVICE						
Principal	\$171,183.43	\$154,034.95	\$188,992.88	\$128,106.00	\$119,615.93	loan payments
Interest - Long Term	\$36,115.72	\$34,723.96	\$46,315.05	\$54,420.00	\$25,005.12	loan payments
Debt Costs	\$0.00	\$439.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE	\$207,299.15	\$189,197.91	\$235,307.93	\$182,526.00	\$144,621.05	
OTHER FINANCING USES						
Operating Transfer	\$83,000.00	\$83,000.00	\$83,000.00	\$83,000.00	\$72,400.00	paid to library
Misc. Expentitures	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER FINANCING USES	\$83,100.00	\$83,000.00	\$83,000.00	\$83,000.00	\$72,400.00	
TOTAL EXPENDITURES	\$1,862,468.48	\$2,375,532.59	\$1,499,549.50	\$1,553,775.66	\$1,502,986.05	
NET TOTALS Rev over (under) exp	(\$136,442.23)	\$322,580.91	(\$43,450.77)	\$14,761.32	(\$3,008.47)	
				\$63,218.00		Pay CDBG loan from TIF#5
				\$77,979.32		
				(\$3,008.47)	\$3,008.47	Use 2021 cash
				\$74,970.85	\$0.00	