

# 2022

Revenues: 719,927  
 Expenses: 719,927  
 Difference: 0

	2020 Budget	2020 Actual	2021 Budget	2021 Actual to date	Proposed 2022 Budget	Variance	% Change
<b>1 Taxes</b>							
2 41110 · Town's Portion Property Tax	536,379	536,379	547,591	548,415	549,922	2,331	0.43%
3 41140 - Mobile Home Fees	2,300	2,593	2,300	-166	2,240	-60	
4 41150 - Managed Forest Land Taxes	3,000	3,126	3,200	4,579	3,000	-200	
5 - Ag Use Value Penalties	0	629	0	1,158	0	0	
6 41900 · Other Taxes (Chargebacks)	0	0	0	0	0	0	
7 <b>Total Taxes</b>	<b>541,679</b>	<b>542,727</b>	<b>553,091</b>	<b>553,987</b>	<b>555,162</b>	<b>2,071</b>	
<b>8 Intergovernmental Revenues</b>							
9 43410 · State Shared Revenues	24,973	25,000	24,928	3,739	24,930	2	
10 43410 Personal Property Aid	825	825	825	0	825		
11 43420 · State Fire Ins. Tax (Fire Dues)	6,469	6,338	6,300	6,864	6,500	200	
12 43430 · Other State Tax (Computer Aids)	287	287	287	287	287	0	
13 43531 · General Transportation Aids	80,443	80,443	80,443	60,332	82,065	1,622	
14 43534 Local Road Improvement Program	0	0	0	0	0	0	
15 43620 · PILT-State Cons. Land, s.70.113	706	706	706	706	706	0	
16 43650 · FCL/MFL, s. 77.05, s. 77.85	9,900	116	100	-25	0	-100	
17 43660 - PILT-State Cons. Land, s.70.114	7,237	7,115	7,115	7,218	7,200	85	
18 Routes to Recovery Grant/Election Aid/ARPA	0	20,369	0	82,008	0	0	
19 43710-Grant from County - 1/2% Sales Tax	28,700	28,700	27,543	13,771	31,242	3,699	
20 <b>Total Intergovernmental Revenues</b>	<b>159,540</b>	<b>169,897</b>	<b>148,247</b>	<b>174,900</b>	<b>153,755</b>	<b>5,509</b>	

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	2020 Budget	2020 Actual	2021 Budget	2021 Actual to date	Proposed 2022 Budget	Variance	% Change
<b>21 Licenses and Permits</b>							
22 44100 · Business & Occupational License							
23 44110 · Beer & Liquor Licenses	850	1,200	850	905	850	0	
24 44110 - Operator Licenses	550	625	600	795	600	0	
25 44100 - Campground License	300	300	300	300	200	-100	
26 44100 - Mobile Home License	100	100	100	100	100	0	
27 44100 · Business & Occupational License - Other	0	0	0	0	0	0	
28 Total Business & Occupational License	1,800	2,225	1,850	2,100	1,750	-100	
29 44200 · Nonbusiness Licenses							
30 44210 · Dog Licenses	500	738	500	0	500	0	
31 Total 44200 · Nonbusiness Licenses	500	738	500	0	500	0	
32 44300 · Building Permits							
33 44300 - All Building Permits	5,800	5,799	4,000	6,034	4,000	0	
34 44300 - Commercial Building Permit	0	0	0	0	0	0	
35 44300 - Repair/Remodel Permit	0	0	0	0	0	0	
36 44300 - Outbuilding/Pond Permit	0	0	0	0	0	0	
37 44300 - Electrical Permit	0	0	0	0	0	0	
38 44300 - Plumbing Permit	0	0	0	0	0	0	
39 44300 - Driveway Permit	0	0	0	0	0	0	
40 44300 - Sign Permit	0	0	0	0	0	0	
41 44300 - Raze Permit	0	40	0	0	0	0	
42 Total Building Permits	5,800	5,839	4,000	6,034	4,000	0	
43 44400 · Zoning Permits & Fees							
44 44400 - Sludge Permits	200	150	200	150	200	0	
45 44400 - Zoning, CUP Permits	1,200	6,100	1,500	1,200	1,200	-300	
46 44400 - Variance Fees	0	0	0	0	0	0	
47 Total Zoning Permits & Fees	1,400	6,250	1,700	1,350		-300	
48							
49 Total Licenses & Permits	9,500	15,052	8,050	9,484	6,250	-400	

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<b>50 Fines, Forfeitures &amp; Penalties</b>							
51 45100 · Law & Ordinance Violations							
52 45100 - Court Fines & Costs	0	330	100	195	50	-50	
53 45100 - Dog License Penalties	100	180	100	255	100	0	
54 45100 - Building Permit Penalties	0	0	0	0	0	0	
55 <b>Total Fines, Forfeitures &amp; Penalties</b>	<b>100</b>	<b>510</b>	<b>200</b>	<b>450</b>	<b>150</b>	<b>-50</b>	
<b>56 Public Charges for Services</b>							
57 46100 · General Government							
58 46100 · Clerk's Fees, Copies, Special Assessment Fees	500	1,000	500	649	500	0	
59 46100 · Liquor License Publication Fees	60	80	60	60	60	0	
60 46100 - Legal Expenses Reimbursed	0	0	0	0	0	0	
61 46100 - Certified Survey Map	150	450	150	200	150	0	
62 46100 - Special Meeting Fees	0	500	0	0	0		
63 46100 - Cemetery sales	0	800	0	0	0		
64 46310 · Hwy Maint, Culvert Sales to Individuals	400	4,885	400	62	400	0	
65 <b>Total Charges for Services</b>	<b>1,110</b>	<b>7,715</b>	<b>1,110</b>	<b>971</b>	<b>1,110</b>	<b>0</b>	
<b>66 Miscellaneous Revenues</b>							
67 48110 · Interest Income	9,500	8,616	8,000	2,882	3,000	-5,000	
68 48130 - Interest on Delinquent Assessment & Charges	0	1,628	0	355	0	0	
69 48430 - Town Hall Rental	0	-300	0	0	0	0	
70 48430 - Insurance Dividends and Refunds	0	218	0	12	0	0	
71 48500 - Donations/Contributions (Refunds)	0	340	0	0	0	0	
72 48900 · Other Miscellaneous Revenues	500	185	500	1	500	0	
73 <b>Total Miscellaneous Revenues</b>	<b>10,000</b>	<b>10,688</b>	<b>8,500</b>	<b>3,250</b>	<b>3,500</b>	<b>-5,000</b>	
74							
75 <b>Total Income</b>	<b>721,929</b>	<b>746,589</b>	<b>719,198</b>	<b>743,041</b>	<b>719,927</b>	<b>2,130</b>	<b>0.10%</b>

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<b>76 General Government</b>								
<b>77 118-51100 · Legislative</b>								
78 51110 · Town Board Salary	9,000	7,745	9,000	5,105	9,000	0		
79 51110 · Town - Liability Adjustments	0	0	0	0	0	0		
80 51110 · Town - Social Security	0	5,360	0	3,738	0	0		
81 51110 · Town - Medicare	0	1,254	0	874	0	0		
82 51110 · Town - Other payroll taxes	0	0	0	0	0	0		
83 51110 · Town - Seminars & Meetings	100	100	100	99	1,000	900		
84 51110 · Publishing & Printing	800	96	500	1,056	500	0		
85 51110 · Town Dues, Membership Expenses	1,600	1,526	1,600	1,225	1,600	0		
86 51110 · Supplies, Expenses, Memorials, Gifts	250	10	250	389	250	0		
87 51110 · Town Website	700	703	700	0	750	50		
88 51110 - Taxes Refunded / Uncollectable	0	1,081	0	0	0	0		
89 Total 118-51100 · Legislative	12,450	17,875	12,150	12,486	13,100	950		
<b>90 118-51300 · Legal</b>								
91 51300 · Legal	7,500	7,137	5,000	3,893	5,000	0		
92 Total 118-51300 · Legal	7,500	7,137	5,000	3,893	5,000	0		
<b>93 118-51400 · General Administration</b>								
94 51400 · Clerk/Treas - Salary	37,000	37,205	38,850	25,935	41,181	2,331		
95 51400 · Clerk/Treas - Education, Conferences	150	0	65	170	300	235		
96 51400 - Clerk/Treas - Mileage	100	0	100	0	100	0		
97 51400 - Office Supplies	750	767	750	1,015	1,500	750		
98 51400 - Office Equipment Maint/Lease	1,500	2,160	1,600	347	1,300	-300		
99 51400 - Postage & Shipping	500	55	500	644	500	0		
100 51400 - Computer - Repairs	2,000	80	1,000	75	1,000	0		
101 51400 - Computer - Software	300	0	300	0	300	0		
102 51400 - Bank & Other Fees	35	0	35	0	35	0		
103 51400 · Elections - Poll Worker Wages	4,000	6,709	2,200	1,893	4,000	1,800		
104 51400 · Elections - Supplies & Expenses	1,500	3,628	1,000	561	1,000	0		
105 Total 118-51400 · General Administration	47,835	50,604	46,400	30,641	51,216	4,816		

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<b>106 118-51500 · Financial Administration</b>							
107 51500 · Accountant and Auditor	8,500	7,950	8,000	950	9,000	1,000	
108 51500 · Assessor - Contract	4,092	4,433	4,092	2,725	9,120	5,028	
109 51500 - Assessor - Supplies & Expenses	0	0	0	120	200	200	
110 51500 - Assessor - Revaluation Fees	14,650	16,161	14,650	9,767	0	-14,650	
111 51500 · Manufacturing Assessment Fee	175	162	175	0	175	0	
112 51500 · Tax Collection Fees	800	215	800	882	900	100	
113 Total 118-51500 · Financial Administration	28,217	28,921	27,717	14,444	19,395	-8,322	
<b>114 118-51600 · General Buildings &amp; Plant</b>							
115 51600 · Town Hall - Wages	3,000	3,341	3,000	2,423	0	-3,000	
116 51600 · Town Hall - LP Gas	1,800	936	1,800	1,011	2,000	200	
117 51600 · Town Hall - Electricity	1,200	984	1,200	650	1,400	200	
118 51600 · Town Hall - Telephone & Internet	1,200	1,638	1,700	1,033	1,700	0	
119 51600 · Town Hall - Supplies, Maintenance	1,800	7,592	2,000	2,335	2,500	500	
120 Total 118-51600 · General Buildings & Plant	9,000	14,490	9,700	7,452	7,600	-2,100	
<b>121 118-51938 · Insurance</b>							
122 51938 · Property & Liability Insurance	8,750	9,201	10,000	9,530	10,000	0	
123 51938 - Worker's Comp Insurance	3,000	2,408	2,600	2,346	2,600	0	
124 51938 - Bonds	500	0	500	495	500	0	
125 51938 - Other Insurance (Unemployment)	0	0	0	0	0	0	
126 Total 118-51938 · Insurance	12,250	11,609	13,100	12,371	13,100	0	
127							
128 <b>Total General Government</b>	<b>117,252</b>	<b>130,636</b>	<b>114,067</b>	<b>81,286</b>	<b>109,411</b>	<b>-4,656</b>	

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<b>129 Public Safety</b>							
<b>130 120-52100 · Law Enforcement</b>							
131 52100 · Police Protection - Cascade	5,160	5,332	5,200	4,150	5,400	200	
132 Total 120-52100 · Law Enforcement	5,160	5,332	5,200	4,150	5,400	200	
<b>133 120-52200 · Fire Protection</b>							
134 552200 · Fire Protection - Cascade	76,485	76,485	79,647	79,647	84,212	4,565	
135 552200 · Fire Protection - Waldo	76,485	76,485	79,647	79,647	84,212	4,565	
136 552200 · Fire Protection - 2% Fire Dues	6,469	6,338	6,300	6,864	6,500	200	
137 Total 120-52200 Fire Protection	159,439	159,308	165,594	166,158	174,924	9,330	
<b>138 120-52300 · Ambulance Services</b>							
139 52300 · Adell First Responders	1,500	1,500	1,600	1,600	1,600	0	
140 52300 · Cascade First Responders	5,050	5,050	5,050	5,050	5,050	0	
141 Total 120-52300 · Ambulance Services	6,550	6,550	6,650	6,650	6,650	0	
<b>142 120-52400 · Inspection</b>							
143 52400 · Permit Agent - Wages	500	839	750	599	750	0	
144 52400 · New Home Inspector - Wages	1,500	2,000	1,500	400	1,500	0	
145 52400 · Electrical Inspector - Wages	1,000	1,440	1,000	1,350	1,000	0	
146 52400 · Plumbing Inspector - Wages	1,000	0	1,000	1,450	1,000	0	
147 52400 · All Inspections - Supplies/Expenses	500	546	500	0	500	0	
148 Total 120-52400 · Inspection	4,500	4,825	4,750	3,799	4,750	0	
149							
150 <b>Total Public Safety</b>	<b>175,649</b>	<b>176,014</b>	<b>182,194</b>	<b>180,756</b>	<b>191,724</b>		

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<b>151 Public Works</b>							
<b>152 122-53311 · Highway and Street Maintenance</b>							
<b>153 53311 - DPW Wages</b>							
154 53311 · DPW - AllOperating Expenses	145,000	0	145,000	0	0	-145,000	
155 53311 · DPW - Salary	0	0	0	12,500	60,000	60,000	
156 53311 · DPW - Health Ins Stipend	0	0	0	1,250	6,000		
157 53311 · DPW - WRS Employer Expense	0	0	0	850	4,200	4,200	
158 53311 · DPW Wages - Road Maintenance	0	3,969	0	1,955	1,000	1,000	
159 53311 · DPW Wages - Snowplowing	0	4,773	0	5,531	1,500	1,500	
160 53311 · DPW Wages - Brush Cutting	0	3,507	0	921	1,000	1,000	
161 53311 · DPW Wages - Equipment Maintenance	0	7,136	0	5,906	2,000	2,000	
162 53311 · DPW Wages - Roadside Maintenance	0	8,035	0	2,477	2,000	2,000	
163 53311 · DPW Wages - Signs	0	985	0	320	600	600	
164 53311 · DPW Wages - Office Work	0	1,202	0	957	500	500	
165 Total 122-5311 · DPW Wages	145,000	29,605	145,000	32,665	78,800	-72,200	
<b>166 53311 - Road Maintenance Expenses</b>							
167 53311 · Road Maintenance	0	3,544	16,927	4,185	4,000	-12,927	
168 53311 · Snow Removal	0	0	0	0	500	500	
169 53311 · Roadside Clean-Up	0	551	0	3,400	5,000	5,000	
170 53311 · Crack Sealing	0	12,000	0	0	10,000	10,000	
171 53311 · Sand & Salt	0	10,358	0	12,258	14,000	14,000	
172 53311 · Signs & Markings	0	918	0	0	2,000	2,000	
173 53311 · Private Work, e.g. County, culverts, etc.	0	8,764	0	828	0	0	
174 53311 · Brush Cutting	0	0	0	0	1,000	1,000	
175 Total 122-5311 · Road Maintenance Expenses	0	36,135	16,927	20,672	36,500	19,573	
<b>176 53311 - Equipment Maintenance</b>							
177 53311 · Parts, Supplies and Repairs	0	11,848	0	10,725	12,000	12,000	
178 53311 - Fuel	0	3,791	0	3,654	5,000	5,000	
179 Total 122-5311 · Equipment Maintenance	0	15,639	0	14,378	17,000	17,000	
<b>180 53311 - DPW Shed Expenses</b>							

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181	53311 · DPW Shed - Maintenance & Repair	2,119	1,428	2,000	4,294	2,000	0	
182	53311 · DPW Shed - LP Gas	0	1,533	0	1,804	2,500	2,500	
183	53311 · DPW Shed - Electricity	0	829	0	554	1,000	1,000	
184	53311 · DPW Shed - Cell Phone	0	898	0	852	1,860	1,860	
185	53311 · DPW Shed - Supplies	1,000	450	1,000	290	500	-500	
186	Total 122-5311 · DPW Shed Expenses	3,119	5,138	3,000	7,795	7,860	4,860	
187	53311 - DPW Office Expense							
188	53311 · DPW - Medical	0	0	0	204	500	500	
189	53311 · DPW - Publication	0	0	0	0	500	500	
190	53311 · DPW - Education	0	0	0	0	500	500	
191	53311 · DPW - Mileage	0	0	0	56	150	150	
192	Total 122-533 · DPW Office Expense	0	0	0	260	1,650	1,650	
193								
194	<b>Total Public Works</b>	<b>148,119</b>	<b>86,517</b>	<b>164,927</b>	<b>75,770</b>	<b>141,810</b>		
195	<b>Health &amp; Human Services</b>							
196	<b>124-54100 · Public Health Services</b>							
197	54100 – Dog & Cat Control – Wages	250	250	250	162	0	-250	
198	54100 – Dog & Cat Control – Other	0	0	0	0	0	0	
199	Total 124-54100 · Public Health Services	250	250	250	162	0	-250	
200	<b>124-54600 · Aging (Senior Citizen Programs)</b>							
201	54600 · Adell Senior Citizen Center	150	150	150	150	150	0	
202	Total 124-54600 · Aging	150	150	150	150	150	0	
203	<b>124-54910 · Cemetery</b>							
204	54910 – DPW Cemetery – Wages	2,500	2,608	2,500	813	0	-2,500	
205	54910 · DPW Cemetery - Supplies/Expenses	300	40	300	0	150	-150	
206	Total 124-549 · Cemetery	2,800	2,648	2,800	813	150	-2,500	
207								
208	<b>Total Health &amp; Human Services</b>	<b>3,200</b>	<b>3,048</b>	<b>3,200</b>	<b>1,125</b>	<b>300</b>		



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<b>209 Culture, Recreation &amp; Education</b>							
<b>210 126-55300 · Recreation Programs and Events</b>							
211 55300 · Cascade Athletic Club	250	250	250	250	250	0	
212 Total 126-55300 · Recreation Programs and Events	250	250	250	250	250	0	
<b>213 126-55400 · Recreation Facilities</b>							
214 55400 · Lake Ellen Association	250	250	250	250	250	0	
215 55400 – Tend Buoys – Wages	150	0	0	0	0	0	
216 55400 · Tend Buoys - Supplies/Expenses	250	270	410	292	250	-160	
217 Total 126-55400 · Recreation Facilities	650	520	660	542	500	-160	
218							
219 <b>Total Culture, Recreation &amp; Education</b>	<b>900</b>	<b>770</b>	<b>910</b>	<b>792</b>	<b>750</b>		
<b>220 Conservation &amp; Development</b>							
<b>221 128-56900 · Other Conservation &amp; Development</b>							
222 56900 · Plan Commission - Wages	2,500	1,420	2,500	1,130	2,500	0	
223 56900 · Plan Commission - Expenses	100	1,757	150	117	150	0	
224 56900 · Board of Appeals - Wages	250	0	250	0	250	0	
225 56900 · Board of Appeals - Expenses	0	0	0	0	0	0	
226 <b>Total Conservation &amp; Development</b>	<b>2,850</b>	<b>3,177</b>	<b>2,900</b>	<b>1,247</b>	<b>2,900</b>	0	

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227	<b>Capitol Outlay</b>						
228	<b>130-57190 - Other General Government Outlay</b>						
229	57190 - Town Hall Outlay - Generator/Expenses	9,660	13,991	1,000	0	1,000	0
230	57190 - Town Hall Outlay - Furniture/Equipment	0	11,045	0	715	1,000	1,000
231	57324 - DPW Outlay - Equipment	64,299	29,250	50,000	158	41,032	-8,968
232	57327 - DPW Outlay - Shed	0	0	0	0	0	0
233	57331 - DPW Outlay - Sealcoat	0	117,206	0	0	110,000	110,000
234	57331 - DPW Outlay - Blacktop	200,000	76,926	200,000	65,225	100,000	-100,000
235	57331 - DPW Outlay - Culverts	0	0	0	0	20,000	20,000
236	<b>Total Capitol Outlay</b>	<b>273,959</b>	<b>248,418</b>	<b>251,000</b>	<b>66,098</b>	<b>273,032</b>	<b>22,032</b>
237	<b>Debt Service</b>						
238	<del><b>132-58100 - Debt Service - Principal</b></del>						
239	<del>58100 - Debt Service - Principal (Town Hall)</del>						0
240	<del>Total 132-58100 - Debt Service - Principal</del>	0	0	0	0	0	0
241	<del><b>132-58290 - Debt Service - Other Interest &amp; Fiscal Charges</b></del>						
242	<del>58290 - Debt Service - Interest (Town Hall)</del>	0	0	0	0	0	0
243	<del>Total 132-58290 - Debt Service - Interest</del>	0	0	0	0	0	0
244							
245	<b>Total Debt Service</b>	0	0	0	0	0	0
246	<b>Other Financing Uses</b>						
247	<b>135-59900 - Other Financing Uses</b>						
248	59900 - Miscellaneous Expenses	0	6,830	0	0	0	0
249	<b>Total Other Financing Uses</b>	<b>0</b>	<b>6,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
250							
251	<b>Total Expenses</b>	<b>721,929</b>	<b>655,410</b>	<b>719,198</b>	<b>407,074</b>	<b>719,927</b>	<b>729</b> <b>0.10%</b>