

Town of Spruce 2022 Budget Draft

CT Form Code	REVENUES	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD 9/30	2021 Remaining	2021 YTD + Rem	2022 Budget
	<b>Taxes</b>								
41110	General Property Taxes (LOCAL LEVY)	141,765	148,994	212,281	213,830	213,830	0	213,830	217,861
41150	For Crop/Man.Forest Land Taxes	12,683	12,139	13,220	5,000	4,765	235	5,000	10,000
41222	Sales Tax								
41800	Interest/penalties on Taxes	184	1	1					
41900	Other taxes		443	288					
	<b>Total Taxes</b>	<b>154,632</b>	<b>161,577</b>	<b>225,790</b>	<b>218,830</b>	<b>218,595</b>	<b>235</b>	<b>218,830</b>	<b>227,861</b>
	<b>Intergovernmental Revenues</b>								
43300	Other Federal Payments Received			14,676		44,170		44,170	44,170
43410	State Shared Revenues	10,067	10,126	10,133	10,000	1,559	8,572	10,131	10,000
43420	Fire Insurance (2% Fire Dues)	3,349	3,685	3,694	3,000	3,859	0	3,859	4,000
43430	Other State Shared Taxes	5	1,205		5		0	0	
43531	General Transportation Aids	90,602	94,962	116,267	111,617	131,314		131,314	114,130
43534	Local Road Improvement Program		18,038	19,337	0	0	0	0	0
43545	Recycling		911	910		916	0	916	900
43640	Severance/withdrawal taxes (-20% Cty)			12,011				0	
43650	Forest Crop/Man Forest Land (-paid to Cty)	316	340	337	500	451	0	451	500
43660	Payment in lieu of taxes, State Cons. Lands							0	
43710	Highway and bridge grants	8,407	3,734		0	0	0	0	0
43790	Other Government Grants - Recycling	695			0			0	0
	<b>Total Intergovernmental Revenues</b>	<b>113,441</b>	<b>133,001</b>	<b>177,365</b>	<b>125,122</b>	<b>182,269</b>	<b>8,572</b>	<b>190,841</b>	<b>173,700</b>
	<b>Licenses and Permits</b>								
44100	Business & Occupational Licenses	1,095	1,765	1,375	1,000	2,050	0	2,050	2,000
44200	Non-Business Licenses (dog) & Permits	343	177	130	150	125	0	125	100
	<b>Total Licenses &amp; Permits</b>	<b>1,438</b>	<b>1,942</b>	<b>1,505</b>	<b>1,150</b>	<b>2,175</b>	<b>0</b>	<b>2,175</b>	<b>2,100</b>
	<b>Public Charges for Services</b>								
46100	General Government (License Pub.Fee,SALs)	400	330	170	300	400	0	400	400
46220	Fire protection fees (Fire call reimbursements)	661	1,111	912	500	168	0	168	500
46431	Solid Waste Disposal/recycle center income	9,784	9,994	11,874	9,000	8,732	2,000	10,732	11,000
46435	Recycling	382	510	526	500	870	0	870	500
46540	Cemetery		100	800	100	0	0	0	100
46720	Parks (Seasonal/Nightly)	47,856	53,032	60,873	50,000	65,996	0	65,996	60,000
46743	Community Center (Town Hall Rent)	15	30			0	0	0	
	<b>Total Public Charges for Services</b>	<b>59,098</b>	<b>65,107</b>	<b>75,155</b>	<b>60,400</b>	<b>76,166</b>	<b>2,000</b>	<b>78,166</b>	<b>72,500</b>
	<b>Miscellaneous Revenue</b>								
48110	Interest (CD & Checking)	818	774	967	800	1,427	0	1,427	1,400
48500	Donations/contributions from private individuals		725						
48900	Other Miscellaneous Revenues	350	2,200	1,433	200	0	0	0	0
	<b>Total Miscellaneous Revenue</b>	<b>1,168</b>	<b>3,699</b>	<b>2,400</b>	<b>1,000</b>	<b>1,427</b>	<b>0</b>	<b>1,427</b>	<b>1,400</b>
	<b>Fund Balances Applied</b>				<b>0</b>				<b>0</b>
	<b>TOTAL REVENUES</b>	<b>329,777</b>	<b>365,326</b>	<b>482,215</b>	<b>406,502</b>	<b>480,632</b>	<b>10,807</b>	<b>491,439</b>	<b>477,561</b>

1 Allowable Levy

2 ARPA Money in 2021 & 2022

Town of Spruce 2022 Budget Draft

CT Form Code	EXPENDITURES	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD 9/30	2021 Remaining	2021 YTD + Rem	2022 Budget
<b>General Government</b>									
51100	Legislative (Board wages)	10,000	12,000	12,000	12,000	9,000	3,000	12,000	12,000
	Board Expenses	2,233	2,210	1,542	2,500	774	750	1,524	2,000
51300	Legal - Attorney	75	4,721	3,324	3,000	2,298	750	3,048	3,000
51400	Clerk Wages	10,000	13,000	13,000	13,000	9,750	3,250	13,000	15,000
	Clerk Expenses / Office Supplies	1,580	2,736	2,920	1,500	3,273	500	3,773	3,000
	Clerk Training	0	155		500	0	0	0	500
	Elections	4,009	1,552	7,402	3,000	4,161	0	4,161	8,000
51500	Treasurer wages	5,000	6,000	6,000	6,000	4,500	1,500	6,000	7,000
	Treasurer Expenses	719	1,407	1,135	1,000	350	500	850	1,000
	Assessment of Property	14,652	14,956	14,940	15,000	11,205	3,735	14,940	22,680
	Audit/Accounting Fees	0	0		1,000	0	250	250	1,000
51600	General Buildings (Town Hall Costs)	4,404	7,444	7,712	7,500	17,740	2,000	19,740	10,000
51938	Insurance (Plus Bonding/Surety)	6,060	6,139	5,836	6,000	6,173	0	6,173	6,000
51980	Other general government		4,465	2,520	5,000	678	1,250	1,928	5,000
	<b>Total General Government</b>	<b>58,732</b>	<b>76,785</b>	<b>78,331</b>	<b>77,000</b>	<b>69,902</b>	<b>17,485</b>	<b>87,387</b>	<b>96,180</b>
<b>Public Safety</b>									
52200	Fire Protection	22,813	22,810	22,810	22,900	21,238	0	21,238	22,900
	Lena	27,414	29,034	29,002	28,200	25,707	2,493	28,200	28,200
	Fire Calls	622			600				
52300	Ambulance	22,260	22,560	22,740	22,800	22,880	0	22,880	24,932
	<b>Total Public Safety</b>	<b>73,109</b>	<b>74,404</b>	<b>74,552</b>	<b>74,500</b>	<b>69,825</b>	<b>2,493</b>	<b>72,318</b>	<b>76,032</b>
<b>Public Works</b>									
53100	Administration for highways and streets					5,551			
53311	Highway & Street Maintenance	124,118	57,949	92,557	52,000	18,185	25,000	43,185	55,000
53315	Construction for Roads	2,433	88,713	72,954	92,955	115,646	0	115,646	103,057
53330	Other street maintenance (ditches & brush)	5,403	14,357	5,350	10,000	16,677	5,000	21,677	10,000
53337	Bridge Construction					227		227	
53420	Street Lighting	2,074	2,056	2,003	2,200	1,692	600	2,292	2,000
53631	Solid Waste Disposal	15,604	15,320	17,045	15,500	14,089	3,000	17,089	17,000
53635	Recycling Expenditures	1,133	59		1,500	0	300	300	1,000
53640	Weed & nuisance control								
53680	Other Sanitation			180					
	<b>Total Public Works</b>	<b>150,765</b>	<b>178,454</b>	<b>190,089</b>	<b>174,155</b>	<b>172,067</b>	<b>33,900</b>	<b>200,416</b>	<b>188,057</b>
<b>Health &amp; Human Services</b>									
54100	Public Health Services (Animal Control)		45		150	55	50	105	100
54910	Cemeteries (Kelly brook & Kadlec)			1,770	500	113	125	238	500
	<b>Total Health &amp; Human Services</b>	<b>0</b>	<b>45</b>	<b>1,770</b>	<b>650</b>	<b>168</b>	<b>175</b>	<b>343</b>	<b>600</b>
<b>Culture, Recreation &amp; Education</b>									
55110	Library			52		60			28,656
55200	Park: Contract & Expenses	30,842	25,388	39,939	35,000	36,465	3,500	39,965	45,000
	<b>Total Culture, Recreation &amp; Education</b>	<b>30,842</b>	<b>25,388</b>	<b>39,991</b>	<b>35,000</b>	<b>36,525</b>	<b>3,500</b>	<b>39,965</b>	<b>73,656</b>
<b>Conservation &amp; Development</b>									
56900	Zoning, Land Use (Planning Commission)	598	540	420	750	554	200	754	750
	Comprehensive Planning	0	0	0	0	0	0	0	0
	<b>Total Conservation &amp; Development</b>	<b>598</b>	<b>540</b>	<b>420</b>	<b>750</b>	<b>554</b>	<b>200</b>	<b>754</b>	<b>750</b>
<b>Capital Outlay</b>									
57190	General Government Outlay	0	0	0	3,000	0	0	0	1,000
	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>Debt Service</b>									
58100	Peshigo National Bank - Principle (\$17,400)	5,800	5,800	5,800	5,800	5,800	0	5,800	5,800
58290	Peshigo National Bank - Interest	1,441	1,234	1,032	647	647	0	647	486
	<b>Total Debt Service</b>	<b>7,241</b>	<b>7,034</b>	<b>6,832</b>	<b>6,447</b>	<b>6,447</b>	<b>0</b>	<b>6,447</b>	<b>6,286</b>
<b>Other Financing Uses</b>									
59900	Ex: Tax Refunds, Sewer District Refunds	7,062	434	72		0	0	0	
	<b>Total Other Financing Uses</b>	<b>7,062</b>	<b>434</b>	<b>72</b>		<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Contingency Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>Park Fund</b>				<b>10,000</b>				<b>10,000</b>
	<b>Reassessment Fund</b>				<b>10,000</b>				<b>10,000</b>
	<b>Capital Fund</b>				<b>10,000</b>				<b>10,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>328,349</b>	<b>363,084</b>	<b>392,057</b>	<b>406,502</b>	<b>355,488</b>	<b>62,753</b>	<b>412,630</b>	<b>477,561</b>

1 \$2,000 Increase

2 \$1,000 Increase

3 Includes \$40,000 for Snow Plowing, \$10,000 for Maintenance, and \$5,000 for Misc

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