

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
41110-11-000-0000	Property Taxes	250,000	-	15,000	15,000	15,000	15,000	30,000
41170-99-000-0000	Motor Vehicle Registration Fees	63,435	55,682	60,679	35,248	60,000	60,000	60,000
43530-99-000-0000	State LRIP Grants							
	State LRIP Grants - Gay Street							
	State LRIP Grants - Pond Street							
49110-99-000-0103	GO Bond 2018 \$915,000 Levy							
49110-99-000-0104	GO Bond 2018 \$915,000 Ballweg							
49110-99-000-0105	GO Bond 2018 \$915,000 Grothman							
	Total Revenues	313,435	55,682	75,679	50,248	75,000	75,000	90,000
53300-11-215-0000	Street Construction Professional Services	2,837	2,837					
53300-11-800-2018	Street Construction 2018 Reynolds Road							
53300-11-801-2018	Ballweg							
53300-11-802-2018	Grothman							
53440-11-800-2018	Sewer Construction 2018 Reynolds Road							
53300-11-801-0000	Sauk Street Multi Use Path	61,472						
53300-11-802-0000	Mill/Repave/Crackfill/Seal Coat	99,539		31,677			60,000	30,000
53300-11-803-0000	Downtown Street Lights	32,942						
	Fair Street Construction							
	Engineering							40,000
	Legal							
	Construction Inspection							
53300-11-804-0000	Sauk Street Construction			26,271				
	Engineering				5,897	5,900	90,000	20,000
	Legal							
	Construction Inspection							
53300-11-805-0000	Gay Street		13,816	116,257			3,200	
	Engineering						1,000	
	Legal							
	Construction Inspection							
53300-11-806-0000	Pond Street	3,607	108,026					
	Hwy 113 Parking Lanes							30,000
53300-99-000-8228	Trans Wheel Tax to Capital Projects Fund							
53301-11-320-0000	Gay Publ Subs Dues		86	31				
57000-99-690-0103	Capitl Outlay 2018B GO Cost of Issuance							
	Total Expenditures	200,398	124,765	174,236	5,897	5,900	154,200	120,000

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	Net Income (Loss)	113,037	(69,083)	(98,557)	44,351	69,100	(79,200)	(30,000)

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
Fund Balance Projections								
1/01/22 Beginning Balance	Retained Earnings		33000	243,720				
1/01/22 Beginning Balance	Retained Earnings-Unreserved		33900	-				
1/01/22 Beginning Balance	YTD Net Income		88888	(98,557)	145,163			
2022 Projected Change							69,100	
12/31/22 Projected Balance							214,263	
2023 Projected Budget Change							(30,000)	
12/31/23 Projected Balance							184,263	