

Acct No	Caselle Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
41110-11-000-0000	228-41110-0000	Property Taxes	250,000	-	15,000	15,000	15,000	15,000	15,000
41170-99-000-0000	228-41170-0000	Motor Vehicle Registration Fees	63,435	55,682	60,679	35,248	60,000	60,000	60,000
43530-99-000-0000	228-43530-0000	State LRIP Grants							
		State LRIP Grants - Gay Street							
		State LRIP Grants - Pond Street							
49110-99-000-0103	228-49110-0000	GO Bond 2018 \$915,000 Levy							
49110-99-000-0104	228-49111-0000	GO Bond 2018 \$915,000 Ballweg							
49110-99-000-0105	228-49112-0000	GO Bond 2018 \$915,000 Grothman							
		<b>Total Revenues</b>	313,435	55,682	75,679	50,248	75,000	75,000	75,000
53300-11-215-0000	228-53303-0871	Street Construction Professional Services	2,837	2,837					
53300-11-801-0000	228-53430-0871	Sauk Street Multi Use Path	61,472						
53300-11-802-0000	228-53300-0230	Street Repair - Crackfill/Seal Coat	99,539		31,677			60,000	30,000
53300-11-803-0000	228-53420-0871	Downtown Street Lights	32,942						
	228-53304-0871	Fair Street Construction							
	228-53304-0212	Engineering							40,000
53300-11-804-0000	228-53303-0871	Sauk Street Construction			26,271				
	228-53303-0212	Engineering				5,897	5,900	90,000	20,000
53300-11-805-0000	228-53302-0871	Gay Street		13,816	116,257			3,200	
		Engineering						1,000	
53300-11-806-0000	228-53301-0871	Pond Street Reconstruction	3,607	108,026					
	228-53300-0231	Street Repair - Mill & Overlay/Repave							30,000
53301-11-320-0000	228-53302-0320	Gay St Reconstruction Publications, Subscriptions, Dues		86	31				
		<b>Total Expenditures</b>	200,398	124,765	174,236	5,897	5,900	154,200	120,000
		<b>Net Income (Loss)</b>	113,037	(69,083)	(98,557)	44,351	69,100	(79,200)	(45,000)

**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)
2022 Projected Change			69,100
12/31/22 Projected Balance			214,263
2023 Projected Budget Change			(45,000)
12/31/23 Projected Balance			<b>169,263</b>