# PUBLIC NOTICE: TOWN OF DRAPER, SAWYER COUNTY, WI 6994N MAIN ST. LORETTA, WI 54896 (715) 266-2110

**NOTICE IS HEREBY GIVEN THAT ON WEDNESDAY, NOVEMBER 10, 2021 AT 7:00PM, A PUBLIC HEARING ON THE 2022 PROPOSED BUDGET WILL BE HELD AT DRAPER TOWN HALL**. THE PROPOSED BUDGET IN DETAIL IS AVAILABLE FOR INSPECTION AT THE CLERK'S OFFICE MONDAYS AND TUESDAYS FROM 8AM-2PM, AND IS POSTED ONLINE AT WWW.TOWNOFDRAPER.COM. **NOTICE IS HEREBY GIVEN THAT IMMEDIATELY FOLLOWING THE PUBLIC HEARING** ON THE PROPOSED BUDGET, A **SPECIAL TOWN MEETING OF THE ELECTORS** WILL BE HELD FOR THE FOLLOWING PURPOSES: 1) TO CONSIDER RAISING THE HOURLY WAGE OF THE HOURLY ADMINISTRATIVE ASSISTANT TO THE BOARD POSITION TO $25.00 PER HOUR EFFECTIVE NOVEMBER 11, 2021 AND 2) TO APPROVE THE 2021 TOTAL TOWN TAX LEVY OF $84,228.00 TO BE COLLECTED IN 2022 PURSUANT TO WIS STAT. 60.10(1)(a).

**THE FOLLOWING IS A SUMMARY OF THE PROPOSED 2022 BUDGET:**

| Revenues | 2020 Actual | 2021 Approved Budget | 2021 Year-End Estimate | (Under) Over Budget 2021 | 2022 Proposed Budget | Increase (Decrease) Budget 2021-2022 | '21-'22% Change |
|---|---|---|---|---|---|---|---|
| 41000 Taxes | $ 110,595.00 | $ 87,847.00 | $ 89,272.00 | $ 1,425.00 | $ 89,720.00 | $ 1,873.00 | 2% |
| 42000 Special Assessments | $ - | $ - | $ - | $ - | $ - | $ - | 0% |
| 43000 Intergovernmental Revenues | $ 351,503.00 | $ 346,469.00 | $ 361,655.00 | $ 15,186.00 | $ 455,294.00 | $ 108,825.00 | 31% |
| 44000 Licenses & Permits | $ 1,456.00 | $ 1,400.00 | $ 1,297.00 | $ (103.00) | $ 1,370.00 | $ (30.00) | -2% |
| 45000 Fines Forfeitures & Penalties | $ - | $ - | $ - | $ - | $ - | $ - | 0% |
| 46000 Public Charges for Services | $ 9,541.00 | $ 7,735.00 | $ 7,400.00 | $ (335.00) | $ 7,735.00 | $ - | 0% |
| 47000 Intergovernmental Charges for Services | $ 3,981.00 | $ 4,495.00 | $ 7,495.00 | $ 3,000.00 | $ 4,195.00 | $ (300.00) | -7% |
| 48000 Misc. Revenue | $ 41,501.00 | $ 19,812.00 | $ 77,443.00 | $ 57,631.00 | $ 33,756.00 | $ 13,944.00 | 70% |
| 49000 Long Term Debt | $ 43,920.00 | $ - | $ 70,000.00 | $ 70,000.00 | $ 90,000.00 | $ 90,000.00 | 100% |
| | **$ 562,497.00** | **$ 467,758.00** | **$ 614,562.00** | **$ 146,804.00** | **$ 682,070.00** | **$ 214,312.00** | **45.82%** |

| Expenses | 2020 Actual | 2021 Approved Budget | 2021 Year-End Estimate | Under (Over) Budget 2021 | 2022 Proposed Budget | Increase (Decrease) Budget 2021-2022 | '21-'22% Change |
|---|---|---|---|---|---|---|---|
| 51000 General Government | $ 127,631.00 | $ 129,455.00 | $ 147,634.00 | $ (18,179.00) | $ 135,227.00 | $ 5,772.00 | 4% |
| 52000 Public Safety | $ 78,911.00 | $ 37,300.00 | $ 38,759.00 | $ (1,459.00) | $ 40,148.00 | $ 2,848.00 | 8% |
| 53000 Public Works | $ 208,556.00 | $ 193,017.00 | $ 192,938.00 | $ 79.00 | $ 405,931.00 | $ 212,914.00 | 110% |
| 54000 Health & Human Services | $ 1,106.00 | $ 1,596.00 | $ 6,000.00 | $ (4,404.00) | $ 6,500.00 | $ 4,904.00 | 307% |
| 55000 Culture Recreation & Education | $ 12,059.00 | $ 11,765.00 | $ 32,165.00 | $ (20,400.00) | $ 8,410.00 | $ (3,355.00) | -29% |
| 56000 Conservation & Development | $ 100.00 | $ - | $ 4,025.00 | $ (4,025.00) | $ 500.00 | $ 500.00 | 100% |
| 57000 Capital Outlay | $ 2,595.00 | $ 20,000.00 | $ 90,250.00 | $ (70,250.00) | $ - | $ (20,000.00) | -100% |
| 58000 Debt Service Fund | $ 83,642.00 | $ 64,625.00 | $ 64,625.00 | $ - | $ 64,625.00 | $ - | 0% |
| 59000 Other Financing Uses | $ 17,985.00 | $ 10,000.00 | $ 20,729.00 | $ (10,729.00) | $ 20,729.00 | $ 10,729.00 | 107% |
| | **$ 532,585.00** | **$ 467,758.00** | **$ 597,125.00** | **$ (129,367.00)** | **$ 682,070.00** | **$ 214,312.00** | **45.82%** |

| All Governmental & Proprietary Funds | Fund Balance January 1 2021 | TOTAL REVENUES 2021 Projected | TOTAL EXPENDITURES 2021 Projected | Projected Balance Dec 31 2021 | 2022 Property Tax Contribution ($89,720) | Notes |
|---|---|---|---|---|---|---|
| General Fund (Checking 2550) | $ - | $ 614,562.00 | $ 597,125.00 | $ 17,437.00 | $ 89,720.00 | Opening Balance in Checking Account |
| General Fund Minimum Balance Retained | $ 10,000.00 | $ - | $ - | $ 10,000.00 | $ - | Minimum Balance Retained |
| Contingency Fund (Money Market 800920) | $ 60,000.00 | $ - | $ - | $ 60,000.00 | $ - | Emergency Operations Fund (WTA Recommends 4 months) |
| Capital Projects Fund (Money Market 800920) | $ 114,308.00 | $ - | $ 33,900.00 | $ 97,845.00 | $ - | Purchase Equipment, Fund Major Projects |
| Cemetery Fund- Closed | $ 5,038.00 | $ - | $ 5,038.00 | $ - | $ - | Moved to General Fund to hire Sexton |
| Cemetery Savings- Closed | $ 5.30 | $ - | $ 5.30 | $ - | $ - | Moved to General Fund to hire Sexton |
| ARPA Fed Grant (Money Market 800920) | $ - | $ 10,729.00 | $ - | $ 10,729.00 | $ - | Allocated Broadband Expansion |
| Helipad Fund | $ 985.00 | $ 21,000.00 | $ 300.00 | $ 21,685.00 | $ - | Budget Plus Donations |

Dated this 13th day of December 2021, by Elizabeth Klein, Clerk, Town of Draper

# Town of Draper 2021 Proposed Detail Budget- REVENUES

## 2022 AMENDED PROPOSED DETAIL BUDGET- REVENUES

| | GENERAL FUND REVENUES | 2020 Approved Budget | 2020 Actual | (Under) Over Budget 2020 | 2021 Approved Budget | YTD/Projected October 2021 | (Under) Over Budget 2021 | 2022 Proposed Budget | Increase/ Decrease 2021 to 2022 | 2021-2022 % Change | NOTES |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **41000** | **TAXES** | | | | | | | | | | |
| 41110 | General Property Tax Levy | $ 19,268.00 | $ 19,268.00 | $ - | $ 19,403.00 | $ 19,403.00 | $ - | $ 19,603.00 | $ 200.00 | 1.03% | New Construction Increase 2022 |
| 41110 | Trust Fund Payment Levy | $ 83,643.00 | $ 83,643.00 | $ - | $ 64,625.00 | $ 64,625.00 | $ - | $ 64,625.00 | $ - | 0.00% | OR Add FD BCPL to Levy and pay difference to FD- need board to decide |
| 41900 | Pers. Property Tax | $ 3,800.00 | $ 4,842.00 | $ 1,042.00 | $ 3,800.00 | $ 3,552.00 | $ (248.00) | $ 3,800.00 | $ - | 0.00% | |
| 41900 | Pers. Property Aid | $ 19.00 | $ 19.00 | $ - | $ 19.00 | $ 19.00 | $ - | $ 19.00 | $ - | 0.00% | |
| 41800 | Delinquent Personal Property Tax | $ - | $ 606.00 | $ 606.00 | $ - | $ - | $ - | $ - | $ - | 0.00% | Late taxes plus interest due |
| 40000 | Lottery Credit | $ - | $ 2,217.00 | $ 2,217.00 | $ - | $ 1,673.00 | $ 1,673.00 | $ 1,673.00 | $ 1,673.00 | 100.00% | Omitted Previous Budgets |
| 41000 | **TOTAL TAXES** | **$ 106,730.00** | **$ 110,595.00** | **$ 3,865.00** | **$ 87,847.00** | **$ 89,272.00** | **$ 1,425.00** | **$ 89,720.00** | **$ 1,873.00** | **2.13%** | Property + Personal Property (Incl. Debt Service Levy) |
| | | | | | | | | | | | |
| **42000** | **SPECIAL ASSESSMENTS** | | | | | | | | | 1.03% | Statutes require this line in summary budget (Draper has no Special Assessments) |
| | | | | | | | | | | | |
| **43000** | **INTERGOVERNMENTAL REVENUES** | | | | | | | | | | |
| 43420 | *Fire Insurance Dues Aid (In/Out to FD)* | *$ 1,299.00* | *$ 1,296.00* | *$ (3.00)* | *$ 1,296.00* | *$ 1,326.00* | *$ 30.00* | $ 1,326.00 | *$ 30.00* | *2.31%* | *In/Out to FD- not town revenue* |
| | | | | | | | | | | | |
| 43410 | State Shared Revenues | $ 5,290.00 | $ 5,290.00 | $ - | $ 5,290.00 | $ 5,290.00 | $ - | $ 5,290.00 | $ - | 0.00% | Projected same 2022 |
| 43430 | State Aid Exempt Computer | $ 4.00 | $ 4.00 | $ - | $ 4.00 | $ 4.00 | $ - | $ 4.00 | $ - | 0.00% | Projected same 2022 |
| 43500 | ***STATE GRANTS*** | | | | | | | | | | |
| 43530 | General Transportation Aids | $ 222,776.00 | $ 222,776.00 | $ - | $ 222,776.00 | $ 222,776.00 | $ - | $ 227,268.00 | $ 4,492.00 | 2.02% | RPM 2680.00 x 84.77 (2% Increase 2022/23) |
| 43540 | State Recycling Grants | $ 700.00 | $ 734.00 | $ 34.00 | $ 500.00 | $ 736.00 | $ 236.00 | $ 936.00 | $ 436.00 | 87.20% | Submitted with Shed Rehab Increase of $2200 |
| 43560 | Elections Computers Grant | $ 1,200.00 | $ 1,577.00 | $ 377.00 | $ - | $ - | $ - | $ - | $ - | 0.00% | Elections Security Grant (Rec'd 11/13/2019) + CARES Covid Grant |
| 43550 | Routes to recovery Grant | $ - | $ 117.00 | **$ 117.00** | $ - | $ 116.00 | $ 116.00 | $ - | $ - | 0.00% | |
| 43560 | ARPA | | | | $ - | $ 10,729.00 | $ 10,729.00 | $ 10,729.00 | $ 10,729.00 | 100.00% | First half of funds rec'd; Second disbursement 2022 |
| 43560 | CHI LRIP Grant | | | | | | | $ 55,000.00 | $ 55,000.00 | 100.00% | CHI Grant rec'd 2019 $55,000 in matching funds |
| 43600 | ***OTHER STATE PAYMENTS*** | | | | | | | | | | |
| 43610 | Municipal Svcs Aid | $ 97.00 | $ 62.00 | $ (35.00) | $ 62.00 | $ - | $ 74.00 | $ 74.00 | $ 12.00 | 19.35% | |
| 43620 | January PILT .114 (Portion Kept) | $ 1,800.00 | $ 3,179.00 | $ 1,379.00 | $ 3,179.00 | $ 2,553.00 | $ (626.00) | $ 2,553.00 | $ (626.00) | -19.69% | |
| 43620 | April PILT .113 (Town Keeps All) | $ 12,658.00 | $ 12,658.00 | $ - | $ 12,658.00 | $ 12,658.00 | $ - | $ 47,431.00 | $ 34,773.00 | 274.71% | 2022 Increase FRSF (13,551.76 acres x $3.50/acre) |
| 43630 | Federal Forest NR55 (in lieu of taxes fed) | $ 86,000.00 | $ 89,167.00 | $ 3,167.00 | $ 87,000.00 | $ 88,849.00 | $ 1,849.00 | $ 88,849.00 | $ 1,849.00 | 2.13% | Varies |
| 43640 | State DNR Severance | $ 11,000.00 | $ 9,975.00 | $ (1,025.00) | $ 9,500.00 | $ 12,444.00 | $ 2,944.00 | $ 9,500.00 | $ - | 0.00% | minus 20% Pd to County |
| 43650 | Forest Cropland/Managed Forest | $ 5,500.00 | $ 5,964.00 | $ 464.00 | $ 5,500.00 | $ 5,500.00 | $ - | $ 7,660.00 | $ 2,160.00 | 39.27% | Composite pmt MFL plus CFL; CFL increases from .30 to .63 in 2022 |
| 43000 | **TOTAL INTERGOVERNMENTAL REV** | **$ 347,025.00** | **$ 351,503.00** | **$ 4,478.00** | $ 346,469.00 | $ 361,655.00 | $ 15,186.00 | $ 455,294.00 | **$ 108,825.00** | **31.41%** | |
| | | | | | | | | | | | |
| **44000** | **LICENSES & PERMITS** | | | | | | | | | | |
| 44100 | Liquor & Malt Bev Licenses | $ 1,000.00 | $ 1,000.00 | $ - | $ 1,000.00 | $ 1,000.00 | $ - | $ 1,000.00 | $ - | 0.00% | 5 Bars x $200 |
| 44100 | Tobacco Licenses | $ 15.00 | $ 15.00 | $ - | $ 15.00 | $ 10.00 | $ (5.00) | $ 10.00 | $ (5.00) | -33.33% | $5 Each |
| 44100 | Operator Licenses | $ 330.00 | $ 396.00 | $ 66.00 | $ 315.00 | $ 242.00 | $ (73.00) | $ 300.00 | $ (15.00) | -4.76% | $22 each |
| 44100 | Picnic Licenses | $ 40.00 | $ 10.00 | $ (30.00) | $ 40.00 | $ 15.00 | $ (25.00) | $ 30.00 | $ (10.00) | -25.00% | Events, Fundraisers (Cancelled Covid-19) |
| 44300 | Driveway Permits | $ 10.00 | $ 35.00 | $ 25.00 | $ 30.00 | $ 30.00 | $ - | $ 30.00 | $ - | 0.00% | Raised to $15 Each |
| 44000 | **TOTAL LICENSES & PERMITS** | **$ 1,395.00** | **$ 1,456.00** | **$ 61.00** | **$ 1,400.00** | **$ 1,297.00** | **$ (103.00)** | **$ 1,370.00** | **$ (30.00)** | -2.14% | |

# Town of Draper 2021 Proposed Detail Budget- REVENUES

| | GENERAL FUND REVENUES | 2020 Approved Budget | 2020 Actual | (Under) Over Budget 2020 | 2021 Approved Budget | YTD/Projected October 2021 | (Under) Over Budget 2021 | 2022 Proposed Budget | Increase/ Decrease 2021 to 2022 | 2021-2022 % Change | NOTES |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 45000 | **FINES, FORFEITURES & PENALTIES** | | | | | | | | | 0.00% | Statutes require this line in summary budget (Draper has no fines/forfeitures/penaltie |
| 46000 | **PUBLIC CHARGES FOR SERVICES** | | | | | | | | | | |
| 46110 | Clerk Services | $ 35.00 | $ 35.00 | $ - | $ 35.00 | $ 35.00 | $ - | $ 35.00 | $ - | 0.00% | Publish Class B Applications |
| 46310 | Snow Removal- Driveways | $ 11,000.00 | $ 475.00 | $ (10,525.00) | $ - | $ - | $ - | $ - | $ - | 0.00% | Discontinued 2020/2021 Season |
| 46435 | Garbage Bags | $ 3,500.00 | $ 5,411.00 | $ 1,911.00 | $ 3,800.00 | $ 3,800.00 | $ - | $ 3,800.00 | $ - | 0.00% | |
| | ***ATV Park CAMPGROUND*** | | | | | | | | | | |
| 46720 | Campsite Fees | $ 3,000.00 | $ 3,600.00 | $ 600.00 | $ 3,500.00 | $ 3,200.00 | $ (300.00) | $ 3,500.00 | $ - | 0.00% | |
| 46720 | Campground Shower House Fees | $ 400.00 | $ 20.00 | $ (380.00) | $ 400.00 | $ 365.00 | $ (35.00) | $ 400.00 | $ - | 0.00% | |
| | ***TOTAL CAMPGROUND REVENUES*** | ***$ 3,400.00*** | ***$ 3,620.00*** | ***$ 220.00*** | *$ 3,900.00* | *$ 3,565.00* | *$ (335.00)* | *$ 3,900.00* | *$ -* | *0.00%* | *information only, not added twice* |
| 46000 | **TOTAL PUBLIC CHARGES FOR SVCS** | **$ 17,935.00** | **$ 9,541.00** | **$ (8,394.00)** | **$ 7,735.00** | **$ 7,400.00** | **$ (335.00)** | **$ 7,735.00** | **$ -** | **0.00%** | Bars, Campground, Garbage Bags |
| 47000 | **INTERGOVERNMENTAL CHG FOR SVCS** | | | | | | | | | | |
| 47200 | Flambeau State Forest | $ 150.00 | $ 181.00 | $ 31.00 | $ 500.00 | $ 3,500.00 | $ 3,000.00 | $ 150.00 | $ (350.00) | -70.00% | Unexpected culvert grant 2021 |
| 47300 | Town of Chippewa | $ 3,218.00 | $ 3,800.00 | $ 582.00 | $ 3,995.00 | $ 3,995.00 | $ - | $ 4,045.00 | $ 50.00 | 1.25% | Road Maintenance Agreement (2% DOT Increase 2022/23) |
| 47000 | **TOTAL INTERGOV CHG FOR SVCS** | **$ 3,368.00** | **$ 3,981.00** | **$ 613.00** | $ 4,495.00 | $ 7,495.00 | $ 3,000.00 | **$ 4,195.00** | **$ (300.00)** | **-6.67%** | Service Contracts |
| 48000 | **MISCELLANEOUS REVENUE** | | | | | | | | | | |
| 48000 | "Hwy Carryover" (Gen Fund Min Bal) | $ 10,078.00 | $ 26,941.00 | $ 16,863.00 | $ 14,000.00 | $ 14,000.00 | $ - | $ 10,000.00 | $ (4,000.00) | -28.57% | Checking Account Carryover- Leave $10,000 Minimum in General Fund Checking 2550 |
| 48000 | Transfer from Money Mkt CPF | $ - | $ 12,000.00 | $ 12,000.00 | $ - | $ 3,900.00 | $ 3,900.00 | $ - | $ - | 0.00% | Transfer back to GF Budget to pay NWRPC for Comprehensive Plan (Covid Delay 2020) |
| 48000 | Transfer from Money Mkt CPF | $ - | $ - | $ - | $ - | $ 30,000.00 | $ 30,000.00 | $ - | $ - | 0.00% | Transfer from CPF to GF to pay for porch remodel |
| 48000 | Transfer from Money Mkt CPF | $ - | $ - | $ - | $ - | $ - | $ - | $ 15,000.00 | $ 15,000.00 | 100.00% | Transfer from CPF to GF to pay for garage roof |
| 48000 | Transfer from Money Mkt CPF | | | | | | | $ 3,000.00 | $ 3,000.00 | 100.00% | Transfer from CPF to GF to pay for Security Cameras |
| 48000 | Transfer from NWCU Cemetery Account | $ - | $ - | $ - | $ - | $ 5,038.00 | $ 5,038.00 | $ - | $ - | 0.00% | Hire Sexton 6000 |
| 48500 | Donations & Contributions | $ - | $ - | $ - | $ - | $ 15,500.00 | $ 15,500.00 | $ 5,000.00 | $ 5,000.00 | 100.00% | Fundraisers- Move to Helipad Fund |
| 48300 | Property Sales | $ 30.00 | $ 1,537.00 | $ 1,507.00 | $ 5,150.00 | $ 8,552.00 | $ 3,402.00 | $ 200.00 | $ (4,950.00) | -96.12% | Firewood at campground, Oil, Tires, Gravel, Sell MF, Sander |
| 48100 | Interest Income 800920 | $ 200.00 | $ 366.00 | $ 166.00 | $ 200.00 | $ 97.00 | $ (103.00) | $ 200.00 | $ - | 0.00% | Money Market Acct Interest |
| 48400 | Insurance Refunds | $ - | $ 618.00 | $ 618.00 | $ 462.00 | $ 356.00 | $ (106.00) | $ 356.00 | $ (106.00) | -22.94% | Work Comp Dividend FD for No Accident Injury Claims |
| 48900 | Refunds | $ - | $ 39.00 | **$ 39.00** | $ - | $ - | $ - | $ - | $ - | 0.00% | Bank fee, IRS refund |
| 48000 | **TOTAL MISC REVENUES** | **$ 10,308.00** | **$ 41,501.00** | **$ 31,193.00** | **$ 19,812.00** | **$ 77,443.00** | **$ 57,631.00** | **$ 33,756.00** | **$ 13,944.00** | **70.38%** | Helipad Donations |
| 49000 | **LONG TERM DEBT** | | | | | | | | | | |
| 49100 | LT Debt Proceeds BCPL Fire Dept | | $ 43,920.00 | $ 43,920.00 | $ - | $ - | $ - | $ - | $ - | 0.00% | |
| 49100 | LT Debt BCPL Loan Excavator | | | | | $ 70,000.00 | $ 70,000.00 | $ - | $ - | 0.00% | 2021 Purchase Komatsu Excavator |
| 49100 | Proposed BCPL Loan N Clover Rd LRIP | | | | | | | $ 90,000.00 | $ 90,000.00 | 100.00% | 2022 Loan to Finance N Clover Rd LRIP Project (+ Grant & matching funds) |
| 49000 | **TOTAL LONG TERM DEBT** | $ - | **$ 43,920.00** | **$ 43,920.00** | $ - | **$ 70,000.00** | **$ 70,000.00** | $ 90,000.00 | $ 90,000.00 | **100.00%** | Loan Proceeds |
| | **TOTAL REVENUES** | **$486,761.00** | **$562,497.00** | **$75,736.00** | **$467,758.00** | **$614,562.00** | **$146,804.00** | **$682,070.00** | **$214,312.00** | **45.82%** | **2021/2022 COMPARISON: 300% Increase PILT FRSF, 2% Increase DOT, Helipad Donations** |

# Town of Draper 2021 Proposed Detail Budget- EXPENSES

## 2022 AMENDED PROPOSED DETAIL BUDGET- EXPENSES

| GENERAL FUND EXPENSES | | 2020 Approved Budget | 2020 Actual | Under (Over) Budget 2020 | 2021 Approved Budget | YTD/Projected October 2021 | Under (Over) Budget 2021 | 2022 Proposed Budget | Increase/ Decrease 2021 to 2022 | 2021-2022 % Change | NOTES |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **51000** | **GENERAL GOVERNMENT** | | | | | | | | | | |
| **51100** | **TOWN BOARD EXPENSES** | | | | | | | | | | |
| 51000 | Town Board Salary | $ 13,200.00 | $ 13,200.00 | $ - | $ 15,000.00 | $ 15,000.00 | $ - | $ 15,000.00 | $ - | 0.00% | Raise 2021 |
| 51000 | Board Per Diems | $ 800.00 | $ 1,546.00 | $ (746.00) | $ 1,800.00 | $ 1,800.00 | $ - | $ 1,800.00 | $ - | 0.00% | More work/special board meetings (Open Mtgs Law) |
| | ***MILEAGE*** | | | | | | | | | | |
| 51100 | Board Mileage | $ 1,000.00 | $ 486.00 | $ 514.00 | $ 1,000.00 | $ 500.00 | $ 500.00 | $ 1,000.00 | $ - | 0.00% | Training, Road Inspections, Driveway Inspections, Park Falls, Winter, Shop Repairs |
| 51100 | Treasurer Mileage | $ 1,000.00 | $ 1,125.00 | $ (125.00) | $ 1,500.00 | $ 1,500.00 | $ - | $ 1,500.00 | $ - | 0.00% | 11 trips to Hayward, 24 trips to Winter = 806.18 |
| 51100 | Clerk Mileage | $ 400.00 | $ 110.00 | $ 290.00 | $ 200.00 | $ 200.00 | $ - | $ 200.00 | $ - | 0.00% | Post Office, Bank, Gazette, Campground, Hayward Courthouse |
| | ***MILEAGE SUBTOTAL*** | *$ 2,400.00* | *$ 1,721.00* | *$ 679.00* | *$ 2,700.00* | *$ 2,200.00* | *$ 500.00* | *$ 2,700.00* | *$ -* | *0.00%* | |
| 51100 | Board Training Seminars/ WTA etc (all 5) | $ 700.00 | $ 75.00 | $ 625.00 | $ 700.00 | $ 300.00 | $ 400.00 | $ 700.00 | $ - | 0.00% | WTA etc |
| 51100 | Association/ Membership Dues (all 5) | $ 700.00 | $ 575.00 | $ 125.00 | $ 700.00 | $ 700.00 | $ - | $ 700.00 | $ - | 0.00% | WTA, NaTAT, WMCA |
| 51100 | Budget Expenses- Publication | $ - | $ - | $ - | $ 95.00 | $ 95.00 | $ - | $ 95.00 | $ - | 0.00% | Publication in Gazette |
| 51100 | Legal | $ - | $ - | $ - | $ 5,000.00 | $ - | $ 5,000.00 | $ 5,000.00 | $ - | 0.00% | Town Attorney Consultation |
| 51100 | Bond | | | | $ - | $ - | $ - | $ 100.00 | $ 100.00 | 100.00% | Northwoods Bond |
| 51100 | **TOWN BOARD EXPENSES TOTAL** | **$ 17,800.00** | **$ 17,117.00** | **$ 683.00** | **$ 25,995.00** | **$ 20,095.00** | **$ 5,900.00** | **$ 26,095.00** | **$ 100.00** | **0.38%** | |
| | | | | | | | | | | | |
| **51400** | **GENERAL ADMINISTRATION** | | | | | | | | | | **Clerk's Office, Including Salary, Equipment, Computers, IT, Supplies & Elections** |
| 51410 | Administrative Non-Clerk Office Work | $ 14,648.00 | $ 8,785.00 | $ 5,863.00 | $ 10,000.00 | $ 9,000.00 | $ 1,000.00 | $ 15,000.00 | $ 5,000.00 | 50.00% | Office hours, business development, website, social media, secretarial, accounting, budget, grants, legal/ordinances, etc Statute max $15000/yr (15.65 /hr per vote by electors) |
| 51420 | Clerk Salary | $ 15,000.00 | $ 15,350.00 | $ (350.00) | $ 15,350.00 | $ 15,350.00 | $ - | $ 15,350.00 | $ - | 0.00% | (No raise 2021) |
| 51400 | Clerk Postage | $ 100.00 | $ 229.00 | $ (129.00) | $ 100.00 | $ 200.00 | $ (100.00) | $ 200.00 | $ 100.00 | 100.00% | General correspondence |
| 51400 | Publication of Notices | $ 500.00 | $ 1,741.00 | $ (1,241.00) | $ 1,000.00 | $ 1,000.00 | $ - | $ 1,000.00 | $ - | 0.00% | Gazette- Other than Class B |
| 51400 | Clerk Office Expense | $ 4,000.00 | $ 1,750.00 | $ 2,250.00 | $ 2,000.00 | $ 2,800.00 | $ (800.00) | $ 2,000.00 | $ - | 0.00% | Computer network- Outlook email for entire board, Antivirus, Software, office supplies- printer ink, forms, paper, envelopes, DOJ background checks, Bulletin Board, Window Shade, Notary |
| 51465 | Managed IT Pro-Active Network Security | $ 1,200.00 | $ 1,200.00 | $ - | $ 1,200.00 | $ 1,200.00 | $ - | $ 1,200.00 | $ - | 0.00% | "Managed pro-active IT" REQUIRED WEC- Domain name change to .gov required 2022 |
| 51465 | IT Re-Active (Repairs, Problems) | $ 500.00 | $ 411.00 | | $ 500.00 | $ 500.00 | $ - | $ 500.00 | $ - | 0.00% | Regular IT for repairs, problems, tech support |
| 57190 | Capital Outlay- Office Machines | $ - | $ 106.00 | $ (106.00) | $ 500.00 | $ - | $ 500.00 | $ 500.00 | $ - | 0.00% | Computers, Printers, Phones, Adding Machines, Etc |
| 51465 | Website | $ 315.00 | $ 315.00 | $ - | $ 315.00 | $ 315.00 | $ - | $ 315.00 | $ - | 0.00% | 3yr fixed rate thru 2021 |
| | ***ELECTIONS*** | | | | | | | | | | |
| 51440 | Election Wages | $ 3,500.00 | $ 3,313.00 | $ 187.00 | $ 2,000.00 | $ 1,280.00 | $ 720.00 | $ 3,500.00 | $ 1,500.00 | 75.00% | 4 elections 2022 |
| 51440 | Election Expenses | $ 2,000.00 | $ 1,821.00 | $ 179.00 | $ 1,000.00 | $ 600.00 | $ 400.00 | $ 1,500.00 | $ 500.00 | 50.00% | Notices, absentee postage, machine programming costs, chain of custody |
| 51440 | Election Mileage (Clerk) | $ 800.00 | $ 800.00 | $ - | $ 300.00 | $ 175.00 | $ 125.00 | $ 600.00 | $ 300.00 | 100.00% | Separated from Clerk Mileage to track for Covid expense grants- elections trips to Hayward |
| 57440 | New Voting Machine (Required 2021) | $ - | $ - | $ - | $ 3,600.00 | $ 3,600.00 | $ - | $ - | $ (3,600.00) | -100.00% | Replace Edge Voting Machine (Out of service 2021) |
| | ***ELECTIONS SUBTOTAL*** | *$ 6,300.00* | *$ 5,934.00* | *$ 366.00* | *$ 6,900.00* | *$ 5,655.00* | *$ 1,245.00* | *$ 5,600.00* | *$ (1,300.00)* | *-18.84%* | |
| 51400 | **GENERAL ADMINISTRATION TOTAL** | **$ 42,563.00** | **$ 35,821.00** | **$ 6,742.00** | **$ 37,865.00** | **$ 36,020.00** | **$ 1,845.00** | **$ 41,665.00** | **$ 3,800.00** | **10.04%** | |

# Town of Draper 2021 Proposed Detail Budget- EXPENSES

| | GENERAL FUND EXPENSES | 2020 Approved Budget | 2020 Actual | Under (Over) Budget 2020 | 2021 Approved Budget | YTD/Projected October 2021 | Under (Over) Budget 2021 | 2022 Proposed Budget | Increase/ Decrease 2021 to 2022 | 2021-2022 % Change | NOTES |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | *General government continued* | | | | | | | | | | |
| 51500 | **FINANCIAL ADMINISTRATION** | | | | | | | | | | **Clerk/Treasurer Office, Including Treasurer Salary, Banking/Accounting, Payroll Subscriptions, Software & Related Expenses, Checks & Receipt Books, IRS/DOR/DWD Administration, Postage for Mailing Vouchers & Tax Bills and the Assessor/BOR Expenses** |
| 51510 | Treasurer Salary | $ 7,150.00 | $ 7,150.00 | $ - | $ 7,750.00 | $ 7,750.00 | $ - | $ 7,750.00 | $ - | 0.00% | Raise 2021 |
| 51515 | Bank Svc Charges | $ - | $ 100.00 | $ (100.00) | $ 40.00 | $ 40.00 | $ - | $ 40.00 | $ - | 0.00% | Chippewa Valley Bank, Overdrafts, returned checks, stop payment fees |
| 51515 | PO Box Rental | $ 60.00 | $ 56.00 | $ 4.00 | $ 60.00 | $ 62.00 | $ (2.00) | $ 62.00 | $ 2.00 | 3.33% | Tax Collection |
| 51515 | Tresurer Postage | $ 660.00 | $ 472.00 | $ 188.00 | $ 660.00 | $ 660.00 | $ - | $ 660.00 | $ - | 0.00% | Mail tax bills, vouchers |
| 51515 | Treasury Office Supplies | $ 200.00 | $ 812.00 | $ (612.00) | $ 600.00 | $ 600.00 | $ - | $ 600.00 | $ - | 0.00% | Receipt Books, Folders, Boxes, Financial Office Supplies (BLANK CHECKS), adding machine |
| 51515 | Treasurer Publication Fees | $ - | $ 84.00 | $ (84.00) | $ 60.00 | $ 60.00 | $ - | $ 60.00 | $ - | 0.00% | Gazette Tax Collection Hours |
| 51520 | Accounting Intuit/Quickbooks | $ 230.00 | $ 350.00 | $ (120.00) | $ 500.00 | $ 800.00 | $ (300.00) | $ 800.00 | $ 300.00 | 60.00% | Subscriptions; payroll |
| 51520 | Accounting AH&M Accountants | $ 750.00 | $ - | $ 750.00 | $ 250.00 | $ - | $ 250.00 | $ 250.00 | $ - | 0.00% | Anderson Hager & Moe Consulting, Payroll, Books |
| 51520 | Dept of Rev business tax reg (even yrs) | $ 10.00 | $ 10.00 | $ - | $ - | $ - | $ - | $ 10.00 | $ 10.00 | 100.00% | Renew in even numbered years |
| 51520 | Dept of Rev Late Filing Fees | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% | Changed payment date to avoid future fees |
| 51520 | IRS Late Fees | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% | |
| 51520 | DWD Late Fees | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% | |
| 51520 | Other Late Fees | $ - | | $ - | $ - | $ 15.00 | $ (15.00) | $ - | $ - | 0.00% | ETF |
| 51530 | Assessor | $ 12,000.00 | $ 12,000.00 | $ - | $ 12,000.00 | $ 12,000.00 | $ - | $ 12,000.00 | $ - | 0.00% | 2 yr contract |
| 51530 | BOR Publication Fees | $ 120.00 | $ 72.00 | $ 48.00 | $ 120.00 | $ 80.00 | $ 40.00 | $ 80.00 | $ (40.00) | -33.33% | required for BOR |
| 51500 | **FINANCIAL ADMINISTRATION TOTAL** | **$ 21,180.00** | **$ 21,106.00** | **$ 74.00** | **$ 22,040.00** | **$ 22,067.00** | **$ (27.00)** | **$ 22,312.00** | **$ 272.00** | **1.23%** | |
| | | | | | | | | | | | |
| 51600 | **TOWN HALL** | | | | | | | | | | |
| 51600 | Hall Maintenance Wages | $ 800.00 | $ 495.00 | $ 305.00 | $ 950.00 | $ 800.00 | $ 150.00 | $ 800.00 | $ (150.00) | -15.79% | Cleaning/General Maintenance |
| 51600 | Hall Pest Spray | $ 140.00 | $ 225.00 | $ (85.00) | $ 225.00 | $ 225.00 | $ - | $ 225.00 | $ - | 0.00% | Annual service |
| 51600 | Hall Improvement | $ - | $ - | $ - | $ - | $ 3,190.00 | $ (3,190.00) | $ 3,000.00 | $ 3,000.00 | 100.00% | 2021 Office Window (Not in budget) 2022 SECURITY, EXTERIOR SIDING REPAIR? |
| 51600 | Hall Improvement: Porches, Electrical | $ 15,000.00 | $ 14,787.00 | $ 213.00 | $ - | $ 30,000.00 | $ (30,000.00) | $ - | $ - | 0.00% | Finished 2021: Move Funds from CPF to GF to Cover: 45,000 Total Cost |
| 51600 | Hall Utilities- Other (septic) | $ 200.00 | $ 525.00 | $ (325.00) | $ 400.00 | $ 315.00 | $ 85.00 | $ 400.00 | $ - | 0.00% | Holding Tank Pumping |
| 51600 | Hall Utilities LP | $ 5,000.00 | $ 4,000.00 | $ 1,000.00 | $ 4,000.00 | $ 4,000.00 | $ - | $ 5,000.00 | $ 1,000.00 | 25.00% | |
| 51600 | Hall Utilities Electric | $ 1,560.00 | $ 1,200.00 | $ 360.00 | $ 1,200.00 | $ 1,200.00 | $ - | $ 1,200.00 | $ - | 0.00% | |
| 51600 | Hall Utilities Phone & Internet | $ 1,050.00 | $ 1,330.00 | $ (280.00) | $ 1,330.00 | $ 1,330.00 | $ - | $ 1,330.00 | $ - | 0.00% | Satellite Internet/Phone? |
| 51600 | Hall Supplies | $ 150.00 | $ 186.00 | $ (36.00) | $ 200.00 | $ 200.00 | $ - | $ 200.00 | $ - | 0.00% | Cleaning, tp, paper towels, trash bags |
| 51600 | **TOWN HALL TOTAL** | **$ 23,900.00** | **$ 22,748.00** | **$ 1,152.00** | **$ 8,305.00** | **$ 41,260.00** | **$ (32,955.00)** | **$ 12,155.00** | **$ 3,850.00** | **46.36%** | Unplanned Town Hall Improvements/Repairs |
| | | | | | | | | | | | |
| 51900 | **OTHER LIABILITIES** | | | | | | | | | | |
| 51910 | Refunded Taxes | $ - | $ 10.00 | $ (10.00) | $ - | $ 1,175.00 | $ (1,175.00) | $ - | $ - | 0.00% | Varies |
| 51900 | Social Security/Medicare | $ 15,000.00 | $ 12,000.00 | $ 3,000.00 | $ 15,000.00 | $ 13,000.00 | $ 2,000.00 | $ 15,000.00 | $ - | 0.00% | Elected officials plus town employees |
| | ***HIGHWAY INSURANCE (Form C)*** | | | | | | | | | | |
| 51932 | HWY Vehicles Insurance | $ 5,000.00 | $ 4,331.00 | $ 669.00 | $ 5,000.00 | $ 3,031.00 | $ 1,969.00 | $ 4,000.00 | $ (1,000.00) | -20.00% | Garage vehicles (plus Increased coverage) |
| 51932 | HWY Garage Insurance | $ 3,000.00 | $ 2,616.00 | $ 384.00 | $ 3,000.00 | $ 3,610.00 | $ (610.00) | $ 4,000.00 | $ 1,000.00 | 33.33% | Garage property |
| 51932 | Highway Liability/WRK COMP Insurance | $ 7,090.00 | $ 4,623.00 | $ 2,467.00 | $ 5,000.00 | $ 3,000.00 | $ 2,000.00 | $ 5,000.00 | $ - | 0.00% | Hwy Liability/ Work Comp- Went down minus 1 FT employee |
| 51932 | TIC Disability Paul/Dale | $ 1,650.00 | $ 1,623.00 | $ 27.00 | $ 1,650.00 | $ 810.00 | $ 840.00 | $ - | $ (1,650.00) | -100.00% | 2022: Employee Health Insurance? |
| | ***HIGHWAY INSURANCE TOTAL*** | *$ 16,740.00* | *$ 13,193.00* | *$ 3,547.00* | *$ 14,650.00* | *$ 10,451.00* | *$ 4,199.00* | $ 13,000.00 | *$ (1,650.00)* | *-11.26%* | Form C category |
| 51938 | Non-Hwy Portion Town Insurance Policy | $ 5,000.00 | $ 5,536.00 | $ (536.00) | $ 5,500.00 | $ 3,466.00 | $ 2,034.00 | $ 5,000.00 | $ (500.00) | -9.09% | Town Hall, FD Bldg, liability etc NOT HWY |
| 51938 | Treasurer Bond | $ 100.00 | $ 100.00 | $ - | $ 100.00 | $ 100.00 | $ - | $ - | $ (100.00) | -100.00% | Moved to Town Board |
| 51900 | **OTHER LIABILITIES TOTAL** | $ 36,840.00 | $ 30,839.00 | $ 6,001.00 | $ 35,250.00 | $ 28,192.00 | $ 7,058.00 | $ 33,000.00 | $ (2,250.00) | -6.38% | |
| **51000** | **TOTAL GENERAL GOVERNMENT** | **$ 142,283.00** | **$ 127,631.00** | **$ 14,652.00** | **$ 129,455.00** | **$ 147,634.00** | **$ (18,179.00)** | **$ 135,227.00** | **$ 5,772.00** | **4.46%** | |

# Town of Draper 2021 Proposed Detail Budget- EXPENSES

| GENERAL FUND EXPENSES | | 2020 Approved Budget | 2020 Actual | Under (Over) Budget 2020 | 2021 Approved Budget | YTD/Projected October 2021 | Under (Over) Budget 2021 | 2022 Proposed Budget | Increase/ Decrease 2021 to 2022 | 2021-2022 % Change | NOTES |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 52000 | PUBLIC SAFETY | | | | | | | | | | |
| 52210 | *2% Dues Earned by/Pass thru paid to FD* | *$ 1,299.00* | *$ 1,296.00* | *$ 3.00* | *$ 1,296.00* | *$ 1,326.00* | *$ (30.00)* | *$ 1,326.00* | *$ 30.00* | *2.31%* | *In/Out to FD- not town expense* |
| | | | | | | | | | | | |
| 52211 | FD Bldg Maintenance | $ 200.00 | $ 500.00 | $ (300.00) | $ 200.00 | $ 200.00 | $ - | $ 200.00 | $ - | 0.00% | Fire Hall is Town Building/Property (Septic, Maintenance) |
| 52200 | Fire Department Funding | $ 30,000.00 | $ 30,000.00 | $ - | $ 31,200.00 | $ 31,200.00 | $ - | $ 22,740.00 | $ (8,460.00) | -27.12% | Set by Resolution #7 2019 (+4% annual CPI increase) SUBTRACT BCPL LOAN PMT FOR TENDER |
| 57200 | FD Tender Truck Loan | $ - | $ 43,920.00 | $ (43,920.00) | $ - | $ - | $ - | $ 9,708.00 | $ 9,708.00 | 100.00% | BCPL Loan- Annual Pmts deducted 2022-2026 from FD Funding |
| 51938 | FD Insurance- liability | $ 3,000.00 | $ 1,056.00 | $ 1,944.00 | $ 2,000.00 | $ 2,724.00 | $ (724.00) | $ 2,800.00 | $ 800.00 | 40.00% | Set by Resolution #7 2019 |
| 51938 | FD Insurance- vehicles & equipment | $ 3,000.00 | $ 2,579.00 | $ 421.00 | $ 3,000.00 | $ 3,735.00 | $ (735.00) | $ 3,800.00 | $ 800.00 | 26.67% | Set by Resolution #7 2019 |
| 51938 | FD Insurance- work comp | $ 600.00 | $ 856.00 | $ (256.00) | $ 900.00 | $ 900.00 | $ - | $ 900.00 | $ - | 0.00% | Set by Resolution #7 2019 |
| **52000** | **TOTAL PUBLIC SAFETY** | **$ 36,800.00** | **$ 78,911.00** | **$ (42,111.00)** | **$ 37,300.00** | **$ 38,759.00** | **$ (1,459.00)** | **$ 40,148.00** | **$ 2,848.00** | **7.64%** | **Insurance went up** |
| | | | | | | | | | | | |
| 53000 | PUBLIC WORKS | | | | | | | | | | |
| 53600 | SANITATION | | | | | | | | | | |
| 53600 | Landfill Hauling | $ 2,220.00 | $ 2,232.00 | $ (12.00) | $ 2,220.00 | $ 2,297.00 | $ (77.00) | $ 2,377.00 | $ 157.00 | 7.07% | New Rates: 185 baseline (+ 3.5%) /5yr |
| 53600 | Landfill Wages | $ 1,000.00 | $ 1,287.00 | $ (287.00) | $ 1,200.00 | $ 1,400.00 | $ (200.00) | $ 1,560.00 | $ 360.00 | 30.00% | Wage Increase |
| 53600 | Recycling Hauling | $ 2,220.00 | $ 2,232.00 | $ (12.00) | $ 2,220.00 | $ 2,297.00 | $ (77.00) | $ 2,377.00 | $ 157.00 | 7.07% | New Rates: 185 baseline (+ 3.5%) /5yr |
| 53600 | Recycling Wages | $ 1,800.00 | $ 2,408.00 | $ (608.00) | $ 2,000.00 | $ 2,500.00 | $ (500.00) | $ 4,680.00 | $ 2,680.00 | 134.00% | Wage Increase |
| 53600 | Garbage Bags | $ - | $ 1,200.00 | $ (1,200.00) | $ - | $ - | $ - | $ 1,200.00 | $ 1,200.00 | 100.00% | Bulk Purchase Every other year |
| 53600 | Recycling Fines | $ - | $ 320.00 | $ (320.00) | $ 160.00 | $ 250.00 | $ (90.00) | $ - | $ (160.00) | -100.00% | Over limit Dumpsters Nov 2020 |
| 53600 | **SANITATION TOTAL** | **$ 7,240.00** | **$ 9,679.00** | **$ (2,439.00)** | **$ 7,800.00** | **$ 8,744.00** | **$ (944.00)** | **$ 12,194.00** | **$ 4,394.00** | **56.33%** | Employee Wage Increase |
| | | | | | | | | | | | |
| 53300 | HIGHWAY MAINTENANCE | | | | | | | | | | |
| 53311 | ROADS MAINTENANCE | | | | | | | | | | |
| 53311 | Ditching/Culverts | $ 20,000.00 | $ 4,879.00 | $ 15,121.00 | $ 10,000.00 | $ 10,000.00 | $ - | $ 10,000.00 | $ - | 0.00% | Still have 5 to install federal 2021 |
| 53311 | Bridge Inspections | $ - | $ 720.00 | $ (720.00) | $ - | $ 800.00 | $ (800.00) | $ 720.00 | $ 720.00 | 100.00% | Even Years; Dive Inspection every 5 yrs: next one is 2026 |
| 53311 | Zoning- Pit Permits | $ 170.00 | $ 85.00 | $ 85.00 | $ 85.00 | $ 85.00 | $ - | $ 85.00 | $ - | 0.00% | |
| 53311 | Salt Sand | $ 6,000.00 | $ 4,164.00 | $ 1,836.00 | $ 6,000.00 | $ 4,000.00 | $ 2,000.00 | $ 6,000.00 | $ - | 0.00% | |
| 53311 | Beavers | $ 3,000.00 | $ 2,350.00 | $ 650.00 | $ 2,500.00 | $ 1,000.00 | $ 1,500.00 | $ 2,000.00 | $ (500.00) | -20.00% | Trapping, Clean out culverts, Remove dams |
| 53311 | Road Signs | $ - | $ 2,885.00 | $ (2,885.00) | $ 500.00 | $ 2,137.00 | $ (1,637.00) | $ 2,000.00 | $ 1,500.00 | 300.00% | |
| 53311 | Paving & Chip Sealing | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% | |
| 53311 | Patching & Crack Sealing | $ - | $ 13,414.00 | $ (13,414.00) | $ 15,000.00 | $ 18,000.00 | $ (3,000.00) | $ 15,000.00 | $ - | 0.00% | Lakes Asphalt |
| 53311 | Pd to Winter- Butler Rd | $ 3,584.00 | $ 3,852.00 | $ (268.00) | $ 3,942.00 | $ 3,942.00 | $ - | $ 4,000.00 | $ 58.00 | 1.47% | Shared road maintenance agreement- Butler Rd $985.50/Qtr **Add 2% Increase)** |
| 53311 | **ROADS MAINTENANCE TOTAL** | **$ 32,754.00** | **$ 32,349.00** | **$ 405.00** | **$ 38,027.00** | **$ 39,964.00** | **$ (1,937.00)** | **$ 39,805.00** | **$ 1,778.00** | **4.68%** | |
| | | | | | | | | | | | |
| 53311 | HIGHWAY WAGES | | | | | | | | | | |
| 53311 | Draper Roads Hwy Maint Wages | $ 80,000.00 | $ 79,337.00 | $ 663.00 | $ 90,000.00 | $ 92,763.00 | $ (2,763.00) | $ 80,392.00 | $ (9,608.00) | -10.68% | 2021 Raises- One less employee 2022 |
| 53311 | Comp Time from Snow Plowing Driveways | $ - | $ 794.00 | $ (794.00) | $ - | $ - | $ - | $ - | $ - | 0.00% | Comp Wages from OT Driveways |
| 53311 | Private Driveway Snow Plowing Regular Wages | $ 8,500.00 | $ 678.00 | $ 7,822.00 | $ - | $ - | $ - | $ - | $ - | 0.00% | |
| 53311 | ***HIGHWAY WAGES SUBTOTAL*** | $ 88,500.00 | $ 80,809.00 | $ 7,691.00 | $ 90,000.00 | $ 92,763.00 | $ (2,763.00) | $ 80,392.00 | $ (9,608.00) | -10.68% | |
| 53311 | Employee Retirement ETF | $ 3,250.00 | $ 2,730.00 | $ 520.00 | $ 3,250.00 | $ 1,863.00 | $ 1,387.00 | $ 6,500.00 | $ 3,250.00 | 100.00% | Employer matched retirement account: 2022- Ken? Brandon? |
| 53311 | CDL Drug Testing | $ 240.00 | $ 84.00 | $ 156.00 | $ 240.00 | $ 45.00 | $ 195.00 | $ 240.00 | $ - | 0.00% | |
| 53311 | **HIGHWAY WAGES TOTAL** | **$ 91,990.00** | **$ 83,623.00** | **$ 8,367.00** | **$ 93,490.00** | **$ 94,671.00** | **$ (1,181.00)** | **$ 87,132.00** | **$ (6,358.00)** | **-6.80%** | Employee Wage Increase |
| | | | | | | | | | | | |
| 53311 | HIGHWAY FUEL | | | | | | | | | | |
| 53311 | HWY Diesel | $ 14,000.00 | $ 14,315.00 | $ (315.00) | $ 14,000.00 | $ 14,000.00 | $ - | $ 14,000.00 | $ - | 0.00% | |
| 53311 | HWY Gas & Oil | $ 3,500.00 | $ 2,709.00 | $ 791.00 | $ 3,000.00 | $ 1,500.00 | $ 1,500.00 | $ 2,000.00 | $ (1,000.00) | -33.33% | |
| 53311 | **HIGHWAY FUEL TOTAL** | **$ 17,500.00** | **$ 17,024.00** | **$ 476.00** | **$ 17,000.00** | **$ 15,500.00** | **$ 1,500.00** | **$ 16,000.00** | **$ (1,000.00)** | **-5.88%** | |

# Town of Draper 2021 Proposed Detail Budget- EXPENSES

| Code | GENERAL FUND EXPENSES | 2020 Approved Budget | 2020 Actual | Under (Over) Budget 2020 | 2021 Approved Budget | YTD/Projected October 2021 | Under (Over) Budget 2021 | 2022 Proposed Budget | Increase/ Decrease 2021 to 2022 | 2021-2022 % Change | NOTES |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | *Public Works continued:* | | | | | | | | | | |
| 53311 | **GARAGE EXPENSES** | | | | | | | | | | |
| 53311 | Garage LP | $ 4,200.00 | $ 3,449.00 | $ 751.00 | $ 4,200.00 | $ 4,200.00 | | $ 4,600.00 | $ 400.00 | 9.52% | |
| 53311 | Garage Electric | $ 1,800.00 | $ 1,532.00 | $ 268.00 | $ 1,800.00 | $ 1,800.00 | $ - | $ 2,000.00 | $ 200.00 | 11.11% | |
| 53311 | Garage Expenses- Other | $ 1,500.00 | $ 3,812.00 | $ (2,312.00) | $ 1,500.00 | $ 2,560.00 | $ (1,060.00) | $ 2,000.00 | $ 500.00 | 33.33% | Shop Supplies, Uniforms, OSHA Eyewash Station |
| 53311 | Garage Bldg Repairs | $ - | $ - | $ - | $ 2,000.00 | $ 3,889.00 | $ (1,889.00) | $ 15,000.00 | $ 13,000.00 | 650.00% | Repair Garage Building- MUDJACKING 2021- Metal Roof 2022 |
| 53311 | 2-Way Radios | $ 400.00 | $ 387.00 | $ 13.00 | $ 2,500.00 | $ 1,160.00 | $ 1,340.00 | $ 2,500.00 | $ - | 0.00% | Replace? |
| 53311 | Hwy Machine Maintenance | $ 20,000.00 | $ 52,458.00 | $ (32,458.00) | $ 20,000.00 | $ 16,000.00 | $ 4,000.00 | $ 20,000.00 | $ - | 0.00% | Routine Equipment Maintenance & Repair |
| 53311 | **GARAGE EXPENSES TOTAL** | **$ 27,900.00** | **$ 61,638.00** | **$ (33,738.00)** | **$ 32,000.00** | **$ 29,609.00** | **$ 2,391.00** | **$ 46,100.00** | **$ 14,100.00** | **44.06%** | Aging equipment= More repairs |
| **53300** | **TOTAL HIGHWAY MAINTENANCE** | **$ 170,144.00** | **$ 194,634.00** | **$ (24,490.00)** | **$ 180,517.00** | **$ 179,744.00** | **$ 773.00** | **$ 189,037.00** | **$ 8,520.00** | **4.72%** | |
| **53315** | **HWY ROAD IMPROVEMENTS** | | | | | | | | | | |
| 53315 | N. Clover Rd | | | | $ - | $ - | $ - | $ 200,000.00 | $ 200,000.00 | 100.00% | CHI LRIP Grant Project- Loan + $55,000 Matching Funds (Plus LRIP Grant $55,000) |
| 53315 | **HWY ROAD IMPROVEMENTS TOTAL** | $ - | $ - | $ - | $ - | $ - | $ - | $ 200,000.00 | **$ 200,000.00** | **100.00%** | |
| **53420** | **STREET LIGHTING** | | | | | | | | | | |
| 53420 | Street Lights | $ 4,500.00 | $ 4,098.00 | $ 402.00 | $ 4,500.00 | $ 4,200.00 | $ 300.00 | $ 4,500.00 | $ - | 0.00% | |
| 53420 | Christmas Lights | $ 500.00 | $ 145.00 | $ 355.00 | $ 200.00 | $ 250.00 | $ (50.00) | $ 200.00 | $ - | 0.00% | Put up/ Take Down: Rewire, repair, replace lights |
| 53420 | **STREET LIGHTING TOTAL** | $ 5,000.00 | $ 4,243.00 | $ 757.00 | $ 4,700.00 | $ 4,450.00 | $ 250.00 | $ 4,700.00 | $ - | 0.00% | |
| **53000** | TOTAL PUBLIC WORKS | **$ 182,384.00** | **$ 208,556.00** | **$ (26,172.00)** | **$ 193,017.00** | **$ 192,938.00** | **$ 79.00** | **$ 405,931.00** | **$ 212,914.00** | **110.31%** | |
| | | | | | | | | | | | |
| **54000** | **HEALTH & HUMAN SERVICES** | | | | | | | | | | |
| 54910 | Cemetery Maintenance Wages | $ 1,000.00 | $ 800.00 | $ 200.00 | $ 1,346.00 | $ 6,000.00 | $ (4,654.00) | $ 6,000.00 | $ 4,654.00 | 345.77% | Sexton Svcs (Sexton $6000) Pd by Cemetery Fund in 2021 |
| 54910 | Cemetery Improvement | $ - | $ 306.00 | $ (306.00) | $ 250.00 | $ - | $ 250.00 | $ 500.00 | $ 250.00 | 100.00% | Money for Citizens to Improve Cemetery (per annual mtg) |
| **54000** | **TOTAL HEALTH & HUMAN SERVICES** | $ 1,000.00 | $ 1,106.00 | $ (106.00) | $ 1,596.00 | $ 6,000.00 | $ (4,404.00) | **$ 6,500.00** | $ 4,904.00 | 307.27% | |
| | | | | | | | | | | | |
| **55000** | **CULTURE RECREATION & EDUCATION** | | | | | | | | | | |
| 55100 | **"GRANTS"** | | | | | | | | | | |
| 55100 | Library Contribution | $ 150.00 | $ 150.00 | $ - | $ 150.00 | $ 150.00 | $ - | $ 150.00 | $ - | 0.00% | 2018 Library Agreement: Board increased to $150 for 2019/2020 |
| 55100 | July Jubilee | $ 100.00 | $ - | $ 100.00 | $ 100.00 | $ 100.00 | $ - | $ 100.00 | $ - | 0.00% | Winter Area Chamber Picnic Fireworks Donation |
| 55100 | Other Community Cause | $ 50.00 | $ - | $ 50.00 | $ 50.00 | $ - | $ 50.00 | $ 200.00 | $ 150.00 | 300.00% | Senior Resource Center |
| 55210 | ***ATV PARK & CAMPGROUND:*** | | | | | | | | | | |
| 55210 | ATV Park Wages | $ 1,500.00 | $ 3,651.00 | $ (2,151.00) | $ 1,500.00 | $ 4,000.00 | $ (2,500.00) | $ 2,500.00 | $ 1,000.00 | 66.67% | Expand Campsites, Repairs/Maintenance, Mowing/Trimming, Firewood |
| 55210 | Health Inspection | $ 175.00 | $ 205.00 | $ (30.00) | $ 205.00 | $ 205.00 | $ - | $ 205.00 | $ - | 0.00% | |
| 54100 | Water Testing | $ 45.00 | $ 45.00 | $ 45.00 | $ 45.00 | $ 45.00 | $ - | $ 45.00 | $ - | 0.00% | Campground Water Test |
| 55210 | ATV Park Insurance | $ 500.00 | $ 511.00 | $ (11.00) | $ 550.00 | $ 500.00 | $ 50.00 | $ 500.00 | $ (50.00) | -9.09% | |
| 55210 | ATV Park Electric | $ 800.00 | $ 829.00 | $ (29.00) | $ 700.00 | $ 700.00 | $ - | $ 750.00 | $ 50.00 | 7.14% | |
| 55210 | ATV Park Advertising | $ 210.00 | $ 265.00 | $ (55.00) | $ 265.00 | $ 265.00 | $ - | $ 300.00 | $ 35.00 | 13.21% | WACC Visitor Guide, Tuscobia Map |
| 55210 | ATV Park Supplies & Expenses | $ 500.00 | $ 1,302.00 | $ (802.00) | $ 1,000.00 | $ 3,000.00 | $ (2,000.00) | $ 1,500.00 | $ 500.00 | 50.00% | Shower House Repairs- Electric, Plumbing- Supplies, Filters, Fire Extinguishers |
| **55210** | ***ATV PARK & CAMPGROUND TOTAL*** | $ 3,500.00 | $ 6,808.00 | $ (3,308.00) | $ 4,265.00 | $ 8,715.00 | $ (4,450.00) | $ 5,800.00 | $ 1,535.00 | 35.99% | |
| 55200 | ***DRAPER PARK :*** | | | | | | | | | | |
| 55200 | Park Wages | $ 635.00 | $ 673.00 | $ (38.00) | $ 700.00 | $ 1,200.00 | $ (500.00) | $ 1,110.00 | $ 410.00 | 58.57% | Repair Pavillion, Mowing, Etc |
| 55200 | Park Electric | $ 400.00 | $ 443.00 | $ (43.00) | $ 500.00 | $ 450.00 | $ 50.00 | $ 500.00 | $ - | 0.00% | |
| 55200 | Port-a-pot | $ 465.00 | $ 470.00 | $ (5.00) | $ 500.00 | $ 550.00 | $ (50.00) | $ 550.00 | $ 50.00 | 10.00% | |
| 57201 | **Cap Outlay LifeLink Landing Zone** | $ 4,500.00 | $ 3,515.00 | $ 985.00 | $ 5,500.00 | $ 21,000.00 | $ (15,500.00) | $ - | $ (5,500.00) | -100.00% | 985 plus 5,500 Budget plus 15,500 donations Move to Helipad Fund |
| 55200 | ***DRAPER PARK TOTAL*** | $ 6,000.00 | $ 5,101.00 | $ 899.00 | $ 7,200.00 | $ 23,200.00 | $ (16,000.00) | $ 2,160.00 | $ (5,040.00) | $ (0.70) | |
| **55000** | **TOTAL CULTURE RECREATION & EDUCATION** | **$10,030.00** | **$12,059.00** | **$ (2,029.00)** | **$ 11,765.00** | **$ 32,165.00** | **$ (20,400.00)** | **$ 8,410.00** | **-$3,355.00** | **-28.52%** | |

# Town of Draper 2021 Proposed Detail Budget- EXPENSES

| GENERAL FUND EXPENSES | | 2020 Approved Budget | 2020 Actual | Under (Over) Budget 2020 | 2021 Approved Budget | YTD/Projected October 2021 | Under (Over) Budget 2021 | 2022 Proposed Budget | Increase/ Decrease 2021 to 2022 | 2021-2022 % Change | NOTES |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **56000** | **CONSERVATION & DEVELOPMENT** | | | | | | | | | | |
| 56000 | Comprehensive Plan (Every 10 yrs) | $ 3,900.00 | $ - | $ 3,900.00 | $ - | $ 3,900.00 | $ (3,900.00) | $ - | $ - | 0.00% | Covid Delay- Published 2021 (Funds not spent 2020, Carried to CPF- Need to fund this from CPF) |
| 56000 | Planning Commission Mileage/Per Diems | $ 700.00 | $ 100.00 | $ 600.00 | $ - | $ 125.00 | $ (125.00) | $ 500.00 | $ 500.00 | 100.00% | PC Mtgs x 5 members, Quarterly |
| 56000 | **TOTAL CONSERVATION & DEVELOPMENT** | **$4,600.00** | **$100.00** | **$4,500.00** | $0.00 | $4,025.00 | **$ (4,025.00)** | **$500.00** | **$ 500.00** | **100.00%** | |
| **57000** | **CAPITAL OUTLAY** | | | | | | | | | | |
| 57300 | Purchase Equipment | $ - | $ 2,595.00 | $ (2,595.00) | $ 20,000.00 | $ 20,000.00 | $ - | $ - | $ (20,000.00) | -100.00% | Trailer, Hitch, Shop Tools |
| 57300 | Komatsu Excavator | | | | $ - | $ 70,250.00 | $ (70,250.00) | $ - | $ - | 0.00% | Purchase Equipment- Komatsu Tractor (Fund with BCPL Loan) |
| 57000 | **TOTAL CAPITAL OUTLAY** | **$ -** | **$ 2,595.00** | **$ (2,595.00)** | **$ 20,000.00** | **$ 90,250.00** | **$ (70,250.00)** | $ - | **$ (20,000.00)** | **-100.00%** | |
| **58000** | **DEBT SERVICE (LEVY THIS)** | | | | | | | | | | |
| 58000 | Principle BCPL Komatsu Excavator | | | | $ - | $ - | $ - | $ - | $ - | $ - | Loan Repayment Begins March 2023 |
| 58000 | Interest BCPL Komatsu Excavator | | | | $ - | $ - | $ - | $ - | $ - | $ - | Loan Repayment Begins March 2023 |
| 58000 | Princ FD CVB Loan | $ 12,847.00 | $ 10,000.00 | $ 2,847.00 | $ 10,000.00 | $ 10,000.00 | $ - | $ 10,000.00 | $ - | 0.00% | Principal FD $30,000 CVB |
| 58000 | INT FD CVB Loan | $ 1,786.00 | $ 1,218.00 | $ 568.00 | $ 1,218.00 | $ 1,218.00 | $ - | $ 1,218.00 | $ - | 0.00% | Int FD CVB 4.4% |
| 58000 | Principle Reduction N Clover Loan | $ 24,589.00 | $ 29,140.00 | $ (4,551.00) | $ 29,140.00 | $ 29,140.00 | $ - | $ 29,140.00 | $ - | 0.00% | Principal Clover Rd $87,420 (after LRIP PMT) |
| 58000 | INT N Clover CVB Loan | $ 3,467.00 | $ 2,330.00 | $ 1,137.00 | $ 2,330.00 | $ 2,330.00 | $ - | $ 2,330.00 | $ - | 0.00% | Int Clover Rd CVB 4.4% |
| 58000 | Principle Dumptruck BCPL | $ 18,463.00 | $ 18,463.00 | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% | Remaining Balance: $0 |
| 58000 | INT Dumptruck BCPL | $ 555.00 | $ 555.00 | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% | |
| 58000 | Princ & Int on Milestone Gravel BCPL | $ 20,070.00 | $ 20,070.00 | $ - | $ 20,678.00 | $ 20,678.00 | $ - | $ 20,678.00 | $ - | 0.00% | Pd in 2022 |
| 58000 | INT Milestone Gravel | $ 1,866.00 | $ 1,866.00 | $ - | $ 1,259.00 | $ 1,259.00 | $ - | $ 1,259.00 | $ - | 0.00% | |
| 58000 | **TOTAL DEBT SERVICE FUND** | **$ 83,643.00** | **$ 83,642.00** | **$ 1.00** | **$ 64,625.00** | **$ 64,625.00** | **$ -** | **$ 64,625.00** | **$ -** | **0.00%** | Levy Limit Worksheet line 9 |
| **59000** | **OTHER FINANCING USES** | | | | | | | | | | |
| 59000 | GF Carryover to Capital Projects Fund | $ 15,943.00 | $ - | $ 15,943.00 | $ - | $ - | $ - | $ - | $ - | 0.00% | |
| 59000 | Set up Contingency Fund | $ - | $ 7,985.00 | $ (7,985.00) | $ - | $ - | $ - | $ - | $ - | 0.00% | Contingency Fund (Move funds to live in money market: Retain 4 months operating expenses) |
| 59000 | General Fund Checking Account Minimum Balance | $ 10,078.00 | $ 10,000.00 | $ 78.00 | $ 10,000.00 | $ 10,000.00 | $ - | $ 10,000.00 | $ - | 0.00% | General Fund Minimum Balance is not an "Expense" The balance remaining becomes a Revenue for next year and "lives" in General Fund Revenues Sheet. 10,000 in/10,000 "out" Repeat |
| 59000 | ARPA Fed Grant Fund Allocation Money Market | | | | $ - | $ 10,729.00 | $ (10,729.00) | $ 10,729.00 | $ 10,729.00 | 100.00% | Move to Money Market ARPA Fund for Broadband Expansion Thru 2023 |
| 59000 | **TOTAL OTHER FINANCING USES** | **$ 26,021.00** | **$ 17,985.00** | **$ 8,036.00** | **$ 10,000.00** | **$ 20,729.00** | **$ (10,729.00)** | $ 20,729.00 | **$ 10,729.00** | **107.29%** | "Highway Carryover" |
| **TOTAL EXPENSES** | | **$ 486,761.00** | **$ 532,585.00** | **$ (45,824.00)** | $ 467,758.00 | $ 597,125.00 | **$ (129,367.00)** | **$ 682,070.00** | **$ 214,312.00** | **45.82%** | |