

	2019 Actual	2020 Actual	2021 Budget	2022 Budget	
Income					
Road Levy	\$83,508.08	\$88,801.76	\$90,500.00	\$110,000.00	
Road Grader Fund				\$30,000.00	YR 2020
Blacktop Fund					Revenues \$367,373.84
Gas Tax	\$24,459.71	\$36,536.70	\$24,000.00	\$26,000.00	Expenditures \$258,128.11
Misc Income	\$540.00	\$2,246.50	\$500.00	\$500.00	
Total	\$108,507.79	\$127,584.96	\$115,000.00	\$166,500.00	
Expenditures					
Payroll	\$17,310.39	\$18,184.77	\$17,300.00	\$20,000.00	Designated Funds 2020
Payroll Taxes	\$11,435.28	\$6,449.70	\$8,450.00	\$8,000.00	Road Grader \$70,500.00
Pera	\$3,927.65	\$3,371.47	\$4,000.00	\$4,000.00	Blacktop \$32,658.15
Misc		\$1,628.20			
Ditch/Road Repair	\$19,241.25	\$19,095.00	\$3,500.00	\$10,000.00	
Ditch Spraying			\$2,500.00		
Ditch Mowing	\$1,698.00	\$1,698.00	\$2,700.00	\$2,000.00	
Mileage/Misc	\$989.44	\$327.25	\$500.00	\$500.00	
Road Grader Gas	\$7,570.51	\$3,510.07	\$5,500.00	\$7,500.00	
Grader Maint. & Repair	\$3,951.81	\$6,619.15	\$5,000.00	\$7,500.00	2022 Levy \$250,000.00
Dust Control	\$8,841.81	\$12,262.40	\$10,000.00	\$10,000.00	Road & Bridges General Levy
Gravel Rock & Sand	\$61,834.54	\$46,776.71	\$50,000.00	\$60,000.00	\$140,000.00 \$115,000.00
Misc Snow Removal	\$12,909.00		\$2,000.00	\$4,000.00	2021 Levy \$200,000.00
Emergency Road Repair					\$90,000.00 \$110,000.00
Shop Expenses	\$1,107.88	\$2,250.99	\$1,000.00	\$1,000.00	
Designated Fund- Black Top				\$2,000.00	2011 Levy \$170,000
Designated Fund – Road Grader				\$30,000.00	2012 Levy \$180,000
Total	\$150,817.56	\$122,173.71	\$112,450.00	\$166,500.00	2013 Levy \$180,000
Net Income	-\$42,309.77	\$5,411.25	\$2,550.00		2014 Levy \$170,000
					2015 Levy \$160,000
					2016 Levy \$160,000
					2017 Levy \$160,000
					2018 Levy \$160,000
					2019 Levy \$180,000
					2020 Levy \$195,000
					2021 Levy \$200,000

Budget 2021	
2021 Receipts	\$232,800.00
2021 Disbursements	\$226,150.00
	\$6,650.00

General				
Income	2019 Actual	2020 Actual	2021 Budget	2022 Budget
General Levy	95000.00	93320.05	109500.00	115000.00
Assessment Payables	476.35	733.08	500.00	500.00
Township Aid	6759.79	5808.71	5000.00	5500.00
Homestead Credits				
Charges for Services		1114.00		
City of Austin				
State Grants				
SKB Host Fee				20000.00
License and Permits	1470.00		800.00	400.00
Special Interests	19000.00	24550.00		
Interest Income	1841.35	469.35	1500.00	1000.00
Misc.	<u>\$6,313.86</u>	<u>\$8,834.36</u>	<u>\$500.00</u>	<u>\$500.00</u>
Total	\$130,861.35	\$134,829.55	\$117,800.00	\$142,900.00
Expenditures				
Professional Services			500.00	500.00
Election Costs	1205.39		1500.00	4500.00
Legal Notice Publishing	1190.60	868.70	1200.00	1200.00
Payroll	16625.08	14828.55	18000.00	18000.00
Payroll Taxes	4381.47	3380.91	4500.00	4500.00
Pera	1233.25	1018.57	1300.00	1300.00
Committee Expenses	160.00		200.00	200.00
Insurance	7716.00	11627.00	9000.00	9000.00
Special Interests	9703.91	25210.78		
Cemetery/Donations	1000.00		1250.00	
Dues & Subscriptions	701.36	704.25	1000.00	1000.00
Fire Protection	69437.82	63664.02	60000.00	75000.00
Historical Society	1000.00	1250.00	1000.00	1000.00
Legal Fees	5145.30	1612.00	3000.00	3000.00
Mileage	424.89	337.26	500.00	500.00
Moderator	100.00		100.00	100.00
Recordings	276.00	333.80	250.00	300.00
Office Supplies	1893.08	2630.06	2500.00	2500.00
Buildings & Structures	1598.23	1735.29	2000.00	4000.00
Property Tax Expense	66.00	340.00		500.00
Misc Espenses	102.34		500.00	500.00
Utilities	4316.40	4432.66	5000.00	5500.00
Training/Seminars	210.00		400.00	400.00
Landfill Escrow				
Total	\$128,487.12	\$133,973.85	\$113,700.00	\$133,500.00
Net Income	\$2,374.23	\$855.70	\$4,100.00	

Lansing SSD	Sewer			Water		
	2020 Actual	2021 Budget	2022 Budget	2020 Actual	2021 Budget	2022 Budget
Special Assessments	\$12,626.58	\$5,000.00		\$11,633.50	\$500.00	
User Fees	\$46,263.76	\$57,408.00	\$57,408.00	\$52,422.57	\$54,720.00	\$54,720.00
Misc						
Total	\$58,890.34	\$62,408.00	\$57,408.00	\$64,056.07	\$55,220.00	\$54,720.00

Expenditures						
Payroll	\$17,234.20	\$15,000.00	\$17,000.00	\$17,039.42	\$15,000.00	\$17,000.00
Payroll Taxes	\$5,997.05	\$9,100.00	\$6,000.00	\$6,130.46	\$10,300.00	\$6,000.00
Pera	\$3,163.22	\$3,500.00	\$3,500.00	\$3,145.17	\$4,000.00	\$3,500.00
Dues	\$428.05	\$400.00	\$400.00	\$140.00	\$200.00	\$200.00
Engineer Fees						
Mileage	\$955.26	\$900.00	\$900.00	\$781.00		
Office Supplies	\$767.32	\$200.00	\$400.00	\$1,115.71	\$400.00	\$400.00
Operating Expenses						
Building & Structures						
Testing	\$1,308.65	\$1,500.00	\$1,500.00	\$2,249.34	\$500.00	\$1,500.00
Recordings						
Repair & Maintenance	\$3,079.59	\$2,000.00	\$2,000.00	\$2,814.19	\$1,000.00	\$1,000.00
Locates	\$589.25	\$500.00	\$500.00	\$622.05	\$600.00	\$600.00
Chems				\$817.22	\$500.00	\$1,000.00
Misc Expenses		\$150.00	\$150.00		\$150.00	\$150.00
Utilities	\$2,448.20	\$2,300.00	\$2,500.00	\$4,366.81	\$5,000.00	\$5,000.00
Mowing	\$1,625.00	\$1,500.00	\$1,600.00	\$1,040.00	\$800.00	\$1,000.00
Interest on Notes			\$3,036.00	\$2,033.21		\$2,803.00
Loan Payments	\$28,986.08	\$29,311.00	\$28,600.00	\$30,653.21	\$31,754.00	\$26,400.00
Other Payments (twp)						
Total	\$66,581.87	\$66,361.00	\$68,086.00	\$72,947.79	\$70,204.00	\$66,553.00
Net Income	\$(7,691.53)	\$3,953.00	\$(10,678.00)	\$(8,891.72)	\$(14,737.00)	\$(11,833.00)

2020 Water Balance	\$34,726.56	\$21.00 water fee	23.00 water fee	2021 Fees
2020 WW Balance	\$(8,300.59)	\$25.00 debt reduction	25.00 debt reduction	
2020 Andyville Balance	\$2,836.86	\$17.00 sewer fee	27.00 sewer fee	
	\$29,262.83	\$25.00 debt reduction	25.00 debt reduction	
		\$88.00	\$100.00	

Andyville	Sewer	Sewer	Sewer
	2020 Actual	2021 Budget	2022 Budget
Revenues			
Assessments	\$1,136.41	\$3,000.00	
User Fees	\$9,806.00	\$13,104.00	\$13,104.00
Totals	\$10,942.41	\$16,104.00	\$13,104.00

Disbursements			
Payroll	\$4,723.50	\$4,000.00	\$5,000.00
Payroll Taxes	\$1,987.99	\$1,400.00	\$2,000.00
Pera	\$833.93	\$475.00	\$900.00
Operating Expenses	\$1,528.43	\$2,550.00	\$2,000.00

Water Increase	\$2.00
Per Month	\$48.00
Users	91
Month	\$182.00
Year	\$2,184.00
Sewer Increase	\$10.00
Per Month	\$52.00
Users	112
Month	\$1,120.00
Year	\$13,440.00
Both	\$15,624.00

Loan Payments	\$3,240.00	\$3,210.00	\$3,180.00
Total	\$12,313.85	\$11,635.00	\$13,080.00
Net Income	-\$1,371.44	\$4,469.00	\$24.00