

Perch Lake Township

Budget Worksheet for 2022

Revised 12/03/2021

100	General Fund Receipts	2020 Actual Receipts	2020 Receipts Budget	2021 Actual Receipts 10/31/21	2021 Receipts Budget	2022 Proposed Receipts Budget	Notes	\$ Amount of Change from 2021 to 2022 Budget	% of Change
	Taxes								
	General property Taxes								
31010	Current Ad Valorem Taxes	\$59,568	\$62,000	\$49,670	\$63,307	\$69,638		\$6,331	10.00%
31030	Mobile Home Taxes	\$0	\$0	\$0	\$0	\$0		\$0	
	Total General Property Taxes	\$59,568	\$62,000	\$49,670	\$63,307	\$69,638		\$6,331	10.00%
	Penalties and Interest on Delinquent Taxes								
31910	Penalties and Interest on Ad Valorem Taxes	\$0	\$0	\$0	\$0	\$0			
31920	Forfeited Tax Sale Appointments	\$496	\$50	\$805	\$50	\$500		\$450	900.00%
	Total Penalties and Interest on Delinquent Taxes	\$496	\$50	\$805	\$50	\$500		\$450	900.00%
	Intergovernmental Revenues (Igr)								
	State Igr								
33426	Agricultural Market Value Credit	\$84	\$99	\$52	\$99	\$99			
33428	State - Payments in Lieu of Taxes	\$930	\$335	\$465	\$335	\$500		\$165	49.25%
33431	State - Aid for 2020 Presidential Nomination Primary	\$1,809	\$0	\$0	\$0	\$0			
33460	Town Aid	\$256	\$295	\$117	\$295	\$295			
	Total State Igr	\$3,079	\$729	\$634	\$729	\$894		\$165	22.63%
	Charges for Services								
	General Government								
34109	Election Candidate Fees	\$4	\$8	\$0	\$0	\$10		\$10	
	Total General Government	\$4	\$8	\$0	\$0	\$10		\$10	
	Miscellaneous Revenues								
36210	Interest Earning	\$77	\$66	\$71	\$70	\$75	Footnote 1.	\$5	7.14%
36262	Misc. Deposits - Credits, Refunds, Corrections	\$36	\$0	\$14	\$0	\$0			
36263	MN Power Credit Balance	\$758	\$0	\$0	\$0	\$0			
	Total Other Misc. Revenues	\$871	\$66	\$84	\$70	\$75		\$5	7.14%
	Other Financing Sources								
	Inter Fund Transfers In								
	Transfer from Governmental Fund	\$4,186	\$0	\$629	\$0	\$0			
	Total Inter Fund Transfers In	\$4,186	\$0	\$629	\$0	\$0			
	Receipts Total	\$68,204	\$62,853	\$51,822	\$64,156	\$71,117		\$6,961	10.85%

1 Frandsen Bank interest only. See R&B receipts page for Members Community Credit Union interest on Certificate of Deposit.

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		Revised 12/03/2021							
100	General Fund Disbursements	2020 Actual Disbursements	2020 Disbursement Budget	2021 Actual Disbursements 10/31/21	2021 Disbursements Budget	2022 Proposed Disbursements Budget	Notes	\$ Amount of Change from 2021 to 2022 Budget	% of Change
	General Government								
	Legislative								
41110	Council/Town Board								
103	Wages and Salaries: Part-Time Employees	\$13,340	\$14,000	\$14,063	\$14,000	\$17,000		\$3,000	21%
112	Mileage	\$2,035	\$3,000	\$1,249	\$3,000	\$2,000		(\$1,000)	-33%
114	Overnight, Meal, & Misc. Accommodations	\$0	\$100	\$0	\$100	\$100			
121	Employer Paid: PERA Contributions	\$3,261	\$3,900	\$3,180	\$3,300	\$3,700		\$400	12%
122	Employer Paid: FICA	\$2,326	\$2,200	\$2,122	\$2,200	\$2,500		\$300	14%
133	Employer Paid Insurance: Life	\$1,605	\$1,605	\$1,605	\$1,605	\$1,605			
135	Employer Paid Insurance: Medicare	\$1,089	\$1,000	\$1,098	\$1,100	\$1,300		\$200	18%
171	Employer Paid: Federal Income Tax	\$748	\$864	\$949	\$700	\$1,200		\$500	71%
172	Employee Paid: State Income Tax	\$314	\$285	\$254	\$300	\$300			
308	Professional Svcs: Seminars, Instructor-Moderator Fees, Books	\$175	\$750	\$0	\$750	\$500		(\$250)	-33%
433	Misc.: Dues, Fees & Subscriptions (CCATO/MAT annual dues, annual and monthly internet subscriptions for computers' anti-virus, and website domain, host and calendar)	\$1,481	\$1,500	\$1,528	\$1,800	\$1,800			
437	Misc.: Donations to Civic Organizations	\$0	\$0	\$0	\$0	\$0			
	Total Legislative	\$26,375	\$29,204	\$26,049	\$28,855	\$32,005		\$3,150	11%
	City/Town Clerk								
41425	Clerk								
103	Wages and Salaries: Part-Time Employees	\$4,392	\$4,500	\$4,884	\$5,000	\$6,000		\$1,000	20%
	Total City/Town Clerk	\$4,392	\$4,500	\$4,884	\$5,000	\$6,000		\$1,000	20%
	Financial Administration								
41510	Treasurer								
103	Wages and Salaries: Part-Time Employees	\$4,265	\$4,500	\$4,804	\$5,000	\$6,000		\$1,000	20%
	Total Financial Administration	\$4,265	\$4,500	\$4,804	\$5,000	\$6,000		\$1,000	20%

100 General Fund Disbursements		2020 Actual Disbursements	2020 Disbursement Budget	2021 Actual Disbursements 10/31/21	2021 Disbursements Budget	2022 Proposed Disbursements Budget	Notes	\$ Amount of Change from 2021 to 2022 Budget	% of Change
41970	Insurance - (LMCIT, MATIT, Worker's Comp, etc.)								
151	Workers' Compensation: Insurance Premiums	\$1,046	\$900	\$0	\$900	\$1,000		\$100	11%
361	Insurance General Liability	\$2,965	\$3,500	\$2,965	\$3,500	\$3,200		-\$300	-9%
	Total Other General Government	\$25,486	\$28,925	\$15,758	\$27,850	\$30,550		\$2,700	10%
	Other Financing Uses								
	Transfer to Governmental Fund								
	Interfund Transfers	\$1	\$0	\$85,000	\$0	\$0			
	Total Other Other Financing Uses	\$1	\$0	\$85,000	\$0	\$0			
	Disbursements Total	\$60,520	\$67,129	\$136,494	\$66,705	\$74,555		\$7,850	61%

Perch Lake Township		Budget Worksheet for 2022							
		Revised 12/03/2021							
201	Road & Bridge Receipts	2020 Actual Receipts	2020 Receipts Budget	2021 Actual Receipts 10/31/21	2021 Receipts Budget	2022 Proposed Receipts Budget	Notes	\$ Amount of Change from 2021 to 2022 Budget	% of Change
	Taxes								
	General Property Taxes								
31010	Current Ad Valorem Taxes	\$77,385	\$80,343	\$64,859	\$82,736	\$91,010		\$8,274.00	10.00%
31030	Mobile Home Tax	\$0	\$0	\$0	\$0	\$0			
	Total General Property Taxes	\$77,385	\$80,343	\$64,859	\$82,736	\$91,010		\$8,274.00	10.00%
	Intergovernmental Revenues (lgr)								
	State lgr								
33418	Municipal State Aid for Streets - Maintenance (Gas Tax,	\$12,089	\$11,595	\$11,159	\$11,595	\$11,595			
33428	State - Payments in Lieu of Taxes	\$0	\$335	\$465	\$335	\$500		\$165	49.25%
33460	Town Aid	\$256	\$295	\$117	\$295	\$295			
	Total State lgr	\$12,345	\$12,225	\$11,741	\$12,225	\$12,390		\$165	1.35%
	Charges for Services								
	General Government								
34110	Access Permit (Driveway) Fees	\$50	\$100	\$150	\$100	\$200		\$100	100.00%
34111	Utility Permits (ROW)	\$0	\$0	\$150	\$0	\$200		\$200	
	Total General Government	\$50	\$100	\$300	\$100	\$400		\$300	300.00%
	Highways & Streets (Road & Bridges)								
34301	Street, sidewalk, and curb repair fees	\$0	\$0	\$0	\$0	\$0			
34303	Culverts	\$0	\$0	\$1,536	\$0	\$3,000	Footnote 2	\$3,000	
	Total Highways & Streets (Road & Bridges)	\$0	\$0	\$1,536	\$0	\$3,000		\$3,000	
	Miscellaneous Revenues								
36210	Interest Earning	\$1,658	\$1,000	\$1,424	\$1,500	\$1,500			
	Miscellaneous Deposits	\$0	\$0	\$33,501	\$0	\$0			
	Total Other Miscellaneous Revenues	\$1,658	\$1,000	\$34,924	\$1,500	\$1,500			
	Receipts Total	\$91,437	\$93,668	\$111,823	\$96,561	\$108,300		\$11,739	12.16%
2	New revenue source								

Perch Lake Township		Budget Worksheet for 2022							
		Revised 12/03/2021							
201	Road & Bridge Disbursements	2020 Actual Disbursements	2020 Disbursement Budget	2021 Actual Disbursements 10/31/21	2021 Disbursements Budget	2022 Proposed Disbursements Budget	Notes	\$ Amount of Change from 2021 to 2022 Budget	% of Change
	Public Works								
	Highways, Streets, and Roadways								
43127	Township Streets, Roads and Bridges								
224	Street Maintenance Supplies	\$14,209	\$18,000	\$10,129	\$20,000	\$20,000			
226	Signs & Related Repair Materials	\$294	\$250	\$7,923	\$250	\$1,000		\$750	300%
228	Culverts					\$3,000		\$3,000	
303	Professional Svcs: Engineering Fees					\$0			
314	Animal Control Services	\$0	\$1,000	\$975	\$1,000	\$1,000			
315	Professional Svcs. Survey & Legal Fees for Road Descriptions	\$6,000	\$10,000	\$0	\$10,000	\$10,000			
405	Repair/Maintenance Contractual: Services	\$41,216	\$55,000	\$32,427	\$55,000	\$55,000			
405-21	Lakeview Erosion Control Project					\$50,000		\$50,000	
407	Snow Removal Contractual: Services	\$9,494	\$8,500	\$6,052	\$8,500	\$8,500	Footnote 3		
530	Capital Outlay: Road Improvements	\$0	\$0	\$0	\$0	\$0	Footnote 4		
	Total Highways, Streets, and Roadways	\$71,212	\$92,750	\$57,505	\$94,750	\$148,500		\$53,750	57%
	Other Financing Uses								
	Transfer to Governmental Fund								
	Interfund Transfers	\$25,000	\$25,000	\$68,000	\$0	\$0			
	Total Other Other Financing Uses	\$25,000	\$25,000	\$68,000	\$0	\$0			
	Disbursements Total	\$96,212	\$117,750	\$125,505	\$94,750	\$148,500		\$53,750	57%
3	Includes Tom DeLovely's plowing of Watkins Spur.								
4	See Road & Bridge Capital Improvements for specifics.								

Perch Lake Township		Budget Worksheet for 2022							
		Revised 12/03/2021							
215	Recycling Shed Receipts	2020 Actual Receipts	2020 Receipts Budget	2021 Actual Receipts 10/31/21	2021 Receipts Budget	2022 Proposed Receipts Budget	Notes	\$ Amount of Change from 2021 to 2022 Budget	% of Change
	Intergovernmental Revenues (Igr)								
	Igr from Other Local Governmental Units								
33620	Other County Grants and Aids, including SCORE Grant	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000			
	Total Igr from Other Local Governmental Units	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000			
	Other Financing Sources								
	Interfund Transfers In								
	Transfer from General Fund	\$0	\$0	\$15,000	\$0	\$0			
	Total Interfund Transfers In								
	Receipts Total	\$5,000	\$5,000	\$20,000	\$5,000	\$5,000			

Perch Lake Township		Budget Worksheet for 2022							
		Revised 12/03/2021							
215	Recycling Shed Disbursements	2020 Actual Disbursements	2020 Disbursement Budget	2021 Actual Disbursements 10/31/21	2021 Disbursements Budget	2022 Proposed Disbursements Budget	Notes	\$ Amount of Change from 2021 to 2022 Budget	% of Change
	Sanitation								
43265	Recycling Shed Operation								
103	Wages and Salaries: Part-time Employees	\$7,732	\$8,506	\$6,897	\$8,506	\$8,506			
211	Operating Supplies: General	\$89	\$50	\$0	\$50	\$50			
221	Repair/Maintenance Supplies: General	\$19	\$0	\$0	\$0	\$0			
405	Repair/Maintenance Contractual: Services	\$253	\$200	\$0	\$200	\$200			
418	Rentals: Floor Coverings - Aramark	\$758	\$1,000	\$1,263	\$800	\$1,516	Footnote 5	\$716	90%
	Total Other Sanitation	\$8,851	\$9,756	\$8,160	\$9,556	\$10,272		\$716	7%
	Disbursements Total	\$8,851	\$9,756	\$8,160	\$9,556	\$10,272		\$716	7%
5	This account also includes bathroom dispensers & supplies used in town hall bathroom, some of which are being coded to CARES/ARPA Fund for now.								

Perch Lake Township

Budget Worksheet for 2022

Revised 12/03/2021

226	Road & Bridge Capital Improvements Receipts	2020 Actual Receipts	2020 Receipts Budget	2021 Actual Receipts 10/31/21	2021 Receipts Budget	2022 Proposed Receipts Budget	Notes	\$ Amount of Change from 2021 to 2022 Budget	% of Change
	Other Funding Sources								
	Interfund Transfers In								
	Transfer from General Fund	\$0	\$0	\$55,000	\$0	\$0			
	Transfer from Governmental Fund	\$25,000	\$25,000	\$71,859	\$0	\$0			
	Total Interfund Transfers In	\$25,000	\$25,000	\$126,859	\$0	\$0			
	Receipts Total	\$25,000	\$25,000	\$126,859	\$0	\$0			

Perch Lake Township		Budget Worksheet for 2022							
		Revised 11/15/2021							
226	Road & Bridge Capital Improvements Disbursements	2020 Actual Disbursements	2020 Disbursement Budget	2021 Actual Disbursements 10/31/21	2021 Disbursements Budget	2022 Proposed Disbursements Budget	Notes	\$ Amount of Change from 2021 to 2022 Budget	% of Change
	Public Works								
	Highways, Streets, and Roadways								
43127	Township Streets, Roads and Bridges								
531	Capital Outlay: Road Improvements	\$0	\$0	\$0	\$0	\$0			
531-20	Watkins Spur Rebuild					\$150,000			
	Total Highways, Streets, and Roadways	\$0	\$0	\$0	\$0	\$150,000			
	Other Financing Uses								
	Disbursements Total	\$0	\$0	\$0	\$0	\$150,000			

**Summary Page
Receipts & Disbursements with Budget & Levy**

	<u>Levy 2021 As Set in 2020</u>	<u>2021 Actual as of 10/31/21</u>	<u>2021 Budget</u>	<u>Levy 2022 As Set in 2021</u>	<u>2022 Actual</u>	<u>2022 PROPOSED Budget</u>	
I. Receipts							
Property Tax Receipts							
General Fund	63,307	49,670	63,307	69,638		69,638	
Road & Bridge	82,736	64,859	82,736	91,010		91,010	
Other Receipts: (Penalties & Interest on Delinquent Taxes, Score Grant, CAFD Station 2 Reimbursements, Interest, Town Aid, and Other Misc. Credits)		61,164	29,574			33,719	
Subtotal	\$146,043	\$175,692	\$175,617	\$160,648		\$194,367	
2. Disbursements							
General Fund		\$136,494	\$66,705			\$74,555	
Road & Bridge		\$125,505	\$94,750			\$148,500	
Town Hall Fund		\$8,559	\$12,885			\$13,385	
Recycling Shed Fund		\$20,000	\$5,000			\$10,272	
Road & Bridge CI Fund						\$150,000	
Subtotal		\$290,559	\$179,340			\$396,712	
						\$194,367	Revenue
						\$241,859	R&B CI Reserves
						-\$396,712	Disbursements
						\$39,514	Balance