

2024 Operating Budget

Approved by

Perch Lake Town Board

December 11, 2023

Perch Lake Township
2024 Budget Report
December 11, 2023

100 General Fund

Receipts

Current Ad Valorem Taxes	31010	\$76,776
Mobile Home Taxes	31030	\$0
Penalties and Interest on Ad Valorem Taxes	31910	\$0
Forfeited Tax Sale Apportionments	31920	\$200
Agricultural Market Value Credits	33426	\$99
State - Payments in Lieu of Taxes	33428	\$500
Town Aid	33460	\$295
Election Candidate Fees	34109	\$10
Interest Earning	36210	\$100
Misc. Deposits-Credits, Refunds, Corrections	36262	<u>\$0</u>
Receipts Total		\$77,980

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100 General Fund

Disbursements

Council/Town Board	41110	
Wages and Salaries: Part Time Employees	103	\$17,000
Mileage	112	\$4,000
Overnight, Meal & Misc. Accommodations	114	\$100
Employer Paid: PERA Contributions	121	\$5,000
Employer Paid: FICA	122	\$3,500
Employer Paid Insurance: Life	133	\$1,605
Employer Paid Insurance: Medicare	135	\$1,700
Employee Paid: Federal Income Tax	171	\$1,200
Employee Paid: State Income Tax	172	\$500
Professional Svcs.: Seminars, Training, Instructor- Moderator Fees, Books	308	\$500
Misc.: Dues, Fees, & Subscriptions	433	\$2,200
Misc.: Donations to Government and Civic Org.	490	\$0
Clerk	41425	
Wages and Salaries: Part Time Employees	103	\$7,000
Treasurer	41510	
Wages and Salaries: Part Time Employees	103	\$7,000
Other General Government II	41941	
Office Supplies and Small Equipment	201	\$1,500
Professional Services: Legal Fees	304	\$2,000
Professional Svcs.: Computer Maintenance	310	\$500
Professional Svcs.: Information Technology Svcs. (website)	311	\$3,000
Professional Svcs.: Catering	312	\$500
Professional Svcs.: Security	313	\$1,000
Professional Svcs.: Newsletter	316	\$1,000
Communications: Postage	322	\$750
Communications: Internet Service & Phone	325	\$2,700
Published Legals	351	\$1,000
Property Tax Notices	354	\$350
Reports and Copies	355	\$250
Utility Services: Electric Utilities	381	\$4,500
Utility Services: Water (Arrowhead)	382	\$200
Utility Services: Refuse Disposal (A-1)	384	\$400
Utility Services: Propane	386	\$7,000
Rentals: Office Equipment (Metro Sales Ricoh Copier)	413	\$2,200

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100 General Fund

Disbursements (continued)

Election Administration	41960	
Wages and Salaries: Part Time Employees	103	\$6,000
Mileage	112	\$400
Insurance: (LMCIT, MATIT, Workers Comp.)	41970	
Worker's Compensation Insurance Premiums	151	\$1,300
Insurance: General Liability	361	<u>\$4,000</u>
Disbursements		\$91,855

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201 Road and Bridge

Receipts

Current Ad Valorem Taxes	31010	\$100,339
Mobile Home Taxes	31030	\$0
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	33418	\$12,000
State - Payments in Lieu of Taxes	33428	\$500
Town Aid	33460	\$295
Access Permit (Driveway) Fees	34110	\$200
Utility Permits (ROW)	34111	\$200
Culverts	34303	\$3,000
Interest Earning	36210	<u>\$2,000</u>
Receipts Total		118,534

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201 Road and Bridge

Disbursements

Township Streets, Roads and Bridges	43127	
Repair/Maintenance Supplies: Street Maintenance	224	\$25,000
Repair/Maintenance Supplies: Signs & Related Repair	226	\$1,000
Culverts	228	\$5,000
Professional Services: Engineering Fees	303	\$0
Animal Control Services	314	\$1,100
Project: Legal & Survey Fees	315	\$10,000
Repair/Maintenance Contractual: Services	405	\$55,000
Lakeview Erosion Control Project	405	\$50,000
Snow Removal Contractual: Services	407	\$20,000
Rentals: Misc Items & Other Equipment	415	<u>\$200</u>
 Disbursements Total		 \$167,300

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204 CARES/ARPA Fund

Receipts

Receipts Total

\$0

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204 CARES/ARPA Fund

Disbursements

Council/Town Board	41110	
Professional Svcs: Seminars, Training, Instructor- Moderator Fees, Books	308	\$700.00
Treasurer	41510	
Wages & Salaries: Part Time Employees	103	\$200.00
Other General Government	41941	
Operating Supplies	211	\$400.00
Published Legals and Notices	351	\$200.00
Disbursements		\$1,500

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214 Town Hall Fund

Receipts

City/Town Hall Rent	34101	\$900
Reimbursements for CAFD Station 2 Costs	36260	<u>\$11,000</u>
Receipts Total		\$11,900

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214 Town Hall Fund

Disbursements

General Government Buildings and Plant	41940	
Wages and Salaries: Part-Time Employees	103	\$5,000
Operating Supplies: General	211	\$1,500
Repair/Maintenance Supplies: General	221	\$407
Repair/Maintenance Contractual: Services	405	\$6,000
Snow Removal Contractual: Services	407	\$3,000
Rentals: Machinery and Equipment	416	\$500
Capital Outlay: Buildings and Structures	520	\$2,000
Capital Outlay: Furniture and Fixtures	560	\$1,000
 Disbursements		 \$19,407

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215 Recycling Shed Fund

Receipts

Other Grants and Aids - SCORE Grant	33620	<u>\$5,000.00</u>
Receipts Total		\$5,000.00

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215 Recycling Shed Fund

Disbursements

Recycling Shed Operation	43265	
Wages and Salaries: Part-Time Employees	103	\$11,000
Operating Supplies: General	211	\$50
Small Tools and Minor Equipment		\$50
Repair/Maintenance Contractual: Services	405	\$200
Rentals: Floor Coverings	418	<u>\$1,516</u>
Disbursements		\$12,816

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226 Road & Bridge CI Fund

Receipts

Receipts Total

\$0

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226 Road & Bridge CI Fund

Disbursements

Township Streets, Roads and Bridges	43127	
Capital Outlay: Road Improvements	531	<u>\$0</u>
Disbursements		\$0

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Budget Summary Totals without Reserves

Fund	No	Receipts	Disbursements
General Fund	100	\$77,980	\$91,855
Road and Bridge	201	\$118,534	\$167,300
CARES/ARPA Fund	204	\$0	\$1,500
Town Hall Fund	214	\$11,900	\$19,407
Recycling Shed Fund	215	\$5,000	\$12,816
Totals		\$213,414	\$292,878

Budget Summary Totals with Reserves

	Receipts	\$213,414	\$292,878
	Reserves (Road & Bridge CI)	\$164,076	
Totals		\$377,490	\$292,878

**2024 Operating Budget
Perch Lake Town Board Signatures
Approvals**

Chair Gary Harms

Date

Supervisor Steve Olson

Date

Supervisor Keith Depre

Date