

TOWN OF LENROOT BUDGET FOR 2023 PROPOSED FOR HEARING 11/14/22		2021 Yr End Approximate	2022 Proposed	2022 yr end Approximate	2023 Proposed
REVENUE					
24350-00	Forest Crop Land/MFL	\$7,591.00	\$7,500.00	\$8,978.00	\$8,000.00
26400-00	PILT County Share	\$862.00	\$850.00	\$852.00	\$850.00
41116-00	Lottery Credit	\$5,624.00	\$6,000.00	\$8,192.00	\$7,500.00
41210-00	Accommodations	\$17,554.00	\$18,000.00	\$35,000.00	\$35,000.00
43410-00	State Shared Revenue	\$22,036.00	\$22,036.00	\$22,036.00	\$22,036.00
43430-00	Computer Credit			\$36.00	\$36.00
43531-00	Transportation Aids	\$229,187.00	\$233,810.00	\$233,810.00	\$238,432.00
43620-00	In Lieu of Taxes DNR lands	\$2,223.00	\$2,223.00	\$2,223.00	\$2,223.00
	In lieu of taxes for DNR lands increase			\$15,393.00	\$15,393.00
43640-00	Severance Yield-County Forest	\$44,946.00	\$40,000.00	\$47,639.00	\$45,000.00
43690-00	Other State Aid (Fuel Refund)	\$806.00	\$1,000.00	\$1,496.00	\$1,400.00
44110-00	Bus/Occupational License	\$5,373.00	\$4,000.00	\$5,974.00	\$5,000.00
44210-00	Dog License			\$474.00	\$474.00
44300-00	Building Permits	\$315.00	\$350.00	\$405.00	\$400.00
46720-00	Parks	\$700.00	\$600.00	\$650.00	\$600.00
48110-00	Interest Income	\$502.00	\$500.00	\$519.00	\$500.00
48900-00	Misc Income	\$7,285.00	\$5,000.00	\$5,971.00	\$5,000.00
48900-01	Cell Tower Rental Fee	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00
48900-02	Cemetery Income	\$7,570.00	\$1,000.00	\$1,870.00	\$1,000.00
	2% State Funded Fire Dues Distribution	\$8,969.00	\$9,000.00	\$9,348.00	\$9,000.00
	Loan Proceeds	\$255,000.00	\$0.00	\$0.00	\$0.00
	Designated Funds (Accommodation carryover)	\$45,000.00	\$45,000.00	\$47,953.00	\$30,462.00
	Designated Funds (Cemetery carryover)	\$16,882.00	\$16,882.00	\$17,422.00	\$18,425.00
	Designated Funds (Equipment carryover)	\$67,721.00	\$343,044.00	\$121,437.00	\$121,437.00
	Designated Funds (ARPA)	\$67,735.00	\$135,470.00	\$135,549.06	\$128,366.00
	Total	\$822,581.00	\$900,965.00	\$731,927.06	\$705,234.00

INTERGOVERNMENTAL EXPENDITURES		2021 Approx	2022 Proposed		
51100-00	Chairman Salary [Annual]	\$ 5,000.00	\$5,000.00	\$5,000.00	\$6,000.00
51100-02	Supervisor Salary [Annual]	\$ 2,000.00	\$2,000.00	\$2,000.00	\$3,000.00
51100-02	Supervisor Salary [Annual]	\$ 2,000.00	\$2,000.00	\$2,000.00	\$3,000.00
51100-02	Supervisor Salary [Annual]	\$ 2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
51100-02	Supervisor Salary [Annual]	\$ 2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
51100-03	Board Per Diem [Annual]	\$ 2,550.00	\$2,550.00	\$2,550.00	\$2,550.00
	Town Board Expense [Other]		\$300.00	\$300.00	\$300.00
51100-00	Legislative/Attorney Fees	\$1,265.00	\$1,500.00	\$0.00	\$1,500.00
51400-00	General Administration	\$5,433.00	\$6,000.00	\$5,863.00	\$6,000.00
51400-01	Election Wages	\$1,765.00	\$4,000.00	\$5,659.00	\$2,000.00
51400-02	Election Expenses	\$1,200.00	\$2,000.00	\$1,005.00	\$1,200.00
51420-00	Clerk Salary [Annual]	\$23,500.00	\$23,500.00	\$23,500.00	\$26,000.00
	Deputy Clerk Salary	\$38.00	\$1,200.00	\$1,200.00	\$1,200.00
51420-01	Clerk Office Expense	\$457.00	\$1,500.00	\$600.00	\$1,500.00
	Clerk Per Diem	\$120.00	\$200.00	\$120.00	\$200.00
51500-00	Financial Administration	\$415.00	\$750.00	\$63.00	\$2,000.00
51520-00	Treasurer Salary [Annual]	\$15,000.00	\$15,000.00	\$15,000.00	\$16,500.00
	Deputy Treasurer Salary (New Person)		\$1,000.00	\$0.00	\$1,000.00
51520-01	Treasurer Expenses	\$300.00	\$500.00	\$0.00	\$500.00
	Treasurer Per Diem	\$60.00	\$100.00	\$30.00	\$100.00
51530-00	Assessor Salary	\$12,000.00	\$12,000.00	\$12,000.00	\$13,500.00
	Town Hall Maintenance	\$200.00	\$1,000.00	\$377.00	\$500.00
51600-01	Janitorial Wages	\$600.00	\$1,000.00	\$300.00	\$600.00
51600-04	Town Hall Electrical	\$1,100.00	\$1,500.00	\$1,000.00	\$1,500.00
51600-03	Town Hall Telephone & DSL	\$1,300.00	\$1,500.00	\$1,100.00	\$2,000.00
51600-00	Town Hall Propane	\$2,500.00	\$2,800.00	\$2,800.00	\$3,000.00
51656-00	Emp/Med/SS	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
51932-00	Town Bldgs-Equipment/Shop Ins	\$20,000.00	\$20,000.00	\$17,073.00	\$20,000.00
51932-01	Workmans Comp Insurance	\$5,500.00	\$6,500.00	\$4,888.00	\$6,500.00
51938-00	Insurance Audit/Annual Dues	\$10,000.00	\$10,000.00	\$254.00	\$500.00
	Total	\$130,303.00	\$141,400.00	\$120,682.00	\$138,650.00

PUBLIC SAFETY EXPENDITURES		2021 Approx	2022 Proposed		
52200-00	Fire Protection	\$38,604.00	\$40,000.00	\$38,326.00	\$40,000.00
	2% StateFunded Fire Dues Distribution	\$8,969.00	\$9,000.00	\$9,348.00	\$9,500.00
	Total	\$47,573.00	\$49,000.00	\$47,674.00	\$49,500.00
PUBLIC WORKS EXPENDITURES		2021 Approx	2022 Proposed		
53311-01	Highway Diesel Fuel	\$12,725.00	\$20,000.00	\$19,303.00	\$25,000.00
	Highway Equipment/Parts/Repair	\$14,172.00	\$22,000.00	\$20,121.00	\$25,000.00
	Salt/Sand/ColdMix	\$6,515.00	\$10,000.00	\$4,654.00	\$8,000.00
53311-10	Reclamation Fees	\$260.00	\$600.00	\$260.00	\$500.00
53311-11	Shop Maintenance	\$4,092.00	\$5,500.00	\$4,500.00	\$10,000.00
53311-13	Other Highway Misc Expense	\$300.00	\$1,000.00	\$96.00	\$500.00
53311-14	Bridge Inspection	\$310.00	\$500.00	\$0.00	\$500.00
53311-02	Town Shop Electrical	\$3,477.00	\$4,200.00	\$3,971.00	\$4,200.00
53311-15	Town Shop Telephone & (DSL)	\$4,303.00	\$4,500.00	\$3,897.00	\$4,500.00
53311-16	Town Shop Propane	\$8,000.00	\$9,000.00	\$9,000.00	\$9,500.00
53311-00	Patrolman Wages [Annual Salary]	\$46,387.00	\$48,320.00	\$48,320.00	\$49,715.00
	Patrolman Overtime Approximate	\$2,265.00	\$2,500.00	\$2,500.00	\$2,500.00
	Patrolman Pension	\$2,080.00	\$2,200.00	\$2,080.00	\$2,200.00
	Patrolman Health Insurance	\$600.00	\$800.00	\$588.00	\$700.00
	Equipment Operator (Annual Salary)	\$40,085.00	\$42,400.00	\$42,400.00	\$43,257.00
	Equipment Operator Health Insurance	\$1,788.00	\$3,500.00	\$2,280.00	\$3,000.00
	Equipment Operator Pension	\$2,080.00	\$2,200.00	\$2,080.00	\$2,200.00
	Equipment Operator Overtime	\$2,251.00	\$2,500.00	\$2,500.00	\$2,500.00
	Part-time Workman Approximate		\$1,000.00	\$0.00	\$1,000.00
	Unemployment Qtrly Pmts.	\$1,000.00	\$1,000.00	\$635.00	\$1,000.00
	Highway Construction (inc crushing,hauling grav)	\$186,034.00	\$234,430.00	\$263,396.00	\$209,806.00
	Tagalder Bridge Design Project-TOWNS PART 2022		\$58,000.00	\$70,000.00	\$0.00
	Tagalder Bridge Design Project-TOWNS PART 2022			\$3,987.00	\$0.00
	Porkeys Rd culvert				\$46,500.00
	Highway Sign Purchase	\$2,344.00	\$2,500.00	\$481.00	\$2,000.00
	Cable/Joint Rd Maintenance	\$1,323.00	\$1,400.00	\$2,654.00	\$1,350.00
	New truck - full payment	\$61,000.00	\$0.00	\$0.00	\$0.00
	New grader - full payment	\$288,000.00	\$0.00	\$0.00	\$0.00
	Designated Funds-Equipment Replacement		\$177,000.00	\$121,437.00	\$100,000.00
	Total	\$691,391.00	\$657,050.00	\$631,140.00	\$555,428.00

\$0.00 apply to construction

CULTURE & RECREATION EXPENDITURES		2021 Approx	2022 Proposed		
54910-00	Cemetery (township contribution to cemetery)	\$5,160.00	\$5,000.00	\$985.00	\$4,000.00
Cem	Designated Funds Cem.-est carry over to 2023	\$16,883.00	\$12,882.00	\$17,422.00	\$18,425.00
Accom	Designated Funds Accom-est carry over to 2023	\$40,671.00	\$38,800.00	\$47,953.00	\$30,462.00
	Accom % to Nelson Lk Resort Assoc	\$12,259.00		\$26,250.00	\$26,250.00
	Other Insurance Pontoon Insurance	\$200.00	\$200.00	\$200.00	\$200.00
(Parks)	Improvements-Mowing-Cleaning	\$12,910.00	\$15,000.00	\$11,654.00	\$15,000.00
	Solid Waste Disposal	\$1,500.00	\$1,500.00	\$2,042.00	\$2,000.00
	Pickle Ball Court Expansion		\$5,000.00	\$5,000.00	\$0.00
	(West Basin Boat Inspection Contribution)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	park pavement, Gerlach Landing pavement, park playground				
56700-00	Conservation & Development [Beaver Control]	\$1,300.00	\$1,500.00	\$700.00	\$1,500.00
	Total	\$91,883.00	\$80,882.00	\$113,206.00	\$98,837.00
MISC EXPENSE		2021 Approx	2022 Proposed		
	Other Misc Expense-Dog Tag Fee/Cty	\$596.00	\$600.00	\$474.00	\$474.00
	ARPA Grant (Expeded so far)	\$67,735.00	\$135,470.00	\$7,183.04	\$11,500.00
	ARPA Grant carry over to 2023			\$128,397.00	\$116,897.00
	Total	\$68,331.00	\$136,070.00	\$136,054.04	\$128,871.00
DEBT REPAYMENT		2021 Approx	2022 Proposed		
	2021 Loan Repayment per year	\$255,000.00	\$88,500.00	\$88,860.00	\$88,860.00
	2021 Equipmant Loan (\$255,000.00)				
	SUBTOTAL OF EXPENDITURES	255,000.00			
Page 2	Intergovernmental Expense	\$ 130,303.00	\$141,400.00		\$138,650.00
Page 3	Public Safety Expense	\$ 47,573.00	\$49,000.00		\$49,500.00
Page 3	Public Works Expense	\$ 695,151.00	\$657,050.00		\$555,428.00
Page 4	Culture & Recreation Expense	\$ 91,883.00	\$80,882.00		\$98,837.00
Page 4	Miscellaneous Expense	\$ 68,331.00	\$136,070.00		\$128,871.00
Page 4	Debt Repayment	\$ 255,000.00	\$88,500.00		\$88,860.00
Page 5	TOTAL EXPENDITURE	\$ 1,288,241.00	\$1,152,902.00		\$1,060,146.00
Page 1	LESS REVENUES	\$ 822,581.00	\$900,965.00		\$705,234.00
	2022 LEVY MAXIMUM		\$350,837.00		\$354,912.00

