

# VILLAGE OF ROCK SPRINGS

## 2022 Preliminary Budget

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Budget
	<b>INCOME</b>						
T	Levy Limit	\$ 171,309.00	\$ 160,820.00	\$ 160,820.00	\$ 161,404.00	\$ 161,404.00	\$ 185,888.00
T	Special Assessments	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -
IR	Wis. Revenue Sharing	\$ 87,685.01	\$ 91,638.79	\$ 91,082.27	\$ 90,536.43	\$ 15,995.52	\$ 90,573.05
IR	Fire Dept Aids	\$ 961.36	\$ 1,063.29	\$ 1,086.75	\$ 1,000.00	\$ 6,407.91	\$ 1,000.00
IR	LRIP Reimbursement	\$ -	\$ -	\$ 18,811.10	\$ -		\$ -
IR	General Transportation Aid	\$ 14,749.04	\$ 14,605.20	\$ 15,286.69	\$ 15,116.67	\$ 15,096.86	\$ 13,587.17
IR	Personal Property Aid						
IR	State Recycling Grant	\$ 1,099.15	\$ 1,101.54	\$ 1,101.26	\$ 1,000.00	\$ 1,104.75	\$ 1,100.00
IR	PILT	\$ 791.42	\$ 509.01	\$ 949.35	\$ 300.00	\$ 354.97	\$ 300.00
IR	Exempt Computer Aid	\$ 88.28	\$ 90.42	\$ 90.42	\$ 90.42	\$ 90.42	\$ 90.42
IR	Library Grant Money	\$ 3,700.00	\$ -	\$ -	\$ -	\$ 1,002.76	\$ -
IR	CDBG-PF	\$ -	\$ 427,014.33	\$ -	\$ -		\$ -
IR	CDBG EAP/Close	\$ -	\$ -	\$ -	\$ -	\$ 937,750.24	\$ -
IR	USDA Rural Development	\$ -	\$ -	\$ 1,045.00	\$ -	\$ -	\$ -
IR	HMGP	\$ -	\$ -	\$ -	\$ -	\$ 130,626.98	\$ -
IR	DNR-MFC	\$ -	\$ -	\$ -	\$ -	\$ 125,803.18	\$ -
L&P	Operator/Liquor/Cig Licenses	\$ 1,730.00	\$ 815.00	\$ 800.00	\$ 800.00	\$ 795.00	\$ 800.00
L&P	Dog/Chicken/Wood Stove License	\$ 542.00	\$ 473.00	\$ 355.00	\$ 250.00	\$ 215.00	\$ 175.00
L&P	Big Cat Rescue Licenses	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
L&P	Building Permits	\$ 260.00	\$ 200.00	\$ 240.00	\$ 100.00	\$ 160.00	\$ 100.00
PC	Special Charges - Garabage Collection/Stickers	\$ 20,888.23	\$ 20,615.23	\$ 23,217.48	\$ 23,542.20	\$ 23,542.00	\$ 23,542.20
PC	Library Aids	\$ 17,429.61	\$ 18,873.02	\$ 31,620.31	\$ 20,000.00	\$ 28,367.52	\$ 20,000.00
PC	Pavillion Rental	\$ 375.00	\$ -	\$ 36.00	\$ 100.00	\$ -	\$ -
PC	Sports League Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PC	Park Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PC	Celebration Income	\$ 2,648.00	\$ -	\$ -	\$ -	\$ -	\$ -
PC	Block Grant Loan Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Budget
MISC Interest	\$ 416.51	\$ 2,803.43	\$ 1,214.64	\$ 750.00	\$ 94.15	\$ 125.00
MISC Community Center Rental	\$ 5,820.00	\$ (125.00)	\$ -	\$ -		\$ 500.00
MISC Insurance Refund	\$ 2,361.00	\$ 1,808.00	\$ 1,144.00	\$ 1,000.00	\$ 1,774.00	\$ 950.00
MISC Rock Springs Donations	\$ 282.00	\$ 50.00	\$ 25.00	\$ -	\$ 2,950.00	\$ -
MISC Other Income	\$ 2,029.56	\$ 1,359.39	\$ 10,420.35	\$ -	\$ 287,523.48	\$ -
MISC Other - Sale of Fixed Assets	\$ -	\$ -	\$ 6,500.00	\$ -		\$ -
<b>TOTAL INCOME</b>	<b>\$335,755.17</b>	<b>\$744,214.65</b>	<b>\$366,345.62</b>	<b>\$316,489.72</b>	<b>\$1,741,558.74</b>	<b>\$339,230.84</b>

**EXPENSE**

**General Government**

GG Village President	\$ 1,701.04	\$ -	\$ 1,776.22	\$ 2,000.00	\$ -	\$ 1,800.00
GG Village Trustees	\$ 5,200.82	\$ -	\$ 6,211.43	\$ 6,000.00	\$ -	\$ 3,000.00
GG Village Attorney	\$ 2,786.46	\$ 9,687.15	\$ 14,898.25	\$ 10,000.00	\$ 2,199.11	\$ 5,000.00
GG Village Clerk/Treasurer - Wages	\$ 9,321.15	\$ 8,833.25	\$ 8,958.03	\$ 10,114.79	\$ 9,909.12	\$ 11,519.63
GG Village Clerk/Treasurer - Fringes	\$ 8,569.98	\$ 8,146.78	\$ 8,247.47	\$ 8,866.62	\$ 8,008.12	\$ 9,034.91
GG Village Clerk/Treasurer - Office Supplies	\$ 2,389.56	\$ 2,863.54	\$ 3,102.02	\$ 2,750.00	\$ 3,988.38	\$ 4,000.00
GG Village Clerk/Treasurer - Dues	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 115.00	\$ 115.00
GG Village Clerk/Treasurer - Education	\$ 85.00	\$ 84.41	\$ -	\$ 125.00	\$ 230.00	\$ 150.00
GG Village Clerk/Treasurer - Travel	\$ 365.85	\$ 254.67	\$ 21.39	\$ 500.00	\$ 281.42	\$ 335.25
GG Village Clerk/Treasurer Bonds	\$ 100.00	\$ 100.00	\$ -	\$ -		\$ -
GG Dues/Membership	\$ 268.74	\$ 266.32	\$ 297.44	\$ 276.69	\$ 276.69	\$ 298.10
GG Publishing Expenses	\$ 524.41	\$ 571.51	\$ 800.89	\$ 350.00	\$ 54.66	\$ 350.00
GG Dog License (To County)	\$ 122.50	\$ 108.50	\$ 100.00	\$ 100.00	\$ 59.00	\$ 100.00
GG Election Wages	\$ 1,457.13	\$ 462.96	\$ 2,107.38	\$ 600.00	\$ 1,035.80	\$ 2,400.00
GG Election Expenses (Training, Publications, Travel)	\$ 879.96	\$ 790.44	\$ 1,605.15	\$ 600.00	\$ 1,028.17	\$ 1,200.00
GG Village Auditor	\$ 5,000.00	\$ 5,290.00	\$ 5,330.00	\$ 5,550.00	\$ 5,550.00	\$ 8,050.00
GG Village Assessor	\$ 3,476.68	\$ 3,572.22	\$ 6,357.54	\$ 3,700.00	\$ 2,400.00	\$ 3,800.00
GG Board of Review	\$ -		\$ -	\$ -		\$ <b>2</b> -

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		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Budget
GG	Municipal - Professional Services/Village	\$ -	\$ 9,608.00	\$ 183,524.89	\$ -	\$ 13,691.44	\$ -
GG	Municipal - Utilities	\$ 4,590.07	\$ 170.56	\$ 1,586.28	\$ 4,560.57	\$ 1,001.48	\$ 8,700.00
GG	Municipal - Phone/Internet	\$ 974.16	\$ 569.20	\$ 727.81	\$ 1,500.00	\$ 702.96	\$ 1,500.00
GG	Municipal - Operating Supplies	\$ 765.77	\$ 332.55	\$ 215.89	\$ 2,000.00	\$ 930.00	\$ 3,000.00
GG	Municipal - Repairs/Maintenance	\$ 2,661.37	\$ 5,387.57	\$ 41.75	\$ 500.00	\$ 1,900.41	\$ 500.00
GG	Other General Government	\$ 345.75	\$ 3,627.25	\$ 110,328.21	\$ 500.00	\$ 9,349.80	\$ 500.00
GG	TID Expenses	\$ -	\$ -	\$ 18,954.02	0	\$ 7,808.37	\$ -
GG	Property & Liability Insurance	\$ 2,800.50	\$ 2,836.50	\$ 3,813.60	\$ 4,400.00	\$ 5,151.23	\$ 4,500.00
GG	Flood Insurance	\$ 4,639.00	\$ 4,937.00	\$ -	\$ -	\$ -	\$ -
GG	Workers Comp Insurance	\$ 1,460.00	\$ 1,487.00	\$ 1,342.00	\$ 1,500.00	\$ 1,465.00	\$ 1,500.00
<b>Total General Government</b>		<b>\$60,550.90</b>	<b>\$70,052.38</b>	<b>\$380,412.66</b>	<b>\$66,558.67</b>	<b>\$77,136.16</b>	<b>\$71,352.89</b>
<b>PS</b>	<b>Fire Protection</b>						
<b>PS</b>	<b>Outside Services - NFFD Fire Department</b>	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
<b>PS</b>	Outside Services - NFFD First Responders	\$ 4,970.00	\$ 1,950.00	\$ 3,820.00	\$ 5,000.00	\$ 920.00	\$ 4,000.00
<b>PS</b>	Fire Station Utilities	\$ 1,601.24	\$ 1,361.82	\$ -		\$ 986.18	\$ 1,100.00
<b>PS</b>	Fire Station Repairs & Maintenance	\$ -	\$ 239.90	\$ -		\$ -	\$ -
<b>PS</b>	Fire Station Operating Supplies	\$ -	\$ -	\$ -		\$ -	\$ -
<b>PS</b>	Hydrant Rental	\$ 40,255.00	\$ 40,255.00	\$ 42,602.00	\$ 43,880.00	\$ 43,880.00	\$ 43,880.00
<b>PS</b>	Disaster Control	\$ 14,422.37	\$ 3,855.12			\$ -	\$ -
	HMGP - WEM					\$ 208,447.66	\$ -
<b>Total Fire Protection</b>		<b>\$ 77,248.61</b>	<b>\$ 63,661.84</b>	<b>\$ 62,422.00</b>	<b>\$ 64,880.00</b>	<b>\$ 61,786.18</b>	<b>\$ 64,980.00</b>
	<b>Public Works</b>						
<b>PW</b>	Shop Operations - Operating Supplies	\$ 234.26	\$ 1.54	\$ 212.41	\$ -	\$ 112.84	
<b>PW</b>	Shop Operations - Repairs & Maint	\$ 22.77	\$ 9.58	\$ -	\$ -	\$ 15.76	
<b>PW</b>	Hwy Machiner Repiar & Supply	\$ 4,181.38	\$ 1,993.35	\$ 8,349.69	\$ 4,000.00	798.25	\$ 4,000.00
<b>PW</b>	Hwy & Street Maintenance	\$ 39.29	\$ -	\$ 18.86	\$ -	\$ -	<b>3</b>

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<b>PW</b>	Hwy & Street Maintenance - FT Wages	\$ 19,851.35	\$ 17,040.36	\$ 19,481.67	\$ 22,000.00	\$ 17,040.36	\$ 22,251.26
<b>PW</b>	Hwy & Street Maintenance - PT Wages	\$ 2,188.21	\$ -	\$ -	\$ -	\$ -	
<b>PW</b>	Hwy & Street Maintenance - FT Fringes	\$ 4,274.46	\$ 3,646.42	\$ 4,218.43	\$ 4,678.03	\$ 3,646.42	\$ 4,742.85
<b>PW</b>	Hwy & Street Maintenance - Office Supplies	\$ 267.60	\$ -	\$ 38.46	\$ 50.00		
<b>PW</b>	Hwy & Street Maintenance - Professional Services	\$ 35,979.98	\$ 2,918.45	\$ 493.37	\$ 1,000.00	\$ 539.63	\$ 500.00
<b>PW</b>	Hwy & Street Maintenance - Education	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>PW</b>	Hwy & Street Maintenance - Fuel	\$ 1,691.65	\$ 1,304.96	\$ 856.50	\$ 1,500.00	\$ 1,130.06	\$ 1,500.00
<b>PW</b>	Street Construction	\$ -	\$ 76,415.27	\$ 1,352.50	\$ 30,000.00	\$ 3,085.00	\$ 25,000.00
<b>PW</b>	Salt/Sand/Gravel/Patch	\$ 5,378.01	\$ 8,315.53	\$ 4,985.75	\$ 10,000.00	\$ 3,924.03	\$ 10,000.00
<b>PW</b>	Signs	\$ -	\$ -	\$ -	\$ -	\$ 12.85	\$ 100.00
<b>PW</b>	Street Lighting	\$ 5,586.57	\$ 5,205.76	\$ 5,648.60	\$ 6,200.00	\$ 4,644.65	\$ 6,200.00
<b>PW</b>	Sidewalk Maintenance & Construction	\$ -	\$ -		\$ -	\$ -	\$ -
<b>PW</b>	Storm Sewer	\$ -	\$ 410.00	\$ 9,680.44	\$ -	\$ -	\$ -
<b>PW</b>	Parking Facilities	\$ 481.25	\$ 360.62	\$ 57.58	\$ 300.00	\$ -	\$ 300.00
<b>PW</b>	Garabage Collection	\$ 18,045.51	\$ 17,735.51	\$ 21,104.61	\$ 23,542.20	\$ 19,483.20	\$ 23,379.84
<b>PW</b>	Garbage Clean-up	\$ 1,395.03	\$ 1,879.34	\$ -	\$ -	\$ -	\$ -
<b>PW</b>	New Equipment Purchases/Replacements	\$ -	\$ -	\$ 4,800.00	\$ -	\$ -	\$ -
<b>Total Public Works</b>		\$ 99,617.32	\$ 137,236.69	\$ 81,298.87	\$ 103,270.23	\$ 54,433.05	\$ 97,973.95
<b>Library</b>							
CRE	Library - Village Portion	\$ 25,000.00	\$ 24,461.37	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
CRE	Library Aids & Misc. Income	\$ 21,129.61	\$ 18,873.02	\$ 31,620.31	\$ 20,000.00	\$ 29,370.28	\$ 20,000.00
<b>Library W/Aids</b>		\$ 46,129.61	\$ 43,334.39	\$ 51,620.31	\$ 40,000.00	\$ 49,370.28	\$ 40,000.00
<b>Recreation and Education</b>							
CRE	Parks - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 17,586.96	
CRE	Parks - Electric	\$ 1,192.55	\$ 540.50	\$ -	\$ 500.00	\$ 31.76	\$ 250.00
CRE	Parks - Operating Supplies	\$ 273.67		\$ 2.58	\$ 500.00	\$ 146.23	\$ 4 250.00

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		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Budget
<b>CRE</b>	Parks Repair & Maintenance	\$ 910.87	\$ 613.52	\$ 5,347.71		\$ 1,539.39	\$ 500.00
<b>CRE</b>	Green Space Mowing - Professional Services & Repairs/Expenses	\$ 1,733.32	\$ 2,465.70	\$ 2,356.45	\$ 2,600.00	\$ 2,539.99	\$ 3,500.00
<b>CRE</b>	Celebration Exp (Santa, Decorations, Parade, Celebration Expenses, Planters)	\$ 2,381.52	\$ -	\$ 408.64	\$ 200.00	\$ 54.25	\$ 500.00
<b>Total Recreation and Education</b>		\$ 6,491.93	\$ 3,619.72	\$ 8,115.38	\$ 3,800.00	\$ 21,898.58	\$ 5,000.00
<b>Conservation &amp; Development</b>							
<b>CD</b>	CDBG - Housing	\$ -	\$ 6,284.63	\$ 2,537.36	\$ -	\$ 329.99	
<b>CD</b>	CDBG - PF	\$ 134,136.35	\$ 427,328.60	\$ 133.25	\$ -	\$ 88.00	
<b>CD</b>	CDBG EAP/Close					\$ 1,724,258.55	
<b>CD</b>	CDBG-DR					\$ 16,171.52	
<b>CD</b>	River Development - MSA	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	
<b>Conservation &amp; Development</b>		\$ 139,136.35	\$ 433,613.23	\$ 2,670.61	\$ -	\$ 1,740,848.06	\$ -
<b>Debt Service</b>							
<b>DS</b>	Hwy 136 Loan/Refinance	\$ 28,230.92	\$ 28,230.92	\$ 28,230.92	\$ 28,230.92	\$ 28,230.92	
<b>DS</b>	Dump Truck Loan	\$ 9,749.90	\$ 9,749.90	\$ 9,749.90	\$ 9,749.90	\$ 9,749.90	
<b>DS</b>	<b>All Debt (Refinanced in 2021)</b>						\$ 59,924.00
<b>DS</b>	Interim Financing					\$ 4,533.99	
<b>Total Debt Service</b>		<b>\$37,980.82</b>	\$37,980.82	\$37,980.82	\$37,980.82	\$ 42,514.81	\$ 59,924.00
<b>TOTAL EXPENSES</b>		\$467,155.54	\$789,499.07	\$624,520.65	\$316,489.72	\$2,047,987.12	\$339,230.84
<b>NET TOTALS</b>		<b>(\$131,400.37)</b>	<b>(\$45,284.42)</b>	<b>(\$258,175.03)</b>	\$0.00	<b>(\$306,428.38)</b>	\$0.00