

Town of Merrill
2022 Budget

	2021 ACTUAL Jan-Sept	2021 ESTIMATE Oct - Dec	2021 TOTAL Act/Est	2021 BUDGET	2022 BUDGET	PERCENT CHANGE
Cash Balance Jan 1				281,011	370,298	

REVENUES:

TOWN LEVY

			331,879	331,879	334,726	
Building & M.H. Permits	2,850	0	2,850	1,800	1,800	
Hall Rental Income	8,325	800	9,125	7,000	7,000	
Land Fill Income	16,666	0	16,666	16,666	16,666	
Total Licenses & Permits	3,810	0	3,810	3,380	4,500	
M.H.Parking Fees	11,323	3,673	14,996	16,000	14,500	
Total Misc. Income	50,470	51,349	101,819	25,000	25,000	
State Highway Aid	131,545	43,848	175,393	175,393	178,930	
State Recycling Grant	4,132	0	4,132	4,117	4,117	
State Shared Revenue	11,745	66,565	78,310	78,302	78,273	
ARAP Local Fiscal Recovery Funds					308,040	
	240,866	166,235	738,980	659,536	973,552	38%

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	2021 ACTUAL Jan-Sept	2021 ESTIMATE Oct - Dec	2021 TOTAL Act/Est	2021 BUDGET	2022 BUDGET	PERCENT CHANGE
EXPENDITURES: General Government						
Total Payroll	65,201	26,011	91,212	125,000	125,000	
Elections 118-51400	3,701	2,044	5,745	4,200	9,000	
Total Office supplies & expenses	10,284	5,000	15,284	16,000	16,000	
Total Insurance	14,476	3,000	17,476	19,000	19,000	
Total Incidentals	15,250	3,700	18,950	20,000	20,000	
Building Inspection	2,675	0	2,675	2,500	2,500	
Assessor's Contract	11,250	3,750	15,000	15,000	15,000	
Community Center Utilities	3,945	1,300	5,245	8,000	8,000	
Community Center Upkeep	28,545	2,700	31,245	13,000	13,000	
Shop & Garage Utilities	2,601	700	3,301	6,000	4,000	
Total Shop & Garage Supplies	6,619	2,381	9,000	9,000	9,000	
TOTAL GENERAL GOV.	164,547	50,586	215,133	237,700	240,500	

EXPENDITURES: (Services)

Contract - Fire Dept.	144,230	0	144,230	135,358	138,065	
Mobile Home Tax To MAPS	6,030	3,000	9,030	11,000	11,000	
Total Highway Maintenance	50,090	149,910	200,000	200,000	250,000	
Machinery Loans	35,373	0	35,373	35,373	35,373	
Equipment Repair Fund	9,396	15,604	25,000	25,000	25,000	
Recycling 122-53635	10,328	3,600	13,928	15,000	15,000	
TOTAL SERVICES	255,447	172,114	427,561	421,731	474,438	

Hall Rental Fund	0	6,999	6,999	10,000	10,000	
Machinery Fund	0	0	0	30,000	76,000	
Cash Flow Reserve	0	19,790	0	45,000	45,000	
Assessment Fund CD	0	0	0	80,000	80,000	
ARAP Local Fiscal Recovery Fnd					308,040	
TOTAL RESERVE			6,999	165,000	519,040	

TOTAL GENERAL GOVERNMENT

SERVICES AND RESERVES **649,693** **824,431** **1,233,978** **40%**

CASH BALANCE DECEMBER 31

DATED: 11/12/21 370,298.00 109,872.00