

| EXPENSE | 2021 FINAL BUDGET | FINAL BUDGET | YTD BALANCES | ANNUALIZED BALANCES | 2021 FINAL BUDGET |
|---|--------------------------|---------------------|---------------------|----------------------------|--------------------------|
| General Fund: | | | | | |
| Town Board Wages (includes Soc sec & Med) | | \$11,842.00 | \$0.00 | \$13,160.00 | \$13,160.00 |
| Board Expense | | \$2,000.00 | \$2,507.00 | \$2,507.00 | \$2,500.00 |
| Town Clerk Wages (include soc sec & med) | | \$11,530.00 | \$5,382.00 | \$10,750.00 | \$10,764.00 |
| Clerk Expense | | \$1,000.00 | \$960.33 | \$1,000.00 | \$1,000.00 |
| Town Treasurer Wages (inclides Soc Sec & Med) | | \$6,459.00 | \$3,459.00 | \$7,019.00 | \$7,019.00 |
| Treasurer Expense | | \$1,200.00 | \$714.56 | \$1,200.00 | \$1,000.00 |
| Assessor | | \$5,700.00 | \$4,275.00 | \$5,700.00 | \$5,700.00 |
| Election Expenses | | \$5,000.00 | \$2,561.00 | \$5,000.00 | \$5,000.00 |
| HAVA Voting Machine maintenance & updates | | \$475.00 | \$0.00 | \$500.00 | \$7,500.00 |
| Town Insurance | | \$7,000.00 | \$0.00 | \$7,867.00 | \$7,900.00 |
| Siren Fire Department | | \$9,000.00 | \$8,611.00 | \$8,611.00 | \$8,700.00 |
| Hertel Fire Department | | \$12,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Hertel Fire Department Pension | | \$2,000.00 | \$5,564.00 | \$2,595.95 | \$2,500.00 |
| Ambulance | | \$29,038.00 | \$30,315.12 | \$30,315.12 | \$30,315.00 |
| Town Hall(security,cleaning&grass cut) | | \$500.00 | \$0.00 | \$0.00 | \$200.00 |
| Electric | | \$3,000.00 | \$1,714.00 | \$2,285.00 | \$2,500.00 |
| Telephone | | \$375.00 | \$282.30 | \$376.32 | \$380.00 |
| Dog Fund | | \$100.00 | \$54.31 | \$72.00 | \$100.00 |
| WEBSITE | | \$150.00 | \$71.88 | \$71.88 | \$75.00 |
| SUBTOTAL | | \$108,369.00 | \$66,471.50 | \$109,030.27 | \$116,313.00 |
| Road Fund: | | | | | |
| Salary | | \$40,000.00 | \$50,722.67 | \$66,021.00 | \$65,000.00 |
| Highway Construction | | \$188,494.00 | \$124,141.26 | \$124,639.00 | \$95,229.00 |
| Highway Maintenance | | \$30,000.00 | \$49,819.91 | \$35,000.00 | \$30,000.00 |
| Equipment Maintenance | | \$20,000.00 | \$5,202.68 | \$15,000.00 | \$8,000.00 |
| Fuel | | \$8,000.00 | \$4,896.26 | \$6,528.00 | \$7,500.00 |
| Shop Building Heating | | | \$4,440.53 | \$4,441.00 | \$5,000.00 |
| Shop Building (Waste Removal) | | \$1,700.00 | \$149.80 | \$149.80 | \$0.00 |
| Highway Materials | | \$7,000.00 | \$3,113.75 | \$7,000.00 | \$7,000.00 |
| SUBTOTAL | | \$295,194.00 | \$242,486.86 | \$258,778.80 | \$217,729.00 |
| Loan Payments: | | | | | |
| U.S.Bank | | | \$110,430.00 | \$110,430.00 | \$110,430.00 |
| Bremer Bank | | | \$21,219.00 | \$21,219.00 | \$0.00 |
| State | | | \$0.00 | \$0.00 | \$43,158.00 |
| SUBTOTAL | | | \$131,649.00 | \$131,649.00 | \$153,588.00 |
| EXPENSE TOTAL | | \$403,563.00 | \$440,607.36 | \$499,458.07 | \$487,630.00 |
| INCOME TOTAL | | \$403,563.00 | \$384,296.00 | \$384,297.69 | \$487,630.00 |