



SPECIAL REVENUE FUNDS

COMMUNITY DEVELOPMENT BLOCK GRANT FUND 260

REVENUES	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
432710 FEDERAL HOUSING/ECONOMIC GRNT	909,861	1,450,636	920,855	920,855	865,259
481100 INTEREST INCOME	50,571	76,353	45,000	45,000	45,000
481110 HRSP LOAN INTEREST	9,356	5,376	9,000	9,000	9,000
482905 LOAN PRINCIPAL PAYMENTS	702,785	861,682	370,000	370,000	370,000
485000 CONTRIBUTIONS/DONATIONS	12,320	(12,320)	-	-	-
489000 OTHER PROGRAM INCOME	-	410	-	-	-
492000 INTERFUND TRANSFER IN	59,112	-	-	-	-
TOTAL REVENUES	\$ 1,744,006	\$ 2,382,137	\$ 1,344,855	\$ 1,344,855	\$ 1,289,259

PERSONAL SERVICES	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
510110 FULL TIME SALARIES - REGULAR	-	-	123,308	123,308	141,353
520310 FICA	-	-	7,424	7,424	8,276
520311 MEDICARE	-	-	1,737	1,737	1,936
520320 WI RETIREMENT FUND	26	-	8,016	8,016	9,602
520340 HEALTH INSURANCE	-	-	34,375	34,375	34,537
520350 DENTAL INSURANCE	-	-	1,987	1,987	1,985
520360 LIFE INSURANCE	-	-	72	72	97
520400 WORKERS COMPENSATION	-	-	175	175	175
TOTAL	\$ 26	\$ -	\$ 177,094	\$ 177,094	\$ 197,961

NON-PERSONAL SERVICES	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100 CONTRACTED SERVICES	22,408	40,687	-	-	-
531120 CONTRACTED SERVICES - LOANS	7,336	12,185	14,400	14,400	14,400
531500 ADMINISTRATION SERVICES	206,232	129,572	171,713	171,713	173,051
580100 CONTRIBUTIONS	162,000	178,070	163,000	163,000	187,288
583300 BUSINESS LOANS	203,339	600,000	300,000	500,000	300,000
583305 HOUSING REHAB LOAN	1,390	81,445	105,000	105,000	105,000
583320 COVID-19 GENERAL	257,808	528,196	131,000	131,000	100,000
583325 COVID-19 ADMIN	27,578	43,319	31,194	31,194	15,000
589999 MISCELLANEOUS EXPENSES	-	63,716	-	-	-
TOTAL	\$ 888,091	\$ 1,677,189	\$ 916,307	\$ 1,116,307	\$ 894,739

CAPITAL OUTLAY	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
631100 SECTION 108 PROJECT EXPENSES	-	-	-	2,700,000	-
641100 IMPROVEMENTS OTHER THAN BUILDING	200,659	818,339	282,076	282,076	94,920
641200 STREET IMPROVEMENTS	-	-	234,000	234,000	-
641300 SIDEWALK/TRAIL IMPROVEMENTS	46,618	-	-	-	-
651700 OTHER OPERATING EQUIPMENT	-	-	-	-	-
TOTAL	\$ 247,277	\$ 818,339	\$ 516,076	\$ 3,216,076	\$ 94,920

DEBT PRINCIPAL / INTERFUND TRANSFERS	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
711000 DEBT PRINCIPAL	-	-	-	160,000	160,000
811100 INTERFUND TRANSFERS OUT	378,453	500,000	-	-	-

TOTAL	\$ 378,453	\$ 500,000	\$ -	\$ 160,000	\$ 160,000
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TOTAL EXPENSES	\$ 1,513,847	\$ 2,995,528	\$ 1,609,477	\$ 4,669,477	\$ 1,347,620
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TOTAL CDBG FUND (REVENUES LESS EXPENSES)	\$ 230,159	\$ (613,391)	\$ (264,622)	\$ (3,324,622)	\$ (58,361)
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SUMMARY OF ORGS

COMM DEVELOP BLOCK GRANT - 260660