

REVENUE-- January Through October 2021 -- PROPOSED 2022
Town of Black Creek, Outagamie County

	2020		2021		2021		2021		2022	
	Actual	Proposed	To Date	To End-Proposed	Proposed	To Date	To End-Proposed	Proposed	Proposed	
Park & Rec	\$ 600	\$ 600	\$ 900	\$ 0	\$ 600	\$ 900	\$ 0	\$ 600	\$ 600	
State Shared Revenue	32,008	32,819	6,102	27,902	32,819	6,102	27,902	32,818	32,818	
General Transportation Aids	112,557	112,557	84,418	28,139	112,557	84,418	28,139	114,827	114,827	
Interest	1,416	1,200	675	79	1,200	675	79	1,200	1,200	
Licenses	725	600	560	0	600	560	0	600	600	
Town Tax Levy	219,391	223,026	223,026	0	223,026	223,026	0	225,882	225,882	
Building Permits	3,970	4,000	4,620	0	4,000	4,620	0	4,000	4,000	
Veterans Care	526	500	738	0	500	738	0	500	500	
Fire/Ambulance Runs	2,000	2,000	0	2,000	2,000	0	2,000	2,000	2,000	
Fire Dept.-Share of Fire Hall Insurance	2,246	2,300	0	2,275	2,300	0	2,275	2,300	2,300	
Village-Share of Fire Truck Loan Payment	30,464	30,464	30,464	0	30,464	30,464	0	30,464	30,464	
TC-VBC-VN Share of Ambulance	0	29,730	29,730	0	29,730	29,730	0	29,730	29,730	
Miscellaneous	3,326	250	197	0	250	197	0	250	250	
Land Rent	300	300	300	0	300	300	0	300	300	
Town Hall Rental	250	250	450	0	250	450	0	600	600	
Permits (ex: Culvert, Driveway, Pond)	700	500	275	0	500	275	0	500	500	
Forest Crop/Managed Forest Tax	550	500	540	0	500	540	0	500	500	
Sales Tax	12,675	30,000	35,710	0	30,000	35,710	0	35,000	35,000	
Payment in Lieu of Taxes (Maintained)	1,246	1,300	1,268	0	1,300	1,268	0	1,300	1,300	
Cemetery								6,500	6,500	
Rezoning Permits and Fees	0	0	0	0	0	0	0	0	0	
	\$ 424,951	\$ 472,896	\$ 419,973	\$ 60,395	\$ 459,407	\$ 419,973	\$ 60,395	\$ 459,407	\$ 459,407	

	Deposited in 2020		Deposited in 2021		Percent Change
	Actual	Proposed	Actual	Proposed	
January Tax Collector	491,566	585,727			
August Tax Settlement	60,823	58,745			
Personal Property Tax Collection	0	0			
Lottery/Credit	10,172	8,790			
Dog License	395	131			
Dog License Penalty	0	0			
Tax Chargeback Collection	499	4,171			
Dec. Taxes Collected	869,821	Not Determined Yet			
	Budget Year 2021	Budget Year 2022			
Total Amount of Budgeted Expenditures	\$471,897	*			
Total Amount of Town Levy	\$223,026	*			

Town's Indebtedness: 2016 Equip. Fire Truck \$59,443
 2021 Ambulance \$238,803
 Budget Year 2021 \$59,443
 Budget Year 2022 \$201,650

January Through October 2021 -- WORKSHEET 2022 EXPENDITURES

Town of Black Creek, Outagamie County

	2020 Actual	2021 Budget	Revised by Resolution	Money Spent	Budget Remaining	Y=last year To End Proposed	2022 Proposed	Percent Change
Planning/Zoning	\$ 500	\$ 6,000	\$ 0	1,035	4,965	\$ 600	\$ 6,000	0%
Park & Rec.	0	300	0	0	300	0	300	0%
Board	19,856	22,000	0	13,741	8,259	5,538	22,000	0%
Treasurer	8,699	8,500	0	7,230	1,270	2,282	8,500	0%
Clerk	23,641	24,225	0	17,643	6,582	5,895	24,225	0%
Constable	1,230	1,300	0	0	1,300	1,230	1,300	0%
Assessor	9,000	42,700	0	42,700	-	0	9,000	-79%
Election	8,335	7,000	0	3,648	3,352	0	10,000	43%
Town Hall Expenses	7,832	20,000	0	9,491	10,509	1,400	20,000	0%
Legal Fees	3,071	5,000	0	2,163	2,837	300	5,000	0%
Cemetery	4,238	3,500	0	2,970	530	1,020	3,500	0%
Insurance	7,835	10,000	0	8,020	1,980	100	10,000	0%
Fire Department Expenses	64,176	51,000	0	41,676	9,324	26,627	56,028	10%
Ambulance Loan	0	43,720	0	43,720	-	0	43,720	0%
Street Maintenance	148,912	142,696	24,233	185,456	(18,527)	30,840	217,514	52%
Ambulance Runs/Ambulance Expense	12,527	12,527	0	0	12,527	0	13,220	6%
Miscellaneous	13	300	0	8	292	403	300	0%
Dues	1,105	1,200	0	1,115	85	0	1,200	0%
Educational Meetings & Exp.	250	2,000	0	200	1,800	100	2,000	0%
Fuel Surcharge/Land Fill/Tires/Recycli	440	1,000	0	480	520	480	1,000	0%
Office Equipment /Office Supplies	4,078	3,000	0	2,872	128	300	3,000	0%
Office Expenses/Postage	1,475	3,000	0	438	2,562	500	1,600	-47%
	\$ 327,213	\$ 410,968		\$ 384,606	\$ 50,595	\$ 77,615	\$ 459,407	12%

MONEY MARKET ACCOUNTS	As of 12/31/20	Est. after Oct. Meeting	2022 Budget Plans	Drainage District 6-Duck Creek 2022 Tax Bill Charges are \$3/acre or \$30 minimum
Checking Account-FCCU	\$584	\$737		
General Money Market Account-FCCU	\$887,667	\$205,049		
December Tax Collection	\$112,454	Not Completed Yet		
Playground Equipment Fund	\$752	\$752		
Savings	\$5	\$5		
Storage Shed Fund	\$0	\$0		
Ambulance Equipment Fund	\$16,709	\$17,316		
Park & Recreation Savings	\$1,018,171	\$223,859		--This amount reflects no changes from 2016

	Budget Year 2020	Budget Year 2021	Budget Year 2022	Percentage Change from 2020 to 2021
Seymour School Taxes	584,358.69	642,681.87		
Shilocation School Taxes	138,108.37	150,201.29		
Fox Valley Technical College	76,209.92	81,838.00		

Updated: 10/13/21