

**Watab Township
2022 Levy & Budget**

Bond Matures 2027 Debt Service Roads (5th Avenue)

	2023 Budget	2022 Actual	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual
Levy Amount	60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$63,000.00	\$63,000.00	\$60,575.00	\$57,932.00
Beginning Balance 1/1/Each Yr	79,585.29	\$75,521.19	\$75,489.63	\$73,465.78	\$69,592.16	\$60,971.59	\$60,907.55	\$58,028.63
Revenue Accounts								
Current Ad Valorum Taxes	60,000.00	61,216.60	60,000.00	59,886.81	62,312.64	63,614.00	59,823.96	58,229.77
Penalties & Interest AV Taz			100.00	64.54	40.49	17.73	42.58	49.15
Special Fiire Protection						131.25		
Total Receipts/Other Sources	\$60,000.00	\$61,216.60	\$60,100.00	\$59,951.35	\$62,353.13	\$63,762.98	\$59,866.54	\$58,278.92
Total Govt Funds Available	\$139,585.29	\$136,737.79	\$135,589.63	\$133,417.13	\$131,945.29	\$124,734.57	\$120,774.09	\$116,307.55
Expenses by Account								
Council/Town Board Wages					0.00	503.66		
Clerk Wages					0.00			
Treasurer Wages					0.00			
Bond Principal	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	45,000.00
Fiscal Agent's Fee	950.00	950.00	775.00	775.00	475.00	75.00	400.00	475.00
Interest Bond	6,000.00	6,202.50	6,800.00	7,152.50	8,002.50	4,563.75	9,402.50	9,925.00
Total Disbursements/Expenses	56,950.00	57,152.50	57,575.00	57,927.50	58,477.50	55,142.41	59,802.50	55,400.00
Adj for combining accounts					2.01			
Year End Balance 12/31	\$82,635.29	\$79,585.29	\$78,014.63	\$75,489.63	\$73,465.78	\$69,592.16	\$60,971.59	\$60,907.55