

**Watab Township  
2025 Proposed Levy & 2024 Budget**

Levy Amounts	2025 Proposed	2024 Levy	2023 Levy	2022 Levy	2021 Levy	2020 Levy	2019 Levy	2018 Levy	2017 Levy
	Levy	Mar-23	March-22	March-21	March 2020	March 2019	March 2018	March 2017	March 2016
General Fund	80,000.00	80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$100,000.00	\$70,000.00	\$70,000.00
Road & Bridge	400,000.00	370,000.00	\$600,000.00	\$550,000.00	\$525,000.00	\$495,000.00	\$475,000.00	\$350,000.00	\$330,000.00
Fire Dist 1	10,000.00	10,000.00	\$10,000.00	\$35,000.00	\$45,000.00	\$55,000.00	\$63,000.00	\$59,000.00	\$46,000.00
Fire Dist 2	55,000.00	55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$62,000.00	\$57,000.00	\$40,000.00	\$32,000.00
Bond Fund/5th Ave	60,000.00	60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$63,000.00	\$63,000.00	\$60,575.00	\$57,932.00
2021 Road Reconstruction Bond	260,000.00	260,000.00							
Town Hall Bond									
Total Levy	\$865,000.00	\$835,000.00	\$805,000.00	\$780,000.00	\$765,000.00	\$755,000.00	\$779,000.00	\$600,575.00	\$556,932.00
Increase / Decrease	\$30,000.00	\$30,000.00	\$25,000.00	\$15,000.00	\$10,000.00	-\$24,000.00	\$178,425.00	\$43,643.00	
	3.59%	3.73%	3.21%	1.9% increase	1.3% Increase				
Lake Andrew Special Assessment Levy	Paid by lot owners								

\*\*\*\* Road & Bridge Reduced by the amount due for 2021 Road Bond Payments due starting in 2023.

Total Salaries	\$40,952.50
Percentage of Levy	4.73%
3 Supervisor Salaries	\$8,325.00
Supervisor % of Levy	0.96%



**Watab Township  
2024 Levy & Budget**

**Road & Bridge Fund**

	2024 Budget	2023 Actual	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual
<b>Levy Amount</b>	<b>370,000.00</b>	<b>600,000.00</b>	<b>\$600,000.00</b>	<b>\$550,000.00</b>	<b>\$525,000.00</b>	<b>\$495,000.00</b>	<b>\$450,000.00</b>	<b>\$350,000.00</b>	<b>\$330,000.00</b>
Beginning Balance 1/1/Each Yr	\$517,014.07	\$215,558.75	\$215,558.75	\$170,721.04	\$97,122.50	-\$16,283.20	-\$78,055.92	\$568,929.81	\$321,413.13
<b>Revenue Accounts</b>									
Current Ad Valorum Taxes	370,000.00	599,785.99	600,000.00	558,965.81	523,606.87	492,883.35	452,073.09	346,289.52	331,360.22
Gravel Tax	2,000.00	2,085.95	4,500.00	2,967.34	6,072.57	2,944.69	2,530.21	4,714.76	3,044.57
Penalties & Interest on Ad Valorem Taxes			150.00	6.75	149.48		0.00	416.00	0.00
Principal on Special Assessments								1,637.80	
Municipal State Aid for Streets	41,000.00	40,292.90	40,000.00	55,273.78	35,392.30	37,986.13	36,884.02	37,155.68	31,390.07
BCA Fine Share	2,200.00	2,162.19	3,000.00	2,647.03	2,788.09	3,823.65	2,746.56	2,952.43	
Other County Grants & Aid	5,500.00	5,498.57	9,000.00	0.00	21,787.80		24,400.27		11,804.52
Court Fines			100.00	0.00	188.00	217.00			250.00
Interest Earnings	700.00	695.35	1,300.00	1,200.16	1,262.36	1,060.73	1,212.39	1,909.41	687.19
Contributions/Donations				0.00	2,225.00	688.00	1,847.00	499.00	2,150.00
Refunds/Reimbursements								950.00	2,861.29
ARPA Transfer In	117,000.00								
<b>Total Receipts/Other Sources</b>	<b>1,055,414.07</b>	<b>650,520.95</b>	<b>873,608.75</b>	<b>621,060.87</b>	<b>593,472.47</b>	<b>539,603.55</b>	<b>521,693.54</b>	<b>396,524.60</b>	<b>383,547.86</b>
<b>Sale of Investments</b>	<b>1,500,000.00</b>	<b>825,025.00</b>	<b>350,000.00</b>	<b>960,000.00</b>			<b>148,000.00</b>		
<b>Transfer from Town Hall Bond</b>		<b>1,626,441.30</b>				<b>26,411.16</b>			
<b>Transfer from Building Fund</b>					<b>30.56</b>	<b>257.64</b>			
<b>Purchase of Investments</b>									
<b>Subtotal</b>	<b>1,500,000.00</b>	<b>3,101,987.25</b>							
<b>Total Govt Funds Available</b>	<b>2,555,414.07</b>	<b>3,317,546.00</b>	<b>1,223,608.75</b>	<b>1,751,781.91</b>	<b>690,625.53</b>	<b>549,989.15</b>	<b>591,637.62</b>	<b>965,454.41</b>	<b>704,960.99</b>
<b>Road/Bridge Disbursements</b>									
<b>Expenses by Account</b>	<b>2024 Budget</b>	<b>2023 Actual</b>	<b>2023 Budget</b>	<b>2022 Actual</b>	<b>2021 Actual</b>	<b>2020 Actual</b>	<b>2019 Actual</b>	<b>2018 Actual</b>	<b>2017 Actual</b>
General Government				169.38				115.44	57.72
Supervisors Hired Work/Mileage				0.00	286.93	0.00	1,317.81	4,433.23	5,726.75
Supervisors Tools/Office	200.00	118.56				0.00		84.56	
Clerk Wages						0.00	237.88	669.72	2,304.72
Treasurer Wages						0.00	112.51	85.03	94.91
Legal Services						0.00	0.00	378.75	5,228.75
Other General Government	200.00	169.12			5,339.81	49.38	2,300.00		92.00
<b>Highways, Streets, Roadways</b>	<b>1,800,000.00</b>	<b>1,089,813.74</b>	<b>750,000.00</b>	<b>1,016,642.38</b>	<b>43,808.57</b>	<b>293,188.43</b>	<b>133,940.47</b>	<b>435,989.25</b>	<b>92.00</b>
Repairs & Maintenance Supplies									
Professional Services (Testing, surveying)									
Reprs & Mntnce: Contractural Improvements						6,150.00			
<b>Paved Streets</b>	<b>75,000.00</b>	<b>52,765.19</b>	<b>250,000.00</b>	<b>134,232.29</b>	<b>330,498.42</b>	<b>60,805.44</b>	<b>326,303.09</b>	<b>138,531.54</b>	<b>47,912.23</b>
Repairs & Maintenance: Signs, Misc									
Reprs & Mntnce: Equipment Parts									
Reprs & Mntnce: Street Mntnce Materials									
Professional Services: Local hired work.				350.00					

Engineering Fees									
Unpaved Streets: Professional Services	2,000.00	1,660.00	5,000.00	10,997.00	6,292.25	2,806.00		240.00	675.00
Reprs & Mntnce: Unpaved streets									
Ice & Snow Removal: Professional Services	75,000.00	75,000.00	75,000.00	46,333.34	68,666.67	62,653.34	58,058.00	43,046.13	37,393.02
Bridges, Viaducts & Grade Separations			0.00	20,000.00		6,790.88	68,874.80		16,709.56
Street Cleaning		11,720.00	9,000.00	8,635.45					
Professional Services								116.00	60.00
Sanitary Sewer Maintenance	3,000.00	2,015.00							
Waste Collection: Clean Up Day	7,000.00	6,532.67	10,000.00	6,546.43	15,197.18	12,238.26	15,599.05	14,382.14	13,445.23
Weed Control: Prof Svcs Chuck's Ditch Cutting	4,000.00	3,621.00	4,000.00	3,621.00	3,223.52	7,163.94		3,840.00	6,239.29
Purchase of Investments							1,177.21		
<b>Total Disbursements/Expenses</b>	<b>1,966,400.00</b>	<b>1,243,415.28</b>	<b>1,103,000.00</b>	<b>1,247,527.27</b>	<b>473,313.35</b>	<b>451,845.67</b>	<b>607,920.82</b>	<b>641,911.79</b>	<b>136,031.18</b>
<b>Purchase of Investments</b>		<b>1,557,116.65</b>	<b>1,302.36</b>	<b>1,302.36</b>	<b>45,043.88</b>	<b>1,020.98</b>		<b>401,598.54</b>	
<b>Transfer to Governmental Fund</b>				<b>287,393.53</b>					
<b>Ending Balance 12/31/2020</b>	<b>589,014.07</b>	<b>517,014.07</b>	<b>119,306.39</b>	<b>215,558.75</b>	<b>172,268.30</b>	<b>97,122.50</b>	<b>-16,283.20</b>	<b>-78,055.92</b>	<b>568,929.81</b>

# Watab Township

## 2024 Levy & Budget

2024 Budget	2023 Actual
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<b>Beginning Balance 1/1/Each Yr</b>	<b>\$120,141.38</b>	<b>\$271,945.17</b>
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**Code Revenue Accounts**

Federal Funding Deposit		
31010 Current Ad Valorum Taxes		
Delinquent Ad Valorum Taxes		
Penalties & Interest on Taxes		
31951 Principal on Special Assessments		
Special Fire Protection Services: Payments		
36210 Interest Earnings		
31952 Penalites & Interest on Special Assessments		
36201 Misc. Revenues		
Contributions/Refunds/Reimbursements		
<b>Total Receipts/Other Sources</b>	<b>\$120,141.38</b>	<b>\$271,945.17</b>
<b>Sales of Investments</b>		<b>358,514.10</b>
<b>Total Govt Funds Available</b>	<b>\$120,141.38</b>	<b>\$271,945.17</b>

**Expenses by Account**

Supervisors, Clerk, Treasurer	1,000.00	999.99
General Government	2,500.00	2,628.53
Legal Services		
Public Works		
Highways, Streets & Roadways	117,000.00	
Paved Streets		22,015.00
Sanitary Sewer Maintenance		
Bridges Viaducts & Seperations		96,000.00
<b>Total Disbursements/Expenses</b>	<b>120,500.00</b>	<b>121,643.52</b>
<b>Purchase of Investments</b>		<b>358,514.10</b>
Transfer to Governmental Fund		<b>30,160.27</b>
<b>Year End Balance 12/31</b>	<b>-\$358.62</b>	<b>\$120,141.38</b>

## ARPA Funds

2023 Budget	2022 Actual	2022 Budget	2021 Actual
<b>\$271,945.17</b>	<b>\$155,091.04</b>	<b>\$155,090.04</b>	
	<b>176,764.01</b>	170,000.00	176,764.02
			122.42
<b>\$271,945.17</b>	<b>\$176,764.01</b>	<b>\$170,000.00</b>	<b>\$176,886.44</b>
<b>\$271,945.17</b>	<b>\$331,855.05</b>	<b>\$325,090.04</b>	<b>\$176,886.44</b>

	530.42		
15,000.00	9,921.70		1,156.40
	1,667.50		
100,000.00	9,314.25	150,000.00	2,400.00
			2,840.00
		5,000.00	15,400.00

<b>115,000.00</b>	<b>21,433.87</b>	155,000.00	<b>21,796.40</b>
	38,476.01		
<b>\$156,945.17</b>	<b>\$271,945.17</b>	<b>\$170,090.04</b>	<b>\$155,090.04</b>

**Watab Township  
2024 Levy & Budget**

**Bond Matures 2027** Debt Service Roads (5th Avenue)

	2024 Budget	2023 Actual	2023 Budget	2022 Actual	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual
<b>Levy Amount</b>	60,000.00	60,000.00	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	79,585.29	79,585.29	\$75,521.19	\$75,489.63	\$73,465.78	\$69,592.16	\$60,971.59	\$60,907.55	\$58,028.63
<b>Revenue Accounts</b>										
Current Ad Valorum Taxes	60,000.00	59,789.34	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 Tax					100.00	64.54	40.49	17.73	42.58	49.15
Special Fire Protection								131.25		
<b>Total Receipts/Other Sources</b>	<b>\$60,000.00</b>	<b>\$59,789.34</b>	<b>\$60,000.00</b>	<b>\$61,216.60</b>	<b>\$60,100.00</b>	<b>\$59,951.35</b>	<b>\$62,353.13</b>	<b>\$63,762.98</b>	<b>\$59,866.54</b>	<b>\$58,278.92</b>
<b>Total Govt Funds Available</b>	<b>\$139,585.29</b>	<b>\$139,374.63</b>	<b>\$139,585.29</b>	<b>\$136,737.79</b>	<b>\$135,589.63</b>	<b>\$133,417.13</b>	<b>\$131,945.29</b>	<b>\$124,734.57</b>	<b>\$120,774.09</b>	<b>\$116,307.55</b>
<b>Expenses by Account</b>										
Council/Town Board Wages							0.00	503.66		
Clerk Wages							0.00			
Treasurer Wages							0.00			
Bond Principal	55,000.00	55,000.00	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	600.00	575.00	950.00	950.00	775.00	775.00	475.00	75.00	400.00	475.00
Interest Bond	5,000.00	5,122.50	6,000.00	6,202.50	6,800.00	7,152.50	8,002.50	4,563.75	9,402.50	9,925.00
<b>Total Disbursements/Expenses</b>	<b>60,600.00</b>	<b>60,697.50</b>	<b>56,950.00</b>	<b>57,152.50</b>	<b>57,575.00</b>	<b>57,927.50</b>	<b>58,477.50</b>	<b>55,142.41</b>	<b>59,802.50</b>	<b>55,400.00</b>
Adj for combining accounts							2.01			
<b>Year End Balance 12/31</b>	<b>\$78,985.29</b>	<b>\$78,677.13</b>	<b>\$82,635.29</b>	<b>\$79,585.29</b>	<b>\$78,014.63</b>	<b>\$75,489.63</b>	<b>\$73,465.78</b>	<b>\$69,592.16</b>	<b>\$60,971.59</b>	<b>\$60,907.55</b>

**Watab Township  
2024 Levy & Budget**

**Fire District 1: Rice Fire Dept.**

	2024 Budget	2023 Actual	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual
<b>Levy Amount</b>	10,000.00	10,000.00	10,000.00	\$35,000.00	\$45,000.00	\$55,000.00	\$63,000.00	\$59,000.00	\$46,000.00
Beginning Balance 1/1/Each Yr	96,540.87	108,325.35	108,325.35	\$123,203.61	\$92,926.96	\$71,639.05	\$41,748.28	\$18,601.10	\$21,754.99
<b>Revenue Accounts</b>									
Current Ad Valorum Taxes	10,000.00	10,879.38	10,000.00	35,877.40	46,198.16	55,628.97	64,696.17	60,193.27	47,087.73
Delinquent Ad Valorum Taxes					212.10				
Penalties & Interest on Taxes					42.42				
Principal on Special Assessments					0.00	290.06	0.00	834.74	1,575.93
Special Fire Protection Services: Payments	7,000.00	6,546.67	10,000.00	4,690.80	7,105.93	10,261.48	10,628.25	5,835.70	5,045.19
Interest Earnings			150.00		170.52	116.21		41.11	
Penalites & Interest on Special Assessments					0.00	63.99			
Misc. Revenues					0.00	3.94			
Contributions/Refunds/Reimbursements					82.12		56.91	300.00	37.06
<b>Total Receipts/Other Sources</b>	<b>\$17,000.00</b>	<b>\$17,426.05</b>	<b>\$20,150.00</b>	<b>\$40,568.20</b>	<b>\$53,811.25</b>	<b>\$66,364.65</b>	<b>\$75,381.33</b>	<b>\$67,204.82</b>	<b>\$53,745.91</b>
<b>Sale of Investments</b>		226818.9							
<b>Total Govt Funds Available</b>	<b>\$113,540.87</b>	<b>\$125,751.40</b>	<b>\$128,475.35</b>	<b>\$163,771.81</b>	<b>\$146,738.21</b>	<b>\$138,003.70</b>	<b>\$117,129.61</b>	<b>\$85,805.92</b>	<b>\$75,500.90</b>
<b>Expenses by Account</b>									
Supervisors: Wages & Salaries					0.00	0.00	197.02	602.52	4,217.53
Clerk: Wages & Salaries					0.00	0.00	128.40	355.08	2,400.40
Treasurer: Wages & Salaries					0.00	0.00	1,068.34	1,621.08	3,491.92
Legal Services					0.00	0.00	0.00	1,282.50	5,388.75
Fire Administration: Contract	45,000.00	18,480.53	43,500.00	42,866.32	13,785.60	24,476.74	23,996.80	11,048.23	22,096.46
Fire Fighting: Fire Bills	2,000.00	1,730.00	5,000.00	3,650.00	4,887.50	2,100.00	4,700.00	15,198.23	1,050.00
Medical Services: Medical Calls Billing	7,000.00	6,550.00	6,000.00	6,480.14	4,400.00	14,650.00	11,900.00	11,550.00	15,400.00
Rescue Services: Rescue Billing	2,500.00	2,450.00	3,000.00	2,450.00	462.50	3,850.00	3,500.00	2,100.00	2,750.00
Other:								300.00	104.74
<b>Total Disbursements/Expenses</b>	<b>56,500.00</b>	<b>29,210.53</b>	<b>57,500.00</b>	<b>55,446.46</b>	<b>23,535.60</b>	<b>45,076.74</b>	<b>45,490.56</b>	<b>44,057.64</b>	<b>56,899.80</b>
Purchase of Investments		226,818.90							
<b>Year End Balance 12/31</b>	<b>\$57,040.87</b>	<b>\$96,540.87</b>	<b>\$70,975.35</b>	<b>\$108,325.35</b>	<b>\$123,202.61</b>	<b>\$92,926.96</b>	<b>\$71,639.05</b>	<b>\$41,748.28</b>	<b>\$18,601.10</b>

**Watab Township  
2024 Levy & Budget**

**Fire District 2: Sauk Rapids Fire Dept.**

	2024 Budget	2023 Actual	2023 Budget	2022 Actual	2022 Budget	2021 Actual	2021 Budget	2020 Actual	2019 Actual	2018 Actual	2017 Actual
<b>Levy Amount</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$62,000.00</b>	<b>\$57,000.00</b>	<b>\$40,000.00</b>	<b>\$32,000.00</b>
Beginning Balance 1/1/Each Yr	66,260.24	61,469.18	61,469.18	\$54,723.09	\$54,721.54	\$53,656.84	\$53,656.84	\$37,309.13	\$26,213.35	\$29,674.79	\$36,833.59
<b>Revenue Accounts</b>											
Current Ad Valorum Taxes	55,000.00	55011.68	55,000.00	56,122.23	55,000.00	54,395.75	55,000.00	61,859.35	56,692.66	38,890.99	32,265.09
Delinquent Ad Valorum Taxes					200.00	212.10					
Principal on Special Assessments										798.89	778.75
Penalties & Interest on Spec Assessments										77.58	
Special Fire Protection Services: Payments	6,000.00	5377.38	5,000.00	9,101.86	4,000.00	2,406.55	4,000.00	2,594.39	1,085.70	1,120.00	1,268.55
Interest Earnings						77.72	50.00	50.97	34.42	41.32	60.07
<b>Total Receipts/Other Sources</b>	<b>\$61,000.00</b>	<b>\$60,389.06</b>	<b>\$60,000.00</b>	<b>\$65,224.09</b>	<b>\$59,200.00</b>	<b>\$57,092.12</b>	<b>\$59,050.00</b>	<b>\$64,504.71</b>	<b>\$57,812.78</b>	<b>\$40,928.78</b>	<b>\$34,372.46</b>
<b>Sale of Investments</b>		<b>136,136.70</b>									
<b>Total Govt Funds Available</b>	<b>\$127,260.24</b>	<b>\$121,858.24</b>	<b>\$121,469.18</b>	<b>\$119,947.18</b>	<b>\$113,921.54</b>	<b>\$110,748.96</b>	<b>\$112,706.84</b>	<b>\$101,813.84</b>	<b>\$84,026.13</b>	<b>\$70,603.57</b>	<b>\$71,206.05</b>
<b>Expenses by Account</b>											
Supervisors: Wages & Salaries								0.00	0.00	188.24	377.00
Clerk: Wages & Salaries								0.00	0.00	33.50	0.00
Treasurer: Wages & Salaries								0.00	0.00	168.99	0.00
Legal Services								0.00	0.00	617.50	0.00
Fire Administration: Contract	50,000.00	45,418.00	46,500.00	45,418.00	44,000.00	42,983.00	42,983.00	42,983.00	41,507.00	41,507.00	39,583.00
Fire Fighting: Fire Bills	5,000.00	4,120.00	8,000.00	7,160.00	4,000.00	11,229.42	4,000.00	3,295.00	1,560.00	730.00	456.26
Medical Services: Medical Calls Billing	0.00	0.00	5,000.00	4,630.00	2,000.00	1,815.00			2,605.00		0.00
Rescue Services: Rescue Billing	6,500.00	6,060.00	1,500.00	1,270.00	2,000.00		2,500.00	1,825.00	1,045.00	1,145.00	1,095.00
Collection Commissions								54.00		-0.01	20.00
<b>Total Disbursements/Expenses</b>	<b>61,500.00</b>	<b>55,598.00</b>	<b>61,000.00</b>	<b>58,478.00</b>	<b>52,000.00</b>	<b>56,027.42</b>	<b>49,483.00</b>	<b>48,157.00</b>	<b>46,717.00</b>	<b>44,390.22</b>	<b>41,531.26</b>
Purchase of Investments		136,136.70									
<b>Year End Balance 12/31</b>	<b>\$65,760.24</b>	<b>\$66,260.24</b>	<b>\$60,469.18</b>	<b>\$61,469.18</b>	<b>\$61,921.54</b>	<b>\$54,721.54</b>	<b>\$63,223.84</b>	<b>\$53,656.84</b>	<b>\$37,309.13</b>	<b>\$26,213.35</b>	<b>\$29,674.79</b>

**Road Reconstruction Bond 2021  
Watab Township  
2024 Levy & Budget  
Bond Investment Balance 12.31.2023**

**Bond Matures 2036**

**\$1,762,238.26**

**Levy Amount**

2024 Budget	2023 Actual
260,000.00	

Beginning Expense Balance

<b>\$237,670.00</b>	<b>\$237,670.00</b>
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**Revenue Accounts**

Current Ad Valorum Taxes

260,000.00	394.51
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Penalties & Interest AV Taz

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Special Fiire Protection

**Total Receipts/Other Sources**

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**Transfer from 2021 Bond Investments**

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**Total Govt Funds Available**

<b>\$497,670.00</b>	<b>\$238,064.51</b>
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**Expenses by Account**

Bond Principal

180,000.00	180,000.00
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Fiscal Agent's Fee

500.00	475.00
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Interest Bond

47,000.00	46,310.00
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**Total Disbursements/Expenses**

<b>227,500.00</b>	<b>226,785.00</b>
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Purchase of Investments

**Year End Balance 12/31**

<b>\$270,170.00</b>	<b>\$11,279.51</b>
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\*\* This fund is for bond principal and interest payments only.

Sale of Investments

**Bond Savings Year End Balance 12/31**

<b>0.00</b>	<b>1,700,000.00</b>
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<b>2023 Budget</b>	<b>2022 Actual</b>	<b>2021 Actual</b>
	<b>\$0.00</b>	<b>\$0.00</b>
<b>\$237,670.00</b>	<b>\$0.00</b>	<b>\$3,391,514.34</b>

	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$287,393.53</b>	
<b>\$237,670.00</b>	<b>\$287,393.53</b>	<b>\$3,391,514.34</b>

187,000.00		
750.00		
50,000.00	49,723.53	

<b>237,750.00</b>	<b>49,723.53</b>	
		99.94
<b>-\$80.00</b>	<b>\$237,670.00</b>	

**350,000.00**

<b>2,089,481.32</b>	<b>\$2,439,481.32</b>	<b>\$3,391,514.34</b>
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# Lake Andrew Bond 2022 Watab Township 2024 Levy & Budget

**Bond Matures  
3.85%**

## Levy Amount

<b>2024 Budget</b>

Beginning Balance 1/1/Each Yr

<b>\$267,532.23</b>
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## Revenue Accounts

Current Ad Valorum Taxes

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Principal Payments on Special Assessments

150,000.00
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Bond Proceeds

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Premiumns on Bonds Sold

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**Total Receipts/Other Sources**

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**Sale of Investments**

**Total Govt Funds Available**

<b>417,532.23</b>
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## Expenses by Account

Council/Town Board Wages

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Clerk Wages

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Treasurer Wages

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Bond Principal

50,000.00
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Fiscal Agent's Fee

500.00
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Interest Bond

32,487.50
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Issuance Costs

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Engineering Fees

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**Total Disbursements/Expenses**

<b>82,987.50</b>
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Purchase of Investments

**Year End Balance 12/31**

<b>334,544.73</b>
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NOTE - Any special assessments that are paid off cannot be applied to the bond principal until year 8 or 2030. Those dollars once applied will reduce the amount of interest due as well and shorten the term.

# 2038

2023 Actual	2023 Budget	2022 Actual
		\$0.00

\$141,396.78	\$141,396.78	\$0.00
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173,975.03		121,967.20
	0	58,671.30
	0	15,791.70

		\$196,430.20
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272,273.40

587,645.21		\$196,430.20
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475.00		21,202.42
47,364.58		
		33,831.00

47,839.58		55,033.42
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272,273.40

267,532.23		141,396.78
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