

2020 DEPARTMENT BUDGET WORKSHEET								
ACCT		2018	2018	2019	10/21/2019		12/31/19	2020
#	REVENUE	BUDGET	ACTUAL	BUDGET	ACTUAL	EST.	TOTAL	REQUEST
3000	Fund Balance	49606	-15218	20000				83535
3010	State Loan Fund							
4111	Property Taxes	287742	287742	290729	290729	0	290729	301501
4115	Forest Crop		7383					
4116	Woodland Tax							
4122	Sales Tax							
4180	Interest on Tax		428					
4341	Shared Revenue	49395	49395	49864	7878	41986	49864	49395
4342	Fire Dues	4112	4112	4200	4444	0	4444	0
4343	State Aid Lottery Credit							
4344	Ext Computer Aid	0	17	0	18	0	18	0
4353	Transporation Aid	147712	147712	147712	147712	0	147712	162489
4353-4	Local Rd Improv TRI	0						
4354	State Aid Recycling	5000	6846	6000	6938	0	6938	6000
4361	Municipal Service Aid	0	354	0	349	0	349	
4364	Severance/Yield							
4365	Managed Crop	0	209		257	0	257	
4366	Payment in lieu	600	616	600	610	0	610	600
4369	Other State Payments	0	6947	0				
4371	Bridge Aid	10372	10372	40318	40168	0	40168	68357
4410	License	650	751	650	656	0	656	650
4420	Dog License	0	1267	1000	902	0	902	1000
4421	No Specials	0						
4430	Building Permit	3000	6305	7500	7650	65	7715	7500
4440	Zoning Permits	0						
4450	Cable Tv Fees	0						
4490	Razing, Moving	0	200	0	125	0	125	0
4510	Fines		120	0	165	0	165	0
4522	Damage to Hwy							
4610	Public Charges for Servic	0	282		78		78	
4631	Culvert & Gravel Public	0	6151					
4631-01	Special Assessment	0						
4643-1	Garbage Collection	2500	4591	2000	1839	500	2339	2000
4674-10	Celebrations	0						
4723-0	State-Transportation	0						
4731-00	Other- Local Gov-Gen	0						
4732-1	Other Local-Constable	0						
4733-1	Intergovernmental	20000	20259	25000	41355		41355	25000
4811-01	Interest Investment	200	210	200	152	50	202	200
4811-02	Interest Tax	200	470	200	433	70	503	200
4830	Sale of Hwy Materials	0						
4830-3	Sale of Hwy equipment	0			5700	0	5700	
4830-70	Sale of Recyclables	0		1500	847	30	877	1000
4850-00	Donations	0	100	0	1840	0	1840	
4890	Misc Income	0			465	0	465	
4910-00	Proceeds from Long Term Debt			40000	40,000	0	40000	
4920-00	Transfer of Funds			5500	5,500	0	5500	
		581089	547621	642973	606809	42701	649510	709428

ACCOUNT		2018	2018	2019	10/21/2019		12/31/19	2020
NUMBER	EXPENDITURES	BUDGET	ACTUAL	BUDGET	ACTUAL	EST.	EST TOTAL	REQUEST
5110	Town Board	22740	18525	22500	18,918	500	19418	22500
5130	Legal	0	0	2000	1,709	0	1709	2000
5140	General administration	29000	29468	27000	20,433	5100	25533	30000
5150	Financial administration	24000	22895	24000	20,243	2200	22443	24000
5160	Town Hall	4910	4910	5500	5,304	5150	10454	18000
5191	Tax Refund				2,579	0	2579	0
51932	Insurance	11850	11146	12500	11,113	0	11113	12500
51938	Insurance					0	0	0
5198	Other General Government					0	0	0
5210	Constable	1285	1205	1500	1,137	0	1137	1500
5220	Fire Protection	88089	88088	90400	90,341	0	90341	95000
5230	Ambulance	15750	15702	16100	16,068	0	16068	16143
5240	Inspection	2465	2463	5000	3,315	715	4030	5000
5331	Hwy & street maintenance	109200	104090	130468	61,402	52100	113502	120000
5331-01	Street Labor	85000	68871	85000	53,265	14000	67265	85000
5331-5	Hwy Construction						0	60000
5333	Intergov Hwy Const			17500	16,835	1500	18335	18000
5342	Street Light	3000	2553	3000	1,894	500	2394	3000
5363-1	Solid Waste Disposal	30700	30665	32000	25,906	6000	31906	32000
5363-5	Recycling Expenditures	18300	16841	20000	14,585	2800	17385	20000
5364	Weed & Nusiance Control		8	5	5	0	5	5
5410	Public Health Services						0	0
5690	Plan Commission	3000	1463	3000	364	100	464	3000
5714	General Public Building						0	0
5719	Gen Gvmt Outlay-Equip	3000	0				0	0
5732-4	Hwy Equipment Outlay			45500	45,500	0	45500	0
57327	Hwy Building Outlay-Const						0	5000
5733-10	Hwy & Street Outlay- Bridg	128800	128728	100000	12,836	87000	99836	120000
5742-0	Refuse & Garbage Collection Outlay						0	4000
5743-5	Recycling Outlay						0	4000
5810	Debt Service Principal					2195	2195	8780
5822	Debt Service Interest						0	
5990	Tax Bill Overpayment						0	
6010	Employer SS	0		0	3,419	0	3419	
6015	Employer Med	0		0	800	0	800	
		581089	547621	642973	427969	179860	607829	709428
GOVERNMENTAL FUNDS		Fund Bal.	Revenues	Expenditures	Est. Fund Bal.	Property Tax		
		Jan. 1, 2020			Dec.31, 2020	Contribution		
General Fund		\$123,056	\$625,893	\$709,428	\$39,521	301501		
Debt Service Fund		\$0	\$0	\$0	\$0	\$0		
Gen Public Building		\$500	\$0	\$0	\$500	\$0		
Gen Gvmt Outlay-Equip		\$565	\$0	\$0	\$565	\$0		
Hwy & Street Outlay		\$20,000	\$0	\$0	\$20,000	\$0		
Hwy Equipment Outlay		\$12,300	\$0	\$0	\$12,300	\$0		
Hwy Building Outlay		\$870	\$0	\$0	\$870	\$0		
Totals		\$157,291	\$625,893	\$709,428	\$73,756	\$301,501		