

<i>As of: 31 Dec 2019</i>	ACTUAL 2018	ACTUAL 2019	APPROVED BUDGET 2019	APPROVED BUDGET 2020
	JAN - DEC 12 MONTHS	JAN - DEC 12 MONTHS		2020 12 MONTHS
<b>REVENUES:</b>				
TAXES	\$566,291	\$519,054	\$525,986	\$519,120
GENERAL PROPERTY TAXES				
OTHER				
INTERGOV'T REVENUES	\$209,301	\$208,615	\$198,433	\$214,420
LICENSES & PERMITS	\$3,245	\$5,701	\$3,245	\$4,350
PUBLIC CHG. FOR SERV.	\$3,575	\$9,659	\$7,575	\$7,075
MISCELLANEOUS	\$9,800	\$27,756	\$5,800	\$8,900
LONG-TERM DEBT PROC.		\$0		\$264,000
<b>TOTAL REVENUE</b>	<b>\$792,212</b>	<b>\$770,785</b>	<b>\$741,039</b>	<b>\$1,017,865</b>
<b>EXPENDITURES:</b>				
GENERAL GOVERNMENT	\$105,200	\$120,548	\$107,900	\$111,200
PUBLIC SAFETY	\$105,116	\$120,894	\$118,116	\$102,169
PUBLIC WORKS	\$339,208	\$435,205	\$410,561	\$407,834
CULTURE, RECREATION & EDUCATION	\$3,100	\$3,719	\$3,100	\$3,100
CAPITAL OUTLAY		\$3,493	\$5,000	\$264,000
DEBT SERVICE	\$137,098	\$94,862	\$94,862	\$126,862
AUTOMATION/IT		\$ 3,711	\$ 1,500	\$2,700
<b>TOTAL EXPENDITURES</b>	<b>\$689,722</b>	<b>\$782,432</b>	<b>\$741,039</b>	<b>\$1,017,865</b>
<b>Excess of Revenues over (under) Expenditures</b>	\$102,490			\$0
Other financing sources				
Proceeds of Short-term Loans				
Payment of Short-term Loans				
Proceeds of Long-term Debt				
Fund balance January 1	\$77,015			
Fund balance December 31	\$77,015			
<b>ASSIGNED:</b>				
CONTINGENCY FUND				
PRE-PAID HWY DEPT				
BUCKTHORN PROJECT				
Assessed value	\$272,120,700			
Property Tax Contributions				
Total long-term debt (principal and interest) as of December 31st.	\$ 347,425			

	ACTUAL	ACTUAL	APPROVED	PROPOSED
	2018	2019	BUDGET	BUDGET
	JAN - DEC	JAN - DEC	2019	2020
	12 MONTHS	12 MONTHS		12 MONTHS
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT:</b>				
LEGISLATIVE	\$16,000	\$15,436	\$18,100	\$18,100
LEGAL	\$500	\$920	\$2,000	\$2,000
CLERK	\$20,000	\$16,734	\$16,200	\$16,200
ELECTIONS	\$7,000	\$3,897	\$7,000	\$8,000
TREASURER	\$15,000	\$12,698	\$11,900	\$11,900
ASSESSMENT OF PROPERTY	\$10,000	\$10,269	\$10,000	\$11,000
TOWN HALL	\$13,000	\$14,325	\$13,000	\$13,000
PROFESSIONAL DEVELOPMENT/TRNG		\$5,191	\$1,800	\$5,000
PROPERTY AND LIABILITY INSURANCE	\$19,000	\$15,748	\$15,000	\$15,000
INDEPENDENT AUDIT	\$4,700	\$4,900	\$4,700	\$5,000
OFFICE SUPPLIES/EXPENDABLE ITEMS	\$0	\$2,637	\$5,500	\$6,000
AUTOMATION/INFORMATION TECHNOLOGY		\$3,864	\$2,700	\$0
DELINQUENT PERSONAL PROP TAX		\$3,149	\$0	
TAXES RETURNED		\$10,780	\$0	
<b>TOTAL</b>	<b>\$105,200</b>	<b>\$120,548</b>	<b>\$107,900</b>	<b>\$111,200</b>
<b>PUBLIC SAFETY:</b>				
FIRE	\$66,262	\$76,929	\$76,401	\$65,578
AMBULANCE	\$38,854	\$41,715	\$41,715	\$36,591
WEED CONTROL- BUCKTHORN		\$2,250		
<b>TOTAL</b>	<b>\$105,116</b>	<b>\$120,894</b>	<b>\$118,116</b>	<b>\$102,169</b>
<b>PUBLIC WORKS:</b>				
HWY LABOR & BENEFITS	\$108,000	\$76,170	\$87,000	\$90,000
CULVERTS	\$5,000	\$7,779	\$5,000	\$5,000
HWY MAINTENANCE	\$160,000	\$297,987	\$254,061	\$250,134
SALT/SAND FOR ICE CONTROL	\$7,200	\$0	\$6,000	\$7,200
ROAD SIGNS	\$5,000	\$5,283	\$5,000	\$5,000
MACHINERY OPERATIONS & MAINT	\$25,000	\$28,724	\$25,000	\$25,000
RECYCLING	\$0	\$1,790	\$0	\$2,000
STREELIGHTS	\$3,500	\$2,862	\$3,500	\$3,500
SHOP EXPENSE	\$25,508	\$14,610	\$25,000	\$20,000
<b>TOTAL</b>	<b>\$339,208</b>	<b>\$435,205</b>	<b>\$410,561</b>	<b>\$407,834</b>
<b>CULTURE, RECREATION, EDUCATION</b>				
CELEBRATION/ENTNMENT	\$1,200	\$1,636	\$1,200	\$1,200
PLAYGROUND	\$1,200	\$1,258	\$1,200	\$1,200
TWIN LAKES AERATOR	\$700	\$825	\$700	\$700
<b>TOTAL</b>	<b>\$3,100</b>	<b>\$3,719</b>	<b>\$3,100</b>	<b>\$3,100</b>
<b>CAPITOL OUTLAY:</b>				
TOWN HALL REPAIR	\$0	\$3,493	\$5,000	\$0
ELECTION EQUIPMENT				\$0
HIGHWAY EQUIPMENT				\$0
SHOP				\$0
EMERGENCY SVCS BLG		\$0	\$0	\$264,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,493</b>	<b>\$5,000</b>	<b>\$264,000</b>

<b>DEBT SERVICE</b>				
PRINCIPAL VEHICLE LOAN	\$125,970	\$87,165	\$87,248	\$87,248
INTEREST VEHICLE LOAN	\$11,128	\$7,697	\$7,614	\$7,614
PRINCIPAL (and interest) BLDG LOAN				\$32,000
INTEREST BLDG LOAN				
<b>TOTAL</b>	<b>\$137,098</b>	<b>\$94,862</b>	<b>\$94,862</b>	<b>\$126,862</b>
<b>AUTOMATION/IT</b>				
AUTOMATION/INFORMATION TECH	\$0	\$3,711	\$1,500	\$2,700
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,711</b>	<b>\$1,500</b>	<b>\$2,700</b>
<b>TOTAL GENERAL FUND DISBURSEMENTS:</b>	<b>\$689,722</b>	<b>\$782,432</b>	<b>\$741,039</b>	<b>\$1,017,865</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROPOSED</b>
	<b>2018</b>	<b>2019</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>JAN - DEC</b>	<b>JAN - DEC</b>	<b>2019</b>	<b>2020</b>
	<b>12 MONTHS</b>	<b>12 MONTHS</b>		<b>12 MONTHS</b>
<b>REVENUES</b>				
<b>TAXES:</b>				
LOCAL LEVY	\$566,291	\$518,134	\$525,986	\$519,120
DEL. PER. PROP. TAXES		\$879		\$0
AG. LAND USE				\$0
WOODLANDS & MANAGED				\$0
INTEREST & PENALTY ON DEL TAXES		\$41		\$0
<b>TOTAL</b>	<b>\$566,291</b>	<b>\$519,054</b>	<b>\$525,986</b>	<b>\$519,120</b>
<b>INTERGOVMNT REVENUES:</b>				
STATE SHARED REVENUE	\$10,882	\$11,294	\$10,882	\$11,270
2 % FIRE INSURANCE REBATE	\$7,625	\$8,153	\$7,625	\$7,000
FIREMAN RETIREMENT		\$0	\$0	\$0
STATE HIGHWAY AIDS/TRIP	\$152,179	\$152,179	\$152,179	\$167,403
TIMBER SALES	\$33,868	\$31,563	\$20,000	\$20,000
IN LIEU OF CONSERVATION LANDS	\$45	\$0	\$45	\$45
TAX EXEMPT COMPUTER AID	\$2	\$2	\$2	\$2
DNR PILT	\$100	\$101	\$100	\$100
BARRON COUNTY DAM	\$3,000	\$0	\$6,000	\$3,000
STATE AID TO MANAGED FOREST LAND	\$1,600	\$1,613	\$1,600	\$1,600
STATE GRANT FOR BUCKTHORN CONTROL	\$0	\$0	\$0	\$0
SALT/SAND SALE TO O.G./DOYLE TWNSHP		\$3,710	\$0	\$4,000
<b>TOTALS</b>	<b>\$209,301</b>	<b>\$208,615</b>	<b>\$198,433</b>	<b>\$214,420</b>
<b>LICENSES &amp; PERMITS:</b>				
LIQUOR & MALT	\$2,400	\$3,343	\$2,400	\$3,000
OTHER PERMITS & FEES	\$400	\$824	\$400	\$600
DOG'S - TOWN'S SHARE	\$45	\$184	\$45	\$50
DRIVEWAY PERMITS	\$400	\$1,350	\$400	\$700
<b>TOTAL</b>	<b>\$3,245</b>	<b>\$5,701</b>	<b>\$3,245</b>	<b>\$4,350</b>
<b>PUBLIC CHG FOR SERVICES:</b>				
LAW AND ORDINANCE VIOLATIONS	\$0			\$0
PUBLICATION FEES	\$75	\$0	\$75	\$75
STREETLIGHTS	\$3,500	\$0	\$3,500	\$3,000

CULVERTS	\$0	\$9,659	\$4,000	\$4,000
<b>TOTAL</b>	<b>\$3,575</b>	<b>\$9,659</b>	<b>\$7,575</b>	<b>\$7,075</b>
<b>MISC. REVENUE:</b>				
INTEREST IN INVESTMENTS	\$600	\$6,342	\$600	\$3,700
RENT OF TOWN PROPERTY	\$3,200	\$3,200	\$3,200	\$3,200
SALE OF PROPERTY & EQUIPMENT	\$4,000		\$0	\$0
PATRONAGE DIVIDENDS	\$100	\$48	\$100	\$100
REFUNDS & ADJUSTMENTS/FUEL TAX	\$1,200	\$0	\$1,200	\$1,200
AERATOR DONATIONS	\$700	\$0	\$700	\$700
	\$0	\$0	\$0	\$0
	\$0		\$0	\$0
BUCKTHORN	\$0	\$175	\$0	\$0
	\$0		\$0	\$0
OTHER REVENUE	\$0	\$14,281	\$0	\$0
SALT/SAND TO OAK GROVE	\$0	\$3,710	\$0	\$0
<b>TOTAL</b>	<b>\$9,800</b>	<b>\$27,756</b>	<b>\$5,800</b>	<b>\$8,900</b>
<b>LONG-TERM DEBT</b>				
PROCEEDS	\$0	\$0	\$0	\$264,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,000</b>
<b>RECEIPTS:</b>	<b>\$792,212</b>	<b>\$770,785</b>	<b>\$741,039</b>	<b>\$1,017,865</b>
Fire Blg loan				\$ 264,000







