

| <i>As of: 31 March 2020</i> | APPROVED | STATUS | |
|--|--------------------|------------------|--|
| | BUDGET | | |
| | 2020 | | |
| | 12 MONTHS | | |
| REVENUES: | | | |
| TAXES | <u>\$519,120</u> | <u>\$327,643</u> | |
| GENERAL PROPERTY TAXES | | | |
| OTHER | | | |
| INTERGOV'T REVENUES | <u>\$231,277</u> | <u>\$58,771</u> | |
| LICENSES & PERMITS | <u>\$4,350</u> | <u>\$68</u> | |
| PUBLIC CHG. FOR SERV. | <u>\$7,075</u> | <u>\$0</u> | |
| MISCELLANEOUS | <u>\$14,989</u> | <u>\$17,883</u> | |
| LONG-TERM DEBT PROC. | <u>\$264,000</u> | <u>\$0</u> | |
| TOTAL REVENUE | \$1,040,811 | \$404,365 | |
| EXPENDITURES: | | | |
| GENERAL GOVERNMENT | <u>\$111,200</u> | <u>\$23,188</u> | |
| PUBLIC SAFETY | <u>\$102,169</u> | <u>\$0</u> | |
| PUBLIC WORKS | <u>\$407,834</u> | <u>\$134,586</u> | |
| CULTURE, RECREATION & EDUCATION | <u>\$3,100</u> | <u>\$420</u> | |
| CAPITAL OUTLAY | <u>\$264,000</u> | <u>\$0</u> | |
| DEBT SERVICE | <u>\$126,862</u> | <u>\$0</u> | |
| AUTOMATION/IT | <u>\$2,700</u> | <u>\$0</u> | |
| TOTAL EXPENDITURES | \$1,017,865 | \$158,194 | |
| Excess of Revenues over (under) Expenditures | \$22,946 | | |
| Other financing sources | | | |
| Proceeds of Short-term Loans | | | |
| Payment of Short-term Loans | | | |
| Proceeds of Long-term Debt | | | |
| Fund balance January 1 | | | |
| Fund balance December 31 | | | |
| ASSIGNED: | | | |
| CONTINGENCY FUND | | | |
| PRE-PAID HWY DEPT | | | |
| BUCKTHORN PROJECT | | | |
| Assessed value | | | |
| Property Tax Contributions | | | |
| Total long-term debt (principal and interest) as of December 31st. | | | |

| | PROPOSED | | |
|---------------------------------------|------------------|------------------|--|
| | BUDGET | | |
| | 2020 | | |
| | 12 MONTHS | | |
| DISBURSEMENTS | | | |
| GENERAL GOVERNMENT: | | | |
| LEGISLATIVE | \$18,100 | \$3,648 | |
| LEGAL | \$2,000 | \$1,361 | |
| CLERK | \$16,200 | \$3,918 | |
| ELECTIONS | \$8,000 | \$1,946 | |
| TREASURER | \$11,900 | \$2,996 | |
| ASSESSMENT OF PROPERTY | \$11,000 | \$4,000 | |
| TOWN HALL | \$13,000 | \$2,038 | |
| PROFESSIONAL DEVELOPMENT/TRNG | \$5,000 | | |
| PROPERTY AND LIABILITY INSURANCE | \$15,000 | | |
| INDEPENDENT AUDIT | \$5,000 | | |
| OFFICE SUPPLIES/EXPENDABLE ITEMS | \$6,000 | \$270 | |
| AUTOMATION/INFORMATION TECHNOLOGY | \$0 | | |
| DELINQUENT PERSONAL PROP TAX | | | |
| OTHER | | \$3,011 | |
| TOTAL | \$111,200 | \$23,188 | |
| PUBLIC SAFETY: | | | |
| FIRE | \$65,578 | | |
| AMBULANCE | \$36,591 | | |
| WEED CONTROL- BUCKTHORN | | | |
| TOTAL | \$102,169 | | |
| PUBLIC WORKS: | | | |
| HWY LABOR & BENEFITS | \$90,000 | \$32,169 | |
| CULVERTS | \$5,000 | | |
| HWY MAINTENANCE | \$250,134 | \$96,221 | |
| SALT/SAND FOR ICE CONTROL | \$7,200 | | |
| ROAD SIGNS | \$5,000 | \$437 | |
| MACHINERY OPERATIONS & MAINT | \$25,000 | \$2,451 | |
| RECYCLING | \$2,000 | | |
| STREELIGHTS | \$3,500 | \$673 | |
| SHOP EXPENSE | \$20,000 | \$2,635 | |
| TOTAL | \$407,834 | \$134,586 | |
| CULTURE, RECREATION, EDUCATION | | | |
| CELEBRATION/ENTNMENT | \$1,200 | | |
| PLAYGROUND | \$1,200 | \$82 | |
| TWIN LAKES AERATOR | \$700 | \$338 | |
| TOTAL | \$3,100 | \$420 | |
| CAPITOL OUTLAY: | | | |
| TOWN HALL REPAIR | \$0 | | |
| ELECTION EQUIPMENT | \$0 | | |
| HIGHWAY EQUIPMENT | \$0 | | |
| SHOP | \$0 | | |
| EMERGENCY SVCS BLG | \$264,000 | | |
| TOTAL | \$264,000 | | |

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|--|--------------------|------------------|--|
| | | | |
| DEBT SERVICE | | | |
| PRINCIPAL VEHICLE LOAN | \$87,248 | | |
| INTEREST VEHICLE LOAN | \$7,614 | | |
| PRINCIPAL (and interest) BLDG LOAN | \$32,000 | | |
| INTEREST BLDG LOAN | | | |
| TOTAL | \$126,862 | | |
| | | | |
| AUTOMATION/IT | | | |
| AUTOMATION/INFORMATION TECH | \$2,700 | | |
| | | | |
| TOTAL | \$2,700 | | |
| | | | |
| TOTAL GENERAL FUND DISBURSEMENTS: | \$1,017,865 | | |
| | | | |
| | PROPOSED | | |
| | BUDGET | | |
| | 2020 | | |
| | 12 MONTHS | | |
| REVENUES | | | |
| TAXES: | | | |
| LOCAL LEVY | \$519,120 | \$324,884 | |
| DEL. PER. PROP. TAXES | \$0 | \$122 | |
| AG. LAND USE | \$0 | | |
| WOODLANDS & MANAGED | \$0 | | |
| INTEREST & PENALTY ON DEL TAXES | \$0 | \$2,637 | |
| TOTAL | \$519,120 | \$327,643 | |
| | | | |
| INTERGOVMNT REVENUES: | | | |
| STATE SHARED REVENUE | \$11,270 | | |
| 2 % FIRE INSURANCE REBATE | \$7,000 | | |
| FIREMAN RETIREMENT | \$0 | | |
| STATE HIGHWAY AIDS/TRIP | \$167,403 | \$58,707 | |
| TIMBER SALES | \$20,000 | | |
| IN LIEU OF CONSERVATION LANDS | \$45 | | |
| TAX EXEMPT COMPUTER AID | \$2 | | |
| DNR PILT | \$100 | \$64 | |
| BARRON COUNTY DAM | \$3,000 | | |
| STATE AID TO MANAGED FOREST LAND | \$1,600 | | |
| LRIP REIMBURSEMENT (LOCH LOMOND BLVD) | \$16,857 | | |
| SALT/SAND SALE TO O.G./DOYLE TWNSHP | \$4,000 | | |
| TOTALS | \$231,277 | \$58,771 | |
| | | | |
| LICENSES & PERMITS: | | | |
| LIQUOR & MALT | \$3,000 | | |
| OTHER PERMITS & FEES | \$600 | | |
| DOG'S - TOWN'S SHARE | \$50 | \$68 | |
| DRIVEWAY PERMITS | \$700 | | |
| TOTAL | \$4,350 | \$68 | |
| | | | |
| PUBLIC CHG FOR SERVICES: | | | |
| LAW AND ORDINANCE VIOLATIONS | \$0 | | |
| PUBLICATION FEES | \$75 | | |
| STREETLIGHTS | \$3,000 | | |

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|--------------------------------|--------------------|------------------|--|
| CULVERTS | \$4,000 | | |
| TOTAL | \$7,075 | | |
| MISC. REVENUE: | | | |
| INTEREST IN INVESTMENTS | \$3,700 | | |
| RENT OF TOWN PROPERTY - LAND | \$3,200 | | |
| RENT OF TOWN PROPERTY - BLDG | \$6,089 | | |
| SALE OF PROPERTY & EQUIPMENT | \$0 | \$1,083 | |
| PATRONAGE DIVIDENDS | \$100 | | |
| REFUNDS & ADJUSTMENTS/FUEL TAX | \$1,200 | \$376 | |
| AERATOR DONATIONS | \$700 | | |
| | \$0 | | |
| | \$0 | | |
| BUCKTHORN | \$0 | | |
| | \$0 | | |
| OTHER REVENUE | \$0 | \$16,424 | |
| SALT/SAND TO OAK GROVE | \$0 | | |
| TOTAL | \$14,989 | \$17,883 | |
| LONG-TERM DEBT | | | |
| PROCEEDS | \$264,000 | | |
| | | | |
| TOTAL | \$264,000 | | |
| RECEIPTS: | | | |
| | \$1,040,811 | \$404,365 | |
| Fire Blg loan | \$ 264,000 | | |

