

<i>As of: 15 Oct 2020 w/links, headers added</i>	ACTUAL 2019 JAN - DEC 12 MONTHS	ACTUAL 2020 JAN - SEP 9 MONTHS	ESTIMATED 2020 OCT - DEC 3 MONTHS	PROJECTED 2020 JAN - DEC 12 MONTHS	APPROVED BUDGET 2020	PROPOSED BUDGET 2021
REVENUES:						
TAXES	\$519,054	\$519,370	\$0	\$519,370	\$519,121	\$521,838
GENERAL PROPERTY TAXES						
OTHER						
INTERGOV'T REVENUES	\$208,615	\$157,970	\$51,597	\$209,567	\$231,277	\$207,267
LICENSES & PERMITS	\$5,701	\$5,503	\$0	\$5,503	\$4,350	\$5,442
PUBLIC CHG. FOR SERV.	\$9,683	\$8,831	\$711	\$9,542	\$7,075	\$12,050
MISCELLANEOUS	\$27,756	\$10,647	\$400	\$11,047	\$14,989	\$13,539
LONG-TERM DEBT PROC.	\$0	\$0	\$0	\$0	\$264,000	\$275,500
FUND BALANCE APPLIED						\$169,749
TOTAL REVENUE	\$770,809	\$702,321	\$52,708	\$755,029	\$1,040,812	\$1,205,385
EXPENDITURES:						
GENERAL GOVERNMENT	\$120,548	\$88,367	\$19,130	\$107,497	\$113,900	\$116,900
PUBLIC SAFETY	\$120,894	\$3,986	\$102,169	\$106,155	\$102,169	\$126,892
PUBLIC WORKS	\$435,205	\$259,620	\$49,179	\$308,799	\$407,834	\$598,200
CULTURE, RECREATION & EDUCATION	\$3,719	\$2,066	\$0	\$2,066	\$3,100	\$2,900
CAPITAL OUTLAY	\$3,493	\$0	\$0	\$0	\$264,000	\$275,500
DEBT SERVICE	\$94,862	\$47,431	\$47,431	\$82,729	\$126,862	\$84,993
AUTOMATION/IT	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$778,721	\$401,470	\$217,909	\$607,246	\$1,017,865	\$1,205,385
Excess of Revenues over (under) Expenditures				\$147,783	\$22,947	\$0
Other financing sources						
Proceeds of Short-term Loans						
Payment of Short-term Loans						
Proceeds of Long-term Debt						
Fund balance January 1					\$65,788	
Fund balance December 31						
ASSIGNED						
D.S. RESERVE		\$ 50,174				
D.S. CHECKING		\$ 25,421				
D.S. SAVINGS		\$ 210,474				
BUCKTHORN PROJECT		\$ 5,452				
HWY DEPT CREDIT		\$ 31,555				
EMERG SVC LOAN PYMT 1		\$ 32,000				
EMERG SVC 2020 DUES		\$ 102,169				
Total Assigned		\$ 457,245				
Assessed value						274,419,500
Property Tax Contributions						
Total long-term debt (principal and interest) as of December 31st.						

	ACTUAL 2019 JAN - DEC 12 MONTHS	ACTUAL 2020 JAN - SEP 9 MONTHS	ESTIMATED 2020 OCT - DEC 3 MONTHS	PROJECTED 2020 JAN - DEC 12 MONTHS	APPROVED BUDGET 2020	PROPOSED BUDGET 2021
DISBURSEMENTS						
GENERAL GOVERNMENT:						
LEGISLATIVE	\$15,436	\$10,445	\$7,655	\$18,100	\$18,100	\$20,500
LEGAL	\$920	\$1,841	\$159	\$2,000	\$2,000	\$3,000
CLERK	\$16,734	\$11,528	\$4,672	\$16,200	\$16,200	\$19,200
ELECTIONS	\$3,897	\$9,014	\$2,080	\$11,094	\$8,000	\$8,000
TREASURER	\$12,698	\$9,521	\$2,379	\$11,900	\$11,900	\$13,100
ASSESSMENT OF PROPERTY	\$10,269	\$11,284	\$0	\$11,284	\$11,000	\$11,500
TOWN HALL	\$14,325	\$13,017	\$735	\$13,752	\$13,000	\$13,000
PROFESSIONAL DEVELOPMENT/TRNG	\$5,191	\$913	\$0	\$913	\$5,000	\$5,000
PROPERTY AND LIABILITY INSURANCE	\$15,748	\$13,284	\$0	\$13,284	\$15,000	\$14,000
INDEPENDENT AUDIT	\$4,900	\$5,040	\$0	\$5,040	\$5,000	\$5,100
OFFICE SUPPLIES/EXPENDABLE ITEMS	\$2,637	\$964	\$1,000	\$1,964	\$6,000	\$2,500
AUTOMATION/INFORMATION TECHNOLOGY	\$3,864	\$1,424	\$450	\$1,874	\$2,700	\$2,000
PROPERTY TAX REFUND	\$3,149		\$0	\$0	\$0	\$0
OTHER	\$10,780	\$92	\$0	\$92	\$0	\$0
TOTAL	\$120,548	\$88,367	\$19,130	\$107,497	\$113,900	\$116,900
PUBLIC SAFETY:						
FIRE	\$76,929		\$65,578	\$65,578	\$65,578	\$62,411
AMBULANCE	\$41,715		\$36,591	\$36,591	\$36,591	\$63,831
WEED CONTROL- BUCKTHORN	\$2,250	\$3,336	\$0	\$3,336		\$0
DOG LICENSE		\$650	\$0	\$650		\$650
TOTAL	\$120,894	\$3,986	\$102,169	\$106,155	\$102,169	\$126,892
PUBLIC WORKS:						
HWY LABOR & BENEFITS	\$76,170	\$71,700	\$18,300	\$90,000	\$90,000	\$90,000
CULVERTS	\$7,779	\$0	\$0	\$0	\$5,000	\$10,000
HWY MAINTENANCE	\$297,987	\$148,020	\$27,000	\$175,020	\$250,134	\$450,000
SALT/SAND FOR ICE CONTROL	\$0			\$0	\$7,200	\$7,200
ROAD SIGNS	\$5,283	\$7,935	\$0	\$7,935	\$5,000	\$3,000
MACHINERY OPERATIONS & MAINT	\$28,724	\$16,158	\$2,000	\$18,158	\$25,000	\$20,000
RECYCLING	\$1,790	\$2,880	\$0	\$2,880	\$2,000	\$2,500
STREETLIGHTS	\$2,862	\$2,101	\$714	\$2,815	\$3,500	\$3,500
SHOP EXPENSE	\$14,610	\$10,826	\$1,165	\$11,991	\$20,000	\$12,000
TOTAL	\$435,205	\$259,620	\$49,179	\$308,799	\$407,834	\$598,200
CULTURE, RECREATION, EDUCATION						
CELEBRATION/ENTINMENT	\$1,636	\$517	\$0	\$517	\$1,200	\$1,200
PLAYGROUND	\$1,258	\$797	\$0	\$797	\$1,200	\$1,000
TWIN LAKES AERATOR	\$825	\$752	\$0	\$752	\$700	\$700
TOTAL	\$3,719	\$2,066	\$0	\$2,066	\$3,100	\$2,900
CAPITOL OUTLAY:						
TOWN HALL REPAIR	\$3,493	\$0	\$0	\$0	\$0	\$1,500
ELECTION EQUIPMENT			\$0	\$0	\$0	\$10,000
HIGHWAY EQUIPMENT			\$0	\$0	\$0	\$0
SHOP		\$0	\$0	\$0	\$0	\$0
EMERGENCY SVCS BLG	\$0	\$0	\$0	\$0	\$264,000	\$264,000
TOTAL	\$3,493	\$0	\$0	\$0	\$264,000	\$275,500

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DEBT SERVICE						
PRINCIPAL VEHICLE LOAN	\$87,165	\$44,220	\$43,028	\$76,465	\$87,248	\$80,339
INTEREST VEHICLE LOAN	\$7,697	\$3,211	\$4,403	\$6,264	\$7,614	\$4,654
PRINCIPAL BLDG LOAN				\$0	\$32,000	\$0
INTEREST BLDG LOAN				\$0		
TOTAL	\$94,862	\$47,431	\$47,431	\$82,729	\$126,862	\$84,993
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND DISBURSEMENTS:	\$778,721	\$401,470	\$217,909	\$607,246	\$1,017,865	\$1,205,385
REVENUES						
TAXES:						
LOCAL LEVY	\$518,134	\$519,121	\$0	\$519,121	\$519,121	\$521,838
DEL. PER. PROP. TAXES	\$879	\$238	\$0	\$238	\$0	\$0
AG. LAND USE		\$0	\$0	\$0	\$0	\$0
WOODLANDS & MANAGED		\$0	\$0	\$0	\$0	\$0
INTEREST & PENALTY ON DEL TAXES	\$41	\$11	\$0	\$11	\$0	\$0
TOTAL	\$519,054	\$519,370	\$0	\$519,370	\$519,121	\$521,838
INTERGOVMT REVENUES:						
STATE SHARED REVENUE	\$11,294	\$1,690	\$9,701	\$11,391	\$11,270	\$11,363
2 % FIRE INSURANCE REBATE	\$8,153	\$8,136	\$0	\$8,136	\$7,000	\$8,000
	\$0	\$0	\$0	\$0	\$0	\$0
STATE HIGHWAY AIDS/TRIP	\$152,179	\$125,552	\$41,851	\$167,403	\$167,403	\$167,404
TIMBER SALES	\$31,563	\$0	\$0	\$0	\$20,000	\$15,000
IN LIEU OF CONSERVATION LANDS	\$0	\$0	\$45	\$45	\$45	\$0
TAX EXEMPT COMPUTER AID	\$2	\$2	\$0	\$2	\$2	\$0
DNR PILT	\$101	\$107	\$0	\$107	\$100	\$100
HARRON COUNTY DAM	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
STATE AID TO MANAGED FOREST LAND	\$1,613	\$1,613	\$0	\$1,613	\$1,600	\$1,600
L.RIP REIMBURSEMENT (LOCH LOMOND BLVD)	\$0	\$16,857	\$0	\$16,857	\$16,857	\$0
SALT/SAND SALE TO O.G./DOYLE TOWNSHIP	\$3,710	\$1,013	\$0	\$1,013	\$4,000	\$800
TOTALS	\$208,615	\$157,970	\$51,597	\$209,567	\$231,277	\$207,267
LICENSES & PERMITS:						
LIQUOR & MALT	\$3,343	\$2,535	\$0	\$2,535	\$3,000	\$2,700
OTHER PERMITS & FEES	\$824	\$588	\$0	\$588	\$600	\$600
DOG'S - TOWN'S SHARE	\$184	\$642	\$0	\$642	\$50	\$642
DRIVEWAY PERMITS	\$1,350	\$1,738	\$0	\$1,738	\$700	\$1,500
TOTAL	\$5,701	\$5,503	\$0	\$5,503	\$4,350	\$5,442
PUBLIC CHG FOR SERVICES:						
LAW AND ORDINANCE VIOLATIONS					\$0	\$0
PUBLICATION FEES	\$24	\$43	\$0	\$43	\$75	\$50
STREETLIGHTS	\$0	\$2,101	\$711	\$2,812	\$3,000	\$3,000
CULVERTS	\$9,659	\$6,687	\$0	\$6,687	\$4,000	\$9,000
TOTAL	\$9,683	\$8,831	\$711	\$9,542	\$7,075	\$12,050

	ACTUAL 2019 JAN - DEC 12 MONTHS	ACTUAL 2020 JAN - SEP 9 MONTHS	ESTIMATED 2020 OCT - DEC 3 MONTHS	PROJECTED 2020 JAN - DEC 12 MONTHS	APPROVED BUDGET 2020	PROPOSED BUDGET 2021
MISC. REVENUE:						
INTEREST ON INVESTMENTS	\$6,342	\$3,652	\$400	\$4,052	\$3,700	\$3,500
RENT OF TOWN PROPERTY - LAND	\$3,200	\$3,200	\$0	\$3,200	\$3,200	\$3,200
RENT OF TOWN PROPERTY - BLDG				\$0	\$6,089	\$6,089
SALE OF PROPERTY & EQUIPMENT			\$0	\$0	\$0	\$0
PATRONAGE DIVIDENDS	\$48	\$80	\$0	\$80	\$100	\$50
REFUNDS & ADJUSTMENTS/FUEL TAX	\$0	\$376	\$0	\$376	\$1,200	\$0
AERATOR REIMBURSEMENT	\$0	\$770	\$0	\$770	\$700	\$700
OTHER DONATIONS	\$0	\$190	\$0	\$190	\$0	\$0
CARES/ELECTION COMMISSION (COVID)	0	\$175	\$931	\$0	\$931	\$0
			\$0	\$0	\$0	\$0
OTHER REVENUE	\$14,281	\$353	\$0	\$353	\$0	\$0
SALT/SAND TO OAK GROVE	\$3,710		\$0	\$0	\$0	\$0
TOTAL	\$27,756	\$10,647	\$400	\$11,047	\$14,989	\$13,539
LONG-TERM DEBT						
PROCEEDS	\$0	\$0	\$0	\$0	\$264,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$264,000	\$0
FUND BALANCE APPLIED						\$169,749
RECEIPTS:	\$770,809	\$702,321	\$52,708	\$755,029	\$1,040,812	\$929,885
Fire Blg loan					\$ 264,000	