2021 FINAL **PROPOSED BUDGET**
Public Hearing: November 11, 2020 6:00 PM

ACCT. #	DESCRIPTION	as of 11/10/20020	ESTIMATE	TOTAL	2020 BUDGET	*2021 PROPOSED BUDGET*	NOTES
41000	**TAXES**						
41110	GENERAL PROPERTY TAXES	$ 769,933.00		$ 769,933.00	$ 769,933.00	*$ 771,422.00*	
41110-01	Real Estate Tax						
41110-02	Personal Property Tax						
41110-03	MFL						
41112	County Special Charges						
41113	Delinquent Personal Property Taxes Retained						
	Refunded property Tax						
41114	State Property Tax Credit IN & OUT						
41116	Lottery Tax Collection IN & OUT						
41150	Forest Cropland/Managed Forest Land Taxes						
41110-05	Dog Licenses						
41210	Room Tax Commissions	$ 14,416.00	$ 6,000.00	$ 20,400.00	$ 13,000.00	*$ 15,000.00*	
	TOTAL TAXES	**$ 784,349.00**	**$ 6,000.00**	**$ 790,333.00**	**$ 782,933.00**	***$ 786,422.00***	
43000	**INTERGOVERNMENTAL REVENUES**						
43410	State Shared Revenues	$ 3,155.87		$ 3,155.87	$ 20,791.00	*$ 22,383.00*	
43420	Fire Insurance 2% / State Fire Insurance	$ 5,363.02		$ 5,363.02	$ 5,000.00	*$ 5,000.00*	
43430	Other State Shared Taxes	$ 57.00		$ 57.00	$ 57.00	*$ 57.00*	
43531	State Grant - Local Transportation Aid	$ 203,749.00		$ 203,749.00	$ 203,749.00	*$ 203,854.00*	
43534	State Grant - Local Road Improvement Program		$ 35,000.00	$ 35,000.00	$ 26,000.00	*$ 56,000.00*	
43545	State Grant - Recycling	$ 4,700.00		$ 4,700.00	$ 4,700.00	*$ 4,700.00*	
43620	In Lieu of Taxes on State (April PILT)				$ 700.00	*$ 700.00*	
43650	Forest Cropland./MFL (IN & OUT)				$ 2,500.00	*$ 2,000.00*	
43660	PILT-State Construction Land (January PILT)	$ 763.10		$ 763.10	$ 1,000.00	*$ 1,000.00*	
43690	Other State Payments (Ex. AIS)	$ 3,000.00	$ 10,000.00	$ 13,000.00	$ 14,464.00	*$ 14,000.00*	
43781	County Timber Sales	$ 13,188.70		$ 13,188.70	$ 7,500.00	*$ 2,500.00*	
43790	Other Local Govmnt. Gran	$ 897.40					
	TOTAL INTERGOVERNMENTAL REVENUES	**$ 234,874.09**	**$ 45,000.00**	**$ 278,976.69**	**$ 286,461.00**	***$ 312,194.00***	

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ACCT. #	DESCRIPTION	11/10/2020	ESTIMATE	TOTAL	2020 BUDGET	*2021 PROPOSED BUDGET*	NOTES
44000	**LICENSES AND PERMITS**						
44100	Business and Occupational Licenses	$ 3,745.00		$ 3,745.00	$ 3,800.00	*$ 3,800.00*	
44200	Nonbusiness Licenses	$ 80.00	$ 10.00	$ 90.00		*$ 100.00*	
44300	Short Term Rental Inspection Fees	$ 150.00		$ 150.00	$ 800.00	*$ 150.00*	
44900	Other Regulatory Permits and Fee - Driveway Permits	$ 182.00	$ 40.00	$ 222.00	$ 40.00	*$ 40.00*	
	TOTAL LICENSES AND PERMITS	**$ 4,157.00**	**$ 50.00**	**$ 4,207.00**	**$ 4,640.00**	***$ 4,090.00***	
45000	**FINES, FORFEITURES AND PENALTIES**						
45222	Judgments Awards Hwy/Equip/Property						
	TOTAL FINES, FORFEITURES AND PENALTIES	**$ -**			**$ -**		
46000	**PUBLIC CHARGES FOR SERVICES**						
46100	General Government (Liquor LIcense Pub.)				$ 220.00	*$ 240.00*	
46323	Sidewalks w/o Street Const.	$ 50.00					
46340	Airport - Plowing	$ 3,773.50	$ 2,500.00	$ 6,273.50	$ 7,000.00	*$ 5,000.00*	
46431	Solid Waste Disposal	$ 24,262.29	$ 2,900.00	$ 27,162.29	$ 15,000.00	*$ 15,000.00*	
46435	Recycling (user fees only)	$ 556.36		$ 556.36	$ 200.00	*$ 400.00*	
46540	Cemetery Plot Sales	$ 500.00		$ 500.00	$ 300.00	*$ 500.00*	
46720	Campground User Fees	$ 420.00		$ 420.00	$ 300.00	*$ 400.00*	
46743	Community Center				$ 1,800.00	*$ 1,000.00*	
46750	Other Culture and Recreation				$ 800.00	*$ 800.00*	
46810	Forests						
46900	Other Public Charges for Services	$ 150.00	$ -	$ 150.00			
	TOTAL PUBLIC CHARGES FOR SERVICES	**$ 29,712.15**	**$ 5,400.00**	**$ 35,062.15**	**$ 25,620.00**	***$ 23,340.00***	
47000	**INTERGOVERNMENTAL CHARGES FOR SERVICES**						
47331	Transportation, Hwy/Street (Lenroot)	$ 1,314.00	$ -	$ 1,314.00	$ 1,314.00	*$ 1,314.00*	
47324	Ambulance Services						
	TOTAL INTERGOVERNMENTAL CHARGES FOR SERV.	**$ 1,314.00**		**$ 1,314.00**	**$ 1,314.00**	***$ 1,314.00***	

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ACCT. #	DESCRIPTION	as of 11/10/20	ESTIMATE	TOTAL	2020 BUDGET	*2021 PROPOSED BUDGET*	NOTES
48000	**MISC. REVENUES**						
	Cemetary Interest	$ 260.00	$ 160.00	$ 420.00	$ 600.00	*$ 400.00*	
48110	Interest Income	$ 2,552.00	$ 8,200.00	$ 10,752.00	$ 13,000.00	*$ 13,000.00*	
48200	Rent	$ 11,144.00	$ 1,900.00	$ 13,044.00	$ 14,500.00	*$ 12,000.00*	
	TOTAL MISC. REVENUES	**$ 13,956.00**	**$ 10,260.00**	**$ 24,216.00**	**$ 28,100.00**	***$ 25,400.00***	
48300	**PROPERTY SALES**						
48303	Sale of Hwy.Equip. Property	$ 50,000.00	$ -	$ 50,000.00		*$ 20,000.00*	
48307	Sale of Recycle Material	$ 565.00	$ 125.00	$ 690.00	$ 75.00	*$ 75.00*	
48309	Sale of Other Equipment & Property					*$ -*	
	TOTAL PROPERTY SALES	**$ 50,565.00**	**$ 125.00**	**$ 50,690.00**	**$ 75.00**	***$ 20,075.00***	
48400	**INSURANCE RECOVERIES**						
48430	Insurance Recoveries to Hwy Equip and Property	$ -	$ -	$ -		*$ -*	
48440	Insurance Recoveries to Other Equip and Property	$ -	$ -	$ -	$ -	*$ -*	
	TOTAL INSURANCE RECOVERIES	**$ -**	**$ -**	**$ -**	**$ -**	*$ -*	
48500	**DONATIONS**						
48500-01	DONATIONS - Bike Park	$ 831.25		$ 831.25		*$ 1,200.00*	
48500-02	DONATIONS - Mural	$ -		$ -	$ -	*$ -*	
48500-03	DONATIONS - Reusable Bags	$ 3,335.00		$ 3,335.00		*$ -*	
48500-04	DONATIONS - Other				$ 2,500.00		
	TOTAL DONATIONS	**$ 4,166.25**	**$ -**	**$ 4,166.25**	**$ 2,500.00**	***$ 1,200.00***	

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ACCT. #	DESCRIPTION	as of 11/10/20	ESTIMATE	TOTAL	2020 BUDGET	2021 PROPOSED BUDGET	NOTES
48900	**OTHER MISC. REVENUES**						
48900-01	FD Reimbursements	$ 575.18		$ 575.18	$ 400.00	*$ 400.00*	
48900-02	Library Reimbursements	$ 3,486.57		$ 3,486.57	$ 5,500.00	*$ 5,500.00*	
48900-03	Ambulance Reimbursements	$ 910.16		$ 910.16	$ 1,500.00	*$ 1,000.00*	
48900-04	Airport Reimbursements	$ 12,248.30		$ 12,248.30	$ 8,500.00	*$ 8,500.00*	
48900-05	Cable Sanitary Reimbursements	$ 1,393.00		$ 1,393.00	$ 1,500.00	*$ 1,500.00*	
48900-06	Reusable Bag Income	$ 1,865.00		$ 1,865.00			
48900-07	Refunded Personal Property Taxes	$ -		$ -			
48900-08	Other Miscellaneous Revenues	$ 4,795.11		$ 4,795.11		*$ 5,000.00*	
	TOTAL OTHER MISC. REVENUES	**$ 25,273.32**	**$ -**	**$ 25,273.32**	**$ 17,400.00**	***$ 21,900.00***	
49000	OTHER FINANCING SOURCES						
49200	TRANSFERS FROM OTHER FUNDS						
49200-01	Transfers from Economic Developement Fund				$ 3,006.00		
49200-02	Transfer from FD Outlay				.		
49200-03	Transfer from Peoples Bank MMDA						
49200-04	Transfer From Reserve Working Capital				$ 14,194.00		
49200-05	Transfer from Park Fund				$ 15,000.00		
	TOTAL TRANSFERS FROM OTHER FUNDS	**$ -**	**$ -**		**$ 32,200.00**	*$ -*	
	Total Income	**$ 1,148,366.81**	**#VALUE!**	**$ 1,214,238.41**	**$ 1,181,243.00**	***$ 1,195,935.00***	
51000	**GENERAL GOVERNMENT**						
51100	**BOARD**						
51100-01	Board Salaries/Fica	$ 16,232.00	$ 3,698.00	$ 19,930.00	$ 19,930.00	*$ 20,930.00*	
51100-02	Board Expenses	$ 3,680.00	$ 380.00	$ 4,060.00	$ 4,000.00	*$ 4,500.00*	
	TOTAL BOARD	**$ 19,912.00**	**$ 4,078.00**	**$ 23,990.00**	**$ 23,930.00**	***$ 25,430.00***	
51300	**Legal Expenses**	**$ -**		**$ -**	**$ 5,000.00**	***$ 5,000.00***	

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ACCT. #	DESCRIPTION	11/10/2020	ESTIMATE	TOTAL	2020 BUDGET	2021 PROPOSED BUDGET	NOTES
51400	**GENERAL ADMINISTRATION**						
51410	**CLERK/DEPUTY**						
51410-01	Clerk/Deputy Salaries/FICA	$ 68,721.00	$ 7,274.00	$ 75,995.00	$ 57,277.00	*$ 57,000.00*	
51410-02	Supplies, Postage, Pub. Fees&Other Expenses	$ 2,670.00	$ 1,500.00	$ 4,170.00	$ 4,800.00	*$ 4,800.00*	
51410-03	Dues, Seminars and Mileage Expenses	$ 2,322.00	$ 200.00	$ 2,522.00	$ 2,500.00	*$ 2,500.00*	
51410-04	Insurance Expense-HSA, Retirement, Health Ins.	$ 26,092.00	$ 5,000.00	$ 31,092.00	$ 39,600.00	*$ 39,600.00*	
51410-05	Computer/Office Equipment Expenses	$ 10,963.00		$ 10,963.00	$ 6,000.00	*$ 6,000.00*	
51410-06	Record Checks	$ 329.00		$ 329.00		*$ 350.00*	
51420	**ELECTION**						
51420-01	Election Salaries	$ 1,675.00	$ 1,200.00	$ 2,875.00	$ 2,500.00	*$ 1,200.00*	
51440-02	Election Expenses	$ 2,563.00	$ 1,500.00	$ 4,063.00	$ 4,000.00	*$ 2,900.00*	
	TOTAL GENERAL ADMINISTRATION	**$ 115,335.00**	**$ 16,674.00**	**$ 132,009.00**	**$ 116,677.00**	***$ 114,350.00***	
51500	**FINANCIAL ADMINISTRATION**						
51510	**TREASURER**						
51510-01	Treasurer Salary/FICA	$ 8,216.00	$ 1,550.00	$ 9,766.00	$ 9,700.00	*$ 11,530.00*	
51510-02	Supplies, Postage and Other Expenses	$ 7,345.00	$ 3,300.00	$ 10,645.00	$ 4,250.00	*$ 4,300.00*	
51510-03	Dues, Seminars and Mileage Expenses	$ -	$ 150.00	$ 150.00	$ 200.00	*$ 400.00*	
51510-04	Insurance Bond	$ -	$ -	$ -	$ 200.00	*$ 200.00*	
51520	**ASSESSOR**						
51520-01	Assessor Salary Contract	$ 37,000.00	$ -	$ 37,000.00	$ 37,000.00	*$ 11,700.00*	
51530	Audit Expenses						
	TOTAL FINANCIAL ADMINISTRATION	**$ 52,561.00**	**$ 52,561.00**	**$ 57,561.00**	**$ 51,350.00**	***$ 28,130.00***	
51600	**GENERAL BUILDING AND PLANT**						
51610	**GENERAL SERVICE BUILDINGS**						
51610-01	Service Buildings Salary and FICA	$ 2,352.00	$ 1,500.00	$ 3,852.00	$ 6,500.00	*$ 6,500.00*	
51610-02	Service Buildings Utilities	$ 7,511.00	$ 3,300.00	$ 10,811.00	$ 15,000.00	*$ 15,000.00*	
51610-03	Service Buildings Repairs and Maint.	$ 547.00	$ -	$ 547.00	$ 3,000.00	*$ 3,000.00*	
51610-04	Service Buildings Supplies and Other Expenses	$ 4,914.00	$ -	$ 4,914.00	$ 500.00	*$ 500.00*	
51610-05	Service Buildings Mileage	$ 543.00	$ 45.00	$ 588.00	$ 1,000.00	*$ 1,000.00*	
				$ -			
				$ -			

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51620	**MUNICIPAL RESTROOMS**			$ -			
51620-01	Municipal Restrooms Salaries and FICA	$ 824.00	$ -	$ 824.00	$ 900.00	*$ 900.00*	
51620-02	Municipal Restrooms Repairs and Maint.	$ 143.00		$ 143.00	$ 500.00	*$ 500.00*	
51620-03	Municipal Restrooms Supplies and Other Expenses	$ 10.00		$ 10.00	$ 200.00	*$ 200.00*	
	TOTAL SERVICE BUILDINGS	**$ 16,844.00**	**$ 4,845.00**	**$ 21,689.00**	**$ 27,600.00**	*$ 27,600.00*	
51900	**OTHER GENERAL GOVERNMENT**						
51932	Highway Insurance	$ 5,512.00	$ 4,500.00	$ 10,012.00	$ 12,915.00	*$ 13,000.00*	
51938	Other Insurance (51700 in 2019)	$ 16,820.00		$ 16,820.00	$ 14,496.00	*$ 15,000.00*	
51980	Other General Government			$ -			
51980-01	Re-usable Bag Expenses	$ 33.00		$ 33.00		*$ 40.00*	
	TOTAL OTHER GENERAL GOVERNMENT	**$ 22,365.00**	**$ 4,500.00**	**$ 26,865.00**	**$ 27,411.00**	***$ 28,040.00***	
	TOTAL GENERAL GOVERNMENT	**$ 227,017.00**	**$ 82,658.00**	**$ 262,114.00**	**$ 251,968.00**	***$ 228,550.00***	
52000	**PUBLIC SAFETY**						
52110	**Law Enforcement**						
52110-01	Law Enforcement Salaries/FICA	$ 6,003.00	$ 1,040.00	$ 7,043.00	$ 6,780.00	*$ 6,780.00*	
52110-02	Law Enforcement Supplies & Other Expenses	$ 30.00	$ -	$ 30.00	$ 50.00	*$ 50.00*	
52110-03	Law Enforcement Mileage/Seminars	$ 2,035.00	$ -	$ 2,035.00	$ 2,000.00	*$ 2,000.00*	
52110-04	Law Enforcement Insurance	$ 13.00	$ -	$ 13.00	$ 110.00	*$ 110.00*	
	TOTAL LAW ENFORCEMENT	**$ 8,081.00**	**$ 1,040.00**	**$ 9,121.00**	**$ 8,940.00**	***$ 8,940.00***	
52200	**FIRE PROTECTION**						
52210-01	Fire Protection Allotment	$ 35,250.00	$ 250.00	$ 35,500.00	$ 45,500.00	*$ 52,000.00*	
52210-02	Fire Dues 2%	$ 5,000.00		$ 5,000.00	$ 5,000.00	*$ 5,000.00*	
52210-03	LOSA Contribution and Admin Fees	$ 3,454.00	$ 1,000.00	$ 4,454.00	$ 4,500.00	*$ 4,500.00*	
52210-04	FD Insurance	$ 1,675.00	$ 2,200.00	$ 3,875.00	$ 4,844.00	*$ 4,900.00*	
52210-05	Other Expenses - Reimbursements				$ 400.00		
	TOTAL FIRE PROTECTION	**$ 45,379.00**	**$ 3,450.00**	**$ 48,829.00**	**$ 60,244.00**	***$ 66,400.00***	

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52300	**AMBULANCE**						
52310-01	Ambulance Allotment	$ 48,760.00	$ -	$ 48,760.00	$ 48,760.00	*$ 67,200.00*	
52310-02	Ambulance Utilities Expenses	$ 2,214.00	$ 1,500.00	$ 3,714.00	$ 1,500.00	*$ 1,500.00*	
	TOTAL AMBULANCE	**$ 50,974.00**		**$ 52,474.00**	**$ 50,260.00**	***$ 68,700.00***	
52400	**INSPECTIONS**						
52410-01	Inspection Salaries/FICA	$ 162.00	$ -	$ 162.00	$ 220.00	*$ 220.00*	
	TOTAL INSPECTIONS	**$ 162.00**	**$ -**	**$ 162.00**	**$ 220.00**	***$ 220.00***	
	PUBLIC SAFETY INSURANCE						
	TOTAL PUBLIC SAFETY	**$ 104,596.00**	**$ 4,490.00**	**$ 110,586.00**	**$ 119,664.00**	***$ 144,260.00***	
53000	**PUBLIC WORKS**						
53300	**HIGHWAY AND STREET MAINT. EMPLOYEE**						
53311	Highway and Street Maintenance						
53311-01	Highway/Street Maint. Salaries/FICA	$ 85,150.00	$ 16,500.00	$ 101,650.00	$ 159,530.00	*$ 136,619.00*	
53311-02	Highway/Street Maint. Dues, Mileage, Seminar	$ 48.00	$ 1,100.00	$ 1,148.00	$ 1,500.00	*$ 1,500.00*	
53311-03	Highway/Street Maint. Retirement	$ 5,467.00	$ 1,100.00	$ 6,567.00	$ 11,000.00	*$ 13,000.00*	
53311-04	Highway/Street Maint. HSA Benefit	$ 3,000.00	$ -	$ 3,000.00	$ 3,750.00	*$ 4,000.00*	
53311-05	Highway/Street Maint. Health Insurance	$ 36,367.00	$ 4,200.00	$ 40,567.00	$ 60,000.00	*$ 45,000.00*	
	TOTAL HIGHWAY AND STREET MAINT. EMPLOYEE	**$ 130,032.00**	**$ 22,900.00**	**$ 152,932.00**	**$ 235,780.00**	***$ 200,119.00***	
53311-20	**HIGHWAY/STREET MAINT. MATERIALS**						
53311-21	Asphalt Patching	$ 3,118.00	$ 4,800.00	$ 7,918.00	$ 10,000.00	*$ 10,000.00*	
53311-22	Gravel	$ 4,035.00	$ 3,200.00	$ 7,235.00	$ 10,000.00	*$ 10,000.00*	
53311-23	Crack Sealing	$ 260.00	$ 3,200.00	$ 3,460.00	$ 4,500.00	*$ 10,000.00*	
53311-24	Chip Sealing	$ -	$ -	$ -			
53311-25	Salt/Sand	$ 600.00	$ 4,850.00	$ 5,450.00	$ 6,000.00	*$ 4,000.00*	
53311-26	Other Highway/Street Maint. Materials	$ 982.00	$ 9,000.00	$ 9,982.00	$ 10,000.00	*$ 15,000.00*	
	TOTAL HIGHWAY AND STREET MAINT. MATERIALS	**$ 8,013.00**	**$ 25,050.00**	**$ 34,045.00**	**$ 40,500.00**	***$ 49,000.00***	

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53311-30	**HIGHWAY/STREET VEHICLE REPAIRS/Purchase**	**$ 20,875.00**	**$ -**	**$ 20,875.00**	**$ 10,000.00**	***$ 12,500.00***	
53311-40	**HIGHWAY/STREET EQUIPMENT REPAIRS**	**$ 10,000.00**	**$ 5,000.00**	**$ 15,000.00**	**$ 10,000.00**	***$ 12,500.00***	
	HIGHWAY INSURANCE						
53311-50	**HIGHWAY/STREET MAINT. VILLAGE**						
53311-51	Hwy/Street Village Salaries/FICA	$ 7,413.00	$ 350.00	$ 7,763.00	$ 14,500.00	*$ 15,600.00*	
53311-52	Hwy/Street Village Sidewalk Repairs	$ 2,975.00	$ -	$ 2,975.00		*$ 2,000.00*	
53311-53	Hwy/Street Village Repairs/Maint.	$ 1,270.00	$ 2,200.00	$ 3,470.00	$ 6,500.00	*$ 3,000.00*	
	TOTAL HIGHWAY/STREET MAINT.VILLAGE	**$ 11,658.00**	**$ 2,550.00**	**$ 14,208.00**	**$ 21,000.00**	***$ 20,600.00***	
53311-60	**OTHER RELATED HIGHWAY EXPENSES**						
53311-61	Highway Utilities	$ 2,644.00	$ 3,000.00	$ 5,644.00	$ 7,000.00	*$ 8,000.00*	
53311-62	Highway Fuel	$ 17,246.00	$ 12,875.00	$ 30,121.00	$ 39,000.00	*$ 36,000.00*	
53311-63	Highway Consumables	$ 5,544.00	$ 5,000.00	$ 10,544.00	$ 10,000.00	*$ 9,000.00*	
53311-64	Highway Signs	$ 2,858.00	$ 1,200.00	$ 4,058.00	$ 4,000.00	*$ 2,000.00*	
53311-65	Highway Building Repairs/Maint.	$ 247.00	$ 150.00	$ 397.00	$ 1,000.00	*$ 1,000.00*	
53311-66	Highway Small Tools	$ 1,300.00	$ 250.00	$ 1,550.00	$ 2,000.00	*$ 2,500.00*	
53311-67	Highway Supplies and Office Equipment	$ 350.00	$ 150.00	$ 500.00	$ 2,500.00	*$ 1,000.00*	
53311-68	Highway - Other Expenses	$ 3,701.00	$ 150.00	$ 3,851.00		*$ 750.00*	
53311-69	Street Décor Supplies			$ -			
	TOTAL OTHER RELATED HIGHWAY EXPENSES	**$ 33,890.00**	**$ 22,775.00**	**$ 56,665.00**	**$ 65,500.00**	***$ 60,250.00***	
53315	**HIGHWAY AND STREET CONSTRUCTION**						
53315-01	Asphalt and Paving	$ 87,635.25	$ 3,118.50	$ 90,753.75	$ 88,500.00	*$ 126,500.00*	
53315-02	Gravel & Hauling	$ 15,476.56	$ 25,000.00	$ 40,476.56	$ 75,000.00	*$ 75,000.00*	
53315-03	Equipment Rental	$ 7,247.57	$ 4,500.00	$ 11,747.57	$ 12,000.00	*$ 12,000.00*	
53315-04	Highway and Street Construction - Other	$ 940.00	$ 26,000.00	$ 26,940.00	$ 25,000.00	*$ 25,000.00*	
	TOTAL HIGHWAY AND STREET CONSTRUCTION	**$ 111,299.38**	**$ 58,618.50**	**$ 169,917.88**	**$ 200,500.00**	*$ 238,500.00*	
53315-20	**HIGHWAY AND STREET CONSTRUCTION -**						
53315-21	High/Street Const. - Village Expenses	$ -	$ -	$ -	$ -	*$ -*	
	TOTAL HIGHWAY AND STREET CONSTRUCTION	**$ -**	**$ -**	**$ -**	**$ -**	*$ -*	

2021 FINAL **PROPOSED BUDGET**
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ACCT. #	DESCRIPTION	as of 11/10/20	ESTIMATE	TOTAL	2020 BUDGET	*2021 PROPOSED BUDGET*	NOTES
53420	**Street Lighting**	**$ 3,621.00**	**$ 1,200.00**	**$ 4,821.00**	**$ 7,000.00**	***$ 7,000.00***	
53432	**New Sidewalk Const. w/o Street Const.**			**$ -**			
53450	**Parking Facilities**				**$ 400.00**	***$ 200.00***	
53500	**OTHER TRANSPORTATION**						
53510	**AIRPORT**						
53510-01	Airport Manager Salaries/FICA	$ 7,454.00	$ 1,258.00	$ 8,712.00	$ 8,500.00	*$ 8,500.00*	
53510-02	Airport Commission Salaries/FICA	$ 3,392.00	$ 600.00	$ 3,992.00	$ 2,925.00	*$ 3,900.00*	
53510-03	Airport Plowing Salaries/FICA	$ 1,038.00	$ 500.00	$ 1,538.00	$ 2,150.00	*$ 2,150.00*	
53510-04	Airport Allotment	$ 8,500.00		$ 8,500.00	$ 8,500.00	*$ 8,500.00*	
53510-05	Airport - Other Expenses	$ 904.00		$ 904.00			
	Total Airport	**$ 21,288.00**	**$ 2,358.00**	**$ 23,646.00**	**$ 22,075.00**	***$ 23,050.00***	
53630	**SANITATION**						
53631	**SOLID WASTE DISPOSAL**						
53631-01	Solid Waste Disposal Costs	$ 4,019.00	$ 778.00	$ 4,797.00	$ 4,000.00	*$ 4,000.00*	
53631-02	Appliance Disposal Expenses	$ 100.00	$ 150.00	$ 250.00	$ 300.00	*$ 450.00*	
53631-03	Solid Waste Disposal - Other Expenses	$ 333.96	$ -	$ 333.96	$ 250.00	*$ 300.00*	
	TOTAL SOLID WASTE DISPOSAL	**$ 4,452.96**	**$ 928.00**	**$ 5,380.96**	**$ 4,550.00**	***$ 4,750.00***	
53635	**RECYCLING**						
53635-01	Recycling Salaries/FICA	$ 6,108.00	$ 1,008.00	$ 7,116.00	$ 6,775.00	*$ 7,795.00*	
53635-02	Recycling Process and Transport	$ 3,575.00	$ 2,500.00	$ 6,075.00	$ 13,500.00	*$ 14,536.00*	
53635-03	Recycling Utilities, Pests	$ 288.00	$ 500.00	$ 788.00	$ 750.00	*$ 750.00*	
53635-04	Recycling - Other Expenses	$ 1,188.00		$ 1,188.00			
	TOTAL RECYCLING	**$ 11,159.00**	**$ 4,008.00**	**$ 15,167.00**	**$ 21,025.00**	***$ 23,081.00***	
	TOTAL PUBLIC WORKS	**$ 366,288.34**	**$ 145,387.50**	**$ 512,657.84**	**$ 638,330.00**	***$ 651,550.00***	
54000	**HEALTH AND HUMAN SERVICES**						
54910	**CEMETERY**						
54910-01	Cemetery Salaries/FICA	$ 3,651.00		$ 3,651.00	$ 2,000.00	*$ 2,000.00*	
54910-02	Cemetery Expenses	$ 737.00		$ 737.00	$ 4,000.00	*$ 4,000.00*	
	TOTAL CEMETERY EXPENSES	**$ 4,388.00**	**$ -**	**$ 4,388.00**	**$ 6,000.00**	*$ 6,000.00*	

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	TOTAL HEALTH AND HUMAN SERVICES	**$ 4,388.00**	**$ -**	**$ 4,388.00**	**$ 6,000.00**	***$ 6,000.00***	
55000	**CULTURE, RECREATION AND EDUCATION**						
55110	**LIBRARY**						
55110-01	Library Allotment	$ 43,700.00	$ -	$ 43,700.00	$ 43,700.00	*$ 43,700.00*	
55110-02	Library Expenses	$ 716.00		$ 716.00	$ 5,500.00	*$ 5,500.00*	
	TOTAL LIBRARY	**$ 44,416.00**	**$ -**	**$ 44,416.00**	**$ 49,200.00**	*$ 49,200.00*	
55190	**COMMUNITY CENTER**						
55190-01	Community Center Salaries/FICA	$ 4,611.00	$ 350.00	$ 4,961.00	$ 5,500.00	*$ 5,500.00*	
55190-02	Community Center Utilities	$ 3,362.00	$ 3,500.00	$ 6,862.00	$ 10,500.00	*$ 11,000.00*	
55190-03	Community Center Repairs/Maint.	$ 1,043.00	$ 250.00	$ 1,293.00	$ 4,000.00	*$ 4,000.00*	
55190-04	Community Center Supplies and Other Expenses	$ 199.00	$ 50.00	$ 249.00	$ 800.00	*$ 1,000.00*	
	TOTAL COMMUNITY CENTER	**$ 9,215.00**	**$ 4,150.00**	**$ 13,365.00**	**$ 20,800.00**	*$ 21,500.00*	
55200	**PARKS**						
55200-01	Parks Salaries/FICA	$ 3,487.00	$ -	$ 3,487.00	$ 2,300.00	*$ 2,300.00*	
55200-02	Parks Utilities	$ 582.00	$ 250.00	$ 832.00	$ 1,100.00	*$ 1,200.00*	
55200-03	Parks Repairs/Maint.	$ 6,370.80	$ 500.00	$ 6,870.80	$ 8,500.00	*$ 5,000.00*	
55200-04	Parks Supplies and Other Expenses	$ 474.00	$ -	$ 474.00	$ 500.00	*$ 400.00*	
55210	**CAMPGROUND**						
55210-01	Campground Expenses/salaries	$ 386.00	$ -	$ 386.00	$ 500.00	*$ 200.00*	
55220	**BIKE PARK**						
55220-01	Bike Park Expenses	$ 2,830.00		$ 2,830.00	$ 10,000.00	*$ 5,000.00*	
	TOTAL PARKS	**$ 14,129.80**	**$ 750.00**	**$ 14,879.80**	**$ 22,900.00**	*$ 14,100.00*	
55300	**RECREATION PROGRAMS AND EVENTS**						
55300-01	Fireworks	$ 900.00	$ -	$ 900.00	$ 5,000.00	*$ 5,000.00*	
55300-02	4th of July Other Expenses			$ -	$ 5,000.00	*$ 5,000.00*	
55300-03	Chamber Dues	$ 325.00		$ 325.00	$ 325.00	*$ 325.00*	
55300-04	Recreation Programs Expenses	$ 742.00		$ 742.00	$ 1,000.00	*$ 1,000.00*	
	TOTAL RECREATION PROGRAMS AND EVENTS	**$ 1,967.00**	**$ -**	**$ 1,967.00**	**$ 11,325.00**	*$ 11,325.00*	

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55400	**RECREATION FACILITIES**						
55400-01	Public Landing Salaries/FICA	$ 1,769.00	$ 200.00	$ 1,969.00	$ 1,650.00	*$ 1,650.00*	
55400-02	Public Landing Repairs/Maint.	$ 204.00		$ 204.00	$ 500.00	*$ 500.00*	
55400-03	Public Landing Supplies and Other Expenses	$ 409.00		$ 409.00	$ 1,000.00	*$ 1,000.00*	
55400-04	Ice Rink Expenses	$ 300.00	$ 150.00	$ 450.00	$ 700.00	*$ 700.00*	
	TOTAL RECREATION FACILITIES	**$ 2,682.00**	**$ 350.00**	**$ 3,032.00**	**$ 3,850.00**	*$ 3,850.00*	
	TOTAL CULTURE, REC. AND EDU.	**$ 72,409.80**	**$ 5,250.00**	**$ 77,659.80**	**$ 108,075.00**	***$ 99,975.00***	
56000	**CONSERVATION AND DEVELOPMENT**				$ 3,006.00		
56700	Economic Development	$ 1,500.00		$ 1,500.00	$ 1,000.00	*$ 1,000.00*	
56700-01	Room Tax to Commission	$ 20,231.40	$ 3,000.00	$ 23,231.40	$ 10,000.00	*$ 12,000.00*	
	TOTAL CONSERVATION AND DEVELOPMENT	**$ 21,731.40**	**$ 3,000.00**	**$ 24,731.40**	**$ 14,006.00**	*$ 13,000.00*	
56900	**PLAN COMMISSION**						
56900-01	Plan Commission Salaries/FICA	$ 8,008.75	$ 600.00	$ 8,608.75	$ 8,400.00	*$ 8,400.00*	
56900-02	Plan Commission Other Expenses	$ -	$ -	$ -	$ 1,300.00	*$ 1,000.00*	
56900-03	Plan Commission Special Projects (Connect	$ 954.00	$ -	$ 954.00			
	TOTAL PLAN COMMISSION	**$ 8,962.75**	**$ 600.00**	**$ 9,562.75**	**$ 9,700.00**	*$ 9,400.00*	
56900-10	**AIS LAKE GRANT**						
56900-11	AIS Lake Grant Salaries/FICA	$ 11,094.00	$ -	$ 11,094.00	$ 11,500.00	*$ 11,500.00*	
56900-12	AIS Lake Grant Other Expenses	$ 355.00	$ -	$ 355.00	$ 500.00	*$ 500.00*	
	TOTAL AIS LAKE GRANT	**$ 11,449.00**		**$ 11,449.00**	**$ 12,000.00**	*$ 12,000.00*	
	TOTAL CONSERVATION AND DEVELOP	**$ 42,143.15**	**$ 3,600.00**	**$ 45,743.15**	**$ 35,706.00**	***$ 34,400.00***	
57000	**CAPITAL OUTLAY**						
57140	General Public Buildings Outlay	$ 15,000.00		$ 15,000.00	$ 15,000.00		
57190	Other General Government Outlay	$ 130,000.00		$ 130,000.00			
57220	Fire Protection Outlay			$ -		*$ 5,000.00*	
57324	Highway Equipment Outlay			$ -		*$ 19,700.00*	
57331	Hwy & Street Outlay (local)			$ -			

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57351	Airport Outlay	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	*$ 5,000.00*	
57620	Parks Outlay			$ -			
	TOTAL CAPITAL OUTLAY	**$ 150,000.00**	**$ -**	**$ 150,000.00**	**$ 20,000.00**	***$ 29,700.00***	
59900	**OTHER FINANCING USES**						
59900-01	Refund Excess Property Taxes			$ -			
59900-02	Paypal Fees for Online Donations			$ -			
59900-03	Other Financing Use - Misc.	$ 1,087.83		$ 1,087.83	$ 1,500.00	*$ 1,500.00*	
	TOTAL FINANCING USES	**$ 1,087.83**	**$ -**	**$ 1,087.83**	**$ 1,500.00**	***$ 1,500.00***	
	TOTAL EXPENSES	**$ 967,930.12**	**$ 241,385.50**	**$ 1,164,236.62**	**$ 1,181,243.00**	*$ 1,195,935.00*	
				Total Income		*$ 1,195,935.00*	
				Total Expenses		*$ 1,195,935.00*	
						$ -	