

	*	2020 BUDGET	(11/9/20)YTD	2021 BUDGET	2020/21 BUD. VARIANCE	
RECEIPTS						
Building Inspection	L	0.00	6,758.19	0.00	0.00	0.0%
Zoning Permits	L	2,500.00	4,905.00	2,500.00	0.00	0.0%
Cable TV / Franchise Fee	L	6,400.00	4,912.25	6,400.00	0.00	0.0%
Computer Credit	I	60.00	62.35	60.00	0.00	0.0%
Cond. Use / Variance	L	500.00	1,625.00	500.00	0.00	0.0%
Contingency Fund	M	0.00	0.00	0.00	0.00	0.0%
[a] DNR Park Tax/Aid-in-Lieu of Taxes	I	1,500.00	12,076.83	1,500.00	0.00	0.0%
Dog License	L	0.00	0.00	0.00	0.00	0.0%
Fire Dues	M	7,300.00	7,436.56	7,400.00	100.00	1.4%
Forestland Tax (Mgd. Forest)	I	45.00	31.00	35.00	-10.00	-22.2%
Garbage Disposal	I	500.00	975.00	500.00	0.00	0.0%
Interest Earned	M	5,000.00	4,007.64	5,000.00	0.00	0.0%
Liquor License Fee	L	420.00	100.00	420.00	0.00	0.0%
Local Tax	T	461,511.00	451,620.92	464,040.00	2,529.00	0.5%
Lottery Credit	I	5,700.00	9,890.19	6,000.00	300.00	5.3%
Municipal Service	I	600.00	685.40	935.00	335.00	55.8%
Operators License	L	50.00	0.00	50.00	0.00	0.0%
Other Income	M	0.00	6,909.90	0.00	0.00	0.0%
Private Road Work	I	0.00	345.52	0.00	0.00	0.0%
Recycling Grant	I	1,100.00	1,163.85	1,100.00	0.00	0.0%
TRIPP Grant	I	0.00	0.00	0.00	0.00	0.0%
US Fish & Wildlife	I	4,000.00	0.00	4,000.00	0.00	0.0%
WI Highway Aid	I	125,779.00	125,881.20	125,880.00	101.00	0.1%
WI Video Svs Provider Aid	I	0.00	1,187.00	2,460.00	2,460.00	#DIV/0!
WI Shared Revenue	I	19,570.00	2,935.65	19,515.00	-55.00	-0.3%
TOTAL REVENUE		642,535.00	643,509.45	648,295.00	5,760.00	0.9%
EXPENDITURES						
Admin Total	G	72,830.00	67,589.99	78,030.00	5,200.00	7.1%
Chairperson		5,200.00	3,914.13	5,200.00	0.00	0.0%
Supervisors I & II		6,200.00	4,649.04	6,200.00	0.00	0.0%
Treasurer		6,100.00	5,574.22	6,100.00	0.00	0.0%
Clerk		25,500.00	23,397.44	25,500.00	0.00	0.0%
Plan Comm/Brd of Appeals		1,600.00	0.00	1,600.00	0.00	0.0%
Assessor		10,980.00	10,980.00	10,980.00	0.00	0.0%
Zoning Administrator		5,000.00	4,583.37	5,000.00	0.00	0.0%
Attorney		5,000.00	8,980.00	10,000.00	5,000.00	100.0%
(5) Dues		1,500.00	1,577.50	1,700.00	200.00	13.3%
(1) Retirement		4,000.00	2,999.52	4,000.00	0.00	0.0%
(2) Medicare		1,750.00	934.77	1,750.00	0.00	0.0%
Roads Total	R	379,530.00	270,608.19	383,893.00	4,363.00	1.1%
Accident Damage		500.00	0.00	500.00	0.00	0.0%
Barricades		500.00	204.20	500.00	0.00	0.0%
Bridge Inspection		1,000.00	0.00	1,000.00	0.00	0.0%
Chip & Seal		40,000.00	50,017.00	40,000.00	0.00	0.0%
Drainage/Culverts		28,000.00	31,464.84	28,000.00	0.00	0.0%
Drift Prevention		2,000.00	1,685.69	2,000.00	0.00	0.0%
Dust Control		700.00	0.00	700.00	0.00	0.0%
Equipment Usage Discount		-40,000.00	-38,194.59	-40,000.00	0.00	0.0%
Grading		5,000.00	3,158.57	5,000.00	0.00	0.0%
Gravel		20,000.00	4,263.82	20,000.00	0.00	0.0%
Litter		300.00	0.00	300.00	0.00	0.0%
Markings & Signs		1,700.00	2,034.94	1,700.00	0.00	0.0%
Paving/Reconstruction		190,000.00	119,381.78	191,325.00	1,325.00	0.7%
Private Road Work		0.00	0.00	0.00	0.00	0.0%
Records/Report Charge		13,000.00	11,260.14	13,000.00	0.00	0.0%
Road Inspection		200.00	211.90	200.00	0.00	0.0%
Shoulders		11,000.00	10,658.39	11,000.00	0.00	0.0%
Snow & Ice Removal		66,630.00	27,946.40	67,000.00	370.00	0.6%
Storm Damage		1,000.00	2,157.12	1,000.00	0.00	0.0%
Surface Maintenance		2,000.00	3,089.57	4,668.00	2,668.00	133.4%
Surveillance		500.00	0.00	500.00	0.00	0.0%
Vandalism		500.00	0.00	500.00	0.00	0.0%

	*	2020 BUDGET	(11/9/20)YTD	2021 BUDGET	2020/21 BUD. VARIANCE	
Vegetation Control		35,000.00	41,268.42	35,000.00	0.00	0.0%
Transfer Site Total	D	50,300.00	44,268.64	50,300.00	0.00	0.0%
Supervision		6,800.00	5,650.00	6,800.00	0.00	0.0%
Transfer Waste		40,000.00	38,210.77	42,000.00	2,000.00	5.0%
Maintenance/Equipment		500.00	407.87	500.00	0.00	0.0%
Electronics Recycling		3,000.00	0.00	1,000.00	-2,000.00	-66.7%
Public Safety Total	S	94,550.00	95,534.06	96,547.00	1,997.00	2.1%
(3) Fire Protection		79,900.00	80,897.50	81,897.00	1,997.00	2.5%
Fire Dues		7,300.00	7,436.56	7,300.00	0.00	0.0%
(6) Ambulance		7,350.00	7,200.00	7,350.00	0.00	0.0%
Town Hall Total	G	25,100.00	25,900.31	25,100.00	0.00	0.0%
Municipal Loan		0.00	0.00	0.00	0.00	#DIV/0!
Utilities (Gas/Electric/Internet/Dumpster)		6,100.00	5,365.19	6,100.00	0.00	0.0%
Town Hall Maintenance		6,500.00	11,522.28	6,500.00	0.00	0.0%
Insurance		5,300.00	4,475.15	5,300.00	0.00	0.0%
Landscaping/Snowplowing		6,000.00	3,230.25	6,000.00	0.00	0.0%
Water/Sewer		1,200.00	1,307.44	1,200.00	0.00	0.0%
[Open Line]		0.00	0.00	0.00	0.00	0.0%
Elections	G	8,500.00	5,852.19	3,000.00	-5,500.00	-64.7%
Miscellaneous Total	G	11,725.00	24,043.28	11,425.00	-300.00	-2.6%
[Open Line]		0.00	0.00	0.00	0.00	0.0%
Bonds		0.00	0.00	200.00	200.00	0.0%
Building Inspection		0.00	7,394.79	0.00	0.00	0.0%
Clerk's Expenses		675.00	0.00	675.00	0.00	0.0%
(4) Computer Program (Taxes/Software/Sppt)		1,400.00	1,585.52	1,500.00	100.00	7.1%
[Open Line]		0.00	0.00	0.00	0.00	0.0%
Forestland Tax		50.00	0.00	50.00	0.00	0.0%
[a] PILT Disbursement to Schools		0.00	10,035.20	0.00	0.00	0.0%
Ordinance Development		2,200.00	0.00	0.00	-2,200.00	0.0%
Mfg. Assessment		50.00	59.06	50.00	0.00	0.0%
Misc. Exp.		500.00	323.56	500.00	0.00	0.0%
Postage		1,200.00	1,664.26	1,200.00	0.00	0.0%
Printing		700.00	205.20	700.00	0.00	0.0%
Publications		1,000.00	1,717.67	1,200.00	200.00	20.0%
Seminars/Education		1,800.00	200.98	1,800.00	0.00	0.0%
Supplies/Equipment		1,600.00	857.04	3,000.00	1,400.00	87.5%
Treasurer's Expenses		250.00	0.00	250.00	0.00	0.0%
Zoning Administrator Expenses		300.00	0.00	300.00	0.00	0.0%
TOTAL EXPENDITURES		642,535.00	533,796.66	648,295.00	5,760.00	0.9%

* D=Dump, G=General Govt., I=Intergovernmental Revenue, L=Licenses & Fees, M=Misc., R=Roads, S=Safety, T=Local Tax

2021 BUDGET:

- (1) Retirement: Total is deducted from salary (employee paid)
- (2) Medicare: 1/2 deducted from employee salary - 1/2 paid by town
- (3) Fire Protection: BFD-\$79,897 - RLF-\$2,000
- (4) Computer: \$750 Tax Software, \$150 Anti-Virus Software, \$300 Internet Subscription
- (5) Dues: WI Towns Assn-\$902.50, Town Advocacy Council-\$357.50, Farm Bureau-\$50, Clerk Assn-\$65, Treasurer Assn-\$55
- (6) Fredonia Ambulance annual contract \$3,750, Port Wash Ambulance \$150 per call

ELECTIONS: Two elections. Voting equipment svrs/data agreements \$830

ROADS: Guaranteed Work Partnership w/Oz Cty Highway Dept = \$252,000

STATE ALLOWABLE LOCAL LEVY: \$464.401

(a) PIIT: Town Received	11,414.96
Town Paid to Schools	10,035.20
Town Actual PILT Income	1,379.76