			2020	2020	2020	2021	Under	(Increase)	2020-2021
		2019	Approved	Jan-Sept		Proposed	(Over)	Decrease	%
	Revenues	ACTUAL	BUDGET	YTD	Total 2020 Year-End Estimate	BUDGET	Total Year end compared to 2020 Budget	Comparison of Budget 2020 to 2021	СНС
41000	TAXES								
41110	General Property Tax Levy	\$836,627.28	\$576,452	\$496,401.00	\$496,401.00	\$513,362	(\$80,051)	(\$63,090)	-10.94%
41140	All other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	#DIV/0!
41150	Lottery credit	\$25,505.24	\$12,000.00	\$17,802.27	\$17,802.27	\$17,500	\$5,802	\$5,500	45.83%
41210	5		\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	#DIV/0!
41800	Delinquent Property Tax & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	#DIV/0!
	Total Other Taxes	\$862,132.52	\$12,000.00	\$0.00	\$0.00	\$17,500	\$0	\$5,500	45.83%
	INTERGOVERNMENTAL REVENUES								
	Shared Revenues	\$55,096.69	\$55,056	\$0.00	\$0.00	\$55,056	(\$55,056)	\$0	0.00%
	Fire Insurance Dues Aid	\$7,875.77	\$7,300	\$7,735.66	\$7,735.66	\$7,750	\$436	\$450	6.16%
	General Transportation Aids	\$73,246.74	\$80,574	\$60,430.86	\$80,574.00	\$80,574	\$0	\$0	0.00%
	Personal Property Aid	\$6,910.35	\$6,910.00	\$6,910.35	\$6,910.35	\$6,910	\$0	\$0	0.00%
	Mobile homes	\$20,732.43	\$0	\$17,356.13	\$17,500.00	\$16,000	\$17,500	\$16,000	#DIV/0!
43650	Forest Cropland/Managed Forest	\$750.17	\$3,800	\$750.17	\$139.00	\$3,200	(\$3,661)	(\$600)	-15.79%
	Ag Conversion Fee	\$1,672.50					\$0	\$0	#DIV/0!
	Computer Aid	\$35.33	\$0	\$35.33	\$35.33	\$35	\$35	\$35	#DIV/0!
	Recycling Grants	\$1,523.42	\$4,000	\$1,522.81	\$1,522.81	\$1,600	(\$2,477)	(\$2,400)	-60.00%
43790	FEMA	\$202,407.01	\$90,000	\$0.00	\$0.00	\$110,000	(\$90,000)	\$20,000	22.22%
	Total Intergovernmental Revenues	\$370,250.41	\$247,640	\$94,741.31	\$114,417.15	\$281,125	(\$133,223)	\$33,485	13.52%
44000	LICENSES & PERMITS								
	Liquor/Beer/Tobacco License	\$335.00	\$1,600	\$335.00	\$355.00	\$360	(\$1,245)	(\$1,240)	-77.50%
	Dog License Fees (NET)	\$398.50	\$500	\$433.50	\$500.00	\$550	\$0	\$50	10.00%
	General Building Permits	\$6,855.00	\$7,220	\$10,886.00	\$12,000.00	\$12,000	\$4,780	\$4,780	66.20%
11500	Misc.	\$0.00	<i>\$7,22</i> 0	\$10,000.00	\$12,000.00	¢12,000	\$0	\$0	#DIV/0!
	Total Licenses & Permits	\$7,588.50	\$9,320	\$11,654.50	\$12,855.00	\$12,910	\$3,535	\$3,590	38.52%
		\$7,200,20	<i>\$7,020</i>	\$11,00 1100	<i>\$12,000100</i>	<i>\$12,710</i>	<i>\$2,000</i>	\$0,070	000270
46000	PUBLIC CHARGES FOR SERVICES								
46100	General Charges - misc	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0	#DIV/0!
46220	Ambulance/Fire Reimbursement	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0	#DIV/0!
	Fire Protection dues	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0	#DIV/0!
46420	Recycling deposal fees	\$8,524.52	\$9,500	\$7,971.78	\$10,500.00	\$10,500	\$1,000	\$1,000	10.53%
	Total Public Charges for Services	\$8,524.52	\$9,500	\$7,971.78	\$10,500.00	\$10,500	\$1,000	\$1,000	10.53%

			2020	2020	2020	2021	Under	(Increase)	2020-2021
		2019	Approved	Jan-Sept		Proposed	(Over)	Decrease	%
	Revenues	ACTUAL	BUDGET	YTD	Total 2020 Year-End Estimate	BUDGET	Total Year end compared to 2020 Budget	Comparison of Budget 2020 to 2021	СНС
48000	MISCELLANEOUS REVENUE								
48110	Interest Income	\$829.70	\$375	\$302.10	\$350.00	\$375	(\$25)	\$0	0.00%
48303	Sale of property	\$1,800.00	\$0	\$11,000.00	\$11,000.00	\$0	\$11,000	\$0	#DIV/0!
48430	Insurance claim reimbursement	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0	#DIV/0!
46720	Hall Rental Fees	\$2,185.00	\$2,500	\$1,375.00	\$1,500.00	\$2,000	(\$1,000)	(\$500)	-20.00%
48900	Other miscellaneous revenue	\$3,133.00	\$3,125	\$6,994.44	\$7,000.00	\$4,015	\$3,875	\$890	28.48%
	Total Miscellaneous Income	\$7,947.70	\$6,000	\$19,671.54	\$19,850.00	\$6,390	\$13,850	\$390	6.50%
49000	LONG TERM DEBT								+
49100	Proceeds from loan - roads	\$90,000.00	\$90,000	\$0.00	\$110,000.00	\$111,690	\$20,000	\$21,690	24.10%
	Proceeds from loan - Town Complex					\$40,082			
	Proceeds from loan - Tractor loan					\$22,644			
	Proceeds from loan - Salt Shed					\$4,192			
49100	Proceeds from loan - equipment	\$0.00	\$0	\$122,364.00		\$0	\$0	\$0	#DIV/0!
	Total Long Term Debt	\$90,000.00	\$90,000	\$122,364.00		\$178,607	(\$90,000)	\$88,607	98.45%
	Short term debt				\$110,000.00				
	Contingency Fund Transfer								
	TOTAL REVENUES	\$1,346,443.65	\$950,912	\$798,646.08	\$850,435.00	\$1,020,394	(\$100,477)	\$69,482	7.31%

		2020	2020	2020	2021	Under	(Increase)	2020-2021
	2019	Approved	Jan-Sept		Proposed	(Over)	Decrease	%
Expenses	ACTUAL	BUDGET	YTD	Total 2020 Year-End Estimate	BUDGET	Total Year end compared to 2020 Budget	Comparison of Budget 2020 to 2021	СНС
51000 GENERAL GOVERNMENT								
51100 Town Board Expenses	\$318.02	\$0	\$72.50	\$80.00	\$100	\$80	\$100	#DIV/0!
Town Chair Salary	\$5,260.74	\$5,700	\$0.00	\$5,663.19	\$5,700	(\$37)	\$0	0.00%
Town Supervisors Salary	\$4,049.82	\$4,380	\$0.00	\$4,359.63	\$4,380	(\$20)	\$0	0.00%
Subtotal Board Expenses	\$9,628.58	\$10,080	\$72.50	\$10,022.82	\$10,080	(\$57)	\$0	0.00%
51300 Town Legal Service Fees	\$3,767.50	\$3,500	\$11,323.00	\$12,000.00	\$4,000	\$8,500	\$500	14.29%
Subtotal Legal Servies	\$3,767.50	\$3,500	\$11,323.00	\$12,000.00	\$4,000	\$8,500	\$500	14.29%
51400 General Administration								
Dues and Subscriptions	\$1,041.50	\$1,050	\$1,190.00	\$1,200.00	\$1,200	\$150	\$150	0.00%
Office Supplies & Expenses	\$5,425.81	\$4,000	\$2,692.07	\$2,700.00	\$4,000	(\$1,300)	\$0	0.00%
Town Phone/Internet	\$3,356.91	\$3,400	\$2,456.72	\$3,360.00	\$3,400	(\$40)	\$0	0.00%
Training Mileage and Misc.	\$1,845.55	\$1,000	\$0.00	\$0.00	\$1,000	(\$1,000)	\$0	0.00%
Elections	\$2,398.09	\$5,000	\$7,537.10	\$10,000.00	\$5,000	\$5,000	\$0	0.00%
Clerk Salary	\$9,588.50	\$7,416	\$9,852.00	\$12,000.00	\$13,000	\$4,584	\$5,584	75.30%
Treasurer Salary	\$7,344.00	\$7,416	\$5,562.00	\$7,400.00	\$7,500	(\$16)	\$84	1.13%
Subtotal General Admnistration	\$31,000.36	\$29,282	\$29,289.89	\$36,660.00	\$35,100	\$7,378	\$5,818	19.87%
51500 Financial Administration								
Audit & Accounting Fees	\$535.00	\$590	\$575.00	\$600.00	\$590	\$10	\$0	0.00%
Property Assessor Contract	\$9,100.00	\$9,100	\$6,900.00	\$9,100.00	\$71,500	\$0	\$62,400	685.71%
Subtotal Financial Administration	\$9,635.00	\$9,690	\$7,475.00	\$9,700.00	\$72,090	\$10	\$62,400	643.96%
<b>51600</b> General Building, Town Hall								
Hall Supplies/Maintenance/Repairs	\$4,566.74	\$3,000	\$2,809.13	\$3,500.00	\$3,000	\$500	\$0	0.00%
Town Hall Utilities	\$16,402.20	\$17,200	\$6,650.29	\$8,200.00	\$10,000	(\$9,000)	(\$7,200)	-41.86%
Custodian & Cleaning	\$4,202.40	\$4,000	\$3,269.94	\$3,600.00	\$3,700	(\$400)	(\$300)	-7.50%
Subtotal General Building, Town Hall	\$25,171.34	\$24,200	\$12,729.36	\$15,300.00	\$16,700	(\$8,900)	(\$7,500)	-30.99%
TOTAL GENERAL GOVERNMENT	\$79,202.78	\$76,752	\$60,889.75	\$83,682.82	\$137,970	\$6,931	\$61,218	79.76%
52000 PUBLIC SAFETY								
Building Inspection	\$11,190.00	\$6,500	\$5,294.03	\$6,500.00	\$6,000	\$0	(\$500)	-7.69%
52200 Fire Contracts	\$55,840.00	\$71,000	\$34,850.00	\$48,000.00	\$53,000	(\$23,000)	(\$18,000)	-25.35%

52200 Fire Dept 2%	\$315.03	\$315	\$7,875.77	\$7,875.77	\$7,900	\$7,561	\$7,585	2407.94%
52300 Emergency Medical Services	\$7,125.00	\$7,500	\$5,975.00	\$7,500.00	\$7,500	\$0	\$0	0.00%
TOTAL PUBLIC SAFETY	\$74,470.03	\$85,315	\$53,994.80	\$63,375.77	\$74,400	(\$21,939)	(\$10,915)	-12.79%
		2020	2020	2020	2021	Under	(Increase)	2020-2021
	2019	Approved	Jan-Sept	1 otal 2020	Proposed	(Over)	Decrease	%
Expenses	ACTUAL	BUDGET	YTD	Year-End Estimate	BUDGET	Total Year end compared to 2020 Budget	Comparison of Budget 2020 to 2021	CHG
53000 PUBLIC WORKS								
Transporation (New truck fund)					\$15,000			
Equipment Maintenance and Repairs	\$26,990.40	\$22,000	\$22,042.60	\$24,000.00	\$22,000	\$2,000	\$0	0.00%
Fuel	\$12,235.54	\$10,400	\$4,848.91	\$6,000.00	\$6,000	(\$4,400)	(\$4,400)	-42.31%
Supplies and Cell phone	\$407.48	\$400	\$306.74	\$1,000.00	\$1,000	\$600	\$600	150.00%
Wages & Benefits	\$87,251.91	\$92,000	\$64,145.21	\$90,000.00	\$93,000	(\$2,000)	\$1,000	1.09%
Health Ins	\$6,000.00	\$2,000	\$4,500.00	\$6,000.00	\$0	\$4,000	(\$2,000)	-100.009
Other Insurance	\$14,361.50	\$20,000	\$13,004.50	\$21,580.00	\$20,000	\$1,580	\$0	0.00%
Road Maintenance Costs	\$273,465.56	\$335,000	\$32,737.06	\$50,000.00	\$64,337	(\$285,000)	(\$270,663)	-80.79%
Contractors and Equipment Rental	\$95,642.63	\$90,000	\$280,669.92	\$325,000.00	\$300,000	\$235,000	\$210,000	233.33%
Street Lights	\$3,144.15	\$2,850	\$4,049.91	\$4,285.00	\$4,000	\$1,435	\$1,150	40.35%
Subtotal Transportation	\$519,499.17	\$574,650	\$426,304.85	\$527,865.00	\$525,337	(\$46,785)	(\$49,313)	-8.58%
53600 Sanitation								
Recycling Collection/Disposal	\$65,400.81	\$68,000	\$68,482.77	\$85,000.00	\$80,000	\$17,000	\$12,000	17.65%
Wages	\$16,904.79	\$17,000	\$11,922.12	\$16,900.00	\$16,900	(\$100)	(\$100)	-0.599
Utilites	\$1,179.95	\$1,300	\$682.94	\$840.00	\$850	(\$460)	(\$450)	-34.629
Misc.	\$952.45	\$200	\$357.00	\$1,239.00	\$300	\$1,039	\$100	50.009
St. Joseph Sanitary District Well building cost	\$631.07	\$550	\$379.31	\$379.31	\$0	(\$171)	(\$550)	-100.009
Subtotal Sanitation	\$85,069.07	\$87,050	\$81,824.14	\$104,358.31	\$98,050	\$17,308	\$11,000	12.64%
TOTAL PUBLIC WORKS	\$604,568.24	\$661,700	\$508,128.99	\$632,223.31	\$623,387	(\$29,477)	-\$38,313	-5.79%
53900 DNR Expenses								
DNR MFL/FC	\$153.07	\$155	\$0.00	\$0.00	\$0	(\$155)	-\$155	-100.009
Total DNR	\$153.07	\$155	\$0.00	\$0.00	\$0	(\$155)	-\$155	-100.009
55000 CULTURE, RECREATION & EDUCATIO								
Park Costs and Maintenance	\$1,650.34	\$1,500	\$2,127.24	\$2,200.00	\$500	\$500	(\$1,000)	-66.679
TOTAL CULTURE, RECREATION & EI	\$1,650.34	\$1,500	\$2,127.24	\$2,200.00	\$500	\$700	(\$1,000)	-66.679
56000 ZONING/CONSERVATION DEVELOPM								
56900 Plan Commission	\$325.00	\$325	\$200.00	\$325.00	\$325	\$0	\$0	0.009
TOTAL CONSERVATION DEVELOPME	\$325.00	\$325	\$200.00	\$325.00	\$325	\$0	\$0	0.00%

58000	DEBT SERVICE FUND								
58221	Debt Retirement	\$90,000.00							
	Principle paid	\$60,341.97	\$100,000	\$59,019.94	\$59,019.94	\$178,607	(\$40,980)	\$78,607	78.61%
	Interest Expense	\$22,214.13	\$23,000	\$21,048.43	\$21,048.43	\$0	(\$1,952)	(\$23,000)	-100.00%
	TOTAL DEBT SERVICE FUND	\$172,556.10	\$123,000	\$80,068.37	\$80,068.37	\$178,607	(\$42,932)	\$55,607	45.21%
59000	MISC. PAYROLL EXPENSES	\$10,299.86							
	TOTAL	\$10,299.86	\$2,645	\$7,180.02	\$8,758.00	\$5,205	\$6,113	\$2,560	96.79%
	TOTAL EXPENDITURES	\$943,225.42	\$951,392	\$712,589.17	\$870,633.27	\$1,020,394	(\$80,759)	\$69,002	7.25%