

Budget Worksheet Meeting
FUND 110 - GENERAL

10/15/20

REVENUES				2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Project	2020 Budget	2021 Proposed Budget
Col:	Account Number	Account Description	Short Description	12/31/2017	12/31/2018	12/31/2019	09/24/2020	Year-End		
	100-00-41110-000-000	GENERAL PROPERTY TAXES	GENERAL PROPERTY TAXES	139,451.04	178,056.43	178,037.77	82,799.63	171,203.00	171,203.00	186,388.62
	100-00-41130-000-000	LOTTERY CREDIT	lottery credit	0	0	0	4,100.70	4,100.70	0	-
	100-00-41140-000-000	MOBILE HOME FEES	MOBILE HOME FEES	597.96	391.6	557.52	364.72	486.29	400	400.00
	100-00-41330-000-000	HOUSING AUTH IN LIEU OF	HOUSING AUTH IN LIEU OF TA	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	100-00-41810-000-000	INTEREST & PENALTIES ON	INTEREST & PENALTIES ON TA	0	14.51	0	0	-	0	-
	100-00-43211-000-000	State Recycle Grant	State Recycle Grant	0	0	0	0	-	0	-
	100-00-43410-000-000	SHARED TAXES FROM STATE	SHARED TAXES FROM STATE	19,442.48	121,893.42	121,225.71	20,146.86	123,190.42	121,228.00	121,222.01
	100-00-43411-000-000	EXPENDITURE RESTRAINT PR	EXPENDITURE RESTRAINT PRC	0	0	0	0	-	1,962.00	-
	100-00-43523-000-000	2 % FIRE INSURANCE FROM	FIRE INSURANCE TAX FROM ST	0	1,192.29	1,259.07	1273	1,273.00	1,250.00	1,250.00
	100-00-43525-000-000	LAW ENFORCEMENT GRANT	LAW ENFORCEMENT GRANT	4,000.00	500	4,050.00	0	-	0	-
	100-00-43525-100-000	LAW ENFORCEMENT GRANT	LAW ENF GRANT COUNTER AC	200	0	0	100	133.33	0	-
	100-00-43530-000-000	STATE TRANSPORTATION AID	STATE TRANSPORTATION AIDS	23,485.36	27,008.16	31,059.38	26,788.71	35,718.28	35,718.00	38,688.31
	100-00-43533-000-000	COMPUTER AID	COMPUTER AID	217	220.19	225.52	1,887.43	2,516.57	225	228.63
	100-00-43550-000-000	State Aid Personal Property	State Aid Personal Property	0	0	906.33	0	-	701	495.25
	100-00-43660-000-000	Paymt in lieu of tx on DNR Ln	Paymt in lieu of tx on DNR Lnd	429.06	434.75	439.34	1,230.66	1,230.66	440	440.00
	100-00-44011-000-000	LIQUOR & MALT BEV LICENS	LIQUOR & MALT BEV LICENSES	3,564.00	3,030.00	3,292.56	2,872.55	3,000.00	3,030.00	3,200.00
	100-00-44012-000-000	OPERATOR'S LICENSE	OPERATOR'S LICENSE	1,075.00	1,115.00	1,870.00	1,960.00	1,960.00	1,200.00	1,785.00
	100-00-44016-000-000	CIGARETTE LICENSE	CIGARETTE LICENSE	150	300	300	500	400.00	300	400.00
	100-00-44200-000-000	DOG LICENSES-VILLAGE SHA	DOG LICENSES-VILLAGE SHARE	176	245.08	248	518	518.00	300	500.00
	100-00-44300-000-000	BUILDING PERMITS	BUILDING PERMITS	135	3,084.26	35	215	400.00	500	500.00
	100-00-44400-000-000	ZONING PERMITS & FEES	ZONING PERMITS & FEES	0	0	300	600	600.00	0	500.00
	100-00-45062-000-000	ORD.& MUNICIPAL CITATION	ORD.& MUNICIPAL CITATIONS	550.41	860.49	808.4	1,780.26	2,000.00	600	900.00
	100-00-46100-000-000	CLERK FEES COLLECTED	CLERK FEES COLLECTED	60	124	268	10	15.00	150	150.00
	100-00-46240-000-000	POLICE SERVICES	POLICE SERVICES	234.87	983.69	1,087.02	0	1,014.48	1,000.00	1,000.00
	100-00-46241-000-000	LAW ENFORCEMENT CONTRA	LAW ENFORCEMENT CONTRAC	30,000.00	30,000.00	30,000.00	30000	30,000.00	30,000.00	30,000.00
	100-00-46300-000-000	TRANSPORTATION	TRANSPORTATION	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	100-00-46311-000-000	SNOWPLOWING/SANDING	SNOWPLOWING/SANDING	1,740.00	1,700.00	1,497.63	240	400.00	1,400.00	400.00
	100-00-46420-000-000	REFUSE & GARBAGE COLLEC	REFUSE & GARBAGE COLLECTI	36,936.71	39,354.03	40,472.02	31,809.13	42,412.17	50,242.00	46,500.00
	100-00-46421-000-000	REFUSE PENALTIES	REFUSE PENALTIES	321.7	353.38	410.68	140.38	187.17	350	350.00
	100-00-46440-000-000	WEED AND NUISANCE CONT	WEED AND NUISANCE CONTRC	0	3,300.00	0	0	-	0	-
	100-00-46720-000-000	DOOLITTLE PARK FEES	DOOLITTLE PARK FEES	31,493.31	33,759.56	41,139.75	47,159.65	47,500.00	42,000.00	47,500.00
	100-00-47430-000-000	REVENUE FOR FIRE TRK RET	REVENUE FOR FIRE TRK RETIR	0	0	0	0	-	0	-
	100-00-48100-000-000	INTEREST	INTEREST	902.34	3,382.43	5,057.75	1,559.98	2,079.97	3,000.00	3,000.00
	100-00-48150-000-000	MISCELLANEOUS REVENUES	MISCELLANEOUS REVENUES	838.4	556.52	462.89	0	-	400	400.00
	100-00-48200-000-000	RENT HALL	RENT HALL	29,100.00	29,425.00	29,500.00	200	29,500.00	29,500.00	29,500.00
	100-00-48309-000-000	SALE OF OTHER EQUIP & PR	SALE OF OTHER EQUIP & PROF	9,500.00	250	0	0	-	0	-
	100-00-48440-000-000	insurance recovery	insurance recovery	1,301.37	0	0	0	-	0	-
	100-00-48500-000-000	Donations & Contributions Mi	Donations & Contributions Misc	0	276	0	1,468.00	1,957.33	0	-
	100-00-48600-000-000	DOOLITTLE BOAT LAUNCH	DOOLITTLE BOAT LAUNCH	118.19	183.44	275.46	74	98.67	200	125.00
	100-00-48900-000-000	Patronage Dividends	Patronage Dividends	2,283.00	3,736.35	3,772.00	2,828.75	3,771.67	3,700.00	3,700.00
	100-00-48910-000-000	WASHBURN COUNTY CLEANU	WASHBURN COUNTY CLEANUP	0	0	0	0	-	2,200.00	-
	100-00-49200-000-000	PROCEEDS OF LONG-TERM D	PROCEEDS OF LONG-TERM DEE	0	0	0	0	-	41,325.00	161,325.00
TOTAL REVENUES				\$347,503.20	\$ 494,930.58	\$ 507,757.80	\$ 271,827.41	\$ 516,866.73	\$ 553,724.00	\$ 690,047.82

EXPENSES				2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Project	2020 Budget	2021 Proposed Budget		
Col:	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13
	100-00-51100-110-000	LEGISLATIVE - MEETINGS	SALARIES	7,692.84	8,193.66	11,402.93	6,463.58	8,618.11	12,000.00	12,500.00		
	100-00-51100-120-000	LEGISLATIVE - MEETINGS	HEALTH INS BENEFITS	1.27	248.95	19.72	51.1	52.00	300	300.00		
	100-00-51100-310-000	LEGISLATIVE - MEETINGS	SUPPLIES, DUES, PUBLICATION	2,477.29	2,652.78	2,520.23	1,656.85	2,209.13	2,750.00	4,450.00		
	100-00-51100-330-000	LEGISLATIVE - MEETINGS	TRAVEL	1,895.49	1,100.00	862.36	0	-	1,500.00	1,200.00		
	100-00-51300-000-000	LEGAL	LEGAL	1,025.50	683	2,225.00	3,823.31	5,097.75	2,000.00	3,000.00		
	100-00-51420-110-000	CLERK	SALARIES	18,601.93	20,060.25	26,343.51	20,031.48	26,708.64	28,000.00	28,700.00		
	100-00-51420-120-000	CLERK	HEALTH INS BENEFITS	1,306.50	6,940.26	1,362.58	1,608.59	2,144.79	14,500.00	-		
	100-00-51420-310-000	CLERK	OFFICE SUPPLIES	1,698.15	3,357.81	4,828.78	4,291.66	5,722.21	4,000.00	4,000.00		
	100-00-51420-311-000	CLERK	COMPUTER EXPENSE	1,040.16	240.49	1,664.94	2469.92	2,600.00	1,000.00	5,593.00		
	100-00-51420-312-000	CLERK	TELEPHONE	5,006.42	3,721.14	3,888.49	2,816.63	3,755.51	4,000.00	4,400.00		
	100-00-51420-320-000	CLERK	PUBLICATIONS, DUES	2,911.56	2,069.67	1,599.37	392.07	522.76	750	757.50		
	100-00-51420-330-000	CLERK	TRAVEL, EDUCATION & SEMIN	596.93	694.91	2,856.84	1,043.00	1,390.67	2,500.00	3,024.49		

