

2020 TOWN OF ANDERSON PROPOSED BUDGET

CHECKING	12/31/2018	1/1/2019	10/31/2019	
MONEY MARKET	\$ 2,282.80	\$ 2,282.80	\$ 25,247.31	\$ 20,000.48
TOTAL CASH AVAILABLE	\$ 130,234.09	\$ 130,234.09	\$ 110,624.61	\$ 70,000.48

		2018	2019	2019	2020
REVENUES		ACTUAL	BUDGET	YTD	BUDGET
40000	LOTTERY CREDIT	\$ 2,242.01	\$ 2,300.00	\$ 3,572.08	\$ 3,500.00
41000	TAXES				
41110	GENERAL PROPERTY TAX LEVY	\$ 82,525.00	\$ 107,525.00	\$ 107,882.00	\$ 108,122.00
	TOTAL TAXES	\$ 82,525.00	\$ 107,525.00	\$ 107,882.00	\$ 108,122.00
42000	SPECIAL ASSESSMENTS	\$ -			
43000	INTERGOVERNMENT REVENUES				
43410	SHARED REVENUES	\$ 22,659.76	\$ 23,000.00	\$ 3,398.96	\$ 22,659.76
43420	2% FIRE DUES	\$ 1,174.78	\$ 1,200.00	\$ 1,257.08	\$ 1,300.00
43531	GENERAL TRANSPORTATION AID	\$ 159,441.86	\$ 160,000.00	\$ 119,581.38	\$ 168,629.52
43534	LRIP/TRIP	\$ -	\$ 15,260.00		\$ 15,260.00
43620	DNR-PILT (STATE)	\$ 10,296.34	\$ 10,600.00	\$ 10,296.34	\$ 10,300.00
43650	MFL/PFC	\$ 4,459.38	\$ 4,500.00	\$ 4,443.38	\$ 4,500.00
43660	JANUARY PILT	\$ 4,852.28	\$ 4,900.00	\$ 4,556.26	\$ 4,500.00
43710	COUNTY ROAD GRANTS	\$ 34,229.96	\$ 16,300.00		\$ 16,300.00
43781	COUNTY TIMBER SALES	\$ 18,336.08	\$ 20,000.00	\$ 18,721.42	\$ 20,000.00
	TOTAL INTERGOVERNMENT REVENUES	\$ 255,450.44	\$ 255,760.00	\$ 162,254.82	\$ 263,449.28
44000	LICENSES AND PERMITS				
	TOTAL LICENSES AND PERMITS			\$ -	\$ 100.00
46000	PUBLIC CHARGES FOR SERVICES				
46310	HIGHWAY AND STREET MAINTENANCE (Sales of Culverts, Snow Plowing etc.)	\$ 7,897.31	\$ 100.00	\$ 42.00	\$ 100.00
	TOTAL PUBLIC CHARGES FOR SERVICES	\$ 7,897.31	\$ 100.00	\$ 42.00	\$ 100.00
48000	MISCELLANEOUS REVENUES				
48110	INTEREST	\$ 1,300.09	\$ 1,200.00	\$ 933.33	\$ 1,300.00
48430	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	
48900	OTHER MISC. REVENUES				
	ESCROW OVERPAYMENT	\$ 486.90	\$ -	\$ -	\$ 500.00
	FIRE SIGNS	\$ 165.00	\$ 220.00	\$ -	
	REFUNDS/DIVIDENDS	\$ 3,796.84	\$ 1,000.00	\$ -	\$ 1,000.00
	TOTAL MISCELLANEOUS REVENUES	\$ 5,748.83	\$ 2,420.00	\$ 933.33	\$ 2,800.00
	TOTAL REVENUES	\$ 353,863.59	\$ 368,105.00	\$ 167,260.47	\$ 378,071.28
	CASH BALNCE	\$ 130,234.09	\$ 61,466.00		\$ 70,000.48
	AVAILABLE FUNDS	\$ 484,097.68	\$ 429,571.00		\$ 448,071.76
		2018	2019	2019	2020
EXPENSES		ACTUAL	BUDGET	YTD	BUDGET
51000	GENERAL GOVERNMENT				
51100	LEGISLATIVE				
	TOWN BOARD MEMBER SALARIES/PER DIEM	\$ 6,295.00	\$ 5,820.00	\$ 5,677.50	\$ 6,000.00
	WITHHELD TAXES (Administrative)	\$ 1,374.54	\$ 3,750.00	\$ 1,981.99	\$ 2,000.00
	EMPLOYER TAXES & CONTRIBUTIONS			\$ 3,900.89	
	DUES	\$ 656.24	\$ 650.00	\$ 609.60	\$ 650.00
	MILEAGE			\$ 1,157.81	\$ 1,200.00
51400	GENERAL ADMINISTRATION				
	CLERK SALARY	\$ 6,874.96	\$ 6,700.00	\$ 5,823.30	\$ 6,700.00
	TRAINING			\$ 585.00	\$ 1,000.00
	CLERK ASSIST	\$ 150.00	\$ 200.00	\$ 140.00	\$ 150.00
	ELECTION EXPENSES	\$ 4,305.06	\$ 4,500.00	\$ 469.88	\$ 5,500.00
	CENSUS EXPENSES	\$ -			
51500	FINANCIAL ADMINISTRATION				
	TREASURER SALARY	\$ 4,250.00	\$ 3,600.00	\$ 3,000.00	\$ 3,600.00
	TRAINING			\$ 65.00	
	BOARD OVERHEAD	\$ 2,120.17	\$ 2,000.00	\$ 1,126.30	\$ 1,500.00
	ASSESSOR FEES	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	PURCHASING (ADS AND SUPPLIES)	\$ 1,503.88	\$ 1,500.00	\$ 1,441.79	\$ 1,500.00
51600	GENERAL BUILDING AND PLANT				
	TOWN HALL EXPENSES	\$ 1,301.17	\$ 1,300.00	\$ 10,339.84	\$ 1,500.00
	INTUIT/QUICKBOOKS			\$ 304.16	\$ 300.00
	TREASURER'S INTERNET			\$ 337.42	\$ 330.00
	WEBSITE			\$ 960.00	\$ 500.00
	CLEANING			\$ 120.00	\$ 150.00
	TOWN HALL UTILITIES	\$ 2,905.96	\$ 3,000.00	\$ 2,243.58	\$ 3,000.00
51938	INSURANCE				
	BUILDING, EQUIPMENT, WC	\$ 9,952.00	\$ 10,000.00	\$ 10,661.00	\$ 11,000.00
	BONDING	\$ 722.50	\$ 723.00		\$ 723.00
51980	OTHER GENERAL GOVERNMENT				\$ -
	TOTAL GENERAL GOVERNMENT	\$ 49,411.48	\$ 50,743.00	\$ 57,945.06	\$ 54,303.00

52000	PUBLIC SAFETY				
52200	FIRE PROTECTION				
	2% FIRE DUES	\$ 1,174.78	\$ 1,200.00	\$ 1,257.08	\$ 1,300.00
	FIRE LEVY	\$ 30,763.34	\$ 31,000.00	\$ 29,881.84	\$ 31,000.00
52300	AMBULANCE	\$ 20,650.80	\$ 21,000.00	\$ 21,683.34	\$ 22,000.00
52900	OTHER PUBLIC SAFETY				
	A-BRIDGE INSPECTIONS	\$ 43.89	\$ 100.00	\$ 405.97	\$ 400.00
	B-POSTERS			\$ 69.95	\$ 70.00
	TOTAL PUBLIC SAFETY	\$ 52,588.92	\$ 53,300.00	\$ 53,298.18	\$ 54,770.00
53000	PUBLIC WORKS				
53311	LOCAL HWY AND STREET MAINTENANCE				
	CULVERTS	\$ 14,498.43	\$ 7,500.00	\$ 2,935.10	\$ 7,500.00
	DIESEL FUEL	\$ 10,770.64	\$ 7,500.00	\$ 9,578.98	\$ 10,000.00
	PROPANE	\$ 4,588.45	\$ 4,000.00	\$ 6,243.39	\$ 5,000.00
	OIL	\$ 944.53	\$ 1,000.00	\$ -	\$ 1,000.00
	PARTS / REPAIR	\$ 9,034.58	\$ 6,000.00	\$ 8,587.26	\$ 6,000.00
	COLD MIX	\$ 1,280.45			\$ 1,200.00
	COLD MIX HAULING	\$ 242.33			
	CRACK SEALING	\$ -	\$ 70,000.00		\$ 20,000.00
	GRAVEL HAULING	\$ 8,055.00		\$ 8,572.75	\$ 10,000.00
	CHIP SEALING	\$ -			\$ 20,000.00
	SALT / SAND	\$ 5,264.60	\$ 5,000.00	\$ 10,633.08	\$ 7,500.00
	SHOP SUPPLIES / TOOLS	\$ 2,454.37	\$ 2,000.00	\$ 5,878.02	\$ 2,000.00
	SIGNS	\$ 229.88	\$ 500.00	\$ 1,264.21	\$ 1,500.00
	MAINTENANCE WAGES	\$ 41,875.77	\$ 51,500.00	\$ 29,288.83	\$ 50,000.00
	WITHHOLDING TAXES	\$ 3,200.43	\$ 4,000.00	\$ 6,252.18	\$ 4,000.00
	SAFETY APPARELL / TRAINING	\$ 124.00	\$ 500.00	\$ 351.19	\$ 400.00
	BELLIN DRUG TESTING	\$ 45.00	\$ 110.00	\$ 111.00	\$ 110.00
53610	SANITATION-SEWER/SEPTIC	\$ -	\$ -	\$ 120.00	\$ -
53620	SANITATION-WASTE COLLECTION	\$ 684.60	\$ 648.00	\$ 761.24	\$ 800.00
53315	LOCAL HWY AND STREET CONSTRUCTION				
	TOTAL ROAD RECONSTRUCTION				
	GRAVEL HAULING	\$ 13,342.50		\$ -	\$ 14,000.00
	PULVERIZING	\$ 4,101.75	\$ 50,000.00	\$ -	\$ 4,500.00
	PAVING	\$ 83,455.31		\$ -	\$ 76,594.00
	TOTAL PUBLIC WORKS	\$ 204,192.62	\$ 210,258.00	\$ 90,577.23	\$ 242,104.00
54000	HEALTH AND HUMAN SERVICES				
54100	PUBLIC HEALTH SERVICES				
	BEAVER CONTROL	\$ 2,600.00	\$ 2,600.00	\$ 1,950.00	\$ 2,600.00
	GOPHER BOUNTY	\$ 1,581.00	\$ 1,500.00	\$ 78.00	\$ 1,500.00
54910	CEMETERY	\$ 135.00	\$ 160.00	\$ 135.00	\$ 135.00
	TOTAL HEALTH AND HUMAN SERVICES	\$ 4,316.00	\$ 4,260.00	\$ 2,163.00	\$ 4,235.00
55000	CULTURAL, RECREATION AND EDUCATION				
55190	OTHER CULTURE-FAIR ASSOC.	\$ 504.00	\$ 510.00	\$ 498.00	\$ 500.00
	TOTAL CULTURAL, RECREATION AND EDUCATION	\$ 504.00	\$ 510.00	\$ 498.00	\$ 500.00
56000	CONSERVATION AND DEVELOPMENT				
56900	OTHER CONSERVATION AND DEVELOPMENT				
	FORESTRY EXPENSE	\$ 32,450.68	\$ 20,000.00	\$ 9,149.70	\$ 10,000.00
	TOTAL CONSERVATION AND DEVELOPMENT	\$ 32,450.68	\$ 20,000.00	\$ 9,149.70	\$ 10,000.00
57000	CAPITAL OUTLAY				
57190	OTHER GENERAL GOVERNMENT OUTLAY				
	COMPUTER/OFFICE EQUIPMENT	\$ 856.59	\$ 1,000.00	\$ -	\$ 659.76
57324	HIGHWAY EQUIPMENT OUTLAY				
	NEW EQUIPMENT PLUS LICENSE FEES	\$ 50,000.00	\$ 25,000.00	\$ 19,345.00	\$ 25,000.00
	RENTAL EQUIPMENT	\$ 2,561.83	\$ 10,000.00	\$ 1,011.60	\$ 2,000.00
	OTHER ROAD EQUIPMENT (WASHER & PINCHER)			\$ 8,200.00	
57331	HWY AND STREET OUTLAY (LOCAL)				
	GRAVEL	\$ 9,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
	TOTAL CAPITAL OUTLAY	\$ 62,418.42	\$ 86,000.00	\$ 28,556.60	\$ 77,659.76
	DNR EXPENSE - FEBRUARY PILT	\$ 4,346.99	\$ 4,500.00	\$ 3,811.17	\$ 4,500.00
	TOTAL EXPENDITURES	\$ 410,273.00	\$ 429,571.00	\$ 267,767.83	\$ 448,071.76