

	A	B	C	D	E	F	G	H	I	J
1	2021 BUDGET RECEIPTS									
2										
3			Amended -	2020	2020	Difference		Difference	Budget	Budget Total
4		Actual	Adopted	9 mos.	Estimated	2020 Est. v.s	Proposed	Prop. Budget	Adjustments	Adopted
5		2019 Receipts	2020 Budget	Received	12 months	2020 Budget	2021 Budget	minus 2020 Budget		
6										
7	Taxes									
8	Local prop. tax	587,417	596,546	596,546	596,546	0	599,397	2,851		
9	Other local prop. tax - st. light districts	19,356	19,426	19,426	19,426	0	19,426	0		709,107
10	Debt service-2008 promissory note-road improve	90,284	90,284	90,284	90,284	0	90,284	0		
11	Managed Forest Law Tax (Tax Roll)	1,194	1,197	1,193	1,193	(4)	1,193	(4)		
12	Mobile home fees - Town Share	23,962	23,000	19,268	21,645	(1,355)	22,000	(1,000)		
13	Room/motel tax - Town Share	351	200	375	450	250	200	0		
14	Ag Use Tax Penalty Conversion Fee	2,547	0	0	0	0	0	0		
15	TOTAL - Taxes	725,111	730,653	727,092	729,544	(1,109)	732,500	1,847		
16										
17	Intergovernmental Revenue									
18	Personal Property Aid (State) 2019	1,207	1,207	1,207	1,207	0	1,207	0		
19	Estimated state aid for exempt compute	132	132	132	132	0	132	0		
20	Video Service Provider Aid (State) new 2020	0	4,308	4,308	4,308	0	8,189	3,881		
21	Shared revenue (State)	44,030	44,030	6,604	44,030	0	44,031	1		
22	Fire insurance dues (State)	13,515	12,000	14,277	14,277	2,277	14,000	2,000		
23	Transportation aids (State)	79,458	87,407	65,555	87,407	0	87,407	0		
24	TRIP funds (State)	0	0	0	0	0	0	0		
25	Conservation lands, lieu tax & PILT net	1,698	1,692	1,715	1,715	23	1,715	23		
26	Water patrol reimbursement (State)	6,590	0	0	0	0	0	0		
27	Muni recycling grant (State)	6,002	5,000	6,001	6,001	1,001	5,000	0		
28	Grant-WI DOJ Officer Training 2018	320	0	0	0	0	0	0		
29	Grants - various state	0	0	6,942	6,942	6,942	0	0		
30	Lilly Lake Prot. & Rehab. Dist. costs	500	500	1,000	1,000	500	500	0		
31	TOTAL-Intergovernmental Revenue	153,452	156,276	107,741	167,019	10,743	162,181	5,905		
32										
33	Alcoholic beverage licenses	3,950	3,900	4,050	4,050	150	4,500	600		
34	Business & occup. Licenses & misc. permits	3,440	2,500	4,886	5,000	2,500	2,500	0		
35	Fireworks Use permit fees	3,710	3,500	21,365	21,365	17,865	3,500			
36	ATV permits (2019)	200	0	375	400	400	400			
37	Cable franchise fees - 3%	24,569	16,000	10,324	20,000	4,000	16,000	0		
38	Dog Licenses & Dog Park Tags - NET	830	1,000	514	1,000	0	1,000	0		
39	Building permits	41,441	25,000	20,356	25,000	0	25,000	0		
40	TOTAL-Licenses & Permits	78,140	51,900	61,870	76,815	24,915	52,900	600		
41										
42	Muni-court forfeitures & fees - NET	16,452	15,000	8,812	14,750	(250)	15,000	0		
43	Fines,Forfeits & Penalties	16,452	15,000	8,812	14,750	(250)	15,000	0		
44										
45	Public hearing & sub. plat fees	300	200	450	500	300	200	0		
46	Copies, office misc.	455	200	116	600	400	200	0		
47	Public boat launch fees	1,552	1,650	1,404	1,404	(246)	1,650	0		
48	DMV,DNRfish/hunt&rec.veh.Lic.-(NET)	450	1,000	706	1,000	0	1,000	0		
49	Recycling user fee - appliances	280	300	740	300	0	300	0		
50	Garbage/Recycling fee (tax roll)	119,340	128,520	128,575	128,575	55	128,520	0		
51	Transfer station fee (user)	288	300	20	150	(150)	300	0		
52	Property Address Signs (user fee)	400	300	100	100	(200)	300	0		
53	Weed cutting, private lots	321	0	170	340	340	0	0		

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54	Weed cutting, private lots (tax roll)	120	100	410	410	310	0	(100)		
55	Managed Forest Land Tax (NET) & Yield	25	30	25	30	0	25	(5)		
56	Developer fees	0	0	0	0	0	0	0		
57	Wedding Fee - Municipal Judge	100	0	0	0	0	0	0		
58	Town hall rent	803	600	325	400	(200)	600	0		
59	Pavilion & food stand rent	1,701	700	350	400	(300)	700	0		
60	N.M. Park sign space leased - 2015	1,500	0	0	0	0	0	0		
61	Ball diamond fees	2,599	2,500	250	2,850	350	2,500	0		
62	Public Charges for Services	130,234	136,400	133,641	137,059	659	136,295	(105)		
63										
64	Interest	8,882	4,000	3,395	4,000	0	4,000	0		
65	Post office rent	1,440	1,440	1,080	1,440	0	1,440	0		
66	Sale of recyclable material-Advanced Disposal	1,651	1,000	725	1,000	0	1,000	0		
67	Insurance - dividend/claim/refund	1,523	0	3,530	3,530	3,530	0	0		
68	Miscellaneous	0	0	65	0	0	0	0		
69	2019 Rec. Bd./B&D Softball Tourn (Net)	0	0	1,561	1,561	1,561	0	0		
70	Donations	0	0	75	75	75	0	0		
71	Prior years delinquent Per. Prop. Collect	837	0	47	0	0	0	0		
72	Prior years del. Special charge collected	2,193	0	1,821	0	0	0	0		
73	Charge-back property tax	0	0	0	0	0	0	0		
74	Current Tax Roll-Del. Special & Per. Pro	(1,616)	0	(2,192)	0	0	0	0		
75	TOTAL-Miscellaneous Revenue	14,910	6,440	10,107	11,606	5,166	6,440	0		
76										
77	**** TOTAL	1,118,299	1,096,669	1,049,263	1,136,793	40,124	1,105,316	8,247		
78										
79										
80	Misc: Sale-FD truck,squad,Knox boxes,cemetery easement,door	1,656	0	0	0	0	0	0		
81	Miscellaneous - fire watch standby fees	15,500	0	0	0	0	0	0		
82	ATV sign - donation	0	0	0	0	0	0	0		
83	Reserve funds / loan proceeds	0	79,018	0	0	(79,018)	140,676	61,658		
84	Total cash balances applied	17,156	79,018	0	0	(79,018)	140,676	61,658		
85										
86	**** TOTAL BUDGET	1,135,455	1,175,687	1,049,263	1,136,793	(38,894)	1,245,992	69,905		

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