

	A	B	C	D	E	F	G	H	I	J
1	2021 BUDGET									
2	DISBURSEMENTS									
3										
4	Item	Actual	Adopted	2020	2020	Difference		Difference	Budget	Budget Total
5		2019 Disb.	2020 Budget	Actual	Estimated	2020 Est. v.s.	Proposed	Prop. Budget	Adjustments	Adopted
6				9 mos. Disb.	12 months	2020 Budget	2021 Budget	minus 2020 Budget		
7	GENERAL GOVERNMENT									
8	Chairman salary	9,000	9,000	6,750	9,000	0	9,000	0		
9	Chairman mileage expense	41	500	0	500	0	500	0		
10	Supervisor #1 salary	6,000	6,000	4,500	6,000	0	6,000	0		
11	Supervisor #1 mileage expense	0	300	0	0	(300)	300	0		
12	Supervisor #2 salary	6,000	6,000	4,500	6,000	0	6,000	0		
13	Supervisor #2 mileage expense	0	300	0	0	(300)	300	0		
14	Town Board support	2,366	4,500	3,623	4,500	0	4,500	0		
15	Legal notices	410	1,000	115	300	(700)	1,000	0		
16	*TOTAL - Legislative	23,817	27,600	19,488	26,300	(1,300)	27,600	0		
17										
18	Muni-judge salary	7,000	7,000	5,250	7,000	0	7,000	0		
19	Muni-Judge mileage expense	0	400	0	400	0	400	0		
20	Court expenses	3,030	3,500	1,124	3,500	0	3,500	0		
21	*TOTAL - Municipal Court	10,030	10,900	6,374	10,900	0	10,900	0		
22										
23	General Legal Counsel	8,006	15,000	7,968	14,000	(1,000)	15,000	0		
24	Municipal Court Prosecutor	2,537	5,000	2,028	4,000	(1,000)	5,000	0		
25	*TOTAL - Legal	10,543	20,000	9,996	18,000	(2,000)	20,000	0		
26										
27	Clerk salary	39,625	41,165	30,523	40,814	(351)	41,165	0		
28	Health insurance	5,082	5,082	3,812	5,082	0	5,082	0		
29	Retirement/Roth IRA contribution	5,082	5,082	3,812	5,082	0	5,082	0		
30	Clerk mileage expense	176	400	0	400	0	400	0		
31	Gen admin. supplies, computer software	8,428	6,000	7,490	10,000	4,000	8,000	2,000		
32	Elections	2,417	7,000	8,089	12,000	5,000	5,000	(2,000)		
33	Town Audit	9,472	9,500	4,882	9,382	(118)	9,500	0		
34	*TOTAL - General administration	70,282	74,229	58,608	82,760	8,531	74,229	0		
35										
36	Treasurer salary	35,335	36,710	27,219	36,396	(314)	36,710	0		
37	Health insurance	5,082	5,082	3,812	5,082	0	5,082	0		
38	Retirement/Roth IRA contribution	3,872	3,872	2,904	3,872	0	3,872	0		
39	Treasurer mileage expense	606	600	267	600	0	600	0		
40	Treasurer office expenses/cont. education	2,257	3,250	1,516	3,250	0	3,250	0		
41	Assessment of property & Board of Review	33,576	36,500	28,585	33,919	(2,581)	36,500	0		
42	*TOTAL - Financial administration	80,728	86,014	64,303	83,119	(2,895)	86,014	0		
43										
44	Town Hall utilities/snow removal	7,800	9,000	4,864	7,000	(2,000)	9,000	0		
45	Town Hall maintenance, repair & supplies	4,982	4,000	7,242	8,000	4,000	4,000	0		
46	Custodian	1,567	4,120	552	2,000	(2,120)	4,120	0		
47	Town Hall-exterior renovation, cement work, paving park	162,748	0	0	0	0	0	0		
48	*TOTAL - Town Hall	177,097	17,120	12,658	17,000	(120)	17,120	0		
49										
50	Insurance - Liability, Work. Comp., Life/Dis.	7,643	9,975	9,765	9,765	(210)	9,975	0		
51	Medicare & Soc. Sec. Tax	9,480	9,725	7,111	9,700	(25)	9,725	0		
52	*TOTAL - Insurance & wage contributions	17,123	19,700	16,876	19,465	(235)	19,700	0		
53										

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5		2019 Disb.	2020 Budget	Actual	Estimated	2020 Est. v.s.	Proposed	Prop. Budget	Adjustments	Adopted
54	Community activities support	350	500	9 mos. Disb.	12 months	2020 Budget	2021 Budget	minus 2020 Budget		
55	Refunds, tax corrections	0	0	0	0	0	0	0		
56	*TOTAL - Other general government	350	500	100	100	(400)	500	0		
57										
58	***TOTAL - Gen. Gov't	389,970	256,063	188,403	257,644	1,581	256,063	0		
59										
60	PUBLIC SAFETY									
61										
62	Law Enforcement									
63	Constable wages & FICA	33,675	32,700	26,229	34,955	2,255	33,775	1,075		
64	Constable supplies	538	2,000	306	1,000	(1,000)	2,000	0		
65	Squad main.	4,796	8,000	918	5,000	(3,000)	8,000	0		
66	Equipment (computer,radio,phone,radar,etc.)	1,153	3,000	847	1,505	(1,495)	3,000	0		
67	Insurance - Squad, Liab., Work. Comp. & Life/	3,778	4,000	3,909	3,778	(222)	4,000	0		
68	Retirement - deferred comp. contribution	1,200	1,200	900	1,200	0	1,200	0		
69	Constable & Squad Total	45,140	50,900	33,109	47,438	(3,462)	51,975	1,075		
70										
71	Water Patrol - Wheatland only	5,868	5,000	1,000	1,000	(4,000)	5,000	0		
72	*Total - Law Enforcement	51,008	55,900	34,109	48,438	(7,462)	56,975	1,075		
73										
74	FIRE DEPT.									
75	Firehouse utilities	6,159	6,600	4,068	5,424	(1,176)	6,600	0		
76	Firehouse maintenance, supplies, snow remov	1,252	1,600	1,459	1,945	345	1,600	0		
77	Truck maint.	16,845	25,000	11,707	16,000	(9,000)	25,000	0		
78	Radio replacement & maintenance	3,927	5,000	2,379	3,172	(1,828)	5,000	0		
79	Equip. main. & miscellaneous	15,948	6,000	2,975	3,997	(2,003)	6,000	0		
80	Fire Inspector wages, FICA & mileage	2,694	2,740	1,609	2,740	0	2,740	0		
81	Postage, film, fire safety ed. mat., computer, misc. -	0	3,010	1,739	2,319	(691)	3,010	0		
82	Uniform, boots, etc.	6,718	10,000	0	0	(10,000)	10,000	0		
83	Fire Dept. & 1st Respond.-class & supplies	3,758	1,000	451	700	(300)	1,000	0		
84	Insurance - Truck, Liab, Work. Comp. &									
85	Accident/Health	14,009	15,000	14,156	14,156	(844)	15,000	0		
86	TRI-County Fire Ass'n	5,000	5,000	5,000	5,000	0	5,000	0		
87	Cistern dry hydrant - 2019	9,975	0	0	0	0	0	0		
88	2006 Ford F-250 & equipping- #6661 port tank	8,129	0	0	0	0	0	0		
89	New firehouse proposal expenses	1,715	0	208	208	208	0	0		
90	*Total - Fire Dept.	96,129	80,950	45,751	55,661	(25,289)	80,950	0		
91	*Total - Rescue Squad	29,500	27,500	27,500	27,500	0	50,000	22,500		
92										
93	INSPECTION									
94	Bldg. Insp. Salary & FICA	19,504	20,050	14,628	19,500	(550)	20,050	0		
95	Bldg. Insp. expenses	2,148	2,000	1,350	2,000	0	2,000	0		
96	Bldg. Insp. Worker Comp. insurance	1,250	1,250	1,735	1,735	485	1,735	485		
97	Bldg. Ins. retirement fund	918	1,000	688	1,000	0	1,000	0		
98	*Total - Inspection	23,820	24,300	18,401	24,235	(65)	24,785	485		
99										
100	DISASTER CONTROL-2017 flood cleanup	0	0	0	0	0	0	0		

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4	Item	Actual	Adopted	2020 Actual	2020 Estimated	Difference 2020 Est. v.s. 2020 Budget	Proposed 2021 Budget	Difference Prop. Budget minus 2020 Budget	Budget Adjustments	Budget Total Adopted
5		2019 Disb.	2020 Budget	9 mos. Disb.	12 months					
101										
102	OTHER PUBLIC SAFETY									
103	Raze Enforcements - legal fees	0	0	0	0	0	0	0		
104	Raze Enforcements - demo & related	0	0	0	0	0	0	0		
105	Property address sign & installation - 911	343	700	524	700	0	700	0		
106	Total - Other Public Safety	343	700	524	700	0	700	0		
107										
108	***TOTAL PUBLIC SAFETY	200,800	189,350	126,285	156,534	(32,816)	213,410	24,060		
109										
110	PUBLIC WORKS									
111										
112	Roads - maint., tree cutting, crack filling, etc.	35,632	125,000	31,173	60,000	(65,000)	125,000	0		
113	Roads - snow removal	141,208	150,000	71,503	100,000	(50,000)	150,000	0		
114	Paving & drainage projects	85,067	150,000	53,770	150,000	0	150,000	0		
115	Engineering, local roads	0	5,000	0	0	(5,000)	5,000	0		
116	Highway lights	5,656	6,010	4,022	5,362	(648)	6,010	0		
117	Disaster control-2019 flooding-57th St. culvert	24,468	0			0	0	0		
118	*TOTAL - Roads	292,031	436,010	160,468	315,362	(120,648)	436,010	0		
119										
120	*TOTAL - Street lighting districts	19,321	19,500	14,569	19,425	(75)	19,500	0		
121										
122	Transfer st. operation									
123	Operator wage & FICA	8,598	10,250	7,453	9,937	(313)	11,000	750		
124	Electricity, phone & portable toilet 2019	1,201	1,090	814	1,085	(5)	1,090	0		
125	Garbage Contract - Advanced Disposal	79,062	72,850	59,058	88,587	15,737	88,750	15,900		
126	Maintenance,repair,snow removal,2019	8,310	800	12	200	(600)	800	0		
127	Office supplies, copier, etc.	1,000	1,000	1,365	1,365	365	1,000	0		
128	Insurance, Work Comp. & Liab.	900	900	1,020	1,020	120	1,020	120		
129	*TOTAL - Trans. St.	99,071	86,890	69,722	102,194	15,304	103,660	16,770		
130										
131	Recycling									
132	Operator wage & FICA	8,598	10,250	7,453	9,937	(313)	11,000	750		
133	Electricity & phone	1,201	1,090	814	1,085	(5)	1,090	0		
134	Recycling contract - Advamced Disposal	18,384	17,000	14,230	21,345	4,345	22,000	5,000		
135	Brush chipping	4,266	5,000	4,050	5,400	400	5,000	0		
136	Maintenance,repair,snow removal,2019	8,310	800	12	200	(600)	800	0		
137	Office supplies, copier, etc.	1,000	1,000	1,365	1,365	365	1,000	0		
138	Insurance, Work Comp. & Liab.	900	900	1,020	1,020	120	900	0		
139	*TOTAL - Recycling	42,659	36,040	28,944	40,352	4,312	41,790	5,750		
140										
141	*TOTAL -Weed & nuisance /compliance	650	500	450	450	(50)	500	0		
142										
143	***TOTAL - Public Works	453,732	578,940	274,153	477,783	(101,157)	601,460	22,520		

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5		2019 Disb.	2020 Budget	9 mos. Disb.	12 months					
144	HEALTH & HUMAN SERVICES									
145	*Animal Control	6,489	7,050	5,054	6,740	(310)	7,050	0		
146	*Cemetery main.	1,420	2,000	0	2,000	0	2,000	0		
147										
148	***TOTAL - Health & Human Service	7,909	9,050	5,054	8,740	(310)	9,050	0		
149										
150	CULTURE, RECREATION & EDUCATION									
151	N.M. Park & FICA	13,082	17,200	17,284	22,000	4,800	17,200	0		
152	O.S. Park & FICA	1,379	1,750	1,423	1,900	150	1,750	0		
153	L.L. Beach & FICA	7,045	6,100	4,020	6,000	(100)	6,100	0		
154	Fox River Pines Park & FICA	123	425	23	40	(385)	425	0		
155	Koch Park & FICA	500	1,000	351	425	(575)	1,000	0		
156	O.S.Pk-2018 swing set,picnic table;2019 instal	2,804	0	0	0	0	0	0		
157	N.M. Pk Tennis Court resurfacing 2019	20,421	0	0	0	0	0	0		
158	L.L. Beach Swim Pier 2021	0	0	0	0	0	20,000	20,000		
159	L.L. Beach cement work, steps & wall	0	0	0	0	0	10,000	10,000		
160	L.L. Beach - sand & beach work	0	0	0	0	0	5,000	5,000		
161	Ins. - Liability & worker comp.	1,250	1,250	1,347	1,347	97	1,250	0		
162	Misc. - for use in any of the parks	170	11,275	0	0	(11,275)	0	(11,275)		
163	Recreation Board & Recreation Director & FIC	986	1,000	646	646	(354)	1,000	0		
164										
165	***TOTAL -Culture, Recreation & Education	47,760	40,000	25,094	32,358	(7,642)	63,725	23,725		
166										
167	CONSERVATION & DEVELOPMENT									
168	Plan Commission	791	4,000	497	1,200	(2,800)	4,000	0		
169	Planner / Town Land Use Plan	0	1,000	0	0	(1,000)	1,000	0		
170	Developer fees - legal/engineering/planning	0	1,000	0	0	(1,000)	1,000	0		
171	Community/Tourism promotion (KABA)	365	1,000	365	365	(635)	1,000	0		
172										
173	***TOTAL - Conservation & Development	1,156	7,000	862	1,565	(5,435)	7,000	0		
174										
175	DEBT SERVICE									
176	Road improvement - 2008 &2013 BMO Bank Note	90,284	90,284	67,713	90,284	0	90,284	0		
177										
178	***TOTAL - Debt Service	90,284	90,284	67,713	90,284	0	90,284	0		
179										
180	OTHER FINANCING USES -									
181	Miscellaneous Contingency	0	5,000	0	0	(5,000)	5,000	0		
182										
183	***TOTAL - Other Financing Uses -	0	5,000	0	0	(5,000)	5,000	0		
184										
185	TOTAL OF BUDGET ITEMS	1,191,611	1,175,687	687,564	1,024,908	(150,779)	1,245,992	70,305		
186										
187	GRANTS, DONATIONS, MISC									
188	Miscellaneous expenses	1,656	0	0	0	0	0	0		
189	***TOTAL - Grants, Donations, Misc.	1,656	0	0	0	0	0	0		
190										

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5		2019 Disb.	2020 Budget	9 mos. Disb.	12 months	2020 Budget	2021 Budget	minus 2020 Budget		
191	TOTAL - DISBURSEMENTS	1,193,267	1,175,687	687,564	1,024,908	(150,779)	1,245,992	70,305		
192										
193										
194										
195										
196										
197										