

2018 Actual 2019 Proposed Budget 2019 Actual YTD 2020 Proposed Budget

General Fund - REVENUES:

Levy/Property Tax Credit - State & Cnty settlements from prop tax	\$55,710.00	\$56,574.00	\$56,574.00	\$62,377.00
Lottery credit received in April	\$1,502.38	\$1,600.00	\$1,962.99	\$1,900.00
Forest crop/MFL tax	\$2,144.41	\$2,500.00	\$2,128.41	\$2,200.00
Severance/yield/withdrawal taxes	\$9,680.92		\$9,512.75	
Shared revenues/Computer Aid	\$54,784.24	\$54,653.26	\$54,654.69	\$54,528.73
Fire insurance tax (2% fire dues)	\$1,349.65	\$1,500.00	\$1,510.05	\$1,500.00
GTA(General transportation aids)	\$124,012.99	\$124,012.99	\$124,012.99	\$136,419.48
License fees	\$312.00	\$312.00	\$312.00	\$312.00
Library aid	\$10,839.62	\$10,750.00	\$10,923.61	\$10,950.00
Misc revenues; fire signs, culverts, interest income, rent	\$10,850.83	\$250.00	\$652.12	\$250.00
TOTAL REVENUES	<u>\$271,187.04</u>	<u>\$252,152.25</u>	<u>\$262,243.61</u>	<u>\$270,437.21</u>

EXPENDITURES;

Legislative - board (some pay is under hwy mtn)	\$4,921.24	\$5,000.00	\$6,079.01	\$6,000.00
Administration - clerk and election	\$7,820.19	\$7,500.00	\$7,158.05	\$8,000.00
Financial - treasurer and assessor	\$9,258.54	\$9,500.00	\$8,931.48	\$12,000.00
Hwy mainteance (Grading/Snowplowing amount of	\$175,164.60	\$192,092.25	\$226,259.50	\$204,515.21
Insurance	\$5,102.00	\$5,200.00	\$4,558.00	\$5,000.00
Bank charge	\$60.00	\$60.00	\$33.00	\$0.00
Utilities	\$1,639.36	\$1,700.00	\$1,473.38	\$1,500.00
Fire protection	\$13,714.00	\$14,000.00	\$14,126.00	\$16,422.00
Library - Village of Bruce	\$14,452.83	\$14,500.00	\$14,564.81	\$14,700.00
Ambulance/EMS		\$300.00		
Donations- Post prom, Shop with a cop, Rusk Cnty Fair	\$200.00	\$300.00	\$300.00	\$300.00
Misc expenses; dues, annual fees etc.	\$1,716.39	\$2,000.00	\$2,046.30	\$2,000.00
TOTAL EXPENDITURES	<u>\$234,049.15</u>	<u>\$252,152.25</u>	<u>\$285,529.53</u>	<u>\$270,437.21</u>

GOVERNMENT FUND

Total Revenues	\$271,187.04	\$252,152.25	\$262,243.61	\$270,437.21
Total Expenditures	\$234,049.15	\$252,152.25	\$285,529.53	\$270,437.21
Difference	<u>\$37,137.89</u>	<u>\$0.00</u>	<u>-\$23,285.92</u>	<u>\$0.00</u>

Prepared 09/12/2019
 Last updated 12/12/19
 Final 12/14/2019