

2019 Actual
2020 Proposed Budget
2020 Actual YTD
2021 Proposed Budget

General Fund - REVENUES:

Levy/Property Tax Credit - State & Cnty settlements from prop tax	\$56,574.00	\$62,377.00	\$62,377.00	\$62,768.00
Lottery credit received in April	\$1,962.99	\$1,900.00	\$2,426.76	\$2,500.00
Forest crop/MFL tax	\$2,128.41	\$2,200.00	\$2,165.01	\$2,200.00
Severance/yield/withdrawal taxes	\$9,512.75		\$8,937.28	
Shared revenues/Computer Aid	\$54,654.69	\$54,528.73	\$54,583.69	\$54,457.93
Fire insurance tax (2% fire dues)	\$1,510.05	\$1,500.00	\$1,528.08	\$1,500.00
GTA(General transportation aids)	\$124,012.99	\$136,419.48	\$136,419.48	\$136,419.48
License fees	\$312.00	\$312.00	\$312.00	\$312.00
Library aid	\$10,923.61	\$10,950.00	\$10,156.99	\$10,200.00
Misc revenues; fire signs, culverts, interest income, rent	\$652.12	\$250.00	\$64,000.45	\$250.00
TOTAL REVENUES	<u>\$262,243.61</u>	<u>\$270,437.21</u>	<u>\$342,906.74</u>	<u>\$270,607.41</u>

EXPENDITURES;

Legislative - board (some pay is under hwy mtn)	\$6,079.01	\$6,000.00	\$4,632.93	\$6,000.00
Administration - clerk and election	\$7,158.05	\$8,000.00	\$17,404.82	\$8,000.00
Financial - treasurer and assessor	\$8,931.48	\$12,000.00	\$11,179.11	\$12,000.00
Hwy mainteance (Grading/Snowplowing amount of \$59000.)/Signs	\$226,259.50	\$204,515.21	\$203,191.22	\$206,007.41
Insurance	\$4,558.00	\$5,000.00	\$4,705.00	\$5,000.00
Bank charge	\$33.00	\$0.00	\$0.00	\$0.00
Utilities	\$1,473.38	\$1,500.00	\$1,574.69	\$1,500.00
Fire protection	\$14,126.00	\$16,422.00	\$16,422.00	\$15,000.00
Library - Village of Bruce	\$14,564.81	\$14,700.00	\$14,796.73	\$14,700.00
Ambulance/EMS			\$300.00	\$300.00
Donations- Post prom, Shop with a cop, Rusk Cnty Fair	\$300.00	\$300.00	\$100.00	\$100.00
Misc expenses; dues, annual fees etc.	\$2,046.30	\$2,000.00	\$5,101.40	\$2,000.00
TOTAL EXPENDITURES	<u>\$285,529.53</u>	<u>\$270,437.21</u>	<u>\$279,407.90</u>	<u>\$270,607.41</u>

GOVERNMENT FUND

Total Revenues	\$262,243.61	\$270,437.21	\$342,906.74	\$270,607.41
Total Expenditures	\$285,529.53	\$270,437.21	\$279,407.90	\$270,607.41
Difference	<u>-\$23,285.92</u>	<u>\$0.00</u>	<u>\$63,498.84</u>	<u>\$0.00</u>

Prepared 09/9/2020
 Last updated 12/10/2020
 Final 12/11/2020