

Village of Muscoda Proposed Budget Workpapers Report

For General, Capital & Debt Service

11/19/2020 11:39 AM

Account Description	2020 ACTUAL	2020 BUDGET	2021 Proposed
Taxes:			
Property Taxes	\$828,632.00	\$828,632.00	\$856,970.00
Grant County Mobile Home Taxes	3,663.94	3,400.00	3,500.00
Iowa County Mobile Home Taxes	10,641.95	10,200.00	11,500.00
P I L O T	1,506.10	5,700.00	5,700.00
Electric Dept Taxes	97,000.00	116,400.00	116,400.00
Water Dept Taxes	41,900.00	50,280.00	50,280.00
Interest/Penalties on Taxes	585.77	50.00	50.00
Total Taxes:	983,929.76	1,014,662.00	1,044,400.00
Special Assessments:			
Sidewalk Assessments	923.00	923.00	923.00
Total Spec Assmnts:	923.00	923.00	923.00
Intergovernmental:			
State Shared Revenue	95,729.19	456,122.00	423,957.00
2% Fire Dues	4,006.24	3,788.00	4,006.00
Transportation Aid	66,147.22	88,136.00	79,317.00
Recycling Grants	5,201.29	4,900.00	4,900.00
Misc State Pymnts-EMS,Boat Lndng,Computer Aid	77,924.74	1,591,040.00	4,000.00
County Hwy Matching Aid	0.00	0.00	2,000.00
Total Intergovt'l:	249,008.68	2,143,986.00	518,180.00
Licenses & Permits:			
Liquor & Beer Licenses	1,935.00	2,750.00	2,700.00
Licenses: operators, cigerattes,sellers,mobile home	1,203.67	1,350.00	1,200.00
Misc. Licenses: dogs	322.50	300.00	300.00
Building Permits	675.00	500.00	500.00
Zoning: variances,conditional use	650.00	300.00	300.00
Total Lic/Permits:	4,786.17	5,200.00	5,000.00
Penalties & Forfeitures:			
Grant County Violations	7,010.38	8,600.00	8,400.00
Parking Tickets	2,060.00	2,200.00	2,200.00
Total Fines/Forfeitures:	9,070.38	10,800.00	10,600.00
Public Charges For Services:			
Govt. Charges: bins,mowing,landfill	120.33	150.00	150.00
Clerk's Fees: fax,title research,copies	645.00	370.00	400.00
Auto Registrations	0.00	300.00	300.00
Library Charges	325.40	1,750.00	500.00
Park Revenue	39,827.44	30,000.00	38,000.00
Park Shower Revenue	1,726.53	1,750.00	1,800.00
Pool Revenue	6,707.66	18,700.00	18,000.00
Cable Franchise Fee	3,118.64	3,250.00	3,250.00
Total Public Chrgs:	52,471.00	56,270.00	62,400.00
Interest:			
Interest Income	26,827.37	50,000.00	25,000.00
Miscellaneous Revenues:			
Misc. Rev.-bnk fees,	7,379.65	6,500.00	7,000.00
Building Rent	6,270.00	7,500.00	7,500.00
Pop Sales-Riverside Prk	(3.52)	125.00	75.00
Pool concessions	125.65	1,000.00	900.00
Pool donations / Playgrnd Equip	16,000.00	200.00	0.00
Total Misc Revenues:	29,771.78	15,325.00	15,475.00
Loans & Transfers:			
Trnsfr frm Capital Projects FIN Default	76,925.00	282,608.00	48,403.00
Total Loans/Transfers:	76,925.00	282,608.00	48,403.00
Total Revenues	1,433,713.14	3,579,774.00	1,730,381.00

Account Description	2020		2021
	ACTUAL	BUDGET	Proposed
EXPENDITURES:			
General Government:			
Board & Committees:			
Wages	17,290.00	22,000.00	20,000.00
Rtrmnt	330.24	350.00	325.00
SS	1,327.88	1,683.00	1,530.00
Mushroom Festival	61.00	500.00	500.00
League Dues	570.24	570.00	598.00
Milage expense	0.00	400.00	300.00
Food,lodging	0.00	700.00	500.00
Registrations	0.00	700.00	500.00
	<u>19,579.36</u>	<u>26,903.00</u>	<u>24,253.00</u>
Contingents-xmas decor,lights,flowers	580.50	1,400.00	1,400.00
Attorney Fees	9,338.00	10,000.00	10,000.00
Village Office:			
Wages	78,379.78	69,870.00	71,480.00
OT	725.99	0.00	500.00
Hlth Ins	26,274.19	24,563.00	35,000.00
Life Ins	456.33	560.00	568.00
Dntl Ins	524.50	630.00	414.00
Rtrmnt	5,058.77	4,718.00	4,827.00
SS	6,875.39	5,345.00	5,468.00
Contract Svcs: copier, fldng mach,	1,513.31	1,900.00	1,900.00
Phone	1,239.99	1,100.00	1,100.00
Office Supplies	2,511.74	1,000.00	1,300.00
Postage	0.00	800.00	800.00
Misc Supplies	15.00	20.00	15.00
Dues-Johnson/Faga	465.00	500.00	500.00
Publishing	2,482.66	4,200.00	4,000.00
Milage	0.00	500.00	450.00
Food,lodging	0.00	300.00	275.00
Registrations	50.00	350.00	300.00
Bonds: notary&public officials	0.00	400.00	400.00
	<u>126,572.65</u>	<u>116,756.00</u>	<u>129,297.00</u>
Elections:			
Wages	1,816.65	2,500.00	1,200.00
Contractual Svcs	7,805.00	8,560.00	1,000.00
Misc: worker supplies	1,552.65	550.00	500.00
Publishing	0.00	75.00	75.00
Milage	89.15	150.00	100.00
Registrations	0.00	50.00	40.00
	<u>11,263.45</u>	<u>11,885.00</u>	<u>2,915.00</u>
Computer:			
Prof Svcs - Computer	1,578.77	5,500.00	3,500.00
	<u>1,578.77</u>	<u>5,500.00</u>	<u>3,500.00</u>
Financial Audit:			
Acctng GG Default	62.07	0.00	0.00
Prof Svcs-auditing	8,423.00	8,500.00	8,700.00
	<u>8,485.07</u>	<u>8,500.00</u>	<u>8,700.00</u>
Assessor:			
Contractual Svcs: Assessor	4,162.36	6,070.00	6,070.00
	<u>4,162.36</u>	<u>6,070.00</u>	<u>6,070.00</u>
Kratochwill Building:			
Wages	2,197.33	3,500.00	3,500.00
OT	231.50	50.00	250.00
Hlth Ins	250.11	325.00	325.00
Life Ins	4.50	25.00	20.00
Dntl Ins	9.39	6.00	6.00
Rtrmnt	203.35	225.00	250.00
SS	224.47	272.00	300.00
Contract Svcs: flrs,exting,duct,drug	0.00	2,000.00	2,000.00

Account Description	2020		2021
	ACTUAL	BUDGET	Proposed
E/W/S	3,869.69	5,000.00	5,000.00
Heating: Natural Gas	1,648.23	2,800.00	2,800.00
Janitor Supplies	6,405.08	1,100.00	1,100.00
Rep/Mnt	740.89	1,200.00	1,200.00
Landscpng	134.36	300.00	300.00
Capital	1,789.85	10,000.00	10,000.00
	17,708.75	26,803.00	27,051.00
Library Building			
Wages	1,142.73	2,500.00	2,300.00
Hlth Ins	61.90	150.00	150.00
Life Ins	2.26	20.00	20.00
Dntl Ins	1.90	4.00	4.00
Rtrmnt	80.50	150.00	155.00
Soc Sec	89.78	191.00	175.00
E/W/S	2,872.13	4,700.00	4,700.00
Heating; Natural Gas	948.04	1,600.00	1,600.00
Janitorial Supplies	451.07	1,200.00	1,200.00
Misc Supplies	219.60	400.00	400.00
Rep/Mnt	8.46	300.00	300.00
Cap Improvements	0.00	5,000.00	5,000.00
	5,878.37	16,215.00	16,004.00
Insurances:			
Workers Comp	0.00	14,500.00	13,000.00
Property Ins	8,312.80	9,000.00	9,100.00
Liability Ins	55,949.00	6,500.00	6,600.00
Auto Ins	0.00	4,900.00	5,600.00
Law Enforcement Ins	0.00	6,400.00	7,400.00
Oth Gen Govt Ins: crime,UC	0.00	1,500.00	1,000.00
	64,261.80	42,800.00	42,700.00
Total Gen Gov't	269,409.08	272,832.00	271,890.00
Public Safety:			
Police Department:			
Chief of Police Salary	52,808.00	59,696.00	60,736.00
Other Police wages	99,787.55	135,905.00	132,024.00
Other Police wages - OT	420.75	4,290.00	4,387.00
Hlth Ins	24,356.35	38,170.00	41,236.00
Life Ins	113.55	430.00	426.00
Dntl Ins	259.05	340.00	340.00
Rtrmnt	16,124.61	23,468.00	23,342.00
SS	10,733.94	15,292.00	15,082.00
Uniforms	2,574.92	3,000.00	3,000.00
Contract Svcs: radar tstng,drug tstng,	2,526.45	3,100.00	3,100.00
Attorney Fees	4,565.00	5,000.00	5,000.00
Prof Svcs: computer-CORE,DOJ	3,306.74	2,592.00	2,592.00
Criminal Blood Draws	231.50	300.00	300.00
Phone/cell/TDS line	3,057.92	3,032.00	3,032.00
Office&Computer Supplies	569.82	2,100.00	2,100.00
Postage	272.24	600.00	600.00
Misc: bullets,pictures,batteries,film	3,570.63	2,856.00	2,856.00
Dues	165.00	140.00	140.00
Mileage	173.14	1,060.00	1,060.00
Food/lodging	455.68	1,300.00	1,300.00
Training/registrations	1,164.25	1,300.00	1,300.00
Rep/Mnt-sq #2	1,253.85	2,500.00	2,500.00
Rep/Mnt-sq #1	681.41	2,500.00	2,500.00
Gasoline	4,527.21	9,000.00	9,000.00
Bonds: Chief&Scrtry	0.00	100.00	100.00
Cap Equip	0.00	13,000.00	48,000.00
	233,699.56	331,071.00	366,053.00
Fire Protection&2% Dues			
Fire District Budget&2% Dues	69,873.38	75,641.00	88,140.00

Account Description	2020		2021
	ACTUAL	BUDGET	Proposed
Emergency Mngmnt:			
Wages	1,100.00	1,400.00	1,400.00
Hlth Ins	0.00	25.00	25.00
Life	0.00	2.00	2.00
Dntl Ins	0.00	1.00	1.00
Rtrmnt	0.00	5.00	5.00
SS	76.52	107.00	107.00
Electric-siren	230.00	300.00	300.00
Rep/Mnt: siren&generator	263.96	500.00	500.00
Hydrant Rental	66,666.60	80,000.00	80,000.00
	<u>68,337.08</u>	<u>82,340.00</u>	<u>82,340.00</u>
Total Public Safety	371,910.02	489,052.00	536,533.00
Public Works:			
Grnhse & Lot on Greentree:			
E/W/S/-lot on Greentree	55.00	75.00	75.00
	<u>55.00</u>	<u>75.00</u>	<u>75.00</u>
Shop Operations:			
Wages	3,899.02	3,600.00	4,000.00
OT	21.05	0.00	25.00
Hlth Ins	444.25	800.00	600.00
Life Ins	11.38	20.00	20.00
Dntl Ins	15.00	5.00	5.00
Rtrmnt	283.60	225.00	255.00
SS	310.84	275.00	308.00
Phone&Cells	703.52	825.00	825.00
E/W/S	1,499.89	1,500.00	1,500.00
Heating: Natural Gas	1,066.78	1,700.00	1,700.00
Janitor Supplies	191.81	100.00	0.00
Misc Supplies: bolts,nuts,trash bags	2,116.95	1,000.00	1,000.00
Rents/Leases: Badger Welding	93.50	160.00	160.00
Capital	0.00	5,000.00	5,000.00
	<u>10,657.59</u>	<u>15,210.00</u>	<u>15,398.00</u>
Snow Removal:			
Wages	12,050.36	24,000.00	24,000.00
OT	2,371.33	7,000.00	7,000.00
Hlth Ins	1,996.95	5,100.00	5,750.00
Life Ins	44.52	140.00	150.00
Dntl Ins	69.56	140.00	140.00
Rtrmnt	1,077.14	2,300.00	2,250.00
SS	1,173.67	2,372.00	2,375.00
Contract Svsc: Hackl	12,930.00	25,000.00	25,000.00
Rep/Mnt	276.26	2,500.00	2,500.00
Salt	11,916.35	12,000.00	12,000.00
Capital	0.00	15,000.00	15,000.00
	<u>43,906.14</u>	<u>95,552.00</u>	<u>96,165.00</u>
Street Cleaning:			
Wages	2,383.76	2,000.00	2,200.00
OT	0.00	50.00	0.00
Hlth Ins	421.75	500.00	700.00
Life Ins	3.47	10.00	10.00
Dntl Ins	16.88	1.00	1.00
Rtrmnt	146.86	105.00	175.00
SS	156.39	157.00	175.00
Capital	0.00	2,500.00	2,500.00
	<u>3,129.11</u>	<u>5,323.00</u>	<u>5,761.00</u>
Curb & Gutter:			
Wages	0.00	500.00	500.00
Hlth Ins	0.00	50.00	75.00
Life Ins	0.00	5.00	5.00
Dntl Ins	0.00	1.00	1.00
Rtrmnt	0.00	10.00	10.00
SS	0.00	38.00	20.00
Repair/Mnt	8,997.00	5,000.00	7,500.00
	<u>8,997.00</u>	<u>5,604.00</u>	<u>8,111.00</u>

Account Description	2020		2021
	ACTUAL	BUDGET	Proposed
Street Signs:			
Wages	244.50	2,000.00	1,750.00
OT	0.00	50.00	0.00
Hlth Ins	30.56	450.00	500.00
Life Ins	0.55	5.00	5.00
Dntl Ins	1.02	13.00	13.00
Rtrmnt	16.21	100.00	100.00
SS	17.65	157.00	150.00
Rep/Mnt	31.75	500.00	500.00
Signs	0.00	2,000.00	1,000.00
	<u>342.24</u>	<u>5,275.00</u>	<u>4,018.00</u>
Misc Street Accounts:			
Wages: patching,breaks,tree trimming	19,943.47	23,000.00	23,000.00
OT	98.33	650.00	400.00
Vacation	4,740.11	3,500.00	4,500.00
Holiday	2,897.60	2,500.00	3,000.00
Sick Leave	1,708.49	2,100.00	2,000.00
Hlth Ins	2,405.95	4,800.00	5,000.00
Life Ins	49.54	140.00	150.00
Dntl Ins	77.99	90.00	90.00
Rtrmnt	1,309.91	1,600.00	1,500.00
SS	1,474.70	2,429.00	2,500.00
Svcs: drug test,pres. sfty glasses,sfty director,	3,679.01	4,200.00	4,200.00
Misc Engineering: surveys,maps,	4,635.00	1,200.00	2,500.00
Supplies: glvs,vests,weed killer,paint,bulbs	11,125.19	17,000.00	17,000.00
Rep/Mnt:	94.27	1,000.00	1,000.00
Gravel	920.00	8,000.00	2,500.00
Blacktop/Patch Mix	6,631.00	3,000.00	5,000.00
Gasoline	5,066.71	8,000.00	8,000.00
Capital: Hwy Aid	0.00	2,000.00	2,000.00
Capital Improvements	102,379.68	1,860,000.00	115,000.00
	<u>169,236.95</u>	<u>1,945,209.00</u>	<u>199,340.00</u>
Clothing Allowance:			
Uniforms	90.00	1,000.00	900.00
	<u>90.00</u>	<u>1,000.00</u>	<u>900.00</u>
Rep/Mnt: equipment			
2012 Chevy 1 Ton	271.80	1,200.00	1,200.00
2019 Chevy Pickup Truck	27.21	1,000.00	1,000.00
2014 Ford	171.97	1,000.00	1,000.00
2002 P'bilt	0.00	1,000.00	1,000.00
1998 Int'l	480.15	2,000.00	2,000.00
2015 New Holand Tractor	457.96	1,000.00	1,000.00
1995 Sweeper	1,505.30	1,000.00	1,000.00
2011 Chipper	0.00	200.00	200.00
Skid Steer	8,931.43	6,500.00	8,500.00
Fogger	108.72	100.00	100.00
Garden Tractor	463.18	100.00	150.00
Chainsaws	116.49	100.00	100.00
	<u>12,534.21</u>	<u>15,200.00</u>	<u>17,250.00</u>
Alleys:			
Wages	550.13	500.00	500.00
Hlth Ins	138.72	200.00	200.00
Life Ins	0.91	15.00	15.00
Dntl Ins	5.59	2.00	2.00
Rtrmnt	37.40	35.00	35.00
SS	39.08	38.00	35.00
Supplies	0.00	0.00	15,000.00
	<u>771.83</u>	<u>790.00</u>	<u>15,787.00</u>
Sidewalks:			
Wages	0.00	100.00	100.00
Hlth Ins	0.00	25.00	50.00
Life Ins	0.00	5.00	5.00
Dntl Ins	0.00	1.00	1.00
Rtrmnt	0.00	2.00	5.00
SS	0.00	8.00	10.00

Account Description	2020		2021
	ACTUAL	BUDGET	Proposed
Capital	0.00	5,000.00	5,000.00
	0.00	5,141.00	5,171.00
Storm Sewers:			
Wages	2,012.56	3,700.00	3,700.00
OT	48.00	300.00	250.00
Hlth Ins	187.99	1,000.00	1,200.00
Life Ins	6.29	15.00	15.00
Dntl Ins	5.83	25.00	25.00
Rtrmnt	150.13	350.00	350.00
SS	165.71	306.00	325.00
Supplies	18.00	1,000.00	1,000.00
Capital	9,815.00	21,000.00	20,000.00
	12,409.51	27,696.00	26,865.00
Garbage Collection:			
Wages	650.22	800.00	800.00
Hlth Ins	34.65	200.00	200.00
Life Ins	1.77	5.00	5.00
Dntl Ins	0.87	1.00	1.00
Rtrmnt	45.23	75.00	60.00
SS	50.48	61.00	65.00
Town&Country	77,882.08	77,237.00	80,000.00
Supp/Mnt/rprs	1,028.26	1,500.00	1,500.00
	79,693.56	79,879.00	82,631.00
Landfill:			
Wages	2,446.96	2,000.00	2,500.00
OT	93.05	380.00	100.00
Hlth Ins	422.81	650.00	750.00
Life Ins	4.81	10.00	10.00
Dntl Ins	16.57	15.00	15.00
Rtrmnt	179.86	200.00	200.00
SS	193.83	182.00	200.00
License Fee	565.00	750.00	750.00
Supp/Mnt/rprs	0.00	3,000.00	2,000.00
	3,922.89	7,187.00	6,525.00
Recycling:			
Wages	0.00	50.00	50.00
Town&Country	23,932.48	30,237.00	32,000.00
Supplies	(10.00)	100.00	0.00
Publishing	363.50	75.00	350.00
	24,285.98	30,462.00	32,400.00
Weed Control:			
Wages	652.23	500.00	750.00
Hlth Ins	109.84	200.00	200.00
Life Ins	4.13	5.00	5.00
Dntl Ins	2.42	3.00	3.00
Rtrmnt	47.75	50.00	50.00
SS	51.57	38.00	50.00
Publishing	53.90	75.00	75.00
	921.84	871.00	1,133.00
Yard Waste:			
Wages	7,953.94	8,000.00	8,000.00
Hlth Ins	619.07	2,500.00	2,500.00
Life Ins	18.79	50.00	50.00
Dntl Ins	18.89	25.00	25.00
Rtrmnt	491.59	650.00	600.00
SS	542.74	612.00	650.00
Publishing	220.50	130.00	135.00
Rep/Mnt-Yrd Waste	21.99	500.00	500.00
Capital	0.00	2,000.00	2,000.00
	9,887.51	14,467.00	14,460.00
Street Lights:			
Street Lighting	31,406.56	41,000.00	41,000.00
Total Public Works:	412,247.92	2,295,941.00	572,990.00

Account Description	2020		2021
	ACTUAL	BUDGET	Proposed
Health & Social Services:			
Bldg Inspection Serv.			
Bldg Inspections	0.00	1,000.00	1,000.00
Dog Kennels:			
Kennel Chrgs&Donation to Humane Soc.	(75.00)	300.00	300.00
Fogging:			
Wages	422.80	800.00	750.00
OT	90.00	200.00	200.00
Hlth Ins	52.21	300.00	300.00
Life Ins	2.36	5.00	5.00
Dntl Ins	1.12	2.00	2.00
Rtrmnt	37.53	70.00	50.00
SS	41.32	75.00	75.00
Chemicals	4,823.50	4,000.00	5,000.00
Capital	14,276.12	0.00	0.00
	19,746.96	5,452.00	6,382.00
Total Hlth & Social Svcs:	19,671.96	6,752.00	7,682.00
Culture:			
Library:			
Wages	30,931.06	36,900.00	37,000.00
Rtrmnt	545.73	650.00	750.00
SS	2,271.44	2,900.00	3,000.00
Computer Svcs	205.97	500.00	500.00
Phone	534.53	600.00	800.00
Phone Auto/Comm	0.00	2,000.00	0.00
Office Supp	1,078.26	850.00	850.00
Event Supplies	114.73	300.00	400.00
Postage	0.00	100.00	100.00
Computer Supp	644.55	750.00	950.00
DVDs	1,379.36	2,000.00	2,200.00
Audio Books	29.95	600.00	600.00
Books	6,014.02	7,800.00	8,300.00
Proc Fees	135.66	300.00	400.00
Programs	58.20	500.00	500.00
Special Event Fee	5.83	750.00	750.00
Dues	50.00	200.00	200.00
Subscriptions	497.85	850.00	1,050.00
Mileage	0.00	300.00	300.00
Training non/lab	49.00	400.00	400.00
Cap Equip	563.63	1,800.00	2,000.00
	45,109.77	61,050.00	61,050.00
Total Culture:	45,109.77	61,050.00	61,050.00
Recreation:			
Summer League Program	0.00	1,500.00	1,500.00
Riverside Park:			
Park Attendant	3,800.00	4,100.00	4,500.00
Wages	33,182.86	24,000.00	27,000.00
OT	2,664.66	500.00	2,000.00
Hlth	4,645.13	5,500.00	5,750.00
Life	95.78	75.00	100.00
Dntl	158.64	125.00	125.00
Rtrmnt	2,615.66	1,800.00	1,950.00
SS	3,123.66	2,188.00	2,550.00
License Fee	405.00	250.00	405.00
E/W/S	4,585.44	3,500.00	4,500.00
E/W/S - John Larson	188.34	275.00	230.00
Janitor Supplies	3,076.10	1,400.00	0.00
Misc Supplies	3,234.94	2,100.00	12,000.00
Rep/Mnt	4,161.22	3,500.00	0.00
Rep/Mnt - mowers	625.25	1,000.00	1,000.00
Chemicals	0.00	750.00	0.00
Capital-picnic tbls,trees	57,409.26	20,000.00	2,000.00

Account Description	2020		2021
	ACTUAL	BUDGET	Proposed
Rtrmnt	0.00	0.00	0.00
SS	0.00	0.00	0.00
E/W/S	2,326.91	3,000.00	3,000.00
Heating	155.37	200.00	500.00
	<u>2,482.28</u>	<u>3,200.00</u>	<u>3,500.00</u>
Jaycee Ballpark:			
Wages	1,743.25	1,275.00	1,500.00
OT	0.00	50.00	50.00
Hlth	128.97	400.00	400.00
Life	8.32	15.00	15.00
Dntl	3.69	5.00	5.00
Rtrmnt	126.80	110.00	125.00
SS	140.68	101.00	125.00
E/W/S	746.47	1,500.00	1,500.00
Rep/Mnt	240.65	1,000.00	1,000.00
	<u>3,138.83</u>	<u>4,456.00</u>	<u>4,720.00</u>
Volleyball:			
Wages	852.89	225.00	225.00
E/W/S	300.64	375.00	375.00
Rep/Mnt	0.00	100.00	100.00
	<u>1,153.53</u>	<u>700.00</u>	<u>700.00</u>
Tennis Courts:			
Wages	215.97	150.00	150.00
E/W/S	305.00	375.00	375.00
Rep/Mnt	0.00	200.00	200.00
Capital	0.00	2,500.00	2,500.00
	<u>520.97</u>	<u>3,225.00</u>	<u>3,225.00</u>
Railroad Park:			
Wages	771.39	800.00	800.00
E/W/S	140.24	180.00	180.00
Rep/Mnt	79.80	400.00	400.00
	<u>991.43</u>	<u>1,380.00</u>	<u>1,380.00</u>
Wages-Railroad Tracks	25.73	50.00	50.00
	<u>25.73</u>	<u>50.00</u>	<u>50.00</u>
Misc Parks:			
Wages	427.09	750.00	550.00
Hlth	141.25	250.00	300.00
Life	6.07	15.00	15.00
Dntl	4.11	2.00	2.00
Rtrmnt	153.08	125.00	150.00
SS	181.52	258.00	250.00
	<u>913.12</u>	<u>1,400.00</u>	<u>1,267.00</u>
West Boat Landing:			
Wages	244.69	200.00	250.00
	<u>244.69</u>	<u>200.00</u>	<u>250.00</u>
East Boat Landing:			
Wages	1,388.75	1,200.00	1,000.00
Rep/Mnt	196.47	0.00	1,000.00
Capital Improvements	133,728.91	166,796.00	0.00
	<u>135,314.13</u>	<u>167,996.00</u>	<u>2,000.00</u>
Pool:			
Director	7,088.00	8,500.00	8,500.00
Wages	36,111.31	45,000.00	45,000.00
OT	33.94	600.00	500.00
Hlth	941.12	2,500.00	2,750.00
Life	27.84	35.00	40.00
Dntl	29.79	39.00	40.00
Rtrmnt	473.38	525.00	525.00
SS	3,335.23	4,139.00	4,200.00
Uniforms	600.11	500.00	500.00
Lic Fees	250.00	450.00	350.00
Phone	383.14	400.00	450.00
E/W/S	7,665.63	11,000.00	11,200.00
Heat	802.48	1,700.00	1,600.00

Account Description	2020		2021
	ACTUAL	BUDGET	Proposed
Janitor Supplies	363.87	350.00	0.00
Misc Supplies	501.70	2,000.00	2,350.00
Progressive	248.25	650.00	650.00
Training non-lab	438.00	750.00	900.00
Mnt	5,556.19	15,000.00	15,000.00
Chemicals	6,536.50	8,000.00	8,000.00
Capital	0.00	5,000.00	5,000.00
	<u>71,386.48</u>	<u>107,138.00</u>	<u>107,555.00</u>
Total Recreation:	340,143.13	362,308.00	190,257.00
Conservation & Development			
Zoning:			
Brd Appeals	450.00	300.00	300.00
SS	30.64	23.00	25.00
	<u>480.64</u>	<u>323.00</u>	<u>325.00</u>
Economic Development:			
Promotion ads	3,674.95	4,350.00	4,350.00
Website	0.00	400.00	250.00
GCED dues	2,703.00	2,703.00	2,703.00
Mileage	63.25	750.00	600.00
Meals	88.00	550.00	400.00
	<u>6,529.20</u>	<u>8,753.00</u>	<u>8,303.00</u>
Total Conservation/Dvlpmnt	7,009.84	9,076.00	8,628.00
Debt Service			
Prin Library Building	75,000.00	75,000.00	75,000.00
Int & Fiscal Chrg Library Building	7,450.69	7,763.00	6,351.00
Total Debt Service	82,450.69	82,763.00	81,351.00
TOTAL EXPENDITURES	1,547,952.41	3,579,774.00	1,730,381.00