

Adopted 11/9/20

TOWN OF HAY RIVER BUDGET - 2021

REVENUES

	2019 Budget	Actual 1/20-10/20	Est. 10/20-12/20	Total 2020	2020 Budget	Proposed 2021	Changes
TAXES:							
General Property Taxes, Spec. tax & Chgs	\$204,561.00	\$238,797.63	\$0.00	\$238,797.63	\$230,209.00	\$230,982.00	
Delinq Personal Property/Budget; Spec Chgs	0	\$161.65	\$0.00	\$161.65	0	0	
TOTAL TAXES:	\$204,561.00	\$238,959.28	\$0.00	\$238,959.28	\$230,209.00	\$230,982.00	

INTERGOVERNMENTAL REVENUES:

Stated Shared Revenues	\$30,360.00	\$4,878.10	\$27,760.35	\$32,638.45	\$32,697.11	\$32,462.97	
Transportation Aids	\$102,416.43	\$84,496.77	\$28,165.59	\$112,662.36	\$112,662.36	\$112,662.36	
State 2% Fire Dues	\$2,050.00	\$2,297.23	\$0.00	\$2,297.23	\$2,300.00	\$2,300.00	
Managed Forest Supplement	\$1,500.00	\$555.79	\$0.00	\$555.79	\$550.00	\$560.00	
Woodland/MFL/FC Withdrawal	100		\$0.00	\$0.00	100	0	
DNR in Lieu of Taxes	\$400.00	\$381.10	\$0.00	\$381.10	\$500.00	\$400.00	
Computer Aids	\$28.00	\$29.10	\$0.00	\$29.10	\$0.00	\$29.10	
Lottery Credit/First Dollar Credit	3400.00	\$5,464.30	\$0.00	\$5,464.30	4200.00	5450.00	
Personal Propety Aid	0.00	\$114.97	\$0.00	\$114.97	0.00	114.97	
Ag Converstion Fee	0.00	\$144.00	\$0.00	\$144.00	0.00	0.00	
Program - TRIP/Road Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	
Bridge Petition	\$0.00		\$0.00	\$0.00	\$2,000.00	\$0.00	
Recycling Grant	\$1,300.00	\$1,316.76	\$0.00	\$1,316.76	\$1,300.00	\$1,300.00	
TOTAL INTERGOVERNMENTAL:	\$141,554.43	\$99,678.12	\$55,925.94	\$155,604.06	\$170,309.47	\$169,279.40	

LICENSES:

Dog License Collections (& Co Refund)	\$1,000.00	\$1,648.58	\$0.00	\$1,648.58	\$1,500.00	\$1,600.00	
Building Permits	\$400.00	\$150.00	\$250.00	\$400.00	\$350.00	\$400.00	
TOTAL LICENSES:	\$1,400.00	\$1,798.58	\$250.00	\$2,048.58	\$1,850.00	\$2,000.00	

PUBLIC CHARGES FOR SERVICES:

Snow Plowing Driveways	\$200.00	\$80.00	\$0.00	\$80.00	\$350.00	\$100.00	
Fire Calls Paid By Residents	\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	
Independent Work (Residents)	\$500.00	\$466.21	\$0.00	\$466.21	\$500.00	\$500.00	
Road Damage Recovery	\$0.00	\$446.52	\$0.00	\$446.52	\$0.00	\$0.00	
Independent Work (Intergovernment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Solid Waste/Recycling Pd by Residents	\$18,750.00	\$23,023.18	\$0.00	\$23,023.18	\$18,750.00	\$21,000.00	\$80/house
TOTAL PUBLIC CHARGES:	\$20,450.00	\$27,015.91	\$0.00	\$27,015.91	\$21,100.00	\$23,100.00	

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REVENUES

MISCELLANEOUS REVENUES:

Patronage/Refunds	\$300.00	\$115.86	\$130.00	\$245.86	\$250.00	\$250.00	
Interest Income	\$800.00	\$2,113.36	\$450.00	\$2,563.36	\$2,000.00	\$2,000.00	
Other Revenues (copies, late fees)	\$100.00	\$36.20	\$0.00	\$36.20	\$100.00	\$100.00	
Interest on Late Taxes/Ag Conversion	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL MISCELLANEOUS:	\$1,200.00	\$2,265.42	\$580.00	\$2,845.42	\$2,350.00	\$2,350.00	

REVENUE SUBTOTAL	\$369,165.43	\$369,717.31	\$56,755.94	\$426,473.25	\$425,818.47	\$427,711.40	
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OTHER FINANCING SOURCES:

Short Term Loan	\$5,000.00	0	0	\$0.00	\$5,000.00	\$5,000.00	
Fire Hall Loan - Long Term Debt	0			\$0.00	0	0	
TOTAL REVENUES:	\$374,165.43	\$369,717.31	\$56,755.94	\$426,473.25	\$430,818.47	\$432,711.40	

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EXPENDITURES							
GENERAL GOVERNMENT:							
Chairman Wages/SS	\$3,500.00	\$2,664.34	\$1,388.11	\$4,052.45	\$4,440.55	\$4,440.00	
2 Supervisors Wages/SS	\$3,100.00	\$2,664.34	\$988.11	\$3,652.45	\$3,902.44	\$3,900.00	
Board Operating Expenses (Ads...)	\$2,500.00	\$1,876.86	\$600.00	\$2,476.86	\$2,500.00	\$2,500.00	
Training Budget	\$250.00	\$100.00	\$0.00	\$100.00	\$250.00	\$150.00	
Plan Commission Per Diems	\$1,200.00	\$64.59	\$129.18	\$193.77	\$1,200.00	\$1,200.00	
Legal Expense	\$500.00	\$70.00	\$0.00	\$70.00	\$500.00	\$500.00	
Clerk Wages/Exp/Elections	\$10,000.00	\$10,092.60	\$2,405.98	\$12,498.58	\$12,000.00	\$12,000.00	
Treasurer Wages/Exp/Assessor	\$14,000.00	\$11,330.10	\$1,232.59	\$12,562.69	\$14,000.00	\$13,500.00	
State Mfg. Assessing Fee	\$1,200.00	\$985.53	\$0.00	\$985.53	\$985.53	\$920.19	
General Bldgs/Electric (Hall)	\$4,000.00	\$1,792.95	\$400.00	\$2,192.95	\$4,000.00	\$4,000.00	
Insurance	\$10,000.00	\$9,892.00	\$150.00	\$10,042.00	\$11,000.00	\$11,000.00	
TOTAL GENERAL GOVERNMENT:	\$50,250.00	\$41,533.30	\$7,293.98	\$48,827.28	\$54,778.52	\$54,110.19	\$0.00
PUBLIC SAFETY:							
2%Fire Dues	\$2,050.00	\$2,297.23	\$0.00	\$2,297.23	\$2,300.00	\$2,300.00	
Fire Calls	\$2,500.00	\$4,250.00	\$0.00	\$4,250.00	\$2,500.00	\$2,500.00	
Fire Assessment (Boyceville Fire Dept)	\$30,566.00	\$23,623.00	\$0.00	\$23,623.00	\$23,623.00	\$23,031.00	
Disburse loan proceeds to Fire District/Hall	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Fire Truck Payment	\$0.00	\$8,228.10	\$0.00	\$8,228.10	\$8,228.10	\$8,000.00	
Ambulance Assessment (Boyceville)	\$37,087.00	\$32,560.00	\$0.00	\$32,560.00	\$32,560.00	\$35,375.00	
TOTAL PUBLIC SAFETY:	\$72,203.00	\$70,958.33	\$0.00	\$70,958.33	\$69,211.10	\$71,206.00	
PUBLIC WORKS/TRANSPORTATION:							
Highway Labor & retirement	\$59,000.00	\$47,245.72	\$14,214.72	\$61,460.44	\$63,000.00	\$63,000.00	
Fuel	\$13,000.00	\$6,033.93	\$4,000.00	\$10,033.93	\$13,000.00	\$13,000.00	
Materials (Rock/Blacktop)	\$15,000.00	\$22,583.06	\$20,000.00	\$42,583.06	\$15,000.00	\$25,000.00	
Mileage	\$750.00	\$319.00	\$100.00	\$419.00	\$750.00	\$500.00	
Equip. Parts/Repairs	\$10,000.00	\$6,921.43	\$2,000.00	\$8,921.43	\$10,000.00	\$10,000.00	
Misc (drug program, etc)	\$1,000.00	\$418.00	\$0.00	\$418.00	\$500.00	\$500.00	
General Bldgs/Electric (Shop)	\$2,000.00	\$1,800.00	\$120.00	\$1,920.00	\$2,000.00	\$2,000.00	
Highway Maintenance	\$20,000.00	\$24,938.66	\$10,000.00	\$34,938.66	\$40,000.00	\$40,000.00	
Highway Construction	\$99,162.43	\$56,617.77	\$0.00	\$56,617.77	\$95,483.06	\$84,999.42	
TOTAL PUBLIC WORKS/TRANS:	\$219,912.43	\$166,877.57	\$50,434.72	\$217,312.29	\$239,733.06	\$238,999.42	
	\$215,000.00	<i>Hwy miles x \$5000</i>		43	\$215,000.00	\$215,000.00	
SANITATION :							
Sanitation (Solid Waste/Recycling)	\$19,000.00	\$16,425.39	\$4,752.00	\$21,177.39	\$20,000.00	\$21,000.00	

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EXPENDITURES

HEALTH/HUMAN SERVICES:

Gophers / Human Society (Dogs)	1000	\$1,116.40	\$0.00	\$1,116.40	1050	1200	
TOTAL HEALTH/HUMAN SERVICES:	\$1,000.00	\$1,116.40	\$0.00	\$1,116.40	\$1,050.00	\$1,200.00	

DEBT SERVICE:

Grader/Truck Payment Final	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Hall Loan	\$0.00	\$24,745.79	\$0.00	\$24,745.79	\$24,745.79	\$24,745.79	
TOTAL DEBT SERVICE:	\$0.00	\$24,745.79	\$0.00	\$24,745.79	\$24,745.79	\$24,745.79	

CAPITAL OUTLAY:

Trade Tractor	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
Election Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Hot Box patching	\$0.00	\$22,067.00	\$0.00	\$0.00	\$0.00	\$0.00	
Trade Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Equip/Software & Copier	\$600.00	\$685.75	\$0.00	\$685.75	\$700.00	\$700.00	
TOTAL CAPITAL OUTLAY:	\$600.00	\$22,752.75	\$0.00	\$685.75	\$10,700.00	\$10,700.00	

REQUIRED FUND DEPOSIT:

Machinery Fund	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
TOTAL REQUIRED FUND DEPOSITS:	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	

AGENCY PAYMENTS OTHER THAN TAX:

Dog \$ to County Clerk	\$900.00	\$598.50	\$0.00	\$598.50	\$600.00	\$750.00	
Pers Property Error ???	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20% Forest Crop/Severance	\$0.00	\$111.16	\$0.00	\$111.16	\$0.00	\$0.00	
TOTAL AGENCY PAYMENTS:	\$900.00	\$709.66	\$0.00	\$709.66	\$600.00	\$750.00	

TOTAL EXPENDITURES:	\$368,865.43	\$350,119.19	\$62,480.70	\$390,532.89	\$425,818.47	\$427,711.40	
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Contingency Fund:	\$300.00				\$0.00	\$0.00	
Rev less short term loan - expenses							

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