

Town of Maxville

Proposed Budget for 2021

10/13/2020

EXPENDITURES	Actual 2019	9 Mos. Actual 2020	3 Mos. Est. 2020	9 & 3 Mos. 2020 Totals	Budget 2020	Proposed 2021
GENERAL GOVERNMENT						
Legislative	\$ 10,241.13	\$ 5,579.60	\$ 4,025.00	\$ 9,604.60	\$ 10,300.00	\$ 9,940.00
Gen. Adm./Clerk-Elect.	\$ 8,447.28	\$ 5,845.23	\$ 4,900.00	\$ 10,745.23	\$ 11,500.00	\$ 8,600.00
Financial/Treas. & Assess.	\$ 8,555.89	\$ 2,262.57	\$ 12,100.00	\$ 14,362.57	\$ 14,400.00	\$ 9,100.00
Gen. Buildings	\$ 2,580.40	\$ 1,424.49	\$ 374.00	\$ 1,798.49	\$ 2,500.00	\$ 1,780.00
Insurance/Bonds	\$ 3,461.00	\$ 170.00	\$ 3,528.00	\$ 3,698.00	\$ 3,700.00	\$ 3,700.00
Voting Programing/HMAMaint	\$ 380.22	\$ 385.00		\$ 385.00	\$ 500.00	\$ 125.00
Other Gov/BofR/Manufac/Zoning	\$ 192.20	\$ 778.17	\$ 190.00	\$ 968.17	\$ 250.00	\$ 320.00
Voter Registration	\$ 400.00	\$ 400.00		\$ 400.00	\$ 400.00	\$ 400.00
Tabulating Voting Machine		\$ 7,550.00		\$ 7,550.00		
TOTAL GENERAL GOVT	\$ 34,258.12	\$ 24,395.06	\$ 25,117.00	\$ 49,512.06	\$ 43,550.00	\$ 33,965.00
PUBLIC SAFETY						
Fire assessment	\$ 11,008.68	\$ 11,377.37		\$ 11,377.37	\$ 12,000.00	\$ 12,000.00
2% Fire Dues & Fire Calls	\$ 4,182.53	\$ 4,160.16	\$ 350.00	\$ 4,510.16	\$ 1,152.00	\$ 1,152.00
Ambulance	\$ 2,817.00	\$ 3,432.00		\$ 3,432.00	\$ 3,454.00	\$ 3,465.00
First Responders					\$ 100.00	
TOTAL PUBLIC SAFETY	\$ 18,008.21	\$ 18,969.53	\$ 350.00	\$ 19,319.53	\$ 16,706.00	\$ 16,617.00
PUBLIC WORKS						
Pave & Seal / Construction	\$ 54,640.99		\$ 60,500.00	\$ 60,500.00	\$ 74,975.13	\$ 88,068.66
New flag signs/town's cost			\$ 5,653.08	\$ 5,653.08	\$ 5,653.18	
Local town Road Maint.	\$ 40,969.99	\$ 32,819.29	\$ 7,180.71	\$ 40,000.00	\$ 40,000.00	\$ 43,000.00
Street Lighting	\$ 197.80	\$ 142.35	\$ 54.39	\$ 196.74	\$ 200.00	\$ 200.00
Sanitation:						
Recycling	\$ 1,865.49	\$ 2,005.87	\$ 436.00	\$ 2,441.87	\$ 2,314.00	\$ 3,185.00
Rec/Community Center						
TOTAL PUBLIC WORKS	\$ 97,674.27	\$ 34,967.51	\$ 73,824.18	\$ 108,791.69	\$ 123,142.31	\$ 134,453.66
HEALTH & HUMAN SERVICES						
Cemetery - mowing & brushing					\$ 1,500.00	\$ 1,500.00
TOTAL HEALTH & HUMAN SER	\$ 1,235.00	\$ 910.00	\$ 260.00	\$ 1,170.00	\$ 1,500.00	\$ 1,500.00
TOTAL DEBT SERVICE	\$ 30,633.70					
TOTAL EXPENDITURES	\$ 181,809.30	\$ 79,242.10	\$ 99,551.18	\$ 178,793.28	\$ 184,898.31	\$ 186,535.66
REVENUES						
State Shared Revenue	\$ 11,083.23	\$ 1,662.48	\$ 9,420.75	\$ 11,083.23	\$ 11,083.00	\$ 11,082.71
Trans Aid	\$ 51,721.85	\$ 42,672.25	\$ 14,224.05	\$ 56,896.20	\$ 56,896.20	\$ 56,896.20
Waste Management	\$ 648.02	\$ 512.50	\$ 100.00	\$ 612.50	\$ 600.00	\$ 600.00
DNR	\$ 2,517.56	\$ 2,517.56		\$ 2,517.56	\$ 2,517.56	\$ 2,517.56
2% Fire Dues(1120.16)/Fire Runs	\$ 4,942.93	\$ 4,160.16	\$ 350.00	\$ 4,510.16	\$ 1,152.00	\$ 1,152.00
Exempt Computer & Late Dog	\$ 6.03	\$ 1.03		\$ 1.03		\$ 1.03
Town Hall Lease						\$ -
Interest/CD/PC/Savings	\$ 30.03	\$ 22.62	\$ 7.41	\$ 30.03	\$ 30.03	\$ 30.03
Misc./ Graves sold /culvert reimb	\$ 802.52	\$ 150.00		\$ 150.00	\$ 100.00	\$ 100.00
MFL withdrawal (net)	\$ 2,067.47	\$ 677.98		\$ 677.98		
Tax Levy	\$ 96,310.61	\$ 97,387.30		\$ 97,387.30	\$ 97,388.00	\$ 98,976.00
Personal Property Settlement		\$ 48.61		\$ 48.61		\$ 48.61
Over coll & rounding	\$ 0.25	\$ 0.70		\$ 0.70		
MFL/FC - 80% retained by town	\$ 14,784.52	\$ 14,731.53		\$ 14,731.53	\$ 14,731.52	\$ 14,731.52
Interest Money Market	\$ 566.75	\$ 427.37	\$ 50.00	\$ 477.37	\$ 400.00	\$ 400.00
WEC Election Subgrant Money/CARES	\$ 1,200.00	\$ 423.30		\$ 423.30		
Routes to Recovery Grant			\$ 5,105.00	\$ 5,105.00		
TOTAL REVENUES	\$ 186,681.77	\$ 165,395.39	\$ 29,257.21	\$ 194,652.50	\$ 184,898.31	\$ 186,535.66

2018 Carryover for 2019 \$ 28,292.78

2019 Carryover for 2020

\$ 33,165.25

2020 Carryover for 2021

\$ 52,182.24

2021 Budget was adopted by the Town of Maxville Supervisors at the December 8, 2020 Board Meeting