

**TOWN OF BOULDER JUNCTION 2021 Budget Worksheet**

	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<b>Estimated &amp; Actual 2020</b>	<b>Final 2020 Budget</b>	<b>PROPOSED 2021 Budget</b>
<b>Income</b>						
<b>41000 · PROPERTY TAXES</b>						
41110 · PROPERTY TAX -TOWN SHARE	924,795.94	870,937.86	1,057,997.29	1,379,541.05	1,381,329.00	1,381,928.00
41112 · DELINQUENT PP TAXES	0.00	0.00	1,981.30	5,741.48		
41150 · FOREST CROP/MFL TAXES	770.80	3,367.83	3,719.88			
41000 · PROPERTY TAXES - Other		0.00				
<b>Total 41000 · PROPERTY TAXES</b>	<b>925,566.74</b>	<b>874,305.69</b>	<b>1,063,698.47</b>	<b>1,385,282.53</b>	<b>1,381,329.00</b>	<b>1,381,928.00</b>
<b>41200 · OTHER TAXES</b>						
41210 · ROOM TAX	140,851.60	160,519.50	154,946.96	130,407.12	155,000.00	155,000.00
<b>Total 41200 · OTHER TAXES</b>	<b>140,851.60</b>	<b>160,519.50</b>	<b>154,946.96</b>	<b>130,407.12</b>	<b>155,000.00</b>	<b>155,000.00</b>
<b>43000 · INTERGOVERNMENT REVENUE</b>						
43537 · OTHER ROAD AID	0.00	0.00			0.00	0.00
43410 · STATE SHARED REVENUE	20,315.51	22,315.51	20,315.51	3,347.33	22,315.00	22,315.00
43420 · FIRE INSURANCE TAX	12,088.03	11,418.90	12,261.92	12,762.00	12,000.00	12,500.00
43430 · EXEMPT COMPUTER AID	70.00	71.03	72.75	72.75	72.75	73.00
43529 · OTHER PUBLIC SAFETY	0.00	0.00	0.00	8,771.87	0.00	0.00
43531 · GENERAL TRANSPORTATION AID (GTA	199,258.98	216,180.61	216,180.61	237,807.72	237,807.72	237,808.00
43532 · HIGHWAY CONTRACTS/LRIP AID	0.00	0.00	311,403.60	0.00	25,288.00	0.00
43545 · RECYCLING GRANTS	7,230.80	7,315.42	7,446.25	7,326.40	7,450.00	7,400.00
43610 · MUNICIPAL SERVICES AID	8,005.97	5,216.38	6,979.37	985.64	855.00	742.00
43620 · IN LIEU OF TAX-ST LAND	41,057.10	40,535.93	42,812.44	44,931.79	45,000.00	45,000.00
43640 · SEVERANCE/WITHDRAWAL TAX	0.00	0.00	0.00		0.00	0.00
43650 · FOREST CROP/MFL AID	1,174.84	104.64	101.44	101.44	130.00	130.00
43660 · DNR STEWARDSHIP AID	0.00	0.00	0.00		0.00	0.00
43670 · DNR BIKE TRAIL GRANT	0.00	0.00	0.00		0.00	0.00
43690 · OTHER STATE AIDS/LOTTERY CREDIT	5,970.00	17,084.73	17,526.50	17,383.10	22,750.00	22,750.00
43780 · LIBRARY GRANTS	1,449.97	1,366.77	4,146.88	4,198.41	1,300.00	1,300.00
43790 · COUNTY GRANT	2,800.00	3,000.00	0.00		2,800.00	2,800.00
43000 · INTERGOVERNMENT REVENUE - Other	0.00	0.00			0.00	0.00
<b>Total 43000 · INTERGOVERNMENT REVENUE</b>	<b>299,421.20</b>	<b>324,609.92</b>	<b>639,247.27</b>	<b>337,688.45</b>	<b>377,768.47</b>	<b>352,818.00</b>
<b>44000 · LICENSES &amp; PERMITS</b>						
44100 · BUSINESS LICENSES/SIGN PERMITS	64.00	64.00	343.00	54.00	100.00	100.00
44110 · LIQUOR LICENSES	2,815.00	2,810.00	2,917.00	2,680.00	2,800.00	2,800.00
44120 · CIGARETTE, OPERATOR LIC	463.00	2,222.00	222.00	1,773.00	2,500.00	500.00
44200 · DOG LICENSE FEES	775.00	998.13	540.00	450.00	800.00	800.00
44201 DOG LICENSE FEES-LOCAL	0.00	0.00			0.00	0.00
44210 · DOG LICENSE FEES-COUNTY	0.00	0.00	269.67		0.00	0.00
44910 · CEMETERY PLOTS	2,000.00	1,750.00	1,100.00	3,950.00	1,500.00	2,500.00
44000 · LICENSES & PERMITS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 44000 · LICENSES &amp; PERMITS</b>	<b>6,117.00</b>	<b>7,844.13</b>	<b>5,391.67</b>	<b>8,907.00</b>	<b>7,700.00</b>	<b>6,700.00</b>
<b>45000 · FINES &amp; PENALTIES</b>	0.00	45.00	36.50	0.00	40.00	0.00
45101 · COUNTY CIRCUIT COURT FEES	0.00	0.00	0.00		0.00	0.00

**TOWN OF BOULDER JUNCTION 2021 Budget Worksheet**

	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Estimated & Actual 2020	Final 2020 Budget	PROPOSED 2021 Budget
<b>46000 · PUBLIC CHRGS FOR SERVICE</b>		0.00			0.00	0.00
46100 · GENERAL GOVERNMENT FEES	0.00	0.00			0.00	0.00
46101 · COPIES/ADMN SERVICE FEES	116.75	112.65	82.00	8.00	200.00	200.00
46220 · FIRE PROTECTION FEES	0.00	30.00	0.00		0.00	0.00
46230 · AMBULANCE FEES	23,804.22	30,406.89	27,517.06	11,500.59	30,000.00	30,000.00
46310 · SNOWPLOWING FEES	17,802.60	17,762.60	17,081.54	15,846.60	19,000.00	20,000.00
46312 · HIGHWAY MAINTENANCE	0.00	0.00	0.00		0.00	0.00
46431 · GARBAGE BAG SALES	20,971.32	19,591.92	21,562.08	24,116.08	20,000.00	21,000.00
46435 · RECYCLING SALES	484.00	418.00	308.00	176.00	350.00	300.00
46710 · LIBRARY	2,096.25	2,394.34	1,627.80	272.32	2,200.00	2,200.00
46743 · COMMUNITY CENTER FEES	1,735.00	2,020.00	1,915.00	100.00	2,000.00	1,000.00
46744 · COMM. CTR SECURITY DEPOSIT	0.00	0.00	0.00	-70.00	0.00	0.00
46745 · COMM. CTR KEY DEPOSIT	70.00	70.00	0.00		0.00	0.00
46750 · PARK & RECREATION FEES	5,179.57	5,837.75	5,987.30	0.00	6,865.00	6,865.00
46755 · BASEBALL FEES	0.00	0.00	0.00		0.00	0.00
46756 · CONCESSION FEES	155.25		0.00		0.00	0.00
46000 · PUBLIC CHARGES FOR SERVICE - OTHER	0.00	0.00	0.00		0.00	0.00
<b>Total 46000 · PUBLIC CHRGS FOR SERVICE</b>	<b>72,414.96</b>	<b>78,644.15</b>	<b>76,080.78</b>	<b>51,949.59</b>	<b>80,655.00</b>	<b>81,565.00</b>
<b>48000 · MISCELLANEOUS REVENUES</b>						
48990 · LIBRARY BOARD MISC REVENUE	30,143.81	25,532.20	36,317.39		0.00	0.00
48110 · INTEREST-GENERAL	1,435.97	1,554.10	1,035.19	0.00	1,300.00	0.00
48111 · INTEREST-OTHER FUNDS	1,273.76	62,324.78	39,115.03	6,050.64	0.00	500.00
48302 · SALE OF AMBULANCE/FIRE VEHICLE	0.00	0.00	0.00		0.00	0.00
48303 · SALE OF HIGHWAY EQUIP & VEHICLE	0.00	0.00	0.00		0.00	0.00
48500 · CONTRIBUTIONS	0.00	0.00	0.00	18,802.60	0.00	0.00
48900 · MISCELLANEOUS INCOME	0.00	0.00	0.00	55.00	0.00	0.00
48901 · REIMBURSEMENTS	4,481.17	34,680.41	18,137.79	2,102.18	0.00	500.00
48902 · REFUNDS	0.00	0.00	0.00		0.00	0.00
48910 · INSURANCE REIMBURSEMENTS	1,839.00	376.00	2,063.00	4,333.18	2,000.00	3,000.00
48912 · AIRPORT FUND	0.00	0.00	0.00		0.00	0.00
48913 · FIREWORKS FUND	4,177.77	2,855.77	3,165.01	2,959.52	4,000.00	4,000.00
48918 · BASEBALL DONATIONS	245.00	131.25	0.00		0.00	0.00
48919 · BIKE TRAIL DONATIONS/MAPS	2,406.72	6,005.39	33,186.87	14,369.45	3,000.00	3,000.00
48920 · SNOWMOBILE CLB DEBT SERVICE	70,908.82	0.00	0.00		0.00	
48925 · SNOWMOBILE CLB EXP REIMB	5,332.63	10,323.93	6,711.60	10,976.07	10,000.00	10,000.00
<b>Total 48000 · MISCELLANEOUS REVENUES</b>	<b>122,244.65</b>	<b>143,783.83</b>	<b>139,731.88</b>	<b>59,648.64</b>	<b>20,300.00</b>	<b>21,000.00</b>
<b>49000 · OTHER FINANCING SOURCES</b>						
49200 · BUILDING PROJECT-LONG TERM DEBT		0.00		0.00	0.00	0.00
49101 · BOND PREMIUM		177,384.10		0.00	0.00	0.00
49100 · PROCEEDS FROM LONG TERM DEBT		9,975,000.00	154,000.00	0.00	0.00	0.00
<b>Total 49000 · OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>10,152,384.10</b>	<b>154,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
49310 · APPLIED FUNDS - FIRE DEPT	188,178.00	0.00	13,553.00	0.00	0.00	0.00
49350 · SURPLUS APPLIED-OTHER	60,004.12	0.00	5,250.00	0.00	0.00	0.00

**TOWN OF BOULDER JUNCTION 2021 Budget Worksheet**

	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Estimated & Actual 2020	Final 2020 Budget	PROPOSED 2021 Budget
49330 · SURPLUS APPLIED - LIBRARY	0.00	0.00		0.00	0.00	0.00
49300 · APPLIED FUNDS - Other	0.00	0.00	30,000.00	0.00	0.00	0.00
49340 · APPLIED FUNDS - ROADS	3,000.00	0.00	2,267,601.08	0.00	0.00	0.00
<b>Total Income</b>	<b>1,817,798.27</b>	<b>11,742,136.32</b>	<b>4,549,537.61</b>	<b>1,973,883.33</b>	<b>2,022,752.47</b>	<b>1,999,011.00</b>
<b>Gross Profit</b>	<b>1,817,798.27</b>	<b>11,742,136.32</b>	<b>4,549,537.61</b>	<b>1,973,883.33</b>	<b>2,022,752.47</b>	<b>1,999,011.00</b>
<b>Expense</b>						
<b>51000 · GENERAL GOVERNMENT</b>			350.00	0.00	0.00	
51615 · CLERK/TREAS - ACCUM SICK PAYOUT	0.00	0.00			0.00	
51100 · SALARY-TOWN CHAIRMAN	23,099.96	23,099.96	23,099.96	20,434.58	23,100.00	23,100.00
51101 · SALARIES-SUPERVISORS	8,000.00	8,000.00	8,000.00	6,000.00	8,000.00	8,000.00
51300 · LEGAL FEES	5,585.86	4,098.84	2,809.56	2,040.00	5,000.00	5,000.00
51400 · ADMINISTRATION EXPENSES	3,690.90	4,710.50	2,838.57	837.80	2,000.00	2,000.00
51420 · SALARY-CLERK/TREASURER	41,996.30	43,100.20	60,473.74	38,126.87	43,100.00	43,100.00
51616 · Clerk Sick Pay Repayment	0.00	-7,187.07	-1,512.93	0.00	0.00	0.00
51422 · CLERK-RETIREMENT	2,855.68	2,887.82	2,823.14	2,237.80	2,808.00	2,908.00
51430 · SALARY-DEPUTY CLERK/TREASURER	7,915.75	8,784.70	3,857.27	3,058.25	4,900.00	4,000.00
51520 · ACCOUNTING/AUDITOR FEES	16,896.05	18,325.95	22,822.55	17,713.67	19,500.00	20,000.00
51760 · ASSESSMENT OF PROPERTY	17,549.00	17,550.00	18,340.00	17,685.00	18,500.00	18,000.00
51761 - Assessor Expenses					0.00	0.00
51530 - Assessor Fees - Other					0.00	0.00
51440 · ELECTION EXPENSE		0.00			0.00	0.00
51406 · OFFICE - ELECTION	0.00	21.00				0.00
51440 · ELECTION EXPENSE - Other	2,913.62	5,572.61	2,116.41	5,988.09	17,000.00	6,500.00
<b>Total 51440 · ELECTION EXPENSE</b>	<b>2,913.62</b>	<b>5,593.61</b>	<b>2,116.41</b>	<b>5,988.09</b>	<b>17,000.00</b>	<b>6,500.00</b>
51500 · FINANCE EXPENSES	0.00	0.00			0.00	0.00
51600 · SOCIAL SECURITY EXPENSE	6,076.76	5,721.10	7,107.44	4,496.44	6,000.00	6,000.00
51610 · HEALTH INSURANCE	0.00	50.00		0.00	0.00	
51614 · HEALTH INS - CLERK	17,643.88	17,934.36	13,469.26	7,487.96	11,000.00	13,080.00
51620 · MILEAGE EXPENSE	1,171.62	1,446.16	1,832.48	769.59	1,500.00	1,000.00
51700 · OFFICE EXPENSES					0.00	0.00
51701 · WEBSITE & COMMUNICATIONS	415.00	415.00	511.00	515.00	450.00	550.00
51702 · POSTAGE	2,419.56	1,640.99	1,257.05	1,448.75	2,000.00	2,000.00
51704 · OFFICE - CLERK	2,064.30	1,534.13	1,786.40	631.76	2,000.00	2,000.00
51705 · OFFICE EQUIPMENT	1,165.94	1,021.94	1,362.66	1,188.69	1,200.00	1,200.00
51700 · OFFICE EXPENSES - Other	0.00	0.00		0.00	0.00	0.00
<b>Total 51700 · OFFICE EXPENSES</b>	<b>6,064.80</b>	<b>4,612.06</b>	<b>4,917.11</b>	<b>3,784.20</b>	<b>5,650.00</b>	<b>5,750.00</b>
51720 · DUES & FEES						
51721 · DUES - TOWN BOARD	306.58	752.58	784.60	882.40	800.00	900.00
51724 · DUES & FEES - CLERK	744.76	120.00	120.00	65.00	400.00	400.00
51720 · DUES & FEES - Other	355.00	0.00	0.00	0.00	0.00	0.00
<b>Total 51720 · DUES &amp; FEES</b>	<b>1,406.34</b>	<b>872.58</b>	<b>904.60</b>	<b>947.40</b>	<b>1,200.00</b>	<b>1,300.00</b>
51728 · WORKSHOPS & CONV. - BOARD	1,298.72	890.00	390.00	50.00	1,000.00	1,000.00

**TOWN OF BOULDER JUNCTION 2021 Budget Worksheet**

	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Estimated & Actual 2020	Final 2020 Budget	PROPOSED 2021 Budget
51729 · WORKSHOPS & CONV. - CLERK	1,759.64	178.51	619.20	0.00	1,000.00	750.00
51740 · PRINTING & PUBLISHING		0.00			0.00	
51744 · PRINTING-CLERK	609.55	0.00	228.32	244.60	300.00	300.00
51740 · PRINTING & PUBLISHING - Other	766.12	716.64	598.05	0.00	0.00	0.00
Total 51740 · PRINTING & PUBLISHING	1,375.67	716.64	826.37	244.60	300.00	300.00
51930 · PROPERTY & LIAB. INSURANCE	27,930.00	26,996.00	27,942.00	27,363.00	27,000.00	28,000.00
51938 · OTHER INSURANCE		0.00				
51640 · UNEMPLOYMENT CONTRIBUTION	37.20	10.54	4.63	0.00	50.00	25.00
51920 · WORKERS COMPENSATION INSURANCE	12,366.00	15,672.00	18,934.00	14,041.20	16,500.00	15,500.00
51938 · OTHER INSURANCE - Other	0.00	0.00	0.00		0.00	
Total 51938 · OTHER INSURANCE	12,403.20	15,682.54	18,938.63	14,041.20	16,550.00	15,525.00
<b>Total 51000 · GENERAL GOVERNMENT</b>	<b>207,633.75</b>	<b>204,064.46</b>	<b>222,965.36</b>	<b>173,306.45</b>	<b>215,108.00</b>	<b>205,313.00</b>
52000 · PUBLIC SAFETY						
FIRE DEPARTMENT		0.00				
522000 · FIRE/RESCUE EXPENSES		0.00				
522100 · FIRE MEMBERS		0.00				
522110 · PERSONNEL & WAGES	22,790.00	22,315.00	21,845.00	22,110.00	23,000.00	23,000.00
522120 · SOCIAL SECURITY EXPENSE	1,743.48	1,707.13	1,671.18	1,691.45	1,700.00	1,700.00
522125 · FIRE DEPT UNEMPLOYMENT EXPENSE	107.15	26.77	26.23	26.54	100.00	100.00
522126 · FIRE DEPT WRS RETIREMENT EXPENS	0.00	0.00			0.00	0.00
522130 · LOSA FUND	6,447.54	8,195.00	7,521.00	7,650.20	8,200.00	8,200.00
522140 · HEALTH/VACCINES/FITNESS	0.00	0.00	0.00		500.00	500.00
522150 · RESCUE TRAINING	0.00	0.00	0.00		0.00	0.00
522160 · FIRE TRAINING	335.12	277.61	271.87	443.73	1,500.00	1,500.00
522170 · UNIFORMS/GEAR	502.74	20,808.50	1,178.46	4,812.00	6,000.00	6,000.00
522175 · REHAB	133.54	0.00	0.00		300.00	300.00
522180 · MEMBER DUES & FEES	1,444.95	925.00	710.00	1,781.00	1,000.00	1,000.00
5221901 · FIRE DEPT SUTA EXPENSE & 522126 WRS	0.00	0.00			0.00	0.00
522100 · FIRE MEMBERS - Other	1,002.20	0.00			0.00	0.00
Total 522100 · FIRE MEMBERS	34,506.72	54,255.01	33,223.74	38,514.92	42,300.00	42,300.00
522200 · INSPECTION SERVICE	3,885.08	3,243.04	7,180.00	5,451.38	3,500.00	3,500.00
522300 · BUILDING & GROUNDS		0.00			0.00	
522310 · IMPROVEMENTS	0.00	0.00		63.42	500.00	500.00
522320 · REPAIRS & MAINTENANCE/SUPPLIES	918.28	1,893.15	1,348.79		0.00	0.00
522330 · UTILITIES	2,645.37	2,960.72	3,221.09	4,202.39	3,000.00	3,000.00
522340 · UTILITIES-ELECTRIC	2,963.17	2,960.96	2,668.19	112.36	3,700.00	3,700.00
522300 · BUILDING & GROUNDS - Other	1,691.55	12.57	291.60	0.00	0.00	0.00
Total 522300 · BUILDING & GROUNDS	8,218.37	7,827.40	7,529.67	4,378.17	7,200.00	7,200.00
522400 · VEHICLES		0.00				
522410 · TRUCK PURCHASES	0.00	0.00			0.00	0.00
522420 · VEHICLE LEASE	0.00	0.00			0.00	0.00
522440 · GASOLINE, OIL & REPAIRS	3,382.17	7,439.53	14,706.16	5,345.03	7,000.00	7,000.00
522400 · VEHICLES - Other	1,864.78	876.00	180.24	0.00	1,500.00	1,500.00

**TOWN OF BOULDER JUNCTION 2021 Budget Worksheet**

	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Estimated & Actual 2020	Final 2020 Budget	PROPOSED 2021 Budget
Total 522400 · VEHICLES	5,246.95	8,315.53	14,886.40	5,345.03	8,500.00	8,500.00
522500 · EQUIPMENT		0.00				
522510 · COMMUNICATIONS	2,645.89	6,011.15	0.00	6,229.15	2,500.00	2,500.00
522520 · COMMUNICATIONS PURCHASES	0.00	0.00	6,209.69	0.00	2,500.00	2,500.00
522530 · TELEPHONE	2,776.45	2,829.56	2,312.99	1,698.97	2,000.00	2,000.00
522540 · EQUIPMENT REPAIRS & MAINTENANCE	810.60	3,310.30	1,615.52	3,456.56	2,000.00	3,500.00
522550 · TOOLS & EQUIP PURCHASE	0.00	0.00	0.00	2,993.59	3,000.00	3,000.00
522500 · GRANT COST - SHARE	0.00	0.00	0.00		3,000.00	1,500.00
Total 522500 · EQUIPMENT	6,232.94	12,151.01	10,138.20	14,378.27	15,000.00	15,000.00
522600 · SUPPLIES		0.00				
522610 · FIRE RESCUE SUPPLIES	1,804.65	303.66	1,474.40	9,344.88	5,500.00	5,500.00
522620 · RESCUE SUPPLIES	672.62	20,661.60	60.35		0.00	0.00
522600 · SUPPLIES - Other	207.42	1,211.49	0.00		0.00	0.00
Total 522600 · SUPPLIES	2,684.69	22,176.75	1,534.75	9,344.88	5,500.00	5,500.00
522700 · OFFICE EXPENSE		0.00				
522710 · POSTAGE	146.08	142.00	150.89	0.00	200.00	200.00
522720 · OFFICE SUPPLIES	733.05	74.56	312.44	1,430.57	500.00	500.00
522730 · OFFICE EQUIPMENT	678.60	450.44	0.00		0.00	0.00
522740 · OFFICE COMPUTERS	496.24		0.00		0.00	0.00
522700 · OFFICE EXPENSE - OTHER	192.71	16.87	0.00	0.00	0.00	0.00
Total 522700 · OFFICE EXPENSE	2,246.68	683.87	463.33	1,430.57	700.00	700.00
522900 · COMMUNITY OUTREACH		0.00				
522920 · COMMUNITY EDUCATION		0.00	158.96	1,442.55	2,000.00	2,000.00
522900 · COMMUNITY OUTREACH - OTHER	528.00	3,165.06	1,043.63		0.00	0.00
Total 522900 · COMMUNITY OUTREACH	528.00	3,165.06	1,202.59	1,442.55	2,000.00	2,000.00
522000 · FIRE/RESCUE EXPENSES - Other	626.71	1,708.96	307.46	0.00	0.00	0.00
Total 522000 · FIRE/RESCUE EXPENSES	64,176.14	113,526.63	76,466.14	80,285.77	84,700.00	84,700.00
523000 · EMS EXPENSES		0.00				
523100 · EMS MEMBERS		0.00				
523140 · EMS HEALTH, VACCINES, FITNESS		0.00		67.59	1,000.00	1,000.00
523150 · EMS TRAINING	4,241.05	1,703.18	2,705.29	1,048.73	1,000.00	1,000.00
523170 · EMS UNIFORMS/GEAR	0.00	0.00	9,315.00	515.97	500.00	500.00
523100 · EMS MEMBERS - Other	634.39	31.00	650.00	0.00		0.00
Total 523100 · EMS MEMBERS	4,875.44	1,734.18	12,670.29	1,632.29	2,500.00	2,500.00
523200 · EMS AMBULANCE BILLING	1,185.00	625.00	625.00	225.00	300.00	300.00
523400 · EMS VEHICLES		0.00			0.00	
523430 · EMS MAJOR REPAIRS	0.00	0.00			0.00	0.00
523440 · EMS GASOLINE, OIL & REPAIRS	665.96	1,190.01	835.16	369.43	800.00	800.00
523400 · EMS VEHICLES - Other	188,507.76	29.53		0.00	0.00	0.00
Total 523400 · EMS VEHICLES	189,173.72	1,219.54	835.16	369.43	800.00	800.00
523600 · EMS SUPPLIES		0.00				
523610 · EMS DISPOSABLE SUPPLIES	1,899.83	2,321.16	3,820.36	3,651.02	2,000.00	2,000.00
523620 · EMS OXYGEN & MEDICINE	293.15	679.14	1,220.89	0.00	350.00	350.00

**TOWN OF BOULDER JUNCTION 2021 Budget Worksheet**

	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Estimated & Actual 2020	Final 2020 Budget	PROPOSED 2021 Budget
523600 · EMS SUPPLIES - Other	166.26	55.75	1,572.51	0.00	0.00	
<b>Total 523600 · EMS SUPPLIES</b>	<b>2,359.24</b>	<b>3,056.05</b>	<b>6,613.76</b>	<b>3,651.02</b>	<b>2,350.00</b>	<b>2,350.00</b>
523000 · EMS EXPENSES - Other	2,400.69	2,309.54	5,253.40	3,792.46	3,700.00	3,700.00
<b>Total 523000 · EMS EXPENSES</b>	<b>199,994.09</b>	<b>8,944.31</b>	<b>25,997.61</b>	<b>9,670.20</b>	<b>9,650.00</b>	<b>9,650.00</b>
<b>Total FIRE DEPARTMENT</b>	<b>264,170.23</b>	<b>122,470.94</b>	<b>102,463.75</b>	<b>89,955.97</b>	<b>94,350.00</b>	<b>94,350.00</b>
<b>POLICE DEPARTMENT</b>		0.00				
52100 · POLICE WAGES	0.00	0.00	0.00		0.00	0.00
52101 · POLICE EXPENSES	439.36	0.00	0.00	0.00	0.00	0.00
52102 · POLICE-SOCIAL SECURITY EXPENSE	0.00	0.00	0.00		0.00	0.00
52103 · POLICE-HEALTH INSURANCE	0.00	0.00	0.00		0.00	0.00
52104 · POLICE-RETIREMENT	0.00	0.00	0.00		0.00	0.00
52106 · POLICE-OTHER	0.00	0.00	0.00		0.00	0.00
52107 · POLICE-UNEMPLOYMENT	0.00	0.00	0.00		0.00	0.00
<b>Total POLICE DEPARTMENT</b>	<b>439.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
52000 · PUBLIC SAFETY - Other		0.00	0.00	0.00	0.00	0.00
<b>Total 52000 · PUBLIC SAFETY</b>	<b>264,609.59</b>	<b>122,470.94</b>	<b>102,463.75</b>	<b>89,955.97</b>	<b>94,350.00</b>	<b>94,350.00</b>
<b>53000 · TRANSPORTATION</b>		0.00				
53300 · ROADS - WAGES	100,991.31	93,434.55	100,867.65	96,766.40	108,500.00	110,670.00
53300.1 · ROADS-WAGES-OVERTIME	5,394.57	8,158.30	10,445.92	3,136.41	6,000.00	6,120.00
53300.2 · Roads-Repayment of Sick Pay		-850.00	0.00			0.00
53300.3 · Roads Wages Rd Improv Project		13,698.53	13,097.39	0.00		0.00
53301 · ROADS - SOCIAL SECURITY	7,929.03	8,568.38	9,277.37	6,447.20	8,620.00	8,400.00
53302 · ROADS - HEALTH INSURANCE	29,137.70	24,558.04	28,348.46	23,274.10	35,200.00	42,802.00
53303 · ROADS - RETIREMENT	5,698.16	6,518.81	7,157.83	5,263.87	6,847.00	7,737.00
53305 · UNEMPLOYMENT CONTRIBUTION	188.39	51.65	51.60	44.55	370.00	100.00
53306 · ROADS PRINTING & PUBLISHING	593.78	457.77	205.20	34.33	525.00	500.00
53307 · ROADS & GRAVEL		0.00				
53307.8 · 2018-19 Road Improvement Proj		3,085,230.17	2,713,346.42	11,730.56	0.00	0.00
53307.1 · GRAVEL	0.00	0.00		2,836.17	9,000.00	5,000.00
53307.2 · MILLING	0.00	0.00	0.00			0.00
53307.3 · COLD PATCH	28,763.34	14,870.91	785.50	1,537.16	5,000.00	9,000.00
53307.4 · SAND/SALT	12,528.69	10,970.87	12,804.14	12,902.94	12,000.00	12,000.00
53307.5 · ROADS CONTRACTS	161,167.49	0.00	0.00	24,712.93	175,000.00	275,000.00
53307.6 · SIGNAGE	1,175.36	625.21	3,761.77	1,199.91	9,000.00	9,000.00
53307.7 · SHOULDER REPAIRS	253.12	27.65				0.00
53307 · ROADS & GRAVEL - Other	17,072.53	630.10	734.72	0.00	0.00	0.00
<b>Total 53307 · ROADS &amp; GRAVEL</b>	<b>220,960.53</b>	<b>3,112,354.91</b>	<b>2,731,432.55</b>	<b>54,919.67</b>	<b>210,000.00</b>	<b>310,000.00</b>
53308 · SHOP EXPENSES	17,889.39	20,814.51	22,228.20	16,941.48	17,000.00	20,000.00
53309 · GAS AND OIL	16,012.97	21,485.37	22,051.34	16,077.38	20,000.00	20,000.00
53310 · NEW VEHICLES	2,066.64	3,394.53	178,894.79	0.00	0.00	0.00
53311 · REPAIRS	14,621.21	7,712.91	14,118.04	15,447.86	15,000.00	15,000.00
53312 · MOWER REPAIRS	1,183.56	624.02	1,655.69	0.00	0.00	0.00
53319 · NEW EQUIPMENT	12,401.16	31,193.52	81,733.00	29,114.58	266,062.00	133,856.00

**TOWN OF BOULDER JUNCTION 2021 Budget Worksheet**

	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Estimated & Actual 2020	Final 2020 Budget	PROPOSED 2021 Budget
53402 · MOWING	0.00	0.00	0.00		0.00	0.00
53405 · CLAIMS EXPENSE	0.00	0.00	0.00		0.00	0.00
53419 · FIRE #S	702.18	795.72	659.40	350.33	500.00	500.00
53420 · STREET LIGHTING	16,265.29	7,397.37	7,572.40	6,667.31	6,000.00	7,000.00
<b>Total 53000 · TRANSPORTATION</b>	<b>452,035.87</b>	<b>3,360,368.89</b>	<b>3,229,796.83</b>	<b>274,485.47</b>	<b>700,624.00</b>	<b>682,685.00</b>
53510 · AIRPORT	0.00	0.00	0.00		0.00	
53600 · SANITATION		0.00				
53619 · TRANSFER SITE-EQUIPMENT		0.00			0.00	0.00
53620 · LANDFILL VENTURE GROUP	24,186.54	24,851.66	24,692.16	24,616.15	22,810.00	24,810.00
53622 · LANDFILL-WAGES	16,530.80	10,722.50	10,386.17	10,123.70	12,000.00	11,000.00
53622.1 · LANDFILL-WAGES - OVERTIME	81.72	196.11	520.48	102.92	150.00	150.00
53623 · SOCIAL SECURITY-TRANSFER SITE	1,449.77	835.29	834.37	662.74	850.00	850.00
53625 · LANDFILL-RETIREMENT	1,125.56	590.58	575.04	490.70	675.00	675.00
53627 · LANDFILL-UNEMPLOYMENT	42.23	7.98	7.16	6.82	45.00	45.00
53628 · LANDFILL-MATERIALS & SUPPLIES	24,396.67	33,169.07	19,063.86	23,033.56	22,000.00	23,000.00
53630 · RECYCLING-WAGES	33,931.86	23,291.65	22,526.51	23,082.28	24,000.00	23,000.00
53630.1 · RECYCLING-WAGES - OVERTIME	81.72	119.37	149.72	0.00	150.00	150.00
53631 · RECYCLING-SOCIAL SECURITY	3,019.57	1,741.46	1,675.90	1,385.84	1,700.00	1,700.00
53632 · RECYCLING-HEALTH INSURANCE	8,747.42	8,081.50	7,014.43	8,469.46	8,320.00	22,332.00
53633 · RECYCLING-RETIREMENT	2,311.76	1,265.69	1,177.13	2,414.66	1,700.00	1,700.00
53635 · RECYCLE-UNEMPLOYMENT	77.05	16.14	14.74	14.23	100.00	100.00
53636 · RECYCLING-SUPPLIES & EXPENSE	4,495.83	4,893.23	4,276.43	6,601.76	4,000.00	5,000.00
53638 · TRANSFER-SUPPLIES & EXP	0.00	45.00			0.00	
<b>Total 53600 · SANITATION</b>	<b>120,478.50</b>	<b>109,827.23</b>	<b>92,914.10</b>	<b>101,004.82</b>	<b>98,500.00</b>	<b>114,512.00</b>
54000 · HEALTH & HUMAN SERVICES		0.00				
54110 · ANIMAL CONTROL	0.00	126.34	0.00		50.00	50.00
54910 · CEMETERY	8,078.66	4,370.04	7,119.06	3,718.81	4,600.00	4,600.00
54000 · HEALTH & HUMAN SERVICES - Other	0.00	0.00			0.00	0.00
54920 · DOG LICENSE TAGS EXPENSE	480.00	520.00	507.00		0.00	0.00
<b>Total 54000 · HEALTH &amp; HUMAN SERVICES</b>	<b>8,558.66</b>	<b>5,016.38</b>	<b>7,626.06</b>	<b>3,718.81</b>	<b>4,650.00</b>	<b>4,650.00</b>
55000 · CULTURE & RECREATION		0.00				
55109 · LIBRARY EXPENSES		0.00				
55116 · Special Library Fund Expense		33,440.75	33,352.69			0.00
55110 · LIBRARY-WAGES	42,102.70	48,322.16	49,972.42	42,039.21	51,244.00	52,968.00
55111 · LIBRARY-SOCIAL SECURITY	3,220.84	3,696.64	3,822.89	2,827.08	3,920.17	4,052.05
55113 · LIBRARY-UNEMPLOYMENT	112.86	32.79	33.45	26.93	271.59	34.15
55114 · LIBRARY-MAT & SUPPLIES	33,201.45	6,587.55	6,381.70	5,023.64	3,534.19	1,746.24
55115 · LIBRARY-RETIREMENT	2,182.14	2,344.94	2,363.94	1,924.74	2,430.05	2,599.56
55109 · LIBRARY EXPENSES - Other	10,970.36	11,388.33	10,846.38	12,027.59	9,900.00	9,900.00
<b>Total 55109 · LIBRARY EXPENSES</b>	<b>91,790.35</b>	<b>105,813.16</b>	<b>106,773.47</b>	<b>63,869.19</b>	<b>71,300.00</b>	<b>71,300.00</b>
55189 · COMMUNITY CENTER		0.00				
55190 · COMM. CENTER-CLEANING	8,079.80	7,931.15	8,452.41	5,574.45	10,000.00	8,500.00
55191 · COMM CENTER-SOCIAL SECURITY	7.38	0.00	8.45	54.63	0.00	60.00

**TOWN OF BOULDER JUNCTION 2021 Budget Worksheet**

	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Estimated & Actual 2020	Final 2020 Budget	PROPOSED 2021 Budget
55194 · COMMUNITY CENTER EXPENSES	15,610.66	18,278.70	17,042.07	13,587.34	15,000.00	15,000.00
55189 · COMMUNITY CENTER MAINTENANCE	0.00	0.00		56.58	4,000.00	2,000.00
<b>Total 55189 · COMMUNITY CENTER</b>	<b>23,697.84</b>	<b>26,209.85</b>	<b>25,502.93</b>	<b>19,273.00</b>	<b>29,000.00</b>	<b>25,560.00</b>
<b>55200 · PARK &amp; RECREATION</b>		0.00				
55199 · PARK BOARD & RECREATION	42.35	21.58	0.00	0.00	105.00	105.00
55204 · PARK-SUPPLIES & MATERIALS	7,630.28	10,763.20	1,812.41	3,196.68	4,080.00	4,080.00
55303 · RECREATION-WAGES	12,771.90	16,903.21	15,318.08	6,288.90	7,955.00	7,955.00
55303.1 Recreation - Wages Summer Rec Program			0.00	0.00	8,875.00	8,875.00
55304 · RECREATION-SOCIAL SECURITY	950.17	1,262.33	1,134.77	432.94	867.00	867.00
55305 · RECREATION-UNEMPLOYMENT	49.85	15.84	14.61	3.47	31.00	31.00
55307 · RECREATION-EXPENSES	4,993.89	7,489.23	4,288.87	264.98	5,000.00	5,000.00
55308 · BASEBALL COSTS	549.99	3,196.40	1,591.59	1,271.59	2,000.00	1,500.00
55309 · WINTER PARK	1,375.00	938.58	982.16	1,274.37	1,020.00	1,520.00
<b>Total 55200 · PARK &amp; RECREATION</b>	<b>28,363.43</b>	<b>40,590.37</b>	<b>25,142.49</b>	<b>12,732.93</b>	<b>29,933.00</b>	<b>29,933.00</b>
<b>55310 · CELEBRATIONS</b>		0.00				
55311 · CHRISTMAS DECORATIONS	4,939.32	2,410.15	0.00	701.59	1,600.00	1,600.00
55312 · FIREWORKS DISPLAY	8,005.79	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
55313 · OTHER CELEBRATIONS	342.30	869.47	506.64	253.91	500.00	500.00
55310 · CELEBRATIONS - Other	217.05	75.34	395.44	0.00	0.00	0.00
<b>Total 55310 · CELEBRATIONS</b>	<b>13,504.46</b>	<b>11,354.96</b>	<b>8,902.08</b>	<b>8,955.50</b>	<b>10,100.00</b>	<b>10,100.00</b>
<b>55314 · OTHER CONTRIBUTIONS</b>	<b>838.25</b>	<b>53.25</b>	<b>803.25</b>	<b>0.00</b>		<b>0.00</b>
59911 · SNOWMOBILE CLUB EXPENSES	6,457.89	0.00		12,260.87	10,000.00	10,000.00
59911.1 · GROOMER PAYMENT		0.00			0.00	
59911 · SNOWMOBILE CLUB EXPENSES - Other		11,526.60	11,054.96			
<b>Total 59911 · SNOWMOBILE CLUB EXPENSES</b>	<b>6,457.89</b>	<b>11,526.60</b>	<b>11,054.96</b>	<b>12,260.87</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total 55000 · CULTURE &amp; RECREATION</b>	<b>164,652.22</b>	<b>195,548.19</b>	<b>178,179.18</b>	<b>117,091.49</b>	<b>150,333.00</b>	<b>146,893.00</b>
<b>56000 · CONSERVATION &amp; DEVELOPMENT</b>		0.00				
<b>BIKE TRAIL</b>		0.00				
56704 · BIKE TRAIL EXPENSE		0.00				
56704.1 · BIKE TRAIL GRANT-ENG&CONSULTING	0.00	0.00		131.25		
56704.2 · BIKE TRAIL GRANT - CONSTRUCTION	0.00	0.00				
56704.3 · BIKE TRAIL WAGES	5,149.97	5,011.69	2,259.92	0.00		
56704.4 · BIKE TRAIL SOCIAL SECURITY	393.97	383.42	172.87	0.00		
56704.5 · BIKE TRAIL UNEMPLOYMENT EXPENSE	17.79	1.66		0.00		
56704.6 · BIKE TRAIL RETIREMENT EXPENSE	178.11	200.70	55.37	0.00		
56704 · BIKE TRAIL EXPENSE	949.44	506.69	6,482.75	2,027.01	5,000.00	5,000.00
<b>Total 56704 · BIKE TRAIL EXPENSE</b>	<b>6,689.28</b>	<b>6,104.16</b>	<b>8,972.58</b>	<b>2,158.26</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>OTHER CONSERV &amp; DEVELOPMNT</b>		0.00				
56705 · AIS LAKE FUND	9,000.00	22,603.00	27,530.00	30,670.00	31,950.00	31,950.00
56899 · ZONING EXPENSES	0.00	0.00			0.00	
<b>Total OTHER CONSERV &amp; DEVELOPMNT</b>	<b>9,000.00</b>	<b>22,603.00</b>	<b>27,530.00</b>	<b>30,670.00</b>	<b>31,950.00</b>	<b>31,950.00</b>
<b>ROOM TAX EXPENSES</b>		0.00				
56700 · ECONOMIC DEV - ADVERTISING	18,875.00	11,325.00	18,875.00	11,325.00	15,100.00	15,100.00

**TOWN OF BOULDER JUNCTION 2021 Budget Worksheet**

	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Estimated & Actual 2020	Final 2020 Budget	PROPOSED 2021 Budget
56701 ECO DEV-NEW BUSINESSES WKGRP/BOARD APPRVL	795.95	797.98	553.32	255.69	1,500.00	1,500.00
56702 · ROOM TAX PAID TO CHAMBER	105,589.88	120,165.39	115,952.31	45,228.56	116,250.00	116,250.00
56703 · ECONOMIC DEVEL-ROOM TAX	5,300.00	0.00			0.00	0.00
<b>Total ROOM TAX EXPENSES</b>	<b>130,560.83</b>	<b>132,288.37</b>	<b>135,380.63</b>	<b>56,809.25</b>	<b>132,850.00</b>	<b>132,850.00</b>
<b>Total 56000 · CONSERVATION &amp; DEVELOPMENT</b>	<b>146,250.11</b>	<b>160,995.53</b>	<b>171,883.21</b>	<b>89,637.51</b>	<b>169,800.00</b>	<b>169,800.00</b>
<b>57000 · CAPITAL OUTLAY</b>		0.00				
57212 · BIKE TRAIL CAPITAL OUTLAY	0.00	0.00	0.00		0.00	
57290 · 911 READDRESSING PROJECT	0.00	0.00			0.00	
57324 ROADS-EQUIPMENT/VEHICLES	0.00	0.00			0.00	
57640 · BLDG PROJECT CAPITAL OUTLAY	24,467.38	0.00	1,349.84	0.00	0.00	
57650 · GROOMER		0.00			0.00	
<b>Total 57000 · CAPITAL OUTLAY</b>	<b>24,467.38</b>	<b>0.00</b>	<b>1,349.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>58000 · DEBT SERVICE</b>		0.00				
58099 · PRINCIPAL	256,081.02	5,195,323.01	247,285.09	364,777.84	366,272.56	387,319.00
58210 · INTEREST	56,055.94	82,180.13	285,440.41	219,267.42	220,614.91	190,989.00
<b>Total 58000 · DEBT SERVICE</b>	<b>312,136.96</b>	<b>5,277,503.14</b>	<b>532,725.50</b>	<b>584,045.26</b>	<b>586,887.47</b>	<b>578,308.00</b>
<b>59000 · OTHER EXPENDITURES</b>		0.00				
59901 · REFUNDS PAID OUT	150.00				0.00	
59903 · BOND ISSUANCE FEES		118,588.19		0.00	0.00	
59913 · PURCHASES-LAND	25,330.00	25,330.00			0.00	
59902 · BANK SERVICE CHARGES	2,112.15	3,761.74	4,351.12	2,005.73	2,500.00	
<b>Total 59000 · OTHER EXPENDITURES</b>	<b>27,592.15</b>	<b>122,349.93</b>		<b>2,005.73</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>6560 Payroll Expenses</b>				<b>2,806.28</b>		
<b>Total Expense</b>	<b>1,728,415.19</b>	<b>9,558,144.69</b>	<b>4,544,254.95</b>	<b>1,438,057.79</b>	<b>2,022,752.47</b>	<b>1,999,011.00</b>
<b>Net Ordinary Income</b>	<b>89,383.08</b>	<b>2,183,991.63</b>	<b>5,197.00</b>	<b>535,825.54</b>	<b>0.00</b>	<b>0.00</b>