

**Town of Namakagon
2020 BUDGET**

	Jan-Dec 2018	Jan - Jul 19	August	September	October	November	December	TOTALS	2019 Budget	2020 Budget	2021 Budget
Income											
41000 - Taxes											
41210 - Public Accommodation Taxes	\$ 126,277.43	\$ 43,056.22	\$ 35,028.27	\$ 823.91		\$ -	\$ 44,000.00	\$ 122,908.40	\$ 125,000.00	\$ 120,000.00	\$ 120,000.00
Total 41000 - Taxes	\$ 364,235.12	\$ 241,157.70	\$ 124,429.46	\$ -	\$ -	\$ -		\$ 365,587.16	\$ 360,609.00	\$ 425,339.00	\$ 425,339.00
43000 - Intergovernmental Revenues											
43221 Federal Grants - Highway							\$ 75,000.00	\$ 75,000.00		\$ 28,000.00	
43410 - State Shared Revenues	\$ 7,675.54	\$ 1,151.33			\$ 6,524.21			\$ 7,675.54	\$ 7,675.00	\$ 7,675.54	
43420 - Fire Insurance 2%	\$ 5,390.76	\$ 5,639.76						\$ 5,639.76	\$ 5,500.00	\$ 5,639.76	
43430 - Other State Shared Taxes (cor)	\$ 5.07	\$ 5.19						\$ 5.19	\$ 5.00	\$ 5.19	
43531 - General Transportation Aids	\$ 158,247.36	\$ 118,685.52			#####			\$ 158,247.36	\$ 162,700.00	\$ 174,078.72	
43534 - TRIP Money	\$ -	\$ 26,060.00				\$ 94,000.00		\$ 120,060.00	\$ 94,747.00	\$ -	
43545 - State-Recycling Grants	\$ 1,897.42	\$ 1,898.07						\$ 1,898.07	\$ 2,400.00	\$ 1,898.07	
43630 - In Lieu Taxes, Fed Forest Land	\$ 71,003.89	\$ 8.54					\$ 70,000.00	\$ 70,008.54	\$70,000.00	\$ 70,000.00	
43650 - Forest Cropland/Mgd Forest	\$ 467.74	\$ 467.74						\$ 467.74		\$ -	
FUEL REIMBURSEMENT				\$ 450.00				\$ 450.00	\$ 500.00	\$ 500.00	
43690 - Other State Payments	\$ 493.16										
Fire Dept Grant -St of Wis		\$ 1,921.35						\$ 1,921.35			
43690 - Other State Payments - Other		\$ 283.08						\$ 283.08		\$ 283.08	
43781 - Bayfield Cty. 10% Timber sale	\$ 1,593.65	\$ 1,450.34						\$ 1,450.34	\$ 1,000.00	\$ 1,000.00	
Total 43000 - Intergovernmental Revenues	\$ 246,774.59	\$ 157,570.92	\$ -	\$ 450.00	#####	\$ 100,524.21	\$ 145,000.00	\$ 443,106.97	\$ 344,527.00	\$ 289,080.36	\$ 289,100.00
44000 - Licenses & Permits											
44100 - Liquor -Bartender-Cigg Licens	\$ 3,949.90	\$ 4,240.84		\$ 10.00				\$ 4,250.84	\$ 5,000.00	\$ 4,835.00	
44900 - Other Permits and Fees	\$ 95.00										
Fireworks permits	\$ 700.00	\$ 315.00	\$ 70.00					\$ 385.00		\$ 350.00	
Short Term Rental Permits	\$ 225.00	\$ 225.00						\$ 225.00		\$ 150.00	
Total 44000 - Licenses & Permits	\$ 4,969.90	\$ 4,780.84	\$ 70.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 4,860.84	\$ 5,000.00	\$ 5,335.00	\$ 5,335.00
46000 - Public Charges for Services											
46310 - Hwy and St Maint Charges		\$ 6,644.72		\$ 1,933.50				\$ 8,578.22		\$ -	
46435 - Recycling-User Fees	\$ 30,054.28								\$ 25,000.00	\$ 25,000.00	
Demo Income		\$ 6,458.50	\$ 255.00	\$ 6,397.50			\$ 3,000.00	\$ 16,111.00			
Transfer Site income		\$ 7,210.00	\$ 2,759.00	\$ 2,045.50				\$ 12,014.50			
Total 46000 - Public Charges for Services	\$ 30,054.28	\$ 20,313.22	\$ 3,014.00	#####	\$ -	\$ -	\$ 3,000.00	\$ 36,703.72	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
45000 - Fines, Forfeits & Penalties											
45100 - Law & Ordinance Violations				\$ 250.00				\$ 250.00			
45223 - Other equipment & property	\$ 729.84										
Total 45000 - Fines, Forfeits & Penalties	\$ 729.84	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00			
47000 - Intergovernmental Charges for Services											
47339 - Other transportation services	\$ 2,032.77										
	\$ 2,032.77										
48000 - Miscellaneous Revenues											
48110 - Interest Income	\$ 1,336.37	\$ 999.37	\$ 286.95	\$ 332.54	\$ 250.00	\$ 250.00	\$ 250.00	\$ 2,368.86	\$ 1,150.00	\$ 3,000.00	
48130 - Interest on Special Ass/Charges		\$ 8.78						\$ 8.78			
48200 - Rent	\$ 7,486.41	\$ 5,589.06	\$ 1,500.00					\$ 7,089.06	\$ 7,500.00	\$ 6,200.00	

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	Jan-Dec 2018	Jan - Jul 19	August	September	October	November	December	TOTALS	2019 Budget	2020 Budget	2021 Budget
Sale of Hwy Equip	\$ 14,500.00								\$ 10,000.00		
48307 - Sale of Recyclable materials	\$ 324.57										
48307-A - Chicago Iron Scrap Metal		\$ 145.75	\$ 105.20			\$ 100.00		\$ 350.95		\$ 100.00	
48307-B - Sale of Aluminum Cans		\$ 89.10			\$ 105.04			\$ 194.14	\$ 200.00	\$ 100.00	
48440 Insurance Recovery	\$ 4,149.25										
48900 - Other Misc. Revenues									\$ 12,000.00		
Centennial Books	\$ 391.00	\$ 123.00	\$ 152.00					\$ 275.00			
Nam. Lake Asoc. grant reimburse	\$ 5,950.00	\$ 6,000.00						\$ 6,000.00		\$ 8,000.00	
48900 - Other Misc. Revenues - O	\$ 12,052.75	\$ 6,759.11			\$ 441.85			\$ 7,200.96		\$ 2,000.00	
Total 48000 - Miscellaneous Revenues	\$ 46,190.35	\$ 19,714.17	\$ 2,044.15	\$ 332.54	\$ 796.89	\$ 350.00	\$ 250.00	\$ 23,487.75	\$ 30,850.00	\$ 19,400.00	\$ 19,400.00
Total Income	\$ 821,264.28	\$ 486,593.07	\$ 164,585.88	#####	#####	\$ 100,874.21	\$ 192,250.00	\$ 996,904.84	\$ 890,986.00	\$ 884,154.36	\$ 884,174.00
Expense											
51000 - General Government											
51100 - Legislative (Board Expenses)											
51100-A - Board Salaries	\$ 16,605.90	\$ 10,053.07	\$ 1,437.52	\$ 1,437.49	\$ 1,431.80	\$ 1,431.80	\$ 1,431.80	\$ 17,223.48		\$ 17,181.60	
51100-B - Board Mileage	\$ 3,537.27	\$ 1,527.91	\$ 130.00	\$ 135.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 2,992.91		\$ 3,600.00	
51100-C - Board Mtgs-Training-Cl	\$ 475.00	\$ 1,112.18						\$ 1,112.18		\$ 1,500.00	
51100-D - Brd Dues & Membershi	\$ 499.62	\$ 383.01						\$ 383.01		\$ 400.00	
51100-E - Board Office Supplies	\$ 995.14	\$ 77.96					\$ 200.00	\$ 277.96		\$ 500.00	
51100-G - Website		\$ 785.09	\$ 21.96					\$ 807.05		\$ 800.00	
Total 51100 - Legislative (Board Exp	\$ 22,112.93	\$ 13,939.22	\$ 1,589.48	\$ 1,572.49	\$ 1,831.80	\$ 1,831.80	\$ 2,031.80	\$ 22,796.59	\$ 24,000.00	\$ 23,981.60	
51300 - Legal	\$ 143.00							\$ -	\$ 500.00	\$ 500.00	
51400 - General Administrative											
51400-A - Clerk Salary											
51400AA - Town Administratc	\$ 13,870.70	\$ -									
51400-A - Clerk Salary - Other	\$ 15,019.27	\$ 18,289.45	\$ 3,126.22	\$ 4,104.06	\$ 2,800.00	\$ 3,400.00	\$ 3,400.00	\$ 35,119.73		\$ 44,616.00	
Total 51400-A - Clerk Salary		\$ 18,289.45									
51400-B - Clerk Mileage	\$ 1,910.25	\$ 74.24		\$ 37.47			\$ 100.00	\$ 211.71		\$ 400.00	
51400-C - Clerk Meeting- Training	\$ 490.83	\$ 155.00	\$ 65.00	\$ 20.00				\$ 240.00		\$ 1,000.00	
51400-D - Professional Fees & Du	\$ 65.00	\$ 106.92						\$ 106.92		\$ 110.00	
51400-E - Clerk Office Expenses(Identify)											
Bartender Checks	\$ 28.00	\$ 245.00					\$ 30.00	\$ 275.00		\$ 210.00	
Clerk Fax/Phone (Norvado)	\$ 2,644.57	\$ 374.05	\$ 49.12	\$ 49.12	\$ 55.00	\$ 55.00	\$ 55.00	\$ 637.29		\$ 650.00	
Clerk Supplies	\$ 1,062.76	\$ 1,759.17	\$ 1,135.63	\$ 20.27			\$ 1,000.00	\$ 3,915.07		\$ 1,000.00	
Computer	\$ 1,423.99	\$ 580.00	\$ 275.00			\$ 600.00	\$ 900.00	\$ 2,355.00		\$ 1,200.00	
CPA-Bjork-White	\$ 1,525.68	\$ 112.50						\$ 112.50		\$ -	
Newspaper Ads	\$ 976.92	\$ 465.28		\$ 105.80		\$ 150.00		\$ 721.08		\$ 1,000.00	
Quickbook Fees	\$ 643.55	\$ 685.75						\$ 685.75		\$ 700.00	
51400-E - Clerk Office Expenses(Identify) - Other		\$ 350.00						\$ 350.00		\$ 50.00	
Total 51400-E - Clerk Office Expenses(Identify)		\$ 4,571.75									
51400-V - Bayfd Cty Clerk - Electid	\$ 633.19	\$ 621.94						\$ 621.94		\$ 2,500.00	
51400-W - Election Systems & So	\$ 358.87	\$ 358.87						\$ 358.87		\$ 400.00	
51400-X - Election Wages	\$ 2,890.41	\$ 713.02						\$ 713.02		\$ 4,000.00	
51400-Y Election Mileage	\$ 29.31										

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51400-Z · Election-Training	\$ 66.75	\$ 268.04	\$ (55.00)					\$ 213.04		\$ 500.00	
Total 51400 · General Administrative	\$ 43,640.05	\$ 25,159.23	\$ 4,595.97	\$ 4,336.72	\$ 2,855.00	\$ 4,205.00	\$ 5,485.00	\$ 46,636.92	\$ 45,000.00	\$ 58,336.00	
51500 · Financial Expense											
51500-A · Treasurer Salary	\$ 10,894.14	\$ 6,279.56	\$ 897.08	\$ 897.08	\$ 897.08	\$ 897.08	\$ 897.08	\$ 10,764.96		\$ 10,764.96	
51500-B · Treasurer Mileage	\$ 1,812.68	\$ 1,124.38		\$ 171.68		\$ 528.32	\$ 900.00	\$ 2,724.38		\$ 1,800.00	
51500-C · Treas-Meeting-Training	\$ 115.00	\$ 115.00	\$ 165.00	\$ 20.00				\$ 300.00		\$ 1,000.00	
51500-D · Treasurer Expenses											
Computer	\$ 234.00										
Quickbooks	\$ 369.24										
Treas-Supplies	\$ 1,389.23	\$ 665.34		\$ 1.15			\$ 700.00	\$ 1,366.49		\$ 1,500.00	
Treasurer Fax (Norvado)	\$ 43.40	\$ 21.70		\$ 8.68			\$ 20.00	\$ 50.38		\$ 50.00	
Total 51500-D · Treasurer Expenses		\$ 687.04									
51500-Y · Assessor Salary or Con	\$ 8,289.58	\$ 4,655.07	\$ 652.20	\$ 650.00	\$ 652.80	\$ 652.80	\$ 652.80	\$ 7,915.67		\$ 7,920.00	
Total 51500 · Financial Expense	\$ 23,147.27	\$ 12,861.05	\$ 1,714.28	\$ 1,748.59	\$ 1,549.88	\$ 2,078.20	\$ 3,169.88	\$ 23,121.88	\$ 23,000.00	\$ 23,034.96	
51600 · Facilities Expense											
51600-A · Town Custodial Salary	\$ 2,114.93	\$ 1,360.31	\$ 180.95	\$ 369.23			\$ 830.77	\$ 2,741.26		\$ 2,500.00	
51600-B · Town Utilities											
Rons Sep-Garden Lk & Town	\$ 285.00	\$ 190.00	\$ 95.00	\$ 95.00				\$ 380.00		\$ 285.00	
Town Hall- LP Gas	\$ 4,454.99	\$ 4,516.49					\$ 1,000.00	\$ 5,516.49		\$ 5,500.00	
Town Hall Electric (Xcel)	\$ 1,607.32	\$ 985.07	\$ 158.83	\$ 131.10	\$ 155.00	\$ 155.00	\$ 155.00	\$ 1,740.00		\$ 1,860.00	
Town Hall Phone (Norvado)	\$ 606.58	\$ 358.09	\$ 50.34	\$ 50.34	\$ 50.00	\$ 50.00	\$ 50.00	\$ 608.77		\$ 600.00	
Total 51600-B · Town Utilities		\$ 7,409.96									
51600-C · Building Regular Maintenance											
a-Hwy Building Maintenance	\$ 694.51	\$ 448.42					\$ 200.00	\$ 648.42		\$ 700.00	
b-Town Hall Building Maintenan											
Nadry Rasmussen and S	\$ 1,422.00										
Hayward Laundry	\$ 210.40	\$ 21.00					\$ 42.00	\$ 63.00		\$ 100.00	
Lawn Care	\$ 455.00										
H&K Septic				\$ 90.00				\$ 90.00			
Misc Expense	\$ 432.89	\$ 195.00	\$ 68.59	\$ 202.48			\$ 150.00	\$ 616.07		\$ 400.00	
Protective Systems	\$ 400.00		\$ 260.00					\$ 260.00			
Rondeaus	\$ 693.09	\$ 257.13	\$ 35.59	\$ 39.43				\$ 332.15		\$ 1,000.00	
b-Town Hall Building Maintenan - Other		\$ 41.25					\$ 700.00	\$ 741.25		\$ 1,000.00	
Total 51600-C · Buildings Maintenance		\$ 962.80									
Total 51600 · Facilities Expense	\$ 13,376.71	\$ 8,372.76	\$ 849.30	\$ 977.58	\$ 205.00	\$ 205.00	\$ 3,127.77	\$ 13,737.41	\$ 18,000.00	\$ 13,945.00	
51900 · Other General Government											
51932 · Highway - Insurance											
51932-A · Hwy Employee Wor	\$ 9,816.00	\$ 4,889.50			\$ 2,368.50		\$ 2,368.50	\$ 9,626.50		\$ 10,000.00	
51932-B · Hwy Bldg Liability	\$ 10,631.50	\$ 10,707.00						\$ 10,707.00		\$ 10,800.00	
Total 51932 · Highway - Insurance	\$ 326.00	\$ 15,596.50									
51938 · Other Insurance											
Bellin Health Fee-Hwy & Boar	\$ 45.00	\$ 45.00						\$ 45.00		\$ 50.00	
51938-A · Clerk/Pub Official Bond		\$ 162.50						\$ 162.50		\$ 165.00	
Total 51938 · Other Insurance		\$ 207.50									

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Total 51900 - Other General Governme	\$ 20,818.50	\$ 15,804.00			\$ 2,368.50		\$ 2,368.50	\$ 20,541.00	\$ 18,000.00	\$ 21,015.00	
Total 51000 - General Government	\$ 123,238.46	\$ 76,136.26	\$ 8,749.03	\$ 8,635.38	\$ 8,810.18	\$ 8,320.00	\$ 16,182.95	\$ 126,833.80	\$ 128,500.00	\$ 140,812.56	\$ 140,900.00
52000 - Public Safety											
52100-A - Enforcement Officer	\$ 3,303.24	\$ 2,430.80	\$ 635.14	\$ 476.35	\$ 300.00	\$ 200.00		\$ 4,042.29	\$ 6,500.00	\$ 3,000.00	
52100-B - Enforcement Officer Mileage	\$ 2,633.50	\$ 1,780.55	\$ 609.58	\$ 505.18	\$ 150.00	\$ 100.00		\$ 3,145.31		\$ 1,500.00	
Total 52100 Enforcement	\$ 5,936.74	\$ 4,211.35	\$ 1,244.72	\$ 981.53	\$ 450.00	\$ 300.00	\$ -	\$ 7,187.60	\$ 6,500.00	\$ 4,500.00	
52200 - Fire Protection											
52200-A - FD Salaries	\$ 8,663.30	\$ 263.74					\$ 8,500.00	\$ 8,763.74			
52200-B - FD LOSA	\$ 4,550.00	\$ 4,630.00						\$ 4,630.00			
52200-C - FD Training & Classes	\$ 713.00	\$ 630.59						\$ 630.59			
52200-D - FD Mileage & Lodging	\$ 1,942.42	\$ 1,894.48	\$ 256.36					\$ 2,150.84			
52200-E - FD Equipment	\$ 1,517.88	\$ 453.80						\$ 453.80			
52200-G - FD Communications	\$ 3,654.99	\$ 5,700.05		\$ 1,564.00				\$ 7,264.05			
52200-H - FD Utilities											
FD-LP Gas	\$ 2,470.62	\$ 2,385.79					\$ 600.00	\$ 2,985.79			
FD Electric (XCEL)	\$ 1,237.24	\$ 656.41	\$ 86.07	\$ 84.70	\$ 90.00	\$ 90.00	\$ 90.00	\$ 1,097.18			
FD Fuel (Heinz)	\$ 1,674.63	\$ 1,042.93	\$ 124.25	\$ 231.86	\$ 250.00		\$ 250.00	\$ 1,899.04			
FD Phone (Norvado)	\$ 606.57	\$ 358.05	\$ 50.33	\$ 50.33	\$ 50.00	\$ 50.00	\$ 50.00	\$ 608.71			
Total 52200-H - FD Utilities		\$ 4,443.18									
52200-I - FD Personal Equipment	\$ 10,464.02	\$ 8,682.42		\$ 4,720.62				\$ 13,403.04			
52200-J - FD Station Equipment	\$ 2,979.17										
52200-K - FD Equipment Repair	\$ 12,007.30	\$ 6,449.48		\$ 187.98				\$ 6,637.46			
52200-L - FD Supplies	\$ 1,266.08	\$ 220.86						\$ 220.86			
52200-N - FD General Supplies	\$ 280.00										
52200-O - FD Office Supplies	\$ 26.20	\$ 103.83	\$ 25.31				\$ 6,000.00	\$ 6,129.14			
52200-Q - FD Insurance	\$ 8,587.00	\$ 8,044.00						\$ 8,044.00			
52200-R - FD Assoc Dues	\$ 469.00	\$ 265.60	\$ 556.00	\$ 442.00				\$ 1,263.60			
52200-T - FD Pioneer Station	\$ 2,579.40	\$ 2,500.00						\$ 2,500.00			
52200 - Fire Protection - Other	\$ 1,759.91	\$ 939.00	\$ 159.70					\$ 1,098.70			
Total 52200 - Fire Protection	\$ 67,448.73	\$ 45,221.03	\$ 1,258.02	\$ 7,281.49	\$ 390.00	\$ 140.00	\$ 15,490.00	\$ 69,780.54	\$ 90,000.00	\$ 80,000.00	
52300 - Ambulance	\$ 17,224.50	\$ 34,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,450.00	\$ 17,224.00	\$ 34,450.00	
52400 - Inspection											
52400-A - Inspector wages	\$ 403.69	\$ 78.83		\$ 26.91			\$ 70.00	\$ 175.74		\$ 350.00	
52400-B - Inspection mileage	\$ 108.84	\$ 13.34		\$ 17.40			\$ 30.00	\$ 60.74		\$ 150.00	
Total 52400 - Inspection	\$ 512.53	\$ 92.17	\$ -	\$ 44.31	\$ -	\$ -	\$ 100.00	\$ 236.48	\$ 1,000.00	\$ 500.00	
Total 52000 - Public Safety	\$ 91,122.50	\$ 83,974.55	\$ 2,502.74	\$ 8,307.33	\$ 840.00	\$ 440.00	\$ 15,590.00	\$ 111,654.62	\$ 114,724.00	\$ 119,450.00	\$ 119,450.00
53000 - Public Works											
53311 - Highway and Street Maint (Local											
53311-A - Highway Personnel Exp	\$ 3,593.02	\$ 378.00	\$ 588.00					\$ 966.00	\$ 6,700.00	\$ 4,000.00	
53311-B - Roadmen Salaries											
5311-Ba - Highway Roadman Health Insuranc	\$ 10,188.08	\$ 1,273.51	\$ 1,273.51	\$ 1,273.51	\$ 1,273.51	\$ 1,273.51	\$ 1,273.51	\$ 16,555.63		\$ 19,644.34	
53311-B - Roadmen Salaries	\$ 95,844.97	\$ 64,295.20	\$ 8,610.73	#####	\$ 8,565.90	\$ 8,565.90	\$ 8,565.90	\$ 110,943.09	\$ 100,000.00	\$ 108,339.66	
Total 53311-B - Roadmen Salaries		\$ 74,483.28									
53311-C - Roadmen Mileage	\$ 291.64	\$ 473.20						\$ 473.20		\$ 500.00	

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53311-D - Roadmen Mtg Train Cla	\$ 159.79	\$ 202.00	\$ 160.00					\$ 362.00		\$ 250.00	
53311-E - Highway Utilities											
Highway Fuel & Oil (Heinz)	\$ 15,209.23	\$ 9,466.28	\$ 1,118.26	\$ 2,086.75			\$ 6,000.00	\$ 18,671.29		\$ 17,000.00	
Hwy Building Phone (Norvad	\$ 606.58	\$ 358.06	\$ 50.34	\$ 50.34	\$ 50.00	\$ 50.00	\$ 50.00	\$ 608.74		\$ 600.00	
Hwy Building Electric (Xcel)	\$ 922.81	\$ 603.10	\$ 68.27	\$ 72.10	\$ 80.00	\$ 80.00	\$ 80.00	\$ 983.47		\$ 1,000.00	
Total 53311-E - Highway Utilities		\$ 10,427.44							\$ 13,000.00		
53311-F - Highway Equipment & F	\$ 24,670.62	\$ 6,346.07	\$ 6,910.19	\$ 1,738.66			\$ 6,300.00	\$ 21,294.92	\$ 20,000.00	\$ 20,000.00	
53311-G - Hwy Road Supplies (Sig	\$ 4,919.24	\$ 1,263.52	\$ 15.97	\$ 1,119.23			\$ 2,000.00	\$ 4,398.72	\$ 3,000.00	\$ 3,000.00	
53311-H Hwy Misc	\$ 3,476.54		\$ 34.95					\$ 34.95			
Total 53311 - Highway and Street Main	\$ 149,694.44	\$ 93,573.51	\$ 18,830.22	#####	\$ 9,969.41	\$ 9,969.41	\$ 24,269.41	\$ 175,292.01	\$ 142,700.00	\$174,334.00	
53315 - Road Construction	\$ 133,301.75	\$ 6,239.70	\$ 5,977.50				\$ 287,028.20	\$ 299,245.40	\$ 200,000.00	\$ 145,000.00	
53500 - Other Transportation									\$ 9,000.00	\$ -	
53510 - Airport	\$ 9,572.95	\$ 8,500.00						\$ 8,500.00	\$ 9,300.00	\$ 9,570.00	
53600 - Sanitation											
53631-A - Solid Waster Disposal S	\$ 9,941.09	\$ 4,354.49	\$ 1,082.69	\$ 1,213.01			\$ 3,800.00	\$ 10,450.19		\$ 10,000.00	
53631-B - Transfer Site Utilities											
Transfer Site Electric (Xcel)	\$ 200.60	\$ 151.84	\$ 25.16	\$ 25.54	\$ 25.00	\$ 25.00	\$ 25.00	\$ 277.54		\$ 300.00	
Transfer Stie LP Gas	\$ 241.25										
Transfer site Phone (Norvad	\$ 507.10	\$ 297.97	\$ 43.12	\$ 110.62	\$ 45.00	\$ 45.00	\$ 45.00	\$ 586.71		\$ 540.00	
Total 53631-B - Transfer Site Utilities		\$ 449.81							\$ 860.00		
53632 Solid Waste Testing									\$ 450.00		
53635 - Recycling Expenditures											
Chicago Iron and Supplies	\$ 810.40	\$ 133.00					\$ 150.00	\$ 283.00		\$ 500.00	
Republic Service	\$ 12,992.74	\$ 7,932.75	\$ 2,092.80	\$ 1,606.83	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 14,932.38		\$ 14,000.00	
Rons Septic	\$ 1,173.00										
Total 53635 - Recycling Expenditures		\$ 8,065.75							\$ 11,000.00		
53680 - Other Sanitation	\$ 4,474.04	\$ 1,933.58	\$ 818.63	\$ 45.00				\$ 2,797.21	\$ 2,100.00	\$ 2,000.00	
Total 53600 - Sanitation	\$ 30,340.22	\$ 14,803.63	\$ 4,062.40	\$ 3,001.00	\$ 1,170.00	\$ 1,170.00	\$ 5,120.00	\$ 29,327.03	\$ 14,410.00	\$ 27,340.00	
53700 - Demo Wells & Inspections	\$ 810.00	\$ 1,280.00						\$ 1,280.00	\$ 4,500.00	\$ 1,280.00	
Total 53000 - Public Works	\$ 323,719.36	\$ 124,396.84	\$ 28,870.12	#####	#####	\$ 11,139.41	\$ 316,417.61	\$ 513,644.44	\$ 379,910.00	\$ 357,524.00	\$ 357,524.00
55000 - Culture & Recreation											
55110 - Library	\$ 63,309.95	\$ 31,500.00		#####				\$ 63,000.00	\$ 64,000.00	\$ 63,000.00	
55300 - Recreation Prog. & Events	\$ 1,034.55	\$ 41.84					\$ 500.00	\$ 541.84	\$ 1,000.00	\$ 1,000.00	
Total 55000 - Culture & Recreation	\$ 64,344.50	\$ 31,541.84		#####	\$ -	\$ -	\$ 500.00	\$ 63,541.84	\$ 65,000.00	\$ 64,000.00	\$ 64,000.00
56000 - Conservation & Development											
56700 - Room Tax Expense	\$ 106,834.01	\$ 39,845.20	\$ 15,618.95	#####			\$ 27,000.00	\$ 100,140.89	\$ 123,000.00	\$ 98,000.00	
56900-A - Lake Association	\$ 19,421.71	\$ 12,092.71	\$ 3,774.53	\$ 4,836.67			\$ 300.00	\$ 21,003.91	\$ 15,000.00	\$ 20,000.00	
56900-B - Comprehensive Planning	\$ 1,451.49	\$ 751.04	\$ 423.93	\$ 120.00			\$ 580.00	\$ 1,874.97	\$ 2,000.00	\$ 2,000.00	
Total 56000 - Conservation & Development	\$ 127,707.21	\$ 52,688.95	\$ 19,817.41	#####	\$ -	\$ -	\$ 27,880.00	\$ 123,019.77	\$ 140,000.00	\$ 120,000.00	\$ 120,000.00
57000 - Capital Outlay											
57324 - Highway Equipment Outlay	\$ 60,982.50										
	\$ 60,982.50										
58000 - Debt Service											
58100 - Principle on Hwy & Equip loan	\$ 72,065.83	\$ 73,340.07						\$ 73,340.07		\$ 73,340.07	

**Town of Namakagon
2020 BUDGET**

	Jan-Dec 2018	Jan - Jul 19	August	September	October	November	December	TOTALS	2019 Budget	2020 Budget	2021 Budget
58221 - Interest-Hwy & Equip loan	\$ 8,222.60	\$ 6,948.36						\$ 6,948.36		\$ 6,948.36	
Total 58000 - Debt Service	\$ 80,288.43	\$ 80,288.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,288.43	\$ 80,300.00	\$ 80,288.43	\$ 80,300.00
59000 - Other Financial Uses											
59000-B - Refund Excess Property Tax	\$ 1,460.14	\$ 6,541.08						\$ 6,541.08	\$ 2,000.00	\$ 2,000.00	
69800 - Uncategorized Expenses	\$ 260.00	\$ 26.51						\$ 26.51	\$ 1,000.00	\$ -	
Total 59000 - Other Financial Uses	\$ 1,720.14	\$ 6,567.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,567.59	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
66000 - Payroll Expenses	\$ 2,057.22	\$ 142.43	\$ -	\$ 532.56	\$ -	\$ -	\$ -	\$ 674.99		\$ -	
Total Expense	\$ 875,180.32	\$ 455,736.89	\$ 59,939.30	#####	#####	\$ 19,899.41	\$ 376,570.56	\$ 1,026,225.48	\$ 911,434.00	\$ 884,074.99	\$ 884,174.00