

**TOWN OF MARENGO ACTUALS FOR 2019  
PROPOSED BUDGET FOR 2020**

<b>REVENUE:</b>						
	<b>Actuals Jan. - Sept. 2019</b>	<b>Oct. 2019</b>	<b>Nov 2019</b>	<b>Dec 2019</b>	<b>TOTAL</b>	<b>Projected 2020</b>
Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,474.00
Lottery Credit	\$3,104.28	\$0.00	\$0.00	\$0.00	\$3,104.28	\$3,100.00
Other State Payments (August)	\$42,401.02	\$0.00	\$0.00	\$0.00	\$42,401.02	\$42,401.00
Flood Damage - State of Wisconsin (FEMA)	\$0.00	\$0.00	\$0.00	\$196,639.66	\$196,639.66	\$0.00
State Shared Revenue	\$4,915.56	\$0.00	\$27,838.64	\$0.00	\$32,754.20	\$32,734.84
National Forest/PILT	\$0.00	\$69,868.81	\$0.00	\$0.00	\$69,868.81	\$74,000.00
Managed Forest Crop/Forest Crop	\$268.48	\$0.00	\$0.00	\$0.00	\$268.48	\$1,000.00
General Transportation Aid	\$130,009.38	\$43,336.46	\$0.00	\$0.00	\$173,345.84	\$190,688.00
Business and Occ. Licenses	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	\$300.00
Snowplowing Charges	\$600.00	\$5,235.63	\$2,608.00	\$750.00	\$9,193.63	\$9,500.00
Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Sale of Equipment/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage Bags/Recycling Grant	\$3,141.50	\$360.50	\$0.00	\$276.50	\$3,778.50	\$3,500.00
Other Misc. Income	\$5,428.10	(\$3.00)	\$1,175.00	\$0.00	\$6,600.10	\$2,500.00
<b>TOTAL REVENUE</b>	<b>\$190,100.32</b>	<b>\$118,798.40</b>	<b>\$31,621.64</b>	<b>\$197,666.16</b>	<b>\$538,186.52</b>	<b>\$451,197.84</b>

**TOWN OF MARENGO ACTUALS FOR 2019  
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<b>EXPENDITURES:</b>	<b>Actuals</b>				<b>TOTAL</b>	<b>Projected 2020</b>
	<b>Jan. - Sept. 2019</b>	<b>Oct. 2019</b>	<b>Nov. 2019</b>	<b>Dec. 2019</b>		
<b>Legislative</b>						
*Salary - Chairman (Ollanketo/Walston)	\$3,427.00	\$446.50	\$446.50	\$446.50	\$4,766.33	\$4,800.00
*Salary - Supervisor (Spangberg/Oliphant)	\$1,760.00	\$220.00	\$220.00	\$220.00	\$2,420.00	\$2,640.00
*Salary - Supervisor (Mattson/Schutte)	\$1,980.00	\$220.00	\$220.00	\$220.00	\$2,640.00	\$2,640.00
*Mileage	\$59.74	\$0.00	\$0.00	\$0.00	\$59.74	\$500.00
*Advertising/Supplies	\$0.00	\$0.00	\$0.00	\$14.70	\$14.70	\$500.00
*Memberships	\$591.80	\$0.00	\$0.00	\$0.00	\$591.80	\$500.00
<b>TOTAL</b>	<b>\$7,818.54</b>	<b>\$886.50</b>	<b>\$886.50</b>	<b>\$901.20</b>	<b>\$10,492.57</b>	<b>\$11,580.00</b>
<b>General Administration</b>						
*Salary - Clerk	\$6,549.03	\$727.67	\$727.67	\$727.67	\$8,732.04	\$8,736.00
*Salary - Clerk (Kathy)	\$1,455.00	\$0.00	\$0.00	\$0.00	\$1,455.32	\$0.00
*Salary - (Kim)	\$2,227.66	\$300.00	\$300.00	\$300.00	\$3,127.66	\$0.00
*Advertising	\$385.53	\$0.00	\$0.00	\$0.00	\$385.53	\$3,000.00
*Supplies/Historical Society	\$423.61	\$181.54	\$37.95	\$0.00	\$643.10	\$1,500.00
*Election	\$1,621.27	\$358.87	\$0.00	\$0.00	\$1,980.14	\$4,000.00
<b>TOTAL</b>	<b>\$12,662.10</b>	<b>\$1,568.08</b>	<b>\$1,065.62</b>	<b>\$1,027.67</b>	<b>\$16,323.79</b>	<b>\$17,236.00</b>
<b>Financial Administration</b>						
*Salary - Treasurer	\$3,820.50	\$424.50	\$424.50	\$424.50	\$5,094.00	\$5,094.00
*Salary - Assessor	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,800.00
*Supplies/Software for Taxes/Bond	\$326.11	\$330.00	\$73.84	\$619.00	\$1,348.95	\$400.00
*Assessor Expenses	\$903.00	\$0.00	\$3.00	\$0.00	\$906.00	\$1,000.00
<b>TOTAL</b>	<b>\$8,749.61</b>	<b>\$754.50</b>	<b>\$501.34</b>	<b>\$1,043.50</b>	<b>\$11,048.95</b>	<b>\$10,294.00</b>

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EXPENDITURES:	Actuals				TOTAL	Projected 2020
	Jan. - Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019		
Fire Protection						
*Fire Contract	\$3,500.00	\$5,637.78	\$5,900.00	\$0.00	\$15,037.78	\$15,000.00
Ambulance						
*Ambulance Contract	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00
<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$5,637.78</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$25,637.78</b>	<b>\$31,500.00</b>
Highway & Street Maint.						
*Salary - Ylitalo	\$32,312.90	\$3,211.97	\$4,847.88	\$3,865.33	\$44,238.08	\$43,000.00
*Salary - Oliphant, Jared	\$28,395.80	\$2,856.01	\$4,284.00	\$3,346.88	\$38,882.69	\$36,000.00
*Health Insurance	\$24,895.80	\$2,766.20	\$2,766.20	\$2,766.20	\$33,194.40	\$36,000.00
*Salary - Oliphant, Brian	\$1,110.70	\$0.00	\$0.00	\$95.55	\$1,206.25	\$2,100.00
*Salary - Joanis, Bruce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*Salary - Halverson, Lawrence	\$1,110.70	\$0.00	\$0.00	\$0.00	\$1,110.70	\$2,100.00
*Salary - Oliphant, Merle	\$1,024.73	\$0.00	\$0.00	\$136.50	\$1,161.23	\$2,100.00
*Salary - Hanninen, Rick	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
*Salary - Vavrus, Steve (Cemetery/Recycling)	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
Insurance						
*Highway Insurance	\$12,673.00	\$357.00	\$0.00	\$0.00	\$13,030.00	\$14,200.00
*WI Retirement System	\$7,522.29	\$794.90	\$794.90	\$1,196.26	\$10,308.35	\$14,000.00
Supplies/Materials						
Salt/Sand	\$0.00	\$0.00	\$0.00	\$12,688.83	\$12,688.83	\$2,500.00
Fill/Granite/Gravel/Base Dense	\$0.00	\$0.00	\$24,050.00	\$0.00	\$24,050.00	\$55,800.00
Blades and Edges	\$5,473.38	\$0.00	\$0.00	\$0.00	\$5,473.38	\$6,000.00
Culverts/Street Signs	\$0.00	\$6,842.42	\$0.00	\$361.91	\$7,204.33	\$7,500.00
Labor/Equipment Fees - Ashland County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Rental Fees (Fuel Tank Lease/Backhoe)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Training	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$300.00
Vehicle Repairs/Oil/Filters						
**Belts/Filters	\$0.00	\$0.00	\$0.00	\$40.78	\$40.78	\$100.00
**Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
**Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
**Oil Changes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
**Vehicle Repair/Maint - Other	\$2,729.60	\$0.00	\$1,450.26	\$1,761.36	\$0.00	\$8,000.00

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<b>EXPENDITURES:</b>	<b>Actuals Jan. - Sept.</b>	<b>Oct. 2019</b>	<b>Nov. 2019</b>	<b>Dec. 2019</b>	<b>TOTAL</b>	<b>Projected 2020</b>
*Communications (Phone and Internet)	\$1,392.05	\$122.59	\$159.67	\$159.22	\$1,833.53	\$1,900.00
*Shop/Town Hall - Lights	\$1,225.43	\$90.64	\$84.18	\$108.48	\$1,508.73	\$1,600.00
*Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
*Clear Fuel	\$8,576.47	\$1,516.11	\$2,563.09	\$2,665.99	\$15,321.66	\$16,000.00
*Gas/Propane	\$2,975.00	\$0.00	\$363.07	\$0.00	\$3,338.07	\$4,000.00
*Misc. Supplies/Parts	\$44,510.07	\$2,042.46	\$0.00	\$690.00	\$48,950.25	\$62,000.00
<b>TOTAL HIGHWAY EXPENDITURES</b>	<b>\$176,032.92</b>	<b>\$20,600.30</b>	<b>\$41,363.25</b>	<b>\$30,883.29</b>	<b>\$264,646.26</b>	<b>\$330,650.00</b>
<b>Recycling Expenditures</b>						
*Salary - Oliphant, Margaret	\$2,199.00	\$265.20	\$287.30	\$221.00	\$2,972.50	\$3,000.00
*Salary - Vavrus, Steve	\$264.72	\$0.00	\$0.00	\$0.00	\$264.72	\$300.00
*Supplies/Waste Management	\$3,090.58	\$144.58	\$0.00	\$254.49	\$3,489.65	\$3,500.00
*Bag Purchase - Tri-M	\$2,800.00	\$700.00	\$0.00	\$700.00	\$4,200.00	\$4,200.00
<b>TOTAL</b>	<b>\$8,354.30</b>	<b>\$1,109.78</b>	<b>\$287.30</b>	<b>\$1,175.49</b>	<b>\$10,926.87</b>	<b>\$11,000.00</b>
Cemetery Expenses	\$348.08	\$0.00	\$0.00	\$0.00	\$348.08	\$2,500.00
<b>TOTAL</b>	<b>\$424.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348.08</b>	<b>\$2,500.00</b>
Debt Service (Long Term - Grader/Cat)	\$0.00	\$0.00	\$0.00	\$22,179.30	\$22,179.30	\$22,179.30
Debt Service (Long Term - Fire Truck)	\$7,472.43	\$830.27	\$830.27	\$830.27	\$9,963.24	\$9,964.00
Debt Service (Long Term - Loader/Backhoe)	\$22,081.35	\$7,360.45	\$0.00	\$0.00	\$29,441.80	\$29,500.00
Other Financing Uses (20% of MFL)	\$437.50	\$120.70	\$430.00	\$67.00	\$1,055.20	\$500.00
Ashland County Highway Department/Storm Damage	\$0.00	\$0.00	\$0.00	\$183,962.75	\$183,962.75	\$0.00
<b>TOTAL OTHER</b>	<b>\$29,991.28</b>	<b>\$8,311.42</b>	<b>\$1,260.27</b>	<b>\$207,039.32</b>	<b>\$246,602.29</b>	<b>\$62,143.30</b>
<b>TOTAL EXPENSES</b>	<b>\$264,033.11</b>	<b>\$38,868.36</b>	<b>\$51,264.28</b>	<b>\$242,070.47</b>	<b>\$586,026.59</b>	<b>\$476,903.30</b>

Income	\$451,197.84
Expenses	<u>\$476,903.30</u>
	-\$25,705.46