

Town of Merrill  
Proposed 2020 Budget

	<b>2019 ACTUAL Jan-Sept</b>	<b>2019 ESTIMATE Oct - Dec</b>	<b>2019 TOTAL Act/Est</b>	<b>2019 BUDGET</b>	<b>2020 PROPOSED BUDGET</b>	<b>PERCENT CHANGE</b>
Cash Balance Jan 1			251,667		270,794	

**REVENUES:**

**TOWN LEVY**

			327,953	327,953	329,627	
Building & M.H. Permits	1,350	450	1,800	2,950	1,800	
Hall Rental Income	13,425	2,000	15,425	7,000	7,000	
Land Fill Income	16,666	0	16,666	16,666	16,666	
Total Licenses & Permits	3,760	100	3,860	4,500	4,000	
M.H.Parking Fees	11,593	4,255	15,848	16,000	16,000	
<b>Total Misc. Income</b>	<b>35,662</b>	<b>150</b>	<b>35,812</b>	<b>25,000</b>	<b>25,000</b>	
Local Roads Improve					15,000	
State Highway Aid	119,044	39,681	158,725	158,725	175,393	
State Recycling Grant	4,118	0	4,118	4,111	4,118	
State Shared Revenue	11,752	66,617	78,369	78,349	78,336	
	<b>217,370</b>	<b>113,253</b>	<b>658,576</b>	<b>641,254</b>	<b>672,940</b>	<b>4%</b>

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	2019 ACTUAL Jan-Sept	2019 ESTIMATE Oct - Dec	2019 TOTAL Act/Est	2019 BUDGET	2020 PROPOSED BUDGET	PERCENT CHANGE
<b>EXPENDITURES: General Government</b>						
Total Payroll	79,020	24,500	103,520	92,000	125,000	
Elections 118-51400	2,583	1,500	4,083	3,000	9,000	
Total Office supplies & expenses	15,022	2,000	17,022	16,000	16,000	
Total Insurance	12,831	2,574	15,405	19,000	19,000	
Total Incidentals	20,011	3,503	23,514	14,500	20,000	
Building Inspection	1,275	450	1,725	2,900	1,800	
Assessor's Contract	11,250	3,750	15,000	15,000	15,000	
Community Center Utilities	6,556	1,663	8,219	7,600	8,000	
Community Center Upkeep	6,636	4,004	10,640	13,000	13,000	
Shop & Garage Utilities	3,699	1,112	4,811	4,900	6,000	
Total Shop & Garage Supplies	7,300	1,182	8,482	8,000	9,000	
<b>TOTAL GENERAL GOV.</b>	<b>166,183</b>	<b>46,238</b>	<b>212,421</b>	<b>195,900</b>	<b>241,800</b>	

**EXPENDITURES: (Services)**

Contract - Fire Dept.	132,704	0	132,704	132,704	132,704	
Mobile Home Tax To MAPS	6,681	2,265	8,946	8,800	8,800	
Total Highway Maintenance	159,636	32,362	191,998	168,177	235,000	
Machinery Loans	35,373	0	35,373	35,373	35,373	
Equipment Repair Fund	36,239	3,761	40,000	25,000	25,000	
Recycling 122-53635	7,768	2,478	10,246	10,000	10,300	
<b>TOTAL SERVICES</b>	<b>386,162</b>	<b>40,866</b>	<b>427,028</b>	<b>380,054</b>	<b>447,177</b>	
Hall Rental Fund	0	10,300	0	10,300	10,000	
Machinery Fund	0	10,000	0	10,000	10,000	
Cash Flow Reserve	15,000	30,000	0	45,000	45,000	
Assessment Fund CD					40,000	
<b>TOTAL RESERVE</b>			<b>0</b>	<b>65,300</b>	<b>105,000</b>	

**TOTAL GENERAL GOVERNMENT**

**SERVICES AND RESERVES** **639,449**    **641,254**    **793,977**    **23%**

CASH BALANCE DECEMBER 31

270,794

EST. 149,757

DATED: 10/18/19