

Town of Merrill  
Proposed 2021 Budget

	<b>2020 ACTUAL Jan-Sept</b>	<b>2020 ESTIMATE Oct - Dec</b>	<b>2020 TOTAL Act/Est</b>	<b>2020 BUDGET</b>	<b>2021 PROPOSED BUDGET</b>	<b>PERCENT CHANGE</b>
Cash Balance Jan 1			270,794		333,583	

**REVENUES:**

<b>TOWN LEVY</b>	329,627.00	0	329,627	329,627	331,879	
Building & M.H. Permits	2,650	0	2,650	1,800	1,800	
Hall Rental Income	9,495	0	9,495	7,000	7,000	
Land Fill Income	16,666	0	16,666	16,666	16,666	
Total Licenses & Permits	4,780	200	4,980	4,000	3,380	
M.H.Parking Fees	13,611	4,166	17,777	16,000	16,000	
Total Misc. Income	42,411	0	42,411	25,000	25,000	
Local Roads Improve	0	15,000	15,000	15,000	0	
State Highway Aid	131,545	43,848	175,393	175,393	175,393	
State Recycling Grant	4,117	0	4,117	4,118	4,117	
State Shared Revenue	11,701	66,635	78,336	78,336	78,302	
	<b>566,603</b>	<b>129,849</b>	<b>696,452</b>	<b>672,940</b>	<b>659,537</b>	<b>-2%</b>

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	2020 ACTUAL Jan-Sept	2020 ESTIMATE Oct - Dec	2020 TOTAL Act/Est	2020 BUDGET	2021 PROPOSED BUDGET	PERCENT CHANGE
<b>EXPENDITURES: General Government</b>						
Total Payroll	79,621	22,785	102,406	125,000	125,000	
Elections 118-51400	6,002	5,000	11,002	9,000	4,000	
Total Office supplies & expenses	12,281	3,000	15,281	16,000	16,000	
Total Insurance	12,714	6,286	19,000	19,000	19,000	
Total Incidentals	13,552	3,000	16,552	20,000	20,000	
Building Inspection	2,475	325	2,800	1,800	1,800	
Assessor's Contract	11,250	3,750	15,000	15,000	15,000	
Community Center Utilities	4,695	1,591	6,286	8,000	8,000	
Community Center Upkeep	22,218	2,500	24,718	13,000	19,000	
Shop & Garage Utilities	3,178	1,000	4,178	6,000	6,000	
Total Shop & Garage Supplies	8,929	305	9,234	9,000	9,000	

<b>TOTAL GENERAL GOV.</b>	<b>176,915</b>	<b>49,542</b>	<b>226,457</b>	<b>241,800</b>	<b>242,800</b>	
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**EXPENDITURES: (Services)**

Contract - Fire Dept.	135,358	0	135,358	132,704	138,065	
Mobile Home Tax To MAPS	7,112	3,754	10,866	8,800	11,000	
Total Highway Maintenance	103,233	145,988	249,221	235,000	200,000	
Machinery Loans	35,373	0	35,373	35,373	35,373	
Equipment Repair Fund	23,157	1,843	25,000	25,000	25,000	
Recycling 122-53635	9,675	3,590	13,265	10,300	17,000	
<b>TOTAL SERVICES</b>	<b>313,907</b>	<b>155,175</b>	<b>469,082</b>	<b>447,177</b>	<b>426,438</b>	

<b>Hall Rental Fund</b>	0	10,000		10,000	20,000	
<b>Machinery Fund</b>	0	10,000		10,000	40,000	
<b>Cash Flow Reserve</b>	2,750	42,250		45,000	45,000	
<b>Assessment Fund CD</b>	0	40,000		40,000	80,000	
<b>TOTAL RESERVE</b>				<b>105,000</b>	<b>185,000</b>	

<b>TOTAL GENERAL GOVERNMENT SERVICES AND RESERVES</b>				<b>793,977</b>	<b>854,238</b>	<b>7%</b>
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<b>CASH BALANCE DECEMBER 31</b>					<b>EST. 138,882</b>	
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DATED: 10/14/20