TOWN OF PHELPS

Proposed Budget for 2021

Annual Budget Hearing & Special Town Meeting

Tuesday, November 17, 2020
Phelps Accelerator Building
7:00 P.M.

Marjorie Hiller
Town Clerk-Treasurer

	A	B	C	D	E	F	G
1							
2	**TOWN OF PHELPS, VILAS COUNTY, WISCONSIN**						
3			Approved	Projected	Proposed		
4	**Category**	**Actual 2019**	**2020 Budget**	**2020**	**2021 Budget**	**% Change**	
5							
6	**SUMMARY OF REVENUES**						
7	Intergovernmental Revenue	$ 455,342.74	$ 402,996.21	$ 592,811.63	$ 590,692.66	46.58%	
8	License & Permits	$ 5,724.33	$ 5,160.00	$ 3,590.00	$ 4,680.00	-9.30%	
9	Public Charges	$ 28,905.76	$ 29,500.00	$ 32,250.00	$ 32,600.00	10.51%	
10	Miscellaneous	$ 60,313.95	$ 67,400.00	$ 163,001.65	$ 33,000.00	-51.04%	
11	**Total Revenues**	**$ 550,286.78**	**$ 505,056.21**	**$ 791,653.28**	**$ 660,972.66**	**-3.26%**	
12							
13	**SUMMARY OF EXPENDITURES**						
14	General Government	$ 207,683.65	$ 219,741.67	$ 202,728.49	$ 237,480.23	8.07%	
15	Public Safety	$218,186.76	$243,893.63	$510,651.30	$250,366.50	2.65%	
16	Public Works	$ 870,143.54	$ 919,983.32	$ 945,021.30	$ 1,987,368.74	116.02%	
17	Human Services	$ 7,039.90	$ 11,932.50	$ 9,280.47	$ 11,932.50	0.00%	
18	Culture	$ 60,973.15	$ 65,200.66	$ 65,200.66	$ 65,667.35	0.72%	
19	Recreation	$ 217,343.48	$ 118,327.33	$ 135,093.96	$ 313,261.33	164.74%	
20	Conservation & Development	$ 62,414.74	$ 62,525.00	$ 53,225.00	$ 65,525.00	4.80%	
21	Other Financing - Capital Outlay	0	0	0	$ 750,000.00		
22	**Total Expenditures**	**$ 1,643,785.22**	**$ 1,641,604.11**	**$ 1,921,201.18**	**$ 3,681,601.66**	**124.27%**	
23							
24	**TOTAL EXPENDITURES**	$ 1,643,785.22	$ 1,641,604.11	$ 1,921,201.18	$ 3,681,601.66	124.27%	
25	**LESS REVENUES**	$ (550,286.78)	$ (505,056.21)	$ (791,653.28)	$ (660,972.66)	30.87%	
26	**LGIP Ambulance**	-					
27	**Less LGIP General Reserves**	(5,000.00)	**$ (44,782.90)**	**$ (44,782.90)**			
28	**Less LGIP Road Maintenance Reserves**	(10,989.14)	**$ (20,000.00)**	**$ (20,000.00)**			
29	**Legal Reserve**	(2,355.50)	**$ (5,000.00)**	**$ (5,000.00)**			
30	**LGIP Internet/Planning Comm**	(7,009.73)	**$ (5,000.00)**				
31	**LGIP Capital Outlay Park Improvements**		**$ (30,000.00)**	**$ (30,000.00)**	**$ (30,000.00)**		
32	**LGIP Road Sign Reserve**	(1,500.00)	**$ (7,000.00)**	**$ (7,000.00)**			
33	**LGIP Reasssessment**	(47,300.00)	$ -				
34	**CDA Carryover**	(2,000.00)	**$ (2,000.00)**				
35	**Sale of Town Property**	(10,000.00)					
36	**River Valley CD**	(42,743.07)					
37	**Great North Bank CD**				**$ (273,000.00)**		
38	**Loan Applied to Budget**				**$ (1,700,000.00)**		
39	**AMOUNT REQUIRED FOR LEVY**	**$ 964,601.00**	**$ 1,022,765.00**	**$ 1,022,765.00**	**$ 1,017,629.00**	**-0.50%**	
40							
41							
42		**2020 Allowable Levy is $897,765 plus Use of $119,864 debt**					
43							
44					**Approved 2020 LEVY FOR 2021 BUDGET**	**$ 1,017,629.00**	
45		Levy Year	Budget Year	Levy Amount	Equalized Value	own Tax Rate/per $1,000	Increase per $100,000
46		2020	2021	$ 1,017,629.00	$ 414,875,100.00	$ 2.453	$ (14.3497)
47		2019	2020	$ 1,022,765.00	$ 393,923,600.00	$ 2.596	$ 10.4958
48		2018	2019	$ 964,601.00	$ 387,172,900.00	$ 2.491	
49		2017	2018	$ 880,940.00	$ 388,830,100.00	$ 2.266	
50		2016	2017	$ 873,212.00	$ 372,240,500.00	$ 2.346	
51	**Debt Service**	**Amount of Loan Remaining**	**Purpose**	**Term of Loan**	**Budgeted Amount of Loan**		
52	WI Boad of Commissioners of Public Land	$ 256,260.13	St. Hwy 17 Loan	03/15/2027	$ 41,912.04		
53	WI Boad of Commissioners of Public Land	$ 599,199.72	St. Louis/Deerskin Lo	03/15/2032	$ 63,853.64		
54	MBank	$ 13,668.50	WE Energies Hwy 17	03/13/2021	$ 14,099.27		
55	**Total Debt through Banking Institutions**				$ 119,864.95		
56	Borrow from community center funds (Interest Free)	$ 92,467.10	Strong Road Project	09/01/2023	$ 32,868.00		
57	**Grand Total Debt**	$ 961,595.45			**$ 152,732.95**	**Budgeted Debt**	
58							

	A	E	F	G	H	I
2	**REVENUES**		Approved	Projected	Proposed	
3	**Category**	**Actual 2019**	**2020 Budget**	**2020**	**2021 Budget**	**% Change**
4	**INTERGOVERMENT REVENUES**					
5	40018 - Delinquent PP Tax Collectiions	$ 340.76	-	841.89	700.00	
6	41150 - Forest Crop/MFL Taxes	$ 1,901.38	1,500.00	-	1,500.00	0.00%
7	43221 - Forest Grants - Highway	$ -	-	5,000.00	-	
8	43410 - Shared Revenues	$ 28,628.64	28,424.44	28,424.22	28,297.10	-0.45%
9	43420 - Fire Insurance Dues	$ 10,112.59	10,112.59	9,932.19	9,932.19	-1.78%
10	43430 - Other State Shared Revenues	$ 37.30	59.24	639.43	59.24	0.00%
11	43529 - State Ambulance Grant	$ 2,000.00	2,000.00	2,000.00	2,000.00	0.00%
12	43531 - Transportation Aid	$ 244,609.71	269,080.92	269,080.92	269,080.92	0.00%
13	43532 - State Grants - DOT Flood Damage		-	-	-	
14	43534 - State LRIP	$ -	-	-	-	
15	43620 - 1GF - PILT Conservation	$ 67.83	67.83	67.83	67.83	0.00%
16	43650 - Forest Cropland/MGT Forest	$ 1,239.31	348.40	335.17	335.17	-3.80%
17	43670 - Personal Property Aid - May Disbursement	$ 694.79	694.79	694.79	694.79	0.00%
18	43710 - Hwy & Bridge Aid-Local Gov	$ -	-	1,900.00	-	0.00%
19	43781 - County Timber Sales	$ 25.83	25.00	41.77	25.00	0.00%
20	43782 - PILT on National Forest Income	$ 83,944.93	83,944.00	85,736.20	85,736.20	2.13%
21	43790 - Lac Vieux Dessert Band of Chippewa Indians	$ -		182,000.00	-	0.00%
22	43791 - 1GF Recycling from Landfill Grant	$ 6,739.67	6,739.00	6,117.22	6,117.22	0.00%
23	43793 - DNR Bike Grant	$ 75,000.00	-		-	
24	Military Creek Trail Head Project	$ -	-	-	186,147.00	
25	Total 43000 - Intergovernmental Revenue	$ 455,342.74	$ 402,996.21	$ 592,811.63	$ 590,692.66	46.58%
26	**LICENSE & PERMITS**					
27	40008 - Dog License Collections	$ 695.00	$ 480.00	$ 570.00	$ 500.00	0.00%
28	44100 - Liquor Licenses	$ 3,316.98	$ 3,200.00	$ 2,145.00	$ 3,000.00	-6.25%
29	44101 - Operator Licenses	$ 587.00	$ 550.00	$ 435.00	$ 450.00	0.00%
30	44102 - Cigarette License	$ 30.00	$ 30.00	$ 30.00	$ 30.00	0.00%
31	44200 - Co. Dog Licenses Revenue/Late Fees	$ 365.35	$ 360.00	$ 35.00	$ 300.00	
32	44300 - Driveway Permits	$ 250.00	240.00	200.00	200.00	-16.67%
33	44301 - Fire Numbers	$ 480.00	$ 300.00	$ 175.00	$ 200.00	0.00%
34	Total Licenses & Permits	$ 5,724.33	$ 5,160.00	$ 3,590.00	$ 4,680.00	-9.30%
35	**PUBLIC CHARGES FOR SERVICES**					
36	General Gov. Charges					
37	46225 - Fire Response Service	$ -	750.00	750.00	750.00	0.00%
38	46230 - Ambulance Fees	$ 19,780.76	20,000.00	25,000.00	25,000.00	25.00%
39	46310 - Snow Removal	$ 250.00	250.00	250.00	250.00	0.00%
40	46540 - Cemetery Fees	$ 3,325.00	3,000.00	1,200.00	1,500.00	-50.00%
41	46720 - Park Use	$ 550.00	500.00	50.00	100.00	-80.00%
42	47324 - Ambulance Fees - Other Govt	$ 5,000.00	5,000.00	5,000.00	5,000.00	0.00%
43	Total Public Charges for Services	$ 28,905.76	$ 29,500.00	$ 32,250.00	$ 32,600.00	10.51%
44	**MISCELLANEOUS REVENUES**					
45	48110 - Interest Income	$ 19,044.67	15,000.00	6,000.00	5,000.00	-66.67%
46	48200 - Tower Rent	$ 15,848.44	15,000.00	16,262.27	16,000.00	0.00%
47	48303 - Sale of Equipment - Other	$ 300.00	-	1,900.00	1,000.00	0.00%
48	4850 - Donations - Park	$ 589.09	-	-	-	0.00%
49	48502 - Donations - Ambulance	$ 19,845.00	10,000.00	113,652.00	9,500.00	0.00%
50	48506 - Donations-Flowers-Tn Beautification	$ 1,850.00	1,000.00	1,000.00	1,000.00	0.00%
51	Wisconsin Valley Improvement/Lumberjack Grants	$ -	24,000.00	24,000.00	-	0.00%
52	48510 - Donations Bathroom Lake Pines Park	$ -	-		-	0.00%
53	48545 - Field Paint & Line Revenue	$ -	600.00	-	-	0.00%
54	48900-1 Miscellaneous Income - Other	$ 2,836.75	1,000.00	187.38	500.00	-50.00%
55	Total Miscellaneous Revenues	$ 60,313.95	$ 66,600.00	$ 163,001.65	$ 33,000.00	-50.45%
56						
57	**Total Revenues**	**$ 550,341.78**	**$ 504,311.21**	**$ 791,708.28**	**$ 660,972.66**	31.06%

	A	B	C	D	E	F	G
1	**TOWN OF PHELPS, VILAS COUNTY, WISCONSIN**						
2							
3	**SUMMARY OF EXPENDITURES**		Approved	Projected	Proposed		
4	**Category**	**Actual 2019**	**2020 Budget**	**2020**	**2021 Budget**	**% Change**	
5	**General Government:**						
6	Legislative	$ 34,129.61	$ 34,909.75	$ 34,359.75	$ 34,909.75	0.00%	
7	Legal	$ 6,751.30	$ 15,000.00	$ 8,000.00	15,000.00	0.00%	
8	Financial Administration	109,728.93	100,376.65	100,132.10	123,217.60	22.76%	
9	Building	$ 10,191.64	$ 11,619.58	$ 10,580.68	$ 11,927.88	32%	
10	Other	$ 46,882.17	$ 57,835.69	$ 49,655.96	$ 52,425.00	-9%	
11	**Total General Government**	$ 207,683.65	$ 219,741.67	$ 202,728.49	$ 237,480.23	8.07%	
12	**Public Safety**						
13	Law Enforcement	$ 2,652.18	$ 3,003.60	$ 2,833.60	$ 3,649.50	21.50%	
14	Fire Protection	$ 115,219.79	$ 125,190.03	$ 123,929.28	$ 131,017.00	0.00%	
15	Ambulance	$ 100,314.79	$ 115,700.00	$ 383,888.42	$ 115,700.00	0.00%	
16	**Total Public Safety**	$218,186.76	$243,893.63	$510,651.30	$250,366.50	2.65%	
17	**Public Works**						
18	Highway	$ 847,176.35	$ 894,443.65	$ 921,904.08	$ 1,963,118.74	$ -	
19	Street Lighting	$ 10,427.52	$ 13,000.00	$ 13,000.00	$ 13,000.00	0.00%	
20	Sanitation	$ 12,539.67	$ 12,539.67	$ 10,117.22	$ 11,250.00	-10.28%	
21	**Total Public Works**	$ 870,143.54	$ 919,983.32	$ 945,021.30	$ 1,987,368.74	116.02%	
22	**Human Services**						
23	Shelter	$ -	$ 200.00	$ -	$ 200.00	0.00%	
24	Cemetery	$ 5,039.90	$ 9,732.50	$ 7,280.47	$ 9,732.50	0.00%	
25	Food Pantry	$2,000.00	$2,000.00	$2,000.00	$2,000.00	0.00%	
26	**Total Human Services**	$ 7,039.90	$ 11,932.50	$ 9,280.47	$ 11,932.50	0.00%	
27	**Culture**						
28	Library	$ 57,473.15	$ 60,200.66	$ 60,200.66	$ 61,667.35	2.44%	
29	Museum	$ 3,500.00	$ 5,000.00	$ 5,000.00	$ 4,000.00	-20.00%	
30	**Total Culture**	$ 60,973.15	$ 65,200.66	$ 65,200.66	$ 65,667.35	0.72%	
31	**Recreation**						
32	Parks	$199,138.49	$98,977.33	$117,567.35	$293,411.33	196.44%	
33	Festive Lighting/Flowers Expenditures	2,141.00	1,000.00	1,804.61	4,000.00	121.65%	
34	Flags/Sign/Lights	1,000.00	1,000.00	1,000.00	1,000.00	78.28%	
35	Fireworks	15,063.99	17,350.00	14,722.00	14,850.00	-16.98%	
36	**Total Recreation**	217,343.48	118,327.33	135,093.96	313,261.33	379.39%	
37	**Conservation & Development**						
38	**5570001 - Marketing (Discover Wisconsin)**	$ 2,333.00	$ -	-	-	0.00%	
39	**5570003 - CDA (Community Development Authority)**	$ 2,000.00	$ 2,000.00	-	2,000.00	0.00%	
40	**5570015 - Town Lakes Manage. & AIS Treatment**	**$ 9,000.00**	**$ 9,000.00**	9,000.00	9,000.00	0.00%	
41	**5570057 - Vilas Co. Economic Development**	$ 5,000.00	$ 5,000.00	5,000.00	5,000.00	0.00%	
42	**5570091 - Chamber of Commerce**	$ 34,500.00	$ 30,000.00	30,000.00	30,000.00	0.00%	
43	**5570097 - Fire Numbers & Road Signs**	$ 2,000.00	$ 2,000.00	1,700.00	2,000.00	0.00%	
44	**5579401 - Planning & Dev. Commission**						
45	5579402 - Comprehensive Plan Revision	$ -	$ -	-	-	0.00%	
46	5579403 - Recreational Trail Development	$ -	$ 500.00	-	-	-100.00%	
47	5579404 - Brownfield Redevelopment	$ 700.00	$ 5,000.00	1,500.00	-	-100.00%	
48	5579405 - Fire Tower Reserve	$ 5,000.00	$ 5,000.00	5,000.00	5,000.00	0.00%	
49	5579406 - Town Revitalization	$ 1,807.44	$ 1,000.00	1,000.00	1,000.00	0.00%	
50	5579407 - Professonal Services-Engineering/Environmental	$ -	$ 3,000.00	-	1,500.00	-50.00%	
51	5579408 - Broadband Development Reserve		$ -	-	10,000.00	NEW	
52	5579409 - Planning & Dev. Supplies	$ 74.30	$ 25.00	25.00	25.00	0.00%	
53	**Total Conservation & Development**	$ 62,414.74	$ 62,525.00	$ 53,225.00	$ 65,525.00	4.80%	
54							
55	Other Financing - Capital Outlay Expense				$ 750,000.00		
56							
57	**Total Expenditures**	**$ 1,643,785.22**	**$ 1,641,604.11**	**$ 1,921,201.18**	**$ 2,931,601.66**	78.58%	

	A	B	C	D	E	F	G
1	**TOWN OF PHELPS, VILAS COUNTY, WISCONSIN**						
2							
3			Approved	Projected	Proposed		
4	**GENERAL GOVERNMENT**	**Actual 2019**	**2020 Budget**	**2020**	**2021 Budget**	**% Change**	
5							
6	**Legislative:**						
7	5110101 - Chairman's Wages	$ 9,500.00	9,500.00	9,500.00	9,500.00	0.00%	
8	5110108 - Chairman's FICA	$ 726.75	726.75	726.75	726.75	0.00%	
9	5110125 - Chairman's Mileage	$ 172.50	300.00	200.00	300.00	0.00%	
10	5110201 - Supervisor's Wages	$ 22,000.00	22,000.00	22,000.00	22,000.00	0.00%	
11	5110208 - Supervisor's FICA	$ 1,682.98	1,683.00	1,683.00	1,683.00	0.00%	
12	5110210 - Board Inservice	$ 12.00	400.00	200.00	400.00	0.00%	
13	5110225 - Supervisor's Mileage	$ 35.38	300.00	50.00	300.00	0.00%	
14	Total Legislative	$ 34,129.61	$ 34,909.75	$ 34,359.75	$ 34,909.75	0.00%	
15							
16	**Legal:**						
17	513011 - Legal Services	$ 6,751.30	15,000.00	8,000.00	15,000.00	0.00%	
18	Total Legal	$ 6,751.30	$ 15,000.00	$ 8,000.00	$ 15,000.00	0.00%	
19							
20	**FINANCIAL ADMINISTRATION**						
21	Clerk/Treas.Wages	$ 29,841.30	31,000.00	31,000.00	34,034.93	9.79%	
22	Clerk/Treasurer Deputy Wages	$ 299.00	6,600.00	6,600.00	16,000.00	142.42%	
23	Clerk/Treasurer WRS/Health Insurance	$ 3,744.00	4,000.00	3,750.00	10,000.00	0.00%	*
24	Clerk/Treas/Deputy FICA	$ 2,606.11	3,526.65	2,708.10	3,827.67	8.54%	
25	Clerk/Treas.Inservice/Per Diem	$ 90.00	650.00	288.00	650.00	0.00%	
26	Clerk/Treasurer Office Supplies	$ 2,314.38	2,500.00	2,500.00	2,500.00	0.00%	
27	Clerk/Treas.Mileage	$ 708.56	800.00	800.00	800.00	0.00%	
28	Clerk/Treas.Postage	$ 2,141.34	2,500.00	2,500.00	2,500.00	0.00%	
29	Clerk/Treas.Telephone	$ 1,138.30	1,370.00	1,492.00	1,500.00	9.49%	
30	Clerk/Treas.Publications	$ 3,271.77	4,500.00	4,500.00	4,500.00	0.00%	
31	Clerk/Treas. Maintenance	$ 500.00	500.00	500.00	500.00	0.00%	
32	Clerk/Treas.Equipment	$ 3,104.15	3,500.00	3,500.00	4,000.00	14.29%	
33	5142071 - Bonding (Every two years)	$ 675.00	-	-	800.00	0.00%	
34	5144001 - Election Wages	$ 682.20	4,500.00	4,500.00	1,500.00	-66.67%	
35	5144010 - Election Inservice/Per Diem	$ 156.82	600.00	50.00	600.00	0.00%	
36	5144020 - Election Supplies	$ 608.77	1,500.00	2,694.00	1,000.00	-33.33%	
37	5144023 - Election License/Warranty Agreeme	$ 550.00	550.00	600.00	600.00	9.09%	
38	5144028-28 - Election Publications	$ 200.00	750.00	750.00	325.00	-56.67%	
39	5144050 WEC Election IT Support	$ 500.00	-	600.00	600.00	0.00%	
40	51450 - Town Web Site	$ 528.83	780.00	550.00	780.00	0.00%	
41	5152600 - Dues-WTA	$ 1,118.40	1,150.00	1,150.00	1,200.00	4.35%	
42	5152701 - Audit & Accounting Service	$ 7,050.00	7,500.00	7,500.00	8,000.00	6.67%	
43	553011 - Assessor	$ -	20,900.00	20,900.00	21,300.00	1.91%	
44	5153060 - Reassessment Revaluation Reserve	$ 47,300.00	-	-	5,000.00	0.00%	
45	5153090 - Board of Review	$ 600.00	700.00	700.00	700.00	0.00%	
46	Total Financial Administration	109,728.93	100,376.65	100,132.10	123,217.60	22.76%	
47							
48	**GENERAL BUILDING**						
49	5160001 - Custodial Wages	$ 2,371.59	2,410.20	1,402.00	2,652.00	10.03%	
50	5160008 - Custodial FICA	$ 181.42	184.38	155.68	202.88	10.03%	
51	5160020 - Custodial Supplies/Services	$ 485.39	1,000.00	1,000.00	1,000.00	0.00%	
52	5160021 - Community Center Repairs	$ 307.30	1,100.00	1,100.00	1,100.00	0.00%	
53	5160023 - Hall Heat/Electric	$ 1,461.15	1,525.00	1,475.00	1,523.00	-0.13%	
54	5160024 - Hall Water & Sewer	$ 384.79	400.00	448.00	450.00	12.50%	
55	57140 - Capital Improvements/Reserve	$ 5,000.00	5,000.00	5,000.00	5,000.00	0.00%	
56	Total General Building	$ 10,191.64	$ 11,619.58	$ 10,580.68	$ 11,927.88	32.43%	

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3			Approved	Projected	Proposed		
4	**GENERAL GOVERNMENT**	**Actual 2019**	**2020 Budget**	**2020**	**2021 Budget**	**% Change**	
57	OTHER GOVERNMENT						
58	5193807 - Worker's Comp.Insurance	$ 27,245.02	35,693.69	27,263.96	29,000.00	-18.75%	
59	5193871 - Unemployment Comp.	$ 95.15	500.00	750.00	700.00	40.00%	
60	5193881 - General Liability Insurance	$ 19,542.00	21,642.00	21,642.00	22,725.00	5.00%	
61		$ -	-	-	-	0.00%	
62	Total Other Government	$ 46,882.17	$ 57,835.69	$ 49,655.96	$ 52,425.00	-9.36%	
63							
64							
65	**Total General Government Expenses**	**$ 207,683.65**	**$ 219,741.67**	**$ 202,728.49**	**$ 237,480.23**	8.07%	
66							
67			Approved	Projected	Approved	% Change	
68		**Actual 2019**	**2020 Budget**	**2020**	**2021 Budget**		
69							
70	**Revenues:**						
71	**LICENSE & PERMITS**						
72	40008 Dog License Collections	$ 695.00	$ 480.00	$ 570.00	$ 500.00	4.17%	
73	44100 Liquor Licenses	$ 3,316.98	$ 3,200.00	$ 2,145.00	$ 3,000.00	-6.25%	
74	44101 Operator Licenses	$ 587.00	$ 550.00	$ 435.00	$ 450.00	-18.18%	
75	44102 Cigarette Licenses	$ 30.00	$ 30.00	$ 30.00	$ 30.00	0.00%	
76	44300 - Driveway Permits	$ 250.00	$ 240.00	$ 200.00	$ 200.00	-16.67%	
77	44301 Fire Numbers	$ 480.00	300.00	35.00	300.00	0.00%	
78	44200 - Annual Co. Dog license Reimbursement/Late Fees	$ 365.35	$ 360.00	$ 175.00	$ 200.00	-44.44%	
79	LGIP Reassessment	$ -	$ -	$ -	$ -	0.00%	
80	**Total General Government Revenues**	$ 5,724.33	$ 5,160.00	$ 3,590.00	$ 4,680.00	**-9.30%**	
81							
82							
83	**Total General Government Expenses**	$ 207,683.65	$ 219,741.67	$ 202,728.49	$ 237,480.23	**8.07%**	
84	**Total General Government Revenues**	$ 5,724.33	$ 5,160.00	$ 3,590.00	$ 4,680.00	**-9.30%**	
85	**Total General Government Levy**	$ 201,959.32	$ 193,263.38	$ 199,138.49	$ 232,800.23	**20.46%**	
86							

	A	B	C	D	E	F
1	**TOWN OF PHELPS, VILAS COUNTY, WISCONSIN**					
2						
3			Approved	Projected	Proposed	
4	**PUBLIC SAFETY**	**Actual 2019**	**2020 Budget**	**2020**	**2021 Budget**	**% Change**
5	**CATEGORY**					
6						
7	**Law Enforcement:**					
8	5210001 - Constable Wages	2,400.00	2,400.00	2,400.00	3,000.00	25.00%
9	5210008 - Constable FICA	183.60	183.60	183.60	229.50	0.00%
10	5210025 - Constable Mileage	0.00	250.00	250.00	250.00	1.91%
11	5210027 - Constable Communications	0.00	20.00	-	20.00	0.00%
12	5210055 - Constable Training/Equipment	68.58	150.00	-	150.00	0.00%
13	**Total Law Enforcement Expenditures**	**2,652.18**	**$ 3,003.60**	**$ 2,833.60**	**$ 3,649.50**	**21.50%**
14	**Revenues**	**0.00**	-	-	-	**0.00%**
15						
16	**Fire Department**					
17	5220001 - Fire Chief Wages	4,791.70	5,000.00	5,000.00	5,000.00	0.00%
18	5220002 - Fire Secretary's Wages	2,937.50	3,000.00	3,000.00	3,000.00	0.00%
19	5220003 - Fireman's Compensation	11,704.73	20,000.00	20,000.00	15,000.00	-25.00%
20	5220004 - Fire Hall Cleaning-Custodial	780.24	850.00	700.00	884.00	4.00%
21	5220005 - Fireman Pension Expension (2% Fire	10,495.40	12,000.00	12,000.00	12,000.00	0.00%
22	5220008 - Fire Dept FICA	1,737.79	2,207.03	2,207.03	2,250.00	1.95%
23	5220010 - Fire Dept Training/Medicals	659.75	2,000.00	2,000.00	2,000.00	0.00%
24	5220011 - Fire Training Officer	300.00	300.00	300.00	300.00	0.00%
25	5220013 - Fire Inspector	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
26	5220020 - Fire Office/Bldg.Supplies	2,193.91	2,500.00	2,500.00	2,500.00	0.00%
27	5220021 - Fire Equipment Repairs	4,742.81	5,000.00	5,000.00	5,000.00	0.00%
28	5220022 - Fire Building Repairs	1,393.73	1,500.00	1,500.00	2,500.00	66.67%
29	5220024 - Fire Water & Sewer	2,378.02	3,000.00	2,500.00	3,000.00	0.00%
30	5220025 - Fire Station #2 Septic	0.00	500.00	0.00	250.00	-50.00%
31	5220027 - Fire Telephone/Cell Phone	719.29	800.00	800.00	800.00	0.00%
32	5220028 - Fire Heat/Electric	3,719.45	4,400.00	4,400.00	4,400.00	0.00%
33	5220029 - Fire Station #2 Heat/Electric	1,534.65	1,600.00	1,535.00	1,600.00	0.00%
34	5220030 - Fire Equipment Annual Testing	2,225.32	3,000.00	3,000.00	3,000.00	0.00%
35	5220032 - Fire Gas & Oil	1,012.45	1,000.00	1,000.00	1,000.00	0.00%
36	5220036 - Tower Maintenance	1,765.46	2,500.00	1,810.00	2,500.00	0.00%
37	5220071 - Fire Insurance	3,149.00	2,500.00	2,500.00	2,500.00	0.00%
38	5722033 - Fire Hydrants	34,533.00	34,533.00	34,533.00	34,533.00	0.00%
39	5722060 Fire Dept Equip-Capital Outlay	10,445.59	5,000.00	5,644.25	5,000.00	0.00%
40	5722074 - Capital Outlay-Equip.Reserve	10,000.00	10,000.00	10,000.00	20,000.00	100.00%
41						
42						
43	**Total Fire Protection Expenditures**	115,219.79	125,190.03	123,929.28	131,017.00	4.65%
44	**Revenues**					0.00%
45	43420 - Fire Insurance Dues	10,112.59	10,112.59	9,932.19	9,932.19	6.88%
46	46225 Fire Response Service	0.00	750.00	750.00	750.00	0.00%
47	48200 Tower Rent	15,848.44	14,970.00	15,765.24	16,000.00	3.29%
48	48503 Donations Fire Department	0.00	0.00	0.00	0.00	0.00%
49	**Total Fire Protection Revenues**	25,961.03	25,832.59	26,447.43	26,682.19	3.29%
50						
51						
52						
53	**Ambulance**					

	A	B	C	D	E	F
3			Approved	Projected	Proposed	
4	**PUBLIC SAFETY**	**Actual 2019**	**2020 Budget**	**2020**	**2021 Budget**	**% Change**
54	5230001 - EMS Supervisor Wages	8,131.38	11,000.00	8,800.00	11,000.00	0.00%
55	5230002 - EMS Run/Meeting/Training	10,426.37	19,000.00	11,608.00	19,000.00	0.00%
56	5230003 - New EMS Run/Meeting/Training	3,549.53	4,500.00	4,500.00	4,500.00	0.00%
57	5230004 - EMS Call Wages	45,421.00	45,000.00	45,000.00	45,000.00	0.00%
58	5230005 - EMS Supervisor Retirement	1,366.82	1,550.00	1,550.00	1,550.00	0.00%
59	5230006 - EMS Retirement	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
60	5230008 - EMS FICA	5,294.74	6,000.00	5,350.00	6,000.00	0.00%
61	5230009 - EMS Inservice	974.85	1,500.00	1,500.00	1,500.00	0.00%
62	5230010 - Amb.Advertising/Comm.Ed.	150.53	300.00	300.00	300.00	0.00%
63	5230011 - Ambulance Transfer/Intercepts	1,200.00	2,000.00	2,000.00	2,000.00	0.00%
64	5230012 - Ambulance Billing Agency	1,995.70	2,000.00	2,000.00	2,000.00	0.00%
65	5230013 - EMS Physicals/Vaccines	417.00	600.00	600.00	600.00	0.00%
66	5230020 - Amb.Office Supp/Equipment	586.25	500.00	500.00	500.00	0.00%
67	5230021 - Ambulance Maintenance	160.05	500.00	500.00	500.00	0.00%
68	5230029 - Ambulance Communications/phone	567.52	750.00	750.00	750.00	0.00%
69	5230032 - Ambulance Gas & Oil	561.04	1,000.00	1,000.00	1,000.00	0.00%
70	5230041 - Ambulance Medical Supplies	8,681.01	8,500.00	8,500.00	8,500.00	0.00%
71	5230042 - Ambulance Uniforms	306.00	500.00	500.00	500.00	0.00%
72	5230048 - Ambulance Subscriptions	25.00	0.00	0.00	0.00	0.00%
73	5230055 - Ambulance Equipment	0.00	0.00	13,259.32	0.00	0.00%
74	5723060 - Capital Outlay-Ambulance Reserve	7,500.00	7,500.00	272,671.10	7,500.00	0.00%
75	**Total Ambulance Expenditures**	**100,314.79**	**115,700.00**	**383,888.42**	**115,700.00**	0.00%
76						
77	**Revenues**					
78	43529 - State Ambulance Grant	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
79	46230 - Ambulance Fees	19,780.76	20,000.00	26,000.00	26,000.00	0.00%
80	47324 - Ambulance Fees - Other Gov't	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
81	48502 - Donations-Ambulance	19,845.00	113,402.00	113,652.00	10,000.00	
82	**Total Ambulance Revenues**	**46,625.76**	**140,402.00**	**146,652.00**	**43,000.00**	
83						
84						**% Change**
85			Approved	Projected	Proposed	
86		**Actual 2019**	**2020 Budget**	**2021 Budget**	**2021 Budget**	
87						
88	**Total Ambulance Expenditures**	**100,314.79**	**115,700.00**	**383,888.42**	**115,700.00**	
89	**Total Ambulance Revenues**	**46,625.76**	**140,402.00**	**146,652.00**	**43,000.00**	
90	**Total Ambulance Levy**	**53,689.03**	**-24,702.00**	**237,236.42**	**72,700.00**	
91						
92						
93	**Total Public Safety Expenses**	**218,186.76**	**243,893.63**	**510,651.30**	**250,366.50**	
94	**Minus Total Public Safety Revenues**	**72,586.79**	**166,234.59**	**173,099.43**	**69,682.19**	
95	**Total Public Safety Levy**	**145,599.97**	**77,659.04**	**337,551.87**	**180,684.31**	
96						

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1	TOWN OF PHELPS, VILAS COUNTY, WISCONSIN					
2						
3			Approved	Projected	Proposed	
4	**PUBLIC WORKS**	**Actual 2019**	**2020 Budget**	**2020**	**2021 Budget**	**% Change**
5	**HIGHWAY**					
6	5330001 - Highway Wages	121,572.11	135,292.80	141,635.37	142,937.60	5.65%
7	5330002 - Highway Overtime	4,916.65	5,000.00	5,000.00	5,000.00	0.00%
8	5330004 - Highway PT Employee 05/01-10/31	10,000.00	10,000.00	10,000.00	15,000.00	50.00%
9	5330005 - Highway Health/Disab.Ins	35,267.24	74,724.41	77,458.24	90,593.33	21.24%
10	5330006 - Highway/Park Public Works Emp.	37,012.00	42,400.00	44,010.00	43,680.00	3.02%
11	5330007 - Highway Retirement	10,506.76	12,331.76	12,868.56	12,934.19	4.89%
12	5330008 - Highway FICA	12,799.52	14,741.00	15,349.37	15,806.25	7.23%
13	5330018 - Highway Training			776.00	250.00	New
14	5330019 - Safety & Drug Testing			298.58	150.00	New
15	5330020 - Highway Supplies/Rags/Uniforms	5,867.61	8,000.00	10,087.46	9,000.00	12.50%
16	5330021 - Equipment Parts/Repairs	28,858.40	30,000.00	40,000.00	40,000.00	33.33%
17	5330022 - Highway Salt & Sand	3,096.61	3,000.00	3,000.00	3,000.00	0.00%
18	5330024 - Highway Water & Sewer	658.30	800.00	800.00	800.00	0.00%
19	5330027 - Highway Telephone/Cell Phone	2,959.15	3,300.00	3,266.00	3,300.00	0.00%
20	5330032 - Highway Gas & Oil	32,056.46	35,000.00	35,000.00	35,000.00	0.00%
21	5330042 - Highway Gravel	25,000.00	30,000.00	30,000.00	35,000.00	16.67%
22	5330043 - Highway Trees/Snow Fence	513.49	500.00	500.00	1,000.00	100.00%
23	Equipment Lease - Backhoe				8,878.43	New
24	Equipment - Trucks				43,668.00	New
25	5330051 - Equipment Rental & Tools	3,623.86	4,000.00	4,000.00	4,000.00	0.00%
26	5330055 - Capital Outlay Equipment/Vehicles	0.00	30,000.00	30,000.00	15,000.00	-50.00%
27	5331121 - Hwy Building Repairs/Parts	3,588.55	6,000.00	4,800.00	6,000.00	0.00%
28	5331123 - Highway Electricity Garage	4,517.49	5,000.00	4,800.00	5,250.00	5.00%
29	5733131 - Highway Culverts	2,043.28	4,000.00	4,000.00	4,000.00	0.00%
30	5733135 - Highway Road Signs	3,000.00	4,000.00	3,000.00	4,000.00	0.00%
31	5733243 - Highway Road Engineering-TRID	0.00	0.00	0.00	0.00	0.00%
32	5733334 - Highway-Crack & Patch	590.40	20,000.00	19,900.82	10,000.00	-50.00%
33	Loan Payment Strong Road (2023)	32,868.00	32,868.00	32,868.00	32,868.00	0.00%
34	**Highway Totals**	**381,315.88**	**510,957.97**	**533,418.40**	**587,115.79**	14.90%
35	**Road Projects**					
36	5733245 -Chip Sealing		158,000.00	158,000.00	49,500.00	-68.67%
37	5733250 - Cap Outlay Carroll's Place	-	79,470.00	79,470.00	0.00	
38	5733363 - South Shore Patching	-	15,250.00	15,250.00	0.00	
39	5330052 - Spectacle Lake Ln	202,046.33	0.00	0.00	0.00	
40	5330053 - Cap. Outlay Frankenthal Chip Seali	18,310.00	0.00	0.00	0.00	
41	5733247 - Capital Outlay West Shore Rd	13,597.64	0.00	0.00	0.00	
42	Cap. Outlary - Kentuck Lake Road	-	0.00	0.00	1,135,000.00	
43	Cap. Outlay - Charley's Rd and Hazen Ln				71,638.00	
44	5733743 - Capital Outlay - Deerskin Rd	101,140.82	0.00		**0.00**	
45	5733749 - Boot Lk & Norwood Forest Rds	-	0.00	5,000.00	**0.00**	
46						
47	**Road Projects Totals**	**335,094.79**	**252,720.00**	**257,720.00**	**1,256,138.00**	**397.05%**
48	**Total Highway Expenditures**	**716,410.67**	**763,677.97**	**791,138.40**	**1,843,253.79**	**141.37%**
49	**Debt**					
50	Loan Payment-State Trust Fund (2027)	41,912.04	$ 41,912.04	$ 41,912.04	41,912.04	0.00%
51	Loan Payment-Bury Power Lines (2021)	25,000.00	$ 25,000.00	$ 25,000.00	14,099.27	-43.60%
52	Loan Payment St. Louis Rd (2032)LGIP	38,526.93	$ 38,526.93	$ 38,526.93	38,526.93	0.00%
53	Loan Payment Deerskin Rd (2033)LGIP	25,326.71	$ 25,326.71	$ 25,326.71	25,326.71	0.00%
54						
55	**Total Debt**	**130,765.68**	**130,765.68**	**130,765.68**	**119,864.95**	**-8.34%**
56						
57	**Total Highway Expenditures**	**847,176.35**	**894,443.65**	**921,904.08**	**1,963,118.74**	**119.48%**
58						

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3			Approved	Projected	Proposed	
4	**PUBLIC WORKS**	**Actual 2019**	**2020 Budget**	**2020**	**2021 Budget**	**% Change**
59	**Revenues**					
60	**43792 - Intergoverment Tribe Revenue**	-	182,000.00	182,000.00	-	
61	**43534 - State LRIP**	-	-	-	-	
62	**43532 - State Grants - DOT Flood Damage**	-	-	-	-	
63	**43710 - Highway Bridge Aid**	1,900.00	-	-	-	
64	**46310 - Snow Removal**	250.00	250.00	250.00	250.00	
65	**43221 - Federal Grants - Highway**	-	-	5,000.00	-	
66	**48900-1 Other Income**	336.75	1,000.00	187.38	1,000.00	
67	**48430 - Insurance Recoveries - Highway**	-	-	-		
68	**LGIP Road Maintenance Reserve**		13,597.64	13,597.64	50,000.00	
69	**Loan**				1,035,000.00	
70	**43531 - State Transportation Aid**	244,609.71	269,080.92	269,080.92	269,080.92	
71	**Total Road Revenues**	**247,096.46**	**465,928.56**	**470,115.94**	**1,355,330.92**	190.89%
72						
73	**Highway Levy**	**600,079.89**	**428,515.09**	**451,788.14**	**607,787.82**	41.84%
74	**STREET LIGHTING**					
75	5342033 - Street Lighting/Maintenance	10,427.52	13,000.00	13,000.00	13,000.00	0.00%
76	**Total Street Lighting**	**10,427.52**	**13,000.00**	**13,000.00**	**13,000.00**	**0.00%**
77						
78						
79	**SANITATION**					
80	5362021 - Garbage Collection	5,800.00	5,800.00	4,000.00	1,650.00	-71.55%
81	5363590 - Recycling	6,739.67	6,739.67	6,117.22	9,600.00	42.44%
82	**Total Sanitation Expenditures**	**12,539.67**	**12,539.67**	**10,117.22**	**11,250.00**	**-10.28%**
83	**Revenues**					
84	43791 - 1GF Recycling Grant	6,739.67	6,739.67	6,117.22	6,117.00	-9.24%
85						
86						
87						
88	**Total Public Work Expenditures**	**870,143.54**	**919,983.32**	**945,021.30**	**1,987,368.74**	**116.02%**
89	**Total Public Work Revenues**	**253,836.13**	**472,668.23**	**476,233.16**	**1,361,447.92**	**1.91**
90	**Public Works Levy**	**616,307.41**	**447,315.09**	**468,788.14**	**625,920.82**	**40%**
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	A	B	C	D	E	F
1	**TOWN OF PHELPS, VILAS COUNTY, WISCONSIN**					
2						
3			Approved	Projected	Proposed	
4	**HUMAN SERVICES**	**Actual 2019**	**2020 Budget**	**2020**	**2021 Budget**	**% Change**
5	**CATEGORY**					
6						
7	**5410001 - Animal Shelter**	-	200.00	-	200.00	0.00%
8	**Total Animal Shelter Expenditures**	**-**	**200.00**	**-**	**200.00**	**0.00%**
9						
10	**Animal Shelter Revenues**	-	-	-	-	0.00%
11						
12	**Cemetery**					
13	5491001 - Cemetery Wages	3,720.00	5,000.00	5,000.00	5,000.00	0.00%
14	5491008 - Cemetery-FICA	284.59	382.50	382.50	382.50	0.00%
15	5491021 - Equipment Maint	427.57	1,800.00	383.34	1,800.00	0.00%
16	5491022 - Equipment Parts/Fuel	65.48	500.00	14.63	500.00	0.00%
17	5491050 - Cemetery Management Software	500.00	1,000.00	500.00	1,000.00	0.00%
18	5491060 - Cemetery Equipment Reserve	-	900.00	900.00	900.00	0.00%
19	5491065 - Cemetery - Amvets Donation		100.00	100.00	100.00	0.00%
20	5491090 - Cemetery-Water/Other	42.26	50.00	-	50.00	0.00%
21	**Total Cemetery Expenditures**	**5,039.90**	**9,732.50**	**7,280.47**	**9,732.50**	**0.00%**
22	**CEMETERY REVENUES**					
23	**46540 Cemetery Fees**	3,325.00	3,000.00	1,200.00	1,500.00	0.00%
24	**48504 Cemetery Donations**	-	-	-	-	0.00%
25	**Total Cemetery Revenues**	**3,325.00**	**3,000.00**	**1,200.00**	**1,500.00**	0.00%
26						
27	**Total Cemetery Levy**	**1,714.90**	**6,732.50**	**6,080.47**	**8,232.50**	**22.28%**
28						
29						
30	**54420 - General Relief - Food Pantry**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
31						
32	**Total Expenditures Human Services**	**7,039.90**	**11,932.50**	**9,280.47**	**11,932.50**	**0.00%**
33	**Total Revenues Human Services**	**3,325.00**	**3,000.00**	**1,200.00**	**1,500.00**	**-50.00%**
34	**Human Service Levy**	**3,714.90**	**8,932.50**	**8,080.47**	**10,432.50**	**16.79%**

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1	**TOWN OF PHELPS, VILAS COUNTY, WISCONSIN**					
2						
3	**TOWN OF PHELPS**		**Approved**	**Projected**	**Proposed**	
4	**CULTURE**	**Actual 2019**	**2020 Budget**	**2020**	**2021 Budget**	**% Change**
5	**Library**					
6	5511001 - Library Wages	$ -	35,004.32	35,004.32	35,004.32	0.00%
7	5511001 - Library Director Wages	$ 22,101.56	-	$ -	-	0.00%
8	5511002 - Library Clerk Wages/Substitutes	$ 10,412.10	-	$ -	-	0.00%
9	5511003 - Library Retirement	$ 2,020.22	2,341.20	$ 2,341.20	2,341.20	0.00%
10	5511008 - Library FICA	$ 2,566.12	2,677.83	$ 2,677.83	2,677.83	0.00%
11	5511011 - Library Support	$ 7,065.63	5,941.66	$ 5,941.66	6,000.00	0.98%
12	5511020 - Library Supplies	$ -			250.00	New
13	5511023 - Library Heat/Electric	$ 1,461.12	1,525.00	$ 1,525.00	1,500.00	-1.64%
14	5511024 - Library Water & Sewer	$ 384.68	375.00	$ 375.00	400.00	6.67%
15	5511027 - Library Telephone	$ 931.60	950.00	$ 950.00	950.00	0.00%
16	5511029 - Library - Website	$ 110.00	460.00	$ 460.00	460.00	0.00%
17	5511030 - Library T1/WISCAT/WISCNET	$ 1,645.00	1,705.00	$ 1,705.00	1,805.00	5.87%
18	5511031 - Continuing Education	$ 900.00	900.00	$ 900.00	900.00	0.00%
19	5511035 - Library Equipment/Maintenance	$ 2,083.42	2,441.65	$ 2,441.65	2,900.00	18.77%
20	5511040 - Library Anttivirus/Merlin Lic/Ebooks	$ 5,791.70	5,879.00	5,879.00	6,479.00	10.21%
21	5755160 - Library Building Reserve	$ -	-	$ -	-	
22	**Total Library Expenditures**	**$ 57,473.15**	**$ 60,200.66**	**$ 60,200.66**	**$ 61,667.35**	**2.44%**
23						
24	**Revenues - None**	$ -	-	$ -	$ -	
25	Miscellaneous Revenues (Copies, Faxes)					
26						
27						
28	**5500093 - Museum**	$ 3,500.00	5,000.00	5,000.00	4,000.00	-20.00%
29						
30	**Total Culture Expenditures**	**$ 60,973.15**	**$ 65,200.66**	**$ 65,200.66**	**$ 65,667.35**	**0.72%**
31	**Total Culture Revenues**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
32	**Total Culture Levy**	**$ 60,973.15**	**$ 65,200.66**	**$ 65,200.66**	**$ 65,667.35**	**0.72%**
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	A	B	C	D	E	F
1	**TOWN OF PHELPS, VILAS COUNTY, WISCONSIN**					
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3			Approved	Projected	Proposed	
4	**RECREATION**	**Actual 2019**	**2020 Budget**	**2020**	**2021 Budget**	**% Change**
5	**Parks**					
6	5520002 - Park Summer P/T	5,040.85	6,305.00	2,175.00	6,305.00	0.00%
7	5520004 - Park Retirement	0.00	0.00	0.00	0.00	0.00%
8	5520005 - Park Health/Life/Short Disability Insura	0.00	0.00	0.00	0.00	0.00%
9	5520008 - Park FICA	385.62	482.33	166.39	482.33	0.00%
10	5520009 - Park Commissioners Admin Fee	450.00	700.00	700.00	700.00	0.00%
11	5520010 - Dues/Meetings	852.22	840.00	150.00	840.00	0.00%
12	5520011 - Park Garbage	788.32	800.00	500.00	800.00	0.00%
13	5520020 - Park Office Supplies	0.00	50.00	0.00	0.00	-100.00%
14	5520021 - Park Equipment Repairs	1,210.90	1,500.00	2,377.01	2,000.00	33.33%
15	5520022 - Park Maintenance/Materials	5,732.80	10,800.00	10,800.00	11,000.00	1.85%
16	5520023 - Park Electric	1,945.83	2,000.00	1,700.00	2,000.00	0.00%
17	5520024 - Park Water & Sewer	1,200.47	2,000.00	1,100.00	2,000.00	0.00%
18	5520031 - Parks - Diesel Fuel	445.63	600.00	600.00	500.00	-16.67%
19	5520032 - Park-Gas & Oil	2,807.02	2,500.00	2,500.00	2,700.00	8.00%
20	5520033 - Septic Pumping	300.00	400.00	400.00	400.00	0.00%
21	5520055 - Parks Equipment	8,919.00	0.00	0.00	11,000.00	New
22	5540021 - Rifle Range	851.08	1,500.00	1,500.00	1,500.00	0.00%
23	5752055 - Trail Maintenance	700.10	2,000.00	2,000.00	2,000.00	0.00%
24	5752061 - Boat Landing Maintenance	4,608.88	1,500.00	1,500.00	1,500.00	0.00%
25	5752062 - Capital Outlay-Improvements Reserve	10,000.00	10,000.00	10,997.55	10,000.00	0.00%
26	5752065 - Capital Outlay Park Buildings	152,899.77	55,000.00	55,000.00	5,000.00	-90.91%
27	5752066 - Kayack Launch and Dock Expansion	0.00	0.00	23,401.40	0.00	0.00%
28	**Military Head Creek Trail Head Project Phase 1**	0.00	0.00	0.00	232,684.00	New
29	**Total Parks Expenditures**	**199,138.49**	**98,977.33**	**117,567.35**	**293,411.33**	196.44%
30	**Park Revenues**					
31	46720 Park Use	550.00	500.00	50.00	100.00	-80.00%
32	48501 Donations Park	0.00	500.00	3,000.00	500.00	0.00%
33	Shooting Ranges/Boat Landings Donation Acct	589.09	300.00	565.60	300.00	0.00%
34	Wisconsin Valley Improvement/Lumberjack Grants		24,000.00	24,000.00	0.00	0.00%
35	Field Paint & Line Revenue	0.00	600.00	0.00	0.00	-100.00%
36	Military Head Creek Trail Head Project Phase 1				186,147.00	
37	LGIP Cap. Outlay Park Improvements				31,065.00	
38	**Total Parks Revenues**	**1,139.09**	**25,900.00**	**27,615.60**	**218,112.00**	
39						
40	**Total Parks Expenditures**	**199,138.49**	**98,977.33**	**117,567.35**	**293,411.33**	196.44%
41	**Total Parks Revenues**	**1,139.09**	**25,900.00**	**27,615.60**	**218,112.00**	742.13%
42	**Total Park Levy**	**197,999.40**	**73,077.33**	**89,951.75**	**75,299.33**	**3.04%**
43						
44	**Other Recreation Programs:**					
45	**5531030 - Flags/Signs/Lights**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
46	**5570090 - Festive Lighting/Flowers Expenditu**	**2,141.00**	**1,000.00**	**1,804.61**	**4,000.00**	121.65%
47	Total Flags, signs, lights, Flowers	**3,141.00**	**2,000.00**	**2,804.61**	**5,000.00**	78.28%
48	**48506 - Revenues for Flowers**	1,185.00	820.00	1,850.00	1,000.00	
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3			Approved	Projected	Proposed	
4	**RECREATION**	**Actual 2019**	**2020 Budget**	**2020**	**2021 Budget**	**% Change**
50	**Fireworks**					
51	5531010 - Fireworks Training	813.09	500.00	0.00	0.00	#DIV/0!
52	5531020 - Fireworks Materials	13,000.90	13,500.00	12,230.00	14,350.00	6.95%
53	55311025 - Firework Supplies	500.00	500.00	500.00	500.00	0.00%
54	5531081 - Fireworks Insurance	750.00	850.00	0.00	0.00	#DIV/0!
55	55310 - Capital Outlay Electronic Equip	0.00	2,000.00	1,992.00	0.00	0.00%
56	**Total Firework Expenditures**	**15,063.99**	**17,350.00**	**14,722.00**	**14,850.00**	-16.98%
57	**Fireworks Revenues**	$ -	-	**0.00**	**0.00**	0.00%
58						
59	**Total Recreation Expenditures**	**217,343.48**	**118,327.33**	**135,093.96**	**313,261.33**	**257.74%**
60	**Total Recreation Revenues**	**2,324.09**	**26,720.00**	**29,465.60**	**219,112.00**	**78.28%**
61	**Total Recreation Levy**	**215,019.39**	**91,607.33**	**105,628.36**	**94,149.33**	**179.46%**

	A	B	C	D	E	F
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2	**TOWN OF PHELPS, VILAS COUNTY, WISCONSIN**					
3	**Conservation & Development**		**Approved**	**Projected**	**Proposed**	
4	**Category**	**Actual 2019**	**2020 Budget**	**2020**	**2021 Budget**	**% Change**
5	**5570001 - Marketing (Discover Wisconsin)**	$ 2,333.00	$ -	-	-	0.00%
6	**5570003 - CDA (Community Development Authority)**	$ 2,000.00	$ 2,000.00	2,000.00	2,000.00	0.00%
7	**5570015 - Town Lakes Manage. & AIS Treatment**	**$ 9,000.00**	**$ 9,000.00**	9,000.00	9,000.00	0.00%
8	**5570057 - Vilas Co. Economic Development**	$ 5,000.00	$ 5,000.00	5,000.00	5,000.00	0.00%
9	**5570091 - Chamber of Commerce**	$ 34,500.00	$ 30,000.00	30,000.00	30,000.00	0.00%
10	**5570097 - Fire Numbers & Road Signs**	$ 2,000.00	$ 2,000.00	1,700.00	2,000.00	0.00%
11	**5579401 - Planning & Dev. Commission**					
12	5579402 - Comprehensive Plan Revision	$ 6,280.00	$ -	-	-	0.00%
13	5579403 - Recreational Trail Development	$ 359.64	$ 500.00	-	-	-100.00%
14	5579404 - Brownfield Redevelopment	$ 1,500.00	$ 5,000.00	5,000.00	-	-100.00%
15	5579405 - Fire Tower Reserve	$ 250.00	$ 5,000.00	5,000.00	5,000.00	0.00%
16	5579406 - Town Revitalization	$ 3,000.00	$ 1,000.00	1,000.00	1,000.00	0.00%
17	5579407 - Professonal Services-Engineering/Environmental	$ 2,953.00	$ 3,000.00	-	1,500.00	-50.00%
18	5579408 - Broadband Development Reserve	$ -	$ -	-	10,000.00	0.00%
19	5579409 - Planning & Dev. Supplies	$ 25.00	$ 25.00	25.00	25.00	0.00%
20	**Total Planning & Dev Commission**	**$ 14,367.64**	**$ 14,525.00**	**$ 11,025.00**	**$ 17,525.00**	**20.65%**
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22						
23	**Total Conservation & Develop Levy**	**$ 69,200.64**	**$ 62,525.00**	**$ 58,725.00**	**$ 65,525.00**	**20.65%**

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2	**TOWN OF PHELPS, VILAS COUNTY, WISCONSIN**					
3	**Other Financing - Capital Outlay**		Approved	Projected	Proposed	
4	Category	Actual 2019	2020 Budget	2020	2021 Budget	% Change
5	59001 - OTHER FINANCING - CAPITAL OUTLAY					
6						
7	Accelerator Building Capital Expense	$ -	0	0	$ 450,000.00	
8	Lillian Kerr Property/Demolition Expense				$ 300,000.00	
9	Total Other Financing - Capital Outlay				$ 750,000.00	
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