

Town of Bear Creek Budget 2021

1	A	B	D	E	F	G	I	J	K	L	M
2	UDC	BUDGET CATEGORY	2019 ACTUAL	JAN-SEPT	ESTIMATE	2020	2021	AMENDED	PROPOSED	ADOPTED	% CHANGE
3	CODE	REVENUE	INCOME/EXPENSE	2020	2020	BUDGET	BUDGET	2021 BUDGET	BUDGET 2021	2021 BUDGET	2020-2021
4		GOV. REVENUE									
5	43410	Shared Revenue	\$7,313.31	\$1,097.66	\$6,220.06	\$7,317.72	\$7,317.72		\$7,317.72	\$7,317.72	100.00%
6	43420	Fire Dues	\$2,611.82	\$2,630.26	(\$30.26)	\$2,600.00	\$2,600.00		\$2,600.00	\$2,600.00	100.00%
7	43531	Transportation Aids	\$104,662.09	\$86,349.51	\$28,783.17	\$115,132.68	\$115,132.68		\$115,132.68	\$115,132.68	100.00%
8	43533	TRIP Funds	\$50,643.00	\$0.00	\$0.00	\$0.00					#DIV/0!
9	43537	Haz-Mat	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	#DIV/0!
10	43538	Bridge	\$0.00	\$1,401.00	\$1,099.00	\$2,500.00	\$9,500.00		\$9,500.00	\$9,500.00	100.00%
11	43620	DNR in lieu of Tax	\$1,364.41	\$1,854.40	(\$514.40)	\$1,340.00	\$1,340.00		\$1,340.00	\$1,340.00	100.00%
12	43640	Forest Crop Sev. Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
13	43650	Forest Crop Aid State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
14	43790	Vet's Graves	\$6.00	\$0.00	\$6.00	\$6.00	\$6.00		\$6.00	\$6.00	100.00%
15	43800	Lottery Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
16		TOTAL GOV.	\$ 166,582.63	\$ 93,332.83	\$ 35,563.57	\$ 128,896.40	\$135,896.40		\$135,896.40	\$135,896.40	100.00%
17											
18		LICENSES									
19	44100	Beverage & Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
20	44110	Liquor & Malt Bev. License	\$15.00	\$10.00	(\$10.00)	\$20.00	\$0.00		\$0.00	\$0.00	#DIV/0!
21	44112	Operator License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
22	44113	Cable Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
23	44200	Dog Licenses	\$104.50	\$115.00	\$15.00	\$100.00	\$100.00		\$100.00	\$100.00	100.00%
24	44201	Dog Licenses-County	\$21.50	\$0.00	\$20.00	\$20.00	\$0.00		\$0.00	\$0.00	#DIV/0!
25	44300	Building Permits	\$950.00	\$950.00	\$50.00	\$1,000.00	\$500.00		\$500.00	\$500.00	100.00%
26	44301	Driveway Permits	\$250.00	\$50.00	\$200.00	\$250.00	\$200.00		\$200.00	\$200.00	100.00%
27	46100	Publication Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
28		TOTAL LICENSE	\$1,341.00	\$1,125.00	\$275.00	\$1,400.00	\$800.00		\$800.00	\$800.00	100.00%
29											
30		BUDGET CATEGORY									
31	UDC	REVENUE	2019 Actual	JAN-SEPT	2020	2020	2021	AMENDED	2021	2021	% CHANGE
32	CODE	MISC. REVENUE		2020 USED	OCT-DEC 2020	BUDGET	BUDGET	2021 BUDGET	BUDGET	BUDGET	2020-2021
33	46100	Copies Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
34	46430	Holding Tank	\$0.00	\$0.00	\$0.00	\$0.00					#DIV/0!
35	46435	Recycling Grant	\$1,050.03	\$1,049.77	(\$0.23)	\$1,050.00	\$1,050.00		\$1,050.00	\$1,050.00	100.00%
36	48110	Interest	\$8,074.02	\$1,815.03	\$1,184.97	\$3,000.00	\$750.00		\$750.00	\$750.00	100.00%
37	48900	Misc. Revenue	\$1,300.00	\$1,794.45	\$0.00	\$0.00					#DIV/0!
38	48901	Private Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
39	48902	Surplus Applied	\$25.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	#DIV/0!
40	48903	Transfer Equipment Acct	\$0.00	\$0.00	\$0.00	\$0.00					#DIV/0!
41	48307	Sale Scrap Metal	\$0.00	\$100.00	\$0.00	\$0.00					#DIV/0!
42	48930	Tax Overpayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
43		TOTAL MIS. REV	\$10,449.05	\$4,759.25	\$1,184.74	\$4,050.00	\$1,800.00		\$1,800.00	\$1,800.00	100.00%

Town of Bear Creek Budget 2021

44	A	B	D	E	F	G	I	J	K	L	M
45	UDC	BUDGET CATEGORY	2019 ACTUAL	JAN.-SEPT.	ESTIMATED	2020	2021	AMENDED	\$3,600.00		
46	CODE	REVENUE	INCOME/EXPENSES	2020	OCT-DEC 2020	BUDGET	BUDGET	2021 BUDGET	PROPOSED	ADOPTED	% CHANGE
47									BUDGET 2021	BUDGET 2021	2020-2021
48		TAX RECEIPT									
49	41111	Property Tax/Lottery	\$441,522.35	\$460,924.12	\$144,132.12	\$316,792.00	\$343,497.00		\$343,497.00	\$343,497.00	100.00%
50	41116	Computer Tax	\$5.19	\$5.19	\$0.19	\$5.00	\$5.00		\$5.00	\$5.00	100.00%
51	41113	Lottery Cr. RE	\$7,691.77	\$9,149.26	\$303.00	\$0.00					#DIV/0!
52	41115	Tax Settlement County	\$99,390.84	\$96,207.78	\$0.00	\$0.00					#DIV/0!
53	41150	For Crop/Man For	\$17,678.87	\$21,553.32	\$0.00	\$5,000.00	\$10,000.00		\$10,000.00	\$10,000.00	100.00%
54	41160	Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00					#DIV/0!
55		TOTAL TAX	\$566,289.02	\$587,839.67	\$144,435.31	\$321,797.00	\$353,502.00		\$353,502.00	\$353,502.00	100.00%
56											
57											
58		BORROWING									
59	58221	Highway Construction	\$0.00	\$0.00	\$60,000.00	\$0.00			0	0	#DIV/0!
60		TOTAL BORROWING	\$ -	\$ -	\$60,000.00	\$0.00					
61		TOTAL INCOME	\$ 744,661.70	\$ 687,056.75	\$ 241,458.62	\$ 456,143.40	\$ 491,998.40	\$ -	\$ 491,998.40	\$ 491,998.40	100.00%
62											
63											
64		BUDGET CATEGORY									
65	UDC	EXPENSES	2019 ACTUAL	JAN-SEPT	ESTIMATED	2020	2021	AMENDED			
66	CODE	GENERAL GOV.	INCOME/EXPENSES	2020 USED	OCT-DEC 2020	BUDGET	BUDGET	2021 BUDGET	PROPOSED	PROPOSED	% CHANGE
67	51100	Board Salary	\$6,900.00	\$3,600.00	3300	\$6,900.00	\$6,900.00		\$6,900.00	\$6,900.00	100.00%
68	51101	Board FICA	\$427.81	\$300.00	\$403.00	\$703.00	\$703.00		\$703.00	\$703.00	100.00%
69	51110	Board-Medicare	\$100.03	\$75.02	\$49.98	\$125.00	\$125.00		\$125.00	\$125.00	100.00%
70	51102	Dues Assoc.	\$739.40	\$1,007.32	\$0.00	\$675.00	\$1,000.00		\$1,000.00	\$1,000.00	100.00%
71	51103	Publication	\$213.36	\$120.63	\$256.00	\$500.00	\$500.00		\$500.00	\$500.00	100.00%
72	51104	Board Travel	\$215.38	\$312.61	\$200.00	\$500.00	\$500.00		\$500.00	\$500.00	100.00%
73	51105	Board Exp. Other	\$5,079.65	\$5,896.06	\$500.00	\$4,000.00	\$6,000.00		\$6,000.00	\$6,000.00	100.00%
74	51106	Postage	\$495.00	\$465.90	\$200.00	\$500.00	\$500.00		\$500.00	\$500.00	100.00%
75	51107	Office Supplies	\$75.47	\$334.10	\$170.00	\$800.00	\$800.00		\$800.00	\$800.00	100.00%
76	51108	Telephone Bill	\$1,174.58	\$821.74	\$273.00	\$800.00	\$1,000.00		\$1,000.00	\$1,000.00	100.00%
77	51300	Legal - Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
78	51400	Clerk Salary	\$20,586.12	\$15,300.00	\$5,100.00	\$20,400.00	\$20,400.00		\$20,400.00	\$20,400.00	100.00%
79	51401	Clerk FICA	\$1,274.28	\$939.15	\$207.85	\$1,147.00	\$1,147.00		\$1,147.00	\$1,147.00	100.00%
80	51402	Clerk Medicare	\$298.02	\$219.64	\$194.36	\$414.00	\$414.00		\$414.00	\$414.00	100.00%
81	51403	Clerk Expense	\$4,058.90	\$2,939.55	\$400.00	\$3,500.00	\$3,500.00		\$3,500.00	\$3,500.00	100.00%
82	51404	Clerk Equipment	\$715.98	\$485.99	\$500.00	\$1,750.00	\$1,750.00		\$1,750.00	\$1,750.00	100.00%
83	51405	Clerk Retirement	\$2,677.50	\$124.99	\$420.00	\$2,500.00	\$2,500.00		\$2,500.00	\$2,500.00	100.00%
84	51440	Election Salary	\$2,500.00	\$2,063.80	\$436.20	\$3,000.00	\$2,500.00		\$2,500.00	\$2,500.00	100.00%
85	51441	Election Expense	\$1,349.94	\$1,084.64	\$0.00	\$2,000.00	\$1,500.00		\$1,500.00	\$1,500.00	100.00%
86	51511	Audit	\$0.00	\$1,850.00	\$1,150.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
87	51512	Bank Charges/Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
88	51520	Treasurer Salary	\$5,800.00	\$4,350.00	\$1,450.00	\$5,800.00	\$5,800.00		\$5,800.00	\$5,800.00	100.00%

Town of Bear Creek Budget 2021

	A	B	D	E	F	G	I	J	K	L	M
89			\$5,800.00								
90	UDC	BUDGET CATEGORY	2019 ACTUAL	JAN-SEPT	ESTIMATED	2020	2011	AMENDED	PROPOSED	ADOPTED	% CHANGE
91	CODE	EXPENSES	INCOME/EXPENSES	2020 USED	OCT-DEC 2020	BUDGET	BUDGET	2021 BUDGET	BUDGET 2021	BUDGET 2021	2020-2021
92											
93	51521	Treasurer FICA	\$359.60	\$255.75	\$74.25	\$355.00	\$355.00		\$355.00	\$355.00	100.00%
94	51522	Treasurer Medicare	\$84.10	\$59.81	\$21.19	\$85.00	\$85.00		\$85.00	\$85.00	100.00%
95	51523	Treasurer Expense	\$2,308.15	\$852.92	\$1,647.08	\$2,500.00	\$2,500.00		\$2,500.00	\$2,500.00	100.00%
96	51530	Assessor Salary	\$8,400.00	\$6,617.37	\$2,100.00	\$8,400.00	\$8,400.00		\$8,400.00	\$8,400.00	100.00%
97	51533	Revaluation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				#DIV/0!
98	51533	Assessor Expense	\$483.80	\$283.89	\$200.00	\$350.00	\$350.00		\$350.00	\$350.00	100.00%
99	51600	Town Hall Maint.Utility	\$4,685.66	\$956.31	\$200.00	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00	100.00%
100	51601	Addition to Town Hall/Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				#DIV/0!
101	51932	Towns Insurance	\$13,016.00	\$8,302.30	\$4,945.00	\$12,000.00	\$13,000.00		\$13,000.00	\$13,000.00	100.00%
102	51951	Machinery Reserve	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00		\$20,000.00	\$20,000.00	#REF!
103		TOTAL G.GOV	\$82,346.97	\$59,619.49	\$44,397.91	\$104,404.00	\$107,229.00		\$107,229.00	\$107,229.00	100.00%
104											
105		DEBT SERVICE									
106	51950	Debt for Roads	\$0.00	\$0.00	\$0.00	\$0.00					#DIV/0!
107		TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00					#DIV/0!
108											
109		HEALTH SERV.									#DIV/0!
110	54105	Humane Expense	\$0.00	\$0.00	\$0.00	\$0.00					#DIV/0!
111	54910	Ward Cemetery	\$720.00	\$0.00	\$750.00	\$750.00	\$800.00		\$800.00	\$800.00	100.00%
112		TOTAL HEALTH	\$720.00	\$0.00	\$750.00	\$750.00	\$800.00		\$800.00	\$800.00	100.00%
113											
114		MISCELLAEOUS EXPENSE									
115	54911	Misc. Expense transfer to equip	\$60,000.00	\$21,749.26	\$0.00	\$21,749.26	\$42,518.31		\$42,518.31	\$42,518.31	100.00%
116		TOTAL MISC. EXPENSE	\$234.06	\$21,749.26	\$0.00	\$21,749.26	\$42,518.31		\$42,518.31	\$42,518.31	100.00%
117			\$60,234.06								
118	UDC	BUDGET CATEGORY	2019	JAN-SEPT	ESTIMATED	2020	2021	AMENDED	PROPOSED	PROPOSED	% CHANGE
119	CODE	EXPENSES	Actual Expenses	2020- USED	OCT-DEC 2020	BUDGET	BUDGET	2021 BUDGET	BUDGET 2021	BUDGET 2021	2020--2021
120		PUBLIC SAFETY									
121	52200	Fire Protection-Plain	\$53,972.82	\$29,101.19	\$24,366.73	\$53,467.92	\$56,724.60		\$56,724.60	\$56,724.60	100.00%
122	52203	Fire Protection-Washington	\$6,711.82	\$4,718.69	\$2,270.58	\$6,989.27	\$7,414.98		\$7,414.98	\$7,414.98	100.00%
123	52201	2% Fire Dues	\$2,611.82	\$2,530.26	\$0.00	\$2,600.00	\$2,600.00		\$2,600.00	\$2,600.00	100.00%
124	52202	Fire Calls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
125	52204	Emergency Diaster Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
126	52401	UDC/Inspe Ex.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
127	52900	Fire Numbers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
128		TOTAL PUB SAF	\$63,326.00	\$36,350.14	\$26,637.31	\$63,057.19	\$66,739.58		\$66,739.58	\$66,739.58	100.00%
129											

Town of Bear Creek Budget 2021

130	A	B	D	E	F	G	I	J	K	L	M
131	UDC	BUDGET CATEGORY	2019	JAN-SEPT	ESTIMATED	2020	2021	AMENDED	PROPOSED	ADOPTED	% CHANGE
132	CODE	EXPENSES	INCOME/EXPENSE	2020 USED	OCT-DEC 2020	BUDGET	BUDGET	2021 BUDGET	BUDGET 2021	BUDGET 2021	2020-2021
132		PUBLIC WORKS									
133	53100	Fuel for Shed	\$2,491.23	\$2,112.68	\$387.32	\$2,500.00	\$2,500.00		\$2,500.00	\$2,500.00	100.00%
134	53101	Engineer Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
135	53102	Grease	\$0.00	\$34.50	(\$165.50)	\$200.00	\$200.00		\$200.00	\$200.00	100.00%
136	53103	Land Purchase/Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
137	53311	Highway Maintenance	\$31,496.96	\$23,881.25	\$3,881.25	\$20,000.00	\$24,000.00		\$20,000.00	\$20,000.00	100.00%
138	53312	Road - Salary	\$420.00	\$585.00	\$415.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	100.00%
139	53313	Machinery PurchasesRepairs	\$61,671.06	\$1,448.39	\$21,749.26	\$5,000.00	\$3,500.00		\$3,500.00	\$3,500.00	100.00%
140	53314	Haz-Mat Spill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
141	53315	Highway Reconstruction	\$97,813.62	\$4,080.00	\$101,495.21	\$105,575.21	\$117,911.51		\$113,911.51	\$113,911.51	100.00%
142	53316	Gas Oil Diesel	\$7,341.30	\$4,077.10	\$2,922.90	\$7,000.00	\$7,000.00		\$7,000.00	\$7,000.00	100.00%
143	53317	Gravel/Salt/Sand	\$49,399.49	\$46,665.67	\$4,000.00	\$8,000.00	\$8,000.00		\$8,000.00	\$8,000.00	100.00%
144	53318	Truck Phone	\$777.92	\$444.21	\$455.79	\$900.00	\$900.00		\$900.00	\$900.00	100.00%
145	53319	Equipment Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
146	53320	Bridge	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00		\$0.00	\$0.00	
147	53321	Patrolman Salary	\$59,927.24	\$40,665.67	\$19,342.91	\$60,000.00	\$60,000.00		\$60,000.00	\$60,000.00	100.00%
148	53322	Patrolman FICA	\$3,811.56	\$2,379.48	\$770.52	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00	100.00%
149	53323	Patrolman Medicare	\$923.76	\$556.50	\$200.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	100.00%
150	53324	Patrolman Expenses	\$540.67	\$507.20	\$193.00	\$700.00	\$700.00		\$700.00	\$700.00	100.00%
151	53325	Patrolman's retirement	\$7,803.97	\$6,247.44	\$2,752.56	\$9,000.00	\$9,000.00		\$9,000.00	\$9,000.00	100.00%
152	53420	Street Lighting	\$361.50	\$263.84	\$164.24	\$300.00	\$500.00		\$500.00	\$500.00	100.00%
153	53630	Solid Waste Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
154	53631	Patrolman's benefits	\$0.00	\$0.00	\$0.00						#DIV/0!
155	53632	Road - FICA	\$0.00	\$0.00	\$0.00	\$0.00					#DIV/0!
156	53633	Recycling Expense	\$37,728.24	\$28,318.48	\$11,681.52	\$40,000.00	\$40,000.00		\$40,000.00	\$40,000.00	100.00%
157	53638	Road Medicare	\$0.00	\$0.00	\$0.00	\$0.00					#DIV/0!
158		TOTAL PUBLIC WORKS	\$362,508.52	\$162,357.41	\$170,335.98	\$281,925.21	\$273,211.51		\$273,211.51	\$273,211.51	100.00%
159											
160	UDC	BUDGET CATEGORY	2019 ACTUAL	JAN-OCT	ESTIMATED	2020 ACTUAL	2021	AMENDED	2021	2021	% CHANGE
161	CODE	EXPENSES	INCOME/EXPENSE	2020 USED	OCT-DEC 2020	BUDGET	BUDGET	2021 BUDGET	Proposed 2021	Adopted 2021	2020-2021
162		PLAN COMMISSION									
163	56900	Plan Commission	\$420.00	\$980.00	\$20.00	\$1,000.00	\$1,500.00		\$1,500.00	\$1,500.00	
164		TOTAL PLAN COMMISSION	\$420.00	\$980.00	\$20.00	\$1,000.00	\$1,500.00		\$1,500.00	\$1,500.00	
165											
166		Payment on new truck	\$0.00	\$0.00	\$0.00	0					
167											
168		TOTAL EXPENSE	\$509,555.55	\$281,056.30	\$242,141.20	\$411,221.34	\$491,998.40		\$491,998.40	\$491,998.40	-3.57%
169		Unreserved cash				0.00					
170											
171											
172											
173		CASH BALANCE DEC. 31, 2017									
174		Unrestricted	\$0.00				\$	-			
175		Advance Tax Collections	\$400,000.00								
176		TOTAL	\$400,000.00								