

TOWN OF HASKELL
PROPOSED BUDGET
FOR YEAR ENDING JUNE 30, 2019-2020

REVENUES

01 - GENERAL FUND

TAXES	\$785,000.00
OTHER REVENUE	\$236,000.00
TOTAL REVENUES	\$1,021,000.00

03 - FIRE DEPT. FUND

TAXES	\$32,500.00
OTHER REVENUE	\$40,000.00
TOTAL REVENUES	\$72,500.00

04 - GRANT FUND

TOTAL REVENUES	\$68,000.00
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06 - PARK FUND

TAXES	\$80,000.00
OTHER REVENUE	
TOTAL REVENUES	\$80,000.00

08 - STREET FUND

TAXES	\$234,000.00
OTHER REVENUE	\$2,000.00
TOTAL REVENUES	\$236,000.00

13 - EMERGENCY MANAGEMENT FUND

TAXES	\$20,000.00
OTHER REVENUE	
TOTAL REVENUES	\$20,000.00

TOTAL REVENUE

\$1,497,500.00

RECEIVED

AUG 26 2020

State Auditor
and Inspector

MW Skog & E

TOWN OF HASKELL
PROPOSED BUDGET
FOR YEAR ENDING JUNE 30, 2019-2020

EXPENSES

01 - GENERAL FUND

TOWN CLERK	\$58,000.00
POLICE	\$450,000.00
CEMETERY	\$80,000.00
ADMIN	\$52,000.00
GEN GOV	\$235,000.00
COMM CENTER	\$6,000.00
LIBRARY	\$20,000.00
CODE	\$6,000.00
COURT	\$25,000.00
CAPITOL IMP	\$91,000.00
STORMWATER	\$30,000.00
TOTAL	\$1,053,000.00

03 - FIRE DEPT. FUND

TOTAL	\$72,500.00
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04 - GRANT FUND

TOTAL	\$68,000.00
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06 - PARK FUND

TOTAL	\$80,000.00
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08 - STREET FUND

TOTAL	\$204,000.00
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13 - EMERGENCY MANAGEMENT FUND

TOTAL	\$20,000.00
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TOTAL EXPENSES

\$1,497,500.00

HASKELL PUBLIC WORKS AUTHORITY
FINANCIAL STATEMENT
FOR YEAR ENDING JUNE 30, 2019-2020

REVENUES

GAS	\$780,000.00
WATER	\$679,000.00
SEWER	\$300,000.00
GARBAGE	\$190,000.00
MISC REVENUE	\$50,000.00
FEES & FINES	\$80,000.00
INVESTMENT REVENUE	\$4,500.00
PRIOR YEAR CARRYOVER	\$320,000.00
TOTAL REVENUES	\$2,403,500.00

EXPENSES

ADMINISTRATIVE	\$240,000.00
OPERATIONS	\$1,353,500.00
GAS	\$350,000.00
WATER	\$300,000.00
SEWER	\$60,000.00
CONTINGENCY	\$100,000.00
TOTAL EXPENDITURES	\$2,403,500.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
09	-512-242	OTHER SERVICES	32,126.20	40,000	18,249.74	300,000	93,279.96
09	-512-302	POSTAGE & FREIGHT	70.56	1,000	1,026.94	300,000	93,279.96
09	-512-305	FUEL	3,699.79	4,000	300.21	300,000	93,279.96
09	-512-309	OTHER SUPPLIES	40,070.94	75,000	60,432.05	300,000	93,279.96
09	-512-310	PURCHASED WATER	149,150.95	90,000	40,829.66-	Y 300,000	93,279.96
09	-512-315	UNIFORMS	4.27	0	4.27-	Y 300,000	93,279.96
09	-512-402	CAPITAL OUTLAY - EQUIPMENT	1,494.25	24,750	23,255.75	300,000	93,279.96
09	-513-200	ELECTRIC	3,814.63	2,500	1,314.63-	Y 60,000	29,571.14
09	-513-220	INSURANCE	147.55	0	111.70-	Y 60,000	29,571.14
09	-513-225	VEHICLE MAINTENANCE	4,729.31	1,500	3,229.31-	Y 60,000	29,571.14
09	-513-230	EQUIPMENT MAINTENANCE	1,038.52	2,500	1,624.72	60,000	29,571.14
09	-513-242	OTHER SERVICES	13,310.77	25,000	12,782.13	60,000	29,571.14
09	-513-305	FUEL	2,389.38	3,000	1,139.85	60,000	29,571.14
09	-513-309	OTHER SUPPLIES	8,656.38	15,000	9,223.83	60,000	29,571.14
09	-513-402	CAPITAL OUTLAY - EQUIPMENT	1,494.25	5,000	3,505.75	60,000	29,571.14
13	-529-200	ELECTRIC	420.00	0	420.00-	Y 20,000	26,126.00
TOTAL:			2,127,641.21				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01	NON-DEPARTMENTAL	105,367.06
01 -02	TOWN CLERK	15,520.97
01 -04	POLICE DEPT	191,710.07
01 -07	CEMETERY	49,803.84
01 -08	ADMINISTRATIVE	390.51
01 -09	GENERAL GOVERNMENT	171,037.45
01 -14	COMMUNITY CENTER	939.98
01 -15	LIBRARY	6,810.74
01 -20	CODE COMPLIANCE	6,832.31
01 -21	COURT	21,838.15
01 -30	STORMWATER	19,752.56
01 TOTAL	GENERAL FUND	590,003.64
03	NON-DEPARTMENTAL	1,338.18
03 -27	FIRE DEPT	44,816.82
03 TOTAL	FIRE DEPT FUND	46,155.00
04	NON-DEPARTMENTAL	54,715.52
04 TOTAL	GRANT FUND	54,715.52
06 -28	PARKS & RECREATION	36,081.58

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
06 TOTAL	PARKS FUND	36,081.58
08 -19	STREET IMPROVEMENT	123,404.07
08 TOTAL	STREET IMPROVEMENT	123,404.07
09	NON-DEPARTMENTAL	254,549.53
09 -08	ADMINISTRATIVE	36,719.87
09 -10	OPERATIONS	487,999.27
09 -11	GAS	200,891.73
09 -12	WATER	261,120.21
09 -13	SEWER	35,580.79
09 TOTAL	HPWA REVENUE FUND	1,276,861.40
13 -29	EMERGENCY MANAGEMENT	420.00
13 TOTAL	EMERGENCY MANAGEMENT	420.00
	** TOTAL **	2,127,641.21

NO ERRORS