

BUDGET PLANNING 2017 for 2018

Acct Code	Revenues	2016 actual	1/1 to 9/30/2017 actual	10/1 to 12/31/2017 estimate	2017 actual + estimated	2017 Budget	2018 estimated	budget adjust	2018 Proposed budget	% of Change from 2017 to 2018	public hearing adjust	2018 adopted Budget	Budget amend. During 2018	2018 Amend. Budget
5-400	Lottery credit	\$ 5,012.32	\$ 6,008.60	\$ -	\$ 6,008.60	\$ 4,000	\$ 5,000		\$ 5,000	25.00%				\$ 5,000
8-400	Dog License	\$ 3,631.00	\$ 2,477.00	\$ -	\$ 2,477.00	\$ 2,500	\$ 2,500		\$ 2,500	0.00%				\$ 2,500
41150	General Property Taxes town levy	\$ 192,856.00	\$ 194,162.00	\$ -	\$ 194,162.00	\$ 194,162	\$ 196,727		\$ 196,727	1.32%				\$ 196,727
43212	Grants (Fire Dept.)	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000		\$ 1,000	0.00%				\$ 1,000
43410	State Shared Revenues	\$ 33,238.45	\$ 4,983.14	\$ 28,246.00	\$ 33,229.14	\$ 33,220	\$ 33,200		\$ 33,200	-0.06%				\$ 33,200
43420	Fire Insurance (Dues)	\$ 5,201.04	\$ 5,454.04	\$ -	\$ 5,454.04	\$ 4,000	\$ 4,800		\$ 4,800	20.00%				\$ 4,800
43430	Other state shared (Computer aid)	\$ 35.00	\$ 17.00	\$ -	\$ 17.00	\$ 35	\$ 35		\$ 35	0.00%				\$ 35
43531	State Grant-Transportation Aid	\$ 93,144.60	\$ 69,858.45	\$ 23,286.15	\$ 93,144.60	\$ 93,145	\$ 101,054		\$ 101,054	8.49%				\$ 101,054
43534	Ltrip	\$ -	\$ -	\$ -	\$ 0.00	\$ 12,400	\$ -		\$ -	-100.00%				\$ -
43537	Other (Fuel tax refund)	\$ 327.23	\$ 387.18	\$ -	\$ 387.18	\$ 350	\$ 350		\$ 350	0.00%				\$ 350
43549	Other Local Governments Grants (Recycling)	\$ 2,476.00	\$ 2,721.10	\$ -	\$ 2,721.10	\$ 2,000	\$ 2,500		\$ 2,500	25.00%				\$ 2,500
43650	Forest Cropland/Managed Forest Land Taxes	\$ 74.18	\$ 158.83	\$ -	\$ 158.83	\$ 74	\$ 74		\$ 74	0.00%				\$ 74
43710	Grants from county for hwy and bridges	\$ 2,996.37	\$ 2,565.59	\$ -	\$ 2,565.59	\$ 10,500	\$ 30,000		\$ 30,000	185.71%				\$ 30,000
	flood aid-70th street	\$ -	\$ 9,287.98	\$ -	\$ 9,287.98	\$ -	\$ -		\$ -	0.00%				
44100	Liquor and Malt Beverages	\$ 1,870.00	\$ 1,780.00	\$ -	\$ 1,780.00	\$ 1,500	\$ 1,500		\$ 1,500	0.00%				\$ 1,500
44300	Building permits and inspection fees	\$ 3,592.00	\$ 3,752.00	\$ -	\$ 3,752.00	\$ 1,000	\$ 2,000		\$ 2,000	100.00%				\$ 2,000
44900	driveway & utility	\$ 380.00	\$ 395.00	\$ -	\$ 395.00	\$ 100	\$ 350		\$ 350	250.00%				\$ 350
45100	dog penalty	\$ 400.00	\$ 225.00	\$ -	\$ 225.00	\$ -	\$ 100		\$ 100	0.00%				\$ 100
46100	General Government (publish liquor)	\$ 160.75	\$ 55.75	\$ -	\$ 55.75	\$ 50	\$ 50		\$ 50	0.00%				\$ 50
46220	Fire Protection Fees (reimburse fire dept)	\$ 6,023.49	\$ 776.00	\$ -	\$ 776.00	\$ 4,000	\$ 500		\$ 500	-87.50%				\$ 500
46310	Highway Maintenance & Construction (Woodmohr snow plowing)& (snow removal)	\$ 2,338.00	\$ 2,778.14	\$ 200.00	\$ 2,978.14	\$ 2,500	\$ 2,000		\$ 2,000	-20.00%				\$ 2,000
46431	solid waste disposal (garbage collection)	\$ 7,156.50	\$ 5,915.00	\$ 1,972.00	\$ 7,887.00	\$ 5,000	\$ 7,000		\$ 7,000	40.00%				\$ 7,000
46435	recycling	\$ 1,812.25	\$ 1,659.40	\$ 553.00	\$ 2,212.40	\$ 1,500	\$ 1,500		\$ 1,500	0.00%				\$ 1,500
46590	Animal control reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%				\$ -
46743	community Center (town hall rent)	\$ 1,000.00	\$ 700.00	\$ 200.00	\$ 900.00	\$ 500	\$ 500		\$ 500	0.00%				\$ 500
47310	reimbursement from local governments	\$ 259.65	\$ 64.63	\$ -	\$ 64.63	\$ 100	\$ 100		\$ 100	0.00%				\$ 100
48100	Interest (bank & Dividends)	\$ 1,675.61	\$ 1,318.09	\$ 450.00	\$ 1,768.09	\$ 1,500	\$ 1,500		\$ 1,500	0.00%				\$ 1,500
48200	Rent (farm)	\$ 8,382.50	\$ 4,191.25	\$ 4,191.25	\$ 8,382.50	\$ 8,000	\$ 8,300		\$ 8,300	3.75%				\$ 8,300
	sale of Town property	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%				\$ -
	Insurance reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%				\$ -
48900	MISC (reimbursements)	\$ 370.91	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -		\$ -	0.00%				\$ -
0	Dog license refund from the County	\$ 3,049.45	\$ 3,089.35	\$ -	\$ 3,089.35	\$ 3,000	\$ 2,000		\$ 2,000	-33.33%				\$ 2,000
	Womans Auxillary/Fire Dept Capitol Fund	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000	\$ 5,000		\$ 5,000	0.00%				\$ 5,000
	Repayment of Vender Overcharges	\$ -	\$ 1,533.30	\$ -	\$ 1,533.30	\$ -	\$ -		\$ -	0.00%				
	Copies	\$ -	\$ 2.00	\$ -	\$ 2.00	\$ 2,000	\$ -		\$ -	-100.00%				
	TOTAL REVENUES	\$ 382,488.30	\$ 326,340.82	\$ 64,098.40	\$ 390,439.22	\$ 393,136.00	\$ 409,640	\$ -	\$ 409,640.00	4.20%				\$ 409,640
	Excess cash Balance Applied to Reduce Levy	\$ 149,200.00				\$ 138,104	\$ 127,375		\$ 127,375	-7.77%				\$ 127,375
	total Revenue & Cash Balance applied to levy	\$ 531,688.30				\$ 531,240	\$ 537,015		\$ 537,015	1.09%				\$ 537,015

Acct Code	EXPENDITURES	2016 actual	1/1 to 9/30/2017 actual	10/1 to 12/31/2017 estimate	2017 actual + estimated	2017 Budget	2018 estimated	budget adjust	2018 Proposed budget	% of Change from 2017 to 2018			2018 Proposed budget
51100	Legislative (Board) wages, classes, dues, mileage plan commission/committee, publishing	\$ 11,574.43	\$ 9,511.27	\$ 3,170.42	\$ 12,681.69	\$ 14,300	\$ 14,000		\$ 14,000	-2.10%			\$ 14,000
51300	legal (Attorney)	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500		\$ 2,500	0.00%			\$ 2,500
51400	Clerk wages, office help, elections, supplies	\$ 21,133.68	\$ 15,313.92	\$ 5,104.64	\$ 20,418.56	\$ 24,200	\$ 30,000		\$ 30,000	23.97%			\$ 30,000
51500	Treasurer wages, accounting costs, board of review, assessment	\$ 15,502.42	\$ 11,496.43	\$ 3,832.14	\$ 15,328.57	\$ 16,025	\$ 16,000		\$ 16,000	-0.16%			\$ 16,000
51600	General Buldings & Paint (wages, town hall, property 1/3 heat & utilities, insurance	\$ 9,474.41	\$ 5,765.61	\$ 1,921.87	\$ 7,687.48	\$ 12,000	\$ 12,000		\$ 12,000	0.00%			\$ 12,000
52100	Law enforcement	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500		\$ 2,500	0.00%			\$ 2,500
52200	fire protection (wages, classes, uniform, equipment, insurance, 1/3 heat & utilities	\$ 45,176.85	\$ 24,873.63	\$ 8,291.21	\$ 33,164.84	\$ 72,000	\$ 65,000		\$ 65,000	-9.72%			\$ 65,000
52300	ambulance	\$ 19,823.05	\$ 20,565.69	\$ -	\$ 20,565.69	\$ 23,000	\$ 24,000		\$ 24,000	4.35%			\$ 24,000
52400	Other public safety building inspector, permits issued	\$ 1,943.33	\$ 3,352.86	\$ -	\$ 3,352.86	\$ 2,500	\$ 3,500		\$ 3,500	40.00%			\$ 3,500
52601	911 Numbers		\$ 1,740.60	\$ 400.00	\$ 2,140.60	\$ 2,500	\$ -		\$ -	-100.00%			\$ -
53311	Highway and Street Maintanence wages, expenses, fuel,insurance, signs, 1/3 heat & utilities, hwy repairs	\$ 235,477.79	\$ 59,662.72	\$ 130,000.00	\$ 189,662.72	\$ 230,000	\$ 250,000		\$ 250,000	8.70%			\$ 250,000
53420	street lighting	\$ 399.52	\$ 303.78	\$ 101.26	\$ 405.04	\$ 500	\$ 500		\$ 500	0.00%			\$ 500
53631	Solid Waste Disposal (wages, expenses)	\$ 6,258.50	\$ 5,454.99	\$ 1,818.33	\$ 7,273.32	\$ 9,000	\$ 9,000		\$ 9,000	0.00%			\$ 9,000
53635	recycling expenditures (wages, expenses)	\$ 1,495.10	\$ 972.06	\$ 324.02	\$ 1,296.08	\$ 2,900	\$ 2,500		\$ 2,500	-13.79%			\$ 2,500
54100	public Health services (animal control)	\$ 1,072.01	\$ 584.74	\$ 194.91	\$ 779.65	\$ 1,500	\$ 1,000		\$ 1,000	-33.33%			\$ 1,000
56900	Consrvation Development (wages, expenses)	\$ 97.38	\$ -	\$ -	\$ -	\$ 600	\$ 500		\$ 500	-16.67%			\$ 500
57140	General public buildings outlay	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 5,000		\$ 5,000	-50.00%			\$ 5,000
57190	other public outlay (office)	\$ -	\$ 2,549.94	\$ -	\$ 2,549.94	\$ 1,500	\$ 1,000		\$ 1,000	-33.33%			\$ 1,000
57220	fire protection outlay	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000	\$ 10,000		\$ 10,000	0.00%			\$ 10,000
57324	highway equipment outlay	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000	\$ 10,000		\$ 10,000	0.00%			\$ 10,000
	MISC (replacement check)	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -		\$ -	-100.00%			\$ -
	Other Insurance					\$ 4,500	\$ -		\$ -	-100.00%			
41880	MFL to county	\$ 14.84	\$ -	\$ 14.84	\$ 14.84	\$ 15.00	\$ 15		\$ 15	0.00%			\$ 15
500000	Dog licenses paid to county	\$ 3,236.75	\$ -	\$ 2,477.00	\$ 2,477.00	\$ 3,200	\$ 3,000		\$ 3,000	-6.25%			\$ 3,000
	Contingency	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000	\$ 75,000		\$ 75,000	0.00%			\$ 75,000
	TOTAL EXPENDITURES	\$ 447,680.06	\$ 237,148.24	\$ 157,650.65	\$ 414,798.89	\$ 531,240.00	\$ 537,015	\$ -	\$ 537,015.00	1.09%			\$ 537,015
	Fire Protection Outlay	\$ 50,000.00			\$ 60,000.00		\$ 70,000		\$ 70,000				
	HighwayEquipment Outlay	\$ 40,000.00			\$ 50,000.00		\$ 60,000		\$ 60,000				
	total	\$ 90,000.00			\$ 110,000.00		\$ 130,000		\$ 130,000				