

## BUDGET PLANNING 2009 for 2010

Account Code	Revenues	2008 actual	1/1 to 9/1/2009 actual	9/1 to 12/31/2009 estimate	2009 actual/ estimated	2009 Budget	2010 estimated	budget adjust
41150	General Property Taxes town levy	\$159,472	\$172,855.00	\$-	\$172,855		\$178,040	
43212	Grants (Fire Dept.)	\$1,633	\$78,375.00		\$78,375	\$-	\$2,378	
43410	State Shared Revenues	\$51,604	\$7,740.27	\$43,890	\$51,630	\$51,601	\$43,930	
43420	Fire Insurance (Dues)	\$2,800	\$3,290.68		\$3,291	\$3,000	\$3,000	
43430	Other state shared (Computer aid)	\$-	\$43.00		\$43	\$7	\$43	
43531	State Grant-Transportation Aid	\$84,890	\$63,668.94	\$21,221	\$84,890	\$84,892	\$86,865	
43534	Ltrip	\$10,000			\$-	\$-	\$-	
43537	Other (election)(Fuel tax refund)	\$300	\$435.38	\$-	\$435	\$300	\$300	
43620	In Lieu of Taxes on conservation Land	\$-			\$-	\$-	\$-	
43640	Severance/Yield/withdrawal Taxes	\$-			\$-	\$-	\$-	
43650	Forest Cropland/Managed Forest Land Taxes	\$38	\$23.00		\$23	\$38	\$23	
43710	Grants from county for hwy and bridges	\$-	\$2,152.50		\$2,153	\$-	\$-	
	Reimbursement for elections	\$-	\$365.00		\$365	\$50	\$180	
43790	Other Local Governments Grants (Recycling)	\$3,500	\$3,746.00		\$3,746	\$3,500	\$3,500	
44100	Liquor and Malt Beverages	\$1,400	\$1,952.71	\$40	\$1,993	\$1,500	\$1,500	
44200	Non-business Licenses & Permits (dog)	\$-		\$-	\$-		\$-	
44300	Building permits and inspection fees	\$2,500	\$3,511.00	\$180	\$3,691	\$2,000	\$1,000	
45210	woodland contract penalties		\$-		\$-	\$-	\$-	
46100	General Government (copies)	\$20	\$14.22		\$14	\$20	\$5	
	(publish liquor)	\$40	\$127.42		\$127	\$50	\$50	
46220	Fire Protection Fees (reimburse fire dept)	\$-	\$4,646.44	\$100	\$4,746	\$-	\$-	
46310	Highway Maintenance & Construction (snow removal)	\$12,000	\$4,278.98	\$3,500	\$7,779	\$12,400	\$12,000	
46431	solid waste disposal (garbage collection)	\$4,000	\$3,800.00	\$900	\$4,700	\$4,500	\$4,500	
46435	recycling	\$600	\$460.00		\$460	\$600	\$450	
46743	community Center (town hall rent)	\$600	\$850.00	\$200	\$1,050	\$600	\$600	
47310	reimbursement from local governments	\$-	\$420.00		\$420	\$-	\$200	
48100	Interest (bank & Dividends)	\$3,000	\$2,932.47	\$210	\$3,142	\$3,000	\$3,000	
	patronage	\$-	\$13.00	\$-	\$13	\$-	\$-	
48130	interest on special assessments	\$-			\$-	\$-	\$-	
48200	Rent (farm)	\$4,182	\$2,706.00	\$2,563	\$5,269	\$4,182	\$5,269	
	(trailer house)	\$3,000	\$2,500.00	\$500	\$3,000	\$3,000	\$3,000	
48302	Sale of fire ems equipment & property	\$-	\$156.00	\$-	\$156	\$-	\$3,000	
48430	Insurance recovery for properties	\$-	\$42,101.25		\$42,101	\$-	\$-	
48900	MISC (reimbursements)		\$807.10		\$807			

<b>TOTAL REVENUES</b>		<b>\$186,107</b>	<b>\$403,971.36</b>	<b>\$73,304</b>	<b>\$477,275</b>	<b>\$175,240</b>	<b>\$352,833</b>	<b>\$-</b>
	Excess cash Balance Applied to Reduce Levy	<b>\$32,615</b>	\$69,020.00	\$-	\$69,020	\$61,652	\$62,152	
	total Revenue & Cash Balance applied to levy	<b>\$218,722</b>	\$472,991.36	\$73,304.03	\$546,295	\$236,892	\$414,985	\$-
<b>Account</b>	<b>EXPENDITURES</b>	<b>2008 actual</b>	<b>1/1 to 10/31/2009 actual</b>	<b>10/31 to 12/31/2009 estimate</b>	<b>2009 actual/ estimated</b>	<b>2009 Budget</b>	<b>2010 estimated</b>	<b>budget adjust</b>
<b>5000</b>	<b>County Dog licence</b>				459.25			
<b>Code</b>	<b>General Government</b>							
51100	Legislative (Board) wages	<b>\$9,000</b>	7197.17	\$1,440	\$8,637	\$9,000	\$9,000	
	classes & dues	<b>\$1,054</b>	901.81		\$902	\$1,000	\$1,000	
	mileage	<b>\$1,633</b>	200.86	\$50	\$251	\$500	\$500	
	plan commission/committee	<b>\$692</b>	277.94	\$800	\$1,078	\$1,000	\$1,000	
	publishing	<b>\$399</b>	426.35	\$50	\$476	\$600	\$1,000	
	<b>total</b>	<b>\$12,778</b>	9004.13	\$2,340	\$11,344	\$12,100		
51300	legal (Attorney)	<b>\$-</b>	1873.50	\$-	\$1,874	\$5,000	\$5,000	
51400	Clerk (wages)	<b>\$14,048</b>	11742.81	\$2,332	\$14,075	\$14,700	\$14,700	
	(office expense)	<b>\$1,990</b>	2696.18	\$300	\$2,996	\$3,200	\$3,200	
	elections (wages)	<b>\$1,460</b>	1005.30	\$-	\$1,005	\$2,000	\$2,832	
	(costs)	<b>\$508</b>	1358.78	\$30	\$1,389	\$1,000	\$1,500	
	<b>total</b>	<b>\$18,006</b>	16803.07	\$2,662	\$19,465	\$20,900		
51500	Treasurer wages	<b>\$4,913</b>	4999.06	\$1,000	\$5,999	\$6,050	\$6,050	
	accounting costs + clerks	<b>\$1,430</b>	1704.61	\$350	\$2,055	\$2,700	\$2,500	
	board of review	<b>\$172</b>	172.24	\$-	\$172	\$175	\$175	
	Assessment of Property	<b>\$6,022</b>	6000.00	\$-	\$6,000	\$6,500	\$10,000	
	<b>total</b>	<b>\$12,537</b>	12875.91	\$1,350	\$14,226	\$15,425		
51600	General Buldings & Paint wages	<b>\$985</b>	535.01	\$120	\$655	\$1,000	\$1,000	
	town hall & property	<b>\$3,232</b>	6214.06	\$100	\$6,314	\$6,000	\$6,500	
	heating / utilities	<b>\$1,526</b>	3067.47	\$140	\$3,207	\$4,000	\$4,000	
	insurance	<b>\$3,621</b>	1676.83	\$-	\$1,677	\$3,500	\$3,500	
	<b>total</b>	<b>\$9,364</b>	11493.37	\$360	\$11,853	\$14,500		
	<b>total General Government</b>	<b>\$52,686</b>	52049.98	\$6,712	\$58,762	\$67,925		
	<b>Public Safety</b>				\$-			
52100	Law enforcement	<b>\$-</b>	0.00	\$-	\$-	\$5,000	\$5,000	
52200	fire protection wages	<b>\$16,919</b>	13231.62	\$720	\$13,952	\$18,000	\$18,000	
	classes	<b>\$506</b>	1358.36		\$1,358	\$1,000	\$1,000	
	uniform & equip	<b>\$24,389</b>	18128.95	\$2,000	\$20,129	\$25,000	\$25,000	
	insurance	<b>\$11,190</b>	3424.00	\$-	\$3,424	\$8,000	\$8,000	
	grants	<b>\$6,990</b>	4132.00		\$4,132	\$-	\$2,378	
	1/3 utilities & heat	<b>\$1,526</b>	3660.16	\$240	\$3,900	\$5,000	\$5,000	
	<b>total</b>	<b>\$61,521</b>	43935.09	\$2,960	\$46,895	\$57,000		

		<b>Fema</b>	82507.00		\$82,507	\$5,525			
52300	ambulance	\$20,000	25394.34	\$-	\$25,394	\$31,500	\$21,650		
52400	inspections	\$668	146.82	\$-	\$147	\$1,000	\$1,000		
52900	Other public safety	\$3,850	3290.00	\$3,240	\$6,530	\$2,500	\$1,000		
	building inspector								
	permits issued	\$-	286.34	\$-	\$286	\$-	\$-		
		<b>total Public Safety</b>	<b>\$86,039</b>	<b>72766.25</b>	<b>\$6,200</b>	<b>\$78,966</b>	<b>\$97,000</b>		
		<b>Public Works</b>			\$-				
53311	Highway and Street Maintanence	\$17,908	13116.88	\$3,000	\$16,117	\$25,000	\$25,000		
	wages								
	expenses	\$15,960	5587.28	\$400	\$5,987	\$22,000	\$22,000		
	gas & Fuel	\$8,066	21439.36	\$1,000	\$22,439	\$10,000	\$10,000		
	insurance	\$7,513	1482.50	\$-	\$1,483	\$4,000	\$4,000		
	street signs	\$210	261.64	\$-	\$262	\$1,000	\$1,000		
	1/3 heating & utilities	\$1,526	3067.47	\$120	\$3,187	\$4,500	\$4,500		
	highway repairs	\$124,203	133898.27	\$6,000	\$139,898	\$137,050	\$145,000		
	bridge	\$-	0.00	\$-	\$-	\$-	\$-		
		<b>total hwy</b>	<b>\$175,387</b>	<b>178853.40</b>	<b>\$10,520</b>	<b>\$189,373</b>	<b>\$203,550</b>		
53420	street lighting	\$379	349.50	\$70	\$420	\$450	\$450		
		<b>TOTAL</b>	<b>\$175,766</b>	<b>179202.90</b>	<b>\$10,590</b>	<b>\$189,793</b>	<b>\$204,000</b>		
		<b>Sanitation</b>			\$-				
53631	Solid Waste Disposal	\$1,662	1808.52	\$350	\$2,159	\$2,500	\$2,500		
	wages								
	expenses	\$3,829	3938.83	\$610	\$4,549	\$4,200	\$4,700		
		<b>TOTAL</b>	<b>\$5,491</b>	<b>5747.35</b>	<b>\$960</b>	<b>\$6,707</b>	<b>\$6,700</b>		
53635	recycling expenditures	\$1,662	1808.52	\$350	\$2,159	\$2,500	\$2,500		
	wages								
	expenses	\$2,238	1945.62	\$400	\$2,346	\$3,000	\$3,000		
		<b>TOTAL</b>	<b>\$3,900</b>	<b>3754.14</b>	<b>\$750</b>	<b>\$4,504</b>	<b>\$5,500</b>		
		<b>Health and Human Services</b>			\$-				
54100	public Health services	\$310	448.59	\$90	\$539	\$550	\$550		
	(animal control)								
	expenses	\$68	123.36	\$-	\$123	\$300	\$300		
		<b>Capitol Outlay</b>			\$-				
57140	gen public buildings outlay	\$13,995	39801.25	\$7,400	\$47,201	\$-	\$-		
	indentify								
57190	other public outlay	\$1,795	1665.49	\$500	\$2,165	\$5,000	\$5,000		
	( office )								
57220	fire protection outlay	\$-			\$-	\$-	\$-		
57324	highway equipment outlay	\$24,568	23345.83	\$-	\$23,346	\$24,500	\$23,000		
		<b>total Captol Outlay</b>	<b>\$40,358</b>	<b>64812.57</b>	<b>\$7,900</b>	<b>\$72,713</b>	<b>\$29,500</b>		
	sales tax			\$230	\$230				
	MISC (replacement check)	\$15	387.98		\$388	\$100	\$-		
		<b>TOTAL EXPENDITURES</b>	<b>\$364,565</b>	<b>379169.76</b>	<b>\$33,202</b>	<b>\$412,372</b>	<b>\$411,575</b>	<b>\$414,985</b>	<b>\$-</b>
	Reserve for Contingencies	\$35,000			\$-		\$35,000		
	reserve for Captial Purchases	\$-		\$-	\$-	\$-			
	<b>total Expenditures and Reserves</b>	<b>\$399,565</b>			<b>\$-</b>				

	reserved for building inspector			\$4,645	\$4,645			
	reserved for sales tax	\$527		\$923	\$923			

2010 Proposed budget	public hearing adjust	2010 adopted Budget	Budget amend. During 2010	2010 Amend. Budget
\$178,040				
\$2,378				
\$43,930				
\$3,000				
\$43				
\$86,865				
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\$300				
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## BUDGET PLANNING FOR 2008

Account Code	Revenues	2007 actual	1/1 to 9/1/2008 actual	9/1 to 12/31/2008 estimate
41150	General Property Taxes town levy	151843	159472	0
43212	Grants (Fire Dept.)	8733	326.25	
43410	State Shared Revenues	51627.97	7741.8	43870.21
43420	Fire Insurance (Dues)	3095.2	2875.04	
43430	Other state shared (Computer aid)	7	7	
43531	State Grant-Transportation Aid	78446.06	60003.63	20001.24
43534	Ltrip	0		
43537	Other (election)(Fuel tax refund)	313.34		422.4
43620	In Lieu of Taxes on conservation Land	0		
43640	Severance/Yield/withdrawal Taxes	0		
43650	Forest Cropland/Managed Forest Land Taxes	38.21	38.21	
43710	Grants from county for hwy and bridges	0	13370.07	
43790	Other Local Governments Grants (Recycling)	3727.78	3727.78	
44100	Liquor and Malt Beverages	1645.48	1585	10
44200	Non-business Licenses & Permits (dog)	1145		1280
44300	Building permits and inspection fees	5062.5	7395	90
45210	woodland contract penalties		0	
46100	General Government (copies)	22.8	5	
	(publish liquor)	52.91	75.75	
46220	Fire Protection Fees (reimburse fire dept)	5685	5705.19	
46310	Highway Maintenance & Construction (snow removal)	12847.37	6951.72	
46431	solid waste disposal (garbage collection)	5060	4627	1225
46435	recycling	1489	655	
46743	community Center (town hall rent)	1530	800	
47310	reimbursement from local governments	19.09	49.86	
48100	Interest (bank & Dividends)	6555.21	5448.75	800
	patronage	51.55	158	50.91
48130	interest on special assessments	0		
48200	Rent (farm)	4182	2091	2091
	(trailer house)	2450	2350	750
<b>TOTAL REVENUES</b>		<b>193786.47</b>	<b>285459.05</b>	<b>70590.76</b>
Excess cash Balance Applied to Reduce Levy		43630	32615	
total Revenue & Cash Balance applied to levy		237416.47	318074.05	

Account Code	EXPENDITURES	2006 actual	1/1 to 10/31/2007 actual	10/31 to 12/31/2007 estimate
<b>General Government</b>				
51100	Legislative (Board)			
	wages	8873.57	7493.29	1504
	classes & dues	1054.3	1198	
	mileage	1632.99	2023.1	400
	plan commission/committee	692	226.07	475
	publishing	398.77	305.77	50
<b>total</b>		<b>12651.63</b>	<b>11246.23</b>	<b>2429</b>
51300	legal (Attorney)	0	0	200
51400	Clerk (wages)	14048.28	11715.87	2367.4

	(office expense)	1990.2	2213.75	500
elections	(wages)	1459.52	1032.47	0
	(costs)	508.49	691.45	30
	<b>total</b>	<b>18006.49</b>	<b>15653.54</b>	<b>2897.4</b>
51500 Treasurer	wages	4912.86	4648.04	808
	accounting costs + clerks	1429.69	502.23	150
	board of review	172.24	172.24	0
	Assessment of Property	6022.24	6000	0
	<b>total</b>	<b>12537.03</b>	<b>11322.51</b>	<b>958</b>
51600 General Buldings & Paint	wages	985.26	708.35	100
	town hall &property	3231.64	1153.33	0
	heating / utilities	1526.16	3412.36	160
	insurance	3621.33	1607.83	1607.83
	<b>total</b>	<b>9364.39</b>	<b>6881.87</b>	<b>1867.83</b>
<b>total General Government</b>		<b>52559.54</b>	<b>45104.15</b>	<b>8352.23</b>
<b>Public Safety</b>				
52100 Law enforcement		0	0	0
52200 fire protection	wages	16919.26	9398.23	4500
	classes	506.08	712.6	
	uniform & equip	24389.28	22907.35	
	insurance	11190.33	3355.33	3355.33
	grants	6990	0	
	1/3 utilities & heat	1526.16	2955.64	200
	<b>total</b>	<b>61521.11</b>	<b>39329.15</b>	<b>8055.33</b>
52300 ambulance		12631.35	16396.67	0
52400 inspections		668.04	420.44	300
52900 Other public safety	building inspector	3850	4644	0
	permits issued	0	429.5	28
	<b>total Public Safety</b>	<b>78670.5</b>	<b>60790.26</b>	<b>8355.33</b>
<b>Public Works</b>				
53311 Highway and Street Maintanence	wages	17908.34	12979.9	4000
	expenses	15959.95	17992.98	500
	gas & Fuel	8066.11	1507.5	700
	insurance	7513.34	1441.34	1441.34
	street signs	209.92	370.2	500
	1/3 heating & utilities	1526.22	2655.82	120
	highway repairs	124202.73	100594.45	30000
	shop	320	0	
	bridge	0	519.98	0
	<b>total hwy</b>	<b>175706.61</b>	<b>138062.17</b>	<b>37261.34</b>
53420 street lighting		379.42	321.23	64.32
	<b>TOTAL</b>	<b>176086.03</b>	<b>138383.4</b>	<b>37325.66</b>
<b>Sanitation</b>				
53631 Solid Waste Disposal	wages	1662.11	1873.11	387.54
	expenses	3829.11	3273.6	520
	<b>TOTAL</b>	<b>5491.22</b>	<b>5146.71</b>	<b>907.54</b>
53635 recycling expenditures	wages	1662.13	1873.11	387.54
	expenses	2237.71	1802.5	328
	<b>TOTAL</b>	<b>3899.84</b>	<b>3675.61</b>	<b>715.54</b>
<b>Health and Human Services</b>				
54100 public Health services	(animal control)	310.08	372.45	100

	expenses	68.09	93.36	0
<b>Capitol Outlay</b>				
57140 gen public buildings outlay indentify		13995		
57190 other public outlay	( office )	1795		3000
57220 fire protection outlay		0		
57324 highway equipment outlay		216885	24568.05	0
	total Captol Outlay	232675	24568.05	3000
	MISC (replacement check)	14.77	199	
	collections agency	0	512.59	33
	<b>TOTAL EXPENDITURES</b>	<b>549706.98</b>	<b>278239.63</b>	<b>58756.3</b>
Reserve for Contingencies		35000		
reserve for Captial Purchases		100000		0
total Expenditures and Reserves		684706.98		
reserved for building inspector				4645
reserved for sales tax		527.11		923.34

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2008 actual/ estimated	2008 Budget	2009 estimated	budget adjust	2009 Proposed budget	public hearing adjust	2009 adopted Budget	Budget amend. During 2009	2009 Amend. Budget
159472		165628	165628	165628				
326.25	0	1633	1633	1633				
51612.01	51612	51604	51604	51604				
2875.04	3000	2800	2800	2800				
7	0	0		0				
80004.87	###	82406	82406	82406				
0	0	10000	10000	10000				
422.4	300	300	300	300				
0	0	0		0				
0	0	0		0				
38.21	38	38	38	38				
13370.07	0	0		0				
3727.78	3500	3500	3500	3500				
1595	1400	1500	1500	1500				
1280		0		0				
7485	2500	2500	2500	2500				
0	0	0		0				
5	20	5	5	5				
75.75	40	50	50	50				
5705.19	0	0		0				
6951.72	12000	2400	12400	12400				
5852	4000	4500	4500	4500				
655	600	600	600	600				
800	600	600	600	600				
49.86	0	0		0				
6248.75	3000	3000	3000	3000				
208.91	0	0		0				
0	0	0		0				
4182	4182	4182	4182	4182				
3100	3000	3000	3000	3000				
<b>356049.81</b>	<b>###</b>	<b>174618</b>	<b>350246</b>	<b>350246</b>				
32615		42694	42694	42694				
388664.81		217312	392940	392940				
2007 actual/ estimated	2007 Budget	2008 estimated	budget adjust	2008 Proposed budget				
8997.29	9000	9000	9000	9000				
1198	1450	1450	1450	1450				
2423.1	2000	2500	2500	2500				
701.07	1000	1000	1000	1000				
355.77	600	600	600	600				
<b>13675.23</b>	<b>14050</b>			<b>0</b>				
200	5000	5000	5000	5000				
14083.27	14500	14500	14500	14500				

2713.75	2700	2700	2700	2700
1032.47	1500	2900	2900	2900
721.45	1000	1000	1000	1000
<u>18550.94</u>	<u>19700</u>			0
5456.04	6000	6000	6000	6000
652.23	1000	800	800	800
172.24	175	175	175	175
6000	7000	6500	6500	6500
<u>12280.51</u>	<u>14175</u>			0
808.35	1000	1000	1000	1000
1153.33	6000	6000	6000	6000
3572.36	2000	4000	4000	4000
3215.66	2000	3500	3500	3500
<u>8749.7</u>	<u>11000</u>			0
53456.38	63925			0
0				0
0	5000	5000	5000	5000
13898.23	18000	18000	18000	18000
712.6	800	1000	1000	1000
22907.35	20000	25000	25000	25000
6710.66	9000	7000	7000	7000
0	2000	3265	3265	3265
3155.64	2000	4000	4000	4000
<u>47384.48</u>	<u>51800</u>			0
16396.67	14000	20000	20000	20000
720.44	300	800	800	800
4644	3000	2500	2500	2500
457.5	0	0		0
<u>69145.59</u>	<u>74100</u>			0
0				0
16979.9	25000	25000	25000	25000
18492.98	16000	21000	21000	21000
2207.5	8000	8000	8000	8000
2882.68	6000	3000	3000	3000
870.2	2000	2000	2000	2000
2775.82	2000	3000	3000	3000
120000	120000	120000	130000	130000
0	2000	2000	2000	2000
519.98	0			0
<u>164729.06</u>	<u>181000</u>			0
385.55	350	450	450	450
<u>165114.61</u>	<u>181350</u>			0
0				0
2260.65	2000	2500	2500	2500
3793.6	3000	4000	4000	4000
<u>6054.25</u>	<u>5000</u>			0
2260.65	2000	2500	2500	2500
2130.5	3000	3000	3000	3000
<u>4391.15</u>	<u>5000</u>			0
0				0
472.45	550	550	550	550

93.36	100	150	150	150
0				0
0	0			0
3000	5000	5000	5000	5000
0	0	0		0
24568.05	25500	25500	25500	25500
<u>27568.05</u>	<u>30500</u>			0
199	100	100	100	100
545.59				0
<b>326401.48</b>	<b>360525</b>	<b>382940</b>	<b>392940</b>	392940
		35000		35000
	0			

## BUDGET PLANNING 2012 for 2013

Acct Code	Revenues	2011 actual	1/1 to 9/1/2012 actual	9/1 to 12/31/2012 estimate	2012 actual/ estimated	2012 Budget	2013 estimated	budget adjust	2013 Proposed budget	public hearing adjust	2013 adopted Budget	Budget amend. During 2013	2013 Amend. Budget
8-400	Dog License	\$3,038.68	\$2,157.00	\$224.00	\$2,381.00		\$2,000		\$2,000				Same
5-400	Lottery credit	\$3,760.89	\$3,760.89		\$3,760.89		\$3,000		\$3,000				
41150	General Property Taxes town levy	\$183,382.00	\$183,382.00	\$-	\$183,382.00	\$183,382	\$185,126		\$185,126				
43212	Grants (Fire Dept.)	\$1,925.28	\$-	\$-	\$-	\$2,378	\$2,500		\$2,500				
43410	State Shared Revenues	\$43,978.18	\$6,594.36	\$37,390.00	\$43,984.36	\$43,930	\$43,978		\$43,978				
43420	Fire Insurance (Dues)	\$3,922.70	\$3,922.70		\$3,922.70	\$3,000	\$4,000		\$4,000				
43430	Other state shared (Computer aid)	\$14.00	\$14.00		\$14.00	\$43	\$18		\$18				
43531	State Grant-Transportation Aid	\$89,485.59	\$67,114.17	\$22,371.39	\$89,485.00	\$86,865	\$89,485		\$89,485				
43534	Ltrip	\$-	\$-		\$-	\$-	\$-		\$-				
53535	Flood Aid	\$7,265.19	\$7,265.19				\$4,700		\$4,700				
43537	Other (Fuel tax refund)	\$623.87	\$623.87	\$-	\$623.87	\$300	\$500		\$500				
43650	Forest Cropland/Managed Forest Land Taxes	\$23.00	\$23.00		\$23.00	\$23	\$23		\$23				
43549	Other Local Governments Grants (Recycling)	\$1,854.00	\$1,854.00		\$1,854.00	\$3,500	\$1,500		\$1,500				
43710	Grants from county for hwy and bridges	\$2,196.16	\$-		\$-	\$11,721			\$-				
	Reimbursement for elections	\$128.00	\$128.00	\$-	\$128.00	\$100	\$-		\$-				
44100	Liquor and Malt Beverages	\$1,835.47	\$1,508.56	\$176.91	\$1,685.47	\$1,500	\$1,400		\$1,400				
44300	Building permits and inspection fees	\$4,925.00	\$3,949.00	\$400.00	\$4,349.00	\$1,000	\$1,000		\$1,000				
	driveway & utility	\$1,540.00	540.00	\$1,025.00	1,565.00	\$100	\$100		\$100				
45100	dog penalty	\$25.00											
46100	General Government (copies)	\$0.69	\$0.69		\$0.69	\$5	\$-		\$-				
	(publish liquor)	\$114.21	\$86.49	\$27.72	\$114.21	\$50	\$50		\$50				
46220	Fire Protection Fees (reimburse fire dept)	\$3,408.00	\$2,164.00		\$2,164.00	\$-	\$1,000		\$1,000				
46310	Highway Maintenance & Construction (snow removal)	\$10,436.92	\$8,607.41	\$3,805.17	\$12,412.58	\$12,000	\$8,000		\$8,000				
46431	solid waste disposal (garbage collection)	\$6,264.50	\$4,502.50	\$1,000.00	\$5,502.50	\$4,500	\$4,500		\$4,500				
46435	recycling	\$1,897.55	\$1,096.50		\$1,096.50	\$300	\$500		\$500				
46743	community Center (town hall rent)	\$1,300.00	\$700.00	\$400.00	\$1,100.00	\$600	\$600		\$600				
47310	reimbursement from local governments	\$83.84	\$538.84	\$-	\$538.84	\$300	\$330		\$330				
48100	Interest (bank & Dividends)	\$3,194.65	\$2,581.72	\$570.00	\$3,151.72	\$3,000	\$3,000		\$3,000				
	patronage	\$57.15	\$-	\$20.00	\$20.00	\$-	\$-		\$-				
48200	Rent (farm)	\$5,269.00	\$5,269.00	\$-	\$5,269.00	\$5,198	\$5,269		\$5,269				
	(trailer house)	\$3,000.00	\$2,000.00	\$1,000.00	\$3,000.00	\$3,000	\$3,000		\$3,000				
48302	Sale of fire ems equipment & property	\$-		\$-	\$-	\$-	\$-		\$-				
48430	Insurance recovery for properties	\$11,049.13			\$11,049.13	\$-	\$-		\$-				
48900	MISC (reimbursements)	\$5.00	\$30.00		\$30.00				\$-				
	<b>TOTAL REVENUES</b>	<b>\$396,003.65</b>	<b>\$310,413.89</b>	<b>\$68,410.19</b>	<b>\$382,607.46</b>	<b>\$366,795.00</b>	<b>\$365,579.00</b>	<b>\$-</b>	<b>\$365,579.00</b>				
	Excess cash Balance Applied to Reduce Levy	\$62,152.00	\$65,176	\$-	\$-	\$-	\$70,326		70326				
	total Revenue & Cash Balance applied to levy	<b>\$458,155.65</b>	<b>\$375,589.89</b>	<b>\$68,410.19</b>	<b>\$382,607.46</b>	<b>\$366,795</b>	<b>\$435,905</b>	<b>\$-</b>	<b>\$435,905</b>				





Reserve for Contingencies	\$-			\$-		\$-		\$-		\$-		
reserve for Captial Purchases	\$-		\$-	\$-		\$-						
total Expenditures and Reserves	\$332,780.68			\$-		\$435,905		\$435,905				
reserved for building inspector	\$4,645.00		\$1,737.50	\$1,737.50				1,737.50				
reserved for sales tax	\$300.00		\$256.85	\$256.85				\$256.85				
reserved rental deposite	\$100.00		\$100.00	\$100.00				\$100.00				
election grant	\$200.00		\$150.00	\$150.00	\$100.00			\$50.00				
<b>TOTAL</b>	<b>\$5,245.00</b>		<b>\$2,244.35</b>	<b>\$2,244.35</b>	<b>\$100.00</b>			<b>2,144.35</b>				