

BUDGET PLANNING 2016 for 2017

Acct Code	Revenues	2015 actual	1/1 to 10/1/2016 actual	10/1 to 12/31/2016 estimate	2016 actual/ estimated	2016 Budget	2017 estimated	budget adjust	2017 Proposed budget	% of change	public hearing adjust	2016 adopted Budget	Budget amend. During 2016	2016 Amend. Budget
5-400	Lottery credit	\$ 5,239.10	\$ 5,012.32	\$ -	\$ 5,012.32	\$ 4,000	4000		\$ 4,000	0.00%				\$ 4,000
8-400	Dog License	\$ 2,973.00	\$ 2,801.00	\$ -	\$ 2,801.00	\$ 2,500	2500		\$ 2,500	0.00%				\$ 2,500
41150	General Property Taxes town levy	\$ 191,426.00	\$ 192,856.00	\$ -	\$ 192,856.00	\$ 192,856	194162		\$ 194,162	0.68%				\$ 194,162
43212	Grants (Fire Dept.)	\$ -	\$ -	\$ -	\$ -	\$ -	1000		\$ 1,000	100.00%				\$ 1,000
43410	State Shared Revenues	\$ 33,240.44	\$ 4,983.43	\$ 28,238.57	\$ 33,222.00	\$ 33,222	33220		\$ 33,220	0.00%				\$ 33,220
43420	Fire Insurance (Dues)	\$ 4,870.96	\$ 5,201.04	\$ -	\$ 5,201.04	\$ 4,000	4000		\$ 4,000	0.00%				\$ 4,000
43430	Other state shared (Computer aid)	\$ 34.00	\$ 35.00	\$ -	\$ 35.00	\$ 34	35		\$ 35	2.94%				\$ 35
43531	State Grant-Transportation Aid	\$ 93,144.60	\$ 69,858.45	\$ 23,286.55	\$ 93,145.00	\$ 93,145	93145		\$ 93,145	0.00%				\$ 93,145
43534	Ltrip	\$ -	\$ -	\$ -	\$ 0.00	\$ 12,400	12400		\$ 12,400	0.00%				\$ 12,400
43537	Other (Fuel tax refund)	\$ 335.27	\$ 327.23	\$ -	\$ 327.23	\$ 350	350		\$ 350	0.00%				\$ 350
43549	Other Local Governments Grants (Recycling)	\$ 1,922.00	\$ 2,476.00	\$ -	\$ 2,476.00	\$ 1,900	2000		\$ 2,000	5.26%				\$ 2,000
43650	Forest Cropland/Managed Forest Land Taxes	\$ 23.00	\$ 74.18	\$ -	\$ 74.18	\$ 23	74		\$ 74	221.74%				\$ 74
43710	Grants from county for hwy and bridges	\$ 603.07	\$ 2,996.37	\$ -	\$ 2,996.37	\$ -	10500		\$ 10,500	100.00%				\$ 10,500
	flood aid-70th street	\$ -	\$ -	\$ -	\$ -	\$ 4,500			\$ -	-100.00%				
44100	Liquor and Malt Beverages	\$ 1,785.00	\$ 1,820.00	\$ -	\$ 1,820.00	\$ 1,500	1500		\$ 1,500	0.00%				\$ 1,500
44300	Building permits and inspection fees	\$ 1,798.50	\$ 2,784.00	\$ -	\$ 2,784.00	\$ 1,000	1000		\$ 1,000	0.00%				\$ 1,000
44900	driveway & utility	\$ 125.00	\$ 50.00	\$ -	\$ 50.00	\$ 100	100		\$ 100	-50.00%				\$ 100
45100	dog penalty	\$ 49.00	\$ 200.00	\$ -	\$ 200.00	\$ -			\$ -	0.00%				\$ -
46100	General Government (publish liquor)	\$ 53.15	\$ 55.75	\$ -	\$ 55.75	\$ 50	50		\$ 50	0.00%				\$ 50
46220	Fire Protection Fees (reimburse fire dept)	\$ 7,527.15	\$ 5,079.49	\$ -	\$ 5,079.49	\$ 4,000	4000		\$ 4,000	0.00%				\$ 4,000
46310	Highway Maintenance & Construction (snow removal)	\$ 4,803.50	\$ 1,824.50	\$ 200.00	\$ 2,024.50	\$ 2,500	2500		\$ 2,500	0.00%				\$ 2,500
46431	solid waste disposal (garbage collection)	\$ 7,617.00	\$ 5,388.00	\$ 1,800.00	\$ 7,188.00	\$ 5,000	5000		\$ 5,000	0.00%				\$ 5,000
46435	recycling	\$ 1,566.15	\$ 1,465.90	\$ 489.00	\$ 1,954.90	\$ 1,500	1500		\$ 1,500	0.00%				\$ 1,500
46590	Animal control reimbursement	\$ 147.00	\$ 200.00	\$ -	\$ 200.00	\$ -			\$ -	0.00%				\$ -
46743	community Center (town hall rent)	\$ 1,020.00	\$ 700.00	\$ 200.00	\$ 900.00	\$ 500	500		\$ 500	0.00%				\$ 500
47310	reimbursement from local governments	\$ 54.20	\$ 216.84	\$ -	\$ 216.84	\$ 100	100		\$ 100	0.00%				\$ 100
48100	Interest (bank & Dividends)	\$ 1,619.22	\$ 1,346.31	\$ 450.00	\$ 1,796.31	\$ 1,500	1500		\$ 1,500	0.00%				\$ 1,500
48200	Rent (farm)	\$ 8,382.50	\$ 4,191.25	\$ 4,191.25	\$ 8,382.50	\$ 8,300	8000		\$ 8,000	-3.61%				\$ 8,000
	sale of Town property	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -			\$ -	0.00%				\$ -
	Insurance reimbursement	\$ 1,162.02	\$ -	\$ -	\$ -	\$ -			\$ -	0.00%				
48900	MISC (reimbursements)	\$ 1,100.00	\$ 78.50	\$ -	\$ 78.50	\$ 2,000	2000		\$ 2,000	0.00%				\$ 2,000
0	Dog license refund from the County	\$ 3,223.87	\$ 3,049.45	\$ -	\$ 3,049.45	\$ -	3000		\$ 3,000	100.00%				\$ 3,000
	Womans Auxillary/Fire Dept Capitol Fund	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000	5000		\$ 5,000	0.00%				\$ 5,000
	TOTAL REVENUES	\$ 380,844.70	\$ 315,096.01	\$ 63,855.37	\$ 378,951.38	\$ 381,980.00	\$ 393,136.00	\$ -	\$ 393,136.00	2.92%				\$ 393,136
	Excess cash Balance Applied to Reduce Levy	\$ 149,200.00				\$ 149,200	\$ 138,104		\$ 138,104	-7.44%				\$ 138,104
	total Revenue & Cash Balance applied to levy	\$ 530,044.70				\$ 531,180	\$ 531,240		\$ 531,240	0.00%				\$ 531,240

Acct Code	EXPENDITURES	2015 actual	1/1 to 10/31/2016 actual	11/1 to 12/31/2016 estimate	2016 actual/estimated	2016 Budget	2017 estimated	budget adjust	2017 Proposed budget					2017 Proposed budget
51100	Legislative (Board) wages, classes, dues, mileage plan commission/committee, publishing	\$ 10,768.68	\$ 7,115.42	\$ 172.12	\$ 7,287.54	\$ 13,900	\$ 14,300		\$ 14,300	2.88%				\$ 14,300
51300	legal (Attorney)	\$ -	\$ -		\$ -	\$ 2,500	\$ 2,500		\$ 2,500	0.00%				\$ 2,500
51400	Clerk wages, office help, elections, supplies	\$ 19,567.42	\$ 15,334.62	\$ 3,732.42	\$ 19,067.04	\$ 25,300	\$ 23,200		\$ 23,200	-8.30%				\$ 23,200
51500	Treasurer wages, accounting costs, board of review, assessment	\$ 14,634.79	\$ 12,316.74	\$ 1,786.78	\$ 14,103.52	\$ 15,525	\$ 16,025		\$ 16,025	3.22%				\$ 16,025
51600	General Buldings & Paint (wages, town hall, property 1/3 heat & utilities, insurance	\$ 9,732.93	\$ 9,777.97	\$ 12,800.00	\$ 22,577.97	\$ 14,000	\$ 16,500		\$ 16,500	17.86%				\$ 16,500
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	\$ 54,186.72	\$ 33,497.23	\$ 1,697.08	\$ 35,194.31	\$ 65,000	\$ 74,500		\$ 74,500	14.62%				\$ 74,500
52300	ambulance	\$ 18,425.00	\$ 19,823.05	\$ -	\$ 19,823.05	\$ 22,000	\$ 23,000		\$ 23,000	5.55%				\$ 23,000
52400	Other public safety building inspector, permits issued	\$ 2,327.21	\$ 1,432.21	\$ -	\$ 1,432.21	\$ 3,000	\$ 2,500		\$ 2,500	-33.33%				\$ 2,500
53311	Highway and Street Maintanence wages, expenses, fuel,insurance, signs, 1/3 heat & utilities, hwy repairs	\$ 184,259.43	\$ 181,366.47	\$ 9,400.00	\$ 190,766.47	\$ 251,000	\$ 231,000		\$ 231,000	-7.97%				\$ 231,000
53420	street lighting	\$ 491.40	\$ 301.22	\$ 66.00	\$ 367.22	\$ 500	\$ 500		\$ 500	0.00%				\$ 500
53631	Solid Waste Disposal (wages, expenses)	\$ 5,957.31	\$ 3,262.47	\$ 78.01	\$ 3,340.48	\$ 6,750	6750		\$ 6,750	0.00%				\$ 6,750
53635	recycling expenditures (wages, expenses)	\$ 3,317.27	\$ 2,556.89	\$ 521.27	\$ 3,078.16	\$ 5,150	5150		\$ 5,150	0.00%				\$ 5,150
54100	public Health services (animal control)	\$ 710.28	\$ 841.01	\$ 89.72	\$ 930.73	\$ 1,250	\$ 1,500		\$ 1,500	20.00%				\$ 1,500
56900	Consrvation Development (wages, expenses)	\$ 141.56	\$ 21.52	\$ 100.00	\$ 121.52	\$ 600	600		\$ 600	0.00%				\$ 600
57140	General public buildings outlay	\$ -	\$ -		\$ -	\$ 1,500	\$ 10,000		\$ 10,000	566.67%				\$ 10,000
57190	other public outlay (office)	\$ 1,960.00	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500		\$ 1,500	0.00%				\$ 1,500
57220	fire protection outlay	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000	\$ 10,000		\$ 10,000	0.00%	0	0	0	\$ 10,000
57324	highway equipment outlay	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000	\$ 10,000		\$ 10,000	0.00%				\$ 10,000
	MISC (replacement check)	\$ -	\$ -		\$ -	\$ 1,000	\$ 1,000		\$ 1,000	0.00%				\$ 1,000
41880	MFL to county	\$ 4.60	\$ 14.84		\$ 14.84	5.00	15		\$ 15	200.00%				\$ 15
500000	Dog licenses paid to county	\$ 3,154.75		\$ 2,300.00	\$ 2,300.00	\$ 3,200	\$ 3,200		\$ 3,200	0.00%				\$ 3,200
	Contingency		\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000	\$ 75,000		\$ 75,000	0.00%				\$ 75,000
	TOTAL EXPENDITURES	\$ 349,639.35	\$ 382,661.66	\$ 32,743.40	\$ 415,405.06	\$ 531,180.00	\$ 531,240.00	\$ -	\$ 531,240.00	0.01%				\$ 531,240
	Fire Protection Outlay	\$ 40,000.00			\$ 50,000.00		\$ 60,000.00							
	HighwayEquipment Outlay	\$ 30,000.00			\$ 40,000.00		\$ 50,000.00							
		\$ -												
	total	\$ 70,000.00			\$ 90,000.00		\$ 110,000.00							