

TOWN OF SHARON

2018

REVENUES	2015 Budget	2016 Budget	2017 Budget	2017 Actual	2018 Budget
				as of Oct. 24	
BUILDING PERMIT	\$ 100.00	\$ 200.00	\$ 1,000.00	\$ 2,147.00	\$ 1,000.00
DOG LICENSE	\$ 630.00	\$ 700.00	\$ 600.00	\$ 677.00	\$ 650.00
CEMETERY MAINT.		\$ -			
CC REWARDS/REVERSAL		\$ -			
CULVERT PERMIT	\$ 50.00	\$ 30.00	\$ 30.00	\$ 15.00	\$ 30.00
A.G. Shelter Roof				\$ 1,500.00	
COMPUTER AIDS	\$ 95.00	\$ 110.00	\$ 200.00	\$ 12.00	\$ 15.00
CHIPPER		\$ -			
DNR-P.I.L.T	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00
REIMBURSEMENTS		\$ -		\$ 895.00	
DONATIONS	\$ -	\$ -			
FIRE DUES 2%	\$ 2,893.00	\$ 2,600.00	\$ 2,830.00	\$ 3,043.00	\$ 3,000.00
HIGHWAY AIDS	\$ 90,987.00	\$ 90,987.00	\$ 90,987.00	\$ 90,987.00	\$ 98,713.00
INTEREST-Bank & LGIP	\$ 30.00	\$ 100.00	\$ 300.00	\$ 2,510.00	\$ 1,000.00
LIQUOR/OPER. LICENSE	\$ 1,350.00	\$ 1,350.00	\$ 1,400.00	\$ 1,425.00	\$ 1,400.00
PARK PERMIT	\$ 20.00	\$ 20.00	\$ 50.00	\$ 20.00	\$ 20.00
REFUND/REBATE		\$ -		\$ 63.00	
SALE OF TOWN PROP.		\$ -			
SHARED REVENUE	\$ 15,920.00	\$ 22,504.00	\$ 21,969.00	\$ 3,295.00	\$ 21,823.00
T.R.I.P.	\$ 14,291.00	\$ -	\$ 216,831.00		\$ -
BOONE CTY. CONTRACT	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00		\$ 4,200.00
RECYCLING GRANT	\$ 980.00	\$ 980.00	\$ 928.00	\$ 977.00	\$ 950.00
NSF CHECK		\$ -		\$ 1,649.00	
A.G. STREET LIGHTING	\$ 322.00	\$ 355.00	\$ 360.00		\$ 360.00
ELECTION REIMBUR.		\$ -			
F.E.M.A.		\$ -			
AMBULANCE REVENUES	\$ 22,000.00	\$ 22,000.00	\$ 23,000.00	\$ 33,685.00	\$ 23,000.00
EQUIPMENT REIMB.		\$ -			
INSURANCE CLAIM		\$ -			
REIMB. FOR DAMAGE		\$ -		\$ 1,190.00	
OMITTED TAXES					
PERSONAL PROP. TAX		\$ -		\$ 1,075.00	
RECYCLED TIRES	\$ 40.00	\$ 40.00	\$ 60.00	\$ 50.00	\$ 50.00
SUBTOTAL	\$ 154,124.00	\$ 146,392.00	\$ 364,961.00	\$ 145,431.00	\$ 156,427.00
EXCEED LEVY LIMIT-DEBIT SERV.	\$ 60,000.00				
		\$ -			
TOTAL LEVY	\$ 339,994.00	\$ 456,476.00	\$ 457,677.00	\$ 457,677.00	\$ 461,544.00
INVESTMENT POOL CR.					
EXCEED LEVY LIMIT-TOWN APPROVAL		\$ 180,000.00			
TOTAL	\$ 494,118.00	\$ 602,868.00	\$ 822,638.00	\$ 603,108.00	\$ 617,971.00
Tax Collections & Lottery Cr.					
ASSESSED VALUE					
REAL ESTATE			\$ 74,092,500.00		\$ 78,813,400.00
PERSONAL PROPERTY			\$ 92,400.00		\$ 87,200.00
TOTAL ASSESSED VALUE	\$ 73,788,000.00	\$ 73,762,900.00	\$ 74,184,900.00		\$ 78,900,600.00
MIL RATE	\$ 4.61	\$ 6.19	\$ 6.17		5.85

EXPENDITURES	2015 Budget	2016 Budget	2017 Budget	2017 Actual	2018 Budget
				as of October	
GENERAL GOVERNMENT					
TOWN BOARD	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
TOWN CLERK/TREASURER	\$ 14,039.00	\$ 14,199.00	\$ 14,199.00	\$ 12,112.00	\$ 14,412.00
AUDITOR	\$ 3,500.00	\$ 3,800.00	\$ 3,950.00	\$ 3,950.00	\$ 4,100.00
ASSESSOR (Contract)	\$ 5,500.00	\$ 5,650.00	\$ 15,850.00	\$ 16,133.00	\$ 5,800.00
LEGAL FEES	\$ 4,000.00	\$ 2,000.00	\$ 1,000.00	\$ 350.00	\$ 1,000.00
ADVERTISING/PRINTING	\$ 300.00	\$ 300.00	\$ 300.00	\$ 387.00	\$ 400.00
ELECTION COSTS	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,088.00	\$ 2,200.00
		\$ -			
REFUNDS/REBATES/REIMBUR.	\$ 30.00	\$ -			
INS: LIAB.,AUTO	\$ 9,800.00	\$ 7,500.00	\$ 7,400.00	\$ 7,371.00	\$ 7,400.00
INS: WORKMANS COMP	\$ 2,250.00	\$ 2,500.00	\$ 2,600.00	\$ 2,926.00	\$ 3,100.00
INS: BONDS	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
INS: DUES			\$ 50.00	\$ 50.00	\$ 50.00
BANK CHARGES		\$ -			\$ -
MEDICAL	\$ 200.00	\$ 200.00	\$ 200.00	\$ 45.00	\$ 100.00
DUES-WTA	\$ 530.00	\$ 650.00	\$ 720.00	\$ 760.00	\$ 760.00
FEDERAL/STATE TAXES		\$ -			
		\$ -			
EDUCATION-BOARD	\$ 150.00	\$ 150.00	\$ 200.00	\$ 50.00	\$ 250.00
SPECIAL PURCHASES	\$ 175.00	\$ 175.00	\$ 175.00		\$ 175.00
OVERPAYMENT OF R.E. BILL		\$ -	\$ -	\$ 249.00	\$ -
TAX BILL REIMBURSE.		\$ -	\$ -		\$ -
BUILDING INSPECTOR		\$ -	\$ -		
BUILDING PERMIT PAY OUT	\$ 60.00	\$ 100.00	\$ 900.00	\$ 2,106.00	\$ 900.00
DOG LICENSE SETTLEMENT	\$ 630.00	\$ 700.00	\$ 600.00		\$ 650.00
BUSINESS TAX RENEWAL		\$ 10.00			\$ 10.00
MISCELLANEOUS					
SPECIAL ASSESSMENT					
CREDIT CARD FEES					
SUBTOTAL	\$ 51,964.00	\$ 49,134.00	\$ 58,844.00	\$ 47,777.00	\$ 51,507.00
PUBLIC SAFETY					
<i>Fire Department Suppression</i>					
SUBTOTAL	\$ 27,950.00	\$ 28,276.00	\$ 39,593.00	\$ 22,119.00	\$ 39,593.00
<i>Admin & Building</i>					
SUBTOTAL	\$ 24,373.00	\$ 23,172.00	\$ 12,722.00	\$ 21,112.00	\$ 12,722.00
<i>Rescue Department</i>					
SUBTOTAL-Rescue	\$ 20,175.00	\$ 20,525.00	\$ 22,025.00	\$ 14,127.00	\$ 22,025.00
<i>Tankers (Town Owned)</i>					
Fuel	\$ 960.00	\$ 960.00	\$ 960.00	\$ 495.00	\$ 800.00
Repairs	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00		\$ 1,500.00
SUBTOTAL	\$ 74,458.00	\$ 73,933.00	\$ 76,800.00	\$ 57,853.00	\$ 76,640.00

PUBLIC WORKS					
UTILITIES					
ALLENS GROVE PAVILLION	\$ 100.00	\$ 100.00	\$ 100.00	\$ 140.00	\$ 225.00
GARAGE/HALL	\$ 3,200.00	\$ 3,200.00	\$ 2,800.00	\$ 1,917.00	\$ 2,500.00
PHONE	\$ 1,200.00	\$ 1,200.00	\$ 1,100.00	\$ 921.00	\$ 1,100.00
CELL PHONE	\$ 240.00	\$ 240.00	\$ 240.00	\$ 200.00	\$ 240.00
INTERNET	\$ 560.00	\$ 800.00	\$ 750.00	\$ 707.00	\$ 852.00
STREET LIGHTS	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 897.00	\$ 1,100.00
SUPPLIES					
CLERK/TREASURER	\$ 1,400.00	\$ 1,400.00	\$ 1,200.00	\$ 2,059.00	\$ 1,200.00
POSTAGE	\$ 700.00	\$ 700.00	\$ 700.00	\$ 477.00	\$ 700.00
WEBSITE	\$ 80.00	\$ 80.00	\$ 80.00	\$ 104.00	\$ 723.00
EDUCATION-CLERK		\$ -			
MILEAGE-CLERK	\$ 50.00	\$ 50.00	\$ 50.00		\$ 50.00
GARAGE/HALL	\$ 200.00	\$ 200.00		\$ 322.00	\$ 100.00
EQUIPMENT					
FUEL/OIL	\$ 12,000.00	\$ 11,000.00	\$ 10,000.00	\$ 7,053.00	\$ 10,000.00
TOOLS/EQUIPMENT	\$ 500.00	\$ 500.00	\$ 600.00	\$ 1,680.00	\$ 600.00
REPAIRS	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00	\$ 374.00	\$ 5,500.00
PARTS	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 1,441.00	\$ 2,500.00
EQUIPMENT RENTAL	\$ 100.00	\$ 100.00	\$ 100.00	\$ 520.00	\$ 2,600.00
ROAD		\$ -			
ADMIN. EXP.-COUNTY	\$ 500.00	\$ 500.00	\$ 500.00	\$ 456.00	\$ 800.00
BRIDGE INSPECTION	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 2,017.00	\$ 2,017.00
BRIDGE REPAIR		\$ -			\$ 3,000.00
PURCHASES		\$ -			\$ -
CULVERTS	\$ 1,000.00	\$ 500.00	\$ 5,250.00	\$ 4,750.00	\$ -
SUPPLIES	\$ 500.00	\$ 1,000.00	\$ 500.00		\$ 100.00
REPAIRS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 7,289.00	\$ 15,000.00
SAND/SALT	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 5,050.00	\$ 11,000.00
SIGNS	\$ 900.00	\$ 900.00	\$ 900.00	\$ 528.00	\$ 900.00
Aerial Truck					\$ 1,000.00
CHIPPER	\$ 400.00	\$ 400.00	\$ 400.00	\$ 401.00	\$ 400.00
EDUCATION	\$ 150.00	\$ 150.00	\$ 200.00		\$ 100.00
MILEAGE-ROAD	\$ 50.00	\$ 50.00	\$ 75.00	\$ 65.00	\$ 50.00
PETERS RD. BRIDGE		\$ -		\$ 1,835.00	\$ -
ROAD CONTRACTS	\$ 108,019.00	\$ 208,000.00	\$ 413,728.00	\$ 436,385.00	\$ 165,000.00
Road Engineering		\$ -		\$ 26,122.00	\$ -
BUILDING					
MAINT./REPAIRS/SUPPLIES	\$ 300.00	\$ 300.00	\$ 550.00	\$ 1,017.00	\$ 23,342.00
FUEL TANK CLEAN-UP	\$ -			\$ -	
RECYCLING	\$ 2,000.00	\$ 2,000.00	\$ 2,050.00	\$ 2,375.00	\$ 2,400.00
SUBTOTAL	\$ 160,419.00	\$ 259,400.00	\$ 477,173.00	\$ 507,102.00	\$ 255,099.00

HEALTH/HUMAN SERVICES					
CEMETERY GRANT	\$ 7,150.00	\$ 7,150.00	\$ 7,150.00	\$ 7,150.00	\$ 7,150.00
PARK & RECREATION	\$ 2,000.00	\$ 2,000.00	\$ 3,660.00	\$ 4,424.00	\$ 1,000.00
Park Mowing	\$ 2,500.00	\$ 2,700.00	\$ 1,800.00	\$ 1,624.00	\$ 1,800.00
Cemetery Mowing			\$ 1,200.00	\$ 1,000.00	\$ 1,200.00
Park Permit Refund			\$ 30.00		
SUBTOTAL	\$ 11,650.00	\$ 11,850.00	\$ 13,840.00	\$ 14,198.00	\$ 11,150.00
PAYROLL					
PUBLIC WORKS DIRECTOR	\$ 34,081.00	\$ 34,081.00	\$ 34,081.00	\$ 28,401.00	\$ 34,081.00
PART-TIME	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 9,231.00	\$ 12,000.00
ELECTION PAYROLL	\$ 900.00	\$ 1,500.00	\$ 900.00	\$ 810.00	\$ 1,620.00
EMPLOYEE BENEFITS					
RETIREMENT	\$ 3,200.00	\$ 3,200.00	\$ 3,300.00	\$ 2,674.00	\$ 3,250.00
SS/FICA/MEDICARE	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 4,063.00	\$ 5,400.00
UNEMPLOYMENT					
SUBTOTAL	\$ 55,881.00	\$ 56,481.00	\$ 55,981.00	\$ 45,179.00	\$ 56,351.00
DEBT SERVICE					
Road Construction Loan Payment	\$ 110,916.00	\$ 113,000.00	\$ 110,000.00	\$ 110,811.00	\$ 110,811.00
SUBTOTAL	\$ 110,916.00	\$ 113,000.00	\$ 110,000.00	\$ 110,811.00	\$ 110,811.00
CAPITAL OUTLAY					
SPECIAL EXPENSES					\$ 26,413.00
Description					fire truck
OFFICE EQUIPMENT					
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 26,413.00
INVESTMENT POOL					
FIRE EQUIPMENT FUND	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
ROAD EQUIPMENT FUND	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
BRIDGE FUND		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SUBTOTAL	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Tax Disbursements				\$ 929,727.00	
TOTAL EXPENDITURES	\$ 494,118.00	\$ 602,868.00	\$ 822,638.00	\$ 812,920.00	\$ 617,971.00