

	<u>2016 Actual</u>	<u>2017 Proposed Budget</u>	<u>2017 Actual YTD</u>	<u>2018 Proposed Budget</u>
General Fund - REVENUES:				
Levy/Property Tax Credit - State & Cnty settlements from prop tax	\$55,341.00	\$55,341.00	\$55,341.00	\$55,710.00
Lottery credit received in April	\$1,238.94	\$1,500.00	\$1,590.77	\$1,600.00
Forest crop/MFL tax	\$3,433.90	\$3,900.00	\$7,169.58	\$3,500.00
Severance/yield/withdrawal taxes			\$9,858.40	
Shared revenues/Computer Aid	\$55,004.64	\$53,233.00	\$55,031.64	\$54,889.00
Fire insurance tax (2% fire dues)	\$1,425.59		\$1,431.97	\$1,500.00
GTA(General transportation aids)	\$114,305.82	\$114,305.82	\$114,305.82	\$124,012.99
License fees	\$312.00	\$312.00	\$312.00	\$312.00
Library aid	\$10,528.50	\$9,800.00	\$10,772.46	\$10,750.00
Misc revenues; fire signs, culverts, interest income, rent	\$28,040.64	\$250.00	\$26,673.53	\$250.00
TOTAL REVENUES	<u>\$269,631.03</u>	<u>\$238,641.82</u>	<u>\$282,487.17</u>	<u>\$252,523.99</u>

EXPENDITURES;

Legislative - board (some pay is under hwy mtn)	\$6,282.60	\$12,000.00	\$4,792.13	\$5,000.00
Administration - clerk and election	\$8,667.09	\$8,000.00	\$7,337.25	\$7,500.00
Financial - treasurer and assessor	\$10,050.29	\$9,000.00	\$9,320.15	\$9,500.00
Hwy mainteance (Vern's amount of \$59000.)	\$244,015.66	\$185,620.89	\$287,983.48	\$192,163.99
FICA	Put with Hwy Mtr	\$2,700.00	Put with Hwy I	Put with Hwy Mtn
Insurance	\$5,313.00	\$5,600.00	\$6,130.00	\$6,200.00
Bank charge	\$115.75	\$60.00	\$55.00	\$60.00
Utilities	\$1,024.30	\$1,700.00	\$1,421.88	\$1,500.00
Fire protection	\$13,773.00	\$13,500.00	\$13,326.00	\$14,000.00
Library - Village of Bruce	\$14,038.00	\$13,485.93	\$14,363.27	\$14,000.00
Ambulance/EMS	\$300.00	\$300.00	\$300.00	\$300.00
Donations- Post prom, Shop with a cop, Rusk Cnty Fair	\$200.00	\$175.00	\$175.00	\$300.00
Signs	Put with Hwy Mtr	\$5,000.00	Put with Hwy I	Put with Hwy Mtn
Misc expenses; dues, annual fees etc.	\$1,325.29	\$2,000.00	\$1,662.51	\$2,000.00
TOTAL EXPENDITURES	<u>\$305,104.98</u>	<u>\$259,141.82</u>	<u>\$346,866.67</u>	<u>\$252,523.99</u>

GOVERNMENT FUND

Total Revenues	\$269,631.03	\$238,641.82	\$282,487.17	\$252,523.99
Total Expenditures	\$305,104.98	\$259,141.82	\$346,866.67	\$252,523.99
Difference	<u>-\$35,473.95</u>	<u>-\$20,500.00</u>	<u>-\$64,379.50</u>	<u>\$0.00</u>

Prepared 09/12/2017

Final 12/14/2017

