

ACTUAL	ACTUAL	PROPOSED			
ACT	BUDGET	BUDGET			
	2017	2018	STATUS AS OF:		
			JULY 10, 2018		
REVENUES:					
TAXES	\$564,453	<u>\$566,291</u>	<u>\$380,353</u>		
GENERAL PROPERTY TAXES					
OTHER					
INTERGOV'T REVENUES	\$215,223	<u>\$192,433</u>	<u>\$76,180</u>		
LICENSES & PERMITS	\$3,875	<u>\$3,245</u>	<u>\$3,595</u>		
PUBLIC CHG. FOR SERV.	\$8,042	<u>\$7,575</u>	<u>\$63</u>		
MISCELLANEOUS	\$14,842	<u>\$8,800</u>	<u>\$8,030</u>		
LONG-TERM DEBT PROC.					
TOTAL REVENUE	\$806,435	\$778,344	\$468,221	60%	
EXPENDITURES:					
GENERAL GOVERNMENT	\$105,024	<u>\$105,200</u>	<u>\$57,573</u>		
PUBLIC SAFETY	\$290,699	<u>\$165,646</u>	<u>\$127,955</u>		
PUBLIC WORKS	\$352,035	<u>\$367,300</u>	<u>\$128,518</u>		
CULTURE, RECREATION & EDU	\$2,800	<u>\$3,100</u>	<u>\$1,756</u>		
DEBT SERVICE	\$137,380	<u>\$137,098</u>	<u>\$99,282</u>		
TOTAL EXPENDITURES	\$887,938	\$778,344	\$415,084	53%	
Excess of Revenues over (under) Exp	-\$81,503	\$0			
Other financing sources					
Proceeds of Short-term Loans	\$50,000				
Payment of Short-term Loans	\$50,000				
Proceeds of Long-term Debt					
Funds applied to lower levy					
Cash and Investment Balance January 1	\$106,042				
Cash and Investment Balance December 31	\$24,539				
ASSIGNED:					
CONTINGENCY FUND		\$0			
POLICE DONATIONS	\$3,350				
FIRE AUXILIARY	\$858				
BUCKTHORN PROJECT	\$2,237				
NEW FIRE BUILDING FUND	\$0				
UNASSIGNED/WORKING CAPITOL					
Assessed value					
*Nine Months Actual & Three Months Estimated					
TOTAL EXPENDITURES					
Property Tax Contributions					
The 2017 proposed budget does not contain the addition of any newly provided services or the deletion of any currently provided services.					
Total long-term debt (principal and interest) as of December 31, 2017 projected is.	\$ 503,313				

	ACTUAL	PROPOSED		
	BUDGET	BUDGET		
9 MO	2017	2018		
DISBURSEMENTS				
GENERAL GOVERNMT:				
LEGISLATIVE	\$18,067	\$16,000	\$8,959	
LEGAL	\$640	\$500	\$1,028	
CLERK	\$19,545	\$20,000	\$8,982	
ELECTIONS	\$3,760	\$7,000	\$2,434	
TREASURER	\$15,041	\$15,000	\$6,416	
ASSESSMT OF PROPRTY	\$10,000	\$10,000	\$10,181	
TOWN HALL	\$13,204	\$13,000	\$7,680	
PROPERTY AND LIABILITY INSU	\$20,067	\$19,000	\$7,093	
INDEPENDENT AUDIT	\$4,700	\$4,700	\$4,800	
PRINT TOWN MAPS		\$0	\$0	
TOTAL	\$105,024	\$105,200	\$57,573	
PUBLIC SAFETY:				
POLICE PROTECTION	\$106,233	\$52,905	\$21,931	
FIRE	\$70,866	\$73,887	\$67,170	
FIRE FIGHTING EQUIPMENT	\$70,104		\$0	
AMBULANCE	\$35,302	\$38,854	\$38,854	
WEED CONTROL- BUCKTHORN	\$8,194			
TOTAL	\$290,699	\$165,646	\$127,955	
PUBLIC WORKS:				
HWY LABOR & BENEFITS	\$117,600	\$108,000	\$63,188	
CULVERTS	\$3,562	\$5,000	\$0	
HWY MAINTENANCE	\$177,010	\$160,000	\$13,166	
SALT/SAND FOR ICE CONTROL	\$9,581	\$7,200	\$0	
ROAD SIGNS	\$4,996	\$5,000	\$0	
MACHINERY OPERATIONS & M	\$13,850	\$25,000	\$6,781	
NEW EQUIPMENT PURCHASED	\$0	\$0	\$0	
STREELIGHTS	\$2,846	\$3,500	\$1,451	
TOWN HALL ENTRANCE REPAIR	\$0	\$28,600	\$28,600	
SHOP EXPENSE	\$22,590	\$25,000	\$15,332	
TOTAL	\$352,035	\$367,300	\$128,518	
CAPITOL OUTLAY;				
FIREFIGHTING EQUIP				
ELECTION EQUIPMENT				
HIGHWAY EQUIPMENT				
SHOP				
TOTAL	0			
CELEBRATION/EN'TNMENT	\$962	\$1,200	\$869	
PLAYGROUND	\$1,117	\$1,200	\$100	
TWIN LAKES AERATOR	\$721	\$700	\$787	
TOTAL	\$2,800	\$3,100	\$1,756	
DEBT SERVICE				
PRINCIPAL	\$123,564	\$125,970	\$88,156	
INTEREST	\$13,816	\$11,128	\$11,126	
TOTAL	\$137,380	\$137,098	\$99,282	
TOTAL GENERAL FUNDS:	\$887,938	\$778,344	\$415,084	

	ACTUAL	PROPOSED		
ACTUAL	BUDGET	BUDGET		
	2017	2018		
REVENUES				
TAXES:				
LOCAL LEVY	\$563,797	\$566,291	\$380,353	
DEL. PER. PROP. TAXES	\$50			
AG. LAND USE				
WOODLANDS & MANAGED	\$603			
INTEREST & PENALTY ON DEL	\$3			
TOTAL	\$564,453	\$566,291	\$380,353	
INTERGOVMT REVENUES:				
STATE SHARED REVENUE	\$10,890	\$10,882		
2 % FIRE INSURANCE REBATE	\$7,625	\$7,625		
FIREMAN RETIREMENT				
STATE HIGHWAY AIDS/TRIP	\$140,267	\$152,179	\$76,090	
TIMBER SALES	\$51,292	\$20,000		
IN LIEU OF CONS. LANDS	\$52	\$45		
TAX EXEMPT COMPUTER AID	\$2	\$2		
DNR PILT	\$0	\$100	\$90	
FOREST CROP - STATE		\$0		
STATE AID TO MANAGED FORE	\$2,326	\$1,600		
LOCAL RD IMP PROGRAM		\$0	\$0	
TOTALS	\$212,454	\$192,433	\$76,180	
LICENSES & PERMITS:				
LIQUOR & MALT	\$2,410	\$2,500	\$2,510	
OTHER PERMITS & FEES	\$585	\$700	\$430	
DOG'S - TOWN'S SHARE	\$30	\$45	\$655	
DRIVEWAY PERMITS	\$850		\$200	
TOTAL	\$3,875	\$3,245	\$3,595	
PUBLIC CHG FOR SERVICES:				
LAW AND ORDINANCE VIOLATIO	\$190			
PUBLICATION FEES	\$101	\$75	\$15	
STREETLIGHTS	\$3,269	\$3,500	\$48	
CULVERTS	\$4,482	\$4,000		
TOTAL	\$8,042	\$7,575	\$63	
MISC. REVENUE:				
INTEREST IN INVESTMENTS	\$1,422	\$600	\$2,318	
RENT OF TOWN PROPERTY	\$3,225	\$3,200	\$3,200	
SALE OF TOWN PROPERTY		\$0	\$1,449	
PATRONAGE DIVIDENDS	\$129	\$100	\$68	
REFUNDS & ADJUSTMENTS/FUE		\$1,200	\$0	
AERATOR DONATIONS	\$477	\$700	\$0	
DAM MAINTENANCE				
REIMBURSEMENT FROM	\$6,000			
COUNTY		\$3,000	\$0	
LAW & ORDINANCE VIOLAT		\$0	\$0	
BUCKTHORN	\$6,108	\$0	\$0	
FIRE AUXILARY DONATIONS		\$0	\$0	
OTHER REVENUE		\$0	\$0	
POLICE DONATIONS	\$250	\$0	\$995	
TOTAL	\$17,611	\$8,800	\$8,030	
LONG-TERM DEBT				
PROCEEDS		\$0		
RECEIPTS:	\$806,435	\$778,344	\$468,221	60%

--	--	--	--	--	--