

BUDGET FOR 2015

| REVENUES | Total 2013 | Jan-Sept 2014 | Oct-Dec 2014 | Total 2014 | 2014 Budget | 2015 Proposed | Adjustments |
|------------------------------------|-------------------|----------------------|---------------------|-------------------|--------------------|----------------------|--------------------|
| TAXES | | | | | | | |
| Property Taxes | 145,154 | 144,957 | | 144,957 | 145,000 | 145,000 | |
| Woodland & Managed Forest Taxes | 244 | 1,280 | | 1,280 | 200 | 1,200 | |
| Ag Use Penalty | 1,005 | 343 | | 343 | 600 | 600 | |
| TOTAL TAXES | 146,403 | 146,580 | 0 | 146,580 | 145,800 | 146,800 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| State Shared Revenue | 23,859 | 17,086 | 6,821 | 23,907 | 23,907 | 23,907 | |
| Utility Aid Payment | 90,000 | | 90,000 | 90,000 | 90,000 | 90,000 | |
| Exempt Computer Aid | 19 | | 19 | 19 | 20 | 20 | |
| Fire Insurance | 3,373 | 3,863 | | 3,863 | 3,300 | 3,800 | |
| Transportation Aids | 104,093 | 78,070 | 26,023 | 104,093 | 104,220 | 108,404 | |
| Recycling Grant | 4,963 | 4,963 | | 4,963 | 4,500 | 4,900 | |
| Herman San Dist#1 Ins Reimb | 2,191 | 2,191 | | 2,191 | 2,100 | 2,200 | |
| TRIP Grant | | | | 0 | | 53,098 | |
| TOTAL | 228,498 | 106,173 | 122,863 | 229,036 | 228,047 | 286,329 | 0 |
| LICENSES & PERMITS | | | | | | | |
| Business Licenses | 1,695 | 1,825 | 90 | 1,915 | 1,500 | 1,700 | |
| Nonbusiness Licenses | 630 | 600 | | | 600 | 600 | |
| Wind Turbine License Fee | 2,700 | 3,600 | | | 4,500 | 4,500 | |
| Building & Zoning Permits | 3,325 | 1,955 | 200 | 2,155 | 2,500 | 2,000 | |
| TOTAL | 8,350 | 7,980 | 290 | 4,070 | 9,100 | 8,800 | 0 |
| PUBLIC CHARGES FOR SERVICES | | | | | | | |
| General Government | 326 | 180 | 60 | 240 | 250 | 200 | |
| Ambulance & Fire Fees | 800 | | 0 | 0 | 1,000 | 1,000 | |
| Highway Maintenance | | | 0 | 0 | 1,000 | 1,000 | |
| Dog Catching Fees | 160 | 152 | 0 | 152 | 100 | 100 | |
| Garbage Fees | 6,011 | 4,426 | 1,110 | 5,536 | 5,000 | 5,500 | |
| TOTAL | 7,297 | 4,758 | 1,170 | 5,928 | 7,350 | 7,800 | 0 |
| MISCELLANEOUS REVENUES | | | | | | | |
| Interest | 467 | 506 | 50 | 556 | 500 | 500 | |
| Misc. | 277 | 1,488 | | 1,488 | 750 | 500 | |
| Legal Donations | | 0 | 0 | 0 | 0 | 0 | |
| Rent of Vacant Land | 350 | 350 | | 350 | 350 | 350 | |
| TOTAL | 1,094 | 2,344 | 50 | 2,394 | 1,600 | 1,350 | 0 |
| TOTAL REVENUES | 391,642 | 267,835 | 124,373 | 388,008 | 391,897 | 451,079 | 0 |
| Anticipated Balance Checkbook | | | | | | 29,779 | |
| Actual Balance Checkbook | | | | | 60,857 | | |
| General Fund CD | | | | | | | |
| Total Anticipated Balance | 0 | | | 0 | 60,857 | 29,779 | |
| TOTAL | 391,642 | | | | 452,754 | 480,858 | |
| Equipment Fund Balance | 22,500 | 22,500 | | 22,500 | 22,500 | 22,500 | |
| Building Maintenance Fund Balance | 139,400 | 154,486 | 25,000 | 179,400 | 179,400 | 204,400 | |
| Wind Energy Reserve Balance | 49,700 | 49,700 | | 49,700 | 49,700 | 49,700 | |

BUDGET FOR 2015

| EXPENDITURES | 2013 Actual | Jan-Oct 2014 | Nov-Dec 2014 | Total 2014 | 2014 Budget | 2015 Proposed | Adjustments | | Amend |
|--|--------------------|-------------------------|-------------------------|-------------------|------------------------|--------------------------|--------------------|----------|--------------|
| GENERAL GOVERNMENT | | | | | | | | | |
| Legislative | 14,872 | 14,161 | 3,000 | 17,161 | 20,000 | 19,000 | | | |
| Legal Fees | 4,317 | 5,851 | 1,000 | 6,851 | 8,000 | 7,000 | | | |
| Clerk | 20,164 | 16,171 | 5,500 | 21,671 | 24,000 | 22,000 | | | |
| Elections | 2,180 | 1,659 | 1,200 | 2,859 | 4,500 | 2,000 | | | |
| Treasurer | 6,676 | 4,509 | 2,200 | 6,709 | 7,500 | 7,000 | | | |
| Assessment of Property | 7,000 | 7,000 | 0 | 7,000 | 7,000 | 7,000 | | | |
| Town Hall | 234 | 391 | 50 | 441 | 1,000 | 500 | | | |
| Insurance | 5,975 | 6,208 | 0 | 6,208 | 6,500 | 6,300 | | | |
| Misc Returns | | | 0 | 0 | 0 | 0 | | | |
| TOTAL GENERAL | 61,418 | 55,950 | 12,950 | 68,900 | 78,500 | 70,800 | 0 | 0 | |
| PUBLIC SAFETY | | | | | | | | | |
| Fire Protection | 117,773 | 119,788 | 400 | 120,188 | 119,800 | 120,000 | | | |
| Zoning Administrator | 2,232 | 1,476 | 300 | 1,776 | 1,700 | 2,000 | | | |
| Zoning Permit Refund | | 250 | 0 | 250 | 0 | 0 | | | |
| Ambulance | 200 | 2,914 | 400 | 3,314 | 3,000 | 1,000 | | | |
| TOTAL PUBLIC SAFETY | 120,205 | 124,428 | 1,100 | 125,528 | 124,500 | 123,000 | 0 | 0 | |
| PUBLIC WORKS | | | | | | | | | |
| Highway Maintenance | 194,393 | 141,412 | 40,000 | 181,412 | 175,000 | 228,098 | | | |
| Street Lighting | 1,945 | 1,619 | 320 | 1,939 | 2,200 | 2,200 | | | |
| Garbage Disposal | 9,520 | 6,395 | 1,400 | 7,795 | 8,000 | 8,000 | | | |
| Recycling | 5,430 | 3,414 | 600 | 4,014 | 6,000 | 5,000 | | | |
| TOTAL PUBLIC WORKS | 211,288 | 152,840 | 42,320 | 195,160 | 191,200 | 243,298 | 0 | 0 | |
| HEALTH & HUMAN SERVICES | | | | | | | | | |
| Dog Catcher | 145 | 0 | 0 | 0 | 900 | 500 | | | |
| Cemetery | 2,865 | 603 | | 603 | 3,000 | 3,000 | | | |
| TOTAL HEALTH & HUMAN | 3,010 | 603 | 0 | 603 | 3,900 | 3,500 | 0 | 0 | |
| CONSERVATION & DEVELOPMENT | | | | | | | | | |
| Code of Ordinances & Zoning Ordinance | 5,526 | 3,895 | | 3,895 | 4,200 | 3,900 | | | |
| Engineer Account | | 0 | | 0 | 0 | 0 | | | |
| TOTAL CONSERV & DEV | 5,526 | 3,895 | 0 | 3,895 | 4,200 | 3,900 | | | |
| CAPITAL OUTLAY | | | | | | | | | |
| Voting & Coping Machine | 0 | | | | | 2,000 | | | |
| Building Maintenance Fund | | 25,000 | | 25,000 | 25,000 | 25,000 | | | |
| Equipment Fund | | | | | | | | | |
| Other-Revaluation | | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 0 | 25,000 | 0 | 25,000 | 25,000 | 27,000 | 0 | 0 | |
| TOTAL EXPENDITURES | 401,447 | 362,716 | 56,370 | 419,086 | 427,300 | 471,498 | | | |
| Reserve for Contingencies | | | | | | | | | |
| Reserve for Contingencies CD | | | | | | | | | |
| Total Reserves for Contingencies | 0 | | | | 25,454 | 9,360 | | | |
| TOTAL EXPENDITURES & RESERVES | 401,447 | 362,716 | 56,370 | 419,086 | 452,754 | 480,858 | 0 | 0 | |