

BUDGET FOR 2016

REVENUES	Total 2014	Jan-Sept 2015	Oct-Dec 2015	Total 2015	2015 Budget	2016 Proposed	Adjustments
TAXES							
Property Taxes	144,897	144,841		144,841	145,000	145,000	
Woodland & Managed Forest Taxes	310	355		355	1,200	1,200	
Ag Use Penalty	343	1,188		1,188	600	600	
TOTAL TAXES	145,550	146,384	-	146,384	146,800	146,800	0
INTERGOVERNMENTAL REVENUES							
State Shared Revenue	23,864	17,044	6,821	23,865	23,907	23,907	
Utility Aid Payment	90,000		90,000	90,000	90,000	90,000	
Exempt Computer Aid	15	16		16	20	20	
Fire Insurance	3,863	3,712		3,712	3,800	3,800	
Transportation Aids	104,220	81,303	27,101	108,404	108,404	108,404	
Recycling Grant	4,963	4,964		4,964	4,900	4,900	
Herman San Dist#1 Ins Reimb	2,191		2,645	2,645	2,200	2,200	
TRIP Grant					53,098	53,098	
TOTAL	229,116	107,039	126,567	233,606	286,329	286,329	0
LICENSES & PERMITS							
Business Licenses	1,870	1,495		1,495	1,700	1,500	
Nonbusiness Licenses	652	613		613	600	600	
Wind Turbine License Fee	8,100		5,400	5,400	4,500	6,300	
Building & Zoning Permits	2,515	4,633	1,000	5,633	2,000	5,000	
TOTAL	13,137	6,741	6,400	13,141	8,800	13,400	0
PUBLIC CHARGES FOR SERVICES							
General Government	340	367	80	447	200	200	
Ambulance & Fire Fees	0		-	-	1,000	1,000	
Highway Maintenance	2,143		3,940	3,940	1,000	1,000	
Cemetery	400			-	0		
Dog Catching Fees		100	-	100	100	100	
Garbage Fees	6,126	4,306	1,200	5,506	5,500	5,500	
TOTAL	9,009	4,773	5,220	9,993	7,800	7,800	0
MISCELLANEOUS REVENUES							
Interest	633	956	120	1,076	500	500	
Misc.	1,326	381		381	500	500	
Sale of Recyclable Materials	86	96	20	116	0	100	
Rent of Vacant Land	350	350		350	350	350	
TOTAL	2,395	1,783	140	1,923	1,350	1,450	0
TOTAL REVENUES	399,207	266,720	138,327	405,047	451,079	455,779	0
Anticipated Balance Checkbook						3,609	
Actual Balance Checkbook					21,017		
Total Anticipated Balance	0			-	21,017		
TOTAL	399,207				472,096	459,388	
Voting and Coping Machine			2,000			2,000	
Equipment Fund Balance	22,500	22,500		22,500	22,500	22,500	
Building Maintenance Fund Balance	139,400	179,486	25,000	179,400	179,486	204,486	
Wind Energy Reserve Balance	49,700	49,700		49,700	49,700	49,700	

BUDGET FOR 2016

EXPENDITURES	2014 Actual	Jan-Oct 2015	Nov-Dec 2015	Total 2015	2015 Budget	2016 Proposed	2015 Adjustments		Amend
GENERAL GOVERNMENT									
Legislative	15,673	11,324	5,000	16,324	16,811	18,211			
Legal Fees	8,016	7,396	1,000	8,396	8,400	7,000			
Clerk	21,388	16,410	5,500	21,910	22,000	22,000			
Elections	3,834	1,136	-	1,136	2,000	4,500			
Treasurer	6,376	4,780	2,000	6,780	7,000	7,000			
Assessment of Property	7,000	7,000	-	7,000	7,000	7,000			
Town Hall	274	102	50	152	500	500			
Insurance	6,208	7,089	-	7,089	7,089	7,089			
Misc Returns			-	-	0	0			
TOTAL GENERAL	68,769	55,237	13,550	68,787	70,800	73,300	0	0	
PUBLIC SAFETY									
Fire Protection	119,788	117,220	1,200	118,420	119,500	120,000			
Zoning Permits/Bldg Insp Fees	1,874	3,225	275	3,500	3,500	3,500			
Zoning Permit Refund	250		-	-	0	0			
Ambulance	2,914		-	-	0	1,000			
TOTAL PUBLIC SAFETY	124,826	120,445	1,475	121,920	123,000	124,500	0	0	
PUBLIC WORKS									
Highway Maintenance	184,487	63,405	120,000	183,405	228,098	210,000			
Street Lighting	1,943	1,618	322	1,940	2,000	2,000			
Garbage Disposal	8,006	6,169	2,000	8,169	8,175	8,500			
Recycling	4,961	4,275	750	5,025	5,025	5,000			
TOTAL PUBLIC WORKS	199,397	75,467	123,072	198,539	243,298	225,500	0	0	
HEALTH & HUMAN SERVICES									
Dog Catcher	266	108		108	500	500			
Cemetery	1,809	2,454		2,454	3,000	3,000			
TOTAL HEALTH & HUMAN	2,075	2,562	-	2,562	3,500	3,500	0	0	
CONSERVATION & DEVELOPMENT									
Code of Ordinances & Zoning Ordinance	3,895	3,900	-	3,900	3,900	500			
Engineer Account		-		-	0	0			
TOTAL CONSERV & DEV	3,895	3,900	-	3,900	3,900	500			
CAPITAL OUTLAY									
Voting & Coping Machine	0		2,000	2,000	2,000	2,000			
Building Maintenance Fund	40,000		25,000	25,000	25,000	25,000			
Equipment Fund									
TOTAL CAPITAL OUTLAY	40,000	-	27,000	27,000	27,000	27,000	0	0	
TOTAL EXPENDITURES	438,962	257,611	165,097	422,708	471,498	454,300			
Reserve for Contingencies									
Reserve for Contingencies CD									
Total Reserves for Contingencies	0				598	5,088			
TOTAL EXPENDITURES & RESERVES	438,962	257,611	165,097	422,708	472,096	459,388	0	0	