

BUDGET FOR 2017

REVENUES	Total 2015	Jan-Sept 2016	Oct-Dec 2016	Total 2016	2016 Budget	2017 Proposed	Adjustments
TAXES							
Property Taxes	144,841	145,854		145,854	145,000	145,000	
Woodland & Managed Forest Taxes	355	183		183	1,200	500	
Ag Use Penalty	1,188	1,011		1,011	600	600	
TOTAL TAXES	146,384	147,048	-	147,048	146,800	146,100	0
INTERGOVERNMENTAL REVENUES							
State Shared Revenue	23,865	17,040	6,867	23,907	23,907	23,907	
Utility Aid Payment	90,000		90,000	90,000	90,000	90,000	
Exempt Computer Aid	16	28		28	20	20	
Fire Insurance	3,712	3,976		3,976	3,800	4,000	
Transportation Aids	108,404	81,303	27,101	108,404	108,404	108,404	
Recycling Grant	4,964	4,701		4,701	4,900	4,900	
Herman San Dist#1 Ins Reimb	2,645	1,859		1,859	2,200	1,900	
TRIP Grant		53,098			53,098		
TOTAL	233,606	162,005	123,968	232,875	286,329	233,131	0
LICENSES & PERMITS							
Business Licenses	1,555	1,560		1,560	1,500	1,500	
Nonbusiness Licenses	596			-	600	600	
Wind Turbine License Fee	5,400		6,300	6,300	6,300	7,400	
Building & Zoning Permits	6,771	10,012	1,500	11,512	5,000	9,000	4,000
TOTAL	14,322	11,572	7,800	19,372	13,400	18,500	4,000
PUBLIC CHARGES FOR SERVICES							
General Government	367	240	80	320	200	200	
Ambulance & Fire Fees	520		-	-	1,000	1,000	
Highway Maintenance	3,941	544	500	1,044	1,000	1,000	
Cemetery				-	0		
Dog Catching Fees	100	100	-	100	100	100	
Garbage Fees	5,582	4,737	1,300	6,037	5,500	6,000	
TOTAL	10,510	5,621	1,880	7,501	7,800	8,300	0
MISCELLANEOUS REVENUES							
Interest	1,146	626	120	746	500	500	
Misc. and Building Fund Transfer	720	1,326	50,000	51,326	500	25,500	
Sale of Recyclable Materials	131	122	40	162	100	100	
Rent of Vacant Land	350	350		350	350	350	
TOTAL	2,347	2,424	50,160	52,584	1,450	26,450	0
TOTAL REVENUES	407,169	328,670	183,808	459,380	455,779	432,481	4,000
Anticipated Balance Checkbook						1,504	
Actual Balance Checkbook					3,609		
Total Anticipated Balance	0			-	3,609		
TOTAL	407,169				459,388	433,985	
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	179,486	204,517	(50,000)	154,517	154,517	129,517	
Wind Energy Reserve Balance	49,700	49,700		49,700	49,700	49,700	

BUDGET FOR 2017

EXPENDITURES	2015 Actual	Jan-Oct 2016	Nov-Dec 2016	Total 2016	2016 Budget	2017 Proposed	2016 Adjustments		Amend
GENERAL GOVERNMENT									
Legislative	18,454	11,603	4,000	15,603	18,211	16,000	-6000		
Legal Fees	7,396	12,732	1,000	13,732	7,000	7,000	6000		
Clerk	21,789	15,856	5,500	21,356	22,000	22,000			
Elections	1,151	3,088	1,400	4,488	4,500	2,000			
Treasurer	7,669	6,319	2,000	8,319	7,000	7,000			
Assessment of Property	7,000	5,400	-	5,400	7,000	7,200			
Town Hall	102	71	50	121	500	5,000			
Insurance	7,089	6,321	-	6,321	7,089	6,500			
Misc Returns			-	-	0	0			
TOTAL GENERAL	70,650	61,390	13,950	75,340	73,300	72,700	0	0	
PUBLIC SAFETY									
Fire Protection	120,931	123,883	400	124,283	120,000	125,000	4000		
Zoning Permits/Bldg Insp Fees	5,105	6,139	1,500	7,639	3,500	7,000	3500		
Zoning Permit Refund			-	-	0	0			
Ambulance			-	-	1,000	1,000			
TOTAL PUBLIC SAFETY	126,036	130,022	1,900	131,922	124,500	133,000	7,500	0	
PUBLIC WORKS									
Highway Maintenance	181,068	124,368	100,000	224,368	210,000	180,000			
Street Lighting	1,942	1,612	310	1,922	2,000	2,000			
Garbage Disposal	7,979	6,398	1,700	8,098	8,500	8,500			
Recycling	5,315	4,469	1,100	5,569	5,000	5,200			
TOTAL PUBLIC WORKS	196,304	136,847	103,110	239,957	225,500	195,700	0	0	
HEALTH & HUMAN SERVICES									
Dog Catcher	108	271		271	500	500			
Cemetery	2,454		3,000	3,000	3,000	3,000			
TOTAL HEALTH & HUMAN	2,562	271	3,000	3,271	3,500	3,500	0	0	
CONSERVATION & DEVELOPMENT									
Code of Ordinances & Zoning Ordinance	4,025	495	-	495	500	500			
Engineer Account		-		-	0	0			
TOTAL CONSERV & DEV	4,025	495	-	495	500	500			
CAPITAL OUTLAY									
Voting & Coping Machine	0		2,000	2,000	2,000				
Building Maintenance Fund	25,000		50,000	50,000	25,000	25,000			
Equipment Fund									
TOTAL CAPITAL OUTLAY	25,000	-	52,000	52,000	27,000	25,000	0	0	
TOTAL EXPENDITURES	424,577	329,025	173,960	502,985	454,300	430,400			
Reserve for Contingencies									
Reserve for Contingencies CD									
Total Reserves for Contingencies	0				5,088	3,585	-3500		
TOTAL EXPENDITURES & RESERVES	424,577	329,025	173,960	502,985	459,388	433,985	4,000	0	