

PROPOSED BUDGET
2017 FOR 2018 C

	A	B	C	D	E	F	G	H	I
1	GENERAL FUND BUDGET	2016	2017	2017	2017	2018			*
2		APPROVED	APPROVED	Year to Date	Projected	APPROVED			
3									
4	GENERAL GOVERNMENT								
5	LEGISLATIVE	25,000.00	25,000.00	20,862.63	26,000.00	26,000.00			
6	ADMINISTRATION OFFICE	99,500.00	105,000.00	81,813.80	105,809.47	108,000.00			
7	SUPPLIES & POSTAGE	6,500.00	6,500.00	6,489.21	6,500.00	7,000.00			
8	ELECTIONS	12,000.00	10,000.00	8,701.24	12,701.24	13,000.00			
9	ASSESSOR	15,200.00	45,000.00	43,233.75	45,000.00	45,000.00			
10	LEGAL/AUDIT	30,000.00	30,000.00	13,417.55	29,500.00	30,000.00			
11	TOWN HALL & FIRE DEPT	30,000.00	30,000.00	27,527.02	34,000.00	35,000.00			
12	COMPUTER MAINTENANC	15,000.00	20,000.00	19,063.00	20,000.00	20,000.00			
13	PRINTING & ADVERTISING	6,000.00	6,000.00	3,279.69	4,300.00	5,000.00			
14	DUES & PUBLICATIONS	3,200.00	5,000.00	3,754.53	4,000.00	5,000.00			
15	PHONE	12,000.00	12,500.00	6,740.99	9,300.00	10,000.00			
16	MILEAGE, CONVENTION, E	5,000.00	3,000.00	1,824.15	3,000.00	3,000.00			
17	INSURANCE	47,000.00	55,000.00	45,303.90	51,900.00	55,000.00			
18	MOBILE HOME FEES	6,500.00	6,500.00	2,937.93	6,000.00	5,500.00			
19	MISC	5,000.00	5,000.00	8,059.51	8,400.00	5,000.00			
20	TOTAL GENERAL GOVERNME	317,900.00	364,500.00	293,008.90	366,410.71	372,500.00			
21									
22	PLANNING & ENGINEERING								
23	PLAN COMMISSION	4,500.00	4,500.00	1,088.99	4,500.00	4,500.00			
24	ECONOMIC DEVELOPMENT					5,000.00			
25	ENGINEERING - REIMBURSEABLE								
26	ENGINEERING								
27	PLANNING/ENG/PUBLIC WO	116,747.00	121,265.00	90,662.86	121,265.00	125,269.00			
28	TOTAL PLANNING & ENGINE	121,247.00	125,765.00	91,751.85	125,765.00	134,769.00			
29	CIVIC								
30	VFW HALL	10,150.00	15,575.00	18,537.34	20,350.00	15,450.00			
31	PARKS/PARK COMMITTEE	98,250.00	92,632.00	99,948.80	119,140.00	90,007.00			
32	HISTORICAL SOCIETY	3,500.00	3,950.00	4,371.44	8,075.00	4,400.00			
33	TOTAL CIVIC	111,900.00	112,157.00	122,857.58	147,565.00	109,857.00			
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35	GENERAL FUND BUDGET	2016	2017	2017	2017	2018			
36		APPROVED	APPROVED	Year to Date	Projected	APPROVED			
37	PUBLIC SAFETY								
38	POLICE DEPT.	240,000.00	254,500.00	212,885.12	254,500.00	255,000.00			
39	FIRE DEPT.	89,000.00	100,000.00	75,000.00	100,000.00	103,000.00			
40	FIRST RESPONDERS	16,530.00	16,450.00	4,385.54	15,000.00	15,000.00			
41	FUEL - FIRE DEPT & FIRST F	4,000.00	4,000.00	1,716.05	3,000.00	4,000.00			
42	EMERGENCY GOVERNMENT	1,600.00	1,600.00	243.00	1,600.00	1,600.00			
43	PUBLIC FIRE PROTECTION	103,000.00	106,884.00	78,978.75	105,305.00	106,885.00			
44	BUILDING INSPECTOR	16,000.00	16,000.00	11,939.48	16,000.00	16,000.00			
45	TOTAL PUBLIC SAFETY	470,130.00	499,434.00	385,147.94	495,405.00	501,485.00			
46									
47	HEALTH & SOCIAL								
48	CIVIC PROGRAMS	500.00	500.00	500.00	500.00	600.00			
49	SENIOR CARE	5,783.65	0.00	0.00	0.00	0.00			
50	CEMETERY CARE	500.00	1,000.00	755.05	800.00	1,000.00			
51	DOG LICENSE	2,000.00	2,000.00	105.52	2,000.00	2,000.00			
52	TOTAL HEALTH & SOCIAL	8,783.65	3,500.00	1,360.57	3,300.00	3,600.00			
53									
54	PUBLIC WORKS								
55	HWY REIMBURSEABLE								
56	STREET & HWY	214,844.00	234,707.00	189,528.43	243,800.00	253,493.00			
57	HWY GARAGE	25,200.00	20,000.00	18,533.01	25,070.00	23,100.00			
58	SNOW	118,000.00	107,235.00	72,501.30	82,000.00	107,943.00			
59	REFUSE SERVICE	253,500.00	258,570.00	162,635.49	217,596.00	222,300.00			
60	FUEL SURCHARGE	0.00	0.00	0.00	0.00	0.00			
61	RECYCLING	80,500.00	82,110.00	61,619.29	82,309.00	85,490.00			
62	YARD WASTE	9,000.00	10,000.00	15,998.63	20,355.00	6,300.00			
63	STREET LIGHTS	38,400.00	38,400.00	28,623.80	37,900.00	39,168.00			
64	TOTAL PUBLIC WORKS	739,444.00	751,022.00	549,439.95	709,030.00	737,794.00			
65	RESERVE FOR CONTING.	20,000.00	20,000.00	9,320.00	15,000.00	20,000.00			
66	TOTAL DESIGNATED FUNDS	20,000.00	20,000.00	9,320.00	15,000.00	20,000.00			
67	TOTAL EXPENDITURES	1,789,404.65	1,876,378.00			1,880,005.00			

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68	GENERAL FUND BUDGET	2016	2017	2017	2017	2018			
69		APPROVED	APPROVED	Year to Date	Projected	APPROVED			
70	INCOME								
71	TAX LEVY								
72	INTERGOVERNMENTAL								
73	FIRE INSURANCE	19,000.00	21,000.00	21,798.20	21,798.20	22,000.00			
74	STATE HIGHWAY AID	170,004.35	153,003.92	114,752.94	153,003.92	152,824.33			
75	SHARED REVENUES	178,226.00	178,079.00	26,711.00	179,288.00	177,199.00			
76	POLICE GRANTS/TRAINING			160	160.00	0.00			
77	NAT RESOURCE - FOREST	6.00	20.00	79.41	79.41	75.00			
78	GRANTS	0.00	0.00	0.00	0.00	0.00			
79	ATC FUNDS		36,956.00	36,956.00	36,956.00	36,956.00			
80	TRIP Funds								
81	PURDY ANNEXATION FUNDS	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00			
82	LAND USE PENALTY	2,000.00	0.00	1,691.25	1,691.25	2,500.00			
83	STATE COMPUTER AID		0.00	0.00	0.00	800.00			
84									
85	TOTAL INTERGOVERNMENTAL	381,736.35	401,558.92	214,648.80	405,476.78	404,854.33			
86	REGULATION AND COMPLIANCE								
87	MOBILE HOMES	15,000.00	15,000.00	12,108.77	14,000.00	14,000.00			
88	LIQUOR	10,000.00	9,500.00	8,545.00	9,000.00	10,000.00			
89	DOGS	4,500.00	4,500.00	4,261.22	4,500.00	4,500.00			
90	OTHER PERMITS/FEES	6,000.00	3,500.00	1,657.22	2,500.00	5,000.00			
91	COURT FINES & PARKING	8,000.00	5,000.00	2,326.02	5,000.00	5,000.00			
92	PARK FEES	1,500.00	3,000.00	1,500.00	1,800.00	2,000.00			
93	BUILDING PERMITS	20,000.00	20,000.00	9,339.95	12,000.00	20,000.00			
94	BUILDING PERMIT FEES, A	1,500.00	1,500.00	750.00	1,000.00	0.00			
95	TOTAL REGULATION & COMPLIANCE	66,500.00	62,000.00	40,488.18	49,800.00	60,500.00			
96	COMMERCIAL REVENUE								
97	INTEREST INCOME -	1,000.00	1,000.00	1,289.74	1,500.00	1,500.00			
98	RENT OF TOWN FACILITIES	22,000.00	18,000.00	10,749.98	12,000.00	12,000.00			
99	TOTAL COMMERCIAL REVENUE	23,000.00	19,000.00	12,039.72	13,500.00	13,500.00			
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101	GENERAL FUND BUDGET	2016	2017	2017	2017	2018			
102		APPROVED	APPROVED	Year to Date	Projected	APPROVED			
103	SPECIAL CHARGES								
104	REFUSE SERVICE	212,868.00	258,000.00	297,927.33	297,927.33	217,602.00			
105	FUEL SURCHARGE	0.00	0.00			0.00			
106	RECYCLING	40,632.00	41,500.00			43,839.00			
107	YARD WASTE	0.00	0.00			0.00			
108	INCOME SPECIAL CHARGES	253,500.00	299,500.00	297,927.33	297,927.33	261,441.00			
109	OTHER INCOME								
110	COUNTY RECYCLING REIM	40,436.00	41,500.00	22,810.02	41,500.00	38,500.00			
111	FREEDOM SCHOOL - REIM	3,000.00	3,000.00	0.00	3,000.00	3,000.00			
112	SALE OF TOWN PROPERTY	0.00	0.00	7.00	7.00	0.00			
113	INSURANCE RECOVERIES	0.00	0.00	865.18	865.18	0.00			
114	DONATIONS	4,250.00	1,000.00	500.00	500.00	500.00			
115	REFUNDS & REIMB.	5,000.00	5,000.00	169,033.00	170,000.00	5,000.00			
116	MISC. REVENUE	5,000.00	11,000.00	57,576.00	60,000.00	10,000.00			
117	CABLE TV FRANCHISE	40,000.00	42,000.00	33,232.65	44,232.65	44,000.00			
118	REIM. - PLANNING & ENG	8,000.00	10,000.00	3,994.24	6,000.00	6,000.00			
119	TOTAL OTHER INCOME	105,686.00	113,500.00	288,018.09	326,104.83	107,000.00			
120	Fund Balance Carry Over					38,800.00			
121	TOTAL ESTIMATED INCOME	830,422.35	895,558.92			886,095.33			
122									
123	General Fund	958,982.30	980,819.08	2.07		993,909.67	2.0677		
124	Debt Payments	0.00	625,578.25	1.32		733,360.04	1.5256		
125	Capital Outlay	89,855.70	94,689.30	0.20		85,370.00	0.1776		
126	TAX LEVY REQUIRED	1,048,838.00	1,701,086.63	3.59		1,812,639.71	3.7709		
127									
128	ASSESSED VALUATION	465,427,100.00	473,492,200.00			480,681,700.00			
129									
130	2016 Reserved Fund Balance		400,000.00			538,765.00			
131	2016 ATC Fund Balance		338,765.00						
132	Funds Used to Offset Levy		-200,000.00						
133	2017 Reserve Fund Balance		538,765.00						

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134	CAPITAL OUTLAY	2016	2017	2017	2017	2018			
135		APPROVED	APPROVED	Year to Date	Projected	APPROVED			
136	EXPENDITURES								
137	POLICE DEPT	38,145.00	25,950.00	10,606.00	10,606.00	30,000.00			
138	COMP/SERVER/PROGRAMS		15,000.00	15,000.00	15,000.00	19,000.00			
139	PLANNING/ENGINEERING								
140	PUBLIC WORKS	569,415.00	573,650.00		17,427.00	400,000.00			
141	EMERGENCY STORMWATER				0				
142	SQUAD CAR, CAPITAL PROJECTS		0.00		0.00				
143	TOWN COMPLEX			27,394.09	32,519.00				
144	FIRE DEPT.			51,370.00	51,370.00				
145	TOTAL EXPENDITURES	607,560.00	614,600.00	104,370.09	126,922.00	449,000.00			
146									
147	REVENUES								
148	BANK LOAN								
149	BOND PROCEEDS								
150	STATE TRUST FUND					363,630.00			
151	Property Assessment		100,000.00						
152	Fund Transfer		200,000.00						
153	GRANTS	-203,200.00	157,500.00						
154									
155	Carry Over from 2016		62,410.70						
156	TOTAL REVENUES	314,504.30	519,910.70			363,630.00			
157	TAX LEVY REQUIRED	-89,855.70	94,689.30			85,370.00			
158		0.68	0.20			0.18			
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2017 FOR 2018 C

	A	B	C	D	E	F	G	H	I
167								Dec-18	
168								LOAN	
169	CAPITAL OUTLAY	2016	2017	2017	2017	2018		BALANCE	
170		APPROVED	APPROVED	Year to Date	Projected	APPROVED			
171	BAIRD - NEW BONDING	494,825.00	500,625.00	500,625.00	500,625.00	503,325.00	2027	4,120,000	
172	CHASE - COMMUNICATION	41,978.77	41,978.77	41,978.77	41,978.77	40,953.00	2018	0.00	
173	SQUAD CAR	7,666.01						0	
174	HIGHWAY/PARK EQUIPME	9,336.98	9,336.98	9,336.98	9,336.98	9,336.98	2018	0.00	
175	JD TRACTOR	2,112.00	2,136.00	2,136.00	2,136.00	2,136.00	2020	4,272.00	
176	STATE TRUST FUND #1		65,247.84	65,247.84	65,247.84	65,247.84	2020	124,844.84	
177	STATE TRUST FUND #2		18,253.66	18,253.66	18,253.66	18,253.66	2021	52,130.60	
178	STATE TRUST FUND #3					95,257.56	2021	273000	
179	COUNTY - ELECTION EQUIP					2,150.00			
180	TOTAL DEBT RETIREMENT	555,918.76	637,578.25	637,578.25	637,578.25	736,660.04		4,574,247	
181	REVENUES								
182	SPECIAL ASSESSMENTS		12000	12,000.00	12,000.00	3,300.00			
183	TAX LEVY REQUIRED	555918.76	625,578.25	625,578.25	625,578.25	733,360.04			
184	RATE	1.19	1.304			1.52			
185									
186									
187									*