

REVENUES

	2015		2015		2016		2016	
	BUDGET		ACTUAL		BUDGET		ACTUAL	
TAXES								
prop tax	\$	727,228	\$	715,949	\$	727,228	\$	719,159
for crop/mfl taxes	\$	5,500	\$	7,510	\$	5,500	\$	12,113
TOTAL	\$	732,728	\$	723,459	\$	732,728	\$	731,272
INTERGOV REVENUE								
shared rev	\$	43,223	\$	43,223	\$	43,223	\$	43,165
fire ins dues	\$	15,000	\$	16,399	\$	15,000	\$	18,312
highway aids	\$	312,970	\$	312,971	\$	312,970	\$	312,970
conservation aids	\$	1,000	\$	10,708	\$	1,000	\$	12,728
forest crop aid	\$	1,000	\$	999	\$	1,000	\$	2,426
sev. & withdrawal	\$	1,000	\$	42,879	\$	1,000	\$	14,360
nat'l forest income	\$	6,000	\$	-	\$	6,000	\$	-
TOTAL	\$	380,193	\$	427,179	\$	380,193	\$	403,961
REGULATION REVENUE								
liquor licenses	\$	2,800	\$	2,830	\$	2,800	\$	2,830
bartenders licenses	\$	400	\$	560	\$	400	\$	260
cig licenses	\$	-	\$	-	\$	-	\$	-
dog licenses	\$	300	\$	526	\$	300	\$	554
zoning permits	\$	18,000	\$	18,970	\$	18,000	\$	19,930
TOTAL	\$	21,500	\$	22,886	\$	21,500	\$	23,574
CHARGES FOR SVCS								
publishing fees/copies	\$	100	\$	141	\$	100	\$	85
TOTAL	\$	100	\$	141	\$	100	\$	85
INVESTMENT REVENUE								
interest, general	\$	2,000	\$	2,298	\$	2,000	\$	2,341
misc. town rev	\$	1,000	\$	8,500	\$	1,000	\$	2,704
TOTAL	\$	3,000	\$	10,798	\$	3,000	\$	5,045
TRANSFER STA FEES								
solid waste disposal fees	\$	35,000	\$	53,436	\$	35,000	\$	54,621
TOTAL	\$	35,000	\$	53,436	\$	35,000	\$	54,621
OTHER REVENUE								
DNR lakes grant	\$	500	\$	750	\$	-	\$	-
TOTAL	\$	500	\$	750	\$	-	\$	-
TOTAL REVENUES	\$	1,173,021	\$	1,238,649	\$	1,172,521	\$	1,218,558

EXPENDITURES

	2015		2015		2016		2016	
	BUDGET		ACTUAL		BUDGET		ACTUAL	
GENERAL GOV								
chairman sal	\$	17,500	\$	17,500	\$	17,500	\$	17,500
supervisors sal	\$	10,500	\$	10,500	\$	10,500	\$	10,500
clerk sal	\$	39,288	\$	39,372	\$	40,074	\$	40,170
treas sal	\$	10,500	\$	10,500	\$	10,500	\$	10,500
deputy clerk	\$	15,760	\$	14,363	\$	15,310	\$	13,647
assessor	\$	24,500	\$	24,500	\$	24,500	\$	24,500
legal services	\$	10,000	\$	9,060	\$	12,000	\$	11,351
building mtce	\$	3,500	\$	3,604	\$	3,500	\$	2,795
office eq mtce	\$	2,000	\$	1,160	\$	1,000	\$	1,216
cleaning service	\$	1,000	\$	180	\$	1,000	\$	505
office supplies	\$	2,800	\$	2,115	\$	2,800	\$	2,615
postage	\$	3,600	\$	3,497	\$	3,600	\$	3,538
telephone	\$	5,500	\$	6,422	\$	6,000	\$	6,656
utilities	\$	8,000	\$	8,881	\$	8,000	\$	5,550
elections	\$	3,904	\$	3,241	\$	5,000	\$	6,013
equip additions	\$	2,000	\$	1,750	\$	1,000	\$	1,372
dues/subscrip	\$	1,500	\$	1,008	\$	1,500	\$	1,245
training/meetings	\$	1,000	\$	432	\$	1,000	\$	60
mileage reimb	\$	4,000	\$	3,752	\$	4,000	\$	3,269
legal notices	\$	1,300	\$	1,993	\$	1,500	\$	1,493
misc expense	\$	800	\$	1,350	\$	800	\$	-
office exp	\$	2,000	\$	1,996	\$	1,000	\$	926
zoning admin sal	\$	32,500	\$	30,447	\$	31,200	\$	31,238
zoning notices	\$	800	\$	143	\$	800	\$	271
zoning comm exp	\$	2,500	\$	490	\$	2,500	\$	735
TOTAL	\$	206,752	\$	198,256	\$	206,584	\$	197,665

	2015 BUDGET		2015 ACTUAL		2016 BUDGET		2016 ACTUAL	
FIRE DEPT								
volunteers	\$	16,000	\$	5,408	\$	16,000	\$	8,840
equip mtce	\$	3,000	\$	2,674	\$	3,000	\$	1,110
vehicle repair	\$	4,000	\$	1,232	\$	4,000	\$	3,585
office supplies	\$	500	\$	484	\$	500	\$	58
vehicle fuel/oil	\$	6,000	\$	8,306	\$	6,000	\$	6,772
supplies	\$	2,000	\$	14	\$	2,000	\$	-
telephone	\$	3,000	\$	3,601	\$	3,000	\$	3,818
utilities	\$	15,000	\$	10,932	\$	15,000	\$	7,343
fire inspections	\$	3,000	\$	3,549	\$	3,000	\$	2,513
equip additions	\$	6,000	\$	-	\$	6,000	\$	509
building mtce	\$	4,000	\$	970	\$	4,000	\$	1,625
dues/subscriptions	\$	1,000	\$	467	\$	1,000	\$	610
training/meetings	\$	10,000	\$	6,751	\$	10,000	\$	8,938
misc. expense	\$	2,000	\$	86	\$	2,000	\$	-
TOTAL	\$	75,500	\$	44,474	\$	75,500	\$	45,721

	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
AMBULANCE DEPT				
volunteers	\$ 68,000	\$ 45,330	\$ 68,000	\$ 51,475
radio mtce	\$ 2,000	\$ 4,677	\$ 2,000	\$ 802
vehicle repair	\$ 5,000	\$ 1,425	\$ 5,000	\$ 66
office supplies	\$ 200	\$ -	\$ 200	\$ -
vehicle fuel/oil	\$ 6,500	\$ 8,081	\$ 6,500	\$ 6,753
supplies/materials	\$ 2,000	\$ 671	\$ 2,000	\$ 1,885
misc, dues, subscrip	\$ 150	\$ 280	\$ 150	\$ 1,235
telephone	\$ 500	\$ 120	\$ 500	\$ 77
training/meetings	\$ 7,000	\$ 14,284	\$ 7,000	\$ 8,252
TOTAL	\$ 91,350	\$ 74,868	\$ 91,350	\$ 70,545
ROADS, GENERAL				
labor	\$ 147,700	\$ 125,932	\$ 143,000	\$ 140,071
building mtce	\$ 2,000	\$ 989	\$ 2,000	\$ 443
misc expense	\$ 2,000	\$ 428	\$ 2,000	\$ 319
road signs	\$ 3,000	\$ 2,816	\$ 3,000	\$ 861
radio mtce	\$ 1,500	\$ -	\$ 500	\$ 23
vehicle/eq repair	\$ 16,000	\$ 40,623	\$ 16,000	\$ 26,030
vehicle fuel/oil	\$ 15,000	\$ 8,481	\$ 15,000	\$ 6,830
gravel	\$ 2,000	\$ -	\$ 2,000	\$ -
other road material	\$ 7,000	\$ 19,439	\$ 7,000	\$ 24,360
garage supplies	\$ 4,500	\$ 6,441	\$ 4,500	\$ 6,096
utilities	\$ 6,000	\$ 5,667	\$ 6,000	\$ 3,362
street lights	\$ 14,000	\$ 15,045	\$ 14,000	\$ 14,537
equip additions	\$ 23,310	\$ 9,763	\$ 23,300	\$ 22,270
road construction	\$ 195,000	\$ 211,781	\$ 195,000	\$ 194,962
Road: Sand/Salt Shed	\$ -	\$ -	\$ 1,743	\$ 3,478
TOTAL	\$ 439,010	\$ 447,405	\$ 435,043	\$ 443,642
ROADS, WINTER				
contract plowing	\$ 15,000	\$ -	\$ 10,000	\$ -
vehicle repair	\$ 8,000	\$ 8,476	\$ 8,000	\$ -
vehicle fuel/oil	\$ 8,000	\$ 9,461	\$ 8,000	\$ 7,344
TOTAL	\$ 31,000	\$ 17,937	\$ 26,000	\$ 7,344
TRANSFER STATION				
wages	\$ 24,140	\$ 24,488	\$ 24,000	\$ 25,463
labor - mtce	\$ 7,000	\$ 3,489	\$ 6,000	\$ 3,863
supplies	\$ 350	\$ 65	\$ 350	\$ 119
utilities	\$ 2,200	\$ 2,825	\$ 2,500	\$ 2,484
repair/mtce	\$ 7,000	\$ 1,037	\$ 7,000	\$ 1,667
hauling/landfill	\$ 25,000	\$ 29,717	\$ 28,000	\$ 33,513
misc expense	\$ 400	\$ 165	\$ 400	\$ 165
Hwy G Expan. Study	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 66,090	\$ 61,786	\$ 68,250	\$ 67,274
DEBT REDUCTION				
principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ -	\$ -	\$ -	\$ -

	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL
RECREATION & DEV				
supplies, 4th of July	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
chamber of comm	\$ 12,700	\$ 12,700	\$ 12,700	\$ 12,700
youth programs	\$ 550	\$ 293	\$ 550	\$ -
elderly programs	\$ 3,666	\$ 3,666	\$ 3,700	\$ 3,700
snomobile club	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
TOTAL	\$ 28,416	\$ 28,159	\$ 28,450	\$ 27,900
CONSERVATION				
channels	\$ 500	\$ 850	\$ 500	\$ 368
hatchery	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
animal control	\$ 7,000	\$ 6,390	\$ 7,000	\$ 6,593
beaver control	\$ 500	\$ 782	\$ 500	\$ 380
lakes comm.	\$ -	\$ -	\$ 1,075	\$ 82
lakes comm grant exp	\$ 3,000	\$ 1,214	\$ -	\$ -
TOTAL	\$ 26,000	\$ 9,236	\$ 24,075	\$ 22,423
SUBSIDIES				
airport	\$ 27,603	\$ 27,603	\$ 28,219	\$ 28,219
cemetery	\$ 9,000	\$ 6,108	\$ 9,000	\$ 8,467
library	\$ 7,000	\$ 6,676	\$ 7,000	\$ 6,880
TOTAL	\$ 43,603	\$ 40,387	\$ 44,219	\$ 43,566
INS & BENEFITS				
social security	\$ 30,000	\$ 26,660	\$ 29,000	\$ 26,954
retirement	\$ 24,000	\$ 21,238	\$ 23,000	\$ 22,234
health ins	\$ 56,500	\$ 57,641	\$ 58,500	\$ 51,688
benefits, other	\$ 1,800	\$ 1,837	\$ 3,550	\$ 1,436
prop./liab ins.	\$ 36,000	\$ 36,691	\$ 37,000	\$ 36,974
workers comp ins	\$ 17,000	\$ 21,949	\$ 22,000	\$ 25,117
TOTAL	\$ 165,300	\$ 166,016	\$ 173,050	\$ 164,403
TOTAL EXPEN	\$ 1,173,021	\$ 1,088,524	\$ 1,172,521	\$ 1,090,483

Totals may not add due to rounding

FINANCIAL NOTES

Account balances as of 12-31-2016:

General Fund	\$287,405.52
Ambulance Fund	\$443,876.85

Reserve Fund 12-31-2016	\$138,133.43
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***These figures should come from the January Settlement paperwork

***Property Taxes: \$4,366,548.71 collected in December, 2016
\$4,085,812.71 paid out to the State, County and Schools for January Settlement
\$ 280,736.01 was retained by the Town.

Grant funds received:

Recycling Grant	\$ 14,007.67
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