

REVENUES

	2016		2016		2017		2017	
	BUDGET		ACTUAL		BUDGET		ACTUAL	
TAXES								
prop tax	\$	727,228	\$	719,159	\$	727,228	\$	711,191
for crop/mfl taxes	\$	5,500	\$	12,113	\$	5,500	\$	13,749
TOTAL	\$	732,728	\$	731,272	\$	732,728	\$	724,940
INTERGOV REVENUE								
shared rev	\$	43,223	\$	43,165	\$	43,223	\$	43,165
fire ins dues	\$	15,000	\$	18,312	\$	15,000	\$	18,680
highway aids	\$	312,970	\$	312,970	\$	312,970	\$	312,970
conservation aids	\$	1,000	\$	12,728	\$	1,000	\$	12,086
forest crop aid	\$	1,000	\$	2,426	\$	1,000	\$	8,827
sev. & withdrawal	\$	1,000	\$	14,360	\$	1,000	\$	4,601
nat'l forest income	\$	6,000	\$	-	\$	-	\$	-
TOTAL	\$	380,193	\$	403,961	\$	374,193	\$	400,329
REGULATION REVENUE								
liquor licenses	\$	2,800	\$	2,830	\$	2,800	\$	2,625
bartenders licenses	\$	400	\$	260	\$	300	\$	340
cig licenses	\$	-	\$	-	\$	-	\$	15
dog licenses	\$	300	\$	554	\$	300	\$	345
zoning permits	\$	18,000	\$	19,930	\$	18,000	\$	23,526
TOTAL	\$	21,500	\$	23,574	\$	21,400	\$	26,851
CHARGES FOR SVCS								
publishing fees/copies	\$	100	\$	85	\$	100	\$	73
TOTAL	\$	100	\$	85	\$	100	\$	73
INVESTMENT REVENUE								
interest, general	\$	2,000	\$	2,341	\$	2,000	\$	2,102
misc. town rev	\$	1,000	\$	2,704	\$	2,000	\$	1,404
TOTAL	\$	3,000	\$	5,045	\$	4,000	\$	3,506
TRANSFER STA FEES								
solid waste disposal fees	\$	35,000	\$	54,621	\$	36,000	\$	57,050
TOTAL	\$	35,000	\$	54,621	\$	36,000	\$	57,050
OTHER REVENUE								
DNR lakes grant	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-	\$	-
TOTAL REVENUES	\$	1,172,521	\$	1,218,558	\$	1,168,421	\$	1,212,749

EXPENDITURES

	2016		2016		2017		2017	
	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	\$	40,074	\$	40,170	\$	43,000	\$	43,108
treas sal	\$	10,500	\$	10,500	\$	10,500	\$	10,500
deputy clerk	\$	15,310	\$	13,647	\$	15,650	\$	12,449
assessor	\$	24,500	\$	24,500	\$	24,500	\$	24,500
legal services	\$	12,000	\$	11,351	\$	15,000	\$	15,516
building mtce	\$	3,500	\$	2,795	\$	3,000	\$	1,421
office eq mtce	\$	1,000	\$	1,216	\$	1,000	\$	1,241
cleaning service	\$	1,000	\$	505	\$	1,000	\$	368
office supplies	\$	2,800	\$	2,615	\$	2,800	\$	2,193
postage	\$	3,600	\$	3,538	\$	3,600	\$	3,290
telephone	\$	6,000	\$	6,656	\$	6,000	\$	6,850
utilities	\$	8,000	\$	5,550	\$	8,000	\$	7,957
elections	\$	5,000	\$	6,013	\$	5,000	\$	3,968
equip additions	\$	1,000	\$	1,372	\$	1,000	\$	545
dues/subscrip	\$	1,500	\$	1,245	\$	1,500	\$	1,415
training/meetings	\$	1,000	\$	60	\$	500	\$	425
mileage reimb	\$	4,000	\$	3,269	\$	4,000	\$	3,119
legal notices	\$	1,500	\$	1,493	\$	1,500	\$	1,462
misc expense	\$	800	\$	-	\$	800	\$	335
office exp	\$	1,000	\$	926	\$	1,000	\$	1,448
zoning admin sal	\$	31,200	\$	31,238	\$	32,000	\$	31,848
zoning notices	\$	800	\$	271	\$	800	\$	309
zoning comm exp	\$	2,500	\$	735	\$	2,000	\$	910
TOTAL	\$	206,584	\$	197,665	\$	212,150	\$	203,177

	2016 BUDGET		2016 ACTUAL		2017 BUDGET		2017 ACTUAL	
FIRE DEPT								
volunteers	\$	16,000	\$	8,840	\$	16,000	\$	9,340
equip mtce	\$	3,000	\$	1,110	\$	3,000	\$	1,406
vehicle repair	\$	4,000	\$	3,585	\$	4,000	\$	6,277
office supplies	\$	500	\$	58	\$	500	\$	-
vehicle fuel/oil	\$	6,000	\$	6,772	\$	6,000	\$	8,015
supplies	\$	2,000	\$	-	\$	2,000	\$	-
telephone	\$	3,000	\$	3,818	\$	3,000	\$	3,612
utilities	\$	15,000	\$	7,343	\$	10,000	\$	10,383
fire inspections	\$	3,000	\$	2,513	\$	3,000	\$	2,615
equip additions	\$	6,000	\$	509	\$	6,000	\$	-
building mtce	\$	4,000	\$	1,625	\$	4,000	\$	4,336
dues/subscriptions	\$	1,000	\$	610	\$	1,000	\$	257
training/meetings	\$	10,000	\$	8,938	\$	10,000	\$	1,992
misc. expense	\$	2,000	\$	-	\$	2,000	\$	682
TOTAL	\$	75,500	\$	45,721	\$	70,500	\$	48,915

	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
AMBULANCE DEPT				
volunteers	\$ 68,000	\$ 51,475	\$ 68,000	\$ 56,420
radio mtce	\$ 2,000	\$ 802	\$ 2,000	\$ 101
vehicle repair	\$ 5,000	\$ 66	\$ 5,000	\$ 669
office supplies	\$ 200	\$ -	\$ 200	\$ -
vehicle fuel/oil	\$ 6,500	\$ 6,753	\$ 6,500	\$ 7,864
supplies/materials	\$ 2,000	\$ 1,885	\$ 2,000	\$ 1,026
misc, dues, subscrip	\$ 150	\$ 1,235	\$ 150	\$ 1,112
telephone	\$ 500	\$ 77	\$ 500	\$ 98
training/meetings	\$ 7,000	\$ 8,252	\$ 7,000	\$ 10,769
TOTAL	\$ 91,350	\$ 70,545	\$ 91,350	\$ 78,059
ROADS, GENERAL				
labor	\$ 143,000	\$ 140,071	\$ 148,000	\$ 141,442
building mtce	\$ 2,000	\$ 443	\$ 2,000	\$ 1,586
misc expense	\$ 2,000	\$ 319	\$ 1,000	\$ 2,544
road signs	\$ 3,000	\$ 861	\$ 3,000	\$ 750
radio mtce	\$ 500	\$ 23	\$ 500	\$ -
vehicle/eq repair	\$ 16,000	\$ 26,030	\$ 16,000	\$ 83,272
vehicle fuel/oil	\$ 15,000	\$ 6,830	\$ 15,000	\$ 11,450
gravel	\$ 2,000	\$ -	\$ 2,000	\$ -
other road material	\$ 7,000	\$ 24,360	\$ 7,000	\$ 10,545
garage supplies	\$ 4,500	\$ 6,096	\$ 4,500	\$ 7,604
utilities	\$ 6,000	\$ 3,362	\$ 6,000	\$ 4,391
street lights	\$ 14,000	\$ 14,537	\$ 14,000	\$ 16,056
equip additions	\$ 23,300	\$ 22,270	\$ 12,500	\$ -
road construction	\$ 195,000	\$ 194,962	\$ 213,000	\$ 215,458
Road: Sand/Salt Shed	\$ 1,743	\$ 3,478	\$ -	\$ -
TOTAL	\$ 435,043	\$ 443,642	\$ 444,500	\$ 495,098
ROADS, WINTER				
contract plowing	\$ 10,000	\$ -	\$ 4,000	\$ 2,263
vehicle repair	\$ 8,000	\$ -	\$ 8,000	\$ 135
vehicle fuel/oil	\$ 8,000	\$ 7,344	\$ 8,000	\$ 8,403
TOTAL	\$ 26,000	\$ 7,344	\$ 20,000	\$ 10,801
TRANSFER STATION				
wages	\$ 24,000	\$ 25,463	\$ 24,500	\$ 25,356
labor - mtce	\$ 6,000	\$ 3,863	\$ 6,000	\$ 2,605
supplies	\$ 350	\$ 119	\$ 350	\$ 84
utilities	\$ 2,500	\$ 2,484	\$ 2,500	\$ 2,693
repair/mtce	\$ 7,000	\$ 1,667	\$ 4,000	\$ 2,932
hauling/landfill	\$ 28,000	\$ 33,513	\$ 27,000	\$ 35,755
misc expense	\$ 400	\$ 165	\$ 400	\$ 335
Hwy G Expan. Study	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 68,250	\$ 67,274	\$ 64,750	\$ 69,760
DEBT REDUCTION				
principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ -	\$ -	\$ -	\$ -

	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL
RECREATION & DEV				
supplies, 4th of July	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
chamber of comm	\$ 12,700	\$ 12,700	\$ 13,200	\$ 13,200
youth programs	\$ 550	\$ -	\$ 550	\$ -
elderly programs	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700
snomobile club	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
TOTAL	\$ 28,450	\$ 27,900	\$ 28,950	\$ 28,400
CONSERVATION				
channels	\$ 500	\$ 368	\$ 500	\$ -
hatchery	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
animal control	\$ 7,000	\$ 6,593	\$ 7,000	\$ 5,801
beaver control	\$ 500	\$ 380	\$ 500	\$ 383
lakes comm.	\$ 1,075	\$ 82	\$ 1,000	\$ 812
lakes comm grant exp	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 24,075	\$ 22,423	\$ 24,000	\$ 21,996
SUBSIDIES				
airport	\$ 28,219	\$ 28,219	\$ 27,450	\$ 27,450
cemetery	\$ 9,000	\$ 8,467	\$ 7,000	\$ 6,151
library	\$ 7,000	\$ 6,880	\$ 7,000	\$ 6,970
TOTAL	\$ 44,219	\$ 43,566	\$ 41,450	\$ 40,571
INS & BENEFITS				
social security	\$ 29,000	\$ 26,954	\$ 30,000	\$ 27,568
retirement	\$ 23,000	\$ 22,234	\$ 23,000	\$ 22,279
health ins	\$ 58,500	\$ 51,688	\$ 49,000	\$ 44,740
benefits, other	\$ 3,550	\$ 1,436	\$ 3,500	\$ 3,962
prop./liab ins.	\$ 37,000	\$ 36,974	\$ 38,000	\$ 37,848
workers comp ins	\$ 22,000	\$ 25,117	\$ 27,271	\$ 23,376
TOTAL	\$ 173,050	\$ 164,403	\$ 170,771	\$ 159,773
TOTAL EXPEN	\$ 1,172,521	\$ 1,090,483	\$ 1,168,421	\$ 1,156,550

Totals may not add due to rounding

FINANCIAL NOTES

Account balances as of 12-31-2017:

General Fund	\$ 48,111.49
Ambulance Fund	\$496,763.17
Reserve Fund 12-31-2017	\$266,649.65

***These figures should come from the January Settlement paperwork

***Property Taxes: \$5,174,001.73 collected in December, 2017
\$4,824,514.31 paid out to the State, County and Schools for January Settlement
\$ 349,487.43 was retained by the Town.

Grant funds received:

Recycling Grant \$ 14,198.54