

Income						
	2016	Jan - 9/15/17	Sept-Dec 2017	2017 Est.	2017	2018
Taxes Collected	Actual	Actual	Estimated	Totals	Budget	Budget
41110 · Town Levy	\$338,286.41	\$294,953.88	\$0.00	\$294,953.88	\$297,103.00	\$463,217.00
41150 · Private forest crop mgmt	\$2,804.21	\$3,552.66	\$0.00	\$3,552.66	\$11,000.00	\$13,500.00
41801 · Interest on Del. Pers. Prop. T		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Taxes Collected	\$341,090.62	\$298,506.54	\$0.00	\$298,506.54	\$308,103.00	\$476,717.00
Intergovernment Revenue						
41140 · State Lottery Credit	\$1,624.95	\$1,687.31	\$0.00	\$1,687.31	\$1,500.00	\$1,500.00
43212 · Federal Fire Dept. Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43410 · State Shared Revenues	\$13,160.06	\$1,973.89	\$11,185.00	\$13,158.89	\$13,159.00	\$13,159.00
43420 · State Fire Insurance Dues	\$5,522.23	\$5,915.44	\$0.00	\$5,915.44	\$5,000.00	\$5,500.00
43531 · State Transportation Aids	\$195,170.48	\$151,029.66	\$48,792.00	\$199,821.66	\$201,379.00	\$218,474.00
43610 · State Municipal Service Aid	\$643.79	\$772.31	\$0.00	\$772.31	\$830.00	\$1,345.00
43620 · April PILT	\$30,433.34	\$30,433.34	\$0.00	\$30,433.34	\$30,000.00	\$30,400.00
43430 · State Computer Exempt Aid	\$31.00	\$49.00	\$0.00	\$49.00	\$49.00	\$50.00
43529 · EMS - FAP	\$5,075.29	\$0.00	\$0.00	\$0.00	\$5,075.00	\$3,665.00
43640 · State MFL Yield Tax	\$5,396.40	\$6,740.08	\$0.00	\$6,740.08	\$0.00	\$5,000.00
43650 · State Aid for Forest Cropland	\$1,000.85	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
43660 · January PILT- net	\$959.99	\$909.74	\$0.00	\$909.74	\$800.00	\$900.00
43690 · State Other Grants	\$0.00	\$37,491.52	\$0.00	\$37,491.52	\$0.00	\$38,900.00
43691 · State AIS Grant	\$19,818.75	\$5,993.45	\$17,983.38	\$23,973.83	\$20,000.00	\$20,000.00
43692 · State DNR Fire Dept Grant	\$2,473.34	\$2,401.26	\$0.00	\$2,401.26	\$2,500.00	\$0.00
43694 · State Local Roads Grants	\$26,554.86	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$25,000.00
43781 · County Timber Sales	\$9,015.39	\$8,243.72	\$0.00	\$8,243.72	\$6,800.00	\$8,000.00
43791 · County Recycling Grants	\$4,058.90	\$4,124.23	\$0.00	\$4,124.23	\$4,000.00	\$4,000.00
43792 · County Culvert Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$19,250.00
46291 · Musky Mountain Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Total Intergovernment Revenue	\$321,539.62	\$257,764.95	\$137,960.38	\$395,722.33	\$374,892.00	\$395,743.00
Licenses & Permits						
44100 · Business/Occupational License	\$2,875.00	\$2,635.00	\$0.00	\$2,635.00	\$2,700.00	\$2,600.00
44200 · County Dog License Revenues	\$154.00	\$370.00	\$0.00	\$370.00	\$500.00	\$350.00
44201 · County Dog License Refund	\$191.14	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
44300 · Building Permit Fees	\$550.00	\$100.00	\$0.00	\$100.00	\$300.00	\$200.00
44901 · Driveway Permits	\$300.00	\$50.00	\$0.00	\$50.00	\$300.00	\$200.00
Total Licenses & Permits	\$4,070.14	\$3,155.00	\$0.00	\$3,155.00	\$3,950.00	\$3,500.00

	2016	Jan - 9/15/17	Sept-Dec 2017	2017 Est.	2017	2018
Public Charges For Services	Actual	Actual	Estimated	Totals	Budget	Budget
46101 · Publication Fees	\$42.50	\$42.50	\$0.00	\$42.50	\$40.00	\$40.00
46110 · Copies/Faxes	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46221 · Fire Number Fees	\$360.00	\$60.00	\$0.00	\$60.00	\$500.00	\$120.00
46230 · Ambulance Fees	\$67,720.52	\$45,356.67	\$22,500.00	\$67,856.67	\$70,000.00	\$65,000.00

46431 · Waste Collection Fees	\$6,052.00	\$4,744.00	\$2,000.00	\$6,744.00	\$5,500.00	\$6,000.00
46540 · Cemetery Gravesite Fees	\$2,550.00	\$1,850.00	\$0.00	\$1,850.00	\$1,700.00	\$1,500.00
46810 · MFL Withdrawl Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Charges For Services	\$76,730.02	\$52,053.17	\$24,500.00	\$76,553.17	\$77,740.00	\$72,660.00

Other Revenue

48110 · Interest on Investments	\$831.26	\$849.19	\$250.00	\$1,099.19	\$850.00	\$1,000.00
48111 · Interest on Perpetual Care Fds	\$118.85	\$0.00	\$0.00	\$0.00		\$0.00
48200 · Town Facilities/Bldg Rental	\$350.00	\$250.00	\$100.00	\$350.00	\$100.00	\$100.00
48303 · Sale of Highway Equipment	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
48309 · Sale of Town Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48430 · Highway Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48440 · Other Insurance Claims	\$0.00	\$2,819.37	\$3,000.00	\$5,819.37	\$0.00	\$0.00
48502 · Donations Memorial Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48503 · Donations for Public Pier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48504 · Donations for Library Addition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48507 · Donations	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48508 · Donations Bike Trail/Map Sales	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48509 · Donation AIS	\$10,770.00	\$9,400.00	\$975.00	\$10,375.00	\$6,500.00	\$7,000.00
48900 · Miscellaneous Revenues	\$62.66	\$816.71	\$0.00	\$816.71	\$0.00	\$0.00
48901 · Town Expense Refunded	\$4,299.08	\$1,106.29	\$0.00	\$1,106.29	\$1,000.00	\$1,000.00
48902 · Motor Fuel Tax Refund	\$624.49	\$0.00	\$600.00	\$600.00	\$500.00	\$600.00
48940 · Surplus Applied	\$0.00	\$0.00	\$0.00	\$0.00	\$56,667.02	\$0.00
49101 · Long Term Borrowing	\$0.00	\$311,000.00	\$0.00	\$311,000.00	\$350,000.00	\$0.00
49200 - Transfer To/From		\$49,551.00	\$0.00	\$49,551.00		\$0.00
48950 - Room Tax						
48951 · Room Tax Collector	\$58,711.57	\$16,102.66	\$29,000.00	\$58,585.57	\$58,000.00	\$58,000.00
48952 · Room Tax - Chambe	-\$40,479.21	-\$11,215.49	-\$20,300.00	-\$40,479.21	-\$40,600.00	-\$40,600.00
48953 - Room Tax Other		\$20.00	\$0.00	\$0.00	\$0.00	
Total 48950 · Room Tax Net	\$18,232.36	\$4,907.17	\$8,700.00	\$18,106.36	\$17,400.00	\$17,400.00
Total Other Revenue	\$35,450.70	\$380,699.73	\$33,625.00	\$418,823.92	\$453,017.02	\$27,100.00

TOTAL REVENUE

\$778,881.10	\$992,179.39	\$196,085.38	\$1,192,760.96	\$1,217,702.02	\$975,720.00
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2016 Actual	Jan - 9/15/2017 Actual	Sept-Dec 2017 Estimated	2017 Est. Totals	2017 Budget	2018 Budget
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General Government

Legislative

51101 · Town Board Salaries	\$14,999.88	\$12,750.03	\$5,250.00	\$18,000.00	\$18,000.00	\$18,000.00
51102 · Town Board Notices	\$1,407.24	\$903.00	\$0.00	\$903.00	\$800.00	\$800.00
51103 · Town Board Mileage	\$274.86	\$14.98	\$85.00	\$99.98	\$500.00	\$250.00
51104 · Town Board WTA Dues	\$463.84	\$523.86	\$0.00	\$523.86	\$475.00	\$575.00
51105 · Town Board Manuals	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00
51107 · Town Board Other Expense	\$399.74	\$549.00	\$0.00	\$549.00	\$750.00	\$500.00
51108 · Town Board SS & Med	\$1,147.44	\$745.87	\$629.00	\$1,374.87	\$1,375.00	\$1,377.00
Total Legislative	\$18,693.00	\$15,646.74	\$5,964.00	\$21,610.71	\$21,900.00	\$21,502.00

General Administration

51401 · Town Clerk Salary	\$21,000.00	\$17,250.00	\$5,750.00	\$23,250.00	\$24,000.00	\$24,000.00
51402 · Town Clerk Supplies	\$315.59	\$278.00	\$100.00	\$378.00	\$350.00	\$450.00
51403 · Town Clerk Mileage	\$465.26	\$319.40	\$40.00	\$359.40	\$400.00	\$400.00
51404 · Town Clerk Postage	\$304.45	\$507.65	\$0.00	\$507.65	\$400.00	\$400.00
51405 · Town Clerk PO Box Fee	\$114.00	\$110.00	\$0.00	\$110.00	\$120.00	\$120.00
51406 · Town Clerk Other Expense	\$413.00	\$1,157.00	\$0.00	\$1,157.00	\$800.00	\$1,800.00
51407 · Clerk -Pension	\$630.00	\$517.50	\$240.00	\$757.50	\$720.00	\$720.00
51408 · Clerk SS & Med	\$1,606.56	\$1,013.64	\$746.00	\$1,759.64	\$1,836.00	\$1,836.00
51410 · Background Checks - DOJ	\$84.00	\$64.00	\$0.00	\$64.00	\$100.00	\$100.00
51411 · Election Board Wages	\$3,305.00	\$1,065.00	\$0.00	\$1,065.00	\$1,200.00	\$2,200.00
51412 · Election Machine Supplies	\$15.75	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
51413 · Election Notices	\$341.85	\$90.30	\$0.00	\$90.30	\$200.00	\$200.00
51414 · Elections Other Expenses	\$663.00	\$100.00	\$0.00	\$100.00	\$500.00	\$500.00
Total General Admin	\$29,258.46	\$22,472.49	\$6,876.00	\$29,598.49	\$30,726.00	\$32,826.00

Financial Administration

51501 - Deputy Treasurer Salary	\$0.00	\$360.00	\$800.00	\$1,160.00	\$1,216.08	\$2,500.00
51502 · Treasurer Supplies	\$407.95	\$573.06	\$100.00	\$673.06	\$400.00	\$450.00
51503 · Treasurer Mileage	\$38.88	\$0.00	\$45.00	\$45.00	\$100.00	\$0.00
51504 · Treasurer Postage Expense	\$548.31	\$0.00	\$600.00	\$600.00	\$600.00	\$700.00
51505 · Treasurer Other Expense	\$500.00	\$450.00	\$0.00	\$450.00	\$800.00	\$800.00
51506 - Deputy C/T SS & Med	\$0.00	\$27.54			\$200.00	\$192.00
51511 · Assessor Fees	\$15,700.00	\$12,800.00	\$3,140.00	\$15,940.00	\$16,000.00	\$16,300.00
51512 · Assessment Roll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total Financial Admin	\$17,195.14	\$14,210.60	\$4,685.00	\$18,868.06	\$19,416.08	\$21,042.00

	2016 Actual	Jan - 9/15/17 Actual	Sept-Dec 2017 Estimated	2017 Est. Totals	2017 Budget	2018 Budget
Town Hall						
51601 · Town Hall Telephone	\$633.55	\$459.41	\$200.00	\$659.41	\$675.00	\$675.00
51602 · Town Hall Internet Access	\$811.77	\$523.94	\$270.00	\$793.94	\$850.00	\$850.00
51603 · Town Hall Electric	\$910.11	\$855.65	\$337.00	\$1,192.65	\$1,200.00	\$1,200.00
51604 · Town Hall Heat	\$1,215.79	\$1,030.95	\$560.00	\$1,590.95	\$2,000.00	\$2,000.00
51605 · Town Hall Maintenance	\$229.46	\$37.46	\$100.00	\$137.46	\$500.00	\$1,000.00
51606 · Town Hall Supplies	\$174.59	\$164.90	\$75.00	\$239.90	\$300.00	\$300.00
51607 · Town Hall Copier Expense	\$2,900.80	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
51608 · Town Hall Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Town Hall	\$6,876.07	\$3,072.31	\$1,692.00	\$4,764.31	\$5,675.00	\$6,025.00

51300 · Legal Service - Attorney	\$2,456.65	\$1,769.06	\$1,000.00	\$2,769.06	\$1,000.00	\$2,000.00
51301 · Legal Service - other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51520 · Audit Fee	\$7,724.75	\$7,743.40	\$0.00	\$7,743.40	\$7,700.00	\$7,700.00
51540 · Accounting Fee	\$2,841.64	\$980.00	\$1,000.00	\$1,980.00	\$2,000.00	\$2,000.00
51936 · Insurance - Commercial Package	\$0.00	\$10,291.00	\$0.00	\$10,291.00	\$16,000.00	\$11,000.00
51935 · Insurance - Liability	\$6,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51937 - Insurance Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65200 · Emp Benefits - Worker Comp	\$8,219.00	-\$967.00	\$0.00	-\$967.00	\$8,000.00	\$8,000.00

65210 · Emp Benefits - Group Life	\$1,313.20	\$1,920.80	\$0.00	\$1,920.80	\$1,700.00	\$1,900.00
65260 · Emp Benefits - Unemploy Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total	\$28,581.24	\$21,737.26	\$2,000.00	\$23,737.26	\$36,900.00	\$33,100.00

TOTAL GEN GOV'T

\$100,603.91	\$77,139.40	\$21,217.00	\$98,578.83	\$114,617.08	\$114,495.00
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PUBLIC SAFETY

Fire Department

52201 · Fire Dept Operations	\$13,953.63	\$9,061.82		\$9,061.82	\$17,000.00	\$15,000.00
52202 · Fire Extinguisher Inspection	\$912.78	\$0.00		\$0.00	\$1,000.00	\$1,000.00
52204 · Fire Dept Electric	\$2,035.25	\$1,450.95		\$1,450.95	\$2,300.00	\$2,300.00
52205 · Fire Dept Heat	\$2,710.73	\$2,830.57		\$2,830.57	\$5,000.00	\$4,000.00
52206 · Fire Dept Vehicle Repairs				\$160.00	\$5,500.00	\$7,500.00
-001 - FD Repair 2000 Pierce	\$3,164.46	\$0.00		\$0.00		
-002 - FD Repair 1986 Grun	\$892.38	\$0.00		\$0.00		
-003 - FD Repair 3000 Gal T	\$0.00	\$0.00		\$0.00		
-004 - FD Repair Ford Brush	\$60.03	\$61.47		\$61.47		
-005 - FD Repair Chev 4 Door	\$1,226.02	\$93.73		\$93.73		
-006 - FD Repair Gator 2011	\$478.34	\$297.49		\$297.49		
-007 · FD Repair Portable Eq	\$0.00	\$2,917.71		\$2,917.71	\$500.00	\$500.00
Sub-Total Fire Dept					\$31,300.00	\$30,300.00

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52208 - Fire Dept Other Expense	\$0.00	\$0.00		\$0.00	\$0.00	
52209 · 2% Dues/Fire Dept Equipment	\$0.00	\$0.00		\$0.00	\$5,000.00	\$5,000.00
52210 · Fire Dept Vol. Reimbursement	\$6,700.00	\$0.00		\$0.00	\$4,500.00	\$4,500.00
52211 · Fire Dept LOSAP Expense	\$4,914.01	\$3,444.49		\$3,444.49	\$5,000.00	\$5,000.00
52212 - Fire Dept Insurance	\$5,598.00	\$5,695.00				\$6,000.00
52215 · Fire Dept Grant Expenses	\$4,946.68	\$2,401.26		\$2,401.26	\$2,500.00	\$0.00
61245 · FD Water Use Fee (DNR)	\$0.00	\$0.00		\$0.00	\$125.00	\$125.00
Total Fire Department	\$41,771.08	\$24,884.09	\$0.00	\$24,884.09	\$48,425.00	\$50,925.00

Ambulance

52301 · Amulance Heat	\$493.97	\$436.65	\$200.00	\$636.65	\$1,000.00	\$1,000.00
52302 · Ambulance Operations Expense	\$16,453.48	\$10,425.90	\$4,000.00	\$14,425.90	\$20,000.00	\$15,000.00
52303 · Ambulance Grant Proceed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52304 · Ambulance Electric	\$2,598.83	\$1,191.67	\$400.00	\$1,591.67	\$1,000.00	\$1,600.00
52305 · Ambulance Vol. Exp. Reimburse	\$40,481.92	\$32,884.77	\$11,000.00	\$43,884.77	\$45,000.00	\$45,000.00
52306 · Ambulance LOSAP Expense	\$4,914.01	\$1,723.94	\$0.00	\$1,723.94	\$5,000.00	\$1,000.00
52307 · Ambulance Repairs/Maintenance	\$2,441.31	\$882.95	\$0.00	\$882.95	\$1,000.00	\$1,000.00
52308 · EMS SS & Med	\$3,069.32	\$2,201.64	\$750.00	\$2,951.64	\$3,450.00	\$3,450.00
Total Ambulance	\$70,452.84	\$49,747.52	\$16,350.00	\$66,097.52	\$76,450.00	\$68,050.00

TOTAL PUBLIC SAFETY

\$112,223.92	\$74,631.61	\$16,350.00	\$90,981.61	\$124,875.00	\$118,975.00
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Public Works

53341 · Public Service Employee 1	\$30,577.00	\$26,121.13	\$9,000.00	\$35,121.13	\$37,440.00	\$39,520.00
53342 · Public Service Employee 2	\$43,769.92	\$29,707.20	\$9,900.00	\$39,607.20	\$42,910.00	\$43,765.00
53343 - Public Service Employee 3	\$14,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

53346 - Public Service Overtime		\$443.27	\$600.00	\$1,043.27	\$2,650.00	\$2,000.00
53344 · Highway - Pension	\$1,311.57	\$898.60	\$360.00	\$1,258.60	\$2,500.00	\$2,500.00
53345 · Highway - Telephone Allowance	\$507.76	\$392.36	\$150.00	\$542.36	\$600.00	\$600.00
53348 · Highway SS & Med	\$7,768.55	\$6,341.40	\$2,000.00	\$8,341.40	\$7,350.00	\$7,100.00
53300 - Highway Vehicles		\$9,951.13	\$430.00	\$10,381.13	\$10,000.00	\$10,000.00
53301 - Highway - Sterling 02	\$553.21	\$939.16	\$330.00	\$1,269.16		
53302 - Highway - Deere Grader	\$750.70	\$0.00	\$0.00	\$0.00		
53303 - Highway - 2016 Ford 1 Ton	\$383.12	\$248.53	\$0.00	\$248.53		
53304 - Highway - Chev 05 1 Ton	\$1,234.20	\$451.10	\$100.00	\$551.10		
53305 - Freightliner 2017		\$102.32	\$0.00	\$102.32		
53306 - Highway - Sterling 03	\$6,100.99	\$4,711.84	\$0.00	\$4,711.84		
53308 - Highway - Cat Loader	\$455.36	\$1,262.49	\$0.00	\$1,262.49		
53309 - Highway - Case Brusher	\$14,687.53	\$2,279.69	\$0.00	\$2,279.69		
53310 · Highway - Communications Exp	\$44.00	\$494.00	\$0.00	\$494.00	\$600.00	\$500.00
53311 · Highway - Road Signs	\$553.20	\$0.00	\$300.00	\$300.00	\$500.00	\$500.00
53312 · Highway - Sand/Salt	\$5,800.61	\$1,805.91	\$2,000.00	\$3,805.91	\$8,000.00	\$6,000.00
53315 · Highway - Diesel Fuel	\$12,025.12	\$9,401.32	\$3,200.00	\$12,601.32	\$15,000.00	\$15,000.00
Sub Total Highway				\$123,921.45	\$127,550.00	\$127,485.00

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53316 · Highway - Gasoline	\$3,376.97	\$2,756.63	\$950.00	\$3,706.63	\$5,000.00	\$5,000.00
53317 - Highway - Lubricants	\$368.70	\$0.00	\$0.00	\$0.00	700	\$0.00
53318 · Highway - Blacktop Patch	\$487.50	\$1,258.92	\$0.00	\$1,258.92	\$1,500.00	\$1,500.00
53319 - Highway - Gravel Stockpile	\$16,225.00	\$11,806.92	\$0.00	\$11,806.92	\$14,000.00	\$14,000.00
53320 · Highway - Pavement Marking	\$3,568.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53322 · Highway - Ressurface Projects	\$70,490.04	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$193,486.57
53323 · Highway - Other Improvements	\$4,298.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53324 · Highway - Plow Blades	\$117.00	\$1,687.71	\$0.00	\$1,687.71	\$1,200.00	\$1,200.00
53326 · Highway - Snowplow Labor	\$3,739.72	\$1,473.96	\$500.00	\$1,973.96	\$5,000.00	\$3,000.00
53327 · Highway - Part-time Labor	\$9,503.50	\$7,365.54	\$0.00	\$7,365.54	\$8,000.00	\$6,400.00
53328 · Highway - Misc Expenses	\$644.74	\$2,116.72	\$0.00	\$2,116.72	\$200.00	\$200.00
53329 · Highway - Beaver Control	\$396.64	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
53336 · Address/Fire Number	\$756.28	\$38.74	\$60.00	\$98.74	\$500.00	\$120.00
53340 · Highway CDL Testing	\$457.10	\$88.00	\$0.00	\$88.00	\$100.00	\$100.00
53420 · Highway - Street Lighting	\$7,325.78	\$6,012.23	\$2,100.00	\$8,112.23	\$9,000.00	\$8,500.00
53421 · Highway - Holiday Lighting	\$78.36	\$79.70	\$0.00	\$79.70	\$150.00	\$100.00
51932 · Highway Insurance	\$4,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Highway	\$266,580.65	\$130,236.52	\$257,380.00	\$387,616.52	\$398,300.00	\$361,491.57
Town Garage						
53330 · Garage Electric	\$1,708.97	\$1,539.46	\$540.00	\$2,079.46	\$2,200.00	\$2,200.00
53331 · Garage Heat Expense	\$1,424.49	\$1,428.17	\$500.00	\$1,928.17	\$2,300.00	\$2,300.00
53332 · Garage Telephone Expense	\$686.04	\$457.89	\$175.00	\$632.89	\$675.00	\$675.00
53333 - Garage Maintenance	\$19.95	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
53335 · Garage Tools & Supplies	\$2,740.18	\$1,828.98	\$500.00	\$2,328.98	\$3,000.00	\$3,000.00
Total Town Garage	\$6,579.63	\$5,254.50	\$1,715.00	\$6,969.50	\$8,375.00	\$8,175.00

Recycling & Disposal

53631 · Solid Waste Hauling Expense	\$3,600.00	\$2,700.00	\$900.00	\$3,600.00	\$3,600.00	\$3,600.00
53635 · Recycling Administration	\$165.00	\$165.00	\$0.00	\$165.00	\$165.00	\$165.00
53636 · Solid Waste Recycling Expense	\$5,772.02	\$4,408.34	\$1,500.00	\$5,908.34	\$7,000.00	\$6,000.00
53637 · Recycling - Part-Time Labor	\$3,977.50	\$2,741.25	\$945.00	\$3,686.25	\$4,500.00	\$4,000.00
53638 · Recycling SS & Med	\$302.36	\$170.41	\$75.00	\$245.41	\$345.00	\$310.00
Total Recycling & Disposal	\$13,816.88	\$10,185.00	\$3,420.00	\$13,605.00	\$15,610.00	\$14,075.00
TOTAL PUBLIC WORKS	\$286,977.16	\$145,676.02	\$262,515.00	\$408,191.02	\$422,285.00	\$383,741.57

Culture, Recreation & Education**LIBRARY**

	2016 Actual	Jan - 9/15/17 Actual	Sept-Dec 2017 Estimated	2017 Est. Totals	2017 Budget	2018 Budget
55110 - Library Director	\$844.80	\$32,601.60	\$12,000.00	\$44,601.60	\$46,000.00	\$43,000.00
55111 - Librarian Salary	\$35,446.52	\$2,949.71	\$0.00	\$2,949.71	\$0.00	\$0.00
55112 · Library Assistant Salary	\$12,053.53	\$9,724.00	\$3,300.00	\$13,024.00	\$13,500.00	\$13,500.00
55113 · Library Electric	\$2,462.67	\$2,155.75	\$750.00	\$2,905.75	\$3,000.00	\$3,000.00
55114 · Library Heat Expense	\$637.62	\$688.36	\$250.00	\$938.36	\$1,000.00	\$1,000.00
55116 - Library Maintenance	\$189.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55117 - Library Other Expense	\$1,698.48	\$92.02	\$0.00	\$92.02	\$0.00	\$0.00
55118 · Library SS & Med	\$3,692.64	\$2,966.85	\$1,200.00	\$4,166.85	\$4,550.00	\$4,325.00
55119 · Library - Pension	\$1,277.86	\$88.49	\$0.00	\$88.49	\$1,290.00	\$1,290.00
Total LIBRARY	\$58,303.50	\$51,266.78	\$17,500.00	\$68,766.78	\$69,340.00	\$66,115.00

PARKS & RECREATION

55201 · Parks & Grounds Electric	\$1,921.98	\$1,368.46	\$500.00	\$1,868.46	\$1,500.00	\$1,900.00
55202 · Parks & Grounds Maintenance	\$1,018.50	\$4,410.56	\$0.00	\$4,410.56	\$5,000.00	\$1,500.00
55203 · Parks & Grounds Privy Expense	\$480.28	\$46.70	\$0.00	\$46.70	\$500.00	\$200.00
55204 · Parks & Grounds Supplies	\$1,079.14	\$577.50	\$0.00	\$940.00	\$500.00	\$650.00
55205 · Parks & Grounds Mower Expense	\$6,723.89	\$894.80	\$0.00	\$960.00	\$500.00	\$1,000.00
55206 · Parks & Grounds Other Expense	\$740.67	\$508.99	\$0.00	\$508.99	\$1,200.00	\$600.00
55207 - Parks & Grounds Bike Trails	\$372.71	\$0.00	\$0.00	\$0.00	\$400.00	\$100.00
55401 · Rec Building Electric	\$1,092.11	\$1,205.68	\$430.00	\$1,635.68	\$1,400.00	\$1,700.00
55402 · Rec Building Heat	\$1,878.75	\$1,943.32	\$700.00	\$2,643.32	\$3,000.00	\$3,000.00
55403 · Rec Building Maintenance/Supplies	\$710.23	\$213.25	\$50.00	\$263.25	\$1,000.00	\$1,000.00
55404 - Rec Building Supplies	\$389.22	\$128.44	\$0.00	\$375.00	\$600.00	\$0.00
55405 · Rec Building Other Expense	\$998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total PARKS & RECREATION	\$17,406.47	\$11,297.70	\$1,680.00	\$12,977.70	\$15,600.00	\$11,650.00

Total Culture, Recreation & Education

Total Culture, Recreation & Education	\$75,709.97	\$62,564.48	\$19,180.00	\$81,744.48	\$84,940.00	\$77,765.00
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Health & Human Services**Cemetery**

	2016 Actual	Jan - 9/15/17 Actual	Sept-Dec 2017 Estimated	2017 Est. Totals	2017 Budget	2018 Budget
54911 · Cemetery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$300.00
54912 · Cemetery Administration	\$500.00	\$0.00	\$250.00	\$250.00	\$250.00	\$500.00

54913 · Cemetery Other Expenses	\$1,861.00	\$1,330.00	\$0.00	\$1,330.00	\$900.00	\$900.00
54914 - Cremation Burials	\$150.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
54915 · Cemetery Soc & Medicare	\$67.32	\$71.15	\$0.00	\$71.15	\$70.00	\$70.00
Total Cemetery	\$2,578.32	\$1,601.15	\$250.00	\$1,851.15	\$2,420.00	\$1,970.00

Social Services

54982 · Soc Service- Animal Control	\$60.20	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total Social Services	\$60.20	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00

Total Health & Human S	\$2,638.52	\$1,601.15	\$250.00	\$1,851.15	\$2,520.00	\$2,070.00
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Conservation & Economic Develop

56701 · Economic Dev - Chamber	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
56702 · Economic Devp - Other	\$4,200.00	\$4,000.00	\$0.00	\$4,000.00	\$4,200.00	\$4,200.00
56703 · Town Website	\$754.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
56901 · Conserv - AIS Grant Proj.	\$26,425.00	\$27,987.10	\$0.00	\$27,987.10	\$26,500.00	\$26,500.00
56902 · Conserv - Ballard Lake	\$882.18	\$428.06	\$0.00	\$428.06	\$800.00	\$800.00
56903 · Conserv - Aquatic Inv. Sp	\$6,662.50	\$1,283.92	\$3,000.00	\$4,283.92	\$4,283.92	\$28,000.00
56904 - Lakes Management	\$0.00	\$35,557.45	\$2,000.00	\$37,557.45	\$12,000.00	\$15,000.00
Total Conserv & Econo	\$40,923.68	\$71,256.53	\$5,400.00	\$76,656.53	\$50,183.92	\$76,900.00

Capital Outlay

57190 · Other General Government	\$9,087.00	\$3,030.00	\$0.00	\$3,030.00	\$3,000.00	\$32,000.00
57220 · Capital Outlay - Fire Dept	\$100,556.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57230 · Capital Outlay - Ambulance	\$0.00	\$199,551.00	\$0.00	\$199,551.00	\$0.00	\$0.00
57324 · Capital Outlay - Highway	\$0.00	\$161,000.00	\$0.00	\$161,000.00	\$350,000.00	\$0.00
57620 · Capital Outlay - Pks & Grnds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57630 · Capital Outlay - Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$109,643.22	\$363,581.00	\$0.00	\$363,581.00	\$353,000.00	\$32,000.00

Debt Service

58100 · Principal Payment	\$75,655.28	\$32,802.23	\$26,019.43	\$58,821.66	\$58,950.06	\$152,594.55
58212 · Fire Protection - Interest	\$521.68	\$0.00	\$0.00	\$0.00	\$46.94	0
58221 · Highway Interest	\$8,838.20	\$3,968.59	\$2,018.26	\$5,986.85	\$6,284.02	\$13,356.96
58290 · Other Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58291 · Ambulance Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.92
Total Debt Service	\$85,015.16	\$36,770.82	\$28,037.69	\$64,808.51	\$65,281.02	\$169,773.43

TOTAL EXPENSE	\$813,735.54	\$833,221.01	\$352,949.69	\$1,186,393.13	\$1,217,702.02	\$975,720.00
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Use \$165,000 from Debt Service to balance budget and add **\$84,000** for additional road work (Increase levy by 55%)

Road Work Breakdown:

Plum Lake Drive	\$ 115,000.00	\$ 193,486.57
Camp 2 Culvert	\$ 38,500.00	\$ (109,250.00)
LRIP Grant	\$ (25,000.00)	\$ 84,236.57
Culvert Grant	\$ (19,250.00)	(Funds available for
	\$ 109,250.00	add'l road projects)

Total Revenue	\$975,720.00
Total Expense	\$975,720.00
Difference	\$0.00