

TOWN OF FOUNTAIN PRAIRIE - 2017 YTD and 2018 APPROVED BUDGET

	A	AA	AB	AC	AD	AE	AF
1		<u>2015 ACTUAL</u>	<u>2016 APPROVED</u>	<u>2016 YTD</u>	<u>2017 APPROVED</u>	<u>2017 YTD</u>	<u>2018 APPROVED</u>
2	TAXES						
3	Gen. Tax Levy	\$ 450,926.19	\$ 456,140.00	\$ 456,140.00	\$ 456,528.00	\$ 456,528.00	\$ 432,964.00
4							
5	TOTAL TAXES	\$ 450,926.19	\$ 456,140.00	\$ 456,140.00	\$ 456,528.00	\$ 456,528.00	\$ 432,964.00
6							
7	INTERGOVERNMENTAL						
8	Shared Revenue & ERP	\$ 4,036.82	\$ 20,135.00	\$ 20,075.98	\$ 19,799.00		\$ 17,500.00
9	Fire Dues 2%	\$ 3,075.37	\$ 3,100.00	\$ 3,382.44	\$ 3,300.00	\$ 3,687.51	\$ 3,700.00
10	Transportation Aid	\$ 97,130.22	\$ 97,130.00	\$ 97,130.22	\$ 97,130.00	\$ 97,130.22	\$ 105,378.79
11	Other: DOT Trip Funds			\$ 15,564.00			
12	Other State Payment						
13	Computer Aid	\$ 151.00	\$ 150.00	\$ 1,054.00	\$ 1,000.00	\$ 201.00	\$ 204.00
14	Managed Forest Land	\$ 68.18	\$ 68.00	\$ 209.57	\$ 100.00	\$ 859.94	\$ 100.00
15	City of Columbus						
16	ATC						
17	Cty & Other Grants						
18	Cty Bridge Aid	\$ 14,332.48				\$ 6,863.21	
19	County Hwy. Aid (Prior Year)	\$ 7,719.25	\$ 7,720.00	\$ 8,512.31	\$ 7,700.00	\$ 12,549.15	\$ 7,500.00
20		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	TOTAL INTERGOVERNMENTAL	\$ 126,513.32	\$ 128,303.00	\$ 145,928.52	\$ 129,029.00	\$ 121,291.03	\$ 134,382.79
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23	LICENSES & PERMITS						
24	Business Licenses	\$ 1,434.11	\$ 1,400.00	\$ 1,448.00	\$ 1,400.00	\$ 559.03	\$ 600.00
25	Nonbusiness Licenses						
26	Dogs/Kennel Fees	\$ 1,137.20	\$ 1,140.00	\$ 1,137.22	\$ 1,100.00	\$ 1,001.42	\$ 1,000.00
27	Kennel Application						
28	Driveway Permit			\$ 40.00	\$ 40.00	\$ 20.00	\$ 20.00
29	Land Division Fee	\$ 225.00	\$ 150.00	\$ -	\$ -	\$ 600.00	\$ 150.00
30	TOTAL LICENSES & PERMITS	\$ 2,796.31	\$ 2,690.00	\$ 2,625.22	\$ 2,540.00	\$ 2,180.45	\$ 1,770.00
31							
32	FINES & PENALTIES						
33	MFL Penalties						
34	Use Value Penalty	\$ 283.50	\$ -	\$ 1,900.92	\$ -	\$ -	\$ -
35	TOTAL FINES & PENALTIES	\$ 283.50	\$ -	\$ 1,900.92	\$ -	\$ -	\$ -
36							
37							
38							
39	REVENUES	<u>2015 ACTUAL</u>	<u>2016 APPROVED</u>	<u>2016 YTD</u>	<u>2017 APPROVED</u>	<u>2017 YTD</u>	<u>2018 APPROVED</u>

	A	AA	AB	AC	AD	AE	AF
40							
41	CHARGES TO PUBLIC FOR SERVICE						
42	ERN Installation	\$ 20.00	\$ 40.00		\$ 40.00		\$ 40.00
43	Hall Rental	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 75.00
44	Town Garage			\$ 200.00	\$ 200.00	\$ 150.00	\$ 100.00
45	Special Assessment Letters	\$ 315.00	\$ 300.00	\$ 450.00	\$ 400.00	\$ 915.00	\$ 400.00
46	Fire Calls Reimbursement	\$ 625.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 250.00
47	TOTAL CHARGES TO PUBLIC	1,110.00	990.00	1,300.00	1,290.00	1,065.00	865.00
48							
49							
50	MISCELLANEOUS REVENUES						
51	Interest	\$ 1,755.58	\$ 800.00	\$ 1,503.83	\$ 1,000.00	\$ 2,055.22	\$ 1,000.00
52	Shelter Restroom Reimbursement	\$ 1,080.00	\$ 1,080.00	\$ 1,170.00	\$ 1,170.00	\$ 566.66	\$ 1,700.00
53	Misc. Income	\$ 101.00	\$ -	\$ 29.57	\$ -	\$ 10.00	\$ -
54	TOTAL MISCELLANEOUS REV.	2,936.58	1,880.00	2,703.40	\$ 2,170.00	\$ 2,631.88	\$ 2,700.00
55							
56	TOTAL REVENUE	584,565.90	590,003.00	610,598.06	\$ 591,557.00	\$ 558,648.33	\$ 572,681.79
57							
58	GRAND TOTAL	\$ 584,565.90	\$ 590,003.00	\$ 610,598.06	\$ 591,557.00	\$ 558,648.33	\$ 572,681.79
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60	<i>Approved 11/9/2017</i>						
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	A	AA	AB	AC	AD	AE	AF
1	EXPENSE	2015 YTD	2016 APPROVED	2016 YTD	2017 APPROVED	2017 YTD	2018 APPROVED
2	GENERAL GOVERNMENT						
3	Board						
4	Wages	\$ 17,900.00	\$ 17,900.00	\$ 17,900.00	\$ 17,900.00	\$ 4,475.00	\$ 17,900.00
5	Per Diem & Mileage	\$ 1,625.00	\$ 2,000.00	\$ 950.80	\$ 2,000.00	\$ 377.80	\$ 2,000.00
6	Dues & seminars	\$ 1,037.22	\$ 1,000.00	\$ 814.55	\$ 1,000.00	\$ 883.96	\$ 1,000.00
7	Legal	\$ 60.00	\$ 2,000.00	\$ 2,799.32	\$ 2,000.00	\$ 3,539.20	\$ 2,500.00
8	Gen. Admin						
9	Clerk/Treasurer Wages	\$ 22,641.63	\$ 25,200.00	\$ 25,179.17	\$ 25,740.00	\$ 21,144.99	\$ 25,740.00
10	Clerk/Treasurer Expense	\$ 756.00	\$ 600.00	\$ 559.90	\$ 600.00	\$ 723.64	\$ 600.00
11	Clerk/Treasurer Mileage	\$ 41.60	\$ 250.00	\$ 204.00	\$ 250.00	\$ 86.00	\$ 250.00
12	Office						
13	Audit	\$ 3,000.00	\$ 4,700.00	\$ 5,785.00	\$ 4,700.00	\$ 2,430.00	\$ 5,000.00
14	Bank Fees	\$ 5.00		\$ 73.45		\$ 10.00	
15	Dogs	\$ 467.75	\$ 500.00	\$ 429.75	\$ 500.00	\$ 333.00	\$ 500.00
16	Office Supplies	\$ 1,177.32	\$ 1,500.00	\$ 4,813.59	\$ 1,500.00	\$ 2,687.66	\$ 2,000.00
17	Payroll Taxes	\$ 2,267.13	\$ 3,400.00	\$ 3,370.15	\$ 3,400.00	\$ 2,552.79	\$ 3,400.00
18	Postage	\$ 708.96	\$ 950.00	\$ 1,069.14	\$ 950.00	\$ 825.00	\$ 950.00
19	Publishing	\$ 559.69	\$ 700.00	\$ 782.18	\$ 700.00	\$ 527.44	\$ 700.00
20	Software Support	\$ 350.00	\$ 550.00	\$ 800.00	\$ 900.00	\$ 449.99	\$ 800.00
21	Elections	\$ 1,942.63	\$ 4,000.00	\$ 2,678.67	\$ 2,000.00	\$ 1,404.22	\$ 2,500.00
22	Financial Admin						
23	Assessor	\$ 5,202.20	\$ 7,100.00	\$ 8,912.36	\$ 7,100.00	\$ 6,992.52	\$ 7,100.00
24	Building R & M	\$ 2,065.37	\$ 2,500.00	\$ 2,091.77	\$ 2,500.00	\$ 2,918.63	\$ 2,500.00
25	Utilities	\$ 3,916.52	\$ 4,500.00	\$ 3,804.24	\$ 4,500.00	\$ 2,274.39	\$ 4,500.00
26							
27	Other Government						
28	Insurance	\$ 4,977.00	\$ 5,000.00	\$ 5,385.00	\$ 5,200.00	\$ 6,215.00	\$ 6,215.00
29	TOTAL GOVERNMENT	\$ 70,701.02	\$ 84,350.00	\$ 88,403.04	\$ 83,440.00	\$ 60,851.23	\$ 86,155.00
30							
31	PUBLIC SAFETY					EMS-\$16,739.88	Fire-\$46,479.15
32	Fire Protection	\$ 47,918.06	\$ 47,729.00	\$ 46,906.05	\$ 48,900.00	\$ 48,900.80	\$ 46,500.00
33	2% Fire Dues	\$ 3,075.37	\$ 3,100.00	\$ 3,382.44	\$ 3,400.00	\$ 3,687.51	\$ 3,700.00
34	EMS	\$ 16,896.12	\$ 17,000.00	\$ 16,952.59	\$ 17,000.00	\$ 16,815.12	\$ 17,000.00
35	Haz Mat	\$ 247.00	\$ 300.00	\$ 265.00	\$ 300.00	\$ 262.00	\$ 300.00
36	TOTAL PUBLIC SAFETY	\$ 68,136.55	\$ 68,129.00	\$ 67,506.08	\$ 69,600.00	\$ 69,665.43	\$ 67,500.00
37							

	A	AA	AB	AC	AD	AE	AF
38	EXPENSE	2015 YTD	2016 APPROVED	2016 YTD	2017 APPROVED	2017 YTD	2018 APPROVED
39	PUBLIC WORKS						
40	Transportation						
41	Hwy Maintenance	\$ 36,040.82	\$ 95,000.00	\$ 89,223.66	\$ 95,000.00	\$ 89,931.98	\$ 95,000.00
42	Hwy Improvement	\$ 276,457.18	\$ 268,410.00	\$ 219,636.89	\$ 293,183.00	\$ 252,969.21	\$ 300,873.00
43	Town Maintenance	\$ 15,438.50	\$ 15,575.00	\$ 17,473.10	\$ 17,500.00	\$ 15,438.56	
44	Town Construction	\$ 3,384.79	\$ 10,000.00	\$ 5,500.00	\$ 10,000.00	\$ 84.01	
45	Sanitation						
46	Recycling	\$ 10,269.32	\$ 11,200.00	\$ 11,171.83	\$ 11,200.00	\$ 9,746.42	\$ 11,200.00
47	TOTAL PUBLIC WORKS	\$ 341,590.61	\$ 400,185.00	\$ 343,005.48	\$ 426,883.00	\$ 368,170.18	\$ 407,073.00
48							
49	HEALTH & HUMAN SERVICES						
50	Animal control	\$ 80.00	\$ 200.00		\$ 214.00	\$ 213.60	\$ 453.00
51	Cemeteries		\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
52	TOTAL HEALTH & HUM SERV	\$ 80.00	\$ 4,500.00	\$ 4,300.00	\$ 4,514.00	\$ 4,513.60	\$ 4,753.00
53							
54	CULTURE, RECREATION & EDUCATION						
55	Landing (Sanitation & Elec)	\$ 1,502.73	\$ 2,000.00	\$ 1,310.46	\$ 2,000.00	\$ 2,122.93	\$ 2,000.00
56	Sleepy Hollow Park					\$ 9,855.00	
57	TOTAL CUL, REC & EDUCATION	\$ 1,502.73	\$ 2,000.00	\$ 1,310.46	\$ 2,000.00	\$ 2,122.93	\$ 2,000.00
58							
59	CONSERVATION & DEVELOPMENT						
60	Other						
61	Fall River Dam Repair		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
62	MFL Payout	\$ 13.64	\$ 20.00		\$ 20.00	\$ 171.99	\$ 100.00
63	Plan Comm	\$ 203.00	\$ 300.00	\$ 25.00	\$ -	\$ -	
64	TOTAL CONSERV & DEVELOP	\$ 216.64	\$ 5,320.00	\$ 25.00	\$ 5,020.00	\$ 171.99	\$ 5,100.00
65							
66	DEBT SERVICE						
67	Interest	\$ 1,989.91	\$ 1,019.00	\$ 1,018.53			
68	Town Hall (Principal Only)	\$ 22,921.48	\$ 23,900.00	\$ 23,900.00	\$ -	\$ -	\$ 0
69	TOTAL DEBT SERVICE	\$ 24,911.39	\$ 24,919.00	\$ 24,918.53	\$ -	\$ -	\$ -
70							
71	OTHER						
72	Misc.	\$ 7.00	\$ 100.00	\$ -	\$ 100.00		\$ 100.00
73	TOTAL OTHER	\$ 7.00	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
74							
75	TOTAL EXPENDITURES	\$ 507,145.94	\$ 589,503.00	\$ 529,468.59	\$ 591,557.00	\$ 505,495.36	\$ 572,681.00
76	Approved 11/9/2017						