

	A	Y	Z	AA	AB	AC	AD
1		2014 ACTUAL	2015 APPROVED	2015 ACTUAL	2016 APPROVED	2016 YTD	2017 APPROVED
2	TAXES						
3	Gen. Tax Levy	\$ 404,255.00	\$ 450,926.00	\$ 450,926.19	\$ 456,140.00	\$ 456,140.00	\$ 456,528.00
4							
5	TOTAL TAXES	\$ 404,255.00	\$ 450,926.00	\$ 450,926.19	\$ 456,140.00	\$ 456,140.00	\$ 456,528.00
6							
7	INTERGOVERNMENTAL						
8	Shared Revenue & ERP	\$ 1,985.38	\$ 20,256.00	\$ 4,036.82	\$ 20,135.00	\$ 20,075.98	\$ 19,799.00
9	Fire Dues 2%	\$ 2,821.22	\$ 2,800.00	\$ 3,075.37	\$ 3,100.00	\$ 3,382.44	\$ 3,300.00
10	Transportation Aid	\$ 70,035.63	\$ 97,130.00	\$ 97,130.22	\$ 97,130.00	\$ 97,130.22	\$ 97,130.00
11	Other: DOT Trip Funds	\$ 14,850.95	\$ 14,851.00			\$ 15,564.00	
12	Other State Payment						
13	Computer Aid	\$ 114.00	\$ 100.00	\$ 151.00	\$ 150.00	\$ 1,054.00	\$ 1,000.00
14	Managed Forest Land		\$ 71.00	\$ 68.18	\$ 68.00	\$ 209.57	\$ 100.00
15	City of Columbus	\$ 75.00					
16	ATC	\$ 56,641.90					
17	Cty & Other Grants						
18	Cty Bridge Aid			\$ 14,332.48			
19	County Hwy. Aid (Prior Year)	\$ 7,729.75	\$ 7,700.00	\$ 7,719.25	\$ 7,720.00	\$ 8,512.31	\$ 7,700.00
20	Swarthout/Sauer						
21	Seier Bridge Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	TOTAL INTERGOVERNMENTAL	\$ 154,253.83	\$ 142,908.00	\$ 126,513.32	\$ 128,303.00	\$ 145,928.52	\$ 129,029.00
23							
24	LICENSES & PERMITS						
25	Business Licenses	\$ 1,462.50	\$ 1,400.00	\$ 1,434.11	\$ 1,400.00	\$ 1,448.00	\$ 1,400.00
26	Nonbusiness Licenses						
27	Dogs/Kennel Fees	\$ 843.94	\$ 1,000.00	\$ 1,137.20	\$ 1,140.00	\$ 1,137.22	\$ 1,100.00
28	Kennel Application						
29	Driveway Permit					\$ 40.00	\$ 40.00
30	Land Division Fee	\$ 150.00	\$ 150.00	\$ 225.00	\$ 150.00	\$ -	\$ -
31	TOTAL LICENSES & PERMITS	\$ 2,456.44	\$ 2,550.00	\$ 2,796.31	\$ 2,690.00	\$ 2,625.22	\$ 2,540.00
32							
33	FINES & PENALTIES						
34	MFL Penalties						
35	Use Value Penalty	\$ -	\$ -	\$ 283.50	\$ -	\$ 1,900.92	\$ -
36	TOTAL FINES & PENALTIES	\$ -	\$ -	\$ 283.50	\$ -	\$ 1,900.92	\$ -
37							
38							
39							
40	REVENUES	2014 ACTUAL	2015 APPROVED	2015 ACTUAL	2016 APPROVED	2016 YTD	2017 APPROVED
41							
42	CHARGES TO PUBLIC FOR SERVICE						
43	ERN Installation			\$ 20.00	\$ 40.00		\$ 40.00
44	Hall Rental	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
45	Town Garage					\$ 200.00	\$ 200.00
46	Special Assessment Letters	\$ 195.00	\$ 300.00	\$ 315.00	\$ 300.00	\$ 450.00	\$ 400.00
47	Fire Calls Reimbursement	\$ -	\$ -	\$ 625.00	\$ 500.00	\$ 500.00	\$ 500.00
48	TOTAL CHARGES TO PUBLIC	495.00	450.00	1,110.00	990.00	1,300.00	1,290.00
49							
50							
51	MISCELLANEOUS REVENUES						
52	Interest	\$ 599.42	\$ 800.00	\$ 1,755.58	\$ 800.00	\$ 1,503.83	\$ 1,000.00
53	Shelter Restroom Reimbursement	\$ 1,000.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,170.00	\$ 1,170.00
54	Misc. Income	\$ 17.98	\$ -	\$ 101.00	\$ -	\$ 29.57	\$ -
55	TOTAL MISCELLANEOUS REV.	1,617.40	1,880.00	2,936.58	1,880.00	2,703.40	2,170.00
56							
57	TOTAL REVENUE	721,900.34	598,714.00	584,565.90	590,003.00	610,598.06	\$ 591,557.00
58							
59	GRAND TOTAL	\$ 721,900.34	\$ 598,714.00	\$ 584,565.90	\$ 590,003.00	\$ 610,598.06	\$ 591,557.00
60							
61							
62							

	A	Y	Z	AA	AB	AC	AD
1	EXPENSE	2014 ACTUAL	2015 APPROVED	2015 YTD	2016 APPROVED	2016 YTD	2017 APPROVED
2							
3	GENERAL GOVERNMENT						
4	Board						
5	Wages	\$ 17,900.00	\$ 17,900.00	\$ 17,900.00	\$ 17,900.00	\$ 17,900.00	\$ 17,900.00
6	Per Diem & Mileage	\$ 1,491.99	\$ 1,000.00	\$ 1,625.00	\$ 2,000.00	\$ 950.80	\$ 2,000.00
7	Dues & seminars	\$ 734.24	\$ 745.00	\$ 1,037.22	\$ 1,000.00	\$ 814.55	\$ 1,000.00
8	Legal	\$ 57.00	\$ 2,000.00	\$ 60.00	\$ 2,000.00	\$ 2,799.32	\$ 2,000.00
9	Gen. Admin						
10	Clerk/Treasurer Wages	\$ 24,699.96	\$ 24,700.00	\$ 22,641.63	\$ 25,200.00	\$ 25,179.17	\$ 25,740.00
11	Clerk/Treasurer Expense	\$ 361.00	\$ 700.00	\$ 756.00	\$ 600.00	\$ 559.90	\$ 600.00
12	Clerk/Treasurer Mileage	\$ 197.25	\$ 250.00	\$ 41.60	\$ 250.00	\$ 204.00	\$ 250.00
13	Office						
14	Audit	\$ 4,405.00	\$ 4,700.00	\$ 3,000.00	\$ 4,700.00	\$ 5,785.00	\$ 4,700.00
15	Bank Fees			\$ 5.00		\$ 73.45	
16	Dogs	\$ 485.50	\$ 500.00	\$ 467.75	\$ 500.00	\$ 429.75	\$ 500.00
17	Office Supplies	\$ 1,653.86	\$ 1,000.00	\$ 1,177.32	\$ 1,500.00	\$ 4,813.59	\$ 1,500.00
18	Payroll Taxes	\$ 3,359.88	\$ 3,300.00	\$ 2,267.13	\$ 3,400.00	\$ 3,370.15	\$ 3,400.00
19	Postage	\$ 1,113.22	\$ 950.00	\$ 708.96	\$ 950.00	\$ 1,069.14	\$ 950.00
20	Publishing	\$ 620.81	\$ 800.00	\$ 559.69	\$ 700.00	\$ 782.18	\$ 700.00
21	Software Support	\$ 350.00	\$ 450.00	\$ 350.00	\$ 550.00	\$ 800.00	\$ 900.00
22	Elections	\$ 2,557.99	\$ 2,500.00	\$ 1,942.63	\$ 4,000.00	\$ 2,678.67	\$ 2,000.00
23	Financial Admin						
24	Assessor	\$ 7,149.74	\$ 7,100.00	\$ 5,202.20	\$ 7,100.00	\$ 8,912.36	\$ 7,100.00
25	Building R & M	\$ 2,265.39	\$ 1,600.00	\$ 2,065.37	\$ 2,500.00	\$ 2,091.77	\$ 2,500.00
26	Utilities	\$ 3,748.80	\$ 4,500.00	\$ 3,916.52	\$ 4,500.00	\$ 3,804.24	\$ 4,500.00
27							
28	Other Government						
29	Insurance	\$ 4,799.00	\$ 4,800.00	\$ 4,977.00	\$ 5,000.00	\$ 5,385.00	\$ 5,200.00
30	TOTAL GOVERNMENT	\$ 77,950.63	\$ 79,495.00	\$ 70,701.02	\$ 84,350.00	\$ 88,403.04	\$ 83,440.00
31							
32	PUBLIC SAFETY						
33	Fire Protection	\$ 41,307.94	\$ 45,000.00	\$ 47,918.06	\$ 47,729.00	\$ 46,906.05	\$ 48,900.00
34	2% Fire Dues	\$ 2,821.22	\$ 2,800.00	\$ 3,075.37	\$ 3,100.00	\$ 3,382.44	\$ 3,400.00
35	EMS	\$ 16,936.22	\$ 17,000.00	\$ 16,896.12	\$ 17,000.00	\$ 16,952.59	\$ 17,000.00
36	Haz Mat	\$ 227.00	\$ 500.00	\$ 247.00	\$ 300.00	\$ 265.00	\$ 300.00
37	TOTAL PUBLIC SAFETY	\$ 61,292.38	\$ 65,300.00	\$ 68,136.55	\$ 68,129.00	\$ 67,506.08	\$ 69,600.00
38							

	A	Y	Z	AA	AB	AC	AD
39	EXPENSE	2014 ACTUAL	2015 APPROVED	2015 YTD	2016 APPROVED	2016 YTD	2017 APPROVED
40							
41	PUBLIC WORKS						
42	Transportation						
43	Hwy Maintenance	\$ 109,104.88	\$ 95,000.00	\$ 36,040.82	\$ 95,000.00	\$ 89,223.66	\$ 95,000.00
44	Hwy Improvement	\$ 233,271.84	\$ 280,152.00	\$ 276,457.18	\$ 268,410.00	\$ 219,636.89	\$ 293,183.00
45	Town Maintenance	\$ 15,438.50	\$ 15,575.00	\$ 15,438.50	\$ 15,575.00	\$ 17,473.10	\$ 17,500.00
46	Town Construction		\$ 14,851.00	\$ 3,384.79	\$ 10,000.00	\$ 5,500.00	\$ 10,000.00
47							
48	Sanitation						
49	Recycling	\$ 11,274.45	\$ 11,200.00	\$ 10,269.32	\$ 11,200.00	\$ 11,171.83	\$ 11,200.00
50	TOTAL PUBLIC WORKS	\$ 369,089.67	\$ 416,778.00	\$ 341,590.61	\$ 400,185.00	\$ 343,005.48	\$ 426,883.00
51							
52	HEALTH & HUMAN SERVICES						
53	Animal control	\$ 160.00	\$ 200.00	\$ 80.00	\$ 200.00		\$ 214.00
54	Cemeteries	\$ 4,300.00	\$ 4,300.00		\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
55	TOTAL HEALTH & HUM SERV	\$ 4,460.00	\$ 4,500.00	\$ 80.00	\$ 4,500.00	\$ 4,300.00	\$ 4,514.00
56							
57	CULTURE, RECREATION & EDUCATION						
58	Landing (Sanitation & Elec)	\$ 1,040.98	\$ 2,000.00	\$ 1,502.73	\$ 2,000.00	\$ 1,310.46	\$ 2,000.00
59	TOTAL CUL, REC & EDUCATION	\$ 1,040.98	\$ 2,000.00	\$ 1,502.73	\$ 2,000.00	\$ 1,310.46	\$ 2,000.00
60							
61	CONSERVATION & DEVELOPMENT						
62	Other						
63	Fall River Dam Repair	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
64	MFL Payout	\$ 26.28	\$ 30.00	\$ 13.64	\$ 20.00		\$ 20.00
65	Plan Comm	\$ -	\$ -	\$ 203.00	\$ 300.00	\$ 25.00	\$ -
66	TOTAL CONSERV & DEVELOP	\$ 5,026.28	\$ 5,030.00	\$ 5,216.64	\$ 5,320.00	\$ 25.00	\$ 5,020.00
67							
68	DEBT SERVICE						
69	Interest	\$ 2,924.00	\$ 1,990.00	\$ 1,989.91	\$ 1,019.00	\$ 1,018.53	
70	Town Hall (Principal Only)	\$ 21,987.00	\$ 22,921.00	\$ 22,921.48	\$ 23,900.00	\$ 23,900.00	\$ -
71	TOTAL DEBT SERVICE	\$ 24,911.00	\$ 24,911.00	\$ 24,911.39	\$ 24,919.00	\$ 24,918.53	\$ -
72							
73	OTHER						
74	Misc.	\$ 316.39	\$ 200.00	\$ 7.00	\$ 100.00	\$ -	\$ 100.00
75	TOTAL OTHER	\$ 316.39	\$ 200.00	\$ 7.00	\$ 100.00	\$ -	\$ 100.00
76							
77	TOTAL EXPENDITURES	\$ 544,087.33	\$ 598,214.00	\$ 512,145.94	\$ 589,503.00	\$ 529,468.59	\$ 591,557.00
78	Approved 11/10/2016						