

# 2018

Adopted 11-14-17

## SUMMARY OF BUDGET FOR 2018

### EXPENDITURES:

|                    |        |
|--------------------|--------|
| General Government | 34600  |
| Public Safety      | 12934  |
| Sanitation         | 13800  |
| Transportation     | 130000 |
| Equipment Fund     | 20000  |
| Bridge Fund        | 10000  |
| Contingency Fund   | 10000  |

### REVENUES:

|                  |       |
|------------------|-------|
| State Shared Rev | 29256 |
| State Hwy Aids   | 95082 |
| Other Revenue    | 50672 |

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|               |               |               |
|---------------|---------------|---------------|
| <b>TOTALS</b> | <b>231334</b> | <b>175010</b> |
|---------------|---------------|---------------|

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|                                   |                 |
|-----------------------------------|-----------------|
| TOTAL ANTICIPATED REVENUE:        | 175010          |
| Carry Over from 2017:             | 20201           |
| <b>AMOUNT REQUIRED FROM LEVY:</b> | <b>\$36,123</b> |

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**231334**

|                                 |               |
|---------------------------------|---------------|
| TOTAL ANTICIPATED EXPENDITURES: | <b>231334</b> |
|---------------------------------|---------------|

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## BUDGET COMPARISON

|                              | 2017   | 2018   | % change |
|------------------------------|--------|--------|----------|
| EXPENDITURES:                | 220934 | 231334 | 4.7      |
| REVENUE:                     | 178990 | 175010 | -2.2     |
| PROPERTY TAX LEVY FROM TOWN: | 36042  | 36123  | 0.2      |

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|                                      | <u>2017</u> | <u>2018</u> |
|--------------------------------------|-------------|-------------|
| EQUIPMENT FUND:                      | \$30,000    | \$50,000    |
| BRIDGE FUND:                         | \$15,000    | \$25,000    |
| Contingency Fund:                    | \$0         | \$0         |
| TOWN BALANCE (EST) AS OF DEC.31,2017 | \$40,895    | \$0         |
| TOWN INDEBTEDNESS AS OF DEC.31,2017  | \$0         | \$0         |

# 2018 BUDGET DETAIL

| EXPENDITURES               | 2017<br>BUDGET | 2017<br>9 Mo. Act | 2017<br>Est.  | Budget<br>2018 | %<br>Change |
|----------------------------|----------------|-------------------|---------------|----------------|-------------|
| General Government:        |                |                   |               |                |             |
| Town Board-Legislature     | 9000           | 4455              | 6000          | 7000           | -22.2       |
| Town Office-Administratio  | 10000          | 6475              | 8700          | 9100           | -9.0        |
| -Financial                 | 4200           | 3620              | 4800          | 5000           | 19.0        |
| Elections                  | 2000           | 997               | 1167          | 2500           | 25.0        |
| Hall Expense               | 1000           | 323               | 500           | 800            | -20.0       |
| Insurance                  | 3250           | 4529              | 4529          | 7000           | 115.4       |
| Tax Assessor               | 3100           | 3100              | 3100          | 3200           | 3.2         |
| Legal Services             | 0              | 0                 | 0             | 0              |             |
| Public Safety:             |                |                   |               |                |             |
| Fire Protection            | 9000           | 9781              | 9781          | 9000           | 0.0         |
| Ambulance                  | 2395           | 2395              | 2395          | 2434           | 1.6         |
| EMT donation               | 1500           | 1500              | 1500          | 1500           | 0.0         |
| Sanitation:                |                |                   |               |                |             |
| Recycling                  | 4200           | 3348              | 4464          | 4600           | 9.5         |
| Waste                      | 10000          | 6630              | 8840          | 9200           | -8.0        |
| Public Works (Hwy. Exp):   |                |                   |               |                |             |
|                            | 130000         | 128884            | 145883        | 130000         | 0.00        |
| shop front                 | 15000          |                   |               | 20000          |             |
| gravel & ditching          | 85000          |                   |               | 80000          |             |
| wages / equipme            | 30000          |                   |               | 30000          |             |
| Equipment/Fire Truck Fund: | 25000          | 9574              | 24074         | 20000          | -20.00      |
| Bridge Fund:               | 5000           | 5000              | 5000          | 10000          | 100.00      |
| Contingency Fund:          | 0              | 0                 | 0             | 10000          |             |
| <b>TOTALS</b>              | <b>219645</b>  | <b>190611</b>     | <b>230733</b> | <b>231334</b>  | <b>5.3</b>  |

## REVENUE:

|                         |               |               |               |               |            |
|-------------------------|---------------|---------------|---------------|---------------|------------|
| General Revenues:       |               |               |               |               |            |
| State Shared Rev        | 29256         | 4388          | 29256         | 29256         | 0.0        |
| State Hwy Aids          | 87640         | 65730         | 87640         | 95082         | 8.5        |
| Other Revenue:          |               |               |               |               |            |
| Culvert / FEMA/Co. Aid  | 21941         | 16301         | 19751         | 10072         | -54.1      |
| Severance               | 17000         | 24338         | 24338         | 20000         | 17.6       |
| MFL 20%                 | 4181          | 8596          | 8596          | 6000          | 43.5       |
| County Special Charges  | 700           | 378           | 378           | 400           | -42.9      |
| Hwy Income / Dust Cont. | 3000          | 8461          | 8461          | 3500          | 16.7       |
| Int./refunds/Misc.      | 300           | 1023          | 1023          | 700           | 133.3      |
| Fire Calls              | 1000          | 705           | 705           | 1000          | 0.0        |
| Build/ Driveway Permits | 300           | 250           | 250           | 300           | 0.0        |
| Recycling (Grant & Pay) | 6230          | 8471          | 8471          | 8700          | 39.6       |
| <b>TOTALS</b>           | <b>171548</b> | <b>138641</b> | <b>188869</b> | <b>175010</b> | <b>2.0</b> |

**LOCAL TAX LEVY:**

**\$36,123**

|                     |          |                                    |
|---------------------|----------|------------------------------------|
| TAXES paid in 2017: | 750      | spec chg pd with 2016 taxes        |
|                     | 26758.74 | Jan settlement: real estate and pp |
|                     | 11874    | county                             |

|                            |              |  |
|----------------------------|--------------|--|
|                            | 50228        | income Oct – Dec                         |
| <b>Look this number up</b> | <b>30789</b> | current balance from Sept bank statement |
| the rest will populate     | 81017        |  |
|                            | 40122        | expense last 3 mo                        |
|                            | <b>40895</b> | Town balance at end of year              |