

2017 Budget Worksheet

		Income						
Taxes Collected		2015 Actual	Jan - Aug 2016 Actual	Sept-Dec 2016 Estimated	2016 Est. Totals	2016 Budget	2017 Budget	
	41110 · Town Levy	\$292,981.26	\$341,095.95			\$344,570.00	\$297,103.00	
	41150 · Private forest crop mgmt	\$7,147.36	\$0.00			\$9,000.00	\$11,000.00	
	41801 · Interest on Del. Pers. Prop. T		\$0.00			\$0.00		
	Total Taxes Collected	\$300,128.62	\$341,095.95	\$0.00	\$0.00	\$353,570.00	\$308,103.00	
Intergovernment Revenue								
	41140 · State Lottery Credit	\$1,496.89	\$1,624.95	\$0.00	\$1,624.95	\$0.00	\$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	\$5,722.57	\$5,522.23	\$0.00	\$5,522.23	\$5,723.00	\$5,000.00	
	43531 · State Transportation Aids	\$194,493.32	\$146,377.86	\$48,792.00	\$195,169.86	\$195,170.00	\$201,379.00	
	43610 · State Municipal Service Aid	\$416.57	\$643.79	\$0.00	\$643.79	\$648.00	\$830.00	
	43620 · April PILT	\$30,433.34	\$30,433.34	\$0.00	\$30,433.34	\$30,000.00	\$30,000.00	
	43430 · State Computer Exempt Aid	\$37.00	\$31.00	\$0.00	\$31.00	\$27.00	\$49.00	
	43529 · EMS - FAP	\$3,664.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,075.00	
	43640 · State MFL Yield Tax	\$1,730.37	\$5,396.40	\$0.00	\$5,396.40	\$0.00	\$0.00	
	43650 · State Aid for Forest Cropland	\$2,172.65	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	
	43660 · January PILT- net	\$822.18	\$959.99	\$0.00	\$959.99	\$800.00	\$800.00	
	43690 · State Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	43691 · State AIS Grant	\$18,120.00	\$4,954.68	\$14,864.00	\$19,818.68	\$0.00	\$20,000.00	
	43692 · State DNR Fire Dept Grant	\$0.00	\$2,473.34	\$0.00	\$2,473.34	\$0.00	\$2,500.00	
	43694 · State Local Roads Grants	\$0.00	\$26,554.86	\$0.00	\$26,554.86	\$0.00	\$60,000.00	
	43781 · County Timber Sales	\$4,636.80	\$9,015.39	\$0.00	\$9,015.39	\$3,500.00	\$6,800.00	
	43791 · County Recycling Grants	\$4,485.43	\$4,058.90	\$0.00	\$4,058.90	\$0.00	\$4,000.00	
	43792 · County Culvert Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
	46291 · Musky Mountain Maintenance	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	
	Total Intergovernment Revenue	\$281,992.16	\$240,620.62	\$74,841.00	\$315,461.62	\$250,327.00	\$374,892.00	
Licenses & Permits								
	44100 · Business/Occupational License	\$1,742.00	\$2,875.00	\$0.00	\$2,875.00	\$2,500.00	\$2,700.00	
	44200 · County Dog License Revenues	\$97.00	\$500.00	\$0.00	\$500.00	\$450.00	\$500.00	
	44201 · County Dog License Refund	\$91.75	\$191.14	\$0.00	\$191.14	\$80.00	\$150.00	
	44300 · Building Permit Fees	\$700.00	\$350.00	\$0.00	\$350.00	\$200.00	\$300.00	
	44901 · Driveway Permits	\$300.00	\$300.00	\$0.00	\$300.00	\$200.00	\$300.00	
	Total Licenses & Permits	\$2,930.75	\$4,216.14	\$0.00	\$4,216.14	\$3,430.00	\$3,950.00	

2017 Budget Worksheet

		2015 Actual	Jan - Aug 2016 Actual	Sept-Dec 2016 Estimated	2016 Est. Totals	2016 Budget	2017 Budget
Public Charges For Services							
	46101 · Publication Fees	\$66.75	\$42.50	\$0.00	\$42.50	\$40.00	\$40.00
	46110 · Copies/Faxes	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00
	46221 · Fire Number Fees	\$465.00	\$300.00	\$0.00	\$300.00	\$300.00	\$500.00
	46230 · Ambulance Fees	\$74,562.75	\$42,991.39	\$21,500.00	\$64,491.39	\$70,000.00	\$70,000.00
	46431 · Waste Collection Fees	\$5,801.00	\$4,383.00	\$2,190.00	\$6,573.00	\$5,000.00	\$5,500.00
	46540 · Cemetery Gravesite Fees	\$1,375.00	\$1,850.00	\$0.00	\$1,850.00	\$1,200.00	\$1,700.00
	46810 · MFL Withdrawl Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Public Charges For Services	\$82,270.50	\$49,571.89	\$23,690.00	\$73,261.89	\$76,540.00	\$77,740.00
Other Revenue							
	48110 · Interest on Investments	\$692.55	\$523.39	\$260.00	\$783.39	\$500.00	\$850.00
	48111 · Interest on Perpetual Care Fds	\$126.87	\$62.91	\$24.00	\$86.91	\$120.00	
	48200 · Town Facilities/Bldg Rental	\$300.00	\$100.00	\$0.00	\$100.00	\$200.00	\$100.00
	48303 · Sale of Highway Equipment	\$4,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	48309 · Sale of Town Property	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
	48430 · Highway Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	48440 · Other Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	48502 · Donations Memorial Park	\$100.00	\$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	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
	48508 · Donations Bike Trail/Map Sales	\$451.42	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
	48509 · Donation AIS	\$9,960.00	\$8,185.00	\$975.00	\$9,160.00	\$0.00	\$6,500.00
	48900 · Miscellaneous Revenues	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	48901 · Town Expense Refunded	\$2,250.80	\$4,263.34	\$0.00	\$4,263.34	\$1,200.00	\$1,000.00
	48902 · Motor Fuel Tax Refund	\$460.08	\$0.00	\$600.00	\$600.00	\$0.00	\$500.00
	48940 · Surplus Applied	\$0.00	\$0.00		\$0.00	\$52,000.00	\$56,667.02
	49101 · Long Term Borrowing	\$85,125.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$350,000.00
	48951 · Room Tax Collections - Gross	\$48,326.57	\$19,946.22	\$29,000.00	\$58,585.57	\$50,000.00	\$58,000.00
	48952 · Room Tax - Chamber	-\$33,282.72	-\$13,329.29	-\$20,300.00	-\$40,479.21	-\$35,000.00	-\$40,600.00
	Total 48950 · Room Tax	\$15,043.85	\$6,616.93	\$8,700.00	\$18,106.36	\$15,000.00	\$17,400.00
	Total Other Revenue	\$119,805.57	\$19,841.57	\$10,559.00	\$30,400.57	\$246,020.00	\$453,017.02
	TOTAL REVENUE	\$787,127.60	\$655,346.17	\$109,090.00	\$764,436.17	\$929,887.00	\$1,217,702.02

2017 Budget Worksheet

		2015 Actual	Jan - Aug 2016 Actual	Sept-Dec 2016 Estimated	2016 Est. Totals	2016 Budget	2017 Budget
General Government							
	Legislative						
	51101 · Town Board Salaries	\$14,999.88	\$9,999.92	\$5,000.00	\$14,999.92	\$15,000.00	\$18,000.00
	51102 · Town Board Notices	\$586.62	\$802.49	\$0.00	\$802.49	\$700.00	\$800.00
	51103 · Town Board Mileage	\$201.25	\$274.86	\$125.00	\$399.86	\$500.00	\$500.00
	51104 · Town Board WTA Dues	\$354.08	\$463.84	\$0.00	\$463.84	\$450.00	\$475.00
	51105 · Town Board Manuals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	51106 · Town Chairman Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	51107 · Town Board Other Expense	\$1,250.00	\$221.00	\$0.00	\$221.00	\$1,000.00	\$750.00
	51108 · Town Board SS & Med	\$1,625.67	\$669.34	\$480.00	\$1,149.34	\$1,150.00	\$1,375.00
	Total Legislative	\$19,017.50	\$12,431.45	\$5,605.00	\$18,036.45	\$18,800.00	\$21,900.00
	General Administration						
	51401 · Town Clerk Salary	\$21,000.00	\$14,000.00	\$7,000.00	\$21,000.00	\$21,000.00	\$24,000.00
	51402 · Town Clerk Supplies	\$364.38	\$127.06	\$73.00	\$200.06	\$350.00	\$350.00
	51403 · Town Clerk Mileage	\$408.26	\$414.72	\$0.00	\$414.72	\$400.00	\$400.00
	51404 · Town Clerk Postage	\$598.96	\$210.45	\$200.00	\$410.45	\$400.00	\$400.00
	51405 · Town Clerk PO Box Fee	\$112.00	\$114.00	\$0.00	\$114.00	\$120.00	\$120.00
	51406 · Town Clerk Other Expense	\$1,021.00	\$360.00	\$450.00	\$810.00	\$1,200.00	\$800.00
	51407 · Clerk -Pension	\$630.00	\$420.00	\$210.00	\$630.00	\$630.00	\$720.00
	51408 · Clerk SS & Med	\$2,275.96	\$937.16	\$670.00	\$1,607.16	\$1,607.00	\$1,836.00
	51410 · Background Checks - DOJ	\$0.00	\$24.00	\$50.00	\$74.00	\$0.00	\$100.00
	51411 · Election Board Wages	\$1,125.00	\$2,166.00	\$800.00	\$2,966.00	\$3,200.00	\$1,200.00
	51412 · Election Machine Supplies	\$390.21	\$0.00	\$0.00	\$0.00	\$300.00	\$100.00
	51413 · Election Notices	\$96.34	\$154.80	\$80.00	\$234.80	\$400.00	\$200.00
	51414 · Elections Other Expenses	\$286.41	\$463.00	\$0.00	\$463.00	\$500.00	\$500.00
	Total General Admin	\$28,308.52	\$19,391.19	\$9,533.00	\$28,924.19	\$30,107.00	\$30,726.00
Financial Administration							
	51501 - Deputy Treasurer Salary						\$2,500.00
	51502 · Treasurer Supplies	\$799.81	\$299.99	\$100.00	\$399.99	\$400.00	\$400.00
	51503 · Treasurer Mileage	\$20.70	\$0.00	\$45.00	\$45.00	\$100.00	\$100.00
	51504 · Treasurer Postage Expense	\$595.48	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
	51505 · Treasurer Other Expense	\$515.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$800.00
	51506 - Deputy C/T SS & Med						\$200.00
	51511 · Assessor Fees	\$15,400.00	\$12,560.00	\$3,140.00	\$15,700.00	\$15,700.00	\$16,000.00
	51512 · Assessment Roll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	Total Financial Admin	\$17,330.99	\$13,359.99	\$4,385.00	\$17,744.99	\$17,900.00	\$20,700.00

2017 Budget Worksheet

	Town Hall	2015 Actual	Jan - Aug 2016 Actual	Sept-Dec 2016 Estimated	2016 Est. Totals	2016 Budget	2017 Budget
	51601 · Town Hall Telephone	\$649.41	\$397.39	\$200.00	\$597.39	\$675.00	\$675.00
	51602 · Town Hall Internet Access	\$828.95	\$539.97	\$270.00	\$809.97	\$850.00	\$850.00
	51603 · Town Hall Electric	\$1,105.83	\$674.47	\$337.00	\$1,011.47	\$1,200.00	\$1,200.00
	51604 · Town Hall Heat	\$1,416.79	\$1,117.56	\$560.00	\$1,677.56	\$2,300.00	\$2,000.00
	51605 · Town Hall Maintenance	\$1,160.36	\$201.47	\$100.00	\$301.47	\$1,500.00	\$500.00
	51606 · Town Hall Supplies	\$261.75	\$126.35	\$75.00	\$201.35	\$300.00	\$300.00
	51607 · Town Hall Copier Expense	\$74.99	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
	51608 · Town Hall Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Town Hall	\$5,498.08	\$3,057.21	\$1,692.00	\$4,749.21	\$6,975.00	\$5,675.00
	51300 · Legal Service - Attorney	\$630.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	51301 · Legal Service - other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	51520 · Audit Fee	\$8,108.00	\$6,774.75	\$950.00	\$7,724.75	\$7,700.00	\$7,700.00
	51540 · Accounting Fee	\$3,103.56	\$908.64	\$735.00	\$1,643.64	\$2,500.00	\$2,000.00
	51936 · Insurance - Commercial Package	\$1,530.34	\$15,549.00	\$0.00	\$15,549.00	\$24,000.00	\$16,000.00
	51935 · Insurance - Liability	\$8,115.45	\$89.00	\$0.00	\$89.00	\$0.00	\$0.00
	51937 · Insurance Property	\$4,266.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	65200 · Emp Benefits - Worker Comp	\$7,457.00	\$1,040.00	\$7,200.00	\$8,240.00	\$7,500.00	\$8,000.00
	65210 · Emp Benefits - Group Life	\$1,646.40	\$1,313.20	\$0.00	\$1,313.20	\$1,700.00	\$1,700.00
	65260 · Emp Benefits - Unemploy Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	Total	\$34,857.16	\$25,674.59	\$9,885.00	\$35,559.59	\$44,900.00	\$36,900.00
	TOTAL GEN GOV"T	\$105,012.25	\$73,914.43	\$31,100.00	\$105,014.43	\$118,682.00	\$115,901.00
Public Safety	Fire Department						
	52201 · Fire Dept Operations	\$16,826.31	\$7,433.11	\$3,800.00	\$11,233.11	\$20,000.00	\$17,000.00
	52202 · Fire Extinguisher Inspection	\$387.69	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	52204 · Fire Dept Electric	\$2,170.67	\$1,383.23	\$670.00	\$2,053.23	\$2,300.00	\$2,300.00
	52205 · Fire Dept Heat	\$3,908.34	\$2,385.58	\$1,193.00	\$3,578.58	\$6,000.00	\$5,000.00
	52206 · Fire Dept Vehicle Repairs						
	-001 · FD Repair 2000 Pierce Engine 1	\$585.00	\$1,689.88		\$1,689.88	\$1,000.00	\$1,000.00
	-002 · FD Repair 1986 Grumman Engine 2	\$474.50	\$0.00		\$0.00	\$1,000.00	\$1,000.00
	-003 · Fd Repair 3000 Gal Tanker 1998	\$79.27	\$0.00		\$0.00	\$1,000.00	\$1,000.00
	-004 · FD Repair Ford Brush Truck 2013	\$1,031.17	\$60.03		\$60.03	\$1,000.00	\$1,000.00
	-005 · FD Repair Chev 4 Door 2006	\$957.87	\$692.00		\$692.00	\$1,000.00	\$1,000.00
	-006 · FD Repair Gator 2015	\$0.00	\$0.00		\$0.00	\$500.00	\$500.00
	-007 · FD Repair Portable Equipment	\$79.21	\$2,609.46		\$2,609.46	\$500.00	\$500.00
	Total 52206 · Fire Dept Vehicle Repairs	\$3,207.02	\$5,051.37	\$0.00	\$5,051.37	\$6,000.00	\$6,000.00

2017 Budget Worksheet

		2015 Actual	Jan - Aug 2016 Actual	Sept-Dec 2016 Estimated	2016 Est. Totals	2016 Budget	2017 Budget
	52208 · Fire Dept Other Expense	\$0.00	\$4,946.68	\$0.00	\$4,946.68	\$0.00	\$0.00
	52209 · 2% Dues/Fire Dept Equipment	\$2,077.34	\$0.00		\$0.00	\$5,723.00	\$5,000.00
	52210 · Fire Dept Vol. Reimbursement	\$8,400.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
	52211 · Fire Dept LOSAP Expense	\$2,195.98	\$4,914.01	\$0.00	\$4,914.01	\$2,300.00	\$5,000.00
	52215 · Fire Dept Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	61245 · FD Water Use Fee (DNR)	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00
	Total Fire Department	\$39,173.35	\$26,113.98	\$10,288.00	\$36,401.98	\$47,948.00	\$48,425.00
	Ambulance						
	52301 · Amulance Heat	\$605.80	\$423.03	\$212.00	\$635.03	\$900.00	\$1,000.00
	52302 · Ambulance Operations Expense	\$19,090.46	\$11,572.35	\$5,700.00	\$17,272.35	\$20,000.00	\$20,000.00
	52303 · Ambulance Grant Proceed	\$7,058.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	52304 · Ambulance Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	52305 · Ambulance Vol. Exp. Reimburse	\$42,278.73	\$30,456.07	\$15,250.00	\$45,706.07	\$40,000.00	\$45,000.00
	52306 · Ambulance LOSAP Expense	\$2,190.98	\$4,914.01	\$0.00	\$4,914.01	\$2,300.00	\$5,000.00
	52307 · Ambulance Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	52308 · EMS SS & Med	\$4,283.57	\$2,019.49	\$1,010.00	\$3,029.49	\$3,000.00	\$3,450.00
	Total Ambulance	\$75,508.24	\$49,384.95	\$22,172.00	\$71,556.95	\$66,200.00	\$76,450.00
	TOTAL PUBLIC SAFETY	\$114,681.59	\$75,498.93	\$32,460.00	\$107,958.93	\$114,148.00	\$124,875.00
Public Works	Highway						
	53341 · Public Service Employee 1	\$0.00	\$17,374.00	\$8,690.00	\$26,064.00	\$0.00	\$37,440.00
	53342 · Public Service Employee 2	\$43,426.33	\$29,000.46	\$14,500.00	\$43,500.46	\$44,000.00	\$42,910.00
	53343 · Public Service Employee 3	\$42,830.14	\$14,209.00	\$0.00	\$14,209.00	\$39,000.00	\$0.00
	53346 - Public Service Overtime						\$2,650.00
	53344 · Highway - Pension	\$2,587.66	\$870.00	\$435.00	\$1,305.00	\$3,000.00	\$2,500.00
	53345 · Highway - Telephone Allowance	\$553.92	\$323.12	\$161.00	\$484.12	\$600.00	\$600.00
	53348 · Highway SS & Med	\$4,341.99	\$6,335.77	\$3,178.00	\$9,513.77	\$7,726.00	\$7,350.00
	53301 · Highway - Sterling 02	\$414.17	\$88.32	\$365.00	\$453.32	\$3,935.84	\$3,000.00
	53302 · Highway - Deere Grader	\$366.30	\$750.70	\$375.00	\$1,125.70	\$3,000.00	\$1,000.00
	53303 · Highway - 2016 Ford 1 Ton	\$2,039.14	\$383.12	\$0.00	\$383.12	\$500.00	\$500.00
	53304 · Highway - Chev 05 1 Ton	\$1,120.63	\$644.87	\$1,000.00	\$1,644.87	\$2,000.00	\$2,000.00
	53306 · Highway - Sterling 03	\$6,116.88	\$3,755.74	\$1,245.00	\$5,000.74	\$5,000.00	\$1,000.00
	53308 · Highway - Cat Loader	\$386.75	\$110.00	\$90.00	\$200.00	\$500.00	\$500.00
	53309 · Highway - Case Brusher	\$2,183.70	\$14,687.53	\$0.00	\$14,687.53	\$4,000.00	\$2,000.00
	53310 · Highway - Communications Exp	\$546.35	\$44.00	\$0.00	\$44.00	\$600.00	\$600.00
	53311 · Highway - Road Signs	\$873.26	\$221.24	\$335.00	\$556.24	\$500.00	\$500.00
	53312 · Highway - Sand/Salt	\$6,254.65	\$5,800.61	\$2,200.00	\$8,000.61	\$10,000.00	\$8,000.00
	53315 · Highway - Diesel Fuel	\$11,723.06	\$7,290.31	\$3,650.00	\$10,940.31	\$20,000.00	\$15,000.00

2017 Budget Worksheet

		2015 Actual	Jan - Aug 2016 Actual	Sept-Dec 2016 Estimated	2016 Est. Totals	2016 Budget	2017 Budget
53316 · Highway - Gasoline		\$4,818.21	\$2,290.92	\$1,145.00	\$3,435.92	\$7,000.00	\$5,000.00
53317 · Highway - Lubricants		\$0.00	\$0.00	\$400.00	\$400.00	\$700.00	\$700.00
53318 · Highway - Blacktop Patch		\$1,377.00	\$487.50	\$0.00	\$487.50	\$2,000.00	\$1,500.00
53319 · Highway - Gravel Stockpile		\$13,406.25	\$4,688.75	\$9,200.00	\$13,888.75	\$14,000.00	\$14,000.00
53320 · Highway - Pavement Marking		\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$0.00
53321 · Highway - Conover Rd Agreement		\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00	\$0.00
53322 · Highway - Ressurface Projects		\$100,701.86	\$0.00	\$75,500.00	\$75,500.00	\$100,000.00	\$225,000.00
53323 · Highway - Other Improvements		\$75.00	\$3,734.51	\$0.00	\$3,734.51	\$0.00	\$0.00
53324 · Highway - Plow Blades		\$890.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,200.00
53326 · Highway - Snowplow Labor		\$3,596.84	\$2,095.92	\$600.00	\$2,695.92	\$7,500.00	\$5,000.00
53327 · Highway - Part-time Labor		\$12,941.92	\$8,903.40	\$1,100.00	\$10,003.40	\$10,500.00	\$8,000.00
53328 · Highway - Misc Expenses		\$175.00	\$644.74	\$0.00	\$644.74	\$200.00	\$200.00
53329 · Highway - Beaver Control		\$401.63	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
53336 · Address/Fire Number		\$292.75	\$341.82	\$60.00	\$401.82	\$500.00	\$500.00
53340 · Highway CDL Testing		\$110.00	\$44.70	\$130.00	\$174.70	\$0.00	\$100.00
53420 · Highway - Street Lighting		\$8,338.08	\$5,320.10	\$2,660.00	\$7,980.10	\$9,000.00	\$9,000.00
53421 · Highway - Holiday Lighting		\$152.03	\$78.36	\$0.00	\$78.36	\$100.00	\$150.00
51932 · Highway Insurance		\$9,274.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Highway	\$282,816.30	\$131,019.51	\$131,919.00	\$262,938.51	\$300,761.84	\$398,300.00
	Town Garage						
53330 · Garage Electric		\$2,048.52	\$1,257.97	\$630.00	\$1,887.97	\$2,500.00	\$2,200.00
53331 · Garage Heat Expense		\$2,121.75	\$1,352.29	\$676.00	\$2,028.29	\$3,000.00	\$2,300.00
53332 · Garage Telephone Expense		\$649.36	\$449.92	\$225.00	\$674.92	\$675.00	\$675.00
53333 · Garage Maintenance		\$517.25	\$19.95	\$30.00	\$49.95	\$1,000.00	\$200.00
53334 · Garage - Other Expense		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53335 · Garage Tools & Supplies		\$3,179.75	\$1,577.85	\$800.00	\$2,377.85	\$3,000.00	\$3,000.00
	Total Town Garage	\$8,666.63	\$4,657.98	\$2,361.00	\$7,018.98	\$10,175.00	\$8,375.00
	Recycling & Disposal						
53631 · Solid Waste Hauling Expense		\$3,825.00	\$2,400.00	\$1,200.00	\$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		\$6,329.76	\$3,772.85	\$1,887.00	\$5,659.85	\$7,000.00	\$7,000.00
53637 · Recycling - Part-Time Labor		\$632.50	\$2,737.50	\$1,400.00	\$4,137.50	\$4,500.00	\$4,500.00
53638 · Recycling SS & Med		\$46.47	\$184.75	\$95.00	\$279.75	\$345.00	\$345.00
	Total Recycling & Disposal	\$10,998.73	\$9,260.10	\$4,582.00	\$13,842.10	\$15,610.00	\$15,610.00
	TOTAL PUBLIC WORKS	\$302,481.66	\$144,937.59	\$138,862.00	\$283,799.59	\$326,546.84	\$422,285.00

2017 Budget Worksheet

Culture, Recreation & Education		2015 Actual	Jan - Aug 2016 Actual	Sept-Dec 2016 Estimated	2016 Est. Totals	2016 Budget	2017 Budget
LIBRARY							
55111 · Librarian Salary		\$33,711.00	\$23,597.68	\$11,800.00	\$35,397.68	\$35,400.00	\$46,000.00
55112 · Library Assistant Salary		\$6,185.36	\$7,901.34	\$3,900.00	\$11,801.34	\$16,000.00	\$13,500.00
55113 · Library Electric		\$2,665.55	\$1,790.31	\$895.00	\$2,685.31	\$3,000.00	\$3,000.00
55114 · Library Heat Expense		\$884.30	\$566.27	\$285.00	\$851.27	\$1,600.00	\$1,000.00
55116 · Library Maintenance		\$0.00	\$185.88	\$0.00	\$185.88	\$0.00	\$0.00
55117 · Library Other Expense		\$75.00	\$1,698.48	\$0.00	\$1,698.48	\$0.00	\$0.00
55118 · Library SS & Med		\$4,772.90	\$2,154.99	\$870.00	\$3,024.99	\$3,935.00	\$4,550.00
55119 · Library - Pension		\$1,320.63	\$923.90	\$350.00	\$1,273.90	\$1,400.00	\$1,290.00
Total LIBRARY		\$49,614.74	\$38,818.85	\$18,100.00	\$56,918.85	\$61,335.00	\$69,340.00
PARKS & RECREATION							
55201 · Parks & Grounds Electric		\$1,650.39	\$2,060.02	\$540.00	\$2,600.02	\$1,500.00	\$1,500.00
55202 · Parks & Grounds Maintenance		\$1,041.37	\$864.63	\$435.00	\$1,299.63	\$5,000.00	\$5,000.00
55203 · Parks & Grounds Privy Expense		\$394.23	\$480.28	\$20.00	\$500.28	\$1,200.00	\$500.00
55204 · Parks & Grounds Supplies		\$143.09	\$592.65	\$295.00	\$940.00	\$500.00	\$500.00
55205 · Parks & Grounds Mower Expense		\$902.22	\$589.49	\$210.00	\$960.00	\$500.00	\$500.00
55206 · Parks & Grounds Other Expense		\$746.62	\$669.44	\$330.00	\$999.44	\$1,200.00	\$1,200.00
55207 · Parks & Grounds Bike Trails		\$0.00	\$92.84	\$0.00	\$375.00		\$400.00
55401 · Rec Building Electric		\$1,257.00	\$861.94	\$430.00	\$1,291.94	\$1,400.00	\$1,400.00
55402 · Rec Building Heat		\$2,779.01	\$1,791.65	\$895.00	\$2,686.65	\$4,300.00	\$3,000.00
55403 · Rec Building Maintenance		\$311.00	\$503.23	\$100.00	\$603.23	\$500.00	\$1,000.00
55404 · Rec Building Supplies		\$580.00	\$47.84	\$0.00	\$375.00	\$600.00	\$600.00
55405 · Rec Building Other Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Total PARKS & RECREATION		\$9,804.93	\$8,554.01	\$3,255.00	\$11,809.01	\$17,700.00	\$15,600.00

2017 Budget Worksheet

		Total Culture, Recreation & Education	\$59,419.67	\$47,372.86	\$21,355.00	\$68,727.86	\$79,035.00	\$84,940.00
		2015 Actual	Jan - Aug 2016 Actual	Sept-Dec 2016 Estimated	2016 Est. Totals	2016 Budget	2017 Budget	
Health & Human Services								
	Cemetery							
	54911 · Cemetery Maintenance	\$737.67	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	54912 · Cemetery Administration	\$400.00	\$250.00	\$250.00	\$500.00	\$250.00	\$250.00	\$250.00
	54913 · Cemetery Other Expenses	\$800.00	\$1,381.00	\$0.00	\$1,381.00	\$1,000.00	\$900.00	\$900.00
	54914 · Cremation Burials	\$0.00	\$100.00	\$0.00	\$100.00		\$200.00	\$200.00
	54915 · Cemetery Soc & Medicare	\$61.20	\$0.00	\$60.00	\$60.00	\$60.00	\$70.00	\$70.00
	Total Cemetery	\$1,998.87	\$1,731.00	\$310.00	\$2,041.00	\$2,310.00	\$2,420.00	\$2,420.00
	Social Services							
	54982 · Soc Service- Animal Control	\$0.00	\$20.20	\$40.00	\$60.20	\$150.00	\$100.00	\$100.00
	Total Social Services	\$0.00	\$20.20	\$40.00	\$60.20	\$150.00	\$100.00	\$100.00
	Total Health & Human Services	\$1,998.87	\$1,751.20	\$350.00	\$2,101.20	\$2,460.00	\$2,520.00	\$2,520.00
Conservation & Economic Develop								
	56701 · Economic Dev - Chamber	\$6,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	56702 · Economic Devp - Other	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
	56703 · Town Website	\$1,100.00	\$432.00		\$432.00	\$1,000.00	\$400.00	\$400.00
	56901 · Conserv - AIS Grant Proj.	\$24,160.00	\$26,425.00	-\$26,425.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00
	56902 · Conserv - Ballard Lake	\$2,905.77	\$1,071.12	-\$271.12	\$800.00	\$800.00	\$800.00	\$800.00
	56903 · Conserv - Aquatic Inv. Sp	\$6,834.28	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$15,000.00	\$15,000.00
	Total Conserv & Economic Dev	\$45,200.05	\$32,128.12	-\$21,696.12	\$10,432.00	\$11,000.00	\$48,900.00	\$48,900.00
Capital Outlay								
	57190 · Other General Government	\$0.00	\$9,087.00	\$3,000.00	\$12,087.00	\$14,000.00	\$3,000.00	\$3,000.00
	57220 · Capital Outlay - Fire Dept	\$0.00	\$100,556.22	\$0.00	\$100,556.22	\$4,000.00	\$0.00	\$0.00
	57230 · Capital Outlay - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	57324 · Capital Outlay - Highway	\$136,948.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$350,000.00	\$350,000.00
	57620 · Capital Outlay - Pks & Grnds	\$21,500.00	\$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	\$0.00
	Total Capital Outlay	\$158,448.00	\$109,643.22	\$3,000.00	\$112,643.22	\$193,000.00	\$353,000.00	\$353,000.00
Debt Service								
	58100 · Principal Payment	\$81,249.67	\$37,751.10	\$31,625.00	\$69,376.10	\$75,907.33	\$58,950.06	\$58,950.06
	58212 · Fire Protection - Interest	\$1,686.40	\$421.02	\$100.00	\$521.02	\$661.20	\$46.94	\$46.94
	58221 · Highway Interest	\$10,425.12	\$5,189.95	\$3,360.00	\$8,549.95	\$8,446.63	\$6,284.02	\$6,284.02
	58290 · Other Interest	\$0.00	\$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	\$0.00	\$0.00
	Total Debt Service	\$93,361.19	\$43,362.07	\$35,085.00	\$78,447.07	\$85,015.16	\$65,281.02	\$65,281.02
	TOTAL EXPENSE	\$880,603.28	\$528,608.42	\$240,515.88	\$769,124.30	\$929,887.00	\$1,217,702.02	\$1,217,702.02

2017 Budget Worksheet

AMENDED	12/9/16 1:39 PM							
FOR LIBRARY INCREASES								