

	2015 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 ACTUAL	2017
PROPERTY					
TOWN	154104	154104	178868	178868	177219
WILLOW PINES PERS PROP	6675	18236	6837	1694	6800
I FOREST CROP/MANGAGED	1980	1980	1980	1109	1200
LOTTERY CREDIT	5145	5145	5145	4561	5145
TOTAL TAXES	167904	179465	192830	186232	190364
INTERGOVERNMENTAL REVENUES					
STATE SHARED	33534	33534	33534	33534	33534
FIRE INS 2%	5589	5389	5589	5669	5669
TRANSPORTATION AID					
Local Trans	94863	132835	106269	106269	106269
Highway Revenue	200	200	200	300	200
Trip Grant (49000)	49000	0	49000	0	49000
RECYCLING GRANT (DNR)	2019	2019	1000	2374	2300
RECYCLING REBATE (County)	0	0	1500	465	500
OTHER STATE PAYMENTS					
In Lieu of Taxes	3362	3379	3379	2216	2216
TOTAL INTERGOVT REVENUE TOTAL	188567	177356	200471	150827	199688
LICENSES AND PERMITS					
LIQUOR, BEER, CIGS	2060	2020	2020	2090	2400
OPERATOR	680	700	700	970	900
BUILDING PERMITS	4500	5800	3600	3784	3600
CAPITAL IMPROVEMENT FEE	0	0	1500	1500	2000
ENGINEERING AND CSMS	300	775	500	375	500
PLAN/ZONING FEES	225	1900	800	325	500
OTHER BUSINESS	100	450	100	565	100
TOTAL LICENSES AND PERMIT	7865	11645	9220	9609	10000
PUBLIC CHARGES					
GEN GOVT-TITLE SEARCHES	825	425	500	745	500
SANITATION					
Refuse & Recycling	128914	110118	123365	123365	130000
CEMETERY	500	50	50	1500	500
FIRE SIGNS	0	341	325	455	325
TOTAL PUBLIC CHARGES	130239	110934	124240	126065	131325
PUBLIC SAFETY					
FIRE PROTECTION					
AUXILIARY			3219	3219	2000
FF FUNDRAISER			5335	5335	0
FIRST RESPONDERS			2506	2506	4660
OPERATIONAL FUNDS			198195	198195	0
TRUCK FUND			40482	40482	0
CALL REIMBURSEMENTS			0	0	500
TOTAL PUBLIC SAFETY	0	0	249737	249737	7160

	2015 ACTUAL		2016 ACTUAL		2017
INTERGOV CHARGES FOR SERVICES					
MISC. REVENUE					
INTEREST INCOME	175	150	150	350	250
VERIZON TOWER	6333	6869	6871	6871	6871
TOWN HALL RENTAL	3450	4000	3500	2320	2000
PAVILION RENTAL	600	1198	600	675	600
OTHER MISC. REVENUE	550	5777	5000	2852	5000
TOTAL MISC. REVENUE	11108	17994	16121	13068	14721
TOTAL ALL REVENUE	505683	497394	792619	735538	553258

	2015 ACTUAL		2016 ACTUAL		2017
GENERAL GOVERNMENT					
BOARD SALARIES	22000	18504	20000	20000	18000
CLERK SALARY	21000	19921	21000	21000	21000
TREASURER SALARY	10780	9952	10780	10780	10780
PAYROLL LIABILITIES	3000		3000		3000
MILEAGE REIMBURSEMENT		1113	1000	428	1000
BOARD EXPENSE	1168	1168	1000	176	1000
LEGAL COUNSEL	2500	6162	8500	2096	5000
AUDITOR	6100	6000	6500	6300	6500
ASSESSOR	9900	9900	10000	9900	9900
GEN ADMIN					
CLERK OFFICE	14598	14598	6500	4345	6500
TREASURE OFFICE	2751	2751	2000	1929	2000
COMPUTER	150	150	500	200	1708
WEB PAGE	600	600	725	465	500
COPIER REPLACEMENT					2000
TOWN HALL	21010	21009	23000	9906	23000
INSURANCE	5273	5273	5500	5532	6000
TOTAL GENERAL GOVT.	120830	117101	120005	93057	117888
PUBLIC SAFETY					
DOG CONTROL	634	634	1100	947	1000
FIRE PROTECTION	55180	55179	65000	45431	64015
FIRST RESPONDERS START-UP					4660
FIRE SIGNS	341	341	260	517	195
BLDG. INSPECTION	3781	3781	3500	2549	3500
TOTAL PUBLIC SAFETY	59936	59935	69860	49444	73370
PUBLIC WORKS					
TRANSPORTATION					
HIGHWAY AND STREETS	178405	79208	204000	205886	208485
RESOLUTION 2016-3 LEVY FUNDS					23115
SANITATION					
REFUSE	72663	72663	85451	95756	90000
RECYCLING	38250	38250	25750	27235	27000
WELL MONITORING	1481	1481	1500	1545	1600
TOTAL PUBLIC WORKS	290799	191602	316701	330422	350200
HEALTH AND HUMAN SERVICES					
AGING	144	144	300	0	150
CEMETERY CARE	1782	1782	1700	1698	1700
TOTAL HEALTH AND HUMAN	1926	1926	2000	1698	1850
CULTURE, RECREATION					
RECREATION & TRAIL	703	703	750	0	750
TOTAL CULTURE, RECREATION	703	703	750	0	750

	2015 ACTUAL		2016 ACTUAL		2017
CONSERVATION & DEV					
PLAN COM PAYROLL	3600	3600	4000	3840	4000
CONSULTING & ADMIN	2296	2296	850	656	2000
LAND USE PLAN EXPENSE	280	280	3000	2501	1000
PARKS & Ground, Pav	1303	1303	1700	326	2200
TOTAL CONSERVATION & DEV.	7479	7479	9550	7323	9200
DEBT SERVICES					
FIRE TRK LOAN	20711	20711	21325	89240	0
INT.	3299	3299	2685	3187	0
TOTAL DEBT SERVICE	24010	24010	24010	92427	0
OTHER FINANCING USES					
OTHER MISC. FINANCE USES	0	0	6	0	0
TOTAL OTHER FINANCING USES	0	0	6	0	0
TOTAL ALL EXPENSES	505683	402756	542882	574371	553258
REV VS EXP	0	94638	249737	161167	0
CARRY OVERS					
FIRE DEPT TOTAL CARRYOVER--ITEMIZED BELOW			249737	147414	
AUXILIARY			3219	3219	
FF FUNDRAISER			5335	5335	
FIRST RESPONDERS			2506	0	
OPERATIONAL FUNDS			198195	138860	
TRUCK FUND			40482	0	
HIGHWAY/STREETS		0	0	0	49000
GENERAL FUND CARRYOVER	0	94638	0	50482	
GENERAL FUND CARRYOVER CUMULATIVE TOTAL:				145120	