

REVENUES

	2015 ACTUAL		2016 ACTUAL		2017	2017 Projecte	2018
PROPERTY							
TOWN	154104	154104	178868	178868	177219	177219	180003
WILLOW PINES PERS PROP	6675	18236	6837	1694	2140		
I FOREST CROP/MANGAGED	1980	1980	1980	1109	1200	1070	1200
LOTTERY CREDIT	5145	5145	5145	4561	5145	4681	4700
TOTAL TAXES	167904	179465	192830	186232	185704	182970	185903
INTERGOVERNMENTAL REVENUES							
STATE SHARED	33534	33534	33534	33534	33534	33534	33535
FIRE INS 2%	5589	5389	5589	5669	5669	6384	7105
TRANSPORTATION AID							
Local Trans	94863	132835	106269	106269	106269	106269	115293
Highway Revenue	0	0	0	0	200	0	0
LRIP Grant	49000	0	49000	0	49000	0	0
RECYCLING GRANT (DNR)	2019	2019	1000	2375	2300	2469	2300
RECYCLING REBATE (County)	0	0	1500	465	500	1552	500
OTHER STATE PAYMENTS							
In Lieu of Taxes	3362	3379	3379	2216	2216	2216	2216
TOTAL INTERGOVT REVENUE TOTAL	188367	177156	200271	150528	199688	152424	160949
LICENSES AND PERMITS							
LIQUOR, BEER, CIGS	2060	2020	2020	2490	2400	2320	2320
OPERATOR	680	700	700	995	900	774	775
BUILDING PERMITS	4500	5800	3600	3989	3600	7638	5000
CAPITAL IMPROVEMENT FEE	0	0	1500	1500	2000	3500	2500
ENGINEERING AND CSMS	300	775	500	475	500	375	250
PLAN/ZONING FEES	225	1900	800	250	500	950	500
CULVERT PERMITS	200	200	200	0	0	500	200
OTHER BUSINESS	100	450	100	265	100	60	100
TOTAL LICENSES AND PERMIT	8065	11845	9420	9964	10000	16117	11645
PUBLIC CHARGES							
GEN GOVT-TITLE SEARCHES	825	425	500	830	500	1200	500
SANITATION							
Refuse & Recycling	128914	110118	123365	123485	130000	128828	147787
CEMETERY	500	50	50	1500	500	0	500
FIRE SIGNS	0	341	325	130	325	195	325
TOTAL PUBLIC CHARGES	130239	110934	124240	125945	131325	130223	149112

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PUBLIC SAFETY					
FIRE PROTECTION					
AUXILIARY		3219	3219	2000	0
FF FUNDRAISER		5335	5335	0	0
FIRST RESPONDERS		2506	2506	4660	0
OPERATIONAL FUNDS		198195	198195	0	0
TRUCK FUND		40482	40482	0	0
CALL REIMBURSEMENTS		0		500	500
TOTAL PUBLIC SAFETY	0	0	249737	7160	500
INTERGOV CHARGES FOR SERVICES					
MISC. REVENUE					
INTEREST INCOME	175	150	150	250	287
VERIZON TOWER	6333	6869	6871	6871	6871
TOWN HALL RENTAL	3450	4000	2500	2000	2355
PAVILION RENTAL	600	1198	600	600	920
OTHER MISC. REVENUE	550	5777	5000	5000	7990
TOTAL MISC. REVENUE	11108	17994	15121	14721	15171
LOAN PROCEEDS & DEBT SERVICE					
4-YEAR NOTE DISBURSED 08/2017				100000	
DEBT SERVICE					26560
TOTAL LOAN REVENUE				0	26560
TOTAL ALL REVENUE	505683	497394	791619	548598	549840

EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017	2017 Projecte	2018
GENERAL GOVERNMENT					
BOARD SALARIES	22000	18504	20000	20000	18000
CLERK SALARY	21000	19921	21000	21000	21000
TREASURER SALARY	10780	9952	10780	10780	10780
PER DIEMs	1168	1168	1000	97	1000
PAYROLL LIABILITIES	3000		3000	3000	3932
MILEAGE REIMBURSEMENT		1113	1000	577	1000
BOARD TRAINING, MEMBERSHIPS & DUES					1621
LEGAL COUNSEL	2500	6162	6100	2503	5000
AUDITOR	6100	6000	6500	6300	6500
ASSESSOR	9900	9900	10000	9900	9900
GEN ADMIN					
CLERK OFFICE	14598	14598	6500	4825	6500
ELECTIONS					2075
TREASURE OFFICE	2751	2751	2000	2144	2000
COMPUTER / COPIER	150	150	500	750	1708
WEB PAGE	600	600	725	465	500
COMPUTER / COPIER REPLACEMENT					2000
TOWN HALL	21010	21009	21000	11276	23000
INSURANCE	5273	5273	5500	11608	6000
TOTAL GENERAL GOVT.	120830	117101	115605	105225	117888
PUBLIC SAFETY					
DOG CONTROL	634	634	1100	997	1000
FIRE PROTECTION & EMR	55180	55179	65000	59718	64015
FIRE PROTECTION FIRE INS 2%	5589	5389	5589	5669	31285
FIRE SIGNS	341	341	260	40	195
BLDG. INSPECTION	3781	3781	3500	2759	256
TOTAL PUBLIC SAFETY	65525	65324	75449	69183	68710
PUBLIC WORKS					
TRANSPORTATION					
HIGHWAY AND STREETS	178405	79208	204000	240130	208485
RESOLUTION 2016-3 LEVY FUNDS					23115
SANITATION					
REFUSE	72663	72663	85418	89963	90000
RECYCLING	38250	38250	25750	25065	114226
WELL MONITORING	1481	1481	1500	1545	27000
TOTAL PUBLIC WORKS	290799	191602	316668	356703	405710

SUMMARY EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017	2017 Projecte	2018		
HEALTH AND HUMAN SERVICES							
AGING	144	144	300	6	150	0	0
CEMETERY CARE	1782	1782	1700	1747	1700	2005	1700
TOTAL HEALTH AND HUMAN	1926	1926	2000	1753	1850	2005	1700
CULTURE, RECREATION							
RECREATION & TRAIL	703	703	750	0	750	626	750
TOTAL CULTURE, RECREATION	703	703	750	0	750	626	750
CONSERVATION & DEV							
PLAN COM PAYROLL	3600	3600	4000	3320	4000	3840	4000
PAYROLL LIABILITIES						294	306
CONSULTING & ADMIN	2296	2296	850	779	2000	2968	1500
LAND USE PLAN EXPENSE	280	280	3000	2598	1000	2116	1000
PARKS & Ground, Pav	1303	1303	1700	451	2200	23	2200
TOTAL CONSERVATION & DEV.	7479	7479	9550	7148	9200	9241	9006
DEBT SERVICES							
COMM OF PUB LANDS LOAN	20711	20711	21325	89240	0	0	24875
INT.	3299	3299	2685	3187	0	0	1685
TOTAL DEBT SERVICE	24010	24010	24010	92427	0	0	26560
OTHER FINANCING USES							
OTHER MISC. FINANCE USES	0	0	6	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	6	0	0	0	0
TOTAL ALL EXPENSES	511272	408145	544038	632439	548598	571389	549840
REV VS EXP	-5589	89249	247581	106336	0	-71232	0
CARRY OVERS							
FIRE DEPT TOTAL CARRYOVER--ITEMIZED BELOW			247581	166361		2695	2695
AUXILIARY			1088	3219		0	0
FF FUNDRAISER			5310	5310		0	0
FIRST RESPONDERS			2506	2506		0	0
OPERATIONAL FUNDS			198195	155326		2695	2695
TRUCK FUND			40482	0		0	0
GENERAL FUND CARRYOVER	0	89249	0	-60025		-68537	
GEN FUND CARRYOVER CUMULATIVE TOTAL:		89249		29224		-39313	