

2018 DEPARTMENT BUDGET WORKSHEET									
ACCT		2016	2016	2017	2017	10/25/2017		12/31/17	2018
#	REVENUE	BUDGET	ACTUAL	BUDGET	Amended Budget	ACTUAL	EST.	EST TOTAL	REQUEST
3000	Fund Balance	47956		45613	45613			3530	49606
3010	State Loan Fund							0	
4111	Property Taxes	282078	282078	285113	285113	285113		285113	287742
4115	Forest Crop		1505			2699		2699	
4116	Woodland Tax							0	
4122	Sales Tax							0	
4180	Interest on Tax					1		1	
4341	Shared Revenue	49395	49395	49395	49395	7409	41986	49395	49395
4342	Fire Dues		3837	0	0			0	
4343	State Aid Lottery Credit							0	
4344	Ext Computer Aid		16	0	0	17		17	
4353	Transporation Aid	136150	136150	136150	136150	136150		136150	147712
4353-4	Local Rd Improv TRI			0	0			0	
4354	State Aid Recycling	5000	6577	5000	5000	6927		6927	5000
4361	Municipal Service Aid		371			356		356	
4364	Severance/Yield							0	
4365	Managed Crop		658					0	
4366	Payment in lieu	500	615	600	600	611		611	600
4369	Other State Payments							0	
4371	Bridge Aid	5318	5318	9000	9000	9434		9434	10372
4410	License	650	794	650	650	704	100	804	650
4420	Dog License		1196	0	0	1118		1118	
4421	No Specials			0	0	174		174	
4430	Building Permit	3000	4361	3000	3000	4212		4212	3000
4440	Zoning Permits		1050	0	0	1050		1050	
4450	Cable Tv Fees			0	0			0	
4490	Razing, Moving			0	0	50		50	
4510	Fines		225			210		210	
4522	Damage to Hwy							0	
4610	Public Charges for Servic		397	0	0	7		7	
4631	Culvert & Gravel Public		6588	0	0	4850		4850	
4631-01	Special Assessment			0	0			0	
4643-1	Garbage Collection	2000	3390	2000	2000	2201	400	2601	2000
4674-10	Celebrations			0	0			0	
4731-00	Other- Local Gov-Gen			0	0			0	
4732-1	Other Local-Constable			0	0			0	
4733-1	Intergovernmental	20000	24299	20000	33000	33883	1000	34883	20000
4811-01	Interest Investment	100	492	200	200	194	60	254	200
4811-02	Interest Tax	250		200	200	365	30	395	200
4830	Sale of Hwy Materials			0	0			0	
4830-3	Sale of Hwy equipment			0	0			0	
4830-70	Sale of Recyclables	350		500	500	860		860	500
4850-00	Donations					100		100	
4890	Misc Income			0	0			0	
4920-00	Application of Fund Balance				50993			50993	0
		552747	529312	557421	621414	498693	43576	596792	576977

ACCOUNT		2016	2016	2017	2017	10/25/2017		12/31/17	2018
NUMBER	EXPENDITURES	REQUEST	ACTUAL	BUDGET	Amended Budget	ACTUAL	EST.	EST TOTAL	REQUEST
5110	Town Board	18000	17676	23000	23000	17,108	4100	21208	23000
5130	Legal	5000	624	5000	5000	0		0	5000
5140	General administration	26000	27907	29000	29000	20,500	5000	25500	29000
5150	Financial administration	23000	23239	23000	23000	20,063	2700	22763	24000
5160	Town Hall	2000	1195	2000	2000	1,039	100	1139	2000
5191	Tax Refund					3,375		3375	
51932	Insurance	14000	10526	12000	12000	11,192		11192	12500
51938	Insurance							0	
5198	Other General Government								
5210	Constable	1500	954	1500	1500	787	100	887	1500
5220	Fire Protection	78247	82083	79621	79621	79,620		79620	83977
5230	Ambulance	15000	14926	15300	15300	15,289		15289	16000
5240	Inspection	2000	1955	2000	2000	1,899	390	2289	2000
5331	Hwy & street maintenance	210000	166971	210000	223000	211,042	11900	222942	105000
5331-01	Street Labor	80000	71715	80000	80000	53,985	18285	72270	85000
5331-5	Hwy Construction							0	120000
5333	Intergov Hwy Const	15000	8399	12000	13000	12,412	500	12912	13000
5342	Street Light	3000	2584	3000	3000	1,943	650	2593	3000
5363-1	Solid Waste Disposal	30000	26576	30000	30000	24,582	5400	29982	30000
5363-5	Recycling Expenditures	20000	17165	20000	19000	13,906	3500	17406	19000
5364	Weed Control Labor		0			4		4	
5410	Public Health Services								
5690	Plan Commission	10000	3562	10000	10000	1,619	400	2019	3000
	Capital Outlay- Public Work								
5714	General Public Building	0						0	
5719	Gen Gvmt Outlay-Equip	0						0	
5732-4	Hwy Equipment Outlay	0						0	
57327	Hwy Building Outlay-Const	0						0	
5733-10	Hwy & Street Outlay- Bridge	0			50993	50,993	0	50993	0
5742-0	Refuse & Garbage Collecti	0						0	
5743-5	Recycling Outlay	0						0	
5810	Debt Service Principal	0						0	
5822	Debt Service Interest	0						0	
5990	Tax Bill Overpayment							0	
6010	Employer SS	0		0	0	1,953		1953	
6015	Employer Med	0		0	0	457		457	
		552747	478057	557421	621414	543767	53025	596792	576977
GOVERNMENTAL FUNDS		Fund Bal.	Revenues	Expenditures	Est. Fund Bal	Property Tax			
		Jan. 1, 2018			Dec.31, 2018	Contribution			
General Fund		\$90,735	\$527,371	\$576,977	\$41,129	\$287,742			
Debt Service Fund		\$0	\$0	.	\$0	\$0			
Gen Public Building		\$500	\$0	\$0	\$500	\$0			
Gen Gvmt Outlay-Equip		\$565	\$0	\$0	\$565	\$0			
Hwy & Street Outlay		\$0	\$0	\$0	\$0	\$0			
Hwy Equipment Outlay		\$17,800	\$0	\$0	\$17,800	\$0			
Hwy Building Outlay		\$870	\$0	\$0	\$870	\$0			
Totals		\$110,470	\$527,371	\$576,977	\$60,864	\$287,742			