

11/14/2016	2017 Budget							
	EXPENSES							
	2014 Actual	2015 Actual	2015 Budget	Jan - July 2016 Actual	Aug - Dec 2016 Est.	Projected Total 2016	2016 Budget	2017 Budget
Town Government								
Town Board Salaries	\$35,192.00	\$76,862.00	\$75,000.00	\$44,383.00	\$30,617.00	\$75,000.00	\$75,000.00	\$75,000.00
FICA/Taxes	\$7,632.00	\$6,052.00	\$6,006.00	\$3,473.00	\$2,480.00	\$5,953.00	\$6,000.00	\$6,000.00
Mileage Reimb.	\$2,127.00	\$1,383.00	\$750.00	\$294.00	\$100.00	\$394.00	\$500.00	\$300.00
Shop/Hall Maint.	\$12,718.00	\$12,663.00	\$10,435.00	\$3,259.00	\$3,400.00	\$6,659.00	\$10,000.00	\$12,500.00
Assessor	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
Insurance	\$10,291.00	\$11,583.00	\$10,500.00	\$11,913.00	\$0.00	\$11,913.00	\$11,600.00	\$12,000.00
Election Expenses	\$2,441.00	\$2,043.00	\$3,000.00	\$2,721.00	\$3,000.00	\$5,721.00	\$6,800.00	\$2,500.00
Legal/Consulting	\$8,644.00	\$2,005.00	\$8,000.00	\$80.00	\$100.00	\$180.00	\$1,000.00	\$1,000.00
Tax Related Other	\$17,623.00	\$16,144.00	\$14,460.00	\$13,665.00	\$250.00	\$13,915.00	\$18,500.00	\$13,000.00
Planning Comm/Other	\$2,125.00	\$1,442.00	\$2,000.00	\$764.00	\$546.00	\$1,310.00	\$1,000.00	\$1,500.00
Bal. Gen. Government	\$9,854.00	\$13,824.00	\$12,000.00	\$9,446.00	\$1,500.00	\$10,946.00	\$9,400.00	\$14,000.00
Totals	\$115,647.00	\$151,001.00	\$149,151.00	\$96,998.00	\$41,993.00	\$138,991.00	\$146,800.00	\$144,800.00
Public Safety								
Fire Dept. Services	\$29,457.00	\$28,562.00	\$30,000.00	\$24,589.00	\$8,196.00	\$32,785.00	\$30,000.00	\$33,000.00
Ambulance Services	\$40,090.00	\$42,147.00	\$41,000.00	\$0.00	\$42,800.00	\$42,800.00	\$42,500.00	\$43,000.00
Animal Control	\$4,469.00	\$4,864.00	\$5,200.00	\$4,046.00	\$500.00	\$4,546.00	\$5,200.00	\$5,000.00
Bridge Inspection	\$810.00	\$810.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
Street Lights	\$3,125.00	\$3,237.00	\$3,500.00	\$1,733.00	\$1,238.00	\$2,971.00	\$3,500.00	\$3,250.00
SW and RC	\$40,483.00	\$38,126.00	\$38,065.00	\$40,412.59	\$0.00	\$40,412.59	\$40,358.00	\$40,500.00
Totals	\$118,434.00	\$117,746.00	\$118,765.00	\$70,780.59	\$52,734.00	\$123,514.59	\$121,558.00	\$125,600.00
Public Works & Roads								
Highway Salaries	\$60,672.00	\$52,261.00	\$70,000.00	\$24,432.00	\$23,783.00	\$48,215.00	\$48,215.00	\$48,250.00
Emp. Retirement Fund	\$0.00	\$0.00	\$0.00	\$621.00	\$450.00	\$1,071.00	\$1,299.00	\$1,300.00
Emp. Benefit Contrib.	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$2,400.00
Emp. Sick Accrued	\$0.00	\$0.00	\$0.00	\$11,576.00	\$0.00	\$11,576.00	\$14,600.00	\$0.00
FICA/Taxes	Included Above	\$3,916.00	\$6,006.00	\$2,749.00	\$2,000.00	\$4,749.00	\$4,800.00	\$4,800.00
Hwy. Maint. Supplies	\$30,820.00	\$14,450.00	\$31,994.00	\$923.00	\$7,000.00	\$7,923.00	\$8,000.00	\$7,500.00
Hwy. Maintenance	\$111,799.00	\$140,973.00	\$150,000.00	\$4,852.00	\$133,100.00	\$137,952.00	\$135,617.00	\$136,175.00
Rock, Sand, Blacktop	\$72,345.00	\$65,688.00	\$100,000.00	\$6,023.00	\$45,000.00	\$51,023.00	\$50,000.00	\$50,000.00
Equip. Related	\$32,887.00	\$55,869.00	\$32,500.00	\$8,135.00	\$11,865.00	\$20,000.00	\$20,000.00	\$20,000.00
Equip. Account	\$9,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Totals	\$317,855.00	\$333,157.00	\$390,500.00	\$59,311.00	\$223,798.00	\$283,109.00	\$282,531.00	\$280,425.00
Debt Service								
Truck Payment	\$0.00	\$83,115.00	\$34,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Loan	\$14,500.00	\$14,400.00	\$14,400.00	\$8,400.00	\$6,000.00	\$14,400.00	\$14,400.00	\$14,400.00
Totals	\$14,500.00	\$97,515.00	\$49,320.00	\$8,400.00	\$6,000.00	\$14,400.00	\$14,400.00	\$14,400.00
Capital Outlay								
2015 Tractor	\$0.00	\$11,887.00	\$11,800.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
Totals	\$0.00	\$11,887.00	\$11,800.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
Contingency Reserve								
Reserve Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TOTAL EXPENSES	\$566,436.00	\$711,306.00	\$719,536.00	\$235,489.59	\$324,572.00	\$567,514.59	\$572,789.00	\$615,225.00