

2018 Budget Worksheet	2016 Actual Total	2017 YTD	Oct Estimated	Nov Estimated	Dec Estimated	2017 Estim. Total	2018 Proposed	% of Change
INCOME								
TAX COLLECTION								
TAX COLLECT - GENERAL PROPERTY LEVY	\$76,526.00	\$115,111.00				\$115,111.00	\$115,111.00	
	\$76,526.00	\$115,111.00				\$115,111.00	\$115,111.00	0.00%
OTHER TAXES								
Other Taxes- MFL	\$110.00	\$321.00				\$321.00	\$321.00	
Mobile Home Fees	\$164,042.00	\$114,488.00	\$12,500.00	\$12,500.00	\$12,500.00	\$151,988.00	\$152,000.00	
	\$164,152.00	\$114,809.00				\$152,309.00	\$152,321.00	0.01%
INTERGOVERNMENTAL REV.								
COMPUTER AID	\$136.00	\$132.00				\$132.00	\$134.00	
STATE SHARED REVENUES	\$113,937.00	\$17,090.00			\$96,825.00	\$113,915.00	\$114,000.00	
Fire Dues Distribution	\$5,799.00	\$6,334.00				\$6,334.00	\$6,400.00	
Local Road Improvement Program	\$22,500.00	\$0.00				\$0.00	\$0.00	
LOCAL TRANSPORTATION AIDS	\$50,888.00	\$38,166.00	\$12,722.00			\$50,888.00	\$50,888.00	
RECYCLING GRANT PROGRAM	\$7,572.00	\$7,975.00				\$7,975.00	\$7,800.00	
	\$200,832.00	\$69,697.00				\$179,244.00	\$179,222.00	-0.01%
BUSINESS AND OCCUPATIONAL LICEN								
Firework Permits	\$714.00					\$0.00	\$700.00	
Dog Refund from Cty / Chicken Licences	\$719.00	\$547.00				\$547.00	\$550.00	
LIQUOR & MALT BEVERAGE LICENSE	\$3,023.00	\$2,917.00	\$60.00	\$60.00	\$30.00	\$3,067.00	\$3,000.00	
CABLE TELEVISION FRANCHISE FEE	\$31,801.00	\$23,714.00			\$7,900.00	\$31,614.00	\$31,600.00	
BUILDING PERMITS & INSPEC FEES	\$4,405.00	\$2,200.00				\$2,200.00	\$2,200.00	
ZONING/APPEALS PERMITS & FEES	\$250.00	\$1,750.00				\$1,750.00	\$500.00	
	\$40,912.00	\$31,128.00				\$39,178.00	\$38,550.00	-1.60%
PUBLIC CHARGES FOR SERVICES								
Special Charges- Garbage/Recycling	\$145,432.00	\$149,548.00				\$149,548.00	\$149,000.00	
Recycling- Mobile Home	\$17,399.00	\$14,269.00	\$1,585.00	\$1,585.00	\$1,585.00	\$19,024.00	\$1,950.00	
POWTS	\$1,518.00	\$1,524.00				\$1,524.00	\$1,524.00	
General Government (Title search)	\$240.00	\$370.00	\$10.00	\$10.00	\$10.00	\$400.00	\$300.00	
STREET LIGHTING- Mobile Home	\$3,202.00	\$2,401.00	\$267.00	\$267.00	\$267.00	\$3,202.00	\$3,202.00	
Land Preservation (Ag Use Conversion Fee)	\$2,434.00	\$0.00				\$0.00	\$0.00	
	\$170,225.00	\$168,112.00				\$173,698.00	\$155,976.00	-10.20%
INTERGOVT CHARGES FOR SERVICES								
Other Services to Local Governments	\$0.00	\$130.00				\$130.00	\$130.00	
OTHER LOCAL GOV - FIRE SERVICE	\$4,088.00	\$4,667.00				\$4,667.00	\$4,700.00	
	\$4,088.00	\$4,797.00				\$4,797.00	\$4,830.00	0.69%
MISCELLANEOUS REVENUES								
Sale of Property/ Fuel/ Recyc Material	\$1,505.00	\$645.00		\$645.00		\$1,290.00	\$1,200.00	
Interest on Special Assesments	\$874.00	\$829.00				\$829.00	\$800.00	
Escrow Overage	\$22,683.00	\$5,044.00				\$5,044.00	\$5,000.00	
INTEREST	\$943.00	\$1,494.00				\$1,494.00	\$800.00	
RENT	\$415.00	\$1,880.00			\$1,975.00	\$3,855.00	\$1,975.00	

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INSURANCE REFUNDS	\$1,054.00	\$31.00				\$31.00	\$40.00	
MISCELLANEOUS	\$349.00	\$81.00				\$81.00	\$0.00	
	\$27,823.00	\$10,004.00				\$12,624.00	\$9,815.00	-22.25%
TOTAL REVENUE	\$684,558.00	\$513,658.00				\$676,961.00	\$655,825.00	-3.12%

EXPENSE

LEGISLATIVE (Board)								
Board Supplies & Expenses	\$3,594.00	\$2,650.00			\$100.00	\$2,750.00	3,250.00	
Board Salaries & Per Diem	\$22,350.00	\$18,155.00			\$6,052.00	\$24,207.00	25,000.00	
Board Mileage	\$364.00	\$461.00				\$461.00	460.00	
	\$26,308.00	\$21,266.00				\$27,418.00	\$28,710.00	4.71%
LEGAL								
Legal Fees	\$11,608.00	\$10,047.00		\$1,000.00	\$1,000.00	\$12,047.00	12,000.00	
	\$11,608.00	\$10,047.00				\$12,047.00	\$12,000.00	-0.39%
GENERAL ADMINISTRATION								
CLERK SALARY & PER DIEM	\$13,350.00	\$10,680.00			\$3,300.00	\$13,980.00	13,980.00	
CLERK SUPPLIES & EXPENSES	\$2,118.00	\$2,378.00			\$250.00	\$2,628.00	2,850.00	
ELECTION Poll Workers	\$6,944.00	\$1,635.00				\$1,635.00	5,000.00	
ELECTION SUPPLIES & EXPENSES	\$1,459.00	\$1,084.00				\$1,084.00	1,250.00	
	\$23,871.00	\$15,777.00				\$19,327.00	\$23,080.00	19.42%
FINANCIAL ADMINISTRATION								
Accounting	\$5,544.00	\$0.00				\$0.00	1,000.00	
TREASURERS SALARY & PER DIEM	\$11,010.00	\$8,528.00			\$2,760.00	\$11,288.00	11,300.00	
TREASURERS MILEAGE	\$38.00	\$0.00				\$0.00	0.00	
TREASURERS SUPPLIES & EXPENSES	\$2,532.00	\$2,243.00		\$250.00	\$250.00	\$2,743.00	2,750.00	
ASSESSOR SUPPLIES & EXPENSES	\$13,300.00	\$13,530.00				\$13,530.00	13,600.00	
	\$32,424.00	\$24,301.00				\$27,561.00	\$28,650.00	3.95%
GENERAL BUILDINGS AND HALL								
HALL LIGHTS	\$3,917.00	\$3,627.00		\$363.00	\$363.00	\$4,353.00	4,400.00	
HALL SUPPLIES & EXPENSES	\$2,033.00	\$5,610.00				\$5,610.00	4,500.00	
HALL TELEPHONE	\$101.00	\$0.00				\$0.00	0.00	
OTHER INSURANCE- Work Comp, Life	\$13,363.00	\$2,276.00			\$11,000.00	\$13,276.00	14,000.00	
	\$19,414.00	\$11,513.00				\$23,239.00	\$22,900.00	-1.46%
PUBLIC SAFETY								
Disaster Control	\$213.00	\$240.00		\$20.00	\$20.00	\$280.00	300.00	
FIRE PROTECTION (Including Fire Dues pd to VDFD)	\$52,466.00	\$21,470.00				\$21,470.00	22,000.00	
Fire Dept Annual Payment	\$0.00	\$0.00			\$46,000.00	\$46,000.00	46,000.00	
AMBULANCE SERVICE	\$61,916.00	\$65,184.00				\$65,184.00	68,000.00	
Inspection /Building Permits	\$2,755.00	\$990.00		\$100.00	\$100.00	\$1,190.00	1,500.00	
	\$117,350.00	\$87,884.00				\$134,124.00	\$137,800.00	2.74%

EXPENSE Continued									
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PUBLIC WORKS									
HIGHWAY & STREET MAINTANCE									
ROAD SALARIES		\$34,500.00	\$29,560.00		\$2,366.00	\$2,366.00	\$34,292.00	39,500.00	
ROAD MAINTAINCE/SALT & SAND		\$7,158.00	\$4,140.00			\$6,450.00	\$10,590.00	7,000.00	
ROAD EQUIPMENT FUEL		\$4,117.00	\$4,387.00			\$1,000.00	\$5,387.00	6,000.00	
Equipment Maintenance		\$7,354.00	\$3,515.00				\$3,515.00	4,000.00	
SNOW REMOVAL WAGES		\$373.00	\$575.00				\$575.00	575.00	
BRIDGE/ROAD/CULVERTS		\$133,132.00	\$85,075.00				\$85,075.00	50,000.00	
SHOP SUPPLIES & EXP		\$693.00	\$264.00				\$264.00	400.00	
MILEAGE/EXPENSES - Maint. Man		\$3,348.00	\$1,082.00		\$100.00	\$2,100.00	\$3,282.00	1,500.00	
STREET LIGHTNING		\$6,784.00	\$5,630.00		\$564.00	\$564.00	\$6,758.00	6,758.00	
REFUSE & GARBAGE COLLECTION		\$98,784.00	\$83,370.00		\$8,337.00	\$8,337.00	\$100,044.00	100,000.00	
RECYCLING EXPENSES		\$54,208.00	\$45,658.00		\$4,566.00	\$4,566.00	\$54,790.00	54,800.00	
RECYCLING FUEL EXP		\$14,198.00	\$14,458.00		\$1,446.00	\$1,446.00	\$17,350.00	17,350.00	
SOLID WASTE REMOVAL		\$1,610.00	\$0.00				\$0.00	2,000.00	
OSG		\$986.00	\$1,598.00				\$1,598.00	1,600.00	
		\$367,245.00	\$279,312.00				\$323,520.00	\$291,483.00	-9.90%
HEALTH AND HUMAN SERVICES									
Public Health Services (dog boarding)		\$2,616.00	\$2,593.00				\$2,593.00	2,650.00	
CEMETERY		\$0.00	\$750.00			\$500.00	\$1,250.00	500.00	
		\$2,616.00	\$3,343.00				\$3,843.00	\$3,150.00	-18.03%
CONSERVATION & DEVOPMENT									
Enviromental Protection		\$1,215.00	\$1,961.00				\$1,961.00	15,500.00	
PLANNING COMMISSION		\$477.00	\$853.00				\$853.00	500.00	
		\$1,692.00	\$2,814.00				\$2,814.00	\$16,000.00	468.59%
CAPITAL OUTLAY									
Van Dyne Fire Dept.		\$10,000.00	\$36,764.00				\$36,764.00	85,000.00	
		\$10,000.00	\$36,764.00				\$36,764.00	\$85,000.00	1.312044391
OTHER FINANCING USES									
Service Fee		\$27.00	\$35.00				\$35.00	35.00	
Bank Service Fee- Wire Fee		\$0.00	\$33.00			\$10.00	\$43.00	40.00	
Hall Rental refund		\$0.00	\$100.00				\$100.00	100.00	
TITLE SEARCHES		\$280.00	\$380.00				\$380.00	350.00	
Social Security		\$5,094.00	\$4,260.00		\$425.00	\$425.00	\$5,110.00	5,110.00	
Medicare		\$1,191.00	\$996.00		\$100.00	\$100.00	\$1,196.00	1,200.00	
Misc Refund		\$0.00	\$4.00				\$4.00	0.00	
		\$6,592.00	\$5,808.00				\$6,868.00	\$6,835.00	-0.48%
TOTAL EXPENSE		\$619,120.00	\$498,829.00				\$617,525.00	\$655,608.00	6.17%

	2016	2017	2018	% Change
TAX LEVY	\$76,526.00	\$115,111.00	\$115,111.00	0.00%