

	<u>Accounts</u>	<u>Budget totals</u>
<b>Income</b>		
100-41210	Public Accomodation Taxes	\$ 150.00
103-43300	Other Federal Payments Received	
103-43781	County Timber Sales	\$ 5,000.00
103-43620	In lieu of taxes on State Conservation Lands	
103-43650	Forest cropland/managed forest land/cty forest	\$ 2,000.00
103-43660	Payment in lieu of taxes on state conservation lands	\$ 235.00
103-43690	Other State Payments-DNR Land Acquisition Aid	
103-43410	Shared Revenues	\$ 47,934.41
103-43420	Fire Insurance Tax (2% fire dues)	\$ 4,500.00
103-43531	General Transportation Aid	\$ 117,179.24
<b>Licenses and Permits</b>		
105-44100	Business and occupational licenses	
	Liquor Licenses	\$ 950.00
105-44200	Nonbusiness licenses	
008-40000	Dog Licenses	\$ 290.00
<b>Miscellaneous Revenues</b>		
113-48110	Interest	\$ 325.00
113-48900	Other Miscellaneous Income (Dividends)	\$ 50.00
<b>Public Charges for Services</b>		
113-4890001	Address Signs	\$ 200.00
<b>Taxes</b>		
002-40000	Tax Collections (Current Year)	
004-40000	Tax Collection (Advance December Payments)	
005-40000	Lottery Credit Received in April	\$ 3,000.00
010-40000	Tax Settlement-Received from County	\$ 237,087.46
018-40000	Delinquent/Postponed Personal Property Tax Plus Interest	
<b>Total Income</b>		<b>\$ 418,901.11</b>

**Expense**

025-50000 Dog Licenses Paid to County During the Year \$ 250.00

**Capital Outlay**

130-57324 Highway equipment outlay \$ 10,000.00

**Debt Service and Other Financing uses**

## Debt Service

132-58100 Debt Service-Principal \$ 12,683.60

**General Government**

**118-51100 Legislative (Board)** \$ 12,000.00

118-5111003 Board Dues \$ 1,000.00

118-5111004 General Advertising \$ 500.00

118-5111005 Board Education \$ 1,500.00

118-5111006 General Travel \$ 500.00

118-5111007 Website \$ 1,500.00

118-5111008 Planning Commission \$ 1,000.00

**118-51300 Legal & Professional Services** \$ 5,000.00

**118-51400 General Administration(include clerk and election)** \$ 16,500.00

118-5142003 Clerk Office Expenses \$ 500.00

118-5142004 Clerk Expenses \$ 2,500.00

118-5142005 Clerk Computer Expenses \$ 1,500.00

118-5142007 Postage & Delivery \$ 500.00

118-5142008 Election Expenses \$ 4,000.00

**118-51500 Financial Administration (include treasurer and assessor)** \$ 7,000.00

118-5152003 Treasurer Office Expenses \$ 500.00

118-5152004 Treasurer Computer Expenses \$ 1,000.00

118-5152005 Accounting & Audit \$ 3,000.00

118-5152006 Bank Charges & Fees \$ 175.00

118-5153000 Assessor Expenses \$ 8,500.00

**118-51600 General buildings and plant (include halls)**

118-5160001 Utilities \$ 4,300.00

**Other General Government**

118-51932 Highway, insurance \$ 7,500.00

118-51938 Other Insurance	\$ 100.00
118-51980 Other general government	\$ 500.00
Employer Share Tax	\$ 2,750.00
<b>Public Safety</b>	
120-52200 Fire Protection	\$ 20,000.00
120-52300 Ambulance/EMS	\$ 38,357.20
SAP	\$ 1,700.00
<b>Health, Culture and Conservation</b>	
124-54100 Public health services (include animal control)	
Animal Control	\$ 900.00
Humane Society	\$ 500.00
124-54910 Cemetary	\$ -
<b>Public Works</b>	
Taxes - Employer Share	\$ 10,000.00
Wages - Public Works	\$ 80,000.00
<b>122-53311 Local (highway and street maintenance)</b>	
122-5330003 Mowing	\$ 1,000.00
122-5330004 Salt/Sand	\$ 12,000.00
122-5330005 Fuel	\$ 12,000.00
122-5330006 Parts	\$ 5,500.00
122-5330007 Town Shop Utilities	\$ 9,200.00
122-5330009 Reimbursements-Cell Phone	\$ 585.00
122-5330010 Signs	\$ 1,000.00
122-5330011 Town Shop Supplies	\$ 100.00
122-5330012 Equipment Recondition	\$ 3,500.00
122-5330013 Regular Maintenance	\$ 25,000.00
<b>122-53315 Local (highway and street construction)</b>	
122-5330001 Patch Materials	\$ 5,000.00
122-5330002 Road Projects	\$ 85,000.00
Total Expense	\$ 418,900.80
Total Net Income	\$ 0.31