						2018 Proposed Budget Draft				
							2017	**2017**	**2017**	**PROPOSED**
			Revenues			**2017 BUDGET**	**10 Month**	**Two Month**	**Total Year**	**2018 BUDGET**
Ordinary Income/Expense							**Actual**	**Projection**	**Projection**	
	Inc	15002· Dog License Collectible					$ 750.00	-	$ 750.00	$ -
		41110 · Local Tax Revenue				$ 236,429.00	236,429.00	-	236,429.00	239,538.00
		41140 · Local Mobile Home Revenue				10,500.00	13,149.87	-	13,149.87	11,500.00
		41150 · Local Forest Crop Revenue					6,079.61	-	6,079.61	-
				Subtotal		$ 246,929.00	$ 256,408.48	-	$ 256,408.48	$ 251,038.00
		43410 · State Shared Revenue				$ 46,704.00	$ 6,525.50	$ 40,066.00	$ 46,591.50	$ 46,804.00
		43420 · Fire Insurance Refund Revenue				5,000.00	6,168.43	-	6,168.43	6,000.00
		43430 · Exempt Computer Aid				500.00	1,080.00	-	1,080.00	1,095.00
		43531 · State Highway Aid Revenue				125,073.60	93,805.20	31,268.40	125,073.60	135,695.20
		43545 · Recycling Grant Revenue				2,000.00	2,480.14	-	2,480.14	2,200.00
		43640 · Forest Crop Severance				-	0.00	-	-	-
		43660 · Aids on Certain Lands-Nat. R.				500.00	968.90	-	968.90	500.00
				Subtotal		$ 179,777.60	$ 111,028.17	$ 71,334.40	$ 182,362.57	$ 192,294.20
		44110 · Beverage License Revenue				$ 1,700.00	$ 1,696.36	$ 25.00	$ 1,721.36	$ 1,700.00
		44111 · Bus./Cable Franchise Fees				$ -	4,404.53	1,480.00	$ 5,884.53	5,800.00
		44120 · Other Business/Occup Lic./Perr				1,500.00	1,018.00	-	1,018.00	1,000.00
		44200 · Non Business License Revenue				500.00	463.12	-	463.12	450.00
		44300 · Building Permits Revenue				3,500.00	4,900.00	500.00	5,400.00	4,500.00
		44400 · Zoning Permits & Fees Revenue				500.00	500.00	-	500.00	500.00
				Subtotal		$ 7,700.00	$ 12,982.01	$ 2,005.00	$ 14,987.01	$ 13,950.00
		46100 GovernCharges for Service Rev.					(101.34)	-	$ (101.34)	$ -
		46310 · Highway Revenue Incl. Misc.				$ 250.00	806.43	-	$ 806.43	250.00
		46430 · Solid Waste Chg/Spec. Chg				150,000.00	152,647.75	-	152,647.75	150,000.00
				Subtotal		$ 150,250.00	$ 153,352.84	-	$ 153,352.84	$ 150,250.00
		47290 · State Lottery Coll Fee Revenue					$ 13,996.56	$ -	$ 13,996.56	$ -
		48100 · Interest Revenue/Gen & Restri				$ 600.00	1,189.45	100.00	1,289.45	1,000.00
		48200 · Rent Revenue				2,500.00	1,850.00	200.00	2,050.00	2,200.00
		48900 · Misc.Rev/Patron/Ref,Lott.Adm				100.00	347.66	-	347.66	100.00
		49000 Special Assessment Cert.				200.00	150.00	30.00	180.00	200.00
				Subtotal		$ 3,400.00	$ 17,533.67	$ 330.00	$ 17,863.67	$ 3,500.00
	Total Income					$ 588,056.60			$ 624,974.57	$ 611,032.20

	PROPOSED	2017	2017	2017	PROPOSED
Expenditures	2017 BUDGET	10 Month	Two Month	Total Year	2018 BUDGET
General Government		Actual	Projection	Projection	
50000 · Social Security/Local Exp.	$ 7,000.00	$ 4,514.90	$ 1,350.00	$ 5,864.90	$ 7,000.00
51100 · Administrative Board	17,700.00	12,587.64	3,960.00	16,547.64	17,700.00
51300 · Legal	500.00	-	-	-	500.00
51400 · Other General Gov't Exp	-	102.88	-	102.28	-
51420 · Clerk - Salary & Expense	16,000.00	11,256.50	3,500.00	14,756.50	16,000.00
51440 · Elections	5,700.00	4,442.14	-	4,442.14	5,500.00
51500 · Other Gov't - Financial	1,000.00	208.00	-	208.00	500.00
51510 · Accounting - Auditing	4,500.00	4,600.00	-		4,700.00
51520 · Treasurer - Salary & Expense	10,600.00	7,592.69	2,310.00	9,902.69	11,000.00
51530 · Assesor - Salary & Expense	14,200.00	11,880.83	2,330.00	14,210.83	14,500.00
51600 · Building & Plant	10,000.00	7,151.33	1,000.00	8,151.33	10,000.00
51900 · Other General Gov't Expense -	2,500.00	2,802.47	100.00	2,902.47	3,000.00
51930 · Non-Dept. Ins. & Bond	8,500.00	200.00	8,819.00	9,019.00	9,100.00
59900 · Miscellaneous Expense	500.00	285.88	70.00	355.88	500.00
Subtotal	$ 98,700.00	$ 67,625.26	$ 23,439.00	$ 86,463.66	$ 100,000.00
Public Safety					
52100 · Constable - Animal Protection	$ 1,500.00	$ 850.00	$ 250.00	$ 1,100.00	$ 1,500.00
52200 · Fire Protection	40,000.00	24,841.73	5,000.00	29,841.73	40,000.00
52300 · Ambulance Service	25,164.00	25,164.00	-	25,164.00	25,164.00
52400 · Building Inspection	9,000.00	8,495.00	1,700.00	10,195.00	10,000.00
Subtotal	$ 75,664.00	$ 59,350.73	$ 6,950.00	$ 66,300.73	76,664.00
Public Works					
53311 · Highway Maintenance	$ 100,000.00	$ 114,640.84	$ 4,000.00	$ 118,640.84	100,000.00
53420 · Street Lighting	3,600.00	1,593.87	370.00	1,963.87	2,000.00
53630 · Waste Disposal	122,000.00	96,294.90	29,541.00	125,835.90	126,000.00
53635 · Recycling	22,000.00	17,791.71	5,544.51	23,336.22	25,000.00
53640 · Weed Control		60.00	-	60.00	60.00
Subtotal	$ 247,600.00	$ 230,381.32	$ 39,455.51	$ 269,836.83	$ 253,060.00
Conservation and Development					
55200 · Parks and Recreation	$ 2,500.00	$ 2,498.01	$ 36.00	$ 2,534.01	$ 2,500.00
56300 · Planning / Zoning	1,000.00	785.49	-	785.49	5,000.00
56400 · Appeals	400.00	-	-	-	400.00
Subtotal	$ 3,900.00	$ 3,283.50	$ 36.00	$ 3,319.50	$ 7,900.00
Capital Expenditures					
53315 · Highway Construction	$ 132,192.60	$ 169,245.47	$ -	$ 169,245.47	$ 143,408.20
57324 · Highway Equipment Outlay	15,000.00	-	15,000.00	15,000.00	15,000.00
52810 · Capital Outlay Fire Equipment	15,000.00	-	15,000.00	15,000.00	15,000.00
Subtotal	$ 162,192.60	$ 169,245.47	$ 30,000.00	$ 199,245.47	$ 173,408.20
Total Expense	$ 588,056.60			$ 625,166.19	$ 611,032.20
Projected Net Ordinary Income/Loss				($191.62)	