

REVENUE	END OF YEAR			
	2014 ACTUAL	2015 BUDGETED	FINAL	PROPOSED 2016
<b>TAXES</b>				
DELINQUENT PP INTEREST	476.17	\$ 229.51	\$ 229.51	\$ -
GENERAL PROPERTY TAXES	\$ 709,205.000	\$ 720,968.60	\$ 720,968.60	\$ 732,178.00
FOREST CROP/MAN FOR	\$ 367.450	\$ 1,644.36	\$ 2,029.22	\$ 2,029.00
OTHER TAXES-ANNEXATION	\$ 26,167.760	\$ 4,925.76	\$ 533.56	\$ 263.00
<b>TOTAL TAXES</b>	<b>\$ 736,216.380</b>	<b>\$ 727,768.23</b>	<b>\$ 723,760.89</b>	<b>\$ 734,470.00</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
US FISH AND WILDLIFE	\$ 11,976.00	\$ 11,209.00	\$ 11,209.00	\$ 11,209.00
SHARED REVENUE	\$ 158,089.33	\$ 157,863.00	\$ 157,863.00	\$ 158,065.00
FIRE INSURANCE	\$ 19,137.58	\$ 18,738.66	\$ 18,738.66	\$ 18,338.00
OTHER STATE PAYMENTS	\$ 397.00	\$ 355.00	\$ 355.00	\$ 355.00
GENERAL TRANSPORTATION AID	\$ 103,817.68	\$ 103,817.68	\$ 106,929.12	\$ 106,686.00
RECYCLING GRANT INCOME	\$ 31,076.14	\$ 31,178.71	\$ 31,178.71	\$ 31,178.00
PILT STATE CONSERVATION LAN	\$ 1,488.20	\$ -	\$ 278.82	\$ 278.00
FOREST CROPLAND/MAN FORES	\$ -	\$ 3,254.57	\$ 697.32	\$ 697.00
OTHER STATE TAXES	\$ 52,328.32	\$ -	\$ 41,683.00	\$ 1,683.00
<b>TOTAL INTERGOVERNMENTAL F</b>	<b>\$ 378,310.25</b>	<b>\$ 326,416.62</b>	<b>\$ 368,932.63</b>	<b>\$ 328,489.00</b>
<b>LICENSES AND PERMITS</b>				
LIQUOR LICENSES	\$ 2,540.80	\$ 1,754.24	\$ 1,764.24	\$ 1,754.00
OPERATOR LICENSES (BARTENDI	\$ 675.00	\$ 690.00	\$ 720.00	\$ 450.00
CIGARETTE LICENSES	\$ 45.00	\$ 30.00	\$ 30.00	\$ 30.00
BUILDING PERMITS	\$ 31,534.00	\$ 28,102.00	\$ 28,903.00	\$ 28,000.00
DRIVEWAY PERMITS	\$ 120.00	\$ 165.00	\$ 180.00	\$ 120.00
CABLE TV FRANCHISE FEE	\$ 15,818.63	\$ 14,860.00	\$ 14,860.00	\$ 14,860.00
ROAD PERMIT	\$ -	\$ -	\$ 1,600.00	\$ -
OTHER PERMIT/SUBDIVISION	\$ 120.00	\$ 120.00	\$ 120.00	\$ -
DOCK PERMIT FEE	\$ 4,410.00	\$ 839.00	\$ 540.00	\$ -
CONCESSION AGREEMENTS	\$ 353.00	\$ -	\$ 299.00	\$ 299.00
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 55,616.43</b>	<b>\$ 46,560.24</b>	<b>\$ 49,016.24</b>	<b>\$ 45,513.00</b>
<b>FINES, FORFEITURES &amp; PENALTIES</b>				
FINES, FORFEITURES & PENALTIE	\$ 197.83	\$ 100.14	\$ 158.60	\$ -
<b>TOTAL FINES, FORFEITURES &amp; P</b>	<b>\$ 197.83</b>	<b>\$ 100.14</b>	<b>\$ 158.60</b>	<b>\$ -</b>
<b>PUBLIC CHARGES</b>				
STORM WATER CHARGES	\$ 98,420.52	\$ -	\$ 0	\$ 0
EQUIPMENT RENTAL	\$ -	\$ -	\$ 758.32	\$ -
GARBAGE BAG SALES	\$ 139,905.52	\$ 114,036.00	\$ 132,151.00	\$ 122,518.00
RECYCLING INCOME	\$ 2,054.90	\$ 1,188.95	\$ 1,379.40	\$ 1,250.00
CURBSIDE RECYCLING-LOCAL SP	\$ -	\$ 73,713.85	\$ 73,713.85	\$ 71,000.00
SHELTER RENTAL	\$ 1,650.00	\$ 850.00	\$ 900.00	\$ 725.00
<b>TOTAL PUBLIC CHARGES</b>	<b>\$ 242,030.94</b>	<b>\$ 189,788.80</b>	<b>\$ 208,902.57</b>	<b>\$ 195,493.00</b>
<b>MISCELLANEOUS INCOME</b>				
INTEREST INCOME	\$ 1,912.54	\$ 1,994.44	\$ 1,857.20	\$ 1,800.00
RENT	\$ 19,375.00	\$ 27,240.00	\$ 27,240.00	\$ 27,240.00
SALE OF EQUIPMENT AND PROP	\$ 14,700.00	\$ -	\$ -	\$ -
INSURANCE PREMIUM REFUND	\$ 1,492.00	\$ 1,821.00	\$ 1,821.00	\$ -
MISCELLANEOUS INCOME	\$ 3,320.91	\$ 2,000.00	\$ 749.41	\$ 500.00
<b>TOTAL MISCELLANEOUS INCOM</b>	<b>\$ 40,800.45</b>	<b>\$ 33,055.44</b>	<b>\$ 31,667.61</b>	<b>\$ 29,540.00</b>
<b>PROCEEDS FROM LONG TERM DEBT</b>		<b>\$ 619,821.30</b>	<b>\$ 619,821.30</b>	
<b>TOTAL REVENUES</b>	<b>\$ 1,453,172.28</b>	<b>\$ 1,943,510.77</b>	<b>\$ 2,002,259.84</b>	<b>\$ 1,333,505.00</b>

EXPENDITURES

**GENERAL GOVERNMENT**

**LEGISLATURE/BOARD**

BOARD APPROVED EXPENSES	\$628.83	\$0.00	\$0.00	\$0.00
BOARD TRAVEL & CONVENTION:	\$1,119.92	\$2,392.35	\$2,730.56	\$2,400.00
DUES AND MEMBERSHIPS	\$6,910.03	\$6,950.00	\$6,524.98	\$6,600.00
BOARD SALARIES	\$25,433.36	\$25,450.00	\$26,400.00	\$26,400.00
ILLEGAL TAX			\$5,383.31	
OTHER INSURANCE - LIABILITY	\$16,053.00	\$18,224.00	\$17,060.00	\$18,259.00
OTHER INSURANCE - WC	\$11,568.00	\$11,568.00	\$11,815.12	\$10,889.00
<b>TOTAL LEGISLATURE/BOARD</b>	<b>\$61,713.14</b>	<b>\$64,584.35</b>	<b>\$69,913.97</b>	<b>\$64,548.00</b>

**LEGAL**

GENERAL LEGAL	\$26,810.42	\$32,000.00	\$41,300.40	\$30,000.00
<b>TOTAL LEGAL</b>	<b>\$26,810.42</b>	<b>\$32,000.00</b>	<b>\$41,300.40</b>	<b>\$30,000.00</b>

**GENERAL ADMIN**

Clerk/Deputy Clerk Fringe Benefits			\$11,311.16	\$2,805.00
Other Clerk/Deputy Clerk Exp			\$20.00	
NOTICES AND ADS	\$2,228.52	\$105.84	\$105.84	\$400.00
OFFICE SUPPLIES-TOWN	\$3,562.97	\$2,139.32	\$2,720.91	\$3,200.00
POSTAGE - TOWN	\$1,127.01	\$742.09	\$770.66	\$800.00
PRINTING - TOWN	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
CLERK SALARY/DC SALARIES	\$53,507.14	\$49,870.71	\$49,631.45	\$47,750.00
TRAVEL AND CONVENTIONS/CLE	\$2,832.68	\$3,000.00	\$3,000.00	\$3,000.00
ELECTION COSTS	\$6,845.27	\$1,895.30	\$2,252.05	\$8,100.00
<b>TOTAL GENERAL ADMIN</b>	<b>\$70,103.59</b>	<b>\$59,753.26</b>	<b>\$71,812.07</b>	<b>\$68,055.00</b>

**FINANCIAL ADMIN**

TREASURER FRINGE BENEFITS			\$2,721.60	\$1,188.00
BOND INSURANCE -	\$200.00	\$200.00	\$400.00	\$200.00
OFFICE SUPPLIES-TREASURER	\$501.22	\$52.01	\$52.01	\$200.00
POSTAGE-TREASURER (Tax Bills)	\$1,029.00	\$944.89	\$944.89	\$1,000.00
BANK CHARGES	\$152.32	\$120.00	\$120.00	\$120.00
ACCOUNTING & BOOKKEEPING	\$5,076.31	\$7,179.25	\$8,554.75	\$15,000.00
TREASURER/ DEPUTY TREAS SAL	\$27,603.55	\$24,941.21	\$19,787.38	\$19,000.00
DEPT OF REVENUE FEE/ASSESSM	\$341.74		\$0.00	
BOARD OF REVIEW SUPPLIES			\$32.00	
ASSESSOR SALARY	\$24,999.96	\$25,000.00	\$25,000.00	\$25,000.00
TRAVEL & CONV/TREASURER	\$546.62	\$12.99	\$500.00	\$500.00
<b>TOTAL FINANCIAL ADMIN</b>	<b>\$60,450.72</b>	<b>\$58,450.35</b>	<b>\$58,112.63</b>	<b>\$62,208.00</b>

**GENERAL BUILDING**

CUSTODIAL SUPPLIES-HALL	\$244.53	\$2,992.05	\$2,992.05	\$2,900.00
BUILDING MAINTENANCE-HALL	\$74,199.42	\$11,508.70	\$14,443.53	\$10,500.00
MEETING ROOM RENOVATION/DESK		\$16,284.54	\$16,284.54	\$0.00
UTILITIES HALL	\$25,550.31	\$19,250.00	\$18,973.72	\$19,000.00
UTILITIES/TELEPHONE-SHOP	\$5,358.36	\$5,650.00	\$5,650.00	\$5,650.00
<b>TOTAL GENERAL BUILDING</b>	<b>\$105,352.62</b>	<b>\$55,685.29</b>	<b>\$58,343.84</b>	<b>\$38,050.00</b>

**TOTAL GENERAL GOVERNMENT    \$324,430.49    \$270,473.25    \$299,482.91    \$262,861.00**

**PUBLIC SAFETY**

FIRE PROTECTION-ONALASKA	\$53,112.68	\$54,000.00	\$56,380.84	\$0.00
FIRE PROTECTION-HOLMEN	\$154,220.00	\$154,220.00	\$154,220.00	\$175,000.00
BRICE PRAIRIE FIRST RESPONDEI	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
BUILDING INSPECTION	\$28,403.25	\$24,879.50	\$25,000.00	\$25,000.00
BLDG INSPECTION OTHER EXPEN	\$606.00	\$726.50	\$726.50	\$727.00
EMERGENCY PREPAREDNESS	\$19,815.81	\$0.00	\$0.00	\$0.00
<b>TOTAL PUBLIC SAFETY</b>	<b>\$276,157.74</b>	<b>\$253,826.00</b>	<b>\$256,327.34</b>	<b>\$220,727.00</b>

**PUBLIC WORKS**

HOUSEHOLD HAZARDOUS WAST	\$0.00	\$5,704.00	\$5,704.00	\$5,722.00
HWY & STREET RETIREMENT BEI	\$13,051.90	\$17,352.34	\$12,632.55	\$9,500.00
HWY & STREET-HEALTH BENEFIT	\$46,400.00	\$31,200.00	\$29,040.00	\$34,200.00
HWY & ST PAYROLL	\$122,915.42	\$102,885.28	\$105,570.66	\$106,400.00
TEMPORARY LABOR-HWY AND S	\$463.75	\$5,000.00	\$3,384.75	\$4,000.00

STREET CLEANING - WAGES/FICA	\$4,499.84	\$648.35	\$1,948.35	\$2,000.00
SALT & SAND	\$28,637.39	\$41,407.50	\$45,317.59	\$40,000.00
TOWN ROAD MAINTENANCE	\$30,780.18	\$34,614.93	\$25,312.99	\$70,000.00
SHOP SUPPLIES	\$9,024.85	\$5,000.00	\$5,253.75	\$5,000.00
VEHICLE MAINTENANCE	\$40,312.39	\$36,408.57	\$34,134.12	\$40,000.00
STORM WATER EQUIPMENT REF	\$1,723.00	\$0.00	\$0.00	\$0.00
SHOP BUILDING MAINTENANCE	\$4,862.94	\$3,666.72	\$3,721.33	\$3,800.00
EQUIPMENT RENTAL	\$0.00	\$1,087.16	\$543.58	\$2,000.00
FUEL	\$37,837.87	\$40,000.00	\$19,224.44	\$30,000.00
STREET LIGHTING	\$12,508.24	\$13,000.00	\$13,000.00	\$13,000.00
STORM WATER WAGES	\$59,945.41	\$0.00	\$0.00	\$0.00
SOLID WASTE DISPOSAL	\$76,887.21	\$75,088.18	\$87,520.34	\$80,000.00
REFUSE AND GARBAGE COLLECT	\$152,757.68	\$146,006.86	\$130,000.00	\$145,000.00
TEMPORARY LABOR- RECYCLING	\$1,770.00	\$173.04	\$173.04	\$0.00
RECYCLING EXPENDITURES	\$66,841.99	\$57,235.60	\$55,447.79	\$43,000.00
LANDFILL /MONITORING	\$2,877.00	\$1,678.50	\$1,678.50	\$1,678.00
<b>TOTAL PUBLIC WORKS</b>	<b>\$714,097.06</b>	<b>\$618,157.03</b>	<b>\$579,607.78</b>	<b>\$635,300.00</b>
<b>HEALTH AND HUMAN SERVICES</b>				
HEALTH AND HUMAN SERVICE	\$253.50	\$280.50	\$357.00	\$250.00
CEMETERY				\$8,000.00
<b>TOTAL HEALTH AND HUMAN SE</b>	<b>\$253.50</b>	<b>\$280.50</b>	<b>\$357.00</b>	<b>\$8,250.00</b>
<b>CULTURE, RECREATION &amp; EDUCATION</b>				
TEMPORARY LABOR-PARKS	\$ 5,407.50		\$ -	
PARKS OPERATION	\$14,635.99	\$31,624.19	\$35,639.01	\$40,000.00
HALFWAY CREEK TRL - OPERATIC	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
SHORELINE RECREATION	21376.85	\$1,227.70	\$1,227.70	\$1,200.00
<b>TOTAL CULTURE, RECREATION &amp; E</b>	<b>\$ 44,420.34</b>	<b>\$ 35,851.89</b>	<b>\$ 39,866.71</b>	<b>\$ 44,200.00</b>
<b>CONSERVATION AND DEVELOPMENT</b>				
SHORELINE	\$3,570.00	\$3,304.82	\$3,430.83	\$3,500.00
PLANNING COMMISSION PAY	\$700.00	\$1,350.00	\$1,675.00	\$1,500.00
MIDWAY WELLS	\$174.80	\$0.00	\$0.00	\$0.00
LITIGATION	0	\$500.00	\$0.00	\$0.00
LEGAL REVIEW	\$7,038.90	\$500.00	\$0.00	\$0.00
INCORPORATION	\$95,598.14	\$125,000.00	\$116,224.48	\$75,000.00
<b>TOTAL CONSERV AND DEVELOP</b>	<b>\$107,081.84</b>	<b>\$130,654.82</b>	<b>\$121,330.31</b>	<b>\$80,000.00</b>
<b>OUTLAY</b>				
HIGHWAY EQUIPMENT-OUTLAY	\$78,159.65	\$20,000.00	\$0.00	\$20,000.00
GENERAL BUILDING OUTLAY (HALL)				\$20,000.00
HIGHWAY BUILDING OUTLAY (SH	\$235,786.40	\$10,000.00	\$0.00	\$0.00
HIGHWAY & STREET OUTLAY -LC	\$143,985.00	\$150,000.00	\$622,799.00	\$0.00
PARKS OUTLAY	\$1,991.99	\$37,649.98	\$36,878.91	\$0.00
<b>TOTAL OUTLAY</b>	<b>\$459,923.04</b>	<b>\$217,649.98</b>	<b>\$659,677.91</b>	<b>\$40,000.00</b>
<b>FICA/PAYROLL EXP</b>	<b>\$27,012.62</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,600.00</b>
<b>TOTAL EXPENSES</b>	<b>\$1,953,376.63</b>	<b>\$1,556,893.47</b>	<b>\$1,986,649.96</b>	<b>\$1,321,938.00</b>

REVENUE	2014 ACTUAL	2015 BUDGETED	END OF YEAR FINA	PROPOSED 2016
TAXES	\$ 736,216.380	\$ 727,768.230	\$ 723,760.890	\$ 734,470.000
INTERGOVERNMENTAL REVENL	\$ 378,310.25	\$ 326,416.62	\$ 368,932.63	\$ 328,489.00
LICENSES AND PERMITS	\$ 55,616.43	\$ 46,560.24	\$ 49,016.24	\$ 45,513.00
FINES, FORFEITURES & PENALTI	\$ 197.83	\$ 100.14	\$ 158.60	\$ -
PUBLIC CHARGES	\$ 242,030.94	\$ 189,788.80	\$ 208,902.57	\$ 195,493.00
MISCELLANEOUS INCOME	\$ 40,800.45	\$ 33,055.44	\$ 31,667.61	\$ 29,540.00
PROCEEDS FROM LONG TERM I	\$ -	\$ -	\$ 619,821.30	\$ -
TOTAL REVENUE	\$ 1,453,172.280	\$ 1,323,689.470	\$ 2,002,259.840	\$ 1,333,505.00

EXPENDITURES	2014 ACTUAL	2015 BUDGETED	END OF YEAR FINA	PROPOSED 2016
GENERAL GOVERNMENT	\$324,430.49	\$270,473.25	\$299,482.91	\$262,861.00
PUBLIC SAFETY	\$276,157.74	\$253,826.00	\$256,327.34	\$220,727.00
PUBLIC WORKS	\$714,097.06	\$618,157.03	\$579,607.78	\$635,300.00
HEALTH AND HUMAN SERVICES	\$253.50	\$280.50	\$357.00	\$8,250.00
CULTURE, RECREATION & EDUC	\$ 44,420.34	\$ 35,851.89	\$ 39,866.71	\$ 44,200.00
CONSERVATION AND DEVELOPI	\$107,081.84	\$130,654.82	\$121,330.31	\$80,000.00
OUTLAY	\$459,923.04	\$217,649.98	\$659,677.91	\$40,000.00
FICA/PAYROLL EXP	\$27,012.62	\$30,000.00	\$30,000.00	\$30,600.00
TOTAL EXPENDITURES	\$1,953,376.63	\$1,556,893.47	\$1,986,649.96	\$1,321,938.00

SURPLUS			\$ 15,609.88	\$ 11,567.00
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	FUND BALANCE 1/1/2016	FUND BALANCE 12/31/2016	PROPERTY TAX CONTRIBUTIONS
GENERAL FUND	\$ 240,000.00	\$ 251,567.00	\$ 732,178.00