

BUDGET FOR 2014

REVENUES	Total 2012	Jan-Aug 2013	Sept-Dec 2013	Total 2013	2013 Budget	2014 Proposed	Adjustments
TAXES							
Property Taxes	144,561	145,001		145,001	145,000	145,000	
Woodland & Managed Forest Taxes	242	244		244	200	200	
Ag Use Penalty		1,005		1,005	600	600	
TOTAL TAXES	144,803	146,250	0	146,250	145,800	145,800	0
INTERGOVERNMENTAL REVENUES							
State Shared Revenue	23,858	3,586	20,321	23,907	23,907	23,907	
Utility Aid Payment	91,800	16,152	80,100	96,252	93,600	94,500	
Exempt Computer Aid	23	19		19	20	20	
Fire Insurance	3,330	3,373		3,373	3,200	3,300	
Transportation Aids	103,458	78,070	26,023	104,093	104,093	104,220	
FEMA Disaster Payments				0	0	0	
Recycling Grant	4,958	4,963		4,963	4,000	4,500	
Herman San Dist#1 Ins Reimb	2,143		2,191	2,191	2,100	2,100	
TRIP Grant				0		0	
TOTAL	229,570	106,163	126,444	234,798	230,920	232,547	0
LICENSES & PERMITS							
Business Licenses	1,580	1,650	90	1,740	1,500	1,500	
Nonbusiness Licenses	686	650		650	600	600	
Building & Zoning Permits	4,700	2,156	400	2,556	3,000	2,500	
TOTAL	6,966	4,456	490	4,946	5,100	4,600	0
PUBLIC CHARGES FOR SERVICES							
General Government	691	260	60	320	250	250	
Ambulance & Fire Fees	1,200	800	0	800	1,000	1,000	
Highway Maintenance	2,825		0	0	1,500	1,000	
Dog Catching Fees		110	0	110	100	100	
Garbage Fees	5,364	3,798	1,400	5,198	5,000	5,000	
TOTAL	10,080	4,968	1,460	6,428	7,850	7,350	0
MISCELLANEOUS REVENUES							
Interest	1,177	444	50	494	1,000	500	
Misc.	1,201	70		70	750	750	
Legal Donations		0	0	0	0	0	
Rent of Vacant Land	350	350		350	350	350	
TOTAL	2,728	864	50	914	2,100	1,600	0
TOTAL REVENUES	394,147	262,701	128,444	393,336	391,770	391,897	0
Anticipated Balance Checkbook						47,902	
Actual Balance Checkbook					67,833		
General Fund CD							
Total Anticipated Balance	0			0	67,833	47,902	
TOTAL	394,147				459,603	439,799	
Equipment Fund Balance	22,500	22,500		22,500	22,500	22,500	
Building Maintenance Fund Balance	119,090	139,486	40,600	180,086	179,486	204,486	
Wind Energy Reserve Balance	49,700	49,700		49,700	49,700	49,700	

BUDGET FOR 2014

EXPENDITURES	2012 Actual	Jan-Sept 2013	Oct-Dec 2013	Total 2013	2013 Budget	2014 Proposed	Adjustments	2010 Adopted budget	Amend
GENERAL GOVERNMENT									
Legislative	15,804	8,550	8,550	17,100	18,000	20,000			
Legal Fees	2,095	305	300	605	12,000	8,000			
Clerk	16,579	9,106	11,000	20,106	24,000	24,000			
Elections	6,341	1,771		1,771	4,500	4,500			
Treasurer	6,432	3,804	3,000	6,804	7,500	7,500			
Assessment of Property	7,000	7,000	0	7,000	7,000	7,000			
Town Hall	646	105	50	155	1,000	1,000			
Insurance	6,116	5,975	0	5,975	6,500	6,500			
Misc Returns			0	0	0	0			
TOTAL GENERAL	61,013	36,616	22,900	59,516	80,500	78,500	0	0	
PUBLIC SAFETY									
Fire Protection	121,973	117,773	200	117,973	118,000	120,000			
Zoning Administrator	1,694	1,177	1,200	2,377	2,500	2,500			
Zoning Permit Refund		0	0	0	0	0			
Ambulance	5,010	200	400	600	2,000	2,000			
TOTAL PUBLIC SAFETY	128,677	119,150	1,800	120,950	122,500	124,500	0	0	
PUBLIC WORKS									
Highway Maintenance	148,065	175,356		175,356	176,000	175,000			
Street Lighting	1,927	1,458	500	1,958	2,200	2,200			
Garbage Disposal	8,850	6,431	1,400	7,831	8,000	8,000			
Recycling	6,982	2,746	600	3,346	5,000	6,000			
TOTAL PUBLIC WORKS	165,824	185,991	2,500	188,491	191,200	191,200	0	0	
HEALTH & HUMAN SERVICES									
Dog Catcher	495	0	0	0	900	900			
Cemetery	2,730	145	2,800	2,945	3,000	3,000			
TOTAL HEALTH & HUMAN	3,225	145	2,800	2,945	3,900	3,900	0	0	
CONSERVATION & DEVELOPMENT									
Code of Ordinances & Zoning Ordinance	1,794	3,684		1,365	7,000	3,700			
Engineer Account		0		0	0	0			
TOTAL CONSERV & DEV	1,794	3,684	0	1,365	7,000	3,700			
CAPITAL OUTLAY									
Voting & Coping Machine	0								
Building Maintenance Fund	20,397		40,000	40,000	40,000	25,000			
Equipment Fund									
Other-Revaluation									
TOTAL CAPITAL OUTLAY	20,397	0	40,000	40,000	40,000	25,000	0	0	
TOTAL EXPENDITURES	380,930	345,586	70,000	413,267	445,100	426,800			
Reserve for Contingencies									
Reserve for Contingencies CD									
Total Reserves for Contingencies	0				14,503	12,999			
TOTAL EXPENDITURES & RESERVES	380,930	345,586	70,000	413,267	459,603	439,799	0	0	