

2018 TOWN OF ANDERSON PROPOSED BUDGET

MACHINERY FUND CD	\$ 75,553.31				\$ 48,147.71	\$ 48,147.71
CHECKING	\$ 18,261.59	\$ 12,023.80			\$ 25,140.79	\$ 25,140.79
MONEY MARKET	\$ 69,395.61	\$ 91,209.33			\$ 51,434.19	\$ 51,434.19
TOTAL CASH AVAILABLE	\$ 87,657.20	\$ 103,233.13	\$ -	\$ -	\$ 124,722.69	\$ 124,722.69

	<u>ACTUAL</u> 2015	<u>BUDGET</u> 2016	<u>ACTUAL</u> 2016	<u>Proposed</u> 2017	<u>Actual as of</u> Nov. 15, 2017	<u>Proposed</u> 2018
REVENUES						
LOCAL LEVY	\$ 81,029.00	\$ 81,029.00	\$ 81,029.00	\$ 82,525.00	\$ 82,525.00	\$ 82,525.00
STATE FUNDS						
HIGHWAY AID	\$ 146,961.48	\$ 146,961.48	\$ 146,961.48	\$146,961.48	\$ 146,961.48	\$ 159,441.86
SHARED REVENUE	\$ 22,659.76	\$ 22,659.00	\$ 22,659.00	\$ 22,660.00	\$ 3,398.96	\$ 22,659.00
DNR / PILT-MFL	\$ 19,921.70		\$ 19,624.07	\$ 19,000.00	\$ 20,365.67	\$ 20,365.00
TRIP			\$ 15,260.00			\$ 15,260.00
ELECTION					\$ 28.08	
ESCROW OVERPAYMENT					\$ 766.82	
TOTAL STATE FUNDS	\$ 189,542.94	\$ 169,620.48	\$ 204,504.55	188,621.48	\$ 170,726.11	\$ 217,725.86
BURNETT COUNTY						
FOREST	\$ 25,913.94	\$ 25,000.00	\$ 19,765.00	\$ 15,000.00	\$ 15,640.95	\$ 20,000.00
TOTAL	\$25,913.94	\$25,000.00	\$19,765.00	\$15,000.00	\$ 15,640.95	\$ 20,000.00
PUBLIC CHARGES						
CULVERTS/GRAVEL	\$ 94.78		\$ 5,509.48	\$ 100.00	\$ 400.00	\$ 100.00
TOTAL	\$ 94.78	\$ -	\$ 5,509.48	\$ 100.00	\$ 400.00	\$ 100.00
MISC REVENUE						
INTEREST	\$ 1,036.92	\$ 800.00	\$ 1,013.01	\$ 800.00	\$ 1,102.66	\$ 800.00
REFUNDS & DIVIDENDS	\$ 1,955.14	\$ 1,000.00	\$ 8,428.58	\$ 1,000.00	\$ 8,033.93	\$ 1,000.00
FIRE SIGNS	\$ 220.00		\$ 55.00	\$ 220.00	\$ 55.00	\$ 220.00
ROAD GRANTS	\$ -		\$ 35,138.00	\$ 50,000.00		
TOTAL MISC REVENUES	\$ 3,212.06	\$ 1,800.00	\$ 44,634.59	\$ 52,020.00	\$ 9,191.59	\$ 2,020.00
TOTAL REVENUES	\$ 299,792.72	\$ 277,449.48	\$ 355,442.62	\$ 338,266.48	\$ 278,483.65	\$ 322,370.86
CASH BALANCE JAN 1,	\$ 87,657.20	\$ 51,992.36		\$107,733.15	\$ 124,722.69	\$ 124,722.69
AVAILABLE FUNDS	\$ 387,449.92	\$ 329,441.84		\$ 445,999.63	\$ 403,206.34	\$ 447,093.55

<u>EXPENDITURES</u>	<u>ACTUAL</u> 2015	<u>BUDGET</u> 2016	<u>ESTIMATED</u> YEAR END	<u>PROPOSED</u> 2017	<u>Actual as of</u> 15-Nov-17	
GENERAL GOVERNMENT						
ADMINISTRATION						
CHAIRMAN	\$ 2,520.00	\$ 2,520.00	\$ 2,745.00	\$ 2,520.00	\$ 2,485.00	\$ 2,520.00
SUPERVISOR	\$ 1,650.00	\$ 1,650.00	\$ 1,800.00	\$ 1,650.00	\$ 1,562.50	\$ 1,650.00
SUPERVISOR	\$ 1,650.00	\$ 1,650.00	\$ 1,850.00	\$ 1,650.00	\$ 1,687.50	\$ 1,650.00
WITHHELD TAXES	\$ 1,243.51	\$ 1,250.00	\$ 1,387.01	\$ 1,250.00	\$ 1,512.11	\$ 1,250.00
BOARD OVERHEAD	\$ 1,048.55	\$ 2,700.00	\$ 2,797.71	\$ 2,700.00	\$ 2,006.05	\$ 2,000.00
WTA DUES	\$ 396.31	\$ 465.00	\$ 499.84	\$ 500.00	\$ 617.00	\$ 650.00
ASSESSOR	\$ 7,000.00	\$ 7,000.00	\$ 11,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
CLERK	\$ 7,751.38	\$ 6,700.00	\$ 6,293.99	\$ 6,700.00	\$ 6,588.19	\$ 6,700.00
CLERK ASSIST					\$ 530.00	\$ 500.00
TREASURER	\$ 5,107.33	\$ 3,600.00	\$ 5,353.44	\$ 3,600.00	\$ 6,011.66	\$ 5,100.00
TOTAL ADMIN	\$28,367.08	\$27,535.00	\$34,226.99	\$27,570.00	\$30,000.01	\$29,020.00
OTHER						
ELECTION EXPENSES	\$ 971.60	\$ 1,200.00	\$4,342.06	\$1,000.00	\$ 1,575.30	\$ 4,500.00
INSURANCE/BLDG,EQ,WC	\$ 16,055.21	\$ 9,000.00	11,876.00	10,000.00	\$ 9,669.00	\$ 11,000.00
INSURANCE/BONDING	\$ 723.00		722.50	723.00		\$ 723.00
FOREST EXPENSE			\$ 34,381.09	\$ 25,740.00	\$ 35,232.50	\$ 23,000.00
DNR EXPENSE	\$ 4,617.51		\$ 4,310.02	\$ 4,500.00	\$ 3,778.75	\$ 4,500.00
COMPUTER/OFFICE	\$ 771.21	\$ 200.00	\$269.03	\$1,000.00	\$ 825.40	\$ 1,000.00
TOWN HALL	\$ 779.25	\$ 500.00	\$508.74	\$500.00	\$ 1,397.06	\$ 2,000.00
TOWN HALL UTILITIES	\$ 2,657.44	\$ 2,800.00	\$2,704.48	\$2,800.00	\$ 2,410.35	\$ 2,800.00
ADS, SUPPLIES, ETC.	\$ 1,170.79	\$ 1,500.00	\$1,257.26	\$1,500.00	\$ 1,085.98	\$ 1,500.00
TOTAL OTHER	\$ 27,746.01	\$ 15,200.00	\$ 60,371.18	\$ 47,763.00	\$ 55,974.34	\$ 51,023.00
TOTAL GENERAL GOV'T	\$ 56,113.09	\$ 42,735.00	\$ 94,598.17	\$ 75,333.00	\$ 85,974.35	\$ 80,043.00
PUBLIC SAFETY						
AMBULANCE SERVICE	\$ 19,516.16	\$ 19,516.16	19,516.16	19,730.84	\$ 19,730.84	\$ 25,000.00
INSPECTIONS,POSTERS	\$ 1,721.74		41.25	100.00		\$ 100.00
FIRE LEVY	\$ 28,621.96	\$ 29,121.86	32,495.46	30,641.79	\$ 30,641.80	\$ 30,763.34
TOTAL	\$ 49,859.86	\$ 48,638.02	\$ 52,052.87	\$ 50,472.63	\$ 50,372.64	\$ 55,863.34
HEALTH & HUMAN SERVICES						
CEMETERY		\$ 135.00	\$ 270.00	\$ 150.00	\$ 135.00	\$ 160.00
TOTAL	\$ -	\$ 135.00	\$ 270.00	\$ 150.00	\$ 135.00	\$ 160.00

<u>EXPENDITURES</u>	<u>ACTUAL</u> 2015	<u>BUDGET</u> 2016	<u>ACTUAL</u> 2016	<u>Proposed</u> 2017	<u>Actual as of</u> Nov. 15, 2017	<u>Proposed</u> 2018
CULTURAL & RECREATIONAL						
FAIR ASSOC	\$ 228.00	\$ 228.00	\$ 237.00	\$ 474.00	\$ 498.00	\$ 498.00
TOTAL	\$ 228.00	\$ 228.00	\$ 237.00	\$ 474.00	\$ 498.00	\$ 498.00
PUBLIC WORKS						
<u>HIGHWAY MAINTENANCE</u>						
CRACK SEALING			\$ 22,414.50	\$ 10,000.00		\$ 18,000.00
SEAL COATING			\$ 36,758.00	\$ 17,000.00		\$ 17,000.00
CULVERTS			\$ 5,509.47	\$ 10,000.00	\$ 6,764.23	\$ 7,500.00
SAFETY APPARELL / TRAINING			\$ 16.82	\$ 500.00	\$ 635.75	\$ 500.00
FUEL Diesel	\$ 10,547.28	\$ 11,000.00	\$ 4,988.87	\$ 11,000.00	\$ 4,619.09	\$ 7,000.00
Propane	\$ 4,000.00	\$ 4,000.00	\$ 4,035.00	\$ 4,100.00		\$ 2,000.00
Other-Oil			\$ 1,889.01		\$ 986.16	\$ 1,000.00
PARTS/REPAIRS	\$ 7,696.06	\$ 6,000.00	\$ 7,677.14	\$ 6,000.00	\$ 3,659.23	\$ 5,600.00
ROAD MAINTENANCE	\$ 46,165.15	\$ 40,000.00	\$ 55,251.02	\$ 18,000.00	\$ 18,175.35	\$ 45,000.00
GOPHER BOUNTY	\$ 987.00	\$ 900.00	\$ 1,506.00	\$ 900.00	\$ 1,821.00	\$ 1,750.00
BEAVER CONTRL	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 1,825.22	\$ 1,500.00
SALT/SAND	\$ 3,223.27	\$ 6,000.00	\$ 2,585.17	\$ 6,000.00	\$ 2,795.60	\$ 3,000.00
SHOP SUPPLIES, TOOLS	\$ 1,048.75	\$ 1,850.00	\$ 1,303.67	\$ 1,850.00	\$ 2,113.41	\$ 1,500.00
SIGNS	\$ 267.46	\$ 1,000.00	\$ 917.88	\$ 1,000.00	\$ 83.60	\$ 500.00
TRASH	\$ 330.00	\$ 360.00	\$ 390.00	\$ 360.00	\$ 120.00	\$ 648.00
WAGES FULL TIME	\$ 42,587.01	\$ 45,000.00	\$ 45,645.76	\$ 51,500.00	\$ 40,880.00	\$ 51,500.00
WAGES PART TIME					\$ 3,166.25	
WITHHOLDING	\$ 3,257.90	\$ 3,400.00	\$ 3,493.28	\$ 4,600.00	\$ 3,369.54	\$ 4,600.00
BELLIN DRUG TESTING	\$ 109.00	\$ 110.00	\$ 45.00	\$ 110.00	\$ 45.00	\$ 110.00
HIGHWAY MAINTENANCE T	\$ 120,868.88	\$ 120,270.00	\$ 195,076.59	\$ 143,570.00	\$ 91,059.43	\$ 168,708.00
<u>NEW CONSTRUCTION</u>						
ROAD RECONSTRUCTION	\$ 1,060.30		\$ 36,758.00	\$ 10,000.00		\$ 50,000.00
PAVING	\$ 90,635.63	\$ 93,000.00		\$ 126,000.00	\$ 96,707.70	
NEW CONSTRUCTION TOT	\$ 91,695.93	\$ 93,000.00	\$ 36,758.00	\$ 136,000.00	\$ 96,707.70	\$ 50,000.00
PUBLIC WORKS TOTAL	\$ 212,564.81	\$ 213,270.00	\$ 231,834.59	\$ 279,570.00	\$ 187,767.13	\$ 218,708.00
CAPITAL OUTLAY						
GRAVEL	\$ 38,868.00	\$ 15,000.00	\$ 13,000.00	\$ 30,000.00	\$ -	\$ 60,000.00
EQUIPMENT	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00		\$ 32,986.58
CAPITAL OUTLAY TOTAL	\$ 48,868.00	\$ 25,000.00	\$ 13,000.00	\$ 40,000.00	\$ -	\$ 92,986.58
CASH AVAILABLE	\$ 472,019.15					
TOTAL EXPENDITURES	\$ 367,633.76	\$ 330,006.02	\$ 391,992.63	\$ 445,999.63	\$ 324,747.12	\$ 448,258.92
BALANCE	\$ 19,816.16					

EQUALIZED VALUE: \$35,937,900.00

TOWN OF ANDERSON PROPOSED BUDGET SUMMARY 2017

	<u>BUDGET</u>		
<u>REVENUES</u>	<u>2017</u>	<u>% Change</u>	<u>2018</u>
Intergovernmental Revenues	\$188,621.48	16.00%	\$ 218,891.23
County Forest	\$15,000.00	33.8%	\$ 20,000.00
Miscellaneous Revenue	\$52,120.00	-95.90%	\$ 2,120.00
Cash Balance Applied	\$107,733.15	16.90%	\$ 124,722.69
TOTAL REVENUES	\$445,999.63	0.79%	\$ 448,258.92
EXPENDITURES			
General Government	\$75,333.00	-10%	\$ 80,043.00
Public Safety	\$50,472.63	11.00%	\$ 55,863.34
Public Works	\$279,570.00	-16.5%	\$ 218,687.46
Capital Outlay	\$40,000.00	112.50%	\$ 93,007.12
Cultural & Human Services	\$624.00	1.05%	\$ 658.00
TOTAL EXPENDITURES	\$445,999.63	0.790%	\$ 448,258.92
ALL GOVERNMENTAL FUNDS COMBINED			
	<u>1/1/2016</u>	<u>12/31/2016</u>	<u>11/15/2017</u>
GENERAL FUND	\$261,297.33	\$98,743.25	\$ 76,574.98
CAPITAL IMPROVEMENTS	\$86,568.16	\$97,196.10	\$48,147.71
TOTALS	\$347,865.49	\$195,939.35	\$ 124,722.69
			\$82,525.00