

**2019 TOWN OF ANDERSON PROPOSED BUDGET**

			1/1/2018	9/30/2018	1/1/2019
MACHINERY FUND CD	\$ 75,553.31		\$ 48,147.71	\$ 78,544.92	
CHECKING	\$ 18,261.59	\$ 12,023.80	\$ 17,082.12	\$ 19,712.39	
MONEY MARKET	\$ 69,395.61	\$ 91,209.33	\$ 82,491.98	\$ 57,731.15	
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 87,657.20</b>	<b>\$ 103,233.13</b>	<b>\$ 147,721.81</b>	<b>\$ 155,988.46</b>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL AS OF</u>	<u>PROPOSED</u>
<b>REVENUES</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>09/30/18</b>	<b>2019</b>
<b>LOCAL LEVY</b>	<b>\$ 82,525.00</b>	<b>\$ 82,525.00</b>	<b>\$ 82,525.00</b>		<b>\$ 107,525.00</b>
<b>STATE FUNDS</b>					
HIGHWAY AID	\$146,961.48	\$ 146,961.48	\$ 159,441.86	\$ 119,581.38	\$ 160,000.00
SHARED REVENUE	\$ 22,660.00	\$ 22,659.76	\$ 22,659.00	\$ 3,398.96	\$ 23,000.00
DNR / PILT-MFL	\$ 19,000.00	\$ 14,574.67	\$ 20,365.00	\$ 15,148.62	\$ 20,000.00
LOTTERY					\$ 2,300.00
TRIP			\$ 15,260.00		\$ 15,260.00
2% FIRE DUES		\$ 1,165.37	\$ 1,165.37	\$ 1,174.78	\$ 1,200.00
ESCROW OVERPAYMENT		\$ 766.82		\$ 610.00	\$ -
<b>TOTAL STATE FUNDS</b>	<b>188,621.48</b>	<b>\$ 184,195.91</b>	<b>\$ 218,891.23</b>	<b>\$ 139,913.74</b>	<b>\$ 221,760.00</b>
<b>BURNETT COUNTY</b>					
FOREST	\$ 15,000.00	\$ 15,640.95	\$ 20,000.00	\$ 18,336.08	\$ 20,000.00
<b>TOTAL</b>	<b>\$15,000.00</b>	<b>\$ 15,640.95</b>	<b>\$ 20,000.00</b>	<b>\$ 18,336.08</b>	<b>\$ 20,000.00</b>
<b>PUBLIC CHARGES</b>					
CULVERTS/GRAVEL	\$ 100.00	\$ 400.00	\$ 100.00	\$ -	\$ 100.00
<b>TOTAL</b>	<b>\$ 100.00</b>	<b>\$ 400.00</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>
<b>MISC REVENUE</b>					
CULVERTS				\$ 7,897.00	
INTEREST	\$ 800.00	\$ 1,134.50	\$ 800.00	\$ 837.50	\$ 1,200.00
REFUNDS & DIVIDENDS	\$ 1,000.00	\$ 1,486.11	\$ 1,000.00	\$ 3,796.84	\$ 1,000.00
FIRE SIGNS	\$ 220.00	\$ 55.00	\$ 220.00	\$ 110.00	\$ 220.00
ROAD GRANTS	\$ 50,000.00			\$ 34,229.96	\$ 16,300.00
<b>TOTAL MISC REVENUES</b>	<b>\$ 52,020.00</b>	<b>\$ 2,675.61</b>	<b>\$ 2,020.00</b>	<b>\$ 38,974.30</b>	<b>\$ 18,720.00</b>
<b>TOTAL REVENUES</b>	<b>\$ 338,266.48</b>	<b>\$ 285,437.47</b>	<b>\$ 323,536.23</b>	<b>\$ 197,224.12</b>	<b>\$ 368,105.00</b>
<b>CASH BALANCE JAN 1,</b>	<b>\$107,733.15</b>	<b>\$ 147,721.81</b>	<b>\$ 124,722.69</b>		<b>\$ 61,466.00</b>
<b>AVAILABLE FUNDS</b>	<b>\$ 445,999.63</b>	<b>\$ 433,159.28</b>	<b>\$ 448,258.92</b>	<b>\$ 197,224.12</b>	<b>\$ 429,571.00</b>

<u>EXPENDITURES</u>	<u>PROPOSED</u>	<u>ACTUAL</u>		<u>PROPOSED</u>	<u>ACTUAL AS OF</u>	<u>PROPOSED</u>
GENERAL GOVERNMENT	2017	2017		2018	09/30/18	2019
<b>ADMINISTRATION</b>						
CHAIRMAN	\$ 2,520.00	\$ 2,720.00		\$ 2,520.00	\$ 2,015.00	\$ 2,520.00
SUPERVISOR	\$ 1,650.00	\$ 1,725.00		\$ 1,650.00	\$ 1,287.50	\$ 1,650.00
SUPERVISOR	\$ 1,650.00	\$ 1,757.65		\$ 1,650.00	\$ 1,362.50	\$ 1,650.00
WITHHELD TAXES	\$ 1,250.00	\$ 1,571.82		\$ 1,250.00	\$ 1,036.98	\$ 4,000.00
BOARD OVERHEAD	\$ 2,700.00	\$ 655.01		\$ 2,000.00	\$ 517.77	\$ 2,000.00
WTA DUES	\$ 500.00	\$ 617.00		\$ 650.00	\$ 526.24	\$ 650.00
ASSESSOR	\$ 7,000.00	\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
CLERK	\$ 6,700.00	\$ 7,171.52		\$ 6,700.00	\$ 5,149.97	\$ 6,700.00
CLERK ASSIST		\$ 530.00		\$ 500.00	\$ 135.00	\$ 200.00
TREASURER	\$ 3,600.00	\$ 6,966.66		\$ 5,100.00	\$ 3,325.00	\$ 3,600.00
<b>TOTAL ADMIN</b>	<b>\$27,570.00</b>	<b>\$30,714.66</b>		<b>\$29,020.00</b>	<b>\$22,355.96</b>	<b>\$ 29,970.00</b>
<b>OTHER</b>						
ELECTION EXPENSES	\$1,000.00	\$ 1,850.30		\$ 4,500.00	\$ 3,071.78	\$ 4,500.00
2% FIRE DUES					\$ 1,174.78	\$ 1,200.00
INSURANCE/BLDG,EQ,WC	10,000.00	\$ 9,669.00		\$ 11,000.00	\$ 10,674.50	\$ 11,000.00
INSURANCE/BONDING	723.00			\$ 723.00	\$ 722.50	\$ 723.00
FOREST EXPENSE	\$ 25,740.00	\$ 38,961.29		\$ 23,000.00	\$ 25,898.68	\$ 20,000.00
DNR EXPENSE	\$ 4,500.00	\$ 3,778.75		\$ 4,500.00	\$ 4,346.99	\$ 4,500.00
COMPUTER/OFFICE	\$1,000.00	\$ 849.90		\$ 1,000.00	\$ 357.26	\$ 750.00
TOWN HALL	\$500.00	\$ 3,453.66		\$ 2,000.00	\$ 597.47	\$ 1,300.00
TOWN HALL UTILITIES	\$2,800.00	\$ 3,041.39		\$ 2,800.00	\$ 2,271.52	\$ 3,000.00
ADS, SUPPLIES, ETC.	\$1,500.00	\$ 1,165.07		\$ 1,500.00	\$ 959.67	\$ 1,500.00
<b>TOTAL OTHER</b>	<b>\$ 47,763.00</b>	<b>\$ 62,769.36</b>		<b>\$ 51,023.00</b>	<b>\$ 50,075.15</b>	<b>\$ 48,473.00</b>
<b>TOTAL GENERAL GOV'T</b>	<b>\$ 75,333.00</b>	<b>\$ 93,484.02</b>		<b>\$ 80,043.00</b>	<b>\$ 72,431.11</b>	<b>\$ 78,443.00</b>
<b>PUBLIC SAFETY</b>						
AMBULANCE SERVICE	19,730.84	\$ 19,730.84		\$ 25,000.00	\$ 20,650.80	\$ 21,000.00
INSPECTIONS,POSTERS	100.00	\$ 79.00		\$ 100.00	\$ 69.95	\$ 100.00
FIRE LEVY	30,641.79	\$ 30,641.80		\$ 30,763.34	\$ 23,072.55	\$ 31,000.00
<b>TOTAL</b>	<b>\$ 50,472.63</b>	<b>\$ 50,451.64</b>		<b>\$ 55,863.34</b>	<b>\$ 43,793.30</b>	<b>\$ 52,100.00</b>
<b>HEALTH &amp; HUMAN SERVICES</b>						
CEMETERY	\$ 150.00	\$ 135.00		\$ 160.00	\$ 135.00	\$ 160.00
<b>TOTAL</b>	<b>\$ 150.00</b>	<b>\$ 135.00</b>		<b>\$ 160.00</b>	<b>\$ 135.00</b>	<b>\$ 160.00</b>
<b>CULTURAL &amp; RECREATIONAL</b>						
FAIR ASSOC	\$ 474.00	\$ 498.00		\$ 498.00	\$ 504.00	\$ 510.00
<b>TOTAL</b>	<b>\$ 474.00</b>	<b>\$ 498.00</b>		<b>\$ 498.00</b>	<b>\$ 504.00</b>	<b>\$ 510.00</b>
<b>PUBLIC WORKS</b>						
<b>HIGHWAY MAINTENANCE</b>						
CULVERTS	\$ 10,000.00	\$ 6,926.23		\$ 7,500.00	14,498.43	\$ 7,500.00
SAFETY APPARELL / TRAINING	\$ 500.00	\$ 124.00		\$ 500.00	\$ 124.00	\$ 500.00
FUEL Diesel	\$ 11,000.00	\$ 6,304.87		\$ 7,000.00	\$ 7,405.33	\$ 7,500.00
Propane	\$ 4,100.00	\$ -		\$ 2,000.00	\$ 4,588.45	\$ 4,000.00
Other-Oil		\$ 986.16		\$ 1,000.00		\$ 1,000.00
PARTS/REPAIRS	\$ 6,000.00	\$ 4,503.17		\$ 5,600.00	\$ 7,828.25	\$ 6,000.00
TOTAL ROAD MAINTENANCE	\$ 18,000.00	\$ 17,333.26		\$ 80,000.00	\$ 4,680.00	\$ 70,000.00
Cold Mix						
Cold Mix Hauling						
Crack Sealing	\$ 10,000.00	\$ 3,000.00		\$18,000.00		
Gravel Hauling					\$ 4,680.00	
Seal Coating	\$ 17,000.00			\$17,000.00		
GOPHER BOUNTY	\$ 900.00	\$ 1,821.00		\$ 1,750.00	\$ 591.00	\$ 1,500.00
BEAVER CONTRL	\$ 650.00	\$ 1,914.30		\$ 1,500.00	\$ 2,600.00	\$ 2,600.00
SALT/SAND	\$ 6,000.00	\$ 3,287.31		\$ 3,000.00	\$ 4,472.60	\$ 4,000.00
SHOP SUPPLIES, TOOLS	\$ 1,850.00	\$ 3,149.34		\$ 1,500.00	\$ 2,289.58	\$ 2,000.00
SIGNS	\$ 1,000.00	\$ 83.60		\$ 500.00	\$ 122.65	\$ 500.00
TRASH	\$ 360.00	\$ 289.20		\$ 648.00	\$ 494.54	\$ 648.00
WAGES	\$ 51,500.00	\$ 47,109.92		\$ 51,500.00	\$ 37,627.33	\$ 51,500.00
WITHHOLDING	\$ 4,600.00	\$ 3,664.17		\$ 4,600.00	\$ 2,878.49	\$ 4,000.00
BELLIN DRUG TESTING	\$ 110.00	\$ 45.00		\$ 110.00	\$ 45.00	\$ 110.00
<b>HIGHWAY MAINTENANCE TOT</b>	<b>\$ 143,570.00</b>	<b>\$ 100,541.53</b>		<b>\$ 168,708.00</b>	<b>\$ 94,925.65</b>	<b>\$ 163,358.00</b>
<b>NEW CONSTRUCTION</b>						
TOTAL ROAD RECONSTRUCTION	\$ 10,000.00	\$ 942.31		\$ 50,000.00		\$ 50,000.00
GRAVEL HAULING					\$ 13,342.50	
PULVERIZING					\$ 4,101.75	
PAVING	\$ 126,000.00	\$ 96,707.70			\$ 83,534.87	
<b>NEW CONSTRUCTION TOTAL</b>	<b>\$ 136,000.00</b>	<b>\$ 97,650.01</b>		<b>\$ 50,000.00</b>	<b>\$ 100,979.12</b>	<b>\$ 40,000.00</b>
<b>PUBLIC WORKS TOTAL</b>	<b>\$ 279,570.00</b>	<b>\$ 198,191.54</b>		<b>\$ 218,708.00</b>	<b>\$ 195,904.77</b>	<b>\$ 213,358.00</b>
<b>CAPITAL OUTLAY</b>						
GRAVEL	\$ 30,000.00				\$ 9,000.00	\$ 50,000.00
EQUIPMENT	\$ 10,000.00	\$ -		\$ 60,000.00		\$ 10,000.00
NEW EQUIPMENT						\$ 25,000.00
RENTAL					\$ 2,561.83	\$ -
<b>CAPITAL OUTLAY TOTAL</b>	<b>\$ 40,000.00</b>			<b>\$ 32,986.58</b>	<b>\$ 11,561.83</b>	<b>\$ 85,000.00</b>
CASH AVAILABLE		\$ -		\$ 92,986.58		
<b>TOTAL EXPENDITURES</b>	<b>\$ 445,999.63</b>	<b>\$ 342,760.20</b>		<b>\$ 448,258.92</b>	<b>\$ 312,768.18</b>	<b>\$ 429,571.00</b>

EQUALIZED VALUE: \$36,452,900.00

**TOWN OF ANDERSON PROPOSED BUDGET SUMMARY 2019**

<u>REVENUES</u>	<u>2018</u>	<u>% Change</u>	<u>2019</u>
Intergovernmental Revenues	\$218,891.23	1%	\$ 221,760.00
County Forest	\$20,000.00	0%	\$ 20,000.00
Miscellaneous Revenue	\$2,120.00	788%	\$ 18,820.00
Cash Balance Applied	\$125,965.57	-51%	\$ 61,466.00
<b>TOTAL REVENUES</b>	<b>\$449,501.80</b>	<b>-4%</b>	<b>\$ 429,571.00</b>

<u>EXPENDITURES</u>			
General Government	\$75,333.00	4%	\$ 78,443.00
Public Safety	\$50,472.63	3%	\$ 52,100.00
Public Works	\$279,570.00	-24%	\$ 213,358.00
Capital Outlay	\$40,000.00	113%	\$ 85,000.00
Cultural & Human Services	\$624.00	7%	\$ 670.00
<b>TOTAL EXPENDITURES</b>	<b>\$445,999.63</b>	<b>-4%</b>	<b>\$ 429,571.00</b>

<u>ALL GOVERNMENTAL FUNDS</u>	<u>PROPERTY TAX CONTRIB.</u>			
<u>COMBINED</u>	<u>1/1/2017</u>	<u>12/31/2017</u>	<u>9/30/2018</u>	<u>CONTRIB.</u>
GENERAL FUND	\$98,743.25	\$119,075.64	\$77,443.54	\$ 107,525.00 <b>Levy</b>
CAPITAL IMPROVEMENTS	\$97,196.10	\$48,147.71	\$78,544.92	-
<b>TOTALS</b>	<b>\$195,939.36</b>	<b>\$167,223.35</b>	<b>\$155,988.46</b>	<b>\$ 107,525.00</b>