

2019 PROPOSED BUDGET/Actuals

	A	B	C	D	E	F	G	H	I
1		2017 Adopted	2017 Revised	2017 Actuals	2018 BUDGET	2018 Revised	2018 Actual	2019 Adopted	% of Increase
2	REVENUES:								
3	Taxes								
4	General Property(Tax Levy)	\$ 48,537.00	\$ 48,537.00	\$ 48,537.00	\$ 48,706.00	\$ 48,706.00	\$ 48,706.00	\$ 49,307.00	1%
5	Other Taxes:								
6	Dog & Liquor Licenses	\$ 850.00	\$ 850.00	\$ 935.00	\$ 800.00	\$ 800.00	\$ 1,105.00	\$ 1,000.00	25%
7	MFL/FC Severance/Yield	\$ 8,000.00	\$ 8,000.00	\$ 13,826.95	\$ 8,000.00	\$ 8,000.00	\$ 9,057.73	\$ 9,000.00	13%
8	Personal Property Taxes	\$ 1,000.00	\$ 1,000.00	\$ 1,075.31	\$ 1,000.00	\$ 1,000.00	\$ 910.35	\$ 1,500.00	50%
9									
10	Intergovernmental								
11	Aid in Lieu of Taxes/PILT	\$ 2,500.00	\$ 2,500.00	\$ 5,213.86	\$ 2,500.00	\$ 2,500.00	\$ 4,981.43	\$ 5,000.00	100%
12	County Timber Sales	\$ 20,000.00	\$ 20,000.00	\$ 21,128.83	\$ 15,000.00	\$ 15,000.00	\$ 19,202.90	\$ 20,400.00	36%
13	Culvert Aid-Jac Co/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,146.00	\$ -	
14	FEMA/ DOT					\$ 7,603.67	\$ 7,603.67	\$ -	
15	Fire Dues 2% & State Services	\$ 2,000.00	\$ 2,000.00	\$ 3,842.18	\$ 1,000.00	\$ 1,000.00	\$ 4,325.30	\$ 1,000.00	0%
16	General Transportation Aid	\$ 133,639.00	\$ 133,639.00	\$ 133,639.38	\$ 124,112.45	\$ 124,112.45	\$ 124,112.45	\$ 137,476.73	11%
17	Lottery Credit	\$ 900.00	\$ 900.00	\$ 1,107.79	\$ 1,000.00	\$ 1,000.00	\$ 1,415.34	\$ 1,100.00	10%
18	Sale of EQ & Misc						\$ 2.00		
19	Shared Revenue	\$ 20,500.00	\$ 20,500.00	\$ 20,541.50	\$ 20,583.00	\$ 20,583.00	\$ 20,540.08	\$ 20,529.98	0%
20	Licenses & Permits								
21	Building & UDC Permits	\$ 1,000.00	\$ 1,000.00	\$ 3,328.40	\$ 1,000.00	\$ 1,000.00	\$ 4,666.75	\$ 1,000.00	0%
22	Fines, Forfeitures & Penalties								
23	Dog Penalty			\$ 75.00			\$ -		
24	Public Service Charges								
25	Fire Signs	\$ 150.00	\$ 150.00	\$ 550.00	\$ 350.00	\$ 350.00	\$ 100.00	\$ 350.00	0%
26	Waste Disposal Revenue	\$ 12,375.00	\$ 12,375.00	\$ 8,352.93	\$ 9,000.00	\$ 9,000.00	\$ 8,000.89	\$ 9,000.00	0%
27	Intergov't Charges								
28	Miscellaneous Revenue								
29	ATC ANNUAL			\$ 262,291.00	\$ 42,466.00	\$ 42,466.00	\$ 35,976.00	\$ 29,976.00	-29%
30	ATV Signs			\$ 100.00	\$ -	\$ -	\$ -		
31	Interest & Dividends	\$ 500.00	\$ 500.00	\$ 1,353.61	\$ 350.00	\$ 350.00	\$ 1,540.28	\$ 1,000.00	186%
32	Land Rent for Crops	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	0%
33	Miscellaneous			\$ 1,356.24	\$ -	\$ -	\$ 208.93	\$ -	0%
34	Cash Balance Applied		\$ 33,000.00	\$ 11,366.58	\$ 32,000.00	\$ 32,000.00	\$ 12,700.61		-100%
35									0%
36	TOTAL REVENUES:	\$ 252,601.00	\$ 285,601.00	\$ 539,271.56	\$ 308,517.45	\$ 316,121.12	\$ 307,951.71	\$ 288,289.71	-7%

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		2017 Budget	2017 Revised	2017 Actuals	2018 BUDGET	2018 Revised	2018 Actual	2019 Adopted	% of Increase
37									
38	EXPENDITURES:								
39	General Government								
40	Assessor/Treasurer								
41	Assessor Contract	\$ 6,000.00	\$ 6,000.00	\$ 6,050.04	\$ 6,100.00	\$ 6,100.00	\$ 7,072.57	\$ 6,150.00	1%
42	Treasurer- Salary/Meetings	\$ 5,168.00	\$ 5,168.00	\$ 5,140.25	\$ 5,200.00	\$ 5,200.00	\$ 4,799.96	\$ 6,000.00	15%
43	Treasurer-Mileage	\$ 150.00	\$ 150.00	\$ 21.40	\$ -	\$ -	\$ 21.80	\$ 150.00	0%
44	Treasurer-FICA						\$ 367.20		
45	Office Supplies/Postage, etc	\$ 2,000.00	\$ 2,000.00	\$ 1,474.85	\$ 2,000.00	\$ 2,000.00	\$ 2,382.91	\$ 2,000.00	0%
46	Board								
47	Chairman- Salary/Meetings	\$ 5,168.00	\$ 5,168.00	\$ 4,924.96	\$ 5,200.00	\$ 3,700.00	\$ 2,783.31	\$ 6,000.00	15%
48	Mileage for Chairman	\$ 550.00	\$ 550.00	\$ 67.41	\$ -	\$ -	\$ 438.18	\$ 500.00	0%
49	Supervisor#1 -Salary/Meetings	\$ 2,476.00	\$ 2,476.00	\$ 2,350.00	\$ 2,500.00	\$ 2,500.00	\$ 2,400.00	\$ 3,000.00	20%
50	Mileage for Supervisors	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 400.00	0%
51	Supervisor#2- Salary/Meetings	\$ 2,476.00	\$ 2,476.00	\$ 2,375.00	\$ 2,500.00	\$ 2,500.00	\$ 2,375.00	\$ 3,000.00	20%
52	FICA for Board	\$ -	\$ -	\$ 738.24	\$ -	\$ -	\$ 576.22	\$ -	0%
53	Dues,Adv,Supplies,Misc	\$ 600.00	\$ 600.00	\$ 1,409.18	\$ 1,200.00	\$ 1,200.00	\$ 949.69	\$ 1,200.00	0%
54	Clerk								
55	Accountant		\$ 5,000.00	\$ 3,251.00	\$ 2,500.00	\$ 2,500.00	\$ 1,480.00	\$ 1,000.00	-60%
56	Clerk Office Supplies/Postage, etc	\$ 4,000.00	\$ 4,000.00	\$ 1,859.85	\$ 2,650.00	\$ 2,650.00	\$ 1,988.55	\$ 2,650.00	0%
57	Clerk- Salary/Meetings	\$ 7,536.00	\$ 7,536.00	\$ 8,355.77	\$ 8,000.00	\$ 8,000.00	\$ 7,400.04	\$ 10,800.00	35%
58	Clerk Training	\$ -	\$ -	\$ 936.89	\$ 500.00	\$ 500.00	\$ 176.18	\$ 1,000.00	100%
59	Clerk-FICA						\$ 566.10		
60	Clerk-Mileage	\$ 150.00	\$ 150.00	\$ 814.28	\$ 350.00	\$ 350.00	\$ 338.01	\$ 350.00	0%
61	Total Clerk	\$ 11,686.00	\$ 16,686.00	\$ 15,217.79	\$ 14,000.00	\$ 14,000.00	\$ 11,948.88	\$ 15,800.00	
62	Election								
63	Election - Workers	\$ 1,500.00	\$ 1,500.00	\$ 1,266.73	\$ 3,500.00	\$ 4,500.00	\$ 4,506.00	\$ 1,400.00	-60%
64	Election - Adv, Training & Supplies	\$ 1,250.00	\$ 1,250.00	\$ 1,839.35	\$ 2,500.00	\$ 4,000.00	\$ 4,094.89	\$ 2,000.00	-20%
65	Legal								
66	Attorney	\$ 3,000.00	\$ 6,000.00	\$ 4,148.00	\$ 5,500.00	\$ 4,500.00	\$ 3,699.50	\$ 5,500.00	0%
67	Insurance	\$ 6,000.00	\$ 6,000.00	\$ 1,048.00	\$ 1,100.00	\$ 1,100.00	\$ 1,756.00	\$ 2,000.00	82%
68	Forest Crop Law Expenses	\$ 1,000.00	\$ 1,000.00	\$ 7,936.65	\$ 2,500.00	\$ 2,500.00	\$ 5,709.75	\$ 2,500.00	0%
69	IRS Penalty			\$ 1,600.00	\$ -	\$ -			
70	UDC Inspections	\$ 1,000.00	\$ 1,000.00	\$ 2,975.48	\$ 1,000.00	\$ 1,000.00	\$ 3,121.24	\$ 1,000.00	0%
71	Town Hall								
72	Utilities/Maint/Repairs	\$ 2,500.00	\$ 2,500.00	\$ 1,973.10	\$ 1,000.00	\$ 1,000.00	\$ 1,395.26	\$ 1,500.00	50%
73	TOTAL GENERAL GOVERNMENT	\$ 52,524.00	\$ 60,524.00	\$ 62,556.43	\$ 55,800.00	\$ 55,800.00	\$ 60,398.36	\$ 60,100.00	8%
74	Health & Human Services								
75	Dog Licenses	\$ 850.00	\$ 850.00	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 1,040.00	\$ 1,000.00	25%
76	TOTAL HEALTH & HUMAN SERVICES	\$ 850.00	\$ 850.00	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 1,040.00	\$ 1,000.00	
77	Public Safety								
78	Fire Protection	\$ 11,000.00	\$ 11,000.00	\$ 10,327.10	\$ 10,000.00	\$ 10,000.00	\$ 9,854.70	\$ 10,000.00	0%
79	EMS/First Responders	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0%
80	Fire Signs	\$ 450.00	\$ 450.00	\$ 416.86	\$ 350.00	\$ 350.00	\$ 142.10	\$ 350.00	0%

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81	Other Public Safety (LUCA)			\$ 1,937.80			\$ 352.82		0%
82	TOTAL PUBLIC SAFETY	\$ 12,450.00	\$ 12,450.00	\$ 13,681.76	\$ 11,350.00	\$ 11,350.00	\$ 11,349.62	\$ 11,350.00	0%

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		2017 Budget	2017 Revised	2017 Actuals	2018 Budget	2018 Revised	2018 Actual	2019 Adopted	% of Increase
83									
84	Public Works								
85	Dump								
86	Attendant- Salary	\$ 3,600.00	\$ 3,600.00	\$ 3,064.75	\$ 3,500.00	\$ 3,500.00	\$ 3,216.27	\$ 3,500.00	0%
87	Attendant-Mileage/Other				\$ -	\$ -	\$ 3,250.74	\$ -	0%
88	FICA-Dump Attendant	\$ 275.00	\$ 275.00	\$ 234.45			\$ 238.93	\$ -	0%
89	Waste Disposal Charges	\$ 8,500.00	\$ 8,500.00	\$ 5,536.00	\$ 7,000.00	\$ 7,000.00	\$ 5,622.00	\$ 7,000.00	0%
90	Highway Patrolman								
91	Hwy Patrolman- Salary	\$ 17,000.00	\$ 17,000.00	\$ 12,725.25	\$ 18,500.00	\$ 18,500.00	\$ 16,096.75	\$ 18,500.00	0%
92	Hwy Patrolman-Mileage/Other						\$ 40.88	\$ -	0%
93	FICA-Patrolman	\$ 1,300.00	\$ 1,300.00	\$ 1,660.41			\$ 1,510.08	\$ -	20%
94	Unemployment-DWD	\$ 1,500.00	\$ 1,500.00	\$ 432.11	\$ 1,000.00	\$ 1,000.00	\$ 447.30	\$ 1,000.00	0%
95	Highway Equipment								
96	Equipment Purchases	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 952.40	\$ -	0%
97	Small Eq & Tool Purchases	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00		\$ 500.00	0%
98	Fuel-Diesel & Gas	\$ 8,500.00	\$ 8,500.00	\$ 5,608.70	\$ 5,000.00	\$ 5,000.00	\$ 7,439.95	\$ 8,500.00	70%
99	Eq Parts/ Repairs/Supplies	\$ 5,000.00	\$ 5,000.00	\$ 13,748.80	\$ 7,500.00	\$ 7,500.00	\$ 17,600.16	\$ 10,000.00	33%
100	Equipment Rent	\$ 500.00	\$ 500.00	\$ 45.00	\$ 450.00	\$ 450.00	\$ -	\$ 500.00	11%
101	Highway Expenses								
102	Cell Phones/HOTSPOT	\$ 180.00	\$ 180.00	\$ 799.84	\$ 720.00	\$ 720.00	\$ 611.18	\$ 850.00	18%
103	Chip Seal	\$ 98,822.00	\$ 98,822.00	\$ 67,990.64	\$ 52,000.00	\$ 52,000.00	\$ 32,412.80		-100%
104	Crack Seal								0%
105	Culverts	\$ 5,000.00	\$ 5,000.00	\$ 17,266.01	\$ 5,000.00	\$ 12,603.67	\$ 6,208.00		-100%
106	Gravel	\$ 2,000.00	\$ 2,000.00	\$ 1,500.68					0%
107	Hot & Cold Mix/Wedging	\$ -	\$ 25,000.00	\$ 39,890.12	\$ 119,500.00	\$ 119,500.00	\$ 121,890.70	\$ 149,639.71	25%
108	Insurance			\$ 5,589.00	\$ 6,500.00	\$ 6,500.00	\$ 4,014.00	\$ 4,500.00	-31%
109	Misc Expenses			\$ 228.00			\$ 1,240.00	\$ 600.00	0%
110	Patch Mix			\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,533.60	\$ -	-100%
111	Road Signs			\$ 1,782.42	\$ 297.45	\$ 297.45	\$ 146.49	\$ 150.00	-50%
112	Salt/Sand	\$ 7,000.00	\$ 7,000.00	\$ 15,981.55	\$ 7,000.00	\$ 7,000.00	\$ 7,243.50	\$ 7,000.00	0%
113	Town Shop								0%
114	Utilities/Maint/Repairs	\$ 4,000.00	\$ 4,000.00	\$ 2,180.69	\$ 3,000.00	\$ 3,000.00	\$ 3,348.00	\$ 3,500.00	17%
115	total highway	\$ 174,302.00	\$ 199,302.00	\$ 187,429.22	\$ 229,967.45	\$ 237,571.12	\$ 222,735.79	\$ 205,239.71	-11%
116	TOTAL PUBLIC WORKS	\$ 186,677.00	\$ 211,677.00	\$ 196,264.42	\$ 240,467.45	\$ 248,071.12	\$ 235,063.73	\$ 215,739.71	-10%
117	Recreation & Education - 4H	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	0%
123	TOTAL EXPENDITURES:	\$ 252,601.00	\$ 285,601.00	\$ 273,602.61	\$ 308,517.45	\$ 316,121.12	\$ 307,951.71	\$ 288,289.71	-7%
124	ATC Money to CD at Coop CU			\$ 249,801.00					
125	EXCESS OF REVENUES OVER (UNDER) EXPEN	\$ -	\$ -	\$ 15,867.95	\$ -	\$ -	\$ -	\$ -	
126									
127	ATC FUND CD			\$ 249,801.00	\$ 249,801.00	\$ 251,672.07	\$ 251,672.07	\$ 251,672.07	
128	Building Reserve:	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
129	Equipment Reserve:	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
130	Undesignated in CDS Reserve:	\$ 11,386.47	\$ 11,386.47	\$ 12,428.81	\$ 12,500.00	\$ 13,026.20	\$ 13,026.20	\$ 13,026.20	
131	TOTAL IN CDS:	\$ 36,386.47	\$ 36,386.47	\$ 287,229.81	\$ 287,301.00	\$ 289,698.27	\$ 289,698.27	\$ 289,698.27	

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132	Undesignated in Savings	\$ 166.44	\$ 166.44	\$ 172.35	\$ 172.90	\$ 172.90	\$ 172.90	\$ 172.47	
133	TOTAL IN CCU			\$ 287,402.16	\$ 287,473.90	\$ 289,871.17	\$ 289,871.17	\$ 289,870.74	
134	Undesignated in Checking from past years:	\$ 58,619.41	\$ 25,619.41	\$ 63,120.78	\$ 15,252.83	\$ 90,364.78	\$ 90,364.78	\$ 90,364.78	
135	Petty Cash for Dump		\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	
136									
137	Amount Required for Levy	\$ 48,537.00	\$ 48,537.00	\$ 48,537.00	\$ 48,706.00	\$ 48,706.00	\$ 48,706.00	\$ 49,307.00	
138									\$ -