

2017 FINAL EXPENDITURES & BUDGET 2018

ACCOUNT NAME	BUDGET 2014	AMENDED BUDGET	FINAL YEAR END 2014	BUDGET 2015	AMENDED BUDGET 2015 (NOV)	FINAL 2015	BUDGET 2016	AMENDED BUDGET 2016	YEAR END 2016	BUDGET 2017	YEAR END	over/under budget predicted	BUDGET FOR 2018
<b>PUBLIC WORKS</b>													
LABOR(inc taxes, retirement)	51,500.00	51,500.00	48,916.00	52,800.00	54,800.00	52,799.00	62,000.00	62,000.00	62,704.00	64,000.00	63,109.00	-891.00	65,000.00
ROAD MAINTENANCE	117,854.00	117,354.00	112,407.00	100,000.00	100,000.00	95,835.00	105,000.00	105,000.00	92,720.83	100,000.00	36,910.00	-63,090.00	163,064.00
SALT/SAND	20,000.00	31,000.00	26,865.00	30,000.00	22,800.00	5,752.00	18,000.00	18,000.00	15,139.00	18,000.00	14,826.00	-3,174.00	18,000.00
MACHINERY REPAIR	10,000.00	15,000.00	15,699.00	12,000.00	12,000.00	10,300.00	12,000.00	12,000.00	10,339.00	12,000.00	11,311.00	-689.00	12,000.00
SUPPLIES	3,500.00	4,500.00	4,354.00	3,500.00	3,500.00	3,518.00	3,500.00	3,500.00	1,357.00	3,500.00	1,734.00	-1,766.00	3,500.00
FUEL & TIRES	23,000.00	19,000.00	18,690.00	20,000.00	20,000.00	6,808.00	15,000.00	9,000.00	7,607.00	10,000.00	6,532.00	-3,468.00	8,000.00
UTILITIES & FUEL	8,300.00	10,300.00	10,493.00	9,500.00	9,500.00	6,093.00	8,500.00	6,000.00	5,646.00	7,000.00	5,256.00	-1,744.00	6,000.00
INSURANCE	9,900.00	9,900.00	9,616.00	9,616.00	10,416.00	10,335.00	10,500.00	10,500.00	10,650.00	11,000.00	12,474.00	1,474.00	14,000.00
LEASE OF EQUIPMENT	1,800.00	1,800.00	1,253.00	2,000.00	2,000.00	1,590.00	2,000.00	2,000.00	1,125.00	2,000.00	2,250.00	250.00	500.00
BLDG EXPENSE	20,000.00	13,500.00	13,104.00	2,000.00	2,000.00	1,129.00	2,000.00	8,000.00	7,761.00	2,000.00	2,639.00	639.00	2,000.00
<b>NEW EQUIPMENT</b>												0.00	
NEW EQUIPMENT	5,000.00	5,000.00	8,527.00	5,000.00	5,000.00	87,825.00	5,000.00	5,000.00	47,869.00	5,000.00	33,558.00	28,558.00	5,000.00
<b>ADMINISTRATION</b>												0.00	
BOARD SALARIES	50,000.00	48,000.00	47,846.00	49,000.00	49,700.00	48,108.00	52,140.00	53,140.00	52,859.00	53,159.00	54,440.00	1,281.00	55,406.00
BOARD EXPENSE	9,000.00	10,100.00	11,098.38	8,000.00	10,000.00	10,035.00	13,000.00	15,500.00	17,151.00	14,000.00	9,308.00	-4,692.00	14,000.00
TECHNOLOGY	2,000.00	1,000.00	873.00	2,000.00	2,000.00	1,187.00	2,000.00	1,000.00	787.00	2,000.00	1,731.00	-269.00	2,000.00
LEGAL FEES	500.00	500.00	2,133.00	500.00	500.00	1,335.00	500.00	500.00	625.00	500.00	0.00	-500.00	500.00
LAND USE COMMITTEE	1,000.00	1,000.00	750.00	1,000.00	1,500.00	1,448.00	1,500.00	1,500.00	597.00	1,500.00	436.00	-1,064.00	3,000.00
ASSESSOR FEES	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,025.00	25.00	7,900.00
COMPREHENSIVE PLAN C	1,000.00	1,000.00	520.00	500.00	500.00	500.00	500.00	500.00	194.00	500.00	61.00	-439.00	300.00
ZONING EXPENSES										0.00	874.00	874.00	16,000.00
<b>DEBT RETIREMENT</b>												0.00	
PRINCIPAL	15,000.00	15,000.00	25,920.00	21,400.00	21,400.00	21,170.00	20,500.00	20,500.00	20,541.00	20,956.00	20,821.00	-135.00	21,000.00
INTEREST	2,000.00	1,700.00	1,610.00	1,000.00	1,400.00	1,361.00	1,500.00	1,500.00	1,459.00	1,044.00	1,179.00	135.00	1,000.00
<b>PUBLIC SAFETY</b>												0.00	
DANE COM	1,800.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	1,000.00
FIRE DISTRICT	78,147.00	78,147.00	78,147.00	80,040.00	80,040.00	80,040.00	88,289.00	88,289.00	88,289.00	91,923.00	91,755.00	-168.00	92,705.00
<b>HEALTH/HUMAN SER</b>												0.00	
DOG LICENSES	1,250.00	1,250.00	1,085.00	1,226.00	1,226.00	1,001.00	1,200.00	1,200.00	1,035.00	1,100.00	971.00	-129.00	1,000.00
GABAGE/RECYCLE	52,000.00	52,000.00	51,570.00	52,000.00	52,300.00	52,230.00	55,000.00	55,000.00	52,745.00	56,000.00	52,616.00	-3,384.00	56,000.00
S W OUTREACH	3,516.00	3,516.00	3,516.00	3,621.00	3,621.00	3,621.00	3,808.00	3,808.00	3,808.00	4,071.00	4,071.00	0.00	4,274.00
PERMIT FEES(REIMBURSE)	4,500.00	4,500.00	13,032.00	10,000.00	10,000.00	6,964.00	10,000.00	10,000.00	6,700.00	9,000.00	10,621.00	1,621.00	0.00
E BLUE MOUNDS CEMETE	3,750.00	3,750.00	4,367.00	3,800.00	4,300.00	4,515.00	4,000.00	4,000.00	5,297.00	5,000.00	6,455.00	1,455.00	5,500.00
												0.00	
<b>TOTALS</b>	504,317.00	504,317.00	516,391.38	485,503.00	485,503.00	519,499.00	502,437.00	502,437.00	519,004.83	500,253.00	449,963.00	-50,290.00	578,649.00

ACCOUNT NAME	YEAR END FINAL TOTALS 2011	BUDGET 2012	AMENDED BUDGET	THRU NOV 2012	ESTIMATE D YEAR END 2012	PROPOSED BUDGET 2013			
LABOR(inc taxes, retiremen	48,120.00	50,000.00	50,000.00	39,942.00	45,900.00	50,000.00			
ADMINISTRATION	39,213.00	38,500.00	38,500.00	32,472.00	40,767.00	47,000.00			
BOARD EXPENSE	6,716.00	8,000.00	13,000.00	9,583.00	11,000.00	8,000.00			
UTILITIES & FUEL	7,790.00	15,000.00	10,000.00	8,275.00	8,500.00	7,500.00			
BLDG EXPENSE	1,660.00	2,000.00	2,000.00	2,078.00	2,078.00	17,500.00			
SUPPLIES	2,866.00	3,500.00	3,500.00	3,401.00	3,401.00	3,500.00			
MACHINERY REPAIR	11,807.00	10,000.00	5,000.00	3,700.00	4,000.00	10,000.00			
INSURANCE	8,691.00	8,500.00	8,500.00	9,414.00	9,414.00	9,115.00			
ROAD MAINTENANCE	88,506.00	93,503.00	108,503.00	108,049.00	108,500.00	90,000.00			
DANE COM					363.00	1,078.00			
SALT/SAND	10,732.00	17,000.00	14,000.00	6,949.00	6,949.00	14,000.00			
NEW EQUIPMENT	151,855.00	0.00	0.00	0.00	0.00	5,300.00			
TECHNOLOGY	1,417.00	1,500.00	1,500.00	1,272.00	1,500.00	1,500.00			
FUEL & TIRES	12,160.00	20,000.00	13,000.00	12,038.00	13,000.00	18,000.00			
FIRE DISTRICT	64,767.00	65,000.00	65,000.00	63,936.00	63,936.00	70,238.00			
DEBT REPAYMENT	108,752.00	12,870.00	12,870.00	33,140.00	33,140.00	14,400.00			
INTEREST	3,422.00	3,865.00	3,865.00	3,861.00	3,861.00	2,700.00			
REAL ESTATE TAXES									
RECYCLE	50,098.00	51,000.00	51,000.00	47,872.00	52,162.00	52,260.00			
DOG LICENSES	1,100.00	1,250.00	1,250.00	1,183.00	1,183.00	1,200.00			
LEGAL FEES	78.00	500.00	500.00	0.00	0.00	500.00			
BRIDGE CONSTRUCTION									
LAND USE COMMITTEE	1,270.00	1,200.00	1,200.00	945.00	945.00	1,200.00			
S W OUTREACH	3,349.00	3,349.00	3,349.00	3,349.00	3,349.00	3,516.00			
LEASE OF EQUIPMENT	2,123.00	1,500.00	1,500.00	1,173.50	1,500.00	1,800.00			
PERMIT FEES(REIMBURSE)	1,180.00	2,000.00	2,000.00	3,392.00	4,000.00	3,500.00			
ASSESSOR FEES	7,685.00	9,000.00	9,000.00	6,750.00	9,000.00	9,000.00			
COMPREHENSIVE PLAN C	0.00								
E BLUE MOUNDS CEMETE	3,120.00	3,000.00	3,000.00	2,296.00	2,296.00	3,000.00			
	638,477.00	422,037.00	422,037.00	405,070.50	430,744.00	445,807.00	3.50%	increase over 2012 actual	

Note: It appears we are over budget in 2012, but in October the Board decided to pay down \$20,000 on principal on our truck loan with State Bank of Cros



