

Town of Liberty Grove

2018 Budget

|    | A                        | B                                   | C                        | G                  | J                 | K                    |
|----|--------------------------|-------------------------------------|--------------------------|--------------------|-------------------|----------------------|
| 1  |                          |                                     |                          |                    | 2017              |                      |
| 2  | <b>Category</b>          |                                     | <b>Contents-Proposed</b> | <b>2017 Budget</b> | <b>Total(est)</b> | <b>2018 Proposed</b> |
| 3  | <b>Gen Government</b>    |                                     |                          |                    |                   |                      |
| 4  | Board Expense            | Dues, mileage, ads, bond, fees      | \$                       | 3,750.00           | \$ 2,911.35       | \$ 3,250.00          |
| 5  | Board wages              | Chmn=\$10,000, Sup=\$5,000 each     |                          | 30,000.00          | 30,000.18         | 30,000.00            |
| 6  | Board per diem           | \$35 per diem                       |                          | 8,000.00           | 6,250.00          | 7,500.00             |
| 7  | Committees               | \$35 per diem                       |                          | 3,700.00           | 2,595.00          | 3,000.00             |
| 8  | Planning                 | Printing, maps, mileage             |                          | 3,700.00           | 1,500.00          | 5,000.00             |
| 9  | Administrator wage       | Base 72,415                         |                          | 72,329.15          | 71,776.90         | 73,290.00            |
| 10 | Administrator expense    | Insurance, mileage, ret, FICA       |                          | 24,646.53          | 13,792.05         | 25,141.04            |
| 11 | Clerk/Treasurer-wage     | Base 58,548                         |                          | 58,975.00          | 57,732.90         | 60,123.00            |
| 12 | Clerk/treas expense      | Insurance, mileage, retirement      |                          | 30,347.78          | 16,147.67         | 26,347.27            |
| 13 | Clerk/treas replacement  |                                     |                          |                    |                   | 40,000.00            |
| 14 | C/T replacement exp      |                                     |                          |                    |                   | 13,657.00            |
| 15 | Office assistant wage    |                                     |                          | 12,500.00          | 4,158.00          | 7,000.00             |
| 16 | Office assistant expense |                                     |                          | 980.00             | 498.25            | 500.00               |
| 17 | Office expense           | Copier/computer maint, paper, suppl |                          | 5,500.00           | 5,070.91          | 8,000.00             |
| 18 | Legal                    | General legal advice                |                          | 5,000.00           | 5,028.83          | 8,626.01             |
| 19 | Election-expense         | Staff-\$4,200 + expenses & training |                          | 6,200.00           | 4,490.56          | 6,500.00             |
| 20 | Library maint            | Annual-from Library Commission      |                          | 30,000.00          | 30,000.00         | 30,000.00            |
| 21 | Financial review         | Schenck firm                        |                          | 7,000.00           | 7,000.00          | 8,000.00             |
| 22 | Treasurer-exp            | Print/mail tax bills, FICA, bond    |                          | 6,000.00           | 4,787.50          | 6,000.00             |
| 23 | Assessing-exp            | Postage, notices, legal             |                          | 2,000.00           | 1,095.73          | 1,250.00             |
| 24 | Assessing-contract       | Annual contract                     |                          | 40,000.00          | 43,241.63         | 40,200.00            |
| 25 | Hall maintenance         | Wax, supplies                       |                          | 6,000.00           | 3,723.55          | 3,750.00             |
| 26 | Hall electricity         | 260/mo                              |                          | 3,100.00           | 3,021.40          | 3,250.00             |
| 27 | Hall heat                | 3750 gal                            |                          | 3,300.00           | 2,759.98          | 3,937.00             |
| 28 | Hall clean               | \$40-\$50/week                      |                          | 2,750.00           | 3,100.85          | 3,500.00             |
| 29 | Hall wage                |                                     |                          | 493.74             | 0.00              | 0.00                 |
| 30 | -retirement              |                                     |                          | 24.69              | 0.00              | 0.00                 |
| 31 | -FICA                    |                                     |                          | 39.66              | 0.00              | 0.00                 |
| 32 | -medical                 |                                     |                          | 127.43             | 0.00              | 0.00                 |
| 33 | -HVSL                    | Figured at years' end               |                          | 0.00               | 0.00              | 0.00                 |
| 34 | Refunds                  |                                     |                          | 500.00             | 500.00            | 750.00               |
| 35 | Bldg inspection exp      | % of permits + bldg seals           |                          | 25,000.00          | 39,455.79         | 30,000.00            |
| 36 | Occ deposit              | \$400 refunded upon occupancy       |                          | 4,000.00           | 4,000.00          | 4,000.00             |
| 37 | IT committee             |                                     |                          | 11,850.00          | 0.00              | 0.00                 |
| 38 | Engineer/consulting      |                                     |                          |                    | 0.00              |                      |
| 39 | Human Resources          |                                     |                          | 2,500.00           | 0.00              |                      |
| 40 | Msc-Ret                  |                                     |                          | 0.00               | 6,473.52          | 0.00                 |
| 41 | <b>*Gen Govt Total*</b>  |                                     |                          | <b>410,313.98</b>  | <b>371,112.55</b> | <b>452,571.32</b>    |
| 42 | Insurance-bldgs & equip  |                                     |                          | 6,000.00           | 6,240.00          | 6,500.00             |
| 43 | Insurance-nondep         |                                     |                          | 30,000.00          | 30,263.00         | 30,500.00            |
| 44 | <b>*Insurance Total*</b> |                                     |                          | <b>36,000.00</b>   | <b>36,503.00</b>  | <b>37,000.00</b>     |

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| 2  | <b>Category</b>              |                     | <b>Contents-Proposed</b>               | <b>2017 Budget</b> | <b>Total(est)</b>   | <b>2018 Proposed</b> |
| 45 | Fire Board Levy              |                     | From Fire Board                        | 259,823.33         | 259,823.33          | 264,380.00           |
| 46 | Fire station exp(old)        |                     | Electric & repairs                     | 800.00             | 1,027.45            | 1,000.00             |
| 47 | North station exp            |                     | Elevator & HVAC service, supplies      | 5,600.00           | 4,297.96            | 4,750.00             |
| 48 | North station electric       |                     |                                        | 5,000.00           | 4,877.11            | 5,250.00             |
| 49 | North station fuel           | 4400 gal            |                                        | 3,350.00           | 3,850.66            | 4,620.00             |
| 50 | <b>*Public Safety Total*</b> |                     |                                        | <b>274,573.33</b>  | <b>\$273,876.51</b> | <b>\$280,000.00</b>  |
| 51 | <b>Public Works</b>          |                     |                                        |                    |                     |                      |
| 52 | Repair- equip                |                     | General repairs: Tires, plow blades,   | 29,000.00          | 33,875.31           | 32,000.00            |
| 53 | Shop-supp & exp              |                     | Gas, rags, cleaner, bulbs, hose end    | 8,000.00           | 10,642.53           | 9,000.00             |
| 54 | Ads & surveys                |                     | Paving ads, right of way surveys       | 2,000.00           | 1,880.00            | 2,000.00             |
| 55 | ID-signs & posts             |                     | Street signs & posts, caution/directio | 2,000.00           | 1,640.51            | 2,000.00             |
| 56 | Maint-surface                |                     |                                        | 61,400.00          | 63,347.63           | 82,306.00            |
| 57 | Shop fuel-heat               | 4750 gal.           |                                        | 5,250.00           | 3,914.97            | 5,000.00             |
| 58 | Vehicle fuel-NL              | 1700 gal @ \$3.50   |                                        | 4,700.00           | 2,500.00            | 5,950.00             |
| 59 | Vehicle fuel-DF              | 12,000 gal @ \$3.50 |                                        | 30,000.00          | 25,899.59           | 42,000.00            |
| 60 | Oil & supplies               |                     | Oil, conditioner, fluids, antifreeze   | 1,600.00           | 1,500.00            | 1,750.00             |
| 61 | Shop electricity             |                     | \$480/mo.                              | 5,500.00           | 4,919.43            | 5,750.00             |
| 62 | Telephone                    |                     | About \$220/month                      | 2,500.00           | 2,547.12            | 2,650.00             |
| 63 | Wages                        |                     |                                        | 163,920.20         | 168,048.31          | 167,009.71           |
| 64 | Retirement                   |                     |                                        | 8,393.50           | 8,272.46            | 8,350.49             |
| 65 | FICA                         |                     |                                        | 13,484.16          | 13,278.65           | 13,415.05            |
| 66 | Medical                      |                     |                                        | 45,876.35          | 38,376.81           | 43,552.84            |
| 67 | HVSL                         |                     |                                        |                    |                     |                      |
| 68 | Building-repair              |                     | Lighting, HVAC service, pump catch     | 3,000.00           | 2,378.57            | 3,000.00             |
| 69 | Street lights                |                     | \$1187x12                              | 13,440.00          | 13,375.56           | 14,250.00            |
| 70 | Legal-public works           |                     |                                        | 7,500.00           | 5,699.97            | 7,500.00             |
| 71 | Quarry                       |                     | Reclamation \$1,00, Class fees \$200   | 10,900.00          | 10,851.64           | 11,600.00            |
| 72 | Msc (San. legal,consult)     |                     |                                        | 0.00               | 0.00                | 1,000.00             |
| 73 | <b>*Public Works Total*</b>  |                     |                                        | <b>418,464.21</b>  | <b>412,949.06</b>   | <b>460,084.09</b>    |
| 74 | <b>Roads Capital Outlay</b>  |                     |                                        |                    |                     |                      |
| 75 | -equipment                   |                     |                                        | 72,000.00          | 65,199.02           |                      |
| 76 | -paving                      |                     |                                        | 274,400.00         | 326,696.38          | 441,340.00           |
| 77 | -chip seal                   |                     |                                        | 110,500.00         | 78,400.00           | 132,050.00           |
| 78 | -Cedar Shore pipe            |                     |                                        |                    | 0.00                |                      |
| 79 | -shop                        |                     |                                        | 8,000.00           | 6,045.03            | 5,000.00             |
| 80 | -gravel & msc                |                     |                                        | 69,920.00          | 61,790.90           | 35,000.00            |
| 81 | <b>*Roads Outlay-Total*</b>  |                     |                                        | <b>534,820.00</b>  | <b>538,131.33</b>   | <b>613,390.00</b>    |

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| 2   | <b>Category</b>                     |                                        | <b>Contents-Proposed</b> | <b>2017 Budget</b> | <b>Total(est)</b> | <b>2018 Proposed</b> |
| 82  | <b>Capital Outlay-other</b>         |                                        |                          |                    | 0.00              |                      |
| 83  | -cemetery                           |                                        |                          |                    | 0.00              |                      |
| 84  | -parks                              | EB Harbor                              |                          |                    | 209,482.00        | 15,000.00            |
| 85  | -parks equipment                    |                                        |                          |                    | 0.00              |                      |
| 86  | -fire equipment                     | Capital improvement set aside in lieu  |                          | 50,000.00          | 0.00              | 0.00                 |
| 87  | <b>*Capital Outlay-Other Total*</b> |                                        |                          | 50,000.00          | 209,482.00        | 15,000.00            |
| 88  | <b>Recycling expense</b>            |                                        |                          |                    |                   |                      |
| 89  | Recycling                           | Contract with Going                    |                          | 27,000.00          | 23,820.89         | 25,000.00            |
| 90  | <b>*Recycling Total*</b>            |                                        |                          | 27,000.00          | 23,820.89         | 25,000.00            |
| 91  | <b>Health &amp; Human Services</b>  |                                        |                          |                    |                   |                      |
| 92  | Dog pound                           |                                        |                          | 400.00             | 269.00            | 250.00               |
| 93  | LS cem-expense                      | Lath, seed, forms                      |                          | 500.00             | 263.64            | 275.00               |
| 94  | -wage                               |                                        |                          | 7,406.03           | 3,926.54          | 4,073.41             |
| 95  | -retirement                         |                                        |                          | 370.30             | 201.77            | 203.67               |
| 96  | -FICA                               |                                        |                          | 594.89             | 323.87            | 327.20               |
| 97  | -medical                            |                                        |                          | 1,911.51           | 936.02            | 1,062.26             |
| 98  | -HVSL                               |                                        |                          | 0.00               | 0.00              |                      |
| 99  | Other cem-exp                       |                                        |                          | 150.00             | 381.93            | 410.00               |
| 100 | -wages                              |                                        |                          | 5,924.83           | 3,839.69          | 4,073.41             |
| 101 | -retire                             |                                        |                          | 296.24             | 201.77            | 203.67               |
| 102 | -FICA                               |                                        |                          | 475.91             | 323.87            | 327.20               |
| 103 | -medical                            |                                        |                          | 1,529.21           | 936.02            | 1,062.26             |
| 104 | -HVSL                               |                                        |                          | 0.00               | 0.00              |                      |
| 105 | Engineering-plant                   |                                        |                          | 0.00               | 0.00              | 0.00                 |
| 106 | <b>*Health/Hum Serv Tot</b>         |                                        |                          | 19,558.92          | 11,604.12         | 12,268.08            |
| 107 | <b>Culture Rec &amp; Education</b>  |                                        |                          |                    |                   |                      |
| 108 | Parks-genl maint                    | Potties, seed, grinding, chemicals, p. |                          | 14,000.00          | \$14,034.39       | \$14,000.00          |
| 109 | Gills Rock park                     | Electricity                            |                          | 500.00             | 974.52            | 500.00               |
| 110 | EB Harbor Maint.                    | Electricity, forms, phone, herbicide   |                          | 2,000.00           | 2,172.40          | 2,250.00             |
| 111 | EB Harbor repairs                   | Sidewalk, wiring, paving               |                          |                    | 4,598.49          | 0.00                 |
| 112 | Wills Park                          | Barrels, weeding                       |                          | 1,500.00           | 1,271.00          | 1,575.00             |
| 113 | Womens Club bldg                    | Electricity, bulbs, supplies           |                          | 1,700.00           | 1,372.56          | 1,700.00             |
| 114 | EB Comm Center                      | Rain garden maint, supplies            |                          | 3,500.00           | 2,527.00          | 3,700.00             |
| 115 | Europe Bay                          | Supplies, pump tank                    |                          | 500.00             | 275.00            | 375.00               |

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| 116 | Fitzgerald park                     |   | Electricity                              | 5,000.00           | 896.89            | 900.00               |
| 117 | Garrett Bay                         |   | Supplies                                 | 200.00             | 0.00              | 200.00               |
| 118 | Europe Lake park                    |   | Dock/ramp repairs                        | 200.00             | 0.00              | 300.00               |
| 119 | Parks-garbage                       |   | Dumpster lifts                           | 400.00             | 193.16            | 350.00               |
| 120 | -wages                              |   |                                          | 19,749.42          | 26,364.73         | 28,513.85            |
| 121 | -retirement                         |   |                                          | 987.47             | 1,412.37          | 1,425.69             |
| 122 | -FICA                               |   |                                          | 1,586.37           | 2,267.09          | 2,290.38             |
| 123 | -medical                            |   |                                          | 5,097.37           | 6,552.14          | 7,435.85             |
| 124 | -HVSL                               |   |                                          | 0.00               | 0.00              | 0.00                 |
| 125 | Grand View                          |   |                                          |                    | 0.00              | 500.00               |
| 126 | Harbor wages EB                     |   | Harbormaster                             | 7,200.00           | 6,390.00          | 7,500.00             |
| 127 | Wisconsin Bay                       |   |                                          | 0.00               | 0.00              |                      |
| 128 | Sand Bay                            |   | Supplies, pump tank                      | 500.00             | 0.00              | 475.00               |
| 129 | Sales tax                           |   | % of slip and parking                    | 800.00             | 277.90            | 400.00               |
| 130 | Equipment purchase                  |   |                                          |                    | 0.00              |                      |
| 131 | View adjust-Comm Cent               |   | Tree removal by tennis court             | 0.00               | 0.00              |                      |
| 132 | Maint-dredge, weeds                 |   | Ellison Bay harbor weed and depth issues |                    | 0.00              | 3,000.00             |
| 133 | Engineering                         |   | Ellison Bay harbor                       | 10,000.00          | 0.00              |                      |
| 134 | Part time help                      |   |                                          | 5,000.00           | 0.00              | 15,000.00            |
| 135 | Property purchase                   |   | (to capital reserve)                     | 0.00               | 0.00              | 0.00                 |
| 136 | <b>*Culture Rec &amp; Ed Total*</b> |   |                                          | <b>80,420.63</b>   | <b>71,579.63</b>  | <b>92,390.77</b>     |
| 137 | <b>Economic Development</b>         |   |                                          |                    |                   |                      |
| 138 | Economic/community dev              |   |                                          | 12,000.00          | 0.00              |                      |
| 139 | Non profit requests                 |   | Totals as requested                      | 60,920.00          | 50,920.00         | 73,650.00            |
| 140 | <b>*Economic Dev Total*</b>         |   |                                          | <b>72,920.00</b>   | <b>50,920.00</b>  | <b>73,650.00</b>     |
| 141 | <b>Debt service</b>                 |   |                                          |                    | 0.00              |                      |
| 142 | -2014 loan                          |   | Prin + Int 557541                        | 170,684.66         | 170,663.81        | 166,959.69           |
| 143 | -loan (called bond #1)              |   | Prin + Int 560908                        | 226,144.41         | 226,120.00        | 221,822.21           |
| 144 | -bond 2 P&I                         |   | Prin + Int                               | 248,250.00         | 248,250.00        | 252,000.00           |
| 145 | <b>*Debt Serv Total*</b>            |   |                                          | <b>645,079.07</b>  | <b>645,033.81</b> | <b>640,781.90</b>    |
| 146 | <b>Other/Msc</b>                    |   |                                          |                    |                   |                      |
| 147 | Msc                                 |   | Tax to bH, DC mistake                    |                    | 0.00              |                      |
| 148 | DC North Advance                    |   |                                          |                    | 0.00              |                      |
| 149 | Utility Dist. Tax/levy paid         |   |                                          |                    | 0.00              |                      |
| 150 | <b>*Other Exp Total*</b>            |   |                                          | <b>0.00</b>        | <b>0.00</b>       |                      |

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| 151 | <b>Future Capital Improvements</b>    |                                       |                     |                        |                      |   |
| 152 | Capital improvements public works     |                                       | 25,700.00           | 0.00                   | 10,000.00            |   |
| 153 | Capital improvements fire equipment   |                                       | 50,000.00           | \$0.00                 | \$25,000.00          |   |
| 154 | Capital improvements parks & property |                                       | 37,830.39           |                        | \$10,000.00          |   |
| 155 | Capital improvements tech serv        |                                       |                     |                        | \$25,000.00          |   |
| 156 | Fire Bd grant fund                    |                                       | 5,000.00            | 0.00                   | 5,000.00             |   |
| 157 | <b>*Capital Improvements Total*</b>   |                                       | <b>118,530.39</b>   | <b>0.00</b>            | <b>75,000.00</b>     |   |
| 158 | <b>**TOT EXP**</b>                    |                                       | <b>2,687,680.53</b> | <b>2,645,012.90</b>    | <b>2,777,136.15</b>  |   |
| 159 | <b>***Rcpts w/out levy***</b>         | From line 222                         | <b>515,124.55</b>   | <b>574,208.91</b>      | <b>593,398.65</b>    |   |
| 160 | <b>REVENUES</b>                       |                                       |                     |                        |                      |   |
| 161 | Local tax levy                        |                                       | 2,172,555.98        | 2,172,227.04           | 2,183,737.50         |   |
| 162 | Utility Levy                          |                                       |                     | 0.00                   |                      |   |
| 163 | Computer aid                          |                                       | 0.00                | 234.97                 | 0.00                 |   |
| 164 | <b>*Total Tax Levy*</b>               |                                       | <b>2,172,555.98</b> | <b>2,172,462.01</b>    | <b>2,183,737.50</b>  |   |
| 165 | <b>REVENUES--Other Tax</b>            |                                       |                     |                        |                      |   |
| 166 | Forest Crop                           | Tax from FC and MFL acres             | 400.00              | 0.00                   | \$400.00             |   |
| 167 | MFL                                   | Tax from FC and MFL acres             | 4,500.00            | 0.00                   | 4,500.00             |   |
| 168 | Delinquent pp tax                     | Personal property late payments       | 1,500.00            | 1,369.73               | 1,500.00             |   |
| 169 | Other (room tax)                      | Town gets 30% of collections          | 70,000.00           | 80,000.03              | 80,000.00            |   |
| 170 | <b>*Other Tax Total*</b>              |                                       | <b>76,400.00</b>    | <b>81,369.76</b>       | <b>86,400.00</b>     |   |
| 171 | <b>Intergovernmental Revenue</b>      |                                       |                     |                        |                      |   |
| 172 | Sh revenue-state                      | Per letter from Dept. of Revenue      | 20,000.00           | 19,591.00              | 20,000.00            |   |
| 173 | Fire ins dues                         | Based on value of buildings related t | 26,000.00           | 27,082.00              | 27,000.00            |   |
| 174 | Highway aid-state                     | \$2,389/mile (101.5 TLG miles)        | 223,503.00          | 223,503.00             | 242,483.50           |   |
| 175 | PMS program                           | Fire protection for towers on Old Sta | 280.00              | 329.00                 | 300.00               |   |
| 176 | DNR-lieu of tax                       |                                       | 21,000.00           | 20,487.23              | 21,000.00            |   |
| 177 | Grant                                 |                                       |                     | 48,057.00              | 48,057.00            |   |
| 178 | Grant                                 |                                       | 0.00                | 0.00                   | 8,000.00             |   |
| 179 | <b>*Intergov Rev Total*</b>           |                                       | <b>290,783.00</b>   | <b>339,049.23</b>      | <b>366,840.50</b>    |   |
| 180 | <b>Licenses &amp; Permits</b>         |                                       |                     |                        |                      |   |
| 181 | Licenses-beer & liq                   | Liquor-\$600; Beer-\$100              | 8,500.00            | 10,055.00              | 10,000.00            |   |
| 182 | -cigarette                            | \$10/license                          | 40.00               | 0.00                   | 40.00                |   |
| 183 | -operator                             | \$10/license                          | 350.00              | 50.00                  | 200.00               |   |
| 184 | -soda                                 | \$5 & \$10/license                    | 65.00               | 20.00                  | 65.00                |   |
| 185 | -dog                                  | Treasurer share of licenses           | 100.00              | 0.00                   | 100.00               |   |
| 186 | Dog pound fees                        | Capture of stray dogs                 | 100.00              | 104.00                 | 100.00               |   |
| 187 | Bldg insp fees                        | Estimate                              | 35,000.00           | 42,398.64              | 35,000.00            |   |
| 188 | <b>*Lic &amp; Permit Total*</b>       |                                       | <b>44,155.00</b>    | <b>52,627.64</b>       | <b>45,505.00</b>     |   |

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| 189 | <b>Public Charges</b>        |   |                                           |                     |                   |                      |
| 190 | Fees-gen gov                 |   | Copies, documents                         | 45.00               |                   | 45.00                |
| 191 | -spl assess                  |   | Letters of non assessment for sewer       | 3,500.00            | 2,785.00          | 3,500.00             |
| 192 | -drive perm                  |   | For new buildings or improvements         | 200.00              | 270.00            | 200.00               |
| 193 | -maint., sand                |   | Road oil, sand, culverts                  | 5,000.00            | 4,610.00          | 5,000.00             |
| 194 | Graves sold                  |   | \$750 and \$1500                          | 8,000.00            | 9,750.00          | 9,000.00             |
| 195 | Graves opened                |   | Full burial \$650; Cremation \$300        | 9,000.00            | 8,900.00          | 9,000.00             |
| 196 | Dock rent                    |   | Slip \$900+\$45/ft over 20; \$1/ft daily; | 23,000.00           | 18,800.99         | 20,000.00            |
| 197 | Other public charge          |   | Plow USPO                                 | 250.00              | 0.00              | 100.00               |
| 198 | Tower                        |   |                                           |                     | 7,400.00          |                      |
| 199 | Franchise fee                |   | Charter communications-wire throug        | 9,500.00            | 12,836.60         | 12,000.00            |
| 200 | <b>*Public Chg Total*</b>    |   |                                           | <b>58,495.00</b>    | <b>65,352.59</b>  | <b>58,845.00</b>     |
| 201 | Grading & material           |   | DC Parks, shredding, sand                 | 1,100.00            | 2,504.62          | 1,100.00             |
| 202 | LS cem-SB share              |   | 1/2 cemetery expenses                     | 2,000.00            | 2,843.88          | 2,000.00             |
| 203 | <b>*Intergov Chg Total*</b>  |   |                                           | <b>3,100.00</b>     | <b>5,348.50</b>   | <b>3,100.00</b>      |
| 204 | <b>Interest</b>              |   |                                           | <b>1,500.00</b>     | <b>\$4,240.11</b> | <b>\$2,500.00</b>    |
| 205 | <b>*Interest Total*</b>      |   |                                           | <b>1,500.00</b>     | <b>4,240.11</b>   | <b>2,500.00</b>      |
| 206 | <b>Miscellaneous Revenue</b> |   |                                           |                     |                   |                      |
| 207 | Rent-post office             |   | Contract                                  | 7,000.00            | 6,999.96          | 7,000.00             |
| 208 | -hall                        |   | \$500 private; \$100 non profit           | 1,400.00            | 1,933.00          | 1,400.00             |
| 209 | -Womens Club                 |   | \$500 private; \$100 non profit           | 3,000.00            | 3,800.00          | 3,000.00             |
| 210 | -land                        |   |                                           | 210.00              | 250.00            | 210.00               |
| 211 | TLG portion-waste haulers    |   | Waste hauled in from outside service      | 500.00              | 3,231.04          | 500.00               |
| 212 | Other, msc                   |   |                                           | 1,300.00            | 1,200.00          | 600.00               |
| 213 | Refunds/rebates              |   |                                           | 750.00              | 266.45            | 750.00               |
| 214 | Recycling rebate             |   | Through DC Highway                        | 5,200.00            | 4,746.38          | 5,000.00             |
| 215 | Mining class                 |   | From contractors taking 1-day class       | 2,000.00            | 2,365.00          | 2,000.00             |
| 216 | Other                        |   |                                           | 0.00                | 320.86            |                      |
| 217 | <b>*Misc Rev Total*</b>      |   |                                           | <b>21,360.00</b>    | <b>25,112.69</b>  | <b>20,460.00</b>     |
| 218 | <b>Funds Applied</b>         |   |                                           |                     |                   |                      |
| 219 | Debt proceeds                |   |                                           |                     | 0.00              |                      |
| 220 | Funds applied                |   |                                           | 19,331.55           | 0.00              | 9,748.15             |
| 221 | <b>*Funds Applied Total*</b> |   |                                           | <b>\$19,331.55</b>  | <b>0.00</b>       | <b>9,748.15</b>      |
| 222 | <b>*Rcpt Wout Levy"</b>      |   |                                           | <b>515,124.55</b>   |                   | <b>593,398.65</b>    |
| 223 | <b>Budgeted Expenses</b>     |   | Total expenses                            | <b>2,687,680.53</b> |                   | <b>2,777,136.15</b>  |
| 224 | <b>Budgeted Revenue</b>      |   | Non-tax revenue                           | <b>(515,124.55)</b> |                   | <b>-\$593,398.65</b> |
| 225 | <b>Levy</b>                  |   | Expenses less non-tax revenue             | <b>2,172,555.98</b> |                   | <b>2,183,737.50</b>  |