

2015 Actual 2016 Proposed Budget 2016 Actual YTD 2017 Proposed Budget

General Fund - REVENUES:

Levy/Property Tax Credit - State & Cnty settlements from prop tax	\$55,279.00	\$55,341.00	\$55,341.00	\$55,532.00
Lottery credit received in April	\$1,450.34	\$1,500.00	\$1,238.94	\$1,300.00
Forest crop/MFL tax	\$3,921.74	\$3,900.00	\$3,433.90	\$3,500.00
Shared revenues/Computer Aid	\$53,305.86	\$53,233.00	\$55,003.80	\$54,862.00
Fire insurance tax (2% fire dues)	\$1,288.86		\$1,425.59	\$1,500.00
GTA(General transportation aids)	\$114,305.83	\$114,305.82	\$114,305.82	\$114,305.82
Severance/yield/withdrawal taxes				
License fees	\$312.00	\$312.00	\$312.00	\$312.00
Library aid	\$9,419.26	\$9,800.00	\$10,528.50	\$10,500.00
August Settlement	\$20,501.05	\$20,500.00	\$20,616.24	\$20,600.00
Misc revenues; fire signs, culverts, interest income, rent	\$922.00	\$250.00	\$19,768.14	\$250.00
TOTAL REVENUES	<u>\$260,705.94</u>	<u>\$259,141.82</u>	<u>\$281,973.93</u>	<u>\$262,661.82</u>

EXPENDITURES;

Legislative - board (some pay is under hwy mtn - 2015's should have been paid)	\$5,446.50	\$12,000.00	\$6,150.34	\$6,200.00
Administration - clerk and election	\$6,251.59	\$8,000.00	\$8,666.39	\$7,000.00
Financial - treasurer and assessor	\$8,964.14	\$9,000.00	\$10,007.12	\$10,000.00
General Government - board, clerk and election, treasurer and assessor, planning commission				
Hwy maintenance (Vern's amount of \$50000.)	\$152,405.07	\$185,620.89	\$242,894.25	\$206,501.82
FICA	Put with Hwy Mtn	\$2,700.00	Put with Hwy Mtn	Put with Hwy Mtn
Insurance	\$5,603.00	\$5,600.00	\$5,549.00	\$5,600.00
Bank charge	\$42.00	\$60.00	\$60.00	\$60.00
Utilities	\$1,067.33	\$1,700.00	\$1,021.14	\$1,100.00
Fire protection	\$13,307.00	\$13,500.00	\$13,773.00	\$14,000.00
Ambulance/EMS	\$300.00	\$300.00	\$300.00	\$300.00
Library - Village of Bruce	\$13,411.39	\$13,485.93	\$14,038.00	\$10,500.00
Donations- Post prom, Shop with a cop	\$175.00	\$175.00	\$200.00	\$200.00
Signs	Put with Hwy Mtn	\$5,000.00	Put with Hwy Mtn	Put with Hwy Mtn
Misc expenses; dues, annual fees etc.	\$1,896.83	\$2,000.00	\$1,178.40	\$1,200.00
TOTAL EXPENDITURES	<u>\$208,869.85</u>	<u>\$259,141.82</u>	<u>\$303,837.64</u>	<u>\$262,661.82</u>

GOVERNMENT FUND

Total Revenues	\$260,705.94	\$259,141.82	\$281,973.93	\$262,661.82
Total Expenditures	\$208,869.85	\$259,141.82	\$303,837.64	\$262,661.82
Difference	<u>\$51,836.09</u>	<u>\$0.00</u>	<u>-\$21,863.71</u>	<u>\$0.00</u>

Prepared 11/9/16

Final 11/13/16

