

2017 Actual
2018 Proposed Budget
2018 Actual YTD
2019 Proposed Budget

**General Fund - REVENUES:**

Levy/Property Tax Credit - State & Cnty settlements from prop tax	\$55,341.00	\$55,710.00	\$55,710.00	\$56,574.00
Lottery credit received in April	\$1,590.77	\$1,600.00	\$1,502.38	\$1,600.00
Forest crop/MFL tax	\$7,169.58	\$3,500.00	\$2,144.41	\$2,500.00
Severance/yield/withdrawal taxes	\$9,858.40		\$9,680.92	
Shared revenues/Computer Aid	\$55,031.64	\$54,889.00	\$54,784.24	\$54,653.26
Fire insurance tax (2% fire dues)	\$1,431.97	\$1,500.00	\$1,349.65	\$1,500.00
GTA(General transportation aids)	\$114,305.82	\$124,012.99	\$124,012.99	\$124,012.99
License fees	\$312.00	\$312.00	\$312.00	\$312.00
Library aid	\$10,772.46	\$10,750.00	\$10,839.62	\$10,750.00
Misc revenues; fire signs, culverts, interest income, rent	\$26,736.67	\$250.00	\$10,850.83	\$250.00
<b>TOTAL REVENUES</b>	<b><u>\$282,550.31</u></b>	<b><u>\$252,523.99</u></b>	<b><u>\$271,187.04</u></b>	<b><u>\$252,152.25</u></b>

**EXPENDITURES;**

Legislative - board (some pay is under hwy mtn)	\$4,792.13	\$5,000.00	\$4,921.24	\$5,000.00
Administration - clerk and election	\$7,337.25	\$7,500.00	\$7,820.19	\$7,500.00
Financial - treasurer and assessor	\$9,320.15	\$9,500.00	\$9,258.54	\$9,500.00
Hwy mainteance (Vern's amount of \$59000.)	\$287,983.48	\$192,163.99	\$175,164.60	\$192,092.25
FICA		Put with Hwy Mtr	Put with Hwy Mtr	Put with Hwy Mtr
Insurance	\$6,130.00	\$6,200.00	\$5,102.00	\$5,200.00
Bank charge	\$60.00	\$60.00	\$55.00	\$60.00
Utilities	\$1,421.88	\$1,500.00	\$1,639.36	\$1,700.00
Fire protection	\$13,326.00	\$14,000.00	\$13,714.00	\$14,000.00
Library - Village of Bruce	\$14,363.27	\$14,000.00	\$14,452.83	\$14,500.00
Ambulance/EMS	\$300.00	\$300.00		\$300.00
Donations- Post prom, Shop with a cop, Rusk Cnty Fair	\$175.00	\$300.00	\$200.00	\$300.00
Signs		Put with Hwy Mtr	Put with Hwy Mtr	Put with Hwy Mtr
Misc expenses; dues, annual fees etc.	\$1,662.51	\$2,000.00	\$1,716.39	\$2,000.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$346,871.67</u></b>	<b><u>\$252,523.99</u></b>	<b><u>\$234,044.15</u></b>	<b><u>\$252,152.25</u></b>

**GOVERNMENT FUND**

Total Revenues	\$282,550.31	\$252,523.99	\$271,187.04	\$252,152.25
Total Expenditures	\$346,871.67	\$252,523.99	\$234,044.15	\$252,152.25
Difference	<b><u>-\$64,321.36</u></b>	<b><u>\$0.00</u></b>	<b><u>\$37,142.89</u></b>	<b><u>\$0.00</u></b>

Prepared 09/12/2018

Final 12/11/2018

