

Cash Basis Reporting Form Excerpts

SECTION I: REVENUES	2015	2016	2017	2017 Change
1. Property Taxes	\$109,624.19	\$117,155.47	\$115,238.96	-1.6%
10. Special Assessments (Rural Fire District Charges)	\$0.00	\$0.00	\$3,169.92	
20. Agricultural Market Value Credit	\$4,072.20	\$3,616.96	\$3,728.10	3.1%
23. PERA Aid	\$32.00	\$32.00	\$32.00	0.0%
24. Road Tax Allotment	\$17,641.77	\$18,375.61	\$18,300.63	-0.4%
27. Town Aid	\$2,989.00	\$3,536.00	\$3,135.00	-11.3%
32. Other County Grants	\$140.43	\$123.54	\$35,382.45	
36. Candidate Filing fees	\$4.00	\$4.00	\$4.00	0.0%
38. Fire Signs	\$2,735.00	\$150.00	\$200.00	33.3%
39. Chloride, Culverts, and Road Rock Reimbursement	\$13,603.06	\$12,479.61	\$7,893.50	-36.7%
42. Town Hall Rentals	\$1,500.00	\$1,250.00	\$975.00	-22.0%
46. Planning and Zoning Fees	\$13,294.58	\$24,659.22	\$27,673.80	12.2%
50. Investment Earnings	\$5,895.49	\$6,135.76	\$4,834.82	-21.2%
51. All Other Revenue (Quarry, Cropland, Annex, etc.)	\$15,195.45	\$9,040.74	\$12,588.94	39.2%
TOTAL REVENUES	\$186,727.17	\$196,558.91	\$233,157.12	18.6%

SECTION II: EXPENDITURES	2015	2016	2017	
1. Supervisors	\$8,766.86	\$9,133.96	\$11,559.13	26.6%
2. Clerk and Treasurer	\$10,079.65	\$9,794.58	\$11,730.06	19.8%
3. Other General Government	\$23,215.54	\$18,824.80	\$22,208.26	18.0%
11. Pine Island Rural Fire District	\$33,782.00	\$40,097.00	\$42,974.02	7.2%
13. Planning and Zoning	\$12,773.05	\$18,398.87	\$23,261.91	26.4%
16. Street Maintenance	\$143,716.39	\$188,183.39	\$109,819.34	-41.6%
17. Snow and Ice Removal	\$18,865.59	\$21,564.00	\$21,948.00	1.8%
19. Street Lighting	\$895.20	\$895.20	\$894.89	0.0%
23. Gopher Bounties	\$913.50	\$588.50	\$310.50	-47.2%
47. Cemeteries	\$7,500.00	\$7,500.00	\$7,500.00	0.0%
51. All Other Expenditures (4H, Memorials, Spec Assess)	\$552.73	\$545.29	\$3,744.90	
TOTAL EXPENDITURES	\$261,060.51	\$315,525.59	\$255,951.01	-18.9%

SUMMARY	2015	2016	2017	
TOTAL REVENUES	\$186,727.17	\$196,558.91	\$233,157.12	18.6%
TOTAL EXPENDITURES	\$261,060.51	\$315,525.59	\$255,951.01	-18.9%
NET CHANGE IN CASH RESERVES	-\$74,333.34	-\$118,966.68	-\$22,793.89	