

# Page Township 2013-2019 Finances

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b><u>Beginning Balance</u></b>	126,355	110,121	107,081	138,730	163,429	189,538	177,618
<b>TOTAL LEVY</b>	133,000	137,000	133,000	139,250	139,250	139,250	139,250
<i>% Collected</i>	<i>99%</i>	<i>100%</i>	<i>101%</i>	<i>102%</i>	<i>101%</i>	<i>98%</i>	<i>98%</i>
<b><u>Revenues</u></b>							
Property Taxes	131,332	136,838	134,651	142,454	140,356	136,458	136,458
Gas Tax	11,701	12,122	12,847	13,201	13,151	13,000	13,000
Gravel Tax	1,471	1,054	1,441	2,278	2,620	1,200	1,200
Ag Credit	2,898	2,894	3,206	3,506	3,193	3,000	3,000
LGA	-	2,043	1,919	1,698	1,697	1,600	1,600
Licenses/Permits	640	350	395	540	595	500	500
Hall Rent	1,270	1,395	1,945	1,555	1,725	1,600	1,600
Misc/Services	179	152	164	19,236	493	50	50
Grants/Donations	-	1,215	1,387	802	9	5,500	5,500
Interest	119	180	165	187	179	225	225
<b>Total Revenues</b>	149,611	158,243	158,120	185,457	164,018	163,133	163,133
<b><u>Expenditures</u></b>							
<b><u>Board Wages</u></b>							
Supervisors	4,887	4,042	4,025	4,941	4,343	5,500	5,610
Treasurer	1,517	1,194	1,038	1,080	1,220	1,500	1,530
Clerk	4,932	5,010	5,476	4,309	3,793	4,750	4,840
<b>Total Board Wages</b>	11,336	10,246	10,538	10,331	9,356	11,750	11,980
<b><u>Roads</u></b>							
Gravel	66,289	62,077	49,080	46,412	54,931	56,500	57,630
Grading	29,228	26,180	31,225	25,335	19,975	30,000	30,600
Snow Removal	10,258	16,930	1,473	4,338	4,911	11,236	11,461
Vegetation Management	6,410	1,190	2,844	2,652	7,780	6,000	6,120
Culverts	7,837	-	-	16,075	2,662	6,500	6,630
Ditches	2,320	-	-	900	2,050	10,000	10,200
Repair	595	1,200	-	23,976	1,950	1,000	1,020
Signage	2,748	872	775	214	44	1,000	1,020
Mileage	489	171	482	465	139	500	510
<b>Total Roads</b>	126,174	108,620	85,879	120,367	94,441	122,736	125,191
<b>Total Fire Contract</b>	11,543	11,488	11,998	12,755	13,530	13,750	14,025
<b><u>Elections &amp; Notices</u></b>							
Wages & Mileage	236	2,229	216	2,251	173	2,500	2,550
Newsletter/Postcard			209	268	289	325	332
Notices	584	572	335	494	484	725	740
<b>Total Elections</b>	820	2,801	759	3,013	947	3,550	3,621

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	
<b>Town Hall</b>							
Electric	1,615	2,060	1,455	1,438	1,707	1,600	1,632
Phone	774	787	805	794	826	800	816
Internet	462	481	476	332	359	400	408
Gas	1,814	1,938	1,637	852	1,629	2,250	2,295
Improvements	210	11,653	1,460	680	4,295	-	-
Furniture & Fixtures	-	-	424	67	-	150	153
Maintenance/Repairs	496	1,077	578	308	857	750	765
Cleaning	-	-	-	175	137	500	510
Supplies	84	109	130	49	113	150	153
Property Insurance	672	672	710	673	673	750	765
<b>Total Town Hall</b>	<b>6,128</b>	<b>18,777</b>	<b>7,675</b>	<b>5,367</b>	<b>10,596</b>	<b>7,350</b>	<b>7,497</b>
<b>Town Park (Grounds)</b>							
Equipment	-	1,217	878	-	-	5,500	5,500
Repairs & Upkeep	720	272	654	499	292	650	650
Supplies	-	-	224	415	-	-	-
<b>Total Town Park</b>	<b>720</b>	<b>1,489</b>	<b>1,756</b>	<b>914</b>	<b>292</b>	<b>6,150</b>	<b>6,150</b>
<b>Miscellaneous</b>							
County Assessor	4,243	4,252	4,157	4,139	4,152	4,300	4,386
Office Supplies	834	626	385	362	332	650	663
Hardware	903	-	-	-	-	500	510
Website/Software	301	38	70	130	16	60	61
Liability Insurance	1,400	1,400	1,125	1,160	1,160	1,250	1,275
Workers' Comp	239	363	358	352	251	400	408
Legal	-	-	-	-	46	500	510
Dues & Training	796	744	767	747	924	850	867
Mileage	110	23	169	58	27	150	153
Miscellaneous	-	-	278	315	1,064	250	255
Donations	300	350	500	700	750	750	765
<b>Total Miscellaneous</b>	<b>9,125</b>	<b>7,796</b>	<b>7,809</b>	<b>7,963</b>	<b>8,721</b>	<b>9,660</b>	<b>9,853</b>
<b>Investments</b>		66	58	49	26	100	100
<b>Total Expenditures</b>	<b>165,846</b>	<b>161,283</b>	<b>126,471</b>	<b>160,758</b>	<b>137,908</b>	<b>175,046</b>	<b>178,416</b>
<b>Summary</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Beginning Balance</b>	126,355	110,121	107,081	138,730	163,429	189,531	177,618
<b>+ Total Revenues</b>	149,611	158,243	158,120	185,457	164,018	163,133	163,133
<b>- Total Expenditures</b>	165,846	161,283	126,471	160,758	137,908	175,046	178,416
<i>Revenue - Expend.</i>	<i>(16,235)</i>	<i>(3,040)</i>	<i>31,649</i>	<i>24,698</i>	<i>26,109</i>	<i>(11,914)</i>	<i>(15,284)</i>
<b>Ending Balance</b>	110,121	107,081	138,730	163,429	189,538	177,618	162,334