

Town of Drummond 2013 Annual Financial Report, April 16, 2014

REVENUES

TAXES 380,169

Town levy	367,851
Forest crop, MFL tax	1,040
Accommodations tax	7,926
County PILT	3,352

INTERGOVERNMENTAL REVENUES 591,742

State Shared Revenues	12,565
Fire insurance rebate	3,165
State computer aid	264
General Transp. Aid	305,377
RAC Grant	0
State conservation PILT	15
National Forest PILT	72,615
Recycling Grant	372
ATV/Campground Grant	100,000
M'ged Forest Land Aid	351
National Forest Income	81,501
Misc. State Revenue	0
County Library aid	13,848
NWLS Collection grant	1668

LICENSES AND PERMITS 1,304

Business licenses	1,304
Driveway permits	0

FINES, FORFEITS AND PENALTIES 0

PUBLIC CHARGES FOR SERVICES 22,491

Highway charges	2,903
Solid waste charges	9,524
Building rental chgs.	3,700
Cemetery Lot Sales	0
Campground Fees	6,365

INTERGOVERNMENTAL CHARGES 0

MISCELLANEOUS REVENUES 93,284

Interest Income	605
Recycling can money	0
Donations	5,350
Library Act 420	865
Misc. refunds	100
Motor fuel tax refund	883
Med. Ins. Revenues	9,597
San. Dist. Revenues	73,597
Fuel Patronage	348
Workers Comp refund	1,940

LONG TERM DEBT 0

TOTAL REVENUES 1,088,990

PUBLIC SAFETY 112,865

Law Enforcement 1,223

Fire Protection 76,874

EXPENDITURES

GENERAL GOVERNMENT 89,220

Legislative 17,039

Chairman salary	6,421
Supervisor salary	4,281
Supervisor salary	4,281
Website	994
Publication Expense	262
Booster club photos	50
WTA expense	510.6
Newsletter & Misc	240

Legal 0 0

General Administration 18,679

Clerk salary	14,819
Misc,	1,320

Office Equipment	0
Office expenses	0

Elections

Workers	1012
Programming & Ads	1,529

Financial Administration 18,044

Treasurer salary	6,421
Office expense	1,293

Property assessment 10,331

General Buildings and Plant 13,031

Utilities	7,548
General Bldg Maint	1,523
General Cleaning & misc	3,960

Other General Government 22,426 22,426

Law enforcement ins.	0
Highway insurance	0
Fire Department Ins.	0
Library ins	0
Gen. Gov. ins.	0

HEALTH & HUMAN SERVICES 564

Cemetery 564

CULTURE, RECREATION & EDUCATION 66,234

Library 56,263

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Hydrant Charge	27,949	
Officials' Salary	4,472	
Incentive pay	18,910	
Inspections	2,368	
Training	3,933	
Truck Maint & Cert	12,551	
Miscellaneous	6,613	
Utilities	78	
Crew labor	0	
Ambulance		34,768
Great Divide	34,768	

PUBLIC WORKS 359,816

Road and Street Maintenance		274,124
Labor and Benefits	177,920	
Fuel	34,936	
Repairs to Equipment	14,073	
Garage Operations		
Garage supplies	2,734	
Utilities	15,285	
Other Transportation		
Sweden & Wilderness Rd.	4,022	
Salt sand	4,191	
Gravel, patching mat'l	10,608	
Blades	4,797	
Culverts	926	
Signs	1,467	
Tires	2,124	
Miscellaneous & tools	1,039	

Road and Street Construction 59,678

Seal coat/crack fill	55,874	
Asphalt paving	1,359	
Outside Contracting	2,200	
Line Striping	245	

Road Related Activities 11,432

Street lighting	5,432	
Airport	6,000	

Sanitation 14,581

Garbage	9,396	
Recycling	5,185	

Children's theater don.	600
Park & Grounds	962
Misc.	0
Ice rink	0
Campground	8,409

CONSERVATION & DEVELOPMENT 5,942

Cable Chamber dues	935
Cable Chamber Roon Tax	5,007
Drummond Pride Cleanup	0

CAPITAL OUTLAY 293,051

Airport Outlay	6197
General Buildings Outlay	5,152
Fire Protection Outlay	0
Highway Equipment Outlay	229,618
Streetlight Outlay	0
Highway Building Outlay	
Garage Roof	0
Salt Shed Roof	0
Parks Outlay	
Campground Const.	52,084

DEBT SERVICE 0

OTHER FINANCING USES 70,853

Sanitary Dist. Services	61,587
Health ins. svcs	8,791
Miscellaneous	474

TOTAL EXPENDITURES 998,544