

Town of Drummond 2008 Annual Financial Report, April 8, 2009

REVENUES

<b>TAXES</b>	<b>368,820</b>
Town levy	358,055
Forest crop, MFL tax	1,284
Accommodations tax	6,555
County PILT	2,925
<b>INTERGOVERNMENTAL REVENUES</b>	<b>462,048</b>
State Shared Revenues	15,280
Fire insurance rebate	2,579
State computer aid	497
General Transp. Aid	280,745
Recycling grants	606
State conservation PILT	15
National Forest PILT	36,335
Econ. Stabil. PILT	22,049
M'ged Forest Land Aid	1,462
State tax relief	998
National Forest Income	80,952
County Library aid	20,530
<b>LICENSES AND PERMITS</b>	<b>2,002</b>
Business licenses	1,842
Driveway permits	160
<b>FINES, FORFEITS AND PENALTIES</b>	<b>0</b>
<b>PUBLIC CHARGES FOR SERVICES</b>	<b>14,928</b>
Highway charges	807
Solid waste charges	8,527
Cemetery lot sales	100
Building rental chgs.	5,494
<b>INTERGOVERNMENTAL CHARGES</b>	<b>0</b>
<b>MISCELLANEOUS REVENUES</b>	<b>102,447</b>
Interest Income	8,307
Sale of Hwy equipment	1,752
Recycling can money	681
Sale of Misc. Equip.	375
Donations	5,852
Library Act 420	880
NWLS grants	2,500
Equipment participation	5,000
Motor fuel tax refund	557
Misc. refunds	426
Insurance recovery	11,073
Med. Ins. Revenues	5,141
San. Dist. Revenues	59,903
<b>TOTAL REVENUES</b>	<b>950,245</b>

EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>78,517</b>
Legislative	12,751
Chairman salary	4,521
Supervisor salary	3,585
Supervisor salary	3,585
Dues & miscellaneous	1,060
Legal	0
General Administration	17,444
Clerk salary	12,918
Computer time	275
Office expenses	1,918
Elections	2,333
Financial Administration	14,910
Treasurer salary	4,521
Office expense	1,348
Property assessment	9,041
General Buildings and Plant	13,907
Utilities	6,982
Buildings maintenance	4,314
Cleaning & misc.	1,142
Crew labor	1,469
Other General Government	19,505
Law enforcement ins.	321
Highway insurance	11,014
Fire Department Ins.	3,595
Library ins	1,066
Gen. Gov. ins.	3,509

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**PUBLIC SAFETY 108,674**

Law Enforcement		840
Fire Protection		72,896
Hydrant Charge	27,949	
Officials' Salary	4,571	
Incentive pay	9,823	
Inspections	2,368	
Training	1,543	
Crew labor	3,326	
Insurance claim work	11,323	
Tanker repairs	8,807	
Miscellaneous	3,186	
Ambulance		34,938
Great Divide	34,938	

**PUBLIC WORKS 506,461**

Road and Street Maintenance		223,167
Labor and Benefits	130,389	
Fuel	28,040	
Repairs to Equipment	18,003	
Garage Operations		
Garage supplies	1,279	
Utilities	11,133	
Other Transportation		
Sweden & Wilderness Rd	4,158	
Salt Sand, gravel	12,121	
Blades	4,731	
Culverts	720	
Signs	2,221	
Tires	8,052	
Miscellaneous & tools	2,320	
Road and Street Construction		263,151
Seal coat/crack fill/paint	45,660	
Asphalt paving	167,199	
Delta-Dr Rd hauling	14,300	
Delta-Dr Rd engineering	35,992	
Road Related Activities		9,547
Street lighting	4,547	
Airport	5,000	
Sanitation		10,596
Garbage	5,915	
Recycling	4,681	

**HEALTH & HUMAN SERVICES 825**

Cemetery	825
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**CULTURE, RECREATION & EDUCATION 65,693**

Library	56,181
Children's theater don.	500
Park & Grounds	3,471
Fireworks & misc.	4,039
Ice rink	908
Crew labor	594

**CONSERVATION & DEVELOPMENT 12,206**

Cable Chamber dues	300
Cable Chamber room tax	3,325
Soil borings, surveying	8,581

**CAPITAL OUTLAY 55,793**

Fire Department outlay		6,445
Radios/grant match	2,817	
Misc. Equipment	3,628	
Library shelving & computer		2,421
Park picnic tables		12,356
Ambulance outlay		34,571

**DEBT SERVICE 180,954**

Principal payment	152,669
Fire Dept. interest	5,344
Highway interest	2,189
Library interest	17,481
Land interest	3,271

**OTHER FINANCING USES 63,303**

Sanitary Dist. Services	53,162
Health ins. svcs	5,141
Fire & Rescue pass-thru	5,000
Refund	59

**TOTAL EXPENDITURES 1,072,426**