

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

REVENUES

TAXES		368,820
Town levy	358,055	
Forest crop, MFL tax	1,284	
Accommodations tax	6,555	
County PILT	2,925	
INTERGOVERNMENTAL REVENUES		462,048
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	
LICENSES AND PERMITS		2,002
Business licenses	1,842	
Driveway permits	160	
FINES, FORFEITS AND PENALTIES		0
PUBLIC CHARGES FOR SERVICES		14,928
Highway charges	807	
Solid waste charges	8,527	
Cemetery lot sales	100	
Building rental chgs.	5,494	
INTERGOVERNMENTAL CHARGES		0
MISCELLANEOUS REVENUES		102,447
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	
TOTAL REVENUES		950,245

EXPENDITURES

GENERAL GOVERNMENT		78,517
Legislative		12,751
Chairman salary	4,521	
Supervisor salary	3,585	
Supervisor salary	3,585	
Dues & miscellaneous	1,060	
Legal	0	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