

Town of Drummond 2009 Annual Financial Report, April 14, 2010

REVENUES

**TAXES 371,881**

Town levy	363,519
Forest crop, MFL tax	1,172
Accommodations tax	5,419
County PILT	1,771

**INTERGOVERNMENTAL REVENUES 509,281**

State Shared Revenues	16,100
Fire insurance rebate	2,686
State computer aid	441
General Transp. Aid	289,213
Recycling grants	545
State conservation PILT	15
National Forest PILT	55,572
M'ged Forest Land Aid	337
National Forest Income	127,679
County Library aid	16,693

**LICENSES AND PERMITS 1,495**

Business licenses	1,455
Driveway permits	40

**FINES, FORFEITS AND PENALTIES 0**

**PUBLIC CHARGES FOR SERVICES 16,130**

Highway charges	472
Solid waste charges	8,064
Building rental chgs.	7,594

**INTERGOVERNMENTAL CHARGES 213**

**MISCELLANEOUS REVENUES 79,394**

Interest Income	1,876
Sale of Hwy equipment	1,595
Recycling can money	461
Donations	2,250
Library Act 420	465
Library grants	7,500
Ad revenues	800
Motor fuel tax refund	1,082
Misc. refunds	4,407
Election rebate	200
Med. Ins. Revenues	5,420
San. Dist. Revenues	53,338

**TOTAL REVENUES 978,394**

EXPENDITURES

**GENERAL GOVERNMENT 85,030**

Legislative		15,601
Chairman salary	4,521	
Supervisor salary	3,585	
Supervisor salary	3,585	
Leadership class	600	
Donations	250	
WTA expense	718	
Website	1,680	
Newsletter & Misc	662	

Legal 0

General Administration		17,194
Clerk salary	12,918	
Computer time	300	
Office expenses	1,670	

Elections 2,306

Financial Administration		14,823
Treasurer salary	4,520	
Office expense	764	
Property assessment	9,539	

General Buildings and Plant		14,468
Utilities	7,323	
Buildings maintenance	1,636	
Cleaning & misc.	2,896	
Crew labor	2,613	

Other General Government		22,944
Law enforcement ins.	361	
Highway insurance	12,940	
Fire Department Ins.	4,451	
Library ins	1,117	
Gen. Gov. ins.	4,075	

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<b>PUBLIC SAFETY</b>	<b>96,224</b>	<b>HEALTH &amp; HUMAN SERVICES</b>	<b>761</b>
Law Enforcement	1,050	Cemetery	761
Fire Protection	60,406	<b>CULTURE, RECREATION &amp; EDUCATION</b>	<b>64,511</b>
Hydrant Charge	27,949	Library	56,499
Officials' Salary	4,566	Children's theater don.	500
Incentive pay	10,879	Fireworks & misc.	3,156
Inspections	2,368	Park & Grounds	2,656
Training	656	Crew labor	1,700
Truck Maint & Cert	6,783		
Miscellaneous	2,477	<b>CONSERVATION &amp; DEVELOPMENT</b>	<b>5,064</b>
Utilities	240	Cable Chamber dues	0
Crew labor	4,488	Cable Chamber room tax	3,977
Ambulance	34,768	Tourist maps	1,087
Great Divide	34,768		
<b>PUBLIC WORKS</b>	<b>272,476</b>	<b>CAPITAL OUTLAY</b>	<b>175,955</b>
Road and Street Maintenance	196,068	General Buildings Outlay	
Labor and Benefits	126,617	Civic Center gutters	633
Fuel	15,960	Fire Protection Outlay	
Repairs to Equipment	13,368	Turnout/For. Fire gear	8,520
Garage Operations		Highway Equipment Outlay	
Garage supplies	1,344	Road Patrol truck	112,392
Other Transportation		Drain oil receptacle	689
Sweden & Wilderness Rd:	8,696	Highway Building Outlay	
Salt sand	7,058	Insulate & new heater	30,469
Gravel, patching mat'l	1,781	Recycling Outlay	
Blades	2,255	Oil receptacle	7,482
Culverts	1,660	Library Outlay	
Signs	42	Paint library exterior	12,545
Tires	1,346	Parks Outlay	
Miscellaneous & tools	1,117	Wisconsin Ave. trees	3,225
Utilities	14,824	<b>DEBT SERVICE</b>	<b>265,010</b>
Road and Street Construction	55,511	Principal payment	238,371
Seal coat/crack fill	30,188	Fire Dept. interest	6,633
Asphalt paving	13,381	Highway interest	2,516
Delta-Drum Road Engr	5,968	Library interest	14,641
Contracted hauling	5,974	Land interest	2,849
Road Related Activities	9,597	<b>OTHER FINANCING USES</b>	<b>58,804</b>
Street lighting	4,597	Sanitary Dist. Services	53,338
Airport	5,000	Health ins. svcs	5,445
Sanitation	11,300	Miscellaneous	21
Garbage	5,858		
Recycling	5,442	<b>TOTAL EXPENDITURES</b>	<b>1,023,835</b>