

2017 ATC Account Budget

	2016		2017
Revenues	2016 Actual		2017 Estimated
Annual Fee	\$40,194.00		\$40,194.00
Interest	\$14.00		\$14.00
TOTAL REVENUE	\$40,208.00		\$40,208.00
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2014 Expenditures	2016 Actual		2017 Estimated
10% to Sanitary District	\$4,019.40		\$4,019.40
Web hosting	\$415.00		\$415.00
Shawano Cty Econ Progress	\$400.00		\$400.00
Baseball park, utilities	\$587.75	est.	\$600.00
Loan Payment	\$13,829.92		\$0.00
Concession Stand, New Fence	\$21,361.13		\$0.00
EMS levy	\$500.00	from reserve	\$500.00
EMS training	\$0.00	roads-blacktop	\$30,000.00
Jim Papendorf	\$500.00	Update Website	\$529.00
Attorney and Zoning, surveys, etc	\$3,954.54	Internet, equip	\$1,500.00
TOTAL EXPENDITURES	\$45,567.74	Clerk/Treas	\$37,963.40
Other potential expenditures			
Roads			
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EMS Training reserve	\$3,932.17		\$3,432.17
Training expenditures	\$0.00		\$0.00
Annual levy to EMS	-\$500.00		-\$500.00
BALANCE EMS FUNDS END OF 2014	\$3,432.17	bal at end of 2016	\$2,932.17
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Estimated balance beginning of year	\$25,624.00		\$5,000.00
Estimated Revenues	\$40,208.00		\$40,208.00
Estimated Expenditures	-\$45,567.74		-\$37,963.40
Estimated Balance Available	\$20,264.26		\$7,244.60
2016 Road Expenditures	-\$15,000.00		
Estimated balance year end	\$5,264.26		