

	A	B	C	D	E	F	G	H	I	J
1				Jan-Sept	Budget 2015	Deviation	Oct-Dec	Year End 2015	2016 Budget	Explanations
2	Income							\$0	\$0	Needed to Balance
3	Intergovernmental Revenues									
4			State Shared Revenues	\$17,129	\$114,193	\$97,064	\$97,064	\$114,193	\$114,193	Per State, same as last yr
5			LRIP Road Grant	\$0	\$27,940	\$0	\$0	\$0	\$0	LRIP \$27,940 available + \$25k
6			Property Tax Income - Levy	\$99,863	\$101,909	\$2,046	\$0	\$99,863	\$101,909	Inc per State (cap + unused inc)
7			Exempt Computer Aid	\$4	\$0	(\$4)	\$0	\$4	\$3	\$2,76
8			Lottery & Gaming Credit	\$1,345	\$1,157	(\$188)	\$0	\$1,345	\$1,345	Same as last yr actual
9			State Road Aids	\$42,541	\$56,745	\$14,204	\$14,204	\$56,745	\$56,746	Per State, same as 2015
10			Tribal Road Aids	\$28,448	\$38,095	\$9,647	\$9,647	\$38,095	\$38,095	Same as last year per contract
11			Tribal Exrodinary Services	\$4,182	\$7,000	\$2,818	\$1,000	\$5,182	\$5,200	Same as last
12			State Excise Fuel Tax Refund	\$0	\$1,000	\$1,000	\$1,800	\$1,800	\$1,800	Off road fuel use
13			State Sales Tax Retained	\$30	\$70	\$40	\$60	\$90	\$90	Based on sales
14			Fire Dues	\$701	\$755	\$54	\$0	\$701	\$701	Same as last yr actual
15			Municipal Services Payment	\$1,790	\$1,796	\$6	\$0	\$1,790	\$1,900	Per State estimate
16			DNR in Lieu	\$136	\$136	\$0	\$0	\$136	\$136	Same as last yr actual
17			Severence Yield/Withdrawal	\$10,739	\$0	(\$10,739)	\$0	\$10,739	\$0	None planned
18			County Forest Law-Timber	\$22,945	\$19,754	(\$3,191)	\$0	\$22,945	\$23,000	Based on last yr actual
19			Managed Forest/FC Revenue	\$2,645	\$1,901	(\$744)	\$0	\$2,645	\$2,645	Same as last yr actual
20			County Forest Law	\$2,571	\$2,571	\$0	\$0	\$2,571	\$2,571	Same as last yr actual
21			State Grants	\$0	\$0	\$0	\$0	\$0	\$0	None planned
22			DNR Recycling Grant-Flow Thru	\$8,889	\$8,888	(\$1)	\$0	\$8,889	\$8,889	Same as last yr actual
23			Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	None planned
24			Other Intergovmntal Revenues	\$0	\$3,635	\$3,635	\$3,935	\$3,935	\$660	Holt Rd .3 mi x \$2202
25	Total Intergovernmental Revenues			\$243,958	\$387,545	\$115,647	\$127,710	\$371,668	\$359,883	-7.14%
26	Licenses & Permits									
27			Liquor & Beer	\$3,125	\$3,125	\$0	\$0	\$3,125	\$3,125	Same as last yr actual
28			Operator	\$575	\$450	(\$125)	\$25	\$600	\$600	Same as last yr actual
29			Cigarette	\$300	\$300	\$0	\$0	\$300	\$300	Same as last yr actual
30			Dog Licenses	\$18	\$12	(\$6)	\$0	\$18	\$18	Same as last yr actual
31	Total Licenses & Permits			\$4,018	\$3,887	(\$131)	\$25	\$4,043	\$4,043	4.01%
32	Public Charges / Services									
33			Snow Plowing	\$3,765	\$20,000	\$16,235	\$3,500	\$7,265	\$7,300	Estimated
34			Campground	\$45,510	\$40,000	(\$5,510)	\$2,500	\$48,010	\$48,000	Same as last yr actual
35			Boat Ramp Daily	\$1,721	\$3,000	\$1,279	\$50	\$1,771	\$1,800	Same as last yr actual
36			Boat Ramp Seasonal	\$1,768	\$1,700	(\$68)	\$0	\$1,768	\$1,800	Same as last yr actual
37			Wood Sales	\$4,380	\$2,600	(\$1,780)	\$400	\$4,780	\$4,800	Same as last yr actual
38			Ice Sales	\$2,812	\$1,700	(\$1,112)	\$60	\$2,872	\$2,900	Same as last yr actual
39			Shower Fees	\$2,539	\$1,000	(\$1,539)	\$900	\$3,439	\$3,500	Same as last yr actual
40			Reservations	\$1,381	\$1,700	\$319	\$30	\$1,411	\$1,400	Same as last yr actual
41			Services Rendered	\$968	\$0	(\$968)	\$0	\$968	\$0	None anticipated

	A	B	C	D	E	F	G	H	I	J
42			Community Center Hall Rental	\$379	\$608	\$229	\$0	\$379	\$397	Same as last yr actual
43			Total Public Charges / Services	\$65,223	\$72,308	\$7,085	\$7,440	\$72,663	\$71,897	-0.57%
44			Interest Income	\$294	\$392	\$98	\$96	\$390	\$390	Estimated
45			Capitol Credits	\$134	\$0	(\$134)	\$0	\$134	\$0	None expected
46			Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	None planned
47			Sale of Used Equipment	\$0	\$0	\$0	\$0	\$0	\$0	None planned
48			Miscellaneous Income	\$569	\$0	(\$569)	\$0	\$569	\$0	None planned
49			Total Above	\$569	\$0	(\$569)	\$0	\$569	\$0	
50			Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	None planned
51			Excess Revenues Applied	\$0	\$111,405	\$111,405	\$1,161	\$1,161	\$7,507	To balance short fall
52			Total Income	\$314,196	\$575,537	\$233,401	\$136,432	\$450,628	\$443,720	-22.90%
53										
54			Expenses							
55			Cultural & Recreation Expenses							
56			Campground Expenses							
57			Repairs & Maintenance	\$1,752	\$2,500	(\$748)	\$100	\$1,852	\$1,900	Same as last yr actual
58			Supplies	\$1,350	\$1,200	\$150	\$0	\$1,350	\$1,400	Same as last yr actual
59			Firewood	(\$12)	\$2,000	(\$2,012)	\$2,075	\$2,063	\$2,100	Same as last yr actual
60			Ice Purchases	\$1,599	\$1,000	\$599	\$0	\$1,599	\$1,600	Same as last yr actual
61			Promotional Expenses	\$512	\$350	\$162	\$0	\$512	\$520	Same as last yr actual
62			Reservation Services	\$4,768	\$6,200	(\$1,432)	\$2,701	\$7,469	\$7,500	Same as last yr actual
63			Host Services	\$2,250	\$2,100	\$150	\$300	\$2,550	\$2,550	Same as last yr actual
64			Wages Campground Attendants	\$3,891	\$2,400	\$1,491	\$405	\$4,296	\$4,300	Same as last yr actual
65			Payroll Tax Exp - Campgrnd	\$876	\$184	\$692	\$66	\$942	\$942	Same as last yr actual
66			License Renewal	\$250	\$250	\$0	\$0	\$250	\$250	Same as last yr actual
67			Telephone-internet	\$1,850	\$1,600	\$250	\$528	\$2,378	\$2,400	Same as last yr actual
68			Garbage	\$2,284	\$3,600	(\$1,316)	\$1,200	\$3,484	\$3,500	Same as last yr actual
69			Electric	\$2,635	\$3,000	(\$365)	\$900	\$3,535	\$3,600	Same as last yr actual
70			Septic Pumping	\$115	\$0	\$115	\$0	\$115	\$120	Same as last yr actual
71			Boat Ramp Improvements	\$0	\$14,000	(\$14,000)	\$0	\$0	\$14,000	Boat Ramp improvements
72			Capital Improvements	\$559	\$0	\$559	\$0	\$559	\$3,000	Woodshed/reservation & cred crds
73			Signs	\$501	\$100	\$401	\$0	\$501	\$100	Replacements
74			Refunds & Funds Exchange	\$26	\$0	\$26	\$0	\$26	\$30	Same as last yr actual
75			Total Campground Expenses	\$25,206	\$40,484	(\$15,278)	\$8,275	\$33,481	\$49,812	23.04%
76			Other Cultural / Education Exp							
77			Experience Works	\$0	\$0	\$0	\$0	\$0	\$300	Program support donation
78			Total Other Cultural / Education	\$0	\$0	\$0	\$0	\$0	\$300	
79			Total Cultural & Recreation	\$25,206	\$40,484	(\$15,278)	\$8,275	\$33,481	\$50,112	
80			General Government Expenses							
81			Clerk / Treasurer Expenses							

	A	B	C	D	E	F	G	H	I	J
82			Wages & Salaries Clerk/ Depty	\$21,595	\$28,570	(\$6,975)	\$6,500	\$28,095	\$28,570	Clerk + Deputy no pay inc
83			Payroll Tax Expenses - Clerk	\$1,652	\$2,186	(\$534)	\$497	\$2,149	\$2,185	Based on payroll
84			Clerk Mileage and Expenses	\$417	\$400	\$17	\$0	\$417	\$400	Same as last yr actual
85			Office Supplies	\$251	\$1,000	(\$749)	\$100	\$351	\$400	Same as last yr budget
86			Computer/Software Expense	\$1,588	\$700	\$888	\$150	\$1,738	\$500	Virus/Office/GoToPC
87			Checks/Forms/Envelopes	\$475	\$500	(\$25)	\$0	\$475	\$475	Same as last yr actual
88			Website Expenses	\$210	\$250	(\$40)	\$0	\$210	\$250	Hosting/Domain Reg only
89			Copier Expense	\$3,207	\$1,600	\$1,607	\$200	\$3,407	\$1,500	paper, service contract, toners
90			Telephone - internet	\$896	\$1,204	(\$308)	\$300	\$1,196	\$1,200	Same as last year actual
91			Bank Fees	\$171	\$66	\$105	\$17	\$188	\$66	check view
92			Postage & Delivery Expense	\$1,311	\$1,500	(\$189)	\$460	\$1,771	\$1,800	Same as last yr actual
93			Training & Training Expense	\$0	\$100	(\$100)	\$0	\$0	\$100	Mileage & fees
94			Discounts	(\$39)	\$0	(\$39)	\$0	(\$39)	\$0	Is what it is
95			Total Clerk / Treasurer	\$31,734	\$38,076	(\$6,342)	\$8,224	\$39,958	\$37,446	
96			Board Member Expenses							
97			Stipends Board	\$8,288	\$11,700	(\$3,412)	\$3,412	\$11,700	\$11,700	Same as last yr actual
98			Payroll Tax Expenses - Board	\$634	\$895	(\$261)	\$261	\$895	\$895	Same as last yr budget
99			Board Training & Expenses	\$0	\$100	(\$100)	\$0	\$100	\$100	Board of Review Training needed
100			Total Board Member Expenses	\$8,922	\$12,695	(\$3,773)	\$3,673	\$12,695	\$12,695	0.00%
101			Town Garage Expenses							
102			Improvements - TG	\$0	\$0	\$0	\$0	\$0	\$5,000	Gutters/Drainage issues
103			Repairs & Maintenance - TG	\$7,712	\$1,000	\$6,712	\$200	\$7,912	\$2,000	Same as last yr less doors
104			Supplies - TG	\$937	\$1,200	(\$263)	\$400	\$1,337	\$1,400	Same as last yr actual
105			Utilities - TG Electric	\$5,023	\$5,600	(\$577)	\$1,460	\$6,483	\$6,500	Same as last yr actual
106			Utilities - TG Propane	\$1,143	\$2,850	(\$1,707)	\$600	\$1,743	\$1,440	Pay as you use
107			Utilities - TG Garbage	\$129	\$120	\$9	\$0	\$129	\$130	Same as last yr actual
108			Utilities - TG Security	\$417	\$410	\$7	\$0	\$417	\$417	Same as last yr actual
109			Utilities - TG Septic	\$805	\$1,200	(\$395)	\$345	\$1,150	\$1,150	Same as last yr actual
110			Total Town Garage Expenses	\$16,166	\$12,380	\$3,786	\$3,005	\$19,171	\$18,037	45.69%
111			Community Center							
112			Supplies - CC	\$212	\$150	\$62	\$50	\$262	\$300	Same as last yr actual
113			Repairs and Maintenance - CC	\$1,444	\$500	\$944	\$150	\$1,594	\$1,500	Estimated - roof frnt dormer
114			Utilities - CC Electric	\$1,389	\$2,550	(\$1,161)	\$500	\$1,889	\$1,900	Same as last yr actual
115			Utilities - CC Propane	\$2,382	\$2,700	(\$318)	\$1,000	\$3,382	\$2,700	Pay as you use
116			Utilities - CC Security	\$864	\$900	(\$36)	\$0	\$864	\$870	Same as last yr actual
117			Improvements - CC	\$0	\$0	\$0	\$0	\$0	\$0	None planned
118			License & Fees - CC	\$330	\$340	(\$10)	\$0	\$330	\$330	Same as last yr actual
119			Shooting Range	\$0	\$0	\$0	\$0	\$0	\$0	None expected
120			Total Community Center	\$6,621	\$7,140	(\$519)	\$1,700	\$8,321	\$7,600	6.44%
121				\$88,649	\$110,775	(\$22,126)	\$24,877	\$113,626	\$125,890	13.64%
122			Assessor Exp							

	A	B	C	D	E	F	G	H	I	J
123			Assessor Contract Fees	\$7,227	\$7,227	\$0	\$0	\$7,227	\$7,227	No increase
124			Supplies	\$27	\$29	(\$2)	\$0	\$27	\$27	Same as last yr actual
125		Ger	Total Assessor Exp	\$7,254	\$7,256	(\$2)	\$0	\$7,254	\$7,254	-0.03%
126										
127			General Town Expenses	\$5,852	\$1,000	\$4,852	\$180	\$6,032	\$1,200	WTA dues inc/ no inc Scenic by way
128			Loan Payments	\$35,051	\$44,654	(\$9,603)	\$9,603	\$44,654	\$33,812	Current 3 loans
129			Property Tax Refunds	\$0	\$0	\$0	\$0	\$0	\$0	None planned
130			Plan Commission	\$0	\$0	\$0	\$0	\$0	\$0	None planned
131			Recycling Contribution	\$1,144	\$924	\$220	\$0	\$1,144	\$1,144	Same as last yr actual
132			Contributions	\$400	\$650	(\$250)	\$250	\$650	\$650	Same as last yr actual
133			BRB Recycling Grant Flow Thru	\$8,888	\$8,888	\$0	\$0	\$8,888	\$8,888	Same as last yr grant
134			Bus/Prop/Liab Insurance	\$0	\$9,500	(\$9,500)	\$9,400	\$9,400	\$9,600	Based on claims
135			Legal / Professional Fees	\$1,122	\$200	\$922	\$150	\$1,272	\$1,300	Same as last yr actual
136			Legal Advertising	\$506	\$1,200	(\$694)	\$180	\$686	\$690	Same as last yr actual
137			Town Audit	\$0	\$4,800	(\$4,800)	\$5,000	\$5,000	\$5,000	Same as last yr
138			Turkey Shoot - Fall Festival Exp	\$0	\$0	\$0	\$0	\$0	\$0	None planned
139			Bad Debts	\$0	\$0	\$0	\$0	\$0	\$0	None planned
140		Tot	Small Balance Charge-offs	\$0	\$0	\$0	\$0	\$0	\$0	None planned
141				\$52,963	\$71,816	-\$18,853	\$24,763	\$77,726	\$62,284	-13.27%
142			Election Expenses							
143			Election Ads, Printing, Misc	\$1,371	\$1,500	(\$129)	\$0	\$1,371	\$2,600	4 elections max, new rules
144			Election Wages & Salaries	\$996	\$3,000	(\$2,004)	\$0	\$996	\$5,000	4 elections max, new rules
145			Public Works	\$2,367	\$4,500	(\$2,133)	\$0	\$2,367	\$7,600	
146										
147			Road Maintenance Expense							
148			Major Road Construction or TRIP	\$0	\$53,000	\$0	\$0	\$0	\$0	Turner Road to Weidinger Rd
149			Contract Services	\$2,760	\$0	\$2,760	\$0	\$2,760	\$0	None planned
150			Fuel & Oil Expense	\$10,203	\$26,000	(\$15,797)	\$5,000	\$15,203	\$15,000	Same as last yr bdgtl
151			Gasoline	\$1,370	\$3,000	(\$1,630)	\$400	\$1,770	\$1,800	same as last yr actual
152			Erosin Contro Materials	\$1,787	\$0	\$1,787	\$0	\$1,787	\$0	None planned
153			Rock & Rip Rap	\$0	\$0	\$0	\$0	\$0	\$0	None planned
154			Sand & Pit Run & Screening	\$0	\$4,200	(\$4,200)	\$0	\$0	\$2,800	Estimated
155			Gravel	\$0	\$0	\$0	\$0	\$0	\$0	None planned
156			Salt	\$48	\$8,000	(\$7,952)	\$8,700	\$8,748	\$8,750	Same as last yr budget
157			Dust Control	\$0	\$0	\$0	\$0	\$0	\$0	None planned
158			Culverts	\$1,570	\$0	\$1,570	\$0	\$1,570	\$0	None planned
159			Patch/Crack Sealing	\$5,843	\$0	\$5,843	\$0	\$5,843	\$0	None planned
160			Line Painting	\$0	\$0	\$0	\$0	\$0	\$0	None planned
161			Union Meal-Clothing Expense	\$2,830	\$2,895	(\$65)	\$15	\$2,845	\$2,845	Not negotiated
162			Road Signs	\$948	\$500	\$448	\$0	\$948	\$500	Estimated

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163			Advertising / Notices/Printing	\$81	\$160	(\$79)	\$0	\$81	\$85	Load Limits Spring
164			Employee Drug - CDL Checks	\$170	\$160	\$10	\$100	\$270	\$300	Required by law
165			Employee Bonus	\$150	\$0	\$150	\$150	\$300	\$150	Estimated
166			Education/Training	\$80	\$100	(\$20)	\$0	\$80	\$80	Same as last yr actual
167			Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0	None planned
168			Equipment Purchases	\$3,765	\$75,000	(\$71,235)	\$0	\$3,765	\$0	None planned
169			Repair Parts	\$10,350	\$10,000	\$350	\$4,000	\$14,350	\$15,000	Estimated
170			Repair Services	\$502	\$8,000	(\$7,498)	\$1,000	\$1,502	\$3,000	Estimated
171			Small Tools & Equipment	\$248	\$1,000	(\$752)	\$100	\$1,048	\$400	Estimated
172			Shop Materials & Fastners	\$1,136	\$2,000	(\$864)	\$500	\$1,636	\$1,700	Same as last yr actual
173			Roads Office Expenses	\$100	\$50	\$50	\$50	\$150	\$150	Same as last yr actual
174			Radio/Telephone Communication	\$896	\$1,200	(\$304)	\$300	\$1,196	\$1,200	Same as last yr actual
175		Dir	Total Road Maintenance	\$44,837	\$195,265	(\$97,428)	\$20,315	\$65,852	\$53,760	
176										
177			Wages & Salaries	\$61,453	\$86,000	(\$24,547)	\$23,100	\$84,553	\$85,603	Not negotiated yet
178			Payroll Tax Expenses - Roads	\$4,701	\$6,579	(\$1,878)	\$1,800	\$6,501	\$6,549	Based on payroll
179			Employee Pension	\$7,814	\$10,419	(\$2,605)	\$2,605	\$10,419	\$10,419	Not negotiated yet
180			Unemployment	\$2,150	\$2,200	(\$50)	\$375	\$2,525	\$2,525	Same as last yr actual
181			Employee Health Insurance	\$29,542	\$38,130	(\$8,588)	\$9,876	\$39,418	\$39,504	Per contract not negotiated
182			Workman's Comp Insurance	\$2,305	\$4,885	(\$2,580)	\$370	\$2,675	\$2,675	Same as last yr actual
183		Tot	Total Direct Road Maintenance	\$107,965	\$148,213	(\$40,248)	\$38,126	\$146,091	\$147,275	
184				\$152,802	\$343,478	(\$137,676)	\$58,441	\$211,943	\$201,035	
185			Public Safety							
186			Ambulance Services	\$12,728	\$16,970	(\$4,242)	\$4,242	\$16,970	\$17,878	Per contract
187			Fire Department Services	\$15,557	\$20,742	(\$5,185)	\$5,185	\$20,742	\$21,779	Per contract
188			Total Public Safety	\$28,285	\$37,712	(\$9,427)	\$9,427	\$37,712	\$39,657	
189		Total Ex	Miscellaneous Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
190				\$332,320	\$575,537	(\$190,217)	\$117,508	\$450,628	\$443,720	
191										
192								\$0	\$0	(SHORT) or OVER
193										
194									\$384,700	
195									\$18,900	
196									(\$2,500)	
197									\$203,700	
198										
199									(\$185,000)	
200									(\$30,000)	
201									(\$14,000)	
202									\$375,800	

	A	B	C	D	E	F	G	H	I	J
203						Funds to Meet Cash Flow			(\$125,000)	
204						Funds to Balance 2015 Budget			(\$1,200)	
205						Net Excess Revenues Available			\$249,600	