

BUDGET PLANNING 2015 for 2016

Acct Code	Revenues	2014 actual	10/1/2015 actual	estimate 10/1 to 12/31/2015	actual/estimated	2015 Budget	2016 estimated	adjust budget	Proposed budget	% of change	adjust public hearing	Budget2016 adopted	2016 amend. During	Budget2016 Amend.
5-400	Lottery credit	\$4,955.75	\$5,239.10	\$-	\$5,239.10	\$3,500	\$4,000		\$4,000	14.29%				\$4,000
8-400	Dog License	\$3,713.00	\$2,453.00	\$-	\$2,453.00	\$2,500	\$2,500		\$2,500	0.00%				\$2,500
41150	General Property Taxes	\$190,604.00	\$191,426.00	\$-	\$191,426.00	\$191,426	\$192,856		\$192,856	0.75%				\$192,856
43212	Grants (Fire Dept.)	\$-	\$-	\$-	\$-	\$2,500	\$-		\$-	-100.00%				\$-
43410	State Shared Revenues	\$33,229.67	\$4,981.88	\$28,341.04	\$33,322.92	\$33,212	\$33,222		\$33,222	0.03%				\$33,222
43420	Fire Insurance (Dues)	\$5,175.23	\$4,870.96	\$-	\$4,870.96	\$4,000	\$4,000		\$4,000	0.00%				\$4,000
43430	Other state shared (Computer aid)	\$18.00	\$34.00	\$-	\$34.00	\$18	\$34		\$34	88.89%				\$34
43531	State Grant-Transportation Aid	\$89,549.10	\$69,858.45	\$23,286.55	\$93,145.00	\$93,145	\$93,145		\$93,145	0.00%				\$93,145
43534	Ltrip	\$-	\$-	\$-	0.00	\$-	\$12,400		\$12,400	100.00%				\$12,400
43537	Other (Fuel tax refund)	\$976.44	\$335.27	\$-	\$335.27	\$600	\$350		\$350	41.67%				\$350
43549	Other Local Governments Grants (Recycling)	\$1,921.00	\$1,922.00	\$-	\$1,922.00	\$1,500	\$1,900		\$1,900	26.67%				\$1,900
43650	Forest Cropland/Managed Forest Land Taxes	\$23.00	\$23.00	\$-	\$23.00	\$23	\$23		\$23	0.00%				\$23
43710	Grants from county for hwy and bridges flood aid-70th street	\$8,711.70	\$603.07	\$1,746.93	\$2,350.00	\$7,000	\$-		\$-	-100.00%				\$-
44100	Liquor and Malt Beverages	\$2,019.88	\$1,765.00	\$-	\$1,765.00	\$1,500	\$1,500		\$1,500	0.00%				\$1,500
44300	Building permits and inspection fees	\$2,489.00	\$1,193.00	\$15.00	\$1,208.00	\$1,000	\$1,000		\$1,000	0.00%				\$1,000
44900	driveway & utility	\$230.00	\$100.00	\$-	\$100.00	\$200	\$100		\$100	-50.00%				\$100
45100	dog penalty	\$25.00	\$49.00	\$-	\$49.00	\$-	\$-		\$-	0.00%				\$-
46100	General Government (publish liquor)	\$52.80	\$53.15	\$-	\$53.15	\$50	\$50		\$50	0.00%				\$50
46220	Fire Protection Fees (reimburse fire dept)	\$5,738.00	\$5,679.00	\$-	\$5,679.00	\$4,000	\$4,000		\$4,000	14.29%				\$4,000
46310	Highway Maintenance & Construction (snow removal)	\$9,559.00	\$3,165.00	\$200.00	\$3,365.00	\$5,000	\$2,500		\$2,500	-50.00%				\$2,500
46431	solid waste disposal (garbage collection)	\$7,715.34	\$5,692.50	\$1,500.00	\$7,192.50	\$5,000	5,000		\$5,000	0.00%				\$5,000
46435	recycling	\$2,184.75	\$1,501.15	\$-	\$1,501.15	\$1,000	\$1,500		\$1,500	50.00%				\$1,500
46590	Animal control reimbursement	\$50.20	\$159.58	\$-	\$159.58	\$-	\$-		\$-	0.00%				\$-
46743	community Center (town hall rent)	\$700.00	\$420.00	\$300.00	\$720.00	\$500	\$500		\$500	0.00%				\$500
47310	reimbursement from local governments	\$173.37	\$54.20	\$-	\$54.20	\$-	\$100		\$100	100.00%				\$100
48100	Interest (bank & Dividents)	\$1,676.24	\$1,257.32	\$330.00	\$1,587.32	\$1,500	\$1,500		\$1,500	0.00%				\$1,500
48200	Rent (farm)	\$8,382.50	\$8,382.50	\$-	\$8,382.50	\$8,000	\$8,300		\$8,300	3.75%				\$8,300
	sale of Town property	\$100.00	\$-	\$-	\$-	\$-	\$-		\$-	0.00%				\$-
	Insurance reimbursement	\$551.79	\$1,162.02	\$-	\$1,162.02	\$-	\$-		\$-	0.00%				\$-
48900	MISC (reimbursements)	\$126.81	\$1,100.00	\$-	\$1,100.00	\$-	\$-		\$-	0.00%				\$-
	0 Dog license refund from the County	\$3,058.93	\$3,211.29	\$-	\$3,211.29	\$2,000	\$2,000		\$2,000	0.00%				\$2,000
	Womans Auxillary/Fire Dept Capitol Fund	\$5,000.00	\$-	\$5,000.00	\$5,000.00	\$5,000	\$5,000		\$5,000	0.00%				\$5,000
TOTAL REVENUES		\$388,710.50	\$316,691.44	\$60,719.52	\$377,410.96	\$374,174	\$381,980	\$-	\$381,980.00	2.09%				\$381,980
	Excess cash Balance Applied to Reduce Levy	\$94,723.00				\$107,851	\$149,200		\$149,200	38.34%				\$149,200
	total Revenue & Cash Balance applied to levy	\$483,433.50				\$482,025	\$531,180		\$531,180	10.20%				\$531,180

Code	EXPENDITURES	2014 actual	actual 1/1 to 10/31/2015	to 12/31/2015 estimate	estimated 2015 actual/estimated	2015 Budget	2016 estimated	adjust budget	Proposed budget	2016 Proposed budget	
51100	Legislative (Board) wages, classes, dues, mileage plan commission/committee, publishing	\$10,913.58	\$9,068.28	\$1,731.20	\$10,799.48	\$13,500	\$13,900		\$13,900	2.96%	\$13,900
51300	legal (Attorney)	\$-	\$-	\$-	\$-	\$2,500	\$2,500		\$2,500	0.00%	\$2,500
51400	Clerk wages, office help, elections, supplies	\$20,874.22	\$16,258.07	\$3,932.40	\$20,190.47	\$22,200	\$25,300		\$25,300	13.96%	
51500	Treasurer wages, accounting costs, board of review, assessment	\$14,638.76	\$12,875.43	\$1,886.80	\$14,762.23	\$14,925	\$15,525		\$15,525	4.00%	\$15,525
51600	General Buldings & Paint (wages, town hall, property 1/3 heat & utilities, insurance	\$18,431.77	\$7,184.19	\$2,400.00	\$9,584.19	\$16,000	\$14,000		\$14,000	-12.50%	\$14,000
52100	Law enforcement	\$-	\$-	\$-	\$-	\$2,500	\$2,500		\$2,500	0.00%	\$2,500
52200	fire protection (wages, classes, uniform, equipment, insurance, 1/3 heat & utilities	\$49,472.41	\$36,739.81	\$18,497.08	\$55,236.89	\$63,500	\$63,000		\$63,000	-0.76%	\$63,000
52300	ambulance	\$21,162.58	\$18,425.00	\$-	\$18,425.00	\$25,000	\$22,000		\$22,000	-12.00%	\$22,000
	inspections	\$354.60	\$165.09	\$-	\$165.09	\$2,000	\$2,000		\$2,000	0.00%	\$2,000
52400	Other public safety building inspector, permits issued	\$2,148.17	\$2,055.69	\$32.00	\$2,087.69	\$3,000	\$3,000		\$3,000	0.00%	\$3,000
53311	Highway and Street Maintenance wages, expenses, fuel, insurance, signs, 1/3 heat & utilities, hwy repairs	\$256,468.20	\$150,704.77	\$11,900.00	\$162,604.77	\$226,000	\$251,000		\$251,000	11.06%	\$261,000
53420	street lighting	\$498.58	\$409.50	\$81.90	\$491.40	\$500	\$500		\$500	0.00%	\$500
53631	Solid Waste Disposal (wages, expenses)	\$5,777.45	\$5,148.76	\$810.88	\$5,959.64	\$6,250	6750		\$6,750	7.69%	\$6,750
53635	recycling expenditures (wages, expenses)	\$3,583.95	\$2,679.02	\$626.95	\$3,305.97	\$5,100	5150		\$5,150	1.89%	\$5,150
54100	public Health services (animal control)	\$624.21	\$6,520.57	\$114.72	\$6,635.29	\$1,250	\$1,250		\$1,250	0.00%	\$1,250
56900	Consrvation Development (wages, expenses)	\$197.32	\$98.49	\$100.00	\$198.49	\$500	600		\$600	2.00%	\$600
57140	General public buildings outlay	\$-	\$-	\$-	\$-	\$1,500	\$1,500		\$1,500	0.00%	\$1,500
57190	other public outlay (office)	\$-	\$-	\$-	\$-	\$1,500	\$1,500		\$1,500	0.00%	\$1,500
57220	fire protection outlay	\$10,000.00	\$10,000.00	\$-	\$10,000.00	\$10,000	\$10,000		\$10,000	0.00%	\$10,000
57324	highway equipment outlay	\$10,000.00	\$10,000.00	\$-	\$10,000.00	\$10,000	\$10,000		\$10,000	0.00%	\$10,000
	Freightliner	\$31,000.00		\$-	\$-	\$-	\$-		\$-	0.00%	\$-
41880	MISC (replacement check)	\$-	\$-	\$-	\$-	\$1,000	\$1,000		\$1,000	0.00%	\$1,000
	MFL to county	\$4.60	\$4.60		\$4.60	4.60	\$5		\$5	0.00%	\$5
500000	Dog licenses paid to county	\$3,372.75		\$2,300.00	\$2,300.00	\$3,300	\$3,200		\$3,200	-3.03%	\$3,200
	Contingency		\$50,000.00	\$-	\$50,000.00	\$50,000	\$75,000		\$75,000	50.00%	\$50,000
TOTAL EXPENDITURES		\$459,523.15	\$338,337.27	\$44,413.93	\$382,751.20	\$482,029.60	\$531,180.00	\$-	\$531,180.00	10.20%	\$531,180

Fire Protection Outlay \$30,000.00 \$40,000.00 \$50,000.00
HighwayEquipment Outlay \$20,000.00 \$30,000.00 \$40,000.00
\$-

total \$50,000.00 \$70,000.00 \$90,000.00