

TOWN OF WASCOTT

2016 Budget Worksheets

	Actual 2014	Adopted 2015 Budget	Amended Budget 2015	2015 Actual Jan - Aug 31	2015 Est. Sept 1 - Dec	2015 Est. Total	Proposed 2016 Budget
REVENUES							
41000 - TOWN TAX REVENUE							
General Property Taxes (Town Levy)	569,086	615,934	615,934	615,934	0	615,934	701,856
Forest Crop/MFL Taxes (town share)		15,940	15,940	15,940	0	15,940	15,000
Other - General		0	0	0	0	0	
TOTAL 41000 TOWN TAX REVENUES	569,086	631,874	631,874	631,874	0	631,874	716,856
43000 - INTERGOVERNMENTAL REV							
43212 Federal Grants-Fire Prevention	3,522	0	0	0	0		
43410 State Shared Revenue	14,886	14,876	14,876	2,231	12,645	14,876	14,845
43420 - State 2% Fire Insurance Dues	6,613	6,600	6,600	6,282	0	6,282	6,300
43531 - State Hwy Aids - GTA	426,639	443,769	443,769	332,827	110,942	443,769	443,769
43610 - State Aid - Municipal Services	872	800	800	1,005	0	1,005	800
43620 - PILT State Aid in Lieu of Tax on DNR Land (s70.113)	1,402	1,400	1,400	1,526	0	1,526	1,400
43640 - Severance/Yield/Withdrawal Tax	11,032	8,000	8,000	8,418	0	8,418	8,000
43650 - Forest Cropland/Managed Forest	16,286	15,000	15,000	16,502	0	16,502	15,000
43660 PILT-State Cons Land	4,402	3,500	3,500	4,275	0	4,275	4,000
Total	485,654	493,945	493,945	373,066	123,587	496,653	494,114
43690 - Other State Pymts							
43691 - ATC Funds	27,909	27,909	27,909	27,909	0	27,909	27,909
Total 43690 - Other State Payments	27,909	27,909	27,909	27,909	0	27,909	27,909
43781 - County Timber Sales	45,269	40,000	40,000	55,009	0	55,009	45,000
43791 - Grants Other Local Govt - FD	1,000	1,000	1,000	1,000	0	1,000	1,000
43794 Grant for BCS East Side	3,625	3,000	3,000	0	3,000	3,000	3,000
43795 Grant for BCS West Side	5,464	3,000	3,000	0	3,000	3,000	3,000
Total	55,358	47,000	47,000	56,009	6,000	62,009	52,000
TOTAL 43000 - INTERGOVERN REV	568,921	568,854	568,854	456,984	129,587	586,571	574,023

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44000 - LICENSES & PERMITS							
44100 - Liquor & Malt Bev Licenses							
44110 - Liquor License	3,055	3,000	3,000	3,578	0	3,578	3,000
44120 - Cigarette License	10	10	10	10	0	10	10
44130 - Operator's License	130	100	100	200	0	200	100
44300 - Building Permits	1,100	600	600	575	0	575	500
44400 - Licenses & Permits - Other							
44410 - Driveway Permits	50	20	20	30	0	30	20
TOTAL 44000 - LICENSES & PERMITS	4,345	3,730	3,730	4,393	0	4,393	3,630
46000 - PUBLIC CHARGES FOR SERVICES							
46110 - Copies/Publ Fees/Bkgrnd checks	10	0	0	1	0	1	0
46310 - Street Signs				65	0	65	0
46431 - Solid Waste Disposal Income	1,781	1,500	1,500	1,723	0	1,723	1,500
46540 - Cemetary Lot Sales	1,210	0	0	300	0	300	0
46542 - Cemetary Grave Opening				150	0	150	0
46593 - Cemetary Funeral Payments	750	0	0	450	0	450	0
46720 - Ballpark Rental	275	150	150	100	0	100	100
46723 - Town Hall Rental	300	150	150	400	0	400	200
46744 - Misc Refund	715	0	0	0	0	0	0
TOTAL 46000 - PUBLIC CHGES FOR SERV	5,041	1,800	1,800	3,189	0	3,189	1,800
48000 - MISCELLANEOUS REVENUES							
48110 - Interest Income	641	600	600	624	200	824	800
48200 - Sale of Hwy Scrap Metal	2,272	0	0	0	0	0	0
48500 - Donations							
48510 - Donations Fire Dept	28,354	12,000	12,000	8,500	2,000	10,500	10,500
48520 - Donations Historical Church	7,100	0	0	4,497	0	4,497	0
Total Miscellaneous Revenues	38,367	12,600	12,600	13,621	2,200	15,821	11,300
48900 - OTHER MISC REVENUES							
48902 - Off Road Fuel Tax Rfd	2,843	0	0	2,716	0	2,716	0
48906 - G/W Rd Clean-up Reimburse		0	0	204	0	204	0
48912 - Enbridge Legal Fee Reimburse	1,908	0	0	0	0	0	0
48913 - Payment-Elec-Church		0	0	328	0	328	0
48914 - Propane-Church-1/15		0	0	547	0	547	0

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48915 - Ins Claim Payment-Hwy Door 2015		0	0	789	0	789	0
48916 - Historical Society Donation to Church Proj		0	0	1,000	0	1,000	0
48917 - Cemetery Tree Harvest		0	0	8,225	0	8,225	0
48950 - Miscellaneous		0	0	4,885	0	4,885	0
48960 - Audit Refund-Workman's Comp	1,553	0	0	0	1,621	1,621	1,500
48970 - Hwy Health Ins Reimburse		0	0	5,150	0	5,150	0
48995 - Insurance-Loader	27,337	0	0	13,967	0	13,967	0
Refund/Overpayment	83	0	0	89	0	89	0
48911 - 4 Seasons Flag Pole Donation	1,000	0	0	0	0	0	0
Total Other Misc Revenues	34,724	0	0	37,900	1,621	39,521	1,500
TOTAL 48000 - MISCELLANEOUS REVENUES	73,091	12,600	12,600	51,521	3,821	55,342	12,800
49000 - OTHER FINANCING SOURCES							
TRIP Highway Reimbursement Monies	0	28,378	28,378	0	28,378	28,378	0
Reimbursement from Douglas Cty-Smith Bridge Project	0	75,000	102,325	0	102,325	102,325	0
Apply Cash Res-Bridge		0	27,325	0	0	0	0
Restd Church Monies & Fund Bal		0	12,588	0	0	0	0
Apply Reserves for Gravel Crushing			20,000				
Apply Cash Res-Hwy/Church		0	3,394	0	0	0	0
49100a - Proceeds from Loans-Loader	0	130,000	130,969		130,969	130,969	
49100b - Proceeds from Loans-Ambulance	0	80,000	78,072	0	78,072	78,072	0
49100 - Proceeds from Loans-FD Pumper	140,015	0	0	0	0	0	0
49200p - Bt Landing, FD, EMS Radios/Pagers		0	23,390	0	0	0	0
49200q - Historical Pk Elec Transfer		0	328	0	0	0	0
TOTAL 49000 - OTHER FINANCING SOURCES	140,015	313,378	426,769	0	339,744	339,744	0
Cash Reserves Applied							
TOTAL REV/TRANSFER MONIES APPLIED	1,360,499	1,532,236	1,645,627	1,147,961	473,152	1,621,113	1,309,109

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EXPENSES							
51000 -GENERAL GOVERNMENT							
51100 - Board Expense							
51115 - Board DD Fee	38	50	50	43	26	69	80
51130 - Town Board FICA Medicare	1,986	2,400	2,400	1,390	800	2,190	2,400
51140 - Bd Mtgs, Training, Classes	375	400	400	260	0	260	369
51150 - Board Office Supplies	3,248	3,000	3,000	2,082	1,000	3,082	3,100
51160 - Board Dues & Subscription	506	550	550	453	0	453	550
51170 - Board Legal Notice/Adv/Web	2,939	3,000	3,000	1,658	600	2,258	2,500
51180 - Misc Board Expense	510	200	200	256	100	356	300
51190 - Board Mileage Expense	238	1,000	1,000	0	0	0	500
51101 - Wages - Board	25,938	31,200	31,200	19,076	12,000	31,076	31,200
Total 51100 - Board Expense	35,778	41,800	41,800	25,218	14,526	39,744	40,999
51200-Assessor-Contracted Services	15,900	16,200	16,200	9,800	6,400	16,200	16,400
51300 - Legal Expenses	2,943	3,000	3,000	1,832	400	2,232	3,000
51400 - General Administration							
51421 - Clerk Reimbursement Health Ins	3,417	3,500	3,500	1,829	0	1,829	0
51422 - Clerk's DD	39	40	40	29	11	40	40
51425 - Clerk Life Insurance	79	85	85	53	32	85	85
51430 - Clerk Mileage	1,511	2,200	2,200	1,378	900	2,278	2,200
51435 - Clerk-Deputy Clerk Fica/Medicare	2,654	2,900	2,900	2,193	707	2,900	3,000
51440 - Clerk Office Expense	5,119	5,000	5,000	4,298	1,000	5,298	5,200
51445 - Clerk Training/Classes/Mtg/Dues	191	250	250	190	50	240	250
51450 - Clerk Convention Expense	179	1,500	1,500	0	0	0	1,500
51455 - Clerk Retirement Expense	2,708	2,600	2,600	1,762	938	2,700	2,400
51470 - Election Training Expense	115	175	175	0	0	0	0
51475 - Election Advertising	61	50	50	15	0	15	50
51480 - Election Miscellaneous Expense	2,672	1,500	1,500	1,282	0	1,282	1,500
Wages-Election Inspectors	1,489	1,000	1,000	481	0	481	1,500
51410 - Salary - Clerk	35,000	35,000	35,000	22,885	12,114	35,000	35,000
51403 Salary-Deputy Clerk	2,324	2,800	2,800	539	700	1,239	1,800
Total 51400 - General Administration	57,558	58,600	58,600	36,934	16,452	53,386	54,525

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51500 - Financial Admin - Treasurer							
51520 Mileage-Treasurer	100	0	0	0	0	0	0
51530 Treasurer Office Expense	268	0	0	0	0	0	0
51510 - Town Audit Expense	7,450	7,800	7,800	7,968	0	7,968	6,000
Total 51500 - Fin Admin - Treasurer	7,818	7,800	7,800	7,968	0	7,968	6,000
51600 - General Bldgs, Plant, Town Hall							
51610 - Town Hall Utilities - Electric	1,567	2,000	2,000	983	700	1,683	1,800
51615 - Town Hall Utilities - Telephone	3,944	4,200	4,200	2,684	1,516	4,200	4,200
51620 - Town Hall Utilities - Propane	1,830	2,700	2,700	1,727	973	2,700	2,500
51631 - Town Hall Janitorial DD Fee	3	0	0	6	0	6	0
51630 - Town Hall Janitorial Fica/Med	155	175	175	151	72	223	225
51635 - Town Hall Repairs/Maintenance	1,714	2,000	2,000	1,211	300	1,511	4,300
51645 - Town Hall Miscellaneous Expense	55	0	0	0	0	0	0
51660 - Town Hall Mowing	565	600	600	400	200	600	600
51625 - Town Hall-Janitorial Wages	1,315	1,800	1,800	1,480	900	2,380	2,400
Total Town Hall Expenses	11,148	13,475	13,475	8,642	4,661	13,303	16,025
51650 - Community Church Expenses							
51651 - Mowing	400	450	0	0	0	0	0
51650 - Electricity	137	150	0	0	0	0	0
Total 51650 - Comm Church Expenses	537	600	0	0	0	0	0
Total 51600 - Gen Bldgs, Plant, Town Hall	11,685	14,075	13,475	8,642	4,661	13,303	16,025
51900 - Other General Government							
51932 - Highway - Insurance							
51932a - Hwy Employee Workers Comp Ins	5,076	5,000	5,000	0	5,000	5,000	5,000
51932b - Hwy Employee Medical Insurance	52,173	42,000	42,000	25,592	16,407	42,000	40,800
51932c - Hwy Employee Health Savings Account	9,000	9,000	9,000	9,000	0	9,000	9,000
51932d - Hwy Employee Life Insurance	205	200	200	137	70	207	210
51932e - Hwy Bldg/Auto/ Liability Insurance	9,495	9,500	9,500	351	9,500	9,831	9,900
Total 51932 - Highway - Insurance	75,949	65,700	65,700	35,080	30,977	66,057	64,910
51938 - Other Insurance							
51938d - Clerk/Pub Official Bond	200	900	900	650	250	900	900
51938c - Town Worker's Compensation	3,100	2,500	2,500	0	3,100	3,100	3,100
51938b - Town Buildings/Auto/Liability	6,793	7,000	7,000	0	7,000	7,000	7,000
Total 51938 - Other Insurance	10,093	10,400	10,400	650	10,350	11,000	11,000

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Total 51900 - Other Gen Govt	86,042	76,100	76,100	35,730	41,327	77,057	75,910
TOTAL 51000 - GENERAL GOVT	217,724	217,575	216,975	126,124	83,766	209,890	212,859
52000 - PUBLIC SAFETY							
52200 - Fire Department							
FD Expense	-14						
52201 - FD Equip Repair/parts	11,467	7,500	7,500	4,396	2,000	6,396	7,500
52202 - FD Bldg Maintenance & Supplies	9,036	4,340	4,340	2,182	800	2,982	3,500
52203 - FD Propane	3,893	4,000	4,000	1,759	1,800	3,559	3,500
52204 - FD Telephone	1,596	1,700	1,700	1,094	600	1,694	1,700
52205 - FD Electricity	1,637	2,200	2,200	1,041	700	1,741	1,900
52206 - FD Office & Administration	2,453	2,500	2,500	2,415	100	2,515	2,500
52207 - FD Training & Meetings	447	500	500	358	0	358	500
52208 - FD Wages	19,848	25,600	25,600	11,632	12,000	23,632	25,000
52209 - FD Equipment Fuel	1,825	2,000	2,000	849	1,000	1,849	2,000
52210 - FD Volunteer Mileage - Other	3,036	4,000	4,000	1,659	2,000	3,659	4,000
52211 - FD Fire Dues	260	260	260	145	0	145	200
52212 - FD Service Award Program (SAP)	4,740	10,000	10,000	0	10,000	10,000	5,000
52214 - FD Personal Gear	1,159	1,000	1,000	0	1,000	1,000	1,000
52215 - FD Retirement Expense	3,744	3,000	3,000	655	225	880	1,000
52216 - FD FICA & Medicare	1,594	1,900	1,900	908	950	1,858	1,900
52217 FD Worker's Comp Ins.	1,532	1,200	1,200	0	1,500	1,500	1,500
52218 FD Liability/Auto	6,096	6,000	6,000	0	6,100	6,100	6,400
52220 50/50 Grant	7,045	0	0	0	0	0	0
52221 WISCOM Radio Update	1,919	0	20,000	0	20,000	20,000	0
52222 Fire Security System	2,370	0	0	0	0	0	0
52223 FD DD	20	0	0	13	7	20	20
52224 WCC Donation - Flagpole Gear (\$14,000)/8 SCBA's (\$67,200)	1,857	0	0	0	0	0	81,200
Total 52200 - Fire Department	87,560	77,700	97,700	29,106	60,782	89,888	150,320
52300 - Ambulance/EMS	46,750	46,750	48,640	31,166	17,473	48,639	53,000
TOTAL 52000 - PUBLIC SAFETY	134,310	124,450	146,340	60,272	78,255	138,527	203,320

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53000 - PUBLIC WORKS							
53300 - Highway Department		162,000	162,000		60,000	158,499	170,000
55331 - Highway Wages							
53311q - Hwy Brush Dump Grant Wages	179			0			
53311a - Hwy Sick Wages	3,522			1,458			
53311c - Hwy Snow Removal Wage	46,131			13,216			
53311d - Hwy Garage Maintenance Wage	1,316			4,282			
53311e - Hwy Gravel/rock hauling wage	19,933			16,977			
53311f - Hwy Grading Wage	27,493			21,152			
53311g Hwy Bridge/Culvert Wage	4,039			3,558			
53311h -Hwy Traffic Sign Wage	2,934			2,731			
53311i - Hwy Equipment Repair Wages	19,561			12,141			
53311j - Hwy Brushing/mowing/sweep Wage	8,795			10,133			
53311k - Hwy Prep Wage	1,359			669			
53311l - Hwy Patching Wage	405			40			
53311n-Hwy Vacation Wage	22,036			9,229			
53311o - Hwy Classes Wage	1,023			2,115			
Hourly - Hwy Administration	742			218			
Hwy checking roads/clean-up	360			580			
Total 53300 - Highway Department	159,828	162,000	162,000	98,499	60,000	158,499	170,000
53312 - Hwy FICA/Medicare	13,933	12,000	12,000	9,072	4,500	13,572	12,500
53313 - Hwy Unemployment Comp	3,189	3,500	3,500	5,632	1,500	7,132	7,000
Total	17,122	15,500	15,500	14,704	6,000	20,704	19,500
53315 - Hwy Maintenance & Construct							
53315a - Hwy Bridges/Culverts	1,749	3,000	3,000	4,407	0	4,407	4,000
53315b - Hwy Road Maintenance-Miscellaneous	2,710	15,000	15,000	15,342	0	15,342	16,417
53315c - Hwy Sealcoating/Chip & Crack/Pavement	0	250,000	250,000	47,616	191,307	238,923	275,000
53315e - Hwy Stockpile - Gravel Extraction	29,626	0	0	0	5,000	5,000	85,000
53315f - Hwy Salt/Sand	13,475	15,000	15,000	8,392	6,608	15,000	15,000
53315g - Hwy Signs	0	1,000	1,000	1,048	0	1,048	1,000
53315i - Hwy Gravel Crushing	0	0	20,000	0	54,180	54,180	0
Total 53315 - Total Hwy Maint & Construction	47,560	284,000	304,000	76,805	257,095	333,900	396,417

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53316 - Highway Garage Expenses							
53316k - Hwy - DD Fee	81	80	80	67	20	87	90
53316i - Hwy - Mileage	361	600	600	344	56	400	400
53316a - Hwy - Telephone	845	1,000	1,000	567	290	857	1,000
53316b - Hwy - Electricity	3,815	4,300	4,300	2,704	1,600	4,304	4,400
53316c - Hwy - Garbage	1,956	2,200	2,200	1,508	760	2,268	2,400
53316d - Hwy - Miscellaneous	7,812	5,000	7,300	2,081	2,500	4,581	3,000
Hwy Fabco Ins Payment-Loader					41,000	41,000	
53316e - Hwy - Propane	7,671	9,000	9,000	3,838	3,000	6,838	7,500
53316f - Hwy - Bid Expense	84	200	200	326	0	326	200
53316g - Hwy Classes/Workshops	0	200	200	480	0	480	500
53316h - Hwy Employee Drug Testing	125	100	100	45	0	45	50
53316j - Hwy - Laundry Service	555	600	600	363	200	563	600
Total 53316 - Highway Garage Expenses	23,305	23,280	25,580	12,323	49,426	61,749	20,140
53317 - Highway Equipment Repair	38,379	50,000	50,000	21,025	14,000	35,025	35,000
53318 - Highway Vehicle Gas & Oil	92,844	100,000	100,000	26,548	20,000	46,548	50,000
53330 - Hwy WRS	10,890	11,500	11,500	6,591	4,910	11,500	10,200
53420 - Hwy Street Lighting	2,521	2,600	2,600	1,663	936	2,600	2,600
Total	144,634	164,100	164,100	55,827	39,846	95,673	97,800
53631 - Transfer Station							
53631a - Transfer Station - Wages	10,170	11,000	11,000	7,062	3,600	10,662	11,000
53631b - Transfer Station-WRS	659	700	700	439	220	659	700
53631c - Transfer Station FICA & Medicare	808	800	800	711	356	1,067	1,100
53631d - Transfer Station Expense	45,623	50,000	50,000	36,478	15,000	51,478	50,000
53635 - Recycling	1,045	0	0	913	200	1,113	1,200
Total 53631 - Transfer Station	58,305	62,500	62,500	45,603	19,376	64,979	64,000
Total 53000 - PUBLIC WORKS	450,754	711,380	733,680	303,761	431,743	735,504	767,857
54000 - HEALTH & HUMAN SERVICES							
54910 - Cemetery Expenses							
54910a - Cemetery Misc	85	0	0	191	0	191	0
54910b - Cemetery Sanitary Expense	315	350	350	115	0	115	
54910c -Cemetery Garbage Pick-up	200	250	250	60	0	60	0
54910e - Cemetery - Electricity	374	380	380	249	128	377	380

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54910f - Cemetery - Mowing	1,700	1,800	1,800	1,560	300	1,860	1,900
54910 - Cemetery Expenses - Other	0	220	220	0	0	0	0
Total 54910 - Cemetery Expenses	2,674	3,000	3,000	2,175	428	2,603	2,280
54980 - Other Health & Human Services							
Food Shelf - Gordon \$1,000/Minong Comforts \$1,000	2,000	2,000	2,000	2,000	0	2,000	2,000
TOTAL 54000 - HEALTH/HUMAN SERV	4,674	5,000	5,000	4,175	428	4,603	4,280
55000 - CULTURE, REC & ED							
55120 - Museum	1,450	0	0	0	0	0	0
55190 - Other Culture - RAV'N	300	0	0	0	0	0	0
55300 - Recreation Programs & Events							
Donation-Children's Xmas Party	200	200	200	0	200	200	200
Donation-Four Seasons - Fun Fest	1,000	1,000	1,000	1,000	0	1,000	1,000
Donation - WCC/WFDA		500	500	500	0	500	500
55400 - Recreation Facilities							
55402 - Rec Parking, Boat Landing & Other	7,255	5,000	4,742	0	1,500	1,500	5,000
55403 - Miikana Park	338	13,800	13,800	0	0	0	12,200
55405 - Ballpark-other	40	0	0	231	0	231	500
55406 - Wascott Historical Park	2,510	1,500	17,868	18,081	0	18,081	1,950
55400 - Recreation Facilities - Other - Park							
55401 - Ballpark Mowing	2,035	2,100	2,100	1,480	185	1,665	1,800
Total 55000 - CULTURE, REC & ED	15,128	24,100	40,210	21,292	1,885	23,177	23,150
56000 - CONSERVATION & DEV							
56700 - Economic Development/Tourism	1,500	1,500	1,500	1,500	0	1,500	1,500
56701 Superior Days	100	0	0	0	0	0	0
Total Economic Development/Tourism	1,600	1,500	1,500	1,500	0	1,500	1,500
56900 - Other Conservation & Dev.							
CWPP Mileage/CWPP Expense	467	500	500	324	0	324	400
56920 - Comprehensive Town Plan - Wages	2,580	3,200	3,200	1,200	1,200	2,400	2,400
56930 - Comp Town Plan FICA & Medicare	195	225	225	161	80	241	245
56940 - Comp Plan Expenses	30	200	200	20	0	20	100

	Actual 2014	Adopted 2015 Budget	Amended Budget 2015	2015 Actual Jan - Aug 31	2015 Est. Sept 1 - Dec	2015 Est. Total	Proposed 2016 Budget
56941 - Comp Plan Update	4,966	10,000	10,000	1,210	8,790	10,000	0
56942 - Comp Plan Mileage	470	1,200	1,200	118	100	218	250
Total Other Conservation & Dev	8,708	15,325	15,325	3,033	10,170	13,203	3,395
56950 Brush Collection Site-East Wages	2,538	2,325	2,325	2,189	400	2,589	2,700
56960 Brush Collection Site-West Wages	3,328	2,325	2,325	2,149	400	2,549	2,700
56970 BCS FICA/Medicare	342	350	350	308	80	388	400
56980 BCS East Expenses	36	500	500	12	0	12	100
56990 BCS West Expenses	353	500	500	12	0	12	100
Total BCS Expenses	6,597	6,000	6,000	4,670	880	5,550	6,000
Total 56000 -CONSERVATION & DEV	16,905	22,825	22,825	9,203	11,050	20,253	10,895
57000 - CAPITAL OUTLAY							
57100 - General Government Capital							
57140 - General Public Building Outlay	0	1,000	1,000	0	0	0	
57200 - Public Safety Capital							
57220 Fire Protection Capital-Pumper	192,188	0	0	0	0	0	0
Fire Protection Capital - Ambulance	0	80,000	80,000	0	78,072	78,072	0
57300 - Hwy Transportation Capital							
57330 - Highway Bridge Outlay	24,633	150,000	204,650	0	204,650	204,650	0
57324 - Highway Equipment Outlay-Grader	274,950	0	0	0	0	0	0
Highway Equipment Outlay-Front End Loader	0	130,000	130,000		130,969	130,969	0
Highway Equipment Outlay-Asphalt Heater	0	0	0	0	0	0	0
Highway Equipment Outlay	0	0	0	0	0	0	
57327 - Highway Building Outlay	0	0	0	0	0	0	0
Hwy New Pavement	0	0	0	0	0	0	0
Total 57000 - CAPITAL OUTLAY	491,771	361,000	415,650	0	413,691	413,691	0
58000 -DEBT SERVICE							
58100 - Debt Service							
Debt Principal - Highway	30,854	34,824	34,824	34,824	0	34,824	50,619
Debt Principal - Fire Department	15,675	11,302	11,302	11,302	0	11,302	22,708

	Actual 2014	Adopted 2015 Budget	Amended Budget 2015	2015 Actual Jan - Aug 31	2015 Est. Sept 1 - Dec	2015 Est. Total	Proposed 2016 Budget
Total 58100 -Debt Service	46,529	46,126	46,126	46,126	0	46,126	73,327
58200 - Debt Interest & Fiscal Charges							
58212 - Fire Protection Interest	5,111	323	323	323	0	323	7,485
58221 - Highway & Street Interest	11,333	607	607	607	0	607	5,636
Total 58200 - Debt Interest & Fiscal Charges	16,444	930	930	930	0	930	13,121
Additional Debt		18,600	18,600	0	0	0	
Total 58000 - DEBT SERVICE	62,973	65,656	65,656	47,056	0	47,056	86,448
59000 - OTHER FINANCING USES							
59900 - Other Financing Uses - Misc.							
G/W Road Clean-up Expense	59	0	0	409	0	409	0
Ballpark Rental Refund	225	150	150	50	0	50	100
Town Hall Rental Refund	100	100	100	250	0	250	200
Miscellaneous	3,766	0	0	0	0	0	0
Refund	720	0	0	0	0	0	0
Total 59000 - OTHER FINANCING USES	4,870	250	250	709	0	709	300
6560 - Payroll Expenses							
Total Expense	1,399,109	1,532,236	1,646,586	572,592	1,020,818	1,593,410	1,309,109

Excess (deficiency) of revenues over expenditures-2014

-38,610