

TOWN OF WASCOTT

2017 Budget Worksheets

	Actual 2015	Adopted 2016 Budget	Amended Budget 2016	2016 Actual Jan - Sept	2016 Est. Oct 1 - Dec	2016 Est. Total	Proposed 2017 Budget
REVENUES							
41000 - TOWN TAX REVENUE							
General Property Taxes (Town Levy)	628,695	701,856	701,856	701,856	0	701,856	715,700
Forest Crop/MFL Taxes (town share)		15,000	15,000	15,000	0	15,000	12,000
Other - General		0	0	0	0	0	
TOTAL 41000 TOWN TAX REVENUES	628,695	716,856	716,856	716,856	0	716,856	727,700
43000 - INTERGOVERNMENTAL REV							
43212 Federal Grants-Fire Prevention	1,000	0	0	2,000	0	2,000	0
43410 State Shared Revenue	14,854	14,845	14,845	2,227	12,618	14,845	14,815
43420 - State 2% Fire Insurance Dues	6,282	6,300	6,300	6,500	0	6,500	6,500
43531 - State Hwy Aids - GTA	443,769	443,769	443,769	332,827	110,942	443,769	443,769
43534 - TRIP/LRIP Grant	28,378	0	0	0	0	0	0
43610 - State Aid - Municipal Services	1,005	800	800	2,190	0	2,190	1,000
43620 - PILT State Aid in Lieu of Tax on DNR Land (s70.113)	1,526	1,400	1,400	1,402	0	1,402	1,400
43640 - Severance/Yield/Withdrawal Tax	8,418	8,000	8,000	18,087	0	18,087	8,000
43650 - Forest Cropland/Managed Forest	16,502	15,000	15,000	24,238	0	24,238	15,000
43660 PILT-State Cons Land	4,275	4,000	4,000	4,153	0	4,153	4,000
Total	526,009	494,114	494,114	393,624	123,560	517,184	494,484
43690 - Other State Pymts							
43691 - ATC Funds	27,909	27,909	27,909	27,909	0	27,909	27,909
43694 - State Computer Aid	0	0	0	17	0	17	
Total 43690 - Other State Payments	27,909	27,909	27,909	27,926	0	27,926	27,909
43781 - County Timber Sales	55,010	45,000	45,000	64,796	0	64,796	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	1,807	3,000	3,000	1,108	1,892	3,000	3,000
43795 Grant for BCS West Side	1,681	3,000	3,000	1,305	1,695	3,000	3,000
Total	59,498	52,000	52,000	68,209	3,587	71,796	52,000
TOTAL 43000 - INTERGOVERN REV	613,416	574,023	574,023	489,759	127,147	616,906	574,393

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44000 - LICENSES & PERMITS							
44100 - Liquor & Malt Bev Licenses							
44110 - Liquor License	3,577	3,000	3,000	3,564	0	3,564	5,400
44120 - Cigarette License	10	10	10	15	0	15	10
44130 - Operator's License	210	100	100	175	0	175	100
44300 - Building Permits	950	500	500	1,525	0	1,525	1,000
44400 - Licenses & Permits - Other							
44410 - Driveway Permits	40	20	20	30	0	30	20
TOTAL 44000 - LICENSES & PERMITS	4,787	3,630	3,630	5,309	0	5,309	6,530
46000 - PUBLIC CHARGES FOR SERVICES							
46110 - Copies/Publ Fees/Bkgrnd checks	1	0	0	0	0	0	0
46310 - Street Signs	66	0	0	0	0	0	0
46540 - Cemetary Lot Sales	300	0	0	75	0	75	0
46542 - Cemetary Grave Opening	150	0	0	0	0	0	0
46593 - Cemetary Funeral Payments	600	0	0	600	0	600	0
46720 - Ballpark Rental	100	100	100	50	0	50	100
46723 - Town Hall Rental	450	200	200	400	0	400	200
46744 - Misc Refund	0	0	0	0	0	0	0
TOTAL 46000 - PUBLIC CHGES FOR SERV	1,667	300	300	1,125	0	1,125	300
48000 - MISCELLANEOUS REVENUES							
48110 - Interest Income	1,052	800	800	1,668	900	2,568	2,000
48120 - Transfer Station Settlement	1,723	1,500	1,500	3,933	0	3,933	1,500
48210 - Ref Awning-Transfer St.	1,446	0	0	0	0	0	0
48500 - Donations							
48510 - Donations Fire Dept	10,925	10,500	10,500	15,982	0	15,982	11,000
48520 - Donations Historical Church	4,497	0	0	525	0	525	0
Total Miscellaneous Revenues	19,643	12,800	12,800	22,108	900	23,008	14,500
48900 - OTHER MISC REVENUES							
48902 - Off Road Fuel Tax Rfd	2,716	0	0	2,187	0	2,187	0
48906 - G/W Rd Clean-up Reimburse	204	0	0	0	0	0	0
48913 - Payment-Elec-Church	328	0	0	0	0	0	0

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48914 - Propane-Church-1/15	547	0	0	0	0	0	0
48915 - Ins Claim Payment-Hwy Door 2015	789	0	0	0	0	0	0
48916 - Historical Society Donation to Church Proj	1,000	0	0	0	0	0	0
48917 - Cemetery Tree Harvest	8,225	0	0	0	0	0	0
48950 - Miscellaneous	5,830	0	0	6,551	0	6,551	0
48960 - Audit Refund-Workman's Comp	1,621	1,500	1,500	1,601	0	1,601	1,500
48970 - Hwy Health Ins Reimburse	5,149	0	0	0	0	0	0
48995 - Insurance-Loader	13,967	0	0	0	0	0	0
Refund/Overpayment	89	0	0	0	0	0	0
Total Other Misc Revenues	40,465	1,500	1,500	10,339	0	10,339	1,500
TOTAL 48000 - MISCELLANEOUS REVENUES	60,108	14,300	14,300	32,447	900	33,347	16,000
49000 - OTHER FINANCING SOURCES							
TRIP Highway Reimbursement Monies	0	0	0	0	28,378	28,378	0
FEMA Monies					130,000	130,000	
Reimbursement from Douglas Cty-Smith Bridge Project	0	0	0	0	102,325	102,325	0
Apply Cash Res-Bridge	0	0	21,093	0	0	0	0
Restd Church Monies & Fund Bal	0	0	825	0	0	0	0
Apply Cash Reserves-Hist Pk	0	0	12,400	0	0	0	0
Apply FD Donations Monies	0	0	0	0	0	0	60,000
49100-Proceeds for FD Equipment							260,000
49100a - Proceeds from Loans-Loader	130,969	0	0	0	0	0	
49100b - Proceeds from Loans-Ambulance	78,072	0	78,072	0	0	0	0
Apply Cash Reserves-Hwy Equipment/EMS	0	0	0	0	0	0	409,952
TOTAL 49000 - OTHER FINANCING SOURCES	209,041	0	112,390	0	260,703	260,703	729,952
TOTAL REV/TRANSFER MONIES APPLIED	1,517,714	1,309,109	1,421,499	1,245,496	388,750	1,634,246	2,054,875

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EXPENSES							
PILT Payment	3,569						
51000 -GENERAL GOVERNMENT							
51100 - Board Expense							
51115 - Board DD Fee	69	80	80	79	27	106	110
51130 - Town Board FICA Medicare	2,077	2,400	2,400	1,750	600	2,350	2,400
51140 - Bd Mtgs, Training, Classes	485	369	369	180	0	180	200
51150 - Board Office Supplies	2,696	3,100	3,100	4,791	1,200	5,991	6,000
51160 - Board Dues & Subscription	453	550	550	927	0	927	600
51170 - Board Legal Notice/Adv/Web	2,892	2,500	2,500	1,633	600	2,233	2,500
51180 - Misc Board Expense	256	300	300	612	100	712	800
51190 - Board Mileage Expense	44	500	500	99	50	149	400
51101 - Wages - Board	28,953	31,200	31,200	22,880	8,320	31,200	31,200
Total 51100 - Board Expense	37,925	40,999	40,999	32,951	10,897	43,848	44,210
51200-Assessor-Contracted Services	16,200	16,400	16,400	14,700	1,700	16,400	16,700
51300 - Legal Expenses	2,669	3,000	3,000	489	0	489	1,500
51400 - General Administration							
51421 - Clerk Reimbursement Health Ins	1,829	0	0	0	0	0	0
51422 - Clerk's DD	41	40	40	30	11	41	50
51425 - Clerk Life Insurance	88	85	85	88	32	120	130
51430 - Clerk Mileage	2,310	2,200	2,200	1,936	900	2,836	2,500
51435 - Clerk-Deputy Clerk Fica/Medicare	3,467	3,000	3,000	4,119	1,374	5,493	3,700
51440 - Clerk Office Expense	6,819	5,200	5,200	5,555	500	6,055	5,200
51445 - Clerk Training/Classes/Mtg/Dues	190	250	250	180	0	180	200
51450 - Clerk Convention Expense	0	1,500	1,500	1,423	0	1,423	0
51455 - Clerk Retirement Expense	2,708	2,400	2,400	1,800	600	2,400	2,600
51470 - Election Training Expense	0	0	0	20	0	20	100
51475 - Election Advertising	39	50	50	58	50	108	50
51480 - Election Miscellaneous Expense	1,282	1,500	1,500	2,812	300	3,112	1,500
Wages-Election Inspectors	481	1,500	1,500	1,813	600	2,413	1,500
51410 - Salary - Clerk	35,000	35,000	35,000	26,923	8,077	35,000	38,545
51403 Salary-Deputy Clerk	638	1,800	1,800	1,088	800	1,888	2,200
Total 51400 - General Administration	54,892	54,525	54,525	47,845	13,244	61,089	58,275

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51500 - Financial Admin - Treasurer							
51510 - Town Audit Expense	7,968	6,000	6,000	5,950	0	5,950	6,175
Total 51500 - Fin Admin - Treasurer	7,968	6,000	6,000	5,950	0	5,950	6,175
51600 - General Bldgs, Plant, Town Hall							
51610 - Town Hall Utilities - Electric	1,456	1,800	1,800	1,230	700	1,930	2,000
51615 - Town Hall Utilities - Telephone	4,051	4,200	4,200	3,467	1,200	4,667	5,000
51620 - Town Hall Utilities - Propane	2,357	2,500	2,500	534	1,500	2,034	2,000
51631 - Town Hall Janitorial DD Fee	6	0	0	0	0	0	22
51630 - Town Hall Janitorial Fica/Med	223	225	225	167	70	237	240
51635 - Town Hall Repairs/Maintenance	1,614	4,300	4,300	1,203	300	1,503	7,500
51660 - Town Hall Mowing	450	600	600	550	100	650	650
51625 - Town Hall-Janitorial Wages	2,182	2,400	2,400	1,230	750	1,980	2,000
Total 51600 - Gen Bldgs, Plant, Town Hall	12,339	16,025	16,025	8,381	4,620	13,001	19,412
51900 - Other General Government							
51932 - Highway - Insurance							
51932a - Hwy Employee Workers Comp Ins	6,540	5,000	5,000	0	5,000	5,000	5,125
51932b - Hwy Employee Medical Insurance	37,927	40,800	40,800	29,917	10,000	39,917	42,000
51932c - Hwy Employee Health Savings Account	9,626	9,000	9,000	9,000	0	9,000	9,000
51932d - Hwy Employee Life Insurance	221	210	210	200	70	270	300
51932e - Hwy Bldg/Auto/ Liability Insurance	10,109	9,900	9,900	0	9,900	9,900	9,914
Total 51932 - Highway - Insurance	64,423	64,910	64,910	39,117	24,970	64,087	66,339
51938 - Other Insurance							
51938d - Clerk/Pub Official Bond	850	900	900	0	900	900	900
51938c - Town Worker's Compensation	4,127	3,100	3,100	0	3,100	3,100	3,450
51938b - Town Buildings/Auto/Liability	6,875	7,000	7,000	0	7,000	7,000	7,375
Total 51938 - Other Insurance	11,852	11,000	11,000	0	11,000	11,000	11,725
Total 51900 - Other Gen Govt	75,910	75,910	75,910	39,117	35,970	75,087	78,064
TOTAL 51000 - GENERAL GOVT	211,472	212,859	212,859	149,433	66,431	215,864	224,336
52000 - PUBLIC SAFETY							
52200 - Fire Department							
52201 - FD Equip Repair/parts	10,278	7,500	7,500	973	7,200	8,173	7,500
52202 - FD Bldg Maintenance & Supplies	4,226	3,500	3,500	1,723	600	2,323	2,500

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52203 - FD Propane	2,394	3,500	3,500	989	600	1,589	2,000
52204 - FD Telephone	1,643	1,700	1,700	1,147	500	1,647	1,800
52205 - FD Electricity	1,541	1,900	1,900	1,169	500	1,669	1,800
52206 - FD Office & Administration	2,709	2,500	2,500	2,136	200	2,336	2,500
52207 - FD Training & Meetings	500	500	500	0	0	0	500
52208 - FD Wages	21,809	25,000	25,000	15,448	6,000	21,448	24,000
52209 - FD Equipment Fuel	1,408	2,000	2,000	797	400	1,197	2,000
52210 - FD Volunteer Mileage - Other	3,863	4,000	4,000	3,197	1,100	4,297	4,500
52211 - FD Fire Dues	265	200	200	125	0	125	125
52212 - FD Service Award Program (SAP)	6,905	5,000	5,000	0	5,000	5,000	5,000
52214 - FD Turnout Gear	0	1,000	1,000	0	0	0	60,000
52215 - FD Retirement Expense	1,437	1,000	1,000	724	250	974	1,100
52216 - FD FICA & Medicare	1,668	1,900	1,900	1,182	400	1,582	1,700
52217 FD Worker's Comp Ins.	1,334	1,500	1,500	0	1,500	1,500	1,400
52218 FD Liability/Auto	6,139	6,400	6,400	0	6,400	6,400	6,500
52221 WISCOM Radio Update	17,711	0	0	0	0	0	0
52223 FD DD	20	20	20	18	6	24	24
Gear (\$14,000)/8 SCBA's (\$67,200)		81,200	81,200	61,650	19,550	81,200	0
Total 52200 - Fire Department	85,850	150,320	150,320	91,278	50,206	141,484	124,949
52300 - Ambulance/EMS	48,810	53,000	53,000	36,937	12,315	49,252	49,252
TOTAL 52000 - PUBLIC SAFETY	134,660	203,320	203,320	128,215	62,521	190,736	174,201

53000 - PUBLIC WORKS							
53300 - Highway Department		170,000	170,000		60,000	158,499	175,000
55331 - Highway Wages							
53311q - Hwy Brush Dump Grant Wages	40			717			
53311a - Hwy Sick Wages	2,212			4,450			
53311c - Hwy Snow Removal Wage	15,692			18,926			
53311d - Hwy Garage Maintenance Wage	4,756			4,575			
53311e - Hwy Gravel/rock hauling wage	26,187			16,541			
53311f - Hwy Grading Wage	32,318			26,141			
53311g Hwy Bridge/Culvert Wage	4,808			8,448			
53311h -Hwy Traffic Sign Wage	5,269			6,818			
53311i - Hwy Equipment Repair Wages	21,528			13,403			
53311j - Hwy Brushing/mowing/sweep Wage	14,398			7,830			

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53311k - Hwy Prep Wage	1,379			1,349			
53311l - Hwy Patching Wage	80			45			
53311n-Hwy Vacation Wage	20,925			10,791			
53311o - Hwy Classes Wage	3,652			4,470			
53311p - Hwy Storm Damage	0	0	0	1,850			
Hourly - Hwy Administration	218			1,212			
Hwy checking roads/clean-up	581			0			
Total 53300 - Highway Department	154,043	170,000	170,000	127,566	45,000	172,566	175,000
53312 - Hwy FICA/Medicare	14,040	12,500	12,500	9,772	3,500	13,272	13,500
53313 - Hwy Unemployment Comp	5,632	7,000	7,000	4,299	1,500	5,799	5,500
Total	19,672	19,500	19,500	14,071	5,000	19,071	19,000
53315 - Hwy Maintenance & Contract							
53315a - Hwy Bridges/Culverts	4,407	4,000	4,000	700	26,900	27,600	2,000
53315b - Hwy Road Maintenance-Miscellaneous	22,679	16,417	16,417	5,868	10,549	16,417	15,000
53315c - Hwy Sealcoating/Chip & Crack/Pavement	239,521	275,000	275,000	50,899	142,000	192,899	320,000
53315e - Hwy Stockpile - Gravel Extraction	54,180	0	0	0	0	0	60,000
53315f - Hwy Salt/Sand	13,212	15,000	15,000	5,353	9,647	15,000	15,000
53315g - Hwy Signs	1,048	1,000	1,000	2,914	0	2,914	1,000
53315i - Hwy Gravel Crushing	0	85,000	85,000	68,450	0	68,450	0
Total 53315 - Total Hwy Maint & Construction	335,047	396,417	396,417	134,184	189,096	323,280	413,000
53316 - Highway Garage Expenses							
53316k - Hwy - DD Fee	104	90	90	93	32	125	140
53316i - Hwy - Mileage	500	400	400	683	100	783	500
53316a - Hwy - Telephone	856	1,000	1,000	657	250	907	1,000
53316b - Hwy - Electricity	3,615	4,400	4,400	3,201	1,100	4,301	4,400
53316c - Hwy - Garbage	2,270	2,400	2,400	1,664	575	2,239	2,400
53316d - Hwy - Miscellaneous	5,348	3,000	3,000	8,699	1,000	9,699	7,693
53316e - Hwy - Propane	4,936	7,500	7,500	1,099	800	1,899	2,200
53316f - Hwy - Bid Expense	326	200	200	421	100	521	400
53316g - Hwy Classes/Workshops	480	500	500	240	0	240	400
53316h - Hwy Employee Drug Testing	45	50	50	115	0	115	100
53316j - Hwy - Laundry Service	449	600	600	202	75	277	300
Total 53316 - Highway Garage Expenses	18,929	20,140	20,140	17,074	4,032	21,106	19,533
53317 - Highway Equipment Repair	42,824	35,000	35,000	33,586	5,000	38,586	35,000
53318 - Highway Vehicle Gas & Oil	44,946	50,000	50,000	27,497	12,000	39,497	45,000

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53330 - Hwy WRS	10,399	10,200	10,200	8,166	3,000	11,166	12,500
53420 - Hwy Street Lighting	2,405	2,600	2,600	1,040	360	1,400	1,500
Total	100,574	97,800	97,800	70,289	20,360	90,649	94,000
53631 - Transfer Station							
53631a - Transfer Station - Wages	9,917	11,000	11,000	7,948	3,000	10,948	11,000
53631b - Transfer Station-WRS	646	700	700	476	175	651	700
53631c - Transfer Station FICA & Medicare	956	1,100	1,100	685	250	935	1,100
53631d - Transfer Station Expense	53,408	50,000	50,000	37,807	15,000	52,807	53,000
53635 - Recycling	1,265	1,200	1,200	1,012	200	1,212	1,300
Total 53631 - Transfer Station	66,192	64,000	64,000	47,928	18,625	66,553	67,100
Total 53000 - PUBLIC WORKS	694,457	767,857	767,857	411,112	282,113	693,225	787,633
54000 - HEALTH & HUMAN SERVICES							
54910 - Cemetery Expenses							
54910a - Cemetery Misc	401	0	0	434	0	434	500
54910b - Cemetery Sanitary Expense	115	0	0	0	0	0	0
54910c - Cemetery Garbage Pick-up	60	0	0	0	0	0	0
54910e - Cemetery - Electricity	365	380	380	136	100	236	400
54910f - Cemetery - Mowing	1,755	1,900	1,900	2,145	145	2,290	2,300
54910 - Cemetery Expenses - Other-Vets Mem	0	0	0	0	0	0	5,000
Total 54910 - Cemetery Expenses	2,696	2,280	2,280	2,715	245	2,960	8,200
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	4,696	4,280	4,280	4,715	245	4,960	10,200
55000 - CULTURE, REC & ED							
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	500	0	500	500
55400 - Recreation Facilities							
55402 - Rec Parking, Boat Landing & Other	0	5,000	5,000	1,359	0	1,359	2,000
55403 - Miikana Park	1,469	12,200	12,200	1,703	0	1,703	1,500
55405 - Ballpark-other	232	500	500	0	0	0	2,500
55406 - Wascott Historical Park	19,356	1,950	15,175	13,342	800	14,142	1,950

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55401 - Ballpark Mowing	1,665	1,800	1,800	2,035	185	2,220	2,300
Total 55000 - CULTURE, REC & ED	24,422	23,150	36,375	19,939	1,185	21,124	11,950
56000 - CONSERVATION & DEV							
56700 - Economic Development/Tourism	1,500	1,500	1,500	1,500	0	1,500	1,500
Total Economic Development/Tourism	1,500	1,500	1,500	1,500	0	1,500	1,500
56900 - Other Conservation & Dev.							
CWPP Mileage/CWPP Expense	324	400	400	0	0	0	200
56920 - Comprehensive Town Plan - Wages	2,280	2,400	2,400	1,325	450	1,775	1,800
56930 - Comp Town Plan FICA & Medicare	312	245	245	101	40	141	150
56940 - Comp Plan Expenses	174	100	100	0	0	0	100
56941 - Comp Plan Update	4,934	0	0	0	0	0	0
56942 - Comp Plan Mileage	167	250	250	115	0	115	125
Total Other Conservation & Dev	8,191	3,395	3,395	1,541	490	2,031	2,375
56950 Brush Collection Site-East Wages	2,910	2,700	2,700	2,370	330	2,700	2,700
56960 Brush Collection Site-West Wages	2,919	2,700	2,700	2,370	330	2,700	2,700
56970 BCS FICA/Medicare	418	400	400	363	125	488	400
56980 BCS East Expenses	12	100	100	99	0	99	100
56990 BCS West Expenses	12	100	100	80	0	80	100
Total BCS Expenses	6,271	6,000	6,000	5,282	785	6,067	6,000
Total 56000 - CONSERVATION & DEV	15,962	10,895	10,895	8,323	1,275	9,598	9,875
57000 - CAPITAL OUTLAY							
57100 - General Government Capital							
57140 - General Public Building Outlay	0	0	0	0	0	0	6,000
Address Signs							42,000
57200 - Public Safety Capital							
57220 Fire Protection Capital (garage doors)	0	0	0	0	0	0	10,000
Fire Dept Pumper							260,000
Fire Protection Capital - Ambulance	0	0	78,072	78,072	0	78,072	22,000
57300 - Hwy Transportation Capital							
57330 - Highway Bridge Outlay	186,198	0	21,093	7,234	13,859	21,093	0
57324 - Highway Equipment Outlay							
Highway Equipment Outlay-Truck	130,969	0	0	0	0	0	400,000
57327 - Highway Building Outlay	0	0	0	0	0	0	0

	Actual 2015	Adopted 2016 Budget	Amended Budget 2016	2016 Actual Jan - Sept	2016 Est. Oct 1 - Dec	2016 Est. Total	Proposed 2017 Budget
Total 57000 - CAPITAL OUTLAY	317,167	0	99,165	85,306	13,859	99,165	740,000
58000 -DEBT SERVICE							
58100 - Debt Service							
Debt-Principal-EMS	0	0	0	0	0	0	6,976
Debt Principal - Highway	34,757	50,619	50,619	54,271	0	54,271	52,090
Debt Principal - Fire Department	11,266	22,708	22,708	22,734	0	22,734	24,740
Total 58100 -Debt Service	46,023	73,327	73,327	77,005	0	77,005	83,806
58200 - Debt Interest & Fiscal Charges							
58300-EMS Interest	0	0	0	0	0	0	3,260
58212 - Fire Protection Interest	358	7,485	7,485	7,462	0	7,462	5,454
58221 - Highway & Street Interest	675	5,636	5,636	1,997	0	1,997	4,160
Total 58200 - Debt Interest & Fiscal Charges	1,033	13,121	13,121	9,459	0	9,459	12,874
Additional Debt		0	0	0	0	0	0
Total 58000 - DEBT SERVICE	47,056	86,448	86,448	86,464	0	86,464	96,680
59000 - OTHER FINANCING USES							
59900 - Other Financing Uses - Misc.							
Fabick Ins Claim Payment	42,304	0	0	0	0	0	0
G/W Road Clean-up Expense	409	0	0	47	0	47	0
Ballpark Rental Refund	75	100	100	100	0	100	0
Town Hall Rental Refund	275	200	200	150	0	150	0
Miscellaneous	30	0	0	5,815	0	5,815	0
Refund	3,410	0	0	62	0	62	0
Total 59000 - OTHER FINANCING USES	46,503	300	300	6,174	0	6,174	0
6560 - Payroll Expenses							
Total Expense	1,496,395	1,309,109	1,421,499	899,681	427,629	1,327,310	2,054,875

Excess of revenues over expenditures-2015

20,954

















