

11/2/2015				2016 Budget						
				EXPENSES						
				Jan - July	Aug - Dec	Projected				
	2013 Actual	2014 Actual	2014 Budget	2015 Actual	2015 Est.	Total 2015	2015 Budget	2016 Budget		
Town Government										
Town Board Salaries	\$35,192.00	\$50,100.00	\$38,950.00	\$44,639.00	\$30,361.00	\$75,000.00	\$75,000.00	\$75,000.00		
FICA/Taxes	\$7,632.00	\$3,535.00	\$10,000.00	\$4,104.00	\$2,931.00	\$7,035.00	\$6,006.00	\$6,000.00		
Mileage Reimb.	\$2,127.00	\$2,179.00	\$2,500.00	\$1,100.00	\$100.00	\$1,200.00	\$750.00	\$500.00		
Shop/Hall Maint.	\$12,718.00	\$7,120.00	\$15,650.00	\$11,425.00	\$1,000.00	\$12,425.00	\$10,435.00	\$10,000.00		
Assessor	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00		
Insurance	\$10,291.00	\$10,608.00	\$9,800.00	\$11,583.00	\$0.00	\$11,583.00	\$10,500.00	\$11,600.00		
Election Expenses	\$2,441.00	\$4,844.00	\$9,500.00	\$1,372.00	\$0.00	\$1,372.00	\$3,000.00	\$6,800.00		
Legal/Consulting	\$8,644.00	\$5,186.00	\$8,000.00	\$1,611.00	\$500.00	\$2,111.00	\$8,000.00	\$1,000.00		
Tax Related Other	\$17,623.00	\$14,156.00	\$18,550.00	\$18,542.00	\$0.00	\$18,542.00	\$14,460.00	\$18,500.00		
Planning Comm/Other	\$2,125.00	\$1,550.00	\$3,200.00	\$500.00	\$350.00	\$850.00	\$2,000.00	\$1,000.00		
Bal. Gen. Government	\$9,854.00	\$8,593.00	\$18,250.00	\$11,157.00	\$1,000.00	\$12,157.00	\$12,000.00	\$9,400.00		
Totals	\$115,647.00	\$114,871.00	\$141,400.00	\$113,033.00	\$36,242.00	\$149,275.00	\$149,151.00	\$146,800.00		
Public Safety										
Fire Dept. Services	\$29,457.00	\$29,731.00	\$29,946.00	\$21,422.00	\$7,141.00	\$28,563.00	\$30,000.00	\$30,000.00		
Ambulance Services	\$40,090.00	\$40,733.00	\$40,733.00	\$0.00	\$42,147.00	\$42,147.00	\$41,000.00	\$42,500.00		
Animal Control	\$4,469.00	\$4,437.00	\$4,634.00	\$3,967.00	\$1,233.00	\$5,200.00	\$5,200.00	\$5,200.00		
Bridge Inspection	\$810.00	\$0.00	\$1,000.00	\$810.00	\$0.00	\$810.00	\$1,000.00	\$0.00		
Street Lights	\$3,125.00	\$3,230.00	\$3,500.00	\$1,888.00	\$1,345.00	\$3,233.00	\$3,500.00	\$3,500.00		
SW and RC	\$40,483.00	\$38,983.00	\$40,500.00	\$38,126.00	\$0.00	\$38,126.00	\$38,065.00	\$40,358.00		
Totals	\$118,434.00	\$117,114.00	\$120,313.00	\$66,213.00	\$51,866.00	\$118,079.00	\$118,765.00	\$121,558.00		
Public Works & Roads										
Highway Salaries	\$60,672.00	\$69,170.00	\$65,000.00	\$31,994.00	\$38,006.00	\$70,000.00	\$70,000.00	\$48,215.00		
Emp. Retirement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.00		
Emp. Sick Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00		
FICA/Taxes	Included Above	\$6,233.00	Included Above	\$2,519.00	\$2,000.00	\$4,519.00	\$6,006.00	\$4,800.00		
Hwy. Maint. Supplies	\$30,820.00	\$20,510.00	\$33,500.00	\$5,537.00	\$3,000.00	\$8,537.00	\$31,994.00	\$8,000.00		
Hwy. Maintenance	\$111,799.00	\$107,640.00	\$155,500.00	\$86,004.00	\$63,996.00	\$150,000.00	\$150,000.00	\$135,617.00		
Rock, Sand, Blacktop	\$72,345.00	\$108,090.00	\$101,500.00	\$17,164.00	\$82,836.00	\$100,000.00	\$100,000.00	\$50,000.00		
Equip. Related	\$32,887.00	\$30,127.00	\$32,500.00	\$52,629.00	\$4,800.00	\$57,429.00	\$32,500.00	\$20,000.00		
Equip. Account	\$9,332.00	\$106,546.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Totals	\$317,855.00	\$448,316.00	\$438,000.00	\$195,847.00	\$194,638.00	\$390,485.00	\$390,500.00	\$282,531.00		
Debt Service										
2012 Tractor	\$9,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Truck Payment	\$0.00	\$20,370.00	\$0.00	\$20,370.00	\$56,924.00	\$77,294.00	\$34,920.00	\$0.00		
Construction Loan	\$14,500.00	\$14,400.00	\$14,400.00	\$8,400.00	\$6,000.00	\$14,400.00	\$14,400.00	\$14,400.00		
Totals	\$23,832.00	\$34,770.00	\$14,400.00	\$28,770.00	\$62,924.00	\$91,694.00	\$49,320.00	\$14,400.00		
Capital Outlay										
2015 Tractor	\$0.00	\$11,887.00	\$0.00	\$0.00	\$11,887.00	\$11,887.00	\$11,800.00	\$11,800.00		
Totals	\$0.00	\$11,887.00	\$0.00	\$0.00	\$11,887.00	\$11,887.00	\$11,800.00	\$11,800.00		
TOTAL EXPENSES	\$575,768.00	\$726,958.00	\$714,113.00	\$403,863.00	\$357,557.00	\$761,420.00	\$719,536.00	\$577,089.00		