

APPROVED BY THE ELECTORS ON NOVEMBER 26, 2013

2014

Acct#	REVENUES	2013	2013	Acct#	REVENUES	2014
	As of October 31, 2013	BUDGET	YTD			BUDGET
41110	GENERAL PROPERTY TAX	\$ 1,923,138.00	\$ 1,304,556.71	41110	GENERAL PROPERTY TAX	\$ 1,929,100.00
41150	FOREST AND WOOD CROP	\$ 3,000.00	-	41150	FOREST AND WOOD CROP	\$ 3,000.00
41210	ACCOMMODATIONS TAX	\$ 50,000.00	48,218.28	41210	ACCOMMODATIONS TAX	\$ 45,000.00
42000	SPECIAL ASSESSMENTS			42000	SPECIAL ASSESSMENTS	\$ -
43000	GRANT MISC. (LRIP, USDA, OC CULVERT)			43000	GRANT MISC. (LRIP, USDA, OC CULVERT)	
	GRANT - TRIP-HWY X	\$ 25,971.84			GRANT -	
	GRANT - TLWF Internship Program	\$ 12,918.00			GRANT - TLWF Internship Program	\$ 12,918.00
	GRANT - 7MILE WVIC MATCH	\$ 24,500.00			GRANT -	
43300	OTHER FEDERAL PAYMENTS			43300	OTHER FEDERAL PAYMENTS	
43410	STATE SHARED REVENUE	\$ 39,502.00	\$ 5,916.05	43410	STATE SHARED REVENUE	\$ 39,500.00
43420	FIRE INSURANCE	\$ 16,500.00	\$ 18,073.59	43420	FIRE INSURANCE	\$ 18,000.00
43430	COMPUTER AID	\$ 248.00	\$ 249.00	43430	COMPUTER AID	\$ 250.00
43521	LAW ENFORCEMENT AID	\$ 5,000.00	\$ 2,080.00	43521	LAW ENFORCEMENT AID	\$ 2,000.00
43522	RECREATIONAL PATROL WATER/SNOW	\$ 9,500.00	\$ 12,767.38	43522	RECREATIONAL PATROL WATER/SNOW	\$ 14,500.00
43524	POLICE LIAISON OFFICER (SCHOOL)	\$ 9,500.00	\$ 6,518.33	43524	POLICE LIAISON OFFICER (SCHOOL)	\$ 13,500.00
43529	OTHER PUB. SAFETY GRANT			43529	OTHER PUB. SAFETY GRANT	
43530	STATE ROAD AID	\$ 270,616.00	\$ 270,616.11	43530	STATE ROAD AID	\$ 271,759.29
43534	LRIP/TRIP/MISIP GRANTS		-	43534	LRIP/TRIP/MISIP GRANTS	
43542	COUNTY RECYCLING AID		-	43542	COUNTY RECYCLING AID	
43543	RECYCLING RESPONSIBLE UNIT	\$ 8,058.00	\$ 8,068.37	43543	RECYCLING RESPONSIBLE UNIT	\$ 8,050.00
43600	OTHER STATE PAYMENTS		-	43600	OTHER STATE PAYMENTS	
43610	PAYMENT MUNICIPAL SERVICE		-	43610	PAYMENT MUNICIPAL SERVICE	
43620	STATE IN LIEU OF TAXES	\$ 1,200.00	\$ 2,454.82	43620	STATE IN LIEU OF TAXES	\$ 2,450.00
43630	FEDERAL IN LIEU OF TAXES	\$ 5,000.00	\$ 9,990.08	43630	FEDERAL IN LIEU OF TAXES	\$ 9,300.00
43640	SEV. YIELD, WITHDRAWL TAX		\$ 5,313.58	43640	SEV. YIELD, WITHDRAWL TAX	\$ 1,000.00
43650	FOREST CROPLAND (managed)	\$ 800.00	\$ 1,135.69	43650	FOREST CROPLAND (managed)	\$ 800.00
43660	DNR PAYMENT IN LIEU OF TAXES		\$ (525.10)	43660	DNR PAYMENT IN LIEU OF TAXES	\$ 1,000.00
43710	GRANT MISC.	\$ 150,000.00	\$ 25,704.00	43710	GRANT MISC.	\$ 93,000.00
43720	COUNTY / TOWN LIBRARY AID	\$ 50,534.00	\$ 49,534.00	43720	COUNTY / TOWN LIBRARY AID	\$ 50,492.00
43782	NATIONAL FOREST	\$ 12,000.00	\$ 11,768.96	43782	NATIONAL FOREST	\$ 12,000.00
43800	SWIMMING LESSONS & SCHOOL SHARE)	\$ 825.00	\$ 980.00	43800	SWIMMING LESSONS & SCHOOL SHARE)	\$ 825.00
44000	LICENSES & PERMITS		-	44000	LICENSES & PERMITS	
44110	LIQUOR AND BEER LICENSE	\$ 7,000.00	\$ 7,470.00	44110	LIQUOR AND BEER LICENSE	\$ 7,000.00
44120	BUSIN.&OCCUPA. LICENSE	\$ 1,000.00	\$ 736.00	44120	BUSIN.&OCCUPA. LICENSE	\$ 900.00
44130	FRANCHISE FEE	\$ 5,000.00	\$ 5,684.43	44130	FRANCHISE FEE	\$ 5,000.00
44140	CABLE RENTAL	\$ 500.00	-	44140	CABLE RENTAL	\$ 500.00
44200	DOG LICENSE REFUND COUNTY	\$ 1,300.00	\$ 1,351.45	44200	DOG LICENSE REFUND COUNTY	\$ 1,000.00
44300	BUILDING PERMITS		-	44300	BUILDING PERMITS	
44301	ON-PREMISE SIGN PERMITS		-	44301	ON-PREMISE SIGN PERMITS	

45100	MUNI. ORDINANCE VIOLATIONS	\$	5,000.00	\$	6,274.14	45100	MUNI. ORDINANCE VIOLATIONS	\$	5,000.00
45200	ANIMAL CONTROL FINES	\$	500.00	\$	748.00	45200	ANIMAL CONTROL FINES	\$	500.00
46100	COPIES, FAX, MISC.			\$	61.00	46100	COPIES, FAX, MISC.	\$	100.00
46350	LIBRARY FAX, COPIES, INTERNET			\$	2,816.74	46350	LIBRARY FAX, COPIES, INTERNET	\$	-
46356	HANGER LOT RENTALS	\$	1,500.00	\$	1,080.00	46356	HANGER LOT RENTALS	\$	1,500.00
46357	CELLCOM TOWER RENT	\$	22,275.00	\$	12,150.00	46357	CELLCOM TOWER RENT	\$	16,200.00
46360	FIRE # SIGNS	\$	1,000.00	\$	1,640.00	46360	FIRE # SIGNS	\$	1,000.00
46431	SALE OF TRANSFER SITE COUPONS	\$	70,000.00	\$	54,202.00	46431	SALE OF TRANSFER SITE COUPONS	\$	70,000.00
46432	SALE OF BROADBAND SERVICE COUPONS	\$	6,125.00	\$	-	46432	SALE OF BROADBAND SERVICE COUPONS		
46540	CEMETERY LOTS & PREPARATION	\$	7,500.00	\$	11,800.00	46540	CEMETERY LOTS & PREPARATION	\$	9,000.00
46541	CEMETERY DEED RECORDING	\$	600.00	\$	250.00	46541	CEMETERY DEED RECORDING	\$	250.00
46710	LIBRARY FINES			\$	2,394.89	46710	LIBRARY FINES		
47121	FED LAW ENFORCEMENT REVENUE					47121	FED LAW ENFORCEMENT REVENUE		
47331	INTERGOV CHARGES-LOCAL					47331	INTERGOV CHARGES-LOCAL		
47345	OTHER LOCAL GOVT RECYCLING					47345	OTHER LOCAL GOVT RECYCLING		
48100	INTEREST ON BANK ACCOUNTS	\$	15,000.00	\$	5,077.32	48100	INTEREST ON BANK ACCOUNTS	\$	6,000.00
48200	RENT	\$	800.00	\$	1,100.00	48200	RENT	\$	850.00
48300	PROPERTY SALES	\$	2,500.00			48300	PROPERTY SALES	\$	1,000.00
48400	INSURANCE RECOVERIES			\$	18,476.05	48400	INSURANCE RECOVERIES		
48450	INSURANCE REFUNDS			\$	462.00	48450	INSURANCE REFUNDS		
48500	MISCELLANEOUS REVENUES			\$	1,104.87	48500	MISCELLANEOUS REVENUES		
48550	DONATIONS	\$	1,000.00			48550	DONATIONS	\$	1,000.00
48554	Townline Launch Fees			\$	2,220.70	48554	Townline Launch Fees	\$	2,500.00
48620	LOAN VARIOUS					48620	LOAN VARIOUS		
49120	LOAN PROCEEDS			\$	34,000.00	49120	LOAN PROCEEDS		
	TRANSFER FROM NON LAPSING	\$	174,641.15	\$	174,641.15		TRANSFER FROM NON LAPSING		
	TRANSFER 2012 BUDGET UNUSED FUNDS	\$	25,769.00	\$	25,769.00		TRANSFER 2013 BUDGET UNUSED FUNDS	\$	139,458.00
	TRANSFER 2012 BUDGET UNUSED FUNDS	\$	41,000.00	\$	41,000.00		TRANSFER NON LAPSING FOR CAPITAL	\$	185,985.00
	TRANSFER 2012 BUDGET UNUSED FUNDS	\$	26,835.00	\$	26,835.00		TRANSFER 2013 BUDGET UNUSED FUNDS	\$	4,999.67
	TRANSFER 2012 BUDGET UNUSED FUNDS	\$	14,815.00	\$	14,815.00		TRANSFER 2013 BUDGET UNUSED FUNDS	\$	10,000.00
	TRANSFER 2012 BUDGET UNUSED FUNDS	\$	70,000.00	\$	70,000.00		TRANSFER 2013 BUDGET UNUSED FUNDS	\$	8,000.00
	TRANSFER 2012 BUDGET UNUSED FUNDS	\$	5,775.00	\$	5,775.00		TRANSFER 2013 BUDGET UNUSED FUNDS	\$	20,000.00
	TRANSFER 2012 BUDGET UNUSED FUNDS	\$	-				TRANSFER 2013 BUDGET UNUSED FUNDS	\$	25,000.00
	TRANSFER 2012 BUDGET UNUSED FUNDS	\$	-				TRANSFER 2013 BUDGET UNUSED FUNDS	\$	25,000.00
	TRANSFER 2012 BUDGET UNUSED FUNDS	\$	-				TRANSFER 2013 BUDGET UNUSED FUNDS	\$	9,000.00
	TRANSFER 2012 BUDGET UNUSED FUNDS	\$	-				TRANSFER 2013 BUDGET UNUSED FUNDS	\$	10,000.00
								\$	5,500.00
		\$	55,500.00	\$	55,500.00			\$	5,500.00
								\$	40,000.00
	TOTAL REVENUES	\$	3,181,745.99	\$	2,368,854.59		TOTAL REVENUES	\$	3,146,186.96
	43720,43724,43726,43728,43732 Combined Library Revenue						43720,43724,43726,43728,43732 Combined Library Revenue		
	48350 & 48551 Combined Donations						48350 & 48551 Combined Donations		
	48500,48510,48520,48530,48545 Combined Rev	\$	3,181,745.99				48500,48510,48520,48530,48545 Combined Rev	\$	\$3,146,186.96

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	TRANSFER 2012 BUDGET UNUSED FUNDS	\$	-				TRANSFER 2013 BUDGET UNUSED FUNDS	\$	25,000.00
	TRANSFER 2012 BUDGET UNUSED FUNDS	\$	-				TRANSFER 2013 BUDGET UNUSED FUNDS	\$	25,000.00
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								\$	5,500.00
		\$	55,500.00	\$	55,500.00			\$	5,500.00
								\$	40,000.00
	TOTAL REVENUES	\$	3,181,745.99	\$	2,368,854.59		TOTAL REVENUES	\$	3,146,186.96
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	48500,48510,48520,48530,48545 Combined Rev	\$	3,181,745.99				48500,48510,48520,48530,48545 Combined Rev	\$	\$3,146,186.96

APPROVED BY THE ELECTORS ON NOVEMBER 26, 2013

2014

EXPENSES- As of 10/31/13	2011	2012	2013	2013	2014
ADMINISTRATION	ACTUAL	ACTUAL	YTD	BUDGET	BUDGET
ASSESSOR	\$ 22,500.00	\$ 22,500.00	\$ 24,057.00	\$ 29,700.00	\$ 25,500.00
AUDIT	\$ 5,714.32	\$ 5,905.42	\$ 6,144.50	\$ 6,000.00	\$ 6,000.00
CLERK	\$ 133,562.52	\$ 137,338.23	\$ 120,946.85	\$ 137,020.07	\$ 139,997.28
DENTAL/HEALTH	\$ 7,084.70	\$ 8,432.48	\$ 11,017.98	\$ 8,000.00	\$ 10,000.00
ELECTIONS	\$ 6,805.19	\$ 6,051.21	\$ 1,698.74	\$ 7,000.00	\$ 6,000.00
LEGAL	\$ 8,202.03	\$ 6,512.93	\$ 9,388.69	\$ 7,500.00	\$ 8,000.00
PROPERTY AND LIABILITY INSURANCE	\$ 57,511.00	\$ 55,976.00	\$ 46,627.00	\$ 60,000.00	\$ 60,000.00
REVALUATION (FUTURE) (no dept. sheet)	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
TOWN BOARD	\$ 29,711.64	\$ 29,729.14	\$ 24,583.73	\$ 29,311.00	\$ 29,311.00
TOWN HALL / COMMUNITY BUILDING	\$ 18,167.01	\$ 17,555.62	\$ 28,156.52	\$ 38,410.00	\$ 39,006.25
TOWN OWNED BLDGS-Chamber, Clinic, Museum	\$ -	\$ -	\$ -	\$ -	\$ -
TOWNS ASSOCIATION DUES	\$ 720.00	\$ 720.00	\$ 695.00	\$ 820.00	\$ 820.00
TREASURER	\$ 19,161.12	\$ 13,587.85	\$ 12,292.94	\$ 18,202.00	\$ 18,350.00
EMERGENCY CONTINGENCY (no dept. sheet)	\$ -	\$ -	\$ 5,314.75	\$ 14,000.00	\$ 14,000.00
GRANT - E SCHOOL ST - TRIP-D	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT - E SCHOOL ST - DNR SAFE WATER	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT - BOLLOM RD CULVERT	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT - TOWNLINE - WWIC	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT - TOWNLINE - DNR	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT - TOWNLINE - TLF&W	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS - MISCELLANEOUS-7MILE WWIC MATCH	\$ -	\$ -	\$ 14,160.00	\$ 49,000.00	\$ -
GRANT (LRIP) HWY X	\$ -	\$ -	\$ -	\$ 25,971.84	\$ -
GRANT (USDA)	\$ 309,139.53	\$ 304,308.88	\$ 305,083.70	\$ 470,934.91	\$ 396,984.53
TOTAL	\$ 309,139.53	\$ 304,308.88	\$ 305,083.70	\$ 470,934.91	\$ 396,984.53
PUBLIC SAFETY					
AMBULANCE / EMT	\$ 34,100.00	\$ 34,100.00	\$ 56,864.44	\$ 70,808.65	\$ 36,708.65
FIRE DEPARTMENT	\$ 73,006.49	\$ 90,897.13	\$ 58,043.75	\$ 78,322.75	\$ 83,632.75
FIRE HYDRANT RENTAL	\$ 300.00	\$ 784.05	\$ 1,179.90	\$ 1,200.00	\$ 1,200.00
POLICE DEPARTMENT	\$ 424,098.97	\$ 436,448.86	\$ 368,762.25	\$ 535,047.28	\$ 500,105.86
STREET LIGHTING	\$ 30,499.22	\$ 30,322.90	\$ 20,369.20	\$ 27,000.00	\$ 27,000.00
WATER PATROL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 562,004.68	\$ 592,552.94	\$ 505,219.54	\$ 712,378.68	\$ 648,647.26
PUBLIC WORKS					
ROAD CONSTRUCTION/REPAIR/MAINTENANCE	\$ 199,643.52	\$ 159,707.62	\$ 110,172.89	\$ 310,000.00	\$ 400,000.00
CRACK SEAL	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 25,000.00
BRIDGES, CULVERTS & BUOYS	\$ -	\$ 4,950.00	\$ 11,504.61	\$ 50,000.00	\$ 25,000.00
DAM REPAIR	\$ -	\$ 4,150.98	\$ 7,828.70	\$ 50,000.00	\$ 25,000.00
ROAD REP. & MAINT. UNDER CONSTRUCTION 2013	\$ 27,523.00	\$ 17,199.03	\$ 1,252.06	\$ -	\$ 10,000.00
ROAD SIGNS	\$ 8,672.69	\$ 10,033.05	\$ 5,621.25	\$ 12,000.00	\$ 10,000.00
SIDEWALKS	\$ 13,610.00	\$ 8,676.00	\$ 10,238.00	\$ 15,000.00	\$ -

LGIP GRANT	\$ 271,000.00					
DEBT FOR MONIES RECEIVED & EXPENSED 2011						
E. SCHOOL ST. STATE BANK-\$225,000.00	\$ -	\$ 200,000.00				\$ -
Fire Patrol Trucks	\$ 4,917.28	\$ -				
Town Portion E. School St. Loan		\$ 27,250.00				
CUL T&REC EMERG. CONT. DB CLAIM	\$ -	\$ 15,046.43				
FIRE STATION # 2	\$ -	\$ 21,500.00				
POLICE PATROL BOAT	\$ -		\$ 39,333.26	\$ 39,333.26	\$ 39,333.26	\$ 39,333.26
POLICE SQUADS (4)	\$ -		\$ 4,551.94	\$ 4,551.94	\$ 4,551.94	\$ 4,551.94
New Fire Tk P&I	\$ -	\$ 9,834.56	\$ 34,689.70	\$ 34,689.70	\$ 34,689.70	\$ 34,689.70
NEW FIRE ENGINE P&I	\$ 47,192.36	\$ 47,192.36		\$ 9,834.56	\$ 9,834.56	\$ 9,834.56
NEW TOWN SHOP	\$ 66,821.52	\$ 66,821.52				\$ -
TOOL CAT	\$ 5,159.98	\$ 5,159.98	\$ 66,821.52	\$ 66,821.52	\$ 66,821.52	\$ 66,821.52
PWC	\$ 1,202.00	\$ 1,202.00	\$ 10,319.96	\$ 10,319.96	\$ 10,319.96	\$ 10,319.96
PATROL TRUCK P&I	\$ 72,073.03	\$ 72,073.03	\$ 2,404.00	\$ 2,404.00	\$ 2,404.00	\$ 2,404.00
TOTAL DEBT	\$ 468,366.17	\$ 466,079.88	\$ 167,954.94	\$ 167,954.94	\$ 175,278.04	\$ -
CAPITAL PROJECTS (CURRENT YEAR NEW)	\$ 178,483.90	\$ 61,525.57	\$ 37,253.96	\$ -	\$ 249,969.00	\$ 249,969.00
TOTAL CAPITAL PROJECTS	\$ 646,850.07	\$ 466,079.88	\$ 205,208.90	\$ 167,954.94	\$ 425,247.04	\$ 425,247.04
SPECIAL ASSESSMENT (Lakewood Lane)	\$ 4,070.30	\$ 4,070.30				\$ -
Health Ins. Minn Life/Aflac Qtrly	\$ (129.74)	\$ 3,200.00				
Miscellaneous-Wpfl: will move	\$ 19,776.88		\$ 39,092.12			
Retirement QTRLY	\$ 3,573.20		\$ 2,093.30			
Social Security QTRLY	\$ 6.66		\$ 8,509.13			
TOTAL ADJUSTMENTS	\$ 23,227.00	\$ 3,200.00				\$ -
Notes and Loans Expended Chipper			\$ 41,423.10			
TOTAL EXPENSES	\$ 2,736,167.97	\$ 2,726,798.03	\$ 2,055,180.10	\$ 2,987,740.87	\$ 3,146,186.96	

PROPOSED AND APPROVED BY THE ELECTORS ON NOVEMBER 26, 2013						
2014						
CAPITAL EXP.		Submitted	Revised	Delta \$	Delta %	
Department						
1	Fire	\$184,864.00	\$166,400.00	(\$18,464.00)	-10.0%	
2	Police	\$6,200.00	\$3,000.00	(\$3,200.00)	-51.6%	(a)
3	Shop	\$123,120.00	\$21,496.00	(\$101,624.00)	-82.5%	
4	Parks	\$22,300.00	\$22,300.00	\$0.00	0.0%	
5	Town Complex - Town Own Bldgs.	\$50,200.00	\$31,773.00	(\$18,427.00)	-36.7%	
6	Airport	\$19,300.00	\$5,000.00	(\$14,300.00)	-74.1%	
7	Cemetery	\$15,000.00	\$0.00	(\$15,000.00)	-100.0%	
	2013 Total	\$420,984.00	\$249,969.00	(\$171,015.00)	-40.6%	
Three Year Comparison						
	2013 Total	\$194,005.12	2012 Total	\$160,383.96	%	
	Delta \$	\$55,963.88	Delta \$	\$33,621.16		
	Delta %	13.3%	Delta %	-28.2%		
(a) revised total does not reflect anticipated grant reimbursements of \$6,800 Police		\$3,000	(\$3,800)	(\$6,800.00)	-226.7%	
Revised Total		\$420,984.00	\$249,969.00	(\$171,015.00)	-40.6%	