

2015 Elector Publishing Revenue-Expenditures

Acct#	REVENUES	2014 BUDGET	Acct#	REVENUES -Town Board 10-21-14 Elector-11-18-14	2015 BUDGET
41110	GENERAL PROPERTY TAX	\$ 1,929,021.00	41110	GENERAL PROPERTY TAX	\$ 2,532,885.00
41150	FOREST AND WOOD CROP	\$ 3,000.00	41150	FOREST AND WOOD CROP	\$ 3,000.00
41210	ACCOMMODATIONS TAX	\$ 45,000.00	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 -			GRANT - TRIP-HWY X	
	GRANT - TLWF Internship Program	\$ 12,918.00		GRANT - TLWF Internship Program	\$ 17,918.00
	GRANT -			GRANT - 7MILE WV/C MATCH	\$ -
43300	OTHER FEDERAL PAYMENTS		43300	OTHER FEDERAL PAYMENTS	
43410	STATE SHARED REVENUE	\$ 39,500.00	43410	STATE SHARED REVENUE	\$ 39,530.00
43420	FIRE INSURANCE	\$ 18,000.00	43420	FIRE INSURANCE	\$ 18,073.00
43430	COMPUTER AID	\$ 250.00	43430	COMPUTER AID	\$ 249.00
43521	LAW ENFORCEMENT AID	\$ 2,000.00	43521	LAW ENFORCEMENT AID	\$ 2,000.00
43522	RECREATIONAL PATROL WATER/SNOW	\$ 14,500.00	43522	RECREATIONAL PATROL WATER/SNOW	\$ 14,500.00
43524	POLICE LIAISON OFFICER (SCHOOL)	\$ 13,500.00	43524	POLICE LIAISON OFFICER (SCHOOL)	\$ 10,000.00
43529	OTHER PUB. SAFETY GRANT		43529	OTHER PUB. SAFETY GRANT	
43530	STATE ROAD AID	\$ 271,759.29	43530	STATE ROAD AID	\$ 283,815.78
43534	LRIP/TRIP/MSIP GRANTS		43534	LRIP/TRIP/MSIP GRANTS	
43542	COUNTY RECYCLING AID		43542	COUNTY RECYCLING AID	
43543	RECYCLING RESPONSIBLE UNIT	\$ 8,050.00	43543	RECYCLING RESPONSIBLE UNIT	\$ 8,000.00
43600	OTHER STATE PAYMENTS		43600	OTHER STATE PAYMENTS	
43610	PAYMENT MUNICIPAL SERVICE		43610	PAYMENT MUNICIPAL SERVICE	
43620	STATE IN LIEU OF TAXES	\$ 2,450.00	43620	STATE IN LIEU OF TAXES	\$ 2,450.00
43630	FEDERAL IN LIEU OF TAXES	\$ 9,300.00	43630	FEDERAL IN LIEU OF TAXES	\$ 9,500.00
43640	SEV, YIELD, WITHDRAWL TAX	\$ 1,000.00	43640	SEV, YIELD, WITHDRAWL TAX	\$ 2,000.00
43650	FOREST CROPLAND (managed)	\$ 800.00	43650	FOREST CROPLAND (managed)	\$ 1,000.00
43660	DNR PAYMENT IN LIEU OF TAXES	\$ 1,000.00	43660	DNR PAYMENT IN LIEU OF TAXES	\$ 500.00
43710	GRANT MISC.	\$ 93,000.00	43710	GRANT MISC. SRTS	
43720	COUNTY / TOWN LIBRARY AID	\$ 50,492.00	43720	COUNTY / TOWN LIBRARY AID	\$ 50,492.00
43782	NATIONAL FOREST	\$ 12,000.00	43782	NATIONAL FOREST	\$ 11,500.00
43800	SWIMMING LESSONS & SCHOOL SHARE)	\$ 825.00	43800	SWIMMING LESSONS & SCHOOL SHARE)	\$ 850.00
44000	LICENSES & PERMITS		44000	LICENSES & PERMITS	
44110	LIQUOR AND BEER LICENSE	\$ 7,000.00	44110	LIQUOR AND BEER LICENSE	\$ 7,000.00
44120	BUSIN.&OCCUPA. LICENSE	\$ 900.00	44120	BUSIN.&OCCUPA. LICENSE	\$ 800.00
44130	FRANCHISE FEE	\$ 5,000.00	44130	FRANCHISE FEE	\$ 5,500.00
44140	CABLE RENTAL	\$ 500.00	44140	CABLE RENTAL	\$ 500.00
44200	DOG LICENSE REFUND COUNTY	\$ 1,000.00	44200	DOG LICENSE REFUND COUNTY	\$ 1,100.00
44300	BUILDING PERMITS		44300	BUILDING PERMITS	
44301	ON-PREMISE SIGN PERMITS		44301	ON-PREMISE SIGN PERMITS	
45100	MUNI. ORDINANCE VIOLATIONS	\$ 5,000.00	45100	MUNI. ORDINANCE VIOLATIONS	\$ 6,000.00

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45200	ANIMAL CONTROL FINES	\$	500.00		45200	ANIMAL CONTROL FINES	\$	500.00
46100	COPIES, FAX, MISC.	\$	100.00		46100	COPIES, FAX, MISC.	\$	15.00
46350	LIBRARY FAX, COPIES, INTERNET	\$	-		46350	LIBRARY FAX, COPIES, INTERNET	\$	-
46356	HANGER LOT RENTALS	\$	1,500.00		46356	HANGER LOT RENTALS (482.11)	\$	1,000.00
46357	CELLCOM TOWER RENT	\$	16,200.00		46357	CELLCOM TOWER RENT	\$	16,200.00
46360	FIRE # SIGNS	\$	1,000.00		46360	FIRE # SIGNS	\$	1,200.00
46431	SALE OF TRANSFER SITE COUPONS	\$	70,000.00		46431	SALE OF TRANSFER SITE COUPONS	\$	65,000.00
46432	SALE OF BROADBAND SERVICE COUPONS				46432	SALE OF BROADBAND SERVICE COUPONS	\$	-
46540	CEMETERY LOTS & PREPARATION	\$	9,000.00		46540	CEMETERY LOTS & PREPARATION	\$	11,000.00
46541	CEMETERY DEED RECORDING	\$	250.00		46541	CEMETERY DEED RECORDING	\$	300.00
46710	LIBRARY FINES				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	\$	6,000.00		48100	INTEREST ON BANK ACCOUNTS	\$	5,500.00
48200	RENT	\$	850.00		48200	RENT	\$	800.00
48300	PROPERTY SALES	\$	1,000.00		48300	PROPERTY SALES	\$	2,000.00
48400	INSURANCE RECOVERIES				48400	INSURANCE RECOVERIES	\$	-
48450	INSURANCE REFUNDS				48450	INSURANCE REFUNDS	\$	-
48500	MISCELLANEOUS REVENUES				48500	MISCELLANEOUS REVENUES	\$	-
48550	DONATIONS	\$	1,000.00		48550	DONATIONS	\$	500.00
48554	Townline Launch Fees	\$	2,500.00		48554	Townline Launch Fees	\$	1,000.00
		\$	2,657,665.29				\$	3,179,177.78
48620	LOAN VARIOUS				48620	LOAN VARIOUS		
49120	LOAN PROCEEDS				49120	LOAN PROCEEDS		
	TRANSFER FROM NON LAPSING	\$	79.00			TRANSFER FROM NON LAPSING		
	TRANSFER 2013 BUDGET UNUSED FUNDS	\$	139,458.00			TRANSFER 2014 BUDGET UNUSED FUNDS	\$	226,363.37
	TRANSFER NON LAPSING FOR CAPITAL	\$	185,985.00			TRANSFER 2014 BUDGET UNUSED FUNDS		
	TRANSFER 2013 BUDGET UNUSED FUNDS	\$	4,999.67			TRANSFER 2014 BUDGET UNUSED FUNDS	\$	6,600.00
	TRANSFER 2013 BUDGET UNUSED FUNDS	\$	10,000.00			TRANSFER 2014 BUDGET UNUSED FUNDS	\$	8,643.14
	TRANSFER 2013 BUDGET UNUSED FUNDS	\$	8,000.00			TRANSFER 2014 BUDGET UNUSED FUNDS	\$	28,000.00
	TRANSFER 2013 BUDGET UNUSED FUNDS	\$	20,000.00			TRANSFER 2014 BUDGET UNUSED FUNDS	\$	-
	TRANSFER 2013 BUDGET UNUSED FUNDS	\$	25,000.00			TRANSFER 2014 BUDGET UNUSED FUNDS	\$	-
	TRANSFER 2013 BUDGET UNUSED FUNDS	\$	25,000.00			TRANSFER 2014 BUDGET UNUSED FUNDS	\$	3,000.00
	TRANSFER 2013 BUDGET UNUSED FUNDS	\$	9,000.00			TRANSFER 2014 BUDGET UNUSED FUNDS	\$	8,750.00
	TRANSFER 2013 BUDGET UNUSED FUNDS	\$	10,000.00			TRANSFER 2014 BUDGET UNUSED FUNDS		
		\$	5,500.00			TOTAL from Operating & Non Lapsing		
		\$	5,500.00					
		\$	40,000.00					
		\$						
	TOTAL REVENUES	\$	3,146,186.96			TOTAL REVENUES	\$	3,460,534.29
	43720,43724,43726,43728,43732 Combined Library Revenue					43720,43724,43726,43728,43732 Combined Library Revenue		
	48550 & 48551 Combined Donations					48550 & 48551 Combined Donations		
	48500,48510,48520,48530,48545 Combined Rev					48500,48510,48520,48530,48545 Combined Rev		
			\$3,146,186.96					

Town Board 10/21/14 for the Electors 11/18/14		2012	2013	2014	2014	2015	
ADMINISTRATION		ACTUAL	ACTUAL	YTD	BUDGET	BUDGET	
ASSESSOR		\$ 22,500.00	\$ 24,057.00	\$ 16,990.50	\$ 25,500.00	\$ 25,800.00	
AUDIT		\$ 5,905.42	\$ 6,144.50	\$ 6,234.08	\$ 6,000.00	\$ 6,200.00	
CLERK		\$ 137,338.23	\$ 145,420.63	\$ 78,908.26	\$ 139,997.28	\$ 138,181.00	
DENTAL/HEALTH MAX. EXP.		\$ 8,432.48	\$ 12,042.59	\$ 5,957.20	\$ 10,000.00	\$ 82,000.00	
ELECTIONS		\$ 6,051.21	\$ 2,238.74	\$ 878.78	\$ 6,000.00	\$ 3,000.00	
LEGAL		\$ 6,512.93	\$ 11,888.69	\$ 7,976.45	\$ 8,000.00	\$ 9,000.00	
PROPERTY AND LIABILITY INSURANCE		\$ 55,976.00	\$ 56,946.00	\$ 53,051.00	\$ 60,000.00	\$ 60,000.00	
REVALUATION (FUTURE) (no dept. sheet)		\$ -	\$ -		\$ 40,000.00	\$ 40,000.00	
TOWN BOARD		\$ 29,729.14	\$ 29,711.64	\$ 17,155.71	\$ 29,311.00	\$ 29,712.00	
TOWN HALL / COMMUNITY BUILDING		\$ 17,555.62	\$ 31,227.22	\$ 15,777.81	\$ 39,006.25	\$ 39,342.65	
TOWN OWNED BLDGS-Chamber, Clinic, Museum		\$ -	\$ -				
TOWNS ASSOCIATION DUES		\$ 720.00	\$ 695.00	\$ 745.00	\$ 820.00	\$ 820.00	
TREASURER		\$ 13,587.85	\$ 13,418.71	\$ 10,695.80	\$ 18,350.00	\$ 18,350.00	
EMERGENCY CONTINGENCY (no dept. sheet)		\$ -	\$ 5,314.75	\$ -	\$ 14,000.00	\$ 16,030.00	
GRANT - E SCHOOL ST - TRIP-D			\$ -				
GRANT - E SCHOOL ST - DNR SAFE WATER		\$ -	\$ -				
GRANT - BOLLLOM RD CULVERT		\$ -	\$ -				
GRANT - TOWNLINE - WVIC		\$ -	\$ -				
GRANT - TOWNLINE - DNR		\$ -	\$ -				
GRANT - TOWNLINE - TLF&W		\$ -	\$ -				
GRANTS - MISC 7MILE WVIC MATCH -TLWFA			\$ 14,160.00		\$ -	\$ -	
GRANT (LRIP) HWY X Not yet Reimb.		\$ -	\$ 25,971.84		\$ -		
GRANT (USDA)			\$ -	\$ -			
TOTAL		\$ 304,308.88	\$ 379,237.31	\$ 214,370.59	\$ 396,984.53	\$ 468,435.65	
PUBLIC SAFETY							
AMBULANCE / EMT		\$ 34,100.00	\$ 67,086.73	\$ 14,512.93	\$ 36,708.65	\$ 36,709.00	
FIRE DEPARTMENT		\$ 90,897.13	\$ 79,756.91	\$ 51,561.90	\$ 83,632.75	\$ 83,633.00	
FIRE HYDRANT RENTAL		\$ 784.05	\$ 1,179.90	\$ 1,179.90	\$ 1,200.00	\$ 1,200.00	
POLICE DEPARTMENT		\$ 436,448.86	\$ 446,796.59	\$ 270,344.91	\$ 500,105.86	\$ 462,586.78	
STREET LIGHTING		\$ 30,322.90	\$ 26,109.09	\$ 14,651.34	\$ 27,000.00	\$ 27,000.00	
TOTAL		\$ 592,552.94	\$ 620,929.22	\$ 352,250.98	\$ 648,647.26	\$ 611,128.78	
PUBLIC WORKS							
ROAD CONSTRUCTION/MAINTENANCE		\$ 159,707.62	\$ 321,972.67	\$ 71,318.63	\$ 400,000.00	\$ 400,000.00	
CRACK SEAL			\$ 47,338.95	\$ -	\$ 25,000.00	\$ -	
CULVERTS & BRIDGES		\$ 4,950.00	\$ 11,504.61	\$ 1,859.56	\$ 25,000.00	\$ 10,000.00	
DAM REPAIR		\$ 4,150.98	\$ 8,373.70	\$ 10,038.41	\$ 25,000.00	\$ 71,750.00	
ROAD REP. & MAINT. Gravel		\$ 17,199.03	\$ 1,416.02	\$ 10,577.12	\$ 10,000.00	\$ 30,000.00	
ROAD SIGNS		\$ 10,033.05	\$ 7,253.44	\$ 5,246.98	\$ 10,000.00	\$ 10,800.00	
SIDEWALKS		\$ 8,676.00	\$ 10,238.00	\$ -	\$ -	\$ 15,000.00	

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**All Department Comparison - Submitted vs. Revised
2015 - Elector Approved 11/18/14**

	Submitted	Revised	Delta \$	Delta %	Carry-Over Prev Years	Total Capex Committed
Department						
1 Airport	\$12,300.00	\$7,300.00	(\$5,000.00)	-40.7%	\$0.00	\$7,300.00
2 Fire	\$79,200.00	\$44,200.00	(\$35,000.00)	-44.2%	(a)	\$140,069.00
3 Parks	\$24,000.00	\$22,000.00	(\$2,000.00)	-8.3%	\$0.00	\$22,000.00
4 Police	\$9,400.00	\$1,000.00	(\$8,400.00)	-89.4%	\$41,645.00	\$42,645.00
5 Town Complex. Bldgs & Dams	\$103,256.00	\$3,256.00	(\$100,000.00)	-96.8%	\$0.00	\$3,256.00
6 Town Shop	\$55,620.00	\$11,500.00	(\$44,120.00)	-79.3%	\$106,262.00	\$117,762.00
2015 Total	\$283,776.00	\$89,256.00	(\$194,520.00)	-68.5%	\$243,776.00	\$333,032.00

Revised Total	\$283,776.00	\$89,256.00	(\$194,520.00)	-68.5%
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Elector's approved levy increase	\$350,000.00	For future capital set aside, Nine Mile & Maple Lake Dams and road infrastructure
	\$439,256.00	