

2017 MASTER & CAPITAL Electors

Acct#	REVENUES - Electors 11/17/15	2016 BUDGET	Acct#	REVENUES - Electors 11/15/16	2017 BUDGET
41110	GENERAL PROPERTY TAX	\$ 2,542,519.00	41110	GENERAL PROPERTY TAX	\$ 2,496,895.00
41150	FOREST AND WOOD CROP	\$ 4,000.00	41150	FOREST AND WOOD CROP	\$ 4,000.00
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 - TRIP-HWY X			GRANT - TRIP-HWY X	
	GRANT - 7MILE WVIC MATCH	\$ -		GRANT - 7MILE WVIC MATCH	\$ -
43300	OTHER FEDERAL PAYMENTS		43300	OTHER FEDERAL PAYMENTS	
43410	STATE SHARED REVENUE	\$ 39,380.00	43410	STATE SHARED REVENUE	\$ 41,132.00
43420	FIRE INSURANCE	\$ 20,000.00	43420	FIRE INSURANCE	\$ 19,000.00
43430	COMPUTER AID	\$ 354.00	43430	COMPUTER AID	\$ 299.00
43521	LAW ENFORCEMENT TRAINING	\$ 1,000.00	43521	LAW ENFORCEMENT TRAINING	\$ 800.00
43522	RECREATIONAL PATROL WATER	\$ 14,500.00	43522	RECREATIONAL PATROL WATER	\$ 11,000.00
43523	RECREATIONA PATROL SNOW		43523	RECREATIONAL PATROL SNOW	\$ 1,200.00
43524	POLICE LIAISON OFFICER (SCHOOL)	\$ 10,000.00	43524	POLICE LIAISON OFFICER (SCHOOL)	\$ 15,000.00
43529	OTHER PUB. SAFETY GRANT		43529	OTHER PUB. SAFETY GRANT	\$ -
43531	STATE ROAD AID	\$ 283,815.78	43531	STATE ROAD AID	\$ 284,696.59
43534	LRIP/TRIP/MSIP GRANTS		43534	LRIP/TRIP/MSIP GRANTS	
43542	COUNTY RECYCLING AID		43542	COUNTY RECYCLING AID	
43545	RECYCLING RESPONSIBLE UNIT	\$ 8,000.00	43545	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	\$ 9,500.00	43630	FEDERAL IN LIEU OF TAXES	\$ 20,000.00
43640	SEV, YIELD, WITHDRAWL TAX	\$ 500.00	43640	SEV, YIELD, WITHDRAWL TAX	\$ 3,500.00
43650	FOREST CROPLAND (managed)	\$ 1,000.00	43650	FOREST CROPLAND (managed)	\$ 800.00
43660	DNR PAYMENT IN LIEU OF TAXES	\$ 1,000.00	43660	DNR PAYMENT IN LIEU OF TAXES	\$ 1,200.00
43691	GRANT - TLWF Internship Program	\$ 22,718.00	43691	GRANT - TLWF Internship Program	\$ 25,500.00
43710	GRANT MISC. SRTS		43710	GRANT MISC. SRTS	
43720	COUNTY / TOWN LIBRARY AID	\$ 47,846.00	43720	COUNTY / TOWN LIBRARY AID	\$ 47,500.00
43782	NATIONAL FOREST	\$ 13,000.00	43782	NATIONAL FOREST	\$ -
43800	SWIMMING LESSONS & SCHOOL SHARE)	\$ 850.00	43800	SWIMMING LESSONS & SCHOOL SHARE)	\$ -
44000	LICENSES & PERMITS		44000	LICENSES & PERMITS	\$ -
44110	LIQUOR AND BEER LICENSE	\$ 7,000.00	44110	LIQUOR AND BEER LICENSE	\$ 7,200.00
44120	BUSIN.&OCCUPA. LICENSE	\$ 800.00	44120	BUSIN.&OCCUPA. LICENSE	\$ 800.00
44130	FRANCHISE FEE	\$ 5,500.00	44130	FRANCHISE FEE	\$ 3,000.00
44140	CABLE PROPERTY LEASE	\$ 1,200.00	44140	CABLE PROPERTY LEASE	\$ 1,200.00
44200	DOG LICENSE REFUND COUNTY	\$ 500.00	44200	DOG LICENSE REFUND COUNTY	\$ 500.00
44300	BUILDING PERMITS		44300	BUILDING PERMITS	\$ -
44301	ON-PREMISE SIGN PERMITS		44301	ON-PREMISE SIGN PERMITS	\$ -
45100	MUNI. ORDINANCE VIOLATIONS	\$ 5,500.00	45100	MUNI. ORDINANCE VIOLATIONS	\$ 4,000.00

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Acct#	REVENUES	2016	Acct#	REVENUES - Electors 11/15/16	2017
45150	ANIMAL CONTROL FINES	\$ 500.00	45150	ANIMAL CONTROL FINES	\$ 500.00
46100	COPIES, FAX, MISC.	\$ 100.00	46100	COPIES, FAX, MISC.	\$ 150.00
46220	FIRE # SIGNS	\$ 1,200.00	46220	FIRE # SIGNS	\$ 2,000.00
46300	DRIVEWAY REVENUE	\$ -	46300	DRIVEWAY REVENUE	\$ 500.00
46431	SALE OF TRANSFER SITE COUPONS	\$ 65,000.00	46431	SALE OF TRANSFER SITE COUPONS	\$ 66,000.00
46432	SALE OF BROADBAND SERVICE COUPONS	\$ -			\$ -
46540	CEMETERY LOTS & PREPARATION	\$ 11,000.00	46540	CEMETERY LOTS & PREPARATION	\$ 12,500.00
46541	CEMETERY DEED RECORDING	\$ 300.00	46541	CEMETERY DEED RECORDING	\$ 350.00
46710	LIBRARY FINES	\$ -	46710	LIBRARY FINES	\$ -
46711	LIBRARY FAX, COPIES, INTERNET	\$ -	46711	LIBRARY FAX, COPIES, INTERNET	\$ -
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	\$ 6,000.00
48200	RENT	\$ 1,000.00	48200	RENT	\$ 700.00
48211	HANGER LOT RENTALS	\$ 2,700.00	48211	HANGER LOT RENTALS	\$ 2,760.00
48212	CELLCOM TOWER RENT	\$ 17,000.00	48212	CELLCOM TOWER RENT	\$ 17,000.00
48303	SALE PROPERTY HWY EQUIP/PROP	\$ 1,000.00	48303	SALE PROPERTY HWY EQUIP/PROP	\$ -
48309	SALE OTHER PROPERTY	\$ 1,000.00	48309	SALE OTHER PROPERTY	\$ 1,000.00
48400	INSURANCE RECOVERIES	\$ -	48400	INSURANCE RECOVERIES	\$ -
48450	INSURANCE REFUNDS	\$ -	48450	INSURANCE REFUNDS	\$ -
48500	MISCELLANEOUS REVENUES	\$ -	48500	MISCELLANEOUS REVENUES	\$ -
48530	DONATIONS-Buoy	\$ 500.00	48530	DONATIONS-Buoy	\$ 5,000.00
48554	Townline Launch Fees	\$ 2,500.00	48554	Townline Launch Fees	\$ 3,000.00
	LAUREL LAKE CAMPGROUND	\$ -		LAUREL LAKE CAMPGROUND	\$ -
		\$ 3,197,732.78			\$ 3,162,132.59
48620	LOAN VARIOUS		48620		
49120	Cash in Equipment CD	\$ 259,809.00	49120	Trid Reimbursement Hwy X	\$ 476,000.00
	TRANSFER FROM NON LAPSING	\$ 55,000.00		TRANSFER FROM NON LAPSING	\$ 159,000.00
	TRANSFER FROM NON LAPSING	\$ 50,000.00		TRANSFER FROM NON LAPSING	\$ 138,100.00
	TRANSFER FROM NON LAPSING	\$ -		TRANSFER FROM NON LAPSING	\$ 59,000.00
	TRANSFER 2015 BUDGET UNUSED FUNDS	\$ 219,403.18		TRANSFER 2016 BUDGET UNUSED FUNDS	\$ 50,000.00
	TRANSFER 2015 BUDGET UNUSED FUNDS	\$ -		TRANSFER 2016 BUDGET UNUSED FUNDS	
	TRANSFER FROM NON LAPSING			TRANSFER FROM NON LAPSING	\$ 70,000.00
	TRANSFER FROM NON LAPSING			TRANSFER FROM NON LAPSING	
	TRANSFER 2015 BUDGET UNUSED FUNDS			TRANSFER 2016 BUDGET UNUSED FUNDS	
	TRANSFER 2015 BUDGET UNUSED FUNDS			TRANSFER 2016 BUDGET UNUSED FUNDS	\$ 21,000.00
	TRANSFER 2015 BUDGET UNUSED FUNDS			TRANSFER 2016 BUDGET UNUSED FUNDS	\$ 35,000.00
	TRANSFER 2015 BUDGET UNUSED FUNDS			TRANSFER 2016 BUDGET UNUSED FUNDS	
49302	TOTAL from Operating & Non Lapsing		49302	TOTAL from Operating & Non Lapsing	
	TOTAL REVENUES	\$ 3,781,944.96		TOTAL REVENUES	\$ 4,170,232.59
	43720,43724,43726,43728,43732 Combined Library Revenue			43720,43724,43726,43728,43730 Combined Library Revenue	

EXPENSES						
	2014	2015	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	June YTD	BUDGET	BUDGET
ADMINISTRATION						
ASSESSOR	\$ 31,143.00	\$ 25,800.00	\$ 25,800.00	\$ 15,365.70	\$ 80,000.00	\$ 163,900.00
AUDIT	\$ 6,234.08	\$ 6,385.91	\$ 6,385.91	\$ 6,537.34	\$ 6,400.00	\$ 6,600.00
CLERK	\$ 138,136.63	\$ 138,381.08	\$ 138,381.08	\$ 78,729.42	\$ 157,554.38	\$ 164,967.85
DENTAL/HEALTH MAX. EXP.	\$ 8,291.30	\$ 40,106.91	\$ 82,000.00	\$ 15,505.53	\$ 89,000.00	\$ 83,500.00
ELECTIONS	\$ 2,873.47	\$ 1,626.65	\$ 2,470.57	\$ 1,619.44	\$ 4,000.00	\$ 4,000.00
LEGAL	\$ 12,538.85	\$ 9,143.44	\$ 9,143.44	\$ 3,801.52	\$ 9,000.00	\$ 19,000.00
PROPERTY AND LIABILITY INSURANCE	\$ 53,216.00	\$ 64,841.00	\$ 64,841.00	\$ 85,074.00	\$ 70,000.00	\$ 85,000.00
TOWN BOARD	\$ 30,034.63	\$ 29,711.40	\$ 29,712.00	\$ 14,855.70	\$ 29,712.00	\$ 29,712.00
TOWN HALL / COMMUNITY BUILDING	\$ 23,499.58	\$ 22,091.07	\$ 34,501.65	\$ 11,850.10	\$ 40,087.47	\$ 38,873.96
TOWN OWNED BLDGS-Chamber, Clinic, Museum						
TOWNS ASSOCIATION DUES	\$ 745.00	\$ 745.00	\$ 820.00	\$ 840.00	\$ 840.00	\$ 840.00
TREASURER	\$ 16,298.94	\$ 16,485.48	\$ 18,350.00	\$ 7,931.15	\$ 18,750.00	\$ 18,700.00
GRANT - TOWNLINE - TLF&W						
GRANTS - MISC 7MILE WVIC MATCH -TLWFA		\$ -	\$ -		\$ -	
GRANT (LRIP) HWY X Not yet Reimb.		\$ -				
GRANT (USDA) MISCELLANEOUS EXPENSE	\$ 81.00			\$ 27,443.49		
TOTAL ADMINISTRATION	\$ 323,092.48	\$ 355,317.94	\$ 412,405.65	\$ 269,553.39	\$ 505,343.85	\$ 615,093.81
	11.84%	12.58%	11.80%	19.93%	13.36%	14.75%
PUBLIC SAFETY						
AMBULANCE / EMT	\$ 33,364.42	\$ 33,159.63	\$ 36,709.00	\$ -	\$ 48,980.75	\$ 48,980.75
FIRE DEPARTMENT	\$ 83,978.00	\$ 70,070.74	\$ 83,633.00	\$ 21,526.63	\$ 85,936.00	\$ 84,736.00
FIRE HYDRANT RENTAL	\$ 1,179.90	\$ 1,179.90	\$ 1,200.00	\$ 1,199.00	\$ 1,200.00	\$ 1,200.00
POLICE DEPARTMENT	\$ 467,093.68	\$ 420,315.96	\$ 462,586.78	\$ 211,723.74	\$ 468,457.00	\$ 483,711.00
STREET LIGHTING	\$ 25,383.61	\$ 24,597.02	\$ 27,000.00	\$ 12,219.81	\$ 27,000.00	\$ 27,000.00
TOTAL PUBLIC SAFETY	\$ 610,999.61	\$ 549,323.25	\$ 611,128.78	\$ 246,669.18	\$ 631,573.75	\$ 645,627.75
	22.38%	19.45%	17.48%	18.24%	16.70%	15.48%
PUBLIC WORKS						
SNOW REMOVAL SAND/SALT		\$ 11,444.69	\$ 10,000.00	\$ 120.00	\$ 10,000.00	\$ 10,000.00
BLADES CUTING EDGES	\$ 9,620.19	\$ 10,080.69	\$ 10,000.00	\$ 93.97	\$ 15,000.00	\$ 15,000.00
ROAD SIGNS & FIRE #	\$ 11,134.06	\$ 15,655.57	\$ 10,800.00	\$ 10,307.03	\$ 15,000.00	\$ 17,000.00
ROAD CONSTRUCTION-MAINTENANCE	\$ 346,726.76	\$ 466,853.41	\$ 448,651.21	\$ -	\$ 500,000.00	\$ 42,600.00
ROAD CRACKSEAL	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
SIDEWALKS	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
ROAD REP. & MAINT. Gravel	\$ 34,680.04	\$ 15,906.82	\$ 30,000.00	\$ 14,231.65	\$ 30,000.00	\$ 30,000.00
BRIDGES & CULVERTS	\$ 28,478.18	\$ 8,813.06	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 10,000.00
DAM REPAIR	\$ 22,902.86	\$ 71,750.00	\$ 71,750.00	\$ -	\$ -	\$ -
VEHICLE MAINT. PARTS, FUEL	\$ 99,370.01	\$ 75,259.88	\$ 81,000.00	\$ 33,605.94	\$ 90,500.00	\$ 91,000.00
TOWN SHOP OPERATION	\$ 30,959.20	\$ 37,301.77	\$ 38,474.00	\$ 35,627.83	\$ 40,000.00	\$ 42,700.00

MISCELLANEOUS Unemployment	\$ -	\$ 3,330.00				
	2014	2015	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	BUDGET
EMPLOYEE, WAGES & BENEFITS (net)	\$ 293,907.30	\$ 244,015.78	\$ 233,827.44	\$ 126,039.86	\$ 265,027.02	\$ 250,281.19
MISCELLANEOUS						
TOTAL PUBLIC WORKS	\$ 882,024.35	\$ 923,230.72	\$ 923,702.65	\$ 220,026.28	\$ 998,527.02	\$ 545,581.19
	32.31%	32.69%	26.42%	16.27%	26.40%	13.08%
HEALTH AND SANITATION						
ANIMAL POUND	\$ 2,527.18	\$ 2,546.87	\$ 3,169.87	\$ 1,768.50	\$ 4,000.00	\$ 4,000.00
CEMETERY	\$ 1,996.10	\$ 4,778.93	\$ 5,826.29	\$ 2,836.10	\$ 7,000.00	\$ 7,000.00
CONTAINER PICKUP	\$ 2,806.92	\$ 3,101.44	\$ 3,000.00	\$ 837.51	\$ 3,000.00	\$ 3,000.00
TRANSFER SITE RESTROOM	\$ 45.00	\$ 137.19	\$ 1,120.00	\$ 50.00	\$ 1,200.00	\$ 500.00
WASTE TRANSFER SITE / COUPONS	\$ 98,667.30	\$ 102,885.21	\$ 102,003.84	\$ 57,016.73	\$ 103,800.00	\$ 104,700.00
TOTAL HEALTH AND SANITATION	\$ 106,042.50	\$ 113,449.64	\$ 115,120.00	\$ 62,508.84	\$ 119,000.00	\$ 119,200.00
	3.88%	4.02%	3.29%	4.62%	3.15%	2.86%
EDUCATION AND RECREATION						
AIRPORT	\$ 4,247.74	\$ 9,691.68	\$ 10,648.60	\$ 4,778.98	\$ 6,250.00	\$ 8,850.00
BEACH	\$ 3,296.98	\$ 2,955.85	\$ 3,305.64	\$ -	\$ 4,553.00	\$ 4,553.00
FIREWORKS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
LIBRARY	\$ 240,361.83	\$ 245,776.09	\$ 248,914.24	\$ 125,341.34	\$ 257,169.35	\$ 270,045.22
PARKS	\$ 32,935.70	\$ 40,832.44	\$ 36,527.72	\$ 15,985.85	\$ 37,153.91	\$ 38,004.00
TRAIL GROOMING	\$ 10,344.92	\$ 10,147.47	\$ 10,000.00	\$ 6,938.43	\$ 10,000.00	\$ 10,000.00
GRANT TOWN LINE LANDING-TOWN PORTION			\$ -		\$ -	
GATEWAY ENTRANCE						
BIKE TRAIL DEVELOPMENT/MAINTENANCE						
SRTS INFRASTRUCTURE GRANT PROJECTS	\$ 6,094.63	\$ 1,960.19	\$ 226,363.37	\$ 33,742.92	\$ 219,403.18	\$ -
TOTAL EDUCATION AND RECREATION	\$ 312,281.80	\$ 326,363.72	\$ 550,759.57	\$ 201,787.52	\$ 549,529.44	\$ 346,452.22
	11.44%	11.56%	15.75%	14.92%	14.53%	8.31%
CONSERVATION & DEVELOPMENT						
AIS CONTAINMENT FUNDS (TLWA)	\$ 28,073.22	\$ 25,547.49	\$ 53,547.49	\$ 10,144.82	\$ 50,718.00	\$ 46,547.49
TERRESTRIAL INVASIVE SPECIES Nat Cul Dev						
CHAMBER OF COMMERCE	\$ 40,906.38	\$ 41,517.15	\$ 40,357.97	\$ 25,035.69	\$ 40,300.00	\$ 40,500.00
ECONOMIC DEVELOPMENT						
ROOM TAX (CHAMBER) 70%	\$ 28,641.54	\$ 43,814.02	\$ 31,500.00	\$ 10,378.99	\$ 31,500.00	\$ 31,500.00
ROOM TAX (TOWN) 30%or local org.	\$ -		\$ -		\$ -	
PLAN COMMISSION	\$ 1,229.32	\$ 652.20	\$ 15,000.00	\$ 2,441.96	\$ 10,100.00	\$ 6,700.00
REVALUATION (FUTURE) (no dept. sheet)		\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
EMERGENCY CONTINGENCY (no dept. sheet)	\$ -	\$ 52,728.12	\$ 57,852.36	\$ 49,579.18	\$ 24,268.35	\$ 29,352.32
TOTAL CONSERVATION & DEVELOPMENT	\$ 98,850.46	\$ 164,258.98	\$ 238,257.82	\$ 97,580.64	\$ 196,886.35	\$ 194,599.81
	3.62%	5.82%	6.81%	7.22%	5.21%	4.67%

	2014	2015	2015	2016	2016	2017
DEBT SERVICE-PRINCIPAL & INTEREST	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	BUDGET
	\$ -					
CAPITAL PROJECTS (PAST YEAR CARRY-OVERS)			\$ -		\$ -	
DAMS/BRIDGES -UNDER CAPITAL			\$ -		\$ -	
TOWN COMPLEX			\$ -		\$ -	
E. SCHOOL ST. STATE BANK-\$225,000.00		\$ -				
BRUSH CHIPPER	\$ 7,323.10	\$ 7,323.10	\$ 7,323.10	\$ 3,661.55	\$ 7,323.10	\$ 7,323.10
FIRE STATION # 2	\$ 39,333.26	\$ 39,333.26	\$ 39,333.26	\$ 19,666.63	\$ 39,333.26	\$ 19,666.63
POLICE PATROL BOAT	\$ 4,551.94	\$ 4,551.94	\$ 4,551.94	\$ 2,275.97	\$ 4,551.94	\$ 2,275.98
POLICE SQUADS (4)	\$ 34,689.70	\$ 34,689.70	\$ 34,689.70	\$ 17,344.85	\$ 34,689.70	\$ 17,344.82
New Fire Tk P&I	\$ 9,834.56	\$ 9,834.56	\$ 9,834.56	\$ 4,906.25	\$ 4,917.28	\$ -
NEW FIRE ENGINE P&I	\$ -	\$ 46,701.37	\$ 46,701.37	\$ 46,701.37	\$ 46,701.37	\$ 46,701.37
NEW TOWN SHOP	\$ 66,821.52	\$ 86,616.92	\$ 88,616.92	\$ 43,308.46	\$ 88,616.92	\$ 88,616.92
TOOL CAT	\$ 10,319.96	\$ 10,319.96	\$ 10,319.96	\$ 5,116.35	\$ 5,159.98	\$ -
PWC	\$ 2,404.00	\$ 2,404.00	\$ 2,404.00	\$ 1,199.54	\$ 1,202.00	\$ -
PATROL TRUCK P&I - New Fire Truck	\$ -	\$ -				
TOTAL DEBT Prin & Int. & New Loan	\$ 175,278.04	\$ 241,774.81	\$ 243,774.81	\$ 144,180.97	\$ 232,495.55	\$ 181,928.82
CAPITAL PROJECTS (CURRENT YEAR NEW)	\$ 222,177.15	\$ 150,219.33	\$ 51,011.65	\$ 110,134.72	\$ 548,589.00	\$ 1,521,749.00
TOTAL CAPITAL PROJECTS	\$ 397,455.19	\$ 391,994.14	\$ 294,786.46		\$ 781,084.55	\$ 1,703,677.82
	14.56%	13.88%	See Below		20.65%	
LEVY OPERATING INFRASTRUCTURE			\$ 115,000.00		\$ -	
LEVY CAPITAL FUTURE NEEDS			\$ 235,000.00			
SPECIAL ASSESSMENT (Lakewood Lane)		\$ -	\$ 644,786.46			
			18.44%			
Health Ins. Minn Life/Aflac Qtrly						
Miscellaneous-Wipfli will move	\$ (1,090.47)					
Retirement QTRLY	\$ -					
Social Security QTRLY will move	\$ -					
TOTAL ADJUSTMENTS		\$ -				
Notes and Loans-Chipper/ Fire Engine	\$ -					
TOTAL EXPENSES	\$ 2,729,655.92	\$ 2,823,938.39	\$ 3,496,160.93	\$ 1,352,441.54	\$ 3,781,944.96	\$ 4,170,232.59
	Diff of \$395,776.79 from budget to expense					
	for 2014 was used to roll to 2015 and NL					
	\$ 3,781,944.96	Budget 2016	Budget 2017		\$ 4,170,232.59	
	\$ 3,496,160.93	Budget 2015	Budget 2016		\$ 3,781,944.96	
	\$ 285,784.03	Variance \$	Variance \$		\$ (388,287.63)	
	8.2%	Variance %	Variance %			
		\$ 4,170,232.59	REVENUE			
		\$ (0.00)				

