

EXPENSES						
	2012	2013	2014	2014	2015	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
ADMINISTRATION						
ASSESSOR	\$ 22,500.00	\$ 24,057.00	\$ 31,143.00	\$ 25,500.00	\$ 25,800.00	\$ 80,000.00
AUDIT	\$ 5,905.42	\$ 6,144.50	\$ 6,234.08	\$ 6,000.00	\$ 6,200.00	\$ 6,400.00
CLERK	\$ 137,338.23	\$ 145,420.63	\$ 138,136.63	\$ 139,997.28	\$ 138,181.00	\$ 157,554.38
DENTAL/HEALTH MAX. EXP.	\$ 8,432.48	\$ 12,042.59	\$ 8,291.30	\$ 10,000.00	\$ 82,000.00	\$ 89,000.00
ELECTIONS	\$ 6,051.21	\$ 2,238.74	\$ 2,873.47	\$ 6,000.00	\$ 3,000.00	\$ 4,000.00
LEGAL	\$ 6,512.93	\$ 11,888.69	\$ 12,538.85	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00
PROPERTY AND LIABILITY INSURANCE	\$ 55,976.00	\$ 56,946.00	\$ 53,216.00	\$ 60,000.00	\$ 60,000.00	\$ 70,000.00
TOWN BOARD	\$ 29,729.14	\$ 29,711.64	\$ 30,034.63	\$ 29,311.00	\$ 29,712.00	\$ 29,712.00
TOWN HALL / COMMUNITY BUILDING	\$ 17,555.62	\$ 31,227.22	\$ 23,499.58	\$ 39,006.25	\$ 39,342.65	\$ 40,087.47
TOWN OWNED BLDGS-Chamber, Clinic, Museum	\$ -	\$ -				
TOWNS ASSOCIATION DUES	\$ 720.00	\$ 695.00	\$ 745.00	\$ 820.00	\$ 820.00	\$ 840.00
TREASURER	\$ 13,587.85	\$ 13,418.71	\$ 16,298.94	\$ 18,350.00	\$ 18,350.00	\$ 18,750.00
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) MISCELLANEOUS EXPENSE		\$ -	\$ 81.00			
TOTAL	\$ 304,308.88	\$ 373,922.56	\$ 323,092.48	\$ 342,984.53	\$ 412,405.65	\$ 505,343.85
PUBLIC SAFETY						
AMBULANCE / EMT	\$ 34,100.00	\$ 67,086.73	\$ 33,364.42	\$ 36,708.65	\$ 36,709.00	\$ 48,980.75
FIRE DEPARTMENT	\$ 90,897.13	\$ 79,756.91	\$ 83,978.00	\$ 83,632.75	\$ 83,633.00	\$ 85,936.00
FIRE HYDRANT RENTAL	\$ 784.05	\$ 1,179.90	\$ 1,179.90	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
POLICE DEPARTMENT	\$ 436,448.86	\$ 446,796.59	\$ 467,093.68	\$ 500,105.86	\$ 462,586.78	\$ 468,457.00
STREET LIGHTING	\$ 30,322.90	\$ 26,109.09	\$ 25,383.61	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
TOTAL	\$ 592,552.94	\$ 620,929.22	\$ 610,999.61	\$ 648,647.26	\$ 611,128.78	\$ 631,573.75
PUBLIC WORKS						
ROAD CONSTRUCTION-Reconstruct/Repave	\$ 159,707.62	\$ 321,972.67	\$ 346,726.76	\$ 400,000.00	\$ 400,000.00	\$ 500,000.00
ROAD MAINTENANCE-Crack Seal/Single Chip		\$ 47,338.95	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
CULVERTS & BRIDGES	\$ 4,950.00	\$ 11,504.61	\$ 28,478.18	\$ 25,000.00	\$ 10,000.00	\$ 8,000.00
DAM REPAIR	\$ 4,150.98	\$ 8,373.70	\$ 22,902.86	\$ 25,000.00	\$ 71,750.00	\$ -
ROAD REP. & MAINT. Gravel	\$ 17,199.03	\$ 1,416.02	\$ 34,680.04	\$ 10,000.00	\$ 30,000.00	\$ 30,000.00
ROAD SIGNS	\$ 10,033.05	\$ 7,253.44	\$ 11,134.06	\$ 10,000.00	\$ 10,800.00	\$ 15,000.00
SIDEWALKS	\$ 8,676.00	\$ 10,238.00	\$ -	\$ -	\$ 12,000.00	\$ -
BLADES CUTTING EDGES	\$ 8,547.88	\$ 9,569.25	\$ 9,620.19	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
SNOW REMOVAL SAND/SALT					\$ 10,000.00	\$ 10,000.00
VEHICLE MAINT. PARTS, FUEL	\$ 62,419.52	\$ 79,159.28	\$ 99,370.01	\$ 64,300.00	\$ 81,000.00	\$ 90,500.00
TOWN SHOP OPERATION	\$ 33,469.18	\$ 29,890.58	\$ 30,959.20	\$ 31,237.50	\$ 31,750.00	\$ 40,000.00
MISCELLANEOUS Buoys		\$ 1,308.72	\$ -			

	2012	2013	2014	2014	2015	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
EMPLOYEE, WAGES & BENEFITS (net)	\$ 276,447.43	\$ 295,032.39	\$ 293,907.30	\$ 282,870.86	\$ 233,827.44	\$ 265,027.02
MISCELLANEOUS						
PUBLIC WORKS TOTAL	\$ 585,600.69	\$ 823,057.61	\$ 902,778.60	\$ 883,408.36	\$ 901,127.44	\$ 998,527.02
HEALTH AND SANITATION						
ANIMAL POUND	\$ 3,016.17	\$ 3,272.95	\$ 2,527.18	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00
CEMETERY	\$ 5,349.59	\$ 5,694.79	\$ 1,996.10	\$ 6,900.00	\$ 7,000.00	\$ 7,000.00
CONTAINER PICKUP	\$ 2,665.41	\$ 2,846.92	\$ 2,806.92	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
TRANSFER SITE RESTROOM	\$ 960.00	\$ 1,120.00	\$ 45.00	\$ 800.00	\$ 1,120.00	\$ 1,200.00
WASTE TRANSFER SITE / COUPONS	\$ 98,619.50	\$ 96,070.00	\$ 98,667.30	\$ 99,500.00	\$ 99,500.00	\$ 103,800.00
BROADBAND SERVICE COUPONS						
TOTAL	\$ 110,610.67	\$ 109,004.66	\$ 106,042.50	\$ 114,200.00	\$ 115,120.00	\$ 119,000.00
EDUCATION AND RECREATION						
AIRPORT	\$ 6,629.19	\$ 3,669.62	\$ 4,247.74	\$ 11,300.00	\$ 11,300.00	\$ 6,250.00
BEACH	\$ 4,499.90	\$ 3,860.82	\$ 3,296.98	\$ 5,053.00	\$ 5,053.00	\$ 4,553.00
FIREWORKS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
LIBRARY	\$ 222,516.18	\$ 224,671.73	\$ 240,361.83	\$ 239,277.77	\$ 248,914.24	\$ 257,169.35
PARKS	\$ 30,520.83	\$ 31,401.13	\$ 32,935.70	\$ 33,443.00	\$ 33,443.00	\$ 37,153.91
TRAIL GROOMING	\$ 5,866.54	\$ 10,083.14	\$ 10,344.92	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
GRANT TOWN LINE LANDING-TOWN PORTION	\$ 179,424.33				\$ -	\$ -
GATEWAY ENTRANCE	\$ -	\$ 4,796.89				
BIKE TRAIL DEVELOPMENT/MAINTENANCE						
SRTS INFRASTRUCTURE GRANT PROJECTS		\$ 10,542.00	\$ 6,094.63	\$ 232,458.00	\$ 226,363.37	\$ 219,403.18
TOTAL	\$ 464,456.97	\$ 304,025.33	\$ 312,281.80	\$ 546,531.77	\$ 550,073.61	\$ 549,529.44
CONSERVATION & DEVELOPMENT						
AIS CONTAINMENT FUNDS (TLWA)	\$ 41,000.00	\$ 42,234.67	\$ 28,073.22	\$ 53,918.00	\$ 45,918.00	\$ 50,718.00
TERRESTRIAL INVASIVE SPECIES Nat Cul Dev		\$ 3,378.60		\$ -		
CHAMBER OF COMMERCE	\$ 29,800.00	\$ 29,745.11	\$ 40,906.38	\$ 37,200.00	\$ 39,200.00	\$ 40,300.00
ECONOMIC DEVELOPMENT	\$ 56,500.00	\$ -				
ROOM TAX (CHAMBER) 70%	\$ 31,500.00	\$ 36,969.78	\$ 28,641.54	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00
ROOM TAX (TOWN) 30%or local org.	\$ 36,068.00	\$ 11,550.00	\$ -	\$ -	\$ -	\$ -
PLAN COMMISSION	\$ 1,050.00	\$ 23,944.98	\$ 1,229.32	\$ 8,550.00	\$ 15,000.00	\$ 10,100.00
REVALUATION (FUTURE) (no dept. sheet)	\$ -	\$ -		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
EMERGENCY CONTINGENCY (no dept. sheet)	\$ -	\$ 5,314.75	\$ -	\$ 14,000.00	\$ 16,030.00	\$ 24,268.35
TOTAL	\$ 195,918.00	\$ 153,137.89	\$ 98,850.46	\$ 185,168.00	\$ 187,648.00	\$ 196,886.35

	2012	2013	2014	2014	2015	2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
DEBT SERVICE-P & I						
Brush Chipper New Purchase NOT P&I		\$ 3,661.55	\$ -	\$ 7,323.10		
CAPITAL PROJECTS (PAST YEAR CARRY-OVERS)		\$ -			\$ -	\$ -
DAMS/BRIDGES					\$ -	\$ -
TOWN COMPLEX					\$ -	\$ -
E. SCHOOL ST. STATE BANK-\$225,000.00	\$ 200,000.00			\$ -		
BRUSH CHIPPER	\$ -		\$ 7,323.10		\$ 7,323.10	\$ 7,323.10
Town Portion E. School St. Loan	\$ 32,043.86					
CULT&REC EMERG. CONT. DB CLAIM NOT P&I	\$ 15,046.43					
FIRE STATION # 2	\$ 19,666.63	\$ 39,333.26	\$ 39,333.26	\$ 39,333.26	\$ 39,333.26	\$ 39,333.26
POLICE PATROL BOAT	2275.97	\$ 4,551.94	\$ 4,551.94	\$ 4,551.94	\$ 4,551.94	\$ 4,551.94
POLICE SQUADS (4)	17344.85	\$ 34,689.70	\$ 34,689.70	\$ 34,689.70	\$ 34,689.70	\$ 34,689.70
New Fire Tk P&I	\$ 4,917.28	\$ 9,834.56	\$ 9,834.56	\$ 9,834.56	\$ 9,834.56	\$ 4,917.28
NEW FIRE ENGINE P&I	\$ 56,680.17		\$ -	\$ -	\$ 46,701.37	\$ 46,701.37
NEW TOWN SHOP	\$ 66,821.52	\$ 66,821.52	\$ 66,821.52	\$ 66,821.52	\$ 88,616.92	\$ 88,616.92
TOOL CAT	\$ 8,936.63	\$ 10,319.96	\$ 10,319.96	\$ 10,319.96	\$ 10,319.96	\$ 5,159.98
PWC	\$ 2,404.00	\$ 2,404.00	\$ 2,404.00	\$ 2,404.00	\$ 2,404.00	\$ 1,202.00
PATROL TRUCK P&I - New Fire Truck	\$ 69,012.05		\$ -	\$ -		
TOTAL DEBT Principal & Interest	\$ 480,102.96	\$ 167,954.94	\$ 175,278.04	\$ 175,278.04	\$ 243,774.81	\$ 232,495.55
CAPITAL PROJECTS (CURRENT YEAR NEW)	\$ -	\$ 56,258.65	\$ 222,177.15	\$ 249,969.00	\$ 89,256.00	\$ 548,589.00
TOTAL CAPITAL PROJECTS	\$ 480,102.96	\$ 224,213.59	\$ 397,455.19	\$ 425,247.04	\$ 333,030.81	\$ 781,084.55
LEVY OPERATING INFRASTRUCTURE					\$ 115,000.00	\$ -
LEVY CAPITAL FUTURE NEEDS					\$ 235,000.00	
SPECIAL ASSESSMENT (Lakewood Lane)	\$ 4,070.30			\$ -		
Health Ins. Minn Life/Aflac Qtrly	\$ 3,200.00					
Miscellaneous-Wipfli will move		\$ 40,270.71	\$ (1,090.47)			
Retirement QTRLY		\$ (676.71)	\$ -			
Social Security QTRLY will move		\$ 0.05	\$ -			
TOTAL ADJUSTMENTS	\$ 3,200.00			\$ -		
Notes and Loans-Chipper/ Fire Engine		\$ 37,761.55	\$ -			
TOTAL EXPENSES	\$ 2,740,821.41	\$ 2,685,646.46	\$ 2,750,410.17	\$ 3,146,186.96	\$ 3,460,534.29	\$ 3,781,944.96
	\$ 22,568.00	\$ 3,661.55	Diff of \$395,776.79 from budget to expense			
	\$ 2,718,253.41	\$ 2,689,308.01	was used to roll to 2015 and NL			
			\$ 3,460,534.29	Budget 2015	Budget 2016	\$ 3,781,944.96
			\$ 3,181,745.99	Budget 2014	Budget 2015	\$ 3,460,534.29
			\$ 278,788.30	Variance \$	Variance \$	\$ (321,410.67)
			8.8%	Variance %	Variance %	
		Revenue Sheet Incl. Levy	\$ 3,781,944.96	REVENUE		
			\$ 0.00			