

PRELIMINARY --- BUDGET TOWN OF MINONG
3 YEAR AVERAGE 2012 -2014: 2015 ACTUAL - 2016 PROPOSED

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	3 YEAR AVERAGE	Proposed This Year 2015	Jan-Oct 10th 2015	Balance of this year's budget	Proposed Next Year 2016
INCOME								
400 · 2% Fire Dues	8222.64	8,424.51	10,422.35	9,023.17	10,000.00	9650.36	349.64	9,500.00
401 · Business & Occup Licenses	1948.00	2,208.00	2,010.00	2,055.33	2,100.00	1878.00	222.00	1,900.00
402 · County Forest Crop	2408.32	2,404.02	2,408.32	2,406.89	2,400.00	2408.32	-8.32	2,400.00
403 · County Timber Sales	20626.15	20,540.94	15,683.94	18,950.34	15,000.00	13719.89	1,280.11	14,000.00
404 · Dog License Fees	505.00	391.00	389.00	428.33	300.00	1000.00	-700.00	350.00
406 · Gen Prop Taxes	665138.50	667,281.34	673,136.21	668,518.68	677,000.00	677582.90	-582.90	678,000.00
407 · General Transp Aids	239983.12	239,580.89	239,580.89	239,714.97	249,200.00	249200.34	-0.34	249,200.00
409 · Highway Grants-Disaster aid	22869.40	6,758.41	0.00	9,875.94	6,000.00	9668.65	-3,668.65	9,000.00
412 · LRIP Grant	11604.57	0.00	0.00	3,868.19			0.00	11,700.00
411 · Interest Income	8717.33	6,753.35	7,126.22	7,532.30	7,000.00	5580.13	1,419.87	7,500.00
413 · Managed Forest Land (MFL)	2017.74	2,013.63	3,261.30	2,430.89	3,000.00	4566.13	-1,566.13	4,550.00
416 · PILT,PMS Aids,& In Lieu of Tax	6334.40	219.64	6,439.81	4,331.28	6,000.00	7168.93	-1,168.93	6,500.00
418 · Private Forest Crop	2871.13	2,468.10	2,495.62	2,611.62	2,500.00	896.30	1,603.70	900.00
425 · Sever withdrawal taxes County	23376.24	1,688.50	0.00	8,354.91	2,000.00	13515.26	-11,515.26	7,000.00
426 · Shared Revenues	20712.40	20,758.21	20,723.68	20,731.43	20,700.00	3102.77	17,597.23	20,600.00
427 · Snow Plow Fees	22420.00	22,365.00	25,215.00	23,333.33	24,000.00	16570.00	7,430.00	24,000.00
433 · Permits	80.00	100.00	60.00	80.00	100.00	80.00	20.00	100.00
450 · Misc:Hwy, INS, Rentals, etc	10374.71	6,883.18	11,720.25	9,659.38	6,500.00	4292.45	2,207.55	6,000.00
481 · Amendments/Surplus Funds				0.00			0.00	21,000.00
GRAND TOTAL INCOME	1,070,209.65	1,010,838.72	1,020,672.59	1,033,906.99	1,033,800.00	1,020,880.43	12,919.57	1,074,200.00
EXPENSES								
590 · Transfer Station	55,028.35	57,265.31	58,840.95	57,044.87	75,110.00	64,020.05	11,089.95	62,100.00
664 · Fire & Ambulance	130,898.52	127,809.66	132,263.97	130,324.05	131,450.00	109,603.44	21,846.56	127,600.00
601 · Building Fund Deposits	12000.00	12,000.00	12,000.00	12,000.00	12,000.00	10000.00	2,000.00	18,000.00
602 · Equipment Fund Deposits	24000.00	24,000.00	24,000.00	24,000.00	24,000.00	20000.00	4,000.00	36,000.00
603 · Special Projects Fund	26737.86	4,301.93	4,444.00	11,827.93	0.00	1532.85	-1,532.85	0.00
605 · Reassessment Fund	2500.00	0.00	1000.00	1,166.67	0.00	0.00	0.00	0.00
606 · Town Lakes Project Fund	2197.21	36.51		744.57	4,000.00	138.05	3,861.95	3,500.00
607 · Bridge Fund Expense Fund		0.00	2,000.00	666.67	0.00	0.00	0.00	10,000.00
608 · Minong Protective Dept Fund		0.00		0.00	0.00	0.00	0.00	0.00
609 · Pavilion Expense		0.00	23,174.13	7,724.71	1,000.00	739.72	260.28	1,000.00
612 · Payroll Expenses	13,390.09	13,910.61	15,124.27	14,141.66	15,300.00	13,657.77	1,642.23	15,800.00
732 - AUDIT	5550.00	5,700.00	5,870.00	5,706.67	5,900.00	6195.00	-295.00	6,100.00

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	Actual 2012	Actual 2013	Actual 2014	3 Yr Average	Proposed 2015	Jan-Oct 2015	Balance 2015	Proposed 2016
500 · LOANS- Highway Equipment payments								
508 · Grader & 2007 Truck	42,308.04	42,308.04	42,308.04	42,308.04	66,500.00	35,256.70	31,243.30	42,300.00
509 · 2011 Freightliner Truck	24,183.60	24,183.60	24,351.68	24,239.63		20,153.00	-20,153.00	24,150.00
511 · Boom Mower & MAD loan		5,247.68			7,900.00	6,559.60	1,340.40	7,850.00
510 · Capital outlay for Equip	9,685.00	2,000.00	7,871.52	6,518.84			0.00	
Total 500 · Highway Equipment paym	76,176.64	73,739.32	74,531.24	73,066.51	74,400.00	61,969.30	12,430.70	74,300.00
550 · TOWN BOARD								
552 · Mileage & Expenses	1,451.15	1,485.22	1,901.07	1,612.48	2,700.00	1,027.17	1,672.83	2,700.00
553 · Salary /Per Diems	12,239.42	13,543.30	14,147.30	13,310.01	14,900.00	12,940.49	1,959.51	14,900.00
554 · WTA Dues/Convention	1,231.43	1,326.52	1,379.32	1,312.42	2,000.00	879.36	1,120.64	2,000.00
Total 550 · Town Board	14,922.00	16,355.04	17,427.69	16,234.91	19,600.00	14,847.02	4,752.98	19,600.00
560 · TOWN HALL								
561 · Heat	1922.26	1,317.69	2,458.38	1,899.44	2,200.00	1743.40	456.60	2,200.00
562 · Kitchen	363.31	191.23	160.42	238.32	400.00	172.35	227.65	400.00
563 · Lights	1594.16	1,656.38	1,846.87	1,699.14	1,700.00	1488.16	211.84	1,800.00
564 · Maintenance	786.58	1,705.04	5,723.45	2,738.36	4,000.00	2731.10	1,268.90	3,000.00
565 · Purchases	399.80	0.00	417.46	272.42	1,500.00	4201.93	-2,701.93	1,500.00
566 · Telephone	2346.35	2,422.96	2,288.90	2,352.74	2,000.00	1813.35	186.65	2,000.00
567 · Hall Maintence wages	2500.00	2,500.00	2,400.00	2,466.67	2,500.00	1800.00	700.00	2,600.00
Total 560 · Town Hall	9,912.46	9,793.30	15,295.48	11,667.08	14,300.00	13,950.29	349.71	13,500.00
620 · SHOP								
621 · Building Maintenance	972.03	1,021.65	1,517.04	1,170.24	1,200.00	1,209.43	-9.43	1,500.00
622 · Heat	3,310.96	3,343.02	3,874.75	3,509.58	4,000.00	1,991.62	2,008.38	4,000.00
623 · Lights	1,523.50	1,520.69	2,238.49	1,760.89	1,900.00	1,286.06	613.94	1,900.00
625 · Purchases	269.95	0.00		89.98	750.00	1,247.88	-497.88	1,200.00
626 · Telephone	851.61	865.24	830.70	849.18	800.00	913.56	-113.56	1,200.00
Total 620 · Shop	6,928.05	6,750.60	8,460.98	7,379.88	8,650.00	6,648.55	2,001.45	9,800.00
630 · SALT SHED EXPENSE			44,459.33		1,000.00		1,000.00	0.00
640 · ROADWORK								
641 · Blacktop + LRIP	140,220.00	120,766.00	104,504.73	121,830.24	100,000.00	81,371.66	18,628.34	120,000.00
642 · Bridges	9,700.00	6,245.53	0.00	5,315.18	3,000.00	289.17	2,710.83	9,000.00
643 · Gravel	85,650.00	23,000.00	60,000.00	56,216.67	28,000.00	42,000.00	-14,000.00	25,000.00
644 · Seal Coating + Chipseal	47,568.00	38,475.00	34,786.62	40,276.54	60,500.00	37,901.00	22,599.00	60,000.00
645 · Outside Labor	2,225.40	1,115.00	385.00	1,241.80	4,000.00	0.00	4,000.00	2,000.00
646 · Cracksealing + Flexpatc	10,504.20	8,258.00	19,619.00	12,793.73	23,000.00	12,327.00	10,673.00	30,000.00
647 · Purchases	63.25	1,548.75	220.97	610.99	2,000.00	0.00	2,000.00	5,000.00
648 · Salt Sand	14,042.40	9,173.43	14,292.83	12,502.89	15,000.00	4,708.98	10,291.02	12,000.00
649 · Signs	3,400.88	3,671.32	693.85	2,588.68	3,500.00	1,222.99	2,277.01	3,000.00
640 · Road-Patching & Misc	1,894.40	0.00	0.00	631.47	3,000.00	0.00	3,000.00	1,500.00
Total 640 · Roadwork	315,268.53	212,253.03	234,503.00	254,008.19	242,000.00	179,820.80	62,179.20	267,500.00

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650 · Constable								
651 · Misc	513.81	0.00	1223.04	578.95	1,000.00	40.00	960.00	1,000.00
650 · Constable - Other	360.00	390.00	480.00	410.00	1,500.00	390.00	1,110.00	2,000.00
Total 650 · Constable	873.81	390.00	1,703.04	988.95	2,500.00	430.00	2,070.00	3,000.00
661 · Elections								
662 · Salaries & Training	4764.90	1,955.00	3,287.50	3,335.80	3,500.00	1020.00	2,480.00	5,000.00
661 · Election & Mach Exp	3084.88	1,132.19	1,790.18	2,002.42	2,500.00	777.71	1,722.29	3,200.00
Total 661 · Elections	7,849.78	3,087.19	5,077.68	5,338.22	6,000.00	1,797.71	4,202.29	8,200.00
671 · Highway Employee Wages								
672 · Health Insurance	52394.05	46,915.23	45,939.93	48,416.40	47,000.00	34097.85	12,902.15	53,000.00
674 · Misc Expense	515.00	330.81	90.00	311.94	300.00	389.55	-89.55	400.00
675 · Retirement	14155.64	16,552.20	9,263.40	13,323.75	8,700.00	6180.76	2,519.24	8,300.00
671 · Highway Employee Wag	120300.47	125,018.71	126,980.21	124,099.80	127,700.00	105912.72	21,787.28	124,000.00
Total 671 · Highway Employee Wage	187,365.16	188,816.95	182,273.54	186,151.88	183,700.00	146,580.88	37,119.12	185,700.00
680 · Highway Equipment								
681 · Fuel	55838.35	50,534.98	66,017.11	57,463.48	58,000.00	24064.30	33,935.70	50,000.00
684 · Parts & Maintenance	9915.19	12,884.79	16,777.16	13,192.38	12,000.00	13808.98	-1,808.98	15,000.00
685 · Purchases/ & Tires	14182.72	28,906.08	29,328.30	24,139.03	19,000.00	15153.51	3,846.49	18,000.00
686 · Tools	720.33	783.93	290.99	598.42	850.00	71.58	778.42	1,800.00
680 · Highway Equip - Other	0.00	0	0.00	0.00			0.00	
Total 680 · Highway Equipment	80,656.59	93,109.78	112,413.56	95,393.31	89,850.00	53,098.37	36,751.63	84,800.00
687 · Minong Police Department								
687.1 Dept Costs	149.00	42.36	62.90	84.75	700.00	3165.43	-2,465.43	1000.00
687.2 Vehicle Costs	1,000.00		90.22	363.41	700.00	672.83	27.17	1000.00
TOTAL POLICE COST	1,149.00	42.36	153.12	448.16	1,400.00	3,838.26	-2,438.26	2,000.00
690 · Insurance								
691 · Bonds	250.00	250.00	250.00	250.00	250.00	385.00	-135.00	400.00
692 · Liability	5018.00	4,995.00	5,257.00	5,090.00	5,300.00	3621.00	1,679.00	4,000.00
693 · Workmans Comp	5100.19	4,753.80	4,720.00	4,858.00	4,750.00	5560.00	-810.00	5,550.00
694 · Highway Insurance	8208.00	8,806.00	9,254.00	8,756.00	9,300.00	13632.00	-4,332.00	13,500.00
Total 690 · Insurance	18,576.19	18,804.80	19,481.00	18,954.00	19,600.00	23,198.00	-3,598.00	23,450.00

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710 · Clerk/Treasurer & Deputy								
711 · Health Insurance	17777.96	18,094.32	15,313.31	17,061.86	15,650.00	13460.10	2,189.90	17,700.00
712 · Mileage	413.34	658.80	895.79	655.98	700.00	602.19	97.81	800.00
713 · Retirement	3925.08	4,712.82	2,605.68	3,747.86	2,600.00	1848.35	751.65	2,200.00
714 · Wages Deputy Clk/Treas	12686.00	12,554.75	13,951.77	13,064.17	13,000.00	11559.38	1,440.62	15,000.00
715 · Wages/PerDiems Clk/Treas	33263.63	35,434.61	35,733.77	34,810.67	38,000.00	27181.53	10,818.47	33,000.00
716 · Deputy -Retirement	748.46	834.91	976.62	853.33	880.00	786.04	93.96	950.00
719 · Misc & Office Trainee	50.00	60.00	160.00	90.00	5,000.00	74.87	4,925.13	6,000.00
Total 710 · Clerk/Treasurer & Deputy	68,864.47	72,350.21	69,636.94	70,283.87	75,830.00	55,512.46	20,317.54	75,650.00
720 · Miscellaneous								
721 · Ads, Legal, Zoning, Misc	387.02	1,109.96	2,513.97	1,336.98	1,000.00	771.20	228.80	1,000.00
670 · Highway Ads	543.40	303.30	375.00	407.23	500.00	563.30	-63.30	500.00
737 · Parks & Recreations	635.00	863.03	1,094.00	864.01	1,200.00	1208.76	-8.76	1,100.00
739 · Donations	764.36	1,250.00	1,000.00	1,004.79	3,110.00	700.00	2,410.00	2,400.00
702 · Library	5000.00	5,000.00	5,000.00	5,000.00	5,000.00	4200.00	800.00	5,000.00
720 · Cemetery	73.21	993.55	350.00	472.25	1,000.00	1350.00	-350.00	1,500.00
Total 720 · Miscellaneous	7,402.99	9,519.84	10,332.97	9,085.27	11,810.00	8,793.26	3,016.74	11,500.00
730 · Assessor / Reassessment				0.00			0.00	
731 · Notices/Postage	190.30	105.00	146.16	147.15	200.00	162.75	37.25	300.00
730 · Assessor - Other	8,400.00	10000.00	8700.00	9,033.33	8,700.00	8700.00	0.00	8,800.00
Total 730 · Assessor	8,590.30	10,105.00	8,846.16	9,180.49	8,900.00	8,862.75	37.25	9,100.00
790 · Office								
791 · computer/ software Exp	1661.22	1,832.11	1,187.61	1,560.31	1,500.00	1165.16	334.84	1,500.00
792 · Office Purchases	119.00	500.00	0.00	206.33	1,000.00	0.00	1,000.00	2,000.00
793 · Office Supplies	1462.11	907.25	1,178.01	1,182.46	1,500.00	586.41	913.59	1,200.00
794 · Postage	1796.67	1,385.77	1,507.09	1,563.18	1,500.00	18.21	1,481.79	1,300.00
Total 790 · Office	5,039.00	4,625.13	3,872.71	4,512.28	5,500.00	1,769.78	3,730.22	6,000.00
GRAND TOTAL EXPENSES	1,081,877.00	964,766.57	1,087,185.76	1,020,316.06	1,033,800.00	807,004.31	226,795.69	1,074,200.00