

PRELIMINARY --- BUDGET TOWN OF MINONG
3 YEAR AVERAGE 2013 -2015: 2016 ACTUAL - 2017 PROPOSED

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	3 YEAR AVERAGE	Proposed This Year 2016	Jan- Nov 2016	Balance of this year's budget	Proposed Next Year 2017
INCOME								
400 · 2% Fire Dues	8,424.51	10,422.35	9,650.36	9,499.07	9,500.00	9629.78	-129.78	9,500.00
401 · Business & Occup Licenses	2,208.00	2,010.00	1,867.00	2,028.33	1,900.00	1976.00	-76.00	1,900.00
402 · County Forest Crop	2,404.02	2,408.32	2,408.32	2,406.89	2,400.00	0.00	2,400.00	2,400.00
403 · County Timber Sales	20,540.94	15,683.94	13,719.89	16,648.26	14,000.00	16582.29	-2,582.29	14,000.00
404 · Dog License Fees	391.00	389.00	197.00	325.67	350.00	396.00	-46.00	350.00
406 · Gen Prop Taxes	667,281.34	673,136.21	677,582.90	672,666.82	678,000.00	678000.00	0.00	678,000.00
407 · General Transp Aids	239,580.89	239,580.89	249,200.34	242,787.37	249,200.00	249200.34	-0.34	249,200.00
409 · Highway Grants-Disaster aid	6,758.41	0.00	9,668.65	5,475.69	9,000.00	9880.00	-880.00	10,000.00
412 · LRIP Grant	0.00	0.00	0.00	0.00	11,700.00	0.00	11,700.00	11,700.00
411 · Interest Income	6,753.35	7,126.22	6,849.07	6,909.55	7,500.00	5517.21	1,982.79	7,500.00
413 · Managed Forest Land (MFL)	2,013.63	3,261.30	4,566.13	3,280.35	4,550.00	41561.93	-37,011.93	4,550.00
416 · PILT,PMS Aids,& In Lieu of Tax	219.64	6,439.81	7,168.93	4,609.46	6,500.00	7047.23	-547.23	6,500.00
418 · Private Forest Crop	2,468.10	2,495.62	896.30	1,953.34	900.00	83.84	816.16	900.00
425 · Sever withdrawal taxes County	1,688.50	0.00	13,515.26	5,067.92	7,000.00	0.00	7,000.00	7,000.00
426 · Shared Revenues	20,758.21	20,723.68	20,713.50	20,731.80	20,600.00	3101.23	17,498.77	20,600.00
427 · Snow Plow Fees	22,365.00	25,215.00	26,880.00	24,820.00	24,000.00	27235.00	-3,235.00	24,000.00
433 · Permits	100.00	60.00	120.00	93.33	100.00	100.00	0.00	100.00
450 · Misc:Hwy, INS, Rentals, etc	6,883.18	11,720.25	5,222.45	7,941.96	6,000.00	13485.99	-7,485.99	6,000.00
481 · Amendments/Surplus Funds	0.00	0.00	0.00	0.00	88,000.00		88,000.00	57,508.01
GRAND TOTAL INCOME	1,010,838.72	1,020,672.59	1,050,226.10	1,027,245.80	1,141,200.00	1,063,796.84	77,403.16	1,111,708.01
EXPENSES								
590 · Transfer Station	57,265.31	58,840.95	75,110.05	63,738.77	62,100.00	57,022.45	5,077.55	52,105.72
664 · Fire & Ambulance	127,809.66	132,263.97	131,453.44	130,509.02	127,600.00	117,289.84	10,310.16	128,542.29
601 · Building Fund Deposits	12,000.00	12,000.00	12,000.00	12,000.00	18,000.00	16500.00	1,500.00	-
602 · Equipment Fund Deposits	24,000.00	24,000.00	24,000.00	24,000.00	36,000.00	33000.00	3,000.00	36,000.00
603 · Special Projects Fund	4,301.93	4,444.00	1,532.85	3,426.26	30,000.00	10804.89	19,195.11	15,000.00
605 · Reassessment Fund	0.00	1,000.00	0.00	333.33	0.00		0.00	0.00
606 · Town Lakes Project Fund	36.51	0.00	138.05	58.19	3,500.00	0.00	3,500.00	2,000.00
607 · Bridge Fund Expense Fund	0.00	2,000.00	0.00	666.67	10,000.00	10000.00	0.00	0.00
608 · Minong Protective Dept Fund	0.00	0.00	0.00	0.00	2,000.00	2000.00	0.00	2,000.00
609 · Pavilion Expense	0.00	23,174.13	519.72	7,897.95	1,000.00	70.00	930.00	500.00
612 · Payroll Expenses	13,910.61	15,124.27	16,518.71	15,184.53	15,800.00	14,391.60	1,408.40	15,800.00
732 - AUDIT	5,700.00	5,870.00	6,195.00	5,921.67	6,100.00	6780.00	-680.00	6,800.00

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	Actual 2013	Actual 2014	Actual 2015	3 Yr Average	Proposed 2016	Jan-Nov 23 2016	Balance 2016	Proposed 2017
500 · LOANS- Highway Equipment payments								
508 · Grader & 2007 Truck	42,308.04	42,308.04	42,308.04	42,308.04	42,300.00	3,525.67	38,774.33	0.00
509 · 2011 Freightliner Truck	24,183.60	24,351.68	24,183.60	24,239.63	24,150.00	2,015.30	22,134.70	0.00
511 · Boom Mower & MAD loa	5,247.68	0.00	7,871.52	4,373.07	7,850.00	32,320.64	-24,470.64	0.00
512. Current loan	2,000.00	7,871.52	0.00	3,290.51		59,579.46	-59,579.46	79,450.00
Total 500 · Highway Equipment paym	73,739.32	74,531.24	74,363.16	74,211.24	74,300.00	97,441.07	-23,141.07	79,450.00
550 · TOWN BOARD								
552 · Mileage & Expenses	1,485.22	1,901.07	2,875.92	2,087.40	2,700.00	1,753.13	946.87	1,000.00
553 · Salary /Per Diems	13,543.30	14,147.30	14,408.39	14,033.00	14,900.00	14,718.02	181.98	19,800.00
554 · WTA Dues/Convention	1,326.52	1,379.32	1,588.53	1,431.46	2,000.00	1,531.15	468.85	2,000.00
Total 550 · Town Board	16,355.04	17,427.69	18,872.84	17,551.86	19,600.00	18,002.30	1,597.70	22,800.00
560 · TOWN HALL								
561 · Heat	1,317.69	2,458.38	2,077.98	1,951.35	2,200.00	1,177.17	1,022.83	2,200.00
562 · Kitchen	191.23	160.42	281.89	211.18	400.00	333.23	66.77	400.00
563 · Lights	1,656.38	1,846.87	1,737.73	1,746.99	1,800.00	1,644.33	155.67	1,800.00
564 · Maintenance	1,705.04	5,723.45	2,849.20	3,425.90	3,000.00	2,765.15	234.85	3,000.00
565 · Purchases	0.00	417.46	4,201.93	1,539.80	1,500.00	3,228.95	-1,728.95	1,500.00
566 · Telephone	2,422.96	2,288.90	2,240.81	2,317.56	2,000.00	2,384.99	-384.99	2,600.00
567 · Hall Maintence wages	2,500.00	2,400.00	1,800.00	2,233.33	2,600.00	2,700.00	-100.00	2,600.00
Total 560 · Town Hall	9,793.30	15,295.48	15,189.54	13,426.11	13,500.00	14,233.82	-733.82	14,100.00
620 · SHOP								
621 · Building Maintenance	1,021.65	1,517.04	1,339.38	1,292.69	1,500.00	814.70	685.30	3,900.00
622 · Heat	3,343.02	3,874.75	2,207.56	3,141.78	4,000.00	2,266.95	1,733.05	6,000.00
623 · Lights	1,520.69	2,238.49	1,528.25	1,762.48	1,900.00	1,695.25	204.75	2,900.00
625 · Purchases	0.00	0.00	1,247.88	415.96	1,200.00	3,295.88	-2,095.88	1,200.00
626 · Telephone	865.24	830.70	1,117.34	937.76	1,200.00	1,356.59	-156.59	1,400.00
Total 620 · Shop	6,750.60	8,460.98	7,440.41	7,550.66	9,800.00	9,429.37	370.63	15,400.00
630 · SALT SHED EXPENSE	0.00	44,459.33	0.00	14,819.78	0.00		0.00	0.00
640 · ROADWORK								
641 · Blacktop + LRIP	120,766.00	104,504.73	102,065.54	109,112.09	120,000.00	62,985.17	57,014.83	120,000.00
642 · Bridges	6,245.53	0.00	289.17	2,178.23	19,000.00	0.00	19,000.00	16,400.00
643 · Gravel	23,000.00	60,000.00	42,000.00	41,666.67	45,000.00	93,167.95	-48,167.95	45,000.00
644 · Seal Coating + Chipseal	38,475.00	34,786.62	37,901.00	37,054.21	60,000.00	54,831.00	5,169.00	60,000.00
645 · Outside Labor	1,115.00	385.00	0.00	500.00	2,000.00	0.00	2,000.00	2,000.00
646 · Cracksealing + Flexpatc	8,258.00	19,619.00	12,327.00	13,401.33	30,000.00	18,369.00	11,631.00	30,000.00
647 · Purchases	1,548.75	220.97	2,208.50	1,326.07	5,000.00	130.74	4,869.26	5,000.00
648 · Salt Sand	9,173.43	14,292.83	4,708.98	9,391.75	12,000.00	9,936.94	2,063.06	12,000.00
649 · Signs	3,671.32	693.85	1,292.30	1,885.82	3,000.00	2,095.06	904.94	3,000.00
640 · Road-Patching & Misc	0.00	0.00	30,000.00	10,000.00	1,500.00	3,129.92	-1,629.92	1,500.00
Total 640 · Roadwork	212,253.03	234,503.00	232,792.49	226,516.17	297,500.00	244,645.78	52,854.22	294,900.00

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650 · Constable								
651 · Misc	0.00	1,223.04	213.16	478.73	1,000.00	86.40	913.60	1,500.00
650 · Constable - Other	390.00	480.00	1,230.00	700.00	2,000.00	2228.43	-228.43	2,600.00
Total 650 · Constable	390.00	1,703.04	1,443.16	1,178.73	3,000.00	2,314.83	685.17	4,100.00
661 · Elections								
662 · Salaries & Training	1,955.00	3,287.50	1,020.00	2,087.50	5,000.00	3551.50	1,448.50	3,000.00
661 · Election & Mach Exp	1,132.19	1,790.18	1,645.11	1,522.49	3,200.00	2531.78	668.22	2,200.00
Total 661 · Elections	3,087.19	5,077.68	2,665.11	3,609.99	8,200.00	6,083.28	2,116.72	5,200.00
671 · Highway Employee Wages								
672 · Health Insurance	46,915.23	45,939.93	48,013.00	46,956.05	53,000.00	43203.99	9,796.01	57,100.00
674 · Misc Expense	330.81	90.00	549.55	323.45	400.00	347.20	52.80	400.00
675 · Retirement	16,552.20	9,263.40	8,094.67	11,303.42	8,300.00	7157.14	1,142.86	9,000.00
671 · Highway Employee Wag	125,018.71	126,980.21	134,058.14	128,685.69	124,000.00	111633.99	12,366.01	129,050.00
Total 671 · Highway Employee Wage	188,816.95	182,273.54	190,715.36	187,268.62	185,700.00	162,342.32	23,357.68	195,550.00
680 · Highway Equipment								
681 · Fuel	50,534.98	66,017.11	57,832.20	58,128.10	50,000.00	28264.16	21,735.84	50,000.00
684 · Parts & Maintenance	12,884.79	16,777.16	15,748.60	15,136.85	15,000.00	22642.40	-7,642.40	15,000.00
685 · Purchases/ & Tires	28,906.08	29,328.30	19,878.03	26,037.47	18,000.00	13385.90	4,614.10	18,000.00
686 · Tools	783.93	290.99	711.19	595.37	1,800.00	1432.79	367.21	1,000.00
680 · Highway Equip - Other	0.00	0	1002.56	334.19	0	1886.26	-1,886.26	
Total 680 · Highway Equipment	93,109.78	112,413.56	95,172.58	100,231.97	84,800.00	67,611.51	17,188.49	84,000.00
687 · Minong Police Department								
687.1 Dept Costs	42.36	62.90	3,165.43	1,090.23	1,000.00	152.02	847.98	0.00
687.2 Vehicle Costs	0.00	90.22	672.83	254.35	1,000.00		1,000.00	2000.00
TOTAL POLICE COST	42.36	153.12	3,838.26	1,344.58	2,000.00	152.02	1,847.98	2,000.00
690 · Insurance								
691 · Bonds	250.00	250.00	385.00	295.00	400.00	400.00	0.00	400.00
692 · Liability	4,995.00	5,257.00	3,686.00	4,646.00	4,000.00	4022.00	-22.00	4,000.00
693 · Workmans Comp	4,753.80	4,720.00	5,560.00	5,011.27	5,550.00	6231.42	-681.42	5,550.00
694 · Highway Insurance	8,806.00	9,254.00	13,653.00	10,571.00	13,500.00	9318.08	4,181.92	13,000.00
Total 690 · Insurance	18,804.80	19,481.00	23,284.00	20,523.27	23,450.00	19,971.50	3,478.50	22,950.00

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710 · Clerk/Treasurer & Deputy								
711 · Health Insurance	18,094.32	15,313.31	16,639.80	16,682.48	22,700.00	26238.65	-3,538.65	19,500.00
712 · Mileage	658.80	895.79	780.90	778.50	800.00	3146.88	-2,346.88	2,000.00
713 · Retirement	4,712.82	2,605.68	2,371.66	3,230.05	2,200.00	2476.10	-276.10	2,575.00
714 · Wages Deputy Clk/Treas	12,554.75	13,951.77	14,782.51	13,763.01	15,000.00	11397.17	3,602.83	15,950.00
715 · Wages/PerDiems Clk/Treas	35,434.61	35,733.77	34,877.39	35,348.59	33,000.00	44272.85	-11,272.85	38,000.00
716 · Deputy -Retirement	834.91	976.62	1,005.21	938.91	950.00	752.22	197.78	1,085.00
719 · Misc & Office Trainee	60.00	160.00	4,000.37	1,406.79	6,000.00	7218.56	-1,218.56	5,000.00
Total 710 · Clerk/Treasurer & Deputy	72,350.21	69,636.94	74,457.84	72,148.33	80,650.00	95,502.43	-14,852.43	84,110.00
720 · Miscellaneous								
721 · Ads, Legal, Zoning, Misc	1,109.96	2,513.97	533.23	1,385.72	1,000.00	1676.10	-676.10	1,000.00
670 · Highway Ads	303.30	375.00	563.30	413.87	500.00	599.50	-99.50	500.00
737 · Parks & Recreations	863.03	1,094.00	1,478.76	1,145.26	1,100.00	1630.00	-530.00	1,900.00
739 · Donations	1,250.00	1,000.00	800.00	1,016.67	2,400.00	850.00	1,550.00	3,000.00
702 · Library	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4600.00	400.00	5,000.00
720 · Cemetery	993.55	350.00	1,350.00	897.85	1,500.00	2800.00	-1,300.00	2,000.00
Total 720 · Miscellaneous	9,519.84	10,332.97	9,725.29	9,859.37	11,500.00	12,155.60	-655.60	13,400.00
730 · Assessor / Reassessment				0.00			0.00	
731 · Notices/Postage	105.00	146.16	162.75	137.97	300.00	42.00	258.00	300.00
730 · Assessor - Other	10,000.00	8700.00	8,700.00	9,133.33	8,800.00	8700.00	100.00	8,700.00
Total 730 · Assessor	10,105.00	8,846.16	8,862.75	9,271.30	9,100.00	8,742.00	358.00	9,000.00
790 · Office								
791 · computer/ software Exp	1,832.11	1,187.61	1,351.13	1,456.95	1,500.00	1556.12	-56.12	1,500.00
792 · Office Purchases	500.00	0.00	79.09	193.03	2,000.00	6954.87	-4,954.87	2,000.00
793 · Office Supplies	907.25	1,178.01	948.99	1,011.42	1,200.00	1655.04	-455.04	1,200.00
794 · Postage	1,385.77	1,507.09	1,133.04	1,341.97	1,300.00	1281.53	18.47	1,300.00
Total 790 · Office	4,625.13	3,872.71	3,512.25	4,003.36	6,000.00	11,447.56	-5,447.56	6,000.00
GRAND TOTAL EXPENSES	964,766.57	1,087,185.76	1,029,802.86	1,027,251.73	1,141,200.00	1,037,934.17	103,265.83	1,111,708.01