

**PROPOSED
2016 BUDGET**

**CITY OF
GILLETT, WI**

Gillett City Hall

ALSO POSTED AT:

Gillett Post Office

Gillett Police Department

Gillett Library

DO NOT REMOVE FROM THIS LOCATION

**CITY OF GILLETT
2016 PROPOSED BUDGET**

NOTICE IS HEREBY GIVEN that on Monday, November 30, 2015 at 5:30 pm in the Council Chambers of the Gillett Municipal Building, 150 N McKenzie Ave, Gillett Wisconsin, a public hearing will be held on the proposed 2016 budget, immediately following the public hearing the Council will vote on the proposed budget during a Special Council meeting at 6:00 pm that same night. The proposed budget is available for inspection in the business office at City Hall during normal business hours (8:00 am to 4:00 pm Mon - Thurs and 8:00 am - 3:30 pm Friday); at the Gillett Public Library during normal business hours (10:00 am to 7:00 pm Monday through Thursday, 10:00 am to 5:00 pm Friday and 9:00 am to 12:00 pm Saturday); the Gillett Post Office or the Gillett Police Department during normal business hours. The following is a summary of the proposed 2016 City Budget:

GENERAL FUND	2015 APPROVED Budget	2015 Estimated Budget	2016 PROPOSED Budget	Percentage Change
REVENUES				
General Government	\$1,029,886	\$1,038,562	\$1,014,618	-1.5%
License	\$5,570	\$6,886	\$5,720	2.7%
Gifts & Grants	\$94,045	\$94,128	\$99,344	5.6%
Penalties & Forfeitures	\$17,000	\$50,000	\$35,000	105.9%
Special Assessments	\$500	\$11,752	\$500	0.0%
All Other Revenues	\$1,960	\$12,155	\$900	-54.1%
G. F. REVENUES	\$1,148,961	\$1,213,483	\$1,156,081	0.6%
EXPENDITURES				
General Government	\$412,482	\$382,392	\$361,817	-12.3%
Protection Person & Property	\$305,476	\$286,723	\$325,364	6.5%
Health, Welfare, & Sanitation	\$58,200	\$62,566	\$82,030	40.9%
Transportation	\$230,992	\$224,768	\$219,172	-5.1%
Education & Recreation	\$141,810	\$143,291	\$167,698	18.3%
G. F. EXPENDITURES	\$1,148,960	\$1,099,740	\$1,156,081	0.6%
GF NET SURPLUS (DEFICIENCY)	\$0	\$113,743	\$0	
DEBT SERVICE FUND				
Revenues	\$266,681	\$268,737	\$284,359	6.6%
Expenditures	\$266,681	\$268,737	\$284,359	6.6%
DSF NET SURPLUS (deficiency)	\$0	(\$0)	(\$1)	
CAPITAL PROJECTS FUND				
Revenues	\$13,024	\$13,024	\$38,424	195.0%
Expenditures	\$13,024	\$13,024	\$38,424	195.0%
CPF NET SURPLUS (deficiency)	\$0	\$0	\$0	
TIF FUND				
Revenues	\$178,157	\$178,157	\$177,757	-0.2%
Expenditures	\$178,157	\$178,157	\$177,756	-0.2%
TIF NET SURPLUS (deficiency)	\$0	\$0	\$0	
CDA FUND				
Revenues	\$24,355	\$25,092	\$24,619	1.1%
Expenditures	\$24,355	\$24,661	\$24,619	1.1%
CDA NET SURPLUS (deficiency)	\$0	\$431	\$0	
T/M FUND				
Revenues	\$9,950	\$9,950	\$10,450	5.0%
Expenditures	\$9,950	\$8,750	\$10,450	5.0%
T/M NET SURPLUS (deficiency)	\$0	\$1,200	\$0	
TAX LEVY				
General Fund	\$306,700		\$312,374	1.9%
Debt Service Fund	\$58,120		\$31,139	-46.4%
CDA	\$14,355		\$13,919	-3.0%
T&M	\$8,100		\$8,600	6.2%
Capital Projects Fund	\$0		\$25,400	#DIV/0!
Total Approved Levy	\$387,275		\$391,432	1.1%
Levy limit	387,275		391,432	1.1%

A	B	C	D	E	F	G	H	I	J	K
Police Department										
REVENUES										
	Account Number	Actual 12/31/2014 Revenues	Approved 2015 BUDGET	Actual 6/30/2015 Revenues	Estimated 2015 Revenues	Proposed 2016 BUDGET	Dollar Change	Percent Change		
7	PD REVENUE	2,398	50	50	50	-	(50)	0.0%		
8	State DOJ training reimbursement	800	800	830	800	830	30	3.8%		
9	PD LAB REIMBURSEMENT	74	50	50	50	100	50	100.0%		
10	Paper Service	-	60	354	60	100	40	66.7%		
11	Finger Printing	-	45	45	45	120	75	166.7%		
12	Law Enforcement Fees/ Accident Reports	-	72	15	72	72	-	0.0%		
13	KENNEL FEES (DOGS)	-	30	-	30	30	-	0.0%		
14	Police Dept Insurance Recoveries	-	-	-	-	-	-	0.0%		
15	Sale of Gen'l Fixed Assets	-	-	-	-	-	-	0.0%		
16	TOTAL REVENUE	3,272	1,107	1,258	1,107	1,252	145	13.1%		
EXPENDITURES										
		Actual 12/31/2014 Expenditures	Approved 2015 BUDGET	Actual 6/30/2015 Expenditures	Estimated 2015 Expenditures	Proposed 2016 BUDGET	Dollar Change	Percent Change		
22	HOLIDAY DIFFERENTIAL - DELETE	150	-	-	-	-	-	0.0%		
23	Vacation	16,152	7,984	Figured in Wages	4,754	6,640	(1,344)	-16.8%		
24	Holiday pay - WORKED	5,478	4,477	4,364	4,165	8,265	3,788	84.6%		
29	Health Insurance	31,339	30,056	8,814	17,424	19,342	(10,714)	-35.6%		
30	Dental Insurance	-	2,088	839	1,678	1,713	-	-		
31	Aflac	-	360	120	360	360	-	0.0%		
32	POLICE HRA	1,978	3,000	3,539	3,000	3,000	-	0.0%		
33	HOLIDAY PAY - NONWORKED	5,478	4,477	-	4,165	-	-	0.0%		
34	Retirement	24,371	20,168	9,448	16,676	14,972	(5,196)	-25.8%		
35	FICA - City Share	18,771	16,732	7,936	14,973	15,570	(1,162)	-6.9%		
36	PERSONAL DAYS	-	1,194	-	1,111	1,133	(61)	-5.1%		
37	Employee Medical Testing	648	725	45	725	800	75	10.3%		
38	Liability Insurance	-	-	-	-	10,759	10,759	#DIV/0!		
43	Investigation/Supplies	1,294	200	40	200	200	-	0.0%		
45	Training	2,170	2,500	1,207	2,500	2,500	-	0.0%		
46	Ammunition	986	1,000	-	1,000	1,000	-	0.0%		
47	Water/Sewer	8,170	120	54	120	200	80	66.7%		
48	Info Access Fees	2,178	1,000	639	1,000	1,200	200	20.0%		
49	Wages	212,540	190,982	95,879	171,929	189,506	(1,476)	-0.8%		
50	Crossing Guard Wages	2,581	2,600	1,595	2,600	2,600	-	0.0%		
51	Dues	22	100	-	100	100	-	0.0%		
52	Overtime	7,201	7,000	2,556	7,000	5,000	(2,000)	-28.6%		
53	Uniforms	1,368	3,000	732	3,000	3,000	-	0.0%		
54	Technology Lease	14,555	1,600	623	1,600	1,600	-	0.0%		
55	Telephone/Internet	-	1,600	809	1,600	1,800	200	12.5%		
56	Cellphone	-	2,100	1,079	2,100	2,100	-	0.0%		
57	Electric	-	5,000	1,894	5,000	5,000	-	0.0%		
58	Vehicle Maintenance	8,373	8,000	2,019	8,000	8,000	-	0.0%		
59	Office Supplies	1,874	1,000	224	1,000	1,000	-	0.0%		
60	Cleaning SERVICES	2,577	-	-	-	200	200	#DIV/0!		
62	Postage	-	175	-	175	175	-	0.0%		
63	Equipment Maintenance	14,555	4,000	623	4,000	4,000	-	0.0%		
65	COMPUTER TECHNOLOGY - SERVER	-	1,000	-	1,000	1,000	-	0.0%		
66	CITY HALL BUILDING MAINTENANCE	44	-	171	-	2,500	2,500	#DIV/0!		
67	Vehicle Fuel	5,360	8,000	2,859	8,000	6,500	(1,500)	-18.8%		

A	B	C	D	E	F	G	H	I	J	K
68			Dog Pound/Animal Control	-	50	-	50	50	-	0.0%
69			TOTAL EXPENDITURES	390,212	332,288	148,109	291,005	321,785	(10,503)	-3.2%
70			CAPITAL OUTLAY							
71			PD Insurance Recovery Revenue	-						0.0%
72										
73			PD Capital Expenditures	-			41,284			0.0%
74										
75			CRIME PREVENTION							
76			Crime Prevention Revenues	-						0.0%
77										
78			Crime Prevention Expenditures	-						0.0%
79										
80			Municipal Court							
81			REVENUES							
82			Actual	Approved	Actual	Estimated	Proposed			
83			12/31/2014	2015	6/30/2015	2015	2016	Dollar	Percent	
84			Revenues	BUDGET	Revenues	Revenues	BUDGET	Change	Change	
85			28,589	17,000	18,344	50,000	35,000	18,000	105.9%	
86			30	30	15	15	-	(30)	0.0%	
87			MUN COURT WITNESS FEES							
88			MUN COURT CONTRACT							
89			TOTAL REVENUE	17,930	19,259	50,915	35,900	17,970	100.2%	
90			EXPENDITURES							
91			Actual	Approved	Actual	Estimated	Proposed	Dollar	Percent	
92			12/31/2014	2015	6/30/2014	2014	2015	Change	Change	
93			Expenditures	BUDGET	Expenditures	Expenditures	BUDGET			
94			3,120	3,120	1,560	3,120	3,120	-	0.0%	
95			Judge's salary							
96			7,333	7,692	2,696	8,533	9,963	2,271	29.5%	
97			804	827	326	891	1,001	174	21.0%	
98			Telephone							
99			Office Supplies							
100			Printing							
101			Postage							
102			MUN COURT RETIREMENT							
103			Continuing Education-Judge							
104			Seminar Expenses-Clerk							
105			Mem. Dues-W/ Mun. Judge Assoc							
106			MUN COURT WITNESS							
107			MUN COURT INSURANCE							
108			Jail Lodging Fees							
109			TOTAL EXPENDITURES	14,379	5,502	17,442	22,672	8,293	57.7%	
110			Fire Department							
111			REVENUES							
112			Actual	Approved	Actual	Estimated	Proposed			
113			12/31/2014	2015	6/30/2015	2015	2016	Dollar	Percent	
114			Revenues	BUDGET	Revenues	Revenues	BUDGET	Change	Change	
115			2,570	2,400	2,483	2,483	2,400	-	0.0%	
116			Fire Dues - State							
117			Fire Department Donations							
118			Fire Department Uniform Reimbursements							
119			TOTAL REVENUE	3,530	3,308	3,308	2,550	(980)	-27.8%	
120			EXPENDITURES							
121			Actual	Approved	Actual	Estimated	Proposed			
122			12/31/2014	2015	6/30/2015	2015	2016	Dollar	Percent	
123			Expenditures	BUDGET	Revenues	Revenues	BUDGET	Change	Change	

A	B	C	D	E	F	G	H	I	J	K
				12/31/2014	2015	6/30/2015	2015	2016	Dollar	Percent
				Expenditures	BUDGET	Expenditures	Expenditures	BUDGET	Change	Change
124				1,363	1,163	71	1,163	1,148	(15)	-1.3%
125				-	-	-	-	4,218	(500)	#DIV/0!
128				-	-	-	-	-	-	0.0%
129				299	500	-	500	-	-	0.0%
134				1,930	2,250	416	2,250	2,250	-	0.0%
135				2,970	2,900	1,515	2,900	2,900	-	0.0%
136				13,617	15,000	900	15,000	15,000	-	0.0%
137				122	200	23	200	200	-	0.0%
138				8,012	625	411	625	850	225	36.1%
139				395	500	-	500	500	-	0.0%
140				-	853	762	853	1,550	697	81.7%
141				-	545	399	845	800	255	46.7%
142				-	3,977	3,023	3,977	5,000	1,023	25.7%
143				4,381	2,000	-	2,000	2,000	-	0.0%
144				5,353	4,500	3,019	4,500	12,000	7,500	166.7%
145				217	250	-	250	250	-	0.0%
146				-	50	-	50	50	-	0.0%
147				12,097	1,030	689	1,030	-	(1,030)	0.0%
148				6,925	5,000	4,275	5,000	18,500	13,500	270.0%
150				57,681	41,343	15,302	41,643	67,216	25,874	62.6%
153										
154										
CAPITAL OUTLAY										
155				-	-	-	-	-	-	0.0%
156				-	-	-	-	-	-	0.0%
157				-	-	-	-	-	-	0.0%
158				-	-	-	-	-	-	0.0%
159				-	-	-	-	-	-	0.0%
160				-	-	-	-	-	-	0.0%
161				-	-	-	-	-	-	0.0%
Clerk/Treasurer										

CAPITAL OUTLAY

Account Number	Actual 12/31/2014 Revenues	Approved 2015 BUDGET	Actual 6/30/2015 Revenues	Estimated 2015 Revenues	Proposed 2016 BUDGET	Dollar Change	Percent Change
General Property Tax	395,583	329,155	402,098	329,155	334,893	5,738	1.7%
Mobile Home Taxes	4,091	4,320	1,088	4,320	4,320	-	0.0%
Taxes - Utility	95,991	80,000	-	80,000	82,000	2,000	2.5%
Interest on Taxes	275	50	1,090	1,090	100	50	100.0%
Shared Revenue	484,113	485,265	-	485,240	483,528	(1,737)	-0.4%
Other State Shared Taxes	398	861	-	861	438	(423)	-49.2%
MANAGED FOREST	7	8	-	7	7	(1)	-12.5%
Liquor & Malt Beverage	3,050	1,950	2,300	2,300	2,300	350	17.9%
Operators	1,270	1,000	1,125	1,125	1,100	100	10.0%
Cigarette	-	20	-	20	20	-	0.0%
SPECIAL ASSMT LETTER REVENUE	675	500	11,752	11,752	500	-	0.0%
Other Misc Licenses	923	500	735	735	-	-	0.0%
Cable Franchise Fee	4,145	5,000	2,837	5,000	5,000	-	0.0%
ROOM TAX	303	120	148	148	150	30	25.0%
Dog License	916	1,100	815	815	800	(300)	-27.3%
General Government Charges-Publication Fees	63	50	80	80	80	30	60.0%
Interest on General Investments	359	100	49	49	100	-	0.0%
GENERAL GOVT FEES	125	-	-	-	-	-	0.0%
PAYMENT FOR CITY SERVICES	34	-	-	-	-	-	0.0%
Insurance Recoveries	-	-	-	-	-	-	0.0%
Insurance Recoveries-Work Comp	3,031	-	2,719	2,719	-	-	0.0%
Donations	1	-	-	-	-	-	0.0%
Misc. Revenues	5,758	-	7,696	7,696	-	-	0.0%
TOTAL REVENUE	1,001,109	909,999	434,538	933,112	915,336	5,337	0.6%

Clerk/Treasurer

REVENUES

Account Number	Actual 12/31/2014 Revenues	Approved 2015 BUDGET	Actual 6/30/2015 Revenues	Estimated 2015 Revenues	Proposed 2016 BUDGET	Dollar Change	Percent Change
General Property Tax	395,583	329,155	402,098	329,155	334,893	5,738	1.7%
Mobile Home Taxes	4,091	4,320	1,088	4,320	4,320	-	0.0%
Taxes - Utility	95,991	80,000	-	80,000	82,000	2,000	2.5%
Interest on Taxes	275	50	1,090	1,090	100	50	100.0%
Shared Revenue	484,113	485,265	-	485,240	483,528	(1,737)	-0.4%
Other State Shared Taxes	398	861	-	861	438	(423)	-49.2%
MANAGED FOREST	7	8	-	7	7	(1)	-12.5%
Liquor & Malt Beverage	3,050	1,950	2,300	2,300	2,300	350	17.9%
Operators	1,270	1,000	1,125	1,125	1,100	100	10.0%
Cigarette	-	20	-	20	20	-	0.0%
SPECIAL ASSMT LETTER REVENUE	675	500	11,752	11,752	500	-	0.0%
Other Misc Licenses	923	500	735	735	-	-	0.0%
Cable Franchise Fee	4,145	5,000	2,837	5,000	5,000	-	0.0%
ROOM TAX	303	120	148	148	150	30	25.0%
Dog License	916	1,100	815	815	800	(300)	-27.3%
General Government Charges-Publication Fees	63	50	80	80	80	30	60.0%
Interest on General Investments	359	100	49	49	100	-	0.0%
GENERAL GOVT FEES	125	-	-	-	-	-	0.0%
PAYMENT FOR CITY SERVICES	34	-	-	-	-	-	0.0%
Insurance Recoveries	-	-	-	-	-	-	0.0%
Insurance Recoveries-Work Comp	3,031	-	2,719	2,719	-	-	0.0%
Donations	1	-	-	-	-	-	0.0%
Misc. Revenues	5,758	-	7,696	7,696	-	-	0.0%
TOTAL REVENUE	1,001,109	909,999	434,538	933,112	915,336	5,337	0.6%

A	B	C	D	E	F	G	H	I	J	K
EXPENDITURES										
	Account Number	Actual 12/31/2014 Expenditures	Approved 2015 BUDGET	Actual 6/30/2015 Expenditures	Estimated 2015 Expenditures	Proposed 2016 BUDGET	Dollar Change	Percent Change		
197										
198										
199										
200										
201	Training & Education Expenses	2,158	1,500	518	1,500	2,000	500	33.3%		
202	Safety	-	170	-	170	200	30	17.6%		
203	CITY HALL CLEANING SERVICE	257	-	-	-	1,000	1,000	#DIV/0!		
204	Vacation	-	2,693	-	2,539	1,140	(1,563)	-57.7%		
205	Holiday	-	1,526	-	1,182	872	(654)	-42.9%		
206	PERSONAL DAYS	-	576	-	404	233	(343)	-59.6%		
212	Health Insurance	16,510	12,957	6,682	11,279	9,957	(3,900)	-30.1%		
213	Dental	-	988	399	858	654	(335)	-33.8%		
214	Aflac	-	240	76	190	120	-			
215	PUBLICATION FEES	459	100	127	127	100	-	0.0%		
216	Retirement	3,763	3,860	1,673	3,860	2,555	(1,305)	-33.8%		
217	FICA - City Share	5,779	4,343	1,882	4,343	2,961	(1,382)	-31.8%		
218	BACKGROUND CHECKS	294	300	294	385	400	100	33.3%		
219	CLERK/TREAS HRA	3,086	3,000	3,884	4,074	4,000	-	33.3%		
220	CLERK/TREAS PROFESSIONAL FEES	25	-	287	360	100	100	#DIV/0!		
221	PHONE/INTERNET	7,173	1,200	1,080	1,200	1,300	100	8.3%		
222	WE Energies	-	6,000	1,894	6,000	6,000	-	0.0%		
223	WATER/SEWER	-	900	431	900	1,000	100	11.1%		
224	Office Supplies	796	1,861	2,426	5,400	2,500	639	34.4%		
225	Office Supplies - cleaning	-	100	-	-	100	-	0.0%		
226	MFG ASST FEES	-	700	428	428	452	(248)	-35.5%		
227	Postage	925	100	829	2,000	2,000	1,900	1900.0%		
228	PEHP	-	3,124	-	2,783	-	(3,124)	0.0%		
229	Copier	-	1,500	-	1,500	2,000	500	33.3%		
230	Computer Tech	2,429	5,000	1,874	1,874	5,000	480	0.0%		
231	Bank Charges	-	480	-	480	-	-	0.0%		
232	Employee Medical Testing	-	50	-	-	-	(50)	0.0%		
233	Membership/Publication Fees	25	75	105	105	200	125	166.7%		
234	Veh. Gas & Oil (mileage reimbursement)	-	400	-	-	400	-	0.0%		
235	CITY HALL BUILDING MAINTENANCE	44	150	171	201	200	50	33.3%		
236	Elections Expenses	1,123	1,500	569	600	2,000	500	33.3%		
237	Elections Wages	5,273	800	969	800	2,000	1,200	150.0%		
238	Elections Social Security	336	61	74	61	153	92	150.0%		
239	Elections Postage	26	50	15	16	300	250	500.0%		
240	ASSESSOR CONTRACTED	7,920	8,400	4,200	8,400	8,400	-	0.0%		
241	Overtime	1,994	1,500	427	1,500	2,550	1,050	70.0%		
242	Accounting - Professional Services	10,009	7,800	6,717	6,717	7,800	-	0.0%		
243	CLERK/TREAS WAGES	49,075	50,474	24,179	43,783	32,511	(17,963)	-35.6%		
244	Tax Refund	3,025	300	1,012	1,012	500	200	66.7%		
245	Property Insurance	26,558	26,961	-	5,000	2,978	(23,983)	-89.0%		
249	Misc. Expenditures	258	-	486	600	500	-			
250	Mobile Home To School	-	1,933	-	1,932	1,932	-	0.0%		
251	Insurance Deductible	476	-	375	376	-	-			
252	Transfer (CDA & T/M)	-	22,455	-	22,455	22,519	66	0.3%		
253	TOTAL EXPENDITURES	149,795	176,128	64,082	124,939	131,166	(44,962)	-25.5%		
254										
255										
CAPITAL OUTLAY										
Expenditures										
256										
257	TAX REASSESSMENT FEE	-	-	-	-	-	-	0.0%		
258										
259	General Property Taxes	-	-	-	-	-	-	0.0%		

A	B	C	D	E	F	G	H	I	J	K
260			Proceeds of Long Term Debt	-						0.0%
261										
262										
263										
264										
265										
266	Account Number									
270			Local Transportation State Grant	100,939	90,845	22,711	90,845	96,114	5,269	5.8%
271			SPECIAL ASSESSMENT REVENUE	10	-	-	-	-	-	0.0%
272			MISC STREET MACHINERY REVENUE	607	750	460	750	475	(275)	-36.7%
273			SALTING/SANDING	2,440	500	2,075	500	2,000	1,500	300.0%
274			SALT USAGE	-	2,500	-	2,500	2,500	-	0.0%
275			CHIPPING REVENUE	734	100	-	100	25	(75)	-75.0%
276			Snow Removal	733	350	700	350	700	350	100.0%
277			Street Related Fac. Charges - STREET REPAIR REV	262	200	-	200	-	(200)	0.0%
278			STICKER REVENUE	34,288	50,000	1,286	50,000	-	(50,000)	0.0%
279			Refuse/Garbage Collection	68,553	54,000	22,162	54,000	54,630	630	1.2%
280			Solid Waste Disposal (White Goods/Tires) - RECYCL	705	500	81	500	150	(350)	-70.0%
281			Recycling (Town GILLETT reimbursement)	7,459	10,000	-	10,000	-	(10,000)	0.0%
282			Weed & Nuisance Control	1,599	500	751	500	750	250	50.0%
283			Street Dept Insurance Recoveries	-	-	-	-	-	-	0.0%
284			Sale of Material/Supplies	-	-	1,368	-	37,000	37,000	#DIV/0!
285			PARK SEC DEPOSIT FEE	-	-	250	-	150	150	#DIV/0!
286			PARK RENTAL FEE	750	1,000	350	1,000	350	(650)	-65.0%
287			SPORTS COMPLEX REVENUE	170	3,000	3,000	3,000	3,000	-	0.0%
288			GEMETERY LOT SALES	700	400	4,500	4,500	600	200	50.0%
289			PERPETUAL CARE	200	200	-	-	-	(200)	0.0%
290			BURIAL FEES	3,800	500	4,400	4,400	600	100	20.0%
291			DUMP STATION	-	50	-	50	500	450	900.0%
292			TOTAL REVENUE	223,949	215,395	64,098	223,150	199,544	(15,851)	-7.4%
293										
294			Local Roads Improvement Program	-	-	-	-	-	-	0.0%
295										
296										
297										
298										
299	Account Number									
300			Alcohol & Drug Testing	98	150	34	75	200	50	33.3%
301			Cemetery Contracted	15,322	20,000	9,172	20,000	19,000	(1,000)	-5.0%
302			Cemetery Headstone Repairs	3,100	3,000	-	3,000	3,000	-	0.0%
304			Cemetery Supplies	-	50	-	-	-	(50)	0.0%
306			Cemetery Tree & Shrub Removal	800	1,000	550	550	800	(200)	-20.0%
307			Chipping Parts	-	-	-	1,100	600	600	#DIV/0!
308			City Garage Building Maintenance	166	2,000	951	1,900	2,000	-	0.0%
309			City Garage Electric	-	5,258	2,039	1,300	1,500	(3,758)	-71.5%
310			City Garage Supplies	2,533	2,050	1,609	1,800	1,500	(550)	-26.8%
311			City Garage Tools	-	-	-	295	2,000	2,000	#DIV/0!
312			City Garage Water/Sewer	7,004	81	54	135	150	69	85.7%
313			City Hall Building Maintenance	7,049	6,000	735	6,000	250	(5,750)	-95.8%
314			Dump Station Maintenance	-	-	-	-	500	500	#DIV/0!
315			Lawn Care Equipment/Parts	-	-	-	-	12,000	12,000	#DIV/0!
316			Leaf Parts	-	-	-	-	1,000	1,000	#DIV/0!
317			OJF Complex Contracted	2,777	3,000	295	2,853	3,738	738	24.6%
318			OJF Complex Electric	-	-	-	1,044	1,200	1,200	#DIV/0!
319			OJF Complex Equipment	2	-	320	320	-	-	0.0%
320			OJF Complex Maintenance	1,362	2,000	10,249	2,300	2,000	-	0.0%

Capital Revenues

EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
321				OJF Complex Supplies	430	250	831	831	1,000	750	300.0%
322				OJF Complex Water	-	-	-	410	450	450	#DIV/0!
323				Park Electric	-	1,753	419	-	1,753	0	0.0%
324				Park Maintenance/Parts	822	1,400	214	790	1,200	(200)	-14.3%
325				Park Supplies	2,641	2,000	120	350	1,000	(1,000)	-50.0%
326				Park Water	2,735	1,927	849	1,798	1,800	(127)	-6.6%
327				Parks Contracted	3,053	3,500	160	2,200	1,900	(1,600)	-45.7%
328				Parks Weekend Coverage	3,515	4,058	300	1,100	1,400	(2,658)	-65.5%
329				Public Works Bereavement Pay	-	-	-	-	-	-	0.0%
330				Public Works Cell Phones	-	866	636	1,275	1,400	534	61.7%
331				Public Works Comp Time	-	-	-	-	5,888	5,888	#DIV/0!
332				Public Works Dental Insurance	-	3,847	1,954	1,954	2,723	-	-
333				Public Works Health Insurance	42,759	45,231	18,914	45,231	27,648	(17,583)	-38.9%
334				Public Works Holiday Pay	-	3,746	-	3,746	2,727	(1,019)	-27.2%
335				Public Works HRA	-	3,000	69	2,900	3,000	-	0.0%
336				Public Works Internet	-	945	421	842	930	(15)	-1.6%
337				Public Works Liability Insurance	-	-	-	-	14,506	14,506	#DIV/0!
338				Public Works Office Supplies	-	-	-	-	350	350	#DIV/0!
339				Public Works Overtime	7,640	6,380	2,870	6,380	7,000	620	9.7%
340				Public Works Payroll Taxes	12,814	12,885	5,601	12,885	8,175	(4,710)	-36.6%
341				Public Works Personal Days	-	999	353	999	713	(286)	-28.6%
342				Public Works Publications	-	-	-	100	350	350	#DIV/0!
343				Public Works Retirement	10,948	10,539	4,547	10,539	7,053	(3,486)	-33.1%
344				Public Works Sick Pay	-	-	1,553	-	-	-	0.0%
345				Public Works Supplemental Insurance (Aflac)	-	360	121	360	240	-	-
346				Public Works Unemployment	-	220	-	220	-	(220)	0.0%
347				Public Works Uniforms	2,188	2,150	942	1,900	2,300	150	7.0%
348				Public Works Vacation	11,182	9,059	2,646	9,059	7,053	(2,006)	-22.1%
349				Public Works Wages	118,475	121,134	55,054	121,134	95,792	(25,342)	-20.9%
350				Recycling Center Maintenance	-	-	-	-	1,650	1,650	#DIV/0!
351				Recycling Contracted	-	-	-	-	23,500	23,500	#DIV/0!
352				Recycling Health Insurance	-	-	-	-	-	-	0.0%
353				Recycling Liability Insurance	-	-	-	-	-	-	0.0%
354				Recycling Overtime	297	146	-	146	-	(146)	0.0%
355				Recycling Payroll Taxes	-	-	-	-	1,071	1,071	#DIV/0!
356				Recycling Publications	-	-	-	100	600	600	#DIV/0!
357				Recycling Retirement	-	-	-	-	-	-	0.0%
358				Recycling Supplies	1,296	600	136	150	250	(350)	-58.3%
359				Recycling Utilities	-	-	-	395	300	300	#DIV/0!
360				Recycling Wages	22,728	21,500	10,844	21,500	14,280	(7,220)	-33.6%
361				Refuse Contracted	-	-	-	-	22,000	22,000	#DIV/0!
362				Refuse Dumpster Fees	-	-	-	-	4,050	4,050	#DIV/0!
363				Refuse Landfill Fee	39,245	30,000	18,548	30,000	33,000	3,000	10.0%
364				Refuse Supplies	3,554	2,750	4,111	4,111	200	(2,550)	-92.7%
365				Refuse Well Monitoring	-	-	-	3,000	3,000	3,000	#DIV/0!
366				Safety Equipment	231	2,000	901	2,200	2,500	500	25.0%
367				Safety Training Expenses	1,521	1,300	646	850	1,000	(300)	-23.1%
368				Salt Shed Maintenance	-	-	-	210	800	800	#DIV/0!
369				Sidewalk Repairs	-	-	-	-	-	-	0.0%
370				Signs	2,275	2,500	3,186	3,800	3,500	1,000	40.0%
371				Snow Removal Road Salt/Sand	-	-	-	9,000	10,000	10,000	#DIV/0!
372				Snow Removal Maintenance	8,384	9,000	75	150	-	(9,000)	0.0%
373				Street Light Repair	-	-	-	1,400	4,000	4,000	#DIV/0!
374				Street Light Utility	33,266	35,000	20,210	35,000	35,000	-	0.0%
375				Street Machine Fuel	23,486	24,000	6,193	24,000	17,000	(7,000)	-29.2%
376				Street Machine Maintenance	14,795	18,000	4,026	7,800	-	(18,000)	0.0%
377				Street Machine Oil	-	-	-	2,100	6,000	6,000	#DIV/0!

A	B	C	D	E	F	G	H	I	J	K
400			Street Machine Vehicle Parts	-	-	261	500	18,000	18,000	#DIV/0!
401			Street Repair	-	-	-	7,300	10,000	10,000	#DIV/0!
402			Street Repair Contracted	-	-	-	23,850	25,000	25,000	#DIV/0!
403			Street Repair Supplies	34,069	42,850	1,174	42,850	1,300	(41,550)	-97.0%
404			Weed Control Health Insurance	-	-	-	-	-	-	0.0%
405			Weed Control Overtime	-	-	-	-	-	-	0.0%
406			Weed Control Payroll Taxes	-	-	-	-	230	230	#DIV/0!
407			Weed Control Retirement	-	-	-	-	198	198	#DIV/0!
409			Weed Control Supplies	228	410	295	440	500	90	22.0%
410			Weed Control Wages	2,604	1,900	801	801	3,000	1,100	57.9%
411			Work Comp Insurance	-	-	-	-	-	-	0.0%
412			Storm Sewer Repair	-	-	-	-	8,000	8,000	#DIV/0!
416			TOTAL EXPENDITURES	447,377	472,794	195,986	491,328	499,720	26,928	5.7%
417			CAPITAL OUTLAY							
418			SNOW PLOW TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	0.0%
419			STREET REPAIR	-	-	-	-	-	-	0.0%
420			TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	0.0%
421										
422										
423			Building Inspector							
424			REVENUES							
425			Actual	Approved	Actual	Estimated	Proposed			
426			12/31/2014	2015	6/30/2015	2015	2016	Dollar		Percent
427			Revenues	BUDGET	Revenues	Revenues	BUDGET	Change		Change
428			3,358	1,000	956	1,891	1,500	500		50.0%
429										
430			Well Permits							
431			TOTAL REVENUE	1,000	956	1,891	1,500	500	500	50.0%
432			EXPENDITURES							
433			Actual	Approved	Actual	Estimated	Proposed			
434			12/31/2014	2015	6/30/2015	2015	2016	Dollar		Percent
435			Expenditures	BUDGET	Expenditures	Expenditures	BUDGET	Change		Change
436			175	4,800	4,800	4,800	4,800	-		0.0%
437			175	4,800	4,800	4,800	4,800	-		0.0%
438										
439			Council and General City (10)							
440			EXPENDITURES							
441			Actual	Approved	Actual	Estimated	Approved			
442			12/31/2014	2015	6/30/2015	2015	2016	Dollar		Percent
443			Expenditures	BUDGET	Expenditures	Expenditures	BUDGET	Change		Change
444			1,526	1,700	1,324	1,700	2,030	330		19.4%
445			7,200	14,400	7,200	14,400	14,400	-		0.0%
446			551	1,102	551	1,102	1,102	0		0.0%
447			44	330	16	30	-	(330)		0.0%
449			933	487	-	487	467	(20)		-4.2%
450			13,878	13,000	6,311	13,000	13,000	-		0.0%
451			194	200	-	-	200	-		0.0%
452			2,550	5,100	2,550	5,100	5,100	-		0.0%
453			195	390	195	390	390	(0)		0.0%
454			51,000	51,000	51,000	51,000	52,500	1,500		2.9%
455			2,000	-	-	-	-	-		0.0%
456			19,289	19,519	19,519	19,519	19,533	13		0.1%
457			99,360	107,229	88,667	106,728	108,722	1,493		1.4%
458										
459			Total Expenditures	1,148,960	522,648	1,077,885	1,156,081	7,121	7,121	0.6%

2016 DEBT SERVICE FUND PROPOSED BUDGET

Approved by Council _____

REVENUES

Account Number	Actual 12/31/2015 Revenues	Approved 2015 BUDGET	Actual Revenues as of 6/30/15	Estimated 2015 Revenues	Proposed 2016 BUDGET	Dollar Change	Percent Change
Property Taxes	99,345	58,120	-	58,120	31,139	(26,981)	-46.4%
TIF Debt service	172,393	177,657	-	177,657	177,756	99	0.1%
TRANSFER FROM CDA	8,822	17,880	-	17,880	17,880	-	0.0%
TRANSFER FROM CAPITAL OUTLAY	-	13,024	-	13,024	13,024	-	-
Fund Balance	-	-	-	2,056	44,560	44,560	#DIV/0!
TOTAL REVENUES	280,560	266,681	-	268,737	284,359	17,678	6.6%

EXPENDITURES

Account Number	Actual 12/31/2015 Expenditures	Approved 2015 BUDGET	Actual Expenditures as of 6/30/15	Estimated 2015 Expenditures	Proposed 2016 BUDGET	Dollar Change	Percent Change
PRINCIPAL - LONG TERM	6,516	7,101	-	7,101	7,101	-	0.0%
DAY CARE LOAN (\$69,093)	11,484	10,985	-	10,985	20,710	9,725	88.5%
FIRE HOUSE LOAN (\$)	8,552	8,807	-	8,807	9,054	247	2.8%
SALT SHED LOAN (\$45,000)	4,197	5,210	-	5,210	5,416	206	4.0%
CAMPGROUND LOAN (\$100,000)	26,505	28,215	-	28,215	29,070	855	3.0%
GENERAL OBLIGATION CORP (\$1,950,300) - C	36,425	38,775	-	38,775	102,155	102,155	263.5%
GENERAL OBLIGATION CORP (\$1,950,300) - T	\$92,070	98,010	0	98,010	(98,010)	0	0
GENERAL OBLIGATION CORP (\$1,950,300) - T	\$1,283	-	0	0	0	-	0
SNOW BLOWER LOAN	\$0	\$0	\$0	\$440	\$5,710	\$5,710	
SNOW BLOWER LOAN	\$0	\$0	\$0	\$1,457	\$2,558	\$2,558	#DIV/0!
POLICE WRS LOAN	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Capital Leases	10,672	13,024	-	13,024	13,024	-	0.0%
SNOW PLOW TRUCK (\$80,000)	-	-	-	-	-	-	-
TOTAL PRINCIPAL	197,704	210,127	-	212,025	233,573	23,446	11.2%

INTEREST - LONG TERM	2,306	1,721	-	1,721	1,721	-	0.0%
DAY CARE LOAN (\$69,093)	1,516	1,015	0	1,015	592	(423)	-41.7%
FIRE HOUSE LOAN (\$)	1,104	845	-	845	598	(247)	-29.2%
SALT SHED LOAN (\$45,000)	3,871	3,670	-	3,670	3,464	(206)	-5.6%
CAMPGROUND LOAN (\$100,000)	10,055	8,431	-	8,431	7,514	(917)	-10.9%
GENERAL OBLIGATION CORP (\$1,950,300) - C	6,606	11,586	-	11,586	(11,586)	(11,586)	0.0%
GENERAL OBLIGATION CORP (\$1,950,300) - T	\$37,292	29286	0	29286	36,426	7,140	0.243802499
GENERAL OBLIGATION CORP (\$1,950,300) - T	\$9	0	0	0	0	0	0
P.D. SQUAD LOAN	\$0	0	0	36	320	319.99	#DIV/0!
SNOW BLOWER LOAN	\$0	0	0	123	152	152	
POLICE WRS LOAN	\$0	0	0	0	0	0	0.0%
Capital Leases	2,352	56,554	-	56,713	50,787	(5,767)	-10.2%
SNOW PLOW TRUCK (\$80,000)	-	-	-	-	-	-	-
TOTAL INTEREST	65,111	56,554	-	56,713	50,787	(5,767)	-10.2%
TOTAL PRINCIPAL AND INTEREST	262,815	266,681	-	268,737	284,359	17,678	6.6%

2016 CAPITAL PROJECT FUND

Proposed BUDGET

Approved by Council _____

REVENUES

Account Number	Actual 12/31/2014 Revenues	Approved 2015 BUDGET	Actual Revenues as of 6/30/15	Estimated 2015 Revenues	Proposed 2016 BUDGET	Dollar Change	Percent Change #DIV/0!
Property Taxes	-	-	-	-	25,400	25,400	0.0%
Insurance Recoveries	-	-	-	-	-	-	0.0%
Proceeds of Long Term Debt	-	-	-	-	-	-	0.0%
INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.0%
Fund Balance	-	13,024	-	13,024	13,024	-	0.0%
TOTAL REVENUES	-	13,024	-	13,024	38,424	25,400	195.0%

EXPENDITURES

Account Number	Actual 12/31/2014 Expenditures	Approved 2015 BUDGET	Actual Expenditures as of 6/30/15	Estimated 2015 Expenditures	Proposed 2016 BUDGET	Dollar Change	Percent Change #DIV/0!
Police Department Outlay	-	-	-	-	13,000	13,000	0.0%
Fire Department Outlay	-	-	-	-	-	-	0.0%
T&M	-	-	-	-	-	-	0.0%
LIBRARY	-	-	-	-	-	-	0.0%
Clerk/Treasurer Outlay	-	-	-	-	-	-	0.0%
Street Department	-	-	-	-	12,400	12,400	#DIV/0!
Street Repair	13,024	13,024	-	13,024	13,024	-	0.0%
Snow Plow (Transfer to Debt Service)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,024	13,024	-	13,024	38,424	25,400	195.0%

2016 TIF PROJECT FUND Proposed BUDGET

Approved by Council _____

REVENUES

Account Number	Actual 12/31/2014 Revenues	Approved 2015 BUDGET	Actual Revenues as of 6/30/15	Estimated 2015 Revenues	Proposed 2016 BUDGET	Dollar Change	Percent Change
31-3100-4111							0.0%
TIF 1 REVENUES - TAX ROLL							0.0%
TOTAL REVENUES							

EXPENDITURES

Account Number	Actual 12/31/2014 Expenditures	Approved 2015 BUDGET	Actual Expenditures as of 6/30/15	Estimated 2015 Expenditures	Proposed 2016 BUDGET	Dollar Change	Percent Change
31-3100-5810							0.0%
31-3100-5822							0.0%
TIF 1 PRINCIPAL PAYMENT							0.0%
TIF GENERAL EXPENSE							0.0%
TOTAL EXPENDITURES							0.0%

REVENUES

Account Number	Actual 12/31/2014 Revenues	Approved 2015 BUDGET	Actual Revenues as of 6/30/15	Estimated 2015 Revenues	Proposed 2016 BUDGET	Dollar Change	Percent Change
32-3200-4111	13,918	50,611		50,611	50,451	(160)	-0.3%
32-3200-4341	166				25	25	#DIV/0!
TIF Revenues - Tax Roll							
TIF Tax Exempt Computer Aid							
TOTAL REVENUES	14,084	50,611		50,611	50,476	(135)	-0.3%

EXPENDITURES

Account Number	Actual 12/31/2014 Expenditures	Approved 2015 BUDGET	Actual Expenditures as of 6/30/15	Estimated 2015 Expenditures	Proposed 2016 BUDGET	Dollar Change	Percent Change
32-3200-5010	43,031	38,775		38,775	39,950	1,175	3.0%
32-3200-5010		11,586		11,586	10,326	(1,260)	-10.9%
32-3200-5510	150	150		150	100	(50)	-33.3%
		100		100	100		0.0%
EDA Expenses: MMA							
Transfer to Debt Service - Principle on debt							
Transfer to Debt Service - Interest on debt							
TIF fee paid to State							
Accounting - Professional Services							
TOTAL EXPENDITURES	43,181	50,611		50,611	50,476	(135)	-0.3%

REVENUES

Account Number	Actual 12/31/2014 Revenues	Approved 2015 BUDGET	Actual Revenues as of 6/30/15	Estimated 2015 Revenues	Proposed 2016 BUDGET	Dollar Change	Percent Change
33-3300-4010							0.0%
33-3300-4111	98,655	127,246		127,246	127,058	(188)	-0.1%
33-3300-4341	733	300		300	222	(78)	-25.9%
TIF Revenues - Tax Roll							
TIF Tax Exempt Computer Aid							
TOTAL REVENUES	99,388	127,546		127,546	127,280	(266)	-0.2%

TRANSFER IN - GENERAL FUND
TIF Revenues - Tax Roll
TIF Tax Exempt Computer Aid
TOTAL REVENUES

EXPENDITURES

Account Number	Actual 12/31/2014 Expenditures	Approved 2015 BUDGET	Actual Expenditures as of 6/30/15	Estimated 2015 Expenditures	Proposed 2016 BUDGET	Dollar Change	Percent Change
EDA Expenses; MMA							
33-3300-5010	129,362	98,010	-	98,010	100,980	2,970	3.0%
33-3300-5820	-	29,286	14,643	29,286	26,100	(3,186)	-10.9%
33-3300-5990	150	150	350	150	100	(50)	-33.3%
	-	100	-	100	100	-	0.0%
Accounting - Professional Services							
TOTAL EXPENDITURES	129,512	127,546	14,993	127,546	127,280	(266)	-0.2%

2016 CDA FUND Proposed BUDGET

Approved by Council _____

REVENUES

Account Number	Actual 12/31/2014 Revenues	Approved 2015 BUDGET	Actual Revenues as of 6/30/15	Estimated 2015 Revenues	2016 BUDGET	Dollar Change	Percent Change
21-2101-4630	9,137	-	926	-	-	-	0.0%
21-2101-4810	-	-	0	-	-	-	0.0%
24-2400-4010	22,000	14,355	-	14,355	13,919	(436)	-3.0%
24-2400-4830	-	-	-	-	-	-	-
24-2402-4820	9,050	9,000	4,500	9,000	9,000	-	0.0%
24-2404-4820	1,243	1,000	885	1,737	1,700	700	70.0%
TOTAL REVENUES	41,432	24,355	6,311	25,092	24,619	264	1.1%

EXPENDITURES

Account Number	Actual 12/31/2014 Expenditures	Approved 2015 BUDGET	Actual Expenditures as of 6/30/15	Estimated 2015 Expenditures	Proposed 2016 BUDGET	Dollar Change	Percent Change
24-2400-5100-24-2400-5980	6	-	-	0	0	-	0.0%
21-2101-5620	12,484	-	-	-	-	-	0.0%
24-2402-5010	8,822	9,000	9,290	9,290	9,000	-	0.0%
24-2404-5010	-	8,880	-	8,880	8,880	-	0.0%
24-2404-5100	420	500	-	500	1,500	1,000	200.0%
24-2404-5140	-	-	-	-	-	-	0.0%
24-2404-5193	293	308	-	308	-	-	0.0%
24-2404-5210	31	38	12	38	115	77	202.0%
24-2404-5220	29	34	11	34	99	65	191.2%
24-2404-5230	138	-	16	16	250	250	#DIV/0!
24-2404-5300	-	500	10	500	500	-	0.0%
24-2404-5301	432	1,000	100	1,000	1,000	-	0.0%
24-2404-5302	-	50	4	50	25	(25)	-50.0%
24-2404-5304	-	20	-	20	100	80	400.0%
24-2404-5305	-	500	-	500	500	-	0.0%
24-2404-5400	1,439	2,300	1,031	2,300	2,300	-	0.0%
24-2404-5530	7	150	-	150	150	-	0.0%
24-2404-5710	918	175	175	175	200	25	14.3%
24-2404-5720	-	900	160	900	-	(900)	0.0%
TOTAL EXPENDITURES	25,018	24,355	10,809	24,661	24,619	264	1.1%

2016 T&M FUND Proposed BUDGET

Approved by Council _____

REVENUES

Account Number	Actual 12/31/2014 Revenues	Approved 2015 BUDGET	Actual Revenues as of 6/30/15	Estimated 2015 Revenues	Proposed 2016 BUDGET	Dollar Change	Percent Change
23-2301-4810	-	-	-	-	-	-	0.0%
T/M INTEREST ON INVESTMENTS							
FUND BALANCE							
23-2301-4893	1,605	1,250	614	1,250	1,250	-	0.0%
23-2301-4895	575	600	600	600	600	-	0.0%
23-2301-4999	7,500	8,100	-	8,100	8,600	500	6.2%
TOTAL REVENUES	9,680	9,950	1,214	9,950	10,450	500	5.0%

EXPENDITURES

Account Number	Actual 12/31/2014 Expenditures	Approved 2015 BUDGET	Actual Expenditures as of 6/30/15	Estimated 2015 Expenditures	Proposed 2016 BUDGET	Dollar Change	Percent Change
23-2301-5300	4,424	6,500	4,484	6,500	6,500	-	0.0%
23-2301-5301	1,250	1,250	1,250	1,250	1,250	-	0.0%
23-2301-5302	1,000	1,000	1,000	1,000	1,500	500	50.0%
23-2301-5303	-	-	-	-	-	-	0.0%
23-2301-5340	1,000	1,000	-	-	1,000	-	0.0%
23-2301-5370	-	200	-	-	200	-	0.0%
TOTAL EXPENDITURES	7,674	9,950	6,734	8,750	10,450	500	5.0%