

Category	Budget 2014	Jan-Sept	Oct - De	Total	Balance	FINAL 2015	Comments
43212 - FED GRANTS - F.D.							
43410 · State Shared Revenues	44102	6615	37,487	44102	0	43400	
43420 · Fire Insurance Dues Refund	9164	10261	0	10261	-1097	10200	
43431 · Computer Aid	15	16	0	16	-1	16	
43529 · Ambulance Aid - Subsidy	75000	52159	15,000	67159	7841	65000	
43531 · General Transportation Aids	190170	142628	47,542	190170	0	197806	
43620 · State Forest Crop - Pilt	0	0	0	0	0	722	
43630 · Pilt On Forest Lands	14645	0	0	0	14645	463	
43640 · Severance/Yield/Withdrawal	367	0	0	0	367	367	
43650 · Forest Cropland Aids	8		0	0	8	7777	
43660 · Pilt-State Conservation Land	0	722	0	722	-722	6414	
43690 · Fire Pers Eqpt Fees	500	176	0	176	324	200	
43711 · Plum Lake Road Maint	0	500	0	500	-500	500	
43781 · County Timber Sales	23500	32181	0	32181	-8681	30000	
43782 · Natl Forest Income From Cty	868	1072	0	1072	-204	1072	
43788 - DOT Grant 80% Reimb	0		0	0	0	0	
43790 · Cty Recycling Grant	6110	6052	0	6052	58	0	
Total 43000 · INTERGOVERNMENTAL REVENU	364449	252382	100029	352411	12038	363937	
44000 · LICENSES AND PERMITS							
44100 · Liquor License	4300	4414	0	4414	-114	4300	
44300 - DRIVEWAY PERMITS	25	185	0	185	-160	100	
44401 · Seasonal Wgt Permit	125	75	0	75	50	75	
44402 - Zoning Permits	2500	2230	200	2430	70	2500	
44900 · Other Permits - Mobile Home	25	0	0	0	25	0	
Total 44000 · LICENSES AND PERMITS	6975	6904	200	7104	-129	6975	
46000 · PUBLIC CHARGES							
46100 · Gen Govt Chg-License Pub Fees	64	91	0	91	-27	56	
46110 · Gen Govt Chg - Sale Of Copies	12	6	6	12	0	6	
46220 · Fire Protection Fees	1500	2772	0	2772	-1272	1000	
46221 · Fire Sign (Purchases)	700	1555	0	1555	-855	0	
46230 · Ambulance Service Charges	9000	9000	0	9000	0	9000	
46310 · Hwy & Street Maint & Constr	0		0	0	0	0	

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	Sub Total Revenues	452980	321779	104192	426871	49903	452304	
	Conover Tax Levy	687631				687631	825847	
	Other - Surplus Applied	16320				16320	None	
	Total Expenditures	1156931				1156931	1278151	
	General Govt Expense							
	51100 - BOARD							
	5110001 - Board Wages	15895	11921	3,974	15895	0	16253	3% increase
	5110008 - Board FICA	1216	0	1,216	1216	0	0	See line 200
	5110026 - Board Postage And Copyi	0	0	0	0	0	0	
	5110028 - Board Trng/Pubs/Subs/Dues	800	647	153	800	0	1100	Board Seminars Apr2015
	Total 51100 - BOARD	17911	12568	5343	17911	0	17353	
	51300 - LEGAL					0		
	5130011 - Legal Contracted Services	500	3864	500	4364	-3864	1000	
	Total 51300 - LEGAL	500	3864	500	4364	-3864	1000	
	51420 - CLERK							
	5142001 - Clerk Wages	19459	14594	4,865	19459	0	19459	
	5142002 - Deputy Clerk	3000	2349	651	3000	0	3000	
	5142008 - Clerk FICA	1718	0	1,718	1718	0	0	See Line 200
	5142020 - Clerk Supply	4450	3197	1,253	4450	0	4450	
	5142021 - Clerk Office Equip Maint	100	0	100	100	0	100	
	5142022 - INTERNET & Phone	260	72	190	262	-2	750	
	5142025 - Clerk Mileage	300	0	0	0	300	300	
	5142026 - Clerk Postage & Copying	1000	1048	900	1948	-948	2000	
	5142028 - Clerk Pubs/Subs/Dues	400	132	268	400	0	400	
	5142051 - Clerk Copier Lease	400	272	128	400	0	400	

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5142081 · Clerk Public Officials Bond	200	200	0	200	0	200	
5142099 · Clerk - Other - Telephone	600	650	0	650	-50	0	
Total 51420 · CLERK	31887	22514	10073	32587	-700	31059	
51440 · ELECTION							
5144001 · Election Wages	2400	1565	500	2065	335	2400	
5144010 · Election Inservices	700	0	700	700	0	1100	\$100/per election To Vilas County
5144020 · Election Supplies	0	0	0	0	0	0	
5144099 · Election - Other	600	721	150	871	-271	750	
Total 51440 · ELECTION	3700	2286	1350	3636	64	4250	
51520 · TREASURER							
5152011 · Treasurer Audit & Accting	6000	5942	0	5942	58	6000	
Total 51520 · TREASURER	6000	5942	0	5942	58	6000	
51530 · ASSESSOR							
5153011 · Assessor Contract	14700	14700	0	14700	0	15300	4% Increase
5153020 · Assessor Expenses	0	0	0	0	0	0	
5153090 · Assessor Revaluation	0	0	0	0	0	0	
5153091 · Assessor Board Of Review	900	900	0	900	0	900	
Total 51530 · ASSESSOR	15600	15600	0	15600	0	16200	
51600 · TOWN HALL							
5160001 · Town Hall Wages	2100	1519	581	2100	0	2163	3% increase
5160008 · Town Hall FICA	161	0	0	0	161	0	See Line 200
5160020 · Town Hall Supplies	2500	854	1646	2500	0	2500	
5160021 · Town Hall Repairs	2000	544	1456	2000	0	4000	Roof repairs - estimate - see line 249
5160022 · Town Hall Utilities	7000	8287	2100	10387	-3387	10387	
5160099 · Town Hall - Other	800	822	274	1096	-296	1100	
Total 51600 · TOWN HALL	14561	12026	6057	18083	-3522	20150	
51900 · OTHER GENERAL GOVERNMENT							

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51910 - Illegal Taxes Refunded	0	0	0	0	0	0	
5193806 - Unemployment Insurance	300	1451	484	1935	-1635	1500	Self Insured
5193807 - Worker's Comp Insurance	5568	3208	6500	9708	-4140	12459	
5193880 - LPIF Building Insurance	4836	4810	4896	9706	-4870	4900	
5193881 - General Liability Insurance	18000	0	18,000	18000	0	18000	
Ttl Other General Government	28704	9469	29880	39349	-10645	36859	
52000 - PUBLIC SAFETY EXPENSES							
52200 - FIRE PROTECTION							
5220001 - Fire Prot Wages	2546	1910	637	2547	-1	2546	
5220003 - Fire Prot Retirement	15500	15897	0	15897	-397	16000	
5220008 - Fire Prot FICA	1223	0	1223	1223	0	0	See Line 200
5220010 - Fire Prot Training/Misc/Sh	2000	457	1543	2000	0	2000	
5220011 - Fire Inspector	2000	1000	1000	2000	0	2000	
5220020 - Fire Prot Supplies	8000	6305	1695	8000	0	8000	
5220021 - Fire Prot Maint	3500	2483	1017	3500	0	3500	
5220022 - Fire Prot Utilities	3500	4742	1581	6323	-2823	7000	
5220023 - Wireless Internet	260	429	143	572	-312	375	
5220028 - FireProt Dues/Secretary	1440	1080	360	1440	0	1440	
5220032 - Fire Prot Gas/Oil/Grease	2000	780	300	1080	920	2000	
5220035 - Fire Signs	0	1328	0	1328	-1328	0	
5220092 - Fire Prot Page Calls	10000	0	10000	10000	0	10400	
5220099 - Fire Prot - Other	0	0	0	0	0	0	
Total 52200 - FIRE PROTECTION	51969	36411	19499	55910	-3941	55261	
52300 - AMBULANCE							
5230001 - Ambulance Operating Exp	16000	10103	5897	16000	0	16000	
5230002 - WAGES - SALARY	60000	44024	15976	60000	0	66000	Increase on Completed Runs only
5230005 - TRAINING-SHOTS-SUPPL	3000	1303	1697	3000	0	3000	
5230006 - EQPT-RADIOS-UNIFORM	1000	0	0	0	1000	1000	
5230008 - Ambulance FICA	4682	0	4682	4682	0	0	See Line 200

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5230009 - Wireless Internet	550	464	155	619	-69	575	
5230010 - UTILITIES - HEAT - ELEC	3300	3011	838	3849	-549	3900	
5230011 - FUEL EXPENSE	5500	2772	924	3696	1804	3700	
5230099 - Ambulance - Other	1200	900	300	1200	0	1200	
Total 52300 - AMBULANCE	95232	62577	30469	93046	2186	95375	
53000 - PUBLIC WORKS EXPENSE							
53311 - HIGHWAY MAINTENANCE							
5331101 - Highway Maint Wages	122055	89767	29922	119689	2366	125362	1% increase & \$1/hour raise Manager
5331102 - Highway Overtime Wages	0	0	0	0	0	10000	CompTime
5331103 - Highway Retirement	20280	11837	5040	16877	3403	20904	
5331104 - Highway Health Insurance	57708	36183	21525	57708	0	59256	
5331108 - Highway FICA	9337	0	9337	9337	0	0	See Line 200
5331120 - Garage Supplies & Utilities	14000	11215	2785	14000	0	14000	
5331121 - Highway Equipment Repair	12000	33513	11171	44684	-32684	12000	
5331127 - Shop Phone/Foreman Cell	600	446	154	600	0	2340	
5331131 - Culverts	1000	12848	4283	17131	-16131	1000	
5331132 - Gas/Oil/Grease	26000	20966	5034	26000	0	26000	
5331133 - Salt, Sand & Snow Remov	2000	2314	1500	3814	-1814	2000	
5331135 - Road Signs	400	796	0	796	-396	1200	Fed Compliant Size
5331136 - Highway Gravel	5000	7500	0	7500	-2500	5000	
5331142 - Road Repairs	5500	1493	4007	5500	0	5500	
5331150 - Machine, Tool & Equip Re	8000	2356	5600	7956	44	8000	
5331199 - Highway Maint - Other	0	2	0	2	-2	0	
Total 53311 - HIGHWAY MAINTENANCE	283880	231236	100358	331594	-47714	292562	
53320 - PAYROLL EXPENSES							
53321 - QB Asst PR Fees						1725	
53322 - FICA						22344	
Total 53320 - PAYROLL EXPENSES						24069	
53330 - BRIDGES							

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5333043 · Bridge Inspection	0	0	0		0	0	
Total 53330 · BRIDGES	0	0	0		0	0	
53420 · Street Lighting	6150	4123	1877	6000	150	6000	
Total Street Lighting	6150	4123	1877	6000	150	6000	
53620 · REFUSE & GARBAGE COLL							
5362001 · Garb Coll Wages	19715	697	232	929	18786	0	
5362003 · Garb Coll Retirement	996	996	0	996	0	0	
5362008 · Garb Coll FICA	1584	72	0	72	1512	0	
5362009 · Hwy G Feasibility Study	0	0	0	0	0	0	
5362001 - Transfer Bldg Expense				0		1000	
5362003 - Transfer Utilities (Elec)				0		2500	
Total 53620 · REFUSE & GARBAGE COLL	22295	1765	232	1997	20298	3500	
53631 · SOLID WASTE DISP							
5363111 · Waste Disp Contract	16000	22550	4500	27050	-11050	0	
Total 53631 · SOLID WASTE DISP	16000	22550	4500	27050	-11050	0	
53635 · RECYCLING							
5363520 · Recycling Supplies	300	3145	0	3145	-2845	300	
5363521 · Recycling Maint	450	0	0	0	450	450	
5363526 · Recycling Postage/Copyin	25	0	0	0	25	100	
5363592 · Recycling Grant Expense	0	0	0	0	0	0	
5363599 · Recycling - Other	150	876	292	1168	-1018	150	
Total 53635 · RECYCLING	925	4021	292	4313	-3388	1000	
Total 53000 · PUBLIC WORKS EXPENSE	329250					327131	
54000 · HEALTH & HUMAN SERVICES							
54100 · Animal Control Expense	1500	75	75	150	1350	1000	
5491099 · Cemetery - Other	900	994	331	1325	-425	1200	

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Total 54000 · HEALTH & HUMAN SERVICES	2400	1069	406	1475	925	2200	
55000 · CULTURE, REC & ED EXPENSE							
55110 · Library Expense	18523	18523	0	18523	0	20052	
5520021 · Parks Expense - Mowing	4000	5300	0	5300	-1300	4500	
5520022 - NEW HEATED RESTRMS	5000	1975	658	2633	2367	3500	
5520023 - Bike/Ped Trail Expense	0	49780	16593	66373	-66373	0	
55300 · Recreation Programs & Events	4200	0	0	0	4200	0	
55400 · Boat Landing	0	425	0	425	-425	5000	Repairs Only
Total 55000 · CULTURE, REC & ED EXPENSE	31723	76003	17252	93255	-61532	33052	
56000 · CONSERVATION & DEV EXPENSE							
5670090 · Chamber Of Commerce	7740	7740	0	7740	0	7740	
5670092 · Tourist Info Center	1260	1260	0	1260	0	1260	
5690090 · Zoning Administrator	1200	975	225	1200	0	1200	
5690092 · Board Of Adjustment	0	0	0	0	0	0	
5690093 · ZONING FICA	92	92	0	92	0	0	
5690095 · Tamarack Study	10000	206	69	275	9725	0	
Total 56000 · CONSERVATION & DEV EXPENS	20292	10273	294	10567	9725	10200	
57000 · CAPITAL OUTLAY							
57900 - Contingency Fund	100000	0	100000	100000	0	105803	
57140 · Conover Center Outlay	1000	541	180	721	279	1000	
57190 · Office Equipment Outlay	4200	0	0	0	4200	4200	
5722059 - FD Uniform/Eqpt						5000	
5722060 · FD Tanker Sinking Fund	5000	0	5000	5000	0	5000	
5722061 · FD Building Capital Outlay	0	0	0	0	0	0	
5722062 - FD Grant SCBA Tanks	10000	0	10000	10000	0	10000	
New 911 Fire Signs						7000	2015, 2016 & 2017
5723060 · Ambulance Outlay	0	0	0	0	0	20000	LifePak12 - Lucas & AED
5723099 · Ambulance Sinking Fund	5000	0	5000	5000	0	5000	
57324 · Highway Equipment Outlay	0	50593	16864	67457	-67457	0	

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57327 · Highway Building Outlay	0	0	0	0	0	0	
57332 · Road Const - Hwy Outlay	30000	0	0	0	30000	200000	
57333 · Asphalt/Crack/Patch	15000	15000	0	15000	0	15000	
57620 - Park Facility Renovations	0	0	0	0	0	10000	
57621 · BOAT LANDING	10000	3920	0	3920	6080	10000	Major renovations
Total 57000 · CAPITAL OUTLAY	180200	70054	137045	207099	-26899	398003	
58000 · DEBT SERVICE							
58100 · PRINCIPAL							
5810070 - Emergency	50000	0	0	0	50000	50000	
5810071 - 2007103.01 - Highway	22647	22647	0	22647	0	23836	
5810074 - 2007103.02 - Highway	24767	24767	0	24767	0	26067	
5810073 - 2007103.03 - Highway	10097	10097	0	10097	0	10628	
5810075 - 2010133.01 - Highway	61543	61543	0	61543	0	63697	Paid off March 2015
5810076 - 2008040.01 - Fire Dept	Paid	0	0	0	0	0	
5810078 · 2012143.01 - Highway	30871	30871	0	30871	0	31720	
5810079 - SIB - DOT Cash Flow	101166	101672	0	101672	-506	0	
Total 58100 · PRINCIPAL	301091	251597	0	251597	49494	205948	
58221 · INTEREST							
5810070 Emergency	2500	0	0	0	2500	2500	
5822170 · 2007103.01 - Hwy	5143	5143	0	5143	0	3954	
5822171 - 2007103.02 - Highway	5624	5624	0	5624	0	4324	
5822174 - 2007103.03 - Highway	2943	2943	0	2943	0	2413	
5822173 - 2010133.01 - Highway	4383	4383	0	4383	0	2229	Paid off March 2015
5822175 - 2008040.01 - Highway	Paid	0	0	0	0	0	
5822176 - 2012143.01 - Fire Dept	Paid	0	0	0	0	0	
5822178 · 0212143.01 - Highway	3538	3538	0	3538	0	2690	
5822179 - SIB - DOT Cash Flow	1780	1152	0	1152	628	0	
Total 58221 · INTEREST	25911	22783	0	22783	3128	18110	
Grand Total Expenditures	1156931	878731	365425	1244156	-87225	1278151	

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