NOTICE OF PUBLIC BUDGET HEARING

Tuesday, November 17th, 2015

6:30 P.M.

IN THE GYM OF THE COMMUNITY CENTER

Town of Washington
P.O. Box 220
Washington Island, WI 54246

Presorted Standard
Carrier Route Sort
U.S. Postage Paid
Permit #9

BOXHOLDER

	A	B	C	D	E	F	G	H
1	**2016 Proposed Budget**							
2	**Revenues**							
3	**TAXES**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
4	**411100.010**	General Property Taxes	1,140,130	1,022,990	1,022,990	1,022,990	1,022,990	1,027,746
5	**473400.010**	Public Accommodation taxes (Room Tax)	18,169	15,000	15,000	10,221	15,000	15,000
6	**418000.010**	Interest on Delinquent Taxes	61	-	-	89	89	-
7		**Taxes - Totals**	**1,158,360**	**1,037,990**	**1,037,990**	**1,033,300**	**1,038,079**	**1,042,746**
8								
9	**INTERGOVERNMENTAL REVENUE- Federal Grants:**							
10	**Other Transportation:**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
11		Grants (PD)	-	-	-	-		
12	**435400.510**	Airport Runway Improvement	217,570	-	-	-	-	-
13	**433000.990**	Grants (Rescue Squad)	-					
14		**Federal Grants - Totals**	**217,570**	**-**	**-**		**-**	**-**
15								

	A	B	C	D	E	F	G	H
1				**2016 Proposed Budget**				
2	**Revenues**							
16	**INTERGOVERNMENTAL REVENUE State Grants**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
17	**434100.010**	St. Shar. Rev	17,283	16,723	16,723	2,544	16,723	17,500
18	**434200.010**	Fire Insurance Dues	9,129	7,000	7,000	8,256	8,256	8,000
19	**436300.010**	PILT Exempt Computer Aid	183	120	120	116	116	120
20	**433000.010**	Grant DOT/HAP	3,435,094	-	3,822	3,823	3,822	
21	**435200.010**	Police Training Aid	320	320	320	320	320	320
22	**473200.010**	Door County (Police) (Other Law Enforcement)	100,000	100,000	100,000	100,000	100,000	100,000
23		**State Grants - Totals**	**3,562,008**	**124,163**	**127,985**	**115,060**	**129,237**	**125,940**
24								
25	**INTERGOVERNMENTAL REVENUE Transportation**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
26	**435300.010**	Transportation Aids	121,749	126,637	121,749	94,978	121,749	126,700
27	**473300.010**	Other Trans DC Highway	20,874	10,000	10,000	13,736	13,736	15,000
28		**Transportation - Totals**	**142,623**	**136,637**	**131,749**	**108,714**	**135,485**	**141,700**
29								

	A	B	C	D	E	F	G	H
1				**2016 Proposed Budget**				
2	**Revenues**							
30	**INTERGOVERNMENTAL REVENUE Other State Payments**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
31	**474000.010**	Recycling (DC Rebate)	4,098	4,000	4,000	4,088	4,088	4,000
32	**473100.010**	Culture & Recreation (DC Park)	1,840	1,500	1,500	1,130	1,500	1,500
33	**436100.010**	Municipal Services	1,333	1,020	1,020	1,419	1,419	1,400
34	**436200.010**	April PILT	13,676	10,000	10,000	12,406	12,406	12,400
35	**411500.010**	Forest Crop/Man Fores	242	225	225	223	223	225
36		Jan PILT	-	-	-	-	-	-
37	**Other State Payments - Totals**		**21,189**	**16,745**	**16,745**	**19,266**	**19,636**	**19,525**
38								
39	**LICENSES AND PERMITS**							
40	**Business & Occupational licenses**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
41	**441000.010**	Liquor/Beer Licenses	4,560	4,000	4,000	4,550	4,550	4,500
42	**448900.010**	Cigarette Licenses	30	30	30	25	25	30
43	**449000.010**	Operator Licenses	340	100	100	340	340	200
44	**Nonbusiness licenses**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
45	**442000.010**	Dog Licenses	21	30	30	30	30	30
46	**442200.010**	Building Permit Fees	495	100	100	182	182	100
47	**443000.010**	Driveway/Road Perm	80	100	100	60	100	100
48	**Licenses and Permits - Totals**		**5,526**	**4,360**	**4,360**	**5,187**	**5,227**	**4,960**
49								

	A	B	C	D	E	F	G	H
1	**2016 Proposed Budget**							
2	**Revenues**							
50	**FINES, FORFEITS & PENALTIES**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
51	**451000.010**	Violations/ Fines/ Forfeits & Penalties	3,383	200	200	200	200	200
52	**Fines, Forfeits & Penalties - Totals**		**3,383**	**200**	**200**	**200**	**200**	**200**
53								
54	**PUBLIC CHARGES FOR SERVICES**							
55	**Transportation:**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
56	**463400.510**	Airport Income	5,320	5,000	5,000	4,993	5,000	5,000
57		**Totals**	**5,320**	**5,000**	**5,000**	**4,993**	**5,000**	**5,000**
58								
59	**Sanitation & Utilities:**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
60	**464100.650**	Utility Dist. Reimbursement (Sewage & Service)	48,467	59,840	59,840	-	-	40,700
61	**464300.620**	Refuse User Fees (Solid Waste Disposal)	19,489	8,000	8,000	13,764	13,764	15,000
62		**Totals**	**67,956**	**67,840**	**67,840**	**13,764**	**13,764**	**55,700**
63								
64	**Health:**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
65	**465400.910**	Cemetery	1,800	3,000	3,000	13,750	13,750	5,000
66		**Totals**	**1,800**	**3,000**	**3,000**	**13,750**	**13,750**	**5,000**
67	**Public Charges - Totals**		**75,075**	**75,840**	**75,840**	**32,507**	**32,514**	**65,700**

	A	B	C	D	E	F	G	H
1	**2016 Proposed Budget**							
2	**Revenues**							
68								
69	**CULTURE, RECREATION AND EDUCATION**							
70		**Museum:**	2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
71	**467400.120**	Jacobsen Museum Receipts	7,025	6,000	6,000	6,764	6,764	6,000
72		**Totals**	**7,025**	**6,000**	**6,000**	**6,764**	**6,764**	**6,000**
73								
74	**Community Center (Recreation Center):**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
75	**467700.420**	Rec. Ctr. Fees Collected	67,353	65,640	65,640	46,837	65,640	67,975
76	**468000.420**	Reimbursement to Town	171,110	199,130	199,130	121,685	199,130	197,943
77	**467800.420**	Donations	29,994	13,000	13,000	12,816	13,000	13,000
78		**Totals**	**268,457**	**277,770**	**277,770**	**181,338**	**277,770**	**278,918**
79								
80	**Other Culture and Recreation:**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
81	**482200.010**	Welcome Center Parking etc	991	400	400	558	558	550
82	**467500.010**	Jackson Hbr. Dock Rentals	14,549	10,000	10,000	20,039	20,039	15,000
83		**Totals**	**15,540**	**10,400**	**10,400**	**20,597**	**20,597**	**15,550**
84		**Culture, Recreation and Education - Totals**	**291,022**	**294,170**	**294,170**	**208,699**	**305,131**	**300,468**

	A	B	C	D	E	F	G	H
1				**2016 Proposed Budget**				
2	**Revenues**							
85								
86	**MISCELLANEOUS Revenue**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
87		**Interest:**						
88	**481000.010**	Int. General Funds (will include committee intst as well)	5,774	1,500	1,500	2,246	2,246	1,500
89		**Rent:**		-				-
90	**482600.010**	Depart of Arts & Natrl Serv Lease	2,000	2,000	2,000	2,000	2,000	2,000
91	**482300.140**	Com. Ctr. & School Gym Rental	3,492	3,500	3,500	3,180	3,500	3,500
92	**482310.140**	Medical Clinic Rental Income	30,000	20,000	20,000	20,000	20,000	20,000
93	**441000.700**	Shipyard Lease Income	5,338	5,130	5,130	5,391	5,319	5,400
94		**Property Sales:**			-			
95	**483000.010**	Property Sales (Sale of other Eqmt and Property)		-	-	-	-	-
96	**Miscellaneous Revenue - Totals**		**46,604**	**32,130**	**32,130**	**32,817**	**33,065**	**32,400**

	A	B	C	D	E	F	G	H
1	**2016 Proposed Budget**							
2	**Revenues**							
97								
98	**Insurance Recoveries: Donations (Contributions from private organizations or individuals)**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
99	**480300.010**	Donations-Town	50		1,200	1,200	1,200	
100	**405000.610**	Donations-Archives (9012)	14,255	16,742	16,742	16,330	17,000	17,000
101	**403000.500**	Donations Community Center Committee	13,150	15,500	15,400	15,324	15,400	15,500
102	**407000.400**	Donations Jackson Harbor Dock/Maritime Musuem	10,108	23,000	23,000	9,528	23,000	23,000
103	**403000.700**	Donations Red Barn(4952)	12,906	43,700	44,300	6,235	44,300	43,700
104	**401000.800**	Donations WICHP (9785)	-	-	-	-	-	-
105	**483200.990**	Donations - Community Van	265		-	166	166	100
106		**Donations - Totals**	**50,734**	**98,942**	**100,642**	**48,783**	**101,066**	**99,300**
107								

	A	B	C	D	E	F	G	H
1				2016 Proposed Budget				
2	**Revenues**							
108	**REVENUES "Other" MISCELLANEOUS**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
109	**412200.010**	Sales Tax Discount	110	120	120	90	120	120
110	**480100.010**	Miscellaneous Income	99,761	2,500	2,500	1,574	2,500	2,500
111	**480200.010**	Miscellaneous Income - Copies	-	-	-	-	-	-
112	**480500.140**	Pop Machine Receipts (was dept 150)	-	-	-	-	-	-
113	**491000.010**	Loan	-	-	-	-		
114	**484000.010**	Insurance Reimbursement	-			-	-	
115	**Miscellaneous Revenues - Totals**		**99,871**	**2,620**	**2,620**	**1,664**	**2,620**	**2,620**
116	**REVENUES GRAND TOTAL**		**5,673,965**	**1,823,797**	**1,824,431**	**1,606,196**	**1,802,260**	**1,835,559**

	A	B	C	D	E	F	G	H
1	2016 PROPOSED BUDGET							
2	Expenditures		GENERAL GOVERNMENT					
3	**Legislative (Board);**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
4	511100.050	Board Salaries	14,594	15,051	15,051	9,602	15,051	14,400
5	511500.050	Board Fringes	1,194	1,151	1,151	735	1,151	1,150
6	512000.050	Board Expenses	1,228	750	750	1,188	1,188	1,500
7	512300.050	Town Travel & Training	1,403	3,000	3,000	494	3,000	2,000
8	512400.050	Legal	8,733	7,000	7,000	8,248	8,248	10,000
9		**Total Legislative**	**27,152**	**26,952**	**26,952**	**20,267**	**28,638**	**29,050**
10								
11	**General Administrations (Incl. Clerk & Elections):**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
12	513100.070	Office Staff Wages	74,404	82,482	82,482	56,544	82,482	80,000
13	513600.070	Office Staff Fringes	35,294	53,152	53,152	26,980	53,152	40,000
14	513800.070	Trvl/Training	501	3,000	3,000	306	3,000	3,000
15	515400.010	Elections	3,204	5,000	5,000	1,388	5,000	4,000
16		**Totals**	**113,403**	**143,634**	**143,634**	**85,218**	**143,634**	**127,000**
17								
18	**General Buildings & Plant (Town Hall)**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
19	515900.010	Tax Collection	1,459	1,500	1,500	1,454	1,454	1,500
20	513900.070	Equipment	7,623	10,000	10,000	3,471	10,000	10,000
21	514200.070	Supp/Pstg	7,433	7,328	7,328	5,207	7,328	7,300
22	514400.070	Web Site	1,500	2,500	2,500	1,525	2,500	2,500
23	514600.070	Communications	2,369	3,100	3,100	2,132	3,100	3,100
24		**Totals**	**20,384**	**24,428**	**24,428**	**13,789**	**24,382**	**24,400**

	A	B	C	D	E	F	G	H
1	2016 PROPOSED BUDGET							
2	Expenditures	GENERAL GOVERNMENT						
25								
26	**Other General Government**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
27		**Other insurance:**						
28	519300.010	Unemployment Comp	-	1,000	1,000	2,028	2,028	2,500
29	519500.010	Non-Departmental Ins.	13,976	12,855	12,855	2,484	12,855	12,800
30	511800.050	Ins./License	5,012	5,500	5,500	5,107	5,500	5,500
31		**Totals**	**18,987**	**19,355**	**19,355**	**9,619**	**20,383**	**20,800**
32								
33	**Other General Govt. - Financial Admin. (Include Treas Auditor & Assessor):**		2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
34	516000.010	Board of Review	310	500	500	379	500	500
35	516500.010	Assessor	8,000	8,000	8,000	6,207	8,000	8,000
36	516800.010	Appraisal	1,085	1,500	1,500	1,100	1,500	1,500
37	515800.010	Auditor	11,185	11,500	11,500	11,253	11,500	11,500
38	515700.010	Miscellaneous Exp.	726	-	-	649	649	-
39	512500.050	Bank Charges & Fines	361	1,560	1,560	897	1,560	1,500
40		**Totals**	**21,668**	**23,060**	**23,060**	**20,485**	**23,709**	**23,000**
41								
42		**Totals General Government**	**201,595**	**237,429**	**237,429**	**149,379**	**240,746**	**224,250**

	A	B	C	D	E	F	G	H
1	2016 PROPOSED BUDGET							
2	Expenditures			PUBLIC SAFETY				
3		**Law Enforcement Outlay**	2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
4	520200.100	Salaries	95,758	90,530	90,530	63,625	90,530	88,000
5	520500.100	Fringes	55,447	71,995	71,995	48,450	71,955	69,000
6	520800.100	Supplies	5,750	1,000	1,000	876	1,000	1,000
7	521000.100	Administrative	1,308	1,000	1,000	784	1,000	1,000
8	521200.100	Equipment	3,914	4,800	4,800	1,071	4,800	3,400
9	521500.100	Uniforms	533	600	600	906	906	1,000
10	521800.100	Travel & Training	1,785	1,500	1,500	1,471	1,500	2,500
11	522200.100	Equipment Maint./Fuel	7,517	6,200	6,200	4,777	6,200	6,200
12	522500.100	Insurance	7,448	8,560	8,560	6,698	8,560	8,500
13	522800.100	Telephone	4,596	3,500	3,500	3,492	3,500	3,500
14		**Totals**	**184,057**	**189,685**	**189,685**	**132,150**	**189,951**	**184,100**
15								
16		**Fire Protection Outlay**	2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
17	523100.200	Equip./Testing	9,545	19,500	19,500	16,326	19,500	19,500
18	523600.200	Travel/Trng	1,152	9,000	9,000	3,817	9,000	6,000
19	524200.200	Pay	18,637	37,500	28,626	10,140	28,626	16,000
20	524210.200	Fire Chief Stipend	1,500	1,500	1,500	750	1,500	1,500
21	524500.200	Insurance	7,622	11,000	11,000	7,258	11,000	11,000
22	524600.200	Awards	13,494	14,843	14,843	-	14,843	14,800
23	524800.200	Fireworks	500	500	500	500	500	500
24	525000.200	Ofc/Bldg.Maint/Fuel	9,017	13,000	13,000	6,075	13,000	13,000
25	525200.200	Inspections	3,249	3,500	3,500	1,900	3,500	3,500
26	525400.200	Fringes	1,832	4,010	4,010	1,134	4,010	2,000
27	527400.200	Maintenance/EMR	259	1,000	1,000	-	1,000	500
28	526600.200	Maintain Defibrilulators	-	2,500	2,500	-	2,500	1,500
29	525600.200	Maint. of Equip	14,848	7,000	7,000	195	7,000	2,000
30		**Totals**	**81,655**	**124,853**	**115,979**	**48,095**	**115,979**	**91,800**
31								
32							-	

	A	B	C	D	E	F	G	H
1	2016 PROPOSED BUDGET							
2	Expenditures		PUBLIC SAFETY					
33		**Emergency Communication**	2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
34	528400.600	Emerg. Com. Phone	583	720	720	446	720	720
35	528800.600	Emer Comm. Stipend	-	600	600	300	600	600
36	528800.600	Maint/Rep	3,602	3,500	3,500	1,350	3,500	3,500
37		**Totals**	**4,186**	**4,820**	**4,820**	**2,096**	**4,820**	**4,820**
38								
39		**Total Public Safety**	**269,897**	**319,358**	**310,484**	**182,341**	**310,750**	**280,720**

2016 PROPOSED BUDGET
Expenditures — PUBLIC WORKS

Transportation:

	Administration for Highways and	2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	2016 PROPOSED
530200.270	Phone/Internet	779	900	900	851	900	900
530300.270	Electric	5,226	5,000	5,000	4,190	5,000	5,000
530500.270	Town Shop Heat	11,706	11,000	11,000	6,636	11,000	11,000
530700.270	Supplies	7,722	3,000	3,000	4,040	4,040	3,000
530900.270	Shop Maint & Repairs	4,488	10,000	10,000	2,620	10,000	5,000
	Totals	**29,921**	**29,900**	**29,900**	**18,337**	**30,940**	**24,900**

Highway and Street Maintenance and Construction:

	Highway and Street Maintenance for local:	2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	2016 PROPOSED
531200.320	Town Crew - Wages	193,625	176,919	176,919	119,972	176,919	167,000
531300.320	Town Crew - Fringes	107,246	114,552	114,552	83,306	114,552	108,000
531500.270	Hwy - Oil & Gas	33,239	27,000	27,000	14,986	27,000	20,000
531700.270	Hwy - Insurance	29,150	31,500	31,500	44,013	44,013	44,000
532100.270	Hwy - Equip + Repair	27,342	12,000	9,000	4,698	9,000	12,000
534100.330	Annual Safety Ed.-Mine Safety Class	464	760	760	917	917	700
534200.330	Salt	-	3,000	3,000	-	3,000	3,000
534500.330	Engin/Design Dredg	-	-	-	-		-
534400.330	Hwy Constr/Actual Dredging.	3,416,073	50,000	50,000	3,206	50,000	100,000
	Totals	**3,807,140**	**415,731**	**412,731**	**271,098**	**425,401**	**454,700**

	Road related facilities:	2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	2016 PROPOSED
534500.450	Street Lighting	**1,831**	**2,500**	**2,500**	**2,706**	**2,706**	**3,500**

	A	B	C	D	E	F	G	H
1				2016 PROPOSED BUDGET				
2	Expenditures			PUBLIC WORKS				
28	**Other Transportation:**							
29		**Airport:**	2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
30	535000.510	Director Salary	2,970	3,240	3,240	1,350	3,240	3,300
31	535200.510	Director Fringes	248	300	300	103	300	300
32	535500.510	Electricity	3,895	3,500	3,500	3,823	3,823	3,500
33	535600.510	Heating LP	2,505	4,000	4,000	2,192	4,000	4,000
34	535800.510	Supplies/Maintenance	4,979	2,500	2,500	3,701	3,701	2,500
35	536400.510	Insurance	4,353	5,675	5,675	4,037	5,675	5,600
36		**Totals**	**18,950**	**19,215**	**19,215**	**15,206**	**20,739**	**19,200**
37								
38		**Sanitation:**	2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
39	538800.650	Sewage service	**48,467**	**59,840**	**59,840**	**22,056**	**59,840**	**40,700**
40								
41								
42		**Landfill:**	2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
43	537300.620	Landfill Wages	37,266	41,000	41,000	28,742	41,000	38,000
44	537600.620	Landfill Fringes	4,787	8,000	8,000	3,115	8,000	5,000
45	537700.620	Maint/Lic/Elec/Test fund	10,202	10,000	10,000	13,320	13,320	10,000
46	537800.620	Phone/Internet	1,328	1,000	1,000	1,008	1,008	1,000
47	538100.620	Recycling	26,570	18,000	18,000	18,186	18,186	18,000
48	538500.620	Solid Waste	80,308	67,000	67,000	51,153	67,000	67,000
49	538110.620	Insurance	319	2,900	2,900	2,810	2,900	2,900
50	538600.620	Long Term Care Fund	-	4,000	4,000	4,000	4,000	4,000
51		**Totals**	**160,780**	**151,900**	**151,900**	**122,334**	**155,414**	**145,900**
52								
53		**Total Public Works**	**4,067,088**	**679,086**	**676,086**	**451,737**	**695,040**	**688,900**

	A	B	C	D	E	F	G	H
1	2016 PROPOSED BUDGET							
2	Expenditures		HEALTH & HUMAN SERVICES					
3		**Public Health Services**	2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
4	541200.190	Medical Subsidy	135,000	135,000	135,000	101,250	135,000	135,000
5	516300.010	D.C. Humane Society	200	200	200	-	200	200
6	542410.800	WICHP (wages/fring)exp	-	-	-	-		-
7	549000.910	Cemetery Supplies	-	500	500	126	500	500
8		**Totals**	**135,200**	**135,700**	**135,700**	**101,376**	**135,700**	**135,700**
9								
10	CULTURE, **RECREATION** AND EDUCATION							
11		**Culture**	2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
12	555600.370	Art & Nature Center Exp	114	2,000	2,000	122	2,000	1,000
13	543000.610	Archive Expenses	14,559	16,742	16,742	12,861	17,000	20,000
14	552000.140	Comm Center Bldg Exp	67,228	52,000	30,859	35,051	35,051	47,000
15	554000.500	Comm Center Com. Exp	8,245	15,500	15,500	5,483	15,500	15,500
16	614000.990	Community Van Expenses	910	10,000	10,000	130	10,000	1,000
17	559000.400	DockMM Expenses (W/F)	4,391	23,000	23,000	14,028	23,000	23,000
18	550800.120	Jacobsen Mus Exp	11,706	13,725	13,725	10,652	13,725	12,000
19	550500.110	Library Expenses	320	400	400	248	400	400
20	560100.260	Marketing	20,319	21,075	21,075	14,609	21,075	21,000
21	555000.700	Red Barn Expenses	11,305	43,700	43,700	11,622	43,700	43,700
22		**Totals**	**139,097**	**198,142**	**177,001**	**104,806**	**181,451**	**184,600**
23								
24		**PARKS - Ballfield**	2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
25	554400.250	Supplies/ Main./ Elect	28,089	17,000	16,788	14,454	16,788	17,000
26	554500.250	Insurance	1,203	1,050	1,050	1,191	1,191	1,200
27	538900.250	Ballfield Accesss Lease	4,400	4,400	4,400	3,336	4,400	1,500
28		**Totals**	**33,691**	**22,450**	**22,238**	**18,981**	**22,379**	**19,700**
29								

	A	B	C	D	E	F	G	H
1	2016 PROPOSED BUDGET							
30		**Recreation Center**	2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
31	556600.420	Rec Wages/Fringes	95,351	102,600	102,600	66,513	102,600	101,918
32	557400.420	Maintenance	14,033	18,000	18,000	33,590	33,590	18,450
33	558400.420	Utilities	71,778	84,000	84,000	47,221	84,000	85,937
34	558000.420	Administrative	21,541	17,000	17,000	12,034	17,000	17,425
35	558440.420	Cap. Lease Payments	49,900	48,260	48,260	36,320	48,260	48,486
36	558450.420	Cap. Lease Interest	4,389	3,110	3,110	2,446	3,110	1,902
37	557900.420	Capital Outlay Office Eq	15,140	4,800	4,800	-	4,800	4,800
38		**Totals**	**272,132**	**277,770**	**277,770**	**198,124**	**293,360**	**278,918**
39								
40		**Page Totals**	**580,120**	**634,062**	**612,709**	**423,287**	**632,890**	**618,918**

	A	B	C	D	E	F	G	H
1	2016 Proposed Budget							
2	Expenditures			CAPITAL OUTLAY				
3		Capital Outlay	2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
4	**570554.010**	Town Capital Outlay	241,154		218,773	218,773	218,773	20,000
5		PD Capital outlay	-	-	3,823	3,823	3,823	-
6		Airport	242,045					
7		**Totals**	**483,199**	**-**	**222,596**	**222,596**	**222,596**	**20,000**
8								
9	2016 Proposed Budget							
10	DEBT SERVICE							
11		DEBT	2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	**2016 PROPOSED**
12		2013 Principle Dredging Loan	1,000,000				-	-
13		2013 Interest Dredging Loan	13,650				-	
14	**586000.010**	Large Road Improvement Prin	61,112	61,112	61,112	62,793	62,793	64,520
15	**587000.010**	Large Road Improvement Intst	14,174	14,174	14,174	12,493	14,174	10,767
16		**DEBT SUBTOTAL**	**1,088,936**	**75,286**	**75,286**	**75,286**	**76,967**	**75,287**
17								
18		**Total**	**1,572,135**	**75,286**	**297,882**	**297,882**	**299,563**	**95,287**

2016 Proposed Budget

UTILITY DISTRICT

RECEIPTS	2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	2016 PROPOSED
Permit Fees	$ 7,400	$ 1,000	$ 1,000	$ 3,200	$ 1,000	$ 1,000
Rent from Pumpers	$ 5,525	$ 6,000	$ 6,000	$ 2,925	$ 6,000	$ 6,000
Spreading Fees	$ 21,891	$ 26,000	$ 26,000	$ 14,724	$ 26,000	$ 26,000
Interest Income	$ 52	$ 200	$ 200	$ 11	$ 15	$ 15
Miscellaneous						
Total Income:	$ 34,867	$ 33,200	$ 33,200	$ 20,860	$ 33,015	$ 33,015

EXPENDITURES	2014 Actual	2015 Adopted Budget	2015 Amended Budget	Jan 1st - Sept 30, 2015	2015 Year End	2016 PROPOSED
Salaries	$ 6,520	$ 8,301	$ 8,301	$ 3,240	$ 8,301	$ 8,301
Fringes	$ 487	$ 1,300	$ 1,300	$ 220	$ 1,300	$ 1,300
Retirement Funds	$ 340	$ 731	$ 731	$ 1,052	$ 1,052	$ 731
Land Lease Payments	$ 11,398	$ 10,815	$ 10,815	$ -	$ 10,815	$ 10,815
Lime & PH strips	$ 2,958	$ 3,090	$ 3,090	$ 3,276	$ 3,276	$ 3,090
Ballfield San. Sys.Maint.&Rpr	$ 3,643	$ 3,090	$ 3,090	$ 1,638	$ 3,090	$ 3,090
Phone/Internet	$ 130	$ 464	$ 464	$ 308	$ 464	$ 464
Insurance	$ 232	$ 309	$ 309	$ 360	$ 360	$ 301
Office Supplies & Equip.	$ 689	$ 200	$ 200	$ 166	$ 200	$ 200
Postage	$ -	$ 600	$ 600	$ 230	$ 600	$ 600
Bank charges	$ -	$ 50	$ 50	$ 10	$ 50	$ 50
Ballfield Lease/Maletzke	$ -	$ -	$ -	$ -	$ -	$ -
Ballfield Electrical	$ 665	$ 3,811	$ 3,811	$ 1,568	$ 3,811	$ 3,811
Training & Travel	$ -	$ 772	$ 772	$ -	$ 772	$ 772
Licenses & Permits	$ -	$ 145	$ 145	$ -	$ 145	$ 145
Computers / Carmody	$ 948	$ 1,030	$ 1,030	$ 948	$ 1,030	$ 1,030
Engineering Study	$ 22,765	$ 6,000	$ 6,000	$ 3,068	$ 6,000	$ 6,000
Capital Outlay	$ 799					
Total Expenses:	$ 51,575	$ 40,708	$ 40,708	$ 16,084	$ 41,266	$ 40,700

REVENUES	2015 Adopted Budget	2015 Amended Budget	2015 Year End Budget	2016 Proposed Budget	% change
General Property Taxes	$ 1,022,990	$ 1,022,990	$ 1,022,990	$ 1,027,746	0%
Other Taxes	$ 15,000	$ 15,000	$ 15,089	$ 15,000	0%
Revenue Intergovernmental	$ 277,545	$ 276,479	$ 284,358	$ 287,165	3%
Other Grants					0%
Licenses and Permits	$ 4,360	$ 4,360	$ 5,227	$ 4,960	14%
Fines, Forfeits & Penalties	$ 200	$ 200	$ 200	$ 200	0%
Public Payments for Services	$ 75,840	$ 75,840	$ 32,514	$ 65,700	-13%
Culture, Recreation & Education	$ 294,170	$ 294,170	$ 305,131	$ 300,468	2%
Miscellaneous/including loan	$ 133,692	$ 135,392	$ 136,751	$ 134,320	0%
Fund Balance Applied	$ 121,424	$ 310,159	$ 372,313		0%
Revenues Total	**$ 1,945,221**	**$ 2,134,590**	**$ 2,174,573**	**$ 1,835,559**	**-6%**

EXPENDITURES	2015 Adopted Budget	2015 Amended Budget	2015 Year End Budget	2016 Proposed Budget	% change
General Government	$ 237,429	$ 237,429	$ 240,746	$ 224,250	-6%
Public Safety	$ 319,358	$ 310,484	$ 310,750	$ 280,720	-12%
Public Works	$ 679,086	$ 676,086	$ 695,040	$ 688,900	1%
Health & Human Services	$ 135,700	$ 135,700	$ 135,700	$ 135,700	0%
Culture, Recreation & Education	$ 498,362	$ 477,009	$ 497,190	$ 483,218	-3%
Capital Outlay/PD	$ -	$ 3,823	$ 3,823	$ -	
Captial Outlay - General	$ -	$ 218,773	$ 218,773		
Debt	$ 75,286	$ 75,286	$ 76,967	$ 75,287	0%
Expenditure Total	**$ 1,945,221**	**$ 2,134,590**	**$ 2,178,989**	**$ 1,888,075**	**-3%**

Funds	Estimated Fund Balance 1 January 2016	Projected Revenues	Projected Expenditures	Estimated Fund Balance 31, Dec 2016	Property Tax Contribution to be **APPLIED** to 2016 Budget
General Fund (Town)	$ 369,364	$ 1,835,559	$ 1,888,075	$ 316,848	$ 1,027,746
Debt Service (Town)					
Enterprise Fund (Utility District)	$ -	$ 33,015	$ 40,700	$ -	$ -

OUTSTANDING TOTAL DEBT
as of 1/1/2016
$391,506

Road Improvement Loan $391,506