

**TOWN OF FLAMBEAU
2016 BUDGET**

ACCOUNT NUMBER DESCRIPTION	2015 BUDGET	2015 9 MONTHS ENDING	2016 BUDGET	PERCENTAGE CHANGE
REVENUES				
41110 TAXES	64,000	64,811	151,399	136.56%
41140 MOBILE HOME	1,200	1,783	1,200	
41150 FOREST CROP-DNR	2,000	2,061	2,000	
43410 STATE SHARED	44,702	6,725	44,705	
43420 FIRE INSURANCE TAX	-	2,016	-	
43530 TRANSPORTATION AID	78,617	78,617	78,544	
43690 TRANSMISSION LINE FEES	15,948	15,948	15,948	
43790 COUNTY RECYCLING GRANT	1,000	1,269	1,000	
44110 LIQ LICENSES	2,000	1,963	2,000	
44200 NON-BUSINESS LICENSES	400	-	400	
44900 OTHER PERMITS	-	140	-	
46000 CHARGES FOR SERVICES	-	40	-	
48100 INTEREST	-	79	-	
48900 MISCELLANEOUS	-	1,715	-	
49100 PROCEEDS ON LONG-TERM DEBT	1,000,000	414,915	155,000	
TOTAL REVENUES	<u>1,209,867</u>	<u>592,082</u>	<u>452,196</u>	<u>-62.62%</u>

ACCOUNT NUMBER DESCRIPTION	2015 BUDGET	2015	2016 BUDGET	PERCENTAGE CHANGE
		9 MONTHS ENDING		
EXPENDITURES				
51110 TOWN BOARD - SALARIES	7,422	5,496	5,100	
51110 TOWN BOARD - FICA	-	-	500	
51110 TOWN BOARD - PER DIEM / EXPENSES	-	1,596	1,500	
51300 LEGAL FEES	-	-	-	
51400 PUBLICATIONS	700	1,705	1,500	
51420 CLERK - SALARIES	7,669	5,516	5,000	
51420 CLERK - FICA	-	-	500	
51420 CLERK - PER DIEM / EXPENSES	-	2,127	1,300	
51420 CLERK - OFFICE EXPENSES	-	170	1,000	
51420 AUDIT	3,000	3,684	4,500	
51440 ELECTIONS - WAGES	3,000	822	1,100	
51440 ELECTIONS - OTHER	-	788	1,000	
51520 TREASURER - SALARIES	6,010	4,316	3,700	
51520 TREASURER - FICA	-	-	300	
51520 TREASURER - PER DIEM / EXPENSES	-	-	1,500	
51520 TREASURER - EXPENSES	-	267	1,000	
51530 ASSESSMENT OF TOWN PROP.	10,000	7,500	7,200	
51610 TOWN HALL - MAINTENANCE - WAGES	-	-	1,000	
51610 TOWN HALL - UTILITIES	-	2,230	1,100	
51610 TOWN HALL - EXPENSES	20,000	2,935	1,000	
51930 INSURANCE - HWY	5,000	-	2,500	
51930 INSURANCE - OTHER	-	1,400	2,500	
52200 FIRE DEPT	34,000	36,038	38,000	
53311 STREET AND HIGHWAY - SALARIES	-	33,152	36,000	
53311 STREET AND HIGHWAY - FICA	-	-	2,800	
53311 STREET AND HIGHWAY - WRS	-	2,138	2,500	
53311 STREET AND HIGHWAY - EQUIP / FUEL / ETC.	-	9,037	10,000	
53311 STREET AND HIGHWAY - UTILITIES	-	1,447	2,000	
53311 STREET AND HIGHWAY - MAINTENANCE	218,066	103,267	50,000	
53311 STREET AND HIGHWAY - OLD 8	-	69,207	155,000	
53620 GARBAGE COLLECTION - WAGES	25,000	5,015	7,000	
53631 SOLID WASTE DISP	-	12,461	17,136	
55400 RECREATION FACILITIES	-	1,005	500	
57330 HIGHWAY AND STREET RECONST.	470,000	-	-	
57340 ROAD RELATED FACILITIES	400,000	294,061	-	
58000 DEBT SERVICE	-	-	86,285	
59900 OTHER	-	885	175	
TOTAL EXPENDITURES	1,209,867	608,265	452,196	-62.62%
EXCESS REV OVER EXP	-	(16,183)	-	