

**TOWN OF BROCKWAY
2016 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2015 BUDGET	2015 9 MONTHS ENDING	2016 BUDGET	PERCENTAGE CHANGE
REVENUES					
41110	TAXES	304,556	50	304,556	0.00%
41140	MOBILE HOME	20,000	13,679	20,000	
41210	ROOM TAXES	10,500	154,982	13,500	
43410	STATE SHARED	104,306	15,620	104,163	
43420	FIRE INSURANCE TAX	3,500	3,443	3,500	
43531	TRANSP AID	103,802	77,852	103,802	
43532	CEMETERY PERPETUAL CARE	200	500	200	
53533	MUNICIPAL SERVICES	4,000	1,796	2,000	
43630	IN LIEU OF TAXES-DNR	10,000	11,739	12,000	
43640	SEVERANCE TAXES	17,000	14,570	17,000	
43650	MAN FOREST TAXES	1,000	-	1,000	
44100	OPERATORS LIC	200	230	200	
44101	CIG LICENSES	150	125	125	
44102	JUNK DEALER LIC	100	-	100	
44103	TRAILER PARK	300	100	300	
44104	SPECIAL LICENSES	20	20	20	
44110	LIQ LICENSES	3,050	3,165	3,100	
44200	DOG LICENSES	-	28	-	
44300	BUILD PERMITS	3,000	6,972	3,000	
44610	COURT FINES	-	619	-	
46110	CLERK FEES	200	160	200	
46440	WEED CONTROL	-	598	-	
48110	INTEREST	1,500	1,546	1,500	
48301	SALES OF ST PROP	-	6,000	-	
48500	DONATIONS & MISC. REVENUE	-	36,795	-	
48900	MISCELLANEOUS	-	9,199	-	
49000	FUND BALANCE APPLIED	38,682	-	-	
TOTAL REVENUES		626,066	359,788	590,266	-5.72%

ACCOUNT NUMBER	DESCRIPTION	2015 BUDGET	2015 9 MONTHS ENDING	2016 BUDGET	PERCENTAGE CHANGE
EXPENDITURES					
51110	TOWN BOARD	15,000	12,161	17,000	
51300	LEGAL FEES	3,000	1,717	3,000	
51420	CLERK	9,550	8,114	10,000	
51421	OFFICE SUPP	2,000	724	2,000	
51425	PART TIME OFFICE	2,800	1,771	2,800	
51440	ELECTIONS	3,000	1,507	5,000	
51451	PUBLICATIONS	1,700	696	1,700	
51452	FICA	7,500	5,811	8,000	
51454	RETIREMENT	7,000	182	7,000	
51455	HEALTH	27,500	20,876	28,500	
51510	AUDIT	15,000	13,446	15,000	
51520	TREASURER	5,100	3,726	5,100	
51530	ASSESSMENT	8,500	7,758	8,500	
51600	TOWN HALL	15,000	8,284	12,000	
51930	INSURANCE	9,000	8,733	10,000	
51931	BONDS	650	170	650	
52200	FIRE DEPART	15,000	11,459	14,500	
52210	SIREN	500	(837)	1,000	
52400	BUILDING INSPECTION	-	3,774	-	
53311	ST AND HIGHWAY	160,000	46,508	160,000	
53312	SNOW REMOVAL	10,000	4,220	10,000	
53313	ST MACH	26,000	15,635	19,500	
53314	ST SIGNS	3,000	1,712	3,000	
53315	SHOP	16,000	9,454	16,000	
53420	ST LIGHTING	15,000	11,486	16,000	
53421	SCHOOL SIGNS	200	168	300	
53441	STORM SEWER MAINT	1,000	66	1,000	
53620	GARBAGE COLL	98,000	74,231	99,000	
54721	BRUSH & METALS	5,000	3,388	5,000	
54910	CEMETERY	1,000	1,146	1,479	
55200	PARKS	24,000	29,945	6,000	
55300	DONATIONS	500	500	-	
55400	ROOM TAX FUND	-	145,706	-	
57324	MACHINE OUTLAY	5,000	5,000	-	
57327	SHOP OUTLAY	20,000	20,000	24,000	
57331	ROAD OUTLAY	60,000	18,200	60,000	
58100	LEASE PRINCIPAL	15,213	-	15,213	
58200	LEASE INTEREST	2,024	-	2,024	
59900	CONT FUND	16,329	18,915	-	
TOTAL EXPENDITURES		626,066	516,352	590,266	-5.72%

EXCESS REV OVER EXP

(156,563)