

As on 12/31/2015

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	0.00	361.34	361.34
Total Acct 310	0.00	361.34	361.34
Forfeited Tax Sale Apportionments	0.00	14,471.09	14,471.09
Total Acct 319	0.00	14,471.09	14,471.09
Taconite Production Tax	0.00	6,188.00	6,188.00
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	0.00	850.00	850.00
State - Payments in Lieu of Taxes	0.00	3,080.52	3,080.52
Town Aid	0.00	1,728.50	1,728.50
Total Acct 334	0.00	11,847.02	11,847.02
Interest Earning	0.00	1,135.34	1,135.34
Total Acct 362	0.00	1,135.34	1,135.34
Total Revenues	0.00	27,814.79	27,814.79
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Council/Town Board			
Transportation: Travel Expense	120.00	116.16	3.84
Wages and Salaries: Part-time Employees	1,000.00	958.12	41.88
Employer Contributions for Retirement: FICA Contributions (Social Security)	60.00	56.74	3.26
Employee Contributions for Retirement: FICA Contributions (Social Security)	60.00	56.73	3.27
Employer Contributions for Retirement: Medicare	15.00	13.27	1.73
Employee Contributions for Retirement: Medicare	15.00	13.27	1.73
Employer Paid Insurance: Life	150.00	99.00	51.00
Training (Registration Fees)	50.00	50.00	0.00
Total Acct 411	1,470.00	1,363.29	106.71
Clerk			
Wages and Salaries: Part-time Employees	2,400.00	2,215.97	184.03
Employer Contributions for Retirement: FICA Contributions (Social Security)	55.00	54.69	0.31
Employee Contributions for Retirement: FICA Contributions (Social Security)	55.00	54.69	0.31
Employer Contributions for Retirement: Medicare	15.00	12.79	2.21
Employee Contributions for Retirement: Medicare	15.00	12.79	2.21
Employer Paid Insurance: Life	0.00	32.00	(32.00)
Training (Registration Fees)	50.00	50.00	0.00
Transportation: Travel Expense	350.00	303.03	46.97
Total Acct 414	2,940.00	2,735.96	204.04
Treasurer			
Wages and Salaries: Part-time Employees	2,500.00	3,197.82	(697.82)
Employer Contributions for Retirement: FICA Contributions (Social Security)	25.00	24.51	0.49
Employee Contributions for Retirement: FICA Contributions (Social Security)	25.00	24.51	0.49
Employer Contributions for Retirement: Medicare	6.00	5.73	0.27
Employee Contributions for Retirement: Medicare	6.00	5.73	0.27
Employer Paid Insurance: Life	35.00	34.00	1.00
Training (Registration Fees)	50.00	50.00	0.00

As on 12/31/2015

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Transportation: Travel Expense	200.00	176.51	23.49
Total Acct 415	2,847.00	3,518.81	(671.81)
Other General Government			
Office Supplies (photocopies, postage stamps, computer/software supplies, etc.)	1,500.00	1,492.72	7.28
Professional Services: Legal Fees, TINT, Automark Maintenance	300.00	251.03	48.97
Publications (election notices, etc.)	150.00	125.76	24.24
Township Dues	500.00	462.50	37.50
Miscellaneous Expenses	1,000.00	50.00	950.00
Election Judges			
Election Judge Pay	900.00	802.50	97.50
Total Acct 419	4,350.00	3,184.51	1,165.49
Worker's Compensation - Unallocated			
Worker's Compensation: Insurance Premiums	500.00	457.00	43.00
Insurance - Unallocated			
Consolidated Insurance Premium	971.00	971.00	0.00
Total Acct 492	1,471.00	1,428.00	43.00
Total Disbursements	13,078.00	12,230.57	847.43
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		13,500.00	
Total Receipts and Other Financing Sources		27,814.79	
Total Disbursements and Other Financing Uses		12,230.57	
Cash Balance as of 12/31/2015		29,084.22	

As on 12/31/2015

Road and Bridge (On-going Maintenance)

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	0.00	1,250.13	1,250.13
Total Acct 334	0.00	1,250.13	1,250.13
Total Revenues	0.00	1,250.13	1,250.13
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Paved Streets			
Road and Maintenance	0.00	2,012.50	(2,012.50)
Total Acct 431	0.00	2,012.50	(2,012.50)
Total Disbursements	0.00	2,012.50	(2,012.50)
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		3,300.00	
Total Receipts and Other Financing Sources		1,250.13	
Total Disbursements and Other Financing Uses		2,012.50	
Cash Balance as of 12/31/2015		2,537.63	

As on 12/31/2015

Fire and EMS

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Assessed Property Taxes	0.00	13,630.41	13,630.41
Total Acct 318	0.00	13,630.41	13,630.41
Total Revenues	0.00	13,630.41	13,630.41
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Fire Fighting			
Pequawaywan Fire Department Supplies	0.00	13,500.00	(13,500.00)
Total Acct 422	0.00	13,500.00	(13,500.00)
Total Disbursements	0.00	13,500.00	(13,500.00)
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		13,500.00	
Total Receipts and Other Financing Sources		13,630.41	
Total Disbursements and Other Financing Uses		13,500.00	
Cash Balance as of 12/31/2015		13,630.41	

As on 12/31/2015

Roads and Bridges (Capital Reserve)

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		215,442.43	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 12/31/2015		215,442.43	