

Town of Superior
Profit & Loss Budget vs. Actual

2017 Budget Planning Worksheet

Income	REVENUES					Estimate	Estimate	Estimate	Estimated			
		Jan - Sep 16	2016 Budget	\$ Over Budget	% of Budget	Oct-16	Nov-16	Dec-16	2016 TOTAL	2016 Budget	2017 Budget	BUDGET POSTING
	Taxes Collected											
4111000	General Property Tax Collected											
4111001	Tax Levy	0.00	147,138	-147,138.00	0.0%				0	147,138	148,072	
	Total Taxes Collected											148,072
	Intergovernmental Revenues											
400050	Lottery Credit	3,310.24	3,200	110.24	103.45%				3,310	3,200	3,200	
4115000	Private Forest Crop/Managed Tax	7,245.06	15,000	-7,754.94	48.3%				7,245	15,000	5,000	
4341000	State Shared Revenue	10,760.03	71,733	-60,972.97	15.0%		60973		71,733	71,733	71,933	
4342000	State Fire Insurance Tax (2%)	8,235.39	6,000	2,235.39	137.26%				8,235	6,000	7,300	
4322100	Federal Grants - Highway (FEMA)										30,000	
4343000	Other State Shared TAXes	14.00	83,025	-83,011.00	0.02%				14	83,025	0	
4352900	State Grants - Other Pub Safety											
4352910	State Grants for Fire Dept	1,381.62							1,382		1,000	
	Total 4352900 - State Grants - Other Pub Safety	1,381.62										
4353100	General Transportation Aids	120,691.62	160,922	-40,230.38	75.0%	40230.54	0	0	160,922	160,922	160,922	
4353400	TRIP/LRIP	4,410.00				0	0	0	4,410		0	
4361000	State Pymt for Municipal Svcs	327.52	375	-47.48	87.34%	0	0	0	328	375	300	
4362000	PILT State Conservation 70.113	1,397.47	1,500	-102.53	93.17%	0	0	0	1,397	1,500	1,500	
4363000	PILT Forest Lands - Acre share	80.64	100	-19.36	80.64%	0	0	0	81	100	100	
4365000	Forest Cropland/Managed Forest	708.40				0	4751	0	5,459		500	
4366000	PILT on St Conserv Land 70.114	90,288.52	6,400	83,888.52	1,410.76%	0	0	0	90,289	6,400	85,000	
4369000	Other State-ATC (Amer Trans Co)	29,630.00	29,630	0.00	100.0%	0	0	0	29,630	29,630	29,630	
4378100	Timber Sales - County/Other	16,252.03				0	0	0	16,252		2,000	
4379000	Other Local Govt Grants	1,100.00				0	0	0	1,100		1,000	
	Total Intergovernmental Revenues								401,787	377,885		399,385
	Licenses & Permits											
4410000	Business/Occupational Licenses	4,770.00	5,000	-230.00	95.4%	0	0	0	4,770	5,000	4,750	
4420000	Non-business licenses (dog)	874.00	500	374.00	174.8%	30	0	0	904	500	1,000	
4430000	Building Permits/Inspection Fee	1,380.00	2,200	-820.00	62.73%	220	230	100	1,930	2,200	2,000	
4490000	Other Permits & Fees											
4490010	Road Access Permits	2,000.00				0	0	0	2,000		0	
	Total Licenses & Permits								9,604	7,700		7,750
	Public Charges for Services, Garbage, Misc.											
4642000	Refuse & Garbage Collection											
4642001	Delinquent Garbage/Recycle Pmt	82,364.68				429	0	0	82,794		0	
4642002	Late Fees - Garbage/Recycle	1,168.75				195	0	0	1,364		3,050	
4642000	Refuse & Garbage Collection - Other	88,402.31	175,400	-86,997.69	50.4%	2367	11551	11551	113,871	175,400	175,000	
4672000	Parks Income	240.00				-60			180			
4732300	Other Local Govt-Fire Services	8,492.53	7,500	992.53	113.23%				8,493	7,500	7,500	

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	Jan - Sep 16	2016 Budget	\$ Over Budget	% of Budget	Oct-16	Nov-16	Dec-16	2016 TOTAL	2016 Budget			
Total Public Charges for Services, Garbage, Misc								206,701				185,550
Miscellaneous Revenue												
4811000 · Interest Income	481.46	900	-418.54	53.5%	37			518	900		500	
4820000 · Facilities Rental	2,205.00	4,000	-1,795.00	55.13%	75	50	150	2,480	4,000		4,000	
4830200 · Sale of Fire Equip/Property											5,000	
4850000 · Grants/Donat/Contrib-Priv/Indiv	21.00							21				
4860000 · Manitou Fall Sanit. Dist Income	-345.37							-345				
4890000 · Other Miscellaneous Revenues												
4890010 · Refunds	4,566.00				245							
4890030 · Donations	15.00											
4890000 · Other Miscellaneous Revenues - Other	0.00	5,000	-5,000.00	0.0%	1605	0		1,605	5,000		500	
Total Miscellaneous Revenue								4,279				10,000
TOTAL REVENUES												750,757
EXPENDITURES												
General Government												
511000 · Legislative												
5110001 · Board Salaries	8,550.00	11,400	-2,850.00	75.0%	950	950	950	11,400	11,400		11,400	
5110002 · Board-FICA Expense	0.00	872	-872.00	0.0%	72.66	72.66	72.66	218	872		872	
5110003 · Board Expenses/Mileage	86.40	1,000	-913.60	8.64%	0	0	0	86	1,000		500	
5110005 · Board Training	100.00	500	-400.00	20.0%	0	0	0	100	500		300	
5110010 · WI Towns Assn Membership	890.00	840	50.00	105.95%	0	0	0	890	840		900	
511000 · Legislative - Other	0.00	0	0.00	0.0%	0	0	0	0	0		0	
Total 511000 · Legislative	9,626.40	14,612	-4,985.60	65.88%				9,626	14,612		13,972	
5130000 · Legal	900.00	1,400	-500.00	64.29%	100	100	100	1,200	1,400		1,200	
5140000 · General Administration												
5140001 · Clerk's Salary	7,200.00	9,600	-2,400.00	75.0%	800	800	800	9,600	9,600		16,967	
5140002 · Clerk-FICA Expense	0.00	734	-734.40	0.0%	61.2	61.2	61.2	184	734		1,300	
5140003 · Clerk Pension Contribution	0.00	634	-633.60	0.0%	52.8	52.8	52.8	158	634		200	
5140006 · Deputy Clerk Salary					40	160	160	360				
5140007 · Deputy Clerk OASDI					10	20	20	50				
5140010 · Clerk's Training	568.00	1,000	-432.00	56.8%	0	0	0	568	1,000		100	
5140020 · Clerk's Expense/Mileage	1,402.04	3,000	-1,597.96	46.74%	210	135	160	1,907	3,000		2,000	
5140030 · Publication / Advertising	477.05	1,500	-1,022.95	31.8%	525	0	150	1,152	1,500		1,500	
5140040 · Office Supplies/Expenses	958.29	6,400	-5,441.71	14.97%	230	142	747	2,077	6,400		3,000	
5140045 · Technology Supplies/Expenses	3,308.71	3,000	308.71	110.29%	250	100	100	3,759	3,000		2,500	
5140050 · Consultant Services	85.82	1,000	-914.18	8.58%	100	100	0	286	1,000		500	
5140060 · Election Board Salary/Expenses	2,530.15	3,000	-469.85	84.34%	0	1150	0	3,680	3,000		2,000	
5140061 · Voting Equipment Maintenance	347.86	1,000	-652.14	34.79%	0	0	0	348	1,000		350	

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5140063 · WisVote Contract Fees	615.45	200	415.45	307.73%	0	0	0	615	200	640		
5140064 · Election Mileage-other than EI	199.68	200	-0.32	99.84%	0	50	0	250	200	100		
5140066 · Other Election Expenses	120.99	100	20.99	120.99%	0	50	0	171	100	100		
5140070 · Committee Expenses	559.00	3,100	-2,541.00	18.03%	393	0	0	952	3,100	2,000		
5140080 · Permit/License Expenses	296.47	1,500	-1,203.53	19.77%	0	550	475	1,321	1,500	1,000		
5140000 · General Administration - Other	484.00	0	484.00	100.0%	0	0	0	484	0	500		
Total 5140000 · General Administration	19,153.51	35,968	-16,814.49	53.25%				19,154	35,968	34,757		
5150000 · Financial Administration												
5150001 · Treasurer's Salary	5,850.00	7,800	-1,950.00	75.0%	650	650	650	7,800	7,800	11,400		
5150002 · Treasurer FICA/OASDI	0.00	597	-596.70	0.0%	49.73	49.73	49.73	149	597	872		
5150004 · Treasurer's Expenses/Mileage	1,510.36	1,000	510.36	151.04%	0	0	0	1,510	1,000	1,000		
5150005 · Treasurer's Training	638.00	1,000	-362.00	63.8%	0	0	0	638	1,000	100		
5150010 · Assessment Fees	9,842.95	13,000	-3,157.05	75.72%	1034	1020	1103	13,000	13,000	13,000		
5150011 · Audit Expenses	6,850.00	9,250	-2,400.00	74.05%	0	0	0	6,850	9,250	8,000		
5150012 · Tax Collection Fee	1,823.76				0	0	0	1,824		1,850		
5150014 · Board of Review Expenses	30.00				0	0	0	30		150		
5150020 · Financial/Payroll Expenses	320.39				27	0	27	374		400		
5150030 · Other Miscellaneous	367.92	5,000	-4,632.08	7.36%	0	0	0	368	5,000	500		
5150000 · Financial Administration - Other	0.00	0	0.00	0.0%	0	0	0	0	0			
Total 5150000 · Financial Administration	27,233.38	37,647	-10,413.32	72.34%				32,544	37,647	37,272		
5160000 · General Building & Plant (Hall)												
5160001 · Custodian's Salary	4,000.00	5,400	-1,400.00	74.07%	450	450	450	5,350	5,400	5,400		
5160002 · Custodian OASDI/Medicare	0.00	413	-413.00	0.0%	34.42	34.42	34.42	103	413	413		
5160010 · Hall Electric	2,714.05	2,520	194.05	107.7%	64	80	100	2,958	2,520	3,300		
5160011 · Hall Phone & Internet Svcs	1,044.66	1,100	-55.34	94.97%	93	86.43	86	1,310	1,100	1,350		
5160012 · Hall Heating Fuel	1,681.93	1,800	-118.07	93.44%	34	34	48	1,798	1,800	2,000		
5160020 · Hall Repairs & Maintenance	3,031.07	6,000	-2,968.93	50.52%	154	330	321	3,836	6,000	4,000		
5160040 · Hall Equip Repairs & Maintenance								5,000		0		
5160021 · Hall Supplies	525.51	300	225.51	175.17%	15	30	70	641	300	650		
5160050 · Hall Deposit Returns/Refund	105.00				0	0	0	105				
5160000 · General Building & Plant (Hall) - Other	0.00	0	0.00	0.0%	0	0	0	0	0			
Total 5160000 · General Building & Plant (Hall)	13,102.22	17,533	-4,430.78	74.73%				21,101	17,533	17,113		
5193200 · Highway Insurance												
5193201 · Insurance-Hwy Bldg Equip Empl	12,803.00	12,000	803.00	106.69%	0	0	0	12,803	12,000	13,500		
5193206 · Worker's Compensation	7,199.00	9,000	-1,801.00	79.99%	0	0	0	7,199	9,000	7,500		
5193200 · Highway Insurance - Other	0.00	0	0.00	0.0%	0	0	0	0	0			
Total 5193200 · Highway Insurance	20,002.00	21,000	-998.00	95.25%				20,002	21,000	21,000		
5193800 · Other Insurance												
5193802 · Bonds	200.00				230	0	180	610	0	500		

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5193800 · Other Insurance - Other	189.44				0	0	0	189	0	200	
Total 5193800 · Other Insurance	389.44							799	0	700	
5198000 · Other General Government											
5198001 · Donations/Gifts	100.00	200	-100.00	50.0%	0	0	0	100	200	100	
Total 5198000 · Other General Government	100.00	200	-100.00	50.0%				100	200	100	
TOTAL GENERAL GOVERNMENT								104,526	128,360	126,114	126,114
Public Safety											
5210000 · Public Safety/Law Enforcement											
5210001 · Dog Catcher Salary	0.00	1,800	-1,800.00	0.0%	0	0	0	0	1,800	0	
5210002 · Dog Catcher OASDI/Medicare	0.00	138	-138.00	0.0%	0	0	0	0	138	0	
5210010 · Dog Catcher Expenses	0.00	500	-500.00	0.0%	0	0	0	0	500	0	
5210000 · Public Safety/Law Enforcement - Other	0.00	0	0.00	0.0%	0	0	0	0	0	0	
Total 5210000 · Public Safety/Law Enforcement	0.00	2,438	-2,438.00	0.0%				0	2,438	0	
5220000 · Public Safety/Fire Protection											
5220001 · Chief's Salary	1,800.00	2,400	-600.00	75.0%	200	200	200	2,400	2,400	2,400	
5220002 · Chief OASDI/Medicare	0.00	184	-184.00	0.0%	15	15	15	45	184	184	
TSFD President Stipend										0	
TSFD Treasurer Stipend										0	
5220010 · TSFD Supplies	1,476.86	300	1,176.86	492.29%	110	0	0	1,587	300	315	
5220011 · TSFD Supplies - Oliver	472.52	100	372.52	472.52%	15	15	15	518	100	100	
5220013 · Training / Education	4,484.26	5,000	-515.74	89.69%	-750	53	545	4,332	5,000	6,500	
5220014 · EMS Supplies	3,104.71	1,500	1,604.71	206.98%	0	0	0	3,105	1,500	1,500	
5220015 · TSFD Membership Dues	280.00	500	-220.00	56.0%	0	0	0	280	500	300	
5220025 · Insurance	954.00	6,000	-5,046.00	15.9%	954	0	0	1,908	6,000	2,850	
5220030 · FF/Rescue Clothing	6,847.12	3,000	3,847.12	228.24%	0	708	0	7,555	3,000	8,000	
5220032 · FF/Rescue Tools & sm equip	70.95	3,000	-2,929.05	2.37%	0	0	0	71	3,000	500	
5220034 · TSFD Small Engines	0.00	3,000	-3,000.00	0.0%	0	0	0	0	3,000	1,500	
5220036 · Communication Equip/Radios	1,294.75	3,000	-1,705.25	43.16%	2096	0	0	3,391	3,000	3,000	
5220038 · Fire Number Property Signs	10,762.75	11,000	-237.25	97.84%	0	0	0	10,763	11,000	0	
5220040 · Fire Hall Electric	1,718.00	2,200	-482.00	78.09%	174	174	174	2,240	2,200	2,200	
5220042 · Fire Hall Heating fuel	1,235.39	1,900	-664.61	65.02%	34	100	138	1,507	1,900	1,900	
5220043 · Fire Hall Maintenance/Repair	2,431.14	3,000	-568.86	81.04%	0	435	50	2,916	3,000	3,000	
5220045 · Fire Hall Water	483.40	1,000	-516.60	48.34%	0	250	0	733	1,000	1,000	
5220050 · Fire Contract Services	4,200.00	4,200	0.00	100.0%	0	0	0	4,200	4,200	4,200	
5220060 · Fire Hall Phone	1,727.84	3,000	-1,272.16	57.6%	201	200	200	2,329	3,000	2,500	
5220062 · Technology Supplies/Expenses	526.32				95	95	95	811		1,200	
5220080 · Matching Grant Funds-TSFD	3,426.80	1,000	2,426.80	342.68%	0	0	0	3,427	1,000	0	
5220090 · Fire Prevention (Track 2% dues)											
5220091 · Fire Inspector Salary	1,350.00	1,800	-450.00	75.0%	150	150	150	1,800	1,800	1,800	

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5220092 - Fire Inspector OASDI/Medicare	0.00	138	-138.00	0.0%	11.5	11.5	11.5	35	138	138		
5220093 - Fire Inspector Expenses	110.00				0	0	0	110		100		
5220094 - Fire Prevention Education										300		
Total 5220090 - Fire Prevention (Track 2% dues)	1,460.00	1,938	-478.00	75.34%				1,945	1,938	2,338		
5220100 - TSPD Vehicle/Maint/Rpr					7900	1990	7500	17,390				
5220150 - Fuel for Fire Dept Equipment	1,156.27	3,000	-1,843.73	38.54%	277	150	175	1,758	3,000	3,000		
5220151 - 1994 Freightliner Pumper 1	575.94	8,000	-7,424.06	7.2%	395	0	0	971	8,000	2,000		
5220152 - 1989 GMC Rescue 10	28.88	3,700	-3,671.12	0.78%	0	0	0	29	3,700	2,000		
5220153 - 2001 Ford 450 pickup Squad 1	546.79	1,000	-453.21	54.68%	0	0	0	547	1,000	1,000		
5220154 - 1995 Freightliner Tanker 1	0.00	8,000	-8,000.00	0.0%	0	0	0	0	8,000	5,000		
5220155 - 2003 Polaris 500 Ranger UTV	0.00	500	-500.00	0.0%	0	0	0	0	500	500		
5220156 - UTV Trailer	0.00	500	-500.00	0.0%	0	0	0	0	500	250		
5220157 - 2001 amb bdy Rescue 2 (Oliver)	0.00	750	-750.00	0.0%	0	0	0	0	750	500		
5220158 - 1996 Freightliner Eng2 (Oliver)	382.36	750	-367.64	50.98%	0	0	0	382	750	500		
5220159 - 2008 ATV Polaris Sportsman 500	0.00	500	-500.00	0.0%	0	0	0	0	500	250		
5220160 - ATV Trailer	0.00	100	-100.00	0.0%	0	0	0	0	100	250		
5220161 - Pop Can Trailer	0.00	100	-100.00	0.0%	0	0	0	0	100	100		
5220162 - UTV #2												
5220170 - 2017 Fire Engine #1											0	
5220199 - Misc or Multiple Vehicles	0.00	1,000	-1,000.00	0.0%	0	0	0	0	1,000	250		
5220100 - TSPD Vehicle/Maint/Rpr - Other	52.44				0	0	0	52		100		
Total 5220100 - TSPD Vehicle/Maint/Rpr	2,742.68	27,900	-25,157.32	9.83%				21,130	27,900	15,700		
5220000 - Public Safety/Fire Protection - Other	0.00	0	0.00	0.0%					0	0		
Total 5220000 - Public Safety/Fire Protection	51,499.49	85,122	-33,622.51	60.5%				77,192	85,122	61,187		
5240000 - Public Safety/Inspections	145.00							145	0	0		
TOTAL PUBLIC SAFETY								77,337	87,560	61,187	61,187	
PUBLIC WORKS												
5331100 - Highway and Street Maintenance												
5331101 - Wages/Labor - Operators	98,827.49	134,685	-35,857.51	73.38%	11000	11000	11000	131,827	134,685	159,129		
5331104 - OASDI/Medicare - Employer Paid	9,759.70	10,300	-540.30	94.75%	858	858	858	12,334	10,300	12,172		
5331106 - Retirement - Employer Paid	5,515.97	7,073	-1,557.03	77.99%	590	590	590	7,286	7,073	8,788		
5331112 - Drug Testing	45.00				0	0	0	45		50		
5331115 - Permits	0.00	1,500	-1,500.00	0.0%	80	0	0	80	1,500	1,000		
5331120 - Shop Supplies/Tools/Equip Suply	209.64	500	-290.36	41.93%	390	15	50	665	500	500		
5331122 - Garage Phone	464.20	800	-335.80	58.03%	77	80	80	701	800	800		
5331124 - Garage Heat	405.34	2,200	-1,794.66	18.43%	62	50	88	605	2,200	1,000		
5331126 - Garage Electric	2,289.95	4,680	-2,390.05	48.93%	119	119	119	2,647	4,680	3,500		
5331131 - Garage Repair or Maint	4,699.14				286	0	0	4,985		1,000		
5331141 - Signs	0.00	3,000	-3,000.00	0.0%	0	0	0	0	3,000	500		

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5331142 · Salt/Sand	6,046.21	23,000	-16,953.79	26.29%	2200	500	1100	9,846	13,000	18,000		
5331143 · Gravel/Rock for Roads	51,017.27	26,000	25,017.27	196.22%	1558	6640	100	59,315	46,000	60,000		
5331144 · Blacktop/Seal coating	0.00	10,000	-10,000.00	0.0%	0	0	0	0	0	0		
5331145 · Culverts	2,414.00	5,000	-2,586.00	48.28%	3120			5,534	5,000	3,500		
5331147 · Dust Control	15,516.90				0	0	0	15,517		16,000		
5331149 · Hwy Maint/Non-Gravel Sup/Exp	1,391.33	1,000	391.33	139.13%	0	0	0	1,391	1,000	1,500		
5331100 · Highway and Street Maintenance - Other	0.00	0	0.00	0.0%	0	0	0	35,536	0			
Total 5331100 · Highway and Street Maintenance	198,602.14	229,738	-31,135.86	86.45%				288,315	229,738	287,439		
533116X · Hwy Equipment Expenses												
5331160 · Gas/Diesel for Equipment	14,440.54	22,500	-8,059.46	64.18%	2331	1222	2000	19,994	22,500	20,000		
5331161 · 2001 Dodge Pickup 1 ton	4,770.85	6,500	-1,729.15	73.4%	350	0	150	5,271	6,500	2,000		
5331162 · 1991 Case Front End Loader	119.00	2,000	-1,881.00	5.95%	100	200	0	419	2,000	2,000		
5331163 · 1991 CAT Excavator	921.24	4,000	-3,078.76	23.03%	868	100	100	1,989	4,000	2,000		
5331165 · 2010 Peterbilt Tandem Dump #10	789.76	3,500	-2,710.24	22.57%	100	0	100	990	3,500	2,000		
5331166 · 2001 140H CAT Road Grader H2	932.18	3,000	-2,067.82	31.07%	200	0	100	1,232	3,000	1,500		
5331167 · 1997 140H CAT Road Grader H1	586.19	3,000	-2,413.81	19.54%	380	0	0	966	3,000	1,500		
5331168 · 2010 Monroe Box Sander	0.00	500	-500.00	0.0%	100	200	5814	6,114	500	0		
5331169 · 2005 Henderson Box Sander	0.00	500	-500.00	0.0%	100	0	0	100	500	0		
5331170 · 2015 Peterbilt Tandem Dump #5	8,136.74	10,000	-1,863.26	81.37%	605	200	100	9,042	10,000	5,000		
5331171 · 2012 New Holland Mower Tractor	990.78	2,000	-1,009.22	49.54%	0	0	0	991	2,000	1,000		
5331172 · Towmaster Equipment Trailer	0.00	100	-100.00	0.0%	0	0	0	0	100	0		
5331173 · Hiniker Sander for 1-ton pickup	0.00	100	-100.00	0.0%	100	0	0	100	100	0		
5331190 · Misc or Multiple Hwy Equip	683.94	1,500	-816.06	45.6%	100	100	0	884	1,500	1,000		
5331195 · Hwy Equip Rental	0.00	800	-800.00	0.0%	0	0	0	0	800	0		
Total 533116X · Hwy Equipment Expenses	32,371.22	60,000	-27,628.78	53.95%				48,091	60,000	38,000		
5345000 · Parking Facilities	713.41							713	0	0		
5362000 · Refuse/Garbage Collection												
5362010 · Garbage Collection	72,080.00	108,120	-36,040.00	66.67%	9010	9010	9010	99,110	108,120	103,000		
5362020 · Landfill Tipping Fee	0.00	35,000	-35,000.00	0.0%	2860	2860	2860	8,580	35,000	35,000		
5362030 · Clean-up Day Garbage Expenses								487				
5362000 · Refuse/Garbage Collection - Other	0.00	0	0.00	0.0%	0	0	0	0	0	0		
Total 5362000 · Refuse/Garbage Collection	72,080.00	143,120	-71,040.00	50.36%				108,177	143,120	138,000		
5363500 · Recycling Expenditures												
5363510 · Recycling Collection	20,167.07	29,000	-8,832.93	69.54%	2532	2532	2532	27,763	29,000	29,000		
5363520 · Clean-up Day Recycling Expenses	0.00	475	-475.00	0.0%	490	410	0	900	475	600		
5363500 · Recycling Expenditures - Other	0.00	0	0.00	0.0%	0	0	0	0	0	0		
Total 5363500 · Recycling Expenditures	20,167.07	29,475	-9,307.93	68.42%				28,663	29,475	29,600		
5368000 · Other Sanitation	412.00											

Town of Superior
Profit & Loss Budget vs. Actual

2017 Budget Planning Worksheet

					Estimate	Estimate	Estimate	Estimated			BUDGET POSTING
	Jan - Sep 16	2016 Budget	\$ Over Budget	% of Budget	Oct-16	Nov-16	Dec-16	2016 TOTAL	2016 Budget	2017 Budget	
TOTAL PUBLIC WORKS								473,959	462,333	493,039	493,039
CULTURE, RECREATION AND EDUCATION											
5500000 - Culture, Recreation and Educati											
5520000 - Parks (Stony Brook)	2,116.88	4,000	-1,883.12	52.92%	141	41	42	2,341	4,000	1,500	
5500000 - Culture, Recreation and Educati - Other	0.00	0	0.00	0.0%	0	0	0	0	0	0	
Total 5500000 - Culture, Recreation and Educati	2,116.88	4,000	-1,883.12	52.92%				2,341	4,000	1,500	
TOTAL CULTURE, RECREATION AND EDUCATION								2,341	4,000	1,500	1,500
CAPITAL OUTLAY											
5700000 - Capital Outlay											
5714000 - General Public Buildings Outlay										5,000	
5719000 - Other General Government Outlay											
5722000 - Fire Protection Outlay										36,476	
5732400 - Highway Equipment Outlay								0			
5733100 - Highway/Street Outlay (Local)											
5734600 - Parking Facilities Outlay											
TOTALCAPITAL OUTLAY								0	0	41,476	41,476
DEBT SERVICE											
5800000 - Debt Service											
5810010 - Loan Princ '09 Tandem Tk 254	16,423.32	16,423	0.00	100.0%	0	0	0	16,423	16,423	16,423	
5810020 - Loan Principal on Hwy Mower 136	9,380.90	9,381	0.00	100.0%	0	0	0	9,381	9,381	9,381	
5810030 - Loan Princ-Hwy 35 Property 152	3,150.28	3,150	0.00	100.0%	0	0	0	3,150	3,150	3,150	
5810040 - Loan Princ on '14 Peterbilt 119	4,816.08	4,816	0.00	100.0%	0	0	0	4,816	4,816	4,816	
Total 5810000 - Debt Svc - Principal L/T Debt	33,770.58	33,771	0.00	100.0%				33,771	33,771	33,771	
5822100 - Debt Svc - Interest (Hwy/St)											
5822110 - Loan Int - '09 Tandem Tk 254	3,171.81	3,172	0.00	100.0%	0	0	0	3,172	3,172	3,172	
5822120 - Loan Interest - Hwy Mower 136	2,163.40	2,163	0.00	100.0%	0	0	0	2,163	2,163	2,163	
5822130 - Loan Int - Hwy 35 Propty 152	3,000.63	3,001	0.00	100.0%	0	0	0	3,001	3,001	3,001	
5822140 - Loan Int - '14 Peterbilt 119	6,334.26	6,334	0.00	100.0%	0	0	0	6,334	6,334	6,334	
Total 5822100 - Debt Svc - Interest (Hwy/St)	14,670.10	14,670	0.00	100.0%				14,670	14,670	14,670	
5800000 - Debt Service - Other	0.00	0	0.00	0.0%				0	0		
TOTAL DEBT SERVICE								48,441	48,441	48,441	48,441
TOTAL EXPENDITURES	0	0	0	0.0%				706,604	730,693	771,757	
TOTAL REVENUES											750,757
Revenues minus expenditures										-21,000	

**Town of Superior
 Profit & Loss Budget vs. Actual**

2017 Budget Planning Worksheet

					Estimate	Estimate	Estimate	Estimated			
	Jan - Sep 16	2016 Budget	\$ Over Budget	% of Budget	Oct-16	Nov-16	Dec-16	2016 TOTAL	2016 Budget	2017 Budget	BUDGET POSTING
Transfer of Funds from Fire Dept Equip Fund to purchase fire truck to purchase fire truck										21,000	
BALANCE:										0	