

Town of Superior Profit & Loss Budget vs. Actual

2018 Budget Planning Worksheet

Income	2015 Actual	2016 Actual	January through				2017 Budget	2018 Budget	BUDGET POSTING	Notes			
			Estimate	Estimate	Estimate	Estimated							
			Jan - Sep 17	2017 Budget	\$ Over Budget	% of Budget	Oct-17	Nov-17	Dec-17	2017 TOTAL	2017 Budget		
REVENUES													
Taxes Collected													
4111000 · General Property Tax Collected													
4111001 · Tax Levy	146,236	147,138		148,072	-148,072.00	0.0%				148,072	148,072	148,000	
Total Taxes Collected	146,236	147,138	0	148,072						148,072	148,072	148,000	
Intergovernmental Revenues													
4000050 · Lottery Credit	3,653	3,310	3,927.11	3,200	727.11	122.72%				3,927	3,200	3,200	
4115000 · Private Forest Crop/Managed Tax		12,047	17,159.38	5,000	12,159.38	343.19%				17,159	5,000	7,500	
4322100 · Federal Grants - Highway				30,000	-30,000.00	0.0%				0	30,000	0	
4341000 · State Shared Revenue	72,425	72,073	10,790.04	71,933	-61,142.96	15.0%		60000		70,790	71,933	72,000	
4342000 · State Fire Insurance Tax (2%)	6,524	7,344	7,870.84	7,300	570.84	107.82%				7,871	7,300	7,500	
4343000 · Other State Shared Taxes		83,184			0.00	0.0%						0	
4352900 · State Grants - Other Pub Safety													
4352910 · State Grants for Fire Dept		1,382		1,000						1,000	1,000	6,000	50/50 Grant
4353100 · General Transportation Aids	159,290	160,922	120,691.62	160,922	-40,230.38	75.0%	40000	0	0	160,692	160,922	161,000	
4353400 · TRIP/LRIP		4,410					0	0	0	0		34,000	Leggate to Zachau Project
4361000 · State Pymt for Municipal Svcs	18	328	293.85	300	-6.15	97.95%	0	0	0	294	300	300	
4362000 · PILT State Conservation 70.113	1,500	1,397		1,500	-1,500.00	0.0%	0	0	0	0	1,500	0	
4363000 · PILT Forest Lands - Acre share	100	0		100	-100.00	0.0%	0	0	0	0	100	0	
4364000 · Severance/YieldPILT Forest Lands - Acre share	100	46,339	18,275.65		18,275.65	100.0%	0	0	0	18,276		15,000	
4365000 · Forest Cropland/Managed Forest		579		500			0	0	0	0	500	0	
4366000 · PILT on St Conserv Land 70.114	84,974	90,289	95,354.56	85,000	10,354.56	112.18%	0	0	0	95,355	85,000	85,000	
4369000 · Other State-ATC (Amer Trans Co)	29,630	29,630	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		2,000			0	0	0	0	2,000	2,000	
4379000 · Other Local Govt Grants		1,000	1,000.00	1,000			0	0	0	1,000	1,000	1,000	
Total Intergovernmental Revenues	358,214	530,486	304,993	399,385						405,993	399,385	424,130	
Licenses & Permits													
4410000 · Business/Occupational Licenses	4,960	4,800	4,733.33	4,750	-16.67	99.65%	0	0	0	4,733	4,750	4,750	
4420000 · Non-business licenses (dog)	882	999	720.00	1,000	-280.00	72.0%	0	0	0	720	1,000	800	
4430000 · Building Permits/Inspection Fee	4,748	1,910	1,090.00	2,000	-910.00	54.5%	0	0	0	1,090	2,000	2,000	
4490000 · Other Permits & Fees													
4490010 · Road Access Permits		2,000	2,550.00				0	0	0	2,550		2,550	
Total Licenses & Permits	10,590	9,709	11,643	7,750						9,093	7,750	10,100	
Public Charges for Services, Garbage, Misc.													
4642000 · Refuse & Garbage Collection				0									
4642001 · Delinquent Garbage/Recycle Pmt	134,552	93,811		0								0	
4642002 · Late Fees - Garbage/Recycle		2,182	4,751.67	3,050	1,701.67	155.79%	0	0	0	4,752	3,050	4,000	
4642000 · Refuse & Garbage Collection - Other	87,441	98,368	158,652.53	175,000	-16,347.47	90.66%	9000	9000	9000	185,653	175,000	172,000	
4672000 · Parks Income		234	20.00	0								0	
4731000 · Other Local Govt-General Govt			114.64	0	114.64	100.0%				115		0	
4732300 · Other Local Govt-Fire Services		9,384	8,609.30	7,500	1,109.30	114.79%				8,609	7,500	7,500	

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				Budget	\$ Over Budget	% of Budget	Estimate Oct-17	Estimate Nov-17	Estimate Dec-17	Estimated 2017 TOTAL				
Total Public Charges for Services, Garbage, Misc	221,993	203,979	335,552	273,050						199,128	185,550	50		183,500
Miscellaneous Revenue												51		
4811000 · Interest Income	837	750	458.73	500	-41.27	91.75%				459	500	47	400	
4830200 · Sale of Fire Equip/Property				5,000	-5,000.00	0.0%				0	5,000	48	400	
4820000 · Facilities Rental	2,275	2,475	2,120.00	4,000	-1,880.00	53.0%	200	200	200	2,720	4,000	49	3,000	
4522200 · Judgement/Damages for Hwy Equip		325								0		53	0	
48500 · Village of Oliver Contract (2016 Audit Correction)		9,384	21.00							21		54	0	
4850000 · Grants/Donat/Contrib-Priv/Indiv		136	21.00							21		55	0	
4860000 · Manitou Fall Sanit. Dist Income		14,686	-1,280.00							0		56	0	
4890000 · Other Miscellaneous Revenues								299999		299,999		57	0	Sale of Sand Pit to Udeen Trucking (transferred to contingency fund)
4890010 · Refunds		4,566	1,217.80									58	0	
4890030 · Donations												59	0	
4890000 · Other Miscellaneous Revenues - Other	33,016	1,491	2,260.32	500	1,760.32	452.06%				2,260	500	60	2,000	
Total Miscellaneous Revenue	33,016	30,587	2,240	10,000						305,480	10,000	61		5,800
Other Financing Sources (Transfers to Funds)		0	21,350	21,000						21,350	21,000	61	27,000	27,000
TOTAL REVENUES		921,899	654,429	859,257						1,089,117	771,757	62		798,530
												65		
												66		
EXPENDITURES												67		
General Government												68		
511000 · Legislative												69		
5110001 · Board Salaries	12,273	11,400	8,550.10	11,400	-2,849.90	75.0%	950	950	950	11,400	11,400	70	11,400	
5110002 · Board-FICA Expense		872		872	-872.00	0.0%				875	872	71	872	
5110003 · Board Expenses/Mileage		86	241.28	500	-258.72	48.26%	0	0	0	500	500	72	500	
5110005 · Board Training	1,300	100	400.00	300	100.00	133.33%	0	0	0	400	300	73	500	
5110010 · WI Towns Assn Membership	795	940	915.00	900	15.00	101.67%	0	0	0	915	900	74	925	
5110011 · Other Miscellaneous			47.00	0	47.00	100.0%	0	0	0	47	0	75	0	
511000 · Legislative - Other				0	0.00	0.0%	0	0	0	0	0	76	0	
Total 511000 · Legislative	14,368	13,399	10,153.38	13,972	-3,818.62	72.67%				14,137	13,972	77	14,197	
												78		
5130000 · Legal	1,212	1,200	900.00	1,200	-300.00	75.0%	100	100	100	1,200	1,200	79	1,200	
												80		
5140000 · General Administration												81		
5140001 · Clerk's Salary	10,562	9,600	11,042.35	16,967	-5,924.65	65.08%	1667	1667	1667	16,043	16,967	82	20,000	
5140002 · Clerk-FICA Expense		734		1,300	-1,300.00	0.0%	120	120	120	1,300	1,300	83	1,500	
5140003 · Clerk Pension Contribution		634		200	-200.00	0.0%				200	200	84	0	
5140006 · Deputy Clerk Wages		0			0.00	0.0%				0		85	0	
5140010 · Clerk's Training	3,361	568	130.00	100	30.00	130.0%	0	0	0	130	100	86	200	
5140020 · Clerk's Expense/Mileage		1,506	288.37	2,000	-1,711.63	14.42%	250	250	250	1,038	2,000	87	1,000	
5140030 · Publication / Advertising	1,379	1,634	1,992.66	1,500	492.66	132.84%	400	400	400	3,193	1,500	88	2,500	
5140040 · Office Supplies/Expenses	7,632	584	1,923.35	3,000	-1,076.65	64.11%	250	250	250	2,673	3,000	89	2,000	

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				2017 Budget	\$ Over Budget	% of Budget	Oct-17	Nov-17	Dec-17	2017 TOTAL			
5140045 · Technology Supplies/Expenses	900	3,759	1,137.73	2,500	-1,362.27	45.51%	100	100	2500	3,838	2,500	90	2,000
5140050 · Consultant Services	0	0		500	-500.00	0.0%	100	100	0	200	500	91	500
5140060 · Election Board Salary/Expenses	3,619	3,631	1,206.50	2,000	-793.50	60.33%	0	0		2,000	2,000	92	2,000
5140061 · Voting Equipment Maintenance		348	347.86	350	-2.14	99.39%	0	0	0	348	350	93	350
5140063 · WisVote Contract Fees		615	640.00	640	0.00	100.0%	0	0	0	640	640	94	650
5140064 · Election Mileage-other than EI		434	166.65	100	66.65	166.65%	0	0	0	167	100	95	100
5140066 · Other Election Expenses		404	725.01	100	625.01	725.01%	0	0	0	725	100	96	100
5140070 · Committee Expenses	2,487	659	342.85	2,000	-1,657.15	17.14%	300	300	300	1,243	2,000	97	2,200
5140080 · Permit/License Expenses	1,395	296	224.00	1,000	-776.00	22.4%	300	300	300	1,124	1,000	98	700
5140000 · General Administration - Other		634	248.43	500	-251.57	49.69%	0	0	0	248	500	99	250
Total 5140000 · General Administration	17,412	26,039	20,415.76	34,757	-14,341.24	58.74%				35,110	34,757	100	36,050
5150000 · Financial Administration												101	
												102	
5150001 · Treasurer's Salary	8,628	8,420	8,250.00	11,400	-3,150.00	72.37%	950	950	950	11,100	11,400	103	11,400
5150002 · Treasurer FICA/OASDI		597		872	-872.00	0.0%				875	872	104	872
5150004 · Treasurer's Expenses/Mileage	65	1,510		1,000	-1,000.00	0.0%	0	0	0	0	1,000	105	0
5150005 · Treasurer's Training		638	65.00	100	-35.00	65.0%				100	100	106	200
5150010 · Assessment Fees	12,741	14,244	9,417.19	13,000	-3,582.81	72.44%	1350	1350	1350	13,467	13,000	107	14,000
5150011 · Audit Expenses	9,250	6,850	7,200.00	8,000	-800.00	90.0%	0	0	0	7,200	8,000	108	8,000
5150012 · Tax Collection Fee		1,923	1,827.36	1,850	-22.64	98.78%	0	0	0	1,827	1,850	109	1,900
5150014 · Board of Review Expenses		30	65.35	150	-84.65	43.57%	0	0	0	65	150	110	70
5150020 · Financial/Payroll Expenses		464	937.53	400	537.53	234.38%	25	25	25	1,013	400	111	1,000
5150021 · Bank Fees			20.00							20		112	20
5150030 · Other Miscellaneous		368	697.95	500	197.95	139.59%	0	0	0	698	500	113	200
5150000 · Financial Administration - Other			0.00	0	0.00	0.0%	0	0	0	0	0	114	0
Total 5150000 · Financial Administration	30,684	35,043	28,480.38	37,272	-8,791.62	76.41%				36,365	37,272	115	37,662
5160000 · General Building & Plant (Hall)												116	
												117	
5160001 · Custodian's Salary	5,168	5,450	4,050.00	5,400	-1,350.00	75.0%	450	450	450	5,400	5,400	118	5,400
5160002 · Custodian OASDI/Medicare		409		413	-413.00	0.0%				415	413	119	413
5160004 · Custodian's Expense/Mileage			22.47		22.47	100.0%	0	0	0	22		120	25
5160010 · Hall Electric	6,993	2,942	2,202.47	3,300	-1,097.53	66.74%	350	350	350	3,252	3,300	121	3,300
5160011 · Hall Phone & Internet Svcs	1,795	1,311	716.68	1,350	-633.32	53.09%	135	135	135	1,122	1,350	122	1,350
5160012 · Hall Heating Fuel	3,429	1,796	587.00	2,000	-1,413.00	29.35%	225	225	225	1,262	2,000	123	2,000
5160020 · Hall Repairs & Maintenance	5,886	3,332	491.89	4,000	-3,508.11	12.3%	0	0	3500	3,992	4,000	124	4,000
5160021 · Hall Supplies	254	574	289.89	650	-360.11	44.6%	50	50	50	440	650	125	650
5160040 · Hall Equipment Repair/Maint		675	444.69				0	0	0	445		126	500
5160050 · Hall Deposit Returns/Refund		105	120.00				0	0	0	120		127	0
5160000 · General Building & Plant (Hall) - Other			0.00	0	0.00	0.0%	0	0	0	0	0	128	0
Total 5160000 · General Building & Plant (Hall)	23,525	16,595	8,925.09	17,113	-8,187.91	52.15%				16,470	17,113	129	17,638
5193200 · Highway Insurance												130	
												131	
5193201 · Insurance-Hwy Bldg Equip Empl	11,057	32,535	0.00	13,500	-13,500.00	0.0%	0	0	13500	13,500	13,500	132	5,234

BUDGET POSTING

Notes

(countertops & stove)

2016 & 2017 Premiums paid in 2016

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			Jan - Sep 17	2017 Budget	\$ Over Budget	% of Budget									
5193206 · Worker's Compensation	8,548	6,712	4,191.00	7,500	-3,309.00	55.88%	0	0	0	4,191	7,500	133	4,783		
Total 5193200 · Highway Insurance	19,605	39,247	4,191.00	21,000	-16,809.00	19.96%				17,691	21,000	135	10,017		
5193800 · Other Insurance												136			
5193801 · Town Hall	0	0		0			0	0	450	450	0	138	2,465		
5193802 · Bonds	0	0		500			0	0	450	450	500	139			
5193804 · Other Insurance - Other	0	0		200			0	0	200	200	200	140	72		
Total 5193800 · Other Insurance	0	0	0.00	700.00						650	700	141	2,537		
5198000 · Other General Government												142			
5198001 · Donations/Gifts	100	105	200.00	100	100.00	200.0%	0	0	0	200	100	144	100		
Total 5198000 · Other General Government	100	105	200.00	100	100.00	200.0%				200	100	145			
TOTAL GENERAL GOVERNMENT	83,381	115,033		126,114						121,824	126,114	146	119,301	119,301	
Public Safety												147			
5210000 · Public Safety/Law Enforcement												148			
5210001 · Dog Catcher Salary	0	0	50.00		50.00	100.0%	50	50	50	200		149	600		
5210002 · Dog Catcher OASDI/Medicare					0.00	0.0%	0	0	0	0		150			
5210010 · Dog Catcher Expenses	0	0	8.56		8.56	100.0%	15	15	15	54		151	250		
5210000 · Public Safety/Law Enforcement - Other		0	0.00		0.00	0.0%	0	0	0	0		152	0		
Total 5210000 · Public Safety/Law Enforcement	0	0	58.56	0	58.56	100.0%				254	0	153	850		
5220000 · Public Safety/Fire Protection												154			
5220001 · Chief's Salary	4,522	2,900	1,800.00	2,400	-600.00	75.0%	200	200	200	2,400	2,400	155	2,400		
5220002 · Chief OASDI/Medicare		184		184	-184.00	0.0%	15	15	15	45	184	156	184		
TSFD President salary												157			
TSFD President OASDI/Medicare												158			
TSFD Treasurer Salary												159			
TSFD Treasurer OASDI/Medicare												160			
5220010 · TSFD Supplies	300	5,471	879.83	315	564.83	279.31%	100	100	100	1,180	315	161	500		
5220011 · TSFD Supplies - Oliver		473	45.64	100	-54.36	45.64%	15	15	15	91	100	162	300		
5220012 · New Fire Hall Expenses			950.36		950.36	100.0%	15	15	15	995		163	50,000	(land purchase, 5 bugles, site testing, etc.)	
5220013 · Training / Education	2,152	6,791	449.95	6,500	-6,050.05	6.92%	600	600	600	2,250	6,500	164	6,500		
5220014 · EMS Supplies	118	3,208	337.32	1,500	-1,162.68	22.49%	200	200	200	937	1,500	165	1,000		
5220015 · TSFD Membership Dues	420	375	335.00	300	35.00	111.67%	0	0	0	335	300	166	350		
5220018 · Fire Department Stipends/Reimb		1,500	8,100.00		8,100.00	100.0%	0	0	0	8,100		167	0	BNSF Derailment reimbursement	
5220025 · Insurance	5,559	20,308	582.00	2,850	-2,268.00	20.42%	0	0	0	582	2,850	168	7,585	Bldg/Equip/Workers Comp	
5220030 · FF/Rescue Clothing	600	8,202	604.43	8,000	-7,395.57	7.56%	100	100	100	904	8,000	169	6,000		
5220032 · FF/Rescue Tools & sm equip		1,037	1,878.34	500	1,378.34	375.67%	0	0	0	1,878	500	170	1,000		
5220034 · TSFD Small Engines			11.38	1,500	-1,488.62	0.76%	0	0	0	11	1,500	171	1,000		
5220036 · Communication Equip/Radios		3,391	2,451.27	3,000	-548.73	81.71%	150	150	150	2,901	3,000	172	4,500		
5220038 · Fire Number Property Signs		10,763	170.00		170.00	100.0%	0	0	0	170		173	500	Fire Number Signs 2016	

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5220040 · Fire Hall Electric	2,081	2,216	1,660.00	2,200	-540.00	75.46%	160	160	160	2,140	2,200	176	2,200		
5220042 · Fire Hall Heating fuel	1,455	1,447	1,870.34	1,900	-29.66	98.44%	100	100	150	2,220	1,900	177	2,500		
5220043 · Fire Hall Maintenance/Repair	2,650	2,614	2,092.97	3,000	-907.03	69.77%	175	175	175	2,618	3,000	178	3,000		
5220045 · Fire Hall Water	983	483	483.40	1,000	-516.60	48.34%	0	250	0	733	1,000	179	1,000		
5220050 · Fire Contract Services	4,200	4,200	4,920.00	4,200	720.00	117.14%	0	0	0	4,920	4,200	180	4,200		Fond du Lac
5220060 · Fire Hall Phone	2,174	2,327	1,811.92	2,500	-688.08	72.48%	225	225	225	2,487	2,500	181	2,500		
5220062 · Technology Supplies/Expenses		811	871.23	1,200	-328.77	72.6%	95	95	95	1,156	1,200	182	1,200		
5220070 · Donations/Fundraisers (TSFD)		4,476	25.03				0	0	0	25		183	0		
5220080 · Matching Grant Funds-TSFD	-1,000	3,427	2,383.67		2,383.67	100.0%	0	0	0	2,384		184	12,000		
5220000 · Public Safety/Fire Protection	26,214	86,604	34,714	43,149						41,464	43,149	185	110,419		
												186			
5220090 · Fire Prevention (Track 2% dues)												187			
5220091 · Fire Inspector Salary	0	1,938	1,350	1,800	-450.00	75.0%	150	150	150	1,800	1,800	188	1,800		
5220092 · Fire Inspector OASDI/Medicare	0			138	-138.00	0.0%				138	138	189	138		
5220093 · Fire Inspector Expenses	0	110		100			0	0	0	100	100	190	100		
5220094 · Fire Education for Public	0			300			0	0	0	300	300	191	300		
5220095 · LOSA - Retirement												192	5,500		
Total	0	2,048	1,350	2,338	-988.00	57.74%				2,038	2,338	193	7,838		Fire dues spending vs income
												194			
5220100 · TSFD Vehicle/Maint/Rpr	39,705									0		195			
5220150 · Fuel for Fire Dept Equipment	2,612	1,729	1,593.82	3,000	-1,406.18	53.13%	275	275	275	2,419	3,000	196	2,500		
5220151 · 1994 Freightliner Engine 2		1,837	920.79	2,000	-1,079.21	46.04%	300	300	300	1,821	2,000	197	1,500		
5220152 · 1989 GMC Rescue 10		29	182.15	2,000	-1,817.85	9.11%	200	200	200	782	2,000	198	2,000		
5220153 · 2001 Ford 450 pickup Squad 1		547	143.70	1,000	-856.30	14.37%	200	200	200	744	1,000	199	1,000		
5220154 · 1994 Freightliner Tanker 1			143.70	5,000	-4,856.30	2.87%	3075	0	0	3,219	5,000	200	5,000		New tires in Oct.
5220155 · 2003 Polaris 500 Ranger UTV*				500	-500.00	0.0%	0	0	0	0	500	201	0		*SOLD
5220156 · UTV Trailer				250	-250.00	0.0%	0	0	0	0	250	202	250		
5220157 · 2001 amb bdy Rescue 2 (Oliver)*	383		557.94	500	57.94	111.59%	0	0	0	558	500	203	0		*SOLD
5220158 · 1996 Freightliner Eng2 (Oliver)*	383	1,804	1,279.49	500	779.49	255.9%	0	0	0	1,279	500	204	0		*SOLD
5220159 · 2008 ATV Polaris Sportsman 500			89.30	250	-160.70	35.72%	0	0	0	89	250	205	250		
5220160 · ATV Trailer			0.00	250	-250.00	0.0%	0	0	0	0	250	206	250		
5220161 · Pop Can Trailer			18.14	100	-81.86	18.14%	0	0	0	18	100	207	100		
5220162 · 2017 UTV #2			490.55		490.55	100.0%	0	0	0	491		208	250		
5220163 · 2009 Chev Pickup Squad 2			74.50		74.50	100.0%	0	0	0	75		209	500		
5220170 · 2018 Fire Engine #1			31,188.12		31,188.12	100.0%	0	0	0	31,188		210	2,000		
5220199 · Misc or Multiple Vehicles			0.00	350	-350.00	0.0%	0	0	0	0	350	211	350		
5220100 · TSFD Vehicle/Maint/Rpr - Other		52					0	0	0	0		212	0		
Total 5220100 · TSFD Vehicle/Maint/Rpr	43,082	5,997	36,682.20	15,700	20,982.20	233.65%				42,682	15,700	213	15,950		
												214			
5220000 · Public Safety/Fire Protection - Other			195.00	0	195.00	100.0%				0		215	200		
Total 5220000 · Public Safety/Fire Protection	69,296	94,649	72,941.28	61,187	11,754.28	119.21%				86,184	61,187	216	134,407		
												217			
5240000 · Public Safety/Inspections		145	145.00							145		218	0		

Town of Superior Profit & Loss Budget vs. Actual

2018 Budget Planning Worksheet

	2015 Actual	2016 Actual	Jan - Sep 17	2017			January through				2017 Budget	2018 Budget	BUDGET POSTING	Notes	
				Budget	\$ Over Budget	% of Budget	Estimate Oct-17	Estimate Nov-17	Estimate Dec-17	Estimated 2017 TOTAL					
TOTAL PUBLIC SAFETY	69,296	94,794	73,145	61,187						86,583	61,187	219	135,257	135,257	
PUBLIC WORKS												220			
5331100 · Highway and Street Maintenance												222			
5331101 · Wages/Labor - Operators	143,433	128,138	106,159.70	159,129	-52,969.30	66.71%	10000	10000	10000	136,160	159,129	223	153,236		
5331104 · OASDI/Medicare - Employer Paid		9,791	10,731.23	12,172	-1,440.77	88.16%	800	800	800	13,131	12,172	224	11,723		
5331106 · Retirement - Employer Paid	0	7,172	5,433.64	8,788	-3,354.36	61.83%	500	500	500	6,934	8,788	225	7,488		
5331110 · Mileage			96.30				0	0	0	96		226	100		
5331111 · Training			80.00				0	0	0	80		227	100		
5331112 · Drug Testing		45	150.00	50			0	0	0	150	50	228	150		
5331115 · Permits		190		1,000	-1,000.00	0.0%	0	0	0	0	1,000	229	300		
5331120 · Shop Supplies/Tools/Equip Suply	1,950	679	1,026.34	500	526.34	205.27%	100	100	100	1,326	500	230	2,000		
5331122 · Garage Phone		703	762.11	800	-37.89	95.26%	80	80	80	1,002	800	231	1,000		
5331124 · Garage Heat		618	1,061.85	1,000	61.85	106.19%	100	100	200	1,462	1,000	232	1,500		
5331126 · Garage Electric		2,713	3,874.00	3,500	374.00	110.69%	200	250	300	4,624	3,500	233	4,000		
5331131 · Garage Repair or Maint	0	4,985	183.90	1,000	-816.10	18.39%	0	0	0	184	1,000	234	1,000		
5331141 · Signs		72	523.83	500	23.83	104.77%	0	2000	0	2,524	500	235	3,000		Road signs for 2nd half of town
5331142 · Salt/Sand	39,468	6,046	2,136.00	18,000	-15,864.00	11.87%	500	650	800	4,086	18,000	236	6,500		
5331143 · Gravel/Rock for Roads	111,473	61,358	24,513.12	60,000	-35,486.88	40.86%	6500	6500	6500	44,013	60,000	237	60,000		
5331144 · Blacktop/Seal coating					0.00	0.0%	0	0	0	0		238	4,500		
5331145 · Culverts		6,832	2,208.00	3,500	-1,292.00	63.09%	1000			3,208	3,500	239	5,000		
5331147 · Dust Control		15,517	16,041.90	16,000	41.90	100.26%	0	0	0	16,042	16,000	240	18,500		
5331149 · Hwy Maint/Non-Gravel Sup/Exp		2,380	9,598.78	1,500	8,098.78	639.92%	0	0	0	9,599	1,500	241	4,500		
Total 5331100 · Highway and Street Maintenance	296,324	247,240	184,580.70	287,439	-102,858.30	64.22%				244,621	287,439	242	284,597		
												243			
												244			
533116X · Hwy Equipment Expenses															
5331160 · Gas/Diesel for Equipment	17,282	20,590	16,919.66	20,000	-3,080.34	84.6%	1000	1000	1000	19,920	20,000	245	20,000		
5331161 · 2001 Dodge Pickup 1 ton	42,274	4,914	2,159.20	2,000	159.20	107.96%	350	350	350	3,209	2,000	246	4,000		
5331162 · 1991 Case Front End Loader		119		2,000	-2,000.00	0.0%	100	200	200	500	2,000	247	1,000		
5331163 · 1991 CAT Excavator		2,011		2,000	-2,000.00	0.0%	150	200	400	750	2,000	248	2,000		
5331165 · 2010 Peterbilt Tandem Dump #10		1,491	2,273.40	2,000	273.40	113.67%	100	200	200	2,773	2,000	249	2,000		
5331166 · 2001 140H CAT Road Grader H2		1,295	1,392.75	1,500	-107.25	92.85%	4518	200	200	6,311	1,500	250	1,500		2000 hr maintenance Oct. 2017
5331167 · 1997 140H CAT Road Grader H1		1,330	1,082.83	1,500	-417.17	72.19%	200	200	0	1,483	1,500	251	3,000		
5331168 · 2010 Monroe Box Sander					0.00	0.0%	100	200	300	600		252	300		
5331169 · 2005 Henderson Box Sander					0.00	0.0%	100	200	500	800		253	300		
5331170 · 2015 Peterbilt Tandem Dump #5	9,450		3,652.72	5,000	-1,347.28	73.05%	150	200	3000	7,003	5,000	254	5,000		
5331171 · 2012 New Holland Mower Tractor		991	2,525.56	1,000	1,525.56	252.56%	100	200	0	2,826	1,000	255	2,000		
5331172 · Towmaster Equipment Trailer		159			0.00	0.0%	0	200	0	200		256	100		
5331173 · Hiniker Sander for 1-ton pickup					0.00	0.0%	100	200	0	300		257	0		
5331174 · 2015 Monroe Sander for 1 ton		107			0.00	0.0%	100	200	0	300		258	300		
5331190 · Misc or Multiple Hwy Equip		684	105.00	1,000	-895.00	10.5%	100	200	0	405	1,000	259	500		
5331195 · Hwy Equip Rental		0	25.62		25.62	100.0%	0	0	0	26		260	0		
Total 533116X · Hwy Equipment Expenses	59,556	43,142	30,136.74	38,000	-7,863.26	79.31%				47,405	38,000	261	42,000		

Town of Superior Profit & Loss Budget vs. Actual

2018 Budget Planning Worksheet

	2015 Actual	2016 Actual	January through				Estimate Oct-17	Estimate Nov-17	Estimate Dec-17	Estimated 2017 TOTAL	2017 Budget		2018 Budget	BUDGET POSTING	Notes
			Jan - Sep 17	2017 Budget	\$ Over Budget	% of Budget									
5345000 - Parking Facilities	0	713	0.00	0					713	0		262			
												263	0		
												264			
5362000 - Refuse/Garbage Collection												265			
5362010 - Garbage Collection	105,264	108,152	72,376.80	103,000	-30,623.20	70.27%	9010	9010	9010	99,407	103,000	266	103,000		
5362020 - Landfill Tipping Fee	33,638	4,636	16,819.36	35,000	-18,180.64	48.06%	3200	3200	3200	26,419	35,000	267	38,734		
5362030 - Clean-Up Day Garbage Expenses		687	132.23		132.23	100.0%	100	0	0	232		268	200		
5362000 - Refuse/Garbage Collection - Other				0	0.00	0.0%	0	0	0	0	0	269	0		
Total 5362000 - Refuse/Garbage Collection	138,902	113,475	89,328.39	138,000	-48,671.61	64.73%				126,058	138,000	270	141,934		
												271			
5363500 - Recycling Expenditures												272			
5363510 - Recycling Collection	28,899	30,306	15,765.22	29,000	-13,234.78	54.36%	2532	2532	2532	23,361	29,000	273	25,000		
5363520 - Clean-up Day Recycling Expenses		67	0.00	600	-600.00	0.0%	490	410	0	900	600	274	500		
5363500 - Recycling Expenditures - Other				0	0.00	0.0%	0	0	0	0	0	275	0		
Total 5363500 - Recycling Expenditures	28,899	30,373	15,765.22	29,600	-13,834.78	53.26%				24,261	29,600	276	25,500		
												277			
5368000 - Other Sanitation		412	0.00	0							0	278			
TOTAL PUBLIC WORKS	523,681	434,643	319,811	493,039					443,058	493,039		279	494,031	494,031	
CONSERVATION AND DEVELOPMENT												280			
												281			
5700000 - Capital Outlay												282			
5520000 - Parks (Stony Brook)		3,513		1,500	-1,500.00	0.0%	200	200	200	600	1,500	283	1,500		
5500000 - Culture, Recreation and Educati - Other			599.71	0	599.71	100.0%	0	0	0	600	0	284	0		
Total 5500000 - Culture, Recreation and Educati		3,513	599.71	1,500	-900.29	39.98%				1,200	1,500	285	1,500		
TOTAL CONSERVATION AND DEVELOPMENT	0	3,513	600	1,500					1,200	1,500		286	1,500	1,500	
												287			
CAPITAL OUTLAY												288			
												289			
5700000 - Capital Outlay												290			
5714000 - General Public Buildings Outlay		0		5,000	-5,000.00	0.0%	0	0	0	0	5,000	290	0		Budgeted for Kitchen Updates
5719000 - Other General Government Outlay		4,783			0.00	0.0%	0	0	0	0		291	0		2016 Purchased New Riding Lawn Mower
5722000 - Fire Protection Outlay		0		36,476	-36,476.00	0.0%	0	0	0	0	36,476	292	0		
5732400 - Highway Equipment Outlay		5,814			0.00	0.0%	0	0	0	0		293	0		2016 Purchased Sander for 1-ton pickup truck
5733100 - Highway/Street Outlay (Local)		32,416			0.00	0.0%	0	299999	0	299,999		294	0		2016 Barnes Road Repair; Nov 2017 transfer sand pit funds to contingency fund
5734600 - Parking Facilities Outlay		0	0.00	0	0.00	0.0%	0	0	0	0	0	295	0		
Total 5500000 - Capital Outlay	0	43,013	0.00	41,476	-41,476.00	0.0%				299,999	41,476	296	0		
TOTAL CAPITAL OUTLAY	0	43,013	0	41,476					299,999	41,476		297	0	0	
												298			
DEBT SERVICE												299			
												300			
5800000 - Debt Service	14,803											301			
5810010 - Loan Princ '09 Tandem Tk 254		16,423	17,171	16,424	747.04	104.55%	0	0	0	17,171	16,424	301	16,424		

Town of Superior Profit & Loss Budget vs. Actual

2018 Budget Planning Worksheet

	2015 Actual	2016 Actual	January through				Estimate	Estimate	Estimate	Estimated	2017 Budget	2018 Budget	BUDGET POSTING	Notes
			Jan - Sep 17	2017 Budget	\$ Over Budget	% of Budget	Oct-17	Nov-17	Dec-17	2017 TOTAL				
5810020 - Loan Principal on Hwy Mower 136		9,381	9,668	9,381	287.24	103.06%	0	0	0	9,668	9,381	302	9,381	
5810030 - Loan Princ-Hwy 35 Property 152		3,150	3,284	3,150	134.49	104.27%	0	0	0	3,284	3,150	303	3,150	
5810040 - Loan Princ on '14 Peterbilt 119		4,816	5,050	4,816	234.11	104.86%	0	0	0	5,050	4,816	304	4,816	
Total 5810000 - Debt Svc - Principal L/T Debt	14,803	33,771	35,174	33,771	1,402.88	104.15%				35,174	33,771	305	33,771	
												306		
5822100 - Debt Svc - Interest (Hwy/St)												307		
5822110 - Loan Int - '09 Tandem Tk 254	0	3,172	2,424	3,172	-747.91	76.42%	0	0	0	2,424	3,172	308	3,172	
5822120 - Loan Interest - Hwy Mower 136	0	2,163	1,876	2,163	-286.94	86.73%	0	0	0	1,876	2,163	309	2,163	
5822130 - Loan Int - Hwy 35 Propty 152	0	3,001	2,866	3,001	-134.58	95.52%	0	0	0	2,866	3,001	310	3,001	
5822140 - Loan Int - '14 Peterbilt 119	0	6,334	6,100	6,334	-233.77	96.31%	0	0	0	6,100	6,334	311	6,334	
Total 5822100 - Debt Svc - Interest (Hwy/St)	0	14,670	13,267	14,670	-1,403.20	90.44%				13,267	14,670	312	14,670	
												313		
5800000 - Debt Service - Other			0.00	0	0.00	0.0%				0	0	314	0	
TOTAL DEBT SERVICE	14,803	48,441	48,441	48,441						48,441	48,441	316	48,441	48,441
												318		
TOTAL EXPENDITURES	691,161	696,423	441,996	771,757	0	57.27%				701,105	771,757	319	798,530	
												320		
TOTAL REVENUES												321		798,530
												322		
Revenues minus expenditures												323	0	