

	<u>2014 Actual</u>	<u>2015 Actual YTD</u>	<u>2016 Proposed Budget</u>
<b><u>General Fund - REVENUES:</u></b>			
Levy/Property Tax Credit - State & Cnty settlements from prop tax	\$54,893.00	\$55,279.00	\$55,341.00
Lottery credit received in April	\$1,428.88	\$1,450.34	\$1,500.00
Forest crop/MFL tax	\$2,092.10	\$3,921.74	\$3,900.00
Shared revenues/Computer Aid	\$53,135.32	\$53,305.86	\$53,233.00
Fire insurance tax (2% fire dues)	\$1,347.72		
GTA(General transportation aids)	\$109,893.44	\$114,305.83	\$114,305.82
Severance/yield/withdrawal taxes	\$726.75		
License fees	\$312.00	\$312.00	\$312.00
Library aid	\$9,716.16	\$9,419.26	\$9,800.00
August Settlement	\$20,605.01	\$20,501.05	\$20,500.00
Misc revenues; fire signs, culverts, interest income, rent	\$1,913.44	\$308.12	\$250.00
<b>TOTAL REVENUES</b>	<b><u>\$256,063.82</u></b>	<b><u>\$258,803.20</u></b>	<b><u>\$259,141.82</u></b>

**EXPENDITURES;**

Legislative - board, planning commission		\$11,991.85	\$12,000.00
Administration - clerk and election		\$6,211.44	\$8,000.00
Financial - treasurer and assessor		\$8,839.04	\$9,000.00
General Government - board, clerk and election, treasurer and assessor, planni	\$28,974.00		
Hwy mainteance (Vern's amount of \$35667.50)	\$203,988.64	\$139,423.80	\$185,620.89
FICA	\$1,834.64	\$2,638.77	\$2,700.00
Insurance	\$5,022.00	\$5,755.00	\$5,600.00
Bank charge	\$36.00	\$42.00	\$60.00
Utilities	\$1,383.74	\$1,067.33	\$1,700.00
Fire protection	\$11,660.00	\$13,307.00	\$13,500.00
Ambulance/EMS	\$300.00	\$300.00	\$300.00
Library - Village of Bruce	\$12,300.00	\$13,411.39	\$13,485.93
Donations- Post prom, Shop with a cop	\$100.00	\$175.00	\$175.00
Signs	\$845.47	\$3,797.15	\$5,000.00
Misc expenses; dues, annual fees etc.	\$2,600.00	\$2,385.81	\$2,000.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$269,044.49</u></b>	<b><u>\$209,345.58</u></b>	<b><u>\$259,141.82</u></b>

**GOVERNMENT FUND**

Total Revenues	\$256,063.82	\$258,803.20	\$259,141.82
Total Expenditures	\$269,044.49	\$209,345.58	\$259,141.82
Difference	<b><u>-\$12,980.67</u></b>	<b><u>\$49,457.62</u></b>	<b><u>\$0.00</u></b>

Prepared 11/11/15

Final 12/9/15

