

Pelican Township Budget History & Worksheet

	2011		2012		2013		2014	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	TREND
GENERAL FUND								
TOWN BOARD	\$6,500	\$5,660	\$5,500	\$5,538	\$5,500		\$5,500	
CLERK	\$3,750	\$3,712	\$3,500	\$3,833	\$3,500		\$4,900	▲
TREASURER	\$2,900	\$3,134	\$2,800	\$3,468	\$2,800		\$3,300	▲
ANIMAL CONTROL	\$0	\$0	\$0	\$288	\$0		\$0	
PROFESSIONAL FEES	\$200	\$0	\$200	\$0	\$100		\$100	
ELECTIONS & TRAINING	\$200	\$100	\$1,000	\$2,434	\$200		\$2,400	▲
OFFICE SUPPLIES	\$650	\$817	\$500	\$557	\$300		\$500	▲
UTILITIES - ELECT	\$2,000	\$2,146	\$1,750	\$1,363	\$1,000		\$1,750	▲
UTILITIES - GAS	\$360	\$339	\$360	\$366	\$100		\$400	▲
ADVERTISING	\$400	\$371	\$250	\$356	\$100		\$350	▲
TELEPHONE & INTERNET	\$1,200	\$2,277	\$1,500	\$2,335	\$1,000		\$2,400	▲
INSURANCE	\$6,500	\$5,405	\$6,500	\$6,143	\$6,000		\$6,000	
DCP & IRS	\$3,500	\$2,204	\$2,800	\$2,183	\$2,800		\$2,800	
MISCELLANEOUS	\$2,000	\$802	\$1,500	\$2,084	\$500		\$500	
POLICE PROTECTION	\$41,000	\$41,495	\$41,000	\$42,995	\$39,000		\$45,000	▲
BUILDING REPL FUND	\$0	\$0	\$0	\$2,785	\$0		\$0	
BUILDING SECURITY	\$250	\$289	\$250	\$289	\$200		\$300	▲
FUND TOTAL	\$71,410	\$68,751	\$69,410	\$77,017	\$63,100	\$0	\$76,200	\$0

	2011		2012		2013		2014	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	TREND
ROAD AND BRIDGE								
VEHICLE MAINTENANCE	\$6,000	\$11,003	\$6,000	\$6,375	\$6,000		\$7,000	▲
ROAD MATERIALS	\$4,000	\$3,370	\$3,000	\$2,418	\$3,000		\$5,000	▲
EMPLOYEE LABOR	\$17,500	\$21,360	\$18,500	\$24,435	\$19,000		\$25,000	▲
OTHER LABOR	\$2,000	\$1,090	\$1,500	\$2,453	\$1,500		\$1,500	
ROAD IMPROVEMENT FUND	\$123,000	\$0	\$110,000	\$0	\$90,600		\$59,500	▼
EQUIPMENT FUND	\$4,000	\$0	\$4,000	\$41,800	\$4,000		\$4,000	
MISCELLANEOUS	\$1,500	\$1,185	\$1,500	\$2,444	\$1,500		\$1,500	
IRS Employment Taxes	\$2,000	\$5,565	\$2,750	\$6,788	\$2,750		\$7,000	▲
FUND TOTAL	\$160,000	\$43,573	\$147,250	\$86,713	\$128,350	\$0	\$110,500	\$0

	2011		2012		2013		2014	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	TREND
FIRE FUND								
FIRE CONTRACTS	\$48,000	\$39,035	\$42,000	\$38,745	\$39,000		\$44,000	▲
FIRE CALLS	\$0	\$0	\$0	\$0	\$0		\$0	
MISCELLANEOUS	\$0	\$40	\$0	\$67	\$0		\$0	
FUND TOTAL	\$48,000	\$39,075	\$42,000	\$38,812	\$39,000	\$0	\$44,000	\$0

	2011		2012		2013		2014	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
SUMMARY								
GENERAL FUND	\$71,410	\$68,751	\$69,410	\$77,017	\$63,100		\$76,200	
ROAD AND BRIDGE	\$160,000	\$43,573	\$147,250	\$86,713	\$128,350		\$110,500	
FIRE	\$48,000	\$39,075	\$42,000	\$38,812	\$39,000		\$44,000	
YEAR TOTAL	\$279,410	\$151,399	\$258,660	\$202,542	\$230,450	\$0	\$230,700	\$0