

Income	Cash Flow as of Nov. 1, 2017	Budgeted for 2017	Proposed Budget for 2018	% of change	Adopted Budget for 2018	Amended during 2018	Amended budget
I-020 Intergovernmental Revenues							
I-021 Forest Crop/Managed Forest Land	\$1,241.66	\$200.00	\$600.00	66.7%	\$600.00		
I-022 State Shared Revenue	\$5,976.19	\$39,841.00	\$39,841.00	0.0%	\$39,841.00		
I-023 2% Fire Dues	\$2,398.29	\$2,000.00	\$2,000.00	0.0%	\$2,000.00		
I-024 State Highway Aid	\$59,734.74	\$79,646.34	\$86,000.00	7.4%	\$86,000.00		
I-025 TRIP Funds	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
I-027 Bridge & Culvert Aid	\$0.00	\$0.00	\$5,000.00	100.0%	\$5,000.00		
I-029 Recycling Aid	\$1,494.72	\$1,359.00	\$1,359.00	0.0%	\$1,359.00		
I-030 In Lieu of Taxes	\$2,925.77	\$3,000.00	\$3,000.00	0.0%	\$3,000.00		
I-031 Exempt Computer Aid	\$26.00	\$20.00	\$20.00	0.0%	\$20.00		
I-133 Personal Property Taxes	\$12,599.99	\$350.00	\$350.00	0.0%	\$350.00		
I-134 HAVA Revenue	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
I-135 County Refund/Farmland Conversion	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
I-136 MFL Withdrawal Tax	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
Total I-020 Intergovernmental Revenues	\$86,397.36	\$126,416.34	\$138,170.00	9.3%	\$138,170.00		
L-040 Licenses & Permits							
L-041 Business & Occ Licenses	\$857.00	\$900.00	\$900.00	0.0%	\$900.00		
L-042 Non-Business Licenses	\$5.00	\$5.00	\$5.00	0.0%	\$5.00		
L-043 Driveway Permits	\$600.00	\$30.00	\$30.00	0.0%	\$30.00		
L-045 Dog License Fee	\$61.06	\$0.00	\$0.00	0.0%	\$0.00		
L-046 Building Permits	\$165.00	\$200.00	\$160.00	-25.0%	\$160.00		
Total L-040 Licenses & Permits	\$1,688.06	\$1,135.00	\$1,095.00	-3.5%	\$1,095.00		
M-060 Miscellaneous Income							
M-061 Cooks Valley Cemetery Interest	\$0.00	\$10.00	\$10.00	0.0%	\$10.00		
M-062 Interest on Checking	\$147.73	\$253.92	\$150.00	-69.3%	\$150.00		
M-064 Insurance Refund	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
M-063 Farmer's Union Patronage Refund	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
M-065 Fire & Fire Numbers	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
M-068 Certificates of Deposit	\$45,000.00	\$0.00	\$0.00	0.0%	\$0.00		
M-069 Beginning Acct. Balance	\$40,927.99	\$60,000.00	\$60,000.00	0.0%	\$60,000.00		
M-070 Recycling Refund	\$500.00	\$0.00	\$0.00	0.0%	\$0.00		
M-071 Rebates	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
Total M-060 Miscellaneous Income	\$86,575.72	\$60,263.92	\$60,160.00	-0.2%	\$60,160.00		
P-050 Public Charges							
P-051 Road Maintenance Work	\$11,723.25	\$0.00	\$0.00	0.0%	\$0.00		
P-052 Snowplow Driveways	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
P-053 Dumpster Fees	\$1,893.31	\$2,000.00	\$2,000.00	0.0%	\$2,000.00		
P-055 Sanding	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
P-056 Culvert	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
P-057 Printing	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
Total P-050 Public Charges	\$13,616.56	\$2,000.00	\$2,000.00	0.0%	\$2,000.00		
R-010 Revenues							
R-011 General Property Taxes		\$148,114.74	\$149,000.00	0.6%	\$149,000.00		
Total R-010 Revenues	\$0.00	\$148,114.74	\$149,000.00	0.6%	\$149,000.00		
Total Income	\$188,277.70	\$337,930.00	\$350,425.00	3.7%	\$350,425.00		

Expense	Expenses as of Nov. 1, 2017	Proposed Budget for 2017	Proposed Budget for 2018	% of change	Adopted Budget for 2018	Amended during 2018	Amended budget
A-190 Agency							
B-070 General Government							
A-101 Assessor Salary	\$5,300.00	\$5,300.00	\$5,300.00	0.0%	\$5,300.00		
A-102 Assessor Expenses & Supplies	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
A-103 Assessor Per Diem	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
A-105 Assessor Reassessment	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
B-070 General Government - Other	\$1,542.76	\$2,000.00	\$2,000.00	0.0%	\$2,000.00		
B-071 Board Salary	\$7,233.30	\$8,680.00	\$8,680.00	0.0%	\$8,680.00		
B-072 Board Per Diem	\$920.00	\$1,000.00	\$1,000.00	0.0%	\$1,000.00		
B-073 Printing and Publication	\$832.64	\$800.00	\$800.00	0.0%	\$800.00		
B-074 Wisconsin Towns Assoc. Dues	\$695.40	\$600.00	\$700.00	16.7%	\$700.00		
B-075 W.T.A. Convention	\$0.00	\$400.00	\$400.00	0.0%	\$400.00		
B-076 Board-Mileage	\$0.00	\$250.00	\$250.00	0.0%	\$250.00		
B-077 Board-Supplies & Expenses	\$680.18	\$1,500.00	\$1,000.00	-33.3%	\$1,000.00		
B-080 Plan Commission Expenses	\$500.00	\$500.00	\$800.00	60.0%	\$800.00		
C-081 Clerk Salary	\$6,666.70	\$8,000.00	\$8,000.00	0.0%	\$8,000.00		
C-082 Office Supplies-Clerk	\$1,375.98	\$1,500.00	\$1,500.00	0.0%	\$1,500.00		
C-083 Clerk-Per Diem	\$260.00	\$300.00	\$400.00	25.0%	\$400.00		
C-084 Clerk-Mileage	\$383.38	\$700.00	\$700.00	0.0%	\$700.00		
E-113 Election Wages	\$789.75	\$1,000.00	\$1,000.00	0.0%	\$1,000.00		
E-114 Election Supplies & Misc. Exp.	\$602.42	\$600.00	\$600.00	0.0%	\$600.00		
E-115 Election Publishing	\$75.67	\$200.00	\$200.00	0.0%	\$200.00		
E-116 Voting Machine	\$0.00	\$100.00	\$100.00	0.0%	\$100.00		
E-110 Election and Caucus	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
I-120 Insurance	\$55.00	\$5,500.00	\$6,000.00	8.3%	\$6,000.00		
T-091 Treasurer Salary	\$3,133.30	\$4,000.00	\$4,000.00	0.0%	\$4,000.00		
T-092 Office Supplies-Treasurer	\$770.34	\$1,000.00	\$1,000.00	0.0%	\$1,000.00		
T-093 Treasurer-Mileage	\$396.05	\$600.00	\$600.00	0.0%	\$600.00		
T-094 Treasurer-Per Diem	\$20.00	\$100.00	\$100.00	0.0%	\$100.00		
U-131 Gas-LP	\$261.86	\$2,000.00	\$2,000.00	0.0%	\$2,000.00		
U-133 Telephone	\$550.61	\$600.00	\$600.00	0.0%	\$600.00		
U-134 Electric	\$403.61	\$600.00	\$600.00	0.0%	\$600.00		
U-135 Maintenance Salary-Town Hall	\$0.00	\$100.00	\$100.00	0.0%	\$100.00		
U-136 Town Hall Supplies	\$0.00	\$100.00	\$100.00	0.0%	\$100.00		
U-137 Town Meeting Supplies	\$0.00	\$200.00	\$200.00	0.0%	\$200.00		
U-138 Town Hall Maintenance & Repairs	\$94.00	\$400.00	\$400.00	0.0%	\$400.00		
Total B-070 General Government	\$33,542.95	\$48,630.00	\$49,130.00	1.0%	\$49,130.00		
D-200 Debt Service	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
F-190 Professional Fees	\$1,550.00	\$5,000.00	\$5,000.00	0.0%	\$5,000.00		
Total F-190 Professional Fees	\$1,550.00	\$5,000.00	\$5,000.00	0.0%	\$5,000.00		
H-180 Health and Human Services							
H-181 Cemetery Wages	\$0.00	\$400.00	\$400.00	0.0%	\$400.00		
H-182 Cemetery Maintenance	\$0.00	\$400.00	\$400.00	0.0%	\$400.00		
Total H-180 Health and Human Services	\$0.00	\$800.00	\$800.00	0.0%	\$800.00		
P-140 Public Safety							
P-141 Ambulance	\$3,291.58	\$5,000.00	\$5,000.00	0.0%	\$5,000.00		
P-142 Fire Protections	\$12,014.38	\$20,000.00	\$20,000.00	0.0%	\$20,000.00		
P-143 First Responders	\$692.58	\$1,000.00	\$1,000.00	0.0%	\$1,000.00		
P-144 Animal Control	\$946.20	\$1,500.00	\$1,500.00	0.0%	\$1,500.00		
P-145-Air Monitoring	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
Total P-140 Public Safety	\$16,944.74	\$27,500.00	\$27,500.00	0.0%	\$27,500.00		
W-051 Public Works							
Recycling	\$7,150.85	\$9,000.00	\$9,000.00	0.0%	\$9,000.00		
Highway Construction/Maintenance	\$159,969.83	\$203,000.00	\$209,995.00	3.4%	\$209,995.00		
Other Highway Categories-snowplowing	\$34,415.17	\$35,000.00	\$40,000.00	12.5%	\$40,000.00		
Non-Allocated funds- emergency funds	\$800.00	\$9,000.00	\$9,000.00	0.0%	\$9,000.00		
Total W-051 Public Works	\$202,335.85	\$256,000.00	\$267,995.00	4.7%	\$267,995.00		
Total Expense	\$254,373.54	\$337,930.00	\$350,425.00	3.7%	\$350,425.00		
			2016	2017	2018		
Assessed Value from the County			\$62,532,500.00	\$61,164,000.00	\$61,325,900.00		
Mil Rate Times Assessed Value = Levy			0.002353896	0.002421600	0.002429642		
Levy			\$147,195.00	\$148,114.74	\$149,000.00		