

Income	Cash Flow as of Nov. 1, 2018	Budgeted for 2018	Proposed Budget for 2019	% of change	Adopted Budget for 2019	Amended during 2019	Amended budget
I-020 Intergovernmental Revenues							
I-021 Forest Crop/Managed Forest Land	\$125.40	\$200.00	\$200.00	0.0%	\$200.00		
I-022 State Shared Revenue	\$5,976.19	\$39,841.00	\$39,841.00	0.0%	\$39,841.00		
I-023 2% Fire Dues	\$2,374.63	\$2,000.00	\$2,000.00	0.0%	\$2,000.00		
I-024 State Highway Aid	\$64,807.59	\$86,000.00	\$86,000.00	0.0%	\$86,000.00		
I-025 TRIP Funds	\$11,693.00	\$0.00	\$0.00	0.0%	\$0.00		
I-027 Bridge & Culvert Aid	\$0.00	\$15,000.00	\$15,000.00	0.0%	\$15,000.00		
I-029 Recycling Aid	\$1,497.95	\$1,359.00	\$1,359.00	0.0%	\$1,359.00		
I-030 In Lieu of Taxes	\$2,782.65	\$3,000.00	\$3,000.00	0.0%	\$3,000.00		
I-031 Exempt Computer Aid	\$26.38	\$20.00	\$20.00	0.0%	\$20.00		
I-133 Personal Property Taxes	\$10.53	\$100.00	\$100.00	0.0%	\$100.00		
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	\$89,294.32	\$147,520.00	\$147,520.00	0.0%	\$147,520.00		
L-040 Licenses & Permits							
L-041 Business & Occ Licenses	\$721.00	\$500.00	\$500.00	0.0%	\$500.00		
L-042 Non-Business Licenses	\$5.00	\$5.00	\$5.00	0.0%	\$5.00		
L-043 Driveway Permits	\$900.00	\$30.00	\$30.00	0.0%	\$30.00		
L-045 Dog License Fee	\$50.00	\$0.00	\$0.00	0.0%	\$0.00		
L-046 Building Permits	\$280.00	\$160.00	\$160.00	0.0%	\$160.00		
Total L-040 Licenses & Permits	\$1,956.00	\$695.00	\$695.00	0.0%	\$695.00		
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	\$189.50	\$150.00	\$150.00	0.0%	\$150.00		
M-064 Insurance Refund	\$101.00	\$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	\$1,192.09	\$0.00	\$0.00	0.0%	\$0.00		
M-068 Certificates of Deposit	\$15,000.00	\$0.00	\$0.00	0.0%	\$0.00		
M-069 Beginning Acct. Balance	\$32,836.57	\$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	\$49,819.16	\$60,160.00	\$60,160.00	0.0%	\$60,160.00		
P-050 Public Charges							
P-051 Road Maintenance Work	\$0.00	\$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	\$2,613.19	\$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	\$2,613.19	\$2,000.00	\$2,000.00	0.0%	\$2,000.00		
R-010 Revenues							
R-011 General Property Taxes		\$149,000.00	\$150,000.00	0.7%	\$150,000.00		
Total R-010 Revenues	\$0.00	\$149,000.00	\$150,000.00	0.7%	\$150,000.00		
Total Income	\$143,682.67	\$359,375.00	\$360,375.00	0.3%	\$360,375.00		

Expense	Expenses as of Nov. 1, 2018	Proposed Budget for 2018	Proposed Budget for 2019	% of change	Adopted Budget for 2019	Amended during 2019	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	\$1,566.33	\$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	\$580.00	\$1,000.00	\$1,000.00	0.0%	\$1,000.00		
B-073 Printing and Publication	\$522.00	\$800.00	\$800.00	0.0%	\$800.00		
B-074 Wisconsin Towns Assoc. Dues	\$710.40	\$700.00	\$800.00	12.5%	\$800.00		
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	\$584.21	\$1,000.00	\$1,000.00	0.0%	\$1,000.00		
B-080 Plan Commission Expenses	\$700.00	\$800.00	\$800.00	0.0%	\$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	\$1,089.18	\$1,500.00	\$3,000.00	50.0%	\$3,000.00		
C-083 Clerk-Per Diem	\$260.00	\$400.00	\$400.00	0.0%	\$400.00		
C-084 Clerk-Mileage	\$383.38	\$700.00	\$700.00	0.0%	\$700.00		
C-085 Deputy Clerk-Wages	\$0.00	\$0.00	\$550.00	100.0%	\$550.00		
E-113 Election Wages	\$1,578.40	\$1,000.00	\$1,000.00	0.0%	\$1,000.00		
E-114 Election Supplies & Misc. Exp.	\$186.68	\$600.00	\$300.00	-50.0%	\$300.00		
E-115 Election Publishing	\$70.40	\$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	\$0.00	\$6,000.00	\$6,000.00	0.0%	\$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	\$231.86	\$1,000.00	\$1,000.00	0.0%	\$1,000.00		
T-093 Treasurer-Mileage	\$385.03	\$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	\$522.56	\$2,000.00	\$1,000.00	-50.0%	\$1,000.00		
U-133 Telephone	\$564.73	\$600.00	\$700.00	14.3%	\$700.00		
U-134 Electric	\$390.36	\$600.00	\$600.00	0.0%	\$600.00		
U-135 Maintenance Salary-Town Hall	\$48.75	\$100.00	\$100.00	0.0%	\$100.00		
U-136 Town Hall Supplies	\$19.11	\$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	\$242.75	\$400.00	\$400.00	0.0%	\$400.00		
Total B-070 General Government	\$32,989.43	\$49,130.00	\$50,080.00	1.9%	\$50,080.00		
D-200 Debt Service	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
F-190 Professional Fees	\$1,072.50	\$5,000.00	\$3,000.00	-66.7%	\$3,000.00		
Total F-190 Professional Fees	\$1,072.50	\$5,000.00	\$3,000.00	-66.7%	\$3,000.00		
H-180 Health and Human Services							
H-181 Cemetery Wages	\$275.00	\$400.00	\$400.00	0.0%	\$400.00		
H-182 Cemetery Maintenance	\$240.04	\$400.00	\$400.00	0.0%	\$400.00		
Total H-180 Health and Human Services	\$515.04	\$800.00	\$800.00	0.0%	\$800.00		
P-140 Public Safety							
P-141 Ambulance	\$2,653.39	\$5,000.00	\$5,000.00	0.0%	\$5,000.00		
P-142 Fire Protections	\$13,368.63	\$20,000.00	\$20,000.00	0.0%	\$20,000.00		
P-143 First Responders	\$146.94	\$1,000.00	\$500.00	-50.0%	\$500.00		
P-144 Animal Control	\$306.90	\$1,500.00	\$1,000.00	-33.3%	\$1,000.00		
P-145-Air Monitoring	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
Total P-140 Public Safety	\$16,475.86	\$27,500.00	\$26,500.00	-3.6%	\$26,500.00		
W-051 Public Works							
Recycling	\$10,689.72	\$9,000.00	\$9,000.00	0.0%	\$9,000.00		
Highway Construction/Maintenance	\$173,007.76	\$209,995.00	\$216,995.00	3.3%	\$216,995.00		
Other Highway Categories-snowplowing	\$40,625.59	\$40,000.00	\$45,000.00	11.1%	\$45,000.00		
Non-Allocated funds- emergency funds	\$7,420.00	\$9,000.00	\$9,000.00	0.0%	\$9,000.00		
Total W-051 Public Works	\$231,743.07	\$267,995.00	\$279,995.00	4.5%	\$279,995.00		
Total Expense	\$282,795.90	\$350,425.00	\$360,375.00	2.8%	\$360,375.00		
		2016	2017	2018	2019		
		\$62,532,500.00	\$61,164,000.00	\$61,325,900.00	\$59,682,500.00		
		0.002353896	0.002421600	0.002429642	0.002513300		
		\$147,195.00	\$148,114.74	\$149,000.00	\$150,000.00		