

| Income | Cash Flow as of Nov 1, 2019 | Budgeted for 2019 | Proposed Budget for 2020 | % of change | Adopted Budget for 2020 | Amended during 2019 | Amended budget |
|---|-----------------------------|---------------------|--------------------------|---------------|-------------------------|---------------------|----------------|
| I-020 Intergovernmental Revenues | | | | | | | |
| I-021 Forest Crop/Managed Forest Land | \$103.00 | \$200.00 | \$200.00 | 0.0% | \$200.00 | | |
| I-022 State Shared Revenue | \$5,976.19 | \$39,841.00 | \$39,841.26 | 0.0% | \$39,841.26 | | |
| I-023 2% Fire Dues | \$2,622.71 | \$2,000.00 | \$3,000.00 | 33.3% | \$3,000.00 | | |
| I-024 State Highway Aid | \$86,410.13 | \$86,000.00 | \$95,054.76 | 9.5% | \$95,054.76 | | |
| I-025 TRIP Funds | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | | |
| I-027 Bridge & Culvert Aid | \$0.00 | \$15,000.00 | \$0.00 | -100.0% | \$0.00 | | |
| I-029 Recycling Aid | \$1,493.67 | \$1,359.00 | \$1,359.00 | 0.0% | \$1,359.00 | | |
| I-030 In Lieu of Taxes | \$2,434.68 | \$3,000.00 | \$3,000.00 | 0.0% | \$3,000.00 | | |
| I-031 Exempt Computer Aid | \$27.02 | \$20.00 | \$20.00 | 0.0% | \$20.00 | | |
| I-133 Personal Property Taxes | \$28.18 | \$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 | \$99,095.58 | \$147,520.00 | \$142,575.02 | -3.5% | \$142,575.02 | | |
| L-040 Licenses & Permits | | | | | | | |
| L-041 Business & Occ Licenses | \$615.00 | \$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 | \$120.00 | \$30.00 | \$30.00 | 0.0% | \$30.00 | | |
| L-045 Dog License Fee | \$73.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | | |
| L-046 Building Permits | \$245.00 | \$160.00 | \$160.00 | 0.0% | \$160.00 | | |
| Total L-040 Licenses & Permits | \$1,058.00 | \$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 | \$214.09 | \$150.00 | \$150.00 | 0.0% | \$150.00 | | |
| M-064 Insurance Refund | \$61.00 | \$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 | \$938.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | | |
| M-068 Certificates of Deposit | \$300.00 | \$0.00 | \$200.00 | 100.0% | \$200.00 | | |
| M-069 Beginning Acct. Balance | \$68,100.78 | \$60,000.00 | \$40,000.00 | -33.3% | \$40,000.00 | | |
| M-070 Recycling Refund | \$500.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | | |
| M-073 Refund | \$511.11 | \$0.00 | \$0.00 | 0.0% | \$0.00 | | |
| Total M-060 Miscellaneous Income | \$70,624.98 | \$60,160.00 | \$40,360.00 | -32.9% | \$40,360.00 | | |
| 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 | \$2,280.35 | \$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 | \$72.30 | \$0.00 | \$0.00 | 0.0% | \$0.00 | | |
| Total P-050 Public Charges | \$2,352.65 | \$2,000.00 | \$2,000.00 | 0.0% | \$2,000.00 | | |
| R-010 Revenues | | | | | | | |
| R-011 General Property Taxes | | \$150,000.00 | \$152,552.00 | 1.7% | \$152,552.00 | | |
| Total R-010 Revenues | | \$150,000.00 | \$152,552.00 | 1.7% | \$152,552.00 | | |
| Total Income | \$173,131.21 | \$360,375.00 | \$338,182.02 | -6.2% | \$338,182.02 | | |

| Expense | Expenses as of November 1, 2019 | Proposed Budget for 2019 | Proposed Budget for 2020 | % 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 | | |
| A-106 Manufacturing Assessment | \$507.49 | \$0.00 | \$550.00 | 100.0% | \$550.00 | | |
| B-070 General Government - Other | \$2,289.10 | \$2,000.00 | \$2,000.00 | 0.0% | \$2,000.00 | | |
| B-071 Board Salary | \$7,956.63 | \$8,680.00 | \$8,680.00 | 0.0% | \$8,680.00 | | |
| B-072 Board Per Diem | \$340.00 | \$1,000.00 | \$1,000.00 | 0.0% | \$1,000.00 | | |
| B-073 Printing and Publication | \$423.40 | \$800.00 | \$800.00 | 0.0% | \$800.00 | | |
| B-074 Wisconsin Towns Assoc. Dues | \$738.20 | \$800.00 | \$800.00 | 0.0% | \$800.00 | | |
| B-075 W.T.A. Convention | \$0.00 | \$400.00 | \$400.00 | 0.0% | \$400.00 | | |
| B-076 Board-Mileage | \$120.64 | \$250.00 | \$250.00 | 0.0% | \$250.00 | | |
| B-077 Board-Supplies & Expenses | \$1,523.19 | \$1,000.00 | \$1,000.00 | 0.0% | \$1,000.00 | | |
| B-080 Plan Commission Expenses | \$300.00 | \$800.00 | \$800.00 | 0.0% | \$800.00 | | |
| C-081 Clerk Salary | \$7,333.37 | \$8,000.00 | \$8,000.00 | 0.0% | \$8,000.00 | | |
| C-082 Office Supplies-Clerk | \$507.19 | \$3,000.00 | \$3,000.00 | 0.0% | \$3,000.00 | | |
| C-083 Clerk-Per Diem | \$195.00 | \$400.00 | \$400.00 | 0.0% | \$400.00 | | |
| C-084 Clerk-Mileage | \$505.81 | \$700.00 | \$700.00 | 0.0% | \$700.00 | | |
| C-085 Deputy Clerk-Wages | \$478.80 | \$550.00 | \$0.00 | -100.0% | \$0.00 | | |
| E-113 Election Wages | \$391.50 | \$1,000.00 | \$3,000.00 | 66.7% | \$3,000.00 | | |
| E-114 Election Supplies & Misc. Exp. | \$594.00 | \$300.00 | \$600.00 | 100.0% | \$600.00 | | |
| E-115 Election Publishing | \$29.66 | \$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 | \$3,666.63 | \$4,000.00 | \$4,000.00 | 0.0% | \$4,000.00 | | |
| T-092 Office Supplies-Treasurer | \$509.18 | \$1,000.00 | \$1,000.00 | 0.0% | \$1,000.00 | | |
| T-093 Treasurer-Mileage | \$343.12 | \$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 | \$490.53 | \$2,000.00 | \$1,000.00 | -50.0% | \$1,000.00 | | |
| U-133 Telephone | \$642.84 | \$600.00 | \$700.00 | 14.3% | \$700.00 | | |
| U-134 Electric | \$520.09 | \$600.00 | \$600.00 | 0.0% | \$600.00 | | |
| U-135 Maintenance Salary-Town Hall | \$67.50 | \$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 | \$123.75 | \$400.00 | \$400.00 | 0.0% | \$400.00 | | |
| Total B-070 General Government | \$35,917.62 | \$50,980.00 | \$52,380.00 | 2.7% | \$52,380.00 | | |
| D-200 Debt Service | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | | |
| F-190 Professional Fees | \$109.00 | \$3,000.00 | \$3,000.00 | 0.0% | \$3,000.00 | | |
| Total F-190 Professional Fees | \$109.00 | \$3,000.00 | \$3,000.00 | 0.0% | \$3,000.00 | | |
| H-180 Health and Human Services | | | | | | | |
| H-181 Cemetery Wages | \$180.00 | \$400.00 | \$400.00 | 0.0% | \$400.00 | | |
| H-182 Cemetery Maintenance | \$180.00 | \$400.00 | \$400.00 | 0.0% | \$400.00 | | |
| Total H-180 Health and Human Services | \$360.00 | \$800.00 | \$800.00 | 0.0% | \$800.00 | | |
| P-140 Public Safety | | | | | | | |
| P-141 Ambulance | \$2,495.24 | \$5,000.00 | \$5,000.00 | 0.0% | \$5,000.00 | | |
| P-142 Fire Protections | \$13,065.93 | \$20,000.00 | \$20,000.00 | 0.0% | \$20,000.00 | | |
| P-143 First Responders | \$539.60 | \$500.00 | \$500.00 | 0.0% | \$500.00 | | |
| P-144 Animal Control | \$217.96 | \$1,000.00 | \$500.00 | -50.0% | \$500.00 | | |
| P-145-Air Monitoring | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$0.00 | | |
| Total P-140 Public Safety | \$16,318.73 | \$26,500.00 | \$26,000.00 | -1.9% | \$26,000.00 | | |
| W-051 Public Works | | | | | | | |
| Recycling | \$8,990.27 | \$9,000.00 | \$9,000.00 | 0.0% | \$9,000.00 | | |
| Highway Construction/Maintenance | \$109,254.37 | \$216,995.00 | \$193,002.02 | -11.1% | \$193,002.02 | | |
| Other Highway Categories-snowplowing | \$60,036.36 | \$45,000.00 | \$45,000.00 | 0.0% | \$45,000.00 | | |
| Non-Allocated funds- emergency funds | \$7,650.00 | \$9,000.00 | \$9,000.00 | 0.0% | \$9,000.00 | | |
| Total W-051 Public Works | \$185,931.00 | \$279,995.00 | \$256,002.02 | -8.6% | \$256,002.02 | | |
| Total Expense | \$238,636.35 | \$361,275.00 | \$338,182.02 | -6.4% | \$338,182.02 | | |
| | | 2017 | 2018 | 2019 | 2020 | | |
| | | \$61,164,000.00 | \$61,325,900.00 | \$59,682,500.00 | \$60,927,100.00 | | |
| | | 0.002421600 | 0.002429642 | 0.002513300 | 0.002503845 | | |
| | | \$148,114.74 | \$149,000.00 | \$150,000.00 | \$152,552.00 | | |