

Income	Cash Flow as of Nov 1, 2020	Budgeted for 2020	Proposed Budget for 2021	% of change	Adopted Budget for 2021	Amended during 2021	Amended budget
<b>I-020 Intergovernmental Revenues</b>							
I-021 Forest Crop/Managed Forest Land	\$110.60	\$200.00	\$200.00	0.0%			
I-022 State Shared Revenue	\$5,976.19	\$39,841.26	\$39,839.38	-0.005%			
I-023 2% Fire Dues	\$2,773.18	\$3,000.00	\$3,000.00	0.0%			
I-024 State Highway Aid	\$71,291.07	\$95,054.76	\$95,054.76	0.0%			
I-025 TRIP Funds	\$0.00	\$0.00	\$0.00	0.0%			
I-027 Bridge & Culvert Aid	\$0.00	\$0.00	\$0.00	0.0%			
I-029 Recycling Aid	\$1,491.70	\$1,359.00	\$1,400.00	2.9%			
I-030 In Lieu of Taxes	\$2,305.30	\$3,000.00	\$3,000.00	0.0%			
I-031 Exempt Computer Aid	\$27.02	\$20.00	\$27.00	25.9%			
I-133 Personal Property Taxes	\$28.18	\$100.00	\$28.18	-71.8%			
I-134 HAVA Revenue	\$0.00	\$0.00	\$0.00	0.0%			
I-135 County Refund/Farmland Conversion	\$0.00	\$0.00	\$0.00	0.0%			
I-136 MFL Withdrawal Tax	\$0.00	\$0.00	\$0.00	0.0%			
<b>Total I-020 Intergovernmental Revenues</b>	<b>\$84,003.24</b>	<b>\$142,575.02</b>	<b>\$142,549.32</b>	<b>-0.018%</b>	<b>\$0.00</b>		
<b>L-040 Licenses &amp; Permits</b>							
L-041 Business & Occ Licenses	\$525.00	\$500.00	\$500.00	0.0%			
L-042 Non-Business Licenses	\$5.00	\$5.00	\$5.00	0.0%			
L-043 Driveway Permits	\$930.00	\$30.00	\$120.00	75.0%			
L-045 Dog License Fee	\$192.00	\$0.00	\$100.00	100.0%			
L-046 Building Permits	\$200.00	\$160.00	\$160.00	0.0%			
<b>Total L-040 Licenses &amp; Permits</b>	<b>\$1,852.00</b>	<b>\$695.00</b>	<b>\$885.00</b>	<b>21.5%</b>	<b>\$0.00</b>		
<b>M-060 Miscellaneous Income</b>							
M-061 Cooks Valley Cemetery Interest	\$0.00	\$10.00	\$10.00	0.0%			
M-062 Interest on Checking	\$289.57	\$150.00	\$200.00	25.0%			
M-064 Insurance Refund	\$61.00	\$0.00	\$0.00	0.0%			
M-063 Farmer's Union Patronage Refund	\$0.00	\$0.00	\$0.00	0.0%			
M-065 Fire & Fire Numbers	\$1,701.00	\$0.00	\$0.00	0.0%			
M-068 Certificates of Deposit	\$0.00	\$200.00	\$0.00	-100.0%			
M-069 Beginning Acct. Balance	\$96,682.53	\$40,000.00	\$65,000.00	38.5%			
M-070 Recycling Refund	\$731.60	\$0.00	\$500.00	100.0%			
M-073 Refund	\$20.00	\$0.00	\$0.00	0.0%			
<b>Total M-060 Miscellaneous Income</b>	<b>\$99,485.70</b>	<b>\$40,360.00</b>	<b>\$65,710.00</b>	<b>38.6%</b>	<b>\$0.00</b>		
<b>P-050 Public Charges</b>							
P-051 Road Maintenance Work	\$2,360.00	\$0.00	\$0.00	0.0%			
P-052 Snowplow Driveways	\$0.00	\$0.00	\$0.00	0.0%			
P-053 Dumpster Fees	\$1,633.00	\$2,000.00	\$2,000.00	0.0%			
P-055 Sanding	\$0.00	\$0.00	\$0.00	0.0%			
P-056 Culvert	\$0.00	\$0.00	\$0.00	0.0%			
P-057 Printing	\$8.00	\$0.00	\$0.00	0.0%			
<b>Total P-050 Public Charges</b>	<b>\$4,001.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>	<b>\$0.00</b>		
<b>R-010 Revenues</b>							
R-011 General Property Taxes		\$152,552.00	\$154,175.00	1.1%			
<b>Total R-010 Revenues</b>		<b>\$152,552.00</b>	<b>\$154,175.00</b>	<b>1.1%</b>	<b>\$0.00</b>		
<b>Total Income</b>	<b>\$189,341.94</b>	<b>\$338,182.02</b>	<b>\$365,319.32</b>	<b>7.4%</b>	<b>\$0.00</b>		

Expense	Expenses as of November 1, 2020	Proposed Budget for 2020	Proposed Budget for 2021	% of change	Adopted Budget for 2021	Amended during 2021	Amended budget
<b>A-190 Agency</b>							
<b>B-070 General Government</b>							
A-101 Assessor Salary	\$5,300.00	\$5,300.00	\$5,300.00	0.0%			
A-102 Assessor Expenses & Supplies	\$0.00	\$0.00	\$0.00	0.0%			
A-103 Assessor Per Diem	\$0.00	\$0.00	\$0.00	0.0%			
A-105 Assessor Reassessment	\$0.00	\$0.00	\$0.00	0.0%			
A-106 Manufacturing Assessment	\$414.54	\$550.00	\$400.00	-27.3%			
B-070 General Government - Other	\$1,475.72	\$2,000.00	\$2,000.00	0.0%			
B-071 Board Salary	\$7,233.30	\$8,680.00	\$8,680.00	0.0%			
B-072 Board Per Diem	\$180.00	\$1,000.00	\$500.00	-50.0%			
B-073 Printing and Publication	\$165.63	\$800.00	\$400.00	-50.0%			
B-074 Wisconsin Towns Assoc. Dues	\$812.38	\$800.00	\$850.00	5.9%			
B-075 W.T.A. Convention	\$0.00	\$400.00	\$400.00	0.0%			
B-076 Board-Mileage	\$0.00	\$250.00	\$250.00	0.0%			
B-077 Board-Supplies & Expenses	\$150.00	\$1,000.00	\$500.00	-50.0%			
B-080 Plan Commission Expenses	\$0.00	\$800.00	\$800.00	0.0%			
C-081 Clerk Salary	\$6,666.70	\$8,000.00	\$9,000.00	11.1%			
C-082 Office Supplies-Clerk	\$2,452.60	\$3,000.00	\$3,000.00	0.0%			
C-083 Clerk-Per Diem	\$120.00	\$400.00	\$400.00	0.0%			
C-084 Clerk-Mileage	\$461.71	\$700.00	\$700.00	0.0%			
C-085 Deputy Clerk-Wages	\$0.00	\$0.00	\$100.00	100.0%			
E-113 Election Wages	\$1,513.75	\$3,000.00	\$2,000.00	-33.3%			
E-114 Election Supplies & Misc. Exp.	\$675.28	\$600.00	\$400.00	-33.3%			
E-115 Election Publishing	\$120.77	\$200.00	\$200.00	0.0%			
E-116 Voting Machine	\$0.00	\$100.00	\$100.00	0.0%			
E-110 Election and Caucus	\$0.00	\$0.00	\$0.00	0.0%			
I-120 Insurance	\$5,067.00	\$6,000.00	\$6,000.00	0.0%			
T-091 Treasurer Salary	\$3,333.30	\$4,000.00	\$4,000.00	0.0%			
T-092 Office Supplies-Treasurer	\$816.58	\$1,000.00	\$1,000.00	0.0%			
T-093 Treasurer-Mileage	\$437.25	\$600.00	\$600.00	0.0%			
T-094 Treasurer-Per Diem	\$0.00	\$100.00	\$100.00	0.0%			
U-131 Gas-LP	\$491.76	\$1,000.00	\$1,000.00	0.0%			
U-133 Telephone	\$582.45	\$700.00	\$700.00	0.0%			
U-134 Electric	\$453.05	\$600.00	\$600.00	0.0%			
U-135 Maintenance Salary-Town Hall	\$0.00	\$100.00	\$100.00	0.0%			
U-136 Town Hall Supplies	\$0.00	\$100.00	\$100.00	0.0%			
U-137 Town Meeting Supplies	\$0.00	\$200.00	\$200.00	0.0%			
U-138 Town Hall Maint & Repairs	\$0.00	\$400.00	\$100.00	-75.0%			
U-139 Future Town hall & Land purchase		\$0.00	\$25,000.00	100.0%			
<b>Total B-070 General Government</b>	<b>\$38,923.77</b>	<b>\$52,380.00</b>	<b>\$75,480.00</b>	<b>30.6%</b>	<b>\$0.00</b>		
<b>D-200 Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>		
<b>F-190 Professional Fees</b>	<b>\$1,725.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.0%</b>	<b>\$0.00</b>		
<b>Total F-190 Professional Fees</b>	<b>\$1,725.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.0%</b>	<b>\$0.00</b>		
<b>H-180 Health and Human Services</b>							
H-181 Cemetery Wages	\$0.00	\$400.00	\$400.00	0.0%			
H-182 Cemetery Maintenance	\$0.00	\$400.00	\$400.00	0.0%			
<b>Total H-180 Health and Human Services</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>0.0%</b>	<b>\$0.00</b>		
<b>P-140 Public Safety</b>							
P-141 Ambulance	\$2,625.13	\$5,000.00	\$5,000.00	0.0%			
P-142 Fire Protections	\$15,421.68	\$20,000.00	\$20,000.00	0.0%			
P-143 First Responders	\$0.00	\$500.00	\$500.00	0.0%			
P-144 Animal Control	\$128.42	\$500.00	\$300.00	-40.0%			
P-145-Air Monitoring	\$0.00	\$0.00	\$0.00	0.0%			
<b>Total P-140 Public Safety</b>	<b>\$18,175.23</b>	<b>\$26,000.00</b>	<b>\$25,800.00</b>	<b>-0.8%</b>	<b>\$0.00</b>		
<b>W-051 Public Works</b>							
Recycling	\$7,665.51	\$9,000.00	\$10,000.00	10.0%			
Highway Construction/Maintenance	\$23,214.48	\$193,002.02	\$196,239.32	1.6%			
Other Highway Categories-snowplowing	\$34,317.68	\$45,000.00	\$45,000.00	0.0%			
Non-Allocated funds- emergency funds	\$8,780.00	\$9,000.00	\$9,000.00	0.0%			
<b>Total W-051 Public Works</b>	<b>\$73,977.67</b>	<b>\$256,002.02</b>	<b>\$260,239.32</b>	<b>1.6%</b>	<b>\$0.00</b>		
<b>Total Expense</b>	<b>\$132,801.67</b>	<b>\$338,182.02</b>	<b>\$365,319.32</b>	<b>7.4%</b>	<b>\$0.00</b>		
		<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>		
		<b>\$61,325,900.00</b>	<b>\$59,682,500.00</b>	<b>\$60,927,100.00</b>	<b>\$60,231,300.00</b>		
		<b>0.002429642</b>	<b>0.002513300</b>	<b>0.002503845</b>	<b>0.002559716</b>		
		<b>\$149,000.00</b>	<b>\$150,000.00</b>	<b>\$152,552.00</b>	<b>\$154,175.00</b>		