

Income	Cash Flow as of Nov 1, 2021	Budgeted for 2021	Proposed Budget for 2022	% of change	Adopted Budget for 2022	Amended during 2022	Amended budget
<b>I-020 Intergovernmental Revenues</b>							
I-021 Forest Crop/Managed Forest Land	\$110.60	\$200.00	\$200.00	0.0%	\$200.00		
I-022 State Shared Revenue	\$5,975.91	\$39,839.38	\$39,840.27	0.002%	\$39,840.27		
I-023 2% Fire Dues	\$3,101.79	\$3,000.00	\$3,500.00	16.7%	\$3,500.00		
I-024 State Highway Aid	\$71,291.07	\$95,054.76	\$96,971.77	2.0%	\$96,971.77		
I-025 TRIP Funds	\$0.00	\$0.00	\$12,800.00	100.0%	\$12,800.00		
I-027 Bridge & Culvert Aid	\$0.00	\$0.00	\$2,000.00	100.0%	\$2,000.00		
I-029 Recycling Aid	\$1,516.99	\$1,400.00	\$1,400.00	0.0%	\$1,400.00		
I-030 In Lieu of Taxes	\$2,272.79	\$3,000.00	\$2,500.00	-20.0%	\$2,500.00		
I-031 Exempt Computer Aid	\$27.02	\$27.00	\$27.00	0.0%	\$27.00		
I-133 Personal Property Taxes	\$28.18	\$28.18	\$28.18	0.0%	\$28.18		
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		
<b>Total I-020 Intergovernmental Revenues</b>	<b>\$84,324.35</b>	<b>\$142,549.32</b>	<b>\$159,267.22</b>	11.728%	<b>\$159,267.22</b>		
<b>L-040 Licenses &amp; Permits</b>							
L-041 Business & Occ Licenses	\$535.00	\$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	\$1,200.00	\$30.00	\$30.00	0.0%	\$30.00		
L-045 Dog License Fee	\$24.00	\$100.00	\$50.00	-50.0%	\$50.00		
L-046 Building Permits	\$260.00	\$160.00	\$200.00	20.0%	\$200.00		
<b>Total L-040 Licenses &amp; Permits</b>	<b>\$2,024.00</b>	<b>\$795.00</b>	<b>\$785.00</b>	-1.3%	<b>\$785.00</b>		
<b>M-060 Miscellaneous Income</b>							
M-061 Cooks Valley Cemetery Interest	\$0.00	\$10.00	\$0.00	-100.0%	\$0.00		
M-062 Interest on Checking	\$158.35	\$200.00	\$200.00	0.0%	\$200.00		
M-064 Insurance Refund	\$83.00	\$0.00	\$0.00	0.0%	\$0.00		
M-065 Fire & Fire Numbers	\$1,701.00	\$0.00	\$0.00	0.0%	\$0.00		
M-068 Certificates of Deposit	\$0.00	\$200.00	\$0.00	-100.0%	\$0.00		
M-069 Beginning Acct. Balance	\$92,090.84	\$65,000.00	\$90,000.00	38.5%	\$90,000.00		
M-070 Recycling Refund	\$1,006.50	\$500.00	\$500.00	0.0%	\$500.00		
M-073 Refund - charge back fee CVTC	\$28.21	\$0.00	\$0.00	0.0%	\$0.00		
M-075 Land Rent	\$250.00	\$0.00	\$250.00	#DIV/0!	\$250.00		
<b>Total M-060 Miscellaneous Income</b>	<b>\$95,067.90</b>	<b>\$65,910.00</b>	<b>\$90,950.00</b>	27.5%	<b>\$90,950.00</b>		
<b>P-050 Public Charges</b>							
P-051 Road Maintenance Work	\$400.00	\$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	\$1,753.30	\$2,000.00	\$1,500.00	-25.0%	\$1,500.00		
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	\$36.25	\$0.00	\$0.00	0.0%	\$0.00		
<b>Total P-050 Public Charges</b>	<b>\$2,189.55</b>	<b>\$2,000.00</b>	<b>\$1,500.00</b>	-33.3%	<b>\$1,500.00</b>		
<b>R-010 Revenues</b>							
R-011 General Property Taxes		\$154,175.00	\$154,175.00	0.0%	\$154,175.00		
<b>Total R-010 Revenues</b>		<b>\$154,175.00</b>	<b>\$154,175.00</b>	0.0%	<b>\$154,175.00</b>		
<b>Total Income</b>	<b>\$183,605.80</b>	<b>\$365,429.32</b>	<b>\$406,677.22</b>	10.1%	<b>\$406,677.22</b>		

Expense	Expenses as of Nov 1, 2021	Proposed Budget for 2021	Proposed Budget for 2022	% of change	Adopted Budget for 2022	Amended during 2022	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%	\$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	\$0.00	\$400.00	\$0.00	-100.0%	\$0.00		
B-070 General Government - Other	\$1,680.41	\$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	\$340.00	\$500.00	\$500.00	0.0%	\$500.00		
B-073 Printing and Publication	\$399.43	\$400.00	\$500.00	25.0%	\$500.00		
B-074 Wisconsin Towns Assoc. Dues	\$843.40	\$850.00	\$850.00	0.0%	\$850.00		
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	\$0.00	\$500.00	\$500.00	0.0%	\$500.00		
B-080 Plan Commission Expenses	\$92.50	\$800.00	\$500.00	-60.0%	\$500.00		
C-081 Clerk Salary	\$7,166.68	\$9,000.00	\$9,000.00	0.0%	\$9,000.00		
C-082 Office Supplies-Clerk	\$1,165.31	\$3,000.00	\$2,000.00	-50.0%	\$2,000.00		
C-083 Clerk-Per Diem	\$100.00	\$400.00	\$200.00	-100.0%	\$200.00		
C-084 Clerk-Mileage	\$489.04	\$700.00	\$700.00	0.0%	\$700.00		
C-085 Deputy Clerk-Wages	\$0.00	\$100.00	\$100.00	0.0%	\$100.00		
E-113 Election Wages	\$756.00	\$2,000.00	\$2,000.00	0.0%	\$2,000.00		
E-114 Election Supplies & Misc. Exp.	\$1,122.20	\$400.00	\$1,200.00	200.0%	\$1,200.00		
E-115 Election Publishing	\$42.19	\$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	\$5,067.00	\$6,000.00	\$6,000.00	0.0%	\$6,000.00		
T-091 Treasurer Salary	\$3,333.30	\$4,000.00	\$4,000.00	0.0%	\$4,000.00		
T-092 Office Supplies-Treasurer	\$591.33	\$1,000.00	\$1,000.00	0.0%	\$1,000.00		
T-093 Treasurer-Mileage	\$106.79	\$600.00	\$300.00	-100.0%	\$300.00		
T-094 Treasurer-Per Diem	\$100.00	\$100.00	\$100.00	0.0%	\$100.00		
U-131 Gas-LP	\$447.89	\$1,000.00	\$1,000.00	0.0%	\$1,000.00		
U-133 Telephone	\$584.95	\$700.00	\$700.00	0.0%	\$700.00		
U-134 Electric	\$375.55	\$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 Maint & Repairs	\$78.00	\$100.00	\$100.00	0.0%	\$100.00		
U-139 Future Townhall & Land purchase	\$25,000.00	\$25,000.00	\$0.00	-100.0%	\$0.00		
<b>Total B-070 General Government</b>	<b>\$37,415.27</b>	<b>\$75,480.00</b>	<b>\$49,180.00</b>	<b>-53.5%</b>	<b>\$49,180.00</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>\$1,926.56</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.0%</b>	<b>\$3,000.00</b>		
<b>Total F-190 Professional Fees</b>	<b>\$1,926.56</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.0%</b>	<b>\$3,000.00</b>		
<b>H-180 Health and Human Services</b>							
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		
<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>\$800.00</b>		
<b>P-140 Public Safety</b>							
P-141 Ambulance	\$461.33	\$5,000.00	\$5,000.00	0.0%	\$5,000.00		
P-142 Fire Protections	\$16,716.61	\$20,000.00	\$20,000.00	0.0%	\$20,000.00		
P-143 First Responders	\$978.48	\$500.00	\$1,000.00	100.0%	\$1,000.00		
P-144 Animal Control	\$81.73	\$300.00	\$300.00	0.0%	\$300.00		
P-145-Air Monitoring	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
<b>Total P-140 Public Safety</b>	<b>\$18,238.15</b>	<b>\$25,800.00</b>	<b>\$26,300.00</b>	<b>1.9%</b>	<b>\$26,300.00</b>		
<b>W-051 Public Works</b>							
Recycling	\$7,671.91	\$10,000.00	\$10,000.00	0.0%	\$10,000.00		
Highway Construction/Maintenance	\$115,160.01	\$196,239.32	\$263,397.22	25.5%	\$263,397.22		
Other Highway Categories-snowplowing	\$22,030.75	\$45,000.00	\$45,000.00	0.0%	\$45,000.00		
Non-Allocated funds- emergency funds	\$1,250.00	\$9,000.00	\$9,000.00	0.0%	\$9,000.00		
<b>Total W-051 Public Works</b>	<b>\$146,112.67</b>	<b>\$260,239.32</b>	<b>\$327,397.22</b>	<b>20.5%</b>	<b>\$327,397.22</b>		
<b>Total Expense</b>	<b>\$203,692.65</b>	<b>\$365,319.32</b>	<b>\$406,677.22</b>	<b>10.2%</b>	<b>\$406,677.22</b>		
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>		
		<b>\$59,682,500.00</b>	<b>\$60,927,100.00</b>	<b>\$60,231,300.00</b>	<b>\$56,764,800.00</b>		
		<b>0.002513300</b>	<b>0.002503845</b>	<b>0.002559716</b>	<b>0.002716032</b>		
		<b>\$150,000.00</b>	<b>\$152,552.00</b>	<b>\$154,175.00</b>	<b>\$154,175.00</b>		