Income	Cash Flow as of Nov 1, 2022	Budgeted for 2022	Proposed Budget for 2023	% of change	Adopted Budget for 2023	Amended during 2023	Amended budget
I-020 Intergovernmental Revenues	2022						
I-021 Forest Crop/Managed Forest Land	\$142.60	\$200.00	\$200.00	0.0%	\$200.00		
I-022 State Shared Revenue	\$5,976.04	\$39,840.27	\$39,840.24	0.000%	\$39,840.24		
I-023 2% Fire Dues	\$3,150.12	\$3,500.00	\$3,500.00	0.0%	\$3,500.00		
I-024 State Highway Aid	\$72,728.82	\$96,971.77	\$98,888.78	2.0%	\$98,888.78		
I-025 TRIP Funds	\$0.00	\$12,800.00	\$0.00	#DIV/0!	\$0.00		
I-027 Bridge & Culvert Aid	\$0.00	\$2,000.00	\$0.00	#DIV/0!	\$0.00		
I-029 Recycling Aid	\$1,510.90	\$1,400.00	\$1,500.00	7.1%	\$1,500.00		
I-030 In Lieu of Taxes	\$1,705.01	\$2,500.00	\$2,000.00	-25.0%	\$2,000.00		
I-031 Exempt Computer Aid	\$27.02	\$27.02	\$27.02	0.0%	\$27.02		
I-133 Personal Property Taxes	\$28.18	\$28.18	\$28.18	0.0%	\$28.18		
I-135 County Ref/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	\$85,268.69	\$159,267.24	\$145,984.22	-8.340%	\$145,984.22		
L-040 Licenses & Permits							
L-041 Business & Occ Licenses	\$625.00	\$500.00	\$625.00	25.0%	\$625.00		
L-042 Non-Business Licenses	\$5.00	\$5,00	\$5.00	0.0%	\$5.00		
L-043 Driveway Permits	\$0.00	\$30.00	\$30.00	0.0%	\$30.00		
L-045 Dog License Fee	\$66.00	\$50.00	\$60.00	20.0%	\$60.00		
L-046 Building Permits	\$180.00	\$200.00	\$200.00	0.0%	\$200.00		
Total L-040 Licenses & Permits	\$876.00	\$785.00	\$920.00	14.7%	\$920.00		
Total L-040 Electises & Termits	3670.00	3763.00	3720.00	14.770	3720.00		
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	\$169.88	\$200.00	\$200.00	0.0%	\$200.00		
M-064 Insurance Refund	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
M-065 Fire & Fire Numbers	\$1,395.39	\$0.00	\$0.00	0.0%	\$0.00		
M-068 Certificates of Deposit	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		
M-069 Beginning Acct. Balance	\$99,509.79	\$90,000.00	\$25,000.00	-72.2%	\$25,000.00		
M-070 Recycling Refund	\$965.00	\$500.00	\$500.00	0.0%	\$500.00		
M-073 Refund	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
M-074 Security Bank Loan	\$0.00	\$0.00	\$180,000.00	#DIV/0!	\$180,000.00		
M-075 Land Rent	\$0.00	\$250.00	\$100.00	-150.0%	\$100.00		
Total M-060 Miscellaneous Income	\$102,040.06	\$90,710.00	\$205,810.00	55.9%	\$205,810.00		
P-050 Public Charges							
P-051 Road Maintenance Work	\$182.10	\$0.00	\$0.00	0.0%	\$0.00		
P-053 Dumpster Fees	\$1,292.61	\$2,000.00	\$2,000.00	0.0%	\$2,000.00		
P-056 Culvert	\$0.00	\$2,000.00	\$2,000.00	0.0%	\$2,000.00		
P-057 Printing	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
Total P-050 Public Charges	\$1,474.71	\$2,000.00	\$2,000.00	0.0%	\$2,000.00		
R-010 Revenues	91,4/4./1	54,000.00	32,000.00	0.070	32,000.00		
R-011 General Property Taxes		\$154,175.00	\$157,773.00	2.3%	\$157,773.00		
Total R-010 Revenues		\$154,175.00	\$157,773.00 \$157,773.00	2.3%	\$157,773.00		
Total A-010 Actenues		9134,173.00	913/,//3.00	2.3/0	9137,773.00		
Total Income	\$189,659.46	\$406,937.24	\$512,487.22	20.6%	\$512,487.22		

Expense	Expenses as of Nov 1, 2022	Proposed Budget for 2022	Proposed Budget for 2023	% of change	Adopted Budget for 2023	Amended during 2023	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	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		
B-070 General Government - Other	\$1,609.63	\$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	\$660.00	\$500.00	\$800.00	60.0%	\$800.00		
B-073 Printing and Publication	\$483.72	\$500.00	\$500.00	0.0%	\$500.00		
B-074 Wisconsin Towns Assoc. Dues	\$952.38	\$850.00	\$1,000.00	17.6%	\$1,000.00		
B-075 W.T.A. Convention	\$390.00	\$400.00	\$400.00	0.0%	\$400.00		
B-076 Board-Mileage	\$32.76	\$250.00	\$150.00	-66.7%	\$150.00		
B-077 Board-Supplies & Expenses	\$210.64	\$500.00	\$500.00	0.0%	\$500.00		
B-080 Plan Commission Expenses	\$0.00	\$500.00	\$500.00	0.0%	\$500.00		
C-081 Clerk Salary	\$7,500.00	\$9,000.00	\$9,000.00	0.0%	\$9,000.00		
C-082 Office Supplies-Clerk	\$2,016.70	\$2,000.00	\$2,500.00	25.0%	\$2,500.00		
C-083 Clerk-Per Diem	\$180.00	\$200.00	\$200.00	0.0%	\$200.00		
C-084 Clerk-Mileage	\$492.64	\$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	\$1,278.00	\$2,000.00	\$2,000.00	0.0%	\$2,000.00		
E-114 Election Supplies & Misc. Exp.	\$1,132.57 \$42.19	\$1,200.00 \$200.00	\$1,200.00	0.0%	\$1,200.00		
E-115 Election Publishing			\$200.00	0.0%	\$200.00		
E-110 Election and Caucus	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
E-116 Voting Machine	\$0.00	\$100.00	\$0.00	#DIV/0!	\$0.00		
I-120 Insurance	\$0.00	\$6,000.00	\$8,000.00	33.3%	\$8,000.00		
T-091 Treasurer Salary	\$3,333.30	\$4,000.00	\$4,000.00	0.0%	\$4,000.00		
T-092 Office Supplies-Treasurer	\$752.85	\$1,000.00	\$1,000.00		\$1,000.00		
T-093 Treasurer-Mileage	\$241.03	\$300.00	\$300.00	0.0%	\$300.00		
T-094 Treasurer-Per Diem U-131 Gas-LP	\$80.00 \$0.00	\$100.00 \$1,000.00	\$100.00 \$1,500.00	0.0% 50.0%	\$100.00 \$1,500.00		
		\$700.00	\$1,300.00	0.0%	\$1,300.00		
U-133 Telephone U-134 Electric	\$579.72 \$395.47	\$600.00	\$800.00	33.3%	\$800.00		
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	\$23.21	\$100.00	\$100.00	0.0%	\$100.00		
U-139 Future Townhall & Land purchase	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		
U-140 New Town Hall expenses	\$141,070.00	\$0.00	\$150,000.00	#DIV/0!	\$150,000.00		
Total B-070 General Government	\$175,990.11	\$49,180.00	\$202,630.00	75.7%	\$202,630.00		
D-200 Debt Service	\$0.00	\$0.00	\$25,000.00	0.0%	\$25,000.00		
F-190 Professional Fees	\$722.80	\$3,000.00	\$2,000.00	-50.0%	\$2,000.00		
Total F-190 Professional Fees	\$722.80	\$3,000.00	\$2,000.00	-50.0%	\$2,000.00		
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	\$493.86	\$5,000.00	\$2,500.00	-100.0%	\$2,500.00		
P-142 Fire Protections	\$13,832.77	\$20,000.00	\$20,000.00	0.0%	\$20,000.00		
P-143 First Responders	\$798.96	\$1,000.00	\$1,000.00	0.0%	\$1,000.00		
P-144 Animal Control	\$966.00	\$300.00	\$900.00	200.0%	\$900.00		
Total P-140 Public Safety	\$16,091.59	\$26,300.00	\$24,400.00	-7.2%	\$24,400.00		
W-051 Public Works							
Recycling	\$8,864.79	\$10,000.00	\$10,000.00	0.0%	\$10,000.00		
Highway Construction/Maintenance	\$212,541.89	\$263,397.22	\$193,657.22	-36.0%	\$193,657.22		
Other Highway Categories-snowplowing	\$38,551.29	\$45,000.00	\$45,000.00	0.0%	\$45,000.00		
Contingency Fund- emergency funds	\$1,913.00	\$9,000.00	\$9,000.00	0.0%	\$9,000.00		
Total W-051 Public Works	\$261,870.97	\$327,397.22	\$257,657.22	-27.1%	\$257,657.22		
Total Expense	\$454,675.47	\$406,677.22	\$512,487.22	20.6%	\$512,487.22		
		2020	2021	2022	2023		

	\$60,927,100.00	\$60,231,300.00	\$56,764,800.00	\$85,389,200.00	
	0.002503845	0.002559716	0.002716032	0.001847693	
	\$152,552.00	\$154,175.00	\$154,175.00	\$157,773.00	