

Income	Cash Flow as of Nov 1, 2023	Budgeted for 2023	Proposed Budget for 2024	% of change	Adopted Budget for 2024	Amended during 2024	Amended budget
I-020 Intergovernmental Revenues							
I-021 Forest Crop/Managed Forest Land	\$152.20	\$200.00	\$200.00	0.0%	\$200.00		
I-022 State Shared Revenue	\$5,976.04	\$39,840.24	\$82,576.36	107.269%	\$82,576.36		
I-023 2% Fire Dues	\$3,851.71	\$3,500.00	\$4,000.00	14.3%	\$4,000.00		
I-024 State Highway Aid	\$74,166.57	\$98,888.78	\$98,888.78	0.0%	\$98,888.78		
I-025 TRIP Funds	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		
I-027 Bridge & Culvert Aid	\$0.00	\$0.00	\$1,000.00	100.0%	\$1,000.00		
I-029 Recycling Aid	\$1,325.41	\$1,500.00	\$1,500.00	0.0%	\$1,500.00		
I-030 In Lieu of Taxes	\$1,035.49	\$2,000.00	\$1,500.00	-33.3%	\$1,500.00		
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	\$86,562.62	\$145,984.22	\$189,720.34	29.959%	\$189,720.34		
L-040 Licenses & Permits							
L-041 Business & Occ Licenses	\$595.00	\$625.00	\$625.00	0.0%	\$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	\$0.00	#DIV/0!	\$0.00		
L-045 Dog License Fee	\$34.00	\$60.00	\$50.00	-16.7%	\$50.00		
L-046 Building Permits	\$260.00	\$200.00	\$200.00	0.0%	\$200.00		
Total L-040 Licenses & Permits	\$894.00	\$920.00	\$880.00	-4.5%	\$880.00		
M-060 Miscellaneous Income							
M-061 Cooks Valley Cemetery Interest	\$0.00	\$10.00	\$0.00	-100.0%	\$0.00		
M-062 Interest on Checking	\$83.90	\$200.00	\$100.00	-100.0%	\$100.00		
M-064 Insurance Refund	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
M-065 Fire & Fire Numbers	\$825.50	\$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	\$36,951.36	\$25,000.00	\$25,000.00	0.0%	\$25,000.00		
M-070 Recycling Refund	\$664.50	\$500.00	\$500.00	0.0%	\$500.00		
M-073 Refund	\$174.60	\$0.00	\$0.00	0.0%	\$0.00		
M-074 Security Bank Loan	\$132,406.00	\$180,000.00	\$0.00	-120.0%	\$0.00		
M-076 Town hall rent	\$100.00	\$100.00	\$0.00	#DIV/0!	\$0.00		
Total M-060 Miscellaneous Income	\$171,205.86	\$205,810.00	\$25,600.00	-703.9%	\$25,600.00		
P-050 Public Charges							
P-051 Road Maintenance Work	\$16,850.00	\$0.00	\$0.00	0.0%	\$0.00		
P-053 Dumpster Fees	\$2,969.00	\$2,000.00	\$2,500.00	25.0%	\$2,500.00		
P-057 Printing	\$8.00	\$0.00	\$40.00	0.0%	\$40.00		
Total P-050 Public Charges	\$19,827.00	\$2,000.00	\$2,540.00	21.3%	\$2,540.00		
R-010 Revenues							
R-011 General Property Taxes	\$159,354.00	\$157,773.00	\$159,354.00	1.0%	\$159,354.00		
Total R-010 Revenues	\$159,354.00	\$157,773.00	\$159,354.00	1.0%	\$159,354.00		
Total Income	\$437,843.48	\$512,487.22	\$378,094.34	-35.5%	\$378,094.34		

Expense	Expenses as of Nov 1, 2023	Proposed Budget for 2023	Proposed Budget for 2024	% of change	Adopted Budget for 2024	Amended during 2024	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	\$1,514.04	\$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	\$240.00	\$800.00	\$500.00	-37.5%	\$500.00		
B-073 Printing and Publication	\$361.21	\$500.00	\$500.00	0.0%	\$500.00		
B-074 Wisconsin Towns Assoc. Dues	\$921.90	\$1,000.00	\$1,000.00	0.0%	\$1,000.00		
B-075 W.T.A. Convention	\$390.00	\$400.00	\$400.00	0.0%	\$400.00		
B-076 Board-Mileage	\$99.56	\$150.00	\$150.00	0.0%	\$150.00		
B-077 Board-Supplies & Expenses	\$100.00	\$500.00	\$400.00	-20.0%	\$400.00		
B-080 Plan Commission Expenses	\$0.00	\$500.00	\$300.00	-66.7%	\$300.00		
C-081 Clerk Salary	\$7,500.00	\$9,000.00	\$9,000.00	0.0%	\$9,000.00		
C-082 Office Supplies-Clerk	\$1,900.45	\$2,500.00	\$2,500.00	0.0%	\$2,500.00		
C-083 Clerk-Per Diem	\$60.00	\$200.00	\$200.00	0.0%	\$200.00		
C-084 Clerk-Mileage	\$373.35	\$700.00	\$700.00	0.0%	\$700.00		
C-085 Deputy Clerk-Wages	\$0.00	\$100.00	\$100.00	0.0%	\$100.00		
D-201 Debt payment	\$16,428.56	\$25,000.00	\$25,000.00	0.0%	\$25,000.00		
E-113 Election Wages	\$1,008.00	\$2,000.00	\$3,000.00	50.0%	\$3,000.00		
E-114 Election Supplies & Misc. Exp.	\$932.32	\$1,200.00	\$1,500.00	25.0%	\$1,500.00		
E-115 Election Publishing	\$35.23	\$200.00	\$200.00	0.0%	\$200.00		
E-116 Voting Machine	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		
I-120 Insurance	\$951.00	\$8,000.00	\$6,000.00	-25.0%	\$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	\$653.87	\$1,000.00	\$1,000.00	0.0%	\$1,000.00		
T-093 Treasurer-Mileage	\$146.08	\$300.00	\$200.00	-50.0%	\$200.00		
T-094 Treasurer-Per Diem	\$40.00	\$100.00	\$100.00	0.0%	\$100.00		
U-131 Gas-LP	\$1,281.62	\$1,500.00	\$1,500.00	0.0%	\$1,500.00		
U-133 Telephone	\$567.78	\$700.00	\$700.00	0.0%	\$700.00		
U-134 Electric	\$1,205.77	\$800.00	\$1,000.00	25.0%	\$1,000.00		
U-135 Maintenance Salary-Town Hall	\$0.00	\$100.00	\$100.00	0.0%	\$100.00		
U-136 Town Hall Supplies	\$10.20	\$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	\$24.00	\$100.00	\$100.00	0.0%	\$100.00		
U-140 New Town Hall expenses	\$5,112.44	\$150,000.00	\$0.00	-100.0%	\$0.00		
Total B-070 General Government	\$57,723.98	\$227,630.00	\$76,430.00	-197.8%	\$76,430.00		
F-190 Professional Fees	\$1,032.50	\$2,000.00	\$2,000.00	0.0%	\$2,000.00		
Total F-190 Professional Fees	\$1,032.50	\$2,000.00	\$2,000.00	0.0%	\$2,000.00		
H-180 Health and Human Services							
H-181 Cemetery Wages	\$0.00	\$400.00	\$450.00	11.1%	\$450.00		
H-182 Cemetery Maintenance	\$0.00	\$400.00	\$450.00	11.1%	\$450.00		
Total H-180 Health and Human Services	\$0.00	\$800.00	\$900.00	11.1%	\$900.00		
P-140 Public Safety							
P-141 Ambulance	\$387.31	\$2,500.00	\$2,500.00	0.0%	\$2,500.00		
P-142 Fire Protections	\$15,560.42	\$20,000.00	\$20,000.00	0.0%	\$20,000.00		
P-143 First Responders	\$626.65	\$1,000.00	\$1,000.00	0.0%	\$1,000.00		
P-144 Animal Control	\$0.00	\$900.00	\$900.00	0.0%	\$900.00		
Total P-140 Public Safety	\$16,574.38	\$24,400.00	\$24,400.00	0.0%	\$24,400.00		
W-051 Public Works							
Recycling	\$11,526.90	\$10,000.00	\$12,000.00	16.7%	\$12,000.00		
Highway Construction/Maintenance	\$129,322.85	\$193,657.22	\$208,364.34	7.1%	\$208,364.34		
Other Highway Categories-snowplowing	\$60,419.14	\$45,000.00	\$45,000.00	0.0%	\$45,000.00		
Contingency Fund- emergency funds	\$4,000.00	\$9,000.00	\$9,000.00	0.0%	\$9,000.00		
Total W-051 Public Works	\$205,268.89	\$257,657.22	\$274,364.34	6.1%	\$274,364.34		
Total Expense	\$280,599.75	\$512,487.22	\$378,094.34	-35.5%	\$378,094.34		
		2021	2022	2023	2024		
		\$60,231,300.00	\$56,764,800.00	\$85,389,200.00	\$86,527,000.00		
		0.002559716	0.002716032	0.001847693	0.001841668		
		\$154,175.00	\$154,175.00	\$157,773.00	\$159,354.00		