

Income	Cash Flow as of Nov 1, 2024	Budgeted for 2024	Proposed Budget for 2025	% of change	Adopted Budget for 2025	Amended during 2025	Amended budget
<b>I-020 Intergovernmental Revenues</b>							
I-021 Forest Crop/Managed Forest Land	\$152.20	\$200.00	\$200.00	0.0%	\$200.00		
I-022 State Shared Revenue	\$12,386.45	\$82,576.36	\$84,472.68	2.296%	\$84,472.68		
I-023 2% Fire Dues	\$4,460.20	\$4,000.00	\$4,000.00	0.0%	\$4,000.00		
I-024 State Highway Aid	\$74,166.57	\$98,888.78	\$98,834.10	-0.1%	\$98,834.10		
I-025 TRIP Funds	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		
I-027 Bridge & Culvert Aid	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$1,000.00		
I-029 Recycling Aid	\$1,351.13	\$1,500.00	\$1,500.00	0.0%	\$1,500.00		
I-030 In Lieu of Taxes	\$1,021.23	\$1,500.00	\$1,200.00	-25.0%	\$1,200.00		
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		
<b>Total I-020 Intergovernmental Revenues</b>	<b>\$93,592.98</b>	<b>\$189,720.34</b>	<b>\$191,261.98</b>	<b>0.813%</b>	<b>\$191,261.98</b>		
<b>L-040 Licenses &amp; Permits</b>							
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	\$300.00	\$0.00	\$0.00	#DIV/0!	\$0.00		
L-045 Dog License Fee	\$111.00	\$50.00	\$50.00	0.0%	\$50.00		
L-046 Building Permits	\$220.00	\$200.00	\$200.00	0.0%	\$200.00		
<b>Total L-040 Licenses &amp; Permits</b>	<b>\$1,231.00</b>	<b>\$880.00</b>	<b>\$880.00</b>	<b>0.0%</b>	<b>\$880.00</b>		
<b>M-060 Miscellaneous Income</b>							
M-061 Cooks Valley Cemetery Interest	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		
M-062 Interest on Checking	\$152.20	\$100.00	\$100.00	0.0%	\$100.00		
M-064 Insurance Refund	\$98.00	\$0.00	\$0.00	0.0%	\$0.00		
M-065 Fire & Fire Numbers	\$1,198.00	\$0.00	\$0.00	0.0%	\$0.00		
M-068 Certificates of Deposit	\$894.00	\$0.00	\$0.00	#DIV/0!	\$0.00		
M-069 Beginning Acct. Balance	\$86,531.46	\$25,000.00	\$25,000.00	0.0%	\$25,000.00		
M-070 Recycling Refund	\$994.00	\$500.00	\$500.00	0.0%	\$500.00		
M-073 Refund		\$0.00	\$0.00	0.0%	\$0.00		
M-074 Security Bank Loan	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		
M-076 Town hall rent	\$300.00	\$0.00	\$0.00	#DIV/0!	\$0.00		
<b>Total M-060 Miscellaneous Income</b>	<b>\$90,167.66</b>	<b>\$25,600.00</b>	<b>\$25,600.00</b>	<b>0.0%</b>	<b>\$25,600.00</b>		
<b>P-050 Public Charges</b>							
P-051 Road Maintenance Work		\$0.00	\$0.00	0.0%	\$0.00		
P-053 Dumpster Fees	\$2,865.00	\$2,500.00	\$2,500.00	0.0%	\$2,500.00		
P-057 Printing	\$38.00	\$40.00	\$40.00	0.0%	\$40.00		
<b>Total P-050 Public Charges</b>	<b>\$2,903.00</b>	<b>\$2,540.00</b>	<b>\$2,540.00</b>	<b>0.0%</b>	<b>\$2,540.00</b>		
<b>R-010 Revenues</b>							
R-011 General Property Taxes		\$159,354.00	\$161,379.00	1.3%	\$161,379.00		
<b>Total R-010 Revenues</b>	<b>\$0.00</b>	<b>\$159,354.00</b>	<b>\$161,379.00</b>	<b>1.3%</b>	<b>\$161,379.00</b>		
<b>Total Income</b>	<b>\$187,894.64</b>	<b>\$378,094.34</b>	<b>\$381,660.98</b>	<b>0.9%</b>	<b>\$381,660.98</b>		

Expense	Expenses as of Nov 1, 2024	Proposed Budget for 2024	Proposed Budget for 2025	% of change	Adopted Budget for 2025	Amended during 2025	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	\$0.00	\$0.00	#DIV/0!	\$0.00		
B-070 General Government - Other	\$1,597.59	\$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	\$260.00	\$500.00	\$500.00	0.0%	\$500.00		
B-073 Printing and Publication	\$225.15	\$500.00	\$500.00	0.0%	\$500.00		
B-074 Wisconsin Towns Assoc. Dues	\$977.45	\$1,000.00	\$1,000.00	0.0%	\$1,000.00		
B-075 W.T.A. Convention	\$130.00	\$400.00	\$400.00	0.0%	\$400.00		
B-076 Board-Mileage	\$135.34	\$150.00	\$150.00	0.0%	\$150.00		
B-077 Board-Supplies & Expenses	\$180.00	\$400.00	\$400.00	0.0%	\$400.00		
B-080 Plan Commission Expenses	\$110.00	\$300.00	\$300.00	0.0%	\$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	\$2,245.00	\$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	\$470.67	\$700.00	\$700.00	0.0%	\$700.00		
C-085 Deputy Clerk-Wages	\$0.00	\$100.00	\$1,000.00	90.0%	\$1,000.00		
D-201 Debt payment	\$20,833.30	\$25,000.00	\$25,000.00	0.0%	\$25,000.00		
E-113 Election Wages	\$1,309.00	\$3,000.00	\$2,000.00	-33.3%	\$2,000.00		
E-114 Election Supplies & Misc. Exp.	\$901.01	\$1,500.00	\$1,500.00	0.0%	\$1,500.00		
E-115 Election Publishing	\$66.53	\$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		\$6,000.00	\$7,100.00	18.3%	\$7,100.00		
T-091 Treasurer Salary	\$3,333.30	\$4,000.00	\$4,000.00	0.0%	\$4,000.00		
T-092 Office Supplies-Treasurer	\$736.88	\$1,000.00	\$1,000.00	0.0%	\$1,000.00		
T-093 Treasurer-Mileage	\$78.12	\$200.00	\$200.00	0.0%	\$200.00		
T-094 Treasurer-Per Diem	\$20.00	\$100.00	\$100.00	0.0%	\$100.00		
U-131 Gas-LP	\$524.47	\$1,500.00	\$1,000.00	-33.3%	\$1,000.00		
U-133 Telephone	\$638.79	\$700.00	\$800.00	12.5%	\$800.00		
U-134 Electric	\$924.53	\$1,000.00	\$1,200.00	20.0%	\$1,200.00		
U-135 Maintenance Salary-Town Hall	\$12.00	\$100.00	\$100.00	0.0%	\$100.00		
U-136 Town Hall Supplies	\$30.68	\$100.00	\$100.00	0.0%	\$100.00		
U-137 Town Meeting Supplies	\$10.99	\$200.00	\$100.00	-100.0%	\$100.00		
U-138 Town Hall Maint & Repairs	\$49.00	\$100.00	\$100.00	0.0%	\$100.00		
U-140 New Town Hall expenses	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		
<b>Total B-070 General Government</b>	<b>\$55,893.10</b>	<b>\$76,430.00</b>	<b>\$77,130.00</b>	<b>0.9%</b>	<b>\$77,130.00</b>		
<b>F-190 Professional Fees</b>	<b>\$381.25</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>	<b>\$2,000.00</b>		
<b>Total F-190 Professional Fees</b>	<b>\$381.25</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>	<b>\$2,000.00</b>		
<b>H-180 Health and Human Services</b>							
H-181 Cemetery Wages	\$0.00	\$450.00	\$450.00	0.0%	\$450.00		
H-182 Cemetery Maintenance	\$0.00	\$450.00	\$450.00	0.0%	\$450.00		
<b>Total H-180 Health and Human Services</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>0.0%</b>	<b>\$900.00</b>		
<b>P-140 Public Safety</b>							
P-141 Ambulance	\$0.00	\$2,500.00	\$2,500.00	0.0%	\$2,500.00		
P-142 Fire Protections	\$12,384.40	\$20,000.00	\$30,000.00	33.3%	\$30,000.00		
P-143 First Responders	\$1,108.65	\$1,000.00	\$1,300.00	30.0%	\$1,300.00		
P-144 Animal Control	\$0.00	\$900.00	\$900.00	0.0%	\$900.00		
<b>Total P-140 Public Safety</b>	<b>\$13,493.05</b>	<b>\$24,400.00</b>	<b>\$34,700.00</b>	<b>42.2%</b>	<b>\$34,700.00</b>		
<b>W-051 Public Works</b>							
Recycling	\$8,981.91	\$12,000.00	\$12,000.00	0.0%	\$12,000.00		
Highway Construction/Maintenance	\$62,594.96	\$208,364.34	\$200,930.98	-3.7%	\$200,930.98		
Other Highway Categories-snowplowing	\$18,509.04	\$45,000.00	\$45,000.00	0.0%	\$45,000.00		
Contingency Fund- emergency funds	\$110.00	\$9,000.00	\$9,000.00	0.0%	\$9,000.00		
<b>Total W-051 Public Works</b>	<b>\$90,195.91</b>	<b>\$274,364.34</b>	<b>\$266,930.98</b>	<b>-2.8%</b>	<b>\$266,930.98</b>		
<b>Total Expense</b>	<b>\$159,963.31</b>	<b>\$378,094.34</b>	<b>\$381,660.98</b>	<b>0.9%</b>	<b>\$381,660.98</b>		
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>		
		<b>\$56,764,800.00</b>	<b>\$85,389,200.00</b>	<b>\$86,527,000.00</b>	<b>\$87,716,200.00</b>		
		<b>0.002716032</b>	<b>0.001847693</b>	<b>0.001841668</b>	<b>0.001839786</b>		
		<b>\$154,175.00</b>	<b>\$157,773.00</b>	<b>\$159,354.00</b>	<b>\$161,379.00</b>		