

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017	2017 Projecte	2018	
PROPERTY						
TOWN	154104	154104	178868	178868	177219	177219
WILLOW PINES PERS PROP	6675	18236	6837	1694	6800	180003 Allowable Levy as determined by the WI DOR
I FOREST CROP/MANGAGED	1980	1980	1980	1109	1200	1070 Mobile Home Personal Property Tax Payments
LOTTERY CREDIT	5145	5145	5145	4561	5145	4681 1200 MFL Payment from WI DNR
4700						
TOTAL TAXES	167904	179465	192830	186232	190364	182970
INTERGOVERNMENTAL REVENUES						
STATE SHARED	33534	33534	33534	33534	33534	33534
FIRE INS 2%	5589	5389	5589	5669	5669	6384
TRANSPORTATION AID						
Local Trans	94863	132835	106269	106269	106269	106269
Highway Revenue	0	0	0	0	0	0
LRIP Grant	49000	0	49000	0	49000	0
RECYCLING GRANT (DNR)	2019	2019	1000	2375	2300	2469
RECYCLING REBATE (County)	0	0	1500	465	500	1552
OTHER STATE PAYMENTS						
In Lieu of Taxes	3362	3379	3379	2216	2216	2216
2216 PILT: DNR Owned Lands						
TOTAL INTERGOVT REVENUE TOTAL	188367	177156	200271	150528	199488	152424
LICENSES AND PERMITS						
LIQUOR, BEER, CIGS	2060	2020	2020	2490	2400	2320
OPERATOR	680	700	700	995	900	774
BUILDING PERMITS	4500	5800	3600	3989	3600	7638
CAPITAL IMPROVEMENT FEE	0	0	1500	1500	2000	3500
ENGINEERING AND CSMS	300	775	500	475	500	375
PLAN/ZONING FEES	225	1900	800	250	500	950
CULVERT PERMITS	200	200	200	0	200	500
OTHER BUSINESS	100	450	100	265	100	60
2500 New fee adopted by TB for new construction, attached to bldg permits						
250 Zoning, CUPs, Site Plan Review						
200 Culvert Permits						
100 Fireworks Permits, Razing Permits, Mobile Home Park License, Variance, etc						
TOTAL LICENSES AND PERMIT	8065	11845	9420	9964	10200	16117
PUBLIC CHARGES						
GEN GOVT-TITLE SEARCHES	825	425	500	830	500	1200
SANITATION						
Refuse & Recycling	128914	110118	123365	123485	130000	128828
CEMETERY	500	50	50	1500	500	0
FIRE SIGNS	0	341	325	130	325	195
500 Burial Permits, Plot Sales						
325 Issued and installed: \$50 sign, post & ship; \$15 install						
TOTAL PUBLIC CHARGES	130239	110934	124240	125945	131325	130223
149112						

REVENUES

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PUBLIC SAFETY					
FIRE PROTECTION					
AUXILIARY		3219	3219	2000	0
FF FUNDRAISER		5335	5335	0	0
FIRST RESPONDERS		2506	2506	4660	0
OPERATIONAL FUNDS		198195	198195	0	0
TRUCK FUND		40482	40482	0	0
CALL REIMBURSEMENTS		0	0	500	0
TOTAL PUBLIC SAFETY	0	0	249737	249737	7160
					0 1088 Settlement; 2131 Craft Fair Income: ALL \$ TRANSFERRED TO VOLUNTEER FUNDS 09/2017
					0 5315 Settlement; 25 Donation: ALL \$ TRANSFERRED TO VOLUNTEER FUNDS 09/2017
					0 2506 Settlement share: ALL \$ TRANSFERRED TO VOLUNTEER FUNDS 09/2017
					0 198195 Settlement (Used 27181 loan payoff)
					0 40482 Settlement (Used 40482 loan payoff)
					500 Billing sent for accident calls to insurance carriers for reimbursement of services
INTERGOV CHARGES FOR SERVICES					
MISC. REVENUE					
INTEREST INCOME	175	150	150	355	250
VERIZON TOWER	6333	6869	6871	6871	6871
TOWN HALL RENTAL	3450	4000	3500	2500	2000
PAVILION RENTAL	600	1198	600	675	600
OTHER MISC. REVENUE	550	5777	5000	5968	5000
TOTAL MISC. REVENUE	11108	17994	16121	16369	14721
					287 250 Interest on High Yield Savings Acct
					6871 ACH Payment from Verizon. Last Day of Each Month
					2355 2300
					920 750
					5000 Time Warner; Winnebago Co Municipal Use Paym; Henrietta; KC for Parks & Grounds
LOAN PROCEEDS & DEBT SERVICE					
4-YEAR NOTE DISBURSED 08/2017					100000
DEBT SERVICE					26560
TOTAL LOAN REVENUE					0
					2017 Commissioners of Public Lands Loan
					2018 Debt Serv added to Levy worksheet for 2017 Comm of Pub Lands 4-yr loan
TOTAL ALL REVENUE	505683	497394	792619	738775	553258
					500157 549840

EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017	2017 Projecte	2018		
GENERAL GOVERNMENT							
BOARD SALARIES	22000	18504	20000	20000	18000	18000 Chairman=9k, Supervisor I & II=4.5k each	
CLERK SALARY	21000	19921	21000	21000	21000	21000	
TREASURER SALARY	10780	9952	10780	10780	10780	10780	
PER DIEMs	1168	1168	1000	97	1000	1620 1000 Board, Clerk, and Treasurer Per diems	
PAYROLL LIABILITIES	3000		3000	3000	3000	3932 4000 payroll liabilities for Chairman, Supervisors (2), Treasurer, Clerk	
MILEAGE REIMBURSEMENT		1113	1000	577	1000	1282 1000 New category added in 2016	
BOARD TRAINING, MEMBERSHIPS & DUES						1621 1500	
LEGAL COUNSEL	2500	6162	8500	2503	5000	979 3000 Attorney Sorenson	
AUDITOR	6100	6000	6500	6300	6500	6500 Erickson & Associates	
ASSESSOR	9900	9900	10000	9900	9900	9900 10200 Action Appraisers New contract signed--2018, 2019 increase	
GEN ADMIN							
CLERK OFFICE	14598	14598	6500	4825	6500	4689 5000 Phone&DSL, Office Supplies, Postage, Dues, Training, Publications, Bkgrd Chks, Data processing	
ELECTIONS						2075 2000 Election Expenses including Poll Worker Wages--(2015 new Voting Equip \$7816)	
TREASURE OFFICE	2751	2751	2000	2144	2000	1673 2000 Office Supplies; Training; Title Search Services; Dog Licensing Services; postage for payables & tax bills	
COMPUTER / COPIER	150	150	500	750	1708	1062 1700 Winhaven remote services; Copier Expenses	
WEB PAGE	600	600	725	465	500	465 994 Annual Billing in September \$465 / Website upgrade approved 09/2017 \$529	
COMPUTER / COPIER REPLACEMENT					2000	2000 5500 funding for future purchase of copier	
TOWN HALL	21010	21009	23000	11276	23000	17964 19000 Cleaning, Maintenance, Utilities (incl sign), lawn, other maint expenses (CY18 added \$2K for Chairs)	
INSURANCE	5273	5273	5500	11608	6000	8000 8250 Added the Pierce in 2017	
TOTAL GENERAL GOVT.	120830	117101	120005	105225	117888	113542	121424
PUBLIC SAFETY							
DOG CONTROL	634	634	1100	997	1000	84 1000 Dog Control Officer Fee + Kennelling Fees (Pay Dog Cont Officer in Dec)	
FIRE PROTECTION & EMR	55180	55179	65000	59718	64015	25884 65610 First Responders contract=9978	
FIRE PROTECTION FIRE INS 2%	5589	5389	5589	5669	5669	6384 7105 Self-Reporting due annually in March	
FIRE SIGNS	341	341	260	40	195	212 195 2016 purchased extra posts for inventory resulted in expenses more than income-will eventually even out	
BLDG. INSPECTION	3781	3781	3500	2759	3500	6382 3500 Building Inspector's Fees & Expenses	
TOTAL PUBLIC SAFETY	65525	65324	75449	69183	74379	38946	77410
PUBLIC WORKS							
TRANSPORTATION							
HIGHWAY AND STREETS	178405	79208	204000	240130	208485	247415	145775 Chip Sealing; Hwy Maint; Road Projects; Snow Removal; Street Lighting; Road Related Exp
RESOLUTION 2016-3 LEVY FUNDS					23115		23115
SANITATION							
REFUSE	72663	72663	85451	89963	90000	115109	120000 Advanced Disposal & Winnebago County
RECYCLING	38250	38250	25750	25065	27000	32678	22500 Advanced Disposal & Winnebago County
WELL MONITORING	1481	1481	1500	1545	1600	1510	1600 Badger Labs for the old Landfill
TOTAL PUBLIC WORKS	290799	191602	316701	356703	350200	396712	312990

SUMMARY EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017	2017 Projecte	2018	
HEALTH AND HUMAN SERVICES						
AGING	144	144	300	6	150	0
CEMETERY CARE	1782	1782	1700	1747	1700	2005
TOTAL HEALTH AND HUMAN	1926	1926	2000	1753	1850	2005
CULTURE, RECREATION						
RECREATION & TRAIL	703	703	750	0	750	626
TOTAL CULTURE, RECREATION	703	703	750	0	750	626
CONSERVATION & DEV						
PLAN COM PAYROLL	3600	3600	4000	3320	4000	3840
PAYROLL LIABILITIES						294
CONSULTING & ADMIN	2296	2296	850	779	2000	2968
LAND USE PLAN EXPENSE	280	280	3000	2598	1000	2116
PARKS & Ground, Pav	1303	1303	1700	451	2200	23
TOTAL CONSERVATION & DEV.	7479	7479	9550	7148	9200	9241
DEBT SERVICES						
COMM OF PUB LANDS LOAN	20711	20711	21325	89240	0	0
INT.	3299	3299	2685	3187	0	0
TOTAL DEBT SERVICE	24010	24010	24010	92427	0	0
OTHER FINANCING USES						
OTHER MISC. FINANCE USES	0	0	6	0	0	0
TOTAL OTHER FINANCING USES	0	0	6	0	0	0
TOTAL ALL EXPENSES	511272	408145	548471	632439	554267	561072
REV VS EXP	-5589	89249	244148	106336	-1009	-60915
CARRY OVERS						
FIRE DEPT TOTAL CARRYOVER--ITEMIZED BELOW			249737	149920	147414	35974
AUXILIARY			3219	3219	3219	0
FF FUNDRAISER			5335	5335	5335	0
FIRST RESPONDERS			2506	2506	0	0
OPERATIONAL FUNDS			198195	138860	138860	35974
TRUCK FUND			40482	0	0	0
						0 used to pay off loan
GENERAL FUND CARRYOVER	0	89249	-5589	-43584	-60915	
GEN FUND CARRYOVER CUMULATIVE TOTAL:		94638		40076	-20839	
						2016 actual income was down -53844 / actual expenses were up 83888
						2015: 94638; 2016: -37915