

2017 Budget Worksheet	2015 Actual Total	2016 YTD	Oct Estimated	Nov Estimated	Dec Estimated	2016 Estim. Total	2017 Proposed	% of Change
INCOME								
TAX COLLECTION								
TAX COLLECT - GENERAL PROPERTY LEVY	\$113,485.00	\$76,526.00				\$76,526.00	\$115,111.00	
	\$113,485.00	\$76,526.00				\$76,526.00	\$115,111.00	50.42%
OTHER TAXES								
Other Taxes- MFL	\$34.00	\$110.00				\$110.00	\$110.00	
Mobile Home Fees	\$134,453.00	\$91,986.00	\$11,500.00	\$11,500.00	\$11,500.00	\$126,486.00	\$130,000.00	
	\$134,487.00	\$92,096.00				\$126,596.00	\$130,110.00	2.78%
INTERGOVERNMENTAL REV.								
COMPUTER AID	\$171.00	\$136.00				\$136.00	\$140.00	
STATE SHARED REVENUES	\$76,647.00	\$17,090.00		\$96,848.00		\$113,938.00	\$115,111.00	
Fire Dues Distribution	\$5,629.00	\$5,799.00				\$5,799.00	\$5,700.00	
LOCAL TRANSPORTATION AIDS	\$51,259.00	\$38,166.00	\$12,722.00			\$50,888.00	\$50,888.00	
RECYCLING GRANT PROGRAM	\$8,002.00	\$7,572.00				\$7,572.00	\$7,500.00	
	\$141,708.00	\$68,763.00				\$178,333.00	\$179,339.00	0.56%
BUSINESS AND OCCUPATIONAL LICEN								
Firework Permits	\$0.00	\$366.00				\$366.00	\$350.00	
Dog / Chicken Licences	\$515.00	\$436.00			\$100.00	\$536.00	\$530.00	
LIQUOR & MALT BEVERAGE LICENSE	\$2,448.00	\$2,849.00	\$109.00	\$30.00	\$30.00	\$3,018.00	\$2,600.00	
CABLE TELEVISION FRANCHISE FEE	\$30,864.00	\$23,832.00		\$7,900.00		\$31,732.00	\$31,700.00	
BUILDING PERMITS & INSPEC FEES	\$4,345.00	\$3,095.00	\$900.00	\$600.00	\$600.00	\$5,195.00	\$5,000.00	
ZONING/APPEALS PERMITS & FEES	\$250.00	\$250.00				\$250.00	\$250.00	
	\$38,422.00	\$30,828.00				\$41,097.00	\$40,430.00	-1.62%
PUBLIC CHARGES FOR SERVICES								
Special Charges- Garbage/Recycling	\$147,196.00	\$145,432.00				\$145,432.00	\$146,000.00	
Recycling- Mobile Home	\$18,564.00	\$10,982.00	\$1,570.00	\$1,570.00	\$1,570.00	\$15,692.00	\$16,000.00	
POWTS	\$1,506.00	\$1,518.00				\$1,518.00	\$1,525.00	
General Government (Title search)	\$345.00	\$150.00	\$10.00	\$10.00	\$10.00	\$180.00	\$200.00	
STREET LIGHTING- Mobile Home	\$3,202.00	\$3,986.00	\$266.00	\$266.00	\$266.00	\$4,784.00	\$4,700.00	
Land Preservation (Ag Use Conversion Fee)	\$0.00	\$2,433.00				\$2,433.00	\$0.00	
	\$170,813.00	\$162,068.00				\$170,039.00	\$168,425.00	-0.95%
INTERGOVT CHARGES FOR SERVICES								
OTHER LOCAL GOV - FIRE SERVICE	\$8,016.00	\$4,088.00				\$4,088.00	\$4,088.00	
	\$8,016.00	\$4,088.00				\$4,088.00	\$4,088.00	0.00%
MISCELLANEOUS REVENUES								
Sale of Property/ Fuel/ Recyc Material	\$1,738.00	\$756.00		\$750.00		\$1,506.00	\$1,500.00	
Interest on Special Assesments	\$492.00	\$1,175.00				\$1,175.00	\$500.00	
Escrow Overage	\$32,323.00	\$22,683.00				\$22,683.00	\$26,000.00	
INTEREST	\$613.00	\$734.00	\$20.00	\$20.00	\$35.00	\$809.00	\$800.00	
RENT	\$425.00	\$175.00			\$1,800.00	\$1,975.00	\$1,975.00	
INSURANCE REFUNDS	\$128.00	\$1,009.00				\$1,009.00	\$300.00	
MISCELLANOUS	\$76.00	\$111.00				\$111.00	\$100.00	
	\$35,795.00	\$26,643.00				\$29,268.00	\$31,175.00	6.52%
TOTAL REVENUE	\$642,726.00	\$461,012.00				\$625,947.00	\$668,678.00	6.83%

2017 Budget Worksheet	2015 Actual Total	2016 YTD	Oct Estimated	Nov Estimated	Dec Estimated	2016 Estim. Total	2017 Proposed	% of Change
EXPENSE								
LEGISLATIVE (Board)								
Due to State of WI						\$0.00		
Board Supplies & Expenses	\$3,215.00	\$3,142.00		\$200.00	\$700.00	\$4,042.00	4,000.00	
Board Salaries & Per Diem	\$22,435.00	\$16,860.00		\$200.00	\$5,130.00	\$22,190.00	23,500.00	
Board Mileage	\$344.00	\$341.00				\$341.00	340.00	
	\$25,994.00	\$20,343.00				\$26,573.00	\$27,840.00	4.77%
LEGAL								
Legal Fees	\$11,609.00	\$11,480.00		\$1,000.00	\$1,000.00	\$13,480.00	13,000.00	
	\$11,609.00	\$11,480.00				\$13,480.00	\$13,000.00	-3.56%
GENERAL ADMINISTRATION								
CLERK SALARY & PER DIEM	\$13,125.00	\$10,065.00		\$60.00	\$3,255.00	\$13,380.00	14,500.00	
CLERK SUPPLIES & EXPENSES	\$1,092.00	\$1,412.00				\$1,412.00	1,200.00	
ELECTION WAGES	\$1,100.00	\$3,958.00		\$2,000.00		\$5,958.00	1,200.00	
ELECTION SUPPLIES & EXPENSES	\$1,444.00	\$107.00		\$75.00	\$1,400.00	\$1,582.00	1,500.00	
	\$16,761.00	\$15,542.00				\$22,332.00	\$18,400.00	-17.61%
FINANCIAL ADMINISTRATION								
Accounting	\$449.00	\$5,544.00				\$5,544.00	500.00	
TREASURERS SALARY & PER DIEM	\$10,980.00	\$8,280.00			\$2,730.00	\$11,010.00	11,500.00	
TREASURERS MILEAGE	\$28.00	\$38.00				\$38.00	30.00	
TREASURERS SUPPLIES & EXPENSES	\$3,045.00	\$1,989.00		\$300.00	\$500.00	\$2,789.00	3,000.00	
ASSESSOR SUPPLIES & EXPENSES	\$13,000.00	\$13,000.00				\$13,000.00	13,000.00	
	\$27,502.00	\$28,851.00				\$32,381.00	\$28,030.00	-13.44%
GENERAL BUILDINGS AND HALL								
HALL LIGHTS	\$4,261.00	\$3,585.00		\$360.00	\$360.00	\$4,305.00	4,300.00	
HALL SUPPLIES & EXPENSES	\$668.00	\$1,829.00				\$1,829.00	800.00	
HALL TELEPHONE	\$555.00	\$101.00				\$101.00	0.00	
OTHER INSURANCE	\$11,469.00	\$2,509.00		\$1,370.00	\$8,570.00	\$12,449.00	12,500.00	
	\$16,953.00	\$8,024.00				\$18,684.00	\$17,600.00	-5.80%
PUBLIC SAFETY								
Disaster Control	\$256.00	\$193.00		\$12.00	\$12.00	\$217.00	250.00	
FIRE PROTECTION (Including Fire Dues pd to VDFD)	\$46,036.00	\$52,466.00			\$5,700.00	\$58,166.00	53,200.00	
AMBULANCE SERVICE	\$61,916.00	\$61,916.00				\$61,916.00	62,000.00	
Inspection / Permits	\$3,459.00	\$2,505.00		\$300.00	\$200.00	\$3,005.00	3,000.00	
	\$111,667.00	\$117,080.00				\$123,304.00	\$118,450.00	-3.94%
PUBLIC WORKS								
HIGHWAY & STREET MAINTANCE								
ROAD SALARIES	\$33,100.00	\$28,740.00		\$2,880.00	\$2,800.00	\$34,420.00	38,480.00	
ROAD MAINTAINCE/SALT & SAND	\$565.00	\$5,440.00				\$5,440.00	5,500.00	
ROAD EQUIPMENT FUEL	\$4,382.00	\$4,104.00				\$4,104.00	4,200.00	
Equipment Maintenance	\$36,152.00	\$5,337.00				\$5,337.00	5,500.00	
SNOW REMOVAL WAGES	\$350.00	\$323.00				\$323.00	500.00	
BRIDGE/ROAD/CULVERTS	\$119,008.00	\$132,975.00				\$132,975.00	140,000.00	

2017 Budget Worksheet	2015 Actual Total	2016 YTD	Oct Estimated	Nov Estimated	Dec Estimated	2016 Estim. Total	2017 Proposed	% of Change
PUBLIC WORKS Continued								
SHOP SUPPLIES & EXP	\$5.00	\$693.00				\$693.00	700.00	
MILEAGE/EXPENSES - Maint. Man	\$1,555.00	\$1,106.00		\$200.00	\$150.00	\$1,456.00	1,500.00	
STREET LIGHTNING	\$6,718.00	\$5,678.00		\$563.00	\$563.00	\$6,804.00	6,805.00	
REFUSE & GARBAGE COLLECTION	\$93,827.00	\$83,917.00		\$9,850.00	\$9,850.00	\$103,617.00	103,620.00	
RECYCLING EXPENSES	\$58,271.00	\$45,165.00		\$4,525.00	\$4,525.00	\$54,215.00	56,000.00	
RECYCLING FUEL EXP	\$19,486.00	\$11,513.00		\$1,280.00	\$1,280.00	\$14,073.00	16,000.00	
SOLID WASTE REMOVAL	\$0.00	\$0.00				\$0.00	500.00	
OSG	\$908.00	\$986.00				\$986.00	1,613.00	
	\$374,327.00	\$325,977.00				\$364,443.00	\$380,918.00	4.52%
HEALTH AND HUMAN SERVICES								
Public Health Services (dog boarding)	\$2,396.00	\$2,616.00				\$2,616.00	2,600.00	
CEMETERY	\$1,000.00	\$0.00			\$500.00	\$500.00	500.00	
	\$3,396.00	\$2,616.00				\$3,116.00	\$3,100.00	-0.51%
CONSERVATION & DEVOPMENT								
Enviromental Protection	\$2,331.00	\$665.00				\$665.00	700.00	
PLANNING COMMISSION	\$487.00	\$477.00				\$477.00	475.00	
EAST CENTRAL PLANNING						\$0.00	0.00	
	\$2,818.00	\$1,142.00				\$1,142.00	\$1,175.00	2.89%
CAPITAL OUTLAY								
Van Dyne Fire Dept.	\$8,500.00	\$10,000.00				\$10,000.00	0.00	
	\$8,500.00	\$10,000.00				\$10,000.00	\$0.00	-1
OTHER FINANCING USES								
Service Fee	\$357.00	\$26.00				\$26.00	120.00	
Hall Rental refund	\$100.00					\$0.00	0.00	
TITLE SEARCHES	\$360.00	\$260.00		\$10.00	\$10.00	\$280.00	200.00	
S.S. - COMPANY	\$4,998.00	\$4,024.00		\$200.00	\$200.00	\$4,424.00	5,500.00	
Payroll Expenses - Other	\$1,169.00	\$941.00		\$50.00	\$50.00	\$1,041.00	1,500.00	
Misc Refund	\$22.00					\$0.00	0.00	
	\$7,006.00	\$5,251.00				\$5,771.00	\$7,320.00	26.84%
TOTAL EXPENSE	\$606,533.00	\$546,306.00				\$621,226.00	\$615,833.00	-0.87%

	2015	2016	2017	% Change
TAX LEVY	\$113,485.00	\$76,526.00	\$115,111.00	50.42%