ANNUAL MEETING OF THE ELECTORS
APRIL 17, 2013
7:00 P.M.
TAYCHEEDAH TOWN HALL

Approximately 41 residents were in attendance. Town Officials present were: Chairman Jerry Guelig, Supervisors Tim Simon, Mike Wirtz and John Abler, Clerk Brenda Schneider, Treasurer Kathy Diederich, Assessor Bill Huck and Constable Bill Gius.

The Town Chairman called the meeting to order at 7:00 p.m. The Pledge of Allegiance was recited. Copies of the 2012 Annual Meeting minutes, the 2012 Annual Report and informational handouts regarding the use of fertilizers were available for all attendees.

Jim Bertram motioned to accept the minutes of the 2012 Annual Meeting, seconded by Bill Gius. Motion carried by voice vote.

The 2012 Financial Report was reviewed. The Board responded to numerous questions pertaining to fines & forfeitures, the 2009 transfer of the Village of Taycheedah area from the Fond du Lac Ambulance service to the Mt. Calvary Ambulance, the plowing of private driveways, and the opening of the clean wood & brush disposal site.

Bill Gius motioned to approve the 2012 Annual Financial Report as presented, seconded by Ed Braun. Motion carried by voice vote.

Comments and questions presented by Electors were as follows:

- Marlys Welsch commended the snow removal team for their excellent work this winter.

Bill Gius moved to adjourn the 2013 Annual Meeting of the Electors at 7:43 p.m., seconded by Mike Costello. Motion carried by voice vote.

Attest Brenda A Schneider
Brenda A. Schneider
Town Clerk

At the conclusion of the Annual Meeting, the Oath of Office was administered to the following newly elected officials:

Jerome Guelig-Chairman
Tim Simon-Supervisor
Clarence Kraus-Supervisor
Brenda Schneider-Clerk
Commissioner

Katherine Diederich-Treasurer
William J Huck, Sr.-Assessor
William Gius-Constable
Dan Weber-Taycheedah Sanitary Dist. #1

TOWN OF TAYCHEEDAH

FOND DU LAC COUNTY - WISCONSIN

Annual Meeting

April 17th, 2013

Annual Report of the
TOWN OF TAYCHEEDAH
Years Ending December 31, 2008, 2009, 2010, 2011 and 2012

The Town Board of the Town of Taycheedah respectively submits the following report stating in detail the total transactions by account classification as approved for the years ending December 31:

TOWN OF TAYCHEEDAH

REVENUE	2008	2009	2010	2011	2012
Property Tax:					
Property Tax	$ 450,684.92	$ 416,938.77	$ 447,216.06	$ 513,543.12	$ 498,753.97
Delinquent Property Tax	-	-	261.27	-	-
Managed Forest Land Tax	-	-	-	-	-
Total Property Taxes	**$ 450,684.92**	**$ 416,938.77**	**$ 447,477.33**	**$ 513,543.12**	**$ 498,753.97**
Intergovernmental Revenue					
State Shared Revenue	$ 71,150.18	$ 71,367.60	$ 60,662.46	$ 60,662.46	$ 45,496.84
State Recycling Grant	11,386.05	10,249.73	10,783.71	6,972.31	6,979.00
State Fire Insurance Tax	12,295.19	12,851.65	12,776.88	13,458.98	15,513.11
State Transportation Aid	127,335.60	132,969.85	137,438.40	141,584.96	141,563.79
Misc. Intergov't Revenue (exempt computer aids & LRIP Grant)	1,113.04	422.32	421.90	325.32	189.32
Total Intergovernmental Revenue	**$ 223,280.06**	**$ 227,861.15**	**$ 222,083.35**	**$ 223,004.03**	**$ 209,742.06**
Licenses & Permits					
Non Business Licenses & Permits	170.00	370.00	214.00	333.00	245.00
Business & Occupational	5,025.00	1,625.32	2,223.40	2,319.62	2,672.10
Building Permits & Inspections	12,825.00	20,635.00	32,985.00	21,730.00	17,913.00
Zoning Permits & Fees	1,520.00	2,635.00	2,640.00	1,035.00	760.00
Dog Licenses(owners & County)	2,038.00	1,694.77	1,730.24	1,694.81	1,586.91
Fines & Forfeitures	200.00	-	302.00	310.00	1,200.0[illegible]
Total Licenses & Permits	**$ 21,778.00**	**$ 26,960.09**	**$ 40,094.64**	**$ 27,422.43**	**$ 24,377.01**
Charges for Services					
Fees-Title Search	$ 1,950.00	$ 1,760.00	$ 2,085.00	$ 2,060.00	$ 1,770.00
Misc. Charges for Services	990.00	1,015.00	1,040.00	1,040.00	1,040.00
Refuse & Recycling Collection	166,997.68	189,637.16	173,881.89	193,601.03	243,169.36
Delinquent Refuse & Recycling Collection	788.00	1,011.00	1,584.00	1,700.00	1,288.17
Farmland Preservation Penalty	3,213.10	925.02	-	192.50	-
Total Charges for Services	**$ 173,938.78**	**$ 194,348.18**	**$ 178,590.89**	**$ 198,593.53**	**$ 247,267.53**
Misc. Revenue					
Interest Income-Investments	$ 20,337.54	$ 6,898.65	$ 1,990.85	$ 3,698.60	$ 2,306.28
Interest-Spec. Charges	287.29	316.52	306.84	354.61	214.02
Interest Income-Delinquent Pers. Prop.Taxes	-	5.41	0.01	-	-
Interest-Misc.	-	-	-	-	-
Cable Franchise	36,262.37	74,486.59	45,855.60	43,845.22	45,060.01
Hall Rental	1,600.00	3,100.00	1,300.00	1,100.00	5,600.00
Donation/Fisherman's Road Boat Launch	800.00	-	1,650.00	800.00	2,476.28
Donation/Hermanns Park	21,740.60	460.00	212.00	4,878.73	-
Misc. Revenue	662.34	205.94	190.50	190.00	451.00
Sale of Assets	-	59,316.25	18,775.78	15,340.00	7,500.00
Misc. Reimbursements	-	-	-	-	-
Total Misc. Revenue	**$ 81,690.14**	**$ 144,789.36**	**$ 70,281.58**	**$ 70,207.16**	**$ 63,607.59**
Financing proceeds	**$ 50,000.00**	**$ -**	**$ 165,000.00**	**$ 81,500.00**	**$ 250,000.00**
TOTAL REVENUE	**$ 1,001,371.90**	**$ 1,010,897.55**	**$ 1,123,527.79**	**$ 1,114,270.27**	**$ 1,293,748.1[illegible]**

EXPENDITURES

ENERAL GOVERNMENT	2008	2009	2010	2011	2012
Legislative (Board)					
Wages-Chairperson	$ 7,514.01	$ 7,514.00	$ 7,514.01	$ 7,514.01	$ 7,514.00
Wages-Supervisors	11,270.94	13,775.68	15,028.08	15,028.08	15,028.00
Wages-per diems	1,125.00	800.00	450.00	150.00	1,175.00
Payroll Taxes	1,523.12	1,689.86	1,758.90	1,735.95	1,814.29
Operating Expenses	1,288.94	1,198.53	1,641.64	1,487.13	1,467.13
Total Legislative	**$ 22,722.01**	**$ 24,978.07**	**$ 26,392.63**	**$ 25,915.17**	**$ 26,998.42**
Administrative (Clerk)					
Wages	$ 29,119.92	$ 30,090.72	$ 30,576.00	$ 30,576.00	$ 30,576.00
Wages-Asst. Clerk	5,137.24	5,748.67	1,634.38	4,270.78	7,523.11
Wages-per diems	-	-	-	-	-
Payroll Taxes	2,687.51	2,856.67	2,534.27	2,735.96	2,984.76
Fringe Benefits	873.74	902.73	917.28	917.28	917.28
Operating Expenses	9,130.16	10,498.92	6,548.49	8,121.64	7,425.04
Total Administrative	**$ 46,948.57**	**$ 50,097.71**	**$ 42,210.42**	**$ 46,621.66**	**$ 49,426.19**
Financial (Treasurer)					
Wages	$ 10,019.01	$ 10,339.66	$ 10,500.00	$ 10,500.00	$ 10,500.00
Wages-Title Searches	2,231.25	1,426.25	1,615.00	1,500.00	1,495.00
Wages-per diem			-	-	-
Payroll Taxes	937.15	900.09	926.80	918.00	917.62
Operating Expenses	3,942.35	5,841.65	3,383.34	4,324.28	4,172.36
Total Financial	**$ 17,129.76**	**$ 18,507.65**	**$ 16,425.14**	**$ 17,242.28**	**$ 17,084.98**
Assessment of Property (Assessor)					
ages	$ 12,524.01	$ 13,358.92	$ 13,776.42	$ 13,776.42	$ 13,776.40
ages-per diem	75.00	50.00	50.00	25.00	50.00
Payroll Taxes	963.82	1,025.78	1,057.72	1,055.81	1,057.72
Reassessment	-	-	-	-	-
Operating Expenses	1,049.71	574.58	2,412.82	1,143.38	3,715.79
Total Assessment of Property	**$ 14,612.54**	**$ 15,009.28**	**$ 17,296.96**	**$ 16,000.61**	**$ 18,599.91**
Board of Review					
Wages	$ 336.00	$ 288.00	$ 240.00	$ 144.00	$ 288.00
Payroll Taxes	25.70	22.03	18.36	11.02	22.04
Operating Expenses	429.17	108.06	110.72	-	839.82
Total Board of Review	**$ 790.87**	**$ 418.09**	**$ 369.08**	**$ 155.02**	**$ 1,149.86**
Board of Appeals					
Wages	$ 550.00	$ 1,500.00	$ 1,075.00	$ 450.00	$ 400.00
Payroll Taxes	42.07	114.76	82.24	34.42	30.61
Operating Expenses	-	21.84	120.00	27.60	(60.00)
Total Board of Appeals	**$ 592.07**	**$ 1,636.60**	**$ 1,277.24**	**$ 512.02**	**$ 370.61**
Elections					
Wages	$ 4,577.35	$ 1,961.40	$ 3,215.13	$ 4,955.93	$ 8,773.71
Operating Expenses	2,610.69	1,205.41	3,717.58	2,265.65	3,697.08
Total Elections	**$ 7,188.04**	**$ 3,166.81**	**$ 6,932.71**	**$ 7,221.58**	**$ 12,470.79**
Professional Services					
Legal Fees	$ 6,962.70	$ 11,957.59	$ 10,604.26	$ 12,535.27	$ 10,670.49
Accounting & Auditing	762.00	800.00	818.00	846.00	878.00
Engineering	17,915.32	-	2,500.00	-	1,108.50
Other Prof. Services/E.C.R.P.,W.T.A., OSG	10,259.80	9,875.22	1,278.63	1,151.16	2,265.73
otal Professional Services	**$ 35,899.82**	**$ 22,632.81**	**$ 15,200.89**	**$ 14,532.43**	**$ 14,922.72**

EXPENDITURES

GENERAL GOVERNMENT, CONTINUED	2008	2009	2010	2011	2012
Comprehensive Plan					
Wages	$ 2,250.00	$ 1,150.00	$ -	$ 1,775.00	$ 2,943.83
Payroll Taxes	172.14	87.98	-	135.79	213.76
Operating Expenses	256.58	3,323.05	-	3,223.35	2,882.03
Total Comprehensive Plan	**$ 2,678.72**	**$ 4,561.03**	**$ -**	**$ 5,134.14**	**$ 6,039.62**
Planning/Zoning					
Wages	$ -	$ 175.00	$ 75.00	$ 425.00	$ -
Payroll Taxes	-	13.39	5.74	32.51	-
Operating Expenses	-	16.50	45.00	-	-
Total Planning/Zoning	**$ -**	**$ 204.89**	**$ 125.74**	**$ 457.51**	**$ -**
Town Hall					
Operating Expenses	$ 6,286.04	$ 9,376.62	$ 9,253.66	$ 7,639.60	$ 8,145.78
Repairs & Improvements	1,004.17	3,198.95	2,133.44	472.57	4,399.85
Total Town Hall	**$ 7,290.21**	**$ 12,575.57**	**$ 11,387.10**	**$ 8,112.17**	**$ 12,545.63**
TOTAL GENERAL GOVERNMENT	**$ 155,852.61**	**$ 153,788.51**	**$ 137,617.91**	**$ 141,904.59**	**$ 159,608.73**
PUBLIC HEALTH & SAFETY					
Fire Protection					
Mt. Calvary-Marshfield Fire Dept	$ 83,620.00	$ 88,234.56	$ 88,234.56	$ 88,234.56	$ 90,865.57
Calumet Fire Dept	83,620.00	88,219.00	88,219.00	90,865.57	88,234.56
2% Fire Ins-1/2 paid to each dept	12,295.19	12,851.65	12,776.88	13,458.98	15,513.10
Total Fire Protection	**$ 179,535.19**	**$ 189,305.21**	**$ 189,230.44**	**$ 192,559.11**	**$ 194,613.23**
Inspections					
Building Inspector	$ 8,010.00	$ 6,765.00	$ 11,455.00	$ 6,760.00	$ 6,725.[illegible]
Electrical Inspector	5,460.00	4,065.00	7,775.00	4,360.00	5,425.00
Plumbing Inspector	2,780.00	4,855.00	4,625.00	3,610.00	3,325.00
Permit Issuer	2,180.00	2,540.00	2,740.00	1,520.00	2,240.00
Payroll Taxes	1,409.94	1,348.32	2,034.53	1,141.78	1,355.22
Operating Expenses	270.00	493.37	820.13	303.00	359.63
Total Inspections	**$ 20,109.94**	**$ 20,066.69**	**$ 29,449.66**	**$ 17,694.78**	**$ 19,429.85**
Constable					
Wages	$ 350.01	$ 450.01	$ 500.01	$ 500.01	$ 500.00
Wages-hourly	451.78	357.00	187.00	195.50	255.00
Wages-per diem	50.00	-	195.50	175.50	75.00
Payroll Taxes	65.17	61.74	67.52	66.63	63.50
Operating Expenses	553.84	594.60	844.69	809.39	668.75
Total Constable	**$ 1,470.80**	**$ 1,463.35**	**$ 1,794.72**	**$ 1,747.03**	**$ 1,562.25**
Health & Human Services					
Street Lighting Expense	$ 1,225.38	$ 1,227.46	$ 1,189.48	$ 1,211.37	$ 1,223.49
Other Health & Human Services/Tornado Sirens	65.62	56.28	1,611.59	125.84	120.96
Mt. Calvary Ambulance	44,906.75	66,882.75	67,485.75	67,404.50	72,536.25
Repairs and Maintenance	11,154.00	-	-	7,218.74	-
Calumet First Responders	1,500.00	2,000.00	2,000.00	2,000.00	1,500.00
Total Emergency Medical Services	**$ 58,851.75**	**$ 70,166.49**	**$ 72,286.82**	**$ 77,960.45**	**$ 75,380.70**
Public Works					
Refuse Removal	$ 146,102.57	$ 143,633.72	$ 157,084.29	$ 167,005.25	$ 174,499.52
Recycling Removal	41,992.93	42,694.86	43,698.56	44,269.06	53,356.53
Landfill-Wages, Pay Taxes & Exp	458.43	462.50	421.22	165.00	1,720.37
Total Public Works	**$ 188,553.93**	**$ 186,791.08**	**$ 201,204.07**	**$ 211,439.31**	**$ 229,576.4[illegible]**

EXPENDITURES

...BLIC, HEALTH AND SAFETY, CONTINUED	2008	2009	2010	2011	2012
Culture/Rec/Educ/Conservation					
Taycheedah Cemetery	$ 1,244.50	$ 1,109.46	$ 1,830.75	$ 1,523.25	$ 1,151.25
Town Park/Open Spaces	26,230.61	8,912.40	8,796.89	14,042.56	13,369.24
Conservation & Development-Farmland Pres/Stormwater	5,064.13	18,327.19	10,657.65	2,332.61	1,424.34
Fisherman's Rd. Boat Landing	2,085.81	1,008.18	3,816.95	3,009.02	5,329.60
Total Culture/Rec/Educ/Conservation	**$ 34,625.05**	**$ 29,357.23**	**$ 25,102.24**	**$ 20,907.44**	**$ 21,274.43**
Insurance					
Workman's Comp	$ 4,913.00	$ 4,898.85	$ 5,583.00	$ 4,515.00	$ 4,231.00
Business Owners/Umbrella Policy	10,884.00	11,220.00	11,056.00	12,861.00	10,889.00
Bond Ins	165.00	100.00	165.00	573.00	-
Total Insurance	**$ 15,962.00**	**$ 16,218.85**	**$ 16,804.00**	**$ 17,949.00**	**$ 15,120.00**
Highway & Roads					
Wages-full time	$ 46,459.11	$ 44,316.55	$ 44,309.00	$ 45,348.16	$ 42,848.16
Wages-part time	15,690.90	15,008.07	6,997.04	18,083.50	9,645.63
Fringe Benefits	1,533.42	1,469.08	1,468.83	1,500.00	1,542.88
Payroll Taxes	4,861.14	4,640.04	4,026.63	5,041.15	4,163.62
Operating Expenses	30,261.96	28,302.54	29,041.16	32,340.57	25,607.33
Repairs & Maintenance	44,727.93	124,901.09	49,815.02	64,597.17	64,738.67
Salt	21,492.85	16,581.05	22,896.44	20,257.18	7,262.94
Excavation	11,962.05	10,856.99	3,147.50	1,488.00	1,191.62
Blacktop/Sealcoat	51,223.62	101,660.89	156,341.59	98,409.97	88,993.18
Salt Shed Construction	-	-	65,127.05	-	-
Equipment-tractor/mowers/trailer	14,275.94	12,831.94	8,005.00	111,782.00	22,291.10
Reimbursed Projects	(6,270.00)	(68,236.04)	(4,615.00)	(6,143.83)	(10,935.00)
...tal Highway & Roads	**$ 236,218.92**	**$ 292,332.20**	**$ 386,560.26**	**$ 392,703.87**	**$ 257,350.13**
TOTAL PUBLIC HEALTH & SAFETY	**$ 735,327.58**	**$ 805,701.10**	**$ 922,432.21**	**$ 932,960.99**	**$ 814,307.01**
Debt Service					
Principal	$ 72,000.00	$ 44,501.00	$ 42,127.09	$ 96,367.10	$ 88,712.80
Interest	6,849.51	14,883.81	7,796.38	11,179.14	11,092.55
Total Debt Service	**$ 78,849.51**	**$ 59,384.81**	**$ 49,923.47**	**$ 107,546.24**	**$ 99,805.35**
TOTAL EXPENDITURES	$ 970,029.70	$ 1,018,874.42	$ 1,109,973.59	$ 1,182,411.82	$ 1,073,721.09

FINANCIAL OVERVIEW

	2008	2009	2010	2011	2012
Total Revenue for the year	$ 1,001,371.90	$ 1,010,897.55	$ 1,123,527.79	$ 1,114,270.27	$ 1,293,748.16
Total Expenses for for the year	$ 970,029.70	$ 1,018,874.42	$ 1,109,973.59	$ 1,182,411.82	$ 1,073,721.09
Net Increase (Decrease) of Fund Balance	$ 31,342.20	$ (7,976.87)	$ 13,554.20	$ (68,141.55)	$ 220,027.07
Balance on hand, Jan. 1	**$ 102,826.57**	**$ 134,168.77**	**$ 126,191.90**	**$ 139,746.10**	**$ 71,604.55**
Net Increase (Decrease) for the year	$ 31,342.20	$ (7,976.87)	$ 13,554.20	$ (68,141.55)	$ 220,027.07
Balance on hand, Dec. 31	**$ 134,168.77**	**$ 126,191.90**	**$ 139,746.10**	**$ 71,604.55**	**$ 291,631.62**
CD-Reassessment Fund	$ (12,447.32)	$ (12,821.77)	$ (12,821.77)	$ (12,821.77)	$ (14,051.54)
CD-Smart Growth Fund	$ (11,945.64)	$ (12,043.92)	$ (12,119.40)	$ -	$ -
CD-Road Maintenance Fund	$ (34,000.06)	$ (34,279.79)	$ (34,494.63)	$ -	$ (250,000.00)
CD-Equipment Fund	$ (52,504.19)	$ (52,936.16)	$ (53,385.97)	$ -	$ -
Johnsburg Flag Fund	$ (192.05)	$ (192.23)	$ (192.23)	$ (192.43)	$ (192.57)
Cash held in Trust to be remitted to Sanitary Districts and Govt' agen	$ -	$ -	$ (13,210.49)	$ -	$ -
Park Fund	$ (4,309.60)	$ (4,769.60)	$ -	$ -	$ -
Construction & Publication Bond Liability	$ (5,000.00)	$ (5,000.00)	$ (5,000.00)	$ (5,000.00)	$ (5,000.00)
Contingency Fund-General	$ (13,769.91)	$ (4,148.43)	$ (8,521.61)	$ (53,590.35)	$ (22,387.51)
...plied to the following year's Tax Levy	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

TAX LEVY INFORMATION

	2008	2009	2010	2011	2012
			Levy Dollars		
State	$ 74,262.67	$ 71,183.98	$ 70,113.01	$ 73,246.28	$ 71,822.64
County	2,281,653.46	2,273,060.54	2,373,827.33	2,538,901.02	2,583,286.15
Local	418,868.85	447,957.95	513,936.75	499,029.30	729,428.72
FDL School Dist.	3,280,400.00	3,323,153.00	3,465,901.00	3,654,358.00	3,761,554.00
N.H. School Dist.	284,447.87	318,887.24	328,483.56	341,663.74	341,242.43
M.P.T.C.	587,590.00	581,230.60	601,492.49	639,216.63	652,018.62
Taycheedah San. Dist. No. 3	219,744.62	234,409.48	225,323.36	229,534.06	232,549.10
Johnsburg San. Dist.	15,755.65	16,802.33	16,309.27	5,294.60	-
			Levy Rate		
State	0.189500	0.179000	0.173894	0.178554	0.173400
County	5.821000	5.715600	5.887560	6.189123	6.237000
Local	1.068600	1.126400	1.274660	1.216492	1.761100
FDL School Dist.	9.130100	9.138700	9.413610	9.757909	9.952200
N.H. School Dist.	8.706000	9.362600	9.381500	9.565684	9.419100
M.P.T.C.	1.499100	1.461500	1.491820	1.558230	1.574200
Taycheedah San. Dist. No. 3	1.425000	1.504100	1.425000	1.425000	1.425000
Johnsburg San. Dist.	1.580800	1.545700	1.517260	0.478879	-
School Levy Tax Credit	(1.479000)	(1.497500)	(1.517000)	(1.479857)	(1.483000)

SANITARY DISTRICTS

TOWN OF TAYCHEEDAH SANITARY DISTRICT NO. 1

REVENUE	2008	2009	2010	2011	2012
User Charges	$ 203,058.93	$ 220,582.63	$ 251,904.54	$ 295,206.73	$ 302,927.18
Interest earnings	64,230.48	12,685.22	31,319.70	19,269.72	13,085.30
Permits & Connection Fees	8,700.00	14,955.00	9,700.00	19,950.00	1,800.00
Shared operating system reimbursements	11,031.89	14,718.86	24,543.65	41,009.56	34,387.41
Miscellaneous Income	1,160.00	700.00	1,035.00	550.00	725.00
TOTAL REVENUES	$ 288,181.30	$ 263,641.71	$ 318,502.89	$ 375,986.01	$ 352,924.89
EXPENSES					
Accounting	$ 16,559.00	$ 21,710.00	$ 21,170.00	$ 19,260.00	$ 25,510.00
Attorney Fees	2,295.00	5,635.53	75.00	3,112.50	45.34
Capital Purchases	111,073.70	157,614.08	1,000.00	-	23,007.00
Engineering	4,214.00	5,235.00	-	3,169.10	320.06
Insurance			5,622.40	6,004.00	6,245.00
Interest expense	-	26,333.07	25,354.69	24,030.67	22,966.00
Office Expense	3,877.58	3,164.68	2,831.11	2,870.65	2,671.12
Outlying Sewer Group Dues	10,956.41	5,858.30	837.69	-	-
Principal payments - Treatment upgrade	-	53,835.00	55,760.02	57,081.45	58,146.20
Repairs and Maintenance	33,306.34	59,501.01	87,805.13	55,377.63	59,258.19
Repairs and Maintenance - Supplies	32,465.03	20,404.02	7,007.31	1,220.00	1,436.81
Treatment Costs	155,139.67	99,917.61	102,428.96	96,969.32	81,466.83
Utilities	14,019.11	15,199.09	16,227.84	15,885.84	15,132.39
Wages & Taxes	26,563.31	31,976.36	30,182.66	26,570.74	25,747.75
TOTAL EXPENSES	$ 410,469.15	$ 506,383.75	$ 356,302.81	$ 311,551.90	$ 321,952.69
Cash on Hand Jan. 1	$ 1,948,719.46	$ 1,826,431.61	$ 1,583,689.57	$ 1,545,889.65	$ 1,610,323.76
Total Revenue	$ 288,181.30	$ 263,641.71	$ 318,502.89	$ 375,986.01	$ 352,924.89
Total Expenses	(410,469.15)	(506,383.75)	(356,302.81)	$ (311,551.90)	$ (321,952.69)
Cash on Hand Dec. 31	$ 1,826,431.61	$ 1,583,689.57	$ 1,545,889.65	$ 1,610,323.76	$ 1,641,295.96

TAYCHEEDAH SANITARY DISTRICT No. 3-ST. PETER AREA

REVENUE	2008	2009	2010	2011	2012
User Charges	$ 282,986.59	$ 288,249.21	$ 300,415.44	$ 313,585.32	$ 326,089.70
Interest earned	129,939.11	113,859.95	84,958.22	75,444.22	67,084.34
Tax Collection	212,994.20	219,779.23	234,409.48	225,323.36	229,565.06
Special Assessments	115,820.03	175,260.50	143,510.55	89,368.50	111,467.50
Permits & Connection Fees	1,111.38	1,350.00	2,855.00	900.00	600.00
Miscellaneous	43,012.84	923.14	445.00	576.03	435.00
TOAL REVENUE	$ 785,864.15	$ 799,422.03	$ 766,593.69	$ 705,197.43	$ 735,241.60
EXPENDITURES					
Accounting	$ 26,546.28	$ 25,219.70	$ 13,331.68	$ 23,811.40	$ 12,665.60
Attorney Fees	8,719.79	2,134.42	$ -	$ -	$ -
Capital and Capacity Purchases	96,234.60	59,316.25	17,068.89	-	-
Debt Repayment	300,000.00	336,352.00	349,605.14	350,780.78	351,984.28
Engineering Fees	172.00	1,987.48	3,069.50	-	-
Insurance	5,063.00	6,315.00	6,081.00	5,296.63	6,053.00
Interest Expense	217,062.23	220,268.86	210,491.26	194,765.62	179,012.12
Office Supplies	395.48	1,032.99	1,086.33	219.29	121.43
Outlying Sewer Group Dues	6,083.68	3,655.19	-	674.84	1,647.50
Repairs & Maintenance	9,877.76	24,734.39	11,773.59	24,054.29	38,916.86
Treatment Costs	74,726.60	46,723.74	27,186.85	45,495.10	46,369.18
Utilities	5,700.58	5,664.13	6,118.97	6,159.85	6,455.76
Wages & Taxes	19,525.64	19,033.71	20,351.40	20,472.47	21,240.98
TOTAL EXPENSES	$ 770,107.64	$ 752,437.86	$ 666,164.61	$ 671,730.27	$ 664,466.71
Cash on Hand Jan 1	$ 902,050.99	$ 917,807.50	$ 964,791.67	$ 1,065,220.75	$ 1,098,687.91
Total Revenues	$ 785,864.15	$ 799,422.03	$ 766,593.69	$ 705,197.43	$ 735,241.60
Total Expenditures	(770,107.64)	(752,437.86)	(666,164.61)	(671,730.27)	(664,466.71)
Cash on Hand Dec. 31	$ 917,807.50	$ 964,791.67	$ 1,065,220.75	$ 1,098,687.91	$ 1,169,462.80

JOHNSBURG SANITARY DISTRICT

REVENUE	2008	2009	2010	2011	2012
User Charges	$ 89,131.73	$ 90,082.65	$ 89,612.47	$ 91,793.94	$ 90,767.27
Interest earnings	23,457.14	21,399.80	16,908.68	15,580.61	17,701.10
Tax Collections	28,000.00	27,999.92	28,120.26	27,879.52	8,996.72
Special Assessments	35,100.00	19,567.23	38,627.74	20,329.90	30,439.49
Permits & Connection Fees	-	150.00	450.00	-	150.00
Miscellaneous Income	15,519.93	406.77	414.00	119.90	37.00
TOTAL REVENUES	$ 191,208.80	$ 159,606.37	$ 174,133.15	$ 155,703.87	$ 148,091.58
EXPENSES					
Accounting	$ 9,416.65	$ 7,679.30	$ 7,484.72	4,042.22	5,535.30
Attorney Fees	385.00	-	201.40	-	2,000.00
Principal Repayments	42,194.23	72,174.42	84,909.34	67,192.48	58,297.75
Insurance	4,594.00	4,825.00	4,322.00	4,352.00	4,447.00
Interest Expense	47,563.77	49,856.45	47,061.53	43,001.50	34,065.91
Office Expense	261.90	214.35	267.31	435.43	271.39
Outlying Sewer Group Dues	8,795.64	3,394.92			
Repairs and Maintenance	4,177.63	6,397.97	3,683.74	4,040.57	16,426.50
Treatment Costs	7,611.15	5,854.60	6,526.64	6,544.45	7,421.00
Utilities	3,983.06	3,635.71	4,375.84	4,244.28	4,151.23
Wages & Taxes	9,615.32	10,167.55	10,549.70	10,086.80	10,426.91
TOTAL EXPENSES	$ 138,598.35	$ 164,200.27	$ 169,382.22	$ 143,939.73	$ 143,042.99
Cash on Hand Jan. 1	$ 132,762.80	$ 185,373.25	$ 180,779.35	$ 185,530.28	$ 197,294.42
Total Revenue	191,208.80	159,606.37	174,133.15	155,703.87	148,091.58
Total Expenses	(138,598.35)	(164,200.27)	(169,382.22)	(143,939.73)	(143,042.99)
Cash on Hand Dec. 31	$ 185,373.25	$ 180,779.35	$ 185,530.28	$ 197,294.42	$ 202,343.01

BULKY WASTE REMOVAL

The 2013 bulky waste removal schedule is as follows:

If your normal garbage day is:	Bulky Waste pick-up day will be:
Monday	Mon., June 3th & Oct. 7th
Thursday	Thurs, June 6th & Oct. 10th

Acceptable items include but not limited to:

furniture televisions mattresses wash/dryers air-conditioners
freezers/refrigerators air-conditioners dehumidifiers stoves iron/metal scrap
computers/monitors/printers mowers/tillers dried paint/cans without lids
auto tires-limit of 4 tires per household per pick-up
small demo projects

Items NOT acceptable:

hazardous materials, vehicle batteries, yard waste, liquids, brush/tree limbs, large demo projects
If you are uncertain about the acceptance of particular items, please call Waste Management at 923-8826.

CLEAN WOOD/BRUSH DROP-OFF SITE

Silica Road entrance (former dump site)

The Town is licensed by the DNR to operate a compost material, clean wood and brush drop off site. The DNR is requiring a few modificiations at the site, therefore, it is currently unknown when the site will open for the season.

MONTHLY TOWN BOARD MEETING

The Town of Taycheedah monthly board meeting is the second Monday of the month at 7:30 p.m. and is held at the Town Hall located at W4295 Kiekhaefer Parkway, Fond du Lac, WI 54937

BUDGETARY MEETING

The Town Board meets in the Fall to develop the next year's budget. The Town Board has a formal meeting to approve the budget. Please watch for these dates and residents are welcome to attend.

ANNUAL MEETING

The Town Board meets every April to report financial data. Please watch for this date and residents are welcome to attend.

Town of Taycheedah
Borrowing Activity
2012 Levy, Payable in Year 2013

Value of your home

		$ 150,000.00	$ 200,000.00	$ 250,000.00	$ 300,000.00
Total General Property Tax	$ 729,448.72				
Rate per $1,000	1.7612	$ 264.18	$ 352.24	$ 440.30	$ 528.36
General Tax Levy	$ 415,763.00				
Rate per $1,000	1.0038	$ 150.57	$ 200.76	$ 250.95	$ 301.14
City Treatment Debt	$ 14,731.53				
Rate per $1,000	0.0356	$ 5.34	$ 7.12	$ 8.90	$ 10.68
2012 Road Repair	$ 251,050.00				
Rate per $1,000	0.6061	$ 90.91	$ 121.22	$ 151.52	$ 181.83
Salt Shed	$ 14,519.38				
Rate per $1,000	0.0351	$ 5.27	$ 7.02	$ 8.78	$ 10.53
Road Repair	$ 22,016.00				
Rate per $1,000	0.0532	$ 7.98	$ 10.64	$ 13.30	$ 15.96
Peterbilt Truck -	$ 11,368.81				
Rate per $1,000	0.0274	$ 4.11	$ 5.48	$ 6.85	$ 8.22
Total Levy - Assessed value	$ 414,189,900	$ 264.18	$ 352.24	$ 440.30	$ 528.36
Total General Tax Levy		$ 150.57	$ 200.76	$ 250.95	$ 301.14
Total Debt Tax Levy		$ 113.61	$ 151.48	$ 189.35	$ 227.22

TOWN OF TAYCHEEDAH
2014 PROPOSED BUDGET
DECEMBER 3, 2013
7:00 P.M.
TAYCHEEDAH TOWN HALL

PUBLIC HEARING

The Town of Taycheedah conducted a public hearing on Tuesday, December 3, 2013, at 7:00 p.m., at the Town Hall, for the purpose of presenting the 2014 Proposed Budget. Town Board members in attendance were Chairman Jerry Guelig, Supervisors John Abler, Clarence Kraus, Tim Simon, and Mike Wirtz, Clerk Brenda Schneider and Treasurer Kathy Diederich. Also present was one additional resident.

The Town Board, Clerk and Treasurer met for a budget workshop meeting on November 4th, 2013. The draft 2014 Budget was reviewed and revised by the Board in preparation for the Budget Hearing.

Town Chairman Jerry Guelig called the public hearing to order at 7:05 p.m. The Pledge of Allegiance was recited.

The proposed 2014 Budget was presented and reviewed.

Motion by Tim Simon, second by John Abler, to close the public hearing at 7:34 pm. Motion carried (5-0).

SPECIAL MEETING OF THE ELECTORS

Chairman Guelig called to order the Special Meeting of the Electors, pursuant to Section 60.12(1)(c) of Wis. Stats., at 7:34 p.m., for the purpose of approving the salaries of elected officials, approving the 2014 Highway Expenditures, adopting the 2013 tax levy and establish the date of the 2014 Annual Meeting.

1) **To approve the total 2014 highway expenditures pursuant to Sec. 82.03 of Wis. Stat., if said highway expenditures exceed $5,000 per town highway mile (66.88 mi.@$5,000=$334,400).** The 2014 Proposed Budget projects highway expenditures to be $488,374.19.

- Motion by John Abler, second by Clarence Kraus, to approve the 2014 Highway Expenditures of $488,374.19. Motion carried by voice vote. Nay-1.

2) **To establish salaries of elected officials for the terms of office to begin in April, 2014, pursuant to Sec. 60.32 of Wis. Stats.** The 2014 Proposed Budget establishes the salaries of the elected officials for the term of office to begin in April, 2014. The following are the proposed salaries:

Supervisors	$3,757.00 per year	0% change

- Motion by Clarence Kraus, second by Tim Simon, to approve the salaries of elected officials as proposed. Motion carried unanimously by voice.

3) **To adopt the 2013 tax levy to be paid in 2014, pursuant to Sec. 60.10(1)(a) of Wis. Stats.** The 2014 Budget proposes a tax levy of $421,064.51 for operations, the maximum allowed by the State of Wisconsin imposed levy limits, and $311,998.88 for debt, for a total tax levy of $733,063.39.

- Motion by John Abler, second by Kathy Diederich, to adopt an operational tax levy of $421,064.51 and a debt tax levy of $311,998.88. Motion carried by a voice vote.

4) **To establish the date of the 2014 Annual Meeting of the Electors.** Due to a change in State law, the Annual Meeting must be held on the third Tuesday in April or within 10 days after.

- Motion by Tim Simon, second by Kathy Diederich, to conduct the 2014 Annual Meeting of the Electors on Tuesday, April 22nd, 2014. Motion carried by voice vote.

Motion by Tim Simon, second by Clarence Kraus, to adjourn the Special Meeting of the Electors at 7:40 pm. Motion carried by voice vote.

SPECIAL TOWN BOARD MEETING

Chairman Jerry Guelig called the Special Meeting of the Town Board to order at 7:40 pm. The purpose of the meeting was for the Board to discuss and adopt the 2014 Budget.

Motion by Clarence Kraus, second by John Abler, to adopt the 2014 Proposed Budget, noting that no amendments were made by the Electors. Motion carried (5-0).

Motion by Tim Simon, second by Clarence Kraus, to adjourn the Special Town Board meeting at 7:42 pm. Motion carried (5-0).

Attest Brenda A Schneider

Brenda A. Schneider
Clerk

	2012 ACTUAL	2012 BUDGET	2013 YTD SEPT	2013 Oct Actual	2013 Nov Proj/ Act	2013 Dec Projected	2013 Proj. Yr-end	2013 Budget	2014 Proposed	% OF CHG.	% OF CHG.	PUBL HRG. ADJUST	2014 ADOPTED
REVENUE													
General Property Tax	$ 498,753.97	$ 499,049.30	$ 728,853.19	$ -	$ -	$ -	$ 728,853.19	$ 729,448.72	$ 733,083.39	0.5%	0.6%	$ -	$ 733,083.39
Intergov't Revenue	$ 209,742.06	$ 251,832.79	$ 170,278.33	$ -	$ 72,837.78	$ -	$ 243,116.11	$ 204,045.24	$ 208,217.17	2.0%	-16.8%	$ -	$ 208,217.17
Licenses/Permits	$ 24,377.01	$ 26,100.00	$ 24,459.56	$ 2,864.00	$ 5,335.00	$ -	$ 32,658.56	$ 26,000.00	$ 26,100.00	0.4%	-25.1%	$ -	$ 26,100.00
Public Charges for Services	$ 247,267.53	$ 248,260.00	$ 224,765.65	$ 540.00	$ 200.00	$ 620.00	$ 226,125.65	$ 226,340.00	$ 245,490.00	8.5%	7.9%	$ -	$ 245,490.00
Misc. Revenue	$ 313,607.59	$ 56,600.00	$ 40,840.06	$ 200.00	$ 115.00	$ 262,010.00	$ 303,165.06	$ 53,100.00	$ 49,850.00	-6.1%	-508.2%	$ -	$ 49,850.00
REVENUE-YEAR	**$ 1,293,748.16**	**$ 1,081,842.09**	**$ 1,189,196.79**	**$ 3,604.00**	**$ 78,487.78**	**$ 262,630.00**	**$ 1,533,918.57**	**$ 1,238,933.96**	**$ 1,262,740.56**	**1.9%**	**-21.5%**	**$ -**	**$ 1,262,740.56**
Cash Bal.-Jan. 1	$ 71,604.55	$ 61,457.34	$ 291,631.62				$ 291,631.62	$ 320,897.56	$ 325,554.14				$ 325,554.14
TOTAL AVAILABLE CASH	**$ 1,365,352.71**	**$ 1,143,299.43**	**$ 1,480,828.41**	**$ 3,604.00**	**$ 78,487.78**	**$ 262,630.00**	**$ 1,825,550.19**	**$ 1,559,831.52**	**$ 1,588,294.70**				**$ 1,588,294.70**
EXPENDITURES													
General Government	$ 159,231.43	$ 164,255.98	$ 121,948.35	$ 5,773.83	$ 8,319.26	$ 32,928.64	$ 168,970.07	$ 184,573.77	$ 162,705.20	-11.9%	-3.9%	$ -	$ 162,705.20
Health & Public Safety	$ 814,472.01	$ 828,724.06	$ 827,353.18	$ 50,119.11	$ 40,354.06	$ 100,303.09	$ 1,018,129.43	$ 1,025,095.17	$ 1,066,268.63	4.0%	4.5%	$ -	$ 1,066,268.63
Debt Service	$ 99,805.35	$ 86,977.92	$ 312,896.54	$ -	$ -	$ -	$ 312,896.54	$ 313,685.72	$ 311,998.88	-0.5%	-0.3%	$ -	$ 311,998.88
TOTAL EXPEND.-YEAR	**$ 1,073,508.79**	**$ 1,079,957.96**	**$ 1,262,198.07**	**$ 55,892.94**	**$ 48,673.32**	**$ 133,231.73**	**$ 1,499,996.05**	**$ 1,523,354.66**	**$ 1,540,972.71**	**1.2%**	**2.7%**	**$ -**	**$ 1,540,972.71**
Investments/CDs	$ 14,244.11	$ 48,341.47	$ 14,244.11				$ 14,244.11	$ 13,013.99	$ 14,370.78	10.4%	0.9%		$ 14,370.78
Const. Bond & Misc. Liability	$ 5,212.30	$ 5,000.00	$ 6,927.92	$ -	$ -	$ (518.09)	$ 6,927.92	$ 5,200.00	$ 6,000.00	15.4%	-15.5%	$ -	$ 6,000.00
Investments-add'l contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
General Contingency Fund	$ 22,387.51	$ 10,000.00	$ 22,387.51	$ -	$ -	$ -	$ 22,387.51	$ 18,262.87	$ 26,951.22	47.6%	16.9%	$ -	$ 26,951.22
TOTAL EXP/LIAB/FUND BAL.	**$ 1,115,352.71**	**$ 1,143,299.43**	**$ 1,305,757.61**	**$ 55,892.94**	**$ 48,673.32**	**$ 132,713.64**	**$ 1,543,555.59**	**$ 1,559,831.52**	**$ 1,588,294.71**	**1.8%**	**2.8%**	**$ -**	**$ 1,588,294.71**
FUND INCREASE(DECREASE)/yr	**$ 220,239.37**	**$ 1,884.13**	**$ (73,001.28)**	**$ (52,288.94)**	**$ 29,814.46**	**$ 129,398.27**	**$ 33,922.52**	**$ (284,420.70)**	**$ (278,232.15)**	**2.2%**	**-112.2%**	**$ -**	**$ (278,232.15)**
TOTAL REVENUE OVER OR (UNDER) EXP./LIAB./FUNDS	**$250,000.00**	**$0.00**	**$ 175,070.80**	**$ (52,288.94)**	**$ 29,814.46**	**$ 129,916.36**	**$ 281,994.60**	**$0.00**	**$0.00**			**$0.00**	**$0.00**
assessed mills		*410,219.830*						*414,189.900*	*418,284.900*	***1.0%***			*418,284.900*
tax rate		*$ 1.2165*						*$ 1.7611*	*$ 1.7525*	***-0.5%***			*$ 1.7525*
Invest./Cash Bal. Dec.31	$ 291,843.92	$ 63,341.47	$ 218,630.34	$ (52,288.94)	$ 29,814.46	$ 129,398.27	$ 325,554.14	$ 36,476.86	$ 47,322.00				$ 47,322.00

Maximum property tax collection for the 2014 Budget
Levy Limit is 0% (OR Net % of New Construction)=$415,743.00

Net new construction was 1.28% =$421,064.51
Levy Cap excludes Debt Service

FUNDS (Actual)	**Dec. 31 , 2012**	**2012 Budget**	**Jan. 1 , 2013**	**Interest earned**	**Sep. 30, 2013**	**2013 Redempt.**	**12/31/2013**	**2013 Budgeted**	**2014 Redempt.**				**2014**
CD-Reassessment Fund	$ 14,051.54	$ 24,865.70	$ 14,051.54	$ -	$ 14,051.54	$ -	$ 14,051.54	$ 14,178.14	$ -			$ -	$ 14,178.14
CD-Smart Growth Fund	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
CD-Road Equip. Fund	$ -	$ 52,936.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
CD-Road Maint. Fund	$ -	$ 34,279.79	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Hermanns Park Fund	$ -	$ 4,769.60	$ -		$ -	$ -	$ -	$ -	$ -			$ -	$ -
Johnsburg Flag Fund	$ 192.57	$ 192.23	$ 192.57	$ -	$ 192.57	$ -	$ 192.57	$ 192.64	$ -			$ -	$ 192.64
Investment Funds Totals	**$ 14,244.11**	**$ 117,043.48**	**$ 14,244.11**	**$ -**	**$ 14,244.11**	**$ -**	**$ 14,244.11**	**$ 14,370.78**	**$ -**			**$ -**	**$ 14,370.78**

REVENUE	2012 ACTUAL	2012 BUDGET	2013 YTD SEPT	2013 Oct Actual	2013 Nov Proj/ Act	2013 Dec Projected	2013 Proj. Yr-end	2013 Budget	2014 Proposed	B2B % OF CHG.	B2A % OF CHG.	PUB.HRG. ADJUST.	2014 ADOPTED
TAXES													
General Property Tax - Levy	$ 411,821.15	$ 412,051.38	$ 415,444.27	$ -	$ -	$ -	$ 415,444.27	$ 415,743.00	$ 421,064.51	1.28%		$ -	$ 421,064.51
General Property Tax - Debt	$ 86,932.82	$ 86,977.92	$ 313,405.32	$ -	$ -	$ -	$ 313,405.32	$ 313,685.72	$ 311,998.88	-0.5%		$ -	$ 311,998.88
Forest/Cropland/Woodland	$ -	$ 20.00	$ 3.60	$ -	$ -	$ -	$ 3.60	$ 20.00	$ 20.00			$ -	$ 20.00
Delinquent Personal Prop. Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL TAXES	**$ 498,753.97**	**$ 499,049.30**	**$ 728,853.19**	**$ -**	**$ -**	**$ -**	**$ 728,853.19**	**$ 729,448.72**	**$ 733,083.39**	**0.5%**	**0.6%**	**$ -**	**$ 733,083.39**
INTERGOV'T REVENUE													
State Shared Revenue	$ 45,496.84	$ 45,497.00	$ 6,824.53	$ -	$ 38,672.47	$ -	$ 45,497.00	$ 45,497.00	$ 45,496.00			$ -	$ 45,496.00
Fire Insurance	$ 15,513.11	$ 13,500.00	$ 15,535.48	$ -	$ -	$ -	$ 15,535.48	$ 15,500.00	$ 15,500.00			$ -	$ 15,500.00
Transportation Aid	$ 141,563.79	$ 141,563.79	$ 101,925.93	$ -	$ 33,975.31	$ -	$ 135,901.24	$ 135,901.24	$ 139,743.17			$ -	$ 139,743.17
Exempt Computer Aids	$ -	$ 300.00	$ 353.00	$ -	$ -	$ -	$ 353.00	$ 175.00	$ 300.00			$ -	$ 300.00
Recycling Grant	$ 6,979.00	$ 6,972.00	$ 6,988.05	$ -	$ -	$ -	$ 6,988.05	$ 6,972.00	$ 6,988.00			$ -	$ 6,988.00
Local Road Improv. Grant	$ -	$ 44,000.00	$ 38,633.34	$ -	$ -	$ -	$ 38,633.34	$ -	$ -			$ -	$ -
Misc. Intergov't Revenue	$ 189.32	$ -	$ 18.00	$ -	$ 190.00	$ -	$ 208.00	$ -	$ 190.00			$ -	$ 190.00
TOTAL INTERGOV'T REV.	**$ 209,742.06**	**$ 251,832.79**	**$ 170,278.33**	**$ -**	**$ 72,837.78**	**$ -**	**$ 243,116.11**	**$ 204,045.24**	**$ 208,217.17**	**2.0%**	**-16.8%**	**$ -**	**$ 208,217.17**
LICENSES & PERMITS													
Business & Occupational	$ 2,672.10	$ 2,200.00	$ 2,381.08	$ 10.00	$ -	$ -	$ 2,391.08	$ 2,200.00	$ 2,200.00			$ -	$ 2,200.00
Non-Business Licenses	$ 245.00	$ 300.00	$ 195.00	$ 22.00	$ 5.00	$ -	$ 222.00	$ 200.00	$ 200.00			$ -	$ 200.00
Building Permits & Inspect.	$ 17,913.00	$ 20,000.00	$ 19,235.00	$ 2,820.00	$ 5,000.00	$ -	$ 27,055.00	$ 20,000.00	$ 20,000.00			$ -	$ 20,000.00
Zoning/Plan. Permits & Fees	$ 760.00	$ 2,000.00	$ 980.00	$ -	$ 330.00	$ -	$ 1,310.00	$ 2,000.00	$ 2,000.00			$ -	$ 2,000.00
Dog Licenses (owners)	$ 1,586.91	$ 900.00	$ 973.00	$ 12.00	$ -	$ -	$ 985.00	$ 900.00	$ 1,000.00			$ -	$ 1,000.00
Dog Licenses (county)	$ -	$ 700.00	$ 695.48	$ -	$ -	$ -	$ 695.48	$ 700.00	$ 700.00			$ -	$ 700.00
Misc. Fees	$ 1,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL LIC. & PERMITS	**$ 24,377.01**	**$ 26,100.00**	**$ 24,459.56**	**$ 2,864.00**	**$ 5,335.00**	**$ -**	**$ 32,658.56**	**$ 26,000.00**	**$ 26,100.00**	**0.4%**	**-25.1%**	**$ -**	**$ 26,100.00**
CHARGES FOR SERVICES													
Title Search (90 x $20)	$ 1,770.00	$ 1,700.00	$ 1,220.00	$ 340.00	$ 100.00	$ 100.00	$ 1,760.00	$ 2,000.00	$ 1,800.00			$ -	$ 1,800.00
Recycling Collection (1725 x $30)	$ 51,065.57	$ 51,150.00	$ 49,617.00	$ -	$ -	$ -	$ 49,617.00	$ 49,590.00	$ 51,750.00			$ -	$ 51,750.00
Refuse Collection (1725 x $110)	$ 192,103.79	$ 194,370.00	$ 171,397.00	$ -	$ -	$ -	$ 171,397.00	$ 172,710.00	$ 189,750.00			$ -	$ 189,750.00
Delinquent Refuse/Recycling	$ 1,288.17	$ -	$ 696.04	$ -	$ -	$ -	$ 696.04	$ 500.00	$ 500.00			$ -	$ 500.00
Local Refuse/Recycling Collect.	$ -	$ -	$ 569.28	$ -	$ 100.00	$ -	$ 669.28	$ 500.00	$ 650.00			$ -	$ 650.00
Working Lands-Conversion Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Ag Use Penalty	$ -	$ -	$ 292.38	$ -	$ -	$ -	$ 292.38	$ -	$ -			$ -	$ -
Street Lights	$ -	$ 1,040.00	$ 573.95	$ -	$ -	$ 520.00	$ 1,093.95	$ 1,040.00	$ 1,040.00			$ -	$ 1,040.00
Misc. Charges ('13-Spec.Mtg.Fees)	$ 1,040.00	$ -	$ 400.00	$ 200.00	$ -	$ -	$ 600.00		$ -			$ -	$ -
TOTAL CHRGS. FOR SERV.	**$ 247,267.53**	**$ 248,260.00**	**$ 224,765.65**	**$ 540.00**	**$ 200.00**	**$ 620.00**	**$ 226,125.65**	**$ 226,340.00**	**$ 245,490.00**	**8.5%**	**7.9%**	**$ -**	**$ 245,490.00**

MISC. REVENUE	2012 ACTUAL	2012 BUDGET	2013 YTD SEPT	2013 Oct Actual	2013 Nov Proj/ Act	2013 Dec Projected	2013 Proj. Yr-end	2013 Budget	2014 Proposed	% OF CHG.	% OF CHG.	PUB.HRG. ADJUST.	2014 ADOPTED
Interest-Investments/Taxes	$ 2,306.28	$ 1,500.00	$ 959.81	$ -	$ 10.00	$ 10.00	$ 979.81	$ 1,500.00	$ 1,000.00				$ 1,000.00
Interest-Spec. Charges	$ 214.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Interest-Delinquent Per.Prop.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Interest-Misc./Delinquent	$ -	$ -	$ 181.79	$ -	$ -	$ -	$ 181.79	$ 250.00	$ 200.00			$ -	$ 200.00
Ins. & Bank Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Cable Franchise	$ 45,060.01	$ 43,500.00	$ 35,799.59	$ -	$ -	$ 10,000.00	$ 45,799.59	$ 45,000.00	$ 46,000.00			$ -	$ 46,000.00
Hall Rental	$ 5,600.00	$ 1,000.00	$ 800.00	$ 200.00	$ 100.00	$ 200.00	$ 1,300.00	$ 3,600.00	$ 1,500.00			$ -	$ 1,500.00
Fines and Forfeitures	$ -	$ 300.00	$ 143.10	$ -	$ -	$ -	$ 143.10	$ 300.00	$ 200.00			$ -	$ 200.00
Misc. Revenue	$ 451.00	$ 7,500.00	$ 115.00	$ -	$ -	$ -	$ 115.00	$ 150.00	$ 150.00			$ -	$ 150.00
Donations (Fisher. Rd. Fish Club)	$ 2,476.28	$ 800.00	$ -	$ -	$ -	$ 800.00	$ 800.00	$ 800.00	$ 800.00			$ -	$ 800.00
Donations (parks)	$ -	$ 2,000.00	$ 1,294.77	$ -	$ 5.00	$ 1,000.00	$ 2,299.77	$ 1,500.00	$ -			$ -	$ -
Sale of Assets('13-washer,fender,tires)	$ 7,500.00	$ -	$ 1,546.00	$ -	$ -	$ -	$ 1,546.00	$ -	$ -			$ -	$ -
Sewer Note reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Due to the Sanitary Districts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Short-Term Proceeds	$ 250,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Long-Term Proceeds (Jburg Rd)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Long-Term Proceeds-road repairs	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	$ 250,000.00	$ -	$ -			$ -	$ -
Long-Term Proceeds-salt shed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Long-Term Proceeds-Peterbilt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL MISC. REVENUE	**$ 313,607.59**	**$ 56,600.00**	**$ 40,840.06**	**$ 200.00**	**$ 115.00**	**$ 262,010.00**	**$ 303,165.06**	**$ 53,100.00**	**$ 49,850.00**	**-6.1%**	**-508.2%**	**$ -**	**$ 49,850.00**
TOTAL REVENUE	*$ 1,293,748.16*	*$ 1,081,842.09*	*$ 1,189,196.79*	*$ 3,604.00*	*$ 78,487.78*	*$ 262,630.00*	*$ 1,533,918.57*	*$ 1,238,933.96*	*$ 1,262,740.56*	*14.5%*	*-21.5%*	*$ -*	*$ 1,262,740.56*

Maximum property tax collection for the 2014 Budget
Levy Limit is 0% (OR Net % of New Construction)=$415,743.00
Net new construction was 1.28% =$421,064.51
Levy Cap excludes Debt Service

EXPENDITURES										B2B	B2A		
	2012	2012	2013	2013	2013	2013	2013	2013	2014	% OF	% OF	PUB.HRG	2014
GENERAL GOVERNMENT	ACTUAL	BUDGET	YTD SEPT	Oct Actual	Nov Proj/ Act	Dec Projected	Proj. Yr-end	BUDGET	PROPOSED	CHG.	CHG.	ADJUST.	ADOPTED
BOARD													
Wages-Chairperson	$ 7,514.00	$ 7,514.00	$ 5,009.34	$ -	$ -	$ 2,504.66	$ 7,514.00	$ 7,514.00	$ 7,514.00			$ -	$ 7,514.00
Wages-Suprvsr-odd yr	$ 7,514.00	$ 7,514.00	$ 5,009.36	$ -	$ -	$ 2,504.64	$ 7,514.00	$ 7,514.00	$ 7,514.00			$ -	$ 7,514.00
Wages-Suprvsr-even yr	$ 7,514.00	$ 7,514.00	$ 5,009.36	$ -	$ -	$ 2,504.64	$ 7,514.00	$ 7,514.00	$ 7,514.00			$ -	$ 7,514.00
Board Member-per diems	$ 1,175.00	$ 500.00	$ 325.00	$ -	$ -	$ 225.00	$ 550.00	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
Payroll Taxes	$ 1,814.29	$ 1,762.71	$ 1,174.51	$ -	$ -	$ 592.03	$ 1,766.54	$ 1,800.96	$ 1,800.96			$ -	$ 1,800.96
Operating Exp.													
Mileage	$ 93.24	$ 400.00	$ -	$ -	$ 114.13	$ -	$ 114.13	$ 400.00	$ 400.00			$ -	$ 400.00
Conf./Edu. Exp./Accom./Meals/Dues	$ 1,272.43	$ 1,400.00	$ 299.00	$ -	$ 462.85	$ 50.00	$ 811.85	$ 1,400.00	$ 1,400.00			$ -	$ 1,400.00
WTA Unit Mtg.-luncheon		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Misc. Exp.	101.46	$ 100.00	$ 55.92	$ -	$ -	$ 100.00	$ 155.92	$ 200.00	$ 200.00			$ -	$ 200.00
Capital Outlay		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL BOARD	**$ 26,998.42**	**$ 26,704.71**	**$ 16,882.49**	**$ -**	**$ 576.98**	**$ 8,480.97**	**$ 25,940.44**	**$ 27,342.96**	**$ 27,342.96**	**0.0%**	**5.4%**	**$ -**	**$ 27,342.96**
CLERK													
Wages-Clerk	$ 30,576.00	$ 30,576.00	$ 23,186.80	$ 2,598.96	$ 2,598.96	$ 2,598.96	$ 30,983.68	$ 31,493.28	$ 31,493.28	0.0%	1.6%	$ -	$ 31,493.28
Wages Per Diem	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$				$ -	$ -
457-3% Match	$ 917.28	$ 917.28	$ 694.11	$ 77.97	$ 77.97	$ 77.97	$ 928.02	$ 944.80	$ 944.80			$ -	$ 944.80
Fringe Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$				$ -	$ -
Wages-Asst. Clerk	$ 7,523.11	$ 6,000.00	$ 5,326.47	$ 1,063.42	$ 900.00	$ 900.00	$ 8,189.89	$ 7,000.00	$ 8,500.00			$ -	$ 8,500.00
Payroll Taxes	$ 2,984.76	$ 2,798.06	$ 2,234.35	$ 280.17	$ 267.67	$ 267.67	$ 3,049.86	$ 2,944.74	$ 3,131.76			$ -	$ 3,131.76
Operating Exp.													
Office Equip./Repair & Maint./software	$ 555.46	$ 1,000.00	$ 1,475.48	$ -	$ 198.00	$ 1,700.00	$ 3,373.48	$ 1,000.00	$ 1,500.00			$ -	$ 1,500.00
Office Supplies/Printing	$ 2,001.35	$ 2,000.00	$ 1,021.93	$ 232.43	$ 273.57	$ 150.00	$ 1,677.93	$ 2,000.00	$ 1,800.00			$ -	$ 1,800.00
Publications/Legal Notices	$ 557.40	$ 1,000.00	$ 453.49	$ 45.56	$ 64.81	$ 350.00	$ 913.86	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
Postage	$ 1,527.76	$ 2,000.00	$ 755.60	$ -	$ 336.00	$ 150.00	$ 1,241.60	$ 2,000.00	$ 1,200.00			$ -	$ 1,200.00
Mileage	$ 728.04	$ 750.00	$ 188.15	$ 17.23	$ 115.83	$ 50.00	$ 371.21	$ 750.00	$ 500.00			$ -	$ 500.00
Conf./Edu. Exp./Accom./Meals/Dues	$ 888.31	$ 1,500.00	$ 684.00	$ 423.00	$ 223.27	$ -	$ 1,330.27	$ 1,500.00	$ 1,500.00			$ -	$ 1,500.00
Internet Service/Web site	$ 1,088.72	$ 1,100.00	$ 923.89	$ 46.61	$ 46.61	$ 46.61	$ 1,063.72	$ 1,200.00	$ 1,200.00			$ -	$ 1,200.00
Misc. Exp.	$ 78.00	$ 100.00	$ 356.40	$ -	$ -	$ 100.00	$ 456.40	$ 100.00	$ 100.00			$ -	$ 100.00
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL CLERK	**$ 49,426.19**	**$ 49,741.34**	**$ 37,300.67**	**$ 4,785.35**	**$ 5,102.69**	**$ 6,391.21**	**$ 53,579.92**	**$ 51,932.82**	**$ 52,869.84**	**1.8%**	**-1.3%**	**$ -**	**$ 52,869.84**
TREASURER													
Wages	$ 10,500.00	$ 10,500.00	$ 7,000.00	$ -	$ -	$ 3,500.00	$ 10,500.00	$ 10,500.00	$ 10,500.00			$ -	$ 10,500.00
Wages-Deputy Treasurer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Wages-Treasurer Asst. (tax season)	$ 465.00	$ 700.00	$ 360.00	$ -	$ -	$ -	$ 360.00	$ 500.00	$ 500.00			$ -	$ 500.00
Wages-Title Searches (75)	$ 1,495.00	$ 1,200.00	$ -	$ -	$ -	$ 1,320.00	$ 1,320.00	$ 1,500.00	$ 1,800.00			$ -	$ 1,800.00
Wages-Dog Licenses	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Wages-per diem	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00			$ -	$ 100.00
Payroll Taxes	$ 917.62	$ 971.55	$ 535.50	$ -	$ -	$ 368.73	$ 904.23	$ 963.90	$ 986.85			$ -	$ 986.85
Operating Exp.													
Office Equip./Repair & Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200.00			$ -	$ 200.00
Office Supplies/Printing	$ 823.85	$ 750.00	$ 239.44	$ -	$ 200.00	$ -	$ 439.44	$ 750.00	$ 750.00			$ -	$ 750.00
Mileage	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00			$ -	$ 100.00
Postage	$ 947.76	$ 1,000.00	$ 960.04	$ -	$ -	$ -	$ 960.04	$ 1,000.00	$ 1,100.00			$ -	$ 1,100.00
Tax collection software	$ 450.00	$ 450.00	$ 450.00	$ -	$ -	$ -	$ 450.00	$ 450.00	$ 450.00			$ -	$ 450.00
Bank Charges	$ 64.00	$ -	$ 635.00	$ -	$ -	$ -	$ 635.00	$ -	$ 650.00			$ -	$ 650.00
Conf./Edu. Exp./Accom./Meals/Dues	$ 286.00	$ 250.00		$ -	$ -	$ -	$ -	$ 250.00	$ 250.00			$ -	$ 250.00
Misc. Exp.	$ 111.00	$ 100.00	$ 222.77	$ -	$ -	$ 100.00	$ 322.77	$ 100.00	$ 100.00			$ -	$ 100.00
Dog Licenses (paid to the Cty.)	$ 859.75	$ 1,000.00	$ -	$ -	$ -	$ 900.00	$ 900.00	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
TOTAL TREASURER	**$ 16,919.98**	**$ 17,321.55**	**$ 10,402.75**	**$ -**	**$ 200.00**	**$ 6,188.73**	**$ 16,791.48**	**$ 17,213.90**	**$ 18,486.85**	**7.4%**	**9.2%**	**$ -**	**$ 18,486.85**

	2012 ACTUAL	2012 BUDGET	2013 YTD SEPT	2013 Oct Actual	2013 Nov Proj/ Act	2013 Dec Projected	2013 Proj. Yr-end	2013 BUDGET	2014 PROPOSED	% OF CHG.	% OF CHG.	PUB.HRG ADJUST.	2014 ADOPTED
ASSESSOR													
Wages	$ 13,776.40	$ 13,776.40	$ 9,184.28	$ -	$ -	$ 4,592.12	$ 13,776.40	$ 13,776.40	$ 13,776.40			$ -	$ 13,776.40
Wages-per diem	$ 50.00	$ 100.00	$ -	$ -	$ -	$ 50.00	$ 50.00	$ 100.00	$ 100.00			$ -	$ 100.00
Payroll Taxes	$ 1,057.72	$ 1,061.54	$ 702.60	$ -	$ -	$ 355.12	$ 1,057.72	$ 1,061.54	$ 1,061.54			$ -	$ 1,061.54
Operating Exp.													
Office Supplies/Printing	$ 15.00	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ 200.00			$ -	$ 200.00
Postage	$ 138.90	$ 100.00	$ 179.19	$ -	$ -	$ -	$ 179.19	$ 100.00	$ 200.00			$ -	$ 200.00
Mileage	$ 46.07	$ 100.00	$ -	$ -	$ 113.00	$ -	$ 113.00	$ 100.00	$ 150.00			$ -	$ 150.00
Conf./Edu. Exp./Accom./Meals/Dues	$ 297.93	$ 500.00	$ 174.00	$ -	$ 174.00	$ -	$ 348.00	$ 500.00	$ 500.00			$ -	$ 500.00
Assessment Errors	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Electronic data input/Conversion	$ 2,000.00	$ 650.00	$ 24,600.00	$ -	$ -	$ -	$ 24,600.00	$ 24,600.00	$ 1,500.00			$ -	$ 1,500.00
Reassessment	$ 720.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
State Assess. Manuf.	$ 434.41	$ 550.00	$ 426.54	$ -	$ -	$ -	$ 426.54	$ 550.00	$ 400.00			$ -	$ 400.00
Misc. Expenses	$ 63.48	$ 100.00	$ -	$ -	$ -	$ 500.00	$ 500.00	$ 100.00	$ 100.00			$ -	$ 100.00
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL ASSESSOR	**$ 18,599.91**	**$ 17,437.94**	**$ 35,266.61**	**$ -**	**$ 287.00**	**$ 5,497.24**	**$ 41,050.85**	**$ 41,387.94**	**$ 17,987.94**	***-56.5%***	***-128.2%***	**$ -**	**$ 17,987.94**
BOARD OF REVIEW													
Wages	$ 288.00	$ 288.00	$ 288.00	$ -	$ -	$ -	$ 288.00	$ 288.00	$ 288.00			$ -	$ 288.00
Payroll Taxes	$ 22.04	$ 22.03	$ 22.03	$ -	$ -	$ -	$ 22.03	$ 22.03	$ 22.03			$ -	$ 22.03
Operating Expenses/notices	$ 839.82	$ 125.00	$ 145.98	$ -	$ -	$ 300.00	$ 445.98	$ 125.00	$ 125.00			$ -	$ 125.00
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL BOARD OF REVIEW	**$ 1,149.86**	**$ 435.03**	**$ 456.01**	**$ -**	**$ -**	**$ 300.00**	**$ 756.01**	**$ 435.03**	**$ 435.03**	***0.0%***	***-73.8%***	**$ -**	**$ 435.03**
BOARD OF APPEALS													
Wages (est 6 hrgs./2014)	$ 400.00	$ 750.00	$ 125.00	$ -	$ -	$ 250.00	$ 375.00	$ 750.00	$ 750.00			$ -	$ 750.00
Payroll Taxes	$ 30.61	$ 57.38	$ 9.56	$ -	$ -	$ 19.13	$ 28.69	$ 57.38	$ 57.38			$ -	$ 57.38
Operating Exp.													
Court Reporter	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -	$ -
Education/mileage	$ (60.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Publications/Legal Notices	$ -	$ -	$ 15.20	$ -	$ -	$ -	$ 40.00	$ -	$ -			$ -	$ -
Misc. Exp.	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00			$ -	$ 100.00
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL BD. OF APPL.	**$ 370.61**	**$ 907.38**	**$ 149.76**	**$ -**	**$ -**	**$ 269.13**	**$ 443.69**	**$ 907.38**	**$ 907.38**	***0.0%***	***51.1%***	**$ -**	**$ 907.38**
ELECTIONS													
Wages ($9.50/hr)													
February Primary	$ 892.83	$ 400.00	$ 310.00	$ -	$ -	$ -	$ 310.00	$ 800.00	$ 400.00			$ -	$ 400.00
Spring Election	$ 1,744.12	$ 1,850.00	$ 1,932.03	$ -	$ -	$ -	$ 1,932.03	$ 1,850.00	$ 2,000.00			$ -	$ 2,000.00
Recall Primary	$ 1,209.73	$ 1,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Recall Election	$ 1,682.84	$ 1,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Fall Primary	$ 1,232.82	$ 750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00			$ -	$ 1,000.00
General Election	$ 2,011.37	$ 2,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00			$ -	$ 2,500.00
Payroll Taxes	$ 682.65	$ 634.95	$ 171.54	$ -	$ -	$ -	$ 171.54	$ 202.73	$ 451.35			$ -	$ 451.35
Operating Exp.													
Publications/Legal Notices/Cty. Suppl.	$ 1,669.62	$ 2,000.00	$ 52.99	$ -	$ -	$ 2,000.00	$ 2,052.99	$ 1,500.00	$ 2,000.00			$ -	$ 2,000.00
Refresh/Supplies	$ 274.81	$ 150.00	$ 107.31	$ -	$ -	$ -	$ 107.31	$ 100.00	$ 300.00			$ -	$ 300.00
Voting Equip./Main.	$ 1,070.00	$ 525.00	$ -	$ -	$ -	$ 550.00	$ 550.00	$ 550.00	$ 600.00			$ -	$ 600.00
Misc. Expense	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00			$ -	$ 100.00
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL ELECTIONS	**$ 12,470.79**	**$ 11,709.95**	**$ 2,573.87**	**$ -**	**$ -**	**$ 2,550.00**	**$ 5,123.87**	**$ 5,102.73**	**$ 9,351.35**	***83.3%***	***45.2%***	**$ -**	**$ 9,351.35**

	2012 ACTUAL	2012 BUDGET	2013 YTD SEPT	2013 Oct Actual	2013 Nov Proj/ Act	2013 Dec Projected	2013 Proj. Yr-end	2013 Budget	2014 Proposed	% OF CHG.	% OF CHG.	PUB.HRG. ADJUST.	2014 ADOPTED
PROFESSION SERV.													
Legal Counsel (General)	$ 10,468.91	$ 10,000.00	$ 4,447.62	$ 390.00	$ 800.00	$ 500.00	$ 6,137.62	$ 12,000.00	$ 10,000.00			$ -	$ 10,000.00
Legal Counsel (Border Agree.)	$ 201.55	$ 3,000.00	$ 1,101.06	$ 39.00	$ 50.00	$ 50.00	$ 1,240.06	$ 3,000.00	$ 1,500.00			$ -	$ 1,500.00
Legal Counsel (Birschbach/Koenig)	$ -	$ -	$ 539.00	$ -	$ -	$ -	$ -		$ -			$ -	$ -
Legal Counsel (Fisherman's Cove)	$ -	$ -	$ 124.00	$ -	$ -	$ -	$ -		$ -			$ -	$ -
Legal Counsel (Wireless Tower-Towr	$ -	$ -	$ 140.77	$ -	$ -	$ -	$ -		$ -			$ -	$ -
Account/Audit.	$ 878.00	$ 1,000.00	$ 700.00	$ -	$ 125.00	$ 125.00	$ 950.00	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
Other Prof. Serv.													
East Central Reg. Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -	$ -
Wis. Towns Assoc.	$ 800.00	$ 800.00	$ 800.00	$ -	$ -	$ -	$ 800.00	$ 800.00	$ 800.00			$ -	$ 800.00
Outlying Sewer Group	$ 1,253.43	$ 1,200.00	$ 549.34	$ -	$ -	$ -	$ 549.34	$ 403.21	$ 187.79			$ -	$ 187.79
Engineer Services(Jburg Rd)[Evergr]	$ 1,108.50	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ 1,000.00			$ -	$ 1,000.00
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL PROF. SERV.	**$ 14,710.39**	**$ 20,000.00**	**$ 8,401.79**	**$ 429.00**	**$ 975.00**	**$ 675.00**	**$ 9,677.02**	**$ 19,703.21**	**$ 14,487.79**	**-26.5%**	**33.2%**	**$ -**	**$ 14,487.79**
TOWN HALL													
Wages	$ 3,472.10	$ 2,500.00	$ 2,501.71	$ 335.14	$ 300.00	$ 200.00	$ 3,336.85	$ 3,500.00	$ 4,000.00			$ -	$ 4,000.00
Payroll Taxes	$ 265.56	$ 191.25	$ 191.38	$ 25.64	$ 22.95	$ 15.30	$ 255.27	$ 267.75	$ 306.00			$ -	$ 306.00
Operating Exp.													
Repair & Maintenance	$ 1,102.47	$ 1,000.00	$ 587.77	$ -	$ 112.50	$ 400.00	$ 1,100.27	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
Phone	$ 686.90	$ 650.00	$ 449.52	$ 49.39	$ 50.00	$ 50.00	$ 598.91	$ 700.00	$ 650.00			$ -	$ 650.00
Heat/Electric	$ 3,067.73	$ 4,200.00	$ 2,791.38	$ 149.31	$ 147.14	$ 200.00	$ 3,287.83	$ 4,000.00	$ 4,000.00			$ -	$ 4,000.00
Supplies	$ 336.90	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ 500.00			$ -	$ 500.00
Furniture & Fixtures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Septic pumping	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ 200.00	$ 200.00			$ -	$ 200.00
Office Improvements	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Hall Improvements	$ 3,584.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ 6,000.00			$ -	$ 6,000.00
Misc. Expense	$ 30.00	$ -	$ 141.14	$ -	$ -	$ 100.00	$ 241.14	$ -	$ -			$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL TOWN HALL	**$ 12,545.66**	**$ 11,241.25**	**$ 6,662.90**	**$ 559.48**	**$ 632.59**	**$ 965.30**	**$ 8,820.27**	**$ 14,667.75**	**$ 16,656.00**	**13.6%**	**47.0%**	**$ -**	**$ 16,656.00**
COMP. PLAN COMMITTEE													
Wages	$ 2,943.83	$ 1,350.00	$ 806.80	$ -	$ -	$ 400.00	$ 1,206.80	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
Payroll Taxes	$ 213.76	$ 103.28	$ 61.72	$ -	$ -	$ 30.60	$ 92.32	$ 76.50	$ 76.50			$ -	$ 76.50
Consultant Fees	$ 2,882.03	$ 5,500.00	$ 2,680.25	$ -	$ 545.00	$ 300.00	$ 3,525.25	$ 3,000.00	$ 2,000.00			$ -	$ 2,000.00
Operating Expenses	$ -	$ 1,000.00	$ 141.25	$ -	$ -	$ 100.00	$ 241.25	$ 1,000.00	$ 300.00			$ -	$ 300.00
TOTAL COMP. PLAN COMM.	**$ 6,039.62**	**$ 7,953.28**	**$ 3,690.02**	**$ -**	**$ 545.00**	**$ 830.60**	**$ 5,065.62**	**$ 5,076.50**	**$ 3,376.50**	**-33.5%**		**$ -**	**$ 3,376.50**
PLAN COMMISSION													
Wages (4 hrgs.)	$ -	$ 700.00	$ 150.00	$ -	$ -	$ 725.00	$ 875.00	$ 700.00	$ 700.00			$ -	$ 700.00
Payroll Taxes	$ -	$ 53.55	$ 11.48	$ -	$ -	$ 55.46	$ 66.94	$ 53.55	$ 53.55			$ -	$ 53.55
Operating Exp./Public.	$ -	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ 50.00	$ 50.00			$ -	$ 50.00
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL PLANNING	**$ -**	**$ 803.55**	**$ 161.48**	**$ -**	**$ -**	**$ 780.46**	**$ 941.94**	**$ 803.55**	**$ 803.55**	**0.0%**	**-17.2%**	**$ -**	**$ 803.55**
TOTAL GEN. GOV'T	*$ 159,231.43*	*$ 164,255.98*	*$ 121,948.35*	*$ 5,773.83*	*$ 8,319.26*	*$ 32,928.64*	*$ 168,191.10*	*$ 184,573.77*	*$ 162,705.20*	*-11.9%*	*-3.4%*	*$ -*	*$ 162,705.20*
PUBLIC HEALTH & SAFETY													
FIRE PROTECTION													
Fire Dept. Assess. Dues													
Calumet Fire Dept.	$ 88,234.56	$ 88,234.55	$ 88,234.56	$ -	$ -	$ -	$ 88,234.56	$ 88,234.55	$ 89,116.91	1.0%	1.0%	$ -	$ 89,116.91
Mt. Calvary Fire Dept	$ 90,865.57	$ 90,865.57	$ 90,865.57	$ -	$ -	$ -	$ 90,865.57	$ 90,865.57	$ 91,774.23	1.0%	1.0%	$ -	$ 91,774.23
2% Fire Ins. Dues	$ 15,513.10	$ 13,500.00	$ 15,535.48	$ -	$ -	$ -	$ 15,535.48	$ 15,500.00	$ 15,500.00			$ -	$ 15,500.00
Pit hydrant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL FIRE PROT.	**$ 194,613.23**	**$ 192,600.12**	**$ 194,635.61**	**$ -**	**$ -**	**$ -**	**$ 194,635.61**	**$ 194,600.12**	**$ 196,391.14**	**0.9%**	**0.9%**	**$ -**	**$ 196,391.14**

	2012 ACTUAL	2012 BUDGET	2013 YTD SEPT	2013 Oct Actual	2013 Nov Proj/ Act	2013 Dec Projected	2013 Proj. Yr-end	2013 Budget	2014 Proposed	% OF CHG.	% OF CHG.	PUB.HRG. ADJUST.	2014 ADOPTED
INSPECTIONS													
Wages-Building Insp.	$ 6,725.00	$ 7,500.00	$ 4,225.00	$ 1,305.00	$ 855.00	$ 570.00	$ 6,955.00	$ 6,500.00	$ 6,500.00			$ -	$ 6,500.00
Wages-Electrical Insp.	$ 5,425.00	$ 5,075.00	$ 3,125.00	$ 1,165.00	$ 1,615.00	$ 310.00	$ 6,215.00	$ 5,075.00	$ 5,000.00			$ -	$ 5,000.00
Wages-Plumbing Insp.	$ 3,325.00	$ 3,550.00	$ 1,575.00	$ 465.00	$ 1,015.00	$ 750.00	$ 3,805.00	$ 3,200.00	$ 3,500.00			$ -	$ 3,500.00
Wages-Permit Issuer	$ 2,240.00	$ 2,000.00	$ 1,440.00	$ 760.00	$ -	$ -	$ 2,200.00	$ 2,400.00	$ 2,400.00			$ -	$ 2,400.00
Payroll Taxes	$ 1,355.22	$ 1,386.56	$ 754.70	$ 282.67	$ 266.60	$ 124.70	$ 1,428.67	$ 1,313.89	$ 1,331.10			$ -	$ 1,331.10
Operating Exp.													
Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Printing	$ 359.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
State Seals/Aps	$ -	$ 700.00	$ 176.50	$ -	$ 162.50	$ -	$ 339.00	$ 700.00	$ 700.00			$ -	$ 700.00
Misc. Exp.	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00			$ -	$ 100.00
TOTAL INSPECTIONS	**$ 19,429.85**	**$ 20,311.56**	**$ 11,296.20**	**$ 3,977.67**	**$ 3,914.10**	**$ 1,754.70**	**$ 20,942.67**	**$ 19,288.89**	**$ 19,531.10**	*1.3%*	*-7.2%*	**$ -**	**$ 19,531.10**
CONSTABLE/ORD. ENFORCE													
Wages	$ 500.00	$ 500.00	$ 333.32	$ -	$ -	$ 166.68	$ 500.00	$ 500.00	$ 500.00			$ -	$ 500.00
Wages-hourly	$ 255.00	$ 500.00	$ 119.00	$ -	$ -	$ 100.00	$ 219.00	$ 500.00	$ 500.00			$ -	$ 500.00
Wages-per diem	$ 75.00	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00			$ -	$ 100.00
Payroll Taxes	$ 63.50	$ 76.50	$ 34.60	$ -	$ -	$ 20.40	$ 55.00	$ 76.50	$ 84.15			$ -	$ 84.15
Operating Expenses	$ 418.75	$ 600.00	$ 196.61	$ -	$ -	$ 100.00	$ 296.61	$ 800.00	$ 500.00			$ -	$ 500.00
Conf./Edu. Exp./Accom./Meals/Dues	$ 250.00	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ 300.00	$ 300.00			$ -	$ 300.00
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL CONSTABLE	**$ 1,562.25**	**$ 1,876.50**	**$ 683.53**	**$ -**	**$ -**	**$ 387.08**	**$ 1,070.61**	**$ 2,276.50**	**$ 1,984.15**	*-12.8%*	*46.0%*	**$ -**	**$ 1,984.15**
HEALTH/HUMAN SER.													
Street Lighting	$ 1,223.49	$ 1,250.00	$ 974.31	$ 108.84	$ 109.00	$ 109.00	$ 1,301.15	$ 1,250.00	$ 1,300.00			$ -	$ 1,300.00
Other Serv/Tornado Sir.-operating	$ 120.96	$ 125.00	$ 90.72	$ 10.08	$ 10.08	$ 10.08	$ 120.96	$ 125.00	$ 125.00			$ -	$ 125.00
Other Serv/Tornado Sir.-repair	$ -	$ 1,200.00	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
Emergency Medical Serv.													
Mt. Calvary Ambulance	$ 72,536.25	$ 72,536.25	$ 73,347.00	$ -	$ -	$ -	$ 73,347.00	$ 73,347.00	$ 79,087.50	*7.8%*	*7.3%*	$ -	$ 79,087.50
Calumet First Responders	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ -	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00			$ -	$ 1,500.00
TOTAL HLTH/HUMAN	**$ 75,380.70**	**$ 76,611.25**	**$ 75,912.03**	**$ 118.92**	**$ 119.08**	**$ 119.08**	**$ 76,269.11**	**$ 77,222.00**	**$ 83,012.50**	*7.5%*	*8.1%*	**$ -**	**$ 83,012.50**
REFUSE/RECY/LANDFILL													
Recycling Collection (1725 x $30.03)	$ 53,356.53	$ 47,654.75	$ 41,446.41	$ 4,616.43	$ 4,616.43	$ 4,616.43	$ 55,295.70	$49,453.20	$ 51,801.75			$ -	$51,801.75
Refuse Collection (1725 x $109.80)	$ 172,940.00	$ 175,956.00	$ 133,047.88	$ 14,813.16	$ 14,813.16	$ 14,813.16	$ 177,487.36	$ 182,012.40	$ 189,405.00			$ -	$ 189,405.00
Fuel Surcharge	$ 1,559.52	$ 12,821.60	$ 194.30	$ -	$ -	$ -	$ 194.30	$ 1,200.00	$ 600.00			$ -	$ 600.00
Landfill Expense													
Wages	$ 1,444.84	$ 500.00	$ 211.50	$ 209.39	$ 100.00	$ 100.00	$ 620.89		$ 1,000.00			$ -	$ 1,000.00
Payroll Taxes	$ 110.53	$ 38.25	$ 16.18	$ 16.02	$ 7.65	$ 7.65	$ 47.50		$ 76.50			$ -	$ 76.50
Operating Expenses	$ 165.00	$ 250.00	$ 477.00	$ -	$ -	$ -	$ 477.00		$ 250.00			$ -	$ 250.00
TOTAL REF/RECY/LANDFL/SWR	**$ 229,576.42**	**$ 237,220.60**	**$ 175,393.27**	**$ 19,655.00**	**$ 19,537.24**	**$ 19,537.24**	**$ 234,122.75**	**$ 232,665.60**	**$ 243,133.25**	*4.5%*	*3.7%*	**$ -**	**$ 243,133.25**
INSURANCE													
Workers Comp. Ins.	$ 4,231.00	$ 5,200.00	$ (744.00)	$ -	$ -	$ 5,200.00	$ 4,456.00	$ 5,400.00	$ 5,400.00			$ -	$ 5,400.00
Bus. Owners/Umbrella Policy	$ 10,889.00	$ 12,200.00	$ 69.00	$ -	$ -	$ 12,000.00	$ 12,069.00	$ 12,500.00	$ 12,500.00			$ -	$ 12,500.00
Bond Ins. (Clerk,Treas., Assessor)	$ 165.00	$ 575.00	$ 408.00	$ 165.00	$ -	$ -	$ 573.00	$ 575.00	$ 165.00			$ -	$ 165.00
TOTAL INSURANCE	**$ 15,285.00**	**$ 17,975.00**	**$ (267.00)**	**$ 165.00**	**$ -**	**$ 17,200.00**	**$ 17,098.00**	**$ 18,475.00**	**$ 18,065.00**	*-2.2%*	*5.4%*	**$ -**	**$ 18,065.00**

	2012 ACTUAL	2012 BUDGET	2013 YTD SEPT	2013 Oct Actual	2013 Nov Proj/ Act	2013 Dec Projected	2013 Proj. Yr-end	2013 Budget	2014 Proposed	% OF CHG.	% OF CHG.	PUB. HRG. ADJUST.	2014 ADOPTED
HIGHWAY/ROADS													
Wages--Full-Time	$ 42,848.16	$ 42,848.00	$ 33,103.26	$ 3,678.14	$ 3,678.14	$ 3,677.46	$ 44,137.00	$ 44,137.00	$ 44,578.37	1.0%	1.0%	$ -	$ 44,578.37
Wages--Part-Time	$ 9,645.63	$ 20,000.00	$ 13,932.47	$ -	$ 1,200.00	$ 2,000.00	$ 17,132.47	$ 20,000.00	$ 20,000.00			$ -	$ 20,000.00
Wages-overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00			$ -	$ 2,500.00
Fringe Benefits	$ 1,542.88	$ 1,285.44	$ 1,076.70	$ 110.36	$ 110.36	$ 110.36	$ 1,407.78	$ 1,324.11	$ 1,600.00			$ -	$ 1,600.00
Payroll Taxes	$ 4,163.62	$ 4,616.62	$ 3,964.08	$ 281.38	$ 373.18	$ 434.33	$ 5,052.97	$ 4,616.62	$ 5,253.90			$ -	$ 5,253.90
Operating Expenses													
Phones	$ 1,827.71	$ 1,700.00	$ 1,222.28	$ 107.32	$ 110.00	$ 110.00	$ 1,549.60	$ 1,700.00	$ 1,700.00			$ -	$ 1,700.00
Heat/Elec.	$ 3,067.69	$ 4,200.00	$ 2,791.37	$ 149.31	$ 147.14	$ 200.00	$ 3,287.82	$ 4,000.00	$ 4,000.00			$ -	$ 4,000.00
Fuel	$ 11,139.95	$ 16,000.00	$ 21,091.02	$ 1,132.40	$ 2,000.00	$ 1,000.00	$ 25,223.42	$ 16,000.00	$ 25,000.00			$ -	$ 25,000.00
Conf./Edu. Exp./Accom./Meals/Dues	$ 195.00	$ 200.00	$ 60.00	$ -	$ -	$ -	$ 60.00	$ 200.00	$ 200.00			$ -	$ 200.00
Radios	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ 1,300.00			$ -	$ 1,300.00
Shop Repair & Improvements	$ 5,350.71	$ 1,000.00	$ 868.45	$ 938.50	$ -	$ -	$ 1,806.95	$ 1,000.00	$ 4,200.00			$ -	$ 4,200.00
Misc. Expenses	$ -	$ 725.42	$ -	$ 46.61	$ 46.61	$ 46.61	$ 139.83	$ 1,000.00	$ 1,058.05			$ -	$ 1,058.05
Repair & Maintenance													
Equip Repairs and Maint.	$ 18,262.84	$ 23,000.00	$ 12,680.12	$ 537.66	$ 6,500.00	$ 500.00	$ 20,217.78	$ 20,000.00	$ 23,000.00			$ -	$ 23,000.00
Road Repair & Maint.	$ 41,125.12	$ 30,000.00	$ 30,752.15	$ 4,434.66	$ 1,313.91	$ 24,050.69	$ 60,551.41	$ 65,535.78	$ 71,276.64			$ -	$ 71,276.64
Excavating & Rentals	$ 1,191.62	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Tools & Supplies	$ 5,952.61	$ 7,000.00	$ 7,148.64	$ 816.42	$ 200.00	$ 200.00	$ 8,365.06	$ 7,000.00	$ 7,500.00			$ -	$ 7,500.00
Salt	$ 7,262.94	$ 20,000.00	$ (64.00)	$ -	$ -	$ 15,545.93	$ 15,481.93	$ 20,000.00	$ 20,000.00			$ -	$ 20,000.00
Blacktop/Chip Seal	$ 88,993.18	$ 88,000.00	$ 234,542.15	$ 12,740.00	$ -	$ 61,550.00	$ 308,832.15	$ 250,000.00	$ 250,000.00			$ -	$ 250,000.00
Crackfilling/Patching	$ -	$ -	$ -	$ -	$ -	$ 7,000.00	$ 7,000.00	$ 7,500.00	$ 7,500.00			$ -	$ 7,500.00
Misc. Expenses	$ 3,424.37	$ -	$ 1,102.51	$ 46.61	$ 46.61	$ 346.61	$ 1,542.34	$ -	$ -			$ -	$ -
John Deere bi-annual trade-even	$ -	$ 6,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
John Deere bi-annual trade-odd	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Salt Shed Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Tractor Lease/New Holland	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Equipment Replacement (5 yr lease mower)	$ 22,291.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,607.23			$ -	$ 2,607.23
Capital Outlay	$ -	$ -	$ 5,505.00	$ -	$ -	$ -	$ 5,505.00	$ -	$ -			$ -	$ -
FEMA Reimbusement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Insurance Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Town of Forest-plowing/deicing agree.	$ -	$ (400.00)	$ -	$ -	$ -	$ (400.00)	$ -	$ (400.00)	$ (400.00)			$ -	$ (400.00)
Reimbursed Services	$ (10,935.00)	$ (4,500.00)	$ (5,830.00)	$ -	$ -	$ (61,550.00)	$ (67,380.00)	$ (4,500.00)	$ (4,500.00)			$ -	$ (4,500.00)
TOTAL HWY. & RDS	$ 257,350.13	$ 263,775.48	$ 363,946.20	$ 25,019.37	$ 15,725.95	$ 54,821.99	$ 459,913.51	$ 459,913.51	$ 488,374.19	0.1%	5.8%	$ -	$ 488,374.19

	2012 ACTUAL	2012 BUDGET	2013 YTD SEPT	2013 Oct Actual	2013 Nov Proj/ Act	2013 Dec Projected	2013 Proj. Yr-end	2013 Budget	2014 Proposed	% OF CHG.	% OF CHG.	PUB. HRG. ADJUST.	2014 ADOPTED
STORMWATER MANAGEMENT													
Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Payroll Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Consultant Fees-AECOM	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ 500.00			$ -	$ 500.00
Consultant Fees-Legal	$ 674.34	$ 1,500.00	$ 330.87	$ 23.50	$ 30.00	$ 50.00	$ 434.37	$ 1,500.00	$ 600.00			$ -	$ 600.00
Operating Expenses	$ 750.00	$ 1,000.00	$ 750.00	$ -	$ -	$ -	$ 750.00	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
TOTAL STORMWATER MANAG.	**$ 1,424.34**	**$ 3,500.00**	**$ 1,080.87**	**$ 23.50**	**$ 30.00**	**$ 50.00**	**$ 1,184.37**	**$ 3,500.00**	**$ 2,100.00**	***-40.0%***	***43.6%***	**$ -**	**$ 2,100.00**
CULTURE/REC/EDUC.													
Cemetery	$ 1,151.25	$ 2,000.00	$ -	$ -	$ -	$ 1,800.00	$ 1,800.00	$ 2,000.00	$ 2,000.00			$ -	$ 2,000.00
Boat Launch													
Boat Landing-Wages	$ 525.00	$ 700.00	$ 425.00	$ 100.00	$ 125.00	$ -	$ 650.00	$ 700.00	$ 700.00			$ -	$ 700.00
Boat Landing-Payroll Taxes	$ 57.38	$ 53.55	$ 32.51	$ 7.65	$ 9.56	$ -	$ 49.72	$ 53.55	$ 53.55			$ -	$ 53.55
Boat Landing-supplies	$ 402.24	$ 700.00	$ 57.72	$ -	$ -	$ 100.00	$ 157.72	$ 700.00	$ 500.00			$ -	$ 500.00
Boat Landing-repairs	$ 3,284.23	$ 1,300.00	$ 15.37	$ -	$ -	$ -	$ 15.37	$ 1,300.00	$ 3,000.00			$ -	$ 3,000.00
Boat Landing-Operating Exp.	$ 1,857.50	$ 1,200.00	$ 315.00	$ 105.00	$ 200.00	$ 60.00	$ 680.00	$ 1,200.00	$ 1,000.00			$ -	$ 1,000.00
Parks													
Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Payroll Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Gladstone Lot	$ 680.63	$ 100.00	$ 85.00	$ 383.55	$ 103.50	$ -	$ 572.05	$ 400.00	$ -			$ -	$ -
Hidden Prairie Lot	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Scenic Overlook	$ 80.00	$ 600.00	$ 120.00	$ -	$ -	$ -	$ 120.00	$ 400.00	$ -			$ -	$ -
Kiekhaefer Park	$ 4,090.47	$ 6,300.00	$ 3,041.66	$ 56.32	$ 225.00	$ 4,000.00	$ 7,322.98	$ 5,400.00	$ 5,000.00			$ -	$ 5,000.00
Hermanns Park	$ 3,342.78	$ -	$ -	$ 434.52	$ 292.33	$ 100.00	$ 826.85	$ 500.00	$ 173.75			$ -	$ 173.75
Deadwood Point	$ 668.90	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -			$ -	$ -
Wellings Beach	$ -	$ -	$ -	$ -		$ -	$ -	$ 2,000.00	$ -			$ -	$ -
Dumpster	$ 824.89	$ 1,000.00	$ 580.21	$ 72.61	$ 72.29	$ 73.00	$ 798.11	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
Misc Exp.-all sites	$ 2,884.82	$ 900.00	$ -	$ -	$ -	$ 300.00	$ 300.00	$ 500.00	$ 250.00			$ -	$ 250.00
TOTAL CULT/REC/ED	**$ 19,850.09**	**$ 14,853.55**	**$ 4,672.47**	**$ 1,159.65**	**$ 1,027.68**	**$ 6,433.00**	**$ 13,292.80**	**$ 17,153.55**	**$ 13,677.30**	***-20.3%***	***2.8%***	**$ -**	**$ 13,677.30**
CONSER. & DEVELOP.													
Wages		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Payroll Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Working Lands-Conversion Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -	$ -
Other Cons. & Develop.-Farm. Pres.	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -	$ -
TOTAL CONSER./DEVEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	***#DIV/0!***	***#DIV/0!***	**$ -**	**$ -**
TOTAL PUB HLTH/SAF	*$ 814,472.01*	*$ 828,724.06*	*$ 827,353.18*	*$ 50,119.11*	*$ 40,354.06*	*$ 100,303.09*	*$ 1,018,529.43*	*$ 1,025,095.17*	*$ 1,066,268.63*	*4.0%*	*4.5%*	*$ -*	*$ 1,066,268.63*

DEBT SERVICE	2012 ACTUAL	2012 BUDGET	2013 YTD SEPT	2013 Oct Actual	2013 Nov Proj/ Act	2013 Dec Projected	2013 Proj. Yr-end	2013 Budget	2014 Proposed	% OF CHG.	% OF CHG.	PUB. HRG. ADJUST.	2014 ADOPTED
2009-Treatment Plant Upgrade													
Principal	$ 10,512.80	$ 10,612.80	$ 10,612.80				$ 10,612.80	$ 10,864.32	$ 11,121.81			$ -	$ 11,121.81
Interest	$ 4,118.73	$ 4,118.73	$ 3,867.21				$ 3,867.21	$ 3,867.21	$ 3,609.72			$ -	$ 3,609.72
2007-John Deere Tractor/Plow													
Principal	$ 22,000.00	$ 22,000.00											
Interest	$ 552.91	$ 775.50											
2010-Road Repair													
Principal ($100,000/5 yrs.)	$ 20,000.00	$ 20,000.00	$ 20,000.00				$ 20,000.00	$ 20,000.00	$ 20,000.00			$ -	$ 20,000.00
Interest	$ 2,958.04	$ 2,912.00	$ 2,062.04				$ 2,062.04	$ 2,016.00	$ 1,120.00			$ -	$ 1,120.00
2010-salt shed													
Principal ($65,000/5 yrs.)	$ 13,000.00	$ 13,000.00	$ 13,000.00				$ 13,000.00	$ 13,000.00	$ 13,000.00			$ -	$ 13,000.00
Interest	$ 2,071.88	$ 2,071.88	$ 1,521.67				$ 1,521.67	$ 1,519.38	$ 966.88			$ -	$ 966.88
2013-Road Repair													
Principal ($250,000/1 yr.)			$ 250,000.00				$ 250,000.00	$ 250,000.00	$ 250,000.00			$ -	$ 250,000.00
Interest			$ 828.13				$ 828.13	$ 1,050.00	$ 1,150.00			$ -	$ 1,150.00
2012-Peterbilt Truck													
Principal ($50,500/5 yrs.)	$ 23,200.00	$ 10,100.00	$ 10,100.00				$ 10,100.00	$ 10,100.00	$ 10,100.00			$ -	$ 10,100.00
Interest	$ 1,390.99	$ 1,387.01	$ 904.69				$ 904.69	$ 1,268.81	$ 930.47			$ -	$ 930.47
Total Prin. & Interest	**$ 99,805.35**	**$ 86,977.92**	**$ 312,896.54**	**$ -**	**$ -**	**$ -**	**$ 312,896.54**	**$ 313,685.72**	**$ 311,998.88**	**-0.5%**	**-0.3%**	**$ -**	**$ 311,998.88**
TOTAL EXP./DEBT-YEAR	*$ 1,073,508.79*	*$ 1,079,957.96*	*$ 1,262,198.07*	*$ 55,892.94*	*$ 48,673.32*	*$ 133,231.73*	*$ 1,499,617.08*	*$ 1,523,354.66*	*$ 1,540,972.71*	*1.2%*	*2.7%*	*$ -*	*$ 1,540,972.71*
CONTINGENCY FUNDS													
General Contingency Fund	$ 22,387.51	$ 10,000.00	$ 22,387.51	$ -	$ -	$ -	$ 22,387.51	$ 18,262.87	$ 26,951.22	47.6%	16.9%		$ 26,951.22
Reassessment Fund-CD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Johnsburg Flag Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Road Equipment Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Road Maintenance Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Smart Growth Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Hermanns Park Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL CONT. FUNDS	**$ 22,387.51**	**$ 10,000.00**	**$ 22,387.51**	**$ -**	**$ -**	**$ -**	**$ 22,387.51**	**$ 18,262.87**	**$ 26,951.22**	*47.6%*	*16.9%*	**$ -**	**$ 26,951.22**
BOND/MISC. LIAB.													
Const. Bond Liab. (new const.)	$ 5,000.00	$ 5,000.00	$ 7,000.00	$ -	$ -	$ (1,000.00)	$ 6,000.00	$ 5,000.00	$ 6,000.00			$ -	$ 6,000.00
Publication Bonds	$ 212.30	$ -	$ (72.08)	$ -	$ -	$ 481.91	$ 409.83	$ 200.00	$ -			$ -	$ -
Due to the sanitary districts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL BOND/MISC.	**$ 5,212.30**	**$ 5,000.00**	**$ 6,927.92**	**$ -**	**$ -**	**$ (518.09)**	**$ 6,409.83**	**$ 5,200.00**	**$ 6,000.00**	*4.0%*	*-6.8%*	**$ -**	**$ 6,000.00**