

**ANNUAL MEETING OF THE ELECTORS
APRIL 24, 2014
7:00 P.M.
TAYCHEEDAH TOWN HALL**

Approximately 15 residents were in attendance. Town Officials present were: Chairman Jerry Guelig, Supervisors Tim Simon and Clarence Kraus. Excused were: Supervisors Mike Wirtz and John Abler. Also present were Clerk Brenda Schneider, Treasurer Kathy Diederich, Assessor Bill Huck and Constable Bill Gius.

The Town Chairman called the meeting to order at 7:03 p.m. The Pledge of Allegiance was recited. Copies of the 2013 Annual Meeting minutes, the 2013 Annual Report and informational handouts were available for all attendees.

Marlys Welsch motioned to accept the minutes of the 2013 Annual Meeting, seconded by Mike Holzman. Motion carried by voice vote.

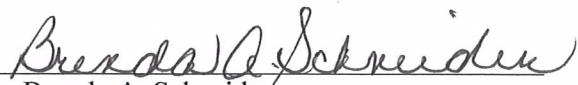
The 2013 Financial Report was reviewed. The Board responded to questions pertaining increase in tax levy and misc. intergovernmental revenue, the disposal of electronics and hazardous materials and the operation of the brush site.

Mike Costello motioned to approve the 2013 Annual Financial Report as presented, seconded by Mike Holzman. Motion carried by voice vote.

Comments and questions presented by Electors were as follows:

- Mike Holzman alerted the Board to a sinkhole at a manhole on Silica Road near CTH QQ.
- Clarence Kraus questioned the mowing of grass and the use of specific types of mowers.

Bill Gius moved to adjourn the 2014 Annual Meeting of the Electors at 7:21 p.m., seconded by John Rickert. Motion carried by voice vote.

Attest 
Brenda A. Schneider
Town Clerk

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

Jim Rosenthal-Supervisor

John Abler-Supervisor (4/25/14)

**TOWN OF TAYCHEEDAH
2015 PROPOSED BUDGET
DECEMBER 2, 2014
7:00 P.M.
TAYCHEEDAH TOWN HALL**

PUBLIC HEARING

The Town of Taycheedah conducted a public hearing on Tuesday, December 2, 2014, at 7:00 p.m., at the Town Hall, for the purpose of presenting the 2015 Proposed Budget. Town Board members in attendance were Chairman Jerry Guelig, Supervisors John Abler, Clarence Kraus, Jim Rosenthal and Tim Simon, Clerk Brenda Schneider, Treasurer Kathy Diederich, Assessor Bill Huck and Constable Bill Gius. Also present were ten additional residents.

The Town Board, Clerk and Treasurer met for a budget workshop meeting on October 30th, 2014. The draft 2015 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 7:00 p.m. The Pledge of Allegiance was recited.

The proposed 2015 Budget was presented.

Motion by Jim Rosenthal, second by Jerry Guelig, to close the public hearing at 7:07 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 7:07 p.m., for the purpose of approving the salaries of elected officials, approving the 2015 Highway Expenditures, adopting the 2014 tax levy and establish the date of the 2015 Annual Meeting.

- 1) **To approve the total 2015 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 2015 Proposed Budget projects highway expenditures to be \$492,049.13.
 - Motion by Jack Braatz, second by Bill Huck, to approve the 2015 Highway Expenditures of \$492,049.13. Motion carried unanimously by voice vote.
- 2) **To establish salaries of elected officials for the terms of office to begin in April, 2015, pursuant to Sec. 60.32 of Wis. Stats.** The 2015 Proposed Budget establishes the salaries of the elected officials for the term of office to begin in April, 2015. The following are the proposed salaries:

Chairperson	\$7,815.00 annually	4% increase
Supervisors	\$3,907.50 annually	4% increase
Clerk	\$32,123.15 annually	2% increase
Treasurer	\$10,500.00 annually	0% change
Assessor	\$14,327.00 annually	4% increase
Constable	\$520.00 annually	4% increase

 - Motion by Bill Gius, second by Ken Groeschel, to sustain the current level of compensation for the Chairperson, Supervisors, Treasurer and Constable; and to increase the Clerk compensation by 2% and to increase the Assessor compensation by 4%. Motion carried unanimously by voice.
- 3) **To adopt the 2014 tax levy to be paid in 2015, pursuant to Sec. 60.10(1)(a) of Wis. Stats.** The 2015 Budget proposes a tax levy of \$426,369.92 for operations, the maximum allowed by the State of Wisconsin imposed levy limits, and \$296,904.91 for debt, for a total tax levy of \$723,274.83.
 - Motion by Bill Gius, second by Bill Huck, to adopt an operational tax levy of \$426,369.92 and a debt tax levy of \$296,904.91. Motion carried unanimously by a voice vote.

4) **To establish the date of the 2015 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 Bill Huck, second by Bill Gius, to conduct the 2015 Annual Meeting of the Electors on Monday, April 27th, at 7:00 p.m. Motion carried unanimously by voice vote.

Motion by Bill Huck, second by Bill Gius, to adjourn the Special Meeting of the Electors at 7:23 pm. Motion carried unanimously by voice vote.

SPECIAL TOWN BOARD MEETING

Chairman Jerry Guelig called the Special Meeting of the Town Board to order at 7:23 pm. The purpose of the meeting was for the Board to discuss and adopt the 2015 Budget.

Motion by Jerry Guelig, second by John Abler, to make the following transfers:

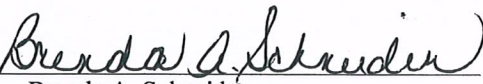
- \$301.00 plus applicable payroll taxes from Chairperson Wages to General Contingency;
- \$301.00 plus applicable payroll taxes from Supervisors' Wages to General Contingency; and
- \$20.00 plus applicable payroll taxes from Constable Wages to General Contingency.

Motion carried (5-0).

Motion by Jim Rosenthal, second by John Abler, to adopt the 2015 Proposed Budget, as amended by the Electors pursuant to the authority granted to them under Wis. Stats. 60.12(1)(c). Motion carried (4-1). Nay-Clarence Kraus.

Supervisor Kraus alleged that "it's as illegal as hell" for the Town to pay the wages of an Assistant Clerk. The Wisconsin Towns Association recently published an article stating, in part, that *The appointing officer is responsible to compensate the deputy*. The Board did not appear to concur with Kraus' claim; however, Chairman Guelig will obtain a legal opinion and report to the Board during their December monthly meeting.

Motion by Jerry Guelig, second by Jim Rosenthal, to adjourn the Special Town Board meeting at 7:30 pm. Motion carried (5-0).

Attest 
Brenda A. Schneider
Clerk

**TOWN OF TAYCHEEDAH
ANNUAL BUDGET HEARING**

NOTICE IS HEREBY GIVEN that on Tuesday, December 2, 2014, at 7:00 p.m., at the Town Hall, the Town Board of the Town of Taycheedah will conduct a **public hearing** on the Proposed 2015 Budget of the Town of Taycheedah.

FURTHER NOTICE IS HEREBY GIVEN that on Tuesday, December 2, 2014, immediately following the completion of the budget hearing, a **Special Town Meeting of the Electors** will be held pursuant to Sec. 60.12(1)(c) of Wis. Stats., for the following purpose:

1. To approve the total 2015 highway expenditures pursuant to Sec. 82.03 of Wis. Stats. if said expenditures exceed \$5,000.00 per town highway miles (66.88 mi. @ \$5,000.00 = \$334,400.00).

2015 Proposed Highway expenditures - \$492,049.13

2. To establish salaries of elected officials for the terms of office to begin in April, 2015, pursuant to Sec. 60.32 of Wis. Stats.

2015 Proposed Salaries

• Chairperson	\$7,815.00 annually	4%
• Supervisors	\$3,907.50 annually	4%
• Clerk	\$32,123.15 annually	2%
• Treasurer	\$10,500.00 annually	0%
• Assessor	\$14,327.00 annually	4%
• Constable	\$520.00 annually	4%

3. To adopt the 2014 town tax levy to be paid in 2015 pursuant to Sec. 60.10(1)(a) of Wis. Stats.

2015 Proposed Town Tax Levy (Operations) - \$426,369.92

2015 Proposed Town Tax Levy (Debt) - \$296,904.91

2015 Proposed Town Tax Levy - \$723,274.83

4. To establish the date of the 2015 Annual Meeting of the Electors.

Annual Town Meeting shall be conducted on the 3rd Tuesday of April or within 10 days thereafter.

PLEASE TAKE FURTHER NOTICE that on Tuesday, December 2, 2014, immediately following the completion of the Special Town Meeting of the Electors, a **Special Town Board Meeting** will be conducted for the following purpose:

1. Discussion and adoption of the Town of Taycheedah 2015 Budget.

Dated this 9th day of November, 2014.

Brenda A. Schneider, Town Clerk

Proposed Budget-2015

	2013 ACTUAL	2013 BUDGET	2014 YTD SEPT	2014 Oct Actual	2014 Nov Proj/ Act	2014 Dec Projected	2014 Proj. Yr-end	2014 Budget	2015 Proposed	% OF CHG.	% OF CHG.	PUBL. HRG. ADJUST	2015 ADOPTED
REVENUE													
General Property Tax	\$ 728,849.49	\$ 729,448.72	\$ 731,721.29	\$ -	\$ -	\$ -	\$ 731,721.29	\$ 733,083.99	\$ 723,289.23	-1.3%	-1.2%	\$ -	\$ 723,289.23
Intergov't Revenue	\$ 242,922.35	\$ 204,045.24	\$ 136,757.06	\$ -	\$ -	\$ -	\$ 209,594.84	\$ 208,217.17	\$ 217,329.02	4.4%	3.6%	\$ -	\$ 217,329.02
Licenses/Permits	\$ 33,022.56	\$ 26,000.00	\$ 39,349.97	\$ 6,492.00	\$ 8,182.00	\$ 2,230.00	\$ 56,253.97	\$ 26,100.00	\$ 46,980.00	80.0%	-19.7%	\$ -	\$ 46,980.00
Public Charges for Services	\$ 225,849.65	\$ 226,340.00	\$ 245,357.16	\$ 200.00	\$ 300.00	\$ 720.00	\$ 246,577.16	\$ 245,490.00	\$ 246,790.00	0.5%	0.1%	\$ -	\$ 246,790.00
Misc. Revenue	\$ 325,645.45	\$ 53,100.00	\$ 43,301.16	\$ 230.00	\$ 130.00	\$ 262,130.00	\$ 305,791.16	\$ 49,850.00	\$ 52,950.00	6.2%	-47.5%	\$ -	\$ 52,950.00
REVENUE-YEAR	\$ 1,556,289.50	\$ 1,238,933.96	\$ 1,196,486.64	\$ 6,922.00	\$ 81,449.78	\$ 265,080.00	\$ 1,549,938.42	\$ 1,262,140.56	\$ 1,287,338.25	2.0%	-20.4%	\$ -	\$ 1,287,338.25
Cash Bal - Jan. 1	\$ 291,631.62	\$ 320,857.56	\$ 357,107.79	\$ -	\$ -	\$ -	\$ 357,107.79	\$ 325,554.14	\$ 350,909.63			\$ -	\$ 350,909.63
TOTAL AVAILABLE CASH	\$ 1,847,921.12	\$ 1,559,831.52	\$ 1,553,594.43	\$ 6,922.00	\$ 81,449.78	\$ 265,080.00	\$ 1,907,046.21	\$ 1,588,294.70	\$ 1,638,247.88				\$ 1,638,247.88
EXPENDITURES													
General Government	\$ 167,741.96	\$ 184,573.77	\$ 103,388.08	\$ 5,827.44	\$ 12,725.88	\$ 33,595.98	\$ 155,537.38	\$ 162,705.20	\$ 151,046.00	-7.2%	-3.0%	\$ -	\$ 151,046.00
Health & Public Safety	\$ 1,010,274.37	\$ 1,025,095.17	\$ 702,967.43	\$ 52,775.63	\$ 236,485.56	\$ 97,002.31	\$ 1,089,230.93	\$ 1,066,268.63	\$ 1,097,815.06	3.0%	0.8%	\$ -	\$ 1,097,815.06
Debt Service	\$ 313,148.06	\$ 313,685.72	\$ 311,368.27	\$ -	\$ -	\$ -	\$ 311,368.27	\$ 311,998.88	\$ 296,904.91	-4.8%	-4.9%	\$ -	\$ 296,904.91
TOTAL EXPEND.-YEAR	\$ 1,491,164.39	\$ 1,523,354.66	\$ 1,117,723.78	\$ 58,603.07	\$ 249,211.44	\$ 130,598.29	\$ 1,556,136.58	\$ 1,540,972.71	\$ 1,545,765.96	0.3%	-0.7%	\$ -	\$ 1,545,765.96
Investments/CDs	\$ 14,370.78	\$ 13,013.99	\$ 14,370.78	\$ -	\$ -	\$ -	\$ 14,381.50	\$ 14,370.78	\$ 14,370.78	0.0%	-0.1%	\$ -	\$ 14,370.78
Const. Bond & Misc. Liability	\$ 4,648.94	\$ 5,200.00	\$ 11,779.07	\$ -	\$ (500.00)	\$ (1,000.00)	\$ 10,279.07	\$ 6,000.00	\$ 10,000.00	66.7%	-2.8%	\$ -	\$ 10,000.00
Investments-add'l contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
General Contingency Fund	\$ 87,737.01	\$ 18,262.87	\$ 87,737.01	\$ (24,500.00)	\$ -	\$ 13,012.05	\$ 76,249.06	\$ 26,951.22	\$ 68,111.14	152.7%	-12.0%	\$ -	\$ 68,111.14
TOTAL EXP/LIAB/FUND BAL.	\$ 1,597,921.12	\$ 1,559,831.52	\$ 1,231,610.64	\$ 34,103.07	\$ 248,711.44	\$ 142,610.34	\$ 1,557,046.21	\$ 1,588,294.71	\$ 1,638,247.88	3.2%	-1.2%	\$ -	\$ 1,638,247.88
FUND INCREASE/(DECREASE)/Yr	\$ 65,125.11	\$ (284,420.70)	\$ 78,762.86	\$ (51,681.07)	\$ (167,761.66)	\$ 134,481.71	\$ (6,198.16)	\$ (278,232.15)	\$ (258,427.71)	7.1%	-97.6%	\$ -	\$ (258,427.71)
TOTAL REVENUE OVER OR (UNDER) EXP/LIAB/FUNDS	\$ 250,000.00	\$ 0.00	\$ 321,863.79	\$ (27,181.07)	\$ (167,261.66)	\$ 122,469.66	\$ 250,000.00	\$ 0.01	\$ 0.00			\$ 0.00	\$ 0.00
assessed mills		\$ 414,189,900						\$ 418,284,900	\$ 423,208,300	1.2%	-2.5%		\$ 423,208,300
tax rate		\$ 1.7611						\$ 1.7525	\$ 1.7090				\$ 1.7090
Invest./Cash Bal. Dec.31	\$ 356,756.73	\$ 36,476.86	\$ 435,870.65	\$ (51,681.07)	\$ (167,761.66)	\$ 134,481.71	\$ 350,909.63	\$ 47,321.99	\$ 92,481.92			\$ -	\$ 92,481.92
Maximum property tax collection for the 2015 Budget													
Levy Limit is 0% (OR Net % of New Construction)=421,064.51													
Net new construction was 1.26% = \$426,369.92													
Levy Cap excludes Debt Service													
FUNDS (Actual)	Dec. 31, 2013	2013 Budget	Jan. 1, 2014	Interest earned	Sep. 30, 2014	2014 Redempt.	12/31/2014	2014 Budgeted	2015 Redempt.				2015
CD-Reassessment Fund	\$ 14,178.14	\$ 14,178.14	\$ 14,178.14	\$ 10.72	\$ 14,188.86	\$ -	\$ 14,188.86	\$ 14,188.86	\$ -			\$ -	\$ 14,178.14
CD-Smart Growth Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
CD-Road Equip. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
CD-Road Maint. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Hermanns Park Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Johnsburg Flag Fund	\$ 192.64	\$ 192.64	\$ 192.64	\$ -	\$ 192.64	\$ -	\$ 192.64	\$ 192.64	\$ -			\$ -	\$ 192.64
Investment Funds Totals	\$ 14,370.78	\$ 14,370.78	\$ 14,370.78	\$ 10.72	\$ 14,381.50	\$ -	\$ 14,381.50	\$ 14,381.50	\$ -			\$ -	\$ 14,370.78

REVENUE													
	2013 ACTUAL	2013 BUDGET	2014 YTD SEPT	2014 Oct Actual	2014 Nov Proj/ Act	2014 Dec Projected	2014 Proj. Yr-end	2014 Budget	2015 Proposed	B2B % OF CHG.	B2A % OF CHG.	PUB.HRG. ADJUST.	2015 ADOPTED
TAXES													
General Property Tax - Levy	\$ 727,639.42	\$ 415,743.00	\$ 419,708.01	\$ -	\$ -	\$ -	\$ 419,708.01	\$ 421,064.51	\$ 426,369.92			\$ -	\$ 426,369.92
General Property Tax - Debt	\$ -	\$ 313,685.72	\$ 311,998.88	\$ -	\$ -	\$ -	\$ 311,998.88	\$ 311,998.88	\$ 296,904.91			\$ -	\$ 296,904.91
Forest/Cropland/Woodland	\$ -	\$ 20.00	\$ 14.40	\$ -	\$ -	\$ -	\$ 14.40	\$ 20.00	\$ 14.40			\$ -	\$ 14.40
Delinquent Personal Prop. Taxes	\$ 1,210.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL TAXES	\$ 728,849.49	\$ 729,448.72	\$ 731,721.29	\$ -	\$ -	\$ -	\$ 731,721.29	\$ 733,083.39	\$ 723,289.23	-1.3%	-1.2%	\$ -	\$ 723,289.23
INTERGOV'T REVENUE													
State Shared Revenue	\$ 45,496.84	\$ 45,497.00	\$ 6,824.53	\$ -	\$ 38,672.47	\$ -	\$ 45,497.00	\$ 45,496.00	\$ 45,497.00			\$ -	\$ 45,497.00
Fire Insurance	\$ 15,535.48	\$ 15,500.00	\$ 17,861.74	\$ -	\$ -	\$ -	\$ 17,861.74	\$ 15,500.00	\$ 19,000.00			\$ -	\$ 19,000.00
Transportation Aid	\$ 135,901.24	\$ 135,901.24	\$ 104,807.37	\$ -	\$ 33,975.31	\$ -	\$ 138,782.68	\$ 139,743.17	\$ 145,354.02			\$ -	\$ 145,354.02
Exempt Computer Aids	\$ -	\$ 175.00	\$ 283.00	\$ -	\$ -	\$ -	\$ 283.00	\$ 300.00	\$ 300.00			\$ -	\$ 300.00
Recycling Grant	\$ 6,988.05	\$ 6,972.00	\$ 6,980.42	\$ -	\$ -	\$ -	\$ 6,980.42	\$ 6,988.00	\$ 6,988.00			\$ -	\$ 6,988.00
Local Road Improv. Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Misc. Intergov't Revenue	\$ 39,000.74	\$ -	\$ -	\$ -	\$ 190.00	\$ -	\$ 190.00	\$ 190.00	\$ 190.00			\$ -	\$ 190.00
TOTAL INTERGOV'T REV.	\$ 242,922.35	\$ 204,045.24	\$ 136,757.06	\$ -	\$ 72,837.78	\$ -	\$ 209,594.84	\$ 208,217.17	\$ 217,329.02	4.4%	3.6%	\$ -	\$ 217,329.02
LICENSES & PERMITS													
Business & Occupational	\$ 2,391.08	\$ 2,200.00	\$ 2,532.50	\$ 10.00	\$ -	\$ -	\$ 2,542.50	\$ 2,200.00	\$ 2,400.00			\$ -	\$ 2,400.00
Non-Business Licenses	\$ 222.00	\$ 200.00	\$ 136.00	\$ -	\$ 5.00	\$ -	\$ 135.00	\$ 200.00	\$ 200.00			\$ -	\$ 200.00
Building Permits & Inspect.	\$ 26,705.00	\$ 20,000.00	\$ 35,086.06	\$ 6,482.00	\$ 8,177.00	\$ 2,000.00	\$ 51,745.06	\$ 20,000.00	\$ 40,000.00			\$ -	\$ 40,000.00
Zoning/Plan. Permits & Fees	\$ 1,310.00	\$ 2,000.00	\$ 225.00	\$ -	\$ -	\$ 230.00	\$ 455.00	\$ 2,000.00	\$ 2,680.00			\$ -	\$ 2,680.00
Dog Licenses (owners)	\$ 1,794.48	\$ 900.00	\$ 840.00	\$ -	\$ -	\$ -	\$ 840.00	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00
Dog Licenses (county)	\$ -	\$ 700.00	\$ 536.41	\$ -	\$ -	\$ -	\$ 536.41	\$ 700.00	\$ 700.00			\$ -	\$ 700.00
Misc. Fees	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL LIC. & PERMITS	\$ 33,022.56	\$ 26,000.00	\$ 38,349.97	\$ 6,492.00	\$ 8,182.00	\$ 2,230.00	\$ 56,253.97	\$ 26,100.00	\$ 46,980.00	80.0%	-19.7%	\$ -	\$ 46,980.00
CHARGES FOR SERVICES													
Title Search (90 x \$20)	\$ 1,750.00	\$ 2,000.00	\$ 2,430.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 3,030.00	\$ 1,800.00	\$ 2,400.00			\$ -	\$ 2,400.00
Recycling Collection (1730 x \$30)	\$ -	\$ 49,590.00	\$ 51,129.00	\$ -	\$ -	\$ -	\$ 51,129.00	\$ 51,750.00	\$ 51,900.00			\$ -	\$ 51,900.00
Refuse Collection (1730 x \$110)	\$ 221,448.28	\$ 172,710.00	\$ 187,981.00	\$ -	\$ -	\$ -	\$ 187,981.00	\$ 189,750.00	\$ 190,300.00			\$ -	\$ 190,300.00
Delinquent Refuse/Recycling	\$ 1,200.04	\$ 500.00	\$ 418.00	\$ -	\$ -	\$ -	\$ 418.00	\$ 500.00	\$ 500.00			\$ -	\$ 500.00
Local Refuse/Recycling Collect.	\$ -	\$ 500.00	\$ 404.78	\$ -	\$ 100.00	\$ -	\$ 504.78	\$ 650.00	\$ 650.00			\$ -	\$ 650.00
Working Lands-Conversion Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Ag Use Penalty	\$ 292.38	\$ -	\$ 2,009.38	\$ -	\$ -	\$ -	\$ 2,009.38	\$ -	\$ -			\$ -	\$ -
Street Lights	\$ -	\$ 1,040.00	\$ 585.00	\$ -	\$ -	\$ 520.00	\$ 1,105.00	\$ 1,040.00	\$ 1,040.00			\$ -	\$ 1,040.00
Misc. Charges (Spec.Mtg.Fees)	\$ 1,158.95	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -			\$ -	\$ -
TOTAL CHRGS. FOR SERV.	\$ 225,849.65	\$ 226,340.00	\$ 245,357.16	\$ 200.00	\$ 300.00	\$ 720.00	\$ 246,577.16	\$ 245,490.00	\$ 246,790.00	0.5%	0.1%	\$ -	\$ 246,790.00

[illegible]

EXPENDITURES													
2013		2013		2014		2014		2014		2014		2015	
GENERAL GOVERNMENT		BUDGET		YTD SEPT		Oct Actual		Nov Proj/ Act		Dec Projected		PROPOSED	
ACTUAL												B2B % OF CHG.	
BOARD												B2A % OF CHG.	
Wages-Chairperson	\$ 7,514.00	\$ 7,514.00	\$ 5,009.34	\$ -	\$ -	\$ 2,504.66	\$ 7,514.00	\$ 7,514.00	\$ 7,514.00	\$ 7,815.00	\$ -	\$ -	\$ 7,815.00
Wages-Supvr-odd yr	\$ 7,514.00	\$ 7,514.00	\$ 5,009.32	\$ -	\$ -	\$ 2,504.64	\$ 7,513.96	\$ 7,514.00	\$ 7,514.00	\$ 7,815.00	\$ -	\$ -	\$ 7,815.00
Wages-Supvr-even yr	\$ 7,514.00	\$ 7,514.00	\$ 5,009.32	\$ -	\$ -	\$ 2,504.64	\$ 7,513.96	\$ 7,514.00	\$ 7,514.00	\$ 7,815.00	\$ -	\$ -	\$ 7,815.00
Board Member-per diems	\$ 600.00	\$ 1,000.00	\$ 200.00	\$ -	\$ -	\$ 75.00	\$ 275.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ 500.00
Payroll Taxes	\$ 1,770.36	\$ 1,800.96	\$ 1,164.94	\$ -	\$ -	\$ 580.55	\$ 1,745.49	\$ 1,800.96	\$ 1,800.96	\$ 1,808.77	\$ -	\$ -	\$ 1,808.77
Operating Exp.													
Mileage	\$ 114.13	\$ 400.00	\$ -	\$ -	\$ 212.80	\$ -	\$ 212.80	\$ 400.00	\$ 400.00	\$ 200.00	\$ -	\$ -	\$ 200.00
Conf./Edu. Exp./Accom./Meals/Dues	\$ 810.90	\$ 1,400.00	\$ 266.00	\$ -	\$ 362.00	\$ -	\$ 628.00	\$ 1,400.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
WTA Unit Mtg.-luncheon													
Misc. Exp.	55.92	\$ 200.00	\$ 10.00	\$ -	\$ -	\$ 100.00	\$ 110.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00
Capital Outlay													
TOTAL BOARD	\$ 25,893.31	\$ 27,342.96	\$ 16,668.92	\$ -	\$ 574.80	\$ 8,269.49	\$ 25,513.21	\$ 27,342.96	\$ 27,082.77	\$ 27,082.77	\$ -	\$ -	\$ 27,082.77
CLERK													
Wages-Clerk	\$ 30,983.68	\$ 31,493.28	\$ 23,390.64	\$ 2,598.96	\$ 2,598.96	\$ 2,598.96	\$ 31,187.52	\$ 31,493.28	\$ 32,123.15	\$ 32,123.15	\$ -	\$ -	\$ 32,123.15
Wages Per Diem		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
457-3% Match	\$ 927.99	\$ 944.80	\$ 701.73	\$ 77.97	\$ 77.97	\$ 77.97	\$ 935.64	\$ 944.80	\$ 963.69	\$ 963.69	\$ -	\$ -	\$ 963.69
Fringe Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages-Assst. Clerk	\$ 8,075.05	\$ 7,000.00	\$ 7,114.00	\$ 1,121.44	\$ 900.00	\$ 900.00	\$ 10,035.44	\$ 8,500.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Payroll Taxes	\$ 3,058.97	\$ 2,944.74	\$ 2,154.67	\$ 284.61	\$ 267.67	\$ 267.67	\$ 2,974.62	\$ 3,131.76	\$ 2,913.64	\$ 2,913.64	\$ -	\$ -	\$ 2,913.64
Operating Exp.													
Office Equip./Repair & Maint./software	\$ 1,363.49	\$ 1,000.00	\$ 390.00	\$ -	\$ 226.61	\$ 300.00	\$ 916.61	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
Office Supplies/Printing	\$ 1,652.38	\$ 2,000.00	\$ 789.44	\$ 149.78	\$ 329.39	\$ 100.00	\$ 1,368.61	\$ 1,800.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Publications/Legal Notices	\$ 685.97	\$ 1,000.00	\$ 183.95	\$ 131.22	\$ 73.89	\$ 350.00	\$ 739.06	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Postage	\$ 1,091.31	\$ 2,000.00	\$ 607.97	\$ 133.80	\$ 179.95	\$ 100.00	\$ 1,021.72	\$ 1,200.00	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
Mileage	\$ 361.33	\$ 750.00	\$ 429.85	\$ 18.76	\$ 119.28	\$ 30.00	\$ 597.89	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
Conf./Edu. Exp./Accom./Meals/Dues	\$ 1,330.27	\$ 1,500.00	\$ 1,830.00	\$ -	\$ 188.00	\$ -	\$ 2,018.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Internet Service/Web site	\$ 1,063.72	\$ 1,200.00	\$ 965.73	\$ 46.61	\$ 46.61	\$ 46.61	\$ 1,105.56	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00

	2013 ACTUAL	2013 BUDGET	2014 YTD SEPT	2014 Oct Actual	2014 Nov Proj/Act	2014 Dec Projected	2014 Proj. Yr-end	2014 BUDGET	2015 PROPOSED	% OF CHG.	% OF CHG.	PUB.HRG ADJUST.	2015 ADOPTED
ASSESSOR													
Wages	\$ 13,776.40	\$ 13,776.40	\$ 9,184.26	\$ -	\$ -	\$ 4,592.14	\$ 13,776.40	\$ 13,776.40	\$ 14,327.00			\$ -	\$ 14,327.00
Wages-per diem	\$ 50.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00	4.0%		\$ -	\$ 100.00
Payroll Taxes	\$ 1,057.72	\$ 1,061.54	\$ 702.60	\$ -	\$ -	\$ 355.12	\$ 1,057.72	\$ 1,061.54	\$ 1,103.67			\$ -	\$ 1,103.67
Operating Exp.													
Office Supplies/Printing		\$ 500.00	\$ 92.00	\$ -	\$ -	\$ -	\$ 92.00	\$ 200.00	\$ 200.00			\$ -	\$ 200.00
Postage	\$ 179.19	\$ 100.00	\$ 113.99	\$ -	\$ 98.00	\$ -	\$ 211.99	\$ 200.00	\$ 200.00			\$ -	\$ 200.00
Mileage	\$ 113.00	\$ 100.00	\$ -	\$ -	\$ 105.28	\$ -	\$ 105.28	\$ 150.00	\$ 150.00			\$ -	\$ 150.00
Conf./Edu. Exp./Accom.Meals/Dues	\$ 373.58	\$ 500.00	\$ 191.00	\$ -	\$ 221.76	\$ -	\$ 412.76	\$ 500.00	\$ 500.00			\$ -	\$ 500.00
Assessment Errors	\$ -	\$ -	\$ 348.41	\$ -	\$ -	\$ -	\$ 348.41	\$ -	\$ -			\$ -	\$ -
Electronic data input/Conversion	\$ 24,600.00	\$ 24,600.00	\$ -	\$ -	\$ 1,060.00	\$ -	\$ 1,060.00	\$ 1,500.00	\$ 1,700.00			\$ -	\$ 1,700.00
Reassessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
State Assess. Manuf.	\$ 426.54	\$ 550.00	\$ 394.99	\$ -	\$ -	\$ -	\$ 394.99	\$ 400.00	\$ 450.00			\$ -	\$ 450.00
Misc. Expenses	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00			\$ -	\$ 100.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL ASSESSOR	\$ 40,576.43	\$ 41,387.94	\$ 11,027.25	\$ -	\$ 1,485.04	\$ 4,997.26	\$ 17,509.55	\$ 17,987.94	\$ 18,830.67	4.7%	7.0%	\$ -	\$ 18,830.67
BOARD OF REVIEW													
Wages	\$ 288.00	\$ 288.00	\$ 192.00	\$ -	\$ -	\$ -	\$ 192.00	\$ 288.00	\$ 288.00			\$ -	\$ 288.00
Payroll Taxes	\$ 22.03	\$ 22.03	\$ 14.69	\$ -	\$ -	\$ -	\$ 14.69	\$ 22.03	\$ 22.03			\$ -	\$ 22.03
Operating Expenses/notices	\$ 163.62	\$ 125.00	\$ 26.12	\$ -	\$ -	\$ -	\$ 26.12	\$ 125.00	\$ 125.00			\$ -	\$ 125.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL BOARD OF REVIEW	\$ 473.65	\$ 435.03	\$ 232.81	\$ -	\$ -	\$ -	\$ 232.81	\$ 435.03	\$ 435.03	0.0%	46.5%	\$ -	\$ 435.03
BOARD OF APPEALS													
Wages (est 6 hrs./2015)	\$ 375.00	\$ 750.00	\$ 325.00	\$ -	\$ -	\$ 125.00	\$ 450.00	\$ 750.00	\$ 750.00			\$ -	\$ 750.00
Payroll Taxes	\$ 28.69	\$ 57.38	\$ 24.86	\$ -	\$ -	\$ 9.56	\$ 34.42	\$ 57.38	\$ 57.38			\$ -	\$ 57.38
Operating Exp.	\$ 15.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Court Reporter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Education/mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Publications/Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -			\$ -	\$ -
Misc. Exp.	\$ -	\$ 100.00	\$ 45.00	\$ -	\$ -	\$ -	\$ 45.00	\$ 100.00	\$ 100.00			\$ -	\$ 100.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL BD. OF APPL.	\$ 418.89	\$ 907.38	\$ 394.86	\$ -	\$ -	\$ 134.56	\$ 589.42	\$ 907.38	\$ 907.38	0.0%	37.3%	\$ -	\$ 907.38
ELECTIONS													
Wages (\$9.50/hr)													
February Primary	\$ 310.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00			\$ -	\$ 400.00
Spring Election	\$ 1,932.03	\$ 1,850.00	\$ 1,745.00	\$ -	\$ -	\$ -	\$ 1,745.00	\$ 2,000.00	\$ 2,000.00			\$ -	\$ 2,000.00
Recall Primary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Recall Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Fall Primary	\$ -	\$ -	\$ 1,534.84	\$ -	\$ -	\$ -	\$ 1,534.84	\$ 1,000.00	\$ -			\$ -	\$ -
General Election	\$ -	\$ -	\$ -	\$ -	\$ 2,975.00	\$ -	\$ 2,975.00	\$ 2,500.00	\$ -			\$ -	\$ -
Payroll Taxes	\$ 171.54	\$ 202.73	\$ 250.91	\$ -	\$ 227.59	\$ -	\$ 478.50	\$ 451.35	\$ 183.60			\$ -	\$ 183.60
Operating Exp.													
Publications/Legal Notices/Cty. Suppl.	\$ 76.79	\$ 1,500.00	\$ 11.33	\$ -	\$ 10.11	\$ 2,000.00	\$ 2,021.44	\$ 2,000.00	\$ 2,000.00			\$ -	\$ 2,000.00
Refresh/Supplies	\$ 107.31	\$ 100.00	\$ 198.02	\$ -	\$ -	\$ 100.00	\$ 298.02	\$ 300.00	\$ 300.00			\$ -	\$ 300.00
Voting Equip./Main.	\$ 1,484.75	\$ 550.00	\$ -	\$ -	\$ -	\$ 550.00	\$ 550.00	\$ 600.00	\$ 600.00			\$ -	\$ 600.00
Misc. Expense	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00			\$ -	\$ 100.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL ELECTIONS	\$ 4,082.42	\$ 5,102.73	\$ 3,740.10	\$ -	\$ 3,212.70	\$ 2,750.00	\$ 9,702.80	\$ 9,351.35	\$ 5,583.60	-40.3%	-73.8%	\$ -	\$ 5,583.60

	2013 ACTUAL	2013 BUDGET	2014 YTD SEPT	2014 Oct Actual	2014 Nov Proj/ Act	2014 Dec Projected	2014 Proj. Yr-end	2014 Budget	2015 Proposed	% OF CHG.	% OF CHG.	PUB.HRG. ADJUST.	2015 ADOPTED
PROFESSION SERV.													
Legal Counsel (General)	\$ 8,795.43	\$ 12,000.00	\$ 6,033.00	\$ 658.70	\$ 415.57	\$ 700.00	\$ 7,807.27	\$ 10,000.00	\$ 9,000.00			\$ -	\$ 9,000.00
Legal Counsel (Border Agree.)	\$ -	\$ 3,000.00	\$ 1,539.24	\$ -	\$ -	\$ 50.00	\$ 1,539.24	\$ 1,500.00	\$ 2,000.00			\$ -	\$ 2,000.00
Legal Counsel (Birschbach/Koenig)	\$ -	\$ -	\$ 1,326.00	\$ -	\$ -	\$ -	\$ 1,326.00	\$ -	\$ -			\$ -	\$ -
Legal Counsel (Fisherman's Rd Lease)	\$ -	\$ -	\$ 1,396.39	\$ -	\$ -	\$ (898.20)	\$ 898.19	\$ -	\$ -			\$ -	\$ -
Legal Counsel (Reimb.)	\$ -	\$ -	\$ -	\$ -	\$ (364.00)	\$ (58.50)	\$ (422.50)	\$ -	\$ -			\$ -	\$ -
Account/Audit.	\$ 910.00	\$ 1,000.00	\$ 520.00	\$ 266.00	\$ 96.00	\$ 100.00	\$ 982.00	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00
Other Prof. Serv.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
East Central Reg. Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Wis. Towns Assoc.	\$ 800.00	\$ 800.00	\$ 850.00	\$ -	\$ -	\$ -	\$ 850.00	\$ 800.00	\$ 850.00			\$ -	\$ 850.00
Outlying Sewer Group	\$ 549.34	\$ 403.21	\$ 337.19	\$ -	\$ -	\$ -	\$ 337.19	\$ 187.79	\$ 307.70			\$ -	\$ 307.70
Engineer Services(Jburg Rd)(Evergr)	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00
Zoning Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 1,000.00			\$ -	\$ 1,000.00
TOTAL PROF. SERV.	\$ 11,054.77	\$ 19,703.21	\$ 12,001.82	\$ 924.70	\$ 147.57	\$ 193.30	\$ 13,267.39	\$ 14,487.79	\$ 15,157.70	4.6%	12.5%	\$ -	\$ 15,157.70
TOWN HALL													
Wages	\$ 3,197.78	\$ 3,500.00	\$ 1,980.21	\$ -	\$ -	\$ 150.00	\$ 2,130.21	\$ 4,000.00	\$ 1,000.00			\$ -	\$ 1,000.00
Payroll Taxes	\$ 244.64	\$ 267.75	\$ 151.48	\$ -	\$ -	\$ 11.48	\$ 162.96	\$ 306.00	\$ 76.50			\$ -	\$ 76.50
Operating Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Repair & Maintenance	\$ 41.32	\$ 1,200.00	\$ 618.49	\$ -	\$ 90.00	\$ 400.00	\$ 1,108.49	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00
Phone	\$ 597.59	\$ 700.00	\$ 433.53	\$ 50.05	\$ 50.10	\$ 50.00	\$ 593.68	\$ 650.00	\$ 650.00			\$ -	\$ 650.00
Heat/Electric	\$ 3,270.70	\$ 4,000.00	\$ 2,904.40	\$ 169.54	\$ 121.84	\$ 200.00	\$ 3,395.78	\$ 4,000.00	\$ 4,000.00			\$ -	\$ 4,000.00
Supplies	\$ -	\$ 1,000.00	\$ 317.49	\$ -	\$ -	\$ -	\$ 317.49	\$ 500.00	\$ 500.00			\$ -	\$ 500.00
Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Cleaning service	\$ -	\$ -	\$ -	\$ 120.00	\$ 240.00	\$ 240.00	\$ 600.00	\$ 200.00	\$ 3,000.00			\$ -	\$ 3,000.00
Office Improvements	\$ 911.40	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Hall Improvements	\$ 141.14	\$ -	\$ -	\$ -	\$ 1,478.00	\$ 5,000.00	\$ 6,478.00	\$ 6,000.00	\$ 6,000.00			\$ -	\$ 6,000.00
Misc. Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -			\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL TOWN HALL	\$ 8,404.57	\$ 14,667.75	\$ 6,405.60	\$ 339.59	\$ 1,979.94	\$ 6,151.48	\$ 14,876.61	\$ 16,656.00	\$ 16,226.50	-2.6%	8.3%	\$ -	\$ 16,226.50
COMP. PLAN COMMITTEE													
Wages	\$ 931.80	\$ 1,000.00	\$ 225.00	\$ -	\$ -	\$ -	\$ 225.00	\$ 1,000.00	\$ 600.00			\$ -	\$ 600.00
Payroll Taxes	\$ 71.28	\$ 76.50	\$ 17.21	\$ -	\$ -	\$ -	\$ 17.21	\$ 76.50	\$ 45.90			\$ -	\$ 45.90
Consultant Fees	\$ -	\$ 3,000.00	\$ 683.09	\$ -	\$ -	\$ -	\$ 683.09	\$ 2,000.00	\$ -			\$ -	\$ -
Operating Expenses	\$ 4,771.50	\$ 1,000.00	\$ 170.37	\$ -	\$ -	\$ -	\$ 170.37	\$ 300.00	\$ -			\$ -	\$ -
TOTAL COMP. PLAN COMM.	\$ 5,774.58	\$ 5,076.50	\$ 1,095.67	\$ -	\$ -	\$ -	\$ 1,095.67	\$ 3,376.50	\$ 645.90	-90.9%		\$ -	\$ 645.90
PLAN COMMISSION													
Wages (4 hrs.)	\$ 750.00	\$ 700.00	\$ 356.40	\$ -	\$ -	\$ 450.00	\$ 806.40	\$ 700.00	\$ 700.00			\$ -	\$ 700.00
Payroll Taxes	\$ 57.38	\$ 53.55	\$ 27.26	\$ -	\$ -	\$ 34.43	\$ 61.69	\$ 53.55	\$ 53.55			\$ -	\$ 53.55
Operating Exp./Public.	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00			\$ -	\$ 50.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL PLANNING	\$ 807.38	\$ 803.55	\$ 383.66	\$ -	\$ -	\$ 484.43	\$ 868.09	\$ 803.55	\$ 803.55	0.0%	-8.0%	\$ -	\$ 803.55
TOTAL GEN. GOVT	\$ 167,741.96	\$ 184,573.77	\$ 103,388.08	\$ 5,827.44	\$ 12,725.88	\$ 33,595.98	\$ 155,577.38	\$ 162,705.20	\$ 151,046.00	-7.2%	-3.0%	\$ -	\$ 151,046.00
PUBLIC HEALTH & SAFETY													
FIRE PROTECTION													
Fire Dept. Assess. Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Calumet Fire Dept.	\$ 88,234.56	\$ 88,234.55	\$ 89,116.91	\$ -	\$ -	\$ -	\$ 89,116.91	\$ 89,116.91	\$ 90,008.08			\$ -	\$ 90,008.08
Mt. Calvary Fire Dept	\$ 90,865.57	\$ 90,865.57	\$ 91,774.23	\$ -	\$ -	\$ -	\$ 91,774.23	\$ 91,774.23	\$ 92,691.97			\$ -	\$ 92,691.97
2% Fire Ins. Dues	\$ 15,555.48	\$ 15,500.00	\$ 17,861.74	\$ -	\$ -	\$ -	\$ 17,861.74	\$ 15,500.00	\$ 19,000.00			\$ -	\$ 19,000.00
Pit hydrant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL FIRE PROT.	\$ 194,635.61	\$ 194,600.12	\$ 198,752.88	\$ -	\$ -	\$ -	\$ 198,752.88	\$ 196,391.14	\$ 201,700.05	2.7%	1.5%	\$ -	\$ 201,700.05

	2013 ACTUAL	2013 BUDGET	2014 YTD SEPT	2014 Oct Actual	2014 Nov Proj/ Act	2014 Dec Projected	2014 Proj. Yr-end	2014 Budget	2015 Proposed	% OF CHG.	% OF CHG.	PUB.HRG. ADJUST.	2015 ADOPTED
INSPECTIONS													
Wages-Building Insp.	\$ 6,100.00	\$ 6,500.00	\$ 5,285.00	\$ -	\$ 285.00	\$ -	\$ 5,570.00	\$ 6,500.00	\$ 500.00			\$ -	\$ 500.00
Wages-Electrical Insp.	\$ 4,600.00	\$ 5,075.00	\$ 3,755.00	\$ -	\$ -	\$ -	\$ 3,960.00	\$ 5,000.00	\$ 300.00			\$ -	\$ 300.00
Wages-Plumbing Insp.	\$ 2,350.00	\$ 3,200.00	\$ 3,160.00	\$ -	\$ 155.00	\$ -	\$ 3,315.00	\$ 3,500.00	\$ 300.00			\$ -	\$ 300.00
Wages-Permit Issuer	\$ 2,200.00	\$ 2,400.00	\$ 1,080.00	\$ 420.00	\$ -	\$ -	\$ 1,500.00	\$ 2,400.00	\$ 1,500.00			\$ -	\$ 1,500.00
Payroll Taxes	\$ 1,166.66	\$ 1,313.89	\$ 1,015.92	\$ -	\$ 49.94	\$ -	\$ 1,065.26	\$ 1,331.10	\$ 196.90			\$ -	\$ 196.90
Operating Exp.													
Birsbach Inspections	\$ -	\$ -	\$ 21,018.25	\$ 3,567.00	\$ 4,756.80	\$ 2,000.00	\$ 31,342.05	\$ -	\$ 30,000.00			\$ -	\$ 30,000.00
Printing	\$ 176.50	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
State Seals/Aps	\$ 162.50	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -			\$ -	\$ -
Misc. Exp.(Building Permit Seals)	\$ 16,755.66	\$ 19,288.89	\$ 35,314.17	\$ 3,987.00	\$ 5,451.14	\$ 2,000.00	\$ 46,752.31	\$ 19,531.10	\$ 32,798.90	67.9%	-42.5%	\$ -	\$ 32,798.90
TOTAL INSPECTIONS													
CONSTABLE/ORD. ENFORCE													
Wages	\$ 500.00	\$ 500.00	\$ 333.36	\$ -	\$ -	\$ 166.68	\$ 500.04	\$ 500.00	\$ 520.00	4.0%		\$ -	\$ 520.00
Wages-hourly (\$9)	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 102.00	\$ -	\$ 102.00	\$ 500.00	\$ 300.00			\$ -	\$ 300.00
Wages-per diem	\$ 119.00	\$ 100.00	\$ 51.00	\$ -	\$ -	\$ -	\$ 51.00	\$ 100.00	\$ 100.00			\$ -	\$ 100.00
Payroll Taxes	\$ 47.35	\$ 76.50	\$ 29.40	\$ -	\$ 7.80	\$ 12.75	\$ 49.96	\$ 84.15	\$ 70.38			\$ -	\$ 70.38
Operating Expenses	\$ 196.61	\$ 800.00	\$ 81.48	\$ -	\$ 62.72	\$ 40.00	\$ 184.20	\$ 500.00	\$ 500.00			\$ -	\$ 500.00
Conf./Edu. Exp./Accom./Meals/Dues	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00			\$ -	\$ 300.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL CONSTABLE	\$ 862.96	\$ 2,276.50	\$ 495.24	\$ -	\$ 172.52	\$ 219.43	\$ 887.20	\$ 1,984.15	\$ 1,790.38	-9.8%	50.5%	\$ -	\$ 1,790.38
HEALTH/HUMAN SER.													
Street Lighting	\$ 1,300.83	\$ 1,250.00	\$ 987.99	\$ 109.91	\$ 110.00	\$ 110.00	\$ 1,317.90	\$ 1,300.00	\$ 1,350.00			\$ -	\$ 1,350.00
Other Serv/Tornado Sir.-operating	\$ 120.96	\$ 125.00	\$ 91.39	\$ 10.08	\$ 10.08	\$ 10.08	\$ 121.63	\$ 125.00	\$ 125.00			\$ -	\$ 125.00
Other Serv/Tornado Sir.-repair	\$ -	\$ 1,000.00	\$ 211.00	\$ -	\$ -	\$ -	\$ 211.00	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00
Emergency Medical Serv.													
Mt. Calvary Ambulance	\$ 73,347.00	\$ 73,347.00	\$ 79,087.50	\$ -	\$ -	\$ -	\$ 79,087.50	\$ 79,087.50	\$ 85,273.50	7.8%	7.3%	\$ -	\$ 85,273.50
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	\$ 76,268.79	\$ 77,222.00	\$ 81,877.88	\$ 119.99	\$ 120.08	\$ 120.08	\$ 82,238.03	\$ 83,012.50	\$ 89,248.50	7.5%	7.9%	\$ -	\$ 89,248.50
REFUSE/RECY/LANDFILL													
Recycling Collection (1730 x \$34.08)	\$ 55,295.70	\$ 49,453.20	\$ 42,224.27	\$ 4,700.98	\$ 4,700.98	\$ 5,434.90	\$ 57,061.13	\$ 51,801.75	\$ 58,968.40			\$ -	\$ 58,968.40
Refuse Collection (1730 x \$108.84)	\$ 177,681.66	\$ 182,012.40	\$ 135,212.36	\$ 15,049.90	\$ 15,049.90	\$ 17,138.14	\$ 182,450.30	\$ 189,405.00	\$ 186,293.20			\$ -	\$ 186,293.20
Fuel Surcharge		\$ 1,200.00	\$ 98.75	\$ -	\$ -	\$ -	\$ 98.75	\$ 600.00	\$ 600.00			\$ -	\$ 600.00
Landfill Expense													
Wages	\$ 550.14	\$ -	\$ 458.06	\$ 157.05	\$ 130.00	\$ 100.00	\$ 845.11	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00
Payroll Taxes	\$ 42.09	\$ -	\$ 35.04	\$ 12.01	\$ 9.95	\$ 7.65	\$ 64.65	\$ 76.50	\$ 76.50			\$ -	\$ 76.50
Operating Expenses	\$ 477.00	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ 165.00	\$ 250.00	\$ 250.00			\$ -	\$ 250.00
TOTAL REF/RECY/LANDFILL/SWR	\$ 234,046.59	\$ 232,665.60	\$ 178,193.48	\$ 19,919.94	\$ 19,890.83	\$ 22,680.69	\$ 240,664.94	\$ 243,133.25	\$ 249,178.10	2.5%	3.4%	\$ -	\$ 249,178.10
INSURANCE													
Workers Comp. Ins.	\$ 4,575.00	\$ 5,400.00	\$ (255.00)	\$ -	\$ -	\$ 5,829.00	\$ 5,574.00	\$ 5,400.00	\$ 5,800.00			\$ -	\$ 5,800.00
Bus. Owners/Umbrella Policy	\$ 11,626.00	\$ 12,500.00	\$ 699.00	\$ 20.00	\$ 31.00	\$ 12,586.00	\$ 13,336.00	\$ 12,500.00	\$ 12,600.00			\$ -	\$ 12,600.00
Bond Ins. (Clerk, Treas., Assessor)	\$ 573.00	\$ 575.00	\$ -	\$ 165.00	\$ -	\$ -	\$ 165.00	\$ 165.00	\$ 600.00			\$ -	\$ 600.00
TOTAL INSURANCE	\$ 16,774.00	\$ 18,475.00	\$ 444.00	\$ 185.00	\$ 31.00	\$ 18,415.00	\$ 19,075.00	\$ 18,065.00	\$ 19,000.00	5.2%	-0.4%	\$ -	\$ 19,000.00

	2013 ACTUAL	2013 BUDGET	2014 YTD SEPT	2014 Oct Actual	2014 Nov Proj/ Act	2014 Dec Projected	2014 Proj. Yr-end	2014 Budget	2015 Proposed	% OF CHG.	PUB. HRG. ADJUST.	2015 ADOPTED
HIGHWAY/ROADS												
Wages-Full-Time	\$ 44,137.68	\$ 44,137.00	\$ 33,446.52	\$ 3,716.28	\$ 3,716.28	\$ 3,716.28	\$ 44,595.36	\$ 44,578.37	\$ 45,470.00	1.9%	\$ -	\$ 45,470.00
Wages-Part-Time	\$ 16,432.52	\$ 20,000.00	\$ 11,282.32	\$ 1,770.32	\$ 800.00	\$ 800.00	\$ 14,652.64	\$ 20,000.00	\$ 17,000.00		\$ -	\$ 17,000.00
Wages-overtime	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		\$ -	\$ 2,500.00
Fringe Benefits	\$ 1,573.32	\$ 1,324.11	\$ 1,327.50	\$ 111.50	\$ 111.50	\$ 111.50	\$ 1,662.00	\$ 1,600.00	\$ 1,700.00		\$ -	\$ 1,700.00
Payroll Taxes	\$ 4,734.97	\$ 4,616.62	\$ 3,928.24	\$ 419.72	\$ 345.50	\$ 345.50	\$ 5,038.96	\$ 5,253.90	\$ 5,100.26		\$ -	\$ 5,100.26
Operating Expenses												
Phones	\$ 1,602.16	\$ 1,700.00	\$ 1,032.64	\$ 111.41	\$ 111.51	\$ 112.00	\$ 1,367.56	\$ 1,700.00	\$ 1,500.00		\$ -	\$ 1,500.00
Heat/Elec.	\$ 3,270.69	\$ 4,000.00	\$ 2,904.40	\$ 169.54	\$ 121.83	\$ 200.00	\$ 3,395.77	\$ 4,000.00	\$ 3,500.00		\$ -	\$ 3,500.00
Fuel	\$ 24,695.41	\$ 16,000.00	\$ 15,351.52	\$ 963.35	\$ 1,447.81	\$ 1,000.00	\$ 18,762.68	\$ 25,000.00	\$ 25,000.00		\$ -	\$ 25,000.00
Conf./Edu. Exp./Accom./Meals/Dues	\$ 60.00	\$ 200.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 200.00	\$ 200.00		\$ -	\$ 200.00
Radios	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -		\$ -	\$ -
Shop Repair & Improvements	\$ 3,469.70	\$ 1,000.00	\$ 3,535.59	\$ -	\$ -	\$ 10,000.00	\$ 13,535.59	\$ 4,200.00	\$ 4,200.00		\$ -	\$ 4,200.00
Misc. Expenses	\$ 1,565.49	\$ 1,000.00	\$ 985.11	\$ 46.61	\$ 74.61	\$ 46.61	\$ 1,152.94	\$ 1,058.05	\$ 1,100.00		\$ -	\$ 1,100.00
Repair & Maintenance												
Equip Repairs and Maint.	\$ 18,656.92	\$ 20,000.00	\$ 11,661.29	\$ 1,310.51	\$ 733.98	\$ 6,500.00	\$ 20,205.78	\$ 23,000.00	\$ 23,000.00		\$ -	\$ 23,000.00
Road Repair & Maint.	\$ 65,773.05	\$ 65,535.78	\$ 17,216.97	\$ 4,158.35	\$ 3,977.01	\$ 24,050.69	\$ 49,403.02	\$ 71,276.64	\$ 67,000.00		\$ -	\$ 67,000.00
Excavating & Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,500.00		\$ -	\$ 2,500.00
Tools & Supplies	\$ 9,461.12	\$ 7,000.00	\$ 4,267.78	\$ 323.15	\$ 200.00	\$ 2,000.00	\$ 6,790.93	\$ 7,500.00	\$ 7,500.00		\$ -	\$ 7,500.00
Salt	\$ 18,217.25	\$ 20,000.00	\$ -	\$ -	\$ 33,837.63	\$ -	\$ 33,837.63	\$ 20,000.00	\$ 30,000.00		\$ -	\$ 30,000.00
Blacktop/Chip Seal	\$ 308,632.15	\$ 250,000.00	\$ 80,540.77	\$ 19,787.50	\$ 180,779.74	\$ 34,800.00	\$ 315,908.01	\$ 250,000.00	\$ 250,000.00		\$ -	\$ 250,000.00
Crackfilling/Patching	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00		\$ -	\$ 7,500.00
Misc. Expenses	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -		\$ -	\$ -
Tractor Lease/New Holland	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Equipment Replacement (6 yr lease mower)	\$ 5,505.00	\$ -	\$ 2,178.87	\$ -	\$ -	\$ -	\$ 2,178.87	\$ 2,607.23	\$ 2,178.87		\$ -	\$ 2,178.87
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Town of Forest-plowing/deicing agree.	\$ -	\$ (400.00)	\$ -	\$ -	\$ -	\$ (400.00)	\$ -	\$ (400.00)	\$ (400.00)		\$ -	\$ (400.00)
Reimbursed Services	\$ (67,480.00)	\$ (4,500.00)	\$ (5,965.00)	\$ (5,672.70)	\$ (17,212.50)	\$ (44,407.41)	\$ (73,257.61)	\$ (4,500.00)	\$ (4,500.00)		\$ -	\$ (4,500.00)
TOTAL HWY. & RDS	\$ 458,509.43	\$ 459,913.51	\$ 186,269.52	\$ 27,215.54	\$ 209,044.90	\$ 48,275.17	\$ 471,205.13	\$ 488,374.19	\$ 492,049.13	0.0%	\$ -	\$ 492,049.13

	2013 ACTUAL	2013 BUDGET	2014 YTD SEPT	2014 Oct Actual	2014 Nov Proj/ Act	2014 Dec Projected	2014 Proj. Yr-end	2014 Budget	2015 Proposed	% OF CHG.	% OF CHG.	PUB. HRG. ADJUST.	2015 ADOPTED
STORMWATER MANAGEMENT													
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Consultant Fees-AECOM	\$ 388.37	\$ 1,000.00	\$ -	\$ 943.81	\$ 789.45	\$ 2,766.74	\$ 4,500.00	\$ 500.00	\$ 3,000.00			\$ -	\$ 3,000.00
Consultant Fees-Legal	\$ 750.00	\$ 1,000.00	\$ 1,243.00	\$ -	\$ 50.00	\$ 50.00	\$ 1,343.00	\$ 600.00	\$ 1,500.00			\$ -	\$ 1,500.00
Operating Expenses	\$ 1,138.37	\$ 3,500.00	\$ 1,993.00	\$ 943.81	\$ 839.45	\$ 2,816.74	\$ 6,593.00	\$ 2,100.00	\$ 5,500.00	167.9%	-19.9%	\$ -	\$ 5,500.00
TOTAL STORMWATER MANAG.													
	\$ 1,516.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			\$ -	\$ 2,000.00
CULTURE/REC/EDUC.													
Cemetery	\$ 625.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -			\$ -	\$ -
Boat Launch	\$ 47.81	\$ 53.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53.55	\$ -			\$ -	\$ -
Boat Landing-Payroll Taxes	\$ 65.49	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -			\$ -	\$ -
Boat Landing-supplies	\$ 133.37	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -			\$ -	\$ -
Boat Landing-repairs	\$ 1,198.23	\$ 1,200.00	\$ 654.80	\$ 172.10	\$ 72.66	\$ 65.00	\$ 964.56	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00
Boat Landing-Operating Exp.Elec/Sew												\$ -	\$ -
Fisherman's Fish Club-reimbursed												\$ -	\$ (1,000.00)
Parks													
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Gladstone Lot	\$ 571.60	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Hidden Prairie Lot	\$ 120.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 143.38	\$ -	\$ -			\$ -	\$ -
Scenic Overlook	\$ 4,463.75	\$ 5,400.00	\$ 1,591.61	\$ 25.62	\$ 600.00	\$ 1,000.00	\$ 3,217.23	\$ 5,000.00	\$ 3,000.00			\$ -	\$ 3,000.00
Kiekhäfer Park	\$ 1,326.85	\$ 500.00	\$ 18,549.25	\$ 8.68	\$ 208.77	\$ 10.00	\$ 18,776.70	\$ 173.75	\$ 500.00			\$ -	\$ 500.00
Hermann's Park		\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Deadwood Point		\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Wellings Beach		\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Dumpster	\$ 797.12	\$ 1,000.00	\$ 565.94	\$ 54.57	\$ 54.21	\$ 55.00	\$ 729.72	\$ 1,000.00	\$ 800.00			\$ -	\$ 800.00
Misc Exp.-all sites (Insurance Claim \$)	\$ 457.74	\$ 500.00	\$ (1,734.35)	\$ -	\$ -	\$ -	\$ (1,734.35)	\$ 250.00	\$ 250.00			\$ -	\$ 250.00
TOTAL CULT/REC/ED	\$ 11,282.96	\$ 17,153.55	\$ 19,627.25	\$ 404.35	\$ 935.64	\$ 2,475.20	\$ 23,442.44	\$ 13,677.30	\$ 6,550.00	-52.1%	-257.9%	\$ -	\$ 6,550.00
CONSER. & DEVELOP.													
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Working Lands-Conversion Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Other Cons. & Develop -Farm. Pres.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL CONSER./DEVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL PUB HLTH/SAF	\$ 1,010,274.37	\$ 1,025,095.17	\$ 702,967.43	\$ 52,775.63	\$ 236,485.56	\$ 97,002.31	\$ 1,089,630.93	\$ 1,066,268.63	\$ 1,097,815.06	3.0%	0.8%	\$ -	\$ 1,097,815.06

	2013 ACTUAL	2013 BUDGET	2014 YTD SEPT	2014 Oct Actual	2014 Nov Proj/ Act	2014 Dec Projected	2014 Proj. Yr-end	2014 Budget	2015 Proposed	% OF CHG.	% OF CHG.	PUB. HRG. ADJUST.	2015 ADOPTED
DEBT SERVICE													
2009-Treatment Plant Upgrade													
Principal	\$ 10,864.32	\$ 10,864.32	\$ 11,121.81	\$ -	\$ -	\$ -	\$ 11,121.81	\$ 11,121.81	\$ 11,365.39			\$ -	\$ 11,365.39
Interest	\$ 3,867.21	\$ 3,867.21	\$ 3,609.72	\$ -	\$ -	\$ -	\$ 3,609.72	\$ 3,609.72	\$ 3,346.14			\$ -	\$ 3,346.14
2007-John Deere Tractor/Plow													
Principal													
Interest													
2010-Road Repair													
Principal (\$100,000/5 yrs.)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00			\$ -	\$ 10,000.00
Interest	\$ 2,062.04	\$ 2,016.00	\$ 1,137.40	\$ -	\$ -	\$ -	\$ 1,137.40	\$ 1,120.00	\$ 224.00			\$ -	\$ 224.00
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	\$ 1,521.67	\$ 1,519.38	\$ 966.88	\$ -	\$ -	\$ -	\$ 966.88	\$ 966.88	\$ 414.38			\$ -	\$ 414.38
2012-Road Repair													
Principal (\$250,000/1 yr.)	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00			\$ -	\$ 250,000.00
Interest	\$ 828.13	\$ 1,050.00	\$ 937.50	\$ -	\$ -	\$ -	\$ 937.50	\$ 1,150.00	\$ 950.00			\$ -	\$ 950.00
2010-Peterbilt Truck													
Principal (\$50,500/5 yrs.)	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00	\$ -	\$ -	\$ -	\$ 10,100.00	\$ 10,100.00	\$ 7,200.00			\$ -	\$ 7,200.00
Interest	\$ 904.69	\$ 1,268.81	\$ 494.96	\$ -	\$ -	\$ -	\$ 494.96	\$ 930.47	\$ 385.00			\$ -	\$ 385.00
Total Prin. & Interest	\$ 313,148.06	\$ 313,685.72	\$ 311,368.27	\$ -	\$ -	\$ -	\$ 311,368.27	\$ 311,998.88	\$ 296,904.91	-4.8%	-4.9%	\$ -	\$ 296,904.91
TOTAL EXP./DEBT-YEAR	\$ 1,491,164.39	\$ 1,523,354.66	\$ 1,117,723.78	\$ 58,603.07	\$ 249,211.44	\$ 130,598.29	\$ 1,556,576.58	\$ 1,540,972.71	\$ 1,545,765.96	0.3%	-0.7%	\$ -	\$ 1,545,765.96
CONTINGENCY FUNDS													
General Contingency Fund	\$ 87,737.01	\$ 18,262.87	\$ 67,737.01	\$ (4,500.00)	\$ -	\$ 13,012.05	\$ 76,249.06	\$ 26,951.22	\$ 68,111.14	152.7%	-12.0%	\$ -	\$ 68,111.14
Reassessment Fund-CD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Johnsburg Flag Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Road Equipment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Road Maintenance Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Smart Growth Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Hermanns Park Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL CONT. FUNDS	\$ 87,737.01	\$ 18,262.87	\$ 87,737.01	\$ (20,000.00)	\$ -	\$ 13,012.05	\$ 76,249.06	\$ 26,951.22	\$ 68,111.14	152.7%	-12.0%	\$ -	\$ 68,111.14
BOND/MISC. LIAB.													
Const. Bond Liab. (new const.)	\$ 5,000.00	\$ 5,000.00	\$ 11,500.00	\$ -	\$ (500.00)	\$ (1,000.00)	\$ 10,000.00	\$ 6,000.00	\$ 10,000.00			\$ -	\$ 10,000.00
Publication Bonds	\$ (351.06)	\$ 200.00	\$ 279.07	\$ -	\$ -	\$ -	\$ 279.07	\$ -	\$ -			\$ -	\$ -
Due to the sanitary districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL BOND/MISC.	\$ 4,648.94	\$ 5,200.00	\$ 11,779.07	\$ -	\$ (500.00)	\$ (1,000.00)	\$ 10,279.07	\$ 6,000.00	\$ 10,000.00	15.4%	-2.8%	\$ -	\$ 10,000.00

ANNUAL MEETING OF THE ELECTORS
APRIL 27, 2015
7:00 P.M.
TAYCHEEDAH TOWN HALL

Approximately 15 residents were in attendance. Town Officials present were: Chairman Jerry Guelig, Supervisors John Abler, Clarence Kraus, Jim Rosenthal and Tim Simon, 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 2014 Annual Meeting minutes and the 2014 Annual Financial Report were available for all attendees.

Motion by Marlys Welsch, second by Bill Gius, to accept the minutes of the 2014 Annual Meeting. Motion carried unanimously by voice vote.

The 2014 Financial Report was reviewed. The Board responded to numerous questions pertaining to road maintenance expenses, the cash-on-hand reported by the sanitary districts, and the opening of the clean wood & brush disposal site.

Motion by Mike Nett, second by John Welsch, to approve the 2014 Annual Financial Report as presented. Motion carried unanimously by voice vote.

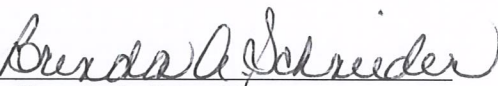
Due to positive year-end balances the past couple of years, the General Contingency Fund has a balance of \$105,149.21. The Board requested guidance as to segregating a portion of the funds for a specific expenditure.

Motion by Bill Huck, second by Tim Simon, to allocate \$65,000.00 of the General Contingency Fund to the Road Maintenance Fund. Motion carried unanimously by voice vote.

Comments and questions presented by Electors were as follows:

- Marlys Welsch thanked the road crew for their excellent snow removal work and their brushing and ditch cutting work. Mrs. Welsch also commended the Town on the Golf Course Drive re-construction project.
- Supervisor Abler requested guidance regarding increasing the annual short-term borrowing for major road projects. Mike Nett suggested the Town be more pro-active in maintaining proper shoulders in order to extend the life of the roads.

Motion by Bill Gius, second by John Rickert, to adjourn the 2015 Annual Meeting of the Electors at 7:54 p.m. Motion carried unanimously by voice vote.

Attest 
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*

*Katherine Diederich-Treasurer
William J Huck, Sr.-Assessor
William Gius-Constable
Mike Nett-Sanitary Dist. #1 Commissioner*