

ANNUAL MEETING OF THE ELECTORS
APRIL 25, 2016
7:00 P.M.
TAYCHEEDAH TOWN HALL

Approximately 18 residents/interested parties were in attendance. Attendees included the following Town Officials: 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 7:01 p.m. The Pledge of Allegiance was recited. Copies of the 2015 Annual Meeting minutes and the 2015 Annual Financial Report were available for all attendees.

Motion by Clarence Kraus, second by Jerry Guelig, to accept the minutes of the 2015 Annual Meeting. Motion carried unanimously by voice vote.

The 2015 Financial Report was reviewed. The Board responded to several questions pertaining to blacktopping projects, a pothole on Church Road and heavy equipment needs.

Motion by Bill Gius, second by Mike Holzman, to approve the 2015 Annual Financial Report as presented. Motion carried unanimously by voice vote.

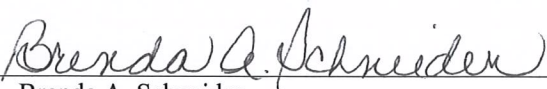
Those assembled were briefed regarding the re-negotiation of the Border Agreement with the City of Fond du Lac. Representatives from the Towns of Fond du Lac, Empire, Byron and Taycheedah have been actively participating.

A summary of the proposed revisions to the Border Agreement, drafted by Attorney John St. Peter, was provided to those in attendance. The map of the proposed City and Town Growth Areas was explained and available for inspection. It was noted that the Town of Taycheedah Growth Area increased significantly. The Growth Area, as delineated, is based primarily upon the Town's Comprehensive Land Use Plan and the boundaries of Taycheedah Sanitary District #3, neither of which existed when the original Border Agreement was compiled and adopted.

Comments and questions presented by Electors were as follows:

- The timing of any heavy equipment upgrades. The Town Board has yet to make any decisions.
- The Town's existing short-term and long-term debt. Treasurer Diederich provided an explanation.
- The Town's refuse and recycling contract. The current contract expires at the end of this year. The Town Board expects to solicit bids in the fall.
- The immediate need of finding a replacement for Mike Sabel, Road Maintenance Supervisor. An ad has been drafted but has yet to be loaded into the website or submitted to the newspaper. Issues with the inability to load the application form has delayed the release of the ad.
- The renewal of the Fire Protection Contract with the Town of Calumet and the Calumet Volunteer Fire Department. The Town needs to be assured the Department's situation has been resolved with the Calumet Town Board. All communications and discussion should be in open session amongst the parties involved in order to avoid unexpected changes to the contract. It is preferred that meetings be held at the Taycheedah Town Hall.
- The need for shouldering work to be done to protect the condition of the roads. It was suggested that recycled blacktop be used on the hills. The Town may be able to contract with the County for this work.

Motion by Bill Gius, second by Mike Costello, to adjourn the 2016 Annual Meeting of the Electors at 7:43 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:

John E. Abler-Supervisor

James Rosenthal II-Supervisor



Annual Meeting

April 25th, 2016

**Annual Report of the
TOWN OF TAYCHEEDAH
Years Ending December 31, 2011, 2012, 2013, 2014 and 2015**

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	2011	2012	2013	2014	2015
Property Tax:					
Property Tax.....	\$ 513,543.12	\$ 498,753.97	\$ 727,639.42	\$ 731,706.89	\$ 720,757.37
Delinquent Property Tax.....	-	-	1,210.07		
Total Property Taxes.....	\$ 513,543.12	\$ 498,753.97	\$ 728,849.49	\$ 731,706.89	\$ 720,757.37
Intergovernmental Revenue					
State Shared Revenue.....	\$ 60,662.46	\$ 45,496.84	\$ 45,496.84	\$ 45,496.84	\$ 45,496.84
State Recycling Grant.....	6,972.31	6,979.00	6,988.05	6,980.42	6,979.19
State Fire Insurance Tax.....	13,458.98	15,513.11	15,535.48	17,861.74	17,113.64
State Transportation Aid.....	141,584.96	141,563.79	135,901.24	139,743.17	145,354.02
Misc. Intergov't Revenue (exempt computer aids & LRIP Grant).....	325.32	189.32	39,000.74	297.40	279.40
Total Intergovernmental Revenue.....	\$ 223,004.03	\$ 209,742.06	\$ 242,922.35	\$ 210,379.57	\$ 215,223.09
Licenses & Permits					
Non Business Licenses & Permits.....	333.00	245.00	222.00	267.00	290.00
Business & Occupational.....	2,319.62	2,672.10	2,391.08	2,657.50	1,855.85
Building Permits & Inspections.....	21,730.00	17,913.00	26,705.00	43,176.06	35,705.75
Zoning Permits & Fees.....	1,035.00	760.00	1,310.00	1,025.00	2,955.75
Dog Licenses(owners & County).....	1,694.81	1,586.91	1,794.48	1,485.91	1,559.66
Fines & Forfeitures	310.00	1,200.00	600.00	815.00	740.00
Total Licenses & Permits.....	\$ 27,422.43	\$ 24,377.01	\$ 33,022.56	\$ 49,426.47	\$ 43,107.00
Charges for Services					
Fees-Title Search.....	\$ 2,060.00	\$ 1,770.00	\$ 1,750.00	\$ 2,970.00	\$ 2,990.00
Misc. Charges for Services.....	1,040.00	1,040.00	1,158.95	1,088.34	1,170.00
Refuse & Recycling Collection.....	193,601.03	243,169.36	221,448.28	241,367.70	241,369.45
Delinquent Refuse & Recycling Collection	1,700.00	1,288.17	1,200.04	430.60	1,677.80
Farmland Preservation Penalty.....	192.50	-	292.38	2,009.38	923.42
Total Charges for Services.....	\$ 198,593.53	\$ 247,267.53	\$ 225,849.65	\$ 247,866.02	\$ 248,130.67
Misc. Revenue					
Interest Income-Investments.....	\$ 3,698.60	\$ 2,306.28	\$ 1,008.01	\$ 1,938.87	\$ 1,070.85
Interest-Spec. Charges.....	354.61	214.02	257.03	112.00	313.78
Interest Income-Delinquent Pers. Prop.Taxes.....	-	-	71.06	-	-
Cable Franchise.....	43,845.22	45,060.01	48,115.48	51,019.35	54,985.36
Hall Rental.....	1,100.00	5,600.00	1,100.00	2,400.00	2,000.00
Donation/Fisherman's Road Boat Launch/Kiekhaefer Park.....	800.00	2,476.28	2,099.77	22.33	845.06
Donation/Hermanns Park.....	4,878.73	-	21,000.00	-	-
Misc. Revenue.....	190.00	451.00	448.10	1,147.24	399.04
Sale of Assets.....	15,340.00	7,500.00	1,546.00	-	3,480.53
Total Misc. Revenue.....	\$ 70,207.16	\$ 63,607.59	\$ 75,645.45	\$ 56,639.79	\$ 63,094.62
Financing proceeds	\$ 81,500.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
TOTAL REVENUE.....	\$ 1,114,270.27	\$ 1,293,748.16	\$ 1,556,289.50	\$ 1,546,018.74	\$ 1,540,312.76

EXPENDITURES

GENERAL GOVERNMENT

	2011	2012	2013	2014	2015
Legislative (Board)					
Wages-Chairperson.....	\$ 7,514.01	\$ 7,514.00	\$ 7,514.00	\$ 7,514.00	\$ 7,514.00
Wages-Supervisors.....	15,028.08	15,028.00	15,028.00	15,028.00	15,028.00
Wages-per diems.....	150.00	1,175.00	600.00	325.00	550.00
Payroll Taxes.....	1,735.95	1,814.29	1,770.36	1,749.32	1,766.58
Operating Expenses.....	1,487.13	1,467.13	980.95	831.08	1,589.35
Total Legislative.....	\$ 25,915.17	\$ 26,998.42	\$ 25,893.31	\$ 25,447.40	\$ 26,447.93

Administrative (Clerk)

Wages.....	\$ 30,576.00	\$ 30,576.00	\$ 30,983.68	\$ 31,187.52	\$ 31,913.21
Wages-Asst. Clerk.....	4,270.78	7,523.11	8,075.05	10,034.56	5,853.30
Payroll Taxes.....	2,735.96	2,984.76	3,058.97	2,992.46	2,962.60
Fringe Benefits.....	917.28	917.28	927.99	935.64	959.98
Operating Expenses.....	8,121.64	7,425.04	10,202.86	9,142.24	7,588.16
Total Administrative.....	\$ 46,621.66	\$ 49,426.19	\$ 53,248.55	\$ 54,292.42	\$ 49,277.25

Financial (Treasurer)

Wages.....	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
Wages-Title Searches.....	1,500.00	1,495.00	1,312.50	2,200.00	1,948.75
Payroll Taxes.....	918.00	917.62	903.66	971.56	952.32
Operating Expenses.....	4,324.28	4,172.36	4,291.25	3,851.12	4,181.04
Total Financial.....	\$ 17,242.28	\$ 17,084.98	\$ 17,007.41	\$ 17,522.68	\$ 17,582.11

Assessment of Property (Assessor)

Wages.....	\$ 13,776.42	\$ 13,776.40	\$ 13,776.40	\$ 13,776.40	\$ 14,143.48
Wages-per diem.....	25.00	50.00	50.00	50.00	75.00
Payroll Taxes.....	1,055.81	1,057.72	1,057.72	1,057.72	1,087.71
Operating Expenses.....	1,143.38	3,715.79	25,692.31	2,607.43	7,031.68
Total Assessment of Property.....	\$ 16,000.61	\$ 18,599.91	\$ 40,576.43	\$ 17,491.55	\$ 22,337.87

Board of Review

Wages.....	\$ 144.00	\$ 288.00	\$ 288.00	\$ 192.00	\$ 288.00
Payroll Taxes.....	11.02	22.04	22.03	14.69	22.03
Operating Expenses.....	-	839.82	163.62	26.12	134.92
Total Board of Review.....	\$ 155.02	\$ 1,149.86	\$ 473.65	\$ 232.81	\$ 444.95

Board of Appeals

Wages.....	\$ 450.00	\$ 400.00	\$ 375.00	\$ 325.00	\$ 750.00
Payroll Taxes.....	34.42	30.61	28.69	24.86	57.36
Operating Expenses.....	27.60	(60.00)	15.20	-	-
Total Board of Appeals.....	\$ 512.02	\$ 370.61	\$ 418.89	\$ 349.86	\$ 807.36

Elections

Wages.....	\$ 4,955.93	\$ 8,773.71	\$ 2,242.03	\$ 6,253.96	\$ 2,579.66
Operating Expenses.....	2,265.65	3,697.08	1,840.39	2,549.06	2,238.71
Total Elections.....	\$ 7,221.58	\$ 12,470.79	\$ 4,082.42	\$ 8,803.02	\$ 4,818.37

Professional Services

Legal Fees.....	\$ 12,535.27	\$ 10,670.49	\$ 8,795.43	\$ 12,322.90	\$ 4,760.00
Accounting & Auditing.....	846.00	878.00	910.00	974.00	606.00
Engineering.....	-	1,108.50	-	-	-
Other Prof. Services/E.C.R.P., W.T.A., OSG.....	1,151.16	2,265.73	998.28	1,781.72	2,113.27
Total Professional Services.....	\$ 14,532.43	\$ 14,922.72	\$ 10,703.71	\$ 15,078.62	\$ 7,479.27

EXPENDITURES

GENERAL GOVERNMENT, CONTINUED

Comprehensive Plan

	2011	2012	2013	2014	2015
Wages.....	\$ 1,775.00	\$ 2,943.83	\$ 931.80	\$ 225.00	\$ -
Payroll Taxes.....	135.79	213.76	71.28	17.21	
Operating Expenses.....	3,223.35	2,882.03	4,771.50	853.46	90.00
Total Comprehensive Plan.....	\$ 5,134.14	\$ 6,039.62	\$ 5,774.58	\$ 1,095.67	\$ 90.00

Planning/Zoning

Wages.....	\$ 425.00	\$ -	\$ 750.00	\$ 806.40	\$ 450.00
Payroll Taxes.....	32.51	-	57.38	61.69	34.43
Operating Expenses.....	-	-	-	-	94.16
Total Planning/Zoning.....	\$ 457.51	\$ -	\$ 807.38	\$ 868.09	\$ 578.59

Town Hall

Operating Expenses.....	\$ 7,639.60	\$ 8,145.78	\$ 7,493.17	\$ 6,824.05	\$ 9,518.70
Repairs & Improvements.....	472.57	4,399.85	911.40	6,641.49	2,221.40
Total Town Hall.....	\$ 8,112.17	\$ 12,545.63	\$ 8,404.57	\$ 13,465.54	\$ 11,740.10

TOTAL GENERAL GOVERNMENT.....	\$ 141,904.59	\$ 159,608.73	\$ 167,390.90	\$ 154,647.66	\$ 141,603.80
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PUBLIC HEALTH & SAFETY

Fire Protection

Mt. Calvary-Marshfield Fire Dept.....	\$ 88,234.56	\$ 90,865.57	\$ 90,865.57	\$ 91,774.23	\$ 90,008.08
Calumet Fire Dept.....	90,865.57	88,234.56	88,234.56	89,116.91	92,691.97
2% Fire Ins-1/2 paid to each dept.....	13,458.98	15,513.10	15,535.48	17,861.74	17,113.64
Total Fire Protection.....	\$ 192,559.11	\$ 194,613.23	\$ 194,635.61	\$ 198,752.88	\$ 199,813.69

Inspections

Building Inspector.....	\$ 6,760.00	\$ 6,725.00	\$ 6,100.00	\$ 6,720.00	\$ 285.00
Electrical Inspector.....	4,360.00	5,425.00	4,600.00	3,960.00	15
Plumbing Inspector.....	3,610.00	3,325.00	2,350.00	3,315.00	-
Permit Issuer.....	1,520.00	2,240.00	2,200.00	1,500.00	1,280.00
Payroll Taxes.....	1,141.78	1,355.22	1,166.66	1,185.37	131.50
Operating Expenses.....	303.00	359.63	339.00	31,213.05	27,689.32
Total Inspections.....	\$ 17,694.78	\$ 19,429.85	\$ 16,755.66	\$ 47,893.42	\$ 29,540.82

Constable

Wages.....	\$ 500.01	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Wages-hourly.....	195.50	255.00	-		
Wages-per diem.....	175.50	75.00	119.00	153.04	131.25
Payroll Taxes.....	66.63	63.50	47.35	49.95	48.29
Operating Expenses.....	809.39	668.75	196.61	144.20	348.65
Total Constable.....	\$ 1,747.03	\$ 1,562.25	\$ 862.96	\$ 847.19	\$ 1,028.19

Health & Human Services

Street Lighting Expense.....	\$ 1,211.37	\$ 1,223.49	\$ 1,300.83	\$ 1,317.72	\$ 1,341.01
Other Health & Human Services/Tornado Sirens.....	125.84	120.96	120.96	502.17	135.24
Mt. Calvary Ambulance.....	67,404.50	72,536.25	73,347.00	79,087.50	85,273.50
Repairs and Maintenance.....	7,218.74	-	-		
Calumet First Responders.....	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Emergency Medical Services.....	\$ 77,960.45	\$ 75,380.70	\$ 76,268.79	\$ 82,407.39	\$ 88,249.75

Public Works

Refuse Removal.....	\$ 167,005.25	\$ 174,499.52	\$ 177,681.66	\$ 182,549.05	\$ 185,873.00
Recycling Removal.....	44,269.06	53,356.53	55,295.70	56,994.41	57,469.92
Landfill-Wages, Pay Taxes & Exp.....	165.00	1,720.37	1,069.23	1,020.97	878.42
Total Public Works.....	\$ 211,439.31	\$ 229,576.42	\$ 234,046.59	\$ 240,564.43	\$ 244,221.34

EXPENDITURES

PUBLIC, HEALTH AND SAFETY, CONTINUED

	2011	2012	2013	2014	2015
Culture/Rec/Educ/Conservation					
Taycheedah Cemetery.....	\$ 1,523.25	\$ 1,151.25	\$ 1,516.00	\$ 1,557.50	\$ 1,794.00
Town Park/Open Spaces.....	14,042.56	13,369.24	7,737.06	21,719.18	4,411.36
Conservation & Development-Farmland Pres/Stormwater.....	2,332.61	1,424.34	1,138.37	5,252.01	2,117.32
Fisherman's Rd. Boat Landing.....	3,009.02	5,329.60	2,029.90	606.63	(56.52)
Total Culture/Rec/Educ/Conservation.....	\$ 20,907.44	\$ 21,274.43	\$ 12,421.33	\$ 29,135.32	\$ 8,266.16
Insurance					
Workman's Comp.....	\$ 4,515.00	\$ 4,231.00	\$ 4,575.00	\$ 5,574.00	\$ 5,666.00
Business Owners/Umbrella Policy.....	12,861.00	10,889.00	11,626.00	12,642.00	13,058.00
Bond Ins.....	573.00	-	573.00	699.00	636.75
Total Insurance.....	\$ 17,949.00	\$ 15,120.00	\$ 16,774.00	\$ 18,915.00	\$ 19,360.75
Highway & Roads					
Wages-full time.....	\$ 45,348.16	\$ 42,848.16	\$ 44,137.68	\$ 47,095.36	\$ 49,879.42
Wages-part time.....	18,083.50	9,645.63	16,432.52	14,959.68	7,548.28
Fringe Benefits.....	1,500.00	1,542.88	1,573.32	1,662.00	1,745.46
Payroll Taxes.....	5,041.15	4,163.62	4,734.97	5,088.05	4,508.03
Operating Expenses.....	32,340.57	25,607.33	40,654.87	33,352.12	21,345.17
Repairs & Maintenance.....	64,597.17	64,738.67	87,901.67	59,903.57	139,171.03
Salt.....	20,257.18	7,262.94	16,217.25	33,837.63	11,832.23
Excavation.....	1,488.00	1,191.62	-	2,400.00	-
Blacktop/Sealcoat.....	98,409.97	88,993.18	308,832.15	317,244.49	259,780.53
Salt Shed Construction.....	-	-	-	-	-
Equipment-tractor/mowers/trailer.....	111,782.00	22,291.10	5,505.00	2,203.87	7,178.87
Reimbursed Projects.....	(6,143.83)	(10,935.00)	(67,480.00)	(73,682.61)	(4,468.00)
Total Highway & Roads.....	\$ 392,703.87	\$ 257,350.13	\$ 458,509.43	\$ 444,064.16	\$ 498,521.02
TOTAL PUBLIC HEALTH & SAFETY.....	\$ 932,960.99	\$ 814,307.01	\$ 1,010,274.37	\$ 1,062,579.79	\$ 1,089,001.72
Debt Service					
Principal.....	\$ 96,367.10	\$ 88,712.80	\$ 303,964.32	\$ 304,221.81	\$ 291,585.39
Interest.....	11,179.14	11,092.55	9,183.74	7,146.46	4,973.15
Total Debt Service.....	\$ 107,546.24	\$ 99,805.35	\$ 313,148.06	\$ 311,368.27	\$ 296,558.54
TOTAL EXPENDITURES.....	\$ 1,182,411.82	\$ 1,073,721.09	\$ 1,490,813.33	\$ 1,528,595.72	\$ 1,527,164.06

FINANCIAL OVERVIEW

Total Revenue for the year.....	\$ 1,114,270.27	\$ 1,293,748.16	\$ 1,556,289.50	\$ 1,546,018.74	\$ 1,540,312.76
Total Expenses for for the year.....	\$ 1,182,411.82	\$ 1,073,721.09	\$ 1,490,813.33	\$ 1,528,595.72	\$ 1,527,164.06
Net Increase (Decrease) of Fund Balance.....	\$ (68,141.55)	\$ 220,027.07	\$ 65,476.17	\$ 17,423.02	\$ 13,148.70
Balance on hand, Jan. 1.....	\$ 139,746.10	\$ 71,604.55	\$ 291,631.62	\$ 357,107.79	\$ 374,530.81
Net Increase (Decrease) for the year.....	\$ (68,141.55)	\$ 220,027.07	\$ 65,476.17	\$ 17,423.02	\$ 13,148.70
Balance on hand, Dec. 31.....	\$ 71,604.55	\$ 291,631.62	\$ 357,107.79	\$ 374,530.81	\$ 387,679.51
CD-Reassessment Fund.....	\$ (12,821.77)	\$ (14,051.54)	\$ (14,178.14)	\$ (14,188.86)	\$ (14,188.86)
CD-Smart Growth Fund.....	\$ -	\$ -	\$ -	\$ -	\$ -
CD-Road Maintenance Fund.....	\$ -	\$ (250,000.00)	\$ (250,000.00)	\$ (250,000.00)	\$ (250,000.00)
CD-Equipment Fund.....	\$ -	\$ -	\$ -	\$ -	\$ -
Johnsburg Flag Fund.....	\$ (192.43)	\$ (192.57)	\$ (192.64)	\$ (192.74)	\$ (192.81)
Cash held in Trust to be remitted to Sanitary Districts and Govt' agenc	\$ -	\$ -	\$ -	\$ -	\$ -
Park Fund.....	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Publication Bond Liability.....	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
Contingency Fund-General.....	\$ (53,590.35)	\$ (22,387.51)	\$ (87,737.01)	\$ (105,149.21)	\$ (118,297.84)
Applied to the following year's Tax Levy.....	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Town of Taycheedah Debt

Payable - Long Term - Treatment (Final payment April 2025)	\$ 129,801.76
Note Payable - Short Term - Roads (Final payment March 2016)	\$ 250,000.00

TAX LEVY INFORMATION

	2011	2012	2013	2014	2015
	Levy Dollars				
State	\$ 73,246.28	\$ 71,822.64	\$ 72,043.29	\$ 73,919.18	\$ 77,8
County	2,538,901.02	2,583,286.15	2,654,955.92	2,751,832.48	2,893,7
Local	499,029.30	729,428.72	733,063.39	723,274.83	700,7
FDL School Dist.	3,654,358.00	3,761,554.00	3,894,135.00	3,790,191.74	4,126,6
N.H. School Dist.	341,663.74	341,242.43	368,553.14	381,263.00	415,3
M.P.T.C.	639,216.63	652,018.62	666,055.07	293,874.23	308,2
Taycheedah San. Dist. No. 3	229,534.06	232,549.10	233,110.76	237,473.12	244,4
Johnsburg San. Dist.	5,294.60	-	-	-	-
	Levy Rate				
State	0.178554	0.173400	0.172235	0.174664	0.18
County	6.189123	6.237000	6.347243	6.502312	6.77
Local	1.216492	1.761100	1.752460	1.709028	1.64
FDL School Dist.	9.757909	9.952200	10.229093	9.849325	10.58
N.H. School Dist.	9.565684	9.419100	9.803823	9.931077	11.12
M.P.T.C.	1.558230	1.574200	1.592348	0.694396	0.57
Taycheedah San. Dist. No. 3	1.425000	1.425000	1.425000	1.425000	1.42
Johnsburg San. Dist.	0.478879	-	-	-	-
School Levy Tax Credit	(1.479857)	(1.483000)	(1.517470)	(1.556109)	(1.77

SANITARY DISTRICTS

TOWN OF TAYCHEEDAH SANITARY DISTRICT NO. 1

	2011	2012	2013	2014	2015
REVENUE					
User Charges.....	\$ 295,206.73	\$ 302,927.18	\$ 292,968.98	\$ 311,881.26	\$ 311,0
Interest earnings.....	19,269.72	13,085.30	15,773.88	4,090.23	11,61
Permits & Connection Fees.....	19,950.00	1,800.00	7,950.00	16,950.00	19,35
Shared operating system reimbursements.....	41,009.56	34,387.41	28,955.00	28,093.00	26,78
Miscellaneous Income.....	550.00	725.00	3,460.43	3,169.38	2,00
TOTAL REVENUES.....	\$ 375,986.01	\$ 352,924.89	\$ 349,108.29	\$ 364,183.87	\$ 370,76
EXPENSES					
Accounting.....	\$ 19,260.00	\$ 25,510.00	\$ 18,245.00	\$ 18,165.50	\$ 19,77
Attorney Fees.....	3,112.50	45.34	6,570.00	75.00	1,92
Capital Purchases.....	-	23,007.00	-	-	-
Engineering.....	3,169.10	320.06	3,388.80	930.00	3,86
Insurance.....	6,004.00	6,245.00	7,573.00	6,722.00	7,95
Interest expense.....	24,030.67	22,966.00	21,292.94	19,875.22	18,42
Office Expense.....	2,870.65	2,671.12	2,546.57	2,777.63	3,39
Outlying Sewer Group Dues.....	-	-	-	-	76
Principal payments - Treatment upgrade.....	57,081.45	58,146.20	59,819.26	61,236.98	62,88
Repairs and Maintenance.....	55,377.63	59,258.19	38,712.89	58,183.39	65,41
Repairs and Maintenance - Supplies.....	1,220.00	1,436.81	1,840.42	950.50	74
Treatment Costs.....	96,969.32	81,466.83	70,977.29	77,017.93	69,57
Utilities.....	15,885.84	15,132.39	16,428.52	17,576.50	12,96
Wages & Taxes.....	26,570.74	25,747.75	22,529.32	24,542.10	21,76
TOTAL EXPENSES.....	\$ 311,551.90	\$ 321,952.69	\$ 269,924.01	\$ 288,052.75	\$ 289,43
Cash on Hand Jan. 1.....	\$ 1,545,889.65	\$ 1,610,323.76	\$ 1,641,295.96	\$ 1,720,480.24	\$ 1,796,61
Total Revenue.....	\$ 375,986.01	\$ 352,924.89	\$ 349,108.29	\$ 364,183.87	\$ 370,76
Total Expenses.....	(311,551.90)	(321,952.69)	(269,924.01)	(288,052.75)	(289,43
Cash on Hand Dec. 31.....	\$ 1,610,323.76	\$ 1,641,295.96	\$ 1,720,480.24	\$ 1,796,611.36	\$ 1,877,93

SANITARY DISTRICTS, CONTINUED

WYCHEEDA SANITARY DISTRICT No. 3-ST. PETER AREA

REVENUE	2011	2012	2013	2014	2015
User Charges.....	\$ 313,585.32	\$ 326,089.70	\$ 330,238.85	\$ 339,219.21	\$ 347,681.00
Interest earned.....	75,444.22	67,084.34	58,305.01	39,444.98	11,029.63
Tax Collection.....	225,323.36	229,565.06	232,549.10	233,110.76	237,473.12
Special Assessments.....	89,368.50	111,467.50	180,685.30	156,795.50	120,861.90
Permits & Connection Fees.....	900.00	600.00	1,500.00	2,550.00	1,500.00
Miscellaneous.....	576.03	435.00	689.95	1,511.69	904.00
TOAL REVENUE.....	\$ 705,197.43	\$ 735,241.60	\$ 803,968.21	\$ 772,632.14	\$ 719,449.65
EXPENDITURES					
Accounting.....	\$ 23,811.40	\$ 12,665.60	\$ 16,991.28	\$ 8,685.47	\$ 11,162.20
Capital and Capacity Purchases.....	-	-	-	-	3,521.14
Debt Repayment.....	350,780.78	351,984.28	828,143.94	354,477.54	355,768.65
Engineering Fees.....	-	-	-	-	-
Insurance.....	5,296.63	6,053.00	6,255.00	6,621.00	7,064.00
Interest Expense.....	194,765.62	179,012.12	105,865.37	62,864.69	55,490.25
Office Supplies.....	219.29	121.43	667.00	573.18	693.73
Outlying Sewer Group Dues.....	674.84	1,647.50	1,274.42	967.34	677.06
Repairs & Maintenance.....	24,054.29	38,916.86	24,732.66	27,261.28	37,896.51
Treatment Costs.....	45,495.10	46,369.18	41,535.62	50,422.65	60,391.86
Utilities.....	6,159.85	6,455.76	7,003.33	3,007.36	2,643.79
Wages & Taxes.....	20,472.47	21,240.98	20,400.34	22,792.20	21,336.83
TOTAL EXPENSES	\$ 671,730.27	\$ 664,466.71	\$ 1,052,868.96	\$ 537,672.71	\$ 556,646.02
Cash on Hand Jan 1.....	\$ 1,065,220.75	\$ 1,098,687.91	\$ 1,169,462.80	\$ 920,562.05	\$ 1,155,521.48
Total Revenues.....	705,197.43	735,241.60	803,968.21	772,632.14	719,449.65
Total Expenditures.....	(671,730.27)	(664,466.71)	(1,052,868.96)	(537,672.71)	(556,646.02)
Cash on Hand Dec. 31.....	\$ 1,098,687.91	\$ 1,169,462.80	\$ 920,562.05	\$ 1,155,521.48	\$ 1,318,325.11

JOHNSBURG SANITARY DISTRICT

REVENUE	2011	2012	2013	2014	2015
User Charges.....	\$ 91,793.94	\$ 90,767.27	\$ 88,037.59	\$ 96,068.41	\$ 97,200.27
Interest earnings.....	15,580.61	17,701.10	11,833.13	15,625.50	8,765.43
Tax Collections.....	27,879.52	8,996.72	-	-	-
Special Assessments.....	20,329.90	30,439.49	46,642.81	45,666.00	40,591.53
Permits & Connection Fees.....	-	150.00	300.00	-	900.00
Miscellaneous Income.....	119.90	37.00	418.48	755.45	590.81
TOTAL REVENUES.....	\$ 155,703.87	\$ 148,091.58	\$ 147,232.01	\$ 158,115.36	\$ 148,048.04
EXPENSES					
Accounting and Attorney fees.....	4,042.22	7,535.30	5,924.51	4,227.89	4,575.06
Capacity purchase.....	-	-	-	15,324.44	5,727.80
Principal Repayments.....	67,192.48	58,297.75	57,058.36	54,476.51	76,634.51
Insurance.....	4,352.00	4,447.00	4,604.00	4,884.00	4,994.00
Interest Expense.....	43,001.50	34,065.91	20,055.62	32,753.47	30,827.47
Office Expense.....	435.43	271.39	453.23	22.81	-
Outlying Sewer Group Dues.....	-	-	307.51	312.66	312.49
Repairs and Maintenance.....	4,040.57	16,426.50	20,957.52	4,915.68	2,517.90
Treatment Costs.....	6,544.45	7,421.00	3,527.00	4,229.34	12,975.65
Utilities.....	4,244.28	4,151.23	4,764.58	4,257.22	3,533.00
Wages & Taxes.....	10,086.80	10,426.91	10,693.95	10,334.40	10,461.32
TOTAL EXPENSES.....	\$ 143,939.73	\$ 143,042.99	\$ 128,346.28	\$ 135,738.42	\$ 152,559.20
Cash on Hand Jan. 1.....	\$ 185,530.28	\$ 197,294.42	\$ 202,343.01	\$ 221,228.74	\$ 243,605.68
Total Revenue.....	155,703.87	148,091.58	147,232.01	158,115.36	148,048.04
Total Expenses.....	(143,939.73)	(143,042.99)	(128,346.28)	(135,738.42)	(152,559.20)
Cash on Hand Dec. 31.....	\$ 197,294.42	\$ 202,343.01	\$ 221,228.74	\$ 243,605.68	\$ 239,094.52

BULKY WASTE REMOVAL

The 2016 bulky waste removal schedule is as follows:

If your normal

garbage day is:

Monday

Thursday

Bulky Waste

pick-up day will be:

Mon., June 6th & Oct. 3rd

Thurs., June 9th & Oct. 6th

Acceptable items include but not limited to:

furniture televisions mattresses wash/dryers air-conditioners, freezers/refrigerators microwave ovens
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 movers/tillers, 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

The site is located on Silica Road just east of Hwy. 151 near the former dump site.

The Town is licensed by the DNR to operate a compost material, clean wood and brush drop off site.

The site will be open from 8 a.m. to noon on the first and third Saturdays of the month from May thru November.

MONTHLY TOWN BOARD MEETING

The Town of Taycheedah monthly board meeting is the second

Monday of the month at 7:00 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.

CONTACT INFORMATION

Contact information for Town of Taycheedah elected officials and related Sanitary Districts, can be accessed at the Town's website - www.townoftaycheedah.com; or Phone 920-921-5224
Town of Taycheedah permits - www.binspector@frontier.com; Phone 920-378-2857
Fond du Lac County - www.fdlco.wi.gov

SUMMARY OF PROPOSED REVISIONS TO EXISTING CITY/TOWNS BORDER AGREEMENT

April 18, 2016

Background

- The existing Agreement was signed in 1996 between the City and all of the Towns contiguous with the City. The rationale for the Agreement was to protect Town tax base from the numerous City annexations (and lawsuits) that were occurring prior to 1996. In addition, the Towns realized that comprehensive planning was an impossibility without border security.
- The existing Agreement expires in June 2016.
- The core principles of the existing Agreement were (1) to recognize City Growth Areas from which annexations may occur and in which the Town will discourage all premature development prior to annexation. Non-unanimous majority annexations are permitted in the City Growth Areas; (2) to recognize Town Growth Areas from which annexations are prohibited without the Town Board's consent; and (3) to recognize that there are no restrictions on annexations from territory located outside the Town Growth Areas.
- The existing Agreement allowed the Towns to maintain their current sanitary district boundaries.
- During the 20-year term of the existing Agreement the Towns have successfully increased their tax base within the Town Growth Areas. In addition, the Town of Fond du Lac has secured access to municipal water through the Village of North Fond du Lac.
- During the term of the existing Agreement there has been no annexation litigation. Furthermore, the existing Agreement has facilitated the creation of the Master Sewer Agreement, which has allowed the extension of sanitary sewers without litigation within 13 separate Town sanitary districts.

Summary of Proposed New Agreement

- A term of 24 years to correspond with the 20-year term of the Master Sewer Agreement, which will be renewed in 2020 through 2040.
- The City sought the immediate attachment of all Town islands and peninsulas, most of which were in the Town of Fond du Lac, without a petition from the affected property owners. The Towns successfully opposed the attachment of any private property. However, the Towns are willing to allow the attachment of certain public road rights-of-way to minimize confusion over municipal jurisdiction.
- The proposed new Agreement retains the core principles of establishing City Growth Areas and Town Growth Areas. In addition, it labels all other territory as "Undesignated Territory." Unlike the existing Agreement, (1) limited residential development may occur within the City Growth Areas with annexation postponed for 24 years or whenever the subject property becomes a functional Town island, whichever occurs later; (2) the City has waived its statutory extraterritorial 3-mile zoning and land division powers whether the land is located within a Town Growth Area or in Undesignated

Territory beyond a Town Growth Area; and (3) the City has agreed to restrictions on the annexation of land from the Undesignated Territory (see below).

- The parties propose creating a new advisory committee called the "Intergovernmental Agreement Advisory Committee." The Committee shall include two representatives from each community. The purpose of the Advisory Committee is to foster, maintain and enhance communication and cooperation between the Towns and the City in regard to land use planning and development. The Towns agreed to the creation of the Advisory Committee in exchange for the City waiving its extraterritorial zoning and land division powers. This Advisory Committee will have an active, ongoing role during the term of the proposed new Agreement.
- Annexations from the Undesignated Territory are subject to new restrictions, including (1) only unanimous annexations are allowed; (2) when annexations occur the City must reimburse the relevant Town or sanitary district for infrastructure investments; (3) when annexations occur the City must make annual payments to the relevant Town for 5 years in an amount equal to the property taxes that the relevant Town would have received had the property remained in the Town; (4) the proposed annexation involves a development that would produce a significant number of new jobs in the greater Fond du Lac community and it requires municipal services that cannot be provided by the relevant Town; and (5) the area to be annexed is already a functional Town island that is substantially surrounded by existing City boundaries.
- The City has agreed that the new Town Growth Areas should include all of the territory eligible for sewer extensions according to the Master Sewer Agreement.

Summary of Approval Process

- Disclose summary of proposed new agreement and new maps at the Town annual meetings.
- Within 90 days the adoption of joint resolutions by the City Council and Town Boards initiating the formal legal process pursuant to the cooperative plan statute 66.0307.
- The City and the Towns hold a joint public hearing on the proposed new Agreement at least 60 days after the joint resolution.
- An advisory referendum would be held if, within 30 days after the vote to adopt the proposed new Agreement, a petition signed by at least 10% of the votes cast for Governor in the last election is filed.
- The municipalities would submit the final version of the proposed new Agreement to the State of Wisconsin Department of Administration, Municipal Boundary Review Office, for approval.

This document prepared by Attorney John A. St. Peter.

**TOWN OF TAYCHEEDAH
2017 PROPOSED BUDGET
NOVEMBER 14, 2016
7:30 P.M.
TAYCHEEDAH TOWN HALL**

PUBLIC HEARING

The Town of Taycheedah conducted a public hearing on Monday, November 14, 2016, at 7:30 p.m., at the Town Hall, for the purpose of presenting the 2017 Proposed Budget. Town Board members in attendance: Chairman Jerry Guelig, Supervisors John Abler, Clarence Kraus and Jim Rosenthal Excused: Supervisor Tim Simon, Clerk Brenda Schneider, Treasurer Kathy Diederich and Constable Bill Gius. Also present were two additional Town residents and an interested non-resident.

The Town Board, Clerk and Treasurer met for budget workshop meeting on October 20th, 2016. The draft 2017 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 7:30 p.m.

The proposed 2017 Budget was presented and further revised.

Motion by Jim Rosenthal, second by John Abler, to close the public hearing at 8:35 pm. Motion carried (4-0).

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 8:35 p.m., for the purpose of approving the salaries of elected officials, approving the 2017 Highway Expenditures, adopting the 2016 tax levy and establish the date of the 2017 Annual Meeting.

- 1) **To approve the total 2017 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 2017 Proposed Budget projects highway expenditures to be \$475,108.20.

- Motion by John Abler, second by Jim Rosenthal, to approve the 2017 Highway Expenditures of \$475,108.20. Motion carried unanimously by voice vote.

- 2) **To establish salaries of elected officials for the terms of office to begin in April, 2017, pursuant to Sec. 60.32 of Wis. Stats., with the exception of the Town Assessor whose term will begin June 1, 2017.** The 2017 Proposed Budget sustains the current salaries for the elected offices of Chairperson, Supervisors, Treasurer, Assessor and Constable. The following are the proposed salaries:

Chairperson	\$7,514.00 annually	0% increase
Supervisors	\$3,757.00 annually	0% increase
Clerk	\$25,000.00 annually	23% decrease
Treasurer	\$10,500.00 annually	0% change
Assessor	\$14,327.00 annually	0% increase
Constable	\$500.00 annually	0% increase

- Motion by Jerry Guelig, second by Kathy Diederich, to sustain the salaries of elected officials as noted above. Motion carried unanimously by voice.

- 3) **To adopt the 2016 tax levy to be paid in 2017, pursuant to Sec. 60.10(1)(a) of Wis. Stats.** The 2017 Budget proposes a tax levy of \$434,897.32 for operations, the maximum allowed by the State of Wisconsin imposed levy limits, and \$265,831.53 for debt, for a total tax levy of \$700,728.85.
- Motion by Kathy Diederich, second by Jerry Guelig, to adopt an operational tax levy of \$444,657.00 and a debt tax levy of \$287,366.53, for a total tax levy of \$732,023.53. Motion carried unanimously by a voice vote.
- 4) **To establish the date of the 2017 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 thereafter.
- Motion by Jerry Guelig, second by John Abler, to conduct the 2017 Annual Meeting of the Electors on Tuesday, April 25th, at 7:00 p.m. Motion carried unanimously by voice vote.

Motion by Jim Rosenthal, second by Jerry Guelig, to adjourn the Special Meeting of the Electors at 8:41 pm. Motion carried unanimously by voice vote.

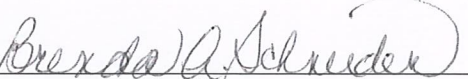
SPECIAL TOWN BOARD MEETING

Chairman Jerry Guelig called the Special Meeting of the Town Board to order at 8:41 pm. The purpose of the meeting was for the Board to discuss and adopt the 2017 Budget.

Motion by Clarence Kraus, second by Jim Rosenthal, to adopt the 2017 Proposed Budget. Motion carried (4-0).

Motion by Jim Rosenthal, second by John Abler, to adjourn the Special Town Board meeting at 8:42 pm. Motion carried (4-0).

Attest



Brenda A. Schneider
Clerk

[illegible]

REVENUE	2015 ACTUAL	2015 BUDGET	2016 YTD Sept	2016 Oct Proj/Act.	2016 Nov Projected	2016 Dec Projected	2016 Proj. Yr-end	2016 Budget	2017 Proposed	B2B % OF CHG.	B2A % OF CHG.	PUB.HRG. ADJUST.	2017 ADOPTED
TAXES													
General Property Tax - Levy	\$ 447,327.73	\$ 426,369.92	\$ 434,748.90	\$ -	\$ -	\$ -	\$ 434,748.90	\$ 434,897.32	\$ 444,657.00	2.24%		\$ -	\$ 444,657.00
General Property Tax - Debt	\$ 273,429.64	\$ 296,904.91	\$ 265,831.53	\$ -	\$ -	\$ -	\$ 265,831.53	\$ 265,831.53	\$ 287,366.53	8.1%		\$ -	\$ 287,366.53
Charge Back Determination									\$ 365.78			\$ -	\$ 365.78
Forest/Cropland/Woodland	\$ -	\$ 14.40	\$ 14.40	\$ -	\$ -	\$ -	\$ 14.40	\$ 14.40	\$ 20.00			\$ -	\$ 20.00
Delinquent Personal Prop. Taxes	\$ -	\$ -	\$ 642.52	\$ 915.59	\$ -	\$ -	\$ 1,558.11	\$ -	\$ -			\$ -	\$ -
TOTAL TAXES	\$ 720,757.37	\$ 723,289.23	\$ 701,237.35	\$ 915.59	\$ -	\$ -	\$ 702,152.94	\$ 700,743.25	\$ 732,409.31	4.5%	4.1%	\$ -	\$ 732,409.31
INTERGOV'T REVENUE													
State Shared Revenue	\$ 45,496.84	\$ 45,497.00	\$ 6,824.53	\$ -	\$ 38,672.00	\$ -	\$ 45,496.53	\$ 45,496.00	\$ 45,496.00			\$ -	\$ 45,496.00
Fire Insurance	\$ 17,113.64	\$ 19,000.00	\$ 19,138.02	\$ -	\$ -	\$ -	\$ 19,138.02	\$ 19,000.00	\$ 19,000.00			\$ -	\$ 19,000.00
Transportation Aid	\$ 145,354.02	\$ 145,354.02	\$ 109,015.50	\$ -	\$ -	\$ 36,338.52	\$ 145,354.02	\$ 145,354.02	\$ 145,354.02			\$ -	\$ 145,354.02
Exempt Computer Aids	\$ 279.40	\$ 300.00	\$ 349.00	\$ -	\$ -	\$ -	\$ 349.00	\$ 300.00	\$ 300.00			\$ -	\$ 300.00
Recycling Grant	\$ 6,979.19	\$ 6,988.00	\$ 6,603.62	\$ -	\$ -	\$ -	\$ 6,603.62	\$ 6,988.00	\$ 6,600.00			\$ -	\$ 6,600.00
Local Road Improv. Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Misc. Intergov't Revenue	\$ -	\$ 190.00	\$ 28.45	\$ -	\$ -	\$ -	\$ 28.45	\$ 190.00	\$ 190.00			\$ -	\$ 190.00
TOTAL INTERGOV'T REV.	\$ 215,223.09	\$ 217,329.02	\$ 141,959.12	\$ -	\$ 38,672.00	\$ 36,338.52	\$ 216,969.64	\$ 217,328.02	\$ 216,940.02	-0.2%	0.0%	\$ -	\$ 216,940.02
LICENSES & PERMITS													
Business & Occupational	\$ 1,855.85	\$ 2,400.00	\$ 2,406.20	\$ -	\$ -	\$ -	\$ 2,406.20	\$ 2,000.00	\$ 2,400.00			\$ -	\$ 2,400.00
Non-Business Licenses	\$ 290.00	\$ 200.00	\$ 218.00	\$ -	\$ -	\$ -	\$ 218.00	\$ 300.00	\$ 300.00			\$ -	\$ 300.00
Building Permits & Inspect.	\$ 35,705.75	\$ 40,000.00	\$ 22,978.74	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,478.74	\$ 47,000.00	\$ 35,000.00			\$ -	\$ 35,000.00
Zoning/Plan. Permits & Fees	\$ 2,955.75	\$ 2,680.00	\$ 1,985.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 2,940.00	\$ 2,680.00	\$ 2,925.00			\$ -	\$ 2,925.00
Dog Licenses (owners)	\$ 850.00	\$ 1,000.00	\$ 808.00	\$ -	\$ -	\$ -	\$ 808.00	\$ 900.00	\$ 800.00			\$ -	\$ 800.00
Dog Licenses (county)	\$ 709.66	\$ 700.00	\$ 616.52	\$ -	\$ -	\$ -	\$ 616.52	\$ 600.00	\$ 600.00			\$ -	\$ 600.00
TOTAL LIC. & PERMITS	\$ 42,367.01	\$ 46,980.00	\$ 28,992.46	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 37,467.46	\$ 53,480.00	\$ 42,025.00	-21.4%	10.8%	\$ -	\$ 42,025.00
CHARGES FOR SERVICES													
Title Search	\$ 2,990.00	\$ 2,400.00	\$ 2,410.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 2,770.00	\$ 2,400.00	\$ 2,500.00			\$ -	\$ 2,500.00
Recycling Service (2017-1785 x \$28)	\$ 53,067.04	\$ 51,900.00	\$ 54,526.00	\$ -	\$ -	\$ -	\$ 54,526.00	\$ 54,250.00	\$ 54,000.00			\$ (4,020.00)	\$ 49,980.00
Refuse service (2017-1785 x \$99)	\$ 188,302.41	\$ 190,300.00	\$ 192,499.62	\$ -	\$ -	\$ -	\$ 192,499.62	\$ 192,500.00	\$ 176,715.00			\$ -	\$ 176,715.00
Delinquent Refuse/Recycling	\$ 1,677.80	\$ 500.00	\$ 415.00	\$ -	\$ -	\$ -	\$ 415.00	\$ 500.00	\$ 200.00			\$ -	\$ 200.00
Local Refuse/Recycling Collect.	\$ -	\$ 650.00	\$ 842.66	\$ -	\$ -	\$ -	\$ 842.66	\$ 350.00	\$ 350.00			\$ -	\$ 350.00
Working Lands-Conversion Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Ag Use Conversion Fee	\$ 923.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Street Lights	\$ -	\$ 1,040.00	\$ 1,170.00	\$ -	\$ -	\$ -	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00			\$ -	\$ 1,170.00
Misc. Charges for services	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL CHRGS. FOR SERV.	\$ 248,130.67	\$ 246,790.00	\$ 251,863.28	\$ 120.00	\$ 120.00	\$ 120.00	\$ 252,223.28	\$ 251,170.00	\$ 234,935.00	-6.5%	-7.4%	\$ (4,020.00)	\$ 230,915.00

[illegible]

EXPENDITURES		2015	2015	2016	2016	2016	2016	2016	2016	2016	2017	B2B	B2A	2017
GENERAL GOVERNMENT		ACTUAL	BUDGET	YTD SEPT	Oct Actual	Nov Projected	Dec Projected	Proj. Yr-end	BUDGET	PROPOSED	% OF CHG.	% OF CHG.	PUB.HRG 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	0.0%	0.0%	\$ -	\$ 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	0.0%	0.0%	\$ -	\$ 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	0.0%	0.0%	\$ -	\$ 7,514.00
Board Member-per diems		\$ 550.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00			\$ -	\$ 750.00
Payroll Taxes		\$ 1,766.58	\$ 1,762.71	\$ 1,149.64	\$ -	\$ -	\$ 574.82	\$ 1,724.46	\$ 1,781.84	\$ 1,781.84			\$ -	\$ 1,781.84
Operating Exp.														
Mileage		\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 250.00			\$ -	\$ 250.00
Conf./Edu. Exp./Accom./Meals/Dues		\$ 935.80	\$ 1,200.00	\$ 184.00	\$ -	\$ -	\$ -	\$ 184.00	\$ 1,200.00	\$ 1,250.00			\$ -	\$ 1,250.00
WTA Unit Mtg.-2015 Holiday Party		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Misc. Exp.		\$ 653.55	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00			\$ -	\$ 100.00
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL BOARD		\$ 26,447.93	\$ 26,404.71	\$ 16,361.70	\$ -	\$ -	\$ 8,088.76	\$ 24,450.46	\$ 26,573.84	\$ 26,673.84	0.4%	0.4%	\$ -	\$ 26,673.84
CLERK														
Wages-Clerk		\$ 31,913.21	\$ 32,123.15	\$ 24,092.37	\$ 2,676.93	\$ 2,676.93	\$ 2,676.93	\$ 32,123.16	\$ 32,123.15	\$ 25,000.00	-22.2%	-28.5%	\$ -	\$ 25,000.00
Wages Per Diem		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
457-3% Match		\$ 959.98	\$ 963.69	\$ 722.79	\$ 80.31	\$ 80.31	\$ 80.31	\$ 963.72	\$ 963.69	\$ 750.00			\$ -	\$ 750.00
Fringe Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Wages-Ass't. Clerk		\$ 5,853.30	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -			\$ -	\$ -
Payroll Taxes		\$ 2,962.60	\$ 2,913.64	\$ 1,796.20	\$ 204.79	\$ 204.79	\$ 204.79	\$ 2,410.56	\$ 2,951.89	\$ 1,969.88			\$ -	\$ 1,969.88
Operating Exp.														
Office Equip./Repair & Maint./Software		\$ -	\$ 500.00	\$ -	\$ 450.00	\$ 100.00	\$ 100.00	\$ 650.00	\$ 4,000.00	\$ 1,500.00			\$ -	\$ 1,500.00
Office Supplies/Printing		\$ -	\$ 1,500.00	\$ -	\$ 231.31	\$ 250.00	\$ 150.00	\$ 631.31	\$ 1,500.00	\$ 1,500.00			\$ -	\$ 1,500.00
Publications/Legal Notices		\$ -	\$ 1,000.00	\$ -	\$ 30.00	\$ -	\$ 200.00	\$ 230.00	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00
Postage		\$ -	\$ 1,100.00	\$ -	\$ -	\$ 200.00	\$ 100.00	\$ 300.00	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00
Mileage		\$ -	\$ 500.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 500.00	\$ 700.00			\$ -	\$ 700.00
Conf./Edu. Exp./Accom./Meals/Dues		\$ 1,544.56	\$ 1,500.00	\$ 346.00	\$ -	\$ -	\$ -	\$ 624.00	\$ 1,500.00	\$ 2,500.00			\$ -	\$ 2,500.00
Phone/Internet Service/Web site		\$ -	\$ 1,200.00	\$ -	\$ -	\$ 278.00	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00			\$ -	\$ 1,200.00
Misc. Exp.		\$ 6,043.60	\$ 100.00	\$ 7,479.18	\$ 1.53	\$ -	\$ 100.00	\$ 7,580.71	\$ 100.00	\$ 100.00			\$ -	\$ 100.00
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL CLERK		\$ 49,277.25	\$ 48,400.48	\$ 34,436.54	\$ 3,674.87	\$ 3,990.03	\$ 3,612.03	\$ 45,713.46	\$ 52,338.73	\$ 37,219.88	-28.9%	-22.8%	\$ -	\$ 37,219.88
TREASURER														
Wages		\$ 10,500.00	\$ 10,500.00	\$ 7,000.00	\$ -	\$ -	\$ 3,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	0.0%	0.0%	\$ -	\$ 10,500.00
Wages-Deputy Treasurer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Wages-Treasurer Asst. (tax season)		\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 500.00	\$ 500.00			\$ -	\$ 500.00
Wages-Title Searches (75)		\$ 1,948.75	\$ 1,350.00	\$ 1,196.25	\$ -	\$ -	\$ 350.00	\$ 1,546.25	\$ 1,800.00	\$ 1,500.00			\$ -	\$ 1,500.00
Wages-Dog Licenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Wages-per diem		\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00			\$ -	\$ 50.00
Payroll Taxes		\$ 952.32	\$ 952.43	\$ 627.02	\$ -	\$ -	\$ 294.53	\$ 921.55	\$ 983.03	\$ 960.08			\$ -	\$ 960.08
Operating Exp.														
Office Equip./Repair & Maint.		\$ -	\$ 200.00	\$ -	\$ 165.00	\$ -	\$ -	\$ 165.00	\$ -	\$ -			\$ -	\$ -
Office Supplies/Printing		\$ -	\$ 550.00	\$ 969.61	\$ -	\$ -	\$ 450.00	\$ 1,419.61	\$ 750.00	\$ 750.00			\$ -	\$ 750.00
Mileage		\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -			\$ -	\$ -
Postage		\$ -	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00			\$ -	\$ 1,200.00
Tax collection software		\$ -	\$ 500.00	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00	\$ 700.00	\$ 600.00			\$ -	\$ 600.00
Bank Charges		\$ -	\$ 50.00	\$ 55.00	\$ -	\$ -	\$ -	\$ 55.00	\$ 100.00	\$ 55.00			\$ -	\$ 55.00
Conf./Edu. Exp./Accom./Meals/Dues		\$ 15.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Misc. Exp.		\$ 4,166.04	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00			\$ -	\$ 50.00
Dog Licenses (paid to the City.)		\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 775.00	\$ 1,000.00	\$ 800.00			\$ -	\$ 800.00
TOTAL TREASURER		\$ 17,582.11	\$ 17,002.43	\$ 11,397.88	\$ 165.00	\$ -	\$ 5,719.53	\$ 17,282.41	\$ 17,583.03	\$ 16,965.08	-3.5%	-1.9%	\$ -	\$ 16,965.08

	2015 ACTUAL	2015 BUDGET	2016 YTD SEPT	2016 Oct Actual	2016 Nov Projected	2016 Dec Projected	2016 Proj. Yr-end	2016 BUDGET	2017 PROPOSED	% OF CHG.	% OF CHG.	PUB.HRG ADJUST.	2017 ADOPTED
ASSESSOR													
Wages	\$ 14,143.48	\$ 14,327.00	\$ 9,551.34	\$ -	\$ -	\$ -	\$ 9,551.34	\$ 14,327.00	\$ -	-100.0%		\$ 9,551.34	\$ 9,551.34
Wages-per diem	\$ 75.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -			\$ -	\$ -
Payroll Taxes	\$ 1,087.71	\$ 1,103.67	\$ 730.68	\$ -	\$ -	\$ -	\$ 730.68	\$ 1,103.67	\$ -			\$ 730.68	\$ 730.68
Operating Exp.													
Office Supplies/Printing	\$ -	\$ 200.00	\$ 26.00	\$ -	\$ -	\$ -	\$ 26.00	\$ 200.00	\$ -			\$ -	\$ -
Postage	\$ -	\$ 200.00	\$ 82.62	\$ -	\$ -	\$ -	\$ 82.62	\$ 200.00	\$ -			\$ -	\$ -
Mileage	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -			\$ -	\$ -
Conf./Edu. Exp./Accom./Meals/Dues	\$ 566.32	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -			\$ 500.00	\$ 500.00
Assessment Errors	\$ -	\$ -	\$ 375.44	\$ -	\$ -	\$ 200.00	\$ 575.44	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00
Electronic data input/Conversion	\$ -	\$ 1,700.00	\$ 2,362.50	\$ -	\$ -	\$ 2,500.00	\$ 4,862.50	\$ 1,700.00	\$ 18,500.00			\$ -	\$ 18,500.00
Reassessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
State Assess. Manuf.	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -			\$ -	\$ -
Misc. Expenses	\$ 6,465.36	\$ 100.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 100.00	\$ 1,000.00			\$ (700.00)	\$ 300.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL ASSESSOR	\$ 22,337.87	\$ 18,830.67	\$ 13,428.58	\$ -	\$ -	\$ 2,700.00	\$ 16,128.58	\$ 19,780.67	\$ 20,500.00	3.6%	21.3%	\$ 10,082.02	\$ 30,582.02
BOARD OF REVIEW													
Wages	\$ 288.00	\$ 288.00	\$ -	\$ -	\$ -	\$ 240.00	\$ 240.00	\$ 288.00	\$ 288.00			\$ -	\$ 288.00
Payroll Taxes	\$ 22.03	\$ 22.03	\$ -	\$ -	\$ -	\$ 18.36	\$ 18.36	\$ 22.03	\$ 22.03			\$ -	\$ 22.03
Operating Expenses/Notices	\$ 134.92	\$ 125.00	\$ 133.62	\$ -	\$ -	\$ 100.00	\$ 233.62	\$ 125.00	\$ 125.00			\$ -	\$ 125.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL BOARD OF REVIEW	\$ 444.95	\$ 435.03	\$ 133.62	\$ -	\$ -	\$ 358.36	\$ 491.98	\$ 435.03	\$ 435.03	0.0%	-13.1%	\$ -	\$ 435.03
BOARD OF APPEALS													
Wages (est 6 hrs./2017)	\$ 750.00	\$ 750.00	\$ 475.00	\$ -	\$ -	\$ 250.00	\$ 725.00	\$ 750.00	\$ 750.00			\$ -	\$ 750.00
Payroll Taxes	\$ 57.36	\$ 57.38	\$ 36.34	\$ -	\$ -	\$ 19.13	\$ 55.47	\$ 57.38	\$ 57.38			\$ -	\$ 57.38
Operating Exp.													
Court Reporter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Education/mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Publications/Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Misc. Exp.	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00			\$ -	\$ 100.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL BD. OF APPL.	\$ 807.36	\$ 907.38	\$ 511.34	\$ -	\$ -	\$ 369.13	\$ 880.47	\$ 907.38	\$ 907.38	0.0%	3.0%	\$ -	\$ 907.38
ELECTIONS													
Wages (\$9.50/hr)	\$ 2,579.66												
February Primary	\$ -	\$ 400.00	\$ 861.01	\$ -	\$ -	\$ -	\$ 861.01	\$ 1,400.00	\$ 1,400.00			\$ -	\$ 1,400.00
Spring Election	\$ -	\$ 2,000.00	\$ 2,803.41	\$ -	\$ -	\$ -	\$ 2,803.41	\$ 2,400.00	\$ 2,400.00			\$ -	\$ 2,400.00
Fall Primary	\$ -	\$ -	\$ 1,501.65	\$ -	\$ -	\$ -	\$ 1,501.65	\$ 1,900.00	\$ -			\$ -	\$ -
General Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,900.00	\$ -			\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -			\$ -	\$ -
Payroll Taxes	\$ 197.19	\$ 183.60	\$ 395.20	\$ -	\$ -	\$ 229.50	\$ 624.70	\$ 657.90	\$ 290.70			\$ -	\$ 290.70
Operating Exp.													
Public/Legal Notices/Cty. Support	\$ 2,041.52	\$ 2,000.00	\$ 34.44	\$ -	\$ -	\$ 2,000.00	\$ 2,034.44	\$ 2,500.00	\$ 2,500.00			\$ -	\$ 2,500.00
Refresh/Supplies	\$ -	\$ 300.00	\$ 22.05	\$ -	\$ -	\$ 100.00	\$ 122.05	\$ 350.00	\$ 200.00			\$ -	\$ 200.00
Voting Equip./Main.	\$ -	\$ 600.00	\$ 369.11	\$ -	\$ -	\$ 500.00	\$ 869.11	\$ 600.00	\$ 600.00			\$ -	\$ 600.00
Misc. Expense	\$ -	\$ 100.00	\$ 40.00	\$ -	\$ -	\$ 100.00	\$ 140.00	\$ 100.00	\$ 100.00			\$ -	\$ 100.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -			\$ -	\$ -
TOTAL ELECTIONS	\$ 4,818.37	\$ 5,583.60	\$ 6,026.87	\$ -	\$ -	\$ 5,929.50	\$ 11,956.37	\$ 15,307.90	\$ 7,490.70	-51.1%	-59.6%	\$ -	\$ 7,490.70

	2015 ACTUAL	2015 BUDGET	2016 YTD SEPT	2016 Oct Actual	2016 Nov Projected	2016 Dec Projected	2016 Proj. Yr-end	2016 Budget	2017 Proposed	% OF CHG.	% OF CHG.	PUB.HRG. ADJUST.	2017 ADOPTED
PROFESSION SERV.													
Legal Counsel (General)	\$ 4,760.00	\$ 9,000.00	\$ 5,409.69	\$ 1,140.00	\$ 1,000.00	\$ 1,000.00	\$ 8,549.69	\$ 7,000.00	\$ 6,000.00			\$ -	\$ 6,000.00
Legal Counsel (Border Agree.)	\$ -	\$ 2,000.00	\$ 3,955.20	\$ 480.05	\$ -	\$ -	\$ 4,445.25	\$ 1,000.00	\$ 500.00			\$ -	\$ 500.00
Legal Counsel (Reimb.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Account/Audit.	\$ 606.00	\$ 1,000.00	\$ 673.00	\$ -	\$ 250.00	\$ -	\$ 923.00	\$ 750.00	\$ 750.00			\$ -	\$ 750.00
FDL City Unit WTA Fund Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00			\$ -	\$ 50.00
Wis. Towns Assoc.	\$ 850.00	\$ 850.00	\$ 940.00	\$ -	\$ -	\$ -	\$ 940.00	\$ 940.00	\$ 1,000.00			\$ -	\$ 1,000.00
Outlying Sewer Group	\$ 349.42	\$ 307.70	\$ 323.47	\$ -	\$ -	\$ -	\$ 323.47	\$ 500.00	\$ 550.00			\$ -	\$ 550.00
Public/Legal Notices/Cty. Support	\$ 913.85	\$ 1,000.00	\$ 512.50	\$ 24.05	\$ -	\$ -	\$ 536.55	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00
Zoning Consultant	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 5,382.50			\$ -	\$ 5,382.50
TOTAL PROF. SERV.	\$ 7,479.27	\$ 15,157.70	\$ 11,813.86	\$ 1,654.10	\$ 1,250.00	\$ 1,000.00	\$ 15,717.96	\$ 11,640.00	\$ 15,232.50	-3.2%	30.9%	\$ -	\$ 15,232.50
TOWN HALL													
Wages	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Payroll Taxes	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Operating Exp.													
Repair & Maintenance	\$ 2,221.40	\$ 1,000.00	\$ 1,064.03	\$ -	\$ 1,000.00	\$ -	\$ 2,064.03	\$ 1,500.00	\$ 30,000.00			\$ -	\$ 30,000.00
Phone	\$ 869.57	\$ 650.00	\$ 769.82	\$ 93.81	\$ 93.81	\$ 93.81	\$ 1,051.25	\$ -	\$ 1,000.00			\$ -	\$ 1,000.00
Heat/Electric	\$ 3,110.82	\$ 4,000.00	\$ 2,242.33	\$ 169.49	\$ 169.49	\$ 169.49	\$ 2,750.80	\$ 3,500.00	\$ 3,000.00			\$ -	\$ 3,000.00
Supplies	\$ 2,656.31	\$ 500.00	\$ 51.91	\$ -	\$ -	\$ -	\$ 51.91	\$ 500.00	\$ 500.00			\$ -	\$ 500.00
Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Cleaning Service	\$ 2,880.00	\$ 3,000.00	\$ 1,920.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 2,640.00	\$ 3,000.00	\$ 3,000.00			\$ -	\$ 3,000.00
Office Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Hall Improvements	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Misc. Expense	\$ -	\$ -	\$ 4,089.00	\$ 267.97	\$ 300.00	\$ 300.00	\$ 4,956.97	\$ 100.00	\$ -			\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL TOWN HALL	\$ 11,740.10	\$ 16,226.50	\$ 10,137.09	\$ 771.27	\$ 1,803.30	\$ 803.30	\$ 13,514.96	\$ 8,600.00	\$ 37,500.00	336.1%	64.0%	\$ -	\$ 37,500.00
COMP. PLAN COMMITTEE													
Wages	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00			\$ -	\$ 600.00
Payroll Taxes	\$ -	\$ 45.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.90	\$ 45.90			\$ -	\$ 45.90
Consultant Fees	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00			\$ -	\$ 750.00
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL COMP. PLAN COMM.	\$ 90.00	\$ 645.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645.90	\$ 1,395.90	116.1%	-28.7%	\$ -	\$ 1,395.90
PLAN COMMISSION													
Wages (4 hrs.)	\$ 450.00	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ 700.00			\$ -	\$ 700.00
Payroll Taxes	\$ 34.43	\$ 53.55	\$ 53.55	\$ -	\$ -	\$ -	\$ 53.55	\$ 53.55	\$ 53.55			\$ -	\$ 53.55
Operating Exp./Public.	\$ 94.16	\$ 50.00	\$ 280.19	\$ -	\$ -	\$ -	\$ 280.19	\$ 50.00	\$ 50.00			\$ -	\$ 50.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL PLANNING	\$ 578.59	\$ 803.55	\$ 1,033.74	\$ -	\$ -	\$ -	\$ 1,033.74	\$ 803.55	\$ 803.55	0.0%	-28.7%	\$ -	\$ 803.55
TOTAL GEN. GOV'T	\$ 141,603.80	\$ 150,397.94	\$ 105,281.22	\$ 6,265.24	\$ 7,043.33	\$ 28,580.59	\$ 147,170.37	\$ 154,616.02	\$ 165,123.85	10.9%	6.8%	\$ 10,082.02	\$ 175,205.87
PUBLIC HEALTH & SAFETY													
FIRE PROTECTION													
Calumet Fire Dept.	\$ 90,008.08	\$ 90,008.08	\$ 90,008.08	\$ -	\$ -	\$ -	\$ 90,008.08	\$ 90,008.08	\$ 90,908.16			\$ -	\$ 90,908.16
Mt. Calvary Fire Dept	\$ 92,691.97	\$ 92,691.97	\$ 92,691.97	\$ -	\$ -	\$ -	\$ 92,691.97	\$ 92,691.97	\$ 93,618.89			\$ -	\$ 93,618.89
2% Fire Ins. Dues	\$ 17,113.64	\$ 19,000.00	\$ 19,138.02	\$ -	\$ -	\$ -	\$ 19,138.02	\$ 19,000.00	\$ 19,000.00			\$ -	\$ 19,000.00
Pit hydrant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL FIRE PROT.	\$ 199,813.69	\$ 201,700.05	\$ 201,838.07	\$ -	\$ -	\$ -	\$ 201,838.07	\$ 201,700.05	\$ 203,527.05	0.9%	0.8%	\$ -	\$ 203,527.05

	2015 ACTUAL	2015 BUDGET	2016 YTD SEPT	2016 Oct Actual	2016 Nov Projected	2016 Dec Projected	2016 Proj. Yr-end	2016 Budget	2017 Proposed	% OF CHG.	% OF CHG.	PUB.HRG. ADJUST.	2017 ADOPTED
INSPECTIONS													
Wages-Building Insp.	\$ 285.00	\$ 500.00	\$ 520.00	\$ -	\$ -	\$ -	\$ 520.00	\$ -	\$ -			\$ -	\$ -
Wages-Electrical Insp.	\$ 155.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Wages-Plumbing Insp.	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Wages-Zoning Permits/Admin.	\$ 1,280.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -			\$ -	\$ -
Payroll Taxes	\$ 131.50	\$ 198.90	\$ 39.78	\$ -	\$ -	\$ -	\$ 39.78	\$ 19.13	\$ -			\$ -	\$ -
Operating Exp.													
Birschtach Inspections	\$ 27,689.32	\$ 30,000.00	\$ 17,936.79	\$ 2,660.40	\$ 1,500.00	\$ 1,500.00	\$ 23,597.19	\$ 30,000.00	\$ 22,000.00			\$ -	\$ 22,000.00
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -			\$ -	\$ -
State Seals/Aps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Misc. Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL INSPECTIONS	\$ 29,540.82	\$ 32,798.90	\$ 18,496.57	\$ 2,660.40	\$ 1,500.00	\$ 1,500.00	\$ 24,156.97	\$ 30,319.13	\$ 22,000.00	-27.4%	-9.8%	\$ -	\$ 22,000.00
CONSTABLE/ORD. ENFORCE													
Wages	\$ 500.00	\$ 500.00	\$ 333.28	\$ -	\$ -	\$ 166.64	\$ 499.92	\$ 500.00	\$ 500.00		0.0%	\$ -	\$ 500.00
Wages-hourly (\$9)	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00			\$ -	\$ 300.00
Wages-per diem	\$ 131.25	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00			\$ -	\$ 50.00
Payroll Taxes	\$ 48.29	\$ 68.85	\$ 25.50	\$ -	\$ -	\$ 12.75	\$ 38.25	\$ 65.03	\$ 65.03			\$ -	\$ 65.03
Operating Expenses	\$ 348.65	\$ 500.00	\$ 62.00	\$ 61.17	\$ 50.00	\$ 50.00	\$ 223.17	\$ 500.00	\$ 500.00			\$ -	\$ 500.00
Conf./Edu. Exp./Accom./Meals/Dues	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00			\$ -	\$ 300.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL CONSTABLE	\$ 1,028.19	\$ 1,768.85	\$ 420.78	\$ 61.17	\$ 50.00	\$ 529.39	\$ 1,061.34	\$ 1,715.03	\$ 1,715.03	0.0%	38.1%	\$ -	\$ 1,715.03
HEALTH/HUMAN SER.													
Street Lighting	\$ 1,341.01	\$ 1,350.00	\$ 1,021.32	\$ 113.74	\$ 113.74	\$ 113.74	\$ 1,362.54	\$ 1,350.00	\$ 1,350.00			\$ -	\$ 1,350.00
Other Serv/Tornado Sir.-operating	\$ 135.24	\$ 125.00	\$ 90.95	\$ 10.44	\$ 10.44	\$ 10.44	\$ 122.27	\$ 125.00	\$ 125.00			\$ -	\$ 125.00
Other Serv/Tornado Sir.-repair	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00
Emergency Medical Serv.	\$ 85,273.50	\$ 85,273.50	\$ 86,541.00	\$ -	\$ -	\$ -	\$ 86,541.00	\$ 86,541.00	\$ 88,000.00		1.7%	\$ (542.50)	\$ 87,457.50
Calumet First Responders	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 3,000.00			\$ -	\$ 3,000.00
TOTAL HLTH/HUMAN	\$ 88,249.75	\$ 89,248.50	\$ 87,653.27	\$ 124.18	\$ 124.18	\$ 124.18	\$ 88,025.81	\$ 90,516.00	\$ 93,475.00	3.3%	5.8%	\$ (542.50)	\$ 92,932.50
REFUSE/RECYCLANDFILL													
Recycling Service (2017-1785 x \$28.32)	\$ 57,469.92	\$ 58,958.40	\$ 43,882.02	\$ 5,010.30	\$ 5,010.30	\$ 5,010.30	\$ 58,912.92	\$ 61,442.50	\$ 50,551.20			\$ -	\$ 50,551.20
Refuse Service (2017-1785 x \$98.40)	\$ 185,873.00	\$ 188,293.20	\$ 140,360.22	\$ 16,015.38	\$ 16,015.38	\$ 16,015.38	\$ 188,406.36	\$ 196,192.50	\$ 175,644.00			\$ -	\$ 175,644.00
Fuel Surcharge	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 600.00			\$ -	\$ 600.00
Landfill Expense													
Wages	\$ 662.73	\$ 1,000.00	\$ 368.15	\$ 150.88	\$ 150.00	\$ 150.00	\$ 819.03	\$ 800.00	\$ 900.00			\$ -	\$ 900.00
Payroll Taxes	\$ 50.69	\$ 76.50	\$ 28.16	\$ 11.54	\$ 11.48	\$ 11.48	\$ 62.65	\$ 61.20	\$ 68.85			\$ -	\$ 68.85
Operating Expenses	\$ 165.00	\$ 250.00	\$ 165.00	\$ -	\$ -	\$ -	\$ 165.00	\$ 250.00	\$ 250.00			\$ -	\$ 250.00
TOTAL REF/RECY/LANDFILL/SWR	\$ 244,221.34	\$ 249,178.10	\$ 184,803.55	\$ 21,188.10	\$ 21,187.16	\$ 21,187.16	\$ 248,365.96	\$ 258,946.20	\$ 228,014.05	-12.0%	-8.9%	\$ -	\$ 228,014.05
INSURANCE													
Workers Comp. Ins.	\$ 5,666.00	\$ 5,800.00	\$ (2,651.00)	\$ -	\$ -	\$ 4,000.00	\$ 1,349.00	\$ 6,000.00	\$ 4,500.00			\$ -	\$ 4,500.00
Bus. Owners/Umbrella Policy	\$ 13,058.00	\$ 12,600.00	\$ (23.00)	\$ -	\$ -	\$ 13,000.00	\$ 12,977.00	\$ 13,000.00	\$ 13,000.00			\$ -	\$ 13,000.00
Bond Ins. (Clerk, Treas., Assessor)	\$ 636.75	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165.00	\$ 650.00			\$ -	\$ 650.00
TOTAL INSURANCE	\$ 19,360.75	\$ 19,000.00	\$ (2,674.00)	\$ -	\$ -	\$ 17,000.00	\$ 14,326.00	\$ 19,165.00	\$ 18,150.00	-5.3%	21.1%	\$ -	\$ 18,150.00

	2015 ACTUAL	2015 BUDGET	2016 YTD SEPT	2016 Oct Actual	2016 Nov Projected	2016 Dec Projected	2016 Proj. Yr-end	2016 Budget	2017 Proposed	% OF CHG.	% OF CHG.	PUB. HRG. ADJUST.	2017 ADOPTED
HIGHWAY/ROADS													
Wages-Full-Time	\$ 49,879.42	\$ 45,470.00	\$ 24,522.94	\$ -	\$ -	\$ -	\$ 24,522.94	\$ 46,379.40	\$ 35,000.00		29.9%	\$ -	\$ 35,000.00
Wages-Part-Time	\$ 7,548.28	\$ 17,000.00	\$ 12,081.74	\$ 545.44	\$ 545.44	\$ 1,500.00	\$ 14,672.62	\$ 17,000.00	\$ 25,000.00		-24.5%	\$ -	\$ 25,000.00
Wages-overtime	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -			\$ -	\$ -
Fringe Benefits	\$ 1,745.46	\$ 1,700.00	\$ 735.69	\$ -	\$ -	\$ -	\$ 735.69	\$ 1,700.00	\$ 1,050.00			\$ -	\$ 1,050.00
Payroll Taxes	\$ 4,508.03	\$ 5,100.26	\$ 2,944.26	\$ 41.73	\$ 41.73	\$ 114.75	\$ 3,142.47	\$ 5,169.82	\$ 4,670.33			\$ -	\$ 4,670.33
Operating Expenses													
Phones/Internet	\$ 1,892.69	\$ 1,500.00	\$ 929.15	\$ 155.29	\$ 155.29	\$ 155.29	\$ 1,395.02	\$ 1,600.00	\$ 1,600.00			\$ -	\$ 1,600.00
Heat/Elec.	\$ 3,110.85	\$ 3,500.00	\$ 2,242.39	\$ 169.50	\$ 169.50	\$ 169.50	\$ 2,750.89	\$ 3,500.00	\$ 3,000.00			\$ -	\$ 3,000.00
Fuel	\$ 7,871.28	\$ 25,000.00	\$ 6,553.78	\$ -	\$ 400.00	\$ 800.00	\$ 7,753.78	\$ 25,000.00	\$ 15,000.00			\$ -	\$ 15,000.00
Conf./Edu. Exp./Accom./Meals/Dues	\$ 578.25	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00			\$ -	\$ 500.00
Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Shop Repair & Improvements	\$ 925.80	\$ 4,200.00	\$ -	\$ 267.96	\$ 300.00	\$ 300.00	\$ 867.96	\$ 5,000.00	\$ 5,000.00			\$ -	\$ 5,000.00
Misc. Expenses	\$ 2,414.06	\$ 1,100.00	\$ 1,195.36	\$ -	\$ -	\$ -	\$ 1,195.36	\$ 1,500.00	\$ 1,500.00			\$ -	\$ 1,500.00
Repair & Maintenance													
Equip Repairs and Maint.	\$ 17,187.92	\$ 23,000.00	\$ 6,358.14	\$ -	\$ 750.00	\$ 750.00	\$ 7,858.14	\$ 23,000.00	\$ 20,000.00			\$ -	\$ 20,000.00
Road Repair & Maint.	\$ 121,057.31	\$ 67,000.00	\$ 28,339.35	\$ -	\$ -	\$ -	\$ 28,339.35	\$ 67,000.00	\$ 67,000.00			\$ -	\$ 67,000.00
Equipment Rentals	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 3,500.00			\$ -	\$ 3,500.00
Shop Supplies & Tools	\$ 5,478.04	\$ 7,500.00	\$ 2,355.60	\$ -	\$ -	\$ -	\$ 2,355.60	\$ 8,500.00	\$ 6,000.00			\$ -	\$ 6,000.00
Salt	\$ 11,832.23	\$ 30,000.00	\$ 14,936.44	\$ -	\$ -	\$ -	\$ 14,936.44	\$ 30,000.00	\$ 30,000.00			\$ -	\$ 30,000.00
Blacktop/Chip Seal	\$ 259,780.53	\$ 315,000.00	\$ 251,368.91	\$ 6,336.60	\$ -	\$ 5,300.00	\$ 263,005.51	\$ 250,000.00	\$ 250,000.00			\$ -	\$ 250,000.00
Crackfilling	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00			\$ -	\$ 7,500.00
Equip. Replacement (5-yr. lease mower)	\$ 7,178.87	\$ 2,178.87	\$ 2,178.87	\$ -	\$ -	\$ -	\$ 2,178.87	\$ 2,178.87	\$ 2,187.87			\$ -	\$ 2,187.87
Capital Outlay (#6 tractor salter)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
New fire # installation credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ -			\$ -	\$ -
Town of Forest-plowing/deicing agree.	\$ -	\$ (400.00)	\$ (400.00)	\$ -	\$ -	\$ -	\$ (400.00)	\$ (400.00)	\$ (400.00)			\$ -	\$ (400.00)
Reimbursed Services	\$ (4,468.00)	\$ (4,500.00)	\$ (3,982.25)	\$ -	\$ -	\$ -	\$ (3,982.25)	\$ (3,000.00)	\$ (3,000.00)			\$ -	\$ (3,000.00)
TOTAL HWY. & RDS	\$ 498,521.02	\$ 557,049.13	\$ 352,360.37	\$ 7,516.52	\$ 2,361.96	\$ 9,089.54	\$ 371,328.39	\$ 495,628.09	\$ 475,108.20	21.8%	0.0%	\$ -	\$ 475,108.20

	2015 ACTUAL	2015 BUDGET	2016 YTD SEPT	2016 Oct Actual	2016 Nov Projected	2016 Dec Projected	2016 Proj. Yr-end	2016 Budget	2017 Proposed	% OF CHG.	% OF CHG.	PUB. HRG. ADJUST.	2017 ADOPTED
STORMWATER MANAGEMENT													
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Consultant Fees-AECOM	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00
Consultant Fees-Legal	\$ -	\$ 1,500.00	\$ 733.97	\$ -	\$ -	\$ -	\$ 733.97	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00
Operating Expenses	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00
TOTAL STORMWATER MANAG.	\$ -	\$ 5,500.00	\$ 1,733.97	\$ -	\$ -	\$ -	\$ 1,733.97	\$ 3,000.00	\$ 3,000.00	0.0%	42.2%	\$ -	\$ 3,000.00
CULTURE/REC/EDUC.													
Cemetery	\$ 1,794.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00			\$ -	\$ 2,000.00
Boat Launch													
Boat Landing-Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Boat Landing-Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Boat Landing-supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Boat Landing-repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Boat Landing-Operating Exp.Elec/Se	\$ -	\$ 1,000.00	\$ 593.48	\$ 24.33	\$ 105.00	\$ -	\$ 722.81	\$ 1,200.00	\$ 1,200.00			\$ -	\$ 1,200.00
Fisherman's Fish Club-reimbursed	\$ (56.52)	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,200.00)	\$ (1,200.00)			\$ -	\$ (1,200.00)
Parks													
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Gladstone Lot	\$ -	\$ -	\$ 131.88	\$ -	\$ -	\$ -	\$ 131.88	\$ -	\$ -			\$ -	\$ -
Hidden Prairie Lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Scenic Overlook	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Kielhaefer Park	\$ 3,000.00	\$ 3,000.00	\$ 3,907.52	\$ -	\$ -	\$ -	\$ 3,907.52	\$ 5,000.00	\$ 6,000.00			\$ -	\$ 6,000.00
Hermanns Park	\$ 720.89	\$ 500.00	\$ 1,536.90	\$ -	\$ -	\$ -	\$ 1,536.90	\$ -	\$ -			\$ -	\$ -
Deadwood Point	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Dumpster	\$ 690.47	\$ 800.00	\$ 561.15	\$ 69.59	\$ -	\$ -	\$ 630.74	\$ 800.00	\$ -			\$ -	\$ -
Misc Exp-all sites	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00			\$ -	\$ 250.00
TOTAL CULT/REC/ED	\$ 6,148.84	\$ 6,550.00	\$ 6,730.93	\$ 93.92	\$ 105.00	\$ 1,800.00	\$ 8,729.85	\$ 8,050.00	\$ 8,250.00	2.5%	-5.8%	\$ -	\$ 8,250.00
CONSER. & DEVELOP.													
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Working Lands-Conversion Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Other Cons. & Develop.-Farm. Pres.	\$ 2,117.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL CONSER./DEVEL	\$ 2,117.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -	\$ -
TOTAL PUB HL TH/SAF	\$ 1,089,001.72	\$ 1,162,793.53	\$ 851,363.51	\$ 31,644.29	\$ 25,328.30	\$ 51,230.27	\$ 959,566.36	\$ 1,109,039.49	\$ 1,053,239.32	-5.0%	8.9%	\$ (542.50)	\$ 1,052,696.82

	2015 ACTUAL	2015 BUDGET	2016 YTD SEPT	2016 Oct Actual	2016 Nov Projected	2016 Dec Projected	2016 Proj. Yr-end	2016 Budget	2017 Proposed	% OF CHG.	% OF CHG.	PUB. HRG. ADJUST.	2017 ADOPTED
DEBT SERVICE													
2009-Treatment Plant Upgrade													
Principal	\$ 11,385.39	\$ 11,385.39	\$ 11,655.23	\$ -	\$ -	\$ -	\$ 11,655.23	\$ 11,655.23	\$ 11,931.46			\$ -	\$ 11,931.46
Interest	\$ 3,346.14	\$ 3,346.14	\$ 3,076.30	\$ -	\$ -	\$ -	\$ 3,076.30	\$ 3,076.30	\$ 2,800.07			\$ -	\$ 2,800.07
2007-John Deere Tractor/Plow													
Principal													
Interest													
2010-Road Repair													
Principal (\$100,000/5 yrs.)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Interest	\$ 222.75	\$ 224.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
2010-salt shed													
Principal (\$65,000/5 yrs.)	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Interest	\$ 276.25	\$ 414.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
2011-Peterbilt Truck													
Principal (\$50,500/5 yrs.)	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Interest	\$ 120.60	\$ 385.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
2017-Truck													
Principal (\$100,000/5 yr.)								\$ 20,000.00	\$ 20,000.00			\$ -	\$ 20,000.00
Interest								\$ 1,635.00	\$ 1,635.00			\$ -	\$ 1,635.00
Annual Road Re-Construction													
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	\$ 1,007.41	\$ 950.00	\$ 995.49	\$ -	\$ -	\$ -	\$ 995.49	\$ 1,100.00	\$ 1,000.00			\$ -	\$ 1,000.00
Total Prin. & Interest	\$ 296,558.54	\$ 296,904.91	\$ 265,727.02	\$ -	\$ -	\$ -	\$ 265,727.02	\$ 265,831.53	\$ 287,366.53	8.1%	7.5%	\$ -	\$ 287,366.53
TOTAL EXP./DEBT-YEAR	\$ 1,527,164.06	\$ 1,610,096.38	\$ 1,222,371.74	\$ 37,909.53	\$ 32,371.62	\$ 79,810.86	\$ 1,372,463.75	\$ 1,529,487.04	\$ 1,505,729.70	-1.6%	8.9%	\$ 9,539.52	\$ 1,515,269.22
CONTINGENCY FUNDS													
General Contingency Fund	\$ 75,429.71	\$ 68,780.72	\$ 279,496.42	\$ (34,012.94)	\$ 9,709.38	\$ (12,919.22)	\$ 242,273.64	\$ 290,149.21	\$ 342,273.64	18.0%	29.2%	\$ (13,559.52)	\$ 328,714.12
Reassessment Fund	\$ 14,188.86	\$ 14,178.04	\$ 14,188.86	\$ -	\$ -	\$ -	\$ 14,188.86	\$ 14,199.58	\$ 14,188.86			\$ -	\$ 14,188.86
Road Equipment Fund	\$ 41,744.28	\$ -	\$ 41,744.28	\$ -	\$ -	\$ -	\$ 41,744.28	\$ 41,744.28	\$ 108,497.81			\$ -	\$ 108,497.81
Road Maintenance Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00			\$ -	\$ 100,000.00
Smart Growth Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Park Fund	\$ 1,123.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Johnsburg Flag Fund	\$ 192.81	\$ 192.74	\$ 192.93	\$ (192.93)	\$ -	\$ -	\$ -	\$ 192.74	\$ -			\$ -	\$ -
TOTAL CONT. FUNDS	\$ 132,679.51	\$ 83,151.50	\$ 335,622.49	\$ (192.93)	\$ 9,709.38	\$ (12,919.22)	\$ 298,206.78	\$ 346,285.81	\$ 564,960.31	63.2%	47.2%	\$ (13,559.52)	\$ 551,400.79
BOND/MISC. LIAB.													
Const. Bond Liab. (new const.)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 8,500.00	\$ 5,000.00			\$ -	\$ 5,000.00
Publication Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208.05	\$ -			\$ -	\$ -
Due to the sanitary districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL BOND/MISC.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 8,708.05	\$ 5,000.00	74.2%	0.0%	\$ -	\$ 5,000.00