ANNUAL MEETING OF THE ELECTORS
APRIL 17, 2018
7:00 P.M.
TAYCHEEDAH TOWN HALL

Five (5) residents were in attendance. Town Officials present were Chairman Joe Thome, Supervisors John Abler, Bill Gius, Jim Rosenthal II and Tim Simon, Clerk Kristin Marcoe and Treasurer Kathy Diederich

Call to order and Pledge of Allegiance:

Chairman Thome called the meeting to order at 7:00pm. The Pledge of Allegiance was recited.

Approval of Meeting Minutes:

Copies of the April 25, 2017 Annual Meeting minutes were available for all attendees.

Motioned by Diane Thome, second by Kathy Diederich to accept the minutes of the 2017 Annual Meeting. Motioned carried unanimously by voice vote.

2017 Financial Report:

Copies of the 2017 Annual Financial Report were available for all attendees for review. The report was explained in detail by Treasurer Kathy Diederich. The board responded and discussed questions pertaining to the current debt and donations. A notation will be added to the last page of the financial report to include checking the Town's website for meeting notifications.

Motioned by Dan Diederich, second by John Abler to accept the 2017 Financial Report. Motion carried unanimously by voice vote.

2019 Annual Meeting of the Electors:

State law requires the Annual Meeting must be held on the third Tuesday in April or within 10 days thereafter.

Motioned by Kathy Diederich, second by Randy Rieder to conduct the 2019 Annual Meeting of the Electors on Tuesday, April 23, 2019 at 7:00 pm.

Comments and/or Questions:

The status of the Towns website was discussed. Clerk Marcoe informed everyone that the past meeting agendas and minutes are being transferred to the new website. The ordinances will be current and in one location. The goal is to have the website up and running within the month.
Chairman Thome thanked everyone for their hard work and dedication this past year and thanked the town residents.

Adjournment:

Motioned by Jim Rosenthal II, second by Mike Holzman to adjourn the 2018 Annual Meeting of the Electors at 7:27pm. Motion carried unanimously by voice vote.

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

John Abler – Town Supervisor
James Rosenthal II – Town Supervisor

TOWN OF TAYCHEEDAH

FOND DU LAC COUNTY - WISCONSIN

Annual Meeting

April 17, 2018

Annual Report of the
TOWN OF TAYCHEEDAH
Years Ending December 31, 2013, 2014, 2015, 2016 and 2017

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	2013	2014	2015	2016	2017
Property Tax:					
Property Tax	$ 727,639.42	$ 731,706.89	$ 720,757.37	$ 701,237.35	$ 728,585.74
Delinquent Property Tax	1,210.07	-	-	-	-
Total Property Taxes	**$ 728,849.49**	**$ 731,706.89**	**$ 720,757.37**	**$ 701,237.35**	**$ 728,585.74**
Intergovernmental Revenue					
State Shared Revenue	$ 45,496.84	$ 45,496.84	$ 45,496.84	$ 45,496.84	$ 45,496.84
State Recycling Grant	6,988.05	6,980.42	6,979.19	6,603.62	6,955.50
State Fire Insurance Tax	15,535.48	17,861.74	17,113.64	19,138.02	20,528.50
State Transportation Aid	135,901.24	139,743.17	145,354.02	145,354.02	145,354.02
Misc. Intergov't Revenue (exempt computer aids & LRIP Grant)	39,000.74	297.40	279.40	377.45	388.59
Total Intergovernmental Revenue	**$ 242,922.35**	**$ 210,379.57**	**$ 215,223.09**	**$ 216,969.95**	**$ 218,723.45**
Licenses & Permits					
Non Business Licenses & Permits	222.00	267.00	290.00	258.00	482.00
Business & Occupational	2,391.08	2,657.50	1,855.85	2,499.95	1,325.00
Building Permits & Inspections	26,705.00	43,176.06	35,705.75	32,601.34	37,363.17
Zoning Permits & Fees	1,310.00	1,025.00	2,955.75	2,295.00	4,710.00
Dog Licenses(owners & County)	1,794.48	1,485.91	1,559.66	1,639.98	1,506.48
Fines & Forfeitures	600.00	815.00	740.00	-	800.00
Total Licenses & Permits	**$ 33,022.56**	**$ 49,426.47**	**$ 43,107.01**	**$ 39,294.27**	**$ 46,186.65**
Charges for Services					
Fees-Title Search	$ 1,750.00	$ 2,970.00	$ 2,990.00	$ 3,000.00	$ 3,090.00
Misc. Charges for Services	1,158.95	1,088.34	1,170.00	1,170.00	1,170.00
Refuse & Recycling Collection	221,448.28	241,367.70	241,369.45	247,939.60	226,717.35
Delinquent Refuse & Recycling Collection	1,200.04	430.60	1,677.80	427.69	822.78
Farmland Preservation Penalty	292.38	2,009.38	923.42	3,492.65	3,758.73
Total Charges for Services	**$ 225,849.65**	**$ 247,866.02**	**$ 248,130.67**	**$ 256,029.94**	**$ 235,558.86**
Misc. Revenue					
Interest Income-Investments	$ 1,008.01	$ 1,938.87	$ 1,070.85	$ 1,246.20	$ 1,654.92
Interest-Spec. Charges	257.03	112.00	313.78	73.40	202.14
Interest Income-Delinquent Pers. Prop.Taxes	71.06	-	-	-	-
Cable Franchise	48,115.48	51,019.35	54,985.36	58,881.71	58,846.59
Hall Rental	1,100.00	2,400.00	2,000.00	2,025.00	2,800.00
Donation/Fisherman's Road Boat Launch/Kiekhaefer Park	2,099.77	22.33	845.06	8,967.54	525.57
Donation/Hermanns Park	21,000.00	-	-	-	-
Misc. Revenue	448.10	1,147.24	399.04	1,767.69	190.00
Sale of Assets	1,546.00	-	3,480.53	-	-
Total Misc. Revenue	**$ 75,645.45**	**$ 56,639.79**	**$ 63,094.62**	**$ 72,961.54**	**$ 64,219.22**
Financing proceeds	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ -
TOTAL REVENUE	$ 1,556,289.50	$ 1,546,018.74	$ 1,540,312.76	$ 1,536,493.05	$ 1,293,273.92

EXPENDITURES

GENERAL GOVERNMENT	2013	2014	2015	2016	2017
Legislative (Board)					
Wages-Chairperson	$ 7,514.00	$ 7,514.00	$ 7,514.00	$ 7,514.00	$ 7,514.01
Wages-Supervisors	15,028.00	15,028.00	15,028.00	15,028.00	15,028.08
Wages-per diems	600.00	325.00	550.00	150.00	350.00
Payroll Taxes	1,770.36	1,749.32	1,766.58	1,735.93	1,751.33
Operating Expenses	980.95	831.08	1,589.35	184.00	687.50
Total Legislative	**$ 25,893.31**	**$ 25,447.40**	**$ 26,447.93**	**$ 24,611.93**	**$ 25,330.92**
Administrative (Clerk)					
Wages	$ 30,983.68	$ 31,187.52	$ 31,913.21	$ 32,123.15	$ 28,866.81
Wages-Asst. Clerk	8,075.05	10,034.56	5,853.30	-	153.45
Payroll Taxes	3,058.97	2,992.46	2,962.60	2,429.02	2,238.46
Fringe Benefits	927.99	935.64	959.98	963.72	240.93
Operating Expenses	10,202.86	9,142.24	7,588.16	9,730.35	4,891.19
Total Administrative	**$ 53,248.55**	**$ 54,292.42**	**$ 49,277.25**	**$ 45,246.24**	**$ 36,390.84**
Financial (Treasurer)					
Wages	$ 10,500.00	$ 10,500.00	$ 10,500.00	$ 10,500.00	$ 10,500.00
Wages-Title Searches	1,312.50	2,200.00	1,948.75	2,593.75	2,306.25
Payroll Taxes	903.66	971.56	952.32	1,001.67	979.68
Operating Expenses	4,291.25	3,851.12	4,181.04	4,436.19	3,412.90
Total Financial	**$ 17,007.41**	**$ 17,522.68**	**$ 17,582.11**	**$ 18,531.61**	**$ 17,198.83**
Assessment of Property (Assessor)					
Wages	$ 13,776.40	$ 13,776.40	$ 14,143.48	$ 9,551.34	$ -
Wages-per diem	50.00	50.00	75.00	-	-
Payroll Taxes	1,057.72	1,057.72	1,087.71	730.68	-
Operating Expenses	25,692.31	2,607.43	7,031.68	3,752.16	19,364.30
Total Assessment of Property	**$ 40,576.43**	**$ 17,491.55**	**$ 22,337.87**	**$ 14,034.18**	**$ 19,364.30**
Board of Review					
Wages	$ 288.00	$ 192.00	$ 288.00	$ 240.00	$ -
Payroll Taxes	22.03	14.69	22.03	18.36	-
Operating Expenses	163.62	26.12	134.92	133.62	-
Total Board of Review	**$ 473.65**	**$ 232.81**	**$ 444.95**	**$ 391.98**	**$ -**
Board of Appeals					
Wages	$ 375.00	$ 325.00	$ 750.00	$ 600.00	$ 900.00
Payroll Taxes	28.69	24.86	57.36	45.90	72.68
Operating Expenses	15.20	-	-	-	-
Total Board of Appeals	**$ 418.89**	**$ 349.86**	**$ 807.36**	**$ 645.90**	**$ 972.68**
Elections					
Wages	$ 2,242.03	$ 6,253.96	$ 2,579.66	$ 9,536.72	$ 3,669.76
Operating Expenses	1,840.39	2,549.06	2,238.71	3,382.65	2,546.01
Total Elections	**$ 4,082.42**	**$ 8,803.02**	**$ 4,818.37**	**$ 12,919.37**	**$ 6,215.77**
Professional Services					
Legal Fees	$ 8,795.43	$ 12,322.90	$ 4,760.00	$ 9,977.00	$ 8,571.27
Accounting & Auditing	910.00	974.00	606.00	878.00	578.00
Engineering	-	-	-	-	-
Other Prof. Services/E.C.R.P.,W.T.A., OSG	998.28	1,781.72	2,113.27	2,096.17	2,351.91
Total Professional Services	**$ 10,703.71**	**$ 15,078.62**	**$ 7,479.27**	**$ 12,951.17**	**$ 11,501.18**

EXPENDITURES

GENERAL GOVERNMENT, CONTINUED	2013	2014	2015	2016	2017
Comprehensive Plan					
Wages	$ 931.80	$ 225.00	$ -	$ -	$ -
Payroll Taxes	71.28	17.21	-	-	-
Operating Expenses	4,771.50	853.46	90.00	-	-
Total Comprehensive Plan	**$ 5,774.58**	**$ 1,095.67**	**$ 90.00**	**$ -**	**$ -**
Planning/Zoning					
Wages	$ 750.00	$ 806.40	$ 450.00	$ 850.00	$ 650.00
Payroll Taxes	57.38	61.69	34.43	65.02	45.90
Operating Expenses	-	-	94.16	280.19	722.50
Total Planning/Zoning	**$ 807.38**	**$ 868.09**	**$ 578.59**	**$ 1,195.21**	**$ 1,418.40**
Town Hall					
Operating Expenses	$ 7,493.17	$ 6,824.05	$ 9,518.70	$ 6,429.27	$ 9,604.49
Repairs & Improvements	911.40	6,641.49	2,221.40	5,112.28	710.38
Total Town Hall	**$ 8,404.57**	**$ 13,465.54**	**$ 11,740.10**	**$ 11,541.55**	**$ 10,314.87**
TOTAL GENERAL GOVERNMENT	**$ 167,390.90**	**$ 154,647.66**	**$ 141,603.80**	**$ 142,069.14**	**$ 128,707.79**
PUBLIC HEALTH & SAFETY					
Fire Protection					
Mt. Calvary-Marshfield Fire Dept	$ 90,865.57	$ 91,774.23	$ 90,008.08	$ 92,691.97	$ 93,618.89
Calumet Fire Dept	88,234.56	89,116.91	92,691.97	90,008.08	90,908.16
2% Fire Ins-1/2 paid to each dept	15,535.48	17,861.74	17,113.64	19,138.02	10,264.25
Total Fire Protection	**$ 194,635.61**	**$ 198,752.88**	**$ 199,813.69**	**$ 201,838.07**	**$ 194,791.30**
Inspections					
Building Inspector	$ 6,100.00	$ 6,720.00	$ 285.00	$ -	$ -
Electrical Inspector	4,600.00	3,960.00	155.00	-	-
Plumbing Inspector	2,350.00	3,315.00	-	-	-
Permit Issuer	2,200.00	1,500.00	1,280.00	520.00	-
Payroll Taxes	1,166.66	1,185.37	131.50	39.78	-
Operating Expenses	339.00	31,213.05	27,689.32	27,057.47	26,530.44
Total Inspections	**$ 16,755.66**	**$ 47,893.42**	**$ 29,540.82**	**$ 27,617.25**	**$ 26,530.44**
Constable					
Wages	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 499.98
Wages-hourly	-	-	-	-	-
Wages-per diem	119.00	153.04	131.25	102.00	-
Payroll Taxes	47.35	49.95	48.29	46.05	38.25
Operating Expenses	196.61	144.20	348.65	250.39	132.78
Total Constable	**$ 862.96**	**$ 847.19**	**$ 1,028.19**	**$ 898.44**	**$ 671.01**
Health & Human Services					
Street Lighting Expense	$ 1,300.83	$ 1,317.72	$ 1,341.01	$ 1,356.15	$ 1,348.74
Other Health & Human Services/Tornado Sirens	120.96	502.17	135.24	149.54	292.00
Mt. Calvary Ambulance	73,347.00	79,087.50	85,273.50	86,541.00	87,457.50
Repairs and Maintenance	-	-	-	-	-
Calumet First Responders	1,500.00	1,500.00	1,500.00	-	-
Total Emergency Medical Services	**$ 76,268.79**	**$ 82,407.39**	**$ 88,249.75**	**$ 88,046.69**	**$ 89,098.24**
Public Works					
Refuse Removal	$ 177,681.66	$ 182,549.05	$ 185,873.00	$ 189,727.71	$ 174,924.80
Recycling Removal	55,295.70	56,994.41	57,469.92	59,326.17	56,323.40
Landfill-Wages, Pay Taxes & Exp	1,069.23	1,020.97	878.42	873.27	696.66
Total Public Works	**$ 234,046.59**	**$ 240,564.43**	**$ 244,221.34**	**$ 249,927.15**	**$ 231,944.86**

EXPENDITURES

PUBLIC, HEALTH AND SAFETY, CONTINUED	2013	2014	2015	2016	2017
Culture/Rec/Educ/Conservation					
Taycheedah Cemetery	$ 1,516.00	$ 1,557.50	$ 1,794.00	$ 1,766.00	$ 2,383.50
Town Park/Open Spaces	7,737.06	21,719.18	4,411.36	6,898.10	10,907.21
Conservation & Development-Farmland Pres/Stormwater	1,138.37	5,252.01	2,117.32	1,753.97	3,393.33
Fisherman's Rd. Boat Landing	2,029.90	606.63	(56.52)	545.40	870.14
Total Culture/Rec/Educ/Conservation	**$ 12,421.33**	**$ 29,135.32**	**$ 8,266.16**	**$ 10,963.47**	**$ 17,554.18**
Insurance					
Workman's Comp	$ 4,575.00	$ 5,574.00	$ 5,666.00	$ 2,206.00	$ 2,030.35
Business Owners/Umbrella Policy	11,626.00	12,642.00	13,058.00	13,309.00	14,314.00
Bond Ins.	573.00	699.00	636.75	-	488.00
Total Insurance	**$ 16,774.00**	**$ 18,915.00**	**$ 19,360.75**	**$ 15,515.00**	**$ 16,832.35**
Highway & Roads					
Wages - Road Supervisor	$ 44,137.68	$ 47,095.36	$ 49,879.42	$ 24,522.94	$ 41,483.82
Wages-part time	16,432.52	14,959.68	7,548.28	17,235.95	9,921.18
Fringe Benefits	1,573.32	1,662.00	1,745.46	735.69	-
Payroll Taxes	4,734.97	5,088.05	4,508.03	3,338.57	3,932.63
Operating Expenses	40,654.87	33,352.12	21,345.17	14,764.84	23,905.25
Repairs & Maintenance	87,901.67	59,903.57	139,171.03	50,495.24	45,976.64
Salt	16,217.25	33,837.63	11,832.23	14,936.44	-
Excavation	-	2,400.00	-	-	5,248.00
Blacktop/Sealcoat	308,832.15	317,244.49	259,780.53	251,368.91	330,080.64
Equipment-tractor/mowers/trailer	5,505.00	2,203.87	7,178.87	2,178.87	149,984.87
Reimbursed Projects	(67,480.00)	(73,682.61)	(4,468.00)	(4,782.25)	(3,080.00)
Total Highway & Roads	**$ 458,509.43**	**$ 444,064.16**	**$ 498,521.02**	**$ 374,795.20**	**$ 607,453.03**
TOTAL PUBLIC HEALTH & SAFETY	**$ 1,010,274.37**	**$ 1,062,579.79**	**$ 1,089,001.72**	**$ 969,601.27**	**$ 1,184,875.41**
Debt Service					
Principal	$ 303,964.32	$ 304,221.81	$ 291,585.39	$ 261,655.23	$ 261,931.46
Interest	9,183.74	7,146.46	4,973.15	4,071.79	4,092.04
Total Debt Service	**$ 313,148.06**	**$ 311,368.27**	**$ 296,558.54**	**$ 265,727.02**	**$ 266,023.50**
TOTAL EXPENDITURES	**$ 1,490,813.33**	**$ 1,528,595.72**	**$ 1,527,164.06**	**$ 1,377,397.43**	**$ 1,579,606.70**

FINANCIAL OVERVIEW

	2013	2014	2015	2016	2017
Total Revenue for the year	$ 1,556,289.50	$ 1,546,018.74	$ 1,540,312.76	$ 1,536,493.05	$ 1,293,273.92
Total Expenses for for the year	$ 1,490,813.33	$ 1,528,595.72	$ 1,527,164.06	$ 1,377,397.43	$ 1,579,606.70
Net Increase (Decrease) of Fund Balance	$ 65,476.17	$ 17,423.02	$ 13,148.70	$ 159,095.62	$ (286,332.78)
Balance on hand, Jan. 1	**$ 291,631.62**	**$ 357,107.79**	**$ 374,530.81**	**$ 387,679.51**	**$ 546,775.13**
Net Increase (Decrease) for the year	$ 65,476.17	$ 17,423.02	$ 13,148.70	$ 159,095.62	$ (286,332.78)
Balance on hand, Dec. 31	**$ 357,107.79**	**$ 374,530.81**	**$ 387,679.51**	**$ 546,775.13**	**$ 260,442.35**
CD-Reassessment Fund	$ (14,178.14)	$ (14,188.86)	$ (14,188.86)	$ (14,188.86)	$ (14,191.00)
CD-Smart Growth Fund	$ -				
CD-Road Maintenance Fund	$ (250,000.00)	$ (250,000.00)	$ (250,000.00)	$ (250,000.00)	$ (240,000.00)
CD-Equipment Fund	$ -				
Johnsburg Flag Fund	$ (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	$ (87,737.01)	$ (105,149.21)	$ (118,297.84)	$ (277,586.27)	$ (1,251.35)
Applied to the following year's Tax Levy	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ -**	**$ 0.00**

Town of Taycheedah Debt	2015	2016	2017
Note Payable - Long Term - Treatment (Final payment April 2025)	$ 129,801.76	$ 118,146.53	$ 106,215.07
Note Payable - Short Term - Roads (Final payment March of the current year)	$ 250,000.00	$ 250,000.00	$ -

TAX LEVY INFORMATION

	2013	2014	2015	2016	2017
		Levy Dollars			
State	$ 72,043.29	$ 73,919.18	$ 77,879.93	$ 79,093.43	$ -
County	2,654,955.92	2,751,832.48	2,893,733.33	2,934,145.61	3,003,608.96
Local	733,063.39	723,274.83	700,711.53	732,023.53	718,655.70
FDL School Dist.	3,894,135.00	3,790,191.74	4,126,642.65	3,935,000.41	3,843,970.76
N.H. School Dist.	368,553.14	381,263.00	415,363.15	397,644.46	403,051.69
M.P.T.C.	666,055.07	293,874.23	308,288.17	305,644.46	311,212.90
Taycheedah San. Dist. No. 3	233,110.76	237,473.12	244,446.00	247,477.19	251,887.56

	Levy information				
State	0.172235	0.174664	0.182289	0.179576	-
County	6.347243	6.502312	6.773202	6.661753	6.699245
Local	1.752460	1.709028	1.640117	1.662003	1.602888
FDL School Dist.	10.229093	9.849325	10.583746	9.837203	9.441314
N.H. School Dist.	9.803823	9.931077	11.127120	9.834311	9.781194
M.P.T.C.	1.592348	0.694396	0.572161	0.693982	0.694129
Taycheedah San. Dist. No. 3	1.425000	1.425000	1.425000	1.425000	1.425000
Johnsburg San. Dist.	-	-	-	-	
School Levy Tax Credit	(1.517470)	(1.556109)	(1.770577)	(1.755328)	(1.886521)

SANITARY DISTRICTS

TOWN OF TAYCHEEDAH SANITARY DISTRICT NO. 1

REVENUE	2013	2014	2015	2016	2017
User Charges	$ 292,968.98	$ 311,881.26	$ 311,011.67	$ 322,839.71	$ 326,552.29
Interest earnings	15,773.88	4,090.23	11,617.66	16,265.39	10,886.76
Permits & Connection Fees	7,950.00	16,950.00	19,350.00	13,260.00	12,510.00
Shared operating system reimbursements	28,955.00	28,093.00	26,782.91	14,966.77	25,726.48
Miscellaneous Income	3,460.43	3,169.38	2,000.00	1,050.00	1,435.00
TOTAL REVENUES	**$ 349,108.29**	**$ 364,183.87**	**$ 370,762.24**	**$ 368,381.87**	**$ 377,110.53**
EXPENSES					
Accounting	$ 18,245.00	$ 18,165.50	$ 19,771.50	$ 26,386.25	$ 19,563.75
Attorney Fees	6,570.00	75.00	1,920.00	330.00	1,503.25
Capital Purchases	-	-	-	-	-
Engineering	3,388.80	930.00	3,861.42	8,093.36	1,662.12
Insurance	7,573.00	6,722.00	7,958.00	7,934.00	8,277.00
Interest expense	21,292.94	19,875.22	18,423.91	16,938.19	15,417.27
Office Expense	2,546.57	2,777.63	3,391.12	2,542.16	2,048.25
Outlying Sewer Group Dues	-	-	766.58	-	1,345.61
Principal payments - Treatment upgrade	59,819.26	61,236.98	62,888.29	64,174.01	65,694.93
Repairs and Maintenance	38,712.89	58,183.39	65,414.51	114,731.63	16,176.46
Repairs and Maintenance - Supplies	1,840.42	950.50	740.11	814.47	982.30
Treatment Costs	70,977.29	77,017.93	69,575.23	73,207.97	114,125.95
Utilities	16,428.52	17,576.50	12,960.48	19,376.22	21,612.24
Wages & Taxes	22,529.32	24,542.10	21,768.62	20,256.29	23,701.98
TOTAL EXPENSES	**$ 269,924.01**	**$ 288,052.75**	**$ 289,439.77**	**$ 354,784.55**	**$ 292,111.11**
Cash on Hand Jan. 1	**$ 1,641,295.96**	**$ 1,720,480.24**	**$ 1,796,611.36**	**$ 1,877,933.83**	**$ 1,891,531.15**
Total Revenue	**$ 349,108.29**	**$ 364,183.87**	**$ 370,762.24**	**$ 368,381.87**	**$ 377,110.53**
Total Expenses	**$ (269,924.01)**	**$ (288,052.75)**	**$ (289,439.77)**	**$ (354,784.55)**	**$ (292,111.11)**
Cash on Hand Dec. 31	**$ 1,720,480.24**	**$ 1,796,611.36**	**$ 1,877,933.83**	**$ 1,891,531.15**	**$ 1,976,530.57**

TAYCHEEDAH SANITARY DISTRICT No. 3-ST. PETER AREA

REVENUE	2013	2014	2015	2016	2017
User Charges	$ 330,238.85	$ 339,219.21	$ 347,681.00	$ 349,266.93	$ 352,661.45
Interest earned	58,305.01	39,444.98	34,889.63	30,879.19	28,045.54
Tax Collection	232,549.10	233,110.76	237,473.12	244,446.00	247,535.19
Special Assessments	180,685.30	156,795.50	97,001.90	143,886.29	105,820.71
Permits & Connection Fees	1,500.00	2,550.00	1,500.00	1,800.00	1,500.00
Miscellaneous	689.95	1,511.69	904.00	1,132.00	780.20
TOAL REVENUE	**$ 803,968.21**	**$ 772,632.14**	**$ 719,449.65**	**$ 771,410.41**	**$ 736,343.09**
EXPENDITURES					
Accounting	$ 16,991.28	$ 8,685.47	$ 11,162.20	$ 9,009.40	$ 10,072.10
Capital and Capacity Purchases	-	-	3,521.14	-	2,000.00
Debt Repayment	828,143.94	354,477.54	355,768.65	357,090.37	358,443.41
Engineering Fees	-	-	-	-	
Insurance	6,255.00	6,621.00	7,064.00	7,247.00	7,496.00
Interest Expense	105,865.37	62,864.69	55,490.25	48,168.53	40,815.49
Office Supplies	667.00	573.18	693.73	41.50	711.85
Outlying Sewer Group Dues	1,274.42	967.34	677.06	534.55	1,185.51
Repairs & Maintenance	24,732.66	27,261.28	37,896.51	70,860.72	32,152.02
Treatment Costs	41,535.62	50,422.65	60,391.86	46,160.43	74,460.29
Utilities	7,003.33	3,007.36	2,643.79	3,222.49	4,727.19
Wages & Taxes	20,400.34	22,792.20	21,336.83	20,761.82	24,289.30
TOTAL EXPENSES	**$ 1,052,868.96**	**$ 537,672.71**	**$ 556,646.02**	**$ 563,096.81**	**$ 556,353.16**
Cash on Hand Jan 1	**$ 1,169,462.80**	**$ 920,562.05**	**$ 1,155,521.48**	**$ 1,318,325.11**	**$ 1,526,638.71**
Total Revenues	**803,968.21**	**772,632.14**	**719,449.65**	**771,410.41**	**736,343.09**
Total Expenditures	**(1,052,868.96)**	**(537,672.71)**	**(556,646.02)**	**(563,096.81)**	**(556,353.16)**
Cash on Hand Dec. 31	**$ 920,562.05**	**$ 1,155,521.48**	**$ 1,318,325.11**	**$ 1,526,638.71**	**$ 1,706,628.64**

JOHNSBURG SANITARY DISTRICT

REVENUE	2013	2014	2015	2016	2017
User Charges	$ 88,037.59	$ 96,068.41	$ 97,200.27	$ 95,668.93	$ 95,183.33
Interest earnings	11,833.13	15,625.50	8,765.43	8,245.77	7,388.73
Tax Collections	-	-	-	-	-
Special Assessments	46,642.81	45,666.00	40,591.53	27,596.24	39,112.17
Permits & Connection Fees	300.00	-	900.00	150.00	450.00
Miscellaneous Income	418.48	755.45	590.81	-	-
TOTAL REVENUES	**$ 147,232.01**	**$ 158,115.36**	**$ 148,048.04**	**$ 131,660.94**	**$ 142,134.23**
EXPENSES					
Accounting and Attorney fees	5,924.51	4,227.89	4,575.06	3,798.26	5,270.24
Capacity purchase	-	15,324.44	5,727.80	-	-
Principal Repayments	57,058.36	54,476.51	76,634.51	49,008.84	51,123.06
Insurance	4,604.00	4,884.00	4,994.00	5,131.00	4,982.00
Interest Expense	20,055.62	32,753.47	30,827.47	28,105.14	25,990.92
Office Expense	453.23	22.81	-	494.03	2,035.00
Outlying Sewer Group Dues	307.51	312.66	312.49	300.03	473.91
Repairs and Maintenance	20,957.52	4,915.68	2,517.90	23,669.84	33,525.86
Treatment Costs	3,527.00	4,229.34	12,975.65	4,565.00	13,600.54
Utilities	4,764.58	4,257.22	3,533.00	3,121.14	2,706.52
Wages & Taxes	10,693.95	10,334.40	10,461.32	8,926.06	8,390.61
TOTAL EXPENSES	**$ 128,346.28**	**$ 135,738.42**	**$ 152,559.20**	**$ 127,119.34**	**$ 148,098.66**
Cash on Hand Jan. 1	**$ 202,343.01**	**$ 221,228.74**	**$ 243,605.68**	**$ 239,094.52**	**$ 243,636.12**
Total Revenue	**147,232.01**	**158,115.36**	**148,048.04**	**131,660.94**	**142,134.23**
Total Expenses	**(128,346.28)**	**(135,738.42)**	**(152,559.20)**	**(127,119.34)**	**(148,098.66)**
Cash on Hand Dec. 31	**$ 221,228.74**	**$ 243,605.68**	**$ 239,094.52**	**$ 243,636.12**	**$ 237,671.69**

BULKY WASTE REMOVAL

The 2018 bulky waste removal schedule is as follows:

If your normal <u>garbage day is:</u>	**Bulky Waste pick-up day will be:**
Monday	Mon., June 4th & Oct. 1st
Thursday	Thurs., June 7th & Oct. 4th

Acceptable items include but not limited to:

furniture , appliances (stoves, refrigerators, washer/dryers), mattressess and box-springs, Iron/metal scrap
electronic waste (TV's, computers/monitors/printers) DVD players, VCR's, microwaves,
auto tires-limit of 4 tires per household per pick-up, Scrap lumber (less than four feet in length) - not to exceed combined weight of 50lbs.

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 Advanced Disposal at 920-387-0987

CLEAN WOOD/BRUSH DROP-OFF SITE

The site is located on Silica Road just east of Hwy. 151 new the forme
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. Residents are encouraged to attend.

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 encouraged to attend.

ANNUAL MEETING

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

REVENUE	2016 ACTUAL	2016 Budget	2017 YTD Sept	2017 Oct Proj/Act.	2017 Nov Projected	2017 Dec Projected	2017 Proj. Yr-end	2017 Budget	2018 Proposed	B2B % OF CHG.	B2A % OF CHG.	PUB.HRG. ADJUST.	2018 ADOPTED
TAXES													
General Property Tax - Levy	$ 434,897.32	$ 434,897.32	$ 440,954.36				$ 440,954.36	$ 444,657.00	$ 452,674.17	1.8030%		$ -	$ 452,674.17
General Property Tax - Debt	$ 265,831.53	$ 265,831.53	$ 287,366.53				$ 287,366.53	$ 287,366.53	$ 265,981.53	-7.4%		$ -	$ 265,981.53
Charge Back Determination								$ 365.78	$ -			$ -	$ -
Forest/Cropland/Woodland	$ 14.40	$ 14.40	$ 190.59				$ 190.59	$ 20.00	$ 190.00			$ -	$ 190.00
Delinquent Personal Prop. Taxes		$ -	$ 200.00				$ 200.00	$ -	$ -			$ -	$ -
TOTAL TAXES	$ 700,743.25	$ 700,743.25	$ 728,711.48	$ -	$ -	$ -	$ 728,711.48	$ 732,409.31	$ 718,845.70	-1.9%	-1.4%	$ -	$ 718,845.70
INTERGOV'T REVENUE													
State Shared Revenue	$ 45,496.84	$ 45,496.00	$ 6,824.53		$ 38,671.47		$ 45,496.00	$ 45,496.00	$ 45,496.00			$ -	$ 45,496.00
Fire Insurance	$ 19,138.02	$ 19,000.00	$ 20,528.50				$ 20,528.50	$ 19,000.00	$ 22,000.00			$ -	$ 22,000.00
Transportation Aid	$ 145,354.02	$ 145,354.02	$ 109,015.50			$ 36,338.52	$ 145,354.02	$ 145,354.02	$ 157,697.89			$ -	$ 157,697.89
Exempt Computer Aids	$ 300.00	$ 300.00	$ 198.00			$ -	$ 198.00	$ 300.00	$ 200.91			$ -	$ 200.91
Recycling Grant	$ 6,603.62	$ 6,988.00	$ 6,955.50				$ 6,955.50	$ 6,600.00	$ 7,000.00			$ -	$ 7,000.00
Local Road Improv. Grant		$ -					$ -	$ -	$ -			$ -	$ -
Misc. Intergov't Revenue	$ 190.00	$ 190.00	$ -			$ 190.00	$ 190.00	$ 190.00	$ 190.00			$ -	$ 190.00
TOTAL INTERGOV'T REV.	$ 217,082.50	$ 217,328.02	$ 143,522.03	$ -	$ 38,671.47	$ 36,528.52	$ 218,722.02	$ 216,940.02	$ 232,584.80	7.2%	6.0%	$ -	$ 232,584.80
LICENSES & PERMITS													
Business & Occupational	$ 2,499.95	$ 2,000.00	$ 1,325.00				$ 1,325.00	$ 2,400.00	$ 1,500.00			$ -	$ 1,500.00
Non-Business Licenses	$ 258.00	$ 300.00	$ 482.00				$ 482.00	$ 300.00	$ 450.00			$ -	$ 450.00
Building Permits & Inspect.	$ 32,601.34	$ 47,000.00	$ 31,490.84	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 41,990.84	$ 35,000.00	$ 44,000.00			$ -	$ 44,000.00
Zoning/Plan. Permits & Fees	$ 2,295.00	$ 2,680.00	$ 4,710.00				$ 4,710.00	$ 2,925.00	$ 2,950.00			$ -	$ 2,950.00
Dog Licenses (owners)	$ 811.00	$ 900.00	$ 807.00				$ 807.00	$ 800.00	$ 800.00			$ -	$ 800.00
Dog Licenses (county)	$ 828.98	$ 600.00	$ 595.48				$ 595.48	$ 600.00	$ 600.00			$ -	$ 600.00
TOTAL LIC. & PERMITS	$ 39,294.27	$ 53,480.00	$ 39,410.32	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 49,910.32	$ 42,025.00	$ 50,300.00	19.7%	0.8%	$ -	$ 50,300.00
CHARGES FOR SERVICES													
Title Search	$ 3,000.00	$ 2,400.00	$ 2,845.00	$ 100.00	$ 100.00	$ 100.00	$ 3,145.00	$ 2,500.00	$ 3,000.00			$ -	$ 3,000.00
Recycling Service (2018-1775 x $28)	$ 54,177.00	$ 54,250.00	$ 49,801.00	$ 28.00	$ 28.00	$ 28.00	$ 49,885.00	$ 49,980.00	$ 49,700.00			$ -	$ 49,700.00
Refuse service (2018-1775 x $99)	$ 192,309.62	$ 192,500.00	$ 176,088.00	$ 99.00	$ 99.00	$ 99.00	$ 176,385.00	$ 176,715.00	$ 175,725.00			$ -	$ 175,725.00
Delinquent Refuse/Recycling	$ 427.69	$ 500.00	$ 822.78				$ 822.78	$ 200.00	$ 200.00			$ -	$ 200.00
Local Refuse/Recycling Collect.	$ 842.66	$ 350.00	$ 459.90	$ 381.00	$ 381.00		$ 1,221.90	$ 350.00	$ 1,016.00			$ -	$ 1,016.00
Working Lands-Conversion Fee		$ -					$ -	$ -	$ -			$ -	$ -
Ag Use Conversion Fee	$ 3,492.65	$ -	$ 3,758.73				$ 3,758.73	$ -	$ -			$ -	$ -
Street Lights	$ 1,170.00	$ 1,170.00	$ 1,170.00				$ 1,170.00	$ 1,170.00	$ 1,170.00			$ -	$ 1,170.00
Misc. Charges for services			$ 600.00				$ 600.00	$ -	$ -			$ -	$ -
TOTAL CHRGS. FOR SERV.	$ 255,419.62	$ 251,170.00	$ 235,545.41	$ 608.00	$ 608.00	$ 227.00	$ 236,988.41	$ 230,915.00	$ 230,811.00	-0.1%	-2.7%	$ -	$ 230,811.00

		2016	2017	2017	2017	2017	2017	2017	2018	% OF	% OF	PUB.HRG.	2018
		Budget	YTD Sept	Oct Proj/Act.	Nov Projected	Dec Projected	Proj. Yr-end	Budget	Proposed	CHG.	CHG.	ADJUST.	ADOPTED
MISC. REVENUE													
Interest-Investments/Taxes	$ 1,246.20	$ 1,800.00	$ 1,512.52	$ 75.00	$ 75.00	$ 75.00	$ 1,737.52	$ 1,500.00	$ 1,500.00			$ -	$ 1,500.00
Interest-Spec. Charges		$ -	$ 181.82	$ 12.70	$ 12.70	$ 12.70	$ 219.92	$ -	$ -			$ -	$ -
Interest-Delinquent Per.Prop.	$ 73.40	$ -					$ -	$ -	$ -			$ -	$ -
Interest-Misc./Delinquent		$ 200.00					$ -	$ 100.00	$ 100.00			$ -	$ 100.00
Ins. & Bank Reimbursements		$ -					$ -	$ -	$ -			$ -	$ -
Cable Franchise	$ 58,881.71	$ 54,000.00	$ 43,899.37		$ 14,650.00		$ 58,549.37	$ 56,000.00	$ 56,000.00			$ -	$ 56,000.00
Hall Rental	$ 2,025.00	$ 2,000.00	$ 1,200.00	$ 200.00	$ 400.00	$ 400.00	$ 2,200.00	$ 2,000.00	$ 2,000.00			$ -	$ 2,000.00
Fines and Forfeitures		$ -					$ -	$ -	$ -			$ -	$ -
Misc. Revenue	$ 1,767.69	$ 100.00					$ -	$ 100.00	$ 100.00			$ -	$ 100.00
Donations (Fisher. Rd. Fish Club)		$ -					$ -	$ -	$ -			$ -	$ -
Donations (parks)	$ 8,967.54	$ 100.00	$ 525.48				$ 525.48	$ 500.00	$ 500.00			$ -	$ 500.00
Contribution-TSD#3 Admin support		$ 600.00					$ -	$ -	$ -			$ -	$ -
Sale of Assets		$ -					$ -	$ -	$ -			$ -	$ -
Sewer Note reimbursement		$ -					$ -	$ -	$ -			$ -	$ -
Due to the Sanitary Districts		$ -					$ -	$ -	$ -			$ -	$ -
Short-Term Proceeds	$ 250,000.00	$ 250,000.00				$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00			$ -	$ 250,000.00
TOTAL MISC. REVENUE	**$ 322,961.54**	**$ 308,800.00**	**$ 47,319.19**	**$ 287.70**	**$ 15,137.70**	**$ 250,487.70**	**$ 313,232.29**	**$ 310,200.00**	**$ 310,200.00**	*0.0%*	*-1.0%*	**$ -**	**$ 310,200.00**
TOTAL REVENUE	*$ 1,535,501.18*	*$ 1,531,521.27*	*$ 1,194,508.43*	*$ 4,395.70*	*$ 57,917.17*	*$ 290,743.22*	*$ 1,547,564.52*	*$ 1,532,489.33*	*$ 1,542,741.50*	*0.7%*	*-0.3%*	*$ -*	*$ 1,542,741.50*
			Agrees					Agrees					
Maximum property tax collection for the 2018 Budget													
Levy Limit is 0% (OR Net % of New Construction)=$444,657													
Net new construction was 1.803% =$452,674													
Levy Cap excludes Debt Service													

EXPENDITURES										B2B	B2A		
GENERAL GOVERNMENT	2016 ACTUAL	2016 Budget	2017 YTD SEPT	2017 Oct Actual	2017 Nov Projected	2017 Dec Projected	2017 Proj. Yr-end	2017 Budget	2018 Proposed	% OF CHG.	% OF CHG.	PUB.HRG ADJUST.	2018 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%		$ -	$ 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%		$ -	$ 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%		$ -	$ 7,514.00
Board Member-per diems	$ 150.00	$ 750.00	$ 350.00	$ -	$ -	$ -	$ 350.00	$ 750.00	$ 350.00			$ -	$ 350.00
Payroll Taxes	$ 1,735.93	$ 1,781.84	$ 1,176.51			$ 574.82	$ 1,751.33	$ 1,781.84	$ 1,751.24			$ -	$ 1,751.24
Operating Exp.													
Mileage		$ 200.00					$ -	$ 250.00	$ 250.00			$ -	$ 250.00
Conf./Edu. Exp./Accom./Meals/Dues	$ 184.00	$ 1,200.00	$ 130.00				$ 130.00	$ 1,250.00	$ 1,250.00			$ -	$ 1,250.00
WTA Unit Mtg.-2015 Holiday Party		$ -					$ -	$ -	$ -			$ -	$ -
Misc. Exp.		$ 100.00	$ 238.75				$ 238.75	$ 100.00	$ 100.00			$ -	$ 100.00
Capital Outlay		$ -					$ -	$ -	$ -			$ -	$ -
TOTAL BOARD	**$ 24,611.93**	**$ 26,573.84**	**$ 16,923.32**	**$ -**	**$ -**	**$ 8,088.76**	**$ 25,012.08**	**$ 26,673.84**	**$ 26,243.24**	**-1.6%**	**4.9%**	**$ -**	**$ 26,243.24**
CLERK													
Wages-Clerk	$ 32,123.15	$ 32,123.15	$ 21,204.68	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 27,454.67	$ 25,000.00	$ 25,000.00	0.0%	-9.8%	$ -	$ 25,000.00
Wages Per Diem		$ -					$ -	$ -	$ -			$ -	$ -
457-3% Match	$ 963.72	$ 963.69	$ 240.93	$ -	$ -	$ -	$ 240.93	$ 750.00	$ 750.00			$ -	$ 750.00
Fringe Benefits		$ -					$ -	$ -	$ -			$ -	$ -
Wages-Asst. Clerk		$ 5,500.00	$ 153.45	$ -	$ -	$ -	$ 153.45	$ -	$ -			$ -	$ -
Payroll Taxes	$ 2,429.02	$ 2,951.89	$ 1,652.31	$ 159.37	$ 159.37	$ 159.37	$ 2,130.43	$ 1,969.88	$ 1,969.88			$ -	$ 1,969.88
Operating Exp.													
Office Equip./Repair & Maint./softwar	$ 9,074.82	$ 4,000.00					$ -	$ 1,500.00	$ 1,500.00			$ -	$ 1,500.00
Office Supplies/Printing		$ 1,500.00	$ 1,972.14	$ 450.00	$ 450.00	$ 450.00	$ 3,322.14	$ 1,500.00	$ 1,500.00			$ -	$ 1,500.00
Publications/Legal Notices		$ 1,000.00	$ 1,000.00	$ 25.00	$ 25.00	$ 25.00	$ 1,075.00	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
Postage		$ 1,000.00					$ -	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
Mileage		$ 500.00	$ 263.22				$ 263.22	$ 700.00	$ 350.00			$ -	$ 350.00
Conf./Edu. Exp./Accom./Meals/Dues	$ 655.53	$ 1,500.00	$ 120.00				$ 120.00	$ 2,500.00	$ 1,000.00			$ -	$ 1,000.00
Phone/Internet Service/Web site		$ 1,200.00					$ -	$ 1,200.00	$ -			$ -	$ -
Misc. Exp.		$ 100.00					$ -	$ 100.00	$ 100.00			$ -	$ 100.00
Capital Outlay		$ -	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,500.00			$ -	$ 2,500.00
TOTAL CLERK	**$ 45,246.24**	**$ 52,338.73**	**$ 26,606.73**	**$ 2,717.70**	**$ 5,217.70**	**$ 2,717.70**	**$ 37,259.84**	**$ 37,219.88**	**$ 36,669.88**	**-1.5%**	**-1.6%**	**$ -**	**$ 36,669.88**
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%		$ -	$ 10,500.00
Wages-Deputy Treasurer		$ -					$ -	$ -	$ -			$ -	$ -
Wages-Treasurer Asst. (tax season)	$ 350.00	$ 500.00					$ -	$ 500.00	$ 500.00			$ -	$ 500.00
Wages-Title Searches	$ 2,593.75	$ 1,800.00	$ 1,751.25			$ 225.00	$ 1,976.25	$ 1,500.00	$ 2,250.00			$ -	$ 2,250.00
Wages-Dog Licenses		$ -					$ -	$ -	$ -			$ -	$ -
Wages-per diem		$ 50.00					$ -	$ 50.00	$ 50.00			$ -	$ 50.00
Payroll Taxes	$ 1,001.67	$ 983.03	$ 669.47			$ 284.96	$ 954.43	$ 960.08	$ 1,017.45			$ -	$ 1,017.45
Operating Exp.													
Office Equip./Repair & Maint.		$ -					$ -	$ -	$ -			$ -	$ -
Office Supplies/Printing	$ 1,605.23	$ 750.00	$ 676.79				$ 676.79	$ 750.00	$ 750.00			$ -	$ 750.00
Mileage		$ 50.00					$ -	$ -	$ -			$ -	$ -
Postage	$ 1,100.00	$ 1,100.00	$ 1,200.00				$ 1,200.00	$ 1,200.00	$ 1,200.00			$ -	$ 1,200.00
Tax collection software	$ 450.00	$ 700.00		$ 600.00			$ 600.00	$ 600.00	$ 600.00			$ -	$ 600.00
Bank Charges	$ 44.00	$ 100.00	$ 71.00				$ 71.00	$ 55.00	$ 55.00			$ -	$ 55.00
Conf./Edu. Exp./Accom./Meals/Dues		$ -	$ 105.00				$ 105.00	$ -	$ 40.00			$ -	$ 40.00
Misc. Exp.		$ 50.00					$ -	$ 50.00	$ -			$ -	$ -
Dog Licenses (paid to the Cty.)	$ 886.96	$ 1,000.00				$ 900.00	$ 900.00	$ 800.00	$ 900.00			$ -	$ 900.00
TOTAL TREASURER	**$ 18,531.61**	**$ 17,583.03**	**$ 11,473.51**	**$ 600.00**	**$ -**	**$ 4,909.96**	**$ 16,983.47**	**$ 16,965.08**	**$ 17,862.45**	**5.3%**	**4.9%**	**$ -**	**$ 17,862.45**

		2016	2017	2017	2017	2017	2017	2017	2018	% OF	% OF	PUB.HRG	2018
		BUDGET	YTD SEPT	Oct Actual	Nov Projected	Dec Projected	Proj. Yr-end	Budget	Proposed	CHG.	CHG.	ADJUST.	ADOPTED
ASSESSOR													
Wages	$ 9,551.34	$ 14,327.00					$ -	$ 9,551.34	$ -	-100.0%		$ -	$ -
Wages-per diem		$ 100.00					$ -	$ -	$ -			$ -	$ -
Payroll Taxes	$ 730.68	$ 1,103.67					$ -	$ 730.68	$ -			$ -	$ -
Operating Exp.													
Office Supplies/Printing	$ 26.00	$ 200.00											
Postage	$ 82.60	$ 200.00					$ -	$ -	$ -			$ -	$ -
Mileage		$ 150.00					$ -	$ -	$ -			$ -	$ -
Conf./Edu. Exp./Accom./Meals/Dues		$ 500.00					$ -	$ -	$ -			$ -	$ -
Assessment Errors	$ 1,281.06	$ 1,000.00					$ -	$ 500.00	$ -			$ -	$ -
Electronic data input/Conversion	$ 2,362.50	$ 1,700.00	$ 19,364.30				$ -	$ 1,000.00	$ -			$ -	$ -
Reassessment		$ -					$ 19,364.30	$ 18,500.00	$ 18,500.00			$ -	$ 18,500.00
State Assess. Manuf.		$ 400.00					$ -	$ -	$ -			$ -	$ -
Misc. Expenses		$ 100.00					$ -	$ -	$ -			$ -	$ -
Capital Outlay		$ -					$ -	$ 300.00	$ 500.00			$ -	$ 500.00
							$ -	$ -	$ -			$ -	$ -
TOTAL ASSESSOR	**$ 14,034.18**	**$ 19,780.67**	**$ 19,364.30**	**$ -**	**$ -**	**$ -**	**$ 19,364.30**	**$ 30,582.02**	**$ 19,000.00**	***-37.9%***	***-1.9%***	**$ -**	**$ 19,000.00**
BOARD OF REVIEW													
Wages	$ 240.00	$ 288.00					$ -	$ 288.00	$ 290.00			$ -	$ 290.00
Payroll Taxes	$ 18.36	$ 22.03					$ -	$ 22.03	$ 22.19			$ -	$ 22.19
Operating Expenses/notices	$ 133.62	$ 125.00					$ -	$ 125.00	$ 125.00			$ -	$ 125.00
Capital Outlay		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL BOARD OF REVIEW	**$ 391.98**	**$ 435.03**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 435.03**	**$ 437.19**	***0.5%***	***100.0%***	**$ -**	**$ 437.19**
BOARD OF APPEALS													
Wages (est 6 hrgs./2018)	$ 600.00	$ 750.00	$ 550.00				$ 550.00	$ 750.00	$ 750.00			$ -	$ 750.00
Payroll Taxes	$ 45.90	$ 57.38	$ 45.90				$ 45.90	$ 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
Capital Outlay		$ -					$ -	$ -	$ -			$ -	$ -
TOTAL BD. OF APPL.	**$ 645.90**	**$ 907.38**	**$ 595.90**	**$ -**	**$ -**	**$ -**	**$ 595.90**	**$ 907.38**	**$ 907.38**	***0.0%***	***34.3%***	**$ -**	**$ 907.38**
ELECTIONS													
Wages ($9.50/hr)													
February Primary	$ 861.01	$ 1,400.00	$ 1,254.75				$ 1,254.75	$ 1,400.00	$ -			$ -	$ -
Spring Election	$ 2,803.41	$ 2,400.00	$ 2,415.01				$ 2,415.01	$ 2,400.00	$ 2,600.00			$ -	$ 2,600.00
Fall Primary	$ 1,501.65	$ 1,900.00					$ -	$ -	$ -			$ -	$ -
General Election	$ 4,370.65	$ 2,900.00					$ -	$ -	$ 4,500.00			$ -	$ 4,500.00
Training		$ -					$ -	$ -	$ 500.00			$ -	$ 500.00
Payroll Taxes	$ 729.55	$ 657.90	$ 280.74				$ 280.74	$ 290.70	$ 543.15			$ -	$ 543.15
Operating Exp.													
Public./Legal Notices/Cty. Support	$ 2,034.44	$ 2,500.00	$ 210.02				$ 210.02	$ 2,500.00	$ 1,250.00			$ -	$ 1,250.00
Refresh/Supplies	$ 122.05	$ 350.00					$ -	$ 200.00	$ 200.00			$ -	$ 200.00
Voting Equip./Main.	$ 369.11	$ 600.00					$ -	$ 600.00	$ 600.00			$ -	$ 600.00
Misc. Expense	$ 127.50	$ 100.00					$ -	$ 100.00	$ 100.00			$ -	$ 100.00
Capital Outlay		$ 2,500.00					$ -	$ -	$ -			$ -	$ -
TOTAL ELECTIONS	**$ 12,919.37**	**$ 15,307.90**	**$ 4,160.52**	**$ -**	**$ -**	**$ -**	**$ 4,160.52**	**$ 7,490.70**	**$ 10,293.15**	***37.4%***	***59.6%***	**$ -**	**$ 10,293.15**

	2016 ACTUAL	2016 Budget	2017 YTD SEPT	2017 Oct Actual	2017 Nov Projected	2017 Dec Projected	2017 Proj. Yr-end	2017 Budget	2018 Proposed	% OF CHG.	% OF CHG.	PUB.HRG. ADJUST.	2018 ADOPTED
PROFESSION SERV.													
Legal Counsel (General)	$ 6,748.63	$ 7,000.00	$ 7,795.85	$ 750.00	$ 750.00	$ 750.00	$ 10,045.85	$ 6,000.00	$ 8,500.00			$ -	$ 8,500.00
Legal Counsel (Border Agree.)	$ 3,228.37	$ 1,000.00	$ 594.73		$ 250.00		$ 844.73	$ 500.00	$ 250.00			$ -	$ 250.00
Legal Counsel (Reimb.)		$ -					$ -	$ -	$ -			$ -	$ -
Account/Audit.	$ 878.00	$ 750.00	$ 578.00				$ 578.00	$ 750.00	$ 750.00			$ -	$ 750.00
FDL Cty Unit WTA Fund Dues		$ 50.00					$ -	$ 50.00	$ 50.00			$ -	$ 50.00
Wis. Towns Assoc.	$ 940.00	$ 940.00	$ 1,542.32				$ 1,542.32	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
Outlying Sewer Group	$ 323.47	$ 500.00					$ -	$ 550.00	$ 395.00			$ -	$ 395.00
Public./Legal Notices/Cty. Support/Ei	$ 512.50	$ 1,000.00					$ -	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
Zoning Consultant		$ 400.00					$ -	$ 5,382.50	$ 1,500.00			$ -	$ 1,500.00
TOTAL PROF. SERV.	**$ 12,630.97**	**$ 11,640.00**	**$ 10,510.90**	**$ 750.00**	**$ 1,000.00**	**$ 750.00**	**$ 13,010.90**	**$ 15,232.50**	**$ 13,445.00**	***-11.7%***	***3.2%***	**$ -**	**$ 13,445.00**
TOWN HALL													
Wages		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Payroll Taxes		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Operating Exp.													
Repair & Maintenance		$ 1,500.00	$ 510.38				$ 510.38	$ 30,000.00	$ 7,500.00			$ -	$ 7,500.00
Phone	$ 1,054.05	$ -	$ 815.36	$ 92.00	$ 92.00	$ 92.00	$ 1,091.36	$ 1,000.00	$ 1,100.00			$ -	$ 1,100.00
Heat/Electric	$ 2,659.27	$ 3,500.00	$ 2,084.82	$ 180.00	$ 180.00	$ 180.00	$ 2,624.82	$ 3,000.00	$ 2,750.00			$ -	$ 2,750.00
Supplies	$ 320.20	$ 500.00					$ -	$ 500.00	$ 500.00			$ -	$ 500.00
Furniture & Fixtures		$ -					$ -	$ -	$ -			$ -	$ -
Cleaning service	$ 2,715.95	$ 3,000.00	$ 3,086.44	$ 200.00	$ 200.00	$ 200.00	$ 3,686.44	$ 3,000.00	$ 3,000.00			$ -	$ 3,000.00
Office Improvements		$ -					$ -	$ -	$ -			$ -	$ -
Hall Improvements		$ -					$ -	$ -	$ -			$ -	$ -
Misc. Expense	$ 5,112.28	$ 100.00	$ 717.10				$ 717.10	$ -	$ 1,000.00			$ -	$ 1,000.00
Capital Outlay		$ -					$ -	$ -	$ -			$ -	$ -
TOTAL TOWN HALL	**$ 11,861.75**	**$ 8,600.00**	**$ 7,214.10**	**$ 472.00**	**$ 472.00**	**$ 472.00**	**$ 8,630.10**	**$ 37,500.00**	**$ 15,850.00**	***-57.7%***	***45.6%***	**$ -**	**$ 15,850.00**
COMP. PLAN COMMITTEE													
Wages	$ -	$ 600.00	$ -	$ -	$ -	$ -	$ -	$ 600.00	$ 600.00			$ -	$ 600.00
Payroll Taxes	$ -	$ 45.90	$ -	$ -	$ -	$ -	$ -	$ 45.90	$ 45.90			$ -	$ 45.90
Consultant Fees	$ -		$ -	$ -	$ -	$ -	$ -	$ 750.00	$ 750.00			$ -	$ 750.00
Operating Expenses	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL COMP. PLAN COMM.	**$ -**	**$ 645.90**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,395.90**	**$ 1,395.90**	***0.0%***		**$ -**	**$ 1,395.90**
PLAN COMMISSION													
Wages (4 hrgs.)	$ 850.00	$ 700.00	$ 650.00				$ 650.00	$ 700.00	$ 700.00			$ -	$ 700.00
Payroll Taxes	$ 65.02	$ 53.55	$ 45.90				$ 45.90	$ 53.55	$ 53.55			$ -	$ 53.55
Operating Exp./Public.	$ 280.19	$ 50.00					$ -	$ 50.00	$ 50.00			$ -	$ 50.00
Capital Outlay		$ -					$ -	$ -	$ -			$ -	$ -
TOTAL PLANNING	**$ 1,195.21**	**$ 803.55**	**$ 695.90**	**$ -**	**$ -**	**$ -**	**$ 695.90**	**$ 803.55**	**$ 803.55**	***0.0%***	***13.4%***	**$ -**	**$ 803.55**
TOTAL GEN. GOV'T	*$ 142,069.14*	*$ 154,616.02*	*$ 97,545.18*	*$ 4,539.70*	*$ 6,689.70*	*$ 16,938.42*	*$ 125,713.01*	*$ 175,205.87*	*$ 142,907.73*	*-18.4%*	*12.0%*	*$ -*	*$ 142,907.73*
PUBLIC HEALTH & SAFETY													
FIRE PROTECTION													
Calumet Fire Dept.	$ 90,008.08	$ 90,008.08	$ 90,908.16	$ -	$ -	$ -	$ 90,908.16	$ 90,908.16	$ 91,817.24	*1.0%*	*1.0%*	$ -	$ 91,817.24
Mt. Calvary Fire Dept	$ 92,691.97	$ 92,691.97	$ 93,618.89	$ -	$ -	$ -	$ 93,618.89	$ 93,618.89	$ 94,555.08	*1.0%*	*1.0%*	$ -	$ 94,555.08
2% Fire Ins. Dues	$ 19,138.02	$ 19,000.00	$ 10,264.25	$ -	$ 10,264.25	$ -	$ 20,528.50	$ 19,000.00	$ 22,000.00			$ -	$ 22,000.00
Pit hydrant		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Capital Outlay		$ -	$ 170.00	$ -	$ -	$ -	$ 170.00	$ -	$ 10,700.00			$ -	$ 10,700.00
TOTAL FIRE PROT.	**$ 201,838.07**	**$ 201,700.05**	**$ 194,961.30**	**$ -**	**$ 10,264.25**	**$ -**	**$ 205,225.55**	**$ 203,527.05**	**$ 219,072.32**	***7.6%***	***6.3%***	**$ -**	**$ 219,072.32**

	2016 ACTUAL	2016 Budget	2017 YTD SEPT	2017 Oct Actual	2017 Nov Projected	2017 Dec Projected	2017 Proj. Yr-end	2017 Budget	2018 Proposed	% OF CHG.	% OF CHG.	PUB.HRG. ADJUST.	2018 ADOPTED
INSPECTIONS													
Wages-Building Insp.		$ -		$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Wages-Electrical Insp.		$ -		$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Wages-Plumbing Insp.		$ -		$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Wages-Zoning Permits/Admin.	$ 520.00	$ 250.00		$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Payroll Taxes	$ 39.78	$ 19.13		$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Operating Exp.													
Birschbach Inspections	$ 27,057.47	$ 30,000.00	$ 21,045.38	$ 2,275.00	$ 2,275.00	$ 2,275.00	$ 27,870.38	$ 22,000.00	$ 28,600.00			$ -	$ 28,600.00
Printing		$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
State Seals/Aps			$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Misc. Exp.			$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL INSPECTIONS	**$ 27,617.25**	**$ 30,319.13**	**$ 21,045.38**	**$ 2,275.00**	**$ 2,275.00**	**$ 2,275.00**	**$ 27,870.38**	**$ 22,000.00**	**$ 28,600.00**	*30.0%*	*2.6%*	**$ -**	**$ 28,600.00**
CONSTABLE/ORD. ENFORCE													
Wages	$ 500.00	$ 500.00	$ 333.31			$ 166.69	$ 500.00	$ 500.00	$ 500.00	*0.0%*		$ -	$ 500.00
Wages-hourly ($9)	$ 102.00	$ 300.00					$ -	$ 300.00	$ 300.00			$ -	$ 300.00
Wages-per diem		$ 50.00					$ -	$ 50.00	$ 50.00			$ -	$ 50.00
Payroll Taxes	$ 46.05	$ 65.03	$ 25.50			$ 12.75	$ 38.25	$ 65.03	$ 65.03			$ -	$ 65.03
Operating Expenses	$ 250.39	$ 500.00	$ 106.25				$ 106.25	$ 500.00	$ 500.00			$ -	$ 500.00
Conf./Edu. Exp./Accom./Meals/Dues		$ 300.00					$ -	$ 300.00	$ 300.00			$ -	$ 300.00
Capital Outlay		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL CONSTABLE	**$ 898.44**	**$ 1,715.03**	**$ 465.06**	**$ -**	**$ -**	**$ 179.44**	**$ 644.50**	**$ 1,715.03**	**$ 1,715.03**	*0.0%*	*62.4%*	**$ -**	**$ 1,715.03**
HEALTH/HUMAN SER.													
Street Lighting	$ 1,356.15	$ 1,350.00	$ 1,011.36	$ 112.46	$ 112.46	$ 112.46	$ 1,348.74	$ 1,350.00	$ 1,350.00			$ -	$ 1,350.00
Other Serv/Tornado Sir.-operating	$ 149.54	$ 125.00	$ 92.01	$ 10.22	$ 10.22	$ 10.22	$ 122.67	$ 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.													
Mt. Calvary Ambulance	$ 86,541.00	$ 86,541.00	$ 87,457.50				$ 87,457.50	$ 87,457.50	$ 96,986.50	*10.9%*	*9.8%*	$ -	$ 96,986.50
First Responders		$ 1,500.00					$ -	$ 3,000.00	$ 1,500.00			$ -	$ 1,500.00
TOTAL HLTH/HUMAN	**$ 88,046.69**	**$ 90,516.00**	**$ 88,560.87**	**$ 122.68**	**$ 122.68**	**$ 122.68**	**$ 88,928.91**	**$ 92,932.50**	**$ 100,961.50**	*8.6%*	*11.9%*	**$ -**	**$ 100,961.50**
REFUSE/RECY/LANDFILL													
Recycling Service (2018-1775 x $31.80)	$ 59,326.17	$61,442.50	$ 42,370.00	$ 4,658.70	$ 4,658.70	$ 4,658.70	$ 56,346.10	$ 50,551.20	$ 56,445.00			$ -	$ 56,445.00
Refuse Service (2018-1775 x $98.40)	$ 189,727.71	$ 196,192.50	$ 131,340.18	$ 14,415.60	$ 14,415.60	$ 14,415.60	$ 174,586.98	$ 175,644.00	$ 174,660.00			$ -	$ 174,660.00
Fuel Surcharge		$ 200.00					$ -	$ 600.00	$ -			$ -	$ -
Landfill Expense													
Wages	$ 811.21	$ 800.00	$ 299.84			$ 600.16	$ 900.00	$ 900.00	$ 900.00			$ -	$ 900.00
Payroll Taxes	$ 62.06	$ 61.20	$ 22.93			$ 45.91	$ 68.84	$ 68.85	$ 68.85			$ -	$ 68.85
Operating Expenses		$ 250.00					$ -	$ 250.00	$ 250.00			$ -	$ 250.00
TOTAL REF/RECY/LANDFL/SWR	**$ 249,927.15**	**$ 258,946.20**	**$ 174,032.95**	**$ 19,074.30**	**$ 19,074.30**	**$ 19,720.37**	**$ 231,901.92**	**$ 228,014.05**	**$ 232,323.85**	*1.9%*	*0.2%*	**$ -**	**$ 232,323.85**
INSURANCE													
Workers Comp. Ins.	$ 2,206.00	$ 6,000.00	$ (2,186.65)			$ 6,000.00	$ 3,813.35	$ 4,500.00	$ 4,000.00			$ -	$ 4,000.00
Bus. Owners/Umbrella Policy	$ 13,309.00	$ 13,000.00	$ 323.00			$ 13,000.00	$ 13,323.00	$ 13,000.00	$ 13,500.00			$ -	$ 13,500.00
Bond Ins. (Clerk,Treas., Assessor)	$ -	$ 165.00	$ 193.00			$ -	$ 193.00	$ 650.00	$ 200.00			$ -	$ 200.00
TOTAL INSURANCE	**$ 15,515.00**	**$ 19,165.00**	**$ (1,670.65)**	**$ -**	**$ -**	**$ 19,000.00**	**$ 17,329.35**	**$ 18,150.00**	**$ 17,700.00**	*-2.5%*	*2.1%*	**$ -**	**$ 17,700.00**

	2016 ACTUAL	2016 Budget	2017 YTD SEPT	2017 Oct Actual	2017 Nov Projected	2017 Dec Projected	2017 Proj. Yr-end	2017 Budget	2018 Proposed	% OF CHG.	% OF CHG.	PUB. HRG. ADJUST.	2018 ADOPTED
HIGHWAY/ROADS													
Wages--Road Maintenance Manager	$ 24,522.94	$ 46,379.40	$ 33,351.56	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 43,251.56	$ 35,000.00	$ 45,000.00	28.6%	3.9%	$ -	$ 45,000.00
Wages--Part-Time - Seasonal	$ 17,235.95	$ 17,000.00	$ 7,786.35	$ 725.00	$ 725.00	$ 725.00	$ 9,961.35	$ 25,000.00	$ 10,000.00			$ -	$ 10,000.00
Wages-overtime	$ -	$ 2,500.00					$ -	$ -	$ -			$ -	$ -
Fringe Benefits	$ 735.69	$ 1,700.00					$ -	$ 1,050.00	$ 1,350.00			$ -	$ 1,350.00
Payroll Taxes	$ 3,338.57	$ 5,169.82	$ 3,147.17	$ 307.91	$ 307.91	$ 307.91	$ 4,070.91	$ 4,670.33	$ 4,310.78			$ -	$ 4,310.78
Operating Expenses													
Phones/Internet	$ 1,213.37	$ 1,600.00	$ 815.39	$ 95.00	$ 95.00	$ 95.00	$ 1,100.39	$ 1,600.00	$ 1,300.00			$ -	$ 1,300.00
Heat/Elec.	$ 2,659.33	$ 3,500.00	$ 2,084.83	$ 230.00	$ 230.00	$ 230.00	$ 2,774.83	$ 3,000.00	$ 3,000.00			$ -	$ 3,000.00
Fuel	$ 7,064.67	$ 25,000.00	$ 9,555.12	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 12,555.12	$ 15,000.00	$ 15,000.00			$ -	$ 15,000.00
Conf./Edu. Exp./Accom./Meals/Dues		$ 500.00	$ 80.00	$ 100.00	$ 100.00	$ 100.00	$ 380.00	$ 500.00	$ 500.00			$ -	$ 500.00
Radios		$ -					$ -	$ -	$ -			$ -	$ -
Shop Repair & Improvements	$ 341.32	$ 5,000.00	$ 374.65		$ 250.00		$ 624.65	$ 5,000.00	$ 5,000.00			$ -	$ 5,000.00
Right of Way - Ditch Maintenance	$ 921.65	$ 1,500.00	$ 2,028.64	$ 2,800.00		$ -	$ 4,828.64	$ 1,500.00	$ 4,000.00			$ -	$ 4,000.00
Repair & Maintenance													$ -
Equip Repairs and Maint.	$ 15,280.44	$ 23,000.00	$ 8,932.48	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 11,932.48	$ 20,000.00	$ 20,000.00			$ -	$ 20,000.00
Road Repair & Maint.	$ 34,873.48	$ 67,000.00	$ 12,888.22	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 17,388.22	$ 67,000.00	$ 67,000.00			$ -	$ 67,000.00
Equipment Rentals		$ 2,500.00	$ 5,248.00		$ 2,500.00		$ 7,748.00	$ 3,500.00	$ 3,500.00			$ -	$ 3,500.00
Shop Supplies & Tools		$ 8,500.00	$ 998.55	$ 150.00	$ 150.00	$ 150.00	$ 1,448.55	$ 6,000.00	$ 2,000.00			$ -	$ 2,000.00
Salt	$ 14,936.44	$ 30,000.00				$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00			$ -	$ 30,000.00
Blacktop/Chip Seal	$ 251,368.91	$ 250,000.00		$ 316,980.64			$ 316,980.64	$ 250,000.00	$ 250,000.00			$ -	$ 250,000.00
Crackfilling		$ 7,500.00		$ 13,100.00			$ 13,100.00	$ 7,500.00	$ 7,500.00			$ -	$ 7,500.00
Equip. Replacement (5-yr. lease mov	$ 2,178.87	$ 2,178.87					$ -	$ 2,187.87	$ 2,200.00			$ -	$ 2,200.00
Capital Outlay ()		$ -	$ 87,963.00		$ 60,000.00		$ 147,963.00	$ -	$ -			$ -	$ -
Insurance Reimbursements		$ -					$ -	$ -	$ -			$ -	$ -
New fire # installation credit		$ (1,500.00)					$ -	$ -	$ -				$ -
Town of Forest-plowing/deicing agree.		$ (400.00)					$ -	$ (400.00)	$ (400.00)			$ -	$ (400.00)
Reimbursed Services	$ (4,782.25)	$ (3,000.00)	$ (3,080.00)				$ (3,080.00)	$ (3,000.00)	$ (3,080.00)			$ -	$ (3,080.00)
TOTAL HWY. & RDS	**$ 371,889.38**	**$ 495,628.09**	**$ 172,173.96**	**$ 341,288.55**	**$ 71,157.91**	**$ 38,407.91**	**$ 623,028.34**	**$ 475,108.20**	**$ 468,180.78**	0.0%	-33.1%	$ -	**$ 468,180.78**

	2016 ACTUAL	2016 Budget	2017 YTD SEPT	2017 Oct Actual	2017 Nov Projected	2017 Dec Projected	2017 Proj. Yr-end	2017 Budget	2018 Proposed	% OF CHG.	% OF CHG.	PUB. HRG. ADJUST.	2018 ADOPTED
STORMWATER MANAGEMENT													
Wages		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Payroll Taxes		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Consultant Fees-AECOM		$ 1,000.00	$ 1,300.00	$ -	$ -	$ -	$ 1,300.00	$ 1,000.00	$ 15,851.00			$ -	$ 15,851.00
Consultant Fees-Legal	$ 733.97	$ 1,000.00	$ 703.33	$ -	$ -	$ -	$ 703.33	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
Operating Expenses	$ 1,020.00	$ 1,000.00	$ 1,390.00	$ -	$ -	$ -	$ 1,390.00	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
TOTAL STORMWATER MANAG.	**$ 1,753.97**	**$ 3,000.00**	**$ 3,393.33**	**$ -**	**$ -**	**$ -**	**$ 3,393.33**	**$ 3,000.00**	**$ 17,851.00**	**495.0%**	**81.0%**	**$ -**	**$ 17,851.00**
CULTURE/REC/EDUC.													
Cemetery	$ 1,766.00	$ 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	$ 545.40	$ 1,200.00	$ 775.75			$ 225.00	$ 1,000.75	$ 1,200.00	$ 1,200.00			$ -	$ 1,200.00
Fisherman's Fish Club-reimbursed	$ -	$ (1,200.00)				$ (1,000.75)	$ (1,000.75)	$ (1,200.00)	$ (1,200.00)			$ -	$ (1,200.00)
Parks													
Wages	$ -	$ -				$ -	$ -	$ -	$ -			$ -	$ -
Payroll Taxes	$ -	$ -				$ -	$ -	$ -	$ -			$ -	$ -
Gladstone Lot	$ 131.88					$ -	$ -	$ -	$ -			$ -	$ -
Hidden Prairie Lot	$ -	$ -				$ -	$ -	$ -	$ -			$ -	$ -
Scenic Overlook	$ -	$ -				$ -	$ -	$ -	$ -			$ -	$ -
Kiekhaefer Park	$ 3,907.52	$ 5,000.00	$ 1,169.22	$ 25.00	$ 25.00	$ 25.00	$ 1,244.22	$ 6,000.00	$ 6,000.00			$ -	$ 6,000.00
Hermanns Park	$ 1,536.90	$ -	$ 150.20	$ 20.00	$ 20.00	$ 20.00	$ 210.20	$ -	$ -			$ -	$ -
Deadwood Point	$ -	$ -				$ -	$ -	$ -	$ -			$ -	$ -
Dumpster	$ 1,321.80	$ 800.00				$ -	$ -	$ -	$ -			$ -	$ -
Misc Exp.-all sites		$ 250.00	$ -	$ -	$ -	$ -	$ -	$ 250.00	$ 250.00			$ -	$ 250.00
TOTAL CULT/REC/ED	**$ 9,209.50**	**$ 8,050.00**	**$ 2,095.17**	**$ 45.00**	**$ 45.00**	**$ 1,069.25**	**$ 3,254.42**	**$ 8,250.00**	**$ 8,250.00**	**0.0%**	**60.6%**	**$ -**	**$ 8,250.00**
CONSER. & DEVELOP.													
Wages		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Payroll Taxes		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Working Lands-Conversion Fees		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Other Cons. & Develop.-Farm. Pres.		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL CONSER./DEVEL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**#DIV/0!**	**$ -**	**$ -**
TOTAL PUB HLTH/SAF	*$ 966,695.45*	*$ 1,109,039.49*	*$ 655,057.37*	*$ 362,805.53*	*$ 102,939.14*	*$ 80,774.65*	*$ 1,201,576.70*	*$ 1,052,696.82*	*$ 1,094,654.47*	*4.0%*	*-9.8%*	*$ -*	*$ 1,094,654.47*

	2016	2016	2017	2017	2017	2017	2017	2017	2018	% OF	% OF	PUB. HRG.	2018
DEBT SERVICE	ACTUAL	Budget	YTD SEPT	Oct Actual	Nov Projected	Dec Projected	Proj. Yr-end	Budget	Proposed	CHG.	CHG.	ADJUST.	ADOPTED
2009-Treatment Plant Upgrade													
Principal	$ 11,655.23	$ 11,655.23	$ 11,931.46	$ -	$ -	$ -	$ 11,931.46	$ 11,931.46	$ 12,214.23			$ -	$ 12,214.23
Interest	$ 3,076.30	$ 3,076.30	$ 2,800.07	$ -	$ -	$ -	$ 2,800.07	$ 2,800.07	$ 2,517.30			$ -	$ 2,517.30
2007-John Deere Tractor/Plow													
Principal													
Interest													
2010-Road Repair													
Principal ($100,000/5 yrs.)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Interest		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
2010-salt shed													
Principal ($65,000/5 yrs.)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Interest		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
2011-Peterbilt Truck													
Principal ($50,500/5 yrs.)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Interest		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
2017-Truck													
Principal ($100,000/5 yr.)		$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ -			$ -	$ -
Interest		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -			$ -	$ -
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	$ 995.49	$ 1,100.00	$ 1,291.97	$ -	$ -	$ -	$ 1,291.97	$ 1,635.00	$ 1,250.00			$ -	$ 1,250.00
Total Prin. & Interest		**$ 265,831.53**	**$ 266,023.50**	**$ -**	**$ -**	**$ -**	**$ 266,023.50**	**$ 287,366.53**	**$ 265,981.53**	*-7.4%*	*0.0%*	**$ -**	**$ 265,981.53**
TOTAL EXP./DEBT-YEAR		*$ 1,529,487.04*	*$ 1,018,626.05*	*$ 367,345.24*	*$ 109,628.85*	*$ 97,713.08*	*$ 1,593,313.21*	*$ 1,515,269.22*	*$ 1,503,543.73*	*-0.8%*	*-6.0%*	$ -	*$1,503,543.73*
			Agrees										
CONTINGENCY FUNDS													
General Contingency Fund		$ 158,115.56	$ 544,969.84	$ (204,450.73)	$ (51,711.68)	$ 193,030.14	$ 481,837.58	$ 328,714.12	$ 421,035.34	*28.1%*	*-14.4%*	$ -	$ 421,035.34
Reassessment Fund		$ 14,199.58	$ 14,188.86	$ -	$ -	$ -	$ 14,188.86	$ 14,188.86	$ 14,188.86			$ -	$ 14,188.86
Road Equipment Fund		$ 108,497.81	$ 108,498.81	$ (108,498.81)	$ -	$ -	$ -	$ 108,497.81	$ 50,000.00			$ -	$ 50,000.00
Road Maintenance Fund		$ 100,000.00	$ 50,000.00	$ (50,000.00)	$ -	$ -	$ -	$ 100,000.00	$ 50,000.00			$ -	$ 50,000.00
Smart Growth Fund		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Park Fund		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Johnsburg Flag Fund		$ 192.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL CONT. FUNDS		**$ 381,005.69**	**$ 717,657.51**	**$ (362,949.54)**	**$ (51,711.68)**	**$ 193,030.14**	**$ 496,026.44**	**$ 551,400.79**	**$ 535,224.20**	*-2.9%*	*7.3%*	**$ -**	**$ 535,224.20**
BOND/MISC. LIAB.													
Const. Bond Liab. (new const.)		$ 8,500.00	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00			$ -	$ 5,000.00
Publication Bonds		$ 208.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Due to the sanitary districts		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL BOND/MISC.		**$ 8,708.05**	**$ 5,000.00**	**$ -**	**$ -**	**$ -**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	*0.0%*	*0.0%*	**$ -**	**$ 5,000.00**

REVENUE	2016 Budget	2017 YTD Sept	2017 Oct Proj/Act.	2017 Nov Projected	2017 Dec Projected	2017 Proj. Yr-end	2017 Budget	2018 Proposed	% OF CHG.	% OF CHG.	PUBL HRG. ADJUST	2018 ADOPTED
General Property Tax	$ 700,743.25	$ 728,711.48	$ -	$ -	$ -	$ 728,711.48	$ 732,409.31	$ 718,845.70	-1.9%	-1.4%	$ -	$ 718,845.70
Intergov't Revenue	$ 217,328.02	$ 143,522.03	$ -	$ 38,671.47	$ 36,528.52	$ 218,722.02	$ 216,940.02	$ 232,584.80	7.2%	6.0%	$ -	$ 232,584.80
Licenses/Permits	$ 53,480.00	$ 39,410.32	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 49,910.32	$ 42,025.00	$ 50,300.00	19.7%	0.8%	$ -	$ 50,300.00
Public Charges for Services	$ 251,170.00	$ 235,545.41	$ 608.00	$ 608.00	$ 227.00	$ 236,988.41	$ 230,915.00	$ 230,811.00	-0.1%	-2.7%	$ -	$ 230,811.00
Misc. Revenue	$ 308,800.00	$ 47,319.19	$ 287.70	$ 15,137.70	$ 250,487.70	$ 313,232.29	$ 310,200.00	$ 310,200.00	0.0%	-1.0%	$ -	$ 310,200.00
REVENUE-YEAR	**$ 1,531,521.27**	**$ 1,194,508.43**	**$ 4,395.70**	**$ 57,917.17**	**$ 290,743.22**	**$ 1,547,564.52**	**$ 1,532,489.33**	**$ 1,542,741.50**	0.7%	-0.3%	$ -	**$ 1,542,741.50**
Cash Bal.-Jan. 1	$ 387,679.51	$ 546,775.13				$ 546,775.13	$ 539,180.68	$ 501,026.44				$ 501,026.44
TOTAL AVAILABLE CASH	**$ 1,919,200.78**	**$ 1,741,283.56**	**$ 4,395.70**	**$ 57,917.17**	**$ 290,743.22**	**$ 2,094,339.65**	**$ 2,071,670.01**	**$ 2,043,767.93**				**$ 2,043,767.93**
EXPENDITURES												
General Government	$ 154,616.02	$ 97,545.18	$ 4,539.70	$ 6,689.70	$ 16,938.42	$ 125,713.01	$ 175,205.87	$ 142,907.73	-18.4%	12.0%	$ -	$ 142,907.73
Health & Public Safety	$ 1,109,039.49	$ 655,057.37	$ 362,805.53	$ 102,939.14	$ 80,774.65	$ 1,201,576.70	$ 1,052,696.82	$ 1,094,654.47	4.0%	-9.8%	$ -	$ 1,094,654.47
Debt Service	$ 265,831.53	$ 266,023.50	$ -	$ -	$ -	$ 266,023.50	$ 287,366.53	$ 265,981.53	-7.4%	0.0%	$ -	$ 265,981.53
TOTAL EXPEND.-YEAR	**$ 1,529,487.04**	**$ 1,018,626.05**	**$ 367,345.24**	**$ 109,628.85**	**$ 97,713.08**	**$ 1,593,313.21**	**$ 1,515,269.22**	**$ 1,503,543.73**	-0.8%	-6.0%	$ -	**$ 1,503,543.73**
Const. Bond & Misc. Liability	$ 8,708.05	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	0.0%	0.0%	$ -	$ 5,000.00
Contingency Funds-Specified	$ 222,890.13	$ 172,687.67	$ (158,498.81)	$ -	$ -	$ 14,188.86	$ 222,686.67	$ 114,188.86	-48.7%			$ 114,188.86
General Contingency Fund	$ 158,115.56	$ 544,969.84	$ (204,450.73)	$ (51,711.68)	$ 193,030.14	$ 481,837.58	$ 328,714.12	$ 421,035.34	28.1%	-14.4%	$ -	$ 421,035.34
TOTAL EXP/LIAB/FUND BAL.	**$ 1,919,200.78**	**$ 1,741,283.56**	**$ 4,395.70**	**$ 57,917.17**	**$ 290,743.22**	**$ 2,094,339.65**	**$ 2,071,670.01**	**$ 2,043,767.93**	-1.4%	-2.5%	$ -	**$ 2,043,767.93**
FUND INCREASE(DECREASE)/yr	**$ 2,034.23**	**$ 175,882.38**	**$ (362,949.54)**	**$ (51,711.68)**	**$ 193,030.14**	**$ (45,748.69)**	**$ 17,220.11**	**$ 39,197.76**	127.6%	216.7%	$ -	**$ 39,197.76**
TOTAL REVENUE OVER OR (UNDER) EXP./LIAB./FUNDS	$ (0.00)	$ 0.00	$ (0.00)	$ -	$ -	$ -	$ 0.00	$ 0.00			$ -	$ 0.00
assessed mills	*432,293.100*						*440,446.500*	*448,350.400*	1.8%			*$ 448,350.400*
tax rate	*$ 1.6210*						*$ 1.6620*	*$ 1.6029*	-3.6%			*$ 1.6029*
Invest./Cash Bal. Dec.31	$ 389,713.74	$ 722,657.51	$ (362,949.54)	$ (51,711.68)	$ 193,030.14	$ 501,026.44	$ 556,400.79	$ 540,224.20				$ 540,224.20