

Town of Taycheedah
2019 Budget

	2016	2017	2017	2018	2018	2018	2018	2018	2018	2018	2019	% OF	% OF
	Budget	Actual	Budget	YTD Sept	Oct Proj/Act.	Nov Projected	Dec Projected	Projected Year End	Budget	Budget		CHG.	CHG.
TAXES													
General Property Tax - Levy	\$ 434,897.32	\$ 441,219.21	\$ 444,657.00	\$ 452,674.17				\$ 452,674.17	\$ 452,674.17	\$ 462,768.80		2.23%	
General Property Tax - Debt	\$ 265,831.53	\$ 287,366.53	\$ 287,366.53	\$ 265,981.53				\$ 265,981.53	\$ 265,981.53	\$ 265,631.53		-7.4%	
Forest/Cropland/Woodland	\$ 14.40	\$ -	\$ 20.00	\$ 19.00				\$ 19.00	\$ 190.00	\$ 20.00			
Delinquent Personal Prop. Taxes	\$ -	\$ 200.00	\$ -	\$ 1,524.63				\$ 1,524.63	\$ -	\$ -			
TOTAL TAXES	\$ 700,743.25	\$ 728,785.74	\$ 732,409.31	\$ 720,199.33	\$ -	\$ -	\$ -	\$ 720,199.33	\$ 718,845.70	\$ 728,420.33		1.3%	1.1%
INTERGOV'T REVENUE													
State Shared Revenue	\$ 45,496.00	\$ 45,496.84	\$ 45,496.00	\$ 6,824.53				\$ 45,496.00	\$ 45,496.00	\$ 45,496.84			
Fire Insurance	\$ 19,000.00	\$ 20,528.50	\$ 19,000.00	\$ 19,962.89		\$ 38,671.47		\$ 19,962.89	\$ 22,000.00	\$ 20,000.00			
Transportation Aid	\$ 145,354.02	\$ 145,354.02	\$ 145,354.02	\$ 118,273.41				\$ 154,611.93	\$ 157,697.89	\$ 157,697.89			
Exempt Computer Aids	\$ 300.00	\$ 198.00	\$ 300.00	\$ 200.91			\$ 36,338.52	\$ 200.91	\$ 200.91	\$ 200.91			
Recycling Grant	\$ 6,988.00	\$ 6,955.50	\$ 6,600.00	\$ 6,952.32				\$ 6,952.32	\$ 7,000.00	\$ 6,950.00			
Local Road Improv. Grant	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
Misc. Intergov't Revenue	\$ 190.00	\$ 190.59	\$ 190.00	\$ -		\$ 190.00		\$ 190.00	\$ 190.00	\$ 190.00			
TOTAL INTERGOV'T REV.	\$ 217,328.02	\$ 218,723.45	\$ 216,940.02	\$ 152,214.06	\$ -	\$ 38,861.47	\$ 36,338.52	\$ 227,414.05	\$ 232,584.80	\$ 230,535.64		-0.9%	1.4%
LICENSES & PERMITS													
Business & Occupational	\$ 2,000.00	\$ 1,325.00	\$ 2,400.00	\$ 2,355.00				\$ 2,355.00	\$ 1,500.00	\$ 2,400.00			
Non-Business Licenses	\$ 300.00	\$ 482.00	\$ 300.00	\$ 240.00	\$ 5.00			\$ 245.00	\$ 450.00	\$ 300.00			
Building Permits & Inspect.	\$ 47,000.00	\$ 37,363.17	\$ 35,000.00	\$ 33,453.48	\$ 7,740.00	\$ 3,000.00	\$ 3,000.00	\$ 47,193.48	\$ 44,000.00	\$ 45,000.00			
Zoning/Plan. Permits & Fees	\$ 2,680.00	\$ 4,710.00	\$ 2,925.00	\$ 2,680.17				\$ 2,680.17	\$ 2,950.00	\$ 2,700.00			
Dog Licenses (owners)	\$ 900.00	\$ 813.00	\$ 800.00	\$ 113.00	\$ 3.00			\$ 116.00	\$ 800.00	\$ 800.00			
Dog Licenses (county)	\$ 600.00	\$ 693.48	\$ 600.00	\$ 543.67		\$ 108.50		\$ 652.17	\$ 600.00	\$ 550.00			
TOTAL LIC. & PERMITS	\$ 53,480.00	\$ 45,386.65	\$ 42,025.00	\$ 39,385.32	\$ 7,748.00	\$ 3,108.50	\$ 3,000.00	\$ 53,241.82	\$ 50,300.00	\$ 51,750.00		2.9%	-2.9%
CHARGES FOR SERVICES													
Title Search	\$ 2,400.00	\$ 3,090.00	\$ 2,500.00	\$ 3,145.00	\$ 325.00	\$ 200.00	\$ 200.00	\$ 3,870.00	\$ 3,000.00	\$ 3,000.00			
Recycling Service (2019-1800 x \$28)	\$ 54,250.00	\$ 49,857.00	\$ 49,980.00	\$ 50,064.00				\$ 50,064.00	\$ 49,700.00	\$ 50,400.00			
Refuse service (2019-1800 x \$99)	\$ 192,500.00	\$ 176,286.00	\$ 176,715.00	\$ 177,012.00				\$ 177,012.00	\$ 175,725.00	\$ 178,200.00			
Delinquent Refuse/Recycling	\$ 500.00	\$ 161.98	\$ 200.00	\$ 324.56				\$ 324.56	\$ 200.00	\$ 200.00			
Local Refuse/Recycling Collect.	\$ 350.00	\$ 1,235.15	\$ 350.00	\$ 91.65				\$ 891.65	\$ 1,016.00	\$ 1,270.00			
Working Lands-Conversion Fee	\$ -	\$ -	\$ -	\$ -			\$ 800.00	\$ -	\$ -	\$ -			
Ag Use Conversion Fee	\$ -	\$ 3,758.73	\$ -	\$ 2,393.04				\$ 2,393.04	\$ -	\$ -			
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	\$ -	\$ -	\$ 15,100.00	\$ 6.00			\$ 15,106.00	\$ -	\$ -			
TOTAL CHRGS. FOR SERV.	\$ 251,170.00	\$ 236,158.86	\$ 230,915.00	\$ 249,300.25	\$ 331.00	\$ 200.00	\$ 1,000.00	\$ 250,831.25	\$ 230,811.00	\$ 234,240.00		1.5%	-7.1%
MISC. REVENUE													
Interest-Investments/Taxes	\$ 1,800.00	\$ 1,654.92	\$ 1,500.00	\$ 2,257.49	\$ 100.00	\$ 100.00	\$ 100.00	\$ 2,557.49	\$ 1,500.00	\$ 2,300.00			
Interest-Spec. Charges	\$ -	\$ 202.14	\$ -	\$ 59.69				\$ 59.69	\$ -	\$ -			
Interest-Delinquent Per.Prop.	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
Interest-Misc./Delinquent	\$ 200.00	\$ -	\$ 100.00	\$ -				\$ -	\$ 100.00	\$ 100.00			
Ins. & Bank Reimbursements	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
Cable Franchise	\$ 54,000.00	\$ 58,846.59	\$ 56,000.00	\$ 43,829.13		\$ 12,650.00		\$ 56,479.13	\$ 56,000.00	\$ 56,000.00			
Hall Rental	\$ 2,000.00	\$ 2,800.00	\$ 2,000.00	\$ 1,775.00		\$ 400.00	\$ 600.00	\$ 2,775.00	\$ 2,000.00	\$ 3,000.00			
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
Misc. Revenue	\$ 100.00	\$ 190.00	\$ 100.00	\$ 7,180.00	\$ 4,190.00			\$ 11,370.00	\$ 100.00	\$ 100.00			
Donations (Fisher. Rd. Fish Club)	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
Donations (parks)	\$ 100.00	\$ 525.57	\$ 500.00	\$ 1,769.74				\$ 1,769.74	\$ 500.00	\$ 500.00			
Contribution-TSD#3 Admin support	\$ 600.00	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
Sale of Assets	\$ -	\$ -	\$ -	\$ 22,000.00				\$ 22,000.00	\$ -	\$ -			
Short-Term Proceeds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00				\$ 250,000.00	\$ 250,000.00	\$ 250,000.00			
TOTAL MISC. REVENUE	\$ 308,800.00	\$ 64,219.22	\$ 310,200.00	\$ 328,871.05	\$ 4,290.00	\$ 13,150.00	\$ 700.00	\$ 347,011.05	\$ 310,200.00	\$ 312,000.00		0.6%	-11.2%
TOTAL REVENUE	\$ 1,531,521.27	\$ 1,293,273.92	\$ 1,532,489.33	\$ 1,489,970.01	\$ 12,369.00	\$ 55,319.97	\$ 41,038.52	\$ 1,598,697.50	\$ 1,542,741.50	\$ 1,556,945.97		0.9%	-2.7%
<i>Maximum property tax collection for the 2019 Budget</i>				<i>Agrees</i>									
<i>Levy Limit is 0% (OR Net % of New Construction)=\$452674.17</i>													
<i>Net new construction was 2.23% = \$462768.80</i>													
<i>Levy Cap excludes Debt Service</i>													

Town of Taycheedah
2019 Budget

EXPENDITURES	2016	2017	2017	2018	2018	2018	2018	2018	2018	2018	2019	B2B	B2A
	Budget	Actual	Budget	YTD Sept	Oct Proj/Act.	Nov Projected	Dec Projected	Projected Year End	Budget	Proposed	CHG.	% OF	% OF
GENERAL GOVERNMENT													
BOARD													
Wages-Chairperson	\$ 7,514.00	\$ 7,514.01	\$ 7,514.00	\$ 5,009.34	\$ -	\$ -	\$ 2,504.66	\$ 7,514.00	\$ 7,514.00	\$ 7,514.00	\$ 7,514.00	0.0%	
Wages-Suprvsr-odd yr	\$ 7,514.00	\$ 7,514.04	\$ 7,514.00	\$ 5,009.36	\$ -	\$ -	\$ 2,504.64	\$ 7,514.00	\$ 7,514.00	\$ 7,514.00	\$ 7,514.00	0.0%	
Wages-Suprvsr-even yr	\$ 7,514.00	\$ 7,514.04	\$ 7,514.00	\$ 5,009.36	\$ -	\$ -	\$ 2,504.64	\$ 7,514.00	\$ 7,514.00	\$ 7,514.00	\$ 7,514.00	0.0%	
Board Member-per diems	\$ 750.00	\$ 350.00	\$ 750.00	\$ 225.00	\$ -	\$ -	\$ -	\$ 225.00	\$ 350.00	\$ 350.00	\$ 350.00		
Payroll Taxes	\$ 1,781.84	\$ 1,751.33	\$ 1,781.84	\$ 1,166.89	\$ -	\$ -	\$ -	\$ 225.00	\$ 350.00	\$ 350.00	\$ 350.00		
Operating Exp.							\$ 574.82	\$ 1,741.71	\$ 1,751.24	\$ 1,751.24	\$ 1,751.24		
Mileage	\$ 200.00	\$ -	\$ 250.00					\$ -	\$ -	\$ -	\$ -		
Conf./Edu. Exp./Accom./Meals/Dues	\$ 1,200.00	\$ 448.75	\$ 1,250.00	\$ -				\$ -	\$ 250.00	\$ 250.00	\$ 250.00		
WTA Unit Mtg.-2015 Holiday Party	\$ -	\$ -	\$ -					\$ -	\$ 1,250.00	\$ 600.00	\$ 600.00		
Misc. Exp.	\$ 100.00	\$ 238.75	\$ 100.00	\$ -	\$ 84.40			\$ -	\$ -	\$ -	\$ -		
Capital Outlay	\$ -	\$ -	\$ -					\$ 84.40	\$ 100.00	\$ 100.00	\$ 100.00		
TOTAL BOARD	\$ 26,573.84	\$ 25,330.92	\$ 26,673.84	\$ 16,419.95	\$ 84.40	\$ -	\$ 8,088.76	\$ 24,593.11	\$ 26,243.24	\$ 25,593.24	\$ 25,593.24	-2.5%	3.9%
CLERK													
Wages-Clerk	\$ 32,123.15	\$ 28,866.81	\$ 25,000.00	\$ 18,749.97	\$ 2,083.33	\$ 2,083.33	\$ 2,083.37	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.0%	0.0%
Wages Per Diem	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -		
457-3% Match	\$ 963.69	\$ 240.93	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -		
Fringe Benefits	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -		
Wages-Asst. Clerk	\$ 5,500.00	\$ 153.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Payroll Taxes	\$ 2,951.89	\$ 2,238.46	\$ 1,969.88	\$ 1,434.36	\$ 159.37	\$ 159.37	\$ 159.38	\$ 1,912.49	\$ 1,969.88	\$ 1,912.50	\$ 1,912.50		
Operating Exp.								\$ -	\$ -	\$ -	\$ -		
Office Equip./Repair & Maint./software	\$ 4,000.00	\$ -	\$ 1,500.00	\$ 605.00		\$ 200.00	\$ 200.00	\$ 1,005.00	\$ 1,500.00	\$ 500.00	\$ 500.00		
Office Supplies/Printing	\$ 1,500.00	\$ 2,122.14	\$ 1,500.00	\$ 825.06		\$ 250.00	\$ 250.00	\$ 1,325.06	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
Publications/Legal Notices	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 420.53		\$ 150.00	\$ 150.00	\$ 720.53	\$ 1,000.00	\$ 500.00	\$ 500.00		
Postage	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 542.46	\$ 7.19	\$ 200.00	\$ 200.00	\$ 949.65	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00		
Mileage	\$ 500.00	\$ 263.22	\$ 700.00	\$ -				\$ -	\$ 350.00	\$ 150.00	\$ 150.00		
Conf./Edu. Exp./Accom./Meals/Dues	\$ 1,500.00	\$ 120.00	\$ 2,500.00	\$ 25.00				\$ 25.00	\$ 1,000.00	\$ 500.00	\$ 500.00		
Phone/Internet Service/Web site	\$ 1,200.00	\$ -	\$ 1,200.00					\$ -	\$ -	\$ 1,650.00	\$ 1,650.00		
Misc. Exp.	\$ 100.00	\$ -	\$ 100.00					\$ -	\$ -	\$ -	\$ -		
Capital Outlay	\$ -	\$ 1,385.83	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
TOTAL CLERK	\$ 52,338.73	\$ 36,390.84	\$ 37,219.88	\$ 22,602.38	\$ 2,249.89	\$ 5,542.70	\$ 3,042.75	\$ 33,437.73	\$ 36,669.88	\$ 36,212.50	\$ 36,212.50	-1.3%	7.7%
TREASURER													
Wages	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 7,000.00	\$ -	\$ -	\$ 3,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	0.0%	0.0%
Wages-Deputy Treasurer	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -		
Wages-Treasurer Asst. (tax season)	\$ 500.00	\$ -	\$ 500.00					\$ -	\$ 500.00	\$ 500.00	\$ 500.00		
Wages-Title Searches	\$ 1,800.00	\$ 2,306.25	\$ 1,500.00	\$ 2,030.00			\$ 543.75	\$ 2,573.75	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00		
Wages-Dog Licenses	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -		
Wages-per diem	\$ 50.00	\$ -	\$ 50.00					\$ -	\$ 50.00	\$ 50.00	\$ 50.00		
Payroll Taxes	\$ 983.03	\$ 979.68	\$ 960.08	\$ 690.79				\$ -	\$ 50.00	\$ 50.00	\$ 50.00		
Operating Exp.								\$ 309.35	\$ 1,000.14	\$ 1,017.45	\$ 1,017.45		
Office Equip./Repair & Maint.	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -		
Office Supplies/Printing	\$ 750.00	\$ 676.79	\$ 750.00	\$ 1,144.52				\$ 100.00	\$ 1,244.52	\$ 750.00	\$ 750.00		
Mileage	\$ 50.00	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -		
Postage	\$ 1,100.00	\$ 1,200.00	\$ 1,200.00	\$ 1,026.20				\$ -	\$ -	\$ -	\$ -		
Tax collection software	\$ 700.00	\$ 600.00	\$ 600.00	\$ 750.00				\$ 1,026.20	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
Bank Charges	\$ 100.00	\$ 71.00	\$ 55.00	\$ 99.00				\$ 750.00	\$ 600.00	\$ 750.00	\$ 750.00		
Conf./Edu. Exp./Accom./Meals/Dues	\$ -	\$ 105.00	\$ -	\$ -				\$ 99.00	\$ 55.00	\$ 55.00	\$ 55.00		
Misc. Exp.	\$ 50.00	\$ -	\$ 50.00					\$ -	\$ 40.00	\$ 40.00	\$ 40.00		
Dog Licenses (paid to the Cty.)	\$ 1,000.00	\$ 760.11	\$ 800.00					\$ -	\$ -	\$ -	\$ -		
TOTAL TREASURER	\$ 17,583.03	\$ 17,198.83	\$ 16,965.08	\$ 12,740.51	\$ -	\$ -	\$ 5,253.10	\$ 17,993.61	\$ 17,862.45	\$ 17,862.45	\$ 17,862.45	0.0%	-0.7%

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	2016	2017	2017	2018	2018	2018	2018	2018	2018	2018	2019	% OF	% OF
	BUDGET	Actual	Budget	YTD Sept	Oct Proj/Act.	Nov Projected	Dec Projected	Projected Year End	Budget	Proposed	CHG.	CHG.	
ASSESSOR													
Wages	\$ 14,327.00	\$ -	\$ 9,551.34										
Wages-per diem	\$ 100.00	\$ -	\$ -					\$ -	\$ -	\$ -	-100.0%		
Payroll Taxes	\$ 1,103.67	\$ -	\$ 730.68					\$ -	\$ -	\$ -			
Operating Exp.													
Office Supplies/Printing	\$ 200.00	\$ -	\$ -					\$ -	\$ -	\$ -			
Postage	\$ 200.00	\$ -	\$ -					\$ -	\$ -	\$ -			
Mileage	\$ 150.00	\$ -	\$ -					\$ -	\$ -	\$ -			
Conf./Edu. Exp./Accom./Meals/Dues	\$ 500.00	\$ -	\$ 500.00					\$ -	\$ -	\$ -			
Assessment Errors	\$ 1,000.00	\$ -	\$ 1,000.00					\$ -	\$ -	\$ -			
Electronic data input/Conversion	\$ 1,700.00	\$ 19,364.30	\$ 18,500.00	\$ 18,500.00				\$ -	\$ -	\$ -			
Reassessment	\$ -	\$ -	\$ -					\$ 18,500.00	\$ 18,500.00	\$ 18,600.00			
State Assess. Manuf.	\$ 400.00	\$ -	\$ -					\$ -	\$ -	\$ -			
Misc. Expenses	\$ 100.00	\$ -	\$ 300.00					\$ -	\$ -	\$ -			
Capital Outlay	\$ -	\$ -	\$ -					\$ -	\$ 500.00	\$ 500.00			
TOTAL ASSESSOR	\$ 19,780.67	\$ 19,364.30	\$ 30,582.02	\$ 18,500.00	\$ -	\$ -	\$ -	\$ 18,500.00	\$ 19,000.00	\$ 19,100.00	0.5%	3.1%	
BOARD OF REVIEW													
Wages	\$ 288.00	\$ -	\$ 288.00					\$ -	\$ 290.00	\$ 250.00			
Payroll Taxes	\$ 22.03	\$ -	\$ 22.03					\$ -	\$ 22.19	\$ 19.13			
Operating Expenses/notices	\$ 125.00	\$ -	\$ 125.00					\$ -	\$ 125.00	\$ 125.00			
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 125.00			
TOTAL BOARD OF REVIEW	\$ 435.03	\$ -	\$ 435.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437.19	\$ 394.13	-9.9%	100.0%	
BOARD OF APPEALS													
Wages (est 6 hrs./2019)	\$ 750.00	\$ 900.00	\$ 750.00	\$ 600.00				\$ 600.00	\$ 750.00	\$ 750.00			
Payroll Taxes	\$ 57.38	\$ 72.68	\$ 57.38	\$ 45.90				\$ 45.90	\$ 57.38	\$ 57.38			
Operating Exp.													
Court Reporter	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
Education/mileage	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
Office Supplies	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
Publications/Legal Notices	\$ -	\$ -	\$ -	\$ 361.75	\$ 307.17			\$ -	\$ -	\$ -			
Misc. Exp.	\$ 100.00	\$ -	\$ 100.00					\$ 668.92	\$ -	\$ -			
Capital Outlay	\$ -	\$ -	\$ -					\$ -	\$ 100.00	\$ 150.00			
TOTAL BD. OF APPL.	\$ 907.38	\$ 972.68	\$ 907.38	\$ 1,007.65	\$ 307.17	\$ -	\$ -	\$ 1,314.82	\$ 907.38	\$ 957.38	5.5%	-37.3%	
ELECTIONS													
Wages (\$10.50/hr)													
February Primary	\$ 1,400.00	\$ 1,254.75	\$ 1,400.00	\$ 2,207.65				\$ -	\$ -	\$ 1,500.00			
Spring Election	\$ 2,400.00	\$ 2,415.01	\$ 2,400.00	\$ 2,698.53				\$ 2,207.65	\$ -	\$ 1,500.00			
Fall Primary	\$ 1,900.00	\$ -	\$ -	\$ 3,446.67				\$ 2,698.53	\$ 2,600.00	\$ 3,500.00			
General Election	\$ 2,900.00	\$ -	\$ -		\$ 301.87	\$ 2,761.54	\$ 300.00	\$ 3,446.67	\$ -	\$ -			
Training	\$ -	\$ -	\$ -					\$ 3,363.41	\$ 4,500.00	\$ -			
Payroll Taxes	\$ 657.90	\$ 280.74	\$ 290.70	\$ 638.99	\$ 23.09	\$ 211.26	\$ 22.95	\$ -	\$ 500.00	\$ 500.00			
Operating Exp.								\$ 896.29	\$ 543.15	\$ 382.50			
Public./Legal Notices/Cty. Support	\$ 2,500.00	\$ 2,265.27	\$ 2,500.00	\$ 401.16	\$ 108.91	\$ 150.00		\$ -	\$ -	\$ -			
Refresh/Supplies	\$ 350.00	\$ -	\$ 200.00	\$ 253.80				\$ 660.07	\$ 1,250.00	\$ 2,500.00			
Voting Equip./Main.	\$ 600.00	\$ -	\$ 600.00	\$ 750.00				\$ 253.80	\$ 200.00	\$ 250.00			
Misc. Expense	\$ 100.00	\$ -	\$ 100.00					\$ 750.00	\$ 600.00	\$ 600.00			
Capital Outlay	\$ 2,500.00	\$ -	\$ -					\$ -	\$ 100.00	\$ 200.00			
TOTAL ELECTIONS	\$ 15,307.90	\$ 6,215.77	\$ 7,490.70	\$ 10,396.80	\$ 433.87	\$ 3,122.80	\$ 322.95	\$ 14,276.42	\$ 10,293.15	\$ 9,432.50	-8.4%	-51.4%	

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	Budget	Actual	Budget	YTD Sept	Oct Proj/Act.	Nov Projected	Dec Projected	Projected Year End	Budget	Proposed	CHG.	CHG.	
PROFESSION SERV.													
Legal Counsel (General)	\$ 7,000.00	\$ 7,702.85	\$ 6,000.00	\$ 9,264.42	\$ 2,026.13	\$ 1,000.00	\$ 1,000.00	\$ 13,290.55	\$ 8,500.00	\$ 9,000.00			
Legal Counsel (Border Agree.)	\$ 1,000.00	\$ 868.42	\$ 500.00	\$ 187.10	\$ 89.00	\$ 100.00	\$ 100.00	\$ 476.10	\$ 250.00	\$ 250.00			
Legal Counsel (Reimb.)	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
Account/Audit.	\$ 750.00	\$ 578.00	\$ 750.00	\$ 807.00	\$ -	\$ 200.00	\$ 200.00	\$ 1,207.00	\$ 750.00	\$ 1,000.00			
FDL Cty Unit WTA Fund Dues	\$ 50.00	\$ -	\$ 50.00					\$ -	\$ 50.00	\$ 50.00			
Wis. Towns Assoc.	\$ 940.00	\$ 1,542.32	\$ 1,000.00					\$ -	\$ 1,000.00	\$ 1,100.00			
Outlying Sewer Group	\$ 500.00	\$ -	\$ 550.00	\$ 365.81				\$ 365.81	\$ 395.00	\$ 365.00			
Public./Legal Notices/Cty. Support/Engine	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,107.50				\$ 1,107.50	\$ 1,000.00	\$ 1,132.50			
Zoning Consultant	\$ 400.00	\$ -	\$ 5,382.50					\$ -	\$ 1,500.00	\$ -			
TOTAL PROF. SERV.	\$ 11,640.00	\$ 10,691.59	\$ 15,232.50	\$ 11,731.83	\$ 2,115.13	\$ 1,300.00	\$ 1,300.00	\$ 16,446.96	\$ 13,445.00	\$ 12,897.50	-4.1%	-27.5%	
TOWN HALL													
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Operating Exp.													
Repair & Maintenance	\$ 1,500.00	\$ 710.38	\$ 30,000.00	\$ 3,007.70	\$ 248.40	\$ 300.00	\$ 300.00	\$ 3,856.10	\$ 7,500.00	\$ 7,500.00			
Phone	\$ -	\$ 1,093.93	\$ 1,000.00	\$ 1,430.77	\$ 103.56	\$ 92.00	\$ 92.00	\$ 1,718.33	\$ 1,100.00	\$ 1,250.00			
Heat/Electric	\$ 3,500.00	\$ 2,524.12	\$ 3,000.00	\$ 2,184.23	\$ 134.49	\$ 180.00	\$ 180.00	\$ 2,678.72	\$ 2,750.00	\$ 2,650.00			
Supplies	\$ 500.00	\$ 809.59	\$ 500.00	\$ 1,671.96	\$ (131.79)	\$ 150.00	\$ 150.00	\$ 1,840.17	\$ 500.00	\$ 500.00			
Furniture & Fixtures	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
Cleaning service	\$ 3,000.00	\$ 3,686.44	\$ 3,000.00	\$ 1,825.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,425.00	\$ 3,000.00	\$ 2,400.00			
Office Improvements	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
Hall Improvements	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
Misc. Expense	\$ 100.00	\$ 2,300.00	\$ -					\$ -	\$ -	\$ -			
Capital Outlay	\$ -	\$ -	\$ -	\$ 4,788.00				\$ -	\$ 1,000.00	\$ 1,000.00			
TOTAL TOWN HALL	\$ 8,600.00	\$ 11,124.46	\$ 37,500.00	\$ 14,907.66	\$ 554.66	\$ 922.00	\$ 922.00	\$ 17,306.32	\$ 15,850.00	\$ 16,300.00	2.8%	-6.2%	
COMP. PLAN COMMITTEE													
Wages	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -			
Payroll Taxes	\$ 45.90	\$ -	\$ 45.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.90	\$ -			
Consultant Fees	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 250.00			
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL COMP. PLAN COMM.	\$ 645.90	\$ -	\$ 1,395.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,395.90	\$ 250.00	-82.1%	100.0%	
PLAN COMMISSION													
Wages (4 hrs.)	\$ 700.00	\$ 650.00	\$ 700.00	\$ 425.00				\$ 425.00	\$ 700.00	\$ 700.00			
Payroll Taxes	\$ 53.55	\$ 45.90	\$ 53.55	\$ 32.51				\$ 32.51	\$ 53.55	\$ 53.55			
Operating Exp./Public./Zoning J Sanders	\$ 50.00	\$ 1,222.50	\$ 50.00	\$ 1,539.78	\$ 233.15			\$ 1,772.93	\$ 50.00	\$ 1,500.00			
Capital Outlay	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
TOTAL PLANNING	\$ 803.55	\$ 1,918.40	\$ 803.55	\$ 1,997.29	\$ 233.15	\$ -	\$ -	\$ 2,230.44	\$ 803.55	\$ 2,253.55	180.5%	1.0%	
TOTAL GEN. GOV'T	\$ 154,616.02	\$ 129,207.79	\$ 175,205.87	\$ 110,304.07	\$ 5,978.28	\$ 10,887.50	\$ 18,929.55	\$ 146,099.40	\$ 142,907.73	\$ 141,253.25	-1.2%	-3.4%	
PUBLIC HEALTH & SAFETY													
FIRE PROTECTION													
Calumet Fire Dept. (1-3-3)	\$ 90,008.08	\$ 90,908.16	\$ 90,908.16	\$ 91,817.24	\$ -	\$ -	\$ -	\$ 91,817.24	\$ 91,817.24	\$ 92,735.41	1.0%	1.0%	
Mt. Calvary Fire Dept (1-1-1)	\$ 92,691.97	\$ 93,618.89	\$ 93,618.89	\$ 94,555.08	\$ -	\$ -	\$ -	\$ 94,555.08	\$ 94,555.08	\$ 95,500.63	1.0%	1.0%	
2% Fire Ins. Dues	\$ 19,000.00	\$ 10,264.25	\$ 19,000.00	\$ 9,981.44	\$ -	\$ 9,981.44	\$ -	\$ 19,962.88	\$ 22,000.00	\$ 20,000.00	-9.1%		
Pit hydrant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Capital Outlay	\$ -	\$ 170.00	\$ -	\$ 10,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL FIRE PROT.	\$ 201,700.05	\$ 194,961.30	\$ 203,527.05	\$ 207,053.76	\$ -	\$ 9,981.44	\$ -	\$ 217,035.20	\$ 219,072.32	\$ 208,236.04	-5.0%	-4.2%	

Town of Taycheedah
2019 Budget

	2016	2017	2017	2018	2018	2018	2018	2018	2018	2018	2019	% OF	% OF
	Budget	Actual	Budget	YTD Sept	Oct Proj/Act.	Nov Projected	Dec Projected	Projected Year End	Budget	Proposed	CHG.	CHG.	
INSPECTIONS													
Wages-Building Insp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Wages-Electrical Insp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Wages-Plumbing Insp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Wages-Zoning Permits/Admin.	\$ 250.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Payroll Taxes	\$ 19.13	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Operating Exp.													
Birschbach Inspections	\$ 30,000.00	\$ 26,530.44	\$ 22,000.00	\$ 24,269.18	\$ 5,007.80	\$ 3,950.00	\$ 3,950.00	\$ 37,176.98	\$ 28,600.00	\$ 33,750.00	18.0%		
Printing	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
State Seals/Aps		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Misc. Exp.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL INSPECTIONS	\$ 30,319.13	\$ 26,530.44	\$ 22,000.00	\$ 24,269.18	\$ 5,007.80	\$ 3,950.00	\$ 3,950.00	\$ 37,176.98	\$ 28,600.00	\$ 33,750.00	18.0%	-10.2%	
CONSTABLE/ORD. ENFORCE													
Wages	\$ 500.00	\$ 500.00	\$ 500.00	\$ 333.34									
Wages-hourly (\$9)	\$ 300.00	\$ -	\$ 300.00				\$ 166.66	\$ 500.00	\$ 500.00	\$ 500.00	0.0%		
Wages-per diem	\$ 50.00	\$ -	\$ 50.00	\$ 165.14				\$ -	\$ 300.00	\$ -			
Payroll Taxes	\$ 65.03	\$ 38.23	\$ 65.03	\$ 38.13				\$ 165.14	\$ 50.00	\$ 200.00			
Operating Expenses	\$ 500.00	\$ 132.78	\$ 500.00	\$ 41.80			\$ 12.75	\$ 50.88	\$ 65.03	\$ 53.55			
Conf./Edu. Exp./Accom./Meals/Dues	\$ 300.00	\$ -	\$ 300.00					\$ 41.80	\$ 500.00	\$ 100.00			
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 150.00			
TOTAL CONSTABLE	\$ 1,715.03	\$ 671.01	\$ 1,715.03	\$ 578.41	\$ -	\$ -	\$ 179.41	\$ 757.82	\$ 1,715.03	\$ 1,003.55	-41.5%	24.5%	
HEALTH/HUMAN SER.													
Street Lighting	\$ 1,350.00	\$ 1,348.74	\$ 1,350.00	\$ 971.28	\$ 81.03	\$ 81.03	\$ 81.03	\$ 1,214.37	\$ 1,350.00	\$ 1,350.00			
Other Serv/Tornado Sir.-operating	\$ 125.00	\$ 122.00	\$ 125.00	\$ 83.87	\$ 10.55	\$ 10.55	\$ 10.55	\$ 115.52	\$ 125.00	\$ 125.00			
Other Serv/Tornado Sir.-repair	\$ 1,000.00	\$ -	\$ 1,000.00					\$ -	\$ 1,000.00	\$ 500.00			
Emergency Medical Serv.								\$ -	\$ -	\$ -			
Mt. Calvary Ambulance	\$ 86,541.00	\$ 87,457.50	\$ 87,457.50	\$ 96,986.50				\$ 96,986.50	\$ 96,986.50	\$ 97,481.00	0.5%	0.5%	
First Responders	\$ 1,500.00	\$ -	\$ 3,000.00	\$ 880.00				\$ 880.00	\$ 1,500.00	\$ -			
TOTAL HLTH/HUMAN	\$ 90,516.00	\$ 88,928.24	\$ 92,932.50	\$ 98,921.65	\$ 91.58	\$ 91.58	\$ 91.58	\$ 99,196.39	\$ 100,961.50	\$ 99,456.00	-1.5%	0.3%	
REFUSE/RECY/LANDFILL													
Recycling Service (2019-1800 x \$31.80)	\$61,442.50	\$ 56,346.10	\$ 50,551.20	\$ 43,203.15	\$ 5,103.07	\$ 4,765.50	\$ 4,765.50	\$ 57,837.22	\$ 56,445.00	\$ 57,240.00			
Refuse Service (2019-1800 x \$98.40)	\$ 196,192.50	\$ 174,902.10	\$ 175,644.00	\$ 132,072.57	\$ 14,737.75	\$ 14,737.75	\$ 14,737.75	\$ 176,285.82	\$ 174,660.00	\$ 177,120.00			
Fuel Surcharge	\$ 200.00	\$ -	\$ 600.00					\$ -	\$ -	\$ -			
Landfill Expense													
Wages	\$ 800.00	\$ 647.16	\$ 900.00	\$ 282.00				\$ 600.16	\$ 882.16	\$ 900.00			
Payroll Taxes	\$ 61.20	\$ 49.50	\$ 68.85	\$ 21.57				\$ 45.91	\$ 67.48	\$ 68.85			
Operating Expenses	\$ 250.00	\$ -	\$ 250.00					\$ -	\$ 250.00	\$ 150.00			
TOTAL REF/RECY/LANDFL/SWR	\$ 258,946.20	\$ 231,944.86	\$ 228,014.05	\$ 175,579.29	\$ 19,840.82	\$ 19,503.25	\$ 20,149.32	\$ 235,072.68	\$ 232,323.85	\$ 235,048.25	1.2%	0.0%	
INSURANCE													
Workers Comp. Ins.	\$ 6,000.00	\$ 3,021.35	\$ 4,500.00	\$ (566.00)				\$ 3,000.00	\$ 2,434.00	\$ 4,000.00			
Bus. Owners/Umbrella Policy	\$ 13,000.00	\$ 13,323.00	\$ 13,000.00	\$ 300.00				\$ 13,500.00	\$ 13,800.00	\$ 14,500.00			
Bond Ins. (Clerk,Treas., Assessor)	\$ 165.00	\$ 488.00	\$ 650.00	\$ -				\$ -	\$ -	\$ 200.00			
TOTAL INSURANCE	\$ 19,165.00	\$ 16,832.35	\$ 18,150.00	\$ (266.00)	\$ -	\$ -	\$ 16,500.00	\$ 16,234.00	\$ 17,700.00	\$ 17,500.00	-1.1%	7.2%	

Town of Taycheedah
2019 Budget

	2016	2017	2017	2018	2018	2018	2018	2018	2018	2018	2019	% OF	% OF
	Budget	Actual	Budget	YTD Sept	Oct Proj/Act.	Nov Projected	Dec Projected	Projected Year End	Budget	Proposed	CHG.	CHG.	
HIGHWAY/ROADS													
Wages--Road Maintenance Manager	\$ 46,379.40	\$ 43,251.56	\$ 35,000.00	\$ 27,696.60	\$ 2,653.70	\$ 3,000.00	\$ 3,000.00	\$ 36,350.30	\$ 45,000.00	\$ 39,000.00	-13.3%	6.8%	
Wages--Part-Time - Seasonal	\$ 17,000.00	\$ 8,153.44	\$ 25,000.00	\$ 9,588.89	\$ 641.55	\$ 1,000.00	\$ 1,000.00	\$ 12,230.44	\$ 10,000.00	\$ 12,000.00	20.0%	-1.9%	
Wages-overtime	\$ 2,500.00	\$ -	\$ -					\$ -	\$ -	\$ -			
Fringe Benefits	\$ 1,700.00	\$ -	\$ 1,050.00					\$ -	\$ -	\$ -			
Payroll Taxes	\$ 5,169.82	\$ 3,932.63	\$ 4,670.33	\$ 2,852.40	\$ 252.09	\$ 306.00	\$ 306.00	\$ -	\$ 1,350.00	\$ -			
Operating Expenses								\$ 3,716.49	\$ 4,310.78	\$ 3,901.50			
Phones/Internet	\$ 1,600.00	\$ 1,093.96	\$ 1,600.00	\$ 1,387.99	\$ 103.56	\$ 95.00	\$ 95.00	\$ -	\$ 1,681.55	\$ 1,300.00			
Heat/Elec.	\$ 3,500.00	\$ 2,524.14	\$ 3,000.00	\$ 2,254.24	\$ 134.50	\$ 250.00	\$ 250.00	\$ 2,888.74	\$ 3,000.00	\$ 3,000.00			
Fuel	\$ 25,000.00	\$ 11,071.68	\$ 15,000.00	\$ 7,757.11	\$ 1,030.79	\$ 1,000.00	\$ 1,000.00	\$ 10,787.90	\$ 15,000.00	\$ 12,000.00			
Conf./Edu. Exp./Accom./Meals/Dues	\$ 500.00	\$ 80.00	\$ 500.00	\$ 110.00	\$ -	\$ 100.00	\$ 100.00	\$ 310.00	\$ 500.00	\$ 250.00			
Radios	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
Shop Repair & Improvements	\$ 5,000.00	\$ 374.65	\$ 5,000.00	\$ 893.01		\$ 250.00		\$ 1,143.01	\$ 5,000.00	\$ 2,500.00			
Right of Way - Ditch Maintenance	\$ 1,500.00	\$ 7,862.14	\$ 1,500.00					\$ -	\$ 4,000.00	\$ 4,000.00			
Repair & Maintenance								\$ -	\$ -	\$ -			
Equip Repairs and Maint.	\$ 23,000.00	\$ 15,844.75	\$ 20,000.00	\$ 8,937.51	\$ 282.27	\$ 500.00	\$ 1,000.00	\$ 10,719.78	\$ 20,000.00	\$ 10,000.00			
Road Repair & Maint.	\$ 67,000.00	\$ 18,836.11	\$ 67,000.00	\$ 26,212.31	\$ 1,043.03	\$ 1,500.00	\$ 1,500.00	\$ 30,255.34	\$ 67,000.00	\$ 62,000.00			
Equipment Rentals	\$ 2,500.00	\$ 5,248.00	\$ 3,500.00	\$ 2,340.00	\$ 256.00	\$ 2,500.00		\$ 5,096.00	\$ 3,500.00	\$ 3,500.00			
Shop Supplies & Tools	\$ 8,500.00	\$ 1,273.33	\$ 6,000.00	\$ 1,417.27	\$ 248.40	\$ 150.00	\$ 150.00	\$ 1,965.67	\$ 2,000.00	\$ 2,000.00			
Salt	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 22,434.96				\$ -	\$ 22,434.96	\$ 30,000.00			
Blacktop/Chip Seal	\$ 250,000.00	\$ 330,080.64	\$ 250,000.00	\$ 250,772.23	\$ 87,297.00			\$ 338,069.23	\$ 250,000.00	\$ 350,000.00			
Crackfilling	\$ 7,500.00	\$ 13,100.00	\$ 7,500.00		\$ -			\$ -	\$ 7,500.00	\$ 7,500.00			
Equip. Replacement (5-yr. lease mower)	\$ 2,178.87	\$ -	\$ 2,187.87					\$ -	\$ 2,200.00	\$ 2,178.87			
Capital Outlay ()	\$ -	\$ 147,806.00	\$ -			\$ -		\$ -	\$ -	\$ -			
Insurance Reimbursements	\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -			
New fire # installation credit	\$ (1,500.00)	\$ -	\$ -					\$ -	\$ -	\$ -			
Town of Forest-plowing/deicing agree.	\$ (400.00)	\$ -	\$ (400.00)					\$ -	\$ -	\$ -			
Reimbursed Services	\$ (3,000.00)	\$ (3,080.00)	\$ (3,000.00)	\$ (2,380.00)				\$ -	\$ (400.00)	\$ (400.00)			
TOTAL HWY. & RDS	\$ 495,628.09	\$ 607,453.03	\$ 475,108.20	\$ 362,274.52	\$ 93,942.89	\$ 10,651.00	\$ 8,401.00	\$ 475,269.41	\$ 468,180.78	\$ 542,413.89	15.9%	12.4%	

Town of Taycheedah
2019 Budget

	2016	2017	2017	2018	2018	2018	2018	2018	2018	2018	2019	% OF	% OF
	Budget	Actual	Budget	YTD Sept	Oct Proj/Act.	Nov Projected	Dec Projected	Projected Year End	Budget	Proposed	CHG.	CHG.	
CONTINGENCY FUNDS													
General Contingency Fund	\$ 120,524.88	\$ 241,251.35	\$ 328,714.12	\$ 471,334.66	\$ 45,847.41	\$ 92.42	\$ (28,479.86)	\$ 330,295.81	\$ 180,449.11	\$ 231,699.28	-45.1%	-42.6%	
Reassessment Fund	\$ 14,188.86	\$ 14,191.00	\$ 14,188.86	\$ 14,188.86	\$ -	\$ -	\$ -	\$ 14,188.86	\$ 14,191.00	\$ 14,188.86			
Road Equipment Fund	\$ 150,000.00	\$ -	\$ 108,497.81		\$ (108,498.81)	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00			
Road Maintenance Fund	\$ 100,000.00	\$ -	\$ 100,000.00		\$ (50,000.00)	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00			
Smart Growth Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Park Fund	\$ -	\$ -	\$ -	\$ 1,690.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Johnsburg Flag Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL CONT. FUNDS	\$ 384,713.74	\$ 255,442.35	\$ 551,400.79	\$ 487,214.49	\$ (112,651.40)	\$ 92.42	\$ (28,479.86)	\$ 344,484.67	\$ 294,640.11	\$ 345,888.14	-46.6%	0.4%	
BOND/MISC. LIAB.													
Const. Bond Liab. (new const.)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
Publication Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Due to the sanitary districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL BOND/MISC.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.0%	0.0%	
REVENUE													
General Property Tax	\$ 700,743.25	\$ 728,785.74	\$ 732,409.31	\$ 720,199.33	\$ -	\$ -	\$ -	\$ 720,199.33	\$ 718,845.70	\$ 728,420.33	-1.9%	1.1%	
Intergovt Revenue	\$ 217,328.02	\$ 218,723.45	\$ 216,940.02	\$ 152,214.06	\$ -	\$ 38,861.47	\$ 36,338.52	\$ 227,414.05	\$ 232,584.80	\$ 230,535.64	7.2%	1.4%	
Licenses/Permits	\$ 53,480.00	\$ 45,386.65	\$ 42,025.00	\$ 39,385.32	\$ 7,748.00	\$ 3,108.50	\$ 3,000.00	\$ 53,241.82	\$ 50,300.00	\$ 51,750.00	19.7%	-2.9%	
Public Charges for Services	\$ 251,170.00	\$ 236,158.86	\$ 230,915.00	\$ 249,300.25	\$ 331.00	\$ 200.00	\$ 1,000.00	\$ 250,831.25	\$ 230,811.00	\$ 234,240.00	-0.1%	-7.1%	
Misc. Revenue	\$ 308,800.00	\$ 64,219.22	\$ 310,200.00	\$ 328,871.05	\$ 4,290.00	\$ 13,150.00	\$ 700.00	\$ 347,011.05	\$ 310,200.00	\$ 312,000.00	0.0%	-11.2%	
REVENUE-YEAR	\$ 1,531,521.27	\$ 1,293,273.92	\$ 1,532,489.33	\$ 1,489,970.01	\$ 12,369.00	\$ 55,319.97	\$ 41,038.52	\$ 1,598,697.50	\$ 1,542,741.50	\$ 1,556,945.97	0.7%	-2.7%	
Cash Bal.-Jan. 1	\$ 387,679.51	\$ 546,775.13	\$ 539,180.68	\$ 260,442.35				\$ 260,442.35	\$ 260,442.35	\$ 349,484.67			
TOTAL AVAILABLE CASH	\$ 1,919,200.78	\$ 1,840,049.05	\$ 2,071,670.01	\$ 1,750,412.36	\$ 12,369.00	\$ 55,319.97	\$ 41,038.52	\$ 1,859,139.85	\$ 1,803,183.85	\$ 1,906,430.64			
EXPENDITURES													
General Government	\$ 154,616.02	\$ 129,207.79	\$ 175,205.87	\$ 110,304.07	\$ 5,978.28	\$ 10,887.50	\$ 18,929.55	\$ 146,099.40	\$ 142,907.73	\$ 141,253.25	-18.4%	-3.4%	
Health & Public Safety	\$ 1,109,039.49	\$ 1,184,375.41	\$ 1,052,696.82	\$ 884,275.59	\$ 119,042.13	\$ 44,340.05	\$ 50,588.83	\$ 1,098,246.60	\$ 1,094,654.47	\$ 1,148,657.73	4.0%	4.4%	
Debt Service	\$ 265,831.53	\$ 266,023.50	\$ 287,366.53	\$ 265,309.18	\$ -	\$ -	\$ -	\$ 265,309.18	\$ 265,981.53	\$ 265,631.53	-7.4%	0.1%	
TOTAL EXPEND.-YEAR	\$ 1,529,487.04	\$ 1,579,606.70	\$ 1,515,269.22	\$ 1,259,888.84	\$ 125,020.40	\$ 55,227.55	\$ 69,518.38	\$ 1,509,655.18	\$ 1,503,543.73	\$ 1,555,542.51	-0.8%	3.0%	
Const. Bond & Misc. Liability	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.0%	0.0%	
Contingency Funds-Specified	\$ 264,188.86	\$ 14,191.00	\$ 222,686.67	\$ 14,188.86	\$ (158,498.81)	\$ -	\$ -	\$ 14,188.86	\$ 114,191.00	\$ 114,188.86	-48.7%	87.6%	
General Contingency Fund	\$ 120,524.88	\$ 241,251.35	\$ 328,714.12	\$ 471,334.66	\$ 45,847.41	\$ 92.42	\$ (28,479.86)	\$ 330,295.81	\$ 180,449.11	\$ 231,699.28	-45.1%	-42.6%	
TOTAL EXP./LIAB./FUND BAL.	\$ 1,919,200.78	\$ 1,840,049.05	\$ 2,071,670.01	\$ 1,750,412.36	\$ 12,369.00	\$ 55,319.97	\$ 41,038.52	\$ 1,859,139.85	\$ 1,803,183.84	\$ 1,906,430.65	-13.0%	2.5%	
FUND INCREASE(DECREASE)/yr	\$ 2,034.23	\$ (286,332.78)	\$ 17,220.11	\$ 230,081.17	\$ (112,651.40)	\$ 92.42	\$ (28,479.86)	\$ 89,042.32	\$ 39,197.76	\$ 1,403.47	127.6%	0.0%	
TOTAL REVENUE OVER OR (UNDER) EXP./LIAB./FUNDS	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ (0.00)			
assessed mills	432,293.100		440,446.500						448,350.400	455,285.600	1.55%		
tax rate	\$ 1.6210		\$ 1.6620						\$ 1.6029	\$ 1.5999	-0.19%		