TOWN OF TAYCHEEDAH

FOND DU LAC COUNTY - WISCONSIN

Annual Meeting

April 27th, 2015

Annual Report of the
TOWN OF TAYCHEEDAH
Years Ending December 31, 2010, 2011, 2012, 2013 and 2014

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	2010	2011	2012	2013	2014
Property Tax:					
Property Tax	$ 447,216.06	$ 513,543.12	$ 498,753.97	$ 727,639.42	$ 731,706.89
Delinquent Property Tax	261.27	-	-	1,210.07	
Total Property Taxes	**$ 447,477.33**	**$ 513,543.12**	**$ 498,753.97**	**$ 728,849.49**	**$ 731,706.89**
Intergovernmental Revenue					
State Shared Revenue	$ 60,662.46	$ 60,662.46	$ 45,496.84	$ 45,496.84	$ 45,496.84
State Recycling Grant	10,783.71	6,972.31	6,979.00	6,988.05	6,980.42
State Fire Insurance Tax	12,776.88	13,458.98	15,513.11	15,535.48	17,861.74
State Transportation Aid	137,438.40	141,584.96	141,563.79	135,901.24	139,743.17
Misc. Intergov't Revenue (exempt computer aids & LRIP Grant)	421.90	325.32	189.32	39,000.74	297.40
Total Intergovernmental Revenue	**$ 222,083.35**	**$ 223,004.03**	**$ 209,742.06**	**$ 242,922.35**	**$ 210,379.57**
Licenses & Permits					
Non Business Licenses & Permits	214.00	333.00	245.00	222.00	267.00
Business & Occupational	2,223.40	2,319.62	2,672.10	2,391.08	2,657.50
Building Permits & Inspections	32,985.00	21,730.00	17,913.00	26,705.00	43,176.06
Zoning Permits & Fees	2,640.00	1,035.00	760.00	1,310.00	1,025.00
Dog Licenses(owners & County)	1,730.24	1,694.81	1,586.91	1,794.48	1,485.91
s & Forfeitures	302.00	310.00	1,200.00	600.00	815.00
al Licenses & Permits	**$ 40,094.64**	**$ 27,422.43**	**$ 24,377.01**	**$ 33,022.56**	**$ 49,426.47**
Charges for Services					
Fees-Title Search	$ 2,085.00	$ 2,060.00	$ 1,770.00	$ 1,750.00	$ 2,970.00
Misc. Charges for Services	1,040.00	1,040.00	1,040.00	1,158.95	1,088.34
Refuse & Recycling Collection	173,881.89	193,601.03	243,169.36	221,448.28	241,367.70
Delinquent Refuse & Recycling Collection	1,584.00	1,700.00	1,288.17	1,200.04	430.60
Farmland Preservation Penalty	-	192.50	-	292.38	2,009.38
Total Charges for Services	**$ 178,590.89**	**$ 198,593.53**	**$ 247,267.53**	**$ 225,849.65**	**$ 247,866.02**
Misc. Revenue					
Interest Income-Investments	$ 1,990.85	$ 3,698.60	$ 2,306.28	$ 1,008.01	$ 1,938.87
Interest-Spec. Charges	306.84	354.61	214.02	257.03	112.00
Interest Income-Delinquent Pers. Prop.Taxes	0.01	-	-	71.06	-
Cable Franchise	45,855.60	43,845.22	45,060.01	48,115.48	51,019.35
Hall Rental	1,300.00	1,100.00	5,600.00	1,100.00	2,400.00
Donation/Fisherman's Road Boat Launch	1,650.00	800.00	2,476.28	2,099.77	22.33
Donation/Hermanns Park	212.00	4,878.73	-	21,000.00	
Misc. Revenue	190.50	190.00	451.00	448.10	1,147.24
Sale of Assets	18,775.78	15,340.00	7,500.00	1,546.00	-
Total Misc. Revenue	**$ 70,281.58**	**$ 70,207.16**	**$ 63,607.59**	**$ 75,645.45**	**$ 56,639.79**
Financing proceeds	**$ 165,000.00**	**$ 81,500.00**	**$ 250,000.00**	**$ 250,000.00**	**$ 250,000.00**
TOTAL REVENUE	**$ 1,123,527.79**	**$ 1,114,270.27**	**$ 1,293,748.16**	**$ 1,556,289.50**	**$ 1,546,018.74**

EXPENDITURES

ERAL GOVERNMENT	2010	2011	2012	2013	2014
Legislative (Board)					
Wages-Chairperson	$ 7,514.01	$ 7,514.01	$ 7,514.00	$ 7,514.00	$ 7,514.00
Wages-Supervisors	15,028.08	15,028.08	15,028.00	15,028.00	15,028.00
Wages-per diems	450.00	150.00	1,175.00	600.00	325.00
Payroll Taxes	1,758.90	1,735.95	1,814.29	1,770.36	1,749.32
Operating Expenses	1,641.64	1,487.13	1,467.13	980.95	831.08
Total Legislative	**$ 26,392.63**	**$ 25,915.17**	**$ 26,998.42**	**$ 25,893.31**	**$ 25,447.40**
Administrative (Clerk)					
Wages	$ 30,576.00	$ 30,576.00	$ 30,576.00	$ 30,983.68	$ 31,187.52
Wages-Asst. Clerk	1,634.38	4,270.78	7,523.11	8,075.05	10,034.56
Payroll Taxes	2,534.27	2,735.96	2,984.76	3,058.97	2,992.46
Fringe Benefits	917.28	917.28	917.28	927.99	935.64
Operating Expenses	6,548.49	8,121.64	7,425.04	10,202.86	9,142.24
Total Administrative	**$ 42,210.42**	**$ 46,621.66**	**$ 49,426.19**	**$ 53,248.55**	**$ 54,292.42**
Financial (Treasurer)					
Wages	$ 10,500.00	$ 10,500.00	$ 10,500.00	$ 10,500.00	$ 10,500.00
Wages-Title Searches	1,615.00	1,500.00	1,495.00	1,312.50	2,200.00
Payroll Taxes	926.80	918.00	917.62	903.66	971.56
Operating Expenses	3,383.34	4,324.28	4,172.36	4,291.25	3,851.12
Total Financial	**$ 16,425.14**	**$ 17,242.28**	**$ 17,084.98**	**$ 17,007.41**	**$ 17,522.68**
Assessment of Property (Assessor)					
Wages	$ 13,776.42	$ 13,776.42	$ 13,776.40	$ 13,776.40	$ 13,776.40
Wages-per diem	50.00	25.00	50.00	50.00	50.00
Payroll Taxes	1,057.72	1,055.81	1,057.72	1,057.72	1,057.72
Operating Expenses	2,412.82	1,143.38	3,715.79	25,692.31	2,607.43
l Assessment of Property	**$ 17,296.96**	**$ 16,000.61**	**$ 18,599.91**	**$ 40,576.43**	**$ 17,491.55**
Board of Review					
Wages	$ 240.00	$ 144.00	$ 288.00	$ 288.00	$ 192.00
Payroll Taxes	18.36	11.02	22.04	22.03	14.69
Operating Expenses	110.72	-	839.82	163.62	26.12
Total Board of Review	**$ 369.08**	**$ 155.02**	**$ 1,149.86**	**$ 473.65**	**$ 232.81**
Board of Appeals					
Wages	$ 1,075.00	$ 450.00	$ 400.00	$ 375.00	$ 325.00
Payroll Taxes	82.24	34.42	30.61	28.69	24.86
Operating Expenses	120.00	27.60	(60.00)	15.20	-
Total Board of Appeals	**$ 1,277.24**	**$ 512.02**	**$ 370.61**	**$ 418.89**	**$ 349.86**
Elections					
Wages	$ 3,215.13	$ 4,955.93	$ 8,773.71	$ 2,242.03	$ 6,253.96
Operating Expenses	3,717.58	2,265.65	3,697.08	1,840.39	2,549.06
Total Elections	**$ 6,932.71**	**$ 7,221.58**	**$ 12,470.79**	**$ 4,082.42**	**$ 8,803.02**
Professional Services					
Legal Fees	$ 10,604.26	$ 12,535.27	$ 10,670.49	$ 8,795.43	$ 12,322.90
Accounting & Auditing	818.00	846.00	878.00	910.00	974.00
Engineering	2,500.00	-	1,108.50	-	
Other Prof. Services/E.C.R.P.,W.T.A., OSG	1,278.63	1,151.16	2,265.73	998.28	1,781.72
Total Professional Services	**$ 15,200.89**	**$ 14,532.43**	**$ 14,922.72**	**$ 10,703.71**	**$ 15,078.62**

EXPENDITURES

GENERAL GOVERNMENT, CONTINUED	2010	2011	2012	2013	2014
Comprehensive Plan					
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
Total Comprehensive Plan	**$ -**	**$ 5,134.14**	**$ 6,039.62**	**$ 5,774.58**	**$ 1,095.67**
Planning/Zoning					
Wages	$ 75.00	$ 425.00	$ -	$ 750.00	$ 806.40
Payroll Taxes	5.74	32.51	-	57.38	61.69
Operating Expenses	45.00	-	-	-	-
Total Planning/Zoning	**$ 125.74**	**$ 457.51**	**$ -**	**$ 807.38**	**$ 868.09**
Town Hall					
Operating Expenses	$ 9,253.66	$ 7,639.60	$ 8,145.78	$ 7,493.17	$ 6,824.05
Repairs & Improvements	2,133.44	472.57	4,399.85	911.40	6,641.49
Total Town Hall	**$ 11,387.10**	**$ 8,112.17**	**$ 12,545.63**	**$ 8,404.57**	**$ 13,465.54**
TOTAL GENERAL GOVERNMENT	**$ 137,617.91**	**$ 141,904.59**	**$ 159,608.73**	**$ 167,390.90**	**$ 154,647.66**
PUBLIC HEALTH & SAFETY					
Fire Protection					
Mt. Calvary-Marshfield Fire Dept	$ 88,234.56	$ 88,234.56	$ 90,865.57	$ 90,865.57	$ 91,774.23
Calumet Fire Dept	88,219.00	90,865.57	88,234.56	88,234.56	89,116.91
2% Fire Ins-1/2 paid to each dept	12,776.88	13,458.98	15,513.10	15,535.48	17,861.74
Total Fire Protection	**$ 189,230.44**	**$ 192,559.11**	**$ 194,613.23**	**$ 194,635.61**	**$ 198,752.88**
Inspections					
Building Inspector	$ 11,455.00	$ 6,760.00	$ 6,725.00	$ 6,100.00	$ 6,720.00
Electrical Inspector	7,775.00	4,360.00	5,425.00	4,600.00	3,960.00
Plumbing Inspector	4,625.00	3,610.00	3,325.00	2,350.00	3,315.00
Permit Issuer	2,740.00	1,520.00	2,240.00	2,200.00	1,500.00
Payroll Taxes	2,034.53	1,141.78	1,355.22	1,166.66	1,185.37
Operating Expenses	820.13	303.00	359.63	339.00	31,213.05
Total Inspections	**$ 29,449.66**	**$ 17,694.78**	**$ 19,429.85**	**$ 16,755.66**	**$ 47,893.42**
Constable					
Wages	$ 500.01	$ 500.01	$ 500.00	$ 500.00	$ 500.00
Wages-hourly	187.00	195.50	255.00	-	
Wages-per diem	195.50	175.50	75.00	119.00	153.04
Payroll Taxes	67.52	66.63	63.50	47.35	49.95
Operating Expenses	844.69	809.39	668.75	196.61	144.20
Total Constable	**$ 1,794.72**	**$ 1,747.03**	**$ 1,562.25**	**$ 862.96**	**$ 847.19**
Health & Human Services					
Street Lighting Expense	$ 1,189.48	$ 1,211.37	$ 1,223.49	$ 1,300.83	$ 1,317.72
Other Health & Human Services/Tornado Sirens	1,611.59	125.84	120.96	120.96	502.17
Mt. Calvary Ambulance	67,485.75	67,404.50	72,536.25	73,347.00	79,087.50
Repairs and Maintenance	-	7,218.74	-	-	
Calumet First Responders	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
Total Emergency Medical Services	**$ 72,286.82**	**$ 77,960.45**	**$ 75,380.70**	**$ 76,268.79**	**$ 82,407.39**
Public Works					
Refuse Removal	$ 157,084.29	$ 167,005.25	$ 174,499.52	$ 177,681.66	$ 182,549.05
Recycling Removal	43,698.56	44,269.06	53,356.53	55,295.70	56,994.41
Landfill-Wages, Pay Taxes & Exp	421.22	165.00	1,720.37	1,069.23	1,020.97
Total Public Works	**$ 201,204.07**	**$ 211,439.31**	**$ 229,576.42**	**$ 234,046.59**	**$ 240,564.43**

EXPENDITURES

BLIC, HEALTH AND SAFETY, CONTINUED	2010	2011	2012	2013	2014
ulture/Rec/Educ/Conservation					
Taycheedah Cemetery	$ 1,830.75	$ 1,523.25	$ 1,151.25	$ 1,516.00	$ 1,557.50
Town Park/Open Spaces	8,796.89	14,042.56	13,369.24	7,737.06	21,719.18
Conservation & Development-Farmland Pres/Stormwater	10,657.65	2,332.61	1,424.34	1,138.37	5,252.01
Fisherman's Rd. Boat Landing	3,816.95	3,009.02	5,329.60	2,029.90	606.63
Total Culture/Rec/Educ/Conservation	**$ 25,102.24**	**$ 20,907.44**	**$ 21,274.43**	**$ 12,421.33**	**$ 29,135.32**
Insurance					
Workman's Comp	$ 5,583.00	$ 4,515.00	$ 4,231.00	$ 4,575.00	$ 5,574.00
Business Owners/Umbrella Policy	11,056.00	12,861.00	10,889.00	11,626.00	12,642.00
Bond Ins	165.00	573.00	-	573.00	699.00
Total Insurance	**$ 16,804.00**	**$ 17,949.00**	**$ 15,120.00**	**$ 16,774.00**	**$ 18,915.00**
Highway & Roads					
Wages-full time	$ 44,309.00	$ 45,348.16	$ 42,848.16	$ 44,137.68	$ 47,095.36
Wages-part time	6,997.04	18,083.50	9,645.63	16,432.52	14,959.68
Fringe Benefits	1,468.83	1,500.00	1,542.88	1,573.32	1,662.00
Payroll Taxes	4,026.63	5,041.15	4,163.62	4,734.97	5,088.05
Operating Expenses	29,041.16	32,340.57	25,607.33	40,654.87	33,352.12
Repairs & Maintenance	49,815.02	64,597.17	64,738.67	87,901.67	59,903.57
Salt	22,896.44	20,257.18	7,262.94	16,217.25	33,837.63
Excavation	3,147.50	1,488.00	1,191.62	-	2,400.00
Blacktop/Sealcoat	156,341.59	98,409.97	88,993.18	308,832.15	317,244.49
Salt Shed Construction	65,127.05	-	-	-	
Equipment-tractor/mowers/trailer	8,005.00	111,782.00	22,291.10	5,505.00	2,203.87
Reimbursed Projects	(4,615.00)	(6,143.83)	(10,935.00)	(67,480.00)	(73,682.61)
Total Highway & Roads	**$ 386,560.26**	**$ 392,703.87**	**$ 257,350.13**	**$ 458,509.43**	**$ 444,064.16**
TAL PUBLIC HEALTH & SAFETY	**$ 922,432.21**	**$ 932,960.99**	**$ 814,307.01**	**$ 1,010,274.37**	**$ 1,062,579.79**
Debt Service					
Principal	$ 42,127.09	$ 96,367.10	$ 88,712.80	$ 303,964.32	$ 304,221.81
Interest	7,796.38	11,179.14	11,092.55	9,183.74	7,146.46
Total Debt Service	**$ 49,923.47**	**$ 107,546.24**	**$ 99,805.35**	**$ 313,148.06**	**$ 311,368.27**
TOTAL EXPENDITURES	**$ 1,109,973.59**	**$ 1,182,411.82**	**$ 1,073,721.09**	**$ 1,490,813.33**	**$ 1,528,595.72**

FINANCIAL OVERVIEW

Total Revenue for the year	$ 1,123,527.79	$ 1,114,270.27	$ 1,293,748.16	$ 1,556,289.50	$ 1,546,018.74
Total Expenses for for the year	$ 1,109,973.59	$ 1,182,411.82	$ 1,073,721.09	$ 1,490,813.33	$ 1,528,595.72
Net Increase (Decrease) of Fund Balance	$ 13,554.20	$ (68,141.55)	$ 220,027.07	$ 65,476.17	$ 17,423.02
Balance on hand, Jan. 1	**$ 126,191.90**	**$ 139,746.10**	**$ 71,604.55**	**$ 291,631.62**	**$ 357,107.79**
Net Increase (Decrease) for the year	$ 13,554.20	$ (68,141.55)	$ 220,027.07	$ 65,476.17	$ 17,423.02
Balance on hand, Dec. 31	**$ 139,746.10**	**$ 71,604.55**	**$ 291,631.62**	**$ 357,107.79**	**$ 374,530.81**
CD-Reassessment Fund	$ (12,821.77)	$ (12,821.77)	$ (14,051.54)	$ (14,178.14)	$ (14,188.86)
CD-Smart Growth Fund	$ (12,119.40)	$ -	$ -	$ -	
CD-Road Maintenance Fund	$ (34,494.63)	$ -	$ (250,000.00)	$ (250,000.00)	$ (250,000.00)
CD-Equipment Fund	$ (53,385.97)	$ -	$ -	$ -	
Johnsburg Flag Fund	$ (192.23)	$ (192.43)	$ (192.57)	$ (192.64)	$ (192.74)
Cash held in Trust to be remitted to Sanitary Districts and Govt' agencies	$ (13,210.49)	$ -	$ -	$ -	
Park Fund	$ -	$ -	$ -	$ -	
Construction & Publication Bond Liability	$ (5,000.00)	$ (5,000.00)	$ (5,000.00)	$ (5,000.00)	$ (5,000.00)
Contingency Fund-General	$ (8,521.61)	$ (53,590.35)	$ (22,387.51)	$ (87,737.01)	$ (105,149.21)
Applied to the following year's Tax Levy	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**

TAYCHEEDAH SANITARY DISTRICT No. 3-ST. PETER AREA

REVENUE	2010	2011	2012	2013	2014
User Charges	$ 300,415.44	$ 313,585.32	$ 326,089.70	$ 330,238.85	$ 339,219.21
Interest earned	84,958.22	75,444.22	67,084.34	58,305.01	39,444.98
Tax Collection	234,409.48	225,323.36	229,565.06	232,549.10	233,110.76
Special Assessments	143,510.55	89,368.50	111,467.50	180,685.30	156,795.50
Permits & Connection Fees	2,855.00	900.00	600.00	1,500.00	2,550.00
Miscellaneous	445.00	576.03	435.00	689.95	1,511.69
TOAL REVENUE	**$ 766,593.69**	**$ 705,197.43**	**$ 735,241.60**	**$ 803,968.21**	**$ 772,632.14**
EXPENDITURES					
Accounting	$ 13,331.68	$ 23,811.40	$ 12,665.60	$ 16,991.28	$ 8,685.47
Capital and Capacity Purchases	17,068.89	-	-	-	-
Debt Repayment	349,605.14	350,780.78	351,984.28	828,143.94	354,477.54
Engineering Fees	3,069.50	-	-	-	
Insurance	6,081.00	5,296.63	6,053.00	6,255.00	6,621.00
Interest Expense	210,491.26	194,765.62	179,012.12	105,865.37	62,864.69
Office Supplies	1,086.33	219.29	121.43	667.00	573.18
Outlying Sewer Group Dues	-	674.84	1,647.50	1,274.42	967.34
Repairs & Maintenance	11,773.59	24,054.29	38,916.86	24,732.66	27,261.28
Treatment Costs	27,186.85	45,495.10	46,369.18	41,535.62	50,422.65
Utilities	6,118.97	6,159.85	6,455.76	7,003.33	3,007.36
Wages & Taxes	20,351.40	20,472.47	21,240.98	20,400.34	22,792.20
TOTAL EXPENSES	**$ 666,164.61**	**$ 671,730.27**	**$ 664,466.71**	**$ 1,052,868.96**	**$ 537,672.71**
Cash on Hand Jan 1	**$ 964,791.67**	**$ 1,065,220.75**	**$ 1,098,687.91**	**$ 1,169,462.80**	**$ 920,562.05**
Total Revenues	**766,593.69**	**705,197.43**	**735,241.60**	**803,968.21**	**772,632.14**
Total Expenditures	**(666,164.61)**	**(671,730.27)**	**(664,466.71)**	**(1,052,868.96)**	**(537,672.71)**
h on Hand Dec. 31	**$ 1,065,220.75**	**$ 1,098,687.91**	**$ 1,169,462.80**	**$ 920,562.05**	**$ 1,155,521.48**

JOHNSBURG SANITARY DISTRICT

REVENUE	2010	2011	2012	2013	2014
User Charges	$ 89,612.47	$ 91,793.94	$ 90,767.27	$ 88,037.59	$ 96,068.41
Interest earnings	16,908.68	15,580.61	17,701.10	11,833.13	15,625.50
Tax Collections	28,120.26	27,879.52	8,996.72	-	-
Special Assessments	38,627.74	20,329.90	30,439.49	46,642.81	45,666.00
Permits & Connection Fees	450.00	-	150.00	300.00	-
Miscellaneous Income	414.00	119.90	37.00	418.48	755.45
TOTAL REVENUES	**$ 174,133.15**	**$ 155,703.87**	**$ 148,091.58**	**$ 147,232.01**	**$ 158,115.36**
EXPENSES					
Accounting and Attorney fees	$ 7,686.12	4,042.22	7,535.30	5,924.51	4,227.89
Capacity purchase	-	-	-	-	15,324.44
Principal Repayments	84,909.34	67,192.48	58,297.75	57,058.36	54,476.51
Insurance	4,322.00	4,352.00	4,447.00	4,604.00	4,884.00
Interest Expense	47,061.53	43,001.50	34,065.91	20,055.62	32,753.47
Office Expense	267.31	435.43	271.39	453.23	22.81
Outlying Sewer Group Dues				307.51	312.66
Repairs and Maintenance	3,683.74	4,040.57	16,426.50	20,957.52	4,915.68
Treatment Costs	6,526.64	6,544.45	7,421.00	3,527.00	4,229.34
Utilities	4,375.84	4,244.28	4,151.23	4,764.58	4,257.22
Wages & Taxes	10,549.70	10,086.80	10,426.91	10,693.95	10,334.40
TOTAL EXPENSES	**$ 169,382.22**	**$ 143,939.73**	**$ 143,042.99**	**$ 128,346.28**	**$ 135,738.42**
Cash on Hand Jan. 1	**$ 180,779.35**	**$ 185,530.28**	**$ 197,294.42**	**$ 202,343.01**	**$ 221,228.74**
Total Revenue	**174,133.15**	**155,703.87**	**148,091.58**	**147,232.01**	**158,115.36**
Total Expenses	**(169,382.22)**	**(143,939.73)**	**(143,042.99)**	**(128,346.28)**	**(135,738.42)**
h on Hand Dec. 31	**$ 185,530.28**	**$ 197,294.42**	**$ 202,343.01**	**$ 221,228.74**	**$ 243,605.68**

BULKY WASTE REMOVAL

The 2015 bulky waste removal schedule is as follows:

Your normal garbage day is:	**Bulky Waste pick-up day will be:**
Monday	Mon., June 1st & Oct. 5th
Thursday	Thurs, June 4th & Oct. 8th

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

Silica Road entrance (former dump site)

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

MONTHLY TOWN BOARD MEETING

The Town of Taycheedah monthly board meeting is the second Monday of the month at 7:00 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

Town of Taycheedah - www.townoftaycheedah.com; Phone 920-921-5224
Town of Taycheedah permits - www.binspector@frontier.com; Phone 920-378-2857
Fond du Lac County - www.fdlco.wi.gov

TOWN OF TAYCHEEDAH
2016 PROPOSED BUDGET
NOVEMBER 17, 2015
7:00 P.M.
TAYCHEEDAH TOWN HALL

PUBLIC HEARING

The Town of Taycheedah conducted a public hearing on Tuesday, November 17, 2015, at 7:00 p.m., at the Town Hall, for the purpose of presenting the 2016 Proposed Budget. Town Board members in attendance were Chairman Jerry Guelig, Supervisors John Abler, Clarence Kraus, Jim Rosenthal and Tim Simon, Clerk Brenda Schneider, Treasurer Kathy Diederich and Assessor Bill Huck. Also present were four additional Town residents.

The Town Board, Clerk and Treasurer met for budget workshop meetings on October 5th and October 19th, 2015. The draft 2016 Budget was reviewed and revised by the Board in preparation for the Budget Hearing.

Town Chairman Jerry Guelig called the public hearing to order at 7:00 p.m.

The proposed 2016 Budget was presented.

Motion by Jim Rosenthal, second by Jerry Guelig, to close the public hearing at 7:15 pm. Motion carried (5-0).

SPECIAL MEETING OF THE ELECTORS

Chairman Guelig called to order the Special Meeting of the Electors, pursuant to Section 60.12(1)(c) of Wis. Stats., at 7:15 p.m., for the purpose of approving the salaries of elected officials, approving the 2016 Highway Expenditures, adopting the 2015 tax levy and establish the date of the 2016 Annual Meeting.

1) **To approve the total 2016 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 2016 Proposed Budget projects highway expenditures to be $495,628.09.

- Motion by Bill Huck, second by John Abler, to approve the 2016 Highway Expenditures of $495,628.09. Motion carried unanimously by voice vote.

2) **To establish salaries of elected officials for the terms of office to begin in April, 2016, pursuant to Sec. 60.32 of Wis. Stats.** The 2016 Proposed Budget sustains the current salaries for the elected officials for the term of office to begin in April, 2016. The following are the proposed salaries:

Supervisors	$3,757.00 each annually	0% increase

- Motion by Tim Simon, second by Clarence Kraus, to sustain the current level of compensation for the Supervisors. Motion carried unanimously by voice.

3) **To adopt the 2015 tax levy to be paid in 2016, pursuant to Sec. 60.10(1)(a) of Wis. Stats.** The 2015 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 Jim Rosenthal, second by Bill Huck, to adopt an operational tax levy of $434,897.32 and a debt tax levy of $265,831.53, for a total tax levy of $700,728.85. Motion carried unanimously by a voice vote.

4) **To establish the date of the 2016 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 Bill Huck, second by John Abler, to conduct the 2016 Annual Meeting of the Electors on Monday, April 25th, at 7:00 p.m. Motion carried unanimously by voice vote.

Motion by Jim Rosenthal, second by John Abler, to adjourn the Special Meeting of the Electors at 7:25 pm. Motion carried unanimously by voice vote.

SPECIAL TOWN BOARD MEETING

Chairman Jerry Guelig called the Special Meeting of the Town Board to order at 7:25 pm. The purpose of the meeting was for the Board to discuss and adopt the 2016 Budget.

Motion by Jerry Guelig, second by Jim Rosenthal, to adopt the 2016 Proposed Budget. Motion carried (5-0).

Motion by Jerry Guelig, second by Jim Rosenthal, to adjourn the Special Town Board meeting at 7:26 pm. Motion carried (5-0).

Attest Brenda A. Schneider
Brenda A. Schneider
Clerk

Proposed Budget-2016

REVENUE	2014 ACTUAL	2014 BUDGET	2015 YTD Sept	2015 Oct Proj/Act.	2015 Nov Projected	2015 Dec Projected	2015 Proj. Yr-end	2015 Budget	2016 Proposed	% OF CHG.	% OF CHG.	PUBL HRG. ADJUST	2016 ADOPTED
General Property Tax	$ 731,706.89	$ 733,083.39	$ 714,243.55	$ 100.00	$ -	$ -	$ 714,343.55	$ 723,289.23	$ 700,743.25	-3.1%	-1.9%	$ -	$ 700,743.25
Intergov't Revenue	$ 210,379.57	$ 208,217.17	$ 140,215.86	$ -	$ 75,199.99	$ -	$ 215,415.85	$ 217,329.02	$ 217,328.02	0.0%	0.9%	$ -	$ 217,328.02
Licenses/Permits	$ 49,426.47	$ 26,100.00	$ 44,360.71	$ 3,770.48	$ 1,505.00	$ 1,380.00	$ 51,016.19	$ 46,980.00	$ 53,480.00	13.8%	4.6%	$ -	$ 53,480.00
Public Charges for Services	$ 247,866.02	$ 245,490.00	$ 247,891.39	$ 150.00	$ 150.00	$ 350.00	$ 248,541.39	$ 246,790.00	$ 251,170.00	1.8%	1.1%	$ -	$ 251,170.00
Misc. Revenue	$ 306,639.79	$ 49,850.00	$ 46,243.23	$ 66,516.75	$ 500.00	$ 263,300.00	$ 376,559.98	$ 52,950.00	$ 58,800.00	11.1%	-540.4%	$ -	$ 58,800.00
REVENUE-YEAR	**$ 1,546,018.74**	**$ 1,262,740.56**	**$ 1,192,954.74**	**$ 70,537.23**	**$ 77,354.99**	**$ 265,030.00**	**$ 1,605,876.96**	**$ 1,287,338.25**	**$ 1,281,521.27**	**-0.5%**	**-25.3%**	**$ -**	**$ 1,281,521.27**
Cash Bal.-Jan. 1	$ 357,107.79	$ 325,554.14	$ 357,107.79				$ 357,107.79	$ 350,909.63	$ 352,959.64				$ 352,959.64
TOTAL AVAILABLE CASH	**$ 1,903,126.53**	**$ 1,588,294.70**	**$ 1,550,062.53**	**$ 70,537.23**	**$ 77,354.99**	**$ 265,030.00**	**$ 1,962,984.75**	**$ 1,638,247.88**	**$ 1,634,480.91**				**$ 1,634,480.91**
EXPENDITURES													
General Government	$ 154,647.66	$ 162,705.20	$ 100,254.68	$ 6,796.22	$ 6,414.89	$ 31,937.81	$ 145,403.60	$ 150,397.94	$ 154,616.02	2.8%	6.0%	$ -	$ 154,616.02
Health & Public Safety	$ 1,062,579.79	$ 1,066,268.63	$ 872,689.24	$ 29,942.55	$ 143,522.43	$ 130,558.75	$ 1,176,712.97	$ 1,162,793.53	$ 1,109,039.49	-4.6%	-6.1%	$ -	$ 1,109,039.49
Debt Service	$ 311,368.27	$ 311,998.88	$ 287,908.54	$ -	$ -	$ -	$ 287,908.54	$ 296,904.91	$ 265,831.53	-10.5%	-8.3%	$ -	$ 265,831.53
TOTAL EXPEND.-YEAR	**$ 1,528,595.72**	**$ 1,540,972.71**	**$ 1,260,852.46**	**$ 36,738.77**	**$ 149,937.32**	**$ 162,496.56**	**$ 1,610,025.11**	**$ 1,610,096.38**	**$ 1,529,487.05**	**-5.0%**	**-5.3%**	**$ -**	**$ 1,529,487.05**
Const. Bond & Misc. Liability	$ 5,000.00	$ 6,000.00	$ 13,658.05	$ (2,000.00)	$ (1,000.00)	$ (1,950.00)	$ 8,708.05	$ 10,000.00	$ 8,708.05	-12.9%	0.0%	$ -	$ 8,708.05
Contingency Funds-Specified	$ 14,381.60	$ 14,370.78	$ 14,381.60	$ 25,010.72	$ -	$ 14,710.06	$ 54,102.38	$ 14,370.78	$ 56,136.60	290.6%			$ 56,136.60
General Contingency Fund	$ 105,149.21	$ 26,951.21	$ 40,149.21	$ 10.72	$ -	$ -	$ 40,149.21	$ 68,780.72	$ 40,149.21	-41.6%	0.0%	$ -	$ 40,149.21
TOTAL EXP/LIAB/FUND BAL.	**$ 1,653,126.53**	**$ 1,588,294.70**	**$ 1,329,041.32**	**$ 59,760.21**	**$ 148,937.32**	**$ 175,256.62**	**$ 1,712,984.75**	**$ 1,703,247.88**	**$ 1,634,480.91**	**-4.0%**	**-4.8%**	**$ -**	**$ 1,634,480.91**
FUND INCREASE(DECREASE)/yr	**$ 17,423.02**	**$ (278,232.15)**	**$ (67,897.72)**	**$ 33,798.46**	**$ (72,582.33)**	**$ 102,533.44**	**$ (4,148.15)**	**$ (322,758.13)**	**$ (247,965.78)**	**23.2%**	**-98.3%**	**$ -**	**$ (247,965.78)**
TOTAL REVENUE OVER OR (UNDER) EXP./LIAB./FUNDS	**$250,000.00**	**$0.00**	**$ 221,021.21**	**$ 10,777.02**	**$ (71,582.33)**	**$ 89,773.38**	**$ 250,000.00**	**$65,000.00**	**$0.00**			**$0.00**	**$0.00**
assessed mills		*418,284.900*						*423,208.300*	*432,293.100*	**2.2%**			*432,293.100*
tax rate		*$ 1.7525*						*$ 1.7090*	*$ 1.6210*	**-5.2%**			*$ 1.6210*
Invest./Cash Bal. Dec.31	$ 374,530.81	$ 47,321.99	$ 289,210.07	$ 33,798.46	$ (72,582.33)	$ 102,533.44	$ 352,959.64	$ 28,151.50	$ 104,993.86				$ 104,993.86

Maximum property tax collection for the 2016 Budget

Levy Limit is 0% (OR Net % of New Construction)=$426,369.92

Net new construction was 2.0% =$434,897.32

Levy Cap excludes Debt Service

REVENUE	2014 ACTUAL	2014 BUDGET	2015 YTD Sept	2015 Oct Proj/Act.	2015 Nov Projected	2015 Dec Projected	2015 Proj. Yr-end	2015 Budget	2016 Proposed	B2B % OF CHG.	B2A % OF CHG.	PUB.HRG. ADJUST.	2016 ADOPTED
TAXES													
General Property Tax - Levy	$ 731,706.89	$ 421,064.51	$ 408,265.15	$ -	$ -	$ -	$ 408,265.15	$ 426,369.92	$ 434,897.32	2.00%		$ -	$ 434,897.32
General Property Tax - Debt		$ 311,998.88	$ 303,492.95	$ -	$ -	$ -	$ 303,492.95	$ 296,904.91	$ 265,831.53	-10.5%		$ -	$ 265,831.53
Forest/Cropland/Woodland	$ -	$ 20.00	$ 120.86	$ -	$ -	$ -	$ 120.86	$ 14.40	$ 14.40			$ -	$ 14.40
Delinquent Personal Prop. Taxes		$ -	$ 2,364.59	$ 100.00	$ -	$ -	$ 2,464.59	$ -	$ -			$ -	$ -
TOTAL TAXES	**$ 731,706.89**	**$ 733,083.39**	**$ 714,243.55**	**$ 100.00**	**$ -**	**$ -**	**$ 714,343.55**	**$ 723,289.23**	**$ 700,743.25**	**-3.1%**	**-1.9%**	**$ -**	**$ 700,743.25**
INTERGOV'T REVENUE													
State Shared Revenue	$ 45,496.84	$ 45,496.00	$ 6,824.53	$ -	$ 38,671.47	$ -	$ 45,496.00	$ 45,497.00	$ 45,496.00			$ -	$ 45,496.00
Fire Insurance	$ 17,861.74	$ 15,500.00	$ 17,113.64	$ -	$ -	$ -	$ 17,113.64	$ 19,000.00	$ 19,000.00			$ -	$ 19,000.00
Transportation Aid	$ 139,743.17	$ 139,743.17	$ 109,015.50	$ -	$ 36,338.52	$ -	$ 145,354.02	$ 145,354.02	$ 145,354.02			$ -	$ 145,354.02
Exempt Computer Aids	$ -	$ 300.00	$ 283.00	$ -	$ -	$ -	$ 283.00	$ 300.00	$ 300.00			$ -	$ 300.00
Recycling Grant	$ 6,980.42	$ 6,988.00	$ 6,979.19	$ -	$ -	$ -	$ 6,979.19	$ 6,988.00	$ 6,988.00			$ -	$ 6,988.00
Local Road Improv. Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Misc. Intergov't Revenue	$ 297.40	$ 190.00	$ -	$ -	$ 190.00	$ -	$ 190.00	$ 190.00	$ 190.00			$ -	$ 190.00
TOTAL INTERGOV'T REV.	**$ 210,379.57**	**$ 208,217.17**	**$ 140,215.86**	**$ -**	**$ 75,199.99**	**$ -**	**$ 215,415.85**	**$ 217,329.02**	**$ 217,328.02**	**0.0%**	**0.9%**	**$ -**	**$ 217,328.02**
LICENSES & PERMITS													
Business & Occupational	$ 2,657.50	$ 2,200.00	$ 1,922.53	$ 10.00	$ -	$ -	$ 1,932.53	$ 2,400.00	$ 2,000.00			$ -	$ 2,000.00
Non-Business Licenses	$ 267.00	$ 200.00	$ 275.00	$ -	$ 5.00	$ -	$ 280.00	$ 200.00	$ 300.00			$ -	$ 300.00
Building Permits & Inspect.	$ 43,176.06	$ 20,000.00	$ 37,538.27	$ 3,760.48	$ 1,500.00	$ 1,000.00	$ 43,798.75	$ 40,000.00	$ 47,000.00	X		$ -	$ 47,000.00
Zoning/Plan. Permits & Fees	$ 1,025.00	$ 2,000.00	$ 2,625.75	$ -	$ -	$ 380.00	$ 3,005.75	$ 2,680.00	$ 2,680.00			$ -	$ 2,680.00
Dog Licenses (owners)	$ 1,485.91	$ 1,000.00	$ 850.00	$ -	$ -	$ -	$ 850.00	$ 1,000.00	$ 900.00			$ -	$ 900.00
Dog Licenses (county)	$ -	$ 700.00	$ 599.16	$ -	$ -	$ -	$ 599.16	$ 700.00	$ 600.00			$ -	$ 600.00
Misc. Fees	$ 815.00	$ -	$ 550.00	$ -	$ -	$ -	$ 550.00	$ -	$ -			$ -	$ -
TOTAL LIC. & PERMITS	**$ 49,426.47**	**$ 26,100.00**	**$ 44,360.71**	**$ 3,770.48**	**$ 1,505.00**	**$ 1,380.00**	**$ 51,016.19**	**$ 46,980.00**	**$ 53,480.00**	**13.8%**	**4.6%**	**$ -**	**$ 53,480.00**
CHARGES FOR SERVICES													
Title Search	$ 2,970.00	$ 1,800.00	$ 2,065.00	$ 150.00	$ 150.00	$ 150.00	$ 2,515.00	$ 2,400.00	$ 2,400.00			$ -	$ 2,400.00
Recycling Collection (1750 x $31)		$ 51,750.00	$ 51,630.00	$ -	$ -	$ -	$ 51,630.00	$ 51,900.00	$ 54,250.00			$ -	$ 54,250.00
Refuse Collection (1750 x $110)	$ 241,367.70	$ 189,750.00	$ 189,331.92	$ -	$ -	$ -	$ 189,331.92	$ 190,300.00	$ 192,500.00			$ -	$ 192,500.00
Delinquent Refuse/Recycling	$ 430.60	$ 500.00	$ 1,127.80	$ -	$ -	$ -	$ 1,127.80	$ 500.00	$ 500.00			$ -	$ 500.00
Local Refuse/Recycling Collect.	$ -	$ 650.00	$ 319.96	$ -	$ -	$ 200.00	$ 519.96	$ 650.00	$ 350.00			$ -	$ 350.00
Working Lands-Conversion Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Ag Use Penalty	$ 2,009.38	$ -	$ 2,246.71	$ -	$ -	$ -	$ 2,246.71	$ -	$ -			$ -	$ -
Street Lights	$ -	$ 1,040.00	$ 1,170.00	$ -	$ -	$ -	$ 1,170.00	$ 1,040.00	$ 1,170.00			$ -	$ 1,170.00
Misc. Charges (Spec.Mtg.Fees)	$ 1,088.34		$ -	$ -	$ -	$ -	$ -		$ -			$ -	$ -
TOTAL CHRGS. FOR SERV.	**$ 247,866.02**	**$ 245,490.00**	**$ 247,891.39**	**$ 150.00**	**$ 150.00**	**$ 350.00**	**$ 248,541.39**	**$ 246,790.00**	**$ 251,170.00**	**1.8%**	**1.1%**	**$ -**	**$ 251,170.00**

MISC. REVENUE	2014 ACTUAL	2015 Budget	2015 YTD Sept	2015 Oct Proj/Act.	2015 Nov Projected	2015 Dec Projected	2015 Proj. Yr-end	2015 Budget	2016 Proposed	% OF CHG.	% OF CHG.	PUB.HRG. ADJUST.	2016 ADOPTED
Interest-Investments/Taxes	$ 1,938.87	$ 1,000.00	$ 961.72	$ 100.00	$ 100.00	$ 100.00	$ 1,261.72	$ 1,800.00	$ 1,800.00			$ -	$ 1,800.00
Interest-Spec. Charges	$ 112.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Interest-Delinquent Per.Prop.		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Interest-Misc./Delinquent	$ -	$ 200.00	$ 210.78	$ -	$ -	$ -	$ 210.78	$ 200.00	$ 200.00			$ -	$ 200.00
Ins. & Bank Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Cable Franchise	$ 51,019.35	$ 46,000.00	$ 40,628.89	$ -	$ -	$ 13,000.00	$ 53,628.89	$ 49,000.00	$ 54,000.00			$ -	$ 54,000.00
Hall Rental	$ 2,400.00	$ 1,500.00	$ 1,500.00	$ 100.00	$ 100.00	$ 200.00	$ 1,900.00	$ 1,500.00	$ 2,000.00			$ -	$ 2,000.00
Fines and Forfeitures	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ 200.00	$ -			$ -	$ -
Misc. Revenue	$ 1,147.24	$ 150.00	$ 20.04	$ -	$ -	$ -	$ 20.04	$ 150.00	$ 100.00			$ -	$ 100.00
Donations (Fisher. Rd. Fish Club)	$ 22.33	$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Donations (parks)			$ 42.29	$ -	$ -	$ -	$ 42.29	$ 100.00	$ 100.00			$ -	$ 100.00
Contribution-TSD#3 Admin support			$ -	$ 150.00	$ 300.00	$ -	$ 450.00	$ -	$ 600.00			$ -	$ 600.00
Sale of Assets		$ -	$ 2,879.51	$ -	$ -	$ -	$ 2,879.51	$ -	$ -			$ -	$ -
Sewer Note reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Due to the Sanitary Districts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Short-Term Proceeds	$ 250,000.00	$ -	$ -	$ -	$ -	$ 250,000.00	$ 250,000.00	$ -	$ -			$ -	$ -
Long-Term Proceeds (Jburg Rd)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Long-Term Proceeds-road repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Long-Term Proceeds-salt shed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Long-Term Proceeds-Peterbilt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Proceeds-Letter of Credit (Sand Hill)	$ -	$ -	$ -	$ 66,166.75	$ -	$ -	$ 66,166.75	$ -	$ -			$ -	$ -
TOTAL MISC. REVENUE	**$ 306,639.79**	**$ 49,850.00**	**$ 46,243.23**	**$ 66,516.75**	**$ 500.00**	**$ 263,300.00**	**$ 376,559.98**	**$ 52,950.00**	**$ 58,800.00**	***11.1%***	***-540.4%***	**$ -**	**$ 58,800.00**
TOTAL REVENUE	*$ 1,546,018.74*	*$ 1,262,740.56*	*$ 1,192,954.74*	*$ 70,537.23*	*$ 77,354.99*	*$ 265,030.00*	*$ 1,605,876.96*	*$ 1,287,338.25*	*$ 1,281,521.27*	*1.9%*	*-25.3%*	*$ -*	*$ 1,281,521.27*

Maximum property tax collection for the 2016 Budget

Levy Limit is 0% (OR Net % of New Construction)=$426,369.92

Net new construction was 2.0% =$434,897.32

Levy Cap excludes Debt Service

EXPENDITURES GENERAL GOVERNMENT	2014 ACTUAL	2014 BUDGET	2015 YTD SEPT	2015 Oct Actual	2015 Nov Projected	2015 Dec Projected	2015 Proj. Yr-end	2015 BUDGET	2016 PROPOSED	B2B % OF CHG.	B2A % OF CHG.	PUB.HRG ADJUST.	2016 ADOPTED
BOARD													
Wages-Chairperson	$ 7,514.00	$ 7,514.00	$ 5,009.32	$ -	$ -	$ 2,504.68	$ 7,514.00	$ 7,514.00	$ 7,514.00	0.0%		$ -	$ 7,514.00
Wages-Suprvsr-odd yr	$ 7,514.00	$ 7,514.00	$ 5,009.28	$ -	$ -	$ 2,504.72	$ 7,514.00	$ 7,514.00	$ 7,514.00	0.0%		$ -	$ 7,514.00
Wages-Suprvsr-even yr	$ 7,514.00	$ 7,514.00	$ 5,009.28	$ -	$ -	$ 2,504.72	$ 7,514.00	$ 7,514.00	$ 7,514.00	0.0%		$ -	$ 7,514.00
Board Member-per diems	$ 325.00	$ 1,000.00	$ 200.00	$ -	$ -	$ 325.00	$ 525.00	$ 500.00	$ 750.00			$ -	$ 750.00
Payroll Taxes	$ 1,749.32	$ 1,800.96	$ 1,164.93	$ -	$ -	$ 599.69	$ 1,764.62	$ 1,762.71	$ 1,781.84			$ -	$ 1,781.84
Operating Exp.													
Mileage	$ 230.72	$ 400.00	$ -	$ -	$ 100.00	$ -	$ 100.00	$ 200.00	$ 200.00			$ -	$ 200.00
Conf./Edu. Exp./Accom./Meals/Dues	$ 590.36	$ 1,400.00	$ 1,039.00	$ -	$ (87.00)	$ -	$ 952.00	$ 1,200.00	$ 1,200.00			$ -	$ 1,200.00
WTA Unit Mtg.-2015 Holiday Party		$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	$ -	$ -			$ -	$ -
Misc. Exp.	$ 10.00	$ 200.00	$ -	$ -	$ -	$ 100.00	$ 100.00	$ 200.00	$ 100.00			$ -	$ 100.00
Capital Outlay		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL BOARD	**$ 25,447.40**	**$ 27,342.96**	**$ 17,431.81**	**$ -**	**$ 13.00**	**$ 9,538.81**	**$ 26,983.62**	**$ 26,404.71**	**$ 26,573.84**	**0.6%**	**-1.5%**	**$ -**	**$ 26,573.84**
CLERK													
Wages-Clerk	$ 31,187.52	$ 31,493.28	$ 23,913.02	$ 2,666.73	$ 2,666.73	$ 2,666.73	$ 31,913.21	$ 32,123.15	$ 32,123.15	0.0%	0.7%	$ -	$ 32,123.15
Wages Per Diem		$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -	$ -
457-3% Match	$ 935.64	$ 944.80	$ 717.41	$ 81.48	$ 81.48	$ 81.48	$ 961.85	$ 963.69	$ 963.69			$ -	$ 963.69
Fringe Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -	$ -
Wages-Asst. Clerk	$ 10,034.56	$ 8,500.00	$ 4,657.08	$ 547.54	$ 550.00	$ 550.00	$ 6,304.62	$ 5,000.00	$ 5,500.00			$ -	$ 5,500.00
Payroll Taxes	$ 2,992.46	$ 3,131.76	$ 2,240.49	$ 245.89	$ 246.08	$ 246.08	$ 2,978.55	$ 2,913.64	$ 2,951.89			$ -	$ 2,951.89
Operating Exp.													
Office Equip./Repair & Maint./software	$ 475.17	$ 1,500.00	$ 1,036.75	$ 469.00	$ -	$ -	$ 1,505.75	$ 500.00	$ 4,000.00			$ -	$ 4,000.00
Office Supplies/Printing	$ 1,519.61	$ 1,800.00	$ 896.57	$ 242.40	$ 150.00	$ 150.00	$ 1,438.97	$ 1,500.00	$ 1,500.00			$ -	$ 1,500.00
Publications/Legal Notices	$ 585.49	$ 1,000.00	$ 408.03	$ -	$ 100.00	$ 350.00	$ 858.03	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
Postage	$ 933.72	$ 1,200.00	$ 659.07	$ -	$ 196.00	$ 100.00	$ 955.07	$ 1,100.00	$ 1,000.00			$ -	$ 1,000.00
Mileage	$ 464.29	$ 500.00	$ 465.07	$ -	$ 160.00	$ 20.00	$ 645.07	$ 500.00	$ 500.00			$ -	$ 500.00
Conf./Edu. Exp./Accom./Meals/Dues	$ 2,299.28	$ 1,500.00	$ 1,307.00	$ -	$ 21.00	$ -	$ 1,328.00	$ 1,500.00	$ 1,500.00			$ -	$ 1,500.00
Phone/Internet Service/Web site	$ 1,110.19	$ 1,200.00	$ 920.78	$ 15.55	$ 150.00	$ 150.00	$ 1,236.33	$ 1,200.00	$ 1,200.00			$ -	$ 1,200.00
Misc. Exp.	$ 254.49	$ 100.00	$ 250.00	$ 20.00	$ 28.00	$ -	$ 298.00	$ 100.00	$ 100.00			$ -	$ 100.00
Capital Outlay	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL CLERK	**$ 54,292.42**	**$ 52,869.84**	**$ 37,471.27**	**$ 4,288.59**	**$ 4,349.29**	**$ 4,314.29**	**$ 50,423.45**	**$ 48,400.48**	**$ 52,338.73**	**8.1%**	**3.7%**	**$ -**	**$ 52,338.73**
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)	$ 450.00	$ 500.00	$ 379.50	$ -	$ -	$ -	$ 379.50	$ 500.00	$ 500.00			$ -	$ 500.00
Wages-Title Searches (75)	$ 2,200.00	$ 1,800.00	$ -	$ -	$ -	$ 1,800.00	$ 1,800.00	$ 1,350.00	$ 1,800.00			$ -	$ 1,800.00
Wages-Dog Licenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Wages-per diem	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ 50.00			$ -	$ 50.00
Payroll Taxes	$ 971.56	$ 986.85	$ 535.50	$ -	$ -	$ 405.45	$ 940.95	$ 952.43	$ 983.03			$ -	$ 983.03
Operating Exp.													
Office Equip./Repair & Maint.		$ 200.00	$ -	$ -	$ -	$ -	$ -	$ 200.00	$ -			$ -	$ -
Office Supplies/Printing	$ 724.88	$ 750.00	$ 734.37	$ -	$ -	$ -	$ 734.37	$ 550.00	$ 750.00			$ -	$ 750.00
Mileage		$ 100.00	$ -	$ -	$ -	$ -	$ -	$ 50.00	$ 50.00			$ -	$ 50.00
Postage	$ 1,017.42	$ 1,100.00	$ 1,065.93	$ -	$ -	$ -	$ 1,065.93	$ 1,100.00	$ 1,100.00			$ -	$ 1,100.00
Tax collection software	$ 450.00	$ 450.00	$ 450.00	$ -	$ -	$ -	$ 450.00	$ 500.00	$ 700.00			$ -	$ 700.00
Bank Charges	$ 214.00	$ 650.00	$ 99.00	$ -	$ -	$ -	$ 99.00	$ 50.00	$ 100.00			$ -	$ 100.00
Conf./Edu. Exp./Accom./Meals/Dues		$ 250.00	$ 15.00	$ -	$ -	$ -	$ 15.00	$ 100.00	$ -			$ -	$ -
Misc. Exp.	$ 221.82	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ 50.00	$ 50.00			$ -	$ 50.00
Dog Licenses (paid to the Cty.)	$ 773.00	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
TOTAL TREASURER	**$ 17,522.68**	**$ 18,486.85**	**$ 10,279.30**	**$ -**	**$ -**	**$ 6,705.45**	**$ 16,984.75**	**$ 17,002.43**	**$ 17,583.03**	**3.4%**	**3.4%**	**$ -**	**$ 17,583.03**

	2014 ACTUAL	2014 BUDGET	2015 YTD SEPT	2015 Oct Actual	2015 Nov Projected	2015 Dec Projected	2015 Proj. Yr-end	2015 BUDGET	2016 PROPOSED	% OF CHG.	% OF CHG.	PUB.HRG ADJUST.	2016 ADOPTED
ASSESSOR													
Wages	$ 13,776.40	$ 13,776.40	$ 9,367.97	$ -	$ -	$ 4,775.51	$ 14,143.48	$ 14,327.00	$ 14,327.00	0.0%		$ -	$ 14,327.00
Wages-per diem	$ 50.00	$ 100.00	$ -	$ -	$ -	$ 50.00	$ 50.00	$ 100.00	$ 100.00			$ -	$ 100.00
Payroll Taxes	$ 1,057.72	$ 1,061.54	$ 716.65	$ -	$ -	$ 369.15	$ 1,085.80	$ 1,103.67	$ 1,103.67			$ -	$ 1,103.67
Operating Exp.													
Office Supplies/Printing	$ 92.00	$ 200.00	$ 15.00	$ -	$ 100.00	$ -	$ 115.00	$ 200.00	$ 200.00			$ -	$ 200.00
Postage	$ 211.99	$ 200.00	$ 120.53	$ -	$ 98.00	$ -	$ 218.53	$ 200.00	$ 200.00			$ -	$ 200.00
Mileage		$ 150.00	$ -	$ -	$ 100.00	$ -	$ 100.00	$ 150.00	$ 150.00			$ -	$ 150.00
Conf./Edu. Exp./Accom./Meals/Dues	$ 500.04	$ 500.00	$ 313.00	$ -	$ 159.00	$ -	$ 472.00	$ 500.00	$ 500.00			$ -	$ 500.00
Assessment Errors	$ 348.41	$ -	$ 4,051.53	$ -	$ -	$ -	$ 4,051.53	$ -	$ 1,000.00			$ -	$ 1,000.00
Electronic data input/Conversion	$ 1,060.00	$ 1,500.00	$ -	$ 1,518.00	$ -	$ -	$ 1,518.00	$ 1,700.00	$ 1,700.00			$ -	$ 1,700.00
Reassessment		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
State Assess. Manuf.	$ 394.99	$ 400.00	$ 358.47	$ -	$ -	$ -	$ 358.47	$ 450.00	$ 400.00			$ -	$ 400.00
Misc. Expenses		$ 100.00	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00			$ -	$ 100.00
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL ASSESSOR	**$ 17,491.55**	**$ 17,987.94**	**$ 14,943.15**	**$ 1,518.00**	**$ 457.00**	**$ 5,194.66**	**$ 22,112.81**	**$ 18,830.67**	**$ 19,780.67**	**5.0%**	**-11.8%**	**$ -**	**$ 19,780.67**
BOARD OF REVIEW													
Wages	$ 192.00	$ 288.00	$ -	$ -	$ -	$ 288.00	$ 288.00	$ 288.00	$ 288.00			$ -	$ 288.00
Payroll Taxes	$ 14.69	$ 22.03	$ -	$ -	$ -	$ 22.03	$ 22.03	$ 22.03	$ 22.03			$ -	$ 22.03
Operating Expenses/notices	$ 26.12	$ 125.00	$ 134.92	$ -	$ -	$ 100.00	$ 234.92	$ 125.00	$ 125.00			$ -	$ 125.00
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL BOARD OF REVIEW	**$ 232.81**	**$ 435.03**	**$ 134.92**	**$ -**	**$ -**	**$ 410.03**	**$ 544.95**	**$ 435.03**	**$ 435.03**	**0.0%**	**-25.3%**	**$ -**	**$ 435.03**
BOARD OF APPEALS													
Wages (est 6 hrgs./2016)	$ 325.00	$ 750.00	$ 375.00	$ -	$ -	$ 125.00	$ 500.00	$ 750.00	$ 750.00			$ -	$ 750.00
Payroll Taxes	$ 24.86	$ 57.38	$ 28.68	$ -	$ -	$ 9.56	$ 38.24	$ 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.	**$ 349.86**	**$ 907.38**	**$ 403.68**	**$ -**	**$ -**	**$ 134.56**	**$ 538.24**	**$ 907.38**	**$ 907.38**	**0.0%**	**40.7%**	**$ -**	**$ 907.38**
ELECTIONS													
Wages ($9.50/hr)													
February Primary		$ 400.00	$ -	$ -	$ -	$ -	$ -	$ 400.00	$ 1,400.00			$ -	$ 1,400.00
Spring Election	$ 1,745.00	$ 2,000.00	$ 2,267.66	$ -	$ -	$ -	$ 2,267.66	$ 2,000.00	$ 2,400.00			$ -	$ 2,400.00
Fall Primary	$ 1,534.84	$ 1,000.00	$ -	$ -	$ -	$ -	$ -		$ 1,900.00			$ -	$ 1,900.00
General Election	$ 2,974.12	$ 2,500.00	$ -	$ -	$ -	$ -	$ -		$ 2,900.00			$ -	$ 2,900.00
Training			$ -	$ -	$ 400.00	$ -	$ 400.00						
Payroll Taxes	$ 478.43	$ 451.35	$ 173.47	$ -	$ 30.60	$ -	$ 204.07	$ 183.60	$ 657.90			$ -	$ 657.90
Operating Exp.													
Public./Legal Notices/Cty. Support	$ 75.01	$ 2,000.00	$ 1,907.92	$ -	$ -	$ -	$ 1,907.92	$ 2,000.00	$ 2,500.00			$ -	$ 2,500.00
Refresh/Supplies	$ 254.87	$ 300.00	$ 110.32	$ -	$ -	$ -	$ 110.32	$ 300.00	$ 350.00			$ -	$ 350.00
Voting Equip./Main.	$ 1,740.75	$ 600.00	$ -	$ -	$ -	$ -	$ -	$ 600.00	$ 600.00			$ -	$ 600.00
Misc. Expense		$ 100.00	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00			$ -	$ 100.00
Capital Outlay		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00			$ -	$ 2,500.00
TOTAL ELECTIONS	**$ 8,803.02**	**$ 9,351.35**	**$ 4,459.37**	**$ -**	**$ 430.60**	**$ -**	**$ 4,889.97**	**$ 5,583.60**	**$ 15,307.90**	**174.2%**	**68.1%**	**$ -**	**$ 15,307.90**

	2014 ACTUAL	2014 BUDGET	2015 YTD SEPT	2015 Oct Actual	2015 Nov Projected	2015 Dec Projected	2015 Proj. Yr-end	2015 Budget	2016 Proposed	% OF CHG.	% OF CHG.	PUB.HRG. ADJUST.	2016 ADOPTED
PROFESSION SERV.													
Legal Counsel (General)	$ 5,862.07	$ 10,000.00	$ 2,806.22	$ 80.00	$ 300.00	$ 300.00	$ 3,486.22	$ 9,000.00	$ 7,000.00			$ -	$ 7,000.00
Legal Counsel (Border Agree.)	$ 1,550.94	$ 1,500.00	$ 527.55	$ 167.96	$ 150.00	$ 150.00	$ 995.51	$ 2,000.00	$ 1,000.00			$ -	$ 1,000.00
Legal Counsel (Birschbach/Koenig)	$ 1,326.00		$ -	$ -	$ -	$ -	$ -					$ -	$ -
Legal Counsel (Fisherman's Rd Lease)	$ 1,396.39		$ -	$ -	$ -	$ -	$ -					$ -	$ -
Legal Counsel (Roads-Developers)	$ 1,658.50		$ -	$ -	$ -	$ -	$ -						
Legal - Stormwater	$ 529.00		$ -	$ -	$ -	$ -	$ -						
Legal Counsel (Reimb.)	$ -	$ -	$ (187.85)	$ -	$ -	$ -	$ (187.85)		$ -			$ -	$ -
Account/Audit.	$ 974.00	$ 1,000.00	$ 448.00	$ 48.00	$ 50.00	$ 50.00	$ 596.00	$ 1,000.00	$ 750.00			$ -	$ 750.00
Other Prof. Serv.($ yet to be re-imdisbursed)	$ 594.53												
FDL Cty Unit WTA Fund Dues	$ -		$ 50.00	$ -	$ -	$ -	$ 50.00		$ 50.00			$ -	$ 50.00
Wis. Towns Assoc.	$ 850.00	$ 800.00	$ 850.00	$ -	$ -	$ -	$ 850.00	$ 850.00	$ 940.00			$ -	$ 940.00
Outlying Sewer Group	$ 337.19	$ 187.79	$ 299.42	$ -	$ -	$ -	$ 299.42	$ 307.70	$ 500.00			$ -	$ 500.00
Engineer Services		$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
Zoning Consultant	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00	$ 1,000.00	$ 400.00			$ -	$ 400.00
TOTAL PROF. SERV.	**$ 15,078.62**	**$ 14,487.79**	**$ 4,793.34**	**$ 295.96**	**$ 500.00**	**$ 600.00**	**$ 6,189.30**	**$ 15,157.70**	**$ 11,640.00**	***-23.2%***	***46.8%***	**$ -**	**$ 11,640.00**
TOWN HALL													
Wages	$ 1,980.21	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -			$ -	$ -
Payroll Taxes	$ 151.48	$ 306.00	$ -	$ -	$ -	$ -	$ -	$ 76.50	$ -			$ -	$ -
Operating Exp.													
Repair & Maintenance	$ 908.65	$ 1,000.00	$ 2,500.36	$ -	$ 275.00	$ -	$ 2,775.36	$ 1,000.00	$ 1,500.00			$ -	$ 1,500.00
Phone	$ 583.78	$ 650.00	$ 480.53	$ 161.95	$ -	$ -	$ 642.48	$ 650.00	$ -			$ -	$ -
Heat/Electric	$ 3,191.09	$ 4,000.00	$ 2,622.68	$ 179.22	$ 150.00	$ 200.00	$ 3,151.90	$ 4,000.00	$ 3,500.00			$ -	$ 3,500.00
Supplies	$ 111.33	$ 500.00	$ 147.63	$ 112.50	$ -	$ -	$ 260.13	$ 500.00	$ 500.00			$ -	$ 500.00
Furniture & Fixtures		$ -	$ -	$ -	$ -	$ 4,000.00	$ 4,000.00	$ -	$ -			$ -	$ -
Cleaning service	$ 600.00	$ 200.00	$ 2,160.00	$ 240.00	$ 240.00	$ 240.00	$ 2,880.00	$ 3,000.00	$ 3,000.00			$ -	$ 3,000.00
Office Improvements		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Hall Improvements	$ 5,933.00	$ 6,000.00	$ 1,711.55	$ -	$ -	$ 500.00	$ 2,211.55	$ 6,000.00	$ -			$ -	$ -
Misc. Expense	$ 6.00	$ -	$ 46.50	$ -	$ -	$ 100.00	$ 146.50	$ -	$ 100.00			$ -	$ 100.00
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL TOWN HALL	**$ 13,465.54**	**$ 16,656.00**	**$ 9,669.25**	**$ 693.67**	**$ 665.00**	**$ 5,040.00**	**$ 16,067.92**	**$ 16,226.50**	**$ 8,600.00**	***-47.0%***	***-86.8%***	**$ -**	**$ 8,600.00**
COMP. PLAN COMMITTEE													
Wages	$ 225.00	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ 600.00	$ 600.00			$ -	$ 600.00
Payroll Taxes	$ 17.21	$ 76.50	$ -	$ -	$ -	$ -	$ -	$ 45.90	$ 45.90			$ -	$ 45.90
Consultant Fees		$ 2,000.00	$ -	$ -	$ -	$ -	$ -		$ -			$ -	$ -
Operating Expenses	$ 853.46	$ 300.00	$ 90.00	$ -	$ -	$ -	$ 90.00		$ -			$ -	$ -
TOTAL COMP. PLAN COMM.	**$ 1,095.67**	**$ 3,376.50**	**$ 90.00**	**$ -**	**$ -**	**$ -**	**$ 90.00**	**$ 645.90**	**$ 645.90**	***0.0%***		**$ -**	**$ 645.90**
PLAN COMMISSION													
Wages (4 hrgs.)	$ 806.40	$ 700.00	$ 450.00	$ -	$ -	$ -	$ 450.00	$ 700.00	$ 700.00			$ -	$ 700.00
Payroll Taxes	$ 61.69	$ 53.55	$ 34.43	$ -	$ -	$ -	$ 34.43	$ 53.55	$ 53.55			$ -	$ 53.55
Operating Exp./Public.	$ -	$ 50.00	$ 94.16	$ -	$ -	$ -	$ 94.16	$ 50.00	$ 50.00			$ -	$ 50.00
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL PLANNING	**$ 868.09**	**$ 803.55**	**$ 578.59**	**$ -**	**$ -**	**$ -**	**$ 578.59**	**$ 803.55**	**$ 803.55**	***0.0%***	***28.0%***	**$ -**	**$ 803.55**
TOTAL GEN. GOV'T	*$ 154,647.66*	*$ 162,705.20*	*$ 100,254.68*	*$ 6,796.22*	*$ 6,414.89*	*$ 31,937.81*	*$ 145,403.60*	*$ 150,397.94*	*$ 154,616.02*	*2.8%*	*6.0%*	*$ -*	*$ 154,616.02*
PUBLIC HEALTH & SAFETY													
FIRE PROTECTION													
Calumet Fire Dept.	$ 89,116.91	$ 89,116.91	$ 90,008.08	$ -	$ -	$ -	$ 90,008.08	$ 90,008.08	$ 90,008.08	*0.0%*	*0.0%*	$ -	$ 90,008.08
Mt. Calvary Fire Dept	$ 91,774.23	$ 91,774.23	$ 92,691.97	$ -	$ -	$ -	$ 92,691.97	$ 92,691.97	$ 92,691.97	*0.0%*	*0.0%*	$ -	$ 92,691.97
2% Fire Ins. Dues	$ 17,861.74	$ 15,500.00	$ 17,113.64	$ -	$ -	$ -	$ 17,113.64	$ 19,000.00	$ 19,000.00			$ -	$ 19,000.00
Pit hydrant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL FIRE PROT.	**$ 198,752.88**	**$ 196,391.14**	**$ 199,813.69**	**$ -**	**$ -**	**$ -**	**$ 199,813.69**	**$ 201,700.05**	**$ 201,700.05**	***0.0%***	***0.9%***	**$ -**	**$ 201,700.05**

	2014 ACTUAL	2014 BUDGET	2015 YTD SEPT	2015 Oct Actual	2015 Nov Projected	2015 Dec Projected	2015 Proj. Yr-end	2015 Budget	2016 Proposed	% OF CHG.	% OF CHG.	PUB.HRG. ADJUST.	2016 ADOPTED
INSPECTIONS													
Wages-Building Insp.	$ 6,720.00	$ 6,500.00	$ 285.00	$ -	$ -	$ -	$ 285.00	$ 500.00	$ -			$ -	$ -
Wages-Electrical Insp.	$ 3,960.00	$ 5,000.00	$ 155.00	$ -	$ -	$ -	$ 155.00	$ 300.00	$ -			$ -	$ -
Wages-Plumbing Insp.	$ 3,315.00	$ 3,500.00	$ -	$ -	$ -	$ -	$ -	$ 300.00	$ -			$ -	$ -
Wages-Zoning Permits/Admin.	$ 1,500.00	$ 2,400.00	$ 1,060.00	$ 220.00	$ -	$ -	$ 1,280.00	$ 1,500.00	$ 250.00			$ -	$ 250.00
Payroll Taxes	$ 1,185.37	$ 1,331.10	$ 114.67	$ 16.83	$ -	$ -	$ 131.50	$ 198.90	$ 19.13			$ -	$ 19.13
Operating Exp.													
Birschbach Inspections	$ 31,213.05	$ -	$ 22,125.22	$ 2,077.98	$ 2,500.00	$ 1,100.00	$ 27,803.20	$ 30,000.00	$ 30,000.00	X		$ -	$ 30,000.00
Printing		$ -	$ 9.12	$ -	$ -	$ -	$ 9.12	$ -	$ 50.00			$ -	$ 50.00
State Seals/Aps		$ 700.00	$ -	$ -	$ -	$ -	$ -		$ -			$ -	$ -
Misc. Exp.		$ 100.00	$ -	$ 30.00	$ -	$ -	$ 30.00		$ -			$ -	$ -
TOTAL INSPECTIONS	**$ 47,893.42**	**$ 19,531.10**	**$ 23,749.01**	**$ 2,344.81**	**$ 2,500.00**	**$ 1,100.00**	**$ 29,693.82**	**$ 32,798.90**	**$ 30,319.13**	***-7.6%***	***2.1%***	**$ -**	**$ 30,319.13**
CONSTABLE/ORD. ENFORCE													
Wages	$ 500.00	$ 500.00	$ 333.36	$ -	$ -	$ 166.64	$ 500.00	$ 500.00	$ 500.00	*0.0%*		$ -	$ 500.00
Wages-hourly ($9)		$ 500.00	$ 72.25	$ -	$ 102.00	$ -	$ 174.25	$ 300.00	$ 300.00			$ -	$ 300.00
Wages-per diem	$ 153.04	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ 50.00			$ -	$ 50.00
Payroll Taxes	$ 49.95	$ 84.15	$ 31.03	$ -	$ 7.80	$ 12.75	$ 51.58	$ 68.85	$ 65.03			$ -	$ 65.03
Operating Expenses	$ 144.20	$ 500.00	$ 113.17	$ -	$ 25.00	$ 25.00	$ 163.17	$ 500.00	$ 500.00			$ -	$ 500.00
Conf./Edu. Exp./Accom./Meals/Dues	$ -	$ 300.00	$ -	$ -	$ 135.00	$ -	$ 135.00	$ 300.00	$ 300.00			$ -	$ 300.00
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL CONSTABLE	**$ 847.19**	**$ 1,984.15**	**$ 549.81**	**$ -**	**$ 269.80**	**$ 204.39**	**$ 1,024.00**	**$ 1,768.85**	**$ 1,715.03**	***-3.0%***	***40.3%***	**$ -**	**$ 1,715.03**
HEALTH/HUMAN SER.													
Street Lighting	$ 1,317.72	$ 1,300.00	$ 1,005.22	$ 111.93	$ 112.00	$ 112.00	$ 1,341.15	$ 1,350.00	$ 1,350.00			$ -	$ 1,350.00
Other Serv/Tornado Sir.-operating	$ 502.17	$ 125.00	$ 90.72	$ 10.08	$ 10.08	$ 10.08	$ 120.96	$ 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	$ 79,087.50	$ 79,087.50	$ 85,273.50	$ -	$ -	$ -	$ 85,273.50	$ 85,273.50	$ 86,541.00	***1.5%***	***1.5%***	$ -	$ 86,541.00
Calumet First Responders	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ -	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00			$ -	$ 1,500.00
TOTAL HLTH/HUMAN	**$ 82,407.39**	**$ 83,012.50**	**$ 87,869.44**	**$ 122.01**	**$ 122.08**	**$ 122.08**	**$ 88,235.61**	**$ 89,248.50**	**$ 90,516.00**	***1.4%***	***2.5%***	**$ -**	**$ 90,516.00**
REFUSE/RECY/LANDFILL													
Recycling Collection (1750 x $35.11)	$ 56,994.41	$51,801.75	$ 43,142.58	$ 4,875.78	$ 4,875.78	$ 4,875.78	$ 57,769.92	$58,958.40	$ 61,442.50			$ -	$61,442.50
Refuse Collection (1750 x $112.11)	$ 182,549.05	$ 189,405.00	$ 138,786.26	$ 15,595.58	$ 15,595.58	$ 15,595.58	$ 185,573.00	$ 188,293.20	$ 196,192.50			$ -	$ 196,192.50
Fuel Surcharge		$ 600.00		$ -	$ -	$ -	$ -	$ 600.00	$ 200.00			$ -	$ 200.00
Landfill Expense													
Wages	$ 795.15	$ 1,000.00	$ 433.39	$ 96.31	$ 100.00	$ 100.00	$ 729.70	$ 1,000.00	$ 800.00			$ -	$ 800.00
Payroll Taxes	$ 60.82	$ 76.50	$ 33.15	$ 7.37	$ 7.65	$ 7.65	$ 55.82	$ 76.50	$ 61.20			$ -	$ 61.20
Operating Expenses	$ 165.00	$ 250.00	$ 165.00	$ -	$ -	$ 50.00	$ 215.00	$ 250.00	$ 250.00			$ -	$ 250.00
TOTAL REF/RECY/LANDFL/SWR	**$ 240,564.43**	**$ 243,133.25**	**$ 182,560.38**	**$ 20,575.04**	**$ 20,579.01**	**$ 20,629.01**	**$ 244,343.44**	**$ 249,178.10**	**$ 258,946.20**	***3.9%***	***5.6%***	**$ -**	**$ 258,946.20**
INSURANCE													
Workers Comp. Ins.	$ 5,574.00	$ 5,400.00	$ (525.00)	$ -	$ -	$ 6,191.00	$ 5,666.00	$ 5,800.00	$ 6,000.00			$ -	$ 6,000.00
Bus. Owners/Umbrella Policy	$ 12,642.00	$ 12,500.00	$ 61.00	$ -	$ -	$ 12,928.00	$ 12,989.00	$ 12,600.00	$ 13,000.00			$ -	$ 13,000.00
Bond Ins. (Clerk,Treas., Assessor)	$ 699.00	$ 165.00	$ 636.75	$ -	$ 165.00	$ -	$ 801.75	$ 600.00	$ 165.00			$ -	$ 165.00
TOTAL INSURANCE	**$ 18,915.00**	**$ 18,065.00**	**$ 172.75**	**$ -**	**$ 165.00**	**$ 19,119.00**	**$ 19,456.75**	**$ 19,000.00**	**$ 19,165.00**	***0.9%***	***-1.5%***	**$ -**	**$ 19,165.00**

Orig do Bien Site

2014 GL-Higher by $2,175.00	2014 ACTUAL	2014 BUDGET	2015 YTD SEPT	2015 Oct Actual	2015 Nov Projected	2015 Dec Projected	2015 Proj. Yr-end	2015 Budget	2016 Proposed	% OF CHG.	% OF CHG.	PUB. HRG. ADJUST.	2016 ADOPTED
HIGHWAY/ROADS													
Wages--Full-Time	$ 44,595.36	$ 44,578.37	$ 34,028.92	$ 3,789.08	$ 3,789.08	$ 3,789.08	$ 45,396.16	$ 45,470.00	$ 46,379.40	2.0%	2.1%	$ -	$ 46,379.40
Wages--Part-Time	$ 14,959.68	$ 20,000.00	$ 4,758.19	$ 690.83	$ 1,600.00	$ 200.00	$ 7,249.02	$ 17,000.00	$ 17,000.00			$ -	$ 17,000.00
Wages-overtime	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00			$ -	$ 2,500.00
Fringe Benefits	$ 1,662.00	$ 1,600.00	$ 1,344.87	$ 113.68	$ 113.68	$ 113.68	$ 1,685.91	$ 1,700.00	$ 1,700.00			$ -	$ 1,700.00
Payroll Taxes	$ 5,088.05	$ 5,253.90	$ 3,158.46	$ 342.71	$ 412.26	$ 305.16	$ 4,218.59	$ 5,100.26	$ 5,169.82			$ -	$ 5,169.82
Operating Expenses													
Phones/Internet	$ 1,367.06	$ 1,700.00	$ 1,209.79	$ 223.49	$ 215.00	$ 215.00	$ 1,863.28	$ 1,500.00	$ 1,600.00			$ -	$ 1,600.00
Heat/Elec.	$ 3,360.62	$ 4,000.00	$ 2,622.69	$ 179.22	$ 150.00	$ 200.00	$ 3,151.91	$ 3,500.00	$ 3,500.00			$ -	$ 3,500.00
Fuel	$ 19,461.82	$ 25,000.00	$ 6,555.71	$ 491.79	$ 1,500.00	$ 1,500.00	$ 10,047.50	$ 25,000.00	$ 25,000.00			$ -	$ 25,000.00
Conf./Edu. Exp./Accom./Meals/Dues	$ 50.00	$ 200.00	$ 383.95	$ -	$ 211.20	$ -	$ 595.15	$ 200.00	$ 500.00			$ -	$ 500.00
Radios	$ -	$ 1,300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Shop Repair & Improvements	$ 3,535.59	$ 4,200.00	$ 925.80	$ -	$ -	$ 4,200.00	$ 5,125.80	$ 4,200.00	$ 5,000.00			$ -	$ 5,000.00
Misc. Expenses	$ 1,621.92	$ 1,058.05	$ 1,669.28	$ 15.54	$ 28.00	$ 200.00	$ 1,912.82	$ 1,100.00	$ 1,500.00			$ -	$ 1,500.00
Repair & Maintenance													$ -
Equip Repairs and Maint.	$ 19,608.61	$ 23,000.00	$ 13,461.51	$ 393.82	$ 2,000.00	$ 2,000.00	$ 17,855.33	$ 23,000.00	$ 23,000.00			$ -	$ 23,000.00
Road Repair & Maint.	$ 38,934.37	$ 71,276.64	$ 63,179.18	$ 1,961.76	$ 16,000.00	$ 6,000.00	$ 87,140.94	$ 67,000.00	$ 67,000.00			$ -	$ 67,000.00
Equipment Rentals	$ 2,400.00	$ -	$ -	$ -	$ -	$ 2,400.00	$ 2,400.00	$ 2,500.00	$ 2,500.00			$ -	$ 2,500.00
Shop Supplies & Tools	$ 7,490.70	$ 7,500.00	$ 7,225.05	$ 754.25	$ 300.00	$ 300.00	$ 8,579.30	$ 7,500.00	$ 8,500.00			$ -	$ 8,500.00
Salt	$ 33,837.63	$ 20,000.00	$ 11,832.23	$ -	$ -	$ -	$ 11,832.23	$ 30,000.00	$ 30,000.00			$ -	$ 30,000.00
Blacktop/Chip Seal	$ 317,244.49	$ 250,000.00	$ 204,800.43	$ -	$ 93,270.32	$ 66,165.75	$ 364,236.50	$ 315,000.00	$ 250,000.00			$ -	$ 250,000.00
Crackfilling		$ 7,500.00	$ 7,644.00	$ -	$ -	$ -	$ 7,644.00	$ 7,500.00	$ 7,500.00			$ -	$ 7,500.00
Equipment Replacement (5 yr lease mower)	$ 2,203.87	$ 2,607.23	$ 2,178.87	$ -	$ -	$ -	$ 2,178.87	$ 2,178.87	$ 2,178.87			$ -	$ 2,178.87
Capital Outlay (#6 tractor salter)		$ -	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ -	$ -			$ -	$ -
Insurance Reimbursements		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
New fire # installation credit	$ (2,175.00)		$ -	$ (1,500.00)	$ -	$ -	$ (1,500.00)	$ -	$ (1,500.00)				$ (1,500.00)
Town of Forest-plowing/deicing agree.		$ (400.00)	$ -	$ -	$ -	$ (400.00)	$ (400.00)	$ (400.00)	$ (400.00)			$ -	$ (400.00)
Reimbursed Services	$ (73,682.61)	$ (4,500.00)	$ (3,204.00)	$ (91.65)	$ (30.00)	$ -	$ (3,325.65)	$ (4,500.00)	$ (3,000.00)			$ -	$ (3,000.00)
TOTAL HWY. & RDS	**$ 444,064.16**	**$ 488,374.19**	**$ 371,274.93**	**$ 7,364.52**	**$ 119,559.54**	**$ 87,188.67**	**$ 585,387.66**	**$ 557,049.13**	**$ 495,628.09**	-0.1%	-18.1%	**$ -**	**$ 495,628.09**

	2014 ACTUAL	2014 BUDGET	2015 YTD SEPT	2015 Oct Actual	2015 Nov Projected	2015 Dec Projected	2015 Proj. Yr-end	2015 Budget	2016 Proposed	% OF CHG.	% OF CHG.	PUB. HRG. ADJUST.	2016 ADOPTED
STORMWATER MANAGEMENT													
Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Payroll Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Consultant Fees-AECOM	$ 3,833.67	$ 500.00	$ 666.33	$ -	$ -	$ -	$ 666.33	$ 3,000.00	$ 1,000.00			$ -	$ 1,000.00
Consultant Fees-Legal	$ 623.34	$ 600.00	$ 450.99	$ -	$ -	$ 100.00	$ 550.99	$ 1,500.00	$ 1,000.00			$ -	$ 1,000.00
Operating Expenses	$ 795.00	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
TOTAL STORMWATER MANAG.	**$ 5,252.01**	**$ 2,100.00**	**$ 2,117.32**	**$ -**	**$ -**	**$ 100.00**	**$ 2,217.32**	**$ 5,500.00**	**$ 3,000.00**	***-45.5%***	***26.1%***	**$ -**	**$ 3,000.00**
CULTURE/REC/EDUC.													
Cemetery	$ 1,557.50	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00			$ -	$ 2,000.00
Boat Launch													
Boat Landing-Wages		$ 700.00	$ -	$ -	$ -	$ -	$ -		$ -			$ -	$ -
Boat Landing-Payroll Taxes		$ 53.55	$ -	$ -	$ -	$ -	$ -		$ -			$ -	$ -
Boat Landing-supplies		$ 500.00	$ -	$ -	$ -	$ -	$ -		$ -			$ -	$ -
Boat Landing-repairs		$ 3,000.00	$ -	$ -	$ -	$ -	$ -		$ -			$ -	$ -
Boat Landing-Operating Exp.Elec/Sew	$ 606.63	$ 1,000.00	$ 849.95	$ 53.43	$ 175.00	$ 75.00	$ 1,153.38	$ 1,000.00	$ 1,200.00			$ -	$ 1,200.00
Fisherman's Fish Club-reimbursed			$ (314.41)	$ (601.55)	$ -	$ (248.40)	$ (1,164.36)	$ (1,000.00)	$ (1,200.00)			$ -	$ (1,200.00)
Parks													
Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Payroll Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Gladstone Lot			$ -	$ -	$ -	$ -	$ -		$ -			$ -	$ -
Hidden Prairie Lot		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Scenic Overlook			$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Kiekhaefer Park	$ 2,143.57	$ 5,000.00	$ 2,437.33	$ 16.22	$ 83.00	$ 200.00	$ 2,736.55	$ 3,000.00	$ 5,000.00			$ -	$ 5,000.00
Hermanns Park	$ 19,542.43	$ 173.75	$ 705.04	$ 8.57	$ 9.00	$ 9.00	$ 731.61	$ 500.00	$ -			$ -	$ -
Deadwood Point				$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Wellings Beach				$ -		$ -	$ -	$ -	$ -			$ -	$ -
Dumpster	$ 728.93	$ 1,000.00	$ 511.99	$ 59.50	$ 60.00	$ 60.00	$ 691.49	$ 800.00	$ 800.00			$ -	$ 800.00
Misc Exp.-all sites (Insurance Claim)	$ (695.75)	$ 250.00	$ 392.00	$ -	$ -	$ -	$ 392.00	$ 250.00	$ 250.00			$ -	$ 250.00
TOTAL CULT/REC/ED	**$ 23,883.31**	**$ 13,677.30**	**$ 4,581.90**	**$ (463.83)**	**$ 327.00**	**$ 2,095.60**	**$ 6,540.67**	**$ 6,550.00**	**$ 8,050.00**	***22.9%***	***18.8%***	**$ -**	**$ 8,050.00**
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	*$ 1,062,579.79*	*$ 1,066,268.63*	*$ 872,689.24*	*$ 29,942.55*	*$ 143,522.43*	*$ 130,558.75*	*$ 1,176,712.97*	*$ 1,162,793.53*	*$ 1,109,039.49*	*-4.6%*	*-6.1%*	*$ -*	*$ 1,109,039.49*

	2014 ACTUAL	2014 BUDGET	2015 YTD SEPT	2015 Oct Actual	2015 Nov Projected	2015 Dec Projected	2015 Proj. Yr-end	2015 Budget	2016 Proposed	% OF CHG.	% OF CHG.	PUB. HRG. ADJUST.	2016 ADOPTED
DEBT SERVICE													
2009-Treatment Plant Upgrade													
Principal	$ 11,121.81	$ 11,121.81	$ 11,385.39	$ -	$ -	$ -	$ 11,385.39	$ 11,385.39	$ 11,655.23			$ -	$ 11,655.23
Interest	$ 3,609.72	$ 3,609.72	$ 3,346.14	$ -	$ -	$ -	$ 3,346.14	$ 3,346.14	$ 3,076.30			$ -	$ 3,076.30
2007-John Deere Tractor/Plow													
Principal													
Interest													
			$ 54.28										
2010-Road Repair													
Principal ($100,000/5 yrs.)	$ 20,000.00	$ 20,000.00	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00				$ -	$ -
Interest	$ 1,137.40	$ 1,120.00	$ 222.75	$ -	$ -	$ -	$ 222.75	$ 224.00				$ -	$ -
2010-salt shed													
Principal ($65,000/5 yrs.)	$ 13,000.00	$ 13,000.00	$ 6,500.00	$ -	$ -	$ -	$ 6,500.00	$ 13,000.00				$ -	$ -
Interest	$ 966.88	$ 966.88	$ 276.25	$ -	$ -	$ -	$ 276.25	$ 414.38				$ -	$ -
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	$ 937.50	$ 1,150.00	$ 953.13	$ -	$ -	$ -	$ 953.13	$ 950.00	$ 1,100.00			$ -	$ 1,100.00
2010-Peterbilt Truck													
Principal ($50,500/5 yrs.)	$ 10,100.00	$ 10,100.00	$ 5,050.00	$ -	$ -	$ -	$ 5,050.00	$ 7,200.00				$ -	$ -
Interest	$ 594.96	$ 930.47	$ 120.60	$ -	$ -	$ -	$ 120.60	$ 385.00				$ -	$ -
Interest Adj to agree to 2014 GL	$ (100.00)												
Total Prin. & Interest	**$ 311,368.27**	**$ 311,998.88**	**$ 287,908.54**	**$ -**	**$ -**	**$ -**	**$ 287,854.26**	**$ 296,904.91**	**$ 265,831.53**	***-10.5%***	***-8.3%***	**$ -**	**$ 265,831.53**
TOTAL EXP./DEBT-YEAR	*$ 1,528,595.72*	*$ 1,540,972.71*	*$ 1,260,852.46*	*$ 36,738.77*	*$ 149,937.32*	*$ 162,496.56*	*$ 1,609,970.83*	*$ 1,610,096.38*	*$ 1,529,487.05*	*-5.0%*	*-5.3%*	*$ -*	*$ 1,529,487.05*
CONTINGENCY FUNDS													
General Contingency Fund	$ 105,149.21	$ 26,951.21	$ 40,149.21	$ -	$ -	$ -	$ 40,149.21	$ 68,780.72	$ 40,149.21	*-41.6%*	*0.0%*	$ -	$ 40,149.21
Reassessment Fund	$ 14,188.86	$ 14,178.04	$ 14,188.86	$ 10.72	$ -	$ -	$ 14,199.58	$ 14,178.04	$ 14,199.58			$ -	$ 14,199.58
Road Equipment Fund	$ -	$ -	$ -	$ 25,000.00	$ -	$ 14,710.06	$ 39,710.06	$ -	$ 41,744.28			$ -	$ 41,744.28
Road Maintenance Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Smart Growth Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Hermanns Park Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Johnsburg Flag Fund	$ 192.74	$ 192.74	$ 192.74	$ -	$ -	$ -	$ 192.74	$ 192.74	$ 192.74			$ -	$ 192.74
TOTAL CONT. FUNDS	**$ 119,530.81**	**$ 41,321.99**	**$ 54,530.81**	**$ 25,010.72**	**$ -**	**$ 14,710.06**	**$ 94,058.85**	**$ 83,151.50**	**$ 96,285.81**	*15.8%*	*2.3%*	**$ -**	**$ 96,285.81**
BOND/MISC. LIAB.													
Const. Bond Liab. (new const.)	$ 5,000.00	$ 6,000.00	$ 13,500.00	$ (2,000.00)	$ (1,000.00)	$ (2,000.00)	$ 8,500.00	$ 10,000.00	$ 8,500.00			$ -	$ 8,500.00
Publication Bonds			$ 158.05	$ -	$ -	$ 50.00	$ 208.05		$ 208.05			$ -	$ 208.05
Due to the sanitary districts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL BOND/MISC.	**$ 5,000.00**	**$ 6,000.00**	**$ 13,658.05**	**$ (2,000.00)**	**$ (1,000.00)**	**$ (1,950.00)**	**$ 8,708.05**	**$ 10,000.00**	**$ 8,708.05**	*66.7%*	*0.0%*	$ -	**$ 8,708.05**