MINUTES
ANNUAL MEETING OF THE ELECTORS
APRIL 25, 2017
7:00 P.M.
TAYCHEEDAH TOWN HALL

Approximately 42 residents/interested parties were in attendance. Attendees included the following Town Officials: Chairman Jerry Guelig, Supervisors John Abler, Clarence Kraus, Jim Rosenthal and Tim Simon, Clerk Brenda Schneider, Treasurer Kathy Diederich and Constable Bill Gius.

The Town Chairman called the meeting to order at 7:00 p.m. The Pledge of Allegiance was recited. Copies of the 2016 Annual Meeting minutes and the 2016 Annual Financial Report were available for all attendees.

Motion by Jim Rosenthal, second by Clarence Kraus, to accept the minutes of the 2016 Annual Meeting as distributed. Motion carried unanimously by voice vote.

The 2016 Financial Report was reviewed. The report was explained by Treasurer Kathy Diederich. The Board responded to questions.

Motion by Tim Simon, second by Clarence Kraus, to accept the 2016 Annual Financial Report as presented. Motion carried unanimously by voice vote.

Comments and questions presented by Electors were as follows:
• The timing of the cleaning of ditches. Resident expressed the need to clean the ditch along a section of road at Cody Road and Konen Road citing water running over the road and getting into their basement.
• The status of the Constable position. Bill Gius was recently elected to both the Constable position and a Supervisor position. Gius does not intend to accept the Constable position. The Town Board will need to fill the position by appointment. The appointment will be for the 2017-19 term
• The status of the Assessor position. Bill Huck, Sr. was elected to the position with seven write-in votes. Huck was in attendance and noted that he will not accept the position. Therefore, the Town Board will need to make an appointment for the 2017-2019 term. Statutes require elector authorization to officially change the position from elected to appointed. Motion by Bill Huck, second by John Abler, to change the position of Town Assessor from elected to appointed, to take affect at the conclusion of the 2017-19 term. Motion carried unanimously by voice vote.

The following individuals were thanked for their service to the Town:
Clarence Kraus 8 years
Jerry Guelig 16 years
Brenda Schneider 22 years

Annual Meeting of the Electors
Tuesday, April 25 2017
TIME: 7:00 p.m.
LOCATION: at the Taycheedah Town Hall

AGENDA

Notice is hereby given that the Annual Town Meeting of the Electors, for the purpose of such business as is authorized by §60.10, Wis. Stats., will be conducted on

Tuesday, April 25th, 2016
7:00 p.m.
Taycheedah Town Hall
W4295 Kiekhaefer Parkway
Fond du Lac

Dated this 5th day of April, 2017.

Brenda A. Schneider
Clerk

Please note, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information, or to request this service, please contact Brenda Schneider at 921-5224.

MINUTES

ANNUAL MEETING OF THE ELECTORS
APRIL 25, 2017
7:00 P.M.
TAYCHEEDAH TOWN HALL

Approximately 42 residents/interested parties were in attendance. Attendees included the following Town Officials: Chairman Jerry Guelig, Supervisors John Abler, Clarence Kraus, Jim Rosenthal and Tim Simon, Clerk Brenda Schneider, Treasurer Kathy Diederich and Constable Bill Gius.

The Town Chairman called the meeting to order at 7:00 p.m. The Pledge of Allegiance was recited. Copies of the 2016 Annual Meeting minutes and the 2016 Annual Financial Report were available for all attendees.

Motion by Jim Rosenthal, second by Clarence Kraus, to accept the minutes of the 2016 Annual Meeting as distributed. Motion carried unanimously by voice vote.

The 2016 Financial Report was reviewed. The report was explained by Treasurer Kathy Diederich. The Board responded to questions.

Motion by Tim Simon, second by Clarence Kraus, to accept the 2016 Annual Financial Report as presented. Motion carried unanimously by voice vote.

Comments and questions presented by Electors were as follows:
• The timing of the cleaning of ditches. Resident expressed the need to clean the ditch along a section of road at Cody Road and Konen Road citing water running over the road and getting into their basement.
• The status of the Constable position. Bill Gius was recently elected to both the Constable position and a Supervisor position. Gius does not intend to accept the Constable position. The Town Board will need to fill the position by appointment. The appointment will be for the 2017-19 term
• The status of the Assessor position. Bill Huck, Sr. was elected to the position with seven write-in votes. Huck was in attendance and noted that he will not accept the position. Therefore, the Town Board will need to make an appointment for the 2017-2019 term. Statutes require elector authorization to officially change the position from elected to appointed. Motion by Bill Huck, second by John Abler, to change the position of Town Assessor from elected to appointed, to take affect at the conclusion of the 2017-19 term. Motion carried unanimously by voice vote.

The following individuals were thanked for their service to the Town:
Clarence Kraus 8 years
Jerry Guelig 16 years
Brenda Schneider 22 years

Jerry Guelig thanked the residents for their support. He summarized the following major accomplishments during his tenure: adding a second tractor to the road maintenance fleet, remodeling the former conference room into the Clerk's Office, renegotiating a nice contract with the fire departments, annual borrowing for major road repairs, the lease with the Fisherman's Road Fishing Club and the construction of the new salt shed.

Motion by Brenda Schneider, second by Mike Costello, to adjourn the 2017 Annual Meeting of the Electors at 7:30 p.m. Motion carried unanimously by voice vote.

Brenda A. Schneider
Town Clerk

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

Joseph Thome-Chairman Bill Gius-Supervisor
Tim J Simon-Supervisor Kristin Marcoe-Clerk
Katherine Diederich-Treasurer James Huck-Sanitary District #1 Commissioner

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

		2016 Budget	2017 YTD Sept	2017 Oct Proj/Act.	2017 Nov Projected	2017 Dec Projected	2017 Proj. Yr-end	2017 Budget	2018 Proposed	% OF CHG.	% OF CHG.	PUB.HRG. ADJUST.	2018 ADOPTED
MISC. REVENUE													
Interest-Investments/Taxes	$ 1,246.20	$ 1,800.00	$ 1,512.52	$ 75.00	$ 75.00	$ 75.00	$ 1,737.52	$ 1,500.00	$ 1,500.00			$ -	$ 1,500.00
Interest-Spec. Charges		$ -	$ 181.82	$ 12.70	$ 12.70	$ 12.70	$ 219.92	$ -	$ -			$ -	$ -
Interest-Delinquent Per.Prop.	$ 73.40	$ -					$ -	$ -	$ -			$ -	$ -
Interest-Misc./Delinquent		$ 200.00					$ -	$ 100.00	$ 100.00			$ -	$ 100.00
Ins. & Bank Reimbursements		$ -					$ -	$ -	$ -			$ -	$ -
Cable Franchise	$ 58,881.71	$ 54,000.00	$ 43,899.37		$ 14,650.00		$ 58,549.37	$ 56,000.00	$ 56,000.00			$ -	$ 56,000.00
Hall Rental	$ 2,025.00	$ 2,000.00	$ 1,200.00	$ 200.00	$ 400.00	$ 400.00	$ 2,200.00	$ 2,000.00	$ 2,000.00			$ -	$ 2,000.00
Fines and Forfeitures		$ -					$ -	$ -	$ -			$ -	$ -
Misc. Revenue	$ 1,767.69	$ 100.00					$ -	$ 100.00	$ 100.00			$ -	$ 100.00
Donations (Fisher. Rd. Fish Club)		$ -					$ -	$ -	$ -			$ -	$ -
Donations (parks)	$ 8,967.54	$ 100.00	$ 525.48				$ 525.48	$ 500.00	$ 500.00			$ -	$ 500.00
Contribution-TSD#3 Admin support		$ 600.00					$ -	$ -	$ -			$ -	$ -
Sale of Assets		$ -					$ -	$ -	$ -			$ -	$ -
Sewer Note reimbursement		$ -					$ -	$ -	$ -			$ -	$ -
Due to the Sanitary Districts		$ -					$ -	$ -	$ -			$ -	$ -
Short-Term Proceeds	$ 250,000.00	$ 250,000.00				$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00			$ -	$ 250,000.00
TOTAL MISC. REVENUE	**$ 322,961.54**	**$ 308,800.00**	**$ 47,319.19**	**$ 287.70**	**$ 15,137.70**	**$ 250,487.70**	**$ 313,232.29**	**$ 310,200.00**	**$ 310,200.00**	***0.0%***	***-1.0%***	**$ -**	**$ 310,200.00**
TOTAL REVENUE	*$ 1,535,501.18*	*$ 1,531,521.27*	*$ 1,194,508.43*	*$ 4,395.70*	*$ 57,917.17*	*$ 290,743.22*	*$ 1,547,564.52*	*$ 1,532,489.33*	*$ 1,542,741.50*	*19.0%*	*-0.3%*	*$ -*	*$ 1,542,741.50*
			Agrees					*Agrees*					
Maximum property tax collection for the 2018 Budget													
Levy Limit is 0% (OR Net % of New Construction)=$444,657													
Net new construction was 1.803% =$452,674													
Levy Cap excludes Debt Service													

EXPENDITURES										B2B	B2A		
	2016	2016	2017	2017	2017	2017	2017	2017	2018	% OF	% OF	PUB.HRG	2018
GENERAL GOVERNMENT	ACTUAL	Budget	YTD SEPT	Oct Actual	Nov Projected	Dec Projected	Proj. Yr-end	Budget	Proposed	CHG.	CHG.	ADJUST.	ADOPTED
BOARD													
Wages-Chairperson	$ 7,514.00	$ 7,514.00	$ 5,009.34	$ -	$ -	$ 2,504.66	$ 7,514.00	$ 7,514.00	$ 7,514.00	0.0%		$ -	$ 7,514.00
Wages-Suprvsr-odd yr	$ 7,514.00	$ 7,514.00	$ 5,009.36	$ -	$ -	$ 2,504.64	$ 7,514.00	$ 7,514.00	$ 7,514.00	0.0%		$ -	$ 7,514.00
Wages-Suprvsr-even yr	$ 7,514:00	$ 7,514.00	$ 5,009.36	$ -	$ -	$ 2,504.64	$ 7,514.00	$ 7,514.00	$ 7,514.00	0.0%		$ -	$ 7,514.00
Board Member-per diems	$ 150.00	$ 750.00	$ 350.00	$ -	$ -	$ -	$ 350.00	$ 750.00	$ 350.00			$ -	$ 350.00
Payroll Taxes	$ 1,735.93	$ 1,781.84	$ 1,176.51			$ 574.82	$ 1,751.33	$ 1,781.84	$ 1,751.24			$ -	$ 1,751.24
Operating Exp.													
Mileage		$ 200.00					$ -	$ 250.00	$ 250.00			$ -	$ 250.00
Conf./Edu. Exp./Accom./Meals/Dues	$ 184.00	$ 1,200.00	$ 130.00				$ 130.00	$ 1,250.00	$ 1,250.00			$ -	$ 1,250.00
WTA Unit Mtg.-2015 Holiday Party		$ -					$ -	$ -	$ -			$ -	$ -
Misc. Exp.		$ 100.00	$ 238.75				$ 238.75	$ 100.00	$ 100.00			$ -	$ 100.00
Capital Outlay		$ -					$ -	$ -	$ -			$ -	$ -
TOTAL BOARD	**$ 24,611.93**	**$ 26,573.84**	**$ 16,923.32**	**$ -**	**$ -**	**$ 8,088.76**	**$ 25,012.08**	**$ 26,673.84**	**$ 26,243.24**	**-1.6%**	**4.9%**	**$ -**	**$ 26,243.24**
CLERK													
Wages-Clerk	$ 32,123.15	$ 32,123.15	$ 21,204.68	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 27,454.67	$ 25,000.00	$ 25,000.00	0.0%	-9.8%	$ -	$ 25,000.00
Wages Per Diem		$ -					$ -	$ -	$ -			$ -	$ -
457-3% Match	$ 963.72	$ 963.69	$ 240.93	$ -	$ -	$ -	$ 240.93	$ 750.00	$ 750.00			$ -	$ 750.00
Fringe Benefits		$ -					$ -	$ -	$ -			$ -	$ -
Wages-Asst. Clerk		$ 5,500.00	$ 153.45	$ -	$ -	$ -	$ 153.45	$ -	$ -			$ -	$ -
Payroll Taxes	$ 2,429.02	$ 2,951.89	$ 1,652.31	$ 159.37	$ 159.37	$ 159.37	$ 2,130.43	$ 1,969.88	$ 1,969.88			$ -	$ 1,969.88
Operating Exp.													
Office Equip./Repair & Maint./softwar	$ 9,074.82	$ 4,000.00					$ -	$ 1,500.00	$ 1,500.00			$ -	$ 1,500.00
Office Supplies/Printing		$ 1,500.00	$ 1,972.14	$ 450.00	$ 450.00	$ 450.00	$ 3,322.14	$ 1,500.00	$ 1,500.00			$ -	$ 1,500.00
Publications/Legal Notices		$ 1,000.00	$ 1,000.00	$ 25.00	$ 25.00	$ 25.00	$ 1,075.00	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
Postage		$ 1,000.00					$ -	$ 1,000.00	$ 1,000.00			$ -	$ 1,000.00
Mileage		$ 500.00	$ 263.22				$ 263.22	$ 700.00	$ 350.00			$ -	$ 350.00
Conf./Edu. Exp./Accom./Meals/Dues	$ 655.53	$ 1,500.00	$ 120.00				$ 120.00	$ 2,500.00	$ 1,000.00			$ -	$ 1,000.00
Phone/Internet Service/Web site		$ 1,200.00					$ -	$ 1,200.00	$ -			$ -	$ -
Misc. Exp.		$ 100.00					$ -	$ 100.00	$ 100.00			$ -	$ 100.00
Capital Outlay		$ -	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,500.00			$ -	$ 2,500.00
TOTAL CLERK	**$ 45,246.24**	**$ 52,338.73**	**$ 26,606.73**	**$ 2,717.70**	**$ 5,217.70**	**$ 2,717.70**	**$ 37,259.84**	**$ 37,219.88**	**$ 36,669.88**	**-1.5%**	**-1.6%**	**$ -**	**$ 36,669.88**
TREASURER													
Wages	$ 10,500.00	$ 10,500.00	$ 7,000.00	$ -	$ -	$ 3,500.00	$ 10,500.00	$ 10,500.00	$ 10,500.00	0.0%		$ -	$ 10,500.00
Wages-Deputy Treasurer		$ -					$ -	$ -	$ -			$ -	$ -
Wages-Treasurer Asst. (tax season)	$ 350.00	$ 500.00					$ -	$ 500.00	$ 500.00			$ -	$ 500.00
Wages-Title Searches	$ 2,593.75	$ 1,800.00	$ 1,751.25			$ 225.00	$ 1,976.25	$ 1,500.00	$ 2,250.00			$ -	$ 2,250.00
Wages-Dog Licenses		$ -					$ -	$ -	$ -			$ -	$ -
Wages-per diem		$ 50.00					$ -	$ 50.00	$ 50.00			$ -	$ 50.00
Payroll Taxes	$ 1,001.67	$ 983.03	$ 669.47			$ 284.96	$ 954.43	$ 960.08	$ 1,017.45			$ -	$ 1,017.45
Operating Exp.													
Office Equip./Repair & Maint.		$ -					$ -	$ -	$ -			$ -	$ -
Office Supplies/Printing	$ 1,605.23	$ 750.00	$ 676.79				$ 676.79	$ 750.00	$ 750.00			$ -	$ 750.00
Mileage		$ 50.00					$ -	$ -	$ -			$ -	$ -
Postage	$ 1,100.00	$ 1,100.00	$ 1,200.00				$ 1,200.00	$ 1,200.00	$ 1,200.00			$ -	$ 1,200.00
Tax collection software	$ 450.00	$ 700.00		$ 600.00			$ 600.00	$ 600.00	$ 600.00			$ -	$ 600.00
Bank Charges	$ 44.00	$ 100.00	$ 71.00				$ 71.00	$ 55.00	$ 55.00			$ -	$ 55.00
Conf./Edu. Exp./Accom./Meals/Dues		$ -	$ 105.00				$ 105.00	$ -	$ 40.00			$ -	$ 40.00
Misc. Exp.		$ 50.00					$ -	$ 50.00	$ -			$ -	$ -
Dog Licenses (paid to the Cty.)	$ 886.96	$ 1,000.00				$ 900.00	$ 900.00	$ 800.00	$ 900.00			$ -	$ 900.00
TOTAL TREASURER	**$ 18,531.61**	**$ 17,583.03**	**$ 11,473.51**	**$ 600.00**	**$ -**	**$ 4,909.96**	**$ 16,983.47**	**$ 16,965.08**	**$ 17,862.45**	**5.3%**	**4.9%**	**$ -**	**$ 17,862.45**

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

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

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

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

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

	2016 ACTUAL	2016 Budget	2017 YTD SEPT	2017 Oct Actual	2017 Nov Projected	2017 Dec Projected	2017 Proj. Yr-end	2017 Budget	2018 Proposed	% OF CHG.	% OF CHG.	PUB. HRG. ADJUST.	2018 ADOPTED
DEBT SERVICE													
2009-Treatment Plant Upgrade													
Principal	$ 11,655.23	$ 11,655.23	$ 11,931.46	$ -	$ -	$ -	$ 11,931.46	$ 11,931.46	$ 12,214.23			$ -	$ 12,214.23
Interest	$ 3,076.30	$ 3,076.30	$ 2,800.07	$ -	$ -	$ -	$ 2,800.07	$ 2,800.07	$ 2,517.30			$ -	$ 2,517.30
2007-John Deere Tractor/Plow													
Principal													
Interest													
2010-Road Repair													
Principal ($100,000/5 yrs.)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Interest		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
2010-salt shed													
Principal ($65,000/5 yrs.)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Interest		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
2011-Peterbilt Truck													
Principal ($50,500/5 yrs.)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Interest		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
2017-Truck													
Principal ($100,000/5 yr.)		$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ -			$ -	$ -
Interest		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -			$ -	$ -
Annual Road Re-Construction													
Principal ($250,000/1 yr.)	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00	$ 250,000.00	$ 250,000.00			$ -	$ 250,000.00
Interest	$ 995.49	$ 1,100.00	$ 1,291.97	$ -	$ -	$ -	$ 1,291.97	$ 1,635.00	$ 1,250.00			$ -	$ 1,250.00
Total Prin. & Interest		**$ 265,831.53**	**$ 266,023.50**	**$ -**	**$ -**	**$ -**	**$ 266,023.50**	**$ 287,366.53**	**$ 265,981.53**	***-7.4%***	***0.0%***	**$ -**	**$ 265,981.53**
TOTAL EXP./DEBT-YEAR		*$ 1,529,487.04*	*$ 1,018,626.05*	*$ 367,345.24*	*$ 109,628.85*	*$ 97,713.08*	*$ 1,593,313.21*	*$ 1,515,269.22*	*$ 1,503,543.73*	*-0.8%*	*-6.0%*	*$ -*	*$1,503,543.73*
			Agrees										
CONTINGENCY FUNDS													
General Contingency Fund		$ 158,115.56	$ 544,969.84	$ (204,450.73)	$ (51,711.68)	$ 193,030.14	$ 481,837.58	$ 328,714.12	$ 421,035.34	*28.1%*	*-14.4%*	$ -	$ 421,035.34
Reassessment Fund		$ 14,199.58	$ 14,188.86	$ -	$ -	$ -	$ 14,188.86	$ 14,188.86	$ 14,188.86			$ -	$ 14,188.86
Road Equipment Fund		$ 108,497.81	$ 108,498.81	$ (108,498.81)	$ -	$ -	$ -	$ 108,497.81	$ 50,000.00			$ -	$ 50,000.00
Road Maintenance Fund		$ 100,000.00	$ 50,000.00	$ (50,000.00)	$ -	$ -	$ -	$ 100,000.00	$ 50,000.00			$ -	$ 50,000.00
Smart Growth Fund		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Park Fund		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Johnsburg Flag Fund		$ 192.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL CONT. FUNDS		**$ 381,005.69**	**$ 717,657.51**	**$ (362,949.54)**	**$ (51,711.68)**	**$ 193,030.14**	**$ 496,026.44**	**$ 551,400.79**	**$ 535,224.20**	*-2.9%*	*7.3%*	**$ -**	**$ 535,224.20**
BOND/MISC. LIAB.													
Const. Bond Liab. (new const.)		$ 8,500.00	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00			$ -	$ 5,000.00
Publication Bonds		$ 208.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
Due to the sanitary districts		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -
TOTAL BOND/MISC.		**$ 8,708.05**	**$ 5,000.00**	**$ -**	**$ -**	**$ -**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	*0.0%*	*0.0%*	**$ -**	**$ 5,000.00**

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