

EXPENDITURES	FINAL 2016	PROPOSED 2017	2017	2017 -10 month	PROPOSED 2018		
<b>GENERAL GOVERNMENT 51000</b>			AS AMENDED				
BOARD SALARIES	\$26,350.00	\$26,400.00	26,400	22,000	26,400		
BOARD APPROVED EXPENSES	\$0.00	0	\$0.00	370.34	400		
BOARD TRAVEL & CONVENTIONS	\$1,373.65	2400	2,400	1,370.52	1,500		
DUES AND MEMBERSHIPS	\$6,734.83	6800	6,800	6,783.69	6,850		
GENERAL LEGAL	\$48,005.23	40,000	28,520	16,856.00	20,000		
CLERK / DEPUTY FRINGE-RETIREMENT	\$0.00	3,325	3,325	2,677.92	3450		
CLERK/DC BENEFITS	\$4,129.09	9,600	9,600	8,521.84	12,000		
CLERK /DEPUTY SALARY	47,026.65	58,000	58,000	42,596.94	59,900		
TRAVEL AND CONVENTIONS/CLERK	\$2,879.79	3300	3,300	2,242.33	3,300		
NOTICES AND ADS	\$525.24	400	\$400.00	205.88	400		
OFFICE SUPPLIES-TOWN	\$2,687.89	3300	3,300	2,091.97	3,660		
TECHNOLOGY	\$0.00	1000			340		
POSTAGE - TOWN	\$255.31	900	\$900.00	60.51	1,000		
ACCOUNTING & BOOKKEEPING	\$14,167.48	15,000	21,500	16,613.00	15,000		
PRINTING - TOWN	\$0.00	2,300	2,300	12.00	2,000		
BANK CHARGES	\$26.00	100	\$100.00	132.98	150		
ELECTION COSTS	\$8,837.35	3,100	6,600	3,849.15	12,000		
TREASURER/ DEPUTY TREAS SALARY	\$15,936.80	20,000	20,000	14,981.12	32,000		
TREASURER RETIREMENT	\$0.00	0			3,450		
TRAVEL & CONV/TREASURER	\$703.78	800	\$800.00	580.38	800		
BOND INSURANCE -	\$200.00	220	\$0.00	0.00	0		
OFFICE SUPPLIES-TREASURER	\$375.47	300	1,000	954.72	1,000		
POSTAGE-TREASURER (Tax Bills)	\$990.45	1,100	1,100	443.00	1,100		
Financial Audit	19,680.00	0	0	0.00	0		
ASSESSOR SALARY	\$24,999.96	25,000	25,000	20,833.30	25,000		
CUSTODIAL SUPPLIES-HALL	\$2,771.57	3,000	3,000	2,363.13	3,300		
UTILITIES HALL	16,127.86	21,000	21,000	13,670.43	21,000		
building expense W7052		0	0	836.78	2,000		
write off tax pp		0	0	91.91	0		
BUILDING MAINTENANCE-HALL	\$4,273.59	6,500	6,500	2,942.35	6,100		
OTHER INSURANCE - WC	\$9,612.03	11,500	9,000.00	6,872.00	11,500		
OTHER INSURANCE - LIABILITY	\$15,536.04	19,300	16,800.00	16,082.00	18,000		
UTILITIES SHOP	\$6,153.11	5,650	5,650	5302.21	5,750		
<b>TOTAL GENERAL GOVERNMENT 51000</b>	<b>\$280,359.17</b>	<b>\$290,295.00</b>	<b>283,295</b>	<b>212,338</b>	<b>299,350</b>		

EXPENDITURES	FINAL 2016	PROPOSED 2017	2017	2017 -10 month	PROPOSED 2018		
<b>PUBLIC SAFETY 52000</b>							
FIRE PROTECTION-ONALASKA	\$44,429.52	\$45,000.00	45,000	30,407.00	36,000		
2% DUES ONALASKA		\$1,833.80	1,833.80	0	0		
FIRE PROTECTION-HOLMEN	\$168,254.33	\$203,337.25	203,337.25	202,550	217,096		
2% DUES HOLMEN		\$16,504.20	16,504.20	0.00	19,702		
BRICE PRAIRIE FIRST RESPONDERS	\$20,000.00	\$22,000.00	22,000	22,000	20,000		
BUILDING INSPECTION	\$23,505.00	25,000	25,000	29,039.00	35,000		
BLDG INSPECTION OTHER EXPENSES	\$744.54	\$750.00	750.00	\$1,636.83	1,500		
EMERGENCY PREPAREDNESS-Brice Prairie Wells	\$0.00	\$0.00	\$0.00	\$0.00	2,000		
OTHER PUBLIC SAFETY	\$322.22		0	0	0		
<b>TOTAL PUBLIC SAFETY 52000</b>	<b>\$257,255.61</b>	<b>\$314,425.25</b>	<b>314,425</b>	<b>285,632.83</b>	<b>331,298</b>		
<b>PUBLIC WORKS 53000</b>							
HWY & ST PAYROLL	93,639.63	126,000	126,000	74,161.97	126,000		
HWY & STREET RETIREMENT BENEFIT	12,004.52	11,260	11,260	8,130.69	11,500		
HWY & STREET-HEALTH BENEFIT	14,755.08	28,800	28,800	27,051.51	32,400		
SALT & SAND	11,736.77	20,000	35,000	29,532.63	30,000		
HIGHWAY AND STREET FICA	23,404.58	30,600	30,600	14,994.66	30,600		
SHOP SUPPLIES	4,933.04	5,000	5,300	4,767.08	5,000		
VEHICLE MAINTENANCE	29,507.90	30,000	40,000	33,150.37	25,000		
STREET CLEANING - WAGES/FICA	3,670.65						
SHOP BUILDING MAINTENANCE	2,579.28	3,800	3,800	3,433.04	4,000		
FUEL	7,881.63	15,000	15,000	9,528.18	12,000		
TOWN ROAD MAINTENANCE	59,595.10	75,000	83,600	83,596.44	70,000		
STREET LIGHTING	\$14,766.76	15,350	20,350	15,655.87	19,000		
TEMPORARY LABOR	\$0.00	0	0		0		
REFUSE AND GARBAGE COLLECTION	109,319.34	182,500	182,500	152,600.97	184,000		
REFUSE CART PURCHASE	0	110,000	110,000	98,695	0		
SOLID WASTE DISPOSAL	76,108.45	0	0		0		
RECYCLING GRANT PROGRAM (Expenditures)	50,463.54	82,000	88,000	72,318.56	88,000		
RECYCLING CART PURCHASE	0.00	110,000	110,000	115,025	0		
HOUSEHOLD HAZARDOUS WASTE	\$5,838.10	7,153	7,153	7,178.75	7,496		
LANDFILL /MONITORING	1,463.32	1,678	1,678	495.75	1,678		
STORM WATER-WAGES	-30.00	0					
EQUIPMENT RENTAL	\$0.00	2,000	2,000	280	1,000		
TRAFFIC CONTROL	\$924.79	0	0	1,273.83	1,000		
<b>TOTAL PUBLIC WORKS 53000</b>	<b>522,562.48</b>	<b>856,141</b>	<b>901,041</b>	<b>751,870.50</b>	<b>648,674</b>		
<b>HEALTH AND HUMAN SERVICE 54000</b>							
CEMETERY MAINTAINANCE	\$1,254.01	\$2,500.00	2,500	\$187.00	1,200		
HEALTH AND HUMAN SERVICE	\$588.75	2,000	1,000	131.25	1,000		
<b>TOTAL HEALTH AND HUMAN SERVICES 54000</b>	<b>\$1,842.76</b>	<b>4,500</b>	<b>3,500</b>	<b>\$318.25</b>	<b>2,200</b>		

EXPENDITURES	FINAL 2016	PROPOSED 2017	2017	2017 -10 month	PROPOSED 2018		
<b>CULTURE, RECREATION AND EDUCATION 55000</b>							
HALFWAY CREEK TRL - OPERATIONS	\$3,000.00	\$3,000.00	3,000	3,000	3,000		
PARKS OPERATION	31,214.43	\$39,000.00	39,000	30,409.29	25,000		
SHORELINE RECREATION	\$240.01	1,200	1,200	1,200.00	3,000		
<b>TOTAL Culture and Education 55000</b>	<b>\$34,454.44</b>	<b>\$43,200.00</b>	<b>43,200</b>	<b>34,609</b>	<b>31,000</b>		
<b>CONSERVATION AND DEVELOPMENT 56000</b>							
SHORELINE	\$3,411.20	3,500	3,500	2,889.61	1,200		
PLANNING COMMISSION PAY	1,500	1,500	1,500	0	1,500		
LAND USE (Incorporation)	\$17,300.11	4,000	1,000	0	1,000		
<b>TOTAL CONSERV AND DEVELOP 56000</b>	<b>\$22,211.31</b>	<b>9,000</b>	<b>6,000</b>	<b>2,889.61</b>	<b>3,700</b>		
<b>CAPITAL OUTLAY 57000</b>							
CAPITAL OUTLAY-ELECTION		5,000	5,000		5,000		
CAPITAL OUTLAY-OFFICE		750	750	498			
HIGHWAY EQUIPMENT-OUTLAY-truck	\$0.00	0					
HIGHWAY BUILDING OUTLAY		0					
HIGHWAY & STREET OUTLAY -LOCAL	0.00	0					
BUILDING SECURITY -HALL		0					
BUILDING MAINTENANCE -hall	2,315.00	0					
PARKS OUTLAY							
<b>TOTAL OUTLAY 57000</b>	<b>2315</b>	<b>5,750</b>	<b>5,750</b>	<b>497.5</b>	<b>5,000</b>		
<b>DEBT SERVICE 58000</b>							
BUILDING PRINCIPAL					24,799.10		51,850.27 re
BUILDING INTEREST					2,299.48		3.0% interest
BRIDGE PRINCIPAL			67,744.00	67,744	52,994.77		422,403.47
BRIDGE INTEREST			27,770.10	27,770.10	15,450.44		3.25% interest
REFUSE AND RECYCLE CART PRINCIPAL					19,520.31		200,479.69
REFUSE AND RECYCLE CART INTEREST					6,835.07		3.5% interest
<b>TOTAL DEBT SERVICE 58000</b>			<b>95,514.10</b>	<b>95,514</b>	<b>121,899.17</b>		<b>674,733.43</b>

EXPENDITURES	FINAL 2016	PROPOSED 2017	2017	2017 -10 month	PROPOSED 2018		
REVENUES			amemded	10 month			
RENT	\$29,399.50	23,000		20,695	11,000		
U.S. FISH & WILDLIFE P.I.L.O.T	\$793.43	9,700		1,083	1,100		
PROCEEDS FROM LONG TERM DEBT	0	220,000		220,000.00	0		
PROPERTY TAX	\$741,614.83	840,081		844,754	879,319		
SHARED REVENUES-STATE OF WI	\$157,811.57	157,988		23,698	157,849		
FIRE INS. TAX-STATE OF WI 2%	\$21,062.69	18,338		23,141.75	19,702		
GENERAL TRANSPORTATION AIDS	\$106,686.90	107,875.98		107,875.98	115,221.47		
RECYCLING GRANT PROGRAM (DNR)	\$29,527.23	29,000		29,564.76	29,500.00		
FOREST CRPLND/M.F. LAND	IN PROPERTY			IN PROPERTY	0		
LOTTERY CREDIT (STATE)	IN PROPERTY	0		IN PROPERTY	0		
OTHER STATE PAYMENTS	\$392.00	444		20,661.65	448.5		
LIQUOR LICENSES	\$1,695.00	1700		1,690.00	1,700.00		
OPERATOR (BARTENDER) LICENSE	\$850.00	500		840.00	840		
CIGARETTE LICENSES	\$30.00	30		45.00	45		
BUILDING PERMITS	\$30,450.50	31,000		43,012.29	41,000		
OTHER PERMITS/SUBDIV	\$328.00	0		200.00	2,000		
DRIVEWAY PERMIT	\$190.00	300		459.00	450		
ROAD PERMIT		6000		358.00	6,000		
SHORELINE FEES	\$398.00	4,800		5,213.00	350		
FINES AND PENALTIES	\$375.86	\$0.00		74.50	0		
DELINQ PP TAX &INT	\$0.00	\$2,000.00		2,000	0		
PARKS:SHELTER RENTAL	1,750	1,000		900.00	1,000.00		
GARBAGE BAGS SALE	\$129,627.00	12,480		11,544.00	0		
PILOT STATE CONSERVATION LAND	\$473.50	278		397.67	375		
RECYCLING INCOME	\$111.50	0		0.00	0		
STORMWATER INCOME	178.12	20,000		249.28	40,000		
INTEREST INCOME	\$1,893.41	1600		3,975.25	4,000		
SALE OF EQUIPT & PROPERTY	0	0			5,000		
CABLE TV FRANCHISE FEE	\$16,129.81	15000		12,573.72	17,000.00		
FOREST/CROP/MAN FOREST	\$1,140.42	0			IN PROPERTY		
MISCELLANEOUS	\$574.90	6634			0		
INSURANCE PREM REFUND	\$5,000.00	0		10,376.00	0		
OTHER TAXES	\$1,966.31	2000			0		
ENVIRONMENTAL IMPACT FEE(other st tx)	\$1,683.00	1680		1,683.00	2,715.00		
SPECIAL ASSESSMENT CURBSIDE RECYCLE	\$74,160.00	94,576		95,516.00	96,600.00		
SALE OF GENERAL FIXED ASSETS	\$0.00	10,000			10,000		
REVENUES TOTAL	\$1,356,293.48	1,618,005		1,482,581	1,443,215		
SUMMARY	Final 2016						
		Proposed 2017	amended	10 month	Proposed 2018		
GENERAL GOVERNMENT 51000	\$280,359.17	290,295	283,295	212,338	299,350		
PUBLIC SAFETY 52000	257,255.61	314,425.25	314,425	285,632.83	331,298		
PUBLIC WORKS 53000	\$522,562.48	856,141.00	901,041	751,870.50	648,674		
CULTURE, RECREATION & EDUCATION 55000	\$34,454.44	43,200.00	43,200	318.25	31,000		
HEALTH AND HUMAN SERVICES 54000	\$1,842.76	4,500.00	3,500	34,609	2,200		
CONSERV AND DEVELOP 56000	\$22,211.31	9,000.00	6,000	2,889.61	3,700		
DEBT SERVICE 58000			95,514.10	95,514.00	121,899		
CAPITAL OUTLAY 57000	\$2,315.00	5,750.00	5,750	497.50	5,000		
					0		
SUBTOTAL EXP	\$1,121,000.77	1,523,311	1,652,725	1,383,670	1,443,121		
LESS: REVENUES	\$1,356,293.48	1,618,005			1,443,215		
SURPLUS	\$235,292.71				94		
FUND BALANCE RESERVED							
Cap X Fred Funk				40,888			
Unused sick vacation				15,000			
ELECTION EQUIPMENT			from 2017	5,000			
OFFICE EQUIPMENT			from 2017	498			







