

	PROPOSED 2017	17AMENDED	FINAL 2017	PROPOSED 2018
GENERAL GOVERNMENT 51000				
BOARD SALARIES	\$26,400.00	26,400	26,400	26,400
BOARD APPROVED EXPENSES	0	\$0.00	370.34	400
BOARD TRAVEL & CONVENTIONS	2400	2,400	1,370.52	1,500
DUES AND MEMBERSHIPS	6800	6,800	6,873.69	6,850
GENERAL LEGAL	40,000	28,520	22,770.00	20,000
CLERK / DEPUTY FRINGE-RETIREMENT	3,325	3,325	3,315.52	3450
CLERK/DC BENEFITS	9,600	9,600	9,721.99	12,000
CLERK /DEPUTY SALARY	58,000	58,000	53,027.82	59,900
TRAVEL AND CONVENTIONS/CLERK	3300	3,300	2,620.28	3,300
NOTICES AND ADS	400	\$400.00	205.88	400
OFFICE SUPPLIES-TOWN	3300	3,300	2,375.51	3,660
TECHNOLOGY	1000			340
POSTAGE - TOWN	900	\$900.00	499.51	1,000
ACCOUNTING & BOOKKEEPING	15,000	21,500	20,393.00	15,000
PRINTING - TOWN	2,300	2,300	472.76	2,000
BANK CHARGES	100	\$100.00	173.63	150
ELECTION COSTS	3,100	6,600	5,498.70	12,000
TREASURER/ DEPUTY TREAS SALARY	20,000	20,000	20,310.96	32,000
TREASURER RETIREMENT	0		0	3,450
TRAVEL & CONV/TREASURER	800	\$800.00	689.52	800
BOND INSURANCE -	220	\$0.00	0.00	0
OFFICE SUPPLIES-TREASURER	300	1,000	1,194.20	1,000
POSTAGE-TREASURER (Tax Bills)	1,100	1,100	1,093.00	1,100
Financial Audit	0	0	0.00	0
ASSESSOR SALARY	25,000	25,000	24,999.63	25,000
CUSTODIAL SUPPLIES-HALL	3,000	3,000	3,001.43	3,300
UTILITIES HALL	21,000	21,000	16,955.33	21,000
building expense W7052	0	0	964.85	2,000
write off tax pp	0	0	91.91	0
BUILDING MAINTENANCE-HALL	6,500	6,500	5,047.38	6,100
OTHER INSURANCE - WC	11,500	9,000.00	5,656.79	11,500
OTHER INSURANCE - LIABILITY	19,300	16,800.00	15,491.84	18,000
UTILITIES SHOP	5,650	5,650	6117.3	5,750
TOTAL GENERAL GOVERNMENT 51000	\$290,295.00	283,295.00	257,703.29	299,350
PUBLIC SAFETY 52000				
FIRE PROTECTION-ONALASKA	\$45,000.00	32,000.00	31,097.00	36,000
2% DUES ONALASKA	\$1,833.80	33.80		0
FIRE PROTECTION-HOLMEN	\$203,337.25	203,337.25	202,550.00	217,096
2% DUES HOLMEN	\$16,504.20	912.20	213.43	19,702
BRICE PRAIRIE FIRST RESPONDERS	\$22,000.00	22,000	22,000.00	20,000
BUILDING INSPECTION	25,000	36,500	36,434.00	35,000
BLDG INSPECTION OTHER EXPENSES	\$750.00	750.00	\$1,636.83	1,500
EMERGENCY PREPAREDNESS-Brice Prairie	\$0.00	\$0.00	\$0.00	2,000
OTHER PUBLIC SAFETY		0	0	0

TOTAL PUBLIC SAFETY 52000	\$314,425.25	295,533.25	293,931.26	331,298
PUBLIC WORKS 53000				
HWY & ST PAYROLL	126,000	126,000	95,006.78	126,000
HWY & STREET RETIREMENT BENEFIT	11,260	11,260	9,706.19	11,500
HWY & STREET-HEALTH BENEFIT	28,800	28,800	33,778.94	32,400
SALT & SAND	20,000	48,150	48,114.17	30,000
HIGHWAY AND STREET FICA	30,600	30,600	17,804.32	30,600
SHOP SUPPLIES	5,000	5,300	5,115.00	5,000
VEHICLE MAINTENANCE	30,000	44,200	44,199.99	25,000
STREET CLEANING - WAGES				
SHOP BUILDING MAINTENANCE	3,800	3,800	4,044.28	4,000
FUEL	15,000	15,000	11,684.74	12,000
TOWN ROAD MAINTENANCE	75,000	94,100	93,817.94	70,000
STREET LIGHTING	15,350	20,350	18,860.07	19,000
TEMPORARY LABOR	0	0		0
REFUSE AND GARBAGE COLLECTION	182,500	182,500	165,629.23	184,000
REFUSE CART PURCHASE	110,000	110,000	98,695.35	0
SOLID WASTE DISPOSAL	0	0	17601.40	0
RECYCLING GRANT PROGRAM (Expentitur	82,000	88,000	84,010.01	88,000
RECYCLING CART PURCHASE	110,000	110,000	115,024.85	0
HOUSEHOLD HAZARDOUS WASTE	7,153	7,153	7,178.75	7,496
LANDFILL /MONITORING	1,678	1,678	1,284.75	1,678
STORM WATER-WAGES	0			
EQUIPMENT RENTAL	2,000	2,000	280.00	1,000
TRAFFIC CONTROL	0	0	1,273.83	1,000
TOTAL PUBLIC WORKS 53000	856,141	928,891	873,110.59	648,674
HEALTH AND HUMAN SERVICE 54000				
CEMETERY MAINTAINANCE	\$2,500.00	2,500	\$1,687.00	1,200
HEALTH AND HUMAN SERVICE	2,000	1,000	131.25	1,000
TOTAL HEALTH AND HUMAN SERVICES 54000	4,500	3,500	\$1,818.25	2,200
CULTURE, RECREATION AND EDUCATION 55000				
HALFWAY CREEK TRL - OPERATIONS	\$3,000.00	3,000	3,000.00	3,000
PARKS OPERATION	\$39,000.00	39,000	37,383.07	25,000
SHORELINE RECREATION	1,200	1,200	1,200.00	3,000
TOTAL Culture and Education 55000	\$43,200.00	43,200	41,583.07	31,000
CONSERVATION AND DEVELOPMENT 56000				
SHORELINE	3,500	3,700	3,692.03	1,200
PLANNING COMMISSION PAY	1,500	1,500	1,450	1,500
Fred Funk Landing		\$1,080.00	\$1,080.00	
LAND USE (Incorporation)	4,000	1,000	0	1,000
TOTAL CONSERV AND DEVELOP 56000	9,000	7,280	6,222.03	3,700
CAPITAL OUTLAY 57000				
CAPITAL OUTLAY-ELECTION	5,000	5,000		5,000
CAPITAL OUTLAY-OFFICE	750	750	497.50	

HIGHWAY EQUIPMENT-OUTLAY-truck	0			
HIGHWAY BUILDING OUTLAY	0			
HIGHWAY & STREET OUTLAY -LOCAL	0			
BUILDING SECURITY -HALL	0			
BUILDING MAINTENANCE -hall	0			
PARKS OUTLAY		6,042.00	6,042.00	
TOTAL OUTLAY 57000	5,750	11,792	6,539.50	5,000
DEBT SERVICE 58000				
BUILDING PRINCIPAL			23,350.63	24,799.10
BUILDING INTEREST			3,747.95	2,299.48
BRIDGE PRINCIPAL		67,744.00	44,423.06	52,994.77
BRIDGE INTEREST		27,770.10	24,022.15	15,450.44
REFUSE AND RECYCLE CART PRINCIPAL				19,520.31
REFUSE AND RECYCLE CART INTEREST				6,835.07
TOTAL DEBT SERVICE 58000		95,514.10	95,543.79	121,899.17
REVENUES		amended		
RENT	23,000		26,210.00	11,000
U.S. FISH & WILDLIFE P.I.L.O.T	9,700		1,083.10	1,100
PROCEEDS FROM LONG TERM DEBT	220,000		220,000.00	0
PROPERTY TAX	840,081		848,378.96	879,319
SHARED REVENUES-STATE OF WI	157,988		158,070.84	157,849
FIRE INS. TAX-STATE OF WI 2%	18,338		23,141.75	19,702
GENERAL TRANSPORTATION AIDS	107,875.98		107,875.98	115,221.47
RECYCLING GRANT PROGRAM (DNR)	29,000		29,564.76	29,500.00
FOREST CRPLND/M.F. LAND			4,722.52	0
LOTTERY CREDIT (STATE)	0			0
OTHER STATE PAYMENTS	444		442.00	448.5
LIQUOR LICENSES	1700		1,710.00	1,700.00
OPERATOR (BARTENDER) LICENSE	500		915.00	840
CIGARETTE LICENSES	30		45.00	45
BUILDING PERMITS	31,000		47,582.19	41,000
OTHER PERMITS/SUBDIV	0		200.00	2,000
DRIVEWAY PERMIT	300		504.00	450
ROAD PERMIT	6000		6,358.00	6,000
SHORELINE FEES	4,800		5,213.00	350
FINES AND PENALTIES	\$0.00			0
DELINQ PP TAX & INT	\$2,000.00		RC to Prop Tx	0
PARKS:SHELTER RENTAL	1,000		900.00	1,000.00
GARBAGE BAGS SALE	12,480		10,764.00	0
PILOT STATE CONSERVATION LAND	278		397.67	375
RECYCLING INCOME	0		0.00	0
STORMWATER INCOME	20,000		0	40,000
INTEREST INCOME	1600		4634.76	4,000
SALE OF EQUIPT & PROPERTY	0		50.00	5,000
CABLE TV FRANCHISE FEE	15000		16,841.89	17,000.00

FOREST/CROP/MAN FOREST	0			IN PROPERTY
MISCELLANEOUS	6634		5299.92	0
INSURANCE PREM REFUND	0		10,376.00	0
OTHER TAXES	2000			0
ENVIRONMENTAL IMPACT FEE(other st tx)	1680		11,180.00	2,715.00
SPECIAL ASSESSMENT CURBSIDE RECYCLE	94,576		94,280.00	96,600.00
SALE OF GENERAL FIXED ASSETS	10,000			10,000
REVENUES TOTAL	1,618,005		1,636,741.34	1,443,215
SUMMARY				
	Proposed 2017	amended		Proposed 2018
GENERAL GOVERNMENT 51000	290,295	283,295	257,703.29	299,350
PUBLIC SAFETY 52000	314,425.25	295,533	293,931.26	331,298
PUBLIC WORKS 53000	856,141.00	928,891	873,110.59	648,674
CULTURE, RECREATION & EDUCATION 55000	43,200.00	43,200	41,583.07	31,000
HEALTH AND HUMAN SERVICES 54000	4,500.00	3,500	1,818.25	2,200
CONSERV AND DEVELOP 56000	9,000.00	7,280	6,222.03	3,700
DEBT SERVICE 58000		95,514.10	95,543.79	121,899
CAPITAL OUTLAY 57000	5,750.00	11,792	6,539.50	5,000
				0
SUBTOTAL EXP	1,523,311	1,669,005	1,576,451.78	1,443,121
LESS: REVENUES	1,618,005		1,636,741.34	1,443,215
SURPLUS			60,289.56	94
FUND BALANCE RESERVED				
Cap X Fred Funk			40,888	15,000
Unused sick vacation				
ELECTION EQUIPMENT			5,000	
OFFICE EQUIPMENT			498	

