

# Budget Summary

Last Year; Months 1 through 12

Description	Month 12	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
<b>TAXES</b>						
General Prop. Tax Collections (LEVY)		696,876.89	696,875	100.0		1.89
Personal Property Taxes		23,548.69	23,433	100.5		115.69
Public Accomodation Taxes	3,238.93	41,000.74	41,000	100.0		0.74
Taxes from other Tax Exempt Entites		702.46	700	100.4		2.46
<b>Total TAXES</b>	<b>3,238.93</b>	<b>762,128.78</b>	<b>762,008</b>	<b>100.0</b>		<b>120.78</b>
<b>SPECIAL ASSESMENTS</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
Chippewa Fire District Settlement		32,333.33	32,333	100.0		0.33
Fire Department Response Revenue	2,529.95	10,415.93	9,800	106.3		615.93
EMS Reimbursement		1,120.00	800	140.0		320.00
State Shared Revenues		411,203.04	407,218	101.0		3,985.04
Fire Ins-2%		21,717.00	19,000	114.3		2,717.00
State Grant-Fire Department		20,800.26				20,800.26
State Grant-Local Trns Aid		220,469.76	220,470	100.0	0.24	
StGrnt-Cocl Rd Impr (trip)			229,805		229,805.00	
State Grant-Recycling		4,925.46	5,000	98.5	74.54	
Chippewa County Bridge Grant			5,130		5,130.00	
In Lieu of Taxes DNR Land		418.53	400	104.6		18.53
January PILT		155.10	150	103.4		5.10
Forest Cropland/Managed Forest Land		-32.96	1,500	-2.2	1,532.96	
Other State Payments		983.14	983	100.0		0.14
<b>Federal Grants</b>						
<b>State Shared Taxes</b>						
<b>State Grants</b>						
<b>Public Safety</b>						
<b>Transportation</b>						
<b>Other state payments</b>						
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>2,529.95</b>	<b>724,508.59</b>	<b>932,589</b>	<b>77.7</b>	<b>208,080.41</b>	
<b>Grants from local governments</b>						
<b>LICENSES AND PERMITS</b>						
Licenses		4,585.00	4,400	104.2		185.00
Cigarette		40.00	25	160.0		15.00
Dog Licenses Fee	71.00	2,971.46	3,000	99.0	28.54	
<b>Total LICENSES AND PERMITS</b>	<b>71.00</b>	<b>7,596.46</b>	<b>7,425</b>	<b>102.3</b>		<b>171.46</b>
<b>FINES, FORFEITS AND PENALTIES</b>						
<b>Judgments and damages</b>						
<b>PUBLIC CHARGES FOR SERVICES</b>						
Solid Waste Revenue	1,387.55	47,265.64	50,000	94.5	2,734.36	
Cemetery		2,075.00	2,000	103.8		75.00

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Park Rent		1,350.00	1,000	135.0		350.00
Park Donations		791.50	1,000	79.2	208.50	
<b>Public Safety</b>						
<b>Transportation</b>						
<b>Sanitation and utilities</b>						
<b>Culture, recreation and education</b>						
<b>Conservation and development</b>						
<b>Total PUBLIC CHARGES FOR SERVICES</b>	<b>1,387.55</b>	<b>51,482.14</b>	<b>54,000</b>	<b>95.3</b>	<b>2,517.86</b>	
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>						
<b>Federal</b>						
Public Safety						
<b>State</b>						
Public Safety						
Other local governments						
Public Safety						
Sanitation						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest</b>						
Interest Income	2,195.24	43,215.81	45,000	96.0	1,784.19	
Rental Income	250.00	3,050.00	2,800	108.9		250.00
<b>Property sales</b>						
Sale of Other Equip & Prop.	1,106.00	7,831.00				7,831.00
<b>Insurance recoveries</b>						
Other Miscellaneous Revenues		1,930.82				1,930.82
<b>Total MISCELLANEOUS REVENUES</b>	<b>3,551.24</b>	<b>56,027.63</b>	<b>47,800</b>	<b>117.2</b>		<b>8,227.63</b>
<b>OTHER FINANCING SOURCES</b>						
Fire Dept Donations	4,300.00	74,021.99				74,021.99
Transfer from General Fund			848,500		848,500.00	
<b>Total OTHER FINANCING SOURCES</b>	<b>4,300.00</b>	<b>74,021.99</b>	<b>848,500</b>	<b>8.7</b>	<b>774,478.01</b>	
<b>Report 5 Totals for all Revenues</b>						
	<b>15,078.67</b>	<b>1,675,765.59</b>	<b>2,652,322</b>	<b>63.2</b>	<b>976,556.41</b>	

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Description	Month 12	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
<b>GENERAL GOVERNMENT</b>						
Wisconsin Towns Association		1,385.00	1,380	100.4		5.00
Board Salaries/FICA	2,131.49	22,735.88	22,800	99.7	64.12	
Mileage	517.30	1,386.46	1,000	138.6		386.46
Legal		5,447.50	8,000	68.1	2,552.50	
Publication	1,768.26	3,633.87	4,000	90.8	366.13	
Clerk Salary/FICA	2,242.71	26,912.52	27,000	99.7	87.48	
Office Expenses	4,418.65	14,568.38	15,000	97.1	431.62	
Election Expenses		4,820.71	5,500	87.6	679.29	
Utility Tax Association		2,750.00	2,750	100.0		
Treasurer Salary	1,704.46	20,453.52	20,460	100.0	6.48	
Bonding	241.60	411.60	400	102.9		11.60
Assessor Sal or Contract		17,300.00	17,300	100.0		
Assessor Expenses		297.33	300	99.1	2.67	
Town Hall Expenses	1,068.29	8,449.92	7,500	112.7		949.92
Other General Gov't.	861.23	7,808.34	14,000	55.8	6,191.66	
<b>Total GENERAL GOVERNMENT</b>	<b>14,953.99</b>	<b>138,361.03</b>	<b>147,390</b>	<b>93.9</b>	<b>9,028.97</b>	
<b>PUBLIC SAFETY</b>						
Dog Catcher Salary	161.48	807.40	650	124.2		157.40
Animal Control	1,526.25	4,895.65	3,400	144.0		1,495.65
Fire Department Operations	38,778.29	124,590.63	144,650	86.1	20,059.37	
EMS Contracted Service		72,253.50	72,509	99.6	255.50	
Fire/EMS Grant Expenditures	12,301.00	12,301.00				12,301.00
Fire Station	6,793.89	33,680.53	28,000	120.3		5,680.53
Fired Up Day Expenses		8,000.00	8,000	100.0		
<b>Total PUBLIC SAFETY</b>	<b>59,560.91</b>	<b>256,528.71</b>	<b>257,209</b>	<b>99.7</b>	<b>680.29</b>	
<b>PUBLIC WORKS</b>						
Highway Patrol's Salaries/FICA/Retir	18,465.02	212,228.91	210,000	101.1		2,228.91
Equip.-Fuels, Oil, Etc.	6,092.60	19,800.23	19,000	104.2		800.23
Unemployment Comp.	39.60	394.17	1,250	31.5	855.83	
Workmans Comp.	497.18	5,924.16	6,000	98.7	75.84	
Hwy. Prop/Liability Insurance	1,488.95	16,385.27	15,000	109.2		1,385.27
Hwy. Shop	2,013.32	12,794.04	12,000	106.6		794.04
Equipment Repairs	8,540.63	34,489.10	32,000	107.8		2,489.10
Roads Repair & Maintenance	2,867.00	795,027.02	805,860	98.7	10,832.98	
Solid Waste Disposal Expenses	4,021.86	43,226.28	50,000	86.5	6,773.72	
Solid Waste Disposal Sal/Fica	586.69	6,880.28	7,000	98.3	119.72	
Recycling	1,619.34	20,088.75	20,000	100.4		88.75
<b>Transportation</b>						
Highway and street maintenance and construction						
Road related facilities						
Other transportatin						
<b>Sanitation</b>						

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<b>Total PUBLIC WORKS</b>	46,232.19	1,167,238.21	1,178,110	99.1	10,871.79	
<b>HEALTH AND HUMAN SERVICES</b>						
Cemetery	322.95	4,236.80	6,000	70.6	1,763.20	
<b>Total HEALTH AND HUMAN SERVICES</b>	322.95	4,236.80	6,000	70.6	1,763.20	
<b>CULTURE, RECREATION AND EDUCATION</b>						
Park	1,647.56	51,053.93	57,000	89.6	5,946.07	
Parks Donation Expenditures		273.65	11,964	2.3	11,690.35	
<b>Total CULTURE, RECREATION AND EDUCATION</b>	1,647.56	51,327.58	68,964	74.4	17,636.42	
<b>MARKETING AND TOURISM</b>						
<b>CAPITAL OUTLAY</b>						
Fire Equip Outlay		160,983.63	500,000	32.2	339,016.37	
Hwy. Equip. Outlay		14,588.00	200,000	7.3	185,412.00	
Bridge Outlay			24,012		24,012.00	
Parks Outlay		10,637.00	20,637	51.5	10,000.00	
Unspecified Capital Outlay			250,000		250,000.00	
General Government						
Public Safety						
Transportation						
Highway and street						
Road related facilities						
Other transportation						
Sanitation						
Conservation and development						
<b>Total CAPITAL OUTLAY</b>		186,208.63	994,649	18.7	808,440.37	
<b>Report 5 Totals for all Expenses</b>	122,717.60	1,803,900.96	2,652,322	68.0	848,421.04	