

	C	D	E	F	G	H	I	J	K	L
1		Jan-Sept 2017	Budget 2017	Deviation	Oct-Dec 2017	Year End 2017		2018 Budget	Explanations	ok
2						\$0		\$0	Needed to Balance	
3	governmental Revenues									
4	State Shared Revenues	\$17,129	\$114,193	\$97,064	\$97,064	\$114,193	x	\$114,193	Per State, same as last yr	
5	LRIP Road Grant	\$0	\$0	\$0	\$0	\$0	x	\$0		
6	Property Tax Income - Levy	\$132,964	\$132,935	(\$29)	\$0	\$132,964	x	\$132,935	Per State (cap + unused inc+loans)	
7	State Road Aids	\$42,559	\$56,746	\$14,187	\$14,187	\$56,746	x	\$61,565	Per State, increase \$4819	
8	Tribal Road Aids	\$0	\$0	\$0	\$0	\$0	x	\$0	None planned	
9	Tribal Extrodinary Services	\$8,010	\$10,000	\$1,990	\$1,000	\$9,010	x	\$9,000	400 yds salt/sand \$25/yd	
10	State Excise Fuel Tax Refund	\$0	\$1,000	\$1,000	\$1,000	\$1,000	x	\$1,000	WI tax refund	
11	State Sales Tax Retained	\$20	\$30	\$10	\$10	\$30	x	\$30	Based on sales	
12	Fire Dues	\$780	\$729	(\$51)	\$0	\$780	x	\$780	Same as last yr actual	
13	Municipal Services Payment	\$1,885	\$1,790	(\$95)	\$0	\$1,885	x	\$2,008	Per State estimate	
14	DNR in Lieu	\$2	\$31	\$29	\$0	\$2	x	\$2	Land transferred to RC	
15	DNR AG Conversion Fee	\$52	\$0	(\$52)	\$0	\$52	x	\$0	None planned	
16	County Forest Law-Timber	\$25,125	\$25,263	\$138	\$0	\$25,125	x	\$25,125	Based on last yr actual	
17	Managed Forest/FC Revenue	\$3,349	\$2,241	(\$1,108)	\$0	\$3,349	x	\$3,349	Same as last yr actual	
18	County Forest Law	\$2,571	\$2,571	\$0	\$0	\$2,571	x	\$2,450	Reduced for sale of Cty Frst Land	
19	State Grants	\$0	\$0	\$0	\$0	\$0	x	\$0	None planned	
20	DNR Recycling Grant-Flow Thru	\$8,874	\$8,415	(\$459)	\$0	\$8,874	x	\$8,874	Same as last yr actual	
21	Federal Grants	\$0	\$0	\$0	\$0	\$0	x	\$0	None planned	
22	Other Intergovmntal Revenues	\$661	\$660	(\$1)	\$87,731	\$88,392	x	\$717	Holt Rd .3 mi x \$2389	
23	al Intergovernmental Revenues	\$243,981	\$356,604	\$112,623	\$200,992	\$444,973		\$362,028	1.52%	
24	nses & Permits									
25	Liquor & Beer	\$3,083	\$3,125	\$42	\$0	\$3,083	x	\$3,000	Based on licenses	
26	Operator	\$600	\$800	\$200	\$0	\$600	x	\$600	Same as last yr actual	
27	Cigarette	\$300	\$300	\$0	\$0	\$300	x	\$300	Same as last yr actual	
28	Dog Licenses	\$24	\$17	(\$7)	\$0	\$24	x	\$24	Same as last yr actual	
29	Total Licenses & Permits	\$4,007	\$4,242	\$235	\$0	\$4,007		\$3,924	-7.50%	
30	lic Charges / Services									
31	Snow Plowing	\$606	\$9,100	\$8,494	\$7,000	\$7,606	x	\$9,000	Estimated	
32	Campground	\$52,554	\$52,000	(\$554)	\$4,000	\$56,554	x	\$67,500	Increase electric sites to \$30/day	
33	Boat Ramp Daily	\$2,548	\$2,400	(\$148)	\$80	\$2,628	x	\$2,600	Same as last yr actual	
34	Boat Ramp Seasonal	\$1,030	\$700	(\$330)	\$0	\$1,030	x	\$1,200	Increase to \$40/yr	
35	Wood Sales	\$5,313	\$5,000	(\$313)	\$160	\$5,473	x	\$5,500	Same as last yr actual	
36	Ice Sales	\$3,335	\$3,700	\$365	\$110	\$3,445	x	\$5,000	Same as last yr actual	
37	Shower Fees	\$2,815	\$2,300	(\$515)	\$300	\$3,115	x	\$4,650	Increase to \$3 per use	
38	Reservations	\$3,387	\$1,500	(\$1,887)	\$10	\$3,397	x	\$3,400	Same as last yr actual	
39	Sales Residents & Others	\$634	\$0	(\$634)	\$0	\$634	x	\$0	None anticipated	
40	Community Center Hall Rental	\$1,120	\$320	(\$800)	\$0	\$1,120	x	\$1,000	Same as last yr actual	
41	Total Public Charges / Services	\$73,342	\$77,020	\$3,678	\$11,660	\$85,002		\$99,850	29.64%	
42	Interest Income	\$418	\$500	\$82	\$100	\$518	x	\$500	Estimated	

	C	D	E	F	G	H	I	J	K	L
43	Capitol Credits	\$78	\$0	(\$78)	\$0	\$78	x	\$0	None expected	
44	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	x	\$0	None planned	
45	Sale of Used Equipment	\$0	\$0	\$0	\$0	\$0	x	\$0	None planned	
46	Miscellaneous Income	\$8	\$0	(\$8)	\$0	\$8	x	\$0	None planned	
47	Total Above	\$8	\$0	(\$8)	\$0	\$8		\$0		
48	Loan Proceeds	\$0	\$0	\$0	\$45,000	\$45,000	x	\$0	None planned	
49	Excess Revenues Applied	\$0	\$10,595	\$10,595	\$1,226	\$1,226		\$12,990	To balance short fall	
50	ome	\$321,834	\$448,961	\$127,127	\$213,978	\$580,812		\$479,292	6.76%	
51										
52	s									
53	ural & Recreation Expenses									
54	Campground Expenses									
55	Repairs & Maintenance	\$431	\$1,600	(\$1,169)	\$100	\$531	x	\$1,600	Same as last yr actual	
56	Supplies	\$1,488	\$1,200	\$288	\$40	\$1,528	x	\$1,500	Same as last yr actual	
57	Firewood	\$0	\$2,100	(\$2,100)	\$2,700	\$2,700	x	\$2,700	Same as last yr actual	
58	Ice Purchases	\$2,282	\$2,450	(\$168)	\$0	\$2,282	x	\$2,300	Same as last yr actual	
59	Promotional Expenses	\$567	\$480	\$87	\$140	\$707	x	\$700	Same as last yr actual	
60	Reservation Services	\$3,865	\$7,500	(\$3,635)	\$1,684	\$5,549	x	\$7,500	Adjusted for calendar yr	
61	Host Services	\$2,362	\$2,550	(\$188)	\$600	\$2,962	x	\$3,000	Same as last yr actual	
62	Wages Campground Attendants	\$4,105	\$4,300	(\$195)	\$162	\$4,267	x	\$4,300	Same as last yr actual	
63	Payroll Tax Exp - Campgrnd	\$313	\$942	(\$629)	\$13	\$326	x	\$328	Same as last yr actual	
64	License Renewal	\$275	\$250	\$25	\$0	\$275	x	\$275	Same as last yr actual	
65	Telephone-internet	\$1,577	\$2,100	(\$523)	\$300	\$1,877	x	\$1,900	Same as last yr actual	
66	Garbage	\$2,600	\$3,500	(\$900)	\$1,608	\$4,208	x	\$4,300	Same as last yr actual	
67	Electric	\$2,975	\$3,300	(\$325)	\$715	\$3,690	x	\$3,700	Same as last yr actual	
68	Septic Pumping	\$0	\$115	(\$115)	\$122	\$122	x	\$122	Same as last yr actual	
69	Boat Ramp Improvements	\$12,895	\$0	\$12,895	\$0	\$12,895	x	\$0	Booked in 2016	
70	Capital Improvements	\$0	\$700	(\$700)	\$0	\$0	x	\$700	Reservation & cred crds software	
71	Signs	\$748	\$100	\$648	\$0	\$748	x	\$100	Replacements	
72	Refunds & Funds Exchange	\$325	\$0	\$325	\$0	\$325	x	\$0	Same as last yr actual	
73	Total Campground Expenses	\$36,808	\$33,187	\$3,621	\$8,184	\$44,992		\$35,025	5.54%	
74	er Cultural / Education Exp									
75	Experience Works	\$0	\$0	\$0	\$0	\$0	x	\$0	Program support donation	
76	Total Other Cultural / Education	\$0	\$0	\$0	\$0	\$0		\$0		
77	al Cultural & Recreation	\$36,808	\$33,187	\$3,621	\$8,184	\$44,992		\$35,025		
78	eral Government Expenses									
79	Clerk / Treasurer Expenses									
80	Wages & Salaries Clerk/ Depty	\$19,753	\$28,570	(\$8,817)	\$6,800	\$26,553	x	\$26,600	Clerk + Deputy no pay inc	
81	Payroll Tax Expenses - Clerk	\$1,511	\$2,185	(\$674)	\$520	\$2,031	x	\$1,989	Based on payroll	
82	Clerk Mileage and Expenses	\$0	\$400	(\$400)	\$300	\$300	x	\$400	4 elections	
83	Office Supplies	\$348	\$400	(\$52)	\$120	\$468	x	\$500	Same as last yr budget	
84	Computer/Software Expense	\$983	\$1,200	(\$217)	\$0	\$983	x	\$1,000	Virus/Office/GoToPC/Adobe	

	C	D	E	F	G	H	I	J	K	L
85	Checks/Forms/Envelopes	\$585	\$475	\$110	\$0	\$585	x	\$600	Noe purchased in 2016	
86	Website Expenses	\$0	\$465	(\$465)	\$465	\$465	x	\$500	Hosting/Domain Reg only	
87	Copier Expense	\$1,396	\$1,500	(\$104)	\$230	\$1,626	x	\$1,600	paper, service contract, toners	
88	Telephone - internet	\$969	\$1,200	(\$231)	\$323	\$1,292	x	\$1,300	Same as last year actual	
89	Bank Fees	\$54	\$66	(\$12)	\$17	\$71	x	\$70	check view	
90	Postage & Delivery Expense	\$777	\$1,800	(\$1,023)	\$440	\$1,217	x	\$1,300	Same as last yr actual	
91	Training & Training Expense	\$0	\$200	(\$200)	\$100	\$100	x	\$200	Mileage & fees	
92	Discounts	(\$84)	\$0	(\$84)	(\$10)	(\$94)	x	\$0	Is what it is	
93	Total Clerk / Treasurer	\$26,292	\$38,461	(\$12,169)	\$9,305	\$35,597		\$36,059		
94	Board Member Expenses									
95	Stipends Board	\$8,775	\$11,700	(\$2,925)	\$2,925	\$11,700	x	\$11,700	Same as last yr actual	
96	Payroll Tax Expenses - Board	\$671	\$895	(\$224)	\$224	\$895	x	\$895	Same as last yr budget	
97	Board Training & Expenses	\$75	\$100	(\$25)	\$0	\$100	x	\$0	None planned	
98	Total Board Member Expenses	\$9,521	\$12,695	(\$3,174)	\$3,149	\$12,695		\$12,595	-0.79%	
99	Town Garage Expenses									
100	Improvements - TG	\$0	\$1,000	(\$1,000)	\$0	\$0	x	\$0	None planned	
101	Repairs & Maintenance - TG	\$1,567	\$2,000	(\$433)	\$200	\$1,767	x	\$3,250	Includes cleaning services	
102	Supplies - TG	\$978	\$700	\$278	\$200	\$1,178	x	\$1,200	Same as last yr actual	
103	Utilities - TG Electric	\$4,038	\$5,000	(\$962)	\$1,110	\$5,148	x	\$5,200	Same as last yr actual	
104	Utilities - TG Propane	\$1,187	\$1,800	(\$613)	\$750	\$1,937	x	\$2,000	Pay as you use	
105	Utilities - TG Garbage	\$0	\$120	(\$120)	\$120	\$120	x	\$120	Same as last yr actual	
106	Utilities - TG Security	\$442	\$429	\$13	\$0	\$442	x	\$450	Same as last yr actual	
107	Utilities - TG Septic	\$720	\$1,610	(\$890)	\$345	\$1,065	x	\$1,065	Same as last yr actual	
108	Pest Control - TG	\$395	\$400	(\$5)	\$0	\$395	x	\$400	Same as last yr actual	
109	Total Town Garage Expenses	\$9,327	\$13,059	(\$3,732)	\$2,725	\$12,052		\$13,685	4.79%	
110	Community Center									
111	Supplies - CC	\$344	\$240	\$104	\$50	\$394	x	\$400	Same as last yr actual	
112	Repairs and Maintenance - CC	\$132	\$340	(\$208)	\$123	\$255	x	\$1,455	Includes cleaning services	
113	Utilities - CC Electric	\$1,599	\$1,900	(\$301)	\$505	\$2,104	x	\$2,100	Same as last yr actual	
114	Utilities - CC Propane	\$1,114	\$2,000	(\$886)	\$609	\$1,723	x	\$1,800	Pay as you use	
115	Utilities - CC Security	\$916	\$890	\$26	\$0	\$916	x	\$920	Same as last yr actual	
116	Improvements - CC	\$4,565	\$0	\$4,565	\$8,000	\$12,565	x	\$0	None planned	
117	Pest Control - CC	\$395	\$400	(\$5)	\$0	\$395	x	\$400	Same as last yr actual	
118	License & Fees - CC	\$363	\$330	\$33	\$0	\$363	x	\$363	Same as last yr actual	
119	Shooting Range	\$0	\$400	(\$400)	\$0	\$0	x	\$0	None planned	
120	Total Community Center	\$9,428	\$6,500	\$2,928	\$9,287	\$18,715		\$7,438	14.43%	
121		\$91,376	\$103,902	(\$12,526)	\$32,650	\$124,051		\$104,802	0.87%	
122	Assessor Exp									
123	Assessor Contract Fees	\$7,227	\$7,227	\$0	\$0	\$7,227	x	\$7,227	No increase	
124	Supplies	\$138	\$29	\$109	\$0	\$30	x	\$30	Same as last yr actual	
125	Total Assessor Exp	\$7,365	\$7,256	\$109	\$0	\$7,257		\$7,257	0.01%	
126										

	C	D	E	F	G	H	I	J	K	L
127	General Town Expenses	\$1,150	\$1,600	(\$450)	\$440	\$1,590	x	\$1,600	WTA dues inc/ no inc Scenic by ways	
128	Loan Payments	\$46,905	\$61,126	(\$14,221)	\$14,221	\$61,126	x	\$52,400	Current 5 loans	
129	Property Tax Refunds	\$0	\$0	\$0	\$0	\$0	x	\$0	None planned	
130	Plan Commission	\$95	\$0	\$95	\$0	\$95	x	\$0	None planned	
131	Recycling Contribution	\$1,144	\$1,144	\$0	\$0	\$1,144	x	\$1,144	Same as last yr actual	
132	Contributions	\$150	\$150	\$0	\$0	\$150	x	\$150	Same as last yr actual	
133	Grant Flow Thru BRB	\$8,874	\$8,888	(\$14)	\$0	\$8,874	x	\$8,874	Same as last yr BRB grant only	
134	Bus/Prop/Liab Insurance	\$0	\$9,600	(\$9,600)	\$9,005	\$9,005	x	\$9,500	Based on claims	
135	Legal / Professional Fees	\$1,214	\$1,500	(\$286)	\$500	\$1,714	x	\$2,000	TPL Doc reviews	
136	Legal Advertising	\$1,508	\$1,200	\$308	\$250	\$1,758	x	\$2,000	Same as last yr actual	
137	Town Audit	\$2,400	\$5,500	(\$3,100)	\$3,100	\$5,500	x	\$6,000	Same as last yr	
138	Bad Debts	\$0	\$0	\$0	\$0	\$0	x	\$0	None planned	
139	Small Balance Charge-offs	\$5	\$0	\$5	\$0	\$5	x	\$0	None planned	
140		\$63,445	\$90,708	-\$27,263	\$27,516	\$90,961		\$83,668	-7.76%	
141	Election Expenses									
142	Election Ads, Printing, Misc	\$1,141	\$1,415	(\$274)	\$0	\$1,141	x	\$5,000	4 elections max, new rules, e-poll	
143	Election Wages & Salaries	\$1,776	\$2,875	(\$1,099)	\$0	\$1,776	x	\$6,000	2 elections max, new rules	
144	lic Works	\$2,917	\$4,290	(\$1,373)	\$0	\$2,917		\$11,000		
145										
146	Road Maintenance Expense									
147	Major Road Construction or TRIP	\$2,496	\$0	\$0	\$0	\$2,496	x	\$20,000	LSB Road culverts	
148	Contract Services	\$1,940	\$0	\$1,940	\$82,125	\$84,065	x	\$0	None planned	
149	Fuel & Oil Expense	\$8,202	\$10,000	(\$1,798)	\$1,800	\$10,002	x	\$10,000	Less no RC rds	
150	Gasoline	\$1,179	\$1,850	(\$671)	\$400	\$1,579	x	\$1,850	same as last yr actual	
151	Erosin Control Materials	\$70	\$0	\$70	\$0	\$70	x	\$0	None planned	
152	Rock & Rip Rap	\$0	\$0	\$0	\$0	\$0	x	\$0	None planned	
153	Sand & Pit Run & Screening	\$0	\$2,800	(\$2,800)	\$2,800	\$2,800	x	\$2,800	Estimated	
154	Gravel	\$0	\$0	\$0	\$16,500	\$16,500	x	\$0	None planned	
155	Salt	\$0	\$9,400	(\$9,400)	\$9,400	\$9,400	x	\$9,800	Same as last yr budget	
156	Dust Control	\$0	\$1,000	(\$1,000)	\$0	\$0	x	\$0	None planned	
157	Culverts	\$0	\$0	\$0	\$0	\$0	x	\$0	None planned	
158	Patch/Crack Sealing	\$3,511	\$900	\$2,611	\$0	\$3,511	x	\$3,500	Cold mix patch	
159	Line Painting	\$0	\$0	\$0	\$0	\$0	x	\$0	None planned	
160	Union Meal-Clothing Expense	\$1,460	\$2,840	(\$1,380)	\$100	\$1,560	x	\$2,840	Not negotiated	
161	Road Signs	\$326	\$500	(\$174)	\$0	\$326	x	\$500	Estimated	
162	Advertising / Notices/Printing	\$126	\$200	(\$74)	\$0	\$126	x	\$200	Load Limits Spring	
163	Employee Drug - CDL Checks	\$87	\$300	(\$213)	\$87	\$174	x	\$300	Required by law	
164	Employee Bonus	\$0	\$150	(\$150)	\$150	\$150	x	\$150	Same as last yr actual	
165	Education/Training	\$100	\$100	\$0	\$0	\$100	x	\$100	Same as last yr actual	
166	Equipment Rental	\$0	\$0	\$0	\$6,000	\$6,000	x	\$0	None planned	
167	Equipment Purchases	\$0	\$0	\$0	\$0	\$0	x	\$0	None planned	
168	Repair Parts	\$6,676	\$15,000	(\$8,324)	\$4,700	\$11,376	x	\$15,000	Estimated	

	C	D	E	F	G	H	I	J	K	L
169	Repair Services	\$510	\$3,000	(\$2,490)	\$1,000	\$1,510	x	\$3,000	Estimated	
170	Small Tools & Equipment	\$560	\$400	\$160	\$0	\$560	x	\$600	Estimated	
171	Shop Materials & Fastners	\$2,905	\$2,600	\$305	\$835	\$3,740	x	\$3,800	Estimated	
172	Roads Office Expenses	\$39	\$50	(\$11)	\$0	\$39	x	\$50	Same as last yr actual	
173	Radio/Telephone Communications	\$990	\$1,200	(\$210)	\$330	\$1,320	x	\$1,320	Same as last yr actual	
174	Total Road Maintenance	\$31,177	\$52,290	(\$23,609)	\$126,227	\$157,404		\$75,810		
175										
176	Wages & Salaries	\$69,265	\$85,603	(\$16,338)	\$28,350	\$97,615	x	\$85,603	Not negotiated yet	
177	Payroll Tax Expenses - Roads	\$4,544	\$6,549	(\$2,005)	\$2,169	\$6,713	x	\$6,549	Based on payroll	
178	Employee Pension	\$6,945	\$10,419	(\$3,474)	\$2,605	\$9,550	x	\$10,419	Not negotiated yet	
179	Unemployment	\$424	\$2,200	(\$1,776)	\$500	\$924	x	\$2,200	Same as last yr actual	
180	Employee Health Insurance	\$27,040	\$39,504	(\$12,464)	\$10,140	\$37,180	x	\$39,913	Per union estimate	
181	Workman's Comp Insurance	\$2,700	\$4,600	(\$1,900)	\$1,900	\$4,600	x	\$4,600	Estimated	
182	Total Direct Road Maintenance	\$110,918	\$148,875	(\$37,957)	\$45,664	\$156,582		\$149,284		
183		\$142,095	\$201,165	(\$61,566)	\$171,891	\$313,986		\$225,094		
184	Public Safety									
185	Ambulance Services	\$18,772	\$18,772	\$0	\$0	\$18,772	x	\$19,710	Per contract	
186	Fire Department Services	\$22,868	\$22,868	\$0	\$0	\$22,868	x	\$24,011	Per contract	
187	Total Public Safety	\$41,640	\$41,640	\$0	\$0	\$41,640		\$43,721		
188	Miscellaneous Expenses	\$0	\$0	\$0	\$0	\$0		\$3,750	Labor agreement	
189		\$348,838	\$448,961	(\$102,619)	\$232,057	\$580,812		\$479,292		
190										
191						\$0		\$0	(SHORT) or OVER	
192										
193								\$600,378		
194								(\$19,305)		
195								(\$2,500)		
196								\$935		
197										
198								(\$185,000)		
199								(\$60,000)		
200										
201								\$334,508		
202								(\$125,000)		
203								(\$1,226)		
204								\$208,282		