

2021 Budget	Actual			2020 Budget	Actual	
	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19		Jan - Sept. 2020	2021 Budget
Income						
1-41000 · TAXES						
41110.0 · Local Tax Levy	1,704,402.12	1,812,305.63	1,802,657.24	1,089,682.00	428,504.79	1,104,970.00
41140.0 · Mobile Home Fees	10,146.52	10,083.52	8,285.75	10,000.00	7,870.73	8,000.00
41150.0 · MFL taxes on tax roll	-	-	-	-	244.80	-
41800.0 · Interest on PP Tax	101.76	(10.31)	11.47	-	-	-
41800.1 · Use Value Penalty	1,691.25	-	700.00	-	6,431.25	-
41900.1 · Purdy Annexation Taxes	12,500.00	12,500.00	12,500.00	12,500.00	-	12,500.00
1-41000 · TAXES - Other	-	(1,505.67)	14,074.87	-	-	-
Total 1-41000 · TAXES	1,728,841.65	1,833,373.17	1,838,229.33	1,112,182.00	443,051.57	1,125,470.00
1-42000 · SPECIAL ASSESSMENTS						
42101.0 · St. Peter's	-	6,182.00	42,655.85	-	-	-
1-42000 · SPECIAL ASSESSMENTS - Other	18,664.60	3,047.66	1,721.11	5,861.00	-	-
Total 1-42000 · SPECIAL ASSESSMENTS	18,664.60	9,229.66	44,376.96	5,861.00	-	-
1-43000 · INTERGOVERNMENTAL						
43410.0 · Shared Tax From State	216,668.24	184,803.61	306,030.81	298,871.74	44,830.73	292,805.00
43410.1 · Personal Property Aid	-	-	15,767.87	15,756.66	15,756.66	15,760.00
43420.0 · Fire Insurance Aid	21,798.20	22,086.29	24,611.53	24,000.00	23,990.31	23,000.00
43430.0 · State of WI - Computer Aid	733.00	743.78	761.78	800.00	761.78	762.00
43523.0 · Law Enforcement Grants	160.00	647.75	-	-	-	-
43531.0 · State Highway Aid	153,003.92	114,618.25	152,824.33	175,747.98	131,810.97	186,802.00
43534.0 · TRIP Funds	154,427.94	-	-	-	-	-
43650.0 · Natural Resources-Forest Crop	311.71	190.64	6.00	14.24	6.00	-
43690.0 · Other State Aids	-	-	-	-	9,225.98	9,837.00
43690.1 · ATC Funds	42,956.00	36,956.00	36,956.00	36,956.00	36,956.00	36,956.00
43790.1 · County Recycling Aid	39,254.17	40,162.24	40,165.53	89,483.00	62,371.70	84,000.00
1-43000 · INTERGOVERNMENTAL - Other	-	-	-	-	-	-
Total 1-43000 · INTERGOVERNMENTAL	629,313.18	400,208.56	577,123.85	641,629.62	325,710.13	649,922.00
1-44000 · LICENSES AND PERMITS						
44100.1 · Liquor & Business Licenses	9,840.83	11,118.05	9,298.71	8,000.00	9,503.13	8,000.00
44100.2 · Cable Franchise Fees	45,316.78	47,025.33	50,695.81	46,000.00	21,287.24	20,000.00
44200.0 · Dog Licenses	7,005.54	5,867.32	6,784.91	6,000.00	5,303.73	5,000.00

44300.0 · Building Permits	19,044.95	16,846.90	20,622.87	20,000.00	46,635.28	20,000.00
44401.0 · Planning Charges	9,100.78	11,759.34	8,922.55	10,000.00	8,635.00	8,500.00
44900.0 · Other Permits & Fees	4,840.97	4,631.66	4,619.92	2,000.00	7,800.80	3,000.00
1-44000 · LICENSES AND PERMITS - Other	-	-	-	-	10.00	-
Total 1-44000 · LICENSES AND PERMITS	95,149.85	97,248.60	100,944.77	92,000.00	99,175.18	64,500.00
1-45000 · FINES AND FORFEITURES						
45100.0 · Police - Court Fines & Costs	4,830.16	8,460.85	3,751.81	5,000.00	650.03	-
1-45000 · FINES AND FORFEITURES - Other	-	-	-	-	-	-
Total 1-45000 · FINES AND FORFEITURES	4,830.16	8,460.85	3,751.81	5,000.00	650.03	-
1-46000 · PUBLIC CHARGES						
46100.0 · General Charges	-	-	-	-	105.00	-
46310.0 · Highway Public Charges	164,914.12	-	-	-	-	-
46328.0 · Storm water special assessments	-	-	-	-	1,399.98	-
46420.0 · Garbage Pick-Up Levied	297,927.33	259,593.42	274,590.72	241,151.04	234,195.36	256,100.00
46720.0 · Park Rent	2,085.00	2,287.00	1,845.00	2,000.00	1,225.00	1,000.00
46720.1 · Park Impact Fees	4,200.00	4,200.00	3,300.00	2,000.00	4,645.00	3,000.00
46900.0 · Other Public Charges	-	-	-	-	3,650.84	-
1-46000 · PUBLIC CHARGES - Other	-	-	-	-	-	-
Total 1-46000 · PUBLIC CHARGES	469,126.45	266,080.42	279,736.72	243,151.04	245,221.18	260,100.00
1-47000 · INTERGOVERNMENTAL CHGS						
47390.1 · Freedom School Parks Reimb	3,000.00	-	6,000.00	3,000.00	-	8,000.00
1-47000 · INTERGOVERNMENTAL CHGS - Other	-	-	-	-	-	-
Total 1-47000 · INTERGOVERNMENTAL CHGS	3,000.00	-	6,000.00	3,000.00	-	8,000.00
1-48000 · MISCELLANEOUS REVENUES						
48110.0 · Interest Income	1,507.09	2,327.42	2,964.82	1,500.00	3,128.75	1,500.00
48200.0 · Rent of Town Facilities	10,464.98	10,694.98	9,545.00	12,000.00	6,570.00	5,000.00
48301.0 · Sale of Public Safety Equipment	-	-	-	25,000.00	35,500.00	-
48309.0 · Sale of Other Town Property	71.25	71.75	13,541.50	-	13,345.65	-
48440.0 · Insurance Recoveries	2,393.86	881.35	-	-	-	-
48500.0 · Donations	6,095.00	250.00	250.00	-	1,300.00	250.00
48500.1 · Tree & Bench Program Donations	-	1,950.00	1,950.00	-	-	-
48900.0 · Miscellaneous Revenues	17,927.11	13,606.37	38,236.72	5,000.00	16,012.41	10,000.00
1-48000 · MISCELLANEOUS REVENUES - Other	-	-	-	-	-	-
Total 1-48000 · MISCELLANEOUS REVENUES	38,459.29	29,781.87	66,478.04	43,500.00	75,856.81	16,750.00

Total General Fund Income		\$ 2,987,385.18	\$ 2,644,383.13	\$ 2,916,640.48	\$ 2,146,323.66	\$ 1,189,664.90	\$ 2,124,742.00
Expense							
1-51000 · GENERAL GOVERNMENT							
51100.0 · Legislative (Board)	27,282.16	25,510.08	26,399.29	26,000.00	18,779.97	26,000.00	26,000.00
51101.0 · Dues & Publications	4,509.79	5,291.75	4,903.89	5,500.00	3,406.97	5,000.00	5,000.00
51102.0 · Conv Exp/Tuition/Mileage	3,027.45	2,687.58	2,310.97	4,000.00	1,160.46	3,000.00	3,000.00
51300.0 · Legal	20,220.05	16,280.89	25,244.32	30,000.00	12,562.50	25,000.00	25,000.00
51401.0 · Administrative Office - Payroll	81,081.29	78,589.73	94,809.99	118,000.00	51,069.04	100,000.00	100,000.00
51401.1 · Admin Office Employee Benefits	16,652.04	17,003.07	15,691.26	7,500.00	20,678.89	25,000.00	25,000.00
51401.2 · Admin Office Supplies & Postage	6,902.69	6,446.10	11,602.96	7,500.00	10,534.75	10,000.00	10,000.00
51402.0 · Elections	12,528.46	14,701.57	15,883.58	25,000.00	41,855.40	16,000.00	16,000.00
51403.0 · Technology and Computers	20,151.82	19,971.75	20,264.50	23,000.00	23,425.00	20,000.00	20,000.00
51404.0 · Printing & Advertising	3,820.40	6,892.98	4,876.49	6,000.00	3,905.64	4,500.00	4,500.00
51405.0 · Telephone	12,021.38	10,733.67	11,204.22	10,000.00	8,740.03	10,000.00	10,000.00
51501.0 · Audit & Accounting	9,000.00	9,000.00	11,260.00	10,000.00	6,075.00	10,600.00	10,600.00
51502.0 · Bank Service Charges	1,893.85	2,786.64	3,018.06	15,800.00	445.12	500.00	500.00
51510.0 · Assessor	47,280.00	47,250.00	15,500.00	15,800.00	12,000.00	12,000.00	12,000.00
51600.0 · Town Hall	34,988.56	38,093.53	43,728.41	42,000.00	21,669.86	36,000.00	36,000.00
Fire/EMS Building							
51938.0 · Insurance	56,194.89	50,761.10	38,781.55	55,000.00	31,693.34	40,000.00	40,000.00
51980.0 · Miscellaneous	25,012.04	2,694.14	7,723.90	10,000.00	2,656.90	5,000.00	5,000.00
51980.1 · Covid-19 expenses	-	-	-	-	1,853.12	1,000.00	1,000.00
51990.0 · Payroll FICA Taxes	39,917.12	42,901.54	40,410.38	14,832.68	21,000.00	21,000.00	21,000.00
51991.0 · Wisconsin Retirement Expense	48,125.61	35,175.37	30,883.98	95,000.00	11,027.39	15,000.00	15,000.00
51999.0 · Reserve for Contingencies	-	-	-	5,500.00	-	56,743.00	56,743.00
1-51000 · GENERAL GOVERNMENT - Other	-	-	-	2,575.73	-	2,500.00	2,500.00
Total 1-51000 · GENERAL GOVERNMENT	470,679.60	432,771.49	424,497.75	478,300.00	300,947.79	479,843.00	479,843.00
1-52000 · PUBLIC SAFETY							
52100.0 · Law Enforcement	254,790.56	244,206.18	178,580.41	171,105.00	95,107.33	177,364.00	177,364.00
52210.0 · Fire Contract	100,000.00	102,250.00	103,000.00	111,240.00	111,240.00	114,580.00	114,580.00
52211.0 · Fuel - Fire Dept. & First Resp	2,498.63	2,259.54	2,771.75	4,000.00	1,304.59	3,500.00	3,500.00

52220.0 · Public Fire Protection - Water	105,305.00	105,305.00	105,305.00	106,885.00	52,652.50	108,464.00
52250.0 · Addresses	1,423.20	135.00	150.00	18,950.00	526.00	1,000.00
52300.0 · First Responders	18,608.61	6,143.94	13,739.17	16,000.00	5,666.46	18,600.00
52400.0 · Building Inspector	15,527.23	12,643.54	14,376.51	1,700.00	39,381.55	16,000.00
52600.0 · Emergency Government	243.00	-	1,000.00	-	1,253.44	1,700.00
52900.0 · Other Public Safety	-	-	-	-	110.00	-
1-52000 · PUBLIC SAFETY - Other	-	-	41,169.82	-	614.05	-
Total 1-52000 · PUBLIC SAFETY	498,396.23	472,943.20	460,092.66	429,880.00	307,855.92	441,208.00
1-53000 · PUBLIC WORKS						
53310.0 · Street & Highways						
53310.1 · Payroll	33,682.84	18,548.91	33,476.39	-	31,718.83	42,446.00
53310.2 · Benefits - Public Works	17,710.32	12,381.47	14,203.07	-	8,845.87	14,000.00
53310.3 · Outagamie County-Road Work	10,221.10	7,300.63	4,200.27	-	37,462.73	-
53310.4 · Road Sweeping	8,585.00	3,485.00	12,750.00	-	3,570.00	6,500.00
53310.5 · Sealing & Crack Filling	54,902.40	67,704.80	94,548.60	-	-	105,000.00
53310.6 · Fuel	6,994.13	7,564.79	4,680.81	-	5,376.01	8,000.00
53310.7 · Vehicle Expense	10,016.56	18,281.53	5,168.06	-	6,474.40	8,700.00
53310.9 · Highway Misc. Road Work	32,245.22	132,054.45	85,213.81	275,898.00	56,491.82	75,481.00
Total 53310.0 · Street & Highways	174,357.57	267,321.58	254,241.01	275,898.00	149,939.66	260,127.00
53311.0 · Snow Removal	77,482.20	67,745.46	152,371.62	115,667.00	38,962.10	115,667.00
53312.0 · Highway Garage	20,564.55	29,522.55	30,256.24	24,250.00	33,290.56	25,050.00
53313.0 · Bridges	32,055.00	-	385.10	-	165.60	32,000.00
53420.0 · Street Lighting	37,956.92	37,014.45	38,917.30	40,750.00	25,658.81	38,000.00
53448.0 · Stormwater Drainage Expense	-	-	2,695.07	-	-	25,000.00
53448.1 · Dredging Project	-	-	-	-	17,061.80	-
53620.0 · REFUSE SERVICE						
53620.1 · Garbage Disposal	217,130.04	223,788.75	231,824.12	241,151.00	164,115.63	256,100.00
53620.2 · Fuel Surcharge	-	-	-	-	-	-
53620.3 · Landfill Adjustment	-	-	-	-	-	-
53620.0 · REFUSE SERVICE - Other	-	571.61	697.48	-	-	-
Total 53620.0 · REFUSE SERVICE	217,130.04	224,360.36	232,521.60	241,151.00	164,115.63	256,100.00
53621.0 · Yard Waste	20,750.39	15,221.26	14,028.98	16,000.00	10,422.47	35,000.00
53635.0 · Residential Recycling	82,231.14	84,782.46	87,877.75	89,483.00	60,579.33	93,418.00
53681.0 · Storm Damage Expense	-	-	19,050.00	-	-	-

1-53000 · PUBLIC WORKS - Other	184.67	45.00	6,998.00	1,075.45		
Total 1-53000 · PUBLIC WORKS	662,712.48	726,013.12	839,342.67	803,199.00	501,271.41	880,362.00
1-54000 · HEALTH & SOCIAL SERVICES						
54101.0 · Humane Society Expense	1,931.02	2,292.04	2,145.83	2,000.00	457.81	1,500.00
54600.0 · Senior Care	-	(500.00)	-	-	-	-
54910.0 · Cemetery	755.05	-	30.00	1,000.00	76.59	500.00
54980.0 · Civic Programs	500.00	500.00	500.00	700.00	500.00	500.00
1-54000 · HEALTH & SOCIAL SERVICES - Other	-	-	-	-	-	-
Total 1-54000 · HEALTH & SOCIAL SERVICES	3,186.07	2,292.04	2,675.83	3,700.00	1,034.40	2,500.00
1-55000 · CULTURE, RECREATION & EDUCATION						
55200.0 · Parks						
55200.1 · Payroll	47,610.66	50,025.96	43,185.48		36,655.37	44,779.00
55200.2 · Employee Benefits	17,710.44	22,056.89	22,874.05		20,420.26	28,000.00
55200.3 · Trash/Recycling	2,682.00	2,806.25	6,366.79		1,956.00	4,000.00
55200.4 · VFW Park Lighting	9,240.63	9,317.01	9,827.89		4,997.89	10,000.00
55200.9 · Parks Misc.	11,431.62	11,875.33	7,277.20		5,383.12	10,200.00
55200.0 · Parks - Other	16,543.25	20,259.80	22,289.64	100,000.00	19,760.93	-
Total 55200.0 · Parks	105,218.60	116,341.24	111,821.05	100,000.00	89,173.57	96,979.00
55350.0 · Sesquicentennial Book	-	-	-		-	-
55410.0 · VFW Hall	14,620.06	13,873.32	13,895.05	16,000.00	5,731.63	14,000.00
55420.0 · Historical Society Building	5,206.77	4,102.81	5,362.96	4,500.00	4,094.13	5,500.00
1-55000 · CULTURE, RECREATION & EDUCATION - Other	-	105.00	65.00		2,970.82	-
Total 1-55000 · CULTURE, RECREATION & EDUCATION	125,045.43	134,422.37	131,144.06	120,500.00	101,970.15	116,479.00
1-56000 · CONSERVATION & DEVELOPMENT						
56701.0 · Director of Economic Development	5,000.00	4,583.37	-		-	-
56900.0 · DIRECTOR ENG, PLANNING & PW	109,405.61	116,298.70	95,781.33		141.84	-
56901.0 · Cedar Corp-General Services Con	-	(2.09)	29,312.23	75,000.00	53,541.08	78,750.00
56902.0 · Cedar Corp Planning & Eng	-	212.82	6,745.99	79,500.00	72,480.40	90,000.00
56903.0 · Cedar Corp Stormwater Reviews	-	-	-		11,816.25	15,000.00
56910.0 · Planning Commission Payroll	4,098.99	4,500.00	4,950.00		60.00	3,600.00
56920.0 · Comprehensive Planning	-	-	21,958.05		1,457.50	5,000.00
56921.0 · Smart Growth	-	-	-		-	-
1-56000 · CONSERVATION & DEVELOPMENT - Other	-	-	-		-	12,000.00
Total 1-56000 · CONSERVATION & DEVELOPMENT	118,504.60	125,592.80	158,747.60	154,500.00	139,497.07	204,350.00



	Total 3-58000 · DEBT SERVICE	637,578.25	735,536.00	728,939.37	965,744.00	963,645.59	1,185,205.00
<b>CAPITAL PROJECTS FUND</b>							
<b>4-40000 · CAPITAL PROJECT REVENUES</b>							
	4-48110 · Interest Income	-	-	-	-	5,908.10	
	4-49101 · State Trust Fund	-	370,000.00	385,000.00	1,508,900.00	165,000.00	
	4-49102 · Bond Proceeds	-	-	-	4,000,000.00	3,895,000.00	1,200,000.00
	4-49200 · Premium on long term debt	-	-	-	-	132,002.40	
	4-40000 · CAPITAL PROJECT REVENUES - Other	-	-	-	-	-	
	Total 4-40000 · CAPITAL PROJECT REVENUES	-	370,000.00	385,000.00	5,508,900.00	4,197,910.50	1,200,000.00
<b>4-57000 · CAPITAL OUTLAY</b>							
	4-57140 · Town Hall Outlay	25,459.69	6,594.81	(9,159.51)	-	-	
	4-57190 · Other General Government Outlay	-	-	-	-	-	
	4-57210 · Police Outlay	16,443.77	17,065.34	-	-	-	
	4-57220 · Public Safety Building Outlay	34,020.80	24,780.55	325,780.90	4,000,000.00	1,176,258.95	
	4-57221 · Fire Dept Equipment Outlay	51,370.00	10,531.50	-	-	-	
	4-57230 · First Responders Outlay	-	-	-	-	-	
	4-57324 · Highway Equipment Outlay	-	-	197,514.00	-	-	
	4-57331 · Maloney Rd Bridge	-	361,772.91	1,500.00	1,508,900.00	2,197.37	
	4-57339 · Other Highway Road Projects	691,933.97	-	50,215.37	-	1,153.50	1,200,000.00
	4-57348 · Storm Water	-	-	-	-	-	
	4-57620 · Park Outlay	-	-	-	-	10,000.00	
	4-58212 · Fire Protection Interest	-	-	-	-	26,325.00	
	4-58290 · Bond Issuance Costs	-	-	-	-	100,049.79	
	4-57000 · CAPITAL OUTLAY - Other	-	-	-	-	-	
	Total 4-57000 · CAPITAL OUTLAY	819,228.23	420,745.11	565,850.76	5,508,900.00	1,315,984.61	1,200,000.00

