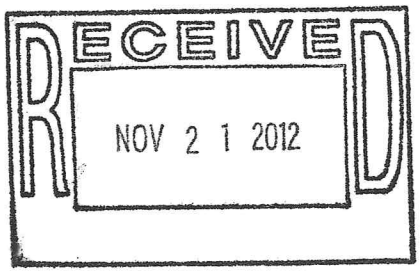
REVENUES	2012 Adopted Budget	2012 Amended Budget	2012 Year End Budget	2013 Proposed Budget	% change
General Property Taxes	$ 1,022,990	$ -	$ 1,022,990	$ 1,022,990	0%
Other Taxes	$ 15,000	$ -	$ 15,035	$ 15,000	0%
Revenue Intergovernmental	$ 273,184		$ 280,667	$ 272,657	0%
Other Grants					0%
Licenses and Permits	$ 4,320	$ -	$ 4,420	$ 4,360	1%
Fines, Forfeits & Penalties	$ 200	$ -	$ 200	$ 200	0%
Public Payments for Services	$ 26,620	$ -	$ 28,139	$ 25,840	-3%
Culture, Recreation & Education	$ 277,540	$ -	$ 277,540	$ 316,400	14%
Miscellaneous/including loan	$ 823,209		$ 918,552	$ 168,984	-79%
Fund Balance Applied	52,870			$ 106,140	0%
Revenues Total	**$ 2,443,063**	**$ -**	**$ 2,547,543**	**$ 1,932,571**	**-21%**

EXPENDITURES	2012 Adopted Budget	2012 Amended Budget	2012 Year End Budget	2013 Proposed Budget	% change
General Government	$ 231,271		$ 242,098	$ 231,893	0%
Public Safety	$ 297,010		$ 298,626	$ 313,424	6%
Public Works	$ 602,005		$ 607,003	$ 615,364	2%
Health & Human Services	$ 164,462		$ 164,942	$ 164,462	0%
Culture, Recreation & Education	$ 475,194		$ 475,194	$ 515,522	8%
Capital Outlay/PD	$ -		$ 3,998	$ -	
Captial Outlay - General	$ 650,000		$ 650,000	$ -	-100%
Debt	$ 75,990		$ 75,990	$ 91,906	21%
Expenditure Total	**$ 2,495,933**		**$ 2,517,852**	**$ 1,932,571**	**-23%**

Funds	Estimated Fund Balance 1 January 2013	Projected Revenues	Projected Expenditures	Estimated Fund Balance 31, Dec 2013	Property Tax Contribution
General Fund (Town)	$795,665.00	$1,932,571.00	$1,932,571.00	$ 795,665.00	$ 1,022,990.00
Debt Service (Town)					
Enterprise Fund (Utility District)	$ 79,770.00	$ 32,900.00	$ 38,251.00	$ 74,419.00	$0.00

OUTSTANDING TOTAL DEBT
as of 1/1/2013
$575,000.00

Road Improvement Loan $575,000



	A	B	C	D	E	F	G	H	I
1				**2013 Proposed Budget**					
2	**Revenues**								
3		**TAXES**	2011 Actual	2012 Adopted Budget	2012 Amended Budget	Jan 1st - Oct 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
4	**411100.010**	General Property Taxes	1,022,990	1,022,990		1,022,990	1,022,990	1,022,990	**0%**
5	**473400.010**	Public Accommodation taxes (Room Tax)	16,949	15,000		14,362	15,000	15,000	
6	**418000.010**	Interest on Delinquent Taxes	216	-	-	35	35	-	
7		**Taxes - Totals**	**1,040,155**	**1,037,990**	**-**	**1,037,387**	**1,038,025**	**1,037,990**	**0%**
8									
9	**INTERGOVERNMENTAL REVENUE- Federal Grants:**								
10		**Other Transportation:**	2011 Actual	2012 Adopted Budget	2012 Amended Budget	Jan 1st - Oct 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
11		Grants (PD)	7,659	-					
12	**435400.510**	Airport Runway Improvement	-	-	-	-	-	-	
13	**433000.990**	Grants (Rescue Squad)	-						
14		**Federal Grants - Totals**	**7,659**	**-**	**-**	**-**	**-**	**-**	
15									

	A	B	C	D	E	F	G	H	I
1	**2013 Proposed Budget**								
2	**Revenues**								
16	**INTERGOVERNMENTAL REVENUE State Grants**		2011 Actual	2012 Adopted Budget	2012 Amended Budget	Jan 1st - Oct 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
17	**434100.010**	St. Shar. Rev	19,445	16,723		2,509	16,723	16,723	
18	**434200.010**	Fire Insurance Dues	7,146	6,800		8,147	8,147	7,000	
19	**436300.010**	PILT Exempt Computer Aid	175	120		207	207	120	
20		Police Grant (Law Enforcement	-	-		3,998	3,998	-	
21	**435200.010**	Police Training Aid	360	360		320	360	320	
22	**473200.010**	Door County (Police) (Other Law Enforcement)	100,000	100,000		76,677	100,000	100,000	
23	**State Grants - Totals**		**127,126**	**124,003**		**91,858**	**129,435**	**124,163**	**0%**
24									
25	**INTERGOVERNMENTAL REVENUE Transportation**		2011 Actual	2012 Adopted Budget	2012 Amended Budget	Jan 1st - Oct 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
26	**435300.010**	Transportation Aids	121,749	121,749		121,749	121,749	121,749	
27	**473300.010**	Other Trans DC Highway	45,769	9,687		10,849	9,687	10,000	
28	**Transportation - Totals**		**167,518**	**131,436**	**-**	**132,598**	**131,436**	**131,749**	**0%**
29									

	A	B	C	D	E	F	G	H	I
1	**2013 Proposed Budget**								
2	**Revenues**								
30	**INTERGOVERNMENTAL REVENUE Other State Payments**		2011 Actual	2012 Adopted Budget	2012 Amended Budget	Jan 1st - Oct 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
31	**474000.010**	Recycling (DC Rebate)	2,867	5,000		4,473	5,000	4,000	
32	**473100.010**	Culture & Recreation (DC Park)	1,640	1,500		1,199	1,500	1,500	
33	**436100.010**	Municipal Services	1,021	1,020		1,038	1,038	1,020	
34	**436200.010**	April PILT	12,278	10,000		12,035	12,035	10,000	
35	**411500.010**	Forest Crop/Man Forest	441	225		223	223	225	
36		Jan PILT	-	-	-	-	-	-	
37	**434300.010**	Other/Elec Aid			-	-			
38	**Other State Payments - Totals**		**18,247**	**17,745**	**-**	**18,968**	**19,796**	**16,745**	**-6%**
39									
40	**LICENSES AND PERMITS**								
41	**Business & Occupational licenses**		2011 Actual	2012 Adopted Budget	2012 Amended Budget	Jan 1st - Oct 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
42	**441000.010**	Liquor/Beer Licenses	4,030	4,000		4,175	4,000	4,000	
43	**448900.010**	Cigarette Licenses	30	30		30	30	30	
44	**449000.010**	Operator Licenses	243	100		234	100	100	
45	**Nonbusiness licenses**		2011 Actual	2012 Adopted Budget	2012 Amended Budget	Jan 1st - Oct 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
46	**442000.010**	Dog Licenses	21	30		22	30	30	
47	**442200.010**	Building Permit Fees	460	100		-	100	100	
48	**443000.010**	Driveway/Road Permi	140	60		160	160	100	
49	**Licenses and Permits - Totals**		**4,924**	**4,320**	**-**	**4,621**	**4,420**	**4,360**	**1%**
50									

	A	B	C	D	E	F	G	H	I
1	**2013 Proposed Budget**								
2	**Revenues**								
51	**FINES, FORFEITS & PENALTIES**		2011 Actual	2012 Adopted Budget	2012 Amended Budget	Jan 1st - Oct 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
52	**451000.010**	Violations/ Fines/ Forfeits & Penalties	396	200		3,592	200	200	
53	**Fines, Forfeits & Penalties - Totals**		**396**	**200**	**-**	**3,592**	**200**	**200**	**0%**
54									
55	**PUBLIC CHARGES FOR SERVICES**								
56	**Transportation:**		2011 Actual	2012 Adopted Budget	2012 Amended Budget	Jan 1st - Oct 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
57	~~463100.320~~	~~Highway (Local - Rec Center)~~	~~344~~	~~780~~		~~-~~	~~780~~	~~-~~	
58	**463400.510**	Airport Income	5,370	5,000		6,544	6,519	5,000	
59		**Totals**	**5,714**	**5,780**	**-**	**6,544**	**7,299**	**5,000**	**1%**
60									
61	**Sanitation & Utilities:**		2011 Actual	2012 Adopted Budget	2012 Amended Budget	Jan 1st - Oct 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
62	**464100.650**	Reimbursement (Sewage & Service)	4,736	9,840		12,956	9,840	9,840	
63	**464300.620**	Refuse User Fees (Solid Waste Disposal)	11,399	8,000		12,024	8,000	8,000	
64		**Totals**	**16,135**	**17,840**		**24,980**	**17,840**	**17,840**	
65									
66	**Health:**		2011 Actual	2012 Adopted Budget	2012 Amended Budget	Jan 1st - Oct 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
67	**465400.910**	Cemetery	6,420	3,000		7,950	3,000	3,000	
68		**Totals**	**6,420**	**3,000**	**-**	**7,950**	**3,000**	**3,000**	
69	**Public Charges - Totals**		**28,269**	**26,620**	**-**	**39,474**	**28,139**	**25,840**	**-3%**

	A	B	C	D	E	F	G	H	I
1	**2013 Proposed Budget**								
2	**Revenues**								
70									
71	**CULTURE, RECREATION AND EDUCATION**								
72		**Museum:**	2011 Actual	2012 Adopted Budget	2012 Amended Budget	Jan 1st - Oct 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
73	**467400.120**	Jacobsen Museum Receipts	8,063	6,000		7,663	6,000	6,000	
74		**Totals**	**8,063**	**6,000**	**-**	**7,663**	**6,000**	**6,000**	**0%**
75									
76	**Community Center (Recreation Center):**		2011 Actual	2012 Adopted Budget	2012 Amended Budget	Jan 1st - Oct 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
77	**467700.420**	Rec. Ctr. Fees Collected	54,729	60,960		45,728	60,960	63,000	
78	**468000.420**	Reimbursement to Town	160,723	189,180		123,086	189,180	225,000	
79	**467800.420**	Donations	20,538	6,000		19,368	6,000	12,000	
80		**Totals**	**235,990**	**256,140**	**-**	**188,182**	**256,140**	**300,000**	**17%**
81									
82	**Other Culture and Recreation:**		2011 Actual	2012 Adopted Budget	2012 Amended Budget	Jan 1st - Oct 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
83	**482200.010**	Welcome Center Parking etc	520	400	-	555	400	400	
84	**467500.010**	Jackson Hbr. Dock Rentals	15,636	15,000	-	7,749	15,000	10,000	
85	~~**489200.430**~~	~~School Reimbursement Winter Snow Plowing~~	~~156~~						
86		**Totals**	**16,312**	**15,400**	**-**	**8,304**	**15,400**	**10,400**	**-32%**
87	**Culture, Recreation and Education - Totals**		**260,365**	**277,540**	**-**	**204,149**	**277,540**	**316,400**	

	A	B	C	D	E	F	G	H	I
1				**2013 Proposed Budget**					
2	**Revenues**								
88									
89	**MISCELLANEOUS Revenue**		2011 Actual	2012 Adopted Budget	2012 Amended Budget	Jan 1st - Oct 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
90		**Interest:**							
91	**481000.010**	(will include committee intst as well)	2,952	1,500		2,467	1,500	1,500	
92	**481200.010**	Int. Restricted/Committed Funds	1,037	-		-	-		
93		**Rent:**		-					
94	**482600.010**	Depart of Arts & Natrl Serv Lease	2,000	2,000		2,000	2,000	2,000	
95	**482300.140**	Com. Ctr. & School Gym Rental	3,477	3,500		3,245	3,500	3,500	
96	**482310.140**	Medical Clinic Rental Income	30,000	30,000		30,000	30,000	30,000	
97	~~**482400.140**~~	~~Taxable Rentals Com. Ctr~~							
98	**441000.700**	Shipyard Lease Income	-	-	-	5,130	5,130	5,130	
99		**Property Sales:**							
100	**483000.010**	Property Sales (Sale of other Eqmt and Property)	5,000	-	-	1,100	-	-	
101	**Miscellaneous Revenue - Totals**		**44,466**	**37,000**	**-**	**43,942**	**42,130**	**42,130**	**14%**

	A	B	C	D	E	F	G	H	I
1	**2013 Proposed Budget**								
2	**Revenues**								
102									
103	**Insurance Recoveries: Donations (Contributions from private organizations or individuals)**		2011 Actual	2012 Adopted Budget	2012 Amended Budget	Jan 1st - Oct 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
104	**480300.010**	Donations-Town	17,540	-		-	-	-	
105	**405000.610**	Donations-Archives (9012)	9,995	25,345	-	9,558	25,345	15,572	
106	**403000.500**	Donations Community Center Committee	-	9,973	-	15,557	9,973	20,400	
107	**407000.400**	Donations Jackson Harbor Dock/Maritime	-	27,801	-	16,553	27,801	23,000	
108	**403000.700**	Donations Red Barn(4952)	3,875	41,458	-	3,948	41,458	36,300	
109	**401000.800**	Donations WICHP (9785)	9,231	28,762	-	9,716	28,762	28,762	
110	**483200.990**	Donations - Community Van	311			385			
111		**Donations - Totals**	**40,952**	**133,339**	**-**	**55,717**	**133,339**	**124,034**	**-7%**
112									

	A	B	C	D	E	F	G	H	I
1				**2013 Proposed Budget**					
2	**Revenues**								
113	**REVENUES "Other" MISCELLANEOUS**		2011 Actual	2012 Adopted Budget	2012 Amended Budget	Jan 1st - Oct 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
114	**412200.010**	Sales Tax Discount	120	120	-	80	120	120	
115	**480100.010**	Miscellaneous Income	6,254	2,500		88,812	88,812	2,500	
116	**480200.010**	Miscellaneous Income - Copies	-	50	-	-	50	-	
117	**480500.140**	Pop Machine Receipts (was dept 150)	760	200	-	395	200	200	
118		Intst & Invstmt Income Foundation	-	-	-	-	-	-	
119	**481610.010**	Interbank Transfer-in Deposits	19,800			-	-	-	
120	**610600.010**	Interbank Transfer-out Deposits	-		-	-	-	-	
121	**491000.010**	Loan	-	650,000		650,000	650,000		
122	**484000.010**	Insurance Reimbursement	3,523			3,901	3,901		
123	**Miscellaneous Revenues - Totals**		**30,457**	**652,870**	**-**	**743,188**	**743,083**	**2,820**	**-100%**
124	**REVENUES GRAND TOTAL**		**1,770,534**	**2,443,063**	**-**	**2,375,494**	**2,547,543**	**1,826,431**	**-25%**

	A	B	C	D	E	F	G	H	I
1	2013 PROPOSED BUDGET								
2	Expenditures		GENERAL GOVERNMENT						
3	**Legislative (Board);**		**2011 Actual**	**2012 Adopted Budget**	**2012 Amended Budget**	**JAN 1st - OCT 31st 2012**	**2012 Year End**	**2013 PROPOSED**	**% CHG**
4	511100.050	Board Salaries	14,210	15,051		12,002	15,051	15,051	0%
5	511500.050	Board Fringes	1,093	1,151		918	1,151	1,151	0%
6	512000.050	Board Expenses	379	250		2,292	2,292	750	200%
7	512300.050	Town Travel & Training	1,369	3,000		1,461	3,000	3,000	0%
8	512400.050	Legal	955	7,000		398	7,000	7,000	0%
9		**Total Legislative**	**18,004**	**26,452**	**-**	**17,071**	**28,494**	**26,952**	2%
10									
11	**General Administrations (Incl. Clerk & Elections):**		**2011 Actual**	**2012 Adopted Budget**	**2012 Amended Budget**	**JAN 1st - OCT 31st 2012**	**2012 Year End**	**2013 PROPOSED**	**% CHG**
12	513100.070	Town Office Staff	76,258	80,080		60,063	80,080	82,482	3%
13	513600.070	Town Office Staff	45,460	51,604		37,978	51,604	51,604	0%
14	513800.070	Clerk/Deputy	2,004	3,000		1,338	3,000	3,000	0%
15	515400.010	Elections	4,424	4,500		4,488	4,500	5,000	11%
16	516200.010	WI Strategic Planning	4,275	5,500	-	5,094	5,500		-100%
17		**Totals**	132,420	144,684	-	108,961	144,684	142,086	**-2%**
18									
19	**General Buildings & Plant (Town Hall)**		**2011 Actual**	**2012 Adopted Budget**	**2012 Amended Budget**	**JAN 1st - OCT 31st 2012**	**2012 Year End**	**2013 PROPOSED**	**% CHG**
20	515900.010	Tax Collection	1,291	1,300		1,290	1,300	1,300	0%
21	513900.070	Equipment	5,304	10,000		5,692	10,000	10,000	0%
22	514200.070	Supp/Pstg	6,381	6,000		5,780	6,000	6,000	0%
23	514400.070	Town Office - Web Site	1,590	2,500		2,542	2,500	2,500	0%
24	514600.070	Town Office - Phone	2,035	2,500		1,776	2,500	2,500	0%
25		**Totals**	16,601	22,300	-	17,080	22,300	22,300	**0%**

	A	B	C	D	E	F	G	H	I
1			2013 PROPOSED BUDGET						
2	Expenditures		GENERAL GOVERNMENT						
26									
27	**Other General Government**		**2011 Actual**	**2012 Adopted Budget**	**2012 Amended Budget**	**JAN 1st - OCT 31st 2012**	**2012 Year End**	**2013 PROPOSED**	**% CHG**
28		**Other insurance:**							
29	519300.010	Unemployment Comp	5,897	12,000		634	12,000	12,000	0%
30	519500.010	Non-Departmental Ins.	331	1,585		1,743	1,585	1,855	17%
31	511800.050	Ins./License	4,993	4,400		5,065	4,400	5,500	25%
32		**Totals**	**11,221**	**17,985**	**-**	**7,442**	**17,985**	**19,355**	**8%**
33									
34	**Other General Govt. - Financial Admin. (Include Treas Auditor & Assessor):**		**2011 Actual**	**2012 Adopted Budget**	**2012 Amended Budget**	**JAN 1st - OCT 31st 2012**	**2012 Year End**	**2013 PROPOSED**	**% CHG**
35	516000.010	Board of Review	349	500		431	500	500	0%
36	516500.010	Assessor	7,801	8,000		7,800	8,000	8,000	0%
37	516800.010	Appraisal	1,050	1,050		1,075	1,050	1,500	43%
38	515800.010	Auditor	10,269	10,200		10,494	10,200	11,000	8%
39	515700.010	Miscellaneous Exp.	2,092	-		8,785	8,785	-	#DIV/0!
40	512500.050	Bank Charges & Fines	85	100		176	100	200	100%
41		**Totals**	**21,645**	**19,850**	**-**	**28,761**	**28,635**	**21,200**	**7%**
42									
43		**Totals General Government**	199,892	231,271	-	179,316	242,098	231,893	0%

	A	B	C	D	E	F	G	H	I
1	2013 PROPOSED BUDGET								
2	Expenditures		PUBLIC SAFETY						
3		**Law Enforcement Outlay**	2011 Actual	2012 Adopted Budget	2012 Amended Budget	JAN 1st - OCT 31st 2012	2012 Year End	2013 PROPOSED	% CHG
4	520200.100	Salaries	85,000	83,638		61,793	83,638	89,192	7%
5	520500.100	Fringes	61,061	68,339		48,725	68,339	68,339	0%
6	520800.100	Supplies	2,521	1,000		773	1,000	1,000	0%
7	521000.100	Administrative	1,247	1,000		1,103	1,000	1,000	0%
8	521200.100	Equipment	5,999	2,500		1,768	2,500	4,800	92%
9	521500.100	Uniforms	489	300		282	300	600	100%
10	521800.100	Travel & Training	2,007	1,000		1,086	1,000	1,500	50%
11	522200.100	Equipment Maint./Fuel	9,457	6,000		6,560	6,000	6,200	3%
12	522500.100	Insurance	4,695	6,930		5,829	6,930	8,150	18%
13	522800.100	Telephone	4,012	2,500		3,584	3,584	3,500	40%
14		**Totals**	**176,487**	**173,207**	**-**	**131,502**	**174,291**	**184,281**	**6%**
15									
16		**Fire Protection Outlay**	2011 Actual	2012 Adopted Budget	2012 Amended Budget	JAN 1st - OCT 31st 2012	2012 Year End	2013 PROPOSED	% CHG
17	523100.200	Equip./Testing	19,897	19,500		17,064	19,500	19,500	0%
18	523600.200	Travel/Trng	2,694	4,000		548	4,000	9,000	125%
19	524200.200	Pay	30,924	30,000		8,035	30,000	37,500	25%
20	524210.200	Fire Chief Stipend	1,500	1,500		750	1,500	1,500	0%
21	524500.200	Insurance	7,145	7,875		6,895	7,875	10,470	33%
22	524600.200	Awards	12,761	11,720		-	11,720	14,843	27%
23	524800.200	Fireworks	500	500		500	500	500	0%
24	525000.200	Ofc/Bldg.Maint/Fuel/Au	10,168	10,000		7,443	10,000	13,000	30%
25	525200.200	Inspections	3,230	3,500		1,881	3,500	3,500	0%
26	525400.200	Fringes	2,556	3,000		829	3,000	4,010	34%
27	527400.300	Maintenance/EMR	-			-		1,000	
28	526600.300	Defibribulators	-			-		2,500	
29	525600.200	Maint. of Equip	8,933	7,000		5,629	7,000	7,000	0%
30		**Totals**	**100,308**	**98,595**	**-**	**49,575**	**98,595**	**124,323**	**26%**
31									

	A	B	C	D	E	F	G	H	I
1	2013 PROPOSED BUDGET								
2	Expenditures		PUBLIC SAFETY						
32	**See Above**		2011 Actual	2012 Adopted Budget	2012 Amended Budget	JAN 1st - OCT 31st 2012	2012 Year End	2013 PROPOSED	#VALUE!
33	526300.300	Squad Audit	-	-		-	-	-	
34	526500.300	EMR Leader Stipend	1,500	1,500		750	1,500	-	
35	526400.300	Pay	2,388	6,648		3,114	6,648	-	
36	526700.300	Insurance	132	2,570		129	2,570	-	
37	527200.300	Fringes	297	510		411	510	-	
38	527400.300	Maint/Computer	-	1,000		1,532	1,532	See Above	
39	527500.300	Fuel	1,753	3,000		586	3,000	-	
40	527600.300	Training /Travel	5,125	2,000		-	2,000	-	
41	527700.300	Awards	663	660		-	660	-	
42	526600.300	Defibrilators	-	2,500		-	2,500	See Above	
43		**Totals**	**11,859**	**20,388**	**-**	**6,522**	**20,920**	**-**	
44									
45	**Emergency Communication**		2011 Actual	2012 Adopted Budget	2012 Amended Budget	JAN 1st - OCT 31st 2012	2012 Year End	2013 PROPOSED	% CHG
46	528400.600	Emerg. Com. Phone	462	720		370	720	720	0%
47	528800.600	Emer Comm. Stipend		600		-	600	600	0%
48	528800.600	Maint/Rep	8,793	3,500		325	3,500	3,500	0%
49		**Totals**	**9,255**	**4,820**	**-**	**695**	**4,820**	**4,820**	**0%**
50									
51		**Safety**	**297,909**	**297,010**	**-**	**188,295**	**298,626**	**313,424**	**6%**

2013 PROPOSED BUDGET
Expenditures — PUBLIC WORKS

Transportation:

	Administration for Highways and	2011 Actual	2012 Adopted Budget	JAN 1st - OCT 31st 2012	2012 Year End	2013 PROPOSED	% CHG
530200.270	Phone/Internet	444	400	598	598	900	125%
530300.270	Electric	5,481	5,000	3,968	5,000	5,000	0%
530500.270	Town Shop Heat	6,828	9,000	4,234	9,000	11,000	22%
530700.270	Supplies	2,545	3,000	2,661	3,000	3,000	0%
530900.270	Shop Maint & Repairs	8,337	10,000	3,848	10,000	10,000	0%
	Totals	**23,634**	**27,400**	**15,309**	**27,598**	**29,900**	9%

Highway and Street Maintenance and Construction:

	Highway and Street Maintenance for local:	2011 Actual	2012 Adopted Budget	JAN 1st - OCT 31st 2012	2012 Year End	2013 PROPOSED	% CHG
531200.320	Town Crew - Wages	167,447	170,000	120,054	170,000	174,304	3%
531300.320	Town Crew - Fringes	101,046	108,735	83,583	108,735	108,735	0%
531500.270	Hwy - Oil & Gas	21,984	27,000	17,643	27,000	27,000	0%
531700.270	Hwy - Insurance	23,173	25,410	24,526	25,410	30,000	18%
532100.270	Hwy - Equip + Repair	11,273	12,000	6,219	12,000	12,000	0%
534100.330	Annual Safety Ed.-Mine Safety Class	723	760	620	760	760	0%
534200.330	Sand/Salt	1,118	3,000	-	3,000	3,000	0%
534400.330	Hwy Constr.	870	46,580	4,522	46,580	46,580	0%
	Totals	**327,633**	**393,485**	**257,167**	**393,485**	**402,379**	**2%**

	Road related facilities:	2011 Actual	2012 Adopted Budget	JAN 1st - OCT 31st 2012	2012 Year End	2013 PROPOSED	
534500.450	Street Lighting	**1,617**	**2,500**	**1,375**	**2,500**	**2,500**	0%

	A	B	C	D	E	F	G	H
1	2013 PROPOSED BUDGET							
2	Expenditures		PUBLIC WORKS					
27	**Other Transportation:**							
28		**Airport:**	2011 Actual	2012 Adopted Budget	JAN 1st - OCT 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
29	535000.510	Director Salary	3,240	3,240	2,700	3,240	3,240	0%
30	535200.510	Director Fringes	248	300	207	300	300	0%
31	535500.510	Electricity	3,474	3,500	2,902	3,500	3,500	0%
32	535600.510	Heating LP	4,593	4,000	1,989	4,000	4,000	0%
33	535800.510	Supplies/Maintenance	2,105	2,200	3,551	3,551	2,500	14%
34	536400.510	Insurance	4,051	4,620	4,221	4,620	5,405	17%
35	536700.510	Runway Improvement	0.00	0.00	0.00	0.00	0.00	
36		**Totals**	**17,710**	**17,860**	**15,569**	**19,211**	**18,945**	**6%**
37								
38		**Sanitation:**	2011 Actual	2012 Adopted Budget	JAN 1st - OCT 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
39	538800.650	Sewage service	**4,736**	**9,840**	**13,289**	**13,289**	**9,840**	**0%**
40								
41								
42		**Landfill:**	2011 Actual	2012 Adopted Budget	JAN 1st - OCT 31st 2012	2012 Year End	**2013 PROPOSED**	% CHG
43	537300.620	Landfill Wages	34,801	41,000	29,120	41,000	41,000	0%
44	537600.620	Landfill Fringes	4,536	8,000	3,306	8,000	8,000	0%
45	537700.620	Maint/Lic/Elec/Test fund	11,218	10,000	7,470	10,000	10,000	0%
46	537800.620	Phone/Internet	466	500	388	500	900	80%
47	538100.620	Recycling	21,483	18,000	17,296	18,000	18,000	0%
48	538500.620	Solid Waste	62,788	67,000	52,536	67,000	67,000	0%
49	538110.620	Insurance	1,861	2,420	1,739	2,420	2,900	20%
50	538600.620	Long Term Care Fund	-	4,000	-	4,000	4,000	0%
51		**Totals**	**137,153**	**150,920**	**111,855**	**150,920**	**151,800**	**1%**
52								
53		**Total Public Works**	512,483	602,005	414,563	607,003	615,364	2%

2013 PROPOSED BUDGET
Expenditures — HEALTH & HUMAN SERVICES

	Public Health Services	2011 Actual	2012 Adopted Budget	2012 Amended Budget	JAN 1st - OCT 31st 2012	2012 Year End	2013 PROPOSED	% CHG
541200.190	Physician Subsidy	140,000	135,000		101,250	135,000	135,000	0%
516300.010	D.C. Humane Society	200	200		680	680	200	0%
542410.800	WICHP (wages/fring)exp	9,231	28,762		22,533	28,762	28,762	0%
549000.910	Cemetery Supplies	375	500		-	500	500	0%
	Totals	**149,806**	**164,462**		**124,463**	**164,942**	**164,462**	**0%**

CULTURE, **RECREATION** AND EDUCATION

	Culture	2011 Actual	2012 Adopted Budget	2012 Amended Budget	JAN 1st - OCT 31st 2012	2012 Year End	2013 PROPOSED	% CHG
555600.370	Art & Nature Center Exp	2,080	2,000		-	2,000	2,000	0%
543000.610	Archive Expenses	9,995	25,345	-	9,542	25,345	15,572	-39%
552000.140	Comm Center Bldg Exp	49,258	52,000		37,748	52,000	52,000	0%
554000.500	Comm Center Com. Exp	604	9,973	-	12,641	9,973	20,400	105%
614000.990	Community Van Expenses	3,667	10,000		695	10,000	10,000	0%
559000.400	DockMM Expenses (W/E)	13,317	27,801		21,846	27,801	23,000	-17%
550800.120	Jacobsen Mus Exp	12,927	13,725		11,041	13,725	13,725	0%
550500.110	Library Expenses	312	400		274	400	400	0%
560100.260	Marketing	15,292	15,575		8,108	15,575	21,075	35%
555000.700	Red Barn Expenses	3,875	41,458	-	5,065	41,458	36,300	-12%
	Totals	**111,327**	**198,276**	**-**	**106,960**	**198,276**	**194,472**	**-2%**

	PARKS - Ballfield	2011 Actual	2012 Adopted Budget	2012 Amended Budget	JAN 1st - OCT 31st 2012	2012 Year End	2013 PROPOSED	% CHG
554400.250	Supplies/ Main./ Elect	15,185	16,200		18,414	16,200	16,200	0%
554500.250	Insurance	449	578		448	578	700	21%
538900.250	Ballfield Accesss	4,000	4,000	-	1,103	4,000	4,150	4%
	Totals	**19,635**	**20,778**	**-**	**19,964**	**20,778**	**21,050**	**1%**

	A	B	C	D	E	F	G	H	I
1	2013 PROPOSED BUDGET								
30		**Recreation Center**	2011 Actual	2012 Adopted Budget	2012 Amended Budget	JAN 1st - OCT 31st 2012	2012 Year End	2013 PROPOSED	% CHG
31	556600.420	Rec Wages/Fringes	99,575	101,100		82,046	101,100	104,700	4%
32	557400.420	Maintenance	15,125	12,540		16,118	12,540	18,000	44%
33	558400.420	Utilities	97,885	97,500		73,289	97,500	96,000	-2%
34	558000.420	Administrative	15,560	15,000		10,109	15,000	15,000	0%
35	558440.420	Cap. Lease Payments		2,204		2,204	2,204	48,420	2097%
36	558450.420	Cap. Lease Interest		721		721	721	5,880	716%
37	557900.420	Capital Outlay Office Eq	26,622	27,075		13,308	27,075	12,000	-56%
38		**Totals**	**254,767**	**256,140**	**-**	**197,795**	**256,140**	**300,000**	**17%**
39									
40		**Page Totals**	**535,535**	**639,657**	**-**	**449,182**	**640,137**	**679,984**	**6%**

	A	B	C	D	E	F	G	H	I
1	2013 Proposed Budget								
2	Expenditures		CAPITAL OUTLAY						
3		Capital Outlay	2011 Actual	2012 Adopted Budget	2012 Amended Budget	JAN 1st - OCT 31st 2012	2012 Year End	2013 PROPOSED	% CHG
4	570554.010	Town	111,378	650,000		403,232	650,000	★	0%
5		PD Capital outlay	-		-	3,998	3,998	-	#DIV/0!
6		Airport	-						
7		**Totals**	**111,378**	**650,000**	**-**	**407,230**	**653,998**	**-**	
8									
9	2013 Proposed Budget								
10	DEBT SERVICE								
11		DEBT	2011 Actual	2012 Adopted Budget	2012 Amended Budget	JAN 1st - OCT 31st 2012	2012 Year End	2013 PROPOSED	% CHG
12		FD 2000 Loan - Principal	12,300	-		-	-		
13		WI Retirement Sys. Principal (Town)	39,200	-		-	-		
14		Fire Dept. 2000 Loan - Interest	261	-		-	-		
15		WI Retirement Sys. - Interest (Town)	1,666	-		-	-		
16		School House Bathroom Prin	5,329	-		-	-		
17		2013 CIP Loan payment						★	
18		2013 CIP Loan Interest						★	
19		School House Bathroom Interest	262	-		-	-		
20	586000.010	Large Road Improvement Prin	-	73,420		75,000	73,420	75,000	2%
21	587000.010	Large Road Improvement Intst	-	2,570		990	2,570	16,906	558%
22		**DEBT SUBTOTAL**	**59,019**	**75,990**	**-**	**75,990**	**75,990**	**91,906**	21%
23									
24		**Total**	**170,397**	**725,990**	**-**	**483,220**	**729,988**	**91,906**	-87%

COULD
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2012 Proposed Budget

UTILITY DISTRICT

RECEIPTS	2011 Actual	2012 Adopted Budget	2012 Amended Budget	JAN 1st - Oct 31th 2012	2012 Year End	2013 Proposed Budget	% CHG
Permit Fees	$ 4,000.00	$ 1,000.00		$ 6,800.00	$ 1,000.00	$ 1,000.00	0%
Rent from Pumpers	$ 6,175.00	$ 6,000.00		$ 3,575.00	$ 6,000.00	$ 6,000.00	0%
Spreading Fees	$ 22,783.80	$ 25,700.00		$ 15,709.40	$ 25,700.00	$ 25,700.00	0%
Interest Income	$ 101.90	$ 200.00		$ 44.96	$ 200.00	$ 200.00	0%
Internbank Deposit - Transfer In							
Lime strips							
Miscellaneous							
Total Income:	$33,060.70	$32,900.00		$26,129.36	$32,900.00	$32,900.00	0%

EXPENDITURES	2011 Actual Budget	2012 Adopted Budget	2012 Amended Budget	JAN 1st - Oct 31th 2012	2012 Year End	2013 Proposed Budget	% CHG
Salaries	$ 4,112.92	$ 8,665.00		$ 5,240.62	$ 8,665.00	$ 8,925.00	
Fringes	$ 314.65	$ 1,175.00		$ 389.37	$ 1,175.00	$ 1,300.00	
Retirement Funds	$ 308.02	$ 710.00		$ 290.19	$ 710.00	$ 731.00	
Land Lease Payments	$ 11,065.55	$ 10,100.00		$ -	$ 10,100.00	$ 10,100.00	
Lime & PH strips	$ -	$ 3,000.00		$ 2,958.38	$ 3,000.00	$ 3,000.00	
Ballfield San. Sys.Maint.&Rpr	$ 1,556.38	$ 2,000.00		$ 3,185.01	$ 2,000.00	$ 2,000.00	
Phone/Internet	$ 472.14	$ 450.00		$ 42.99	$ 450.00	$ 450.00	
Insurance	$ 233.42	$ 300.00		$ 232.39	$ 300.00	$ 300.00	
Office Supplies & Equip.	$ 254.70	$ 200.00		$ 500.96	$ 200.00	$ 200.00	
Postage	$ 484.00	$ 600.00		$ -	$ 600.00	$ 600.00	
Bank charges	$ 22.18	$ 50.00		$ -	$ 50.00	$ 50.00	
Ballfield Lease/Maletzke	$ -	$ -		$ -	$ -	$ -	
Ballfield Electrical	$ 3,343.90	$ 2,700.00		$ -	$ 2,700.00	$ 2,700.00	
Training & Travel	$ -	$ 750.00		$ -	$ 750.00	$ 750.00	
Licenses & Permits	$ -	$ 145.00		$ -	$ 145.00	$ 145.00	
Computers / Carmody	$ 948.00	$ 1,000.00		$ 948.00	$ 1,000.00	$ 1,000.00	
Engineering Study	$ -	$ 6,000.00	$ 21,000.00	$ 16,455.00	$ 21,000.00	$ 6,000.00	
Capital Outlay	$ 276.00						
Total Expenses:	23,392	37,845		30,243	52,845	38,251	1%