

**TOWN OF WYOCENA  
2018 ADOPTED BUDGET**

EXPENDITURES	ADOPTED 2017 BUDGET:	Activity Thru 09/30/2017:	UNDER(over) BUDGET:	ADOPTED 2018 BUDGET:
General Government	\$ 39,192.00	\$ 22,536.18	\$ 16,655.82	\$ 43,755.00
Sanitation	\$ 34,340.00	\$ 22,497.71	\$ 11,842.29	\$ 29,900.00
Transportation - Maintenance	\$ 95,000.00	\$ 115,725.38	\$ (20,725.38)	\$ 135,000.00
Transportation - Road Work	\$ 175,411.50	\$ 64,552.79	\$ 110,858.71	\$ 141,985.50
Professional Svcs - Legal	\$ 500.00	\$ 101.50	\$ 398.50	\$ 250.00
Professional Svcs - Insurances	\$ 6,400.00	\$ 7,228.00	\$ (828.00)	\$ 7,230.00
Town Hall	\$ 3,900.00	\$ 2,198.39	\$ 1,701.61	\$ 4,140.00
Building & Grounds	\$ 1,000.00	\$ 495.00	\$ 505.00	\$ 1,000.00
Public Safety	\$ 111,372.59	\$ 80,830.85	\$ 30,541.74	\$ 116,121.64
Transportation - Interest Patchin Rd. Loan	\$ -	\$ -	\$ -	\$ 7,425.75
Transportation - Loan Payoff - Patchin Rd.	\$ -	\$ -	\$ -	\$ 141,523.65
<b>Total Expenditures:</b>	<b>\$ 467,116.09</b>	<b>\$ 316,165.80</b>	<b>\$ 150,950.29</b>	<b>\$ 628,331.54</b>

REVENUES	ADOPTED 2017 BUDGET:	Activity Thru 09/30/2017:	UNDER(over) BUDGET:	ADOPTED 2018 BUDGET:
<i><b>General Government</b></i>				
Licenses, Tires, Dog Licenses, Etc.	\$ 6,500.00	\$ 6,603.36	\$ (103.36)	\$ 6,500.00
<i><b>Intergovernmental</b></i>				
State - 50/50 Match Patchin Road/Loan	\$ -	\$ 352,000.00	\$ 352,000.00	\$ 148,949.40
State - Highway Aids	\$ 106,863.06	\$ 53,431.52	\$ 53,431.54	\$ 115,938.17
State - Shared Revenues	\$ 18,392.00	\$ -	\$ 18,392.00	\$ 18,259.00
State - Computer Aid	\$ 9.00	\$ -	\$ 9.00	\$ 9.00
State - PILOT payment	\$ 525.00	\$ 828.21	\$ (303.21)	\$ 525.00
State - PILOT Payment	\$ 475.00	\$ 475.41	\$ (0.41)	\$ 475.00
Dept. of Natural Resources	\$ 118.10	\$ -	\$ 118.10	\$ 118.10
County - Highway Aids	\$ 8,492.75	\$ 8,492.75	\$ -	\$ 8,492.75
State - 2% Fire Dues	\$ 6,221.18	\$ 6,481.66	\$ (260.48)	\$ 6,540.92
<i><b>Interest Income:</b></i>	\$ 1,700.00	\$ 1,969.98	\$ (269.98)	\$ 1,694.20
<b>Total Revenues:</b>	<b>\$ 149,296.09</b>	<b>\$ 430,282.89</b>	<b>\$ 423,013.20</b>	<b>\$ 307,501.54</b>

Levy:	\$ 317,820.00	\$ 320,830.00
Use of Unpsent/Loan Funds	\$ -	\$ -
<b>Net Levy Amount:</b>	<b>\$ 317,820.00</b>	<b>\$ 320,830.00</b>

State-Allowed Levy:	\$ 267,751.00	State-Allowed Levy:	\$ 320,830.00
Proposed Levy:	\$ (317,820.00)	Proposed Levy:	\$ (320,830.00)
<b>Unused Levy Amount:</b>	<b>\$ (50,069.00)</b>	<b>Unused Levy Amount:</b>	<b>\$ -</b>

2017 Town Milrate: **\$1.8258**

2017 Town Milrate: **\$1.8279**

ASSESSED VALUE: \$174,075,500  
Actual

ASSESSED VALUE: \$175,519,400  
Actual

Tax Comparison Based on Home Values:	2017 Town Tax:	2018 Town Tax:	More or Less from 2017:
\$100,000	\$ 182.58	\$ 182.79	\$ 0.21
\$125,000	\$ 228.22	\$ 228.49	\$ 0.27
\$150,000	\$ 273.86	\$ 274.18	\$ 0.32
\$175,000	\$ 319.51	\$ 319.88	\$ 0.37
\$200,000	\$ 365.15	\$ 365.58	\$ 0.43

2018 PROPOSED BUDGET

10/13/2017

General Government	ADOPTED 2017 BUDGET:	Activity Through 09/30/2017:	REMAINING 2017 BUDGET:	ADOPTED 2018 BUDGET:	Comments:
<b>Staff:</b>					
Clerk	\$7,500.00	\$3,845.78	\$3,654.22	\$7,500.00	
Treasurer	\$5,000.00	\$2,765.04	\$2,234.96	\$5,000.00	
<b>Supervisors:</b>					
Town Chair	\$3,640.00	\$433.62	\$3,206.38	\$3,640.00	
Supervisor #1	\$2,640.00	\$473.04	\$2,166.96	\$2,640.00	
Supervisor #2	\$2,640.00	\$480.72	\$2,159.28	\$3,640.00	
Plan Commission Members	\$0.00	\$0.00	\$0.00	\$0.00	
<b>USCM</b>	\$1,650.00	\$767.38	\$882.62	\$1,650.00	
<b>Employer's Soc/Medicare &amp; W/H</b>	\$900.00	\$3,311.73	-\$2,411.73	\$900.00	
<b>Training/Mileage Costs:</b>					
Mileage	\$300.00	\$0.00	\$300.00	\$300.00	
Training	\$300.00	\$100.00	\$200.00	\$300.00	
<b>Elections</b>					
Pollworkers	\$950.00	\$657.80	\$292.20	\$2,350.00	
Ballots, SVRS Fees, Supplies	\$1,700.00	\$1,852.96	-\$152.96	\$1,850.00	
<b>Postings/Publications</b>	\$740.00	\$221.47	\$518.53	\$1,000.00	Elections, Annual Mtg, BOR, Liquor & Other Required Notices
<b>Office Expenses:</b>					
Office Supplies & Expenses:	\$500.00	\$0.00	\$500.00	\$2,250.00	Replace Laptop
Postage	\$400.00	\$141.00	\$259.00	\$350.00	
Tax Bills - Mailing/Printing	\$950.00	\$587.28	\$362.72	\$950.00	
Software Maintenance (J. Mauel)	\$450.00	\$450.00	\$0.00	\$450.00	
Copier	\$682.00	\$549.00	\$133.00	\$600.00	Maintenance Fee (annual)
<b>Dues:</b>					
Town Association	\$10.00	\$10.00	\$0.00	\$10.00	
Wisconsin Towns Association	\$865.00	\$880.00	-\$15.00	\$900.00	Based on population
Columbia Cty Economic Devel.	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Professional Services:</b>					
Assessor	\$6,850.00	\$4,533.36	\$2,316.64	\$6,900.00	
Computer Support	\$0.00	\$0.00	\$0.00	\$0.00	
DOJ - Licenses	\$25.00	\$0.00	\$25.00	\$25.00	
Columbia Cty. Hazmat	\$500.00	\$476.00	\$24.00	\$550.00	
<b>Miscellaneous Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	Misc. expenses
<b>Total:</b>	<b>\$39,192.00</b>	<b>\$22,536.18</b>	<b>\$16,655.82</b>	<b>\$43,755.00</b>	

2018 PROPOSED BUDGET

10/13/2017

Sanitation	ADOPTED 2017 BUDGET:	Activity Through 09/30/2017:	BUDGET REMAINING:	ADOPTED 2018 BUDGET:	Comments:
Collection Site Attendant(s)	\$6,800.00	\$4,233.70	\$2,566.30	\$6,800.00	Based on 520 Hours Per Year
<b>Operating Costs:</b>					
Waste Management	\$24,650.00	\$14,666.93	\$9,983.07	\$20,000.00	\$1500 / month plus \$2,000
Country Pumper	\$540.00	\$330.00	\$210.00	\$550.00	\$45 per month
Alliant Energy	\$200.00	\$187.97	\$12.03	\$300.00	
Misc. Expenses	\$400.00	\$1,824.56	-\$1,424.56	\$500.00	
Snow Removal	\$1,750.00	\$1,203.75	\$546.25	\$1,750.00	Snow removal/signs
<b>Total:</b>	<b>\$34,340.00</b>	<b>\$22,497.71</b>	<b>\$11,893.09</b>	<b>\$29,900.00</b>	

Transportation - Maintenance	ADOPTED 2017 BUDGET:	Activity Through 09/30/2017:	BUDGET REMAINING:	ADOPTED 2018 BUDGET:	Comments:
Columbia County Highway - Snow Removal					
Columbia County Highway - Maintenance	\$95,000.00	\$115,725.38	-\$20,725.38	\$135,000.00	To be discussed & determined
<b>Total:</b>	<b>\$95,000.00</b>	<b>\$115,725.38</b>	<b>-\$20,725.38</b>	<b>\$135,000.00</b>	

Transportation - Road Work	ADOPTED 2017 BUDGET:	Activity Through 09/30/2017:	BUDGET REMAINING:	ADOPTED 2018 BUDGET:	Comments:
Columbia County Highway - Matching Funds					
Hwy. Aid Payment	\$16,985.50	\$16,985.50	\$0.00	\$16,985.50	Matching - County
Engineering/Road Work	\$158,426.00	\$47,567.29	\$110,858.71	\$125,000.00	To be discussed & determined
<b>Interest Due on Loan</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
2017 - REPAYMENT OF LOAN - PATCHIN RD.	\$0.00	\$0.00	\$0.00	\$148,949.40	State Grant \$ & Town \$ Used
<b>Total:</b>	<b>\$175,411.50</b>	<b>\$64,552.79</b>	<b>\$110,858.71</b>	<b>\$290,934.90</b>	

2018 PROPOSED BUDGET

10/13/2017

Professional Services	ADOPTED 2017 BUDGET:	Activity Through 09/30/2017:	BUDGET REMAINING:	ADOPTED 2018 BUDGET:	Comments:
Legal services rendered	\$500.00	\$101.50	\$398.50	\$250.00	
<b>Total:</b>	<b>\$500.00</b>	<b>\$101.50</b>	<b>\$398.50</b>	<b>\$250.00</b>	
Rural Insurance - Liability	\$5,500.00	\$6,328.00	-\$828.00	\$6,280.00	
Rural Insurance - Worker Compensation	\$900.00	\$900.00	\$0.00	\$950.00	
<b>Total:</b>	<b>\$6,400.00</b>	<b>\$7,228.00</b>	<b>-\$828.00</b>	<b>\$7,230.00</b>	
Town Hall - Expenses	ADOPTED 2017 BUDGET:	Activity Through 09/30/2017:	BUDGET REMAINING:	ADOPTED 2018 BUDGET:	Comments:
Alliant Energy	\$1,300.00	\$876.73	\$423.27	\$1,500.00	
Village of Wyocena	\$850.00	\$396.53	\$453.47	\$850.00	water / sewer utility
Misc. Expenses - Supplies	\$350.00	\$0.00	\$350.00	\$350.00	paper products, cleaning supplies, etc.
Frontier- Telephone & Internet Service	\$1,400.00	\$925.13	\$474.87	\$1,440.00	Telephone & Internet
<b>Total:</b>	<b>\$3,900.00</b>	<b>\$2,198.39</b>	<b>\$1,701.61</b>	<b>\$4,140.00</b>	
Building & Grounds	ADOPTED 2017 BUDGET:	Activity Through 09/30/2017:	BUDGET REMAINING:	ADOPTED 2018 BUDGET:	Comments:
Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	
Lawn Care	\$500.00	\$495.00	\$5.00	\$500.00	
Misc. Expenses	\$500.00	\$0.00	\$500.00	\$500.00	Salt, windows, misc.
<b>Total:</b>	<b>\$1,000.00</b>	<b>\$495.00</b>	<b>\$505.00</b>	<b>\$1,000.00</b>	
Public Safety	ADOPTED 2017 BUDGET:	Activity Through 09/30/2017:	BUDGET REMAINING:	ADOPTED 2018 BUDGET:	Comments:
2% Fire Dues Distribution	\$6,221.18	\$6,481.66	-\$260.48	\$6,481.66	
Street Light - Village of Pardeeville	\$950.00	\$280.00	\$670.00	\$900.00	
Pardeeville Fire	\$46,461.41	\$46,461.25	\$0.16	\$51,383.42	
Pardeeville EMS District	\$30,530.00	\$7,632.50	\$22,897.50	\$30,047.30	
Rio Fire & EMS District	\$26,110.00	\$26,110.00	\$0.00	\$26,200.00	
Dog Impound	\$50.00	\$0.00	\$50.00	\$0.00	
Constable	\$600.00	\$147.83	\$452.17	\$600.00	
Lange Enterprises	\$450.00	\$199.27	\$250.73	\$450.00	Fire Number replacements
<b>Total:</b>	<b>\$111,372.59</b>	<b>\$87,312.51</b>	<b>\$24,060.08</b>	<b>\$116,062.38</b>	

\$467,116.09

\$628,272.28