

Ordinary Income/Expense

Income

	2007 Budget	2008 Budget	% Change
Gen. Property Taxes	\$1,138,098.26	\$1,160,860.22	2.00%
Property Tax Lottery Cred	\$16,500.00	\$16,000.00	-3.03%
General Taxes	\$135,148.20	\$126,500.00	-6.40%
Intergovernmental Revenue	\$247,073.22	\$225,477.32	-8.74%
Building Inspection	\$60,500.00	\$68,000.00	12.40%
Licenses, Fees, Permits	\$54,620.00	\$59,770.00	9.43%
Charge for Services	\$185,600.00	\$294,800.00	58.84%
Misc Revenue	\$51,100.00	\$68,000.00	33.07%
<b>Total Income</b>	<b>1,888,639.68</b>	<b>2,019,407.54</b>	<b>6.92%</b>

Expense

General Government	\$222,537.00	\$232,787.00	4.61%
Public Safety	\$229,524.40	\$249,826.80	8.85%
Public Works	\$878,749.52	\$589,645.09	-32.90%
Highway and Road Budget	\$442,796.23	\$381,000.00	-13.96% **
Principle Debt Payment Expense	\$369,319.47	\$383,547.50	3.85%
Other Expense	\$137,050.00	\$155,200.00	13.24%
Interest Expense	\$51,472.45	\$44,145.30	-14.24%
<b>Total Expense</b>	<b>\$2,331,449.07</b>	<b>\$2,036,151.69</b>	<b>-12.67%</b>
<b>Net Ordinary Income</b>	<b>-\$442,809.39</b>	<b>-\$16,744.15</b>	

valuation for 2008	\$485,805,140.00
Valuation for 2007	\$480,323,081.00
Increase in Valuation - Total Amount	\$5,482,059.00
Percent increase in Valuation - Total Amount	1.14%

LAST YEAR'S LEVY	\$1,138,098.26
NEW LEVY	\$1,177,604.37
PERCENT CHANGE	3.35%

LAST YEAR'S RATE	\$2.36944
NEW RATE	\$2.42403
CHANGE IN RATE	\$0.05458

\* The 2007 Budget was \$ 350,000 plus carry over from previous year incompletd projects

\$ 61,796.23

	Jan 1 - Oct 29, 07	Budget	2008 Budget
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## Income

40000-Gen. Property Taxes	3,061,829.21	1,138,098.26	1,160,860.22
40010-Property Tax Lottery Credit	146,534.01	16,500.00	16,000.00
40011-Prop.Tax LC Schools	0.00	103,000.00	103,000.00
40015 - Property Tax Overpayment	0.00	15,000.00	8,000.00
40020-Property Tax Prior Year Collected	0.00	0.00	0.00
40030-Mobile Home LC	4,430.87	4,000.00	4,500.00
40040-Mobile Home Mo. Taxes	9,476.36	13,000.00	11,000.00
40050-Other Taxes - Woodlands	0.00	0.00	0.00
40060-Other Taxes-Forestlands	-94.65	148.20	0.00
40070-Other Taxes Omitted	0.00	0.00	0.00
40080-Delinquent Taxes	0.00	0.00	0.00
41000-IGR-General,DNR Land	47.49	75.00	100.00
41010-IGR-General,Fire Ins.	14,628.12	16,300.00	16,000.00
41015-LRIR - Road Grant - State	0.00	0.00	0.00
41020-IGR-General,Oz Cty Road	0.00	14,000.00	14,000.00
41030-IGR-General Recycle	12,972.62	13,000.00	13,000.00
41040-IGR-General Trips	0.00	0.00	0.00
41050-IGR-General,Fish,Game	2,171.00	1,200.00	2,000.00
41060-IGR State, EMS Grant	0.00	0.00	0.00
41070-IGR-State,Forest,Managed	1,641.06	10.00	25.00
41080-IGR-State, Landfill	0.00	0.00	0.00
41090-IGR-State, School	819,062.58	0.00	0.00
41100-IGR-State, Shared Revenue	14,154.08	94,360.00	91,415.00
41110-IGR-State,Exempt Computer	995.00	1,000.00	1,500.00
41120-IGR-State,Storm Water	2,513.50	25,547.18	8,100.00
41130-IGR-State,Sev,Yield,Withd	0.00	0.00	0.00
41140-IGR-State, Trans Aid	81,581.04	81,581.04	79,337.32
41150-IGR-Elections	0.00	0.00	0.00
41999 Liscences, Fees, Permits	0.00	0.00	0.00
42000-L/F/P, Building Inspector	66,613.58	60,500.00	68,000.00
42005-L/F/P-Holding Tank	150.00	500.00	450.00
42010-L/F/P-Road Bonds	900.00	7,500.00	7,000.00
42015-L/F/P-Septic/Mound	0.00	0.00	0.00
42020 - L/F/P - Erosion Control	1,000.00	1,000.00	2,000.00
42025-L/F/P-Berm Permit	0.00	0.00	0.00
42030-L/F/P-Culvert Permit	0.00	0.00	0.00
42035-L/F/P-Devel-Constr. Fees	0.00	0.00	0.00
42040-L/F/P-ROW Permit Fee	5,700.00	6,000.00	5,000.00
42045-L/F/P-Sign Permit	0.00	200.00	500.00
42046-L/F/P-House Moving Permit	0.00	0.00	0.00
42050-Fees-Public Hearing	0.00	0.00	0.00
42050-Fees-Rezoning Application	0.00	0.00	0.00
42051-Fees-Variance Application	0.00	500.00	500.00
42055-L/F/P-Fees,Dev.Site Fee	1,000.00	0.00	0.00
42060-L/F/P-Fees, Cert. Survey	0.00	0.00	0.00
42065-L/F/P-Fees,Prelim Plat	0.00	0.00	0.00
42070-L/F/P-Fees, Cable TV Fran	34,016.13	32,500.00	32,220.00
42080-Dog License Fees	0.00	0.00	0.00
42080-L/F/P- Dog Licenses	1,395.00	1,100.00	1,500.00
42085-L/F/P - Kennel License	115.00	70.00	150.00
42090-L/F/P-Fees, Public Hearing	4,000.00	2,000.00	4,200.00
42100-L/F/P-Fees, Recycling	77.00	50.00	50.00
42105-L/F/P-Fees-Background Check	60.00	100.00	100.00
42110-L/F/P-Licenses, Beer/Liqu	3,100.00	3,100.00	3,100.00

	<b>Jan 1 - Oct 29, 07</b>	<b>Budget</b>	<b>2008 Budget</b>
42115-L/F/P-Licenses-Cigarettes	400.00	400.00	400.00
42120-L/F/P-Licenses, Mobile Ho	400.00	200.00	200.00
42130-L/F/P-Licenses, Operating	910.00	1,000.00	1,000.00
42140-L/F/P-Permits, Hunting	324.00	500.00	1,000.00
42150-L/F/P-Conditional Use Per	0.00	400.00	400.00
43000-Chg for Serv, Fees, Farml	0.00	0.00	0.00
43010-Chg for Serv,Fees,Land Di	0.00	0.00	0.00
43020-Chg for Serv,Fees,Tax Search	805.00	1,000.00	1,100.00
43030-Chg for Serv,Other,Bldg P	0.00	0.00	0.00
43040-Chg for Serv,Other,Engine	126,519.90	150,000.00	243,000.00
43045-Chg for Serv,Other.Planni	3,258.75	5,000.00	40,000.00
43050-Chg for Serv,Other,Fire C	0.00	3,000.00	0.00
43060-Chg for Serv,Other,Admin	4,050.00	13,000.00	5,000.00
43070-Chg for Serv,Other,Land D	0.00	0.00	0.00
43080-Chg for Serv,Other,Legal	6,870.00	1,000.00	5,000.00
43085-Road Work Bill to Others	0.00	0.00	0.00
43090-Chg for Serv,Maps & Zone	51.50	100.00	100.00
43100-ChgforSrv-Misc-Adrs#Copie	696.50	500.00	600.00
44000-Misc Rev-Interest,Del. Tax	3,930.28	10,000.00	5,000.00
44010-Misc Rev-Interest,Investments	47,797.96	57,150.00	50,000.00
44015-Misc Rev-Open Space Donations	124.67	0.00	0.00
44020-Misc Rev-Other Revenue	6,045.37	100.00	6,500.00
44025-Misc. Revenue-Finance Charge	2,782.24	1,500.00	2,800.00
44030-Misc Rev-Annex Bill Out	3,491.85	1,453.24	3,500.00
44035 - Mis. Rev. - Fines & For	519.12	0.00	200.00
44040-Restitution-Bldg Inspector	0.00	0.00	0.00
44050-Manchester Pond Easements	0.00	0.00	0.00
44055-Manchester Outfall Constr	-6,229.86	0.00	0.00
45000-Transfer to Capital Project	0.00	0.00	0.00
45010-Transfers to Debt Service	0.00	0.00	0.00
<b>Total Income</b>	<b>4,492,816.28</b>	<b>1,898,242.92</b>	<b>2,019,407.54</b>

## Expense

71000-Gen Govt-Accounting/Audit	42.00	7,300.00	0.00
71010-Gen Govt-Assoc. Dues	1,911.00	1,100.00	2,000.00
71020-Gen Govt-Assessor Contract	13,000.00	13,000.00	13,300.00
71030-Gen Govt-Bldg Insp Exp,Supplies	0.00	0.00	0.00
71040-Gen Govt-Computer Expense <sup>1</sup>	2,964.73	2,500.00	2,000.00
71045-Gen Govt-Ofc Eqpt Mntnc	0.00	0.00	500.00
71050-Gen Govt-Farmland Presera	0.00	0.00	0.00
71060-Gen Govt-Insurance	2,020.00	3,600.00	3,000.00
71065-Gen Govt-Workers Comp	1,657.00	2,000.00	2,000.00
71070-Gen Govt-Labor, Elections <sup>2</sup>	1,830.00	2,000.00	5,000.00
71080-Gen Govt-Labor,Emp FICA	0.00	0.00	0.00
71090-Gen Govt-FICA-Gen Admin	0.00	0.00	0.00
71100-Gen Govt-FICA-Fin Admin	0.00	0.00	0.00
71110-Gen Govt-Labor,Library Board	0.00	500.00	500.00
71120-Gen Govt-Labor,Plan Commission	0.00	4,200.00	4,200.00
71130-Gen Govt-Labor, Town Board	14,400.00	19,200.00	19,200.00
71135-Gen Govt-Labor, Chairman	10,875.00	14,400.00	14,400.00
71140-Gen Govt-Labor,Town Clerk	24,750.00	38,000.00	32,000.00
71150-Gen Govt-Labor,Office Help	28,472.15	34,000.00	42,000.00
71160-Gen Govt-Labor,Town Treasurer	12,191.63	13,965.00	13,965.00
71170-Gen Govt-Labor,Zoning Board	0.00	500.00	500.00
71175-Gen Govt-Labor,Weed Commissioner	0.00	500.00	500.00
71180-Gen Govt-Legal	19,222.21	25,000.00	25,000.00

	<b>Jan 1 - Oct 29, 07</b>	<b>Budget</b>	<b>2008 Budget</b>
71190-Gen Govt-Legal,Bill to Others	7,968.50	1,000.00	5,000.00
71220-Gen Govt-Legal Notices	2,250.12	2,000.00	2,300.00
71230-Gen Govt-Newsletter	693.00	1,200.00	1,200.00
71240-Gen Govt-Office Supplies	2,280.09	3,000.00	3,200.00
71245-Gen Govt - Election Supplies <sup>3</sup>	569.57	500.00	1,500.00
71250-Gen Govt-Supplies-Gen Admin	129.99	0.00	300.00
71260-Gen Govt-Supplies-Treasurer	542.97	0.00	600.00
71270-Gen Govt-Federal Taxes	0.00	0.00	0.00
71280-Gen Govt-State Taxes	0.00	0.00	0.00
71285-WI Sales Tax-Dept. of Rev	0.00	0.00	0.00
71290-Gen Govt - Rent	23,750.00	28,500.00	29,100.00
71295-Gen Govt - Postage	613.19	1,000.00	1,000.00
71297-Gen Govt - PO Box Rental	72.00	72.00	72.00
71300-Gen Govt-Treasurer Postag	1.70	1,000.00	500.00
71305-Gen Govt-Cleaning	220.00	500.00	400.00
71310-Gen Govt-Utilities	2,050.34	2,500.00	3,000.00
71315-Gen Govt-Mileage Reimbursements	762.31	1,000.00	1,000.00
71320-Oth Exp-Rescinded Taxes <sup>4</sup>	58.53	0.00	3,000.00
71330-Oth.Exp-Mfg.Asses.Fee	474.18	500.00	550.00
72000-Pub Sfty-Building Insp Ex	52,002.92	48,400.00	56,000.00
72010-Pub Sfty-Bldg Permit Seal	532.00	250.00	1,000.00
72020-Pub Sfty-Denow	0.00	0.00	0.00
72030-Pub Sfty-Fire Protection	150,624.40	150,624.40	154,176.80
72040-Pub Sfty-House Numbers	0.00	22,400.00	22,400.00
72050-Pub Sfty-Legal, Lime Kiln	0.00	0.00	0.00
72060-Pub Sfty-St. Fire Rebate	14,628.12	16,000.00	16,000.00
72080-Pub Sfty-Building Inspect	0.00	0.00	0.00
72090-Pub Sfty-Bld Insp-Print Supplies	164.50	250.00	250.00
73000-Pub Wks-Enviromental,Deno	29,887.00	78,000.00	12,000.00
73010-Pub Wks-Legal,Denow Landf	13,486.50	12,000.00	5,000.00
73015-Pub Wks-Legal,Manchester	0.00	0.00	0.00
73020-Bonds P&I,Denow Principle	100,000.00	100,000.00	100,000.00
73030-Pub Wks-Env,Man/Kotes Pon	0.00	0.00	0.00
73035-Pub Wks-Manchester Pond	0.00	0.00	0.00
73036-Pub Wks-Pond Bill to Vill	0.00	0.00	0.00
73040-Pub Wks-Engineering	30,000.00	30,000.00	45,000.00
73041-DNR Permit Fee NR216	1,949.64	1,700.00	5,000.00
73042-NR216 Storm Water Engineering	5,027.00	32,702.82	16,150.00
73045-Pub Wks-Eng Manchester Pond	0.00	0.00	0.00
73046-Eng-Pond-Bill to Village	0.00	0.00	0.00
73048-PubWks-Eng-Needs Study	0.00	0.00	0.00
73050-Pub Wks-Engineering,Bill	95,136.65	150,000.00	243,000.00
73051-Pub Wks-ROW permit			5,000.00
73052-Pub Wks-Eros Control-Bill			2,000.00
73055-Pub Wks - Planning	10,553.30	5,000.00	15,000.00
73056-Pub Wks-Planning,Bill to	37,999.97	5,000.00	40,000.00
73057-Pub Wks-Plan-Smrt Grth	10,429.40	14,400.00	10,000.00
73060-Pub Wks-Enviromental	0.00	0.00	0.00
73065-Pub Wks-Env-Bill to Other	6,994.81	0.00	0.00
73070-Pub Wks-Enviromental,Lime	0.00	0.00	0.00
73080-Pub Wks-Road Repairs,Other	0.00	14,000.00	16,000.00
73090-Pub Wks-Road Repairs,Oz Cty	283,300.26	442,796.23	365,000.00
73100-Pub Wks-Street Lighting	765.78	1,000.00	1,000.00
73110-Pub Wks-Waste,Garbage Collection	102,274.88	131,312.22	135,251.58
73120-Pub Wks-Waste, Hazardous	0.00	0.00	0.00
73130-Pub Wks-Waste,Recycling	29,912.92	53,634.48	55,243.51
73140-Pub Wks-Waste,Recyc. SP	0.00	0.00	0.00

	<b>Jan 1 - Oct 29, 07</b>	<b>Budget</b>	<b>2008 Budget</b>
74000-Rec/Ed-Library	0.00	0.00	0.00
74010-Oth Exp-Misc & Education	1,030.48	1,500.00	2,000.00
74020-Other Exp. Service Charge	4,963.77	50.00	50.00
74030-Oth Exp-Election Worker Food & Beverage <sup>5</sup>	1,351.09	750.00	3,000.00
75000-Cons/Dev-EDGE, Inc.	500.00	500.00	500.00
75010-Cons/Dev-Oz Cty Econ Devel Corp		0.00	1,500.00
75500-Donation - Fireworks	1,000.00	1,000.00	1,000.00
75550-Donation-Christmas Parade	1,000.00	1,000.00	1,000.00
76000-Capital Outlay-Fire Station	43,487.64	70,095.23	74,248.36
76005 - Capital Outlay-Fire Annex	2,947.50	5,894.99	6,263.43
76006-Capital Outlay-911 Consol	1,252.11	2,504.21	2,629.42
76010-Capital Outlay-Library	111,896.25	149,195.00	153,462.00
76015-Capital Outlay-Youth Library	3,505.98	7,020.00	8,404.90
76020-Capital Outlay-Land Purchase	0.00	0.00	0.00
77000-Oth Exp-Debt Issue Costs	0.00	0.00	0.00
77010-Oth Exp-Developer Penalty	0.00	0.00	0.00
77015-Oth Exp-Open Space	43,690.78	3,000.00	4,200.00
77020-Oth Exp-Grafton Tax Impro	0.00	0.00	0.00
77030-Oth Exp-Holding Tank Refund	50.00	500.00	450.00
77040-Oth Exp-Mobile Homes,Tax	0.00	0.00	0.00
77045-Mobil Home LC to Schools	0.00	2,500.00	2,500.00
77046-Gen.Prop.Tax LC To School	0.00	103,000.00	103,000.00
77050-Road Bond Refund	11,944.50	7,500.00	7,000.00
78000-Tax Levies-County/State	1,556,365.74	0.00	0.00
78010-Tax Levies-Schools	5,639,383.71	0.00	0.00
78500-Property Tax Refunds	13,530.09	15,000.00	15,000.00
79000-Interest-Fire Station	7,357.85	14,715.70	11,503.03
79010-Interest-Police Console	277.10	554.19	428.98
79015 - Principle-Other	34,596.88	34,596.88	38,539.39
79020-Interest-Other	19,224.61	19,224.61	15,282.10
79025-Interest-Bonds-P&I-Denow-	7,697.50	13,070.00	13,070.00
79030-Interest-Youth Library Bo	1,322.86	2,645.71	2,645.71
79040-Interest-Fire St. Annex	607.74	1,215.48	1,215.48
79500-Payments-Principal	0.00	0.00	0.00
80000 - Town Hall Escrow	0.00	0.00	0.00
80010-Transfer to Debt Service	0.00	0.00	0.00
80020-Transfer to Debt Service	0.00	0.00	0.00
85000-Park Fees-Donations	2,000.00	0.00	2,000.00
Payroll Expenses Retirement Contributions	10,789.70	0.00	12,000.00
<b>TOTAL EXPENSES</b>	<b>8,673,216.14</b>	<b>1,991,039.15</b>	<b>2,036,151.69</b>
<b>Net Ordinary Income</b>	<b>-4,180,399.86</b>	<b>-92,796.23</b>	<b>-16,744.15</b>

1 We are in need of a new office computer and printer and also off site back up server

2 There are 4 elections next year so labor increases

3 Poll costs increased this year plus 4 elections

4 Florence Hadler tax refund

5 Election workers are give 2 meals and beverages during a full work day



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