

					PROPOSED
	JAN-DEC 2018	JAN-OCT 2019	DIFFERENCE	2019 BUDGET	BUDGET
LEVY				65633	65734
CASH ON HAND	294654.3	225936.04			
INCOME					
Uncategorized	0	0.01	0.01		
A. TAXES, CREDITS, SETTL. REC.					
A. TAXES, CREDITS, SETTL. REC.:002-40000 JAN TAXES	266,512.89	345,099.76	78,586.87		
A. TAXES, CREDITS, SETTL. REC.:004-40000 DEC TAX	166,408.75	0	-166,408.75		
A. TAXES, CREDITS, SETTL. REC.:01-40000 AUG	24,488.53	28,298.46	3,809.93		
A. TAXES, CREDITS, SETTL. REC.:Lottery Credit Received March	913.85	0	-913.85		
A. TAXES, CREDITS, SETTL. REC.:Personal Property	2,628.05	2,970.07	342.02		
A. TAXES, CREDITS, SETTL. REC.:Real Estate Taxes					
A. TAXES, CREDITS, SETTL. REC.:Real Estate Taxes:MFL	4,660.88	5,116.99	456.11	2000	3000
TOTAL A. TAXES, CREDITS, SETTL. REC.:Real Estate Taxes	4,660.88	5,116.99	456.11		
TOTAL A. TAXES, CREDITS, SETTL. REC.	465,612.95	381,485.28	-84,127.67	67571	68734
C. INTERGOVERNMENTAL REVENUES					
C. INTERGOVERNMENTAL REVENUES:103-43531 General Transportation Aid	42,978.11	32,233.56	-10,744.55	42978	47277.72
C. INTERGOVERNMENTAL REVENUES:Other State Payments					
C. INTERGOVERNMENTAL REVENUES:Other State Payments:PILT 70.114	445.23	4,036.81	3,591.58	200	300
C. INTERGOVERNMENTAL REVENUES:Other State Payments:State annual aid in lieu of tax (70.113)	119.92	61.6	-58.32	119	75
C. INTERGOVERNMENTAL REVENUES:Other State Payments:State DNR Forest-Man. Crop	672.59	1,019.00	346.41		
TOTAL C. INTERGOVERNMENTAL REVENUES:Other State Payments	1,237.74	5,117.41	3,879.67		
C. INTERGOVERNMENTAL REVENUES:State Grants					
C. INTERGOVERNMENTAL REVENUES:State Grants:State 2% Fire Dues	1,180.22	1,432.89	252.67	1200	1400
C. INTERGOVERNMENTAL REVENUES:State Grants:State Exempt Comp. Aid	33.49	34.3	0.81	35	35
C. INTERGOVERNMENTAL REVENUES:State Grants:State Shared Revenue	8,285.47	1,238.33	-7,047.14	8250	8000
TOTAL C. INTERGOVERNMENTAL REVENUES:State Grants	9,499.18	2,705.52	-6,793.66		
TOTAL C. INTERGOVERNMENTAL REVENUES	53,715.03	40,056.49	-13,658.54	52782	57087.72
D. LICENSE & PERMITS					
D. LICENSE & PERMITS:8-4000 DOGS	644	648	17	25	
D. LICENSE & PERMITS:Conditional Use Permit	200	0	-200		
D. LICENSE & PERMITS:Driveway Permit	25	0	-25		
D. LICENSE & PERMITS:liquor Lic	800	800	0	800	800
D. LICENSE & PERMITS:liquor Operators Lic	70	50	-20	80	80
TOTAL D. LICENSE & PERMITS	1,739.00	1,511.00	-228	905	880
E. FINES					
E. FINES:Dog Late Fee	60	56.05	-3.95		
TOTAL E. FINES	60	56.05	-3.95		
EMPLOYEE WITH-HOLDING					

Medicare-employee share	0	117.73	117.73		
Soc. Sec.-Emp. share	1,037.34	652.31	-385.03		
TOTAL EMPLOYEE WITH-HOLDING	1,037.34	770.04	-267.3		
G. MISC. REVENUE	0.1	0	-0.1		
Interest Inc. Checking-Interest Income	163.11	132.43	-30.68		
G. MISC. REVENUE:Interest Inc. Money Market	321.77	225.06	-96.71		
G. MISC. REVENUE:interst rock account	0	35.84	35.84		
G. MISC. REVENUE:Misc. Income	14.54	0	-14.54		
G. MISC. REVENUE:Rock Sold	0	768	768		
TOTAL G. MISC. REVENUE	499.52	1,161.33	661.81	3938	1000
TOTAL INCOME	522,663.84	425,040.20	-97,623.64	125196	127701.72
EXPENSES					
COUNTY					
COUNTY:county dogs	619.5	563.7	55.8		
COUNTY:COUNTY MFL	134.52	203.8	-69.28		
COUNTY:county pilt	130.36	1,174.83	-1,044.47		
COUNTY:COUNTY TREASURER	148,399.62	155,207.53	-6,807.91		
TOTAL COUNTY	149,284.00	157,149.86	-7,865.86		
J.GENERAL GOVERNMENT					
J.GENERAL GOVERNMENT:118-51100 BOARD EDUCATION				150	150
J.GENERAL GOVERNMENT:118-51100 BOARD:Board MILAGE	79.13	85.46	-6.33	100	100
J.GENERAL GOVERNMENT:118-51100 BOARD:Board SUPPLIES	510	0	510	100	100
J.GENERAL GOVERNMENT:118-51100 BOARD:Board WAGES	5,408.56	4,382.88	1,025.68	5500	5600
J.GENERAL GOVERNMENT:118-51100 BOARD:Dues					
J.GENERAL GOVERNMENT:118-51100 BOARD:Dues:Pepin County Unit	50	50.75	-0.75	50	50
J.GENERAL GOVERNMENT:118-51100 BOARD:Dues:Wisconsin Towns Association	502.14	516.6	-14.46	510	510
TOTAL J.GENERAL GOVERNMENT:118-51100 BOARD:Dues	552.14	567.35	-15.21		
WEBSITE		250	250	425	600
TOTAL J.GENERAL GOVERNMENT:118-51100 BOARD	6,549.83	5,035.69	1,514.14	6835	7110
J.GENERAL GOVERNMENT:118-51400 CLERK					
J.GENERAL GOVERNMENT:118-51400 CLERK:Clerk WAGES	5,097.97	3,640.89	1,457.08	5500	5600
J.GENERAL GOVERNMENT:118-51400 CLERK:ClerkMILAGE	36.93	34.83	2.1	200	200
J.GENERAL GOVERNMENT:118-51400 CLERK:education	100	0	100	100	100
J.GENERAL GOVERNMENT:118-51400 CLERK:ELECTION					
J.GENERAL GOVERNMENT:118-51400 CLERK:ELECTION:election Exp.	929.3	0	929.3	3000	3000
J.GENERAL GOVERNMENT:118-51400 CLERK:ELECTION:Election MILAGE	69.64	0	69.64		
J.GENERAL GOVERNMENT:118-51400 CLERK:ELECTION:Election Payroll	1,729.00	406	1,323.00		
J.GENERAL GOVERNMENT:118-51400 CLERK:ELECTION:election RENT	200	50	150		
TOTAL J.GENERAL GOVERNMENT:118-51400 CLERK:ELECTION	2,927.94	456	2,471.94		
J.GENERAL GOVERNMENT:118-51400 CLERK:Milage Clerk	18.99	0	18.99		

J.GENERAL GOVERNMENT:118-51400 CLERK:NOTICES	2,370.18	1,127.76	1,242.42	2000	2000
J.GENERAL GOVERNMENT:118-51400 CLERK:SUPPLIES	927.83	752.22	175.61	1000	1000
TOTAL J.GENERAL GOVERNMENT:118-51400 CLERK	11,479.84	6,011.70	5,468.14	11800	11900
J.GENERAL GOVERNMENT:118-51500 TREASURER					
J.GENERAL GOVERNMENT:118-51500 TREASURER:Assessor	2,590.08	2,200.00	390.08	4000	4000
J.GENERAL GOVERNMENT:118-51500 TREASURER:Dog OVERPAYMENTS	13	13	0		
J.GENERAL GOVERNMENT:118-51500 TREASURER:Milage TREASURER	142.43	0	142.43	200	200
J.GENERAL GOVERNMENT:118-51500 TREASURER:Treasurer SUPPLIES	1,077.79	560.8	516.99	1500	1500
J.GENERAL GOVERNMENT:118-51500 TREASURER:Treasurer WAGES	2,588.25	1,974.94	613.31	2640	2740
TOTAL J.GENERAL GOVERNMENT:118-51500 TREASURER	6,411.55	4,748.74	1,662.81	8340	8440
J.GENERAL GOVERNMENT:INSURANCE					
J.GENERAL GOVERNMENT:INSURANCE:Insurance Bond	445	384.25	60.75	225	225
J.GENERAL GOVERNMENT:INSURANCE:Insurance, Bus	3,287.00	3,326.00	-39	4000	4000
TOTAL J.GENERAL GOVERNMENT:INSURANCE	3,732.00	3,710.25	21.75	4225	4225
J.GENERAL GOVERNMENT:Legal Fees	1,365.00	0	1,365.00	3000	3000
J.GENERAL GOVERNMENT:MFG ASSESSMENT FEE	3.13	3.28	-0.15	5	5
Quarterly 941-social security & medicare	2,074.83	1,540.13	534.7	1045	1100
TOTAL				4045	4105
J.GENERAL GOVERNMENT:Rent					
J.GENERAL GOVERNMENT:Rent:Rent Clerk	600	450	150	600	600
J.GENERAL GOVERNMENT:Rent:rent lund fire	50	40	10	250	250
J.GENERAL GOVERNMENT:Rent:Storage unit	350	350	0	350	350
J.GENERAL GOVERNMENT:Rent:Treasurer Rent	600	450	150	600	600
TOTAL J.GENERAL GOVERNMENT:Rent	1,600.00	1,290.00	310	1800	1800
TOTAL J.GENERAL GOVERNMENT	33,216.18	22,589.79	10,626.39	37050	37580
K. PUBLIC SAFETY					
K. PUBLIC SAFETY:Ambulance	1,042.36	0	1,042.36		
K. PUBLIC SAFETY:Ambulance:CALL TIME	1,944.48	2,176.99	-232.51		
K. PUBLIC SAFETY:Ambulance:UTILITIES	250.42	429.45	-179.03		
TOTAL K. PUBLIC SAFETY:Ambulance	3,237.26	2,606.44	630.82	4200	
K. PUBLIC SAFETY:Fire Dept Operating Ex	9,053.00	9,846.76	-793.76	9850	
K. PUBLIC SAFETY:Fire Dues	1,180.22	1,432.89	-252.67	1200	
K. PUBLIC SAFETY:First Responders	150	0	150	150	
TOTAL K. PUBLIC SAFETY	13,620.48	13,886.09	-265.61	15400	15400
L. PUBLIC WORKS					
L. PUBLIC WORKS:330.06 HWY Dept.					
L. PUBLIC WORKS:330.06 HWY Dept.:bridge work	103.6	69.07	34.53	2500	
L. PUBLIC WORKS:330.06 HWY Dept.:Drain MNT	1,323.05	0	1,323.05		
L. PUBLIC WORKS:330.06 HWY Dept.:Haul Rock	6,222.23	0	6,222.23	7000	

L. PUBLIC WORKS:330.06 HWY Dept.:Road MNT	0	14,322.38	-14,322.38		
L. PUBLIC WORKS:330.06 HWY Dept.:Road signs	87.02	20	67.02	150	
L. PUBLIC WORKS:330.06 HWY Dept.:snowplowing & sanding	22,351.76	40,249.69	-17,897.93	25571	
L. PUBLIC WORKS:330.06 HWY Dept.:Surface MNT	14,259.52	0	14,259.52	8500	
L. PUBLIC WORKS:330.06 HWY Dept.:Veget MNT	6,191.30	0	6,191.30	4500	
TOTAL L. PUBLIC WORKS:330.06 HWY Dept.	50,538.48	54,661.14	-4,122.66		
L. PUBLIC WORKS:LABOR	30	3,210.76	-3,180.76		
ZONING				1500	
TOTAL L. PUBLIC WORKS	50,568.48	57,871.90	-7,303.42	49721	51696.72
M. HEALTH AND HUMAN SERVICES					
M. HEALTH AND HUMAN SERVICES:Paid to town treas.	24.5	20.3	4.2		
TOTAL M. HEALTH AND HUMAN SERVICES	24.5	20.3	4.2	25	25
O. DEBT SERVICES					
O. DEBT SERVICES:Loan Interest Pymt	4,008.48	0	4,008.48	3000	
O. DEBT SERVICES:Principle	20,991.52	10,000.00	10,991.52	20000	
TOTAL O. DEBT SERVICES	25,000.00	10,000.00	15,000.00	23000	23000
SCHOOL					
SCHOOL:28-5000 PEPIN SCHOOL	300,324.78	303,774.78	-3,450.00		
SCHOOL:30-50000 CVTC	18,368.68	19,225.95	-857.27		
SCHOOL:PILT CVTC	16.25	146.73	-130.48		
SCHOOL:PILT PEPIN	265.88	2,318.48	-2,052.60		
TOTAL SCHOOL	318,975.59	325,465.94	-6,490.35		
tax Overpayment	1,300.87	0	1,300.87		
ROCK ACCOUNT	608.00				
TOTAL EXPENSES	592,598.10	586,983.88	5,006.22	125196	
Levy Expenses				125196	125726
CASH ON HAND	225,936.04	63,992.36	-92,617.42		