

EXPENDITURES						
			2017	2017	2017	2018
	2016 Budget	2017 Budget	Jan-Sept	Oct Dec	Totals	Budget
General Government						
Town Board	\$9,000.00	\$10,000.00	\$6,726.34	\$3,273.66	\$10,000.00	\$10,000.00
Clerk Sal.meetings taxes	\$5,450.00	\$5,450.00	\$3,902.34	\$1,547.66	\$5,450.00	\$5,450.00
Clerk Expenses	\$1,000.00	\$1,000.00	\$555.24	\$444.76	\$1,000.00	\$1,000.00
Election machines, maintance	\$1,650.00	\$1,000.00	\$428.78	\$571.22	\$ 1,000.00	\$1,000.00
Election,education,acc(4)	\$2,500.00	\$1,200.00	\$995.30	\$204.70	\$ 1,200.00	\$2,500.00
Treasurer salary,meetings taxes	\$4,360.00	\$4,360.00	\$3,273.21	\$1,086.79	\$ 4,360.00	\$4,360.00
Treasurer Expenses	\$700.00	\$700.00	\$594.63	\$105.37	\$700.00	\$850.00
Computer Program Treasurer	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00
Education	\$1,000.00	\$1,000.00	\$706.75	\$293.25	\$1,000.00	\$1,000.00
Accessor	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
Accessor computer program	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
Town Hall	\$1,600.00	\$1,500.00	\$750.42	\$749.58	\$1,500.00	\$1,500.00
Insurance	\$4,000.00	\$4,000.00	\$3,443.00	\$0.00	\$4,000.00	\$4,000.00
SS Witholding	\$2,500.00	\$2,300.00	\$1,329.25	\$970.75	\$2,330.00	\$2,300.00
Total Government	\$40,410.00	\$39,160.00	\$29,355.26	\$9,247.74	\$39,160.00	\$40,610.00
Public Safety						
	2016 Budget	2017 Budget	Jan-Sept	Oct-Dec	Totals 2017	Budget 2018
Fire Protection	\$38,721.00	\$40,444.94	\$40,444.94	\$0.00	\$40,444.94	\$41,881.52
Ambulance	\$22,126.85	\$23,111.40	\$23,111.40	\$0.00	\$23,111.40	\$23,932.30
New emergency firs #'s	\$120.00	\$150.00	\$57.50	\$0.00	\$57.50	\$150.00
Total Public Safety	\$60,967.85	\$63,706.34	\$63,613.84	\$0.00	\$63,613.84	\$65,963.82
Public Works						
	2016 Budget	2017 Budget	Jan-Sept	Oct-Dec	Totals 2017	Total 2018
Highway	\$96,125.89	\$90,005.94	\$78,136.36	\$17,989.46	\$96,125.82	\$78,128.00
Insurance, Highway	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
Recycling Program	\$5,124.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$5,088.00
Total Public Works	\$102,549.89	\$96,405.94	\$84,536.36	\$17,989.46	\$102,525.82	\$84,516.00
Cementry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pittsville Historical Society		\$200.00	\$200.00	\$0.00		\$200.00
Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Misc.	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00
Total Expenditures	\$203,927.74	\$199,472.28	\$177,705.46	\$27,237.20	\$205,299.66	\$191,289.82
Extra Highway		\$13,442.68				
Money Clark Electri & State of WI		\$2,428.12				
Money received Managed Forest		\$ 18,207.00				
Put in CD		\$233,550.08				
INCOME						
	2016	2017	2017	22017	2017	2018
Income	Budget	Budget	Jan-Sept	Oct- Dec	Total	Total Budget
General Property tax	104,000.00	\$104,000.00	\$104,000.00	\$0.00	\$104,000.00	\$105,492.00
Managed & Open Forest Taxes	\$500.00	\$500.00	\$500.00		\$500.00	\$500.00
Total Taxes	\$104,500.00	\$104,500.00	\$104,500.00	\$0.00	\$104,500.00	\$105,992.00
Intergovernmental						

Revenues						
State Shared Revenues	\$19,787.00	\$19,787.00	\$2,968.13	\$16,818.87	\$19,787.00	\$19,787.00
Local Transportation Aids	\$73,480.74	\$74,075.28	\$55,556.46	\$18,518.82	\$74,075.28	\$64,400.82
Man. Forest 80% from WD CTY.	\$1,000.00	\$1,000.00	\$22,759.05	\$4,647.98	\$27,407.03	\$1,000.00
50-50 Road Aid WD. Cty.	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$98,267.74	\$94,862.28	\$81,283.64	\$39,985.67	\$ 121,269.31	\$85,187.82
Mis. Revenue						
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$100.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
Insurance Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dog Tax	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$60.00
Total Misc. Revenues	\$160.00	\$110.00	\$110.00	\$0.00	\$110.00	\$110.00
election money carried forwa	\$1,000.00					
Total Columns	\$203,927.74	\$199,472.28	\$185,893.64	\$39,985.67	\$ 225,879.31	\$191,289.82
Highway money c/forward		\$13,442.68				
Aug Clark E & State of WI		\$2,428.12				
Money received Managed Forest		\$18,207.00				
put in CD						
Grand Total		\$233,550.08				