

Exhibit A

	Approved budget	Change	Amended budget	
Income				
41000 · Taxes				
41100 · General Property Tax	100,000.00	0.00	100,000.00	
41400 · Woodland Tax	0.00	0.00	0.00	
41500 · Interest On Taxes	0.00	0.00	0.00	
41600 · Motel Room Tax	88,947.00	0.00	88,947.00	
Total 41000 · Taxes	188,947.00	0.00	188,947.00	
42000 · Intergovernmental Revenues				
42100 · Shared Revenue	104,551.33	0.00	104,551.33	
42300 · State Transportation Aid	66,652.11	0.00	66,652.11	
42400 · Fire Insurance Tax (2%)	0.00	10,813.80	10,813.80	Actual amount; pass through
42500 · State Recycling Grant	10,280.50	0.00	10,280.50	
42900 · State Aid/Exempt Computers	14,175.00	0.00	14,175.00	
Total 42000 · Intergovernmental Revenues	195,658.94	10,813.80	206,472.74	
43000 · Licenses & Permits				
43100 · Liquor Beer Licenses	2,000.00	0.00	2,000.00	
43200 · Operator License	700.00	0.00	700.00	
43250 · Cigarette License	100.00	0.00	100.00	
43275 · Dog License/Town Share	105.00	0.00	105.00	
43400 · Cable TV Franchise	28,000.00	-8,000.00	20,000.00	Move State payment to 43690
43500 · Misc Licenses/Permits	24,500.00	-21,800.00	2,700.00	Move State payment to 43690
43600 · Building Permits	0.00	0.00	0.00	
43660 · Conservation Aid/In lieu of Tax	2,000.00	0.00	2,000.00	
Total 43000 · Licenses & Permits	57,405.00	-29,800.00	27,605.00	Request Post-audit
43690 · Other State Payments	0.00	29,800.00	29,800.00	From 43400 & 43500
44000 · Fines, Forfeitures & Penalties				
44100 · Revenue From The Court	1,500.00	0.00	1,500.00	
Total 44000 · Fines, Forfeitures & Penalties	1,500.00	0.00	1,500.00	

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45000 · Public Charge for Services			
45100 · Garbage Contract	84,751.92	0.00	84,751.92
45200 · Recycling	28,218.24	0.00	28,218.24
45300 · Clerk/Treasurer Fees	300.00	0.00	300.00
45400 · Real Estate Inquiries	650.00	0.00	650.00
Total 45000 · Public Charge for Services	113,920.16	0.00	113,920.16
46000 · Special Assessment Revenue			
46100 · Special Assessment Revenue	0.00	0.00	0.00
46200 · Interest/Delinq Spec Assessment	0.00	0.00	0.00
Total 46000 · Special Assessments	0.00	0.00	0.00
47000 · Miscellaneous Revenue			
47200 · Cemetery Revenue	16,000.00	0.00	16,000.00
47500 · Rental Income - Town Hall	150.00	0.00	150.00
47600 · Thurber Park Rental	900.00	0.00	900.00
47700 · April Hill Park Rental	0.00	0.00	0.00
47800 · Miscellaneous	0.00	0.00	0.00
47900 · Annexation Payment	32,312.76	0.00	32,312.76
Total 47000 · Miscellaneous Revenue	49,362.76	0.00	49,362.76
48000 · Investment Income			
48100 · Interest on Investments	41,001.68	0.00	41,001.68
Total 48000 · Investment Income	41,001.68	0.00	41,001.68
49000 · Other Financing Source			
49200 · Designated Funds	4,700.00	10,162.02	14,862.02
49900 · Fund Balance Applied	352,843.90	9,837.98	362,681.88
Total 49000 · Other Financing Source	357,543.90	9,837.98	367,381.88
Total Income	1,005,339.44	30,813.80	1,036,153.24
Expense			
4000 · Reconciliation Discrepancies	0.00	0.00	0.00
51100 · Town Board			
51101 · Town Board Salaries/Wages	17,232.00	0.00	17,232.00

Transfer from Park/Trachte Building Outlay accounts
Unallocated reserve to Park Outlay expense account

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51102 · FICA	1,318.25	0.00	1,318.25	
51104 · Dues/Fees	2,500.00	900.00	3,400.00	Town Advocacy Council
51105 · Travel/Training	100.00	0.00	100.00	
51107 · Newspaper Publication	900.00	200.00	1,100.00	To cover Street Vacation publications
51108 · Board Miscellaneous	12,000.00	-1,100.00	10,900.00	To newspaper publication and Dues/Fees
Total 51100 · Town Board	34,050.25	0.00	34,050.25	
51200 · Plan Commission				
51201 · Plan Commission Salaries/Wages	500.00	0.00	500.00	
51202 · FICA	61.20	0.00	61.20	
51204 · Travel/Training	50.00	0.00	50.00	
51200 · Plan Commission - Other	0.00	0.00	0.00	
Total 51200 · Plan Commission	611.20	0.00	611.20	
51300 · Clerk/Treasurer				
51301 · Wages	92,220.00	0.00	92,220.00	
51302 · FICA	9,386.31	0.00	9,386.31	
51303 · Retirement	6,639.84	0.00	6,639.84	
51304 · Health Premiums	23,119.92	0.00	23,119.92	
51305 · Dental	900.00	0.00	900.00	
51306 · Life	1,300.00	0.00	1,300.00	
51307 · Supplies	4,580.00	0.00	4,580.00	
51308 · Dues/Fees	150.00	0.00	150.00	
51309 · Travel/Training	1,000.00	0.00	1,000.00	
51311 · QuickBooks Payroll Fees	4,600.00	0.00	4,600.00	
Total 51300 · Clerk/Treasurer	143,896.07	0.00	143,896.07	
51350 · Deputy Clerk/Treasurer				
51351 · Wages	4,350.00	0.00	4,350.00	
51352 · FICA	332.78	0.00	332.78	
Total 51350 · Deputy Clerk/Treasurer	4,682.78	0.00	4,682.78	
51375 · Election				
51376 · Wages	6,800.00	0.00	6,800.00	
51378 · Publishing	1,500.00	0.00	1,500.00	

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51379 · Supplies	3,265.00	0.00	3,265.00
Total 51375 · Election	11,565.00	0.00	11,565.00
51425 · Data Processing			
51426 · Contract Service	1,220.00	0.00	1,220.00
51428 · New Computer	0.00	0.00	0.00
Total 51425 · Data Processing	1,220.00	0.00	1,220.00
51500 · Assessment/Board of Revenue			
51501 · Professional Services	12,100.00	0.00	12,100.00
Total 51500 · Assessment/Board of Revenue	12,100.00	0.00	12,100.00
51525 · Special Audit/Accounting			
51526 · Professional Service	15,000.00	0.00	15,000.00
Total 51525 · Special Audit/Accounting	15,000.00	0.00	15,000.00
51550 · Municipal Court	500.00	0.00	500.00
51600 · Legal Counsel			
51601 · Professional Service	1,500.00	500.00	2,000.00
Total 51600 · Legal Counsel	1,500.00	500.00	2,000.00
51725 · Town Hall/Fire Station			
51731 · Utilities	14,000.00	-500.00	13,500.00
51732 · Maintenance Services	4,000.00	0.00	4,000.00
51734 · Supplies	200.00	0.00	200.00
Total 51725 · Town Hall/Fire Station	18,200.00	-500.00	17,700.00
51840 · Insurance	23,000.00	0.00	23,000.00
52100 · Fire Department		10,813.80	10,813.80
52129 · Travel/Training	0.00	0.00	0.00
Total 52100 · Fire Department	0.00	10,813.80	10,813.80
52300 · Building Inspector			
52301 · Contract Fees	0.00	0.00	0.00
Total 52300 · Building Inspector	0.00	0.00	0.00
52500 · Ambulance Professional Service	224,740.14	0.00	224,740.14
53100 · Recycling			
53101 · Salaries/Wages	23,039.24	0.00	23,039.24

April Hill annexation; take from Town Hall Utilities

Apply towards legal counsel

2% Fire Dues pass through

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53102 · FICA	1,762.50	0.00	1,762.50
53111 · Purchased Services/Contracts	28,218.24	0.00	28,218.24
Total 53100 · Recycling	53,019.98	0.00	53,019.98

54000 · Public Works

54109 · Retirement	11,720.08	0.00	11,720.08
54110 · Health	23,119.92	0.00	23,119.92
54111 · Dental	2,643.60	0.00	2,643.60
54112 · Life Insurance	1,000.00	0.00	1,000.00
54113 · Health & Safety/CDL	550.00	100.00	650.00
54412 · Travel/Training	200.00	-100.00	100.00
Total 54000 · Public Works	39,233.60	0.00	39,233.60

From Travel/Training
To Health and Safety/CDL

54200 · Machinery Equipment

54211 · Vehicle Maintenance	8,000.00	0.00	8,000.00
54212 · Gas/Oil Vehicles	10,000.00	0.00	10,000.00
Total 54200 · Machinery Equipment	18,000.00	0.00	18,000.00

54300 · Garages

54307 · Utilities	650.00	0.00	650.00
54308 · Maintenance Services	1,200.00	0.00	1,200.00
54309 · Supplies	700.00	0.00	700.00
Total 54300 · Garages	2,550.00	0.00	2,550.00

54400 · Streets

54401 · Salaries/Wages	121,020.24	0.00	121,020.24
54403 · FICA	9,258.05	0.00	9,258.05
54408 · Professional Services	0.00	0.00	0.00
54409 · Maintenance Services	11,000.00	0.00	11,000.00
54410 · Supplies	1,500.00	0.00	1,500.00
Total 54400 · Streets	142,778.29	0.00	142,778.29

54450 · Street Outlay	100,000.00	0.00	100,000.00
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Likely to be \$24,000 less, TRI Grant

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54500 · Snow/Ice Control				
54510 · Sand/Salt	10,000.00	0.00	10,000.00	
Total 54500 · Snow/Ice Control	10,000.00	0.00	10,000.00	
54600 · Street Signs/Marking				
54608 · Street Lighting Utilities	14,000.00	0.00	14,000.00	
Total 54600 · Street Signs/Marking	14,000.00	0.00	14,000.00	
54800 · Storm Sewer Maintenance				
54807 · Maintenance Services	11,300.00	0.00	11,300.00	
Total 54800 · Storm Sewer Maintenance	11,300.00	0.00	11,300.00	
54900 · Garbage Account	84,840.72	0.00	84,840.72	
55100 · Park				
55101 · Salaries/Wages	10,079.67	0.00	10,079.67	
55102 · FICA	771.09	0.00	771.09	
55107 · Contract Services	5,000.00	0.00	5,000.00	
55108 · Supplies	1,500.00	0.00	1,500.00	
Total 55100 · Park	17,350.76	0.00	17,350.76	
55200 · Park Outlay	4,700.00	20,000.00	24,700.00	Take from Parks Outlay and Unallocated Funds
55300 · Weed Control				
55301 · Salaries/Wages	0.00	0.00	0.00	
55302 · FICA	0.00	0.00	0.00	
Total 55300 · Weed Control	0.00	0.00	0.00	
57100 · Cemetery				
57101 · Salaries/Wages	8,639.71	0.00	8,639.71	
57102 · FICA	660.94	0.00	660.94	
57107 · Contract Services	7,000.00	0.00	7,000.00	
57108 · Supplies	200.00	0.00	200.00	
Total 57100 · Cemetery	16,500.65	0.00	16,500.65	
Total Expense	1,005,339.44	30,813.80	1,036,153.24	
	0.00			