

	2011 ACTUAL	2012 JAN-AUG ACTUAL	2012 SEPT-DEC ESTIMATE	2012 ACTUAL/ ESTIMATE	2013 PROPOSED
INCOME TAXES/GENERAL LEVY					456,430.00
008-400 · DOG LICENSES-OFF SEASON	222.00	210.50	0.00	210.50	200.00
018-400 · DELINQUENT P. P. + INT	82757.44	0.00	0.00	0.00	0.00
100-400 · Taxes					
41100 · Taxes (Form CT First Page Forwd	1168719.89	1,296,258.17	0.00	1,296,258.17	@
100-400 · Taxes - Other-AUG SETTLMT	127491.12	128,755.72	0.00	128,755.72	@
@ TOTALS PART OF TAX ROLL/SETTLEMENT-DO NOT AFFECT BUDGET NUMBERS					
43410 · SHARED REVENUE	36531.70	4,535.20	25,744.80	30,280.00	30,152.00
43420 · FIRE DUES	3074.41	3,349.55	0.00	3,349.55	3,300.00
43430 · EXEMPT COMPUTER STATE AID	1970.00	201.00	0.00	201.00	80.00
43531 · HIGHWAY AIDS	127231.70	95,423.76	31,808.24	127,232.00	127,232.00
43545 · RECYCLING GRANT	1733.20	2,035.00	0.00	2,035.00	1,750.00
43610A · SHARED REVENUE-MUNIC SERV PMT	78.27	66.50	0.00	66.50	60.00
43650 · MANAGED FOREST	3.20	3.20	0.00	3.20	3.00
43690 · ELECTION-STATE/EXTRA HOURS	300				
43710 · BR.CO.BRIDGE FUND-TOWN PROJECT	15743.96	14,461.59	0.00	14,461.59	20,000.00
INTERGOVERNMENTAL REVENUE					182,777.00
44100A · LICENSES-LIQUOR	200.00	200.00	0.00	200.00	200.00
44100B · LICENSES-OPERATORS LIC	55.00	126.00	0.00	126.00	126.00
44100C · LICENSES-CIGARETTE	5.00	5.00	0.00	5.00	5.00
44200 · DOG LICENSE FEE FROM BR CO		151.50	0.00	151.50	150.00
44300 · BUILDING PERMIT FEES	2085.00	1,445.00	0.00	1,445.00	500.00
44400A · BLAST/EXCAV FEE	5000.00	0.00	5,000.00	5,000.00	5,000.00
44400B · HEARING FEES	1050.00	350.00	175.00	525.00	525.00
44400C · PERMIT FEES	330.00	0.00	0.00	0.00	0.00
44900 · WIND TURBINE FEES					
ANNUAL PAYMENT	26666.67	26,654.00	0.00	26,654.00	26,654.00
REIMB ROAD DAMAGE	44900.00				
REIMB LEGAL/INSPECTION FEES	2868.00				
LICENSES/PERMITS					33,160.00
43610 · HIGHWAY & ROAD					
43610-3 · ROAD REPAIR- L&M INDUSTRIES		1,497.00	0.00	1,497.00	0.00
46100 · MISC COPIES, LETTERS, ETC					
46100-1 · COPIES, ETC.	281.35	9.25	10.00	19.25	100.00
46100-2 · LETTERS OF NO SPECIALS FEES	115.00	75.00	5.00	80.00	50.00
46100-3 · LICENSES - PUBLICATION FEES	75.00	75.00	0.00	75.00	75.00
46100-4 · FAX CO-PAY-EM.ACRES	120.00	120.00	0.00	120.00	120.00
ZONING BOOK SOLD	16.00				
46220 · FIRE SIGNS		90.00	0.00	90.00	0.00
PUBLIC CHARGES FOR SERVICES					345.00
48110 · INTEREST ON FUNDS	1543.66	7,147.50	280.00	7,427.50	1,800.00
CD INTEREST-2012 (\$5488.95)					
CHECKING ACCOUNT INT-2012 (\$1658.55)					
48200 · COMMUNITY CENTER - RENT	1700.00	1,050.00	300.00	1,350.00	1,500.00
48500 · ANNUAL MEETING DONATION	50.00	60.00	0.00	60.00	60.00
48900-1 · BANK FEES-CHECK CHGS REFUNDED	59.68				
REIMB-COM CENTER SIGN DAMAGE	730.00				
COM CENTER SIGN DONATION	100.00				
48900-3 · INSURANCE OVERPAYMENTS	178.00	14.00	0.00	14.00	0.00
48900-5 · WTA-MEETING REFUND					0.00
48900-6 · Voided Check(s)	199.50	109.68	0.00	109.68	0.00
48900 · OTHER MISC REVENUES - Other		213.66		213.66	0.00
REIMB.OVERPMT-SCOTT CONST	139.52				
REIMB.OVERPMT-US TREAS(EFTPS)	411.08				
REIMB.OVERPMT-US TREAS(EFTPS)INT	2.69				
MISCELLANEOUS REVENUE					3,360.00
141-261 · ADVANCE TAX COLLECTIONS	174351.27				@

	2011	2012	2012	2012	2013
INCOME-2011	1829089.31				
PROPOSED INCOME-2013					676,072.00

ACTUAL	JAN-SEPT	OCT-DEC	ACTUAL/	PROPOSED
	ACTUAL	ESTIMATE	ESTIMATE	

EXPENSE

035-500 · FWD TO COUNTY

5000-1 · FWD POWTS	6592.00	6,624.00	0.00	6,624.00	@
5000-3 · FWD DELINQ AG ACRE FEE	1312.99	2,110.02	0.00	2,110.02	@

@ TOTALS PART OF TAX ROLL/SETTLEMENT-DO NOT AFFECT BUDGET NUMBERS

51100 · TOWN BOARD

5110-01 · BD-CONVENTION	1013.80	0.00	1,500.00	1,500.00	3,500.00
5110-02 · BD-COUNTY UNIT FEES	300.00	300.00	0.00	300.00	300.00
5110-03 · BD-GLENMORE GAZETTE	1630.22	805.00	805.00	1,610.00	1,600.00
5110-04 · BDglenmorewisconsin.org access	277.74	35.85	224.40	260.25	275.00
5110-05 · BDglenmorewisconsin.org support	409.00	310.00	0.00	310.00	310.00
5110-06 · BD-OFFICE EQUIP		199.94	0.00	199.94	0.00
5110-07 · BD-OFFICE EQUIP REPAIR		0.00	0.00	0.00	0.00
5110-08 · BD-PUBLICATIONS (NO ELEC, ZONE)	856.38	1,234.57	250.00	1,484.57	1,400.00
5110-09 · BD-SALARY/CHAIRMAN		8,700.03	2,899.97	11,600.00	12,275.00
KITTELL	3249.59				
KOLARIK	7383.76				
5110-10 · BD-SALARY/SUPERVISOR		4,349.97	1,450.03	5,800.00	6,700.00
SCHMIDT	1624.79				
NOWAK	3691.85				
5110-11 · BD-SALARY/SUPERVISOR(2)		4,349.97	1,450.03	5,800.00	6,700.00
NOWAK	1624.79				
LOPPNOW	3691.85				
5110-12 · BD-STATE DUES AND MEETING FEES	936.40	786.20	195.00	981.20	1,000.00
5110-13 · BD-SUPPLIES	982.30	259.26	150.00	409.25	500.00
5110-14 · BD-FAX/CHAIRMAN	302.20	410.47	136.83	547.30	550.00
5110-15 · BD-ANN MTG REFRESHMTS	74.36	56.60	0.00	56.60	60.00
5110-16 · BD-SUBSCRIPTIONS	61.72	29.22	0.00	29.22	30.00

51200 · BD-JOINT MUNICIPAL	1000.00	1,000.00	0.00	1,000.00	1,200.00
51300 · BD-LEGAL FEES	32829.00	11,772.00	3,564.00	15,336.00	22,525.00

51400 · CLERK

5140-01 · CL-COMPUTER ASSISTANCE	162.50	105 + 45	50.00	200.00	200.00
5140-02 · CL-ELECT. AUTO MARK SUPPORT	358.87	358.87	0.00	358.87	350.00
5140-03 · CL-ELECT. OPTTECH EAGLE SUP					750.00
DS-200 MACHINE SUPPORT					750.00
5140-04 · CL-ELECT. PUBLICATIONS	2087.79	1,930.30	800.00	2,730.30	1,600.00
5140-05 · CL-ELECT. SUPPLIES/SERVICES	1527.59	1,246.75	500.00	1,745.75	1,000.00
5140-06 · CL-ELECT. WAGES/TRAINING	1802.50	3,340.00	950.00	4,290.00	1,750.00
5140-07 · CL-LETTER OF NO SPECIALS	50.00	0.00	40.00	40.00	50.00
5140-08 · CL-OFFICE EQUIP					250.00
5140-09 · CL-OFFICE EQUIP REPAIR	268.00	351.00	0.00	351.00	100.00
5140-10 · CL-POSTAGE	76.20	177.37	60.00	237.37	175.00
5140-11 · CL-SALARY/CLERK	22196.28	18,749.97	6,250.03	25,000.00	25,000.00
5140-12 · CL-SUPPLIES	765.42	763.87	100.00	863.87	750.00
INTERNET SECURITY	119.95				120.00
QUICKBOOKS-3 YR RENEWAL					225.00
QUICKBOOKS-ANNUAL PAYROLL	374.00	395.00	0.00	395.00	400.00
5140-13 · CL-TELEPHONE	200.00	0.00	200.00	200.00	150.00
5140-14 · CL-WMCA	45.00	45.00	0.00	45.00	45.00
5140-15 · CL-DOG LIC FEE TO BR CO	198.00	0.00	198.00	198.00	200.00

51500 · TREASURER/ASSESSOR

5150-01 · TR/AS-ASSESSMENT MFG FEE	974.22	920.36	0.00	920.36	975.00
5150-02 · TR/AS-BANK CHARGES/CKS	182.77	0.00	0.00	0.00	150.00
5150-03 · TR/AS-BOARD OF REVIEW	160.00	80.00	0.00	80.00	160.00
5150-04 · TR/AS-BUSINESS TAX-WDOR		10.00	0.00	10.00	0.00
5150-06 · TR/AS-OFFICE EQUIP		0.00	0.00	0.00	0.00
5150-07 · TR/AS-OFFICE EQUIP REPAIR		0.00	0.00	0.00	0.00

	2011	2012	2012	2012	2013
5150-09 · TR/AS-SALARY TREASURER		8,700.03	2,899.97	11,600.00	11,600.00
VAN GHEEM	3249.59				
KOZLOVSKY	7383.76				
5150-10 · TR/AS-SALARY ASSESSOR	23200.00	17,479.97	5,720.03	23,200.00	23,200.00
5150-11 · TR/AS-POSTAGE/TREASURER	423.36	359.50	25.00	384.50	400.00
5150-12 · TR/AS-SUPPLIES/ASSESSOR	446.00	300.00	150.00	450.00	450.00
5150-13 · TR/AS-SUPPLIES/TREAS	366.02	0.00	370.00	370.00	400.00
51600 · COMMUNITY CENTER					
5160-01 · CC-ANNUAL BOOKING FEE	189.00	0.00	210.00	210.00	210.00
5160-02 · CC-CLEANING	510.00	410.00	120.00	530.00	550.00
5160-03 · CC-GROUNDS MAINTENANCE	1730.00	800.00	798.00	1,598.00	1,500.00
5160-04 · CC-MAINTENANCE/INTERIOR WATER SYSTEM	1237.73	162.17	75.00	237.17	700.00
5160-05 · CC-MAINTENANCE/EXTERIOR	707.45	137.55	50.00	187.55	500.00
5160-07 · CC-THANK YOU'S	100.00				
5160-08 · CC-UTILITIES					
516-08B · FUEL		689.07	0.00	689.07	1,000.00
516-08D · LIGHTS		1,030.34	345.00	1,375.34	1,400.00
516-08H · PUMP TANK		260.00	130.00	390.00	400.00
516-08J · TELEPHONE		704.55	235.00	939.55	950.00
5160-09 · CC-CLEANING SUPPLIES	231.81	33.52	150.00	183.52	200.00
5160-10 · CC-POWTS SURCHARGE	16.00	16.00	0.00	16.00	16.00
51600 · COMMUNITY CENTER - Other	69.00				
SOUND SYSTEM					5,000.00
AED					500.00
51938 · INSURANCE					
51938-1 · IN-LIFE & DISABILITY	2808.12	0.00	2,809.00	2,809.00	2,809.00
51938-2 · IN-PROPERTY	434.00				
51938-3 · IN-GENERAL LIABILITY	2488.00				
IN-GEN LIAB/PROPERTY		0.00	2,674.00	2,674.00	2,674.00
51938-4 · IN-BONDS	650.75				
TREASURER TAX BOND		0.00	375.00	375.00	375.00
PUBLIC OFFICIAL BONDS		0.00	0.00	0.00	275.00
51938-5 · IN-WORKMAN'S COMP	5629.00	<u>0.00</u>	5,700.00	5,700.00	2,615.00
GENERAL GOVERNMENT					151,049.00
52100 · PS-SALARY/CONSTABLE		637.47	212.53	850.00	850.00
ASHLEY	212.36				
GUNS	541.78				
52200 · PS-FIREFIGHTING					
5220-01 · PS-DEN.VOL-2%	1537.20	1,674.77	0.00	1,674.77	1,650.00
5220-02 · PS-DEN.VOL.	21665.00	20,409.60	0.00	20,409.60	27,692.00
5220-03 · PS-LEDGEVIEW-1ST RESPONDER	5000.00	5,000.00	0.00	5,000.00	5,000.00
5220-04 · PS-MOR.VOL-2%	1537.21	1,674.78	0.00	1,674.78	1,650.00
5220-05 · PS-MOR.VOL.	35506.00	35,372.00	0.00	35,372.00	34,579.00
5220-06 · PS-SIGNS FIRE/POSTS		0.00	0.00	0.00	0.00
5220-07 · PS-911 RADIO FOR DEN VOL		10,788.00	0.00	10,788.00	0.00
52300 · PS-AMBULANCE	13025.12	11,773.72	0.00	11,773.72	12,075.00
52400 · PS-BUILDING EXPENSE					
5240-01 · PS-BLDG INSPECT FEES-PRIVATE		0.00	0.00	0.00	0.00
5240-03 · PS-WAGE/BUILDING INSPECTOR	1052.50	1,210.00	200.00	1,410.00	0.00
PUBLIC SAFETY					83,496.00
5331-01 · BR. CO. BRIDGE FUND - TOWN PROJ	15743.96	14,461.59	0.00	14,461.59	20,000.00
5331-02 · BRIDGE FUND & BRIDGE ASSM'T		0.00	0.00	0.00	21,000.00
5331-03 · BRIDGE INSPECTIONS	150.00	0.00	0.00	0.00	600.00
CERT OF DEPOSIT FOR ROADS	10000.00				
5331-05 · CULVERT	6478.08	1,468.88	0.00	1,468.88	3,000.00
5331-06 · DITCHES/BRUSH	27690.00	6,532.50	21,217.50	27,750.00	28,000.00
ENGINEERING-MEAD & HUNT	140.00				
5331-07 · EXCAVATION	1233.75	3,297.75	1,500.00	4,797.75	7,500.00
5331-08 · GRADING/ROAD WORK & REPAIR	2031.09	795.00	0.00	795.00	10,000.00

	2011	2012	2012	2012	2013
5331-09 · GRAVEL	8469.48	1,637.49	300.00	1,937.49	5,000.00
5331-10 · MISC.					
REPAIR MANHOLE COVER	95.42				
5331-11 · RENT-SHED	500.00	125.00	375.00	500.00	500.00
5331-12 · SIGNING-BROWN COUNTY	553.19	1,337.48	150.00	1,487.48	1,000.00
5331-13 · SIGNS - ROAD	427.15				
RENT O FLASH		186.65	0.00	186.65	400.00
RETROREFLECTIVITY		1,055.48	384.25	1,439.73	3,000.00
5331-14 · SNOWPLOWING-CARTER	80161.75	25,517.50	25,000.00	50,517.50	77,307.00
5331-15 · SNOWPLOWING-SAND/SALT	14033.25	10,939.64	0.00	10,939.64	13,000.00
5331-16 · TRACTOR/TRAILER REGISTRATION	53.00	0.00	53.00	53.00	53.00
5331-17 · TRUCK MILEAGE/EXP.	2475.00	2,475.00	825.00	3,300.00	3,300.00
5331-18 · WINTER PATCH	365.43	162.58	175.00	337.58	500.00
53315-1 · BLACKTOP-SEALCOAT/PATCH	172083.91	174,426.37	7,971.00	182,397.37	182,500.00
53315-2 · LABOR-HIGHWAY	460.00	505.00	70.00	575.00	500.00
53420 · STREET LIGHTS	794.08	559.41	187.00	746.41	775.00
53631-1 · SOLID WASTE-HHW	1050.00	1,050.00	0.00	1,050.00	1,100.00
53631-2 · SOLID WASTE-MORRISON	22000.00	18,000.00	6,000.00	24,000.00	24,000.00
53635 · RECYCLING					
53635-1 · RECYCLING-RENT	12000.00	12,000.00	0.00	12,000.00	12,000.00
53635-2 · RECYC-THANKS	840.00	320.00	160.00	480.00	480.00
53635 · RECYCLING - Other(TVs)		90.00	0.00	90.00	300.00
BINS	312.75				
53640-1 · DONATION-UW EXTENSION	300.00	0.00	300.00	300.00	300.00
53640-2 · WEED COMMISSIONER	650.00	0.00	650.00	650.00	650.00
PUBLIC WORKS					416,765.00
51400A · ANIMAL MANAGEMENT FEE	130.90	0.00	140.00	140.00	150.00
HEALTH AND HUMAN SERVICES					150.00
5690-01 · BOARD OF APPEALS	105.00	0.00	75.00	75.00	100.00
5690-03 · BR.CO PLAN COMM MEMBER	300.00	0.00	300.00	300.00	300.00
5690-04 · BUILDING - U.D.C STICKERS		0.00	0.00	0.00	100.00
5690-05 · MEETING FEES/FORMS	65.00	0.00	50.00	50.00	250.00
5690-06 · OFFICE EQUIP REPAIR-ZONING		0.00	0.00	0.00	0.00
5690-07 · OFFICE EQUIPMENT - ZONING		164.44	0.00	164.44	0.00
5690-08 · PLAN COMMISSION	2070.00	577.50	2,900.00	3,477.50	3,500.00
5690-09 · PUBLICATIONS	343.01	1,042.94	200.00	1,242.94	1,000.00
5690-10 · SALARY/ZONING ADMINISTRATOR		7,499.97	3,333.36	10,000.00	10,000.00
KOZLOVSKY	4327.93				
JENS	4838.70				
5690-11 · SUPPLIES	253.84	363.50	150.00	513.50	550.00
5690-13 · ZONING ADMINISTRATOR SUPPORT	50.00				
5690-14 · WIND ENERGY FEES					
INSPECTIONS	140.00				
LEGAL FEES	2133.00				
ROAD DAMAGE	44900.00				
5690-15 · Consulting Fees	1348.98	2,233.10	2,083.00	4,316.10	1,200.00
CONSERVATION AND DEVELOPMENT					17,000.00
59902 US GOV PMT		20.94			
59903 REISSUE VOIDED CHECK		109.68			
59905 OPERATOR'S BACKGROUND CHECK FEE		63.00	7.00	70.00	70.00
IRS OVERPAYMENT	411.08				
66000 · Payroll Expenses					
66100 · SALARY & WAGES		45-45=0			
66200 · SOCIAL SECURITY-COMPANY EXPENSE	5732.19	4,057.84			6,112.00
66300 · MEDICARE EXPENSE-COMPANY	1340.62	949.02			1,430.00
OTHER FINANCING USES AND PAYROLL					7,612.00
PROPOSED EXPENSE-2013					676,072.00
66400 · REIMBURSE FOR 2010 SS/MED		0.00			
66000 · Payroll Expenses - Other		0.00			

	2011	2012	2012	2012	2013
BAL DUE-3RD QTR 2010-PAID 2011	192.63				
66900 RECONCILIATION DISCREPANCIES		51.94			
Other Expense					
022-500 · TAX COLL PD TO ST/CTY	350050.3	339,957.51			@
028-500 · TAX COLL PD TO DEN/DE PERE DIST	700814.61	709,103.86			@
030-500 · TAX COLL PD TO NWTC	112152.88	108,229.77			@
Total Other Expense		1,157,291.14			

@ TOTALS PART OF TAX ROLL/SETTLEMENT-DO NOT AFFECT BUDGET NUMBERS

2013 PROPOSED INCOME	219,642.00
2013 PROPOSED EXPENSE	676,072.00
2012(Payable 2013) PROPOSED LEVY	456,430.00

Proposed Town Tax Rate \$4.85 Per Thousand

Proposed Budgeted Expense 2013	\$676,072.00
% Change from Prior Year (2012-\$671,575.00)	0.67%

Proposed Tax Ratio-2012 (Payable 2013)	\$4.85
% Change from Prior Year (2011-\$4.85)	0.00%

ESTIMATED YEAR END BALANCE \$113,511.00

2013-2014 ELECTED OFFICIAL SALARIES				
	CURRENT	PROPOSED	BUDGET	BUDGET
	2011/2012	2013/2014	2013	2014
CHAIR	11,600.00	12,500.00	12,275.00	12,500.00
SUPERVISOR	5,800.00	7,000.00	6,700.00	7,000.00
SUPERVISOR	5,800.00	7,000.00	6,700.00	7,000.00
CLERK	25,000.00	25,000.00	25,000.00	25,000.00
TREASURER	11,600.00	11,600.00	11,600.00	11,600.00
ASSESSOR	23,200.00	23,200.00	23,200.00	23,200.00
CONSTABLE	850.00	850.00	850.00	850.00