

| INCOME                                  | 2015 Actual          | Jan-Sept 2016        | Oct-Dec 2016        | Total                | 2016 Budget          | 2017 Budget            |
|---|----------------------|----------------------|---------------------|----------------------|----------------------|------------------------|
| <b>Revenues</b>                         |                      |                      |                     |                      |                      |                        |
| 41110 - Gen. Prop. Tax Collections      | \$ 120,400.00        | \$ 120,550.00        | \$ -                | \$ 120,400.00        | \$ 120,400.00        | \$ 123,738.00          |
| 41112- Del. Pers. Property Tax          | \$ 1,640.02          | \$ 355.51            | \$ -                | \$ 355.51            |                      |                        |
| 44200 - Dog License Fees/taxes          | \$ 173.00            | \$ 152.00            | \$ -                | \$ 152.00            | \$ 150.00            | \$ 150.00              |
| <b>TOTAL TAX REVENUES</b>               | <b>\$ 122,213.02</b> | <b>\$ 121,057.51</b> | <b>\$ -</b>         | <b>\$ 120,907.51</b> | <b>\$ 120,550.00</b> | <b>\$ 123,888.00</b>   |
| <b>INTERGOVERNMENTAL REVENUES</b>       |                      |                      |                     |                      |                      |                        |
| 41113 - Lottery Credit                  | \$ 1,838.67          | \$ 1,743.83          | \$ -                | \$ 1,743.83          |                      |                        |
| 41150 - Forest Crop/Mfl Tax             | \$ 3,674.70          | \$ 9,587.93          |                     | \$ 9,587.93          | \$ 10,000.00         | \$ 10,000.00           |
| 43410 - State Shared Revenue            | \$ 20,616.48         | \$ 3,092.50          | \$ 17,523.50        | \$ 20,616.00         | \$ 20,616.00         | \$ 20,616.00           |
| 43420 - Fire Insurance Tax              | \$ 3,550.53          | \$ 3,885.83          |                     | \$ 3,885.83          | \$ 3,300.00          | \$ 3,500.00            |
| 43531 - Gen. Transportation Aids        | \$ 165,832.62        | \$ 124,374.45        | \$ 41,458.15        | \$ 165,832.60        | \$ 165,832.62        | \$ 165,832.62          |
| 43545 - Recycling Grants                | \$ 2,165.49          | \$ 2,048.70          | \$ -                | \$ 2,048.70          | \$ 2,175.00          | \$ 2,100.00            |
| 43610 - Pymt for Municipal Services     | \$ 131.98            | \$ 130.66            |                     | \$ 130.66            | \$ 131.50            | \$ 116.00              |
| 43620 - In Lieu of Tax - State Lands    | \$ 18,860.33         | \$ 25,079.11         | \$ -                | \$ 25,079.11         | \$ 83,000.00         | \$ 30,000.00           |
| 43782 - National Forest Income          | \$ 64,395.75         | \$ 42,499.85         |                     | \$ 42,499.85         |                      | \$ 43,000.00           |
| - Severance/Withdrawal Aid              | \$ 3,908.09          |                      |                     |                      |                      |                        |
| Computer Aid                            | \$ 3.00              | \$ 4.00              |                     | \$ 4.00              |                      | \$ 4.00                |
| <b>TOTAL INTERGOVERNMENTAL REVENUES</b> | <b>\$ 284,977.64</b> | <b>\$ 212,446.86</b> | <b>\$ 58,981.65</b> | <b>\$ 271,428.51</b> | <b>\$ 285,055.12</b> | <b>\$ 275,168.62</b>   |
| <b>LICENSES AND PERMITS</b>             |                      |                      |                     |                      |                      |                        |
| 44110 - Beer & Liquor Licenses          | \$ 3,425.19          | \$ 2,990.00          | \$ -                | \$ 2,990.00          | \$ 3,400.00          | \$ 3,000.00            |
| 44115 - Cigarette Licenses              | \$ 60.00             | \$ 50.00             | \$ -                | \$ 50.00             | \$ 80.00             | \$ 50.00               |
| 44120 - Operator Licenses               | \$ 417.00            | \$ 265.50            | \$ -                | \$ 265.50            | \$ 500.00            | \$ 300.00              |
| 44210 - Dog License Fees - after taxes  | \$ 111.00            | \$ 96.00             |                     | \$ 96.00             |                      | \$ 100.00              |
| <b>TOTAL LICENSES AND PERMITS</b>       | <b>\$ 4,013.19</b>   | <b>\$ 3,401.50</b>   | <b>\$ -</b>         | <b>\$ 3,401.50</b>   | <b>\$ 3,980.00</b>   | <b>\$ 3,450.00</b>     |
| <b>PUBLIC CHARGES FOR SERVICE</b>       |                      |                      |                     |                      |                      |                        |
| 46100 - Liquor License Pub. Fees        | \$ 312.00            | \$ 312.00            |                     | \$ 312.00            | \$ 325.00            | \$ 325.00              |
| 46310 - Sale of Culverts/Snow Removal   |                      |                      |                     |                      | \$ 600.00            | \$ 600.00              |
| 46540 - Sale of Cemetery Lots           |                      |                      |                     |                      |                      |                        |
| 46191 - Copies                          | \$ 11.05             | \$ 20.00             | \$ -                | \$ 20.00             | \$ 50.00             | \$ 25.00               |
| <b>TOTAL PUBLIC CHARGES FOR SERVICE</b> | <b>\$ 323.05</b>     | <b>\$ 332.00</b>     | <b>\$ -</b>         | <b>\$ 332.00</b>     | <b>\$ 975.00</b>     | <b>\$ 950.00</b>       |
| <b>MISCELLANEOUS REVENUES</b>           |                      |                      |                     |                      |                      |                        |
| 48110 - Interest Income                 | \$ 1,201.43          | \$ 861.56            | \$ 200.00           | \$ 1,061.56          | \$ 1,500.00          | \$ 1,500.00            |
| 48200 - Hall Rental                     | \$ 500.00            | \$ 500.00            | \$ 125.00           | \$ 625.00            | \$ 500.00            | \$ 500.00              |
| 48900 - Miscellaneous Revenues          | \$ 31,405.96         | \$ 2,800.21          |                     | \$ 2,800.21          | \$ 7,000.00          | \$ 3,500.00            |
| 48910 - Insurance Refunds               | \$ 882.00            | \$ 591.00            | \$ -                | \$ 591.00            |                      |                        |
| <b>TOTAL MISCELLANEOUS REVENUES</b>     | <b>\$ 33,989.39</b>  | <b>\$ 4,752.77</b>   | <b>\$ 325.00</b>    | <b>\$ 5,077.77</b>   | <b>\$ 9,000.00</b>   | <b>\$ 5,500.00</b>     |
| <b>TOTAL REVENUES</b>                   | <b>\$ 542,999.80</b> | <b>\$ 355,915.99</b> | <b>\$ 59,936.07</b> | <b>\$ 485,160.96</b> | <b>\$ 419,560.00</b> | <b>\$ 408,956.62</b>   |
|   |                      |                      |                     |                      |                      | <b>\$10603.38 Less</b> |
|   |                      |                      |                     |                      |                      |                        |
|   |                      |                      |                     |                      |                      |                        |
|   |                      |                      |                     |                      |                      |                        |



TOWN OF WOLF RIVER  
2018 Budget

| EXPENDITURES                           | 2016 Actual          | Jan-Sept 2017        | Oct-Dec 2017        | Total                | 2017Budget           | 2018 Budget          |
|--|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| <b>General Government:</b>             |                      |                      |                     |                      |                      |                      |
| 51100 - Town Board Salaries/FICA       | \$ 12,281.28         | \$ 9,532.49          | \$ 3,177.49         | \$ 12,709.98         | \$ 12,852.00         | \$ 12,852.00         |
| 51103 - Board Supplies & Expense       | \$ 738.66            | \$ 689.28            | \$ 229.74           | \$ 919.02            | \$ 750.00            | \$ 750.00            |
| 51104 - Notice Publication Fees        | \$ 817.40            | \$ 687.34            | \$ 229.11           | \$ 916.45            | \$ 800.00            | \$ 800.00            |
| 51420 - Clerk Salary/FICA              | \$ 19,377.00         | \$ 15,006.42         | \$ 5,002.14         | \$ 20,008.56         | \$ 18,900.00         | \$ 18,900.00         |
| 51423 Clerk Supplies and Expense       | \$ 1,471.34          | \$ 1,835.57          | \$ 611.85           | \$ 2,447.42          | \$ 1,700.00          | \$ 1,700.00          |
| 51424 - License Publication Fee        | \$ 260.00            | \$ 286.00            |                     | \$ 286.00            | \$ 275.00            | \$ 275.00            |
| 51140 - Election Wages                 | \$ 3,621.15          | \$ 1,388.25          |                     | \$ 1,388.25          | \$ 2,000.00          | \$ 3,500.00          |
| 51443 - Election Notices & Expense     | \$ 1,024.36          | \$ 350.84            |                     | \$ 350.84            | \$ 700.00            | \$ 1,000.00          |
| 51520 - Treasurer Salary/FICA          | \$ 10,915.68         | \$ 8,453.46          | \$ 2,817.81         | \$ 11,271.27         | \$ 10,647.00         | \$ 10,647.00         |
| 51523 - Treasurer Supplies & Expense   | \$ 2,662.13          | \$ 691.94            | \$ 1,230.64         | \$ 1,922.58          | \$ 1,700.00          | \$ 1,900.00          |
| 51524 - Bank Charges                   | \$ 58.10             | \$ 3,262.71          |                     | \$ 3,262.71          | \$ 85.00             | \$ 100.00            |
| 51530 - Assessor Contract              | \$ 14,897.22         | \$ 14,571.26         |                     | \$ 14,571.26         | \$ 15,000.00         | \$ 15,000.00         |
| 51533 - Assessor Expenses              |                      | \$ -                 |                     |                      | \$ 100.00            | \$ 100.00            |
| 51602 - Natural Gas-UTILITIES          | \$ 8,062.90          | \$ 6,547.09          | \$ 2,182.35         | \$ 8,729.44          | \$ 9,000.00          | \$ 9,000.00          |
| 51606 - Hall Repair & Maintenance Expe | \$ 5,002.46          | \$ 3,230.75          | \$ 2,500.00         | \$ 5,730.75          | \$ 6,000.00          | \$ 6,000.00          |
| 51608 - Gen Bldg & Plant Wages/FICA    | \$ 1,227.22          | \$ 742.79            | \$ 247.59           | \$ 990.38            | \$ 1,300.00          | \$ 1,300.00          |
| 51935 - Town/Highway Insurance         | \$ 14,571.00         | \$ 21,427.00         |                     | \$ 21,427.00         | \$ 15,000.00         | \$ 23,000.00         |
| <b>TOTAL GENERAL GOVERNMENT</b>        | <b>\$ 96,987.90</b>  | <b>\$ 88,703.19</b>  | <b>\$ 18,228.72</b> | <b>\$ 106,931.91</b> | <b>\$ 96,809.00</b>  | <b>\$ 106,824.00</b> |
| <b>Public Safety:</b>                  |                      |                      |                     |                      |                      |                      |
| 52200 - Fire Department Wages/FICA     | \$ 430.60            | \$ 322.95            | \$ 107.65           | \$ 430.60            | \$ 424.00            | \$ 450.00            |
| 52203 - Fire Dept - Supplies & Exp     | \$ 5,527.65          | \$ 2,622.86          | \$ 874.26           | \$ 3,497.12          | \$ 6,800.00          | \$ 6,800.00          |
| 52204 - Fire Equipment Outlay          | \$ 5,859.21          |                      |                     |                      |                      | \$ 1,000.00          |
| 52301 - Ambulance-Troutland Rescue     | \$ 24,706.96         | \$ 12,353.48         | \$ 12,353.48        | \$ 24,706.96         | \$ 25,000.00         | \$ 35,000.00         |
| 52900 - Other Public Safety-Insurance  |                      |                      |                     |                      |                      |                      |
| <b>Total Public Safety</b>             | <b>\$ 36,524.42</b>  | <b>\$ 15,299.29</b>  | <b>\$ 13,335.39</b> | <b>\$ 28,634.68</b>  | <b>\$ 32,224.00</b>  | <b>\$ 43,250.00</b>  |
| <b>Public Works</b>                    |                      |                      |                     |                      |                      |                      |
| 53300 - Highway Wages/FICA             | \$ 61,353.81         | \$ 44,838.93         | \$ 14,946.30        | \$ 59,785.23         | \$ 58,120.00         | \$ 61,000.00         |
| 53304 - Highway Expenses               | \$ 39,537.47         | \$ 30,428.06         | \$ 10,142.67        | \$ 40,570.73         | \$ 39,000.00         | \$ 39,000.00         |
| 53305 - Highway Shop Electricity       | \$ 1,076.69          | \$ 873.56            | \$ 291.18           | \$ 1,164.74          | \$ 1,100.00          | \$ 1,150.00          |
| 53315 - Highway Construction           | \$ 101,131.60        | \$ 140,526.54        |                     | \$ 140,526.55        | \$ 126,353.00        | \$ 141,575.00        |
| 53316 - Highway Equipment              |                      | \$ 4,373.71          |                     | \$ 4,373.71          |                      |                      |
| 53420 - Street Lights                  | \$ 347.82            | \$ 249.37            | \$ 83.10            | \$ 332.47            | \$ 400.00            | \$ 400.00            |
| 53330 - Pd to Other Local Govts        | \$ 1,292.05          | \$ 1,901.05          |                     | \$ 1,901.05          | \$ 1,500.00          | \$ 2,000.00          |
| <b>TOTAL HWY AND ROAD CONST.</b>       | <b>\$ 204,739.44</b> | <b>\$ 223,191.22</b> | <b>\$ 25,463.25</b> | <b>\$ 248,654.48</b> | <b>\$ 226,473.00</b> | <b>\$ 245,125.00</b> |

TOWN OF WOLF RIVER  
2018 Budget

|  | 2016 Actual          | JAN-SEPT 2017        | OCT-DEC 2017        | TOTAL                | 2017 BUDGET          | 2018 BUDGET          |
|--|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| <b>Recycling Center</b>                |                      |                      |                     |                      |                      |                      |
| 53620 - Garbage Hauling Expense        | \$ 23,361.40         | \$ 15,915.62         | \$ 5,305.15         | \$ 21,220.77         | \$ 25,000.00         | \$ 25,000.00         |
| 53636 - Recycling Wages                | \$ 5,021.88          | \$ 4,121.93          | \$ 1,373.97         | \$ 5,495.90          | \$ 6,000.00          | \$ 6,000.00          |
| 53638 - Recycling Grant Expense        | \$ 59.40             | \$ 23.68             | \$ 100.00           | \$ 123.68            | \$ 200.00            | \$ 200.00            |
| <b>TOTAL RECYCLING CENTER</b>          | <b>\$ 28,442.68</b>  | <b>\$ 20,061.23</b>  | <b>\$ 6,779.12</b>  | <b>\$ 26,840.35</b>  | <b>\$ 31,200.00</b>  | <b>\$ 31,200.00</b>  |
| <b>Health and Human Services</b>       |                      |                      |                     |                      |                      |                      |
| 54100 - Animal Care - Humane Soc.      | \$ 105.00            |                      | \$ 50.00            | \$ 50.00             | \$ 150.00            | \$ 150.00            |
| 55403 - Buoy Maintenance & Expense     | \$ 189.00            |                      |                     |                      | \$ 150.00            | \$ 150.00            |
| 54910 - Cemetary Care Wages/FICA       | \$ 5,985.38          | \$ 5,785.11          | \$ 600.00           | \$ 6,385.11          | \$ 6,500.00          | \$ 6,500.00          |
| 54913 - Cemetery Supplies & Expense    | \$ 7,635.76          | \$ 1,165.07          | \$ 150.00           | \$ 1,315.07          | \$ 1,000.00          | \$ 1,000.00          |
| <b>Total Health and Human Services</b> | <b>\$ 13,915.14</b>  | <b>\$ 6,950.18</b>   | <b>\$ 800.00</b>    | <b>\$ 7,750.18</b>   | <b>\$ 7,800.00</b>   | <b>\$ 7,800.00</b>   |
| <b>Miscellaneous</b>                   |                      |                      |                     |                      |                      |                      |
| 24213 - Sales Tax Paid to State        | \$ 282.82            | \$ 111.33            |                     | \$ 111.33            | \$ 250.00            | \$ 250.00            |
| 24330 - Dog Licenses Paid to County    | \$ 325.00            | \$ 152.00            | \$ 282.00           | \$ 434.00            |                      | \$ 300.00            |
| 24340 - Sev/With Aid Paid to County    | \$ 1,917.79          | \$ 5,212.08          |                     | \$ 5,212.08          | \$ 5,000.00          | \$ 5,000.00          |
| 24350 - Forest Crop/MFL Pd to County   | \$ 3,095.55          | \$ 4,813.89          |                     | \$ 4,813.89          |                      |                      |
| 24360 - PILT Payment Distributions     |                      | \$ 10,450.73         |                     | \$ 10,450.73         |                      |                      |
| 59900 - Miscellaneous Expense:         |                      |                      |                     |                      |                      |                      |
| Parade Donation                        | \$ 600.00            | \$ 600.00            |                     | \$ 600.00            | \$ 700.00            | \$ 700.00            |
| Fire Dept/Rescue Squad Dinners         | \$ 828.00            | \$ 828.00            |                     | \$ 828.00            | \$ 900.00            | \$ 900.00            |
| Other Miscellaneous                    | \$ 556.00            | \$ 900.00            |                     | \$ 900.00            | \$ 1,000.00          | \$ 1,000.00          |
| 2% Fire Dues to Fire Department        | \$ 3,550.53          | \$ 4,025.71          |                     | \$ 4,025.71          | \$ 3,600.00          | \$ 4,100.00          |
| <b>Total Miscellaneous</b>             | <b>\$ 11,155.69</b>  | <b>\$ 27,093.74</b>  | <b>\$ 282.00</b>    | <b>\$ 27,375.74</b>  | <b>\$ 11,450.00</b>  | <b>\$ 12,250.00</b>  |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ 501,474.52</b> | <b>\$ 241,665.48</b> | <b>\$ 64,888.48</b> | <b>\$ 446,319.55</b> | <b>\$ 408,356.00</b> | <b>\$ 446,450.00</b> |
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