

	A	B	C	D	I	J
1		TOWN OF NEPEUSKUN				
2		Winnebago County, WI				
3						2017 Budget
4						
5		BEGINNING BALANCE				27,702.63
6						
7		REVENUES				
8	R21	State Shared Revenues				18,191.00
9	R23	State Highway Aids				90,766.44
10	R24	Intergovernmental (DNR, Managed Forest Law, US Fish & Wildlife) Net of Reimbursement				4,500.00
11	R22	Fire Dues				2,100.00
12	R25	Recycling Grant				700.00
13	R26	Fire Protection Charges - BAFD				0.00
14	R31	Regulations & Permits				2,500.00
15	R41	Charges for Services (SAL)				100.00
16	R61	Interest				200.00
17	R62	Town Hall Rental				700.00
18	R11	PROPOSED TOWN LEVY				203,995.00
19						
20		TOTAL FUNDS AVAILABLE				351,455.07
21						
22		EXPENDITURES				
23	X11	Board Salary				8,000.00
24	X12	Board Expenses & Per Diems				4,000.00
25	X61	Rush Lake Project Per Diem & Expenses				500.00
26	X62	Plan Commission Per Diem & Expenses				3,000.00
27	X18	Assessor				8,200.00
28	X13	Clerk Salary				8,000.00
29	X14	Clerk Expenses & Per Diems				1,500.00
30	X15	Treasurer Salary				4,000.00
31	X16	Treasurer Expenses & Per Diems				1,800.00
32	X1A	FICA Taxes - Employers Share				3,000.00
33	X63	Zoning Administrator Salary				4,000.00
34	X63	Zoning Administrator Expenses				1,000.00
35	X1B	Publications				1,000.00
		General Government				

	A	B	C	D	I	J
41	X25	Fire & Ambulance Equipment Fund				15,000.00
42	X33	Fire Number/Address Sign Fund				0.00
43	C64	Consulting Fees				2,000.00
44	X21	Constable				300.00
45	X41	Oshkosh Animal Shelter				200.00
46	X1J	Insurance				5,500.00
47	X1E	Town Hall (Plowing, Mowing, Utilities, Cleaning, Supplies, Maintenance)				4,500.00
48	X26	Fire Dues Payments				2,100.00
49	X1C	Newsletter				1,000.00
50	X1F	Town Hall – Furniture and Fixtures				200.00
51	X1G	Town Hall – Office Equipment				300.00
52	X1H	Donations to Civic Organizations (OSC, Pickett)				250.00
53	X30	Highway Maintenance				180,000.00
54	X31	Highway Snowplowing				40,000.00
55	X71	Refund of Town Hall Rental Deposits				350.00
56	X32	Recycling				5,000.00
57		TOTAL EXPENDITURES				341,700.00
58						
59		ENDING BALANCE				9,755.07
60						
61		PROJECTED ENDING BALANCE				9,755.07
62						
63						
64						
65						
66						
67		<u>FIRE & AMBULANCE EQUIPMENT FUND</u>				
68						2017 Budget
69						
70		BEGINNING BALANCE				50,251.87
71						
72		Revenue				
73		Transfer from Township Account				15,000.00
74		Interest				0.00
75		TOTAL FUNDS AVAILABLE				65,251.87
76						
77		EXPENDITURES				
78		Fire & Ambulance Purchases				0.00
79						
80						
81						
82						
83						

	A	B	C	D	I	J
85						
86						
87						
88		<u>FIRE NUMBER/ADDRESS SIGN FUND</u>				
89						2017 Budget
90						
91		BEGINNING BALANCE				0.00
92		Revenue				
93		Transfer from Township Account				0.00
94		TOTAL FUNDS AVAILABLE				0.00
95						
96		EXPENDITURES				
97		Fire Number/ Address Sign Purchases				0.00
98		TOTAL EXPENDITURES				0.00
99		PROJECTED ENDING BALANCE				0.00