

TOWN OF UPHAM
2009 BUDGET WORKSHEET

51932	Highway Insurance	89.00	89.00	0.00	0.00	89.00	100.00	90.00		90.00
51938	Other General Insurance									
	Farm Bureau Member						0.00	55.00		55.00
	Bond	115.00	428.00	0.00	0.00	428.00	115.00	430.00		430.00
	Life	1,646.00	1,645.80	0.00	0.00	1,645.80	1,646.00	1,646.00		1,646.00
	Business	2,642.00	2,920.00	126.00	0.00	3,046.00	2,700.00	3,050.00		3,050.00
	Workmen's Comp	981.00	906.00	0.00	518.00	1,424.00	1,000.00	1,450.00		1,450.00
	Total Insurance	5,473.00	5,988.80	126.00	518.00	6,632.80	5,561.00	6,721.00		6,721.00
	TOTAL GEN GOV'T	66,842.60	60,645.51	6,916.00	4,005.81	71,567.32	73,656.00	70,270.00		70,270.00
E21										
52200	Fire Protection	20,862.00	28,333.36	0.00	0.00	28,333.36	28,000.00	28,000.00		28,000.00
	Fire Numbers	0.00	13,909.79	1,606.10	0.00	15,515.89	21,500.00	500.00		500.00
	EMT Training & Supplies	0.00	19.20	0.00	0.00	19.20	1,000.00	500.00		500.00
52300	Ambulance Service	72,663.00	67,267.00	0.00	0.00	67,267.00	67,267.00	65,141.00		65,141.00
54100	Animal Control	0.00	35.00	0.00	0.00	35.00	100.00	100.00		100.00
	Total Public Safety	93,525.00	109,564.35	1,606.10	0.00	111,170.45	117,867.00	94,241.00		94,241.00
E30										
53306	Highway Plowing & Sanding	19,404.00	32,563.49	0.00	0.00	0.00	30,000.00	34,000.00		34,000.00
E31	Highway Maintenance									
53300	Highway Crew Wages	13,334.00	5,340.89	963.13	1,080.00	7,384.02	14,982.00	10,000.00		10,000.00
53302	High USCM(Inclds Plowing)	296.00	146.19	103.75	200.37	450.31	1,117.00	750.00		750.00
53307	Road Maint Materials	12,166.00	18,273.29	2,017.84	723.35	21,014.48	12,000.00	12,000.00		12,000.00
53308	Road Maint-Lang. Co.	35.00	1,273.12	360.59	0.00	1,633.71	500.00	1,000.00		1,000.00
53311	Road Work for Residents	1,398.00	1,211.84	0.00	0.00	1,211.84	0.00	0.00		0.00
	Total Highway Mnt	27,229.00	26,245.33	3,445.31	2,003.72	31,694.36	28,599.00	23,750.00		23,750.00
E32										
53303	Highway Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		2007 Actual	01/01/08 to10/31/08 Actual	November Actual	December Estimated	2008 Actual Estimated	2008 Budget	2009 Estimated	Changes	2009 Budget
E33										
53305	Hwy-Repair & Mnt of Equipment	13,478.00	14,887.02	1,693.19	600.00	17,180.21	15,000.00	15,000.00		15,000.00

TOWN OF UPHAM
2009 BUDGET WORKSHEET

	Humane Society	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00
	Trust Fund Loan Payment	73,641.00	2,314.54	0.00	0.00	2,314.54	2,315.00	887.00		887.00
E95	Miscellaneous Expenditures									
55200	Boat Landings	33.00	0.00	0.00	0.00	0.00	200.00	0.00		0.00
59900	Miscellaneous	20.00	1.60	0.00	0.00	1.60	100.00	50.00		50.00
	Total Miscellaneous Expenditures	53.00	1.60	0.00	0.00	1.60	300.00	50.00		50.00
	GRAND TOTAL EXPENDITURES	430,838.60	392,455.75	21,904.50	27,416.63	410,818.39	464,250.00	373,093.00		373,093.00
	Misc. Exp. Breakdown									
	Late Fees-Builders Service		1.60							
	Business Registration State of WI	\$0.00	1.60							
REVENUES										
GENERAL GOVERNMENT										
		2007 Actual	01/01/08 to10/31/08 Actual	November Actual	December Estimated	2008 Actual Estimated	2008 Budget	2009 Estimated	Changes	2009 Budget
R10	General Property Tax									
41110	Gen Prop Tax Collections	187972.00	188206.40			188206.40				
41112	Delinq. PP Tax Collections	5039.00	2029.60			2029.60				
41113	Lottery Credit From State	3009.00	1168.99			1168.99				
41800	Int & Penalties on Taxes	0.00								
	Total General Property Taxes	196020.00	191404.99	0.00	0.00	191404.99	0.00			

TOWN OF UPHAM
2009 BUDGET WORKSHEET

R30	Licenses									
44110	Liquor & Malt Bev License	1050.00	1268.68	0.00	0.00	1268.68	1225.00	1225.00		1225.00
44120	Other Business License	345.00	160.00	0.00	0.00	160.00	160.00	160.00		160.00
	Total Licenses & Permits	1395.00	1428.68	0.00	0.00	1428.68	1385.00	1385.00		1385.00
R43	Highway Services to Residents-46310	1052.00	1272.43	0.00	0.00	1272.43	0.00	0.00		0.00
R46	Street Lighting Fees-46321	260.00	276.13	0.00	0.00	276.13	270.00	280.00		280.00
R47	Cemetery Revenues-46540	500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Public Service Charges	1812.00	1548.56	0.00	0.00	1548.56	270.00	280.00		280.00
R80	Interest Income-Gen Fund-48110	14852.00	8024.16	200.00	200.00	8424.16	10000.00	2000.00		2000.00
		2007 Actual	01/01/08 to 10/31/08 Actual	November Actual	December Estimated	2008 Actual Estimated	2008 Budget	2009 Estimated	Changes	2009 Budget
	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
R84	Town Timber Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Town Land Lease	2400.00	4400.00	600.00	400.00	5400.00	4000.00	4800.00		4800.00
	Town Hall Rental	80.00	200.00	80.00	40.00	320.00	0.00	0.00		0.00
	Maintenance Shed	0.00	0.00	4900.00	18135.04	23035.04	0.00	0.00		0.00
R85										
48900	Miscellaneous Revenue	309.07	562.00	0.00	0.00	562.00	300.00	300.00		300.00
	Total Miscellaneous						300.00	300.00		300.00
	Cash On Hand	0.00	0.00	0.00	0.00	0.00	100000.00	25000.00		25000.00
	Total Revenues	385017.00	352881.74	13928.58	11559.29	377807.60	466050.00	373093.00		373093.00

TOWN OF UPHAM
2009 BUDGET WORKSHEET

	Miscellaneous Revenue Breakdown 2008									
	Exempt Computer									
	Fuel Tax Refund '07		248.00							
	Greater Bass Lake/Website		300.00							
	Sales Tax Refund		14.00							
	Copies									
	Total	0.00	562.00							