

<b>Acct #</b>	<b>EXPENSE</b>	<b>2015 Approved</b>	<b>2015 Jan-Sept</b>	<b>2015 Oct-Dec (est)</b>	<b>2015 Total</b>	<b>2016 Approved</b>
5110000	Dues/Subscriptions	3,700.00	3,587.00	0.00	3,587.00	3,900.00
5111000	Board Wages	7,500.00	3,747.50	3,747.50	7,495.00	7,500.00
5111002	Board Expenses	500.00	43.94	100.00	143.94	500.00
5130000	Legal	7,500.00	3,977.42	2,500.00	6,477.42	7,500.00
5140000	Office Expenses	6,875.00	3,506.39	3,000.00	6,506.39	6,965.00
5140001	Postage	1,500.00	626.58	600.00	1,226.58	1,500.00
	Conference/Training	2,350.00	1,871.95	300.00	2,171.95	2,350.00
5140004	Publishing	3,500.00	1,441.23	450.00	1,891.23	3,000.00
5140007	Printing/Copying	5,300.00	4,058.82	1,000.00	5,058.82	5,300.00
5140100	Accounting Services	2,750.00	3,840.00	0.00	3,840.00	3,350.00
5141002	Transition Expenses	5,694.67	153.00	0.00	153.00	12,300.00
5142001	Deputy Clerk	12,922.00	9,443.00	3,479.00	12,922.00	13,104.00
5142002	Clerk Expenses	500.00	56.37	150.00	206.37	500.00
5142005	Computer/Office Eq	1,000.00	0.00	875.00	875.00	1,000.00
5142010	Clerk	51,836.72	37,720.68	13,956.04	51,676.72	51,836.72
5144000	Election Wages	2,400.00	850.00	0.00	850.00	5,200.00
5155002	Election Expenses	1,000.00	512.48	0.00	512.48	1,500.00
5144003	Election Equip/Contracts	1,500.00	1,145.83	0.00	1,145.83	1,500.00
	Treasurer Wages	6,200.00	4,469.22	1,669.22	6,138.44	6,200.00
5152002	Treasurer Expenses	750.00	203.06	300.00	503.06	750.00
	Audit Fund	5,000.00	5,000.00	0.00	5,000.00	0.00
5153000	Assessor	6,700.00	5,025.00	1,675.00	6,700.00	7,300.00
	Dog License Payout	1,550.00	1,707.00	30.00	1,737.00	1,600.00
	Benefit Fund	3,500.00	3,500.00	0.00	3,500.00	2,500.00
5153010	DOR Manufact Assess	200.00	189.17	0.00	189.17	140.40
5160000	Building Maintenance	6,010.00	3,823.23	2,186.77	6,010.00	7,705.00
5161010	Electricity	2,750.00	1,742.78	600.00	2,342.78	2,750.00
5161011	Phones	3,100.00	2,449.29	825.00	3,274.29	3,375.00
5161012	Natural Gas	5,000.00	2,308.29	550.00	2,858.29	4,000.00
5193200	Insurance/Highway	10,000.00	10,352.00	0.00	10,352.00	10,500.00
5193800	Ins/Wk Comp/Bonds	4,800.00	5,444.50	0.00	5,444.50	5,600.00
5220000	Fire Districts	93,718.55	93,718.55	0.00	93,718.55	98,499.55

<b>Acct #</b>	<b>EXPENSE</b>	<b>2015 Approved</b>	<b>2015 Jan-Sept</b>	<b>2015 Oct-Dec (est)</b>	<b>2015 Total</b>	<b>2016 Approved</b>
5220001	Fire Dues 2%	5,100.00	6,821.32	0.00	6,821.32	6,900.00
5220002	Fire Meetings Brd Rep	300.00	100.00	150.00	250.00	300.00
5230000	EMS-Waunakee	1,295.60	1,295.60	0.00	1,295.60	3,693.44
5230002	EMS Board Rep Mtgs	300.00	125.00	150.00	275.00	300.00
5240000	Building Inspections	6,750.00	16,217.35	1,000.00	17,217.35	14,000.00
5330000	Flood Relief	2,000.00	228,888.09	5,000.00	233,888.09	2,000.00
5331100	Patrolman	47,945.00	33,091.19	12,350.00	45,441.19	48,503.00
5331101	Extra Help	3,000.00	18.00	500.00	518.00	3,000.00
5331104	Road Maintenance	193,017.00	156,443.23	20,000.00	176,443.23	196,254.00
5331106	Snow Removal-End Load	3,000.00	0.00	0.00	0.00	3,000.00
5331105	Gas, Oil, Grease	20,000.00	6,962.60	3,700.00	10,662.60	20,000.00
5331110	Equipment Committee	540.00	270.00	120.00	390.00	450.00
5331112	Patrolman II/Supv	47,945.00	33,308.89	12,540.00	45,848.89	50,733.00
5331120	Machine Maintenance	21,000.00	12,861.40	3,000.00	15,861.40	21,000.00
	Drainage Districts	0.00	0.00	0.00	0.00	1,122.00
	Equipment Fund	35,000.00	35,000.00	0.00	35,000.00	35,000.00
5331500	Engineering-Town Gen	3,500.00	0.00	150.00	150.00	3,500.00
5342000	Street Lighting	2,700.00	2,210.24	600.00	2,810.24	2,700.00
5362000	Trash/Recycling	129,591.00	95,122.16	31,745.52	126,867.68	130,272.00
5363100	Brush Site Wages	1,484.00	1,175.29	318.00	1,493.29	1,590.00
5363102	Brush Site Expenses	750.00	189.00	400.00	589.00	750.00
5363900	Dane Com Radio	1,874.00	768.00	910.00	1,678.00	2,665.00
5368000	Water Test Expense	500.00	342.00	114.00	456.00	456.00
5460002	Senior Center Payments	18,308.00	18,205.50	0.00	18,205.50	20,186.00
5460002	Senior Center Bd Mtgs	400.00	125.00	150.00	275.00	400.00
5491000	Cemetery Payments	138.00	138.00	0.00	138.00	138.00
5520000	Parks/HM/Wheeler	1,000.00	632.07	250.00	882.07	1,000.00
5520003	Park/Nature Valley	150.00	0.00	0.00	0.00	150.00
5670000	Tourism Commission	70,175.00	54,288.35	36,335.15	90,623.50	98,000.00
5690000	Plan Commission Wages	3,500.00	600.00	900.00	1,500.00	3,500.00
5690002	Plan Commission Exp	100.00	0.00	0.00	0.00	100.00
5690004	Clear Horizons Adv Comm	175.00	0.00	175.00	175.00	175.00

<b>Acct #</b>	<b>EXPENSE</b>	<b>2015 Approved</b>	<b>2015 Jan-Sept</b>	<b>2015 Oct-Dec (est)</b>	<b>2015 Total</b>	<b>2016 Approved</b>
5690010	ETZ Committee	375.00	75.00	175.00	250.00	375.00
5733100	Road Outlay	70,000.00	108,421.04	0.00	108,421.04	124,500.00
5990002	Fish & Wildlife Payments	0.00	638.65	0.00	638.65	638.65
2151100	Social Security Taxes	11,180.63	7,713.16	3,035.51	10,748.67	12,163.22
2151400	Medicare Taxes	2,614.82	1,803.88	709.95	2,513.83	2,844.62
2152100	Retirement	11,390.65	8,061.81	3,003.81	11,065.62	11,016.77
2153010	Health Insurance	57,564.00	43,173.00	14,391.00	57,564.00	55,213.76
5810006	I90/94 Improvement	34,482.13	34,482.13	0.00	34,482.13	34,482.13
5810013	2007 Road Imp	21,283.69	21,283.69	0.00	21,283.69	21,283.69
5810026	2009 Road Imp	43,429.58	43,429.58	0.00	43,429.58	43,429.58
5820025	Maier Road Int Only	1,175.76	1,175.76	0.00	1,175.76	1,175.76
	Town Hall Loan Payment	67,965.77	67,965.77	0.00	67,965.77	67,965.77
		1,210,606.57	1,259,936.03	189,866.47	1,449,802.50	1,326,652.06