

EXPENDITURES	2017	2018	2018 YTD	2018	2019	Comments &
	Approved	Approved	01/18-11/18	% Budget	Proposed	Notes
GENERAL GOVERNMENT						
Dues/Subscriptions	3,980.00	4,200.00	3,734.50	88.9%	4,000.00	
Board Wages	7,500.00	7,500.00	4,300.00	57.3%	7,000.00	
Legal	7,500.00	15,000.00	2,008.50	13.4%	7,500.00	Comp Plan
Office Expenses	7,000.00	6,000.00	4,917.64	82.0%	6,000.00	
Postage	1,500.00	1,200.00	311.85	26.0%	1,000.00	
Publishing	2,500.00	2,000.00	1,465.15	73.3%	2,000.00	
Printing/Copying	5,500.00	5,300.00	4,631.87	87.4%	5,300.00	
Conference/Training	2,500.00	2,300.00	456.00	19.8%	1,500.00	500 per person
Accounting Services/Audit	11,450.00	3,500.00	3,900.00	111.4%	4,200.00	
Deputy Clerk	16,848.00	17,877.60	13,966.93	78.1%	18,771.48	936 Hrs
Computer/Office Equipmt	1,000.00	4,500.00	5,449.14	121.1%	1,000.00	
Clerk Wages	53,392.00	54,995.20	42,304.00	76.9%	57,744.96	
Election Wages	850.00	2,100.00	2,624.25	125.0%	1,650.00	Includes increase
Election Expenses	-	700.00	836.76	119.5%	545.00	Supplies/Training
Election Equipment/Contracts	1,500.00	800.00	-	0.0%	500.00	Annual Main/Sftwr
Treasurer Wages	6,500.00	6,500.00	5,000.00	76.9%	7,000.00	2 Yrs
Treasurer Expenses	100.00	300.00	278.89	93.0%	300.00	
Assessor (balance of 47,500)	7,500.00	8,500.00	21,103.55	248.3%	24,000.00	Revaluation 47,500
DOR Manufact Assess	150.00	150.00	127.13	84.8%	150.00	
Building Maintenance	5,500.00	7,500.00	3,642.60	48.6%	7,000.00	Shed Roof
Shop Supplies	2,000.00	2,000.00	2,290.10	114.5%	2,000.00	
Electricity	2,750.00	2,500.00	2,632.39	105.3%	2,800.00	
Phones	3,400.00	3,200.00	3,157.72	98.7%	3,200.00	
Natural Gas	3,500.00	3,000.00	1,424.71	47.5%	3,000.00	
Insurance/Bldg/Eqpmt	10,800.00	11,000.00	12,154.00	110.5%	12,000.00	
Ins/Wk Comp/Bonds	5,712.00	5,800.00	5,361.00	92.4%	6,000.00	
Fly Dane	1,987.01	160.00	143.97	90.0%	-	Completed in 2017
Social Security Taxes	12,500.00	13,000.00	10,000.71	76.9%	12,000.00	
Medicare Taxes	4,000.00	4,000.00	2,338.90	58.5%	3,000.00	
Retirement	12,000.00	15,000.00	9,963.57	66.4%	12,000.00	
Health Insurance	58,000.00	55,000.00	37,674.46	68.5%	41,301.00	Decrease \$10,000
Dog License Payout	1,650.00	1,800.00	-			
					254,462.44	
PUBLIC WORKS						
Flood Relief	2,000.00	-			-	
Patrolman I	49,958.09	19,340.25	19,886.48	102.8%	-	Retired
Extra Help	3,000.00	500.00	197.00	39.4%	500.00	
Road Maintenance	197,000.00	195,000.00	191,358.79	98.1%	195,000.00	
Gas, Oil, Grease	20,000.00	15,000.00	9,505.82	63.4%	15,000.00	
Snow Removal-End Load	3,000.00	2,000.00	-	0.0%	2,000.00	
Equipment Committee	450.00	300.00	180.00	60.0%	450.00	
Patrolman II/Supv	52,255.00	54,829.45	43,290.76	79.0%	56,993.12	O/T 2000
Patrolman III	-	41,437.50	31,475.44	76.0%	46,720.00	O/T 2000
Vehicle/Equipment Maintenanc	20,000.00	20,000.00	14,646.12	73.2%	20,000.00	
Equipment Fund	35,000.00	35,000.00	35,000.00	100.0%	35,000.00	
Engineering-Town Gen	10,000.00	4,000.00	1,791.03	44.8%	6,000.00	TRID

EXPENDITURES	2017	2018	2018 YTD	2018	2019	Comments &
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Street Lighting	3,500.00	3,000.00	483.17	16.1%	2,500.00	Audit refund
Trash/Recycling	132,400.00	131,000.00	69,029.20	52.7%	85,000.00	
Brush Site Wages	1,605.00	1,600.00	1,338.25	83.6%	1,600.00	
Brush Site Expenses	1,000.00	750.00	165.00	22.0%	500.00	
Dane Com Radio	3,400.00	3,000.00	3,951.00	131.7%	5,000.00	
Water Test Expense	600.00	450.00	129.00	28.7%	300.00	
Road Outlay	139,500.00	197,000.00	280,778.46	142.5%	368,000.00	
Employee Benefit	2,500.00	2,500.00	2,500.00	100.0%	2,500.00	
					843,063.12	
PUBLIC SAFETY						
Fire Meetings Brd Rep	400.00	300.00	125.00	41.7%	300.00	
Fire Districts	96,723.73	100,405.00	147,247.72	146.7%	85,321.25	2018 Dane Truck
Fire Dues 2%	7,600.00	8,600.00	7,513.20	87.4%	8,500.00	
EMS-Waunakee	4,887.44	6,000.00	3,000.00	50.0%	7,017.50	
EMS Board Rep Mtgs	400.00	400.00	250.00	62.5%	400.00	
Building Inspections	18,013.00	12,500.00	9,933.47	79.5%	11,000.00	
					112,538.75	
HEALTH/HUMAN SERVICES						
Drainage Districts	1,000.00	2,000.00	150.00	7.5%	200.00	
Senior Center Payments	17,454.00	18,861.44	18,764.00	99.5%	18,977.34	D17,245 W1,773
Senior Center Bd Mtgs	400.00	400.00	200.00	50.0%	400.00	
Cemeteries	200.00	200.00	145.00	72.5%	3,565.00	
					23,142.34	
CULTURE & RECREATION						
Parks/HickoryMeadow/Wheeler	1,100.00	1,200.00	150.00	12.5%	1,500.00	
Park/Nature Valley	250.00	500.00	-	0.0%	1,500.00	
					3,000.00	
CONSERVATION/DEVELOPMENT						
Tourism Commission	102,150.00	105,000.00	74,260.18	70.7%	105,000.00	Pay 70%
Plan Commission Wages	3,500.00	3,000.00	875.00	29.2%	1,500.00	
Clean Fuel Advisory Comm	175.00	175.00	-	0.0%	175.00	
Quarry Advisory Comm	250.00	250.00	100.00	40.0%	250.00	
ETZ Committee	250.00	250.00	150.00	60.0%	425.00	
Fish & Wildlife Payments	605.00	800.00	621.64	77.7%	700.00	
Rural Broadband Development		10,000.00	-	0.0%	10,000.00	Project/Grant
					118,050.00	
DEBT SERVICES						
18-20 Road Imp Loan	34,481.83		-		52,743.00	
2007 Road Imp Loan	21,283.69	21,283.69	21,283.69	100.0%	21,283.69	Matures 2019
2009 Road Imp Loan	43,429.58	43,429.58	43,429.58	100.0%	43,429.58	Matures 2019
Maier Road Int Only	1,188.36	2,205.07	1,051.21	47.7%	773.00	
Town Hall Payment Loan	67,965.77	67,965.77	67,965.77	100.0%	67,965.77	
					186,195.04	
	1,361,944.50	1,399,815.55	1,311,121.27	93.7%	1,540,451.69	
					1,540,896.89	
					(445.20)	