

Acct #	EXPENDITURES	2019	2019 YTD	2019 Est	2019	2020
		Approved	1/19-10/19	11/19-12/19	% Budget	Adopted
	GENERAL GOVERNMENT					
5110000	Dues/Subscriptions	4,000.00	4,232.13	500.00	105.80%	4,500.00
5111000	Board Wages	7,000.00	4,050.00	2,950.00	57.86%	5,000.00
5130000	Legal	7,500.00	13,443.00	2,000.00	179.24%	12,000.00
5140000	Office Expenses	6,000.00	4,168.73	1,000.00	69.48%	5,500.00
5140001	Postage	1,000.00	550.00	450.00	55.00%	1,000.00
5140004	Publishing	2,000.00	1,301.04	698.96	65.05%	2,000.00
5140007	Printing/Copying	5,300.00	4,651.81	648.19	87.77%	5,300.00
5140012	Conference/Training	1,500.00	350.00	160.00	23.33%	1,200.00
5140100	Accounting Services/Audit	4,200.00	4,050.00	-	96.43%	4,300.00
5142001	Deputy Clerk	18,771.48	11,820.39	6,951.09	62.97%	19,339.44
5142005	Computer/Office Equipmt	1,000.00	5,173.08	500.00	517.31%	2,494.00
5142010	Clerk Wages	57,744.96	42,195.20	15,549.76	73.07%	59,473.02
5144000	Election Wages	1,650.00	1,279.50	-	77.55%	4,200.00
5144002	Election Expenses	545.00	500.63	-	91.86%	1,500.00
5144003	Election Equipment/Contracts	500.00	250.00	100.00	50.00%	4,025.00
5152001	Treasurer Wages	7,000.00	5,519.22	1,480.78	78.85%	7,000.00
5152002	Treasurer Expenses	300.00	346.55	80.00	115.52%	350.00
5153000	Assessor (balance of 47,500)	24,000.00	28,716.24	2,000.00	119.65%	8,500.00
5153010	DOR Manufact Assess	150.00	-	-	0.00%	150.00
5160000	Building Maintenance	7,000.00	4,833.24	500.00	69.05%	5,000.00
5160003	Shop Supplies	2,000.00	1,812.04	187.96	90.60%	2,000.00
5161010	Electricity	2,800.00	2,409.10	390.90	86.04%	2,800.00
5161011	Phones	3,200.00	2,882.19	317.81	90.07%	3,200.00
5161012	Natural Gas	3,000.00	1,436.55	650.00	47.89%	2,000.00
5193200	Insurance/Bldg/Equipmt	12,000.00	12,111.00	-	100.93%	13,500.00
5193800	Ins/Wk Comp/Bonds	6,000.00	6,973.50	-	116.23%	7,200.00
5363901	Fly Dane	-	-	-		
2151100	Social Security Taxes	12,000.00	8,916.27	3,083.73	74.30%	12,000.00
2151400	Medicare Taxes	3,000.00	2,085.26	914.74	69.51%	3,300.00
2152100	Retirement	12,000.00	8,920.97	3,079.03	74.34%	15,000.00
2153010	Health Insurance	41,301.00	28,593.18	12,707.82	69.23%	40,000.00
		254,462.44	213,570.82	56,900.77		253,831.47
	PUBLIC WORKS					
5331101	Extra Help	500.00	740.00	200.00	148.00%	750.00
5331104	Road Maintenance	195,000.00	232,499.56	15,000.00	119.23%	200,000.00
5331105	Gas, Oil, Grease	15,000.00	10,566.61	2,500.00	70.44%	15,000.00
5331106	Snow Removal-End Load	2,000.00	-	-	0.00%	1,000.00
5331110	Equipment Committee	450.00		-	0.00%	150.00
5331112	Patrolman II/Supv	54,993.12	45,681.71	9,311.41	83.07%	59,645.06
5331113	Patrolman III	44,720.00	36,501.65	8,218.35	81.62%	49,061.60
5331120	Vehicle/Equipment Maintenance	20,000.00	15,440.79	4,559.21	77.20%	20,000.00
5331199	Equipment Fund	35,000.00	35,000.00	-	100.00%	35,000.00
5331500	Engineering-Town Gen	6,000.00	16,789.69	2,000.00	279.83%	19,000.00
5342000	Street Lighting	2,500.00	2,152.60	400.00	86.10%	2,500.00
5362000	Trash/Recycling	85,000.00	72,069.91	14,000.00	84.79%	87,000.00
5363100	Brush Site Wages	1,600.00	1,530.43	69.57	95.65%	1,600.00

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5363102	Brush Site Expenses	500.00	165.00	100.00	33.00%	300.00
5363900	Dane Com Radio	5,000.00	2,168.00	1,500.00	43.36%	3,851.00
5368000	Water Test Expense	300.00	430.00	100.00	143.33%	300.00
5733100	Road Outlay	368,000.00	509,492.62	3,000.00	138.45%	1,000,000.00
	Employee Benefit	2,500.00	-	-	0.00%	
		839,063.12	981,228.57	60,958.54		1,495,157.66
	PUBLIC SAFETY					
5220000	Fire Districts	85,321.25	87,233.67	-	102.24%	80,709.61
5220001	Fire Dues 2%	8,500.00	9,276.10	-	109.13%	9,200.00
5220002	Fire Meetings Brd Rep	300.00	175.00	100.00	58.33%	300.00
5230000	EMS-Waunakee	7,017.50	7,017.50	-	100.00%	8,020.00
5230002	EMS Board Rep Mtgs	400.00	75.00	100.00	18.75%	300.00
5240000	Building Inspections	11,000.00	5,758.70	600.00	52.35%	6,500.00
		112,538.75	109,535.97	800.00		105,029.61
	HEALTH/HUMAN SERVICES					
5130010	Drainage Districts	200.00	-	200.00	0.00%	1,000.00
5460000	Senior Center Payments	18,977.34	18,690.00	-	98.49%	19,046.00
5460002	Senior Center Bd Mtgs	400.00	225.00	50.00	56.25%	300.00
5491000	Cemeteries	3,565.00	5,250.00	100.00	147.27%	
5491200	Cemetery - Union			-		4,200.00
5491300	Cemetery - Matsen			-		1,050.00
		23,142.34	24,165.00	350.00		25,596.00
	CULTURE & RECREATION					
5520000	Parks/HickoryMeadow/Wheeler	1,500.00	3,600.00	720.00	240.00%	3,900.00
5520003	Park/Nature Valley	1,500.00	3,150.00	600.00	210.00%	3,500.00
		3,000.00	6,750.00	1,320.00		7,400.00
	CONSERVATION/DEVELOPMENT					
5670000	Tourism Commission	105,000.00	70,052.00	34,948.00	66.72%	105,000.00
5690000	Plan Commission Wages	1,500.00	625.00	500.00	41.67%	1,200.00
5690004	Clean Fuel Advisory Comm	175.00	100.50	74.50	57.43%	200.00
5690006	Quarry Advisory Comm	250.00	-	250.00	0.00%	200.00
5690010	ETZ Committee	425.00	75.00	75.00	17.65%	350.00
5990002	Fish & Wildlife Payments	700.00	729.91	(29.91)	104.27%	800.00
	Rural Broadband Development	10,000.00	-	-	0.00%	
		118,050.00	71,582.41	46,467.59		107,750.00
	DEBT SERVICES					
5810029	18-20 Road Imp Loan	52,743.00	52,743.60	-	100.00%	105,473.19
5810013	2007 Road Imp Loan	21,283.69	21,234.27	-	99.77%	-
5810026	2009 Road Imp Loan	43,429.58	43,365.84	-	99.85%	-
5820025	Maier Road Int Only	773.00	772.56	-	99.94%	628.00
5820029	Town Hall Payment Loan	67,965.77	67,965.77	-	100.00%	67,965.77
	20-30 Road Imp Loan					
		186,195.04	186,082.04	-		174,066.96
Totals		1,536,451.69	1,592,914.81	166,796.90		2,168,831.69
						0.2897
				Revenue	Revenue	2,168,831.96
				Diff		(0.27)