

cct #	EXPENDITURES	2020	2020 YTD	2020 Est	2021
		Adopted	1/20-11/20	11/20-12/20	Proposed
	GENERAL GOVERNMENT				
110000	Dues/Subscriptions	4,500.00	3,817.00	683.00	4,000.00
111000	Board Wages	5,000.00	4,525.00	475.00	6,500.00
130000	Legal	12,000.00	11,629.55	370.45	15,000.00
130015	Legal Easements		15,000.00		
140000	Office Expenses	5,500.00	4,950.92	549.08	5,500.00
140001	Postage	1,000.00	310.35	350.00	1,000.00
140004	Publishing	2,000.00	1,317.84	682.16	2,000.00
140007	Printing/Copying	5,300.00	4,518.87	781.13	5,300.00
140012	Conference/Training	1,200.00	55.00	-	1,500.00
140100	Accounting Services/Audit	4,300.00	4,350.00	-	5,000.00
142001	Deputy Clerk	19,339.44	13,955.35	5,384.09	19,917.89
142005	Computer/Office Equipmt	2,494.00	26.32	-	3,000.00
142010	Clerk Wages	59,473.02	52,605.61	6,867.41	61,251.22
144000	Election Wages	4,200.00	3,092.00	-	3,000.00
144002	Election Expenses	1,500.00	627.61	200.00	1,000.00
144003	Election Equipment/Contracts	4,025.00	3,655.00	-	3,300.00
152001	Treasurer Wages	7,000.00	6,192.29	807.71	7,385.00
152002	Treasurer Expenses	350.00	278.17	71.83	345.00
153000	Assessor	8,500.00	7,150.00	1,350.00	8,700.00
153010	DOR Manufact Assess	150.00	225.24	-	200.00
160000	Building Maintenance	5,000.00	2,589.34	-	10,000.00
160003	Shop Supplies	2,000.00	2,002.65	-	3,000.00
161010	Electricity	2,800.00	2,198.37	601.63	2,800.00
161011	Phones	3,200.00	2,958.35	241.65	3,200.00
161012	Natural Gas	2,000.00	1,126.93	873.07	2,000.00
193200	Insurance/Bldg/Equipmt	13,500.00	12,591.00	-	15,000.00
193800	Ins/Wk Comp/Bonds	7,200.00	5,038.00	-	7,000.00
363901	Fly Dane		-		1,000.00
151100	Social Security Taxes	12,000.00	9,226.90	2,919.48	14,000.00
151400	Medicare Taxes	3,300.00	2,157.93	650.00	4,000.00
152100	Retirement	15,000.00	9,511.56	2,782.50	14,000.00
153010	Health Insurance	40,000.00	43,925.84	4,166.04	58,232.52
		253,831.47			288,131.63
	PUBLIC WORKS				
331101	Extra Help	750.00	968.50	350.00	1,000.00
331104	Road Maintenance	200,000.00	175,550.47	24,449.53	200,000.00
331105	Gas, Oil, Grease	15,000.00	9,172.74	5,827.26	15,000.00
331106	Snow Removal-End Load	1,000.00		-	1,000.00
331110	Equipment Committee	150.00		-	250.00
331112	Patrolman II/Supv	59,645.06	52,493.02	12,500.00	61,337.55
331113	Patrolman III	49,061.60	42,650.15	10,600.00	50,454.16
331120	Vehicle/Equipment Maintenance	20,000.00	6,663.77	13,336.23	20,000.00
331199	Equipment Fund	35,000.00	35,000.00	-	40,000.00
331500	Engineering-Town Gen	19,000.00	55,376.82	3,000.00	10,000.00
692001	Engineering-Schumacher Rd		74,283.89	15,000.00	40,000.00

Acct #	EXPENDITURES	2020	2020 YTD	2020 Est	2021
		Adopted	1/20-11/20	11/20-12/20	Proposed
5342000	Street Lighting	2,500.00	2,002.99	497.01	2,500.00
5362000	Trash/Recycling	87,000.00	75,941.26	11,058.74	87,000.00
5363100	Brush Site Wages	1,600.00	1,447.58	152.42	1,600.00
5363102	Brush Site Expenses	300.00	165.00	135.00	350.00
5363900	Dane Com Radio	3,851.00	3,429.00	422.00	3,000.00
5368000	Water Test Expense	300.00	187.00	113.00	300.00
5733100	Road Outlay	1,000,000.00	282,800.05	652,214.44	780,000.00
5733300	Road Outlay - Dane Co. Permits	1,495,157.66	4,842.52		1,313,791.71
	Employee Benefit			-	
	PUBLIC SAFETY			-	
5220000	Fire Districts	80,709.61	80,709.61	-	86,036.62
5220001	Fire Dues 2%	9,200.00	9,460.72	-	9,500.00
5220002	Fire Meetings Brd Rep	300.00	175.00	100.00	300.00
5230000	EMS-Waunakee	8,020.00	8,020.00	-	9,022.50
5230002	EMS Board Rep Mtgs	300.00	150.00	100.00	200.00
5240000	Building Inspections	6,500.00	8,795.36	500.00	9,000.00
		105,029.61			114,059.12
	HEALTH/HUMAN SERVICES			-	
5130010	Drainage Districts	1,000.00		1,000.00	4,000.00
5460000	Senior Center Payments	19,046.00	19,962.00	-	18,317.00
5460002	Senior Center Bd Mtgs	300.00	225.00	150.00	300.00
5491200	Cemetery - Union	4,200.00	5,360.00	816.00	5,500.00
5491300	Cemetery - Matsen	1,050.00	-	-	
		25,596.00			28,117.00
	CULTURE & RECREATION			-	
5520000	Parks/HickoryMeadow/Wheeler	3,900.00	4,756.50	-	5,000.00
5520003	Park/Nature Valley	3,500.00	3,366.00	-	3,500.00
		7,400.00			8,500.00
	CONSERVATION/DEVELOPMENT			-	
5670000	Tourism Commission	105,000.00	61,901.84	5,000.00	70,000.00
5690000	Plan Commission Wages	1,200.00	1,200.00	200.00	2,000.00
5690004	Clean Fuel Advisory Comm	200.00		125.00	125.00
5690006	Quarry Advisory Comm	200.00		250.00	500.00
5690010	ETZ Committee	350.00	-	75.00	150.00
5990002	Fish & Wildlife Payments	800.00	594.07	-	600.00
	WEC Care Grant		1,159.38		
	Roads to Recovery Grant		594.07		
	Rural Broadband Development				10,000.00
		107,750.00			83,375.00
	DEBT SERVICES			-	
5810029	18-20 Road Imp Loan	105,473.19	103,855.80		-
5820025	Maier Road Int Only	628.00	628.69		-
5820029	Town Hall Payment Loan	67,965.77	290,929.80		-
	20-30 Road Imp Loan (1M)				117,550.00
	20-30 Road Imp Loan (350K)				76,206.00
	General Line of Credit (200K)				542.00

.cct #	EXPENDITURES	2020	2020 YTD	2020 Est	2021
		Adopted	1/20-11/20	11/20-12/20	Proposed
		174,066.96			194,298.00
otals		4,337,663.39	1,656,427.59	788,777.87	2,030,772.00