

Acct #	EXPENDITURES	2016		2017		YTD		Budget to		2018		Comments & Notes
		Approved		Approved		01/17-10-17	Actual	Proposed	Totals			
	GENERAL GOVERNMENT											
5110000	Dues/Subscriptions	3,900.00		3,980.00		4,062.99	102.1%	4,200.00				
5111000	Board Wages	7,500.00		7,500.00		5,508.88	73.5%	7,500.00				
5130000	Legal	7,500.00		7,500.00		8,934.50	119.1%	15,000.00				Comp Plan/Event Barn
5140000	Office Expenses	6,965.00		7,000.00		5,087.65	72.7%	6,000.00				
5140001	Postage	1,500.00		1,500.00		652.35	43.5%	1,200.00				Taxes not included 2017
5140004	Publishing	3,000.00		2,500.00		2,816.65	112.7%	2,000.00				
5140007	Printing/Copying	5,300.00		5,500.00		4,499.80	81.8%	5,300.00				
5140012	Conference/Training	2,350.00		2,500.00		1,142.00	45.7%	2,300.00				
5140100	Accounting Services/Audit	3,350.00		11,450.00		8,700.00	76.0%	3,500.00				L/Y Audit 7900
5142001	Deputy Clerk	13,104.00		16,848.00		13,959.55	82.9%	17,877.60				936 Hrs
5142005	Computer/Office Equipmt	1,000.00		1,000.00		444.21	44.4%	4,500.00				3 Comps+Router
5142010	Clerk Wages	51,836.72		53,392.00		40,043.86	75.0%	54,995.20				
5144000	Election Wages	5,200.00		850.00		1,647.57	193.8%	2,100.00				
5144002	Election Expenses			-		786.40		700.00				Supplies/Food/Travel
5144003	Election Equipment/Contracts	1,500.00		1,500.00		463.28	30.9%	800.00				Annual Maint/Software
5152001	Treasurer Wages	6,200.00		6,500.00		4,907.68	75.5%	6,500.00				2 Yrs
5152002	Treasurer Expenses	750.00		100.00		213.05	213.1%	300.00				
5153000	Assessor (4th Qtr 1,575=7,875)	7,300.00		7,500.00		6,300.00	84.0%	8,000.00				
5153010	DOR Manufact Assess	140.40		150.00		134.54	89.7%	150.00				
5160000	Building Maintenance	7,705.00		5,500.00		3,762.74	68.4%	7,500.00				Shed Roof/AutoDoor
5160003	Shop Supplies	2,000.00		2,000.00		2,773.95	138.7%	2,000.00				
5161010	Electricity	2,750.00		2,750.00		2,094.82	76.2%	2,500.00				
5161011	Phones	3,375.00		3,400.00		2,934.56	86.3%	3,200.00				
5161012	Natural Gas	4,000.00		3,500.00		2,067.06	59.1%	3,000.00				
5193200	Insurance/Highway	10,500.00		10,800.00		10,842.00	100.4%	11,000.00				
5193800	Ins/Wk Comp/Bonds	5,600.00		5,712.00		5,784.50	101.3%	5,800.00				
5363901	Fly Dane	0.00		1,987.01		1,830.56	92.1%	160.00				
2151100	Social Security Taxes	12,163.22		12,500.00		9,078.90	72.6%	13,000.00				
2151400	Medicare Taxes	2,844.62		4,000.00		2,123.31	53.1%	4,000.00				
2152100	Retirement	11,016.77		12,000.00		9,288.85	77.4%	15,000.00				
2153010	Health Insurance	55,213.76		58,000.00		41,979.00	72.4%	55,000.00				
2431100	Dog License Payout	1,600.00		1,650.00		1,665.00	100.9%	1,800.00				
	PUBLIC WORKS											
											266,882.80	

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5330000	Flood Relief	2,000.00		2,000.00								
5331100	Patrolman I	48,503.00		49,958.09		38,967.31	78.0%	19,340.25			2017 OT 17.5 Hrs	
5331101	Extra Help	3,000.00		3,000.00		149.63	5.0%	500.00				
5331104	Road Maintenance	196,254.00		197,000.00		156,457.71	79.4%	195,000.00				
5331105	Gas, Oil, Grease	20,000.00		20,000.00		7,535.57	37.7%	15,000.00				
5331106	Snow Removal-End Load	3,000.00		3,000.00		-	0.0%	2,000.00				
5331110	Equipment Committee	450.00		450.00		180.00	40.0%	300.00				
5331112	Patrolman II/Supv	50,733.00		52,255.00		41,804.99	80.0%	54,829.45			2017 OT 60.5 Hrs	
5331113	Patrolman III	0.00		-				41,437.50				
5331120	Vehicle/Equipment Maintenance	21,000.00		20,000.00		9,194.78	46.0%	20,000.00				
5331199	Equipment Fund	35,000.00		35,000.00		43,478.80	124.2%	35,000.00			Truck	
5331500	Engineering-Town Gen	3,500.00		10,000.00		6,119.81	61.2%	4,000.00			L/Y GIS 8,900	
5342000	Street Lighting	2,700.00		3,500.00		2,689.71	76.8%	3,000.00				
5362000	Trash/Recycling	130,272.00		132,400.00		113,382.28	85.6%	131,000.00				
5363100	Brush Site Wages	1,590.00		1,605.00		1,272.00	79.3%	1,600.00				
5363102	Brush Site Expenses	750.00		1,000.00		165.00	16.5%	750.00				
5363900	Dane Com Radio	2,665.00		3,400.00		4,070.00	119.7%	3,000.00			Includes 2016 too	
5368000	Water Test Expense	456.00		600.00		301.00	50.2%	450.00				
5733100	Road Outlay	124,500.00		139,500.00		152,430.53	109.3%	197,000.00			LRIP 2019 \$15,000	
	Employee Benefit Fund			2,500.00				2,500.00			726,707.20	
	PUBLIC SAFETY											
5220002	Fire Meetings Brd Rep	300.00		400.00		175.00	43.8%	300.00				
5220000	Fire Districts	98,499.55		96,723.73		96,723.73	100.0%	100,405.00			Da13625W6539Def80241	
5220001	Fire Dues 2%	6,900.00		7,600.00		8,309.79	109.3%	8,600.00				
5230000	EMS-Waunakee	3,693.44		4,887.44		2,443.72	50.0%	6,000.00				
5230002	EMS Board Rep Mtgs	300.00		400.00		325.00	81.3%	400.00				
5240000	Building Inspections	14,000.00		18,013.00		8,935.23	49.6%	12,500.00			128,205.00	
	HEALTH/HUMAN SERVICES											
5130010	Drainage Districts	1,122.00		1,000.00			0.0%	2,000.00				
5460000	Senior Center Payments	20,186.00		17,454.00		19,653.00	112.6%	18,861.44			Deforest & Waunakee	
5460002	Senior Center Bd Mtgs	400.00		400.00		200.00	50.0%	400.00				
5491000	Cemetery Payments	138.00		200.00		145.00	72.5%	200.00				
											21,461.44	

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	CULTURE & RECREATION											
5520000	Parks/HickoryMeadow/Wheeler	1,000.00	1,100.00	290.00	26.4%	1,200.00						
5520003	Park/Nature Valley	150.00	250.00	50.00	20.0%	500.00					1,700.00	
	CONSERVATION/DEVELOPMENT											
5670000	Tourism Commission	98,000.00	102,150.00	76,679.39	75.1%	105,000.00						Pay 70%
5690000	Plan Commission Wages	3,500.00	3,500.00	1,650.00	47.1%	3,000.00						
5690004	Clean Fuel Advisory Comm	175.00	175.00	175.00	100.0%	175.00						
5690006	Quarry Advisory Comm	250	250.00	100.00	40.0%	250.00						
5690010	ETZ Committee	375.00	250.00	100.00	40.0%	250.00						
5990002	Fish & Wildlife Payments	638.65	605.00	788.07	130.3%	800.00						
	Rural Broadband Development										10,000.00	New Project/Grant
	DEBT SERVICES											
5810007	90/94 Improvement Loan	34,482.13	34,481.83	34,482.13	100.0%							Matured 2017-Town Hall
5810013	2007 Road Imp Loan	21,283.69	21,283.69	21,283.69	100.0%	21,283.69						Matures 2019
5810026	2009 Road Imp Loan	43,429.58	43,429.58	43,429.58	100.0%	43,429.58						Matures 2019
5820025	Maier Road Int Only	1,175.76	1,188.36	1,051.21	88.5%	2,205.07						Matures 2018
5820029	Town Hall Payment Loan	67,965.77	67,965.77	67,965.77	100.0%	67,965.77						
Totals		1,311,502.06	1,361,944.50	1,169,684.64	69.3%	1,399,315.55					134,884.11	
		Treasurer	114.00								Revenue	1,399,315.55
			1,361,830.50								Diff	1,399,315.55