

	A	B	C	D	O	P	Q
1				<b>2019 BUDGET</b>	<b>2019 Budget Jan- Sept</b>	<b>2019 Balance Oct - Dec</b>	<b>2020 Proposed Budget</b>
2			<b>Town Tax Levy</b>	<b>\$ 146,027.00</b>	<b>\$146,027.00</b>		<b>\$ 148,917.00</b>
3			<b>Debt Service Adjustments</b>	<b>\$ 40,000.00</b>	<b>\$40,000.00</b>		<b>\$ 37,360.00</b>
4			<b>REVENUES:</b>				<b>\$ 186,277.00</b>
5			<b>100 - Taxes</b>				
6			26101-00 General Property Taxes				
7			Taxes - Batch 1 (12/28/17)		\$ 103,211.29		
8			Taxes - Batch 2 (1/2/18)		\$ 227,261.23		
9			Taxes - Batch 3 (1/2/18)		\$ 186,890.55		
10			Taxes - Batch 4 (1/2/18)		\$ 102,624.19		
11			Taxes - Batch 5 (1/5/18)		\$ 26,288.90		
12			Taxes - Batch 6 (1/17/18)		\$ 116,229.66		
13			Taxes - Batch 7 (1/22/18)		\$ 78,028.72		
14			Taxes - Batch 8 (1/30/18)		\$ 129,578.52		
15			Taxes - Batch 9 (2/6/18)		\$ 14,522.40		
16			April Settlement		\$ 5,696.24		
17			August Settlement		\$ 53,815.57		
18			41150-00 Prvt Forest Crop/Mgd FrstLand Tx		\$ -		
19			<b>Total 100 - Taxes</b>	<b>\$186,027.00</b>	<b>\$1,044,147.27</b>		
20			<b>103 - Intergovernmental Revenues</b>				
21			43410-00 State Shared Revenue	\$ 16,058.78	\$ 2,408.82	\$ 13,653.58	\$ 16,062.21
22			43420-00 State Fire Insurance Tax (fire dues)	\$ 3,000.00	\$ 3,062.63		\$ 3,100.00
23			43430-01 Exempt Computer Aid	\$ 20.00	\$ 8.32		\$ 10.00
24			43531-00 State Grants - Gen Transp Aid	\$ 100,457.45	\$ 75,343.08	\$ 25,114.37	\$ 85,528.76
25			43533-00 State Grants - FEMA Aid		\$ -		
26			43534-00 Local Road Imp Program (LRIP)		\$ -		
27			43650-00 Forest Cropland/Mgd Forest Land	\$ 62.00	\$ 660.05		\$ 625.00
28			43660-00 DNR - PILT Payments	\$ 356.00	\$ 327.25		\$ 350.00
29			43710-00 County Bridge Aid		\$ -		
30			<b>Total 104 - Intergovernmental Revenues</b>	<b>\$119,954.23</b>	<b>\$ 81,810.15</b>	<b>\$ 38,767.95</b>	<b>\$ 105,675.97</b>
31			<b>105 - Licenses and Permits</b>		\$ -		
32			44110-00 Liquor/Beverage & Operators Fees	\$600.00	\$ 390.00		\$ 500.00
33			44210-00 Dog and Kennel License	\$600.00	\$665.00		\$ 675.00
34			44210-01 Dog and Kennel Refund County	\$370.00	\$ 342.36		\$ 350.00
35			44300-00 Building Permits/Inspection Fees	\$6,500.00	\$ 2,117.60		\$ 3,500.00
36			44300-02 Conditional Use Permits	\$500.00	\$ -		\$ 500.00
37			44400-00 Zoning Permits/Fees		\$ 350.00		\$ 500.00
38			44900-00 Other Regulatory Permits/Fees		\$ -		
39			<b>Total 106 - Licenses and Permits</b>	<b>\$8,570.00</b>	<b>\$ 3,864.96</b>	<b>\$ -</b>	<b>\$ 6,025.00</b>
40			<b>107 - Fines, Forfeitures &amp; Penalties</b>		\$ -		
41			45100-00 Law & Ordinance Violations		\$ -		
42			<b>Total 108 - Fines, Forfeitures &amp; Penalties</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
43			<b>109 - Public Charges For Services</b>		\$ -		
44			42300-00 Shared Road Expenses Pd by Farm Owner		\$ -		
45			46101-00 Zoning Administration Fees		\$ -		
46			46102-00 Zoning Publications		\$ -		
47			46191-00 Photocopies, etc.		\$ -		
48			46290-01 Fence Viewings		\$ -		
49			46310-01 Culverts		\$ -		
50			46310-02 Road Maintenance		\$ -		
51			48200-00 Charter Franchise Rental Fee	\$ 120.00	\$ 69.42		\$ 120.00
52			<b>Total 110 - Public Charges For Services</b>	<b>\$ 120.00</b>	<b>\$ 69.42</b>	<b>\$ -</b>	<b>\$ 120.00</b>
53			<b>113 - Miscellaneous Revenues</b>				
59			48110-01 Interest Income	\$ 110.00	\$ 90.23	\$ 20.00	\$ 110.00
60			48900-01 Misc Income		\$ 18,176.59		
61			48900-01 Voided Checks		\$ 139.33		
62			48300-00 Sale of Property		\$ -		
63			48901-02 Cash on Hand		\$ -		
64			48900-03 Village - reimburse for bldg/truck ins		\$ -		
65			48900-01 Wisconsin Dept of Rev - Overpayment Withholdings		\$ -		
66			<b>Total 114 - Miscellaneous Revenues</b>	<b>\$ 110.00</b>	<b>\$ 18,406.15</b>	<b>\$ 20.00</b>	<b>\$ 110.00</b>
67			<b>115 - Other Financing Sources</b>		\$ -		
68			49100-01 Proceeds from Short Term Loan		\$ -	\$ 80,000.00	
69			49100-02 Short Term Loans (Junction Rd.)		\$ -		
70			49100-03 Short Term Loans (salt/rd. exp.)		\$ -		
71			48900-01 Converted Ag Land Reimbursement		\$ 3,182.54		
72			48900-01 Refund on Insurance per Audit		\$ 1,177.00		
73			<b>Total 116 - Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 4,359.54</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>
74			Undisbursed Funds Brought Forward/Checkbook Bal	\$ 5,213.86	\$ 53,059.03	\$ 176,194.42	\$58,092.03
75			<b>TOTAL REVENUES:</b>	<b>\$319,995.09</b>	<b>\$349,611.45</b>	<b>\$294,982.37</b>	<b>\$356,300.00</b>
76							

	A	B	C	D	O	P	Q
1				2019 BUDGET	2019 Budget Sept	2019 Balance - Dec	Oct 2020 Proposed Budget
77	<b>EXPENSES:</b>						
78	<b>100 - Tax Settlements</b>						
79			24310-00 - Dodge County Tax Settlement		\$ 287,114.83		
80			24610-00 - Dodgeland School Tax Settlement		\$ 367,925.26		
81			24611-00 - Hustisford School Tax Settlement		\$ 65,679.59		
82			24612-00 - Watertown School Tax Settlement		\$ 99,628.52		
83			24630-00 - MATC - Madison Tax Settlement		\$ 10,087.43		
84			24630-01 - MPTC - Fond du Lac Tax Settlement		\$ 25,669.44		
85	<b>Total 100 - Tax Settlements</b>			<b>\$ -</b>	<b>\$ 856,105.07</b>		
86	<b>118 - General Government</b>						
87	<b>1181 - Board</b>						
88			51111-01 Chairman - Salary	\$ 2,000.00	\$ 1,500.00	\$ 500.00	\$ 2,000.00
89			51111-11 Chairman - Per Diems	\$ 1,000.00	\$ 1,011.92	\$ 360.00	\$ 1,200.00
90			51111-21 Chairman - Mileage		\$ 39.44	\$ 50.00	\$ 100.00
91			51111-02 Supervisor 1 - Salary	\$ 1,000.00	\$ 750.00	\$ 250.00	\$ 1,000.00
92			51111-12 Supervisor 1 - Per Diems	\$ 750.00	\$ 718.35	\$ 360.00	\$ 760.00
93			51111-22 Supervisor 1 - Mileage		\$ 66.70	\$ -	\$ 100.00
94			51111-03 Supervisor 2 - Salary	\$ 1,000.00	\$ 750.00	\$ 250.00	\$ 1,000.00
95			51111-13 Supervisor 2 - Per Diems	\$ 750.00	\$ 422.83	\$ 327.17	\$ 760.00
96			51111-23 Supervisor 2 - Mileage		\$ -	\$ -	\$ 100.00
97			51111-04 Supervisor 3 - Salary	\$ 1,000.00	\$ 750.00	\$ 250.00	\$ 1,000.00
98			51111-14 Supervisor 3 - Per Diems	\$ 750.00	\$ 607.53	\$ 360.00	\$ 760.00
99			51111-24 Supervisor 3 - Mileage		\$ -	\$ -	\$ 100.00
100			51111-05 Supervisor 4 - Salary	\$ 1,000.00	\$ 750.00	\$ 250.00	\$ 1,000.00
101			51111-14 Supervisor 4 - Per Diems	\$ 750.00	\$ 804.69	\$ 360.00	\$ 760.00
102			51111-24 Supervisor 4 - Mileage		\$ -	\$ -	\$ 100.00
103			51110-01 WTA and Unit Officers Dues	\$ 750.00	\$ 844.80	\$ (94.80)	\$ 900.00
104			51110-02 Board Publications/Notices	\$ 1,300.00	\$ 1,470.78	\$ 200.00	\$ 1,500.00
105			51110-04 Board Expenses	\$ -	\$ -	\$ -	
106			56900-02 Plan Comm.Per Diems	\$ 2,400.00	\$ 809.40	\$ 360.00	\$ 2,400.00
107			56900-03 Plan Comm. Expenses		\$ -	\$ -	
108			56900-04 Plan Comm. Publications/Notices	\$ 500.00	\$ -		\$ 500.00
109			56900-06 Zoning Board of Appeals	\$ 400.00	\$ -		\$ 400.00
110	<b>Total 1181 - Board</b>			<b>\$ 15,350.00</b>	<b>\$ 11,296.44</b>	<b>\$ 3,782.37</b>	<b>\$ 16,440.00</b>
111	<b>1183 - Legal</b>						
112			51300-00 Legal Fees - Town	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
113			51300-01 Legal Fees - ULWR CUP		\$ -	\$ -	
114			51300-02 Legal Fees - Mashuda Quarry CUP		\$ -	\$ -	
115	<b>Total 1183 - Legal</b>			<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>
116	<b>11842 - Clerk</b>						
117			51420-00 Clerk - Salary	\$ 15,000.00	\$ 11,250.00	3,750.00	\$ 15,000.00
118			51420-06 Clerk - Per Diems	\$ 100.00	\$ 80.00		\$ 120.00
119			51400-01 Clerk - Mileage	\$ 300.00	\$ 232.00	90.00	\$ 300.00
120			51420-01 Deputy Clerk		\$ -	\$ -	
121			51420-02 Clerk Expenses		\$ 50.00		
122			51420-05 Computer Expenses	\$ 1,000.00	\$ 2,231.27		\$ 1,000.00
123			51421-07 Office Help		\$ -	\$ -	
124			51420-03 Office Expenses	\$ 700.00	\$ 620.85	137.11	\$ 700.00
125			51420-08 Postage & PO Box	\$ 500.00	\$ 305.24	250.00	\$ 500.00
126			Conventions & Training	\$ -	\$ 140.00	439.00	\$ 300.00
127	<b>Total 11842 - Clerk</b>			<b>\$ 17,600.00</b>	<b>\$ 14,909.36</b>	<b>4,666.11</b>	<b>\$ 17,920.00</b>
128	<b>11844 - Elections</b>						
129			51440-00 Election Wages	\$ 2,000.00	\$ 568.75		\$ 2,500.00
130			51440-02 Election Expenses	\$ 500.00	\$ 75.65		\$ 505.00
131			51440-03 Election Publications	\$ 100.00	\$ 874.63		\$ 500.00
132			51440-04 Dodge County - SRVS	\$ 400.00	\$ 38.30	275.00	\$ 800.00
133			51440-05 Dominion Voting		\$ -	\$ -	
134	<b>Total 11844 - Elections</b>			<b>\$ 3,000.00</b>	<b>\$ 1,557.33</b>	<b>275.00</b>	<b>\$ 4,305.00</b>
135	<b>11851 - Accounting</b>						
136			514100-00 Payroll Service (A P Solutions)	\$ 1,400.00	\$ 736.90	200.00	\$ 1,400.00
137	<b>Total 11851 - Accounting</b>			<b>\$ 1,400.00</b>	<b>\$ 736.90</b>	<b>200.00</b>	<b>\$ 1,400.00</b>
138	<b>11852 - Treasurer</b>						
139			51520-00 Treasurer - Salary	\$ 7,000.00	\$ 5,250.00	1,750.00	\$ 7,000.00
140			51520-03 Treasurer - Per Diems	\$ 100.00	\$ 140.00		\$ 120.00
141			51500-01 Treasurer - Mileage	\$ 200.00	\$ 361.92		\$ 200.00
142			51520-04 Treasurer Expenses - Training	\$ 300.00	\$ 105.00		\$ 300.00
143	<b>Total 11852 - Treasurer</b>			<b>\$ 7,600.00</b>	<b>\$ 5,856.92</b>	<b>1,750.00</b>	<b>\$ 7,620.00</b>
144	<b>11853 - Assessor</b>						
145			51530-02 Assessment Of Property	\$ 6,300.00	\$ 5,900.00		\$ 6,300.00
146			51530-01 Assessment Roll		\$ -	\$ -	
147			51530-03 Board of Review		\$ -	\$ -	
148	<b>Total 11853 - Assessor</b>			<b>\$ 6,300.00</b>	<b>\$ 5,900.00</b>	<b>-</b>	<b>\$ 6,300.00</b>
149	<b>11861 - General Building &amp; Grounds</b>						
150			51610-01 Town Hall Improvements	\$ 500.00	\$ 251.69	50.00	\$ 500.00
151			51610-02 Phone	\$ 1,100.00	\$ 778.68		
152			51610-03 Website	\$ 500.00	\$ 543.00		\$ 550.00
153			51610-04 Copier		\$ -		

	A	B	C	D	O	P	Q
1				2019 BUDGET	2019 Budget Jan- Sept	2019 Balance Oct - Dec	2020 Proposed Budget
154			51610-05 Town Hall Ultities		\$ -		
155			<b>Total 11861 - General Building &amp; Grounds</b>	<b>\$ 2,100.00</b>	<b>\$ 1,573.37</b>	<b>50.00</b>	<b>\$ 1,050.00</b>
156			<b>1189 - Other General Government</b>				
157			51938-00 Payroll Liabilities	\$ 8,500.00	\$ 5,679.51	2,500.00	\$ 8,500.00
158			51938-01 Other Liability Insurance	\$ 7,000.00	\$ 6,257.00		\$ 7,000.00
159			51938-02 Town Hall Building Insurance		\$ -	-	
160			<b>Total 1189 - Other General Government</b>	<b>\$ 15,500.00</b>	<b>\$ 11,936.51</b>	<b>2,500.00</b>	<b>\$ 15,500.00</b>
161			<b>120 - Public Safety</b>				
162			<b>1202 - Fire Protection</b>				
163			52200-00 Fire Dept. Budget	\$ 42,818.00	\$ 21,564.65	21,253.35	\$ 44,382.00
164			52200-01 Fire Dept. 2% Dues	\$ 3,000.00	\$ 3,062.63		\$ 3,100.00
165			52200-02 Fire Commission	\$ 350.00	\$ -	120.00	\$ 240.00
166			52210-01 Fire Chief Per Diems	\$ 300.00	\$ -	80.00	\$ 240.00
167			52200-03 Hydrant Rental	\$ 1,000.00	\$ 819.00		\$ 1,000.00
168			52200-04 Fire Department Clerk	\$ 600.00	\$ -	600.00	\$ 600.00
169			52210-11 Insurance - Workers Comp.	\$ 13,825.00	\$ 7,180.73	2,585.01	\$ 13,650.00
170			52210-14 Payroll Liabilities	\$ 4,000.00	\$ -	4,000.00	\$ 3,850.00
171			<b>Total 1202 - Fire Protection</b>	<b>\$ 65,893.00</b>	<b>\$ 32,627.01</b>	<b>28,638.36</b>	<b>\$ 67,062.00</b>
172			<b>1203 - Ambulance/EMS</b>				
173			52300-00 Ambulance	\$ 4,000.00	\$ 4,000.00	-	\$ 4,000.00
174			<b>Total 1203 - Ambulance/EMS</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>-</b>	<b>\$ 4,000.00</b>
175			<b>1204 - Inspection</b>				
176			52400-00 Building Permits/Inspections	\$ 1,700.00	\$ 1,681.75	500.00	\$ 2,000.00
177			<b>Total 1204 - Inspection</b>	<b>\$ 1,700.00</b>	<b>\$ 1,681.75</b>	<b>500.00</b>	<b>\$ 2,000.00</b>
178			<b>122 - Public Works</b>				
179			53100-01 Bridge Inspections	\$ -	\$ -	-	\$ 250.00
180			53311-00 Hwy/Street Maintenance Local		\$ 80.00	5,000.00	\$ 34,000.00
181			53311-01 Tree Removal		\$ -	-	
182			53311-03 Gravel	\$ 2,000.00	\$ -	2,000.00	\$ 2,000.00
183			53312-01 Snow Removal	\$ 40,000.00	\$ 3,500.00	36,500.00	\$ 40,000.00
184			53300-01 Salt/Sand		\$ -	-	\$ 5,000.00
185			53311-04 Culverts	\$ 2,000.00	\$ -	2,000.00	\$ 2,000.00
186			53315-00 Road Resurfacing & Construction	\$ 55,000.00	\$ 126.65	140,000.00	\$ 62,305.01
187			53311-00 Parking Lot		\$ -	-	
188			53311-11 Ditch Mowing	\$ 5,000.00	\$ 2,040.00	2,100.00	\$ 5,000.00
189			53311-12 Road Signs	\$ 150.00	\$ 75.70		\$ 150.00
190			200-100101-00 Capital Assets	\$ 34,000.00	\$ 21,556.77	602.00	
191			<b>Total 122 - Public Works</b>	<b>\$ 138,150.00</b>	<b>\$ 27,379.12</b>	<b>188,202.00</b>	<b>\$ 150,705.01</b>
192			<b>12263 - Sanitation &amp; Recycling</b>				
193			53635-00 Recycling	\$ 2,500.00	\$ 1,689.14	780.00	\$ 5,000.00
194			<b>Total 12263 - Sanitation &amp; Recycling</b>	<b>\$ 2,500.00</b>	<b>\$ 1,689.14</b>	<b>780.00</b>	<b>\$ 5,000.00</b>
195			<b>124 - Health &amp; Human Services</b>				
196			54100-01 Watertown Humane Society		\$ 105.00		\$ 250.00
197			54100-02 Dog Licenses	\$ 500.00	\$ 346.50	80.00	\$ 500.00
198			54910-00 Cemetery - Lawn Mowing	\$ 2,600.00	\$ 2,600.00	-	\$ 2,600.00
199			54910-01 Cemetery - Maintenance	\$ 250.00	\$ -		\$ 250.00
200			<b>Total 124 - Health &amp; Human Services</b>	<b>\$ 3,350.00</b>	<b>\$ 3,051.50</b>	<b>80.00</b>	<b>\$ 3,600.00</b>
201			<b>126 - Culture, Recreation &amp; Education</b>				
202			55300-01 Youth Baseball	\$ 300.00	\$ -	300.00	\$ 300.00
203			55300-03 Santa Claus	\$ 150.00	\$ -	150.00	\$ 150.00
204			<b>Total 126 - Culture, Recreation &amp; Education</b>	<b>\$ 450.00</b>	<b>\$ -</b>	<b>450.00</b>	<b>\$ 450.00</b>
205			<b>128 - Conservation &amp; Development</b>				
206			56900-01 Zoning Consultant - Lukasz	\$ 2,000.00	\$ 151.50	1,848.50	\$ 2,000.00
207			56900-07 Zoning Administrator - GEC	\$ 3,000.00	\$ -	3,000.00	\$ 3,000.00
208			56900-05 Comprehensive Plan		\$ -	-	
209			<b>Total 128 - Conservation &amp; Development</b>	<b>\$ 5,000.00</b>	<b>\$ 151.50</b>	<b>4,848.50</b>	<b>\$ 5,000.00</b>
210			<b>132 - Debt Service</b>				
211			58100-00 FireTruck - \$175,000.00	\$ 9,000.00	\$ 19,292.23		\$ 15,332.85
212			58290-01 Interest on Debt - \$175,000.00	\$ 12,000.00	\$ 11,966.12		\$ 5,506.05
213			58100-00 Principle on Debt \$50,000 Road Loan SBR				\$ 14,960.00
214			58221-00 Interest on Debt \$50,000 Road Loan SBR				\$ 2,547.00
215			58222-01 Principal on Debt - Road Exp BCPL	\$ 5,378.96	\$ 5,378.96	-	\$ 5,542.20
216			58222-02 Interest on Debt BCPL	\$ 723.13	\$ 723.13	-	\$ 559.89
217			<b>Total 132 - Debt Service</b>	<b>\$ 27,102.09</b>	<b>\$ 37,360.44</b>	<b>-</b>	<b>\$ 44,447.99</b>
218			<b>199 - Miscellaneous Expenses</b>				
219			51908 - DNR - In Lieu of Taxes PILT		\$ 289.84		\$ 300.00
220			26130.01 Tax Refunds		\$ 3,158.18		
221			54500-01 Memorial			168.00	\$ 200.00
222							
223			<b>Total Misc. Expenses</b>	<b>\$ -</b>	<b>\$ 3,448.02</b>	<b>168.00</b>	<b>\$ 500.00</b>
224			<b>TOTAL EXPENSES:</b>	<b>\$ 319,995.09</b>	<b>\$ 165,155.31</b>	<b>\$ 236,890.34</b>	<b>\$ 356,300.00</b>
225							
226							
227							