

			2020 Budget	2020 Actual	2021 Budget	2021 YTD	3 month	2021 Year End	FY 2022
			12/31/2020	12/31/2020	12/31/2021	10/29/2021	Estimate	Estimate	12/31/2022
1-41110	General Property Taxes	Revenue	1,052,207.00	1,052,207.00	1,002,117.00	610,216.43	391,900.57	1,002,117.00	1,058,474.00
1-41150	Forest Crop/MFL Taxes	Revenue	1,797.00	1,354.43	1,500.00	303.45	0.00	303.45	1,968.03
1-41900	Town Share Ag.Conversion Fee	Revenue	0.00	7,473.92	2,694.00	3,330.15	0.00	3,330.15	1,800.00
	TOTAL TAXES		1,054,004.00	1,061,035.35	1,006,311.00	613,850.03	391,900.57	1,005,750.60	1,062,242.03
1-43410	Shared Revenue	Revenue	43,390.00	43,530.37	43,281.00	6,492.10	36,962.68	43,454.78	43,210.60
1-43420	Fire Dues	Revenue	16,000.00	17,728.51	17,000.00	18,278.53	0.00	18,278.53	18,000.00
1-43430	Other State Revenue/ComputerAi	Revenue	2,438.00	2,437.72	2,438.00	2,437.72	0.00	2,437.72	2,437.72
1-43435	State Aid Video Service Provid	Revenue	0.00	3,448.00	0.00	6,774.86	0.00	6,774.86	6,774.86
1-43531	State Highway Aid	Revenue	138,101.00	138,101.40	138,101.00	138,101.40	0.00	138,101.40	140,189.49
1-43533	Other Highway Aids	Revenue	0.00	14,249.65	0.00	0.00	0.00	0.00	0.00
1-43545	State Recycling Grant	Revenue	17,000.00	17,832.77	17,000.00	18,000.06	0.00	18,000.06	17,000.00
1-43660	DNR PILT - Total	Revenue	5,500.00	5,842.28	5,500.00	5,780.23	0.00	5,780.23	10,000.00
1-43661	Federal Grants	Revenue	0.00	56,022.00	0.00	173,854.47	0.00	173,854.47	0.00
1-43790	Dane County Grave Care	Revenue	24.00	24.00	24.00	0.00	24.00	24.00	24.00
1-43800	Dane Co.Septic Maintenance Fee	Revenue	100.00	20.20	100.00	31.38	0.00	31.38	50.00
	TOTAL INTERGOVERNMENTAL REVENUES		222,553.00	299,236.90	223,444.00	369,750.75	36,986.68	406,737.43	237,686.67
1-44110	Liquor & Malt Beverage License	Revenue	715.00	690.00	690.00	690.00	0.00	690.00	690.00
1-44111	Franchise Fee	Revenue	26,000.00	24,203.90	27,000.00	15,757.46	5,600.00	21,357.46	20,000.00
1-44200	Non-Business License - dog	Revenue	1,000.00	780.25	1,200.00	611.25	0.00	611.25	1,200.00
1-44300	Building Permits/Inspections	Revenue	22,000.00	27,220.49	22,000.00	28,909.24	500.00	29,409.24	22,000.00
1-44400	Zoning permits and fees	Revenue	450.00	1,960.00	500.00	860.00	0.00	860.00	500.00
1-44900	Impact Development Fee	Revenue	2,000.00	8,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
	TOTAL LICENSES & PERMITS		52,165.00	62,854.64	53,390.00	48,827.95	6,100.00	54,927.95	46,390.00
1-46100	Gen Govt/title search/copies	Revenue	800.00	1,214.05	800.00	850.00	0.00	850.00	800.00
1-46103	Park Donations	Revenue	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
1-46105	Payne & Dolan	Revenue	7,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
1-46431	Punch Cards & Stickers	Revenue	37,000.00	32,960.00	35,000.00	31,067.00	5,000.00	36,067.00	35,000.00
1-46540	Cemetery	Revenue	300.00	1,000.00	500.00	500.00	0.00	500.00	600.00
1-46721	Park Fund Transfers	Revenue	0.00	69,049.00	0.00	0.00	0.00	0.00	0.00
1-46750	Culture/Recreation/Calendars	Revenue	0.00	11.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC CHARGES FOR SERVICES		45,600.00	111,734.05	43,800.00	33,917.00	12,500.00	46,417.00	43,900.00
1-47310	General government/school elec	Revenue	500.00	0.00	200.00	815.19	0.00	815.19	500.00
1-47390	Dane Co. Anderson Farm Park	Revenue	6,600.00	7,346.97	6,000.00	7,066.50	0.00	7,066.50	6,000.00
	TOTAL INTERGOVERNMENTAL CHARGES		7,100.00	7,346.97	6,200.00	7,881.69	0.00	7,881.69	6,500.00



1-52100-110	Constable Salary	Expenditure	2,500.00	2,500.00		2,500.00	2,500.00	0.00	2,500.00		2,500.00
1-52100-151	Town's Share Soc. Sec	Expenditure	450.00	60.91		100.00	251.59	0.00	251.59		200.00
1-52100-210	Supplemental Police Services	Expenditure	0.00	0.00		0.00	0.00	0.00	0.00		0.00
1-52100-330	Mileage Maint	Expenditure	0.00	247.24		300.00	0.00	0.00	0.00		0.00
1-52100-340	Public Safety	Expenditure	0.00	1,405.00		0.00	0.00	0.00	0.00		1,000.00
1-52200-210	Fire Protection-Oregon Fire/EM	Expenditure	281,156.00	278,907.62		230,810.00	230,809.70	0.00	230,809.70		220,401.00
1-52200-211	Fire Protection - Brooklyn	Expenditure	82,339.00	22,215.20		24,776.00	18,582.03	6,194.00	24,776.03		25,753.89
1-52200-212	Fire Protection - Belleville	Expenditure	6,858.00	6,858.00		6,580.00	6,580.00	0.00	6,580.00		5,078.00
1-52200-320	Fire dues dispersed	Expenditure	16,000.00	17,728.51		17,000.00	18,278.53	0.00	18,278.53		18,000.00
1-52300-211	EMS - Brooklyn	Expenditure	17,589.00	17,588.54		19,262.00	14,446.62	4,815.54	19,262.16		19,323.33
1-52300-212	EMS - Belleville	Expenditure	2,578.00	2,577.54		2,651.00	2,651.00	0.00	2,651.00		2,925.00
1-52400-340	Building Inspection	Expenditure	20,000.00	27,103.73		20,000.00	18,501.74	6,831.41	25,333.15		18,700.00
1-52600-210	DaneCom Radio System Expense	Expenditure	7,188.00	6,620.80		7,259.00	7,297.00	0.00	7,297.00		6,605.00
	TOTAL PUBLIC SAFETY		436,658.00	383,813.09		331,238.00	319,898.21	17,840.95	337,739.16		320,486.22
1-53100-510	Highway Insurance	Expenditure	15,000.00	13,412.22		13,000.00	13,608.00	0.00	13,608.00		13,000.00
1-53300-110	Patrolmen Salary	Expenditure	116,000.00	110,175.65		105,000.00	101,124.40	25,000.00	126,124.40		120,000.00
1-53300-151	Patromen Soc. Sec./WC	Expenditure	55,000.00	4,033.70		5,000.00	53,131.22	10,400.00	63,531.22		63,500.00
1-53300-152	Retirement,Health, Life & ICI	Expenditure	0.00	46,970.57		45,000.00	0.00	0.00	0.00		0.00
1-53300-210	Engineering Fees	Expenditure	200.00	156.00		150.00	532.00	0.00	532.00		550.00
1-53300-220	Garage Utilities & Expenses	Expenditure	7,500.00	6,506.92		6,500.00	4,534.82	1,500.00	6,034.82		6,500.00
1-53300-340	Gas and Oil	Expenditure	20,000.00	10,654.97		12,000.00	11,319.58	2,200.00	13,519.58		14,000.00
1-53300-350	Repairs/Supplies	Expenditure	40,000.00	60,795.98		30,000.00	38,396.50	4,000.00	42,396.50		30,000.00
1-53300-370	Salt	Expenditure	50,000.00	29,616.15		35,000.00	46,916.10	0.00	46,916.10		40,000.00
1-53300-371	Culverts	Expenditure	5,000.00	3,921.00		3,500.00	3,106.00	0.00	3,106.00		3,500.00
1-53300-372	Tree & Brush Control	Expenditure	5,000.00	975.00		3,500.00	6,400.00	0.00	6,400.00		3,500.00
1-53300-373	Crack Sealer	Expenditure	13,000.00	13,000.00		13,000.00	0.00	8,500.00	8,500.00		8,000.00
1-53300-374	Traffic Control	Expenditure	2,500.00	2,699.12		2,000.00	676.55	100.00	776.55		1,000.00
1-53300-390	Hwy & Street Other gov't	Expenditure	0.00	14,000.00		0.00	0.00	0.00	0.00		0.00
1-53300-810	Hwy Equipment Capital Outlay	Expenditure	0.00	0.00		0.00	179,302.48	84,602.00	263,904.48		81,953.33
1-53300-820	Major Roadwork	Expenditure	200,000.00	272,217.70		200,000.00	370,978.21	0.00	370,978.21		108,305.52
1-53630-110	Solid Waste Salaries	Expenditure	26,000.00	22,452.95		23,000.00	24,258.00	4,000.00	28,258.00		27,750.00
1-53630-151	Town Share Soc. Sec.	Expenditure	7,000.00	548.19		600.00	2,398.85	400.00	2,798.85		1,500.00
1-53630-341	Solid Waste Expenses	Expenditure	0.00	6,918.20		3,400.00	2,893.22	500.00	3,393.22		3,400.00
1-53630-350	State Recycling Funds Expended (Pellitteri)	Expenditure	44,000.00	73,345.63		45,000.00	52,759.48	10,000.00	62,759.48		60,000.00
	TOTAL PUBLIC WORKS		606,200.00	692,399.95		545,650.00	912,335.41	151,202.00	1,063,537.41		586,458.85
1-54000-341	Senior Center	Expenditure	67,836.00	60,741.14		67,557.00	54,958.22	0.00	54,958.22		68,010.96
1-54000-342	Youth Center	Expenditure	6,000.00	6,000.00		6,000.00	6,000.00	0.00	6,000.00		3,000.00
1-54910-340	Cemetery Expenses	Expenditure	1,000.00	0.00		1,000.00	1,499.84	0.00	1,499.84		1,000.00
	TOTAL HEALTH & HUMAN SERVICES		74,836.00	66,741.14		74,557.00	62,458.06	0.00	62,458.06		72,010.96

