

	B	F	G	I	L	M
1	TITLE	APPROVED 2011	Proposed 2012	NOTES	24-Oct-11	
2			<b>REVENUE</b>	Version with explanations		
3	<b>TAXES</b>					
4	PROPERTY TAXES	992,580.00	1,005,491.00	This figure is the 2012 levy limit		
5	OMITTED TAXES	-	-			
6	WOODLAND TAX	-	-			
7	FOREST TAX LANDS	750.00	750.00			
8	PAYMENT IN LIEU	3,000.00	2,400.00	Madison Jewish		
9	PMNT FOR ANNEXATIONS	14,000.00	6,571.00	from the 5 year tax payment recd as a result of annexations. Is lower due to several annexations over 5 yrs old.		
10	<b>TAXES TOTAL</b>	1,010,330.00	<b>1,015,212.00</b>			
11						
12	<b>INTERGOVERNMENTAL REVENUE</b>			TOTAL CHANGE IN SHARED REVENUE		
13	SHARED TAXES FROM STATE	50,615.00	51,635.00			
14	COUNTY AID-BRIDGES	7,750.00	-			
15	STATE AID-HIGHWAY	117,587.00	105,722.00	State Transportation aids--cut by State		
16	STATE AID-LRIP	-	-			
17	STATE AID-FIRE INSPECTION	6,300.00	6,500.00	Offset with expense line item 123		
18	STATE AID-EMS	8,500.00	7,200.00	Offset with expense line item 124		
19	STATE AID-DNR	4,000.00	4,000.00			
20	STATE AID-COMPUTERS	282.00	154.00			
21	STATE AID-RECYCLING GRANT	14,500.00	9,500.00	Amy applied for based on the amount we pay Pelliterri for recycle services--cut by State		
22	STATE & FED AID-FEMA	-	-			
23	STATE AID - OTHER	-	-			
24	<b>INTERGOVERNMENTAL REVENUE TOTAL</b>	209,534.00	<b>184,711.00</b>	Annexation rev and state shared rev ↓ \$20,0000		
25						
26	<b>LICENSES &amp; PERMITS</b>					
27	LIQUOR/MALT BEV LICENSE	600.00	600.00			
28	OPERATORS LICENSE	35.00	100.00			
29	CIGARETTE LICENSE	5.00	5.00			
30	DOG & MULTI-DOG LICENSE	1,100.00	500.00			
31	ELECTRICAL LICENSE	500.00	600.00			
32	RESIDENTIAL BUILDING PERMITS	5,000.00	7,000.00			
33	COMMERCIAL BLDG PERMITS	3,000.00	2,000.00			
34	DRIVEWAY PERMITS	2,500.00	500.00			
35	LAND USE CHANGE PERMIT	1,000.00	1,000.00			
36	DNR TAX SEV/YIELD WD	-	-			
37	ROAD ROW PERMIT FEES	250.00	100.00			
38	<b>LICENSES &amp; PERMITS TOTAL</b>	13,990.00	<b>12,405.00</b>			
39						
40	<b>PUBLIC CHARGES FOR SERVICE</b>					
41	SEWER SERVICE	420.00	390.00	Charges from Marty farm reimbursed		Page 1
42	SEAL FEES	70.00	35.00	For new houses		

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1	TITLE	APPROVED 2011	Proposed 2012	NOTES	24-Oct-11	
43	MISCELLANEOUS CLERK FEE	850.00	600.00	Title search, copies charges,		
44	STREET LIGHTING	450.00	180.00	located at W Mad Church-we invoice them		
45	ELECTIONS-REIMBURSED	-	-			
46	RECYCLING	27,330.00	31,800.00	Do not get revenue from sale of recycles, but do offset with recycle grant		
47	GARBAGE-SPECIAL CHARGE	81,843.00	87,300.00	This yr, charge for trash on tax bill will be \$163.00	156/property + 7 replacement fund	
48	CART REPLACEMENT FUND		5,180.00	Begin to build replacement fund 15 yr depreciation	7 X 740 properties = 5180.00	
49	PARK DEVELOPMENT FEES			Use only if a plat is submitted		
50	<b>PUBLIC CHRGS FOR SRVCS TOTAL</b>	110,963.00	<b>125,485.00</b>			
51						
52						
54	<b>MISCELLANEOUS REVENUE</b>					
55	SALE OF TOWN PROPERTY such as equipment, real estate, culverts, furniture, etc.	-	50,000.00	trade in value for Peterbuilt/Tractor		
56	INTEREST ON TEMP INVEST	10,000.00	7,500.00	From CD's we put our savings in		
57	<b>MISCELLANEOUS REVENUE TOTAL</b>	10,000.00	<b>57,500.00</b>			
58						
59	<b>OTHER FINANCING SOURCES</b>					
60	Reimbursement FROM UTIL/ADMIN EXP	5,900.00	500.00			
61	MISCELLANEOUS REVENUE	-	-			
62	Reimbursement from EMS & FIRE DISTRICT	-	-			
63	TRANSFER IN -Cd currently at Capital Bank	30,174.00		Remodel Town Hall		
64	TRANSFER IN- CRF Bldg-from capital savings acct for building that currently is in a CD at State Bank	-		Remodel Town Hall		
65	TRANSFER IN-from CRF Machine	-	100,000.00	Replace Pete 1 and purchase new tractor		
66	<b>OTHER FINANCING SOURCES TOTAL</b>	36,074.00	<b>100,500.00</b>			
67	<b>TOTAL REVENUES</b>	<b>1,390,891.00</b>	<b>1,495,813.00</b>			

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1	TITLE	APPROVED 2011	Proposed 2012	NOTES	24-Oct-11	
68	EXPENSES		EXPENSES 2012	NOTE		
69	<b>COST CATEGORY 10-51-General Government</b>					
70	SUPERVISOR WAGES	12,000.00	12,000.00			
71	BOARD: EXPENSE REIMB	500.00	500.00			
72	SUPERVISOR:TOWN SHARE-7.65% for Feds	918.00	918.00			
73	CHAIR:WAGES	6,000.00	6,000.00			
74	CHAIR:TOWN SHARE-7.65% for Feds	460.00	460.00	all ss at old rate as it will increase sometime this yr		
75	Wi Towns Assc, Urban Towns Assc, Upper Sugar River, Wi Clerks Assc, Wi Certified Public Manager , Chamber	6,365.00	3,965.00	1000 Sugar River, 150 Chamber , 510 Urban Towns, 45 Clerk, 65 CPM, 695 WTA, 1500 Dane Cty Towns Assc	reduction of 1500 to SR and 1500 to DCTA	
76	ADMIN WAGES	62,574.00	64,452.00	Per contract ending 2012		
77	ADMIN. FRINGE health insurance, life insurance and retirement	23,721.00	20,200.00			
78	ADMIN. TOWN SHARE 7.65% for Feds	4,787.00	4,931.00			
79	OFFICE ASST:WAGES	31,075.00	31,075.00	zero increase from 2010		
80	OFFICE ASST:FRINGE- health insurance, life and retirement	20,152.00	16,907.00			
81	OFFICE ASST:TOWN SHARE 7.65% for Feds	2,377.00	2,377.00			
82	CLERK/TREAS WAGES	48,849.00	48,849.00	zero increase from 2010		
83	CLERK/TREAS. FRINGE- health insurance, life, retirement	21,939.00	17,761.00	Budget Family - 1209.47 X 12 mos. = 14,500 - 88% Single 485.14 X 12 = 5822.00 = 8678 + retirement & life		
84	CLERK/TREAS TOWN SHARE-7.65% for Feds	3,727.00	3,737.00			
85	TOWN OFFICE EXPENSES-OTHER-this is our operating acct for supplies and expenses	20,000.00	20,000.00	Paper, office phones, cell phones, computer repair and maintenance, website support, software - SURVEY & WEBSITE ENHANCEMENTS		
86	TOWN OFFICE EXPENSES-OUTLAY- this is used for any large purchases of items considered FF & E	7,000.00	5,000.00	Upgrade server		
87	ELECTION-INSPECTOR WAGES	1,500.00	4,800.00	3 elections/presidential		
88	ELECTION-OTHER/OUTLAY- for Cty charges/supplies etc.	6,000.00	4,000.00			
89	ASSESSMENT -REAL PROPERTY	7,725.00	23,000.00	Town Assessor contract 8k for 2012/15000 2013 reval	State mandate electronic filing	
90	ASSESSMENT-MANUFACTURING	170.00	162.00	State fee for completing our manufacturing assessments		
91	ENGINEERING FEES	35,000.00	20,000.00		In house staff engineering by Lease	
92	RON LEASE PROJECT MANAGEMENT	15,000.00	15,000.00	Added this line to show Ron Lease wages	2011 YTD 8900+7.65=681=9581	
93	SPECIAL ACCTG & AUDITING	15,000.00	15,000.00	\$13,000 for audit and \$2,000 for acct support from Civic Systems		
94	LEGAL FEES	15,000.00	15,000.00	Need more work on code of ords	YTD 11,000/2010 20K	
95	TOWN HALL:WAGES- Work that Mark does		-	put all Marks wages under streets wages so that the amounts can be determined by the Board. I would the amts in the acct system to the various departments he works in as per his timesheets.		
96	TOWN HALL:OTHER should be used for maintenance, cleaning TP, paper toweling etc.	2,000.00	2,000.00			Page 3

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1	TITLE	APPROVED 2011	Proposed 2012	NOTES	24-Oct-11	
97	TOWN HALL:OUTLAY- is the account used for long term repairs and maintenance, i.e. new furnace, window replacement, plumbing etc.	5,000.00	2,500.00			
98	TOWN HALL REMODEL CAPITOL EXPENSE					
99	TOWN HALL:TOWN SHARE 7.65% for Feds		-	Changed to zero as I put all of Marks wages in streets		
100	PROPERTY & LIABILITY	7,000.00	7,000.00	based on Rural insurance quote		
101	WORK COMP INSURANCE	3,900.00	3,900.00	based on Rural insurance quote		
102	<b>COST CATEGORY 10-51- GENERAL GOVERNMENT TOTAL</b>	385,739.00	<b>371,494.00</b>			
103						
104	<b>COST CATEGORY 10-52 PUBLIC SAFETY</b>					
105	FIRE SUPPRESSION:OPERATING	121,423.00	117,200.00	FD budget increased, but town equalized values decreased		
106	FIRE DEPARTMENT CAPITAL BUDGET	67,250.00	12,070.00			
107	FIRE/EMS TOWN CAPITOL ESCROW	50,000.00	45,200.00	new account the town has created for saving for large item equipment purchases		
108	FIRE SUPPRESSION:STATE AID	6,300.00	6,500.00	offset with line item 18		
109	RES BLDG INSPECTOR:WAGES	12,000.00	12,000.00	Salary of \$1000 per month		
110	BLDG INSPECTOR:FRINGE-health insurance, life, retirement	18,675.00	16,094.00	See attached detail		
111	RES BLDG INSPECTOR:OTHER- expense for State required continuing education	1,000.00	1,100.00			
112	RES BLDG INSP.:TOWN SHARE 7.65% for Feds	1,530.00	1,530.00			
113	COMMERCIAL BUILDING INSPECTOR:WAGES	3,000.00	1,500.00	Based on an 80% payment on each building permit fee collected		
114	COMM INSPECTOR:FRINGE	-	-			
115	COMM INSPECTOR:OTHER	100.00	110.00			
116	COMM INSP.:TOWN SHARE-7.65% for Feds	230.00	115.00			
117	Fitchrona EMS DIST.:OPERATING	48,583.00	49,662.00			
118	Fitchrona EMS DIST.:OUTLAY account for capital expenses	12,584.00	10,452.00	capital investment plan		
119	EMS STATE AID	8,500.00	7,200.00	offset with item 19		
120	Fitchrona EMS VER. SITE LEASE	9,328.00	9,400.00			
121	<b>COST CATEGORY 10-52 TOTAL PUBLIC SAFETY</b>	360,503.00	<b>290,133.00</b>			
122						
123	<b>COST CATEGORY 10-54 PUBLIC WORKS/TRANSP</b>					
124	MACHINE OP:WAGES	-	-	Moved Marks wages to streets		
125	MACHINEOP:FRINGE	-	-	Moved Marks wages to streets		
126	MACHINE OP:OTHER-acct is used for fuel, oil, repairs, parts, for all trucks and equipment	20,000.00	20,000.00			
127	MACHINE OP:OUTLAY-for savings capital purchases, money will go into CD's at State Bank	12,500.00	140,000.00	offset by 100k line 66 transfer in from capitol acct		
128	MACHINE OP:TOWN SHARE SS	-	-	Moved Marks wages to streets		
129	GARAGE:OTHER-shop supplies, small tools,	5,000.00	5,000.00			
130	GARAGE:OUTLAY-similar to FF & E	1,500.00	-			
131	STREET MAINT:WAGES	48,849.00	48,849.00	All of Marks wages regardless of acting category		

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1	TITLE	APPROVED 2011	Proposed 2012	NOTES	24-Oct-11	
132	STREET MAINT:FRINGE-health insurance, life, retirement	16,909.00	17,556.00			
133	STREET MAINT:OTHER- chip seal, brushing, wedging,	150,000.00	150,000.00			
134	NT:OUTLAY-Capital projects such as reconstructs, bridges etc	150,000.00	150,000.00			
135	STREET MAINT:TOWN SHARE 7.65% for Feds	3,727.00	3,736.00			
136	CULV & BRIDGES:WAGES	-	-			
137	CULV & BRIDGES:OTHER	30,000.00	40,000.00	5 culverts 2012/ see strategic plan		
138	CULV & BRIDGES:TOWN SHARE SS	-	-			
139	SNOW & ICE:WAGES	18,000.00	32,000.00	Increase due to new 1/2 time position	YTD 17142 + 7.65%=1312=18453	
140	SNOW & ICE:FRINGE	-	-	see above		
141	SNOW & ICE:OTHER-this is for sand and salt purchases	20,000.00	30,000.00	per our contract for 2012		
142	SNOW & ICE:TOWN SS	-	2,448.00	see above		
143	STREET SIGNS:WAGES	-	-	Moved Marks wages to streets		
144	STREET SIGNS:OTHER	5,000.00	4,000.00	For 100 stop signs and 20 misc		
145	STREET SIGNS:TOWN SHARE SS	-	-	Moved Marks wages to streets		
146	STREET LIGHTS:OTHER 4 street lights located at	3,000.00	2,500.00			
147	SEWER:OTHER	390.00	390.00	Marty farm offset acct		
148	GARBAGE:OTHER	81,843.00	87,300.00	Pelliterri charge for services. Offset by revenue acct where we charge the actual expense on the tax bill.		
149	RECYCLING:OTHER	27,330.00	28,000.00			
150	<b>10-54 TOTAL PUBLIC WORKS/TRANSP</b>	<b>594,048.00</b>	<b>761,779.00</b>			
151	<b>HEALTH &amp; HUMAN SERVICES</b>					
152	SENIOR CITIZENS:OTHER	9,500.00	<u>10,500.00</u>	\$5k for case management from Bellville, \$5500 for meals, mileage, for 8 residents, 10 case management clients		
153	<b>10-55 TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>9,500.00</b>	<b>10,500.00</b>			
154						
155	<b>CONSERVATION &amp; DEVELOPMENT</b>					
156	PLANNING COMM:OTHER	5,000.00	2,500.00			
157	OPEN SP&PARKS COMM:OTHER	500.00	<u>500.00</u>			
158	<b>CONSERVATION AND DEV TOTAL</b>	<b>5,500.00</b>	<b>3,000.00</b>			
159						
160	<b>MISCELLANEOUS EXPENSES</b>					
161	MISC EXP:OTHER	2,000.00	500.00	Unemployment expense		
162	ANNUITANT LEAVE TIME ESCROW	12,295.00	3,000.00	to continue to fund Sick Pay liability for future pay out		
163	ILLEGAL TAX REFUND:OTHER	1,400.00	-			
164	<b>MISCELLANEOUS EXPENSES TOTAL</b>	<b>15,695.00</b>	<b>3,500.00</b>			
165						
166	<b>OTHER FINANCING</b>					
167	TRANSFER OUT - CRF MACHINES	-	50,000.00			
168	TRANSFER OUT TO CRF BLDG	20,000.00				
169	<b>10-59 TOTAL- OTHER FINANCING</b>	<b>20,000.00</b>	<b>50,000.00</b>			Page 5
170	<b>TOTAL EXPENSES</b>	<b>1,390,985.00</b>	<b>1,490,406.00</b>	-		

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1	TITLE	APPROVED 2011	Proposed 2012	NOTES	24-Oct-11	
171						
172						
173						
174						
175						
176		TOTAL REVENUE	1,495,813.00			
177		TOTAL EXPENSE	1,490,406.00			
178		Surplus	5,407.00			
179						
180						
181		VALUATION	279,824,250.00	Proposed local mill rate \$3.59 In 2011 was \$3.54		
182		TAXES LEVIED	1,005,491.00			