

2014- Expenses

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		2012	2012	2012	2013	2013	2013	2014	% change				
2		Budget	thru 10/15	tentative	budget	thru 10/15	tentative	budget	from 2013				
3				final			final						
4	GENERAL GOVERNMENT												
5	51100 LEGISLATIVE												
6	CHAIRMAN												
7	SALARY	\$ 4,750	\$ 3,562	\$ 4,750	\$ 4,750	\$ 3,562	\$ 4,750	\$ 4,750	0.0%				
8	PERDIEM	\$ 1,000	\$ 665	\$ 200	\$ 900	\$ 455	\$ 900	\$ 900	0.0%				
9	SOCIAL SECURITY	\$ 357	\$ 262	\$ 307	\$ 350	\$ 249	\$ 350	\$ 350	0.0%				
10	MEDICARE	\$ 83	\$ 61	\$ 72	\$ 82	\$ 58	\$ 82	\$ 82	0.0%				
11	EXPENSES	\$ 200	\$ 50	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	0.0%				
12	TOTAL CHAIRMAN	\$ 6,390	\$ 4,600	\$ 5,429	\$ 6,182	\$ 4,324	\$ 6,182	\$ 6,182	0.0%				
13													
14	SUPERVISORS												
15	SALARY	\$ 5,625	\$ 4,219	\$ 5,625	\$ 6,891	\$ 5,126	\$ 7,001	\$ 7,500	8.8%				
16	PERDIEM	\$ 2,800	\$ 1,715	\$ 2,345	\$ 2,780	\$ 2,100	\$ 2,800	\$ 3,200	15.1%				
17	SOCIAL SECURITY	\$ 522	\$ 368	\$ 494	\$ 600	\$ 448	\$ 608	\$ 663	10.6%				
18	MEDICARE	\$ 122	\$ 86	\$ 116	\$ 140	\$ 105	\$ 142	\$ 155	10.6%				
19	EXPENSES	\$ 150	\$ 73	\$ 100	\$ 100	\$ 43	\$ 100	\$ 100	0.0%				
20	TOTAL SUPERVISOR	\$ 9,220	\$ 6,461	\$ 8,680	\$ 10,511	\$ 7,822	\$ 10,651	\$ 11,619	10.5%				
21													
22	LAND PLAN COMMITTEE												
23	LAND PLAN CLERK	\$ 480	\$ 320	\$ 400	\$ 480	\$ 160	\$ 320	\$ 400	-16.7%				
24	PERDIEM	\$ 1,500	\$ 840	\$ 2,660	\$ 2,000	\$ -	\$ 1,750	\$ 2,000	0.0%				
25	TOTAL LAND PLAN	\$ 1,980	\$ 1,160	\$ 3,060	\$ 2,480	\$ 160	\$ 2,070	\$ 2,400	-3.2%				
26													
27	TOTAL 51100 LEGISLATIVE	\$ 17,589	\$ 12,221	\$ 17,168	\$ 19,173	\$ 12,306	\$ 18,903	\$ 20,201	5.4%				
28	TOTAL LEGAL		\$ 21	\$ 21	\$ -	\$ 63	\$ 63	\$ 80					
29													
30	51420 ADMINISTRATION												
31	CLERK												
32	SALARY	\$ 14,250	\$ 11,563	\$ 14,875	\$ 14,250	\$ 11,875	\$ 14,250	\$ 14,250	0.0%				
33	PERDIEM	\$ 875	\$ 385	\$ 600	\$ 750	\$ 630	\$ 810	\$ 810	8.0%				
34	SOCIAL SECURITY	\$ 1,232	\$ 980	\$ 1,262	\$ 1,232	\$ 1,021	\$ 1,228	\$ 1,253	1.7%				
35	MEDICARE	\$ 293	\$ 290	\$ 294	\$ 288	\$ 290	\$ 287	\$ 293	1.7%				
36	RETIREMENT	\$ 1,401	\$ 1,130	\$ 1,400	\$ 1,400	\$ 1,164	\$ 1,409	\$ 1,566	11.9%				
37	HEALTH	\$ 7,027	\$ 5,855	\$ 7,026	\$ 7,437	\$ 6,197	\$ 7,437	\$ 8,325	11.9%				
38	INCOME CONTINUATION INS	\$ 156	\$ 26	\$ 26	\$ 156	\$ -	\$ -	\$ 156	0.0%				
39	EXPENSES	\$ 250	\$ 35	\$ 50	\$ 50	\$ 84	\$ 100	\$ 100	100.0%				
40	TOTAL CLERK	\$ 25,484	\$ 20,263	\$ 25,532	\$ 25,563	\$ 21,261	\$ 25,522	\$ 26,753	4.7%				
41													
42	OFFICE OPERATIONS												
43	OFFICE/ DATA/ COPY SUPPL	\$ 750	\$ 919	\$ 1,050	\$ 1,050	\$ 224	\$ 300	\$ 300	-71.4%				
44	MEMBERSHIP	\$ 570	\$ 539	\$ 539	\$ 550	\$ 538	\$ 538	\$ 550	0.0%				
45	MISC. EXPENSES/	\$ 100	\$ 66	\$ 100	\$ 100	\$ 105	\$ 198	\$ 200	100.0%				

includes full year wages for ALL supervisors

this is for criminal background searches for bartenders

This is ss on ALL clerks wages

We didn't have to pay premiums for Income Continuation insurance in 2012 but I expect the premium holiday to expire in 2013

wi towns association

two new computers

2014- Expenses

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		2012	2012	2012	2013	2013	2013	2014	% change				
2		Budget	thru 10/15	tentative	budget	thru 10/15	tentative	budget	from 2013				
3				final			final						
46	audit							\$ 8,000		were purchased in 2013			
47	OFFICE EQUIPMENT	\$ 200	\$ -	\$ -	\$ 200	\$ 1,368	\$ 2,468	\$ 200	0.0%				
48	POSTAGE	\$ 500	\$ 384	\$ 500	\$ 700	\$ 184	\$ 350	\$ 400	-42.9%				
49	REGULAR PUBLISHING	\$ 1,350	\$ 569	\$ 820	\$ 900	\$ 812	\$ 925	\$ 925	2.8%				
50	OFFICE REPAIRS	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	-100.0%				
51	TELEPHONE	\$ 1,250	\$ 1,136	\$ 1,336	\$ 1,400	\$ 926	\$ 1,110	\$ 1,200	-14.3%				
52	CITIZEN OF THE YEAR	\$ 50	\$ 350	\$ 350	\$ 50	\$ 100	\$ 100	\$ 100	100.0%				
53	TRAINING & EDUCATION	\$ 600	\$ 260	\$ 300	\$ 500	\$ 160	\$ 160	\$ 500	0.0%				
54	TOTAL OFFICE OPERATION	\$ 5,570	\$ 4,223	\$ 4,995	\$ 5,650	\$ 4,417	\$ 6,149	\$ 12,375	119.0%				
55	51420 TOTAL ADMINISTRAT	\$ 31,054	\$ 24,486	\$ 30,527	\$ 31,213	\$ 25,678	\$ 31,671	\$ 39,128	25.4%				
56													
57	51440 ELECTIONS												
58	WORKERS	\$ 1,250	\$ 2,208	\$ 2,808	\$ 1,000	\$ 643	\$ 643	\$ 1,200	20.0%				
59	EXPENSES	\$ 1,500	\$ 1,321	\$ 1,586	\$ 500	\$ 609	\$ 609	\$ 1,000	100.0%				
60	PUBLICATION	\$ 400	\$ 1,055	\$ 1,255	\$ 400	\$ 334	\$ 334	\$ 750	87.5%	possibly 4 elections in 2014			
61	TOTAL ELECTIONS	\$ 3,150	\$ 4,584	\$ 5,649	\$ 1,900	\$ 1,586	\$ 1,586	\$ 2,950	55.3%				
62													
63	51520 TREASURER												
64	SALARY	\$ 7,000	\$ 5,250	\$ 7,000	\$ 7,000	\$ 5,250	\$ 7,000	\$ 7,000	0.0%				
65	PERDIEMS	\$ 525	\$ 210	\$ 525	\$ 525	\$ 245	\$ 400	\$ 525	0.0%				
66	SOCIAL SECURITY	\$ 467	\$ 339	\$ 467	\$ 467	\$ 341	\$ 459	\$ 467	0.0%				
67	MEDICARE	\$ 109	\$ 79	\$ 109	\$ 109	\$ 80	\$ 107	\$ 109	0.0%				
68	EXPENSES	\$ 500	\$ 39	\$ 250	\$ 300	\$ 36	\$ 300	\$ 300	0.0%				
69	TOTAL 51520 TREASURER	\$ 8,601	\$ 5,917	\$ 8,351	\$ 8,401	\$ 5,951	\$ 8,266	\$ 8,401	0.0%	this includes making all property records electronically available			
70													
71	51540 ASSESSMENT												
72	ASSESSOR	\$ 7,000	\$ 5,094	\$ 7,100	\$ 7,100	\$ 6,686	\$ 7,100	\$ 7,200	1.4%				
73	TOTAL ASSESSMENT	\$ 7,000	\$ 5,094	\$ 7,000	\$ 7,100	\$ 6,686	\$ 7,100	\$ 7,200	1.4%				
74													
75	51600 TOWN HALL/GARAGE												
76	ELECTRIC	\$ 2,250	\$ 1,550	\$ 2,000	\$ 2,250	\$ 1,900	\$ 2,280	\$ 2,325	3.3%				
77	HEATING	\$ 2,250	\$ 985	\$ 1,435	\$ 1,800	\$ 1,418	\$ 1,800	\$ 1,800	0.0%				
78	MAINTENANCE	\$ 7,500	\$ 7,508	\$ 7,508	\$ 1,000	\$ 484	\$ 484	\$ 1,000	0.0%				
79	TOTAL TOWN HALL	\$ 12,000	\$ 10,043	\$ 10,943	\$ 5,050	\$ 3,802	\$ 4,564	\$ 5,125	1.5%				
80													
81	51930 INSURANCE	\$ 7,050	\$ 7,368	\$ 7,368	\$ 8,100	\$ 7,336	\$ 7,336	\$ 7,800	-3.7%				
82	site refunds	\$ -	\$ 125	\$ 125	\$ -	\$ 166	\$ 166						
83	escrow overpayment refunds	\$ -	\$ 478	\$ 478		\$ 10,761	\$ 10,761						
84	TOTAL GENERAL GOVERN	\$ 86,444	\$ 70,337	\$ 87,631	\$ 80,937	\$ 74,336	\$ 90,416	\$ 90,885	12.3%				
85													
86	52000 PUBLIC SAFETY												
87	52200 FIRE PROTECT												

2014- Expenses

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		2012	2012	2012	2013	2013	2013	2014	% change				
2		Budget	thru 10/15	tentative	budget	thru 10/15	tentative	budget	from 2013				
3				final			final						
88	BEJFD	\$ 25,840	\$ 25,840	\$ 25,840	\$ 25,840	\$ 26,047	\$ 26,046	\$ 27,163	5.1%				
89	SAUK FIRST RESPONSE	\$ 1,200	\$ 1,115	\$ 1,115	\$ 1,200	\$ 1,226	\$ 1,226	\$ 1,275	6.3%				
90	MAZO FIRST RESPONSE	\$ 4,300	\$ 4,450	\$ 4,450	\$ 4,500	\$ 4,200	\$ 4,200	\$ 4,300	-4.4%				
91	2% FIRE DUES	\$ 2,847	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,208	\$ 3,208	\$ 3,208	-1.2%				
92		\$ 34,187	\$ 34,651	\$ 34,651	\$ 34,786	\$ 34,681	\$ 34,680	\$ 35,946	3.3%				
93	TOTAL FIRE PROTECT	\$ 34,187	\$ 34,651	\$ 34,651	\$ 34,786	\$ 34,681	\$ 34,680	\$ 35,946	3.3%				
94													
95	EMS DISTRICT ONE Total	\$ 5,516	\$ 4,136	\$ 5,516	\$ 5,516	\$ 5,505	\$ 5,505	\$ 5,493	-0.4%	includes a .50/hour raise in 2014			
96	DANE COM	\$ 500	\$ 400	\$ 803	\$ 1,189	\$ 838	\$ 838	\$ 2,020	69.9%				
97	BUILDING INSPECTION	\$ -	\$ 2,775	\$ 3,000	\$ 3,000	\$ 2,981	\$ 3,500	\$ 3,500	16.7%				
98	TOTAL PUBLIC SAFETY	\$ 40,203	\$ 41,962	\$ 43,970	\$ 44,491	\$ 44,005	\$ 44,523	\$ 46,959	5.5%				
99													
100	PUBLIC WORKS												
101	53311 HWY MAINTENANCE												
102	PATROLMAN												
103	SALARY (80% of wages)	\$ 22,630	\$ 14,669	\$ 23,000	\$ 25,292	\$ 19,630	\$ 25,292	\$ 25,958	2.6%	We have \$3839 allocated from this and previous budgets to fund this future liability (which thru Sept 2014 is \$3845)			
104	sick-keith	\$ 1,326	\$ 459	\$ 1,326	\$ 1,482			\$ 1,490	0.5%	this is what's left of Frank's sick pay- it will be used up in 2014			
105	sick/vacation payout-Frank	\$ 12,284	\$ 11,243	\$ 11,243	\$ 2,160	\$ 1,362	\$ 2,712	\$ 2,092	-3.1%				
106	SOCIAL SECURITY	\$ 1,754	\$ 1,754	\$ 1,754	\$ 1,960	\$ 1,436	\$ 1,960	\$ 2,012	2.6%				
107	MEDICARE	\$ 410	\$ 255	\$ 410	\$ 458	\$ 336	\$ 458	\$ 470	2.6%				
108	HEALTH INSURANCE	\$ 12,648	\$ 10,390	\$ 12,468	\$ 13,948	\$ 11,624	\$ 13,948	\$ 14,904	6.9%	this includes a mandatory .35% increase in town contributions			
109	RETIREMENT	\$ 1,605	\$ 1,483	\$ 1,605	\$ 2,102	\$ 1,459	\$ 1,992	\$ 2,271	8.0%				
110	Patrolman phone	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	0.0%	this is wages for helpers			
111	Brush cutting help	\$ -	\$ 525	\$ 1,000	\$ 500	\$ 715	\$ 715	\$ 750	50.0%				
112	INCOME CONTINUATION INS	\$ 100	\$ -	\$ -	\$ 150			\$ 150	0.0%	disregarding the sick payout for Frank and the brush cutting the cost of the patrolman's wages is 4% over last year. Total cost of wages and benefits is (including both wages) is \$54045			
113	TOTAL PATROLMAN/HIGHWAY	\$ 53,057	\$ 41,078	\$ 53,106	\$ 48,353	\$ 36,862	\$ 47,377	\$ 50,398	4.2%	major expense here is salt, \$1400 in 2013			
114													
115	OTHER HWY MAINTENANCE												
116	OPERATIONS	\$ 9,000	\$ 2,011	\$ 4,500	\$ 5,000	\$ 1,161	\$ 4,000	\$ 4,000	-20.0%				
117	diesel/gas/mileage	\$ 9,000	\$ 5,989	\$ 8,000	\$ 8,000	\$ 3,855	\$ 4,000	\$ 7,000	-12.5%				
118	SUPPLIES	\$ 2,750	\$ 683	\$ 1,000	\$ 1,500	\$ 2,535	\$ 3,000	\$ 3,000	100.0%	includes skidsteer and occassional equipment rental (stump grinder etc.)			
119	Leased Equipment		\$ 1,125	\$ 1,125	\$ 800	\$ 1,042	\$ 1,042	\$ 1,100	37.5%				
120	machine repairs	\$ 3,500	\$ 4,024	\$ 4,500	\$ 2,500	\$ 2,811	\$ 3,000	\$ 3,500	40.0%				
121	BRIDGE INSPECTIONS	\$ 500	\$ -	\$ 500	\$ 500	\$ 210	\$ 210	\$ 500	0.0%				
122	TOTAL OTHER HWY MAINTENANCE	\$ 24,750	\$ 13,832	\$ 19,625	\$ 18,300	\$ 11,614	\$ 15,252	\$ 19,100	4.4%				
123													
124	53315 TOTAL HWY MAINTENANCE	\$ 77,807	\$ 54,910	\$ 72,731	\$ 66,653	\$ 48,476	\$ 62,629	\$ 69,498	4.3%				
125													
126	53315 ROAD CONSTRUCTION	\$ 64,293	\$ 58,645	\$ 58,645	\$ 49,293	\$ 45,369	\$ 45,369	\$ 64,000	29.8%	this is a guesstimate, no word yet on real allocations			
127													
128	53631 SOLID WASTE												
129	SITE SUPERINTENDENT												
130	WAGES	\$ 2,590	\$ 2,253	\$ 2,702	\$ 2,590	\$ 1,947	\$ 2,336	\$ 2,590	0.0%				

2014- Expenses

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		2012	2012	2012	2013	2013	2013	2014	% change				
2		Budget	thru 10/15	tentative	budget	thru 10/15	tentative	budget	from 2013				
3				final			final						
131	TOTAL SITE SUPER/SOLID WASTE	\$ 2,590	\$ 2,253	\$ 2,702	\$ 2,590	\$ 1,947	\$ 2,336	\$ 2,590	0.0%				
132													
133	OTHER SOLID WASTE												
134	RENT	\$ 1,125	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	0.0%				
135	Move transfer site							\$ 10,000					
136	DISPOSAL FEES	\$ 24,000	\$ 19,361	\$ 23,233	\$ 24,000	\$ 19,623	\$ 24,000	\$ 24,500	2.1%	Fencing, labor, moving etc. There is also \$10,000 from previous budgets available			
137	TOTAL OTHER SOLID WASTE	\$ 25,125	\$ 20,611	\$ 24,483	\$ 25,250	\$ 19,623	\$ 24,000	\$ 35,750	41.6%				
138	53631 TOTAL SOLID WASTE	\$ 27,715	\$ 22,864	\$ 27,185	\$ 27,840	\$ 21,570	\$ 26,336	\$ 38,340	37.7%				
139													
140	53635 RECYCLING												
141	WAGES												
142	CLERK (25% OF WAGES)	\$ 4,875	\$ 3,854	\$ 4,875	\$ 4,875	\$ 3,958	\$ 4,750	\$ 4,750	-2.6%	this also includes the .50/hour increase			
143	PATROLMAN (20% of wages)	\$ 5,658	\$ 4,360	\$ 5,658	\$ 6,323	\$ 3,534	\$ 6,323	\$ 6,490	2.6%				
144	T SITE sub wages					\$ 242	\$ 242						
145	SITE SUPERINTENDENT	\$ 2,590	\$ 2,253	\$ 2,702	\$ 2,590	\$ 1,947	\$ 2,336	\$ 2,590	0.0%	This (and the same amount in recycling) represent 490 hours/year. The actual number of hours required to run the transfer site is 390(7.5 hours/wk) (plus any additional summer hours (approx 30) or 420 hours total			
146	TOTAL RECYCLING WAGES	\$ 13,123	\$ 10,467	\$ 13,235	\$ 13,788	\$ 9,681	\$ 13,651	\$ 13,830	0.3%				
147													
148													
149	OTHER RECYCLING EXPENSE												
150	RENT	\$ 1,125	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	0.0%				
151	RECYCLING DUMPSTERS	\$ 17,000	\$ 14,271	\$ 17,125	\$ 17,500	\$ 15,616	\$ 18,744	\$ 19,500	11.4%				
152	BRUSH CHIPPER/pallet jack	\$ 200	\$ -	\$ -	\$ 200	\$ 150	\$ 150	\$ 200	0.0%				
153	OFFICE /postage	\$ 300	\$ 315	\$ 315	\$ 350	\$ 110	\$ 300	\$ 300	-14.3%				
154	OPERATION	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 100	0.0%				
155	REPAIR	\$ -	\$ 57	\$ 57	\$ 100	\$ -	\$ -	\$ 100	0.0%				
156	TREE DUMP	\$ 250	\$ 250	\$ 250	\$ 250	\$ 275	\$ 275	\$ 275	10.0%				
157	APPLIANCE DISPOSAL	\$ 100	\$ -	\$ 100	\$ 100			\$ 100	0.0%				
158	TIRE DISPOSAL	\$ 200	\$ 210	\$ 350	\$ 350	\$ -	\$ 250	\$ 300	-14.3%				
159	TOTAL OTHER RECYCLING	\$ 19,275	\$ 16,353	\$ 19,547	\$ 20,200	\$ 17,401	\$ 20,969	\$ 22,125	9.5%				
160	53635 TOTAL RECYCLING	\$ 32,398	\$ 26,820	\$ 32,782	\$ 33,988	\$ 27,082	\$ 34,620	\$ 35,955	5.8%				
161	cost of the transfer site	\$ 60,113	\$ 49,684	\$ 59,967	\$ 61,828	\$ 48,652	\$ 60,956	\$ 74,295	20.2%				
162													
163	TOTAL PUBLIC WORKS	\$ 202,213	\$ 163,239	\$ 191,343	\$ 177,774	\$ 142,497	\$ 168,954	\$ 207,793	16.9%				
164													
165	HEALTH AND HUMAN SERVICE												
166	5600 SENIOR PROGRAM	\$ 3,011	\$ 3,011	\$ 3,011	\$ 4,084	\$ 4,084	\$ 4,084	\$ 4,084	0.0%				
167	54910 CEMETARIES	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	0.0%				
168		\$ 3,051	\$ 3,051	\$ 3,051	\$ 4,124	\$ 4,124	\$ 4,124	\$ 4,124	0.0%				
169													
170	TOTAL HEALTH/ HUMAN SE	\$ 3,051	\$ 3,051	\$ 3,051	\$ 4,124	\$ 4,124	\$ 4,124	\$ 4,124	0.0%				
171													
172	PARKS CULTURE AND REC.												

2014- Expenses

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		2012	2012	2012	2013	2013	2013	2014	% change				
2		Budget	thru 10/15	tentative	budget	thru 10/15	tentative	budget	from 2013				
3				final			final						
173	55200 PARKS												
174	Boat Landing	\$ 1,450	\$ 1,048	\$ 1,200	\$ 1,400	\$ 829	\$ 829	\$ 1,000	-28.6%				
175	Lake Marion PARC	\$ 3,333	\$ -	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	0.0%				
176	TOTAL PARKS	\$ 4,783	\$ 1,048	\$ 4,533	\$ 4,733	\$ 4,162	\$ 4,162	\$ 4,333	-8.5%				
177													
178	Scholarship for Wisconsin H	\$ 1,000	\$ 500	\$ 500				\$ 1,000					
179	55250 CULTURE/RECREATION	\$ 2,000	\$ 1,500	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,500	\$ 2,000	0.0%				
180	TOTAL PARKS CULTURE AND RECREATION	\$ 7,783	\$ 3,048	\$ 6,533	\$ 6,733	\$ 5,662	\$ 5,662	\$ 7,333	8.9%				
181													
182	CAPITAL OUTLAY												
183	Rider Lawn Mower							\$ 3,500					
184	New Loader	\$ -			\$ 46,985	\$ 46,985	\$ 46,985	\$ -	-100.0%				
185	reserve land for tsite	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	-100.0%				
186	Reserve voting machine	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 3,000	\$ -	-100.0%				
187		\$ 5,000	\$ 5,000	\$ 5,000	\$ 57,985	\$ 46,985	\$ 49,985	\$ 3,500	-94.0%				
188	TOTAL CAPITAL OUTLAY	\$ 5,000	\$ 5,000	\$ 5,000	\$ 57,985	\$ 46,985	\$ 49,985	\$ 3,500	-94.0%				
189													
190	DEBT SERVICE (EMS bldg, fire)	\$ 21,646	\$ -	\$ 31,646	\$ 31,646	\$ 31,646	\$ 31,646	\$ 31,646	0.0%				
191	MISCELLANEOUS EXPENSE												
192	PILT PAYMENTS to schools	\$ 55,000	\$ 42,740	\$ 42,740	\$ 43,000	\$ 47,339	\$ 47,339	\$ 47,400	10.2%				
193	DOG LICENCE fee to county	\$ 600	\$ 504	\$ 504	\$ 550	\$ 575	\$ 575	\$ 575	4.5%				
194	TOTAL Other expense	\$ 77,246	\$ 43,244	\$ 74,890	\$ 75,196	\$ 79,560	\$ 79,560	\$ 79,621	5.9%				
195													
196	TOTAL EXPENDITURE	\$ 421,940	\$ 329,881	\$ 412,417	\$ 447,240	\$ 397,169	\$ 443,224	\$ 440,214	-1.6%				

this money is already allocated-will be disbursed in 01/2014

there is \$10,000 allocated (from 2012 and 13) for land purchase for the tsite

TOWN OF MAZOMANIE-2014
Proposed Revenue

	A	B	C	D	E	F	G	H	I	J	K	L
1		2012	2012	2012	2013	2013	2013	2014	% change			
2		Budget	thru 10/15	tentative	budget	thru 10/15	tentative	budget	from 2013			
3				final			final					
4												
5	Income											
6	LOCAL LEVY	\$ 202,691	\$ 202,691	\$ 202,691	\$ 206,827	\$ 206,827	\$ 206,827	\$ 206,827	0.0%			
7												
8	MOBILE HOMES											
9	FEES RECEIVED	\$ 5,500	\$ 3,555	\$ 5,316	\$ 5,300	\$ 3,684	\$ 4,899	\$ 4,500	-15.1%			
10	LOTTERY CREDIT	\$ 3,230	\$ 3,031	\$ 3,031	\$ 3,000	\$ 3,334	\$ 3,334	\$ 3,334	11.1%			
11	TOTAL 2-MOBILE HOMES	\$ 8,730	\$ 6,586	\$ 8,347	\$ 8,300	\$ 7,018	\$ 8,233	\$ 7,834	-5.6%			
12												
13	INTERGOVERNMENT REVENUE											
14	SHARED REVENUE	\$ 17,446	\$ 3,095	\$ 17,446	\$ 14,342	\$ 2,151	\$ 14,342	\$ 14,344	0.0%			
15	FIRE DUES	\$ 2,847	\$ 3,247	\$ 3,247	\$ 3,247	\$ 3,208	\$ 3,208	\$ 3,208	-1.2%			
16	TRANSPORTATION AID	\$ 64,293	\$ 48,220	\$ 64,293	\$ 64,293	\$ 48,220	\$ 64,293	\$ 64,000	-0.5%			
17	RECYCLE GRANT	\$ 7,866	\$ 7,866	\$ 7,866	\$ 7,866	\$ 7,884	\$ 7,884	\$ 7,884	0.2%			
18	DNR BOAT LANDING reimbursement	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%			
19	PAYMENTS FOR MUNICIPAL SERVIC	\$ 350	\$ 350	\$ 350	\$ 350	\$ 539	\$ 539	\$ 400	14.3%			
20	Managed Forest Yield/Withdraw	\$ -	\$ 191	\$ 191	\$ -	\$ 153	\$ 153					
21	PAYMENTS IN LIEU OF TAXES	\$ 58,000	\$ 51,758	\$ 51,758	\$ 52,000	\$ 56,668	\$ 56,668	\$ 55,000	5.8%			
22	OTHER TAXES (Annexation of Prop)	\$ 500	\$ 576	\$ 576	\$ 576	\$ 411	\$ 411	\$ 400	-30.6%			
23	Exempt Computer aid	\$ 60	\$ 48	\$ 48	\$ 48	\$ 30	\$ 30	\$ 25	-47.9%			
24	TOTAL 3-INTERGOVERNMENT REVE	\$ 152,362	\$ 116,351	\$ 146,775	\$ 143,722	\$ 120,264	\$ 148,528	\$ 146,261	1.8%			
25												
26	LICENSES AND PERMITS											
27	LIQUOR LICENSES	\$ 465	\$ 575	\$ 575	\$ 550	\$ 750	\$ 750	\$ 600	9.1%			
28	MOBILE HOME PARK LICENSE	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0.0%			
29	DOG LICENSE COLLECTIONS	\$ 800	\$ 700	\$ 700	\$ 700	\$ 490	\$ 730	\$ 700	0.0%			
30	CULVERT PERMITS	\$ 50				\$ 50	\$ 50	\$ 50				
31	BUILDING PERMITS	\$ -	\$ 2,724	\$ 3,300	\$ 3,500	\$ 2,821	\$ 3,500	\$ 3,500	0.0%			
32	TOTAL 4- LICENSES AND PERMITS	\$ 1,415	\$ 4,099	\$ 4,675	\$ 4,850	\$ 4,211	\$ 5,130	\$ 4,950	2.1%			
33												
34												
35	CHARGES FOR SERVICE TO PUBLIC											
36	BOATLANDING FEES COLLECTED	\$ 1,100	\$ 1,165	\$ 1,175	\$ 1,175	\$ 1,044	\$ 1,075	\$ 1,075	-8.5%			
37	TITLE SEARCHES	\$ 200	\$ 270	\$ 300	\$ 350	\$ 220	\$ 300	\$ 300	-14.3%			

this includes money for used oil --
1st check was for \$206

TOWN OF MAZOMANIE-2014
Proposed Revenue

	A	B	C	D	E	F	G	H	I	J	K	L
1		2012	2012	2012	2013	2013	2013	2014	% change			
2		Budget	thru 10/15	tentative	budget	thru 10/15	tentative	budget	from 2013			
3				final			final					
4												
38	RECYCLING-APPLIANCES/OIL	\$ 200	\$ 424	\$ 424	\$ 200	\$ 80	\$ 306	\$ 500	150.0%	we got around \$1350 extra from late transfer site permits from last year. This year we sold 510 permits, 265 from non residents and 245 from residents.		
39	RECYCLING-TIRES FEES	\$ 150	\$ 50	\$ 100	\$ 100	\$ 44	\$ 50	\$ 50	-50.0%			
40	rent of town hall	\$ 150	\$ 100	\$ 150	\$ 150	\$ 125	\$ 225	\$ 300	100.0%			
41	RECYCLING-TRANSFER SITE PERMIT	\$ 64,375	\$ 61,687	\$ 61,687	\$ 61,700	\$ 64,186	\$ 65,541	\$ 64,000	3.7%			
42	PUBLIC CHARGES FOR ROAD WORK	\$ -	\$ 349	\$ 2,793	\$ -	\$ 21	\$ 21					
43	TOTAL 5- PUBLIC SERVICE CHG.	\$ 66,175	\$ 63,696	\$ 63,836	\$ 63,675	\$ 65,699	\$ 67,497	\$ 66,225	4.0%			
44												
45	MISC REVENUES											
46	INTEREST from all sources	\$ 500	\$ 406	\$ 486	\$ 500	\$ 332	\$ 432	\$ 450	-10.0%			
47	CEMETARY	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	0.0%			
48	sale of hwy property/shared hwy expenses	\$ -	\$ 206	\$ 206	\$ -							
49	donation/landscaping/refunds overpay	\$ -	\$ 590	\$ 590	\$ -	\$ 4,652	\$ 4,652					
50	TOTAL 6-MISC REVENUES	\$ 540	\$ 1,242	\$ 1,322	\$ 540	\$ 5,024	\$ 5,124	\$ 490	-9.3%			
51									0			
52												
53	REVENUE GRAND TOTAL	\$ 431,913	\$ 394,665	\$ 427,646	\$ 427,914	\$ 409,043	\$ 441,339	\$ 432,587	1.1%			

**Proposed 2014 Budget
FOR THE TOWN OF MAZOMANIE, DANE COUNTY**

Notice is hereby given that on Monday, November 18, 2013 at 7pm at the Town Hall, 711 West Hudson Street, Mazomanie, a PUBLIC HEARING on the PROPOSED 2014 BUDGET of the Town of Mazomanie in Dane County will be held. Immediately following the hearing there will be a special town meeting to adopt the levy. Following that, the Town Board will meet for the same purpose. The proposed budget in detail is available for inspection at the town office by contacting the clerk at 795-2920 or twnmazo@gmail.com. The budget is also posted on the town web site (townofmazo.org). The Town Hall is always open from 2-6pm on Tuesdays. The following is a summary of the proposed 2014 Budget.

	Estimated		proposed	% CHANGE
	Final	Budget	BUDGET	2013 budget
	2013	2013	2014	2014 budget
REVENUES				
LOCAL LEVY	\$ 206,827	\$ 206,827	\$ 206,827	0.00%
MOBILE HOMES	\$ 8,347	\$ 8,300	\$ 7,834	
INTERGOVERNMENT REVENUE	\$ 146,775	\$ 143,722	\$ 146,261	
LICENSES AND PERMITS	\$ 4,675	\$ 4,850	\$ 4,950	
CHARGES FOR SER. TO PUBLIC	\$ 63,836	\$ 63,675	\$ 66,225	
MISC REVENUES	\$ 1,322	\$ 540	\$ 490	
TOTAL REVENUES	\$ 431,782	\$ 427,914	\$ 432,587	1.09%
TOWN FUNDS APPLIED		\$ 19,326	\$ 7,627	
TOTAL REVENUES AND TOWN FUNDS	\$ 431,782	\$ 447,240	\$ 440,214	
EXPENSES				
GENERAL GOVERNMENT	\$ 87,631	\$ 80,937	\$ 90,885	
PUBLIC SAFETY	\$ 43,970	\$ 44,491	\$ 46,959	
PUBLIC WORKS	\$ 191,343	\$ 177,774	\$ 207,793	
HEALTH AND HUMAN SERV.	\$ 3,051	\$ 4,124	\$ 4,124	
PARKS CULTURE AND REC.	\$ 6,533	\$ 6,733	\$ 7,333	
CAPITAL OUTLAY	\$ 5,000	\$ 57,985	\$ 3,500	
DEBT SERVICE	\$ 31,646	\$ 31,646	\$ 31,646	
PILT (Payments in lieu of taxes) PAYOUT	\$ 42,740	\$ 43,000	\$ 47,400	
DOG LICENCES PAID TO COUNTY	\$ 504	\$ 550	\$ 575	
MISC. EXPENSE	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 412,417	\$ 447,240	\$ 440,214	-1.57%
	Estimated 2013	2013 Budget	2014 BUDGET	
BALANCE JANUARY 1-checking 2013	\$ 215,477	\$ 198,509	\$ 234,842	
TOTAL REVENUE	\$ 431,782	\$ 427,914	\$ 432,587	
TOTAL EXPENDITURE	\$ (412,417)	\$ (447,240)	\$ (440,214)	
BALANCE DEC 31, 2013 estimated	\$ 234,842	\$ 179,183	\$ 227,214	26.81%
INDEBTEDNESS AS OF 12/31 OF YEAR	\$ 85,258	\$ 95,258	\$ 43,604	-54.23%
published: November 7 and November 14, 2013				
posted: November 1, 2013				