DEPARTMENT	DESCRIPTION		2022	2022	2023				T	1	
DEPARTIVIENT	POPULATION		Proposed	Actual	Proposed			-			
EXPENSE	POPULATION		Proposeu	ACLUAI	Proposeu			-			
BOARD:	Salaries & Expenses	Ś	9,500.00	<u></u>	9500	<u> </u>	Gen Gov	<u> </u>			
BUARD:	Printing & Publishing	Š	1,000.00		1000		Gen Gov				
		ş							!		
	Assoc.Dues & Conferences	\$	2,800.00		2800		Gen Gov		!		
	Legal	\$	500.00		500		Gen Gov				
Clerk:	Salary	\$	17,000.00		13000		Gen Gov				
	Expenses			\$ 1,646.32	4000		Gen Gov				
Treasurer:	Salary	\$	7,500.00	\$ -	7500		Gen Gov				
	Expenses			\$ 634.61	1500		Gen Gov				
	Bank fees			\$ 808.87			Gen Gov				
Assessor:	Salary & Expenses	\$	6,800.00		7000		Gen Gov		GENERAL FUND:		
Permits - Safebuilt	New Permits	\$	10,000.00		10000		Gen Gov		REVEUNUES		
Elections:	Pollworkers and Elections	\$	3,500.00		2500		Gen Gov		Property Taxes		\$313,109
Insurance:	Equip, Liability & Workers Comp.	\$	15,000.00	\$ 11,714.00	12000		Gen Gov		Other Taxes		
	Insurance Refund					(Gen Gov		Intergovernemtnal Revenues		\$153,857
Utilities	Hall 20%, Shop 80%	\$	6,500.00		7000	114800			Licences, Permits, & Fees		\$10,000
Public Safety	E.M.S.	\$	25,000.00		35000		Public Safety		Fines & Forfitures		
	Fire Protection	\$	55,000.00		54500	ļ.	Public Safety		Public Charges for Services		
	2% Dues	\$	5,000.00		5000		Public Safety		Miscellaneous Revenues		\$6,829
	Dane County Radio	\$	2,500.00	\$ 1,802.00	2500	97000	Public Safety		ATC		\$49,918
Hwy Maintenance	Fuel, Material & Supplies	\$	65,000.00	\$ 54,744.66	70000	F	Pub Work				
	Salaries	\$	80,000.00	\$ 54,823.34	85000	F	Pub Work		Total Revenues		\$533,713
	Uniforms	\$	1,200.00	\$ -	1000	-	Pub Work				
	Health Insurance	\$	7,000.00	\$ -	0	F	Pub Work				
	Ice Control	Ś	10,000.00	\$ 10,697.52	10000	-	Pub Work		Expenditures		
	Brush Control	Ś	2,500.00		2500		Pub Work		General Government		\$119,800
Hwy Construction	Culverts	Ś	20.000.00		20000				Public Safety		\$97,000
,	Professional Services	\$	1,000.00		5000				Public Works		\$232,500
	Highway Maintenance	\$		\$ -			Pub Work		Health & Human Services		\$7,663
Sanitation:	Salaries	Š	4,000.00		4000		Pub Work		Culture, Recreation, & Education		\$750
	Waste Removal	Ś	35,000.00		40000		Pub Work		Conservation & Development		
Human Services	Cemetery Care	Ś	4,000.00		4000		Health & Human		Debt Service		\$76,000
Trainian Scrvices	Senior Services	Ś	4,300.00		3663		Health & Human		Capital Outlay		Ç70,000
Culture	Lodi Library	\$	750.00		750		Culture Rec Ed		Capital Outlay		
Truck Fund	Eddi Elbidi y	\$	-	· ·	750	730	curtare nec Eu		TOTAL EXPENDITUES		\$533,713
II dek i dila	Web Maintenance	\$	600.00	ė	1500	<u>,</u>	Gen Gov	_	TOTAL EXPENDITOES		7333,713
Misc	Employers payroll tax calc.	\$	35,000.00		35000		acii dov				
Salt Shed Expenses	Employers payron tax care.	١		\$ 480.00	33000			-			
Sait Sileu Experises				\$ 480.00				-			
Debt Service		Ś	76,000.00	\$ 76,083.26	76000			_	+		
			·								
Total Disbursements		\$	513,950.00	\$ 383,122.08	\$ 533,713.00						
									ATC Funds		
REVENUE									5/1/16		
Property Taxes		\$	301,431.00		\$ 313,109.00		ntergovenmental		6/1/16	\$ 465,904.00	Received
Permits		\$	10,000.00	\$ 8,495.52	10000		ntergovenmental		11/1/16	\$ (39,450.00)	Clemens ExcSam Rd
Grants	Recyling & Graves	\$	450.00	\$ 364.58	450		ntergovenmental		11/1/16	\$ (6,850.00)	RG Heating-Hall heat
Road Aid		\$	133,000.00	\$ 99,954.36	135907		ntergovenmental		2/1/17	\$ (13,390.00)	Leon's Roofing
Shared Revenue		\$	12,500.00	\$ 1,875.10	12500		ntergovenmental			\$ (152,604.50)	
2% Fire Dues		\$	5,000.00	\$ 5,130.26	5000		ntergovenmental		9/1/19		Tractor & mower
PILT Net		\$	1,000.00	\$ 741.01	2880		Other Taxes	1	10/19/19	\$ (60,000.00)	Cover expenses
Dane County Bridge Re	eimbursement	- 1	,			ľ		1	,	, , , , , , , , , , , , , , , , , , , ,	. ,
Dane County Culvert R								i	Balance	\$ 39,609.50	
Capitol Carryover		\$	651.00		3949			1	1	1	
ATC Revenues		\$	49,918.00	\$ 49,918.00	49918			1			
ARPA	1	+-	,	,,	13310			1	<u> </u>		
	+								†		
TOTAL REVENUES		\$	513,950.00	\$ 467,909.83	\$ 533,713.00						