

YEAR 2014 BUDGET	Yr. 2014	Yr. 2013	Yr-to-date	
<b>INCOME</b>				
Aluminum/Scrap Metal	500.00	2200.00	3327.65	
Building Permits	5000.00	7000.00	3791.40	
Building Permits-Towns Share	1350.00	1750.00	1153.52	
Bank Interest	200.00		188.22	
Cable Franchise Fee	8000.00	6500.00	7022.82	
Collection Site Fees	2000.00	10000.00	10436.00	
Court Fines	1000.00	1000.00	639.05	
Dog License Towns Share	180.00	180.00	200.00	
Driveway Permits	100.00	100.00	75.00	
Exempt Computer State Aid	134.00	150.00	134.00	
Garage Rental	1500.00	2400.00	2200.00	
Gen. Transportation Aid/Grant	105320.75	106209.89	106209.89	
Liquor Licenses/Fireworks	3500.00	3000.00	3700.00	
Operators & Other Licenses	1900.00	2000.00	1945.00	
Other Income	50.00	50.00	20.00	
Property Tax	425531.74	422589.27	422589.27	
Recycle Grant	4000.00	4000.00	4969.50	
State Aid Revenue	38025.00	38025.00	38025.00	
Title Search	1600.00	1300.00	2070.00	
Town Hall Rent/Shelter Rent	2000.00	2000.00	1900.00	
Waste Haulers Permits	1200.00		1200.00	
Zoning	2000.00	1500.00	2375.00	
ATC Money	78451.00	89899.00	78451.00	
Curbside Service	85880.00			
<b>TOTAL INCOME</b>	<b>769422.49</b>	<b>701853.16</b>	<b>692622.32</b>	
<b>LIABILITIES: SCHOOLS/OTHER</b>	<b>Yr. 2014</b>	<b>Yr. 2013</b>	<b>Yr-to-Date</b>	
Edgerton	1895441.09	1992011.65		
Stoughton	117647.15	115690.26		
Cambridge	75812.06	78909.57		
CKSD	54245.00	50467.99		
Edgerton Fire Protection District	127309.26	123528.73		
MATC	369610.94	361902.82		
State & County	739581.79	712075.95		
Rock Koshkonong Lake District	20925.00	18720.00		
	3400572.29	3453306.97		

2013 Mil Rate        \$2.04

2014 Mil Rage        \$2.07

<b>EXPENSES-GEN. GOVERNMENT</b>	Yr. 2014	Yr. 2013	Yr-to-Date	
ASD Sewer Fee	1000.00	1000.00	746.10	
Assessor	8350.00	6350.00	6350.00	
Assistant/Temp. Help	1700.00	2000.00	1488.00	
Audit	5600.00	5500.00	5600.00	
Board of Review	200.00	200.00	160.00	
Board Salary	13000.00	13000.00	9163.23	
Clerk/Treasurer Salary	28410.90	27583.40	21836.89	
Clerk/Treasurer Fringes(Ins/Retire)	17500.00	16650.00	13561.51	
Dog License Fee to Dane County	1300.00	1300.00	1552.75	
Dues/Subscriptions	5000.00	3000.00	4789.00	
Education	700.00	1000.00	1101.35	
Election Expense	7500.00	1300.00	1777.63	
Engineering	8000.00	8000.00	0.00	
Insurance	19000.00	19000.00	17996.00	
Legal Expense	5000.00	3000.00	3617.37	
Miscellaneous Expenses	1000.00	1000.00	936.27	
Office/Garage Repair	0.00	12000.00	0.00	
Office Equip/Supplies/Postage	3500.00	2300.00	2719.67	
Planning Commission Salary	1200.00	1200.00	775.00	
Sewer – Albion	3510.60	3510.60	3691.26	
Public Notice/Printing	2000.00	2000.00	1979.09	
Telephone & Fax	3000.00	3000.00	2536.37	
Towns Share Payroll Taxes	13000.00	13000.00	8145.02	
Town Hall & Park Expense	1500.00	2000.00	1426.02	
Town Hall Clean	2500.00	2500.00	2940.00	
Utilities	15000.00	15000.00	12218.88	
Park Maintenance	0.00		4518.76	
Curbside Service	83095.68			
<b>SUB TOTAL</b>	<b>251567.18</b>	<b>166394.00</b>	<b>131626.17</b>	
<b>EXPENSES: PUBLIC SAFETY</b>	Yr. 2014	Yr. 2013	Yr-to-Date	
Dane County Sheriffs Contract	8000.00	8000.00	4820.97	
Building Insp. Expenses	5000.00	7000.00	3523.54	
Recycling Center Expense	0.00	500.00	120.00	
Collection Center Expense	450.00	4000.00	2986.67	
Sherman Sanitation	4000.00	12000.00	9408.34	
Rock River Safety Patrol	2100.00	3000.00	2032.79	
Dane Com Radio	3000.00	4000.00	862.00	
<b>SUB-TOTAL</b>	<b>22550.00</b>	<b>38500.00</b>	<b>23754.31</b>	

<b>EXPENSES: HIGHWAY/PARKS</b>	Yr. 2014	Yr. 2013	Yr-to-date	
Culverts	4500.00	4500.00	0.00	
Salaries-Highway	105000.00	98000.00	81428.69	
Fringes (Insurance/Retirement)	43000.00	54200.00	45099.75	
Roads & Materials	200000.00	200000.00	184218.24	
Salt Expense	30000.00	28000.00	31749.87	
Gravel Expense	8000.00	8000.00	9129.38	
Gas, Oil, Diesel	23000.00	20000.00	21061.24	
General Garage Supplies	6500.00	6500.00	6827.98	
Tree Maintenance	2500.00	2500.00	1425.00	
Road Signs	5000.00	5000.00	3781.80	
Repairs/Maintenance	14000.00	12000.00	15035.28	
Equipment Purchase	20000.00	7000.00	3100.00	
<b>SUB-TOTAL</b>	<b>461500.00</b>	<b>445700.00</b>	<b>402857.23</b>	
<b>OTHER EXPENSES</b>	<b>Yr. 2014</b>	<b>Yr. 2013</b>	<b>Yr-to-Date</b>	
Reserve	2305.31	51259.16		
Loan	30000.00	0.00	35000.00	
Interest on Loan	1500.00		1863.54	
<b>SUB-TOTAL</b>	<b>33805.31</b>	<b>51259.16</b>		
<b>TOTAL EXPENSES</b>	<b>769422.49</b>	<b>701853.16</b>		