

YEAR 2016 BUDGET	Yr. 2016	Yr. 2015	Yr-to-date	
INCOME				
Building Permits	9000.00	7000.00	14161.09	
Building Permits-Towns Share	2250.00	1750.00	4627.03	
Bank Interest	600.00	700.00	550.67	
Cable Franchise Fee	9000.00	8000.00	10485.14	
Court Fines	1000.00	1000.00	802.50	
Dog License Towns Share	180.00	180.00	200.00	
Driveway Permits	100.00	100.00	150.00	
Exempt Computer State Aid	104.00	100.00	104.00	
Garage Rental	2400.00	1500.00	2200.00	
Gen. Transportation Aid/Grant	111759.99	109439.40	109439.40	
Liquor Licenses/Fireworks	3500.00	3500.00	3600.00	
Operators & Other Licenses	2000.00	1900.00	2310.00	
Other Income	50.00	50.00	1864.80	Cemetery
Property Tax	459939.30	429976.67	429976.67	
Recycle Grant	4900.00	4500.00	4970.52	
State Aid Revenue	38025.00	38025.00	38024.82	
Title Search	1800.00	1800.00	2070.00	
Town Hall Rent/Shelter Rent	2300.00	2100.00	2650.00	
Playground/Park Improvement	2250.00	0.00	3750.00	
Zoning	1000.00	1000.00	3750.00	
ATC Money	78451.00	78451.00	78451.00	
Curbside Service	134392.80	132965.00	132824.69	
TOTAL INCOME	865002.09	824337.07	846962.33	
LIABILITIES: SCHOOLS/OTHER	Yr. 2016	Yr. 2015	Yr-to-Date	
Edgerton	1893543.48	1894825.52		
Stoughton	120661.15	121004.49		
Cambridge	74656.48	74625.25		
CKSD	56654.00	59071.32		
Edgerton Fire Protection District	129035.70	130648.33		
MATC	189253.96	194677.98		
State & County	731160.65	735731.13		
Rock Koshkonong Lake District	18560.00	20565.00		
TOTAL LIABILITIES	3213525.42	3231149.02		

2015 Mil Rate \$2.12

2016 Mil Rate \$2.25

EXPENSES-GEN. GOVERNMENT	Yr. 2016	Yr. 2015	Yr-to-Date	
ASD Sewer Fee	1200.00	1000.00	1065.96	
Assessor	8350.00	8350.00	8350.00	
Assistant/Temp. Help	1000.00	1000.00	552.00	
Audit	6500.00	6500.00	6500.00	
Board of Review	200.00	200.00	200.00	
Board Salary	13000.00	13000.00	9100.00	
Clerk/Treasurer Salary	30000.00	28979.12	25356.66	
Clerk/Treasurer Fringes(Ins/Retire)	19500.00	17500.00	14792.72	
Dog License Fee to Dane County	1300.00	1300.00	1563.50	
Dues/Subscriptions	3500.00	4500.00	3103.50	
Education	300.00	300.00	130.00	
Election Expense	5000.00	3000.00	1975.05	
Engineering	5000.00	8000.00	493.50	
Insurance	19000.00	19000.00	18924.00	
Legal Expense	4000.00	4000.00	4430.18	
Miscellaneous Expenses	2000.00	1000.00	2092.02	
Office/Garage Repair	2000.00	0.00	4806.75	
Office Equip/Supplies/Postage	3000.00	3000.00	1593.86	
Planning Commission Salary	1200.00	1200.00	675.00	
Sewer – Albion	3530.00	3530.00	3510.60	
Public Notice/Printing	2300.00	2000.00	2309.36	
Telephone & Fax	3300.00	3300.00	3349.25	
Towns Share Payroll Taxes	12000.00	13000.00	9202.09	
Town Hall & Park Expense	1500.00	1600.00	1182.42	
Town Hall Clean	2500.00	2500.00	2085.00	
Utilities	15000.00	15000.00	12938.48	
Park Maintenance	2250.00	0.00	1489.44	
Curbside Service	134392.80	132965.00	100194.57	
SUB TOTAL	302822.80	295724.12	241965.91	
EXPENSES: PUBLIC SAFETY	Yr. 2016	Yr. 2015	Yr-to-Date	
Dane County Sheriffs Contract	8000.00	8000.00	6036.52	
Building Insp. Expenses	9000.00	5000.00	13881.09	
Burn Permit Expense	165.00	165.00	165.00	
Rock River Safety Patrol	2236.07	2100.00	2032.79	
Dane Com Radio	0.00	0.00	0.00	
SUB-TOTAL	19401.07	15265.00	22115.40	

EXPENSES: HIGHWAY/PARKS	Yr. 2016	Yr. 2015	Yr-to-date	
Culverts	4000.00	4500.00	0.00	
Salaries-Highway	117500.00	110000.00	92161.47	
Fringes (Insurance/Retirement)	47000.00	45000.00	32532.03	
Roads & Materials	220000.00	200000.00	200495.18	
Salt Expense	36000.00	36000.00	25258.17	
Gravel Expense	8000.00	8000.00	4599.71	
Gas, Oil, Diesel	25000.00	25000.00	11271.16	
General Garage Supplies	7500.00	7500.00	5455.40	
Tree Maintenance	2500.00	2500.00	250.00	
Road Signs	5000.00	5000.00	5482.76	
Repairs/Maintenance	19000.00	19000.00	16227.72	
Equipment Purchase	10000.00	10000.00	42708.31	New Truck
Bridge Insp/Replacement/Repair	400.00		1050.00	
Equipment Lease/Purchase	34453.81		0.0	
SUB-TOTAL	536353.81	472500.00	437491.91	
OTHER EXPENSES	Yr. 2016	Yr. 2015	Yr-to-Date	
Reserve	6424.41	40847.95	40847.95	
Municipal Loan	0.00		8726.03	
SUB-TOTAL	6424.41	40847.95	49573.98	
TOTAL EXPENSES	865002.09	824337.07	751147.20	