

YEAR 2018 BUDGET	Yr. 2017	Yr. 2018	Yr-to-date	
<b>INCOME</b>				
Building Permits	9000.00	9000.00	9652.05	
Building Permits-Towns Share	2250.00	2250.00	3254.01	
Bank Interest	300.00	150.00	114.25	
Cable Franchise Fee	10000.00	10000.00	8045.80	
Court Fines	1000.00	1000.00	740.00	
Dog License Towns Share	200.00	300.00	404.00	
Driveway Permits	200.00	200.00	100.00	
Exempt Computer State Aid	99.00	121.00	121.00	
Gen. Transportation Aid/Grant	111553.32	121026.74	111553.32	
Liquor Licenses/Fireworks	3400.00	3300.00	3300.00	
Operators & Other Licenses	2300.00	2450.00	2505.00	
Other Income	50.00	50.00	29257.25	CKSD
Property Tax	462090.40	465915.66	462090.40	
Recycle Grant	4700.00	4700.00	5539.66	
State Aid Revenue	38025.00	38025.00	5681.07	
Title Search	1800.00	1800.00	1680.00	
Town Hall Rent/Shelter Rent	3000.00	4300.00	2450.00	
Playground/Park Improvement	3250.00	3000.00	3790.00	
Zoning	1000.00	2500.00	2725.00	
ATC Money	78451.00	78451.00	78451.00	
Curbside Service	136950.84	135780.00	136950.84	
<b>TOTAL INCOME</b>	<b>872019.56</b>	<b>884319.40</b>	<b>871879.65</b>	
<b>LIABILITIES: SCHOOLS/OTHER</b>	Yr. 2017	Yr. 2018	Yr-to-Date	
Edgerton	1924900.07	2014208.30		
Stoughton	118051.06			
Cambridge	76799.00	73948.82		
CKSD	54299.17			
Edgerton Fire Protection District	130951.60	150652.34		
MATC	200888.21	206707.08		
State & County				
Rock Koshkonong Lake District	20835.00			
<b>TOTAL LIABILITIES</b>				

2017 Mil Rate        \$2.24

2018 Mil Rate        \$2.22

<b>EXPENSES-GEN. GOVERNMENT</b>	Yr. 2017	Yr. 2018	Yr-to-Date	
Assessor	8350.00	10900.00	8350.00	
Assistant/Temp. Help	1000.00	600.00	264.00	
Audit	6500.00	6500.00	6500.00	
Board of Review	200.00	200.00	200.00	
Board Salary	13000.00	13000.00	9375.00	
Clerk/Treasurer Salary	31000.00	33000.00	23250.06	
Clerk/Treasurer Fringes(Ins/Retire)	19500.00	19500.00	14399.47	
Dog License Fee to Dane County	1300.00	1300.00	1269.00	
Dues/Subscriptions	3100.00	3100.00	3197.00	
Education	300.00	300.00	35.00	
Election Expense	1500.00	7000.00	1701.52	
Engineering	5000.00	5000.00	27957.34	
Insurance	20000.00	20000.00	20461.00	
Legal Expense	4000.00	4000.00	3356.52	
Miscellaneous Expenses	4000.00	2000.00	1101.56	
Office Equip/Supplies/Postage	3000.00	3000.00	2617.85	
Planning Commission Salary	1200.00	2000.00	1075.00	
Sewer – Albion	3510.60	3510.60	3510.60	
Public Notice/Printing	2000.00	1000.00	665.49	
Telephone/Internet	3900.00	3900.00	2939.00	
Towns Share Payroll Taxes	12000.00	12000.00	9153.48	
Town Hall & Park Expense	2000.00	2000.00	1386.48	
Town Hall Clean	2000.00	2000.00	1680.00	
Utilities	15000.00	15000.00	11174.06	
Park Maintenance	2250.00	2300.00	90.49	
Future Park Equipment/Playground	1000.00	1000.00	0.00	
Curbside Service	136590.84	135780.00	102805.20	
<b>SUB TOTAL</b>	<b>304901.44</b>	<b>309890.60</b>	<b>258790.12</b>	
<b>EXPENSES: PUBLIC SAFETY</b>	Yr. 2017	Yr. 2018	Yr-to-Date	
Dane County Sheriffs Contract	9000.00	9000.00	7300.95	
Building Insp. Expenses	9000.00	9000.00	11415.47	
Burn Permit Expense	165.00	165.00	165.00	
Rock River Safety Patrol	2303.15	2373.00	2303.17	
<b>SUB-TOTAL</b>	<b>20468.15</b>	<b>20538.00</b>	<b>21184.59</b>	

<b>EXPENSES: HIGHWAY/PARKS</b>	Yr. 2017	Yr. 2018	Yr-to-date	
Culverts	4000.00	5000.00	0.00	
Salaries-Highway	122500.00	126500.00	94069.46	
Fringes (Insurance/Retirement)	53700.00	44750.00	32764.37	
Roads & Materials	220000.00	220000.00	194952.50	
Salt Expense	33000.00	33000.00	29348.58	
Gravel Expense	8000.00	7000.00	2358.94	
Gas, Oil, Diesel	10000.00	15000.00	9400.12	
General Garage Supplies	8000.00	8000.00	5132.19	
Tree/ROW Maintenance	25000.00	25000.00	24355.60	
Road Signs	4000.00	4000.00	2331.97	
Equip Repairs/Maintenance	20000.00	22000.00	20579.52	
Equipment Purchase	0.00	3500.00	0.00	
Bridge Insp/Replacement/Repair	600.00	2100.00	1200.00	
Equipment Lease/Purchase	34453.81	34453.81	34453.81	
<b>SUB-TOTAL</b>	<b>543253.81</b>	<b>550303.81</b>	<b>450947.06</b>	
<b>OTHER EXPENSES</b>	Yr. 2017	Yr. 2018	Yr-to-Date	
Reserve	3396.16	3586.99		
Municipal Loan				
<b>SUB-TOTAL</b>	<b>3396.16</b>	<b>3586.99</b>		
<b>TOTAL EXPENSES</b>	<b>872019.56</b>	<b>880732.41</b>		