

			2023 Budget	2023 Actual		2024 Budget	2024 YTD	3 month	2024 Year End	FY 2025
								Estimate	Estimate	
1-41110	General Property Taxes	Revenue	1,132,849.00	1,132,849.00		1,179,293.00	1,179,293.00	0.00	1,179,293.00	1,328,562.00
1-41112	Special Assessment Curbside	Revenue	0.00	0.00		97,788.00	97,788.00	0.00	97,788.00	213,738.00
1-41150	Forest Crop/MFL Taxes	Revenue	400.00	67.26		100.00	185.51	0.00	185.51	100.00
1-41900	Town Share Ag.Conversion Fee	Revenue	1,500.00	478.50		1,500.00	144.81	0.00	144.81	500.00
	TOTAL TAXES		1,134,749.00	1,133,394.76		1,278,681.00	1,277,411.32	0.00	1,277,411.32	1,542,900.00
1-43410	Shared Revenue	Revenue	43,304.87	43,460.13		125,835.00	18,875.27	106,959.73	125,835.00	128,423.00
1-43420	Fire Dues	Revenue	18,000.00	22,292.11		18,000.00	24,647.48	0.00	24,647.48	20,000.00
1-43430	Other State Revenue/ComputerAi	Revenue	2,437.72	2,437.72		2,438.00	2,437.72	0.00	2,438.00	2,438.00
1-43435	State Aid Video Service Provid	Revenue	6,774.86	6,774.86		6,775.00	6,774.86	0.00	6,775.00	6,775.00
1-43531	State Highway Aid	Revenue	142,960.86	142,960.86		142,961.00	107,220.63	35,740.37	142,961.00	142,961.00
1-43533	Other Highway Aids	Revenue	17,534.91	17,534.91		0.00	0.00	0.00	0.00	0.00
1-43545	State Recycling Grant	Revenue	17,000.00	17,956.05		17,000.00	0.00	17,000.00	17,000.00	17,000.00
1-43660	DNR PILT - Total	Revenue	5,500.00	7,262.82		5,500.00	7,316.94	0.00	7,316.94	5,500.00
1-43790	Dane County Grave Care	Revenue	24.00	24.00		24.00	24.00		24.00	24.00
1-43800	Dane Co.Septic Maintenance Fee	Revenue	50.00	311.80		300.00	200.32	0.00	200.32	100.00
	TOTAL INTERGOVERNMENTAL REVENUES		253,587.22	261,015.26		318,833.00	167,497.22	159,700.10	327,197.74	323,221.00
1-44110	Liquor & Malt Beverage License	Revenue	690.00	915.00		900.00	290.00	0.00	290.00	900.00
1-44111	Franchise Fee	Revenue	20,000.00	21,222.50		20,000.00	14,797.98	5,000.00	19,797.98	20,000.00
1-44200	Non-Business License - dog	Revenue	1,200.00	-1,489.00		1,200.00	889.00	0.00	889.00	1,000.00
1-44300	Building Permits/Inspections	Revenue	26,000.00	24,635.24		26,000.00	36,853.12	5,000.00	41,853.12	30,000.00
1-44400	Zoning permits and fees	Revenue	1,200.00	200.00		600.00	2,526.00	0.00	2,526.00	600.00
1-44900	Impact Development Fee	Revenue	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	TOTAL LICENSES & PERMITS		49,090.00	45,483.74		48,700.00	55,356.10	10,000.00	65,356.10	52,500.00
1-45100	Court Fines	Revenue	0.00	26.60		0.00	0.00	0.00	0.00	0.00
	TOTAL FINES, FORFEITURES & PENALTIES		0.00	26.60		0.00	0.00	0.00	0.00	0.00
1-46100	Gen Govt/title search/copies	Revenue	800.00	860.00		800.00	720.00	80.00	800.00	800.00
1-46105	Payne & Dolan	Revenue	7,500.00	7,500.00		7,500.00	0.00	7,500.00	7,500.00	7,500.00
1-46431	Punch Cards & Stickers	Revenue	35,000.00	20,516.00		5,200.00	3,656.00	1,200.00	4,856.00	5,000.00
1-46540	Cemetery	Revenue	600.00	500.00		500.00	1,000.00	0.00	1,000.00	500.00
1-46721	Park Fund Transfers	Revenue	15,000.00	0.00		15,000.00	0.00	4,800.00	4,800.00	0.00
	TOTAL PUBLIC CHARGES FOR SERVICES		58,900.00	29,376.00		29,000.00	5,376.00	13,580.00	18,956.00	13,800.00
1-47310	General government/school elec	Revenue	500.00	736.88		600.00	0.00	600.00	600.00	50.00
	TOTAL INTERGOVERNMENTAL CHARGES		500.00	736.88		600.00	0.00	600.00	600.00	50.00

1-48110	Interest Income	Revenue	3,000.00	52,851.30		15,000.00	48,115.23	10,692.28	58,807.51	15,000.00
1-48111	Interest Parks	Revenue	500.00	11,673.26		4,000.00	10,701.41	2,378.10	13,079.51	4,000.00
1-48200	Rent	Revenue	300.00	400.00		300.00	100.00	0.00	100.00	300.00
1-48303	Sale of Highway Equipment	Revenue	0.00	41,880.00		75,000.00	46,257.00	0.00	46,257.00	0.00
1-48900	Misc. Revenues	Revenue	800.00	1,336.43		800.00	1,481.78	0.00	1,481.78	800.00
1-48903	Surplus Funds Applied	Revenue	110,000.00	0.00		263,923.00	263,923.00	0.00	263,923.00	0.00
1-48905	Transfers from Investment Pool	Revenue	129,179.10	0.00		61,854.29	61,854.29	0.00	61,854.29	0.00
	TOTAL MISCELLANEOUS REVENUE		243,779.10	108,140.99		420,877.29	432,432.71	13,070.38	445,503.09	20,100.00
1-49100	Proceeds from long term debt	Revenue	47,000.00	446,378.00		81,378.00	81,378.00	115,000.00	196,378.00	800,000.00
1-49100	Proceeds from long term debt	Revenue	262,494.12	0.00		0.00	0.00	0.00	0.00	0.00
1-49300	Fund Balance Applied	Revenue	0.00	0.00		0.00	0.00	0.00	0.00	72,500.00
1-49300	Fund Balance Applied - Park/Impact Fee	Revenue	0.00	0.00		0.00	0.00	0.00	0.00	28,600.00
	TOTAL OTHER FINANCING SOURCES		309,494.12	446,378.00		81,378.00	81,378.00	0.00	196,378.00	901,100.00
	TOTAL REVENUE		2,050,099.44	2,024,552.23		2,178,069.29	2,019,451.35	196,950.48	2,331,402.25	2,853,671.00
1-51300-210	Legal Fees	Expenditure	5,000.00	17,791.50		12,000.00	4,996.32	2,200.00	7,196.32	15,000.00
1-51410-110	Town Board	Expenditure	25,000.00	23,641.17		25,000.00	23,876.68	0.00	23,876.68	25,000.00
1-51410-151	Town Share Soc. Sec.	Expenditure	2,600.00	2,579.42		2,600.00	2,783.80	0.00	2,783.80	2,600.00
1-51410-310	Legislative Expenses	Expenditure	6,000.00	6,803.78		18,386.29	5,550.76	2,000.00	7,550.76	18,000.00
1-51420-110	Clerk & Deputy Clerk	Expenditure	130,000.00	127,871.21		140,000.00	108,927.51	29,376.25	138,303.76	155,000.00
1-51420-151	Town Share Soc. Sec. /WC/Health/Retirement	Expenditure	65,000.00	63,667.58		68,350.00	57,120.10	12,586.41	69,706.51	72,000.00
1-51420-320	Computer/Copier/Website	Expenditure	20,000.00	25,932.36		24,000.00	19,249.74	6,416.58	25,666.32	38,000.00
1-51420-330	Continuing Education	Expenditure	500.00	1,343.00		1,500.00	1,106.95	0.00	1,106.95	1,500.00
1-51420-340	Clerk Expenses	Expenditure	2,500.00	2,763.70		2,500.00	1,930.13	500.00	2,430.13	2,500.00
1-51440-110	Election Workers Salaries	Expenditure	3,000.00	3,848.04		6,500.00	4,016.73	2,500.00	6,516.73	1,500.00
1-51440-151	Town Share Soc. Sec.	Expenditure	50.00	27.68		50.00	36.03	15.00	51.03	30.00
1-51440-310	Election Expenses	Expenditure	2,000.00	6,041.91		7,500.00	6,931.04	1,500.00	8,431.04	500.00
1-51510-210	Audit/Accounting	Expenditure	9,000.00	5,889.59		9,000.00	8,032.00	1,000.00	9,032.00	10,000.00
1-51530-110	Assessor	Expenditure	24,400.00	24,465.29		24,400.00	19,520.00	4,880.00	24,400.00	24,400.00
1-51600-340	General Buildings and plant	Expenditure	10,000.00	12,011.94		10,000.00	12,026.97	3,711.00	15,737.97	15,000.00
1-51600-810	Capital Building Outlay	Expenditure	0.00	54,875.00		0.00	44,773.09	0.00	44,773.09	58,424.00
	TOTAL GENERAL GOVERNMENT		305,050.00	379,553.17		351,786.29	320,877.85	66,685.24	387,563.09	439,454.00
1-52100-110	Constable Salary	Expenditure	1,250.00	1,250.00		0.00	0.00	0.00	0.00	0.00
1-52100-151	Town's Share Soc. Sec	Expenditure	125.00	92.17		0.00	0.00	0.00	0.00	0.00
1-52100-210	Supplemental Police Services	Expenditure	4,561.92	1,638.15		5,310.00	3,775.20	1,258.41	5,033.61	5,004.00
1-52200-210	Fire Protection-Oregon Fire/EMS	Expenditure	253,967.00	253,578.48		276,750.00	272,648.00	0.00	272,648.00	283,547.00
1-52200-211	Fire Protection - Brooklyn	Expenditure	25,917.26	25,917.26		28,922.00	28,921.36	0.00	28,921.36	30,608.00

1-52200-212	Fire Protection - Belleville	Expenditure	2,759.00	2,759.00		2,655.00	2,655.00	0.00	2,655.00	13,295.00
1-52200-320	Fire dues dispersed	Expenditure	18,000.00	22,292.11		18,000.00	24,647.48	0.00	24,647.48	18,000.00
1-52300-211	EMS - Brooklyn	Expenditure	20,813.10	20,813.08		21,981.00	21,980.48	0.00	21,980.48	22,914.00
1-52300-212	EMS - Belleville	Expenditure	3,055.00	3,055.00		4,092.00	4,091.22	0.00	4,091.22	7,728.00
1-52400-340	Building Inspection	Expenditure	22,000.00	29,779.44		22,000.00	16,668.82	10,000.00	26,668.82	24,000.00
1-52600-210	DaneCom Radio System Expense	Expenditure	7,929.00	22,367.93		8,042.00	8,822.02	0.00	8,822.02	9,479.00
	TOTAL PUBLIC SAFETY		360,377.28	383,542.62		387,752.00	384,209.58	11,258.41	395,467.99	414,575.00
1-53100-510	Highway Insurance	Expenditure	15,000.00	16,384.77		16,000.00	18,629.20	0.00	18,629.20	19,000.00
1-53300-110	Patrolmen Salary	Expenditure	125,000.00	127,894.52		142,500.00	110,315.39	30,109.41	140,424.80	155,000.00
1-53300-151	Patromen Soc. Sec./WC	Expenditure	65,000.00	65,599.11		68,675.00	60,607.77	20,202.60	80,810.37	76,000.00
1-53300-210	Engineering Fees	Expenditure	300.00	1,351.00		1,000.00	1,495.00	0.00	1,495.00	1,000.00
1-53300-220	Garage Utilities & Expenses	Expenditure	7,500.00	7,061.88		8,700.00	5,501.46	3,000.00	8,501.46	10,000.00
1-53300-310	Road & Traffic Committee	Expenditure	0.00	0.00		0.00	0.00	0.00	0.00	4,406.00
1-53300-340	Gas	Expenditure	18,000.00	17,944.91		20,000.00	13,704.49	6,500.00	20,204.49	20,000.00
1-53300-350	Repairs/Supplies	Expenditure	50,000.00	46,107.83		50,000.00	44,054.77	10,772.58	54,827.35	50,000.00
1-53300-370	Salt	Expenditure	39,600.00	33,741.15		37,771.00	32,053.96	10,684.68	42,738.64	26,000.00
1-53300-371	Culverts	Expenditure	3,500.00	1,601.00		2,500.00	0.00	0.00	0.00	2,500.00
1-53300-372	Tree & Brush Control	Expenditure	3,500.00	8,800.00		7,000.00	6,800.00	0.00	6,800.00	7,000.00
1-53300-373	Crack Sealer	Expenditure	13,000.00	15,000.00		15,000.00	15,000.00	0.00	15,000.00	15,000.00
1-53300-374	Traffic Control	Expenditure	1,000.00	929.85		1,000.00	545.45	181.86	727.31	8,500.00
1-53300-810	Hwy Equipment Capital Outlay	Expenditure	0.00	293,816.84		296,288.00	137,935.50	0.00	137,935.50	300,000.00
1-53300-820	Major Roadwork	Expenditure	450,000.00	288,577.01		140,000.00	154,935.69	0.00	154,935.69	477,671.00
1-53630-110	Solid Waste Salaries	Expenditure	29,000.00	18,849.92		15,954.00	10,667.26	3,311.64	13,978.90	15,000.00
1-53630-151	Town Share Soc. Sec.	Expenditure	2,800.00	1,928.10		990.00	1,464.57	469.53	1,934.10	1,900.00
1-53630-340	Recycling Expenses (Curbside)	Expenditure	28,892.70	29,163.00		14,900.00	48,814.45	14,618.40	63,432.85	60,945.00
1-53630-341	Solid Waste Expenses (Curbside)	Expenditure	102,986.40	74,361.98		141,460.00	120,637.00	36,180.33	156,817.33	152,793.00
1-53630-350	State Recycling Funds Expended (TORC)	Expenditure	61,800.00	56,256.12		66,860.00	8,145.05	2,617.95	10,763.00	25,000.00
	TOTAL PUBLIC WORKS		1,016,879.10	1,105,368.99		1,046,598.00	791,307.01	138,648.98	929,955.99	1,427,715.00
1-54000-341	Senior Center	Expenditure	62,505.06	54,064.20		60,000.00	60,000.00	0.00	60,000.00	60,000.00
1-54000-342	Youth Center	Expenditure	3,000.00	3,000.00		5,000.00	5,000.00	0.00	5,000.00	5,000.00
1-54910-340	Cemetery Expenses	Expenditure	500.00	34.00		500.00	4,928.00	0.00	4,928.00	11,000.00
	TOTAL HEALTH & HUMAN SERVICES		66,005.06	57,098.20		65,500.00	69,928.00	0.00	69,928.00	76,000.00
1-55000-340	Cable	Expenditure	2,000.00	2,000.00		4,000.00	4,000.00	0.00	4,000.00	4,000.00
1-55000-341	Chamber	Expenditure	660.00	675.00		675.00	675.00	0.00	675.00	675.00
1-55100-290	Cultural Affairs Dane Co.	Expenditure	0.00	253.50		0.00	0.00	0.00	0.00	0.00
1-55200-110	Parks Salaries	Expenditure	500.00	1,250.00		1,000.00	1,370.00	0.00	1,370.00	1,500.00
1-55200-151	Park SS/WC/Expense	Expenditure	15,050.00	20,589.66		15,062.00	3,404.85	0.00	3,404.85	100,500.00
	TOTAL CULTURE, RECREATION & EDUCATION		18,210.00	24,768.16		20,737.00	9,449.85	0.00	9,449.85	106,675.00

1-56300-110	Plan Commission expenses	Expenditure	3,000.00	2,640.15		3,000.00	2,020.00	0.00	2,020.00	3,000.00
1-56300-151	Town Share Soc. Sec./Wrk Comp	Expenditure	50.00	156.71		216.00	187.24	0.00	187.24	220.00
1-56300-156	Town Share Workman's Comp.	Expenditure	0.00	55.34		0.00	0.00	0.00	0.00	0.00
1-56300-210	Professional Planner	Expenditure	15,000.00	0.00		0.00	0.00	0.00	0.00	0.00
1-56300-310	Land Use Plan expenses	Expenditure	500.00	0.00		0.00	0.00	0.00	0.00	0.00
	TOTAL CONSEVATION & DEVELOPMENT		18,550.00	2,852.20		3,216.00	2,207.24	0.00	2,207.24	3,220.00
1-58000-611	Debt Service - Brooklyn Fire EMS Bldg	Expenditure	12,727.00	12,727.00		12,727.00	12,726.99	0.00	12,726.99	12,727.00
1-58000-690	Debt Service	Expenditure	252,301.00	252,301.40		289,753.00	289,753.81	0.00	289,753.81	373,305.00
	TOTAL DEBT SERVICE		265,028.00	265,028.40		302,480.00	302,480.80	0.00	302,480.80	386,032.00
	TOTAL OTHER FINANCING USES						0.00	0.00	0.00	
	TOTAL EXPENDITURES		2,050,099.44	2,218,211.74		2,178,069.29	1,880,460.33	216,592.63	2,097,052.96	2,853,671.00
	Net Total GENERAL FUND			-193,659.51						0.00