

| Acct #  | EXPENDITURES                 | 2020              | 2021              | 2021 YTD   | 2021 Est Bal | 2022              | TOTALS            | Comments &            |
|---------|------------------------------|-------------------|-------------------|------------|--------------|-------------------|-------------------|-----------------------|
|         |                              | Adopted           | Adopted           | 1/21-11/21 | 11/21-12/21  | Proposed          |                   | Notes                 |
|         | <b>GENERAL GOVERNMENT</b>    |                   |                   |            |              |                   |                   |                       |
| 5110000 | Dues/Subscriptions           | 4,500.00          | 4,000.00          | 4,156.75   | -            | 4,200.00          |                   |                       |
| 5111000 | Board Wages                  | 5,000.00          | 6,500.00          | 3,650.00   | 2,850.00     | 6,300.00          |                   |                       |
| 5130000 | Legal                        | 12,000.00         | 15,000.00         | 1,716.00   | 5,000.00     | 12,000.00         |                   |                       |
| 5130015 | Legal Easements              |                   |                   |            | -            | -                 |                   |                       |
| 5140000 | Office Expenses              | 5,500.00          | 5,500.00          | 6,419.94   | -            | 6,500.00          |                   |                       |
| 5140001 | Postage                      | 1,000.00          | 1,000.00          | 50.00      | 950.00       | 800.00            |                   |                       |
| 5140004 | Publishing                   | 2,000.00          | 2,000.00          | 972.20     | 1,027.80     | 500.00            |                   |                       |
| 5140007 | Printing/Copying             | 5,300.00          | 5,300.00          | 4,332.35   | 967.65       | 5,500.00          |                   |                       |
| 5140012 | Conference/Training          | 1,200.00          | 1,500.00          | 193.32     | 1,306.68     | 1,000.00          |                   | 200 per person        |
| 5140100 | Accounting Services/Audit    | 4,300.00          | 5,000.00          | 4,350.00   | -            | 4,500.00          |                   |                       |
| 5142001 | Deputy Clerk                 | 19,339.44         | 19,917.89         | 14,367.85  | 1,920.00     | 17,633.60         |                   | 856 Hrs               |
| 5142005 | Computer/Office Equipmt      | 2,494.00          | 3,000.00          | 332.50     | 2,667.50     | 3,000.00          |                   |                       |
| 5142010 | Clerk Wages                  | 59,473.02         | 61,251.22         | 54,119.22  | 7,068.00     | 63,093.68         |                   |                       |
| 5144000 | Election Wages               | 4,200.00          | 3,000.00          | 1,223.00   | 200.00       | 6,000.00          |                   |                       |
| 5144002 | Election Expenses            | 1,500.00          | 1,000.00          | 865.62     | -            | 1,500.00          |                   |                       |
| 5144003 | Election Equipment/Contracts | 4,025.00          | 3,300.00          | -          | 3,300.00     | 4,000.00          |                   |                       |
| 5152001 | Treasurer Wages              | 7,000.00          | 7,385.00          | 6,414.44   | 855.00       | 7,385.00          |                   | Adj. ever 2 Yrs       |
| 5152002 | Treasurer Expenses           | 350.00            | 345.00            | 205.64     | 100.00       | 350.00            |                   |                       |
| 5153000 | Assessor                     | 8,500.00          | 8,700.00          | 7,150.00   | 1,550.00     | 8,000.00          |                   |                       |
| 5153010 | DOR Manufact Assess          | 150.00            | 200.00            | 239.36     | -            | -                 |                   |                       |
| 5160000 | Building Maintenance         | 5,000.00          | 10,000.00         | 6,268.83   | 1,000.00     | 5,000.00          |                   |                       |
| 5160003 | Shop Supplies                | 2,000.00          | 3,000.00          | 1,321.75   | 1,678.25     | 3,000.00          |                   |                       |
| 5161010 | Electricity                  | 2,800.00          | 2,800.00          | 3,252.99   | -            | 3,000.00          |                   |                       |
| 5161011 | Phones                       | 3,200.00          | 3,200.00          | 3,163.62   | 36.38        | 3,200.00          |                   |                       |
| 5161012 | Natural Gas                  | 2,000.00          | 2,000.00          | 1,512.17   | 487.83       | 2,000.00          |                   |                       |
| 5193200 | Insurance/Bldg/Eqpmt         | 13,500.00         | 15,000.00         | 12,908.00  | 2,092.00     | 13,500.00         |                   |                       |
| 5193800 | Ins/Wk Comp/Bonds            | 7,200.00          | 7,000.00          | 5,010.50   | -            | 6,000.00          |                   |                       |
| 5363901 | Fly Dane                     |                   | 1,000.00          | -          | 1,000.00     | 1,000.00          |                   |                       |
| 2151100 | Social Security Taxes        | 12,000.00         | 14,000.00         | 9,887.00   | 4,113.00     | 14,000.00         |                   |                       |
| 2151400 | Medicare Taxes               | 3,300.00          | 4,000.00          | 2,101.00   | 1,899.00     | 2,400.00          |                   |                       |
| 2152100 | Retirement                   | 15,000.00         | 14,000.00         | 10,275.80  | 3,000.00     | 12,000.00         |                   | Decrease .5% for 2022 |
| 2153010 | Health Insurance             | 40,000.00         | 58,232.52         | 39,277.11  | 18,955.41    | 59,859.36         |                   | 1662.76*3*12          |
|         |                              | <b>253,831.47</b> | <b>288,131.63</b> |            |              | <b>277,221.64</b> | <b>277,221.64</b> |                       |

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|         |                                | Adopted             | Adopted             | 1/21-11/21          | 11/21-12/21  | Proposed          |                   | Notes                |
|         | <b>PUBLIC WORKS</b>            |                     |                     |                     |              |                   |                   |                      |
| 5331101 | Extra Help                     | 750.00              | 1,000.00            | 510.00              | 100.00       | 1,000.00          |                   |                      |
| 5331104 | Road Maintenance               | 200,000.00          | 200,000.00          | 192,245.57          | 7,754.43     | 200,000.00        |                   |                      |
| 5331105 | Gas, Oil, Grease               | 15,000.00           | 15,000.00           | 8,731.23            | 6,268.77     | 12,000.00         |                   |                      |
| 5331106 | Snow Removal-End Load          | 1,000.00            | 1,000.00            | -                   | 1,000.00     | 1,000.00          |                   |                      |
| 5331110 | Equipment Committee            | 150.00              | 250.00              | 200.00              | 50.00        | -                 |                   |                      |
| 5331112 | Patrolman II/Supv              | 59,645.06           | 61,337.55           | 49,106.46           | 6,645.00     | 63,094.32         |                   | Add O/T 3000         |
| 5331113 | Patrolman III                  | 49,061.60           | 50,454.16           | 40,811.33           | 5,474.40     | 53,054.26         |                   | Add O/T 3000         |
| 5331120 | Vehicle/Equipment Maintenance  | 20,000.00           | 20,000.00           | 8,056.40            | 11,943.60    | 20,000.00         |                   |                      |
| 5331199 | Equipment Fund                 | 35,000.00           | 40,000.00           | 139,477.40          | -            | 40,000.00         |                   | 2021 New Truck/Burke |
| 5331500 | Engineering-Town Gen           | 19,000.00           | 10,000.00           | 9,532.55            | 467.45       | 10,000.00         |                   |                      |
| 5692001 | Engineering-Schumacher Rd      |                     | 40,000.00           | 16,039.69           | -            | -                 |                   |                      |
| 5342000 | Street Lighting                | 2,500.00            | 2,500.00            | 938.66              | 1,561.34     | 2,000.00          |                   |                      |
| 5362000 | Trash/Recycling                | 87,000.00           | 87,000.00           | 73,782.42           | 22,129.89    | 88,500.00         |                   |                      |
| 5363100 | Brush Site Wages               | 1,600.00            | 1,600.00            | 1,792.09            | (192.09)     | 1,700.00          |                   | 13.25*16hrs*8mths    |
| 5363102 | Brush Site Expenses            | 300.00              | 350.00              | 165.00              | 185.00       | 200.00            |                   |                      |
| 5363900 | Dane Com Radio                 | 3,851.00            | 3,000.00            | 3,843.00            | -            | 4,000.00          |                   |                      |
| 5368000 | Water Test Expense             | 300.00              | 300.00              | 230.00              | 100.00       | 165.00            |                   |                      |
| 5733100 | Road Outlay                    | 1,000,000.00        | 780,000.00          | 877,202.08          | -            | 375,000.00        |                   |                      |
| 5733300 | Road Outlay - Dane Co. Permits |                     |                     |                     |              |                   |                   |                      |
|         | Employee Benefit               |                     |                     |                     | -            | -                 |                   |                      |
|         |                                | <b>1,495,157.66</b> | <b>1,313,791.71</b> | <b>1,422,663.88</b> |              | <b>871,713.58</b> | <b>871,713.58</b> |                      |
|         | <b>PUBLIC SAFETY</b>           |                     |                     |                     | -            |                   |                   |                      |
| 5220000 | Fire Districts                 | 80,709.61           | 86,036.62           | 86,036.62           | -            | 94,565.97         |                   |                      |
| 5220001 | Fire Dues 2%                   | 9,200.00            | 9,500.00            | -                   | 9,500.00     | 9,700.00          |                   |                      |
| 5220002 | Fire Meetings Brd Rep          | 300.00              | 300.00              | 100.00              | 50.00        | 300.00            |                   |                      |
| 5230000 | EMS-Waunakee                   | 8,020.00            | 9,022.50            | 9,022.50            | -            | 10,850.00         |                   |                      |
| 5230002 | EMS Board Rep Mtgs             | 300.00              | 200.00              | 50.00               | 50.00        | 200.00            |                   |                      |
| 5240000 | Building Inspections           | 6,500.00            | 9,000.00            | 15,836.75           | -            | 15,000.00         |                   |                      |
|         |                                | <b>105,029.61</b>   | <b>114,059.12</b>   | <b>111,045.87</b>   |              | <b>130,615.97</b> | <b>130,615.97</b> |                      |
|         | <b>HEALTH/HUMAN SERVICES</b>   |                     |                     |                     | -            |                   |                   |                      |
| 5130010 | Drainage Districts             | 1,000.00            | 4,000.00            | 6,235.80            | -            | 1,645.00          |                   |                      |
| 5460000 | Senior Center Payments         | 19,046.00           | 18,317.00           | 17,747.00           | 570.00       | 19,669.00         |                   | 15812.19+3858        |
| 5460002 | Senior Center Bd Mtgs          | 300.00              | 300.00              | 225.00              | 75.00        | 300.00            |                   |                      |
| 5491200 | Cemetery - Union               | 4,200.00            | 5,500.00            | 5,384.00            | 116.00       | 4,500.00          |                   | Mowing & Guys Time   |

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|               |                                 | Adopted             | Adopted             | 1/21-11/21       | 11/21-12/21  | Proposed          |                     | Notes                 |
| 5491300       | Cemetery - Matsen               | 1,050.00            |                     | -                | -            | -                 |                     |                       |
|               |                                 | <b>25,596.00</b>    | <b>28,117.00</b>    | <b>24,207.80</b> |              | <b>26,114.00</b>  | <b>26,114.00</b>    |                       |
|               | <b>CULTURE &amp; RECREATION</b> |                     |                     |                  | -            |                   |                     |                       |
| 5520000       | Parks/HickoryMeadow/Wheeler     | 3,900.00            | 5,000.00            | 4,766.00         | 234.00       | 5,200.00          |                     |                       |
| 5520003       | Park/Nature Valley              | 3,500.00            | 3,500.00            | 2,496.00         | 1,004.00     | 3,000.00          |                     |                       |
|               |                                 | <b>7,400.00</b>     | <b>8,500.00</b>     | <b>7,262.00</b>  |              | <b>8,200.00</b>   | <b>8,200.00</b>     |                       |
|               | <b>CONSERVATION/DEVELOPMENT</b> |                     |                     |                  | -            |                   |                     |                       |
| 5670000       | Tourism Commission Room Tax     | 105,000.00          | 70,000.00           | 38,434.23        | 31,565.77    | 70,000.00         |                     | Pay 70%               |
| 5690000       | Plan Commission Wages           | 1,200.00            | 2,000.00            | 675.00           | 1,325.00     | 1,000.00          |                     |                       |
| 5690004       | Clean Fuel Advisory Comm        | 200.00              | 125.00              | -                | 125.00       | 125.00            |                     |                       |
| 5690006       | Quarry Advisory Comm            | 200.00              | 500.00              | -                | 500.00       | 200.00            |                     |                       |
| 5690010       | ETZ Committee                   | 350.00              | 150.00              | -                | 150.00       | 150.00            |                     |                       |
| 5990002       | Fish & Wildlife Payments        | 800.00              | 600.00              | 576.20           | 23.80        | 600.00            |                     |                       |
|               | WEC Care Grant                  |                     |                     |                  | -            | -                 |                     | COVID Election Costs  |
|               | Roads to Recovery Grant         |                     |                     |                  | -            | -                 |                     | COVID Safety Supplies |
|               | Rural Broadband Development     |                     | 10,000.00           | -                | 10,000.00    | 10,000.00         |                     | Project/Grant         |
|               | ARPA Federal Grant Funds        |                     |                     | 82,426.49        |              | 82,426.49         |                     | ARPA 2nd Installment  |
|               |                                 | <b>107,750.00</b>   | <b>83,375.00</b>    |                  |              | <b>164,501.49</b> | <b>164,501.49</b>   |                       |
|               | <b>DEBT SERVICES</b>            |                     |                     |                  | -            |                   |                     |                       |
| 5810029       | 18-20 Road Imp Loan             | 105,473.19          | -                   |                  | -            |                   |                     | Done in 2020          |
| 5820025       | Maier Road Int Only             | 628.00              | -                   |                  | -            |                   |                     | Paid off in 2020      |
| 5820029       | Town Hall Payment Loan          | 67,965.77           | -                   |                  | -            |                   |                     | Paid off in 2020      |
|               | 20-30 Road Imp Loan (1M)        |                     | 117,550.00          | 117,538.76       |              | 117,550.00        |                     | 3.05% 10 Year         |
|               | 20-30 Road Imp Loan (350K)      |                     | 76,206.00           | 76,208.28        |              | 76,208.00         |                     | 2.90% 5 Year          |
|               | General Line of Credit (200K)   |                     | 542.00              |                  |              | 540.00            |                     | 3.25% - No Term       |
|               |                                 | <b>174,066.96</b>   | <b>194,298.00</b>   |                  |              | <b>194,298.00</b> | <b>194,298.00</b>   |                       |
| <b>Totals</b> |                                 | <b>2,168,831.96</b> | <b>2,030,772.00</b> |                  |              |                   | <b>1,672,664.68</b> |                       |
|               |                                 |                     |                     |                  |              |                   | <b>1,672,664.02</b> |                       |