



## APPROVED

## Town of Black Earth

10/10/2019	PRIOR YEAR		CURRENT YEAR - 2019			BUDGET YEAR - 2020		
ACTIVITY	ACTUAL	ACTUAL	ESTIMATED					
	2018	9/23/2019	YEAR END	TOTAL	BUDGETED	PROPOSED	ADOPTED	INFO
<b>EXPENDITURES</b>								
Assessor	4,345	4,492	-	4,492	5,000	5,000		
Building Permits	10,621	2,921	1,828	4,749	4,000	6,000		
Clerk Salary	16,800	11,462	4,375	15,837	17,500	17,500		
Clerk Retirement	-	-	-	-	-	1,181		
Computer / Software	-	773	50	823	4,000	1,000		
Elections	3,110	1,057	3,770	4,827	5,970	5,970		
Insurance	19,668	9,712	-	9,712	15,600	11,000		
Legislative / Town Board	16,800	8,400	8,400	16,800	16,800	16,800		
Membership Dues	1,568	1,628	-	1,628	1,700	1,700		
Office Supplies / Publishing	2,907	1,174	600	1,774	5,000	5,000		
Office Rent	-	2,250	-	2,250	1,800	1,800		
Payroll / Withholding	6,761	4,340	3,140	7,480	7,480	7,480		
Plan Commission	600	-	1,000	1,000	1,000	1,000		
Professional Fees / Attorney	650	650	-	650	2,500	2,500		
Treasurer	8,400	7,500	7,500	15,000	15,000	15,000		
Website	-	-	120	120	5,000	150		
<b>Total General Government</b>	<b>92,230</b>	<b>56,359</b>	<b>30,783</b>	<b>87,142</b>	<b>108,350</b>	<b>99,081</b>		
Cemetery	500	500	-	500	500	500		
<b>Total Health &amp; Human Services</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>		
Building Repairs	200	-	-	-	500	500		
Cellular Phone	280	160	80	240	240	240		
Equipment Rented	2,358	2,579	-	2,579	3,000	3,000		
Equipment Repairs	39,484	7,176	5,000	12,176	20,000	20,000		
Fuel	7,327	6,031	2,000	8,031	10,000	10,000		
Garage Utilities	2,151	2,219	735	2,954	2,700	3,000		
Gravel / Cold Mix	5,993	892	300	1,192	5,000	5,000		
Highway Patrolman Salary	46,384	29,366	12,754	42,120	48,500	44,120		
Highway Wages - Part-time	-	-	-	-	-	2,000		
Highway Patrolman Retirement	-	-	-	-	3,177	2,843		
Other	-	385	-	385	500	500		
Road Construction	110,805	100,155	5,163	105,318	100,000	100,000		
Road Project/FEMA Funds/loan	-	-	113,986	113,986	150,000	-		
Salt / Screenings/chips mix	12,629	24	13,731	13,755	12,000	14,000		
Signs	144	396	100	496	1,000	1,000		
Supplies / Parts	129	519	300	819	1,000	1,000		

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ACTIVITY	ACTUAL	ACTUAL	ESTIMATED					
	2018	9/23/2019	YEAR END	TOTAL	BUDGETED	PROPOSED	ADOPTED	INFO
Salt Shed - Construction	569	-	-	-	-	-		
TRIP Funds	-	14,114	-	14,114	14,114	-		
<b>Total Highway / Transportation</b>	<b>228,453</b>	<b>164,016</b>	<b>154,149</b>	<b>318,165</b>	<b>371,731</b>	<b>207,203</b>		
Dane County Radio Operation	1,257	690	-	690	1,300	1,300		
Miscellaneous	300	-	-	-	400	400		
Payment in Lieu of Taxes - MFL	2,968	3,029	-	3,029	3,000	3,000		
<b>Total Miscellaneous</b>	<b>4,525</b>	<b>3,719</b>	<b>-</b>	<b>3,719</b>	<b>4,700</b>	<b>4,700</b>		
<b>EXPENDITURES SUBTOTAL</b>	<b>325,707</b>	<b>224,594</b>	<b>184,932</b>	<b>409,526</b>	<b>485,281</b>	<b>311,484</b>		
<b>DEBTS &amp; FUNDS</b>								
Salt Shed Loan - Principal	7,168	6,086	1,228	7,314	7,314	7,454		
Salt Shed Loan - Interest	3,424	2,741	537	3,278	3,278	3,138		
Road Project/FEMA/loan - Interest	-	-	746	746	-	2,239		
Road Project/FEMA/loan - Principal	-	-	30,851	30,851		119,149		
	<b>10,592</b>	<b>8,827</b>	<b>33,362</b>	<b>42,189</b>	<b>10,592</b>	<b>131,980</b>		
Fire Truck Loan - Principal	8,973	7,618	1,538	9,156	9,156	9,338		
Fire Truck Loan - Interest	1,867	1,415	269	1,684	1,684	1,501		
Fire Truck Loan Payment	90,395	-	-	-	-	-		
	<b>101,235</b>	<b>9,033</b>	<b>1,807</b>	<b>10,840</b>	<b>10,840</b>	<b>10,839</b>		
<b>Total Debt Service</b>	<b>111,827</b>	<b>17,860</b>	<b>35,169</b>	<b>53,029</b>	<b>21,432</b>	<b>142,819</b>		
<b>FIRE &amp; EMS LEVIES</b>								
District 1 EMS	3,179	3,579	1,193	4,772	4,943	4,791		
Black Earth Joint Fire District	15,272	11,796	3,933	15,729	15,729	16,491		
2% Fire Dues	2,204	2,460	-	2,460	2,200	2,460		
<b>Total Fire &amp; EMS District Levy</b>	<b>20,655</b>	<b>17,835</b>	<b>5,126</b>	<b>22,961</b>	<b>22,872</b>	<b>23,742</b>		
<b>TOTAL EXPENDITURES &amp; LEVIES</b>	<b>458,189</b>	<b>260,289</b>	<b>225,227</b>	<b>485,516</b>	<b>529,585</b>	<b>478,045</b>		