

Town of Vermont

2021 Monthly Town Expenditures

Reference Information

Acct #	Category	Total	2020 Budgeted	2020 To-Date (9/30)	2020 Projected
	General Government	\$ 72,805.10	\$ 87,748.43	\$ 44,998.18	\$ 82,679.11
118-51100	Legislative (Board)	\$ 12,681.07	\$ 12,681.07	\$ 4,800.00	\$ 12,681.07
	Board Salaries & Per Diem	\$ 11,000.00	\$ 11,000.00	\$ 4,800.00	\$ 11,000.00
	Town Share - Social Sec/FICA/Medicare	\$ 1,132.20	\$ 1,132.20		\$ 1,132.20
	Mileage & Expenses	\$ 500.00	\$ 500.00		\$ 500.00
	Workers Compensation	\$ 48.87	\$ 48.87		\$ 48.87
118-51200	Judicial	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
118-51300	Legal	\$ 1,200.00	\$ 3,000.00	\$ 120.00	\$ 1,000.00
118-51400	General Administration	\$ 29,717.37	\$ 33,632.38	\$ 18,743.23	\$ 30,612.18
	<i>Clerk</i>	\$ 27,138.24	\$ 27,138.24	\$ 16,664.64	\$ 27,138.24
	Salary	\$ 24,960.00	\$ 24,960.00	\$ 16,664.64	\$ 24,960.00
	Extra Help Wages	\$ -	\$ -		\$ -
	Workers Compensation	\$ 68.80	\$ 68.80		\$ 68.80
	Bond	\$ 200.00	\$ 200.00		\$ 200.00
	Town Share - Social Sec/FICA/Medicare	\$ 1,909.44	\$ 1,909.44		\$ 1,909.44
	<i>Elections</i>	\$ 2,579.14	\$ 6,494.14	\$ 2,078.59	\$ 3,473.94
	County Support Services	\$ 500.00	\$ 500.00	\$ 401.33	\$ 500.00
	Election Inspector Training	\$ 200.00	\$ 200.00		\$ -
	Election Inspectors	\$ 1,200.00	\$ 1,920.00	\$ 1,200.00	\$ 1,920.00
	Supplies	\$ 175.00	\$ 3,620.00	\$ 477.26	\$ 800.00
	Voting Machine Maintenance Contract	\$ 500.00	\$ 250.00		\$ 250.00
	Workers Compensation	\$ 4.14	\$ 4.14		\$ 3.94
118-51500	Financial Administration	\$ 17,040.65	\$ 16,940.65	\$ 9,213.34	\$ 17,139.10
	Accounting	\$ -	\$ -		\$ -
	Assessment of Property	\$ 8,000.00	\$ 8,000.00	\$ 4,032.00	\$ 8,000.00
	Salary	\$ 7,667.04	\$ 7,667.04	\$ 5,111.36	\$ 7,667.04
	Workers Compensation	\$ 22.05	\$ 22.05		\$ 220.50
	Property Tax Supplies and Postage	\$ 600.00	\$ 500.00	\$ 69.98	\$ 500.00
	Bond	\$ 165.00	\$ 165.00		\$ 165.00
	Town Share - Social Sec/FICA/Medicare	\$ 586.56	\$ 586.56		\$ 586.56
118-51600	General buildings & plant	\$ 6,467.00	\$ 7,515.33	\$ 4,278.32	\$ 7,035.05
	Electricity	\$ 800.00	\$ 800.00	\$ 379.92	\$ 800.00
	Holding Tank Maintenance	\$ 130.00	\$ 130.00		\$ 130.00
	Insurance	\$ 420.00	\$ 420.00	\$ 1,468.00	\$ 420.00
	Maintenance & Repairs	\$ 1,200.00	\$ 2,533.33		\$ 2,533.33
	Propane	\$ 1,400.00	\$ 1,400.00	\$ 1,274.29	\$ 1,274.29
	Office Supplies	\$ 720.00	\$ 200.00	\$ 30.36	\$ 200.00
	Reimbursable Expenses (Treasurer & Clerk)	\$ -	\$ -	\$ 45.43	\$ 45.43
	Appointed/Elected Official Training	\$ 165.00	\$ 400.00	\$ -	\$ -
	Telephone & Internet Service	\$ 1,632.00	\$ 1,632.00	\$ 1,080.32	\$ 1,632.00
	Other General Government	\$ 5,424.00	\$ 13,704.00	\$ 7,568.29	\$ 13,936.71
118-51931	Highway insurance (Liability)	\$ -	\$ -	\$ -	\$ -
118-51932	Other insurance (Inland Marine)	\$ -	\$ -	\$ -	\$ -
118-51938	Software	\$ 1,500.00	\$ 3,300.00	\$ 1,470.19	\$ 3,300.00
118-51980	Equipment & Service Contracts	\$ 375.00	\$ 375.00	\$ 398.86	\$ 375.00
118-51980	Notice & Ordinance publication	\$ 1,200.00	\$ 3,200.00	\$ 593.53	\$ 3,200.00
118-51980	Dane County Towns Association	\$ 1,600.00	\$ 1,600.00	\$ 1,661.00	\$ 1,661.00
118-51980	WI Towns Association	\$ 645.00	\$ 645.00	\$ 837.28	\$ 837.28
	PILT - January Payment Settlement	\$ -	\$ 2,580.00	\$ 2,607.43	\$ 2,607.43
	MFL - 20% Payment to Dane County	\$ -	\$ 200.00		\$ 200.00
	Property Tax Overpayment Refund	\$ -	\$ 1,700.00		\$ 1,700.00
	Post office Box	\$ 54.00	\$ 54.00	\$ -	\$ 56.00
118-51980	Black Earth Chamber of Commerce	\$ 50.00	\$ 50.00	\$ -	\$ -
118-51980	Bank Service Charge	\$ -	\$ -	\$ -	\$ -
	Public Safety	\$ 118,482.79	\$ 112,259.72	\$ 95,237.49	\$ 114,584.52
120-52200	Fire Protection	\$ 101,962.82	\$ 96,095.82	\$ 77,082.57	\$ 95,037.01
	Black Earth FD 2% Dues	\$ 2,735.65	\$ 2,735.65	\$ 2,735.65	\$ 2,735.65
	Black Earth Joint Fire District	\$ 20,933.81	\$ 19,648.00	\$ 14,736.33	\$ 19,648.00
	BE Fire Truck	\$ 12,942.77	\$ 12,942.77	\$ -	\$ 12,942.77
	Mt. Horeb Fire District/EMS	\$ 50,710.00	\$ 45,470.00	\$ 45,470.00	\$ 45,470.00
	Mt. Horeb Building Project	\$ 14,140.59	\$ 14,799.40	\$ 14,140.59	\$ 14,140.59
	Jefferson Fire & Safety Inspection	\$ 500.00	\$ 500.00	\$ -	\$ 100.00
120-52300	Ambulance/EMS - District 1	\$ 4,855.57	\$ 5,027.90	\$ 3,635.31	\$ 5,027.90
120-52400	Building Inspection	\$ 8,100.00	\$ 8,100.00	\$ 10,624.81	\$ 10,624.81

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	Dog Licenses (Payment to Dane)	\$ 1,352.40	\$ 810.00	\$ 1,351.25	\$ 1,351.25
120-52601	Emergency Communication (DaneCom)	\$ 2,212.00	\$ 2,226.00	\$ 2,543.55	\$ 2,543.55
	Public Works	\$ 402,887.14	\$ 363,743.33	\$ 195,058.37	\$ 290,387.78
122-53311	Local Highway & Street Maintenance	\$ 399,887.14	\$ 359,743.33	\$ 190,058.37	\$ 285,387.78
	<i>Contract Labor</i>	\$ 5,000.00	\$ 12,000.00	\$ 15,514.72	\$ 16,014.72
	Emergency Tree Removal	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
	Bridge Inspection Fee	\$ 500.00	\$ -	\$ -	\$ -
	Road Shoulder Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 12,316.65	\$ 12,316.65
	Culvert Installation	\$ 2,500.00	\$ 10,000.00	\$ 3,198.07	\$ 3,198.07
	<i>Extra Labor/Backup Patrolman</i>	\$ 10,000.00	\$ 10,000.00	\$ 754.89	\$ 10,000.00
	<i>Patrolman</i>	\$ 90,034.20	\$ 90,137.40	\$ 53,667.15	\$ 90,137.40
	Regular Wages	\$ 54,059.20	\$ 52,562.40	\$ 35,041.04	\$ 52,562.40
	Overtime	\$ 2,000.00	\$ 3,600.00	\$ -	\$ 3,600.00
	Retirement	\$ 4,500.00	\$ 4,500.00	\$ 2,382.80	\$ 4,500.00
	Dental Insurance	\$ 1,536.00	\$ 1,536.00	\$ 859.71	\$ 1,536.00
	Health Insurance	\$ 20,412.72	\$ 20,412.72	\$ 15,383.60	\$ 20,412.72
	Town Share - Social Sec/FICA/Medicare	\$ 4,332.48	\$ 4,332.48	\$ -	\$ 4,332.48
	Workers Compensation	\$ 2,893.80	\$ 2,893.80	\$ -	\$ 2,893.80
	Training/Testing	\$ 300.00	\$ 300.00	\$ 79.00	\$ 300.00
	<i>Garage</i>	\$ 5,622.00	\$ 8,562.00	\$ 5,413.50	\$ 8,562.00
	Electricity	\$ 800.00	\$ 800.00	\$ 379.94	\$ 800.00
	Insurance	\$ 882.00	\$ 882.00	\$ -	\$ 882.00
	Maintenance & Repairs	\$ 960.00	\$ 1,500.00	\$ 1,035.00	\$ 1,500.00
	Propane	\$ 1,600.00	\$ 1,600.00	\$ 1,284.27	\$ 1,600.00
	Supplies	\$ 1,200.00	\$ 3,600.00	\$ 2,618.29	\$ 3,600.00
	Cell Telephone	\$ 180.00	\$ 180.00	\$ 96.00	\$ 180.00
	<i>Road Maintenance</i>	\$ 243,964.44	\$ 192,500.00	\$ 81,299.85	\$ 99,118.88
	Chip Sealing	\$ 170,964.44	\$ 100,000.00	\$ 33,521.00	\$ 33,521.00
	Crack Filling	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Culvert Supplies	\$ 7,500.00	\$ 30,000.00	\$ 6,284.26	\$ 6,284.26
	Gravel	\$ 1,500.00	\$ 1,500.00	\$ 1,131.21	\$ 1,131.21
	Paving/Patching/Wedging	\$ 23,000.00	\$ 25,000.00	\$ 28,253.81	\$ 28,253.81
	Sand & Salt	\$ 20,000.00	\$ 25,000.00	\$ 1,102.37	\$ 18,921.40
	Signs & Markers	\$ 1,000.00	\$ 1,000.00	\$ 1,007.20	\$ 1,007.20
	<i>Vehicles & Equipment</i>	\$ 31,066.50	\$ 30,066.50	\$ 17,752.02	\$ 30,116.50
	Equipment Rental	\$ 12,200.00	\$ 11,200.00	\$ 11,250.00	\$ 11,250.00
	Fuel	\$ 16,000.00	\$ 16,000.00	\$ 6,502.02	\$ 16,000.00
	Auto Insurance	\$ 2,866.50	\$ 2,866.50	\$ -	\$ 2,866.50
	<i>Maintenance & Repairs</i>	\$ 14,200.00	\$ 16,477.43	\$ 15,656.24	\$ 31,438.28
	Ford Truck Parts & Repairs	\$ 3,000.00	\$ 4,477.43	\$ 3,089.52	\$ 4,477.43
	IH Truck Parts & Repairs	\$ 6,500.00	\$ 6,500.00	\$ 10,210.85	\$ 21,460.85
	Other Vehicle Repairs	\$ 4,700.00	\$ 5,500.00	\$ 2,355.87	\$ 5,500.00
122-53315	Local Highway & Street Construction	\$ -	\$ -	\$ -	\$ -
122-53640	Weed & Nuisance Control	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
	Health & Human Services	\$ 8,214.00	\$ 5,014.00	\$ 8,247.91	\$ 8,247.91
124-54420	Aging (senior citizen programs)	\$ 4,896.00	\$ 4,896.00	\$ 4,896.00	\$ 4,896.00
124-54980	Other - Private Septic Maintenance	\$ 3,200.00	\$ -	\$ 3,233.91	\$ 3,233.91
124-54910	Cemetery	\$ 118.00	\$ 118.00	\$ 118.00	\$ 118.00
	Culture/Recreation/Education	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -
126-55190	Other Culture	\$ -	\$ -	\$ -	\$ -
	Vermont's Voice Newsletter	\$ -	\$ -	\$ -	\$ -
126-55300	Recreation Programs & Events	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -
	Community Event Facility Fee	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
	Community Event Marketing Fee	\$ 300.00	\$ 300.00	\$ -	\$ -
	Conservation & Development	\$ 10,762.33	\$ 10,762.33	\$ 9,552.80	\$ 12,362.33
128-56900	Zoning, Land Use	\$ 10,762.33	\$ 10,762.33	\$ 9,552.80	\$ 12,362.33
	Town Share - Social Sec/FICA/Medicare	\$ 424.20	\$ 424.20	\$ -	\$ 424.20
	Workers Compensation	\$ 13.13	\$ 13.13	\$ -	\$ 13.13
	Mileage & Expenses	\$ 200.00	\$ 200.00	\$ 752.80	\$ 800.00
	Plan Commission Per Diem	\$ 5,000.00	\$ 5,000.00	\$ 5,050.00	\$ 6,000.00
	Plan Commission Secretary Salary	\$ 5,000.00	\$ 5,000.00	\$ 3,750.00	\$ 5,000.00
	Other Planning Expenses	\$ -	\$ -	\$ -	\$ -
	BE Creek Watershed Association	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
	Upper Sugar River Watershed Association	\$ 25.00	\$ 25.00	\$ -	\$ 25.00

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2021 Monthly Town Expenditures

Reference Information

Acct #	Category	Total	2020 Budgeted	2020 To-Date (9/30)	2020 Projected
	Capital Outlay	\$ -	\$ -	\$ -	\$ -
130-57140	General Government	\$ -	\$ -	\$ -	\$ -
130-57290	Public Safety	\$ -	\$ -	\$ -	\$ -
130-57324	Highway equipment outlay	\$ -	\$ -	\$ -	\$ -
130-57327	Highway building outlay	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -
132-58100	Principal	\$ -	\$ -	\$ -	\$ -
	Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -
132-58221	Highway & street	\$ -	\$ -	\$ -	\$ -
132-58290	Other interest & fiscal charges	\$ -	\$ -	\$ -	\$ -
	Other Financing Uses	\$ -	\$ -	\$ -	\$ -
134-59900	Other Financing Uses	\$ -	\$ -	\$ -	\$ -
	Reserve Fund	\$ 16,950.84	\$ 38,081.78	\$ 38,081.78	\$ 38,081.78
	Patrolman Retirement Health Ins.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	International Truck Replacement	\$ 4,480.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Ford Truck Replacement	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Black Earth Fire Accrual	\$ 9,470.84	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	Road Maintenance Accrual	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	Unallocated Contingency	\$ -	\$ 1,081.78	\$ 1,081.78	\$ 1,081.78
	Total	\$ 631,902.19	\$ 619,409.59	\$ 391,176.53	\$ 546,343.43

Shortage/(Overage)
\$ 0.00