

# Town of Vermont

## 2022 Monthly Town Expenditures

## Reference Information

Acct #	Category	Total	2021 Budgeted	2021 To-Date (9/30)	2021 Projected	Notes
	<b>General Government</b>	<b>\$ 76,430.10</b>	<b>\$ 72,805.09</b>	<b>\$ 47,142.65</b>	<b>\$ 74,807.82</b>	
<b>118-51100</b>	<b>Legislative (Board)</b>	<b>\$ 12,681.07</b>	<b>\$ 12,681.07</b>	<b>\$ 4,029.99</b>	<b>\$ 12,681.07</b>	
	Board Salaries & Per Diem	\$ 11,000.00	\$ 11,000.00	\$ 3,959.99	\$ 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	\$ 70.00	\$ 48.87	
<b>118-51200</b>	<b>Judicial</b>	<b>\$ 275.00</b>	<b>\$ 275.00</b>	<b>\$ 275.00</b>	<b>\$ 275.00</b>	
<b>118-51300</b>	<b>Legal</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 210.00</b>	<b>\$ 1,200.00</b>	
<b>118-51400</b>	<b>General Administration</b>	<b>\$ 30,152.37</b>	<b>\$ 29,717.37</b>	<b>\$ 20,171.50</b>	<b>\$ 29,717.37</b>	
	<i>Clerk</i>	\$ 27,138.24	\$ 27,138.24	\$ 18,827.72	\$ 27,138.24	
	Salary	\$ 24,960.00	\$ 24,960.00	\$ 18,747.72	\$ 24,960.00	
	Extra Help Wages	\$ -	\$ -		\$ -	
	Workers Compensation	\$ 68.80	\$ 68.80	\$ 80.00	\$ 80.00	
	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>	\$ 3,014.14	\$ 2,579.14	\$ 1,343.78	\$ 2,579.14	
	County Support Services	\$ 500.00	\$ 500.00	\$ 338.33	\$ 338.33	
	Election Inspector Training	\$ 200.00	\$ 200.00	\$ -	\$ -	
	Election Inspectors	\$ 1,260.00	\$ 1,200.00	\$ 810.00	\$ 810.00	
	Supplies	\$ 550.00	\$ 175.00	\$ 190.45	\$ 190.45	
	Voting Machine Maintenance Contract	\$ 500.00	\$ 500.00		\$ 250.00	
	Workers Compensation	\$ 4.14	\$ 4.14	\$ 5.00	\$ 5.00	
<b>118-51500</b>	<b>Financial Administration</b>	<b>\$ 17,130.65</b>	<b>\$ 17,040.65</b>	<b>\$ 11,967.33</b>	<b>\$ 17,040.65</b>	
	Accounting	\$ -	\$ -		\$ -	
	Assessment of Property	\$ 8,000.00	\$ 8,000.00	\$ 6,047.00	\$ 8,000.00	
	Salary	\$ 7,667.04	\$ 7,667.04	\$ 5,750.28	\$ 7,667.04	
	Workers Compensation	\$ 22.05	\$ 22.05	\$ 30.00	\$ 22.05	
	Property Tax Supplies and Postage	\$ 690.00	\$ 600.00	\$ 140.05	\$ 600.00	
	Bond	\$ 165.00	\$ 165.00		\$ 165.00	
	Town Share - Social Sec/FICA/Medicare	\$ 586.56	\$ 586.56		\$ 586.56	
<b>118-51600</b>	<b>General buildings &amp; plant</b>	<b>\$ 7,375.00</b>	<b>\$ 6,467.00</b>	<b>\$ 4,406.50</b>	<b>\$ 7,272.14</b>	
	Electricity	\$ 800.00	\$ 800.00	\$ 353.86	\$ 800.00	
	Holding Tank Maintenance	\$ 130.00	\$ 130.00	\$ -	\$ 130.00	
	Insurance	\$ 420.00	\$ 420.00	\$ 700.00	\$ 700.00	
	Maintenance & Repairs	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	
	Propane	\$ 1,858.00	\$ 1,400.00	\$ 2,090.14	\$ 2,090.14	
	Office Supplies	\$ 720.00	\$ 720.00	\$ 55.00	\$ 720.00	
	Reimbursable Expenses (Treasurer & Clerk)	\$ -	\$ -	\$ -	\$ -	
	Appointed/Elected Official Training	\$ 615.00	\$ 165.00	\$ -	\$ -	
	Telephone & Internet Service	\$ 1,632.00	\$ 1,632.00	\$ 1,207.50	\$ 1,632.00	
	<b>Other General Government</b>	<b>\$ 7,616.00</b>	<b>\$ 5,424.00</b>	<b>\$ 6,082.33</b>	<b>\$ 6,621.59</b>	
118-51931	Highway insurance (Liability)	\$ -	\$ -	\$ -	\$ -	
118-51932	Other insurance (Inland Marine)	\$ -	\$ -	\$ -	\$ -	
118-51938	Software	\$ 3,672.00	\$ 1,500.00	\$ 1,099.43	\$ 1,500.00	
118-51980	Equipment & Service Contracts	\$ 375.00	\$ 375.00	\$ 460.00	\$ 460.00	
118-51980	Notice & Ordinance publication	\$ 1,200.00	\$ 1,200.00	\$ 1,115.31	\$ 1,200.00	
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	\$ 840.34	\$ 840.34	
	PILT - January Payment Settlement	\$ -	\$ -	\$ 611.85	\$ 611.85	
	MFL - 20% Payment to Dane County	\$ -	\$ -	\$ -	\$ -	

	Property Tax Overpayment Refund	\$ -	\$ -	\$ 207.40	\$ 207.40
	Post office Box	\$ 54.00	\$ 54.00	\$ -	\$ 54.00
118-51980	Black Earth Chamber of Commerce	\$ 50.00	\$ 50.00	\$ -	\$ -
118-51980	Bank Service Charge	\$ 20.00	\$ -	\$ 87.00	\$ 87.00
	<b>Public Safety</b>	<b>\$ 127,076.12</b>	<b>\$ 118,482.79</b>	<b>\$ 108,246.69</b>	<b>\$ 123,461.44</b>
<b>120-52200</b>	<b>Fire Protection</b>	<b>\$ 105,532.97</b>	<b>\$ 101,962.82</b>	<b>\$ 89,084.85</b>	<b>\$ 102,027.62</b>
	Black Earth FD 2% Dues	\$ 2,735.65	\$ 2,735.65	\$ 3,353.06	\$ 3,353.06
	Black Earth Joint Fire District	\$ 21,299.96	\$ 20,933.81	\$ 20,933.80	\$ 20,933.80
	BE Fire Truck	\$ 12,942.77	\$ 12,942.77	\$ -	\$ 12,942.77
	Mt. Horeb Fire District/EMS	\$ 53,914.00	\$ 50,710.00	\$ 50,380.00	\$ 50,380.00
	Mt. Horeb Building Project	\$ 14,140.59	\$ 14,140.59	\$ 14,140.59	\$ 14,140.59
	Jefferson Fire & Safety Inspection	\$ 500.00	\$ 500.00	\$ 277.40	\$ 277.40
<b>120-52300</b>	<b>Ambulance/EMS - District 1</b>	<b>\$ 10,077.75</b>	<b>\$ 4,855.57</b>	<b>\$ 3,641.67</b>	<b>\$ 4,855.57</b>
<b>120-52400</b>	<b>Building Inspection</b>	<b>\$ 8,100.00</b>	<b>\$ 8,100.00</b>	<b>\$ 11,991.92</b>	<b>\$ 13,000.00</b>
	Dog Licenses (Payment to Dane)	\$ 1,352.40	\$ 1,352.40	\$ 1,301.25	\$ 1,351.25
<b>120-52601</b>	<b>Emergency Communication (DaneCom)</b>	<b>\$ 2,013.00</b>	<b>\$ 2,212.00</b>	<b>\$ 2,227.00</b>	<b>\$ 2,227.00</b>
	<b>Public Works</b>	<b>\$ 345,163.90</b>	<b>\$ 402,282.70</b>	<b>\$ 347,579.43</b>	<b>\$ 419,830.94</b>
<b>122-53311</b>	<b>Local Highway &amp; Street Maintenance</b>	<b>\$ 340,163.90</b>	<b>\$ 399,282.70</b>	<b>\$ 344,579.43</b>	<b>\$ 416,830.94</b>
	<b>Contract Labor</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 17,193.51</b>	<b>\$ 19,043.51</b>
	Emergency Tree Removal	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
	Bridge Inspection Fee	\$ 500.00	\$ 500.00	\$ 311.00	\$ 311.00
	Road Shoulder Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 150.00	\$ 1,500.00
	Culvert Installation	\$ 2,500.00	\$ 2,500.00	\$ 16,732.51	\$ 16,732.51
	<b>Extra Labor/Backup Patrolman</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 3,695.50</b>	<b>\$ 10,000.00</b>
	<b>Patrolman</b>	<b>\$ 90,107.40</b>	<b>\$ 90,034.20</b>	<b>\$ 53,895.11</b>	<b>\$ 89,383.60</b>
	Regular Wages	\$ 54,059.20	\$ 54,059.20	\$ 40,544.37	\$ 52,562.40
	Overtime	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
	Retirement	\$ 4,500.00	\$ 4,500.00	\$ 1,225.36	\$ 4,500.00
	Dental Insurance	\$ 1,609.20	\$ 1,536.00	\$ 1,206.90	\$ 1,536.00
	Health Insurance	\$ 20,412.72	\$ 20,412.72	\$ 10,918.48	\$ 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	\$ 3,740.00	\$ 3,740.00
	Training/Testing	\$ 300.00	\$ 300.00	\$ 79.00	\$ 300.00
	<b>Garage</b>	<b>\$ 5,880.00</b>	<b>\$ 5,622.00</b>	<b>\$ 4,894.11</b>	<b>\$ 6,430.14</b>
	Electricity	\$ 800.00	\$ 800.00	\$ 353.87	\$ 800.00
	Insurance	\$ 882.00	\$ 882.00	\$ 1,200.00	\$ 1,200.00
	Maintenance & Repairs	\$ 960.00	\$ 960.00	\$ -	\$ 960.00
	Propane	\$ 1,858.00	\$ 1,600.00	\$ 2,090.14	\$ 2,090.14
	Supplies	\$ 1,200.00	\$ 1,200.00	\$ 1,142.10	\$ 1,200.00
	Cell Telephone	\$ 180.00	\$ 180.00	\$ 108.00	\$ 180.00
	<b>Road Maintenance</b>	<b>\$ 183,910.00</b>	<b>\$ 244,360.00</b>	<b>\$ 219,934.70</b>	<b>\$ 235,420.56</b>
	Chip Sealing	\$ 105,910.00	\$ 171,360.00	\$ 168,880.00	\$ 168,880.00
	Crack Filling	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	Culvert Supplies	\$ 7,500.00	\$ 7,500.00	\$ 5,329.20	\$ 5,329.20
	Gravel	\$ 1,500.00	\$ 1,500.00	\$ 168.24	\$ 1,500.00
	Paving/Patching/Wedging	\$ 23,000.00	\$ 23,000.00	\$ 18,711.36	\$ 18,711.36
	Sand & Salt	\$ 25,000.00	\$ 20,000.00	\$ 6,845.90	\$ 20,000.00
	Signs & Markers	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
	<b>Vehicles &amp; Equipment</b>	<b>\$ 31,066.50</b>	<b>\$ 30,066.50</b>	<b>\$ 20,893.37</b>	<b>\$ 32,480.00</b>
	Equipment Rental	\$ 12,200.00	\$ 11,200.00	\$ 8,000.00	\$ 11,200.00
	Fuel	\$ 16,000.00	\$ 16,000.00	\$ 7,613.37	\$ 16,000.00
	Auto Insurance	\$ 2,866.50	\$ 2,866.50	\$ 5,280.00	\$ 5,280.00
	<b>Maintenance &amp; Repairs</b>	<b>\$ 14,200.00</b>	<b>\$ 14,200.00</b>	<b>\$ 24,073.13</b>	<b>\$ 24,073.13</b>

	Ford Truck Parts & Repairs	\$ 6,000.00	\$ 3,000.00	\$ 9,081.89	\$ 9,081.89
	IH Truck Parts & Repairs	\$ 3,500.00	\$ 6,500.00	\$ 9,130.66	\$ 9,130.66
	Other Vehicle Repairs	\$ 4,700.00	\$ 4,700.00	\$ 5,860.58	\$ 5,860.58
<b>122-53315</b>	<b>Local Highway &amp; Street Construction</b>	\$ -	\$ -	\$ -	\$ -
<b>122-53640</b>	<b>Weed &amp; Nuisance Control</b>	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	<b>Health &amp; Human Services</b>	\$ 8,672.00	\$ 8,214.00	\$ 8,129.91	\$ 8,247.91
<b>124-54420</b>	<b>Aging (senior citizen programs)</b>	\$ 5,004.00	\$ 4,896.00	\$ 4,896.00	\$ 4,896.00
<b>124-54980</b>	<b>Other - Private Septic Maintenance</b>	\$ 3,550.00	\$ 3,200.00	\$ 3,233.91	\$ 3,233.91
<b>124-54910</b>	<b>Cemetery</b>	\$ 118.00	\$ 118.00	\$ -	\$ 118.00
	<b>Culture/Recreation/Education</b>	\$ 2,000.00	\$ 1,800.00	\$ -	\$ -
<b>126-55190</b>	<b>Other Culture</b>	\$ -	\$ -	\$ -	\$ -
	Vermont's Voice Newsletter	\$ -	\$ -	\$ -	\$ -
<b>126-55300</b>	<b>Recreation Programs &amp; Events</b>	\$ 2,000.00	\$ 1,800.00	\$ -	\$ -
	Community Event Facility Fee	\$ 1,600.00	\$ 1,500.00	\$ -	\$ -
	Community Event Marketing Fee	\$ 400.00	\$ 300.00	\$ -	\$ -
	<b>Conservation &amp; Development</b>	\$ 10,762.33	\$ 10,762.33	\$ 10,228.36	\$ 12,344.20
<b>128-56900</b>	<b>Zoning, Land Use</b>	\$ 10,762.33	\$ 10,762.33	\$ 10,228.36	\$ 12,344.20
	Town Share - Social Sec/FICA/Medicare	\$ 424.20	\$ 424.20	\$ -	\$ 424.20
	Workers Compensation	\$ 13.13	\$ 13.13	\$ 15.00	\$ 15.00
	Mileage & Expenses	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
	Plan Commission Per Diem	\$ 5,000.00	\$ 5,000.00	\$ 6,580.00	\$ 6,580.00
	Plan Commission Secretary Salary	\$ 5,000.00	\$ 5,000.00	\$ 3,633.36	\$ 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
	<b>Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -
<b>130-57140</b>	<b>General Government</b>	\$ -	\$ -	\$ -	\$ -
<b>130-57290</b>	<b>Public Safety</b>	\$ -	\$ -	\$ -	\$ -
<b>130-57324</b>	<b>Highway equipment outlay</b>	\$ -	\$ -	\$ -	\$ -
<b>130-57327</b>	<b>Highway building outlay</b>	\$ -	\$ -	\$ -	\$ -
	<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -
<b>132-58100</b>	<b>Principal</b>	\$ -	\$ -	\$ -	\$ -
	Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -
132-58221	Highway & street	\$ -	\$ -	\$ -	\$ -
132-58290	Other interest & fiscal charges	\$ -	\$ -	\$ -	\$ -
	<b>Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -
134-59900	Other Financing Uses	\$ -	\$ -	\$ -	\$ -
	<b>Reserve Fund</b>	\$ 148,803.18	\$ 17,555.28	\$ 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	\$ 30,000.00	\$ 14,555.28	\$ 3,000.00	\$ 3,000.00
	Ford Truck Replacement	\$ 15,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
	Black Earth Fire Accrual	\$ 9,470.84	\$ -	\$ 8,000.00	\$ 8,000.00
	Garage Accrual	\$ 6,400.00	\$ -	\$ -	\$ -
	Road Maintenance Accrual	\$ 84,700.00	\$ -	\$ 20,000.00	\$ 20,000.00
	Unallocated Contingency	\$ 232.34	\$ -	\$ 1,081.78	\$ 1,081.78
<b>Total</b>		<b>\$ 718,907.62</b>	<b>\$ 631,902.19</b>	<b>\$ 559,408.82</b>	<b>\$ 676,774.09</b>

**Shortage/(Overage)**  
**\$ (0.00)**