

SUMMARY

	2019 Budget	2020 Proposed	
REVENUES			

Taxes			
General Property Taxes....	1,882,415	2,060,567	9.46%
Other Taxes.....	78,006	78,006	
Special Assessments.....	0	0	
Intergovernmental Revenues..	258,168	289,199	
Licenses & Permits.....	114,445	106,095	
Public Charges for Services.	302,650	312,750	
Miscellaneous.....	84,600	99,600	
Other Financing Sources.....	0	1,200,000	
	=====	=====	
Total Revenues	2,720,284	4,146,217	52.42%
Cash Balance Applied	550,000	0	
Total Rev. & Cash Bal. Appl.	-----	-----	
	3,270,284	4,146,217	
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EXPENSES

General Government.....	784,237	748,293	
Public Safety.....	500,254	526,254	
Public Works.....	1,167,765	1,697,657	
Health & Human service.....	60,000	35,000	
Culture, Recreation etc....	74,495	84,295	
Conservation & Development.	39,161	33,537	
Capital Outlay.....	60,000	230,000	
Debt Service.....	560,000	765,860	
Other Financing Uses.....	25,000	25,000	
	=====	=====	
	3,270,912	4,145,896	26.75%

	Fund Bal. Jan. 1	Total Revenues	Total Expenses	Fund Bal. Dec. 31	Property Tax Contribution
General Fund	725,000	4,146,217	4,145,896	725,321	2,035,567
Capital Reserve Fund	35,200	25,100	0	60,300	25,000
Impact fees	0	0	0	0	0
Park	89,000	150	0	89,150	0
Enterprise Funds	2,050,000	735,000	725,000	2,060,000	0
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Total	2,899,200	4,906,467	4,870,896	2,934,771	2,060,567

PROPERTY TAX LEVIED FOR

Town	1,556,911	1,735,063
Waunakee Fire	180,000	180,000
Middleton Fire	100,000	100,000
Public Fire	45,504	45,504
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	1,882,415	2,060,567