

TOWN EXPENDITURES

GENERAL GOVERNMENT

Bill Pfaff, Chairman	\$ 4,450.00
Kevin Klinker, Supervisor	2,445.00
Kevin Wetley, Supervisor	2,585.00
Board Soc Sec/Medicare	746.77
Board Expenses	-
Dues/Supscriptions	1,295.35
Curran Law Office, legal fees	1,500.00
<i>General Administration:</i>	
Election Expense	232.35
Janet Barrett	215.00
Andrea Hawkins	-
Julie Ritchart	145.00
Marlene Tralmer	35.00
Karen Pfaff	-
Carol Horigan	180.00
Voting machine maintenance	-
Andrea Hawkins, Clerk/Treasurer	18,552.80
Clerk/Treas. soc sec/medicare	1,397.71
Census Liaison, Karen Pfaff	-
Census Liaison soc sec/medicare	-
Publication fees	433.60
Office Supplies and misc.	2,277.37
Telephone/internet	1,436.26
<i>Financial Administration:</i>	
Assessor, contract	7,501.50
Assessor, expense	-
Bank Service Charges (debit card)	12.00
Auditor	3,895.00
Tax Program Software	330.00
Juneau Co - tax forms/env	1,176.66
Satisfaction of Judgment fee	-
Juneau Co - SVRS Fees	-
Town Hall LP & electric	826.76
Town Hall supplies/repairs/expense	982.50
Illegal Taxes	-
Misc. Gen. Gov. Expense	-
Highway Insurance	3,438.50
Other Insurance/Bonds	1,219.50
TOTAL GENERAL GOV'T.	\$ 57,309.63

PUBLIC SAFETY

Mauston Fire Dept., annual fee	\$ 20,153.00
Mauston Fire Dept., fire calls	4,156.00
New Lisbon Fire Dept., annual fee	20,824.00
New Lisbon Fire Dept., fire calls	560.00
Fire Dept 2% Dues	2,543.01
Fire Signs	32.00
Camp Douglas Ambulance	1,656.00
Mauston Area Ambulance Ass'n	31,712.00
TOTAL PUBLIC SAFETY	\$ 81,636.01

LOAN - BANK OF MAUSTON

John Deere Tractor purchased in 2015	
Principal	\$ 5,457.99
Interest	89.54
TOTAL LOAN PAYMENT	\$ 5,547.53

HIGHWAY MAINTENANCE

Payroll:	
Jeffery Johnson	\$ 15,032.91
Brian Betthausser	803.23
Catrina Johnson	-
Kevin Klinker	34.18
Bill Pfaff	384.53
Lynn Willard	18.46
Hwy Soc Sec / medicare	1,244.92
Highway fuel	4,830.45
Town Shop, electric	626.53
Town Shop maintenance & repair	1,988.65
Hwy Salt/Sand	3,385.57
Vehicle maintenance & rep.	10,457.84
Road Signs	128.41
Road work/Seal Coat/Wedging	47,776.92
LRIP (local road improv proj)	33,115.10
Misc. Hwy expense	34,031.76
TOTAL HWY. EXPENSE	\$ 153,859.46

HIGHWAY EQUIPMENT

TOTAL HWY EQUIPMENT	\$ -
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SANITATION

Juneau County Landfill	\$ 2,890.38
TOTAL SANITATION	\$ 2,890.38

MISC. EXPENSE

Ovrpmt of taxes from '18 pd in '19	
Bad Debt Write-off	768.58
TOTAL MISC. EXPENSE	\$ 768.58

LAND USE/ZONING

Zoning/Comp. Plan payroll:	
Bill Pfaff, Plan Comm. Chrman	\$ 605.00
Lynn Willard, Zon Adm & mtgs	1,510.00
Janet Barrett, Plan Comm.	35.00
Sharon Bollig, Plan Comm.	70.00
Lance Locken, Plan Comm.	105.00
Andrea Hawkins, Clerk Plan Com	140.00
Dwayne Haschke, Plan Comm.	105.00
Kevin Klinker, Bd of Appeals	-
Robert Nicksic, Bd of Appeals	-
Lisa Vinz, Bd of Appeals	-
Timothy Andres, Bd of Appeals	-
Zoning soc sec / medicare	196.64
Zoning exp., publication, mailing	-
TOTAL LAND USE/ZONING	\$ 2,766.64

HWY BUILDING OUTLAY

Town Shop Building	\$ 105,731.33
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GRAND TOTAL EXPENSES	\$ 410,509.56
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TOWN INDEBTEDNESS

None at this time	-
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Cash on hand 1/1/19	
Checking Account	\$ 543,885.10
Money Market	340,857.81
Money Market for Capital Purchase	40,000.00
2019 Revenues	433,658.88
Dec.'19 Advance Tax collections	481,846.62
TOTAL	\$ 1,840,248.41

Non-restricted Balance 1/1/19	\$ 215,972.26
Reserve for Future Hwy Improv.(ATC)	\$ 211,520.00
Reserve for capital purchase	\$ 40,000.00

Cash on hand 12/31/19	
Checking Account	\$ 708,830.62
Money Market	213,657.58
Money Market for Capital Purchase	50,000.00
2019 Expenses	410,509.56
Dec. '18 Advance Tax Collections	457,250.65
TOTAL	\$ 1,840,248.41

Non-restricted balance 12/31/19	\$ 384,852.91
Reserve for Future Hwy Improv.(ATC)	\$ 55,788.67
Reserve for capital purchase	\$ 50,000.00
