

GENERAL FUND									
<u>REVENUES</u>	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 as of 10/1/2019	2019 Est. Year End Total	2020 Proposed	% Change '19-'20
Taxes	1,711,773	1,576,957	1,586,152	1,641,768	1,680,246	1,672,175	1,672,175	1,814,112	8.0%
Intergovernmental Revenues	280,787	267,874	354,022	271,760	269,174	176,366	276,875	302,941	12.5%
Licenses & Permits	110,976	124,538	159,017	130,921	128,150	96,668	119,571	130,500	1.8%
Fines, Forfeits & Penalties	575	250	-	-	250	-	-	250	0.0%
Public Charges for Services	105,677	115,156	120,464	122,422	125,573	121,323	126,030	130,880	4.2%
Misc. Revenues	89,597	51,083	59,676	115,563	65,000	79,345	107,925	74,000	13.8%
Other Financing Sources	-	13,254	80,142	65,000	40,306	(10,794)	(10,794)	225,683	459.9%
TOTAL REVENUES	\$ 2,299,384	\$ 2,149,112	\$ 2,359,473	\$ 2,347,434	\$ 2,308,699	\$ 2,135,084	\$ 2,291,782	\$ 2,678,366	16.0%
<u>EXPENDITURES</u>									
General Government	518,279	471,000	475,974	550,705	567,967	432,306	562,816	566,615	-0.2%
Public Safety	228,438	214,464	285,887	242,570	279,225	243,516	281,828	292,761	4.8%
Public Works	1,070,253	1,217,863	1,415,594	1,408,528	1,376,862	930,266	1,261,642	1,698,991	23.4%
Culture, Recreation & Ed.	40,765	20,055	23,969	5,116	3,000	2,974	3,451	3,000	0.0%
Conservation & Development	3,645	2,145	2,000	2,350	5,645	3,000	4,500	3,000	-46.9%
Capital Outlay	82,220	302,901	63,872	59,945	76,000	-	2,500	114,000	50.0%
Other Financing Uses	141,802	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,085,402	\$ 2,228,428	\$ 2,267,296	\$ 2,269,214	\$ 2,308,699	\$ 1,612,061	\$ 2,116,738	\$ 2,678,367	16.0%

2020 General Fund Line Item Budget

Level: Taxes 100-00-41

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>YTD 2019 10/1/2019</u>	<u>2019 Estimated Y.E.</u>	<u>2020 Proposed</u>
100-00-41111-000-000	Town Portion Property Taxes								
	Tax Levy less debt service		1,576,481	1,584,946	1,641,442	1,671,583	1,670,835	1,670,835	1,794,478
	Total:	1,710,165	1,576,481	1,584,946	1,641,442	1,671,583	1,670,835	1,670,835	1,794,478
100-00-41111-000-001	Omitted/ Machinery Property Taxes								
	Omitted Property Taxes/Chargeback		-		-		-		13,324
	New Machinery Tax Repayment From State					5,033			4,985
	Total:	-	-	-	-	5,033	-	-	18,309
100-00-41113-000-000	Delinquent Pers Prop Retained								
		78	-	932	-	2,000	780	780	1,000
	Total:	78	-	932	-	2,000	780	780	1,000
100-00-41150-000-000	Crop/Managed Forest Land Tax								
	Crop/Managed Forest Land Tax		473	274	326	100	561	561	325
	Total:	-	473	274	326	100	561	561	325

2020 General Fund Line Item Budget

Level: Taxes 100-00-41

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>YTD 2019 10/1/2019</u>	<u>2019 Estimated Y.E.</u>	<u>2020 Proposed</u>
100-00-41160-000-000	Tax Settlement/Woodland Tax								
	Tax Settlement/Woodland Tax				-		-	-	-
Total:		-	-	-	-	-	-	-	-
100-00-41900-000-000	Annexation Tax Revenue								
		1,530	3		-	1,530	-	-	-
Total:		1,530	3	-	-	1,530	-	-	-
TAXES TOTAL:		1,711,773	1,576,957	1,586,152	1,641,768	1,680,246	1,672,175	1,672,175	1,814,112

2020 General Fund Line Item Budget

Level: Intergovernmental Rev. 100-00-43

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-43410-000-000	State Shared Revenues								
	State shared revenue (muni aid)		72,749	71,439	71,439	71,434	10,715	71,434	71,428
	Total:	71,446	72,749	71,439	71,439	71,434	10,715	71,434	71,428
100-00-43410-000-001	Exempt Computer Aid								
	Exempt Computer Aid	1,435	-	1,803	1,830	1,304	1,874	1,874	1,873
	Total:	1,435	0	1,803	1,830	1,304	1,874	1,874	1,873
100-00-43420-000-000	Fire Insurance/Rebate								
		28,123	30,697	32,560	32,424	32,500	34,309	34,309	34,000
	Total:	28,123	30,697	32,560	32,424	32,500	34,309	34,309	34,000
100-00-43531-000-000	State Highway Aid								
	General Transportation Aids (GTA)	146,675	146,675	146,653	159,107	157,320	119,331	157,320	175,025
	Total:	146,675	146,675	146,653	159,107	157,320	119,331	157,320	175,025
100-00-43533-000-000	Misc. State Grants								
		28,000	-	907	-	-	-	-	-
	Total:	28,000	0	907	0	0	0	0	0

2020 General Fund Line Item Budget

Level: Intergovernmental Rev. 100-00-43

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-43534-000-000	State TRIP Grant								
			12,916	95,565	-	-	-	-	14,000
	Total:	0	12,916	95,565	0	0	0	0	14,000
100-00-43545-000-000	State Recycling Grant								
	State Recycling Grant	5,092	4,819	5,075	5,073	4,800	5,082	5,082	4,800
	Total:	5,092	4,819	5,075	5,073	4,800	5,082	5,082	4,800
100-00-43620-000-000	In Lieu of Conserv Lands								
	In Lieu of Conserv Lands	16	16	16	16	16	71	71	16
	Total:	16	18	16	16	16	71	71	16
100-00-43650-000-000	Forest Land/State								
	Forest Land/State		-	4	1,870	1,800	-	1,800	1,800
	Total:	0	0	4	1,870	1,800	0	1,800	1,800
100-00-43690-000-000	Other State Payments								
	Under Omitted/Machinery Taxes						4,985	4,985	-
	Total:	0	0	0	0	0	4,985	4,985	0

2020 General Fund Line Item Budget

Level: **Intergovernmental Rev. 100-00-43**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-43742-00-001	City of Cedarburg Contribution						-	-	-
Total:		0	0	0	0	0	0	0	0
INTERGOV. REV. TOTAL:		280,787	267,874	354,022	271,760	269,174	176,366	276,875	302,941

2020 General Fund Line Item Budget

Level: Licenses & Permits 100-00-44

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-44100-000-000	Bartender/Cigarette License								
	Operator/Bartender licenses	1,810	1,931	2,272	1,764	2,000	1,938	1,938	2,000
	Cigarette licenses			300	200	200			200
	Total:	1,810	1,931	2,572	1,964	2,200	1,938	1,938	2,200
100-00-44110-000-000	Liquor & Malt Beverages								
	Liquor license	3,660	3,690	4,290	3,710	3,750	3,670	3,670	3,700
	Temporary liquor license			-	-	50			50
	Total:	3,660	3,690	4,290	3,710	3,800	3,670	3,670	3,750
100-00-44200-000-000	Non-Business License								
	peddlers	190	349	719	597	400	625	625	500
	Total:	190	349	719	597	400	625	625	500
100-00-44200-001-000	Dog Licenses								
	annual dog license fees	1,771	392	1,333	145	1,250	3,158	3,158	1,250
	Total:	1,771	392	1,333	145	1,250	3,158	3,158	1,250
100-00-44300-000-000	Building Permit Fees								
	building related permits	59,851	64,162	88,313	68,344	70,000	44,557	55,700	70,000
	Total:	59,851	64,162	88,313	68,344	70,000	44,557	55,700	70,000

2020 General Fund Line Item Budget

Level: Licenses & Permits 100-00-44

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-44300-000-001	Plumbing Permit Fees								
	plumbing related permits	9,872	10,756	11,330	11,533	10,000	7,818	9,750	10,000
	Total:	9,872	10,756	11,330	11,533	10,000	7,818	9,750	10,000
100-00-44300-000-002	Electrical Permit Fees								
	electrical related permits	11,536	13,425	15,452	16,790	13,000	11,612	14,000	14,000
	Total:	11,536	13,425	15,452	16,790	13,000	11,612	14,000	14,000
100-00-44300-000-003	HVAC Permit Fees								
	HVAC related permits	8,625	11,806	13,629	11,901	9,000	10,530	13,000	10,000
	Total:	8,625	11,806	13,629	11,901	9,000	10,530	13,000	10,000
100-00-44300-000-004	Utility Permits								
	utility related permits	1,475	1,467	1,589	1,045	1,800	1,325	1,650	1,800
	Total:	1,475	1,467	1,589	1,045	1,800	1,325	1,650	1,800
100-00-44300-000-005	Sign Permits								
	annual and new sign permits	1,487	1,345	1,510	1,370	1,400	1,280	1,280	1,400
	Total:	1,487	1,345	1,510	1,370	1,400	1,280	1,280	1,400
100-00-44400-000-000	Rezoning/Petition/Plat/Quarry								
		3,710	4,476	4,200	2,100	4,000	3,541	3,800	4,000
	Total:	3,710	4,476	4,200	2,100	4,000	3,541	3,800	4,000

2020 General Fund Line Item Budget

Level: Licenses & Permits 100-00-44

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-44400-000-001	Conditional Use Permits								
		900	3,002	3,000	600	1,800	600	1,800	1,800
	Total:	900	3,002	3,000	600	1,800	600	1,800	1,800
100-00-44400-000-002	Erosion Control Permits								
		-	-	2,740	3,131	2,500	-	2,000	2,500
	Total:	0	0	2,740	3,131	2,500	0	2,000	2,500
100-00-44500-000-000	Appliance Tags/Refuse Carts								
	Refuse cart purchases	2,529	3,595	3,871	3,571	3,000	2,462	3,000	3,000
	Total:	2,529	3,595	3,871	3,571	3,000	2,462	3,000	3,000
100-00-44500-000-001	Special Pick Up Fee								
		3,560	4,142	4,469	4,121	4,000	3,552	4,200	4,300
	Total:	3,560	4,142	4,469	4,121	4,000	3,552	4,200	4,300
LICENSES & PERMITS TOTAL:		110,976	124,538	159,017	130,921	128,150	96,668	119,571	130,500

2020 General Fund Line Item Budget

Level: **Fines, Forfeits & Pen. 100-00-45**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-45100-000-000	Ordinance Violation								
	Ordinance Violation	575	250	-	-	250	-	-	250
Total:		575	250	-	-	250	-	-	250
100-00-45210-000-000	Contract Forfeitures								
	Contract Forfeitures						-	-	-
Total:		-	-	-	-	-	-	-	-
		575	250	-	-	250	-	-	250

2020 General Fund Line Item Budget

Level: **Public Charges for Srvs. 100-00-46**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-46100-001-000	Brush Chipping								
	Brush Chipping	7,196	8,203	8,761	8,278	7,500	5,283	7,500	8,000
	Total:	7,196	8,203	8,761	8,278	7,500	5,283	7,500	8,000
100-00-46100-002-000	Copies, Publications, Sales								
	Copies, Publications, Sales	339	47	-	68	30	23	30	30
	Total:	339	47	-	68	30	23	30	30
100-00-46100-002-001	Newsletter Advertising								
			-	1,433	-	1,400	-	1,400	1,400
	Total:	-	-	1,433	-	1,400	-	1,400	1,400
100-00-46100-002-002	CedarburgTV Sponsorship								
			-	-	-	250	-	-	-
	Total:	-	-	-	-	250	-	-	-
100-00-46100-003-000	Special Assessment Letters								
	Special Assessment Letters	1,822	1,460	1,190	1,400	1,900	1,605	1,900	1,900
	Total:	1,822	1,460	1,190	1,400	1,900	1,605	1,900	1,900
100-00-46100-004-000	Engineering Fees/Reimbursement								
	Engineering Fees/Reimbursement	1,250	-	-	-	1,000	-	-	1,000
	Total:	1,250	-	-	-	1,000	-	-	1,000

2020 General Fund Line Item Budget

Level: **Public Charges for Srvs. 100-00-46**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-46100-004-001	Culvert/Driveway Permits								
	Culvert/Driveway Permits	1,500	2,035	2,235	2,750	2,000	2,055	2,500	2,000
	Total:	1,500	2,035	2,235	2,750	2,000	2,055	2,500	2,000
100-00-4611-005-000	Room Rental Revenue								
	Town Hall Board Room Rental				-		-	-	-
	Total:	-	-	-	-	-	-	-	-
100-00-46310-000-000	Highway Construction								
	Total:	-	-	-	-	-	-	-	-
100-00-46400-000-000	TV Recycling								
	Recycling fee \$25/TV	569	2,174	2,872	2,839	1,300	2,449	2,700	2,500
	Total:	569	2,174	2,872	2,839	1,300	2,449	2,700	2,500
100-00-46500-000-000	Curbside Recycling Fee								
	based on \$4.31/home/month +3.5% over 2019	93,001	101,237	103,973	107,088	110,193	109,909	110,000	114,050
	Total:	93,001	101,237	103,973	107,088	110,193	109,909	110,000	114,050
PUBLIC CHARGES TOTAL:		105,677	115,156	120,464	122,422	125,573	121,323	126,030	130,880

2020 General Fund Line Item Budget

Level: Misc Revenues 100-00-48

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-48110-000-000	General Checking	938	5,463	7,388	28,221	9,000	37,144	40,000	20,000
Total:		938	5,463	7,388	28,221	9,000	37,144	40,000	20,000
100-00-48110-000-001	Investment Account	0							
Total:		-	-	-	-	-	-	-	-
100-00-48110-000-002	Five Corners Town Center								
Total:		-	-	-	-	-	-	-	-
100-00-48110-000-003	Machinery Account								
Total:		-	-	-	-	-	-	-	-
100-00-48110-000-005	Holding Tank Account								
Total:		-	-	-	-	-	-	-	-
100-00-48110-000-006	Paving Fund Account								
Total:		-	-	-	-	-	-	-	-

2020 General Fund Line Item Budget

Level: Misc Revenues 100-00-48

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-48110-000-007	Environmental Account								
Total:		-	-	-	-	-	-	-	-
100-00-48110-000-008	Fire Station Money Market Acct.								
Total:		-	-	-	-	-	-	-	-
100-00-48110-000-009	Interest-Other								
	property tax payment interest	645	2,010	2,841	10,051	5,000	15,126	15,125	5,000
Total:		645	2,010	2,841	10,051	5,000	15,126	15,125	5,000
100-00-48307-000-000	Recycling Income								
	proceeds from vendor sale of recyclables	8,155	1,067	1,830	1,858	2,000	695	800	1,000
Total:		8,155	1,067	1,830	1,858	2,000	695	800	1,000
100-00-48308-000-000	Cable TV Franchise Fee								
	AT&T	47,581	37,831	11,000	14,200	12,500	25,560	47,000	12,500
	Spectrum			33,378	32,839	30,500			30,500
Total:		47,581	37,831	44,378	47,039	43,000	25,560	47,000	43,000
100-00-48309-000-000	Sale of Equip & Property								
		23,000	-		21,801		-	-	-
Total:		23,000	-	-	21,801	-	-	-	-

2020 General Fund Line Item Budget

Level: Misc Revenues 100-00-48

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-48310-000-000	Use Value Penalty	3,010	3,784	2,529	4,918	-	-	-	-
Total:		3,010	3,784	2,529	4,918	-	-	-	-
100-00-48400-000-000	Insurance Reimbursement	5,086	-	-	-	4,000	-	4,000	4,000
Total:		5,086	-	-	-	4,000	-	4,000	4,000
100-00-48500-000-000	General Donation Account	-	123	-	-	-	-	-	-
Total:		-	123	-	-	-	-	-	-
100-00-48700-001-001	Recreation Sponsorships Little League	Moved to Recreation Fund							
Total:		-	-	-	-	-	-	-	-
100-00-48700-001-002	Recreation Sponsorships Flag Football	Moved to Recreation Fund							
Total:		-	-	-	-	-	-	-	-
100-00-48700-002-001	Recreation Fees - Little League	Moved to Recreation Fund							
Total:		-	-	-	-	-	-	-	-
100-00-48700-002-002	Recreation Fees - Flag football	Moved to Recreation Fund							
Total:		-	-	-	-	-	-	-	-

2020 General Fund Line Item Budget

Level: **Other Financing Sources 100-00-49**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-49000-000-000	Other Financing Sources								
	Refuse Truck Advertising		-	-	-	-	-	-	-
	Total:	-	-	-	-	-	-	-	-
100-00-49100-000-000	Proceeds of Long Term Debt								
					-		-		
	Total:	-	-	-	-	-	-	-	-
100-00-49200-000-000	Transfers from Special Revenue Fund								
	Cedar Creek Road		-		65,000	-	-	-	-
	Road Projects (Sherman & Beechwood)								150,000
	Total:	-	-	-	65,000	-	-	-	150,000
100-00-49300-000-000	Transfers from Recreation Fund								
	Staff wages and benefits		-	25,142	-	25,306	-	-	25,683
	Total:	-	-	25,142	-	25,306	-	-	25,683

2020 General Fund Line Item Budget

Level: **Other Financing Sources 100-00-49**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-49400-000-000	Transfers from Special Revenue Fund								
	Purchase of New Loader (2018)				-	-	(10,794)	(10,794)	-
	Transfer from Machinery Account for new equipment purchases (Truck #17) (2017)			55,000	-	-	-	-	-
	Transfer from Machinery Account for Flail Mower								14,000
	Transfer from Machinery Account for Wheeled excavator (\$110,000 piece minus \$75,000 for Machinery Account)					15,000			36,000
									0
	Total:	-	-	55,000	-	15,000	(10,794)	(10,794)	50,000
100-00-49500-000-001	Sale of Property								
							0		
	Total:	-	-	-	-	-	-	-	-
	OTHER FIN. SOURCES TOTAL:	-	-	80,142	65,000	40,306	(10,794)	(10,794)	225,683

2020 General Fund Line Item Budget

Level: **General Government 100-00-51**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-51100-001-000	Payroll - Plan Commission								
	7 members	932	-	1,906	942	950	750	750	950
	Total:	942	950	1,906	942	950	750	750	950
100-00-51100-002-000	Payroll - Board of Appeals								
	5 members	375	-	-	-	375	-	-	375
	Total:	375	0	0	0	375	0	0	375
100-00-51100-003-000	Payroll - Board of Review								
			-	-	-	766	-	-	813
	Total:	0	0	0	0	766	0	0	813
100-00-51110-000-001	Salaries - Town Board								
	wages for 4 members (\$3606.04 x 4)	14,424	14,424	17,519	19,516	14,424	10,987	13,734	14,424
	Total:	14,424	14,424	17,519	19,516	14,424	10,987	13,734	14,424
100-00-51110-001-001	Professional Memberships								
	WI Towns Assoc. Annual Membership		940	1,030	-	940	-	940	-
	Moved in 2020 to General Prof Mem								
	Total:	940	940	1,030	0	940	0	940	0

2020 General Fund Line Item Budget

Level: **General Government 100-00-51**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-51110-002-000	Expenses - Town Board								
	Memorials	5,311	300	113	-	300		300	300
	4th of July Parade candy		400	400	-	400	439	500	400
	misc. expenses		11,354	-	-	900	500	800	900
	Total:	5,311	12,054	513	0	1,600	939	1,600	1,600
100-00-51110-003-001	Expenses - Plan Commission								
	Misc. expenses				-	-	-	-	-
	Total:	0	0	0	0	0	0	0	0
100-00-51110-004-001	Expenses - Board of Appeals								
	Misc. expenses				-	-	-	-	-
	Total:	0	0	0	0	0	0	0	0
100-00-51110-005-001	Expenses - Landmarks Com.								
	Preservation Award & Historic marker expenses		-	-	-	3,546	-	3,500	3,500
	Total:	54	0	0	0	3,546	0	3,500	3,500
100-00-51110-006-000	Salary - Town Chairman								
		7,140	7,270	3,937	-	7,270	-	7,270	7,270
	Total:	7,140	7,270	3,937	0	7,270	0	7,270	7,270
100-00-51110-007-000	TB/Comm Mileage Reimbursement								
	mileage			-	-	-	-	-	-
	Total:	0	0	0	0	0	0	0	0

2020 General Fund Line Item Budget

Level: **General Government 100-00-51**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-51110-040-001	Legislative FICA								
		828	1,103	1,340	1,493	1,620	1,232	1,540	1,620
	Total:	828	1,103	1,340	1,493	1,620	1,232	1,540	1,620
100-00-51300-000-000	Town Attorney - General								
	general matters		51,748	34,408	43,399	42,000	26,613	40,000	42,000
	Prochnow			7,255	8,805	8,000	2,317	8,000	8,000
	Total:	57,675	51,748	41,663	52,204	50,000	28,930	48,000	50,000
100-00-51400-000-000	Payroll - Town Administrator								
		98,315	60,442	99,176	103,663	106,000	78,584	104,000	106,600
	Total:	98,315	60,442	99,176	103,663	106,000	78,584	104,000	106,600
100-00-51400-000-001	Payroll - Admin Assistant								
	Deputy Clerk	29,315	33,546	20,761	17,162	20,000	13,977	19,000	20,400
	Total:	29,315	33,546	20,761	17,162	20,000	13,977	19,000	20,400
100-00-51400-000-002	Payroll - Town Clerk/Asst. Administrator								
		2,001	60	61,778	65,560	69,000	51,445	69,800	71,600
	Total:	2,001	60	61,778	65,560	69,000	51,445	69,800	71,600
100-00-51400-000-003	Payroll - Overtime								
	misc overtime				-	-	-	-	-
	Total:	0	0	0	0	0	0	0	0

2020 General Fund Line Item Budget

Level: **General Government 100-00-51**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-51400-000-005	Payroll - Part Time Recreation Coordinator								
	700 hours office time		25,874	1,061	2,867	27,500	-2,867	-2,867	18,340
	remainder in Rec budget								
	Total:	57,940	60,254	1,061	2,867	27,500	-2,867	-2,867	18,340
100-00-51400-001-001	Professional Membership								
	APA Annual Membership - Asst. Admin.		390	390	252	300	324	324	325
	AICP Cert - Asst. Admin		480	510	-	400	-	-	400
	ICMA/WCMA Annual Membership - Administrator		1,100	500	542	1,200	558	1,000	1,200
	Notary annual fee - Clerk		50	50	86	20	108	108	108
	WI Municipal Clerks Assoc. - Clerk		500	50	-	-	-	65	65
	Ozaukee Econ Dev			882	1,500		1,500	1,500	1,500
	WI Towns Assoc				1107.5		1,142	1,142	1,200
	Total:	1,733	1,955	2,382	3,488	1,920	3,632	4,139	4,798
100-00-51400-001-002	Professional Training								
	Professional Development - Clerk/Deputy Clerk		1,050	1,580	1,147	1,050	1,039	1,039	500
	Professional Develop. - Administration & Planning Clerk		1,000	-	1,000	1,000	-	1,000	1,000
	Total:	1,366	1,494	1,580	2,147	2,050	1,039	2,039	1,500
100-00-51400-001-003	Professional Periodicals								
	misc. periodicals	28	75	-	-	75	-	75	75
	Total:	28	0	0	0	75	0	75	75

2020 General Fund Line Item Budget

Level: **General Government 100-00-51**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-51400-004-000	Publications/Legal Advertising								
	Ads & Legal Notices			1,005	1,000	1,000	385	1,300	1,000
	Misc. Publications			-	927	1,000		500	1,000
	Total:	987	976	1,005	1,927	2,000	385	1,800	2,000
100-00-51400-004-001	Admin - Mileage Reimbursement								
		488	136	72	177	600	231	500	600
	Total:	488	136	72	177	600	231	500	600
100-00-51400-004-002	Employee Appreciation								
		671	586	596	454	250	-	250	250
	Total:	671	586	596	454	250	0	250	250
100-00-51400-004-003	Admin - Postage								
	Annual postage permit renewal - USPS		200	-	200	200	-	200	200
	Forever boxed postage envelops		500	-	637	500	-	1,000	500
	Mass mailings/regular stamps		1,775	-	2,366	1,775	-	1,000	1,500
	Town Newsletter postage (\$565 x 3)		1,695	1,368	800	1,695	997	1,695	1,695
	Total:	4,916	2,722	1,368	4,003	4,170	997	3,895	3,895

2020 General Fund Line Item Budget

Level: **General Government 100-00-51**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-51400-004-004	Admin - Office Supplies								
	Ricoh copier monthly lease			3,300	3,300	3,400	1,770	2,213	2,280
	Ricoh copy charge above allowance			500	500	500	580	725	725
	Checks			200	200	200	-	200	200
	Printer/Copier paper			500	500	1,000	800	1,000	1,000
	Town letterhead/cards			300	300	300	250	250	250
	Misc. supplies (folders, pens, etc.)			781	6,282	1,200	2,970	3,712	1,945
	Bottled water (5 gal)			500	1,200	1,200	1,110	1,388	1,400
	Total:	7,809	11,512	10,537	12,282	7,800	7,480	9,487	7,800
100-00-51400-004-005	Admin - General Expenses								
	misc. items	6,984	5,675	5,371	12,932	4,000	4,461	5,577	4,000
	Total:	6,984	5,675	5,371	12,932	4,000	4,461	5,577	4,000
100-00-51400-004-006	Admin - Computer Software Maintenance								
	Ozaukee Co maintenance/support		-	531	1,631	500	-	500	500
	Total:	0	0	531	1,631	500	0	500	500
100-00-51400-004-007	Computer Software								
	misc. & anti-virus	1,782	900	1,599	-	900	-	900	900
	Total:	1,782	900	1,599	0	900	0	900	900
100-00-51400-004-008	Newsletter								
	Newsletter (moved to postage)				597		460	575	-
	Total:	0	0	0	597	0	460	575	0

2020 General Fund Line Item Budget

Level: **General Government 100-00-51**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-51400-004-009	Computer Hardware								
	replacement computer (1)	-	-	598	-	1,000	-	1,000	1,000
Total:		0	0	598	0	1,000	0	1,000	1,000
100-00-51400-005-000	Recodification Services								
	Annual Codification		4,500	-	1,913	4,000	-	-	3,500
	Annual eCode Fee		995	995	995	995	995	995	995
Total:		0	5,141	995	2,908	4,995	995	995	4,495
100-00-51400-005-001	Planning & Five Corners Master Plan								
	Sports Complex	-	-	604	-	-	-	-	-
Total:		0	0	604	0	0	0	0	0
100-00-51440-000-000	Elections Payroll								
	4 elections 18 pollworkers x 14.5 hrs = 1044 hours @ \$8.40		9,788	5,873	11,509	6,420	4,424	4,425	8,770
	4 elections 2 inspectors x 22 hrs = 176 hrs @ \$12.36		2,200	1,320		1,440			2,176
	poll worker training: 4 hours regular workers x 44 workers; 8 hours chief inspectors x 4 workers		970	1,240		1,660			1,875
	Chief inspector early voting assistance: 80 hours @ \$12.36		400	-		330			989
Total:		4,025	11,579	3,072	11,509	9,850	4,424	4,425	13,810

2020 General Fund Line Item Budget

Level: **General Government 100-00-51**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-51440-005-000	CedarburgTV								
	Time Warner Cedarburg hub IP		1,500	1,600	1,600	1,600	-		-
	Time Warner 5 static IP's		3,900	4,000	2,978	4,000	-		-
	misc.		500	500	500	500	2,721	3,000	-
	Total:	4,524	5,297	5,588	5,078	6,100	2,721	3,000	0
100-00-51440-005-003	Web Page Maintenance								
	misc. maintenance/functionality	1,508	1,200	1,000	214	1,000	3,448	4,000	1,000
	Hosting - Resident Request Center			500	-	500			-
	Total:	1,508	1,200	658	214	1,500	3,448	4,000	1,000
100-00-51440-010-000	Elections Expenses/Supplies								
	food for 4 elections		625	300	4,236	400	4,543	5,679	600
	Notice ad, memory cards, ballots, coding, test, supplies		5,000	2,500		3,000			4,000
	warranty/maint. machines (2)		500	800		810			810
	Annual Data Service Agreement & Hardware								
	Maintenance (2 machines)		320	806		350			350
	firmware agreement machines (2)		240	400		456			500
	travel/training/onsite certification		350	250		250			250
	poll marker area base poles		280	1,200		300			300
	polling signage (12)					250			250
	voting booths					-			-
	early-vote ballot boxes			250		-			-
	Total:	3,009	4,860	6,105	4,236	5,816	4,543	5,679	7,060

2020 General Fund Line Item Budget

Level: **General Government 100-00-51**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-51450-010-001	FICA (Town Hall Employees)								
		14,047	11,566	13,716	14,225	14,000	10,390	12,987	14,000
	Total:	14,047	11,566	13,716	14,225	14,000	10,390	12,987	14,000
100-00-51450-010-002	Wisconsin Retirement (THE)								
		12,581	9,890	11,991	12,314	12,000	8,686	10,857	12,000
	Total:	12,581	9,890	11,991	12,314	12,000	8,686	10,857	12,000
100-00-51450-010-003	Health Insurance (THE)								
		24,714	11,566	10,739	17,084	17,750	10,796	14,034	19,400
	Total:	24,714	11,566	10,739	17,084	17,750	10,796	14,034	19,400
100-00-51450-010-004	Life Insurance - Office Staff								
		33	-	385	420	700	315	394	700
	Total:	33	0	385	420	700	315	394	700
100-00-51450-010-005	HRA/Health Insurance Deductible								
	Deductible reimbursements (For All Town Employee's)		9,000	12,002	12,701	13,000	9,000	11,699	15,000
	HRA administration		800	800	800	800		800	800
	Total:	7,759	7,991	12,802	13,501	13,800	9,000	12,499	15,800

2020 General Fund Line Item Budget

Level: **General Government 100-00-51**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-51500-000-000	Financial Services								
	Audit contract			10,100	9,635	10,300	7,395	9,244	10,300
	Bookkeeping contract			21,000	21,000	21,000	17,900	21,000	21,000
	Audit related bookkeeping			3,500	-	3,500		3,000	3,500
	Total:	36,349	28,870	34,668	30,635	34,800	25,295	33,244	34,800
100-00-51520-000-000	Payroll - Treasurer Part Time								
		6,000	8,180	8,363	8,594	8,800	6,623	8,600	9,140
	Total:	6,000	8,180	8,363	8,594	8,800	6,623	8,600	9,140
100-00-51520-002-000	Software Support								
	Tax collection and dog licenses		500	500	500	500	-	500	500
	Accounting & Payroll		1,950	1,950	72	1,950	2,250	1,950	1,950
	Total:	2,617	3,776	2,800	572	2,450	2,250	2,450	2,450
100-00-51520-004-000	Expenses - Treasurer								
	various bank fees		500	500	502	750	-	500	750
	tax bill preparation		1,800	1,800	2,000	2,000	-	2,000	2,000
	Total:	3,225	2,104	2,403	2,502	2,750	0	2,500	2,750

2020 General Fund Line Item Budget

Level: **General Government 100-00-51**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-51530-002-000	Expenses - Assessment								
	WI DOR fee to assess manuf prop.	272	268	300	259	300	20,050	300	300
	Total:	272	268	300	259	300	20,050	300	300
100-00-51530-011-000	Assessor Contract								
	Annual Assessor Contract	18,198	18,200	13,650 4,818	18,200	19,000	-	20,500	19,800
	Total:	18,198	18,200	18,468	18,200	19,000	0	20,500	19,800
100-00-51550-010-001	FICA - Treasurer								
		459	625	639	657	630	507	633	650
	Total:	459	625	639	657	630	507	633	650
100-00-51610-002-000	Town Hall Interior Maintenance								
	Contractual cleaning service	3,857	3,851	2,500	2,500	2,500	6,936	8,670	5,200
	misc. maintenance			3,747	9,411	5,000			2,700
	Total:	3,857	3,851	6,247	11,911	7,500	6,936	8,670	7,900
100-00-51610-002-001	Town Hall Exterior Maintenance								
	misc. parts/supplies & repairs	784	1,465	762	283	250	1,006	1,258	250
	Total:	784	1,465	762	283	250	1,006	1,258	250

2020 General Fund Line Item Budget

Level: **General Government 100-00-51**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-51610-002-002	Holding Tank Pumping Fees								
	pumping fees	2,285	2,040	2,570	1,920	2,300	1,685	2,106	2,300
	Total:	2,285	2,040	2,570	1,920	2,300	1,685	2,106	2,300
100-00-51610-010-000	Utilities								
	WE Energies		18,000	11,500	13,313	18,000	10,754	13,442	18,000
	Phone - Local & Long Distance		2,000	1,924	2,000	2,000	9,429	11,786	1,000
	Wireless phones (4)		2,100	1,700	1,920	1,920	1,440	2,100	2,200
	Total:	18,742	19,318	15,124	17,233	21,920	21,622	27,328	21,200
100-00-51938-000-000	Property & Liability								
	includes auto insurance	18,107	21,992	19,641	44,290	26,500	44,680	44,680	34,000
	Total:	18,107	21,992	19,641	44,290	26,500	44,680	44,680	34,000
100-00-51910-000-000	ILL Tax/Refunds/Uncol								
					-	-	13,324	13,324	-
	Total:	0	0	0	0	0	13,324	13,324	0
100-00-51940-000-000	Work Comp Insurance								
		33161	22474	21,185	29,115	25,000	30,349	30,349	18,000
	Total:	33,161	22,474	21,185	29,115	25,000	30,349	30,349	18,000
GENERAL GOVERNMENT TOTAL:		518,279	471,000	475,974	550,705	567,967	432,306	562,816	566,615

2020 General Fund Line Item Budget

Level: Public Safety 100-00-52

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-52110-000-000	Constable Wage								
		1,994	934	1,545	3,500	3,500	689	3,500	3,500
	Total:	1,994	934	1,545	3,500	3,500	689	3,500	3,500
100-00-52110-000-001	Constable Expenses								
	insurance	470		251			-	-	
	Background Checks (\$7/128 checks)			450	997	630	795	900	900
	Mileage Reimbursement			-				-	
	Uniform/misc. items			-				-	
	Total:	470	843	701	997	630	795	900	900
100-00-52110-040-001	FICA - Constable								
		152	66	115	268	262	53	262	262
	Total:	152	66	115	268	262	53	262	262
100-00-52200-000-000	Cedarburg Fire Department								
	Shared Service Agreement	127,872	138,756	163,280	125,128	175,000	154,264	175,000	184,265
	Total:	127,872	138,756	163,280	125,128	175,000	154,264	175,000	184,265
100-00-52200-000-001	Fire Numbers								
		236	291	97	-	400	77	100	400
	Total:	236	291	97	-	400	77	100	400

2020 General Fund Line Item Budget

Level: Public Safety 100-00-52

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-52200-000-003	State Fire Insurance Rebate								
		28,122	30,697	32,560	32,424	32,424	34,309	34,308	32,424
	Total:	28,122	30,697	32,560	32,424	32,424	34,309	34,308	32,424
100-00-52200-000-004	Fire/EMS Dispatch								
		3,570	2,771	2,112	3,351	3,000	3,088	3,860	4,000
	Total:	3,570	2,771	2,112	3,351	3,000	3,088	3,860	4,000
100-00-52200-000-006	Station No. 2 Utilities								
	electric & gas	4,760	5,674	4,859	4,680	5,000	3,763	4,800	5,000
	Total:	4,760	5,674	4,859	4,680	5,000	3,763	4,800	5,000
100-00-52400-002-000	Building Inspector Expenses								
	building inspector seal	330	1,009	-	-	909	46,479	58,098	910
	misc. expenses			-	-	100			100
	Total:	330	664	-	-	1,009	46,479	58,098	1,010
100-00-52400-011-000	Building Inspector Contract								
		60,296	64,465	80,618	72,121	57,000	-	-	60,000
	Total:	60,296	64,465	80,618	72,121	57,000	-	-	60,000

2020 General Fund Line Item Budget

Level: Public Safety 100-00-52

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-52900-000-000	Emergency Government	636	-	-	100	1,000	-	1,000	1,000
Total:		636	-	-	100	1,000	-	1,000	1,000

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PUBLIC SAFETY TOTAL:	228,438	214,464	285,887	242,570	279,225	243,516	281,828	292,761
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2020 General Fund Line Item Budget

Level: Public Works 100-00-53

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-53100-000-000	Payroll - Director of Public Works								
		62,186	67,654	71,251	68,531	73,500	63,502	73,000	74,825
	Total:	62,186	67,654	71,251	68,531	73,500	63,502	73,000	74,825
100-00-53100-001-001	Professional Memberships								
	APWA Annual Membership	194	398	410	651	650	30	650	650
	Total:	194	398	410	651	650	30	650	650
100-00-53100-001-002	Professional Training								
				51	-	1,800	751	1,800	2,200
	Total:	679	-	51	-	1,800	751	1,800	2,200
100-00-53100-001-003	Professional Periodicals								
					173		-	-	-
	Total:	-	-	-	173	-	-	-	-
100-00-53100-002-000	Expenses/Office Supplies								
	Miscellaneous supplies	240	-	-	-	-	-	-	-
	Total:	240	-	-	-	-	-	-	-
100-00-53100-002-002	Software Support								
					-		-		
	Total:	-	-	-	-	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-53100-002-003	Consulting Engineer Services								
	Property surveys & other misc. services		2,000	9,658	(2,538)	2,000	10,311	12,889	15,000
	Covered Bridge Rd bridge		5,000			8,000			5,000
	Public Works Facility Needs		8,000						
	Total:	5,230	9,575	9,658	(2,538)	10,000	10,311	12,889	20,000
100-00-53100-002-004	Mapping Fees								
						-	-	-	-
	Total:	-	-	-	-	-	-	-	-
100-00-53100-002-005	Meeting Fees								
						-	-	-	-
	Total:	-	-	-	-	-	-	-	-
100-00-53100-002-006	Review Fees								
	CSM review fees			500	500	500	500	500	500
	Plat review Fees					500		500	500
	Total:	500	692	500	500	1,000	500	1,000	1,000
100-00-53100-040-001	FICA								
	all public works employees (full-time)	4,904	5,131	5,229	25,995	31,000	18,959	23,699	31,000
	Total:	4,904	5,131	5,229	25,995	31,000	18,959	23,699	31,000
100-00-53100-040-002	Wisconsin Retirement								
	all participating public works employees (full-time)	4,359	4,426	4,926	22,751	27,653	15,978	19,972	27,653
	Total:	4,359	4,426	4,926	22,751	27,653	15,978	19,972	27,653

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-53100-040-003	Health Insurance all participating public works employees. Increase due to additional staff on plan	29,917	36,587	-	43,867	63,400	56,722	70,902	75,800
Total:		29,917	36,587	-	43,867	63,400	56,722	70,902	75,800
100-00-53100-040-004	Life Insurance full-time public works			-	-	2,268	-	2,268	2,268
Total:		99	-	-	-	2,268	-	2,268	2,268
100-00-53311-000-001	Payroll - Highway Maintenance	83,441	133,451	124,792	179,951	130,227	76,059	125,000	121,000
Total:		83,441	133,451	124,792	179,951	130,227	76,059	125,000	121,000
100-00-53311-000-003	Payroll - Snow/Ice Removal	14,248	25,980	25,735	22,720	33,911	21,170	34,000	34,000
Total:		14,248	25,980	25,735	22,720	33,911	21,170	34,000	34,000
100-00-53311-000-005	Payroll - Drainage Maintenance	10,465	15,016	15,214	10,572	27,743	16,799	20,999	26,000
Total:		10,465	15,016	15,214	10,572	27,743	16,799	20,999	26,000
100-00-53311-000-007	Payroll - Traffic Control	5,184	1,576	6,142	2,792	5,693	5,295	6,619	6,000
Total:		5,184	1,576	6,142	2,792	5,693	5,295	6,619	6,000
100-00-53311-000-009	Payroll - Roadside Maintenance	17,620	27,569	44,689	15,575	34,935	25,973	32,466	34,935
Total:		17,620	27,569	44,689	15,575	34,935	25,973	32,466	34,935

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-53311-000-011	Payroll - Machinery Maint & Repair	17,042	14,426	19,533	20,020	20,309	10,696	13,370	17,000
Total:		17,042	14,426	19,533	20,020	20,309	10,696	13,370	17,000
100-0053311-000-012	Payroll - Recreation	11,231	9,181	20,811	22,803	5,508	21,597	26,996	13,000
Total:		11,231	9,181	20,811	22,803	5,508	21,597	26,996	13,000
100-00-53311-000-013	Payroll - Drainage Const	5,416	1,962	6,052	1,891	3,349	9,677	12,096	3,300
Total:		5,416	1,962	6,052	1,891	3,349	9,677	12,096	3,300
100-00-53311-000-014	Payroll - Overtime Highway	5,637	10,434	9,045	13,567	14,000	10,780	13,475	14,000
Total:		5,637	10,434	9,045	13,567	14,000	10,780	13,475	14,000
100-00-53311-000-015	Payroll - Park Maint/Projects	10,616	11,380	8,975	10,085	3,321	9,101	11,376	9,800
Total:		10,616	11,380	8,975	10,085	3,321	9,101	11,376	9,800
100-00-53311-000-017	Payroll - NonPark Grounds Maint.	11,506	2,718	-	-	6,077	-	-	6,500
Total:		11,506	2,718	-	-	6,077	-	-	6,500
100-00-53311-000-020	Payroll - Seasonal Labor/Intern	-	-	-	-	8,500	-	8,000	8,500
Total:		-	-	-	-	8,500	-	8,000	8,500

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-53311-001-001	Professional Advancement								
	Seminars (crew)			181	-	1,600	897	1,000	1,600
	Purchase training materials			1	-	400	-	1,000	400
	Total:	1,635	565	182	-	2,000	897	2,000	2,000
100-00-53311-002-000	Uniforms & Shoes Highway								
	Work Boot Allowance			-	-	960	4,298	4,298	1,000
	Uniform Allowance			1,564	1,610	1,750	-	-	1,750
	Vests and other Safety Gear			-	-	790	-	-	1,500
	Total:	3,234	169	1,564	1,610	3,500	4,298	4,298	4,250
100-00-53311-002-001	Fuel Highway								
		34,626	23,328	21,963	28,884	24,000	28,749	35,936	28,000
	Total:	34,626	23,328	21,963	28,884	24,000	28,749	35,936	28,000
100-00-53311-002-002	CDL/Drug Testing								
	Annual Fee, Testing, Administration	370	495	245	100	500	210	500	500
	Total:	370	495	245	100	500	210	500	500
100-00-53311-004-001	Highway Maintenance								
	Screenings for dips in winter			1,000	31,519	1,000	3,574	35,000	1,000
	Hot mix asphalt for pothole repair			3,500		7,000			7,000
	Right-of-way posts			200		200			200
	Concrete slurry for cross culverts			3,500		3,500			3,500
	Asphalt for patching			6,500		6,500			6,500
	Crack filling material			10,000		8,800			8,800
	Mastic 1 (used with Patcher 2)			6,500		6,500			1,500
	Miscellaneous			500		1,500			1,500
	Total:	21,044	16,649	18,112	31,519	35,000	3,574	35,000	30,000

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-53311-004-003	Snow & Ice Control								
	Road Salt			42,098	53,693	52,000	48,492	60,615	56,000
				1,400					
				3,700					
	Total:	16,459	47,198	38,250	53,693	52,000	48,492	60,615	56,000
100-00-53311-004-004	Mailbox Replacement								
		525	264	451	384	500	5,628	500	600
	Total:	525	264	451	384	500	5,628	500	600
100-00-53311-004-005	Drainage Maintenance								
	Draintile			50		500	20,571	25,714	500
	Culverts (non-road improv. work)			900		3,000			3,000
	Stone for backfill			6,028		9,000			11,000
	Mulch blanket			500		500			500
	Topsoil & seed/sod			2,200		5,000			5,000
	(includes drainage construction costs)					24,781			
	Total:	12,546	5,150	9,095	24,781	18,000	20,571	25,714	20,000
100-00-53311-004-006	Diggers Hotline								
	Service charge on each request	485	493	579	378	400	149	380	400
	Total:	485	493	579	378	400	149	380	400
100-00-53311-004-007	Traffic Control								
	Street/MUTCD signs			5,000	2,699	5,000	10,266	16,000	5,000
	Pavement Marking			12,000		16,000			16,000
	Total:	19,267	10,379	16,307	2,699	21,000	10,266	16,000	21,000

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-53311-004-009	Roadside Maintenance								
	Gravel for Shoulder Repair			3,500	30,624	10,000		100,000	10,000
	Asphalt for Paving Shoulder			1,500		5,000			5,000
	Topsoil mulch and seed			4,000		4,000			4,000
	Contracted asphalt patch work			20,000		30,000			30,000
	Rear Flail Ditch Mower								14,000
	Tree removal					55,000	56,154		55,000
	Total:	8,819	24,723	24,231	30,624	104,000	56,154	100,000	118,000
100-00-53311-004-010	Street Light Electric & Maint.								
	We Energies Power			750	800	750	1,281	1,601	1,200
	Replacement bulbs			300		300			300
	misc. expenses			150	1,762	150			150
	Total:	1,356	1,313	3,077	2,562	1,200	1,281	1,601	1,650
100-00-53311-010-000	General Expenses - PW Garage								
	maintenance expenses	1,660	7,062	7,440	5,632	5,000	1,772	4,400	5,000
	Total:	1,660	7,062	7,440	5,632	5,000	1,772	4,400	5,000
100-00-53311-015-000	General Expenses - Town Hall								
	misc.	941	409	973	2,225	750	817	1,021	800
	Total:	941	409	973	2,225	750	817	1,021	800
100-00-53311-020-000	General Expenses - Fire St. 2								
	Alarm testing service			350	220	350	538	2,000	350
	Misc. expenses			1,000		1,000			1,000
	Materials - indoor maint.			500		500			500
	Materials - outdoor maint.			500		500			500
	Backup Generator Overhaul								4,500
	Total:	345	353	1,225	220	2,350	538	2,000	6,850

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-53311-040-001	FICA								
	(included in first FICA)	19,130	18,692	20,966	-	-	-	22,000	-
	Total:	19,130	18,692	20,966	-	-	-	22,000	-
100-00-53311-040-002	Wisconsin Retirement								
	(included in first FICA)	29,917	17,264	190,052	-	-	-	19,000	-
	Total:	29,917	17,264	190,052	-	-	-	19,000	-
100-00-53311-040-003	Health Insurance								
	Delete - appears twice				-	-	-	-	-
	Total:	-	-	-	-	-	-	-	-
100-00-53311-060-000	Shop Supplies & Misc Parts								
	Paper products			1,000	36,313	1,000	21,254	26,567	1,000
	Cleaning supplies (Safety Kleen)			1,000		1,000			1,000
	Cleaning supplies (Imperial Supplies)			750		750			750
	Quality State Oil - Hydraulic/Motor Oil			250		250			250
	General Parts & Equipment			7,000		7,000			13,500
	Insta Chains					-			-
	Plow Truck Center Discharge Equip Upgrade			8,500		6,500			6,500
	Large gauge hand tools 3x new chain saws (replace)			3,500		-			-
	Miscellaneous tools			500		-			-
	Brine Pump 2017 budget			3,000		-			-
	Dump Body Vibrator					-			-
	Total:	19,181	35,092	47,254	36,313	16,500	21,254	26,567	23,000

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-53311-060-001	Equipment Maintenance/Service								
	Tires			8,000	143,616	8,000	95,007	98,000	8,000
	Parts			5,000		5,000			8,000
	Equipment rental (Mastic 1 smelter)			8,000		8,000			8,000
	Equipment rental (\$4k for smelter)			8,000		8,000			8,000
	Equipment repair/service			40,000		50,000			50,000
	Equipment rental (tractor fall mowing)			8,000		8,000			8,000
	Total:	111,616	106,953	114,017	143,616	87,000	95,007	98,000	90,000
100-00-53311-060-056	Grasshopper 329 61"								
	Total:	-	-	-	-	-	-	-	-
100-00-53315-001-000	Highway Construction Payroll								
		12,270	21,891	1,189	-	5,768	990	5,000	6,000
	Total:	12,270	21,891	1,189	-	5,768	990	5,000	6,000
100-00-53315-011-000	General Exp - Hwy Construction								
	Horns Corners Rd. (Bridge St. south 2500' to CTH T)		136,000		212,448		-		
	Douglas Lane (Western south 1500')		87,500						
	Pleasant Valley Rd (Lofty ln - CTH Y 1.24 mi) 50/50 Split with State LRIP			158,620					
	Douglas Lane (Termini - CTH T 1400')			96,300					
	Sherman Road 1 mile								200,000
	Beechwood Drive 0.25 miles								100,000
	Roadwork materials								40,000
	Cedar Creek Rd								-
	Future Road Project Money (Transfer to Special Rev. Acct.)					150,000			32,000
	Total:	161,830	185,316	306,470	212,448	150,000	-	-	372,000

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-53315-011-001	General Expenses - Bridges								
	bridge maintenance materials	5,000	-	-	-	5,000	-	-	5,000
	Total:	5,000	-	-	-	5,000	-	-	5,000
100-00-53315-040-001	FICA								
		924	1,850	89	-	1,391	74	150	1,410
	Total:	924	1,850	89	-	1,391	74	150	1,410
100-00-53315-050-000	Drainage Construction								
	moved to drainage maintenance beginning 2014		560		-		-		
	Total:	-	560	-	-	-	-	-	-
100-00-53441-001-000	WPDES Stormwater Permit								
	Permit fee	500	2,113	500	500	1,613	500	1,500	1,500
	Total:	500	2,113	500	500	1,613	500	1,500	1,500
100-00-53441-002-000	WPDES Stormwater Consulting								
	Grant writing & app. Process		4,500	1,500	5,063	4,500	-	5,000	4,500
	Total:	-	4,500	1,500	5,063	4,500	-	5,000	4,500
100-00-53450-001-000	Flood Control								
	Sand			-	-	300	-	200	300
	Sand bags			-	-	200			200
	Total:	-	500	-	-	500	-	200	500

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-53820-000-000	Refuse Collection Payroll	36,657	43,934	42,001	52,590	48,212	39,083	4,500	48,000
Total:		36,657	43,934	42,001	52,590	48,212	39,083	4,500	48,000
100-00-53620-040-001	FICA	2,852	3,359	3,115	3,894	2,900	2,551	3,100	3,150
Total:		2,852	3,359	3,115	3,894	2,900	2,551	3,100	3,150
100-00-53620-040-002	Wisconsin Retirement	2,564	2,971	2,855	3,517	2,600	2,212	2,765	2,900
Total:		2,564	2,971	2,855	3,517	2,600	2,212	2,765	2,900
100-00-53620-040-003	Health Insurance				-		-		
Total:		373	-	-	-	-	-	-	-
100-00-53631-002-001	Tipping Fees	122,692	128,163	141,722	158,538	120,000	110,207	148,000	152,000
Total:		122,692	128,163	141,722	158,538	120,000	110,207	148,000	152,000
100-00-53631-002-002	Materials/Supplies								
	Materials/supplies for recycling yard	-	-	60	-	250	-	180	250
Total:		-	-	60	-	250	-	180	250
100-00-53631-002-003	Fuel								
	Propane for forklift			700	700	700			700
	Refuse truck fuel			22,000	19,605	20,000	6,673	8,341	20,000
	Urea for refuse truck emission system			600	600	600			600
Total:		329	11,288	20,491	20,905	21,300	6,673	8,341	21,300

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-53631-002-004	Refuse Carts								
		0	8,373	3,099	3,261	4,500	5,652	5,652	4,500
	Total:	-	8,373	3,099	3,261	4,500	5,652	5,652	4,500
100-00-53631-020-000	Landfill Site/ Pleasant Valley								
	Monitoring shared w/ City of Cedarburg	3349	1,483	3,349	1,483	3,350	2,533	3,349	3,350
	Total:	3,349	1,483	3,349	1,483	3,350	2,533	3,349	3,350
100-00-53635-000-000	Recycling Wages								
	2 person coverage in Recycling Yard	5,758	5,502	5,521	3,025	5,700	4,268	5,335	5,700
	Total:	5,758	5,502	5,521	3,025	5,700	4,268	5,335	5,700
100-00-53635-000-001	Recycling Public Works Payroll								
		4569	6,863	14,396	12,706	8,584	6,872	8,589	9,100
	Total:	4,569	6,863	14,396	12,706	8,584	6,872	8,589	9,100
100-00-53635-002-000	General Expense - Recycling								
	tire recycling			150	150	150			150
	Supplies/general expenses			200	200	200			200
	Curbside Collection Contract - Waste Manag.			106,050	101,154	106,050	73,812	92,265	114,050
	Total:	105,586	90,316	95,408	101,504	106,400	73,812	92,265	114,400
100-00-53635-040-001	FICA								
		832	933	1,493	1,178	850	684	855	900
	Total:	832	933	1,493	1,178	850	684	855	900
100-00-53635-040-002	Wisconsin Retirement								
		298	448	976	674	300	336	419	450
	Total:	298	448	976	674	300	336	419	450
	Total:			0	0	0			0

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-53640-000-000	Weed & Nuisance Control								
	Herbicide (ROW invasives & noxious weeds)	-	2,793	2,145	2,095	4,000	264	330	4,000
	Total:	-	2,793	2,145	2,095	4,000	264	330	4,000
100-00-53680-000-000	Other Sanitation/Haz Waste								
	Used sand bag disposal	-	-	-	-	600	-	-	600
	Total:	-	-	-	-	600	-	-	600
PUBLIC WORKS TOTAL:		1,070,253	1,217,863	1,415,594	1,408,528	1,376,862	930,266	1,261,642	1,698,991

2020 General Fund Line Item Budget

Level: CULTURE REC. ED 100-00-55

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-55200-000-000	Parks								
	WE Energies electricity			1,481	2,512	1,500	2,049	2,561	2,500
	Misc			-		1,500		-	500
	Total:	6,831	4,843	1,481	2,512	3,000	2,049	2,561	3,000
100-00-55200-000-001	Multi-Use Recreation Trails								
				76	104		-	-	-
	Total:	-	615	76	104	-	-	-	-
100-00-55200-000-003	Town Hall Beautification								
	Total:	-	-	-	-	-	-	-	-
100-00-55300-000-000	Recreation Program & Events								
	Moved to Recreation Fund						35	35	-
	Total:	-	-	-	-	-	35	-	-

2020 General Fund Line Item Budget

Level: CULTURE REC. ED 100-00-55

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-55300-000-001	Community Pool								
	Shared Service Agreement - 2015 season Agreement Ended 2017	33,926	13,589	18,922	-	-	-	-	-
	Total:	33,926	13,589	18,922	-	-	-	-	-
100-00-55400-000-000	Recreation Facilities								
	Moved to Recreation Fund								
	Total:	-	994	-	-	-	-	-	-
100-00-55500-000-000	Landmarks Commission								
	Moved to General Government			3,490	2,500		890	890	-
	Total:	8	14	3,490	2,500	-	890	890	-
	CULTURE REC. ED. TOTAL:	40,765	20,055	23,969	5,116	3,000	2,974	3,451	3,000

2020 General Fund Line Item Budget

Level: **Conserv. & Dev 100-00-56**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-56700-000-000	OEDC Contribution								
	Annual Membership OED Moved to Prof Memberships		-	-	-	1,500	-	1,500	-
Total:		1,500	-	-	-	1,500	-	1,500	-
100-00-56700-000-001	Cedarburg Chamber Contribution								
	Chamber Annual Membership fee			-	145	145	1000	1000	1,000
	Hometown Celebration/Fireworks			2,000	2,205	4,000	2000	2000	2,000
Total:		2,145	2,145	2,000	2,350	4,145	3,000	3,000	3,000
CONSERV. & DEV. TOTAL		3,645	2,145	2,000	2,350	5,645	3,000	4,500	3,000

2020 General Fund Line Item Budget

Level: CAPITAL OUTLAY 100-00-57

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-57140-000-000	General Public Buildings								
					-	3,000	-	1,500	3,000
	Total:	-	2,193	-	-	3,000	-	1,500	3,000
100-00-57190-000-000	General Gov Equip/Furniture								
	Record Storage			3,348	-	1,000	-	1,000	1,000
	Total:	66,377	2,560	3,348	-	1,000	-	1,000	1,000
100-00-57324-000-000	Highway Outlay/New Equipment								
	Depreciation (future equipment purchases/Road Funding) Transfer to Special Revenue			5,524		57,000	-	-	
	Wheeled excavator						-	-	110,000
	Natural Gas Pressure Washer(2019)					15,000	-	-	
	Purchase Used Loader to Replace JCB Loader (2018)				59,945	-	-	-	-
	New pickup truck to replace #17 (2017)			55,000	-	-	-	-	-
	Total:	15,843	298,148	60,524	59,945	72,000	-	-	110,000
CAPITAL OUTLAY TOTAL:		82,220	302,901	63,872	59,945	76,000	-	2,500	114,000

2020 General Fund Line Item Budget

Level: OTHER FIN. USES 100-00-59

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 as of 10/1/19</u>	<u>2019 Est. Yr. End</u>	<u>2020 Proposed</u>
100-00-59900-000-000	General Fund Reserve Transfer				-		-	-	-
Total:		-	-	-	-	-	-	-	-
100-00-59900-001-000	Misc. General Gov't				-		-	-	-
Total:		-	-	-	-	-	-	-	-
100-00-59900-002-000	Transfer GF to Other Funds				-		-	-	-
Total:		141,802	-	-	-	-	-	-	-
OTHER FIN. USES TOTAL:		141,802	-	-	-	-	-	-	-

2020 Town of Cedarburg Line Item Budget

Capital Projects Fund (KORB SPORTS COMPLEX ACCOUNT)						
	2015	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Actual	Budget	Budget
Revenues	314	150	150	2,230,000	655,250	157,000
Expenditures	-	-	512,287	1,278,926	575,782	340,500
Fund Balance 12/31/18:	\$ 454,423					

* Note Created 2018 Budget Process 11-1-2018. Town Board used the \$241,404 to pre-pay the GO Promissory Notes. In 2018 and 2019 the amounts will be paid back \$120,702 each year. This account has not been used for the last 4 years and will used again moving forward to fund for the new Cedarburg Sports Complex Project.

** 2019 Capital Project continues to be the primary account for the Cedarburg Sports Project "Korb Sports Complex." This account also received and disperses any and all donations to the Korb Sports complex.

***The only non-Sports Complex transaction in the Capital Projects Account is the the purchase of the new Garbage Truck. The Town Finance Committee along with the Town Board approved the purchase during the 2018 budget process, however the new truck and full payment upon delivery 2019. The funds were held in this account was payment is due upon delivery.

2020 Town of Cedarburg Line Item Budget

Fund: CAPITAL PROJECTS

Type: Revenues (300-00)

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Proposed</u>
300-00-48110-000-000	Bond Proceeds - 2018						
	Town GO Note State Trust Fund Loan				1,600,000	-	-
	Impact Fee Dispersment				-	490,000	35,000
					1,600,000	490,000	35,000
300-00-48110-000-001	Interest - NonTaxable						
	Interest			250		250	2,000
	Total:	314	150	250	-	250	2,000
300-00-48110-000-007	Korb Sports Complex Donation						
	Korb Family				500,000		-
	Anonymous Donation				100,000		-
	Margery Uihlein Family				30,000		-
	Orthopaedic Hospital Donation					15,000	20,000
	Other Donations					150,000	100,000
	Total:			-	630,000	165,000	120,000
300-00-48110-000-007	Town Portion Property Taxes						
	N/A						-
	Total:			-		-	-
NEW REVENUES TOTAL (not fund balance):		314	150	250	2,230,000	655,250	157,000

2020 Town of Cedarburg Line Item Budget

Fund: CAPITAL PROJECTS
Type: Expenditures (300-00)

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Proposed</u>
300-00							
	Sports Complex Wage (DPW)				3,813	2,478	2,500
	Town Refuse Truck						
	Total:	-	-	-	3,813	2,478	2,500

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Proposed</u>
300-00	KORB SPORTS COMPLEX						
	Sports Complex Land Acquisition (2017)			512,287			
	Cedarburg Sports Complex Phase #1 Rams Contracting Bid				1,077,126	135,000	78,000
	Korb Sports Complex Field Amenities (Fence, Pole/shed buildings, Well/Electric)				84,000		
	Soft Cost (engineering, legal, contingency, dirt)				113,987	25,000	
	Korb Sports Complex Phase # 3 (Score Boards, signage, improvements, Equipment)					140,000	
	Korb Sports Complex Phase # 4 (Entrance Sign (30k) Consesions/bathroom building(230k)						260,000
	Town Garbage Truck					273,304	
	Total:	-	-	512,287	1,275,113	573,304	338,000

EXPENDITURES TOTAL:	0	0	512,287	1,278,926	575,782	340,500
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2020 Town of Cedarburg Line Item Budget

Debt Service Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Proposed
Revenues	298,381	182,050	349,675	969,606	325,000	353,160	440,785
Expenditures	335,771	363,413	336,113	936,113	325,000	641,505	350,784
Balance	(\$37,390)	(\$181,363)	\$13,562	33,493	-	(\$288,345)	\$90,001
Fund Balance 12/31/18:	(\$299,562)						

*Town Board approved paying off both GO Promissory Notes early to avoid \$42,000 of additional interest charges during the 2017 Budget process. The Board used cash reserves to payoff the notes and will pay back the reserve via Property tax "debt service" \$325,000 in 2018 and \$290,722, or as much as possible based on two factors in 2019. First, the final cost of the Sports Complex. Second, the final cost of the Garbage Truck.

** June 2018 the Town Board took action to borrow \$1,600,000 for the Sports Complex Project "Korb Sports Complex". The Town borrowed the funds and moved the \$1,600,000 proceeds into the Capital Projects account for the project. The note is on a 5 year repayment process of approximately \$350,784/year due March 15th of each year until 2023.

***2020 transfer in of impact fee funds to be transferred to Capital Projects Fund

2020 Town of Cedarburg Line Item Budget

Fund: DEBT SERVICE

Type: Revenues (400-00-57)

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Proposed</u>
400-00-20000-000-000	Town Portion Property Taxes							
	portion of tax levy for debt service			349,675	353,884	325,000	353,160	350,785
	Proceeds from State of Wisconsin 1.6 million dollar bond issue June 2018 Korb Sports Complex							
	Total:	298,381	182,050	349,675	353,884	325,000	353,160	350,785
400-00-20000-000-000	Transfer In Special Revenue Fund							
	Transfer from Special Rev Fund to pre-pay debt via Ehlers Document				615,722			
	Impact Fee Transfer in: Fire Impact Fees							90,000
	Total:				615,722			90,000
400-00-57	Fund Balance							
	Available bond proceeds							
	Total:	-	181,000	-	-	-	-	-
	REVENUES TOTAL:	298,381	363,050	349,675	969,606	325,000	353,160	440,785

2020 Town of Cedarburg Line Item Budget

Fund: **DEBT SERVICE**
 Type: **Expenditures (400-00-58)**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Proposed</u>
400-00-58100-000-000	State Trust Fund Loan Sports Complex							
	State Trust Fund Loan Payment to <u>Capital</u> <u>Projects Account</u> Korb Sports Complex						350,783	350,784
Total:		1,008	-	-	-	-	350,783	350,784
400-00-58200-000-000	Interest							
	Fire Station debt (paid in full '14)							
Total:		58,424	-	-	-	-	-	-
400-00-58305-000-000	2018 Sports Complex Loan							
	\$1,600,000 Prom. Note Principle							
	\$1,600,000 Prom. Note Interest							
Total:								-
400-00-58305-000-000	*\$325,000 Repayment of internal loan as follows in 2018:							
	GF Assigned-Future Budget Use					20,000		
	SR Assigned - Machinery					27,732		
	SR Assigned - Remainder					35,864		
	Capital Projects - P and C					241,404		
Total:		3,039	-	-	-	325,000	-	
400-00-58305-000-000	*\$290,722 Final Repayment of internal loan as follows in 2019 moving forward:							
	G.F. Unassigned						214,595	
	S.R. Machinery						76,127	
Total:		-	-	-	-	-	290,722	

*** SPECIAL NOTE: The Town may need to use multiple years to payback our internal G.F. Unassigned Account

400-00-58500-001-000	Principal - 09 Refinancing							
	\$810k GO Prom. Note			100,000	300,000			
	\$1.4 mil Taxable GO Prom. Note			200,000	600,000			
	Includes Transfer from Special Rev							
	Total:	200,000	300,000	300,000	900,000	-	-	-
400-00-58500-002-000	Interest - 09 Refinancing							
	\$810k GO Promissory Note			10,925		1		
	\$1.4 mil Taxable GO Prom. Note		63,413	38,750				
	Includes Transfer from Special Rev							
	Total:	73,300	63,413	49,675	36,113	-	-	-
	EXPENDITURES TOTAL:	335,771	363,413	349,675	936,113	325,000	641,505	350,784

2020 Town of Cedarburg Line Item Budget

Special Revenue Fund						
	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Proposed
Revenues	202,419	102,590	67,658	1,311,127	171,350	113,590
Expenditures	157,793	353,800	68,547	87,979	468,601	370,000
Balance Annual Net Rev/Exp	\$ 44,626	\$ (251,210)	\$ (889)	\$ 1,223,148	\$ (297,251)	\$ (256,410)
Fund Balance 12/31/18: \$916,119						

The Town's Special Revenue Fund has several primacy and secondary function for the Town to help track and transfer funds effectively and transparently. The Special Revenue account reports the proceeds of specific revenues/expenditure sources that are restricted or committed for a specific purpose.

Primacy Functions:

- 1) Property Tax Revenue (not active anymore 1-1-14)
- 2) Machinery/project (estimated balance 1-1-2019 \$361,277)
- 3) Utility Bonds (neutral account to hold work bonds in the Town)
- 4) Impact Fee's (kept separate from General Fund Revenue)
- 5) Environmental Impact (tracking of expenses for Prochnow EPA action)

2020 Town of Cedarburg Line Item Budget

Fund: **SPECIAL REVENUE**
 Type: **Revenues (200-00)**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Proposed</u>
200-00-41114-000-000	Taxes							
	Property Tax Levy				-	-	-	-
	Total:	-	17,200	-	-	-	-	-
200-00	Machinery							
	Beginning Acct. Balance 1/1/19			385,693	253,293	327,257	198,293	-
	Interest		320	235			200	-
	Transfer In from General Fund for equipment depreciation			75,525			75,000	75,000
	Total:	312	320	75,760	-	327,257	75,200	75,000
200-00	Highway & Bridge							
	Beginning Acct. Balance 1/1/19					34,021	291,141	-
	Interest				6,969	-	300	300
	Transfer in from G.F. for Projects						150,000	-
	Total:			-	6,969	34,021	150,300	300
200-00	Utility Permit Escrows							
	Beginning Acct. Balance Year					20,000	20,600	-
	Interest					-	-	-
	Total:		-	-	-	20,000	-	-
200-00	Road Bond							
	Beginning Acct. Balance Year					20,000	39,000	-
	Interest					-	-	-
	Total:	1,500	-	-	-	20,000	-	-

2020 Town of Cedarburg Line Item Budget

Fund: **SPECIAL REVENUE**

Type: **Revenues (200-00)**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Proposed</u>
200-00	Holding Tank		5			181,600		
Total:		12	5	2	-	181,600	-	-
200-00	Impact Fees							
	Impact Fee Acct. Balance Year					633,075	208,452	-
	new impact fees collected		42,290	26,530	56,850	49,270	42,000	37,990
	Interest		449	300	3,839	10,090	300	300
Total:		45,869	42,739	26,830	60,689	692,435	42,300	38,290
200-00	Environmental							
	Beginning Acct. Balance Year		25			-174,270	-151,702	-
	Interest						20,000	-
Total:		34	25	-	-	-	(131,702)	-
200-00	Five Corners Town Center							
	Beginning Acct. Balance Year		32			35,793	35,202	-
	Interest					-	50	-
Total:		35	32	-	-	35,793	35,252	-
200-00	Transfer in from General Fund		141,802					
Total:		38,843	141,802	-	-	-	-	-
TOTAL NEW REVENUE (not fund balance):		86,633	202,123	102,603	67,658	1,311,127	171,350	113,590

2020 Town of Cedarburg Line Item Budget

Fund: SPECIAL REVENUE
 Type: Expenditures (200-00)

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Proposed</u>
200-00	Machinery							
	Transfer to G. F. Natural Gas Pressure Washer						15,000	
	Transfer to General Fund for mini-excavator & 5-yd dump truck			295,800				
	Replace Truck #17				55,000			
	Transfer to GF for Purchase of Used Loader					65,000		
	Transfer to General fund purchase of wheeled excavator (purchased 11/19)							110,000
	Total:		-	295,800	55,000	65,000	15,000	110,000
200-00	Highway & Bridge							
	Hold for future Road Projects							
	Offset cost of of Pleasant Valley/Douglas Projects							
	Transfer to GF for Offset of Cedar Creek Rd Project							
	Transfer to GF for offset of Sherman and Beechwood Drive Projects 2020							150,000
	Total:		-	-	-	-	-	150,000
200-00	Paving							
	Total:		-	-	-	-	-	-
200-00	Utility Permit Escrows							
	Total:		-	-	-	-	-	-
200-00	Road Bond							
	Total:		-	-	-	-	-	-

2020 Town of Cedarburg Line Item Budget

Fund: SPECIAL REVENUE
 Type: Expenditures (200-00)

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Proposed</u>
200-00	Holding Tank							
Total:		-	-	-	-	-	-	-
200-00	Impact Fees							
	Transfer to Capital Project Sports Complex		1,312				413,601	90,000
Total:			1,312	-	-	-	413,601	90,000
200-00	Environmental							
	Legal Services		40,143	40,000	13,547	22,979	20,000	20,000
	Engineering		9,139	18,000				
Total:		35,482	49,282	58,000	13,547	22,979	20,000	20,000
200-00	Five Corners Town Center							
	Transfer to General Fund for Five Corners Stormwater Engineering Study *Project not completed in 2016				-			
	Transfer to Capital Project Plan leaving \$10,000 for future planning funds						20,000	
Total:		-	-	-	-	-	20,000	-
EXPENDITURES TOTAL:		35,482	50,594	353,800	68,547	87,979	468,601	370,000

2020 Draft Town of Cedarburg Line Item Budget

Recreation Fund		
	2019 Budget	Proposed 2020
Revenues	106,742	\$106,898
Expenditures	106,741	106,899
Balance	1	(\$1)

	2020 Revenue	2020 Expenditure	Surplus/Defecit
Cedarburg Little League	\$80,698	80,698	\$0
Cedarburg Flag Football	\$10,050	10,050	(\$0)
Soccer	\$5,600	5,600	(\$0)
Track	\$4,300	4,300	(\$0)
Fall Baseball	\$6,250	6,250	(\$0)
	\$106,898	\$106,898	(\$0)

2020 Town of Cedarburg Line Item Budget

Fund: RECREATION
Type: Revenues (500-00-)

<u>Account</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Expected Year End</u>	<u>2020 Proposed</u>
500-00-11010-000-000	Little League Fund Balance/Checking							
	16 Carryover Available 1/1/17		TBD	TBD	TBD	TBD	TBD	TBD
Total:		-	-	-	-	-	-	-
500-00-48700-002-001	Little League Sponsorships - CASH							
	business & individuals			28,000	19,750	31,000	29,861	31,000
Total:		24,000	28,700	28,000	19,750	31,000	29,861	31,000
500-00-48700-002-002	Little League Fees							
	baseball & softball			42,300	45,961	43,417	39,887	41,823
	Pitching clinic fees							800
	Tournament teams							1,750
	Late Fees (70 @ \$25)					1,250		
Total:		37,000	31,250	42,300	45,961	44,667	39,887	44,373
500-00-48700-002-003	Little League Other Revenues							
	Brewer ticket sales		4,000	3,500	4,019	4,000	6,461	5,000
	Chinooks ticket sales		300	200		100	95	100
	spirit wear sales		100	100		25	45	25
	Baseball tournament 2016		2,100					
	Softball tournment 2016		1,600					
	photograph sales w/VIP							
	Brat Fry			400		500	105	200
	Craig Kasten							
Total:		3,700	8,100	4,200	4,019	4,625	6,706	5,325

<u>Account</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Expected Year End</u>	<u>2020 Proposed</u>
500-00-48700-003-001	Flag Football League Sponsorships							
	business & individuals			1,000		1,000		1,000
	Total:	1,000	2,000	1,000	-	1,000	-	1,000
500-00-48700-003-002	Flag Football League Fees							
	Registration Fees (160 @ \$55)				7,046	10,800	5,588	8,800
	Late Fees (10 @ \$25)					250		250
	Total:	5,500	6,750	9,000	7,046	11,050	5,588	9,050
500-00-48700-003-003	Flag Football League Other Revenue							
	Spirit Wear		50					
	Total:	-	50	-	-	-	-	-
500-00-487000-004-002	Deep Water Toning Fees							
	Total:	4,250	4,250	7,150	-	-	-	-
500-00-48700-005-002	Pickle Ball Fees							
	Total:	325	420	1,372	-	-	-	-
500-00-48700-006-002	Track & Field Fees							
	Track Fees (Assumes 90 participants @ \$45/participant)		1,225	5,740	2,100	4,500	2,190	4,050
	Late Fees (10 @ \$25)					250		250
	Total:	-	1,225	5,740	2,100	4,750	2,190	4,300

2020 Town of Cedarburg Line Item Budget

Fund: RECREATION
 Type: Expenditures (500-00-55300)

<u>Account</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2019 Expected Year End</u>	<u>2020 Proposed</u>
500-00-55300-001-000	Transfer Out to General Fund Recreation Wages & Benefits							
	CLL staff wages & benefits	15,875	20,487	19,021	9,812	25,532	25,000	25,732
	CFFL staff wages & benefits	1,688	1,746	1,713	1,536	3,310	3,000	3,242
	DWT wages & benefits	155	156	159				
	Pickleball staff wages & benefits	155	156	159				
	Track & Field wages & benefits		471	2,005	586	1,213	1,200	1,242
	Soccer wages & benefits			1,366	947	1,060	1,000	1,086
	Fall baseball wages & benefits			1,283	474	1,101	1,000	1,086
	Total:	17,873	23,014	25,706	13,354	32,215	31,200	32,390
500-00-55300-002-001	Little League Program							
	(Assumes 397 baseball and 40 softball players)							
	helmets 25 @ \$30	1,100	600	700	30,736	300	625	750
	helmets softball	800	625	600				300
	catchers mitts 3 @ \$50	200	225	225				150
	catcher's equipment set (3@\$200)	310	330	350				600
	shin guards	550	450	400				
	chest protector	210	180	175				
	throat guard	90	100	210		50		50
	Sof-Tee Balls	1,500	1,600	300		300		300
	Practice Baseballs 14 @ \$30 each			450		420		420
	Game Baseballs 20 @ \$50 each			450		1,000		1,000
	softballs 4 @ \$60	350	600	650		540		240
	baseball uniform shirts (397) @ \$26	7,425	6,760	7,550		10,140		10,322
	sewing patching (\$1)	975	900	475		450		450
	baseball hats (397) @ \$7.50	2,600	2,300	2,340		2,925		2,978
	softball uniform shirts (40) @ \$25	600	960	960		1,500		1,000
	softball visors (40) @ \$7.50	252	450	420		450		300
	patches (450) @ \$2	975	500	450		900	760	900
	score books (40) @ \$7	200	200			280		280
	Machine pitch tournament umpire wages (10 games @ \$25)					200		250
	Player Pitch Tournament Umpires (9 Games @ \$55)							495

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	Intermediate Tournament Umpires 7 Games @ \$55							385
	tournament supplies (balls, awards, score books)					250		1,000
	Baseball/softball tournament teams							
	Tournament baseball jerseys (12 @ \$20)							
	Tournament baseball hats (15 @ \$20)							
	Softball Tournament entry fees (3 @ \$150 each)					450		
	Tournament softball jerseys (12 @ \$18)							
	Tournament softball visors (15 @ \$9)							
	Balls (2 dozen)							
	umpire gear (0 chest protectors)	120	120	120				
	umpire kits (4) @ \$20							
		100	100	100		80		
	umpire wages (Minors 10 teams 1 umpire @ \$15) 60 Games	1,800	900	900		900	660	
	umpire wages (Player Pitch 6 teams 2 umpires @ \$25/\$30) 36 Games		1,260	1,260		1,260	750	1,980
	umpire wages (Intermediate 5 teams 2 umpires @ \$25/30)	720	630	630		1,050	735	1,650
	umpire wages (4 minor softball 6 home games each 1 umpire @ 30)	360	360	480		480	220	480
	umpire wages (1 major softball 6 home games each 1 umpire @ \$30 total)	210	0	210		210		180
	Umpire shirts 8 @ \$20/shirt		250	250		160		160
	Head Coach Shirts (40 @ \$27)							
	Umpire FICA	200	200	200		210		210
	Umpire Training (12 @\$25+\$10 Work Permit)	800				240		420
	Little League insurance/Charter	3,000	3,000	3,000		3,200	3,466	3,500
	Little League WI fee	1,750	1,500	1,500		1,900	1,740	1,800
	first aid kits (15) @ \$30	400	400	400		450		450
	Participation Awards	2,430	2,150	1,625		0		
	Pitching Machine (1 sling shot)	1,450	250	400		225		250
	end of season parties	1,000	1,200	1,200		1,500	1,436	1,000
	promotions/ 4th of July	400	400	400		500	1,151	1,000
	Clinics	1,000	0	400				
	Blue Sombrero 2%	1,200	1,400	1,400		1,500	1,355	900
	Chinooks (1 event @ \$700)	1,800	1,800	1,200		1,300	1,400	700
	Little League Night ticket payment (Paul reimbursement)	2,000	2,250	2,000		2,180	3,658	3,658
	Baseball tournament Expenses (Uniforms, Hats, Coaches Gear & Entry Fee)			2,100				800
	Softball tournament		1,600					
	Total:	38,877	36,550	36,480	30,736	37,500	17,957	41,308

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500-00-55300-002-004	Little League - Facility							
	Pitcher mounds (2)	250	250	250	8,912	125		125
	Replacment base stubs	150	300	300		200		100
	Home plate (1 in ground)	100	100	100		100		100
	Base sets (1)	250	300	300		400		200
	Base ground anchors (3)	200	100	100		50		50
	Diamond Dry	500	500	500				500
	Field lining chalk	250	0	500				400
	Field lining paint	100	100	250		250		350
	Calcine clay (school district)	500	500	500				
	Field Rake	100	100	100				
	Turf maintenance (4 fertilization/weed applications)	600	800	800		1,650		3,850
	Aeration / overseed	1,500				1,900		
	Portable toilet rental (1 OHOW, Parkview, Webster, Thorson)	1,500	1,400	1,600		1,600	1,215	1,200
	Keys	100	100	100		100	146	
	Equipment Storage parking stops	1,000	5850					
	Field rental 2 tee ball fields @ 2.5 hours 20 meetings			1,500		1,500		
	Webster #1 @ 3 hours 40 meetings			3,000		3,000	5,325	
	Webster #2 @ 3 hours 40 meetings			1,800		1,800		
	Seed/infield stone/mulch			1,500				
	Turf replacment fund			7,899		3,785		6,123
	Machine maintenance					600		600
	Field Lining Stringer							60
	Lock Replacement					200		
	Total:	7,100	10,400	21,099	8,912	17,260	6,686	13,658

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500-00-55300-002-007	Little League - Capital Outlay							
Total:		-	-	-	-	-	-	-
500-00-55300-003-001	Flag Football League - Program							
	(Assumes 165 players)							
	flag belts (50 belts)	100	100	100	7,589	330		
	flag football jerseys (165 jerseys) @ \$27 per jersey	3,520	4,860	4,860		4,860	3,470	4,455
	flag football field marking cones (30)	50	50	50				
	Whistles (20)	75	75	75		75	40	50
	Tees (4)	20	20	20		50		50
	Trophies	650	650	650		850	700	800
	Watches (4)	40	40	40		50		50
	footballs (0 balls @ \$25)	300	300	300		500		
	Background checks	100	100	100		50		50
	Mouthguards (180)	175	175	250		200	113	200
	Referees (championship Games)		450			125	450	300
	Blue Sombrero 2%							200
	Field pylons / Signage			350				
Total:		5,030	6,820	6,795	7,589	7,090	4,773	6,155
500-00-55300-003-004	Flag Football League - Facility							
	Portable Toilet Rental	300	300	442	1,188	500	110	153
	Field lining paint	250	150	450		550		500
	Field Fertilization							
	Field rental (\$30 for 2 hours for 10 weeks)			600		600	405	
Total:		550	450	1,492	1,188	1,650	515	653

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500-00-55300-003-007	Flag Football League - Capital							
Total:		0	0	0	0	0	0	0
500-00-55300-004-001	Deep Water Toning - Program							
	Program staff wages (92 sessions Instructor @ \$10/hr; lifeguard @ \$9.25/hr	3,250	3,220	3,703				
	FICA (instr., guards)	225	225	250				
	Equipment	250	250	278				
	Facility rental fee			2,760				
Total:		3,725	3,695	6,991	-	-	-	-
500-00-55300-005-001	Pickle Ball - Program							
	tape/balls	125	125	133				
	Facility rental fee (36 sessions @ \$30 per session)			1,080				
Total:		-	-	-	-	-	-	-
500-00-55900-005-001	Track & Field - Program							
	t-shirts @ \$18 (90 participants)		210	1,312	60	1,800	583	1,633
	meet entry fee		350					
	Traveling Trophy			100		100		
	Event Medals			594		600	383	560
	Facility Rental Practices			473		100		100
	Facility Rental Track Meet			210		210	150	210
	Background Checks			175		36		50
	Site supervisor wage			310				
	Press Box Rental			35		35		35
	Hurdle Sets 4 @ \$80					320	287	320
	Cones 24@ \$12					300		
	Watches							50
	Misc			526		36		
	Blue Sombrero 2%							100
	Field Fertilization							
Total: -		-	560	3,735	60	3,537	1,403	3,058

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500-00-56000-006-001	Soccer							
	Puggs Goals 2 sets at \$100			516	1,234	200	205	200
	Size 3 Balls (U8 Age)			360		250		
	Shirts \$20/shirt (90 players)			1,620		1,800	1,001	1,800
	Field Paint			50		200		200
	PAC Field Rental 4 Days per Week x 2 hours per day x 7 week season X \$15/Hour			840				
	Background Checks			60		50		50
	Field Fertilization			688		2,040		2,152
	Blue Sombrero 2%							112
	Total: -		-	4,134	1,234	4,540	1,206	4,514
500-00-56100-007-001	Fall Baseball							
	Background Checks			157	1,358	50		50
	Baseballs			210		894	319	700
	Electricity			150		150		150
	Shirts (110 @ \$20)			1,008		1,400	2,055	2,200
	Hats (110) @ \$7.50)			432		455	625	825
	Blue Sombrero 2%							121
	Field Fertilization							1,118
	Total: -		-	1,957	1,358	2,949	2,999	5,164
EXPENDITURES TOTAL:		73,280	81,614	109,602	64,431	106,741	66,739	106,899