

GENERAL FUND										
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2020 as of 9/18/2020	2020 Est. Year End Total	2021 Draft	% Change '20-'21
Taxes	1,711,773	1,576,957	1,586,152	1,641,768	1,672,213	1,814,112	1,811,958	1,811,958	1,813,782	0.0%
Intergovernmental Revenues	280,787	267,874	354,022	271,760	313,349	302,941	197,458	403,375	355,020	17.2%
Licenses & Permits	110,976	124,538	159,017	130,921	125,333	130,500	108,115	125,242	130,100	-0.3%
Fines, Forfeits & Penalties	575	250	-	-	-	250	-	-	250	0.0%
Public Charges for Services	105,677	115,156	120,464	122,422	127,310	130,880	127,847	129,941	134,152	2.5%
Misc. Revenues	89,597	51,083	59,676	115,563	98,623	74,000	66,745	82,713	58,500	-20.9%
Other Financing Sources	-	13,254	80,142	65,000	100,900	225,683	-	39,683	393,683	74.4%
TOTAL REVENUES	\$ 2,299,384	\$ 2,149,112	\$ 2,359,473	\$ 2,347,434	\$ 2,437,727	\$ 2,678,366	\$ 2,312,123	\$ 2,592,912	\$ 2,885,487	7.7%
EXPENDITURES										
General Government	518,279	471,000	475,974	550,705	520,197	566,615	368,063	546,974	568,444	0.3%
Public Safety	228,438	214,464	285,887	242,570	303,500	292,761	224,071	296,183	328,592	12.2%
Public Works	1,070,253	1,217,863	1,535,375	1,408,528	1,419,747	1,698,991	885,392	1,706,955	1,851,276	9.0%
Culture, Recreation & Ed.	40,765	20,055	23,969	5,116	4,663	3,000	4,119	5,148	5,000	66.7%
Conservation & Development	3,645	2,145	2,000	2,350	3,175	3,000	-	3,175	3,175	5.8%
Capital Outlay	82,220	302,901	63,872	59,945	10,794	114,000	20,075	24,075	129,000	13.2%
Other Financing Uses	141,802	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	\$ 2,085,402	\$ 2,228,428	\$ 2,387,077	\$ 2,269,214	\$ 2,262,076	\$ 2,678,367	\$ 1,501,719	\$ 2,582,510	\$ 2,885,487	7.7%

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Estimated Y.E.</u>	<u>2021 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	1,670,872	1,794,478	1,794,478	1,794,478	1,812,457
	Total:	1,710,165	1,576,481	1,584,946	1,641,442	1,670,872	1,794,478	1,794,478	1,794,478	1,812,457
100-00-41111-000-001	Omitted/ Machinery Property Taxes									
	Omitted Property Taxes/Chargeback		-		-		13,324	11,287	11,287	
	Machinery Tax Repayment From State						4,985			
	Total:	-	-	-	-	-	18,309	11,287	11,287	-
100-00-41113-000-000	Deliquent Pers Prop Retained									
		78	-	932	-	780	1,000	4,275	4,275	1,000
	Total:	78	-	932	-	780	1,000	4,275	4,275	1,000
100-00-41150-000-000	Crop/Managed Forest Land Tax									
	Crop/Managed Forest Land Tax		473	274	326	561	325	1,490	1,490	325
	Total:	-	473	274	326	561	325	1,490	1,490	325

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Estimated Y.E.</u>	<u>2021 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		-	-	-	428	428	-
Total:		1,530	3	-	-	-	-	428	428	-
TAXES TOTAL:		1,711,773	1,576,957	1,586,152	1,641,768	1,672,213	1,814,112	1,811,958	1,811,958	1,813,782

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-43410-000-000	State Shared Revenues									
	State shared revenue (muni aid)		72,749	71,439	71,439	71,433	71,428	10,713	71,428	71,416
	Total:	71,446	72,749	71,439	71,439	71,433	71,428	10,713	71,428	71,416
100-00-43410-000-001	Exempt Computer Aid									
	Exempt Computer Aid	1,435	-	1,803	1,830	1,874	1,873	1,874	1,874	1,874
	Total:	1,435	0	1,803	1,830	1,874	1,873	1,874	1,874	1,874
100-00-43420-000-000	Fire Insurance/Rebate									
		28,123	30,697	32,560	32,424	34,309	34,000	35,367	35,367	34,000
	Total:	28,123	30,697	32,560	32,424	34,309	34,000	35,367	35,367	34,000
100-00-43531-000-000	State Highway Aid									
	General Transportation Aids (GTA)	146,675	146,675	146,653	159,107	159,107	175,025	131,269	175,025	175,025
	Covered Bridge Road Project Grant								59,446	47,372
	Total:	146,675	146,675	146,653	159,107	159,107	175,025	131,269	234,471	222,397
100-00-43533-000-000	Misc. State Grants									
	Forest Crop	28,000	-	907	-	-	-	265	265	-
	Personal Property Aid							4,985	4,985	4,985
	Invasive Species Grant					36,487				0
	Total:	28,000	0	907	0	36,487	0	5,251	5,251	4,985

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-43534-000-000	State TRIP Grant		12,916	95,565	-	-	14,000	-	12,000	-
	Total:	0	12,916	95,565	0	0	14,000	0	12,000	0
100-00-43545-000-000	State Recycling Grant									
	State Recycling Grant	5,092	4,819	5,075	5,073	5,083	4,800	5,082	5,082	4,800
	Total:	5,092	4,819	5,075	5,073	5,083	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	71	16	16	16	16
	Total:	16	18	16	16	71	16	16	16	16
100-00-43650-000-000	Forest Land/State									
	Forest Land/State		-	4	1,870	-	1,800	55	55	55
	Total:	0	0	4	1,870	0	1,800	55	55	55
100-00-43690-000-000	Other State Payments									
	Under Omitted/Machinery Taxes					4,985	-	-	-	-
	COVID CARES FUNDS								30,000	-
	Video Service Aid							7,831	7,831	15,478
	Total:	0	0	0	0	4,985	0	7,831	37,831	15,478

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-43742-00-001	City of Cedarburg Contribution						-	-	-	
Total:		0	0	0	0	0	0	0	0	0
INTERGOV. REV. TOTAL:		280,787	267,874	354,022	271,760	313,349	302,941	197,458	403,375	355,020

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-44100-000-000	Bartender/Cigarette License									
	Operator/Bartender licenses	1,810	1,931	2,272	1,764	1,834	2,000	1,220	1,220	2,000
	Cigarette licenses			300	200	200	200	200	200	200
	Total:	1,810	1,931	2,572	1,964	2,034	2,200	1,420	1,420	2,200
100-00-44110-000-000	Liquor & Malt Beverages									
	Liquor license	3,660	3,690	4,290	3,710	3,660	3,700	3,685	3,685	3,700
	Temporary liquor license			-	-	20	50	-		50
	Total:	3,660	3,690	4,290	3,710	3,680	3,750	3,685	3,685	3,750
100-00-44200-000-000	Non-Business License									
	peddlers	190	349	719	597	635	500	645	645	500
	Total:	190	349	719	597	635	500	645	645	500
100-00-44200-001-000	Dog Licenses									
	annual dog license fees	1,771	392	1,333	145	1,064	1,250	3,021	3,021	1,250
	Total:	1,771	392	1,333	145	1,064	1,250	3,021	3,021	1,250
100-00-44300-000-000	Building Permit Fees									
	building related permits	59,851	64,162	88,313	68,344	59,065	70,000	48,346	58,015	68,000
	Total:	59,851	64,162	88,313	68,344	59,065	70,000	48,346	58,015	68,000

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-44300-000-001	Plumbing Permit Fees									
	plumbing related permits	9,872	10,756	11,330	11,533	10,432	10,000	9,120	10,944	10,000
	Total:	9,872	10,756	11,330	11,533	10,432	10,000	9,120	10,944	10,000
100-00-44300-000-002	Electrical Permit Fees									
	electrical related permits	11,536	13,425	15,452	16,790	17,370	14,000	11,936	14,323	14,000
	Total:	11,536	13,425	15,452	16,790	17,370	14,000	11,936	14,323	14,000
100-00-44300-000-003	HVAC Permit Fees									
	HVAC related permits	8,625	11,806	13,629	11,901	14,354	10,000	11,575	13,890	12,500
	Total:	8,625	11,806	13,629	11,901	14,354	10,000	11,575	13,890	12,500
100-00-44300-000-004	Utility Permits									
	utility related permits	1,475	1,467	1,589	1,045	1,710	1,800	435	435	1,500
	Total:	1,475	1,467	1,589	1,045	1,710	1,800	435	435	1,500
100-00-44300-000-005	Sign Permits									
	annual and new sign permits	1,487	1,345	1,510	1,370	1,420	1,400	1,230	1,230	1,400
	Total:	1,487	1,345	1,510	1,370	1,420	1,400	1,230	1,230	1,400
100-00-44400-000-000	Rezoning/Petition/Plat/Quarry									
		3,710	4,476	4,200	2,100	4,191	4,000	9,533	9,533	4,000
	Total:	3,710	4,476	4,200	2,100	4,191	4,000	9,533	9,533	4,000

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-44400-000-001	Conditional Use Permits									
		900	3,002	3,000	600	1,200	1,800	600	900	1,200
	Total:	900	3,002	3,000	600	1,200	1,800	600	900	1,200
100-00-44400-000-002	Erosion Control Permits									
		-	-	2,740	3,131	-	2,500	-	-	2,500
	Total:	0	0	2,740	3,131	0	2,500	0	0	2,500
100-00-44500-000-000	Appliance Tags/Refuse Carts									
	Refuse cart purchases	2,529	3,595	3,871	3,571	3,119	3,000	2,866	3,000	3,000
	Total:	2,529	3,595	3,871	3,571	3,119	3,000	2,866	3,000	3,000
100-00-44500-000-001	Special Pick Up Fee									
		3,560	4,142	4,469	4,121	5,059	4,300	3,704	4,200	4,300
	Total:	3,560	4,142	4,469	4,121	5,059	4,300	3,704	4,200	4,300
	LICENSES & PERMITS TOTAL:	110,976	124,538	159,017	130,921	125,333	130,500	108,115	125,242	130,100

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD</u>	<u>2020</u>	<u>2021</u>
								<u>9/18/2020</u>	<u>Est. Yr. End</u>	<u>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

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-46100-001-000	Brush Chipping									
	Brush Chipping	7,196	8,203	8,761	8,278	8,406	8,000	6,014	7,500	8,000
	Total:	7,196	8,203	8,761	8,278	8,406	8,000	6,014	7,500	8,000
100-00-46100-002-000	Copies, Publications, Sales									
	Copies, Publications, Sales	339	47	-	68	37	30	-	30	30
	Total:	339	47	-	68	37	30	-	30	30
100-00-46100-002-001	Newsletter Advertising									
			-	1,433	-	-	1,400	-	-	1,400
	Total:	-	-	1,433	-	-	1,400	-	-	1,400
100-00-46100-002-002	CedarburgTV Sponsorship									
			-	-	-	-	-	-	-	-
	Total:	-	-	-	-	-	-	-	-	-
100-00-46100-003-000	Special Assessment Letters									
	Special Assessment Letters	1,822	1,460	1,190	1,400	1,955	1,900	1,365	1,500	1,500
	Total:	1,822	1,460	1,190	1,400	1,955	1,900	1,365	1,500	1,500
100-00-46100-004-000	Engineering Fees/Reimbursement									
	Engineering Fees/Reimbursement	1,250	-	-	-	-	1,000	-	-	1,000
	Total:	1,250	-	-	-	-	1,000	-	-	1,000

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-46100-004-001	Culvert/Driveway Permits									
	Culvert/Driveway Permits	1,500	2,035	2,235	2,750	3,258	2,000	1,465	1,800	2,000
	Total:	1,500	2,035	2,235	2,750	3,258	2,000	1,465	1,800	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 \$0.50 per pound	569	2,174	2,872	2,839	3,582	2,500	2,893	3,000	2,750
	Total:	569	2,174	2,872	2,839	3,582	2,500	2,893	3,000	2,750
100-00-46500-000-000	Curbside Recycling Fee									
	based on \$4.31/home/month +3% over 2020	93,001	101,237	103,973	107,088	110,073	113,925	116,111	116,111	117,472
	Total:	93,001	101,237	103,973	107,088	110,073	114,050	116,111	116,111	117,472
	PUBLIC CHARGES TOTAL:	105,677	115,156	120,464	122,422	127,310	130,880	127,847	129,941	134,152

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 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	19	5,000	1,792	1,792	2,000
Total:		645	2,010	2,841	10,051	19	5,000	1,792	1,792	2,000
100-00-48307-000-000	Recycling Income									
	proceeds from vendor sale of recyclables	8,155	1,067	1,830	1,858	838	1,000	412	412	500
Total:		8,155	1,067	1,830	1,858	838	1,000	412	412	500
100-00-48308-000-000	Cable TV Franchise Fee									
	AT&T	47,581	37,831	11,000	14,200	17,075	12,500	3,506	4,500	9,000
	Spectrum			33,378	32,839	31,275	30,500	27,404	34,500	20,000
Total:		47,581	37,831	44,378	47,039	48,351	43,000	30,909	39,000	29,000
100-00-48309-000-000	Sale of Equip & Property									
		23,000	-		21,801		-	-	-	-
Total:		23,000	-	-	21,801	-	-	-	-	-

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-48310-000-000	Use Value Penalty	3,010	3,784	2,529	4,918	(2,330)	-	1,594	1,594	1,500
Total:		3,010	3,784	2,529	4,918	(2,330)	-	1,594	1,594	1,500
100-00-48400-000-000	Insurance Reimbursement	5,086		-	-		4,000	-	-	-
Total:		5,086	-	-	-	-	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:		-	-					(110)	(110)	
Total:		-	-					(110)	(110)	
100-00-48700-002-002	Recreation Fees - Flag football									
		Moved to Recreation Fund								
Total:		-	-							

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-48700-002-003	Recreation Fundraising	Moved to Recreation Fund								
Total:		-	-							
100-00-48700-002-004	Recreation Fee - Deep Water Fitness	Moved to Recreation Fund								
Total:		-	-							
100-00-48800-002-001	Recreation Fee - Pickleball	Moved to Recreation Fund								
Total:		-	-							
100-00-48900-000-000	Misc. Revenues									
	misc. sources	1,181	805	710	1,674	699	1,000	25	25	500
Total:		1,181	805	710	1,674	699	1,000	25	25	500
100-00-48900-000-001	Misc. - Use Value Penalty									
Total:		-	-	-	-	-	-	-	-	-
MISC. REVENUES TOTAL:		89,597	51,083	59,676	115,563	98,623	74,000	66,745	82,713	58,500

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 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		-	-
	Road Projects (Cedar Crk Pkwy, Ann Marie Dr, Maintenance)			-	-	-	-	-	-	318,000
	Total:	-	-	-	65,000	-	150,000	-	-	318,000
100-00-49300-000-000	Transfers from Recreation Fund									
	Staff wages and benefits		-	25,142	-	-	25,683		25,683	25,683
	Total:	-	-	25,142	-	-	25,683	-	25,683	25,683

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-49400-000-000	Transfers from Special Revenue Fund									
	Transfer from Machinery Account for equipment itemized below (\$125,000 minus \$75,000 for Machinery Account)									50,000
	Replacement pickup truck with lift gate (\$65,000)				-	-	-		-	
	Tilting Bucket (replacing broken bucket) (\$10,000)									
	Used for pickup truck never replaced from 2017 (\$25,000)			55,000	-	-	-		-	
	Replacement zero turn mower (\$25,000)									
	Transfer from Machinery Account for Flail Mower						14,000		14,000	
	Transfer from Machinery Account for Wheeled excavator (\$110,000 piece minus \$75,000 for Machinery Account)					100,900	36,000	-		
							0			0
	Total:	-	-	55,000	-	100,900	50,000	-	14,000	50,000
100-00-49500-000-001	Sale of Property									
	Total:	-	-	-	-	-	-	-	-	-
	OTHER FIN. SOURCES TOTAL:	-	-	80,142	65,000	100,900	225,683	-	39,683	393,683

2021 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 Actual</u>	<u>2020 Approved</u>	YTD	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
								<u>9/18/2020</u>		
100-00-51110-040-001	Legislative FICA	828	1,103	1,340	1,493	1,646	1,620	1,215	1,519	1,620
Total:		828	1,103	1,340	1,493	1,646	1,620	1,215	1,519	1,620
100-00-51111-390-000	COVID Expenses							22,326	30,000	-
Total:		0	0	0	0	0	0	22,326	30,000	0
100-00-51300-000-000	Town Attorney - General									
	General Matters		51,748	34,408	43,399	31,041	42,000	16,235	25,000	42,000
	Prochnow			7,255	8,805	2,537	8,000	18,124	25,000	8,000
Total:		57,675	51,748	41,663	52,204	33,578	50,000	34,359	50,000	50,000
100-00-51400-000-000	Payroll - Town Administrator	98,315	60,442	99,176	103,663	108,509	106,600	59,059	110,000	112,750
Total:		98,315	60,442	99,176	103,663	108,509	106,600	59,059	110,000	112,750
100-00-51400-000-001	Payroll - Admin Assistant									
	Deputy Clerk	29,315	33,546	20,761	17,162	22,088	20,400	18,537	23,171	20,896
Total:		29,315	33,546	20,761	17,162	22,088	20,400	18,537	23,171	20,896
100-00-51400-000-002	Payroll - Town Clerk/Asst. Administrator	2,001	60	61,778	65,560	73,068	71,600	28,021	35,027	49,200
Total:		2,001	60	61,778	65,560	73,068	71,600	28,021	35,027	49,200

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD</u>		<u>2021 Proposed</u>
								<u>2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	
100-00-51400-000-003	Payroll - Overtime									
	misc overtime				-	-	-	-	-	-
Total:		0	0	0	0	0	0	0	0	0
100-00-51400-000-005	Payroll - Dir of Parks & Recreation									
	1040 hours office time		25,874	1,061	2,867	-2,867	18,340		18,340	24,411
	Remainder in Rec budget									
Total:		57,940	60,254	1,061	2,867	-2,867	18,340	0	18,340	24,411
100-00-51400-000-006	Payroll - Intern WCMA									
							0	1,077	2,000	1,000
Total:							0	1,077	2,000	1,000
100-00-51400-001-001	Professional Membership									
	APA Annual Membership - Admin.		390	390	252	324	325	341	341	350
	AICP Cert - Admin.		480	510	-	-	400	-	-	400
	ICMA/WCMA Annual Membership - Administrator		1,100	500	542	558	1,200	680	680	1,200
	Notary annual fee - Clerk		50	50	86	108	108	-	-	108
	WI Municipal Clerks Assoc. - Clerk		500	50	-	50	65	90	90	90
	Ozaukee Econ Dev			882	1,500	1,500	1,500	1,500	1,500	1,500
	WI Towns Assoc				1107.5	1,142	1,200	1,255	1,255	1,255
Total:		1,733	1,955	2,382	3,488	3,682	4,798	3,866	3,866	4,903
100-00-51400-001-002	Professional Training									
	Professional Development - Clerk/Deputy Clerk		1,050	1,580	1,147	359	500	489	500	500
	Professional Develop. - Administration & Planning		1,000	-	1,000	-	1,000	535	1,000	1,000
Total:		1,366	1,494	1,580	2,147	359	1,500	1,024	1,500	1,500

2021 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 Actual</u>	<u>2020 Approved</u>	YTD	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
								<u>2020 9/18/2020</u>		
100-00-51400-001-003	Professional Periodicals									
	misc. periodicals	28	75	-	-	-	75	-	75	75
	Total:	28	0	0	0	0	75	0	75	75
100-00-51400-004-000	Publications/Legal Advertising									
	Ads & Legal Notices			1,005	1,000	899	1,000	436	1,300	1,000
	Misc. Publications			-	927	-	1,000		500	1,000
	Total:	987	976	1,005	1,927	899	2,000	436	1,800	2,000
100-00-51400-004-001	Admin - Mileage Reimbursement									
		488	136	72	177	283	600	107	500	600
	Total:	488	136	72	177	283	600	107	500	600
100-00-51400-004-002	Employee Appreciation									
		671	586	596	454	502	250	607	607	500
	Total:	671	586	596	454	502	250	607	607	500
100-00-51400-004-003	Admin - Postage									
	Annual postage permit renewal - USPS		200	-	200	4,989	200		200	200
	Forever boxed postage envelops		500	-	637		500	445	500	500
	Mass mailings/regular stamps		1,775	-	2,366		1,500		1,500	1,500
	Town Newsletter postage (\$565 x 3)		1,695	1,368	800		1,695		1,695	
	Total:	4,916	2,722	1,368	4,003	4,989	3,895	445	3,895	2,200

2021 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 Actual</u>	<u>2020 Approved</u>	YTD	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
								<u>9/18/2020</u>		
100-00-51400-004-004	Admin - Office Supplies									
	Ricoh copier monthly lease			3,300	3,300	3,400	2,280	5,617	7,800	2,280
	Ricoh copy charge above allowance			500	500	500	725			725
	Checks			200	200	200	200			200
	Printer/Copier paper			500	500	1,000	1,000			1,000
	Town letterhead/cards			300	300	300	250			250
	Misc. supplies (folders, pens, etc.)			781	6,282	3,908	1,945			1,945
	Bottled water (5 gal)			500	1,200	1,020	1,400			1,400
	Total:	7,809	11,512	10,537	12,282	10,328	7,800	5,617	7,800	7,800
100-00-51400-004-005	Admin - General Expenses									
	misc. items	6,984	5,675	5,371	12,932	5,681	4,000	1,930	3,800	4,000
	Total:	6,984	5,675	5,371	12,932	5,681	4,000	1,930	3,800	4,000
100-00-51400-004-006	Admin - Computer Software Maintenance									
	Ozaukee Co maintenance/support		-	531	1,631	-	500	300	500	500
	Total:	0	0	531	1,631	0	500	300	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	0	900	0	900	900
100-00-51400-004-008	Newsletter									
	Newsletter				597	460	-	543	543	1,695
	Total:	0	0	0	597	460	0	543	543	1,695

2021 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 Actual</u>	<u>2020 Approved</u>	YTD	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
								<u>9/18/2020</u>		
100-00-51400-004-009	Computer Hardware									
	replacement computer (1)	-	-	598	-	149	1,000	2,297	2,297	1,451
Total:		0	0	598	0	149	1,000	2,297	2,297	1,451
100-00-51400-005-000	Recodification Services									
	Annual Codification		4,500	-	1,913	-	3,500		3,000	3,500
	Annual eCode Fee		995	995	995	995	995	995	995	995
Total:		0	5,141	995	2,908	995	4,495	995	3,995	4,495
100-00-51400-005-001	Planning & Five Corners Master Plan									
	Sports Complex	-	-	604	-	-	-	-	-	-
Total:		0	0	604	0	0	0	0	0	0
100-00-51440-000-000	Elections Payroll									
	2 elections 18 pollworkers x 14.5 hrs = 522 hours @ \$9.25		9,788	5,873	11,509	4,424	8,770	9,209	13,810	4,829
	2 elections 4 Chief inspectors x 22 hrs = 176 hrs @ \$13		2,200	1,320			2,176			2,288
	poll worker training: 4 hours regular workers x 44 workers; 8 hours chief inspectors x 4 workers		970	1,240			1,875			2,044
	Chief inspector early voting assistance: 140 hours @ \$13		400	-			989			1,820
Total:		4,025	11,579	3,072	11,509	4,424	13,810	9,209	13,810	10,981

2021 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 Actual</u>	<u>2020 Approved</u>	YTD	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
								<u>9/18/2020</u>		
100-00-51440-005-000	CedarburgTV									
	Time Warner Cedarburg hub IP		1,500	1,600	1,600	203	-	(386)		-
	Time Warner 5 static IP's		3,900	4,000	2,978	3,564	-	-		-
	misc.		500	500	500	129	-	-		-
	Total:	4,524	5,297	5,588	5,078	3,895	0	-386	0	0
100-00-51440-005-003	Web Page Maintenance									
	misc. maintenance/functionality	1,508	1,200	1,000	214	2,547	1,000	228	1,000	1,000
	Hosting - Resident Request Center			500	-	1,051	-	-		-
	Total:	1,508	1,200	658	214	3,598	1,000	228	1,000	1,000
100-00-51440-010-000	Elections Expenses/Supplies									
	food for 2 elections		625	300	4,236	228	600	7,472	9,340	600
	Notice ad, memory cards, ballots, coding, test, supplies		5,000	2,500		2,828	4,000			3,000
	warranty/maint. machines (2)		500	800		810	810			810
	Annual Data Service Agreement & Hardware									
	Maintenance (2 machines)		320	806		350	350			350
	firmware agreement machines (2)		240	400		500	500			525
	travel/training/onsite certification		350	250			250			250
	modems		280	1,200			300			350
	polling signage						250			250
	voting booths						-			-
	early-vote ballot boxes			250			-			-
	Total:	3,009	4,860	6,105	4,236	4,716	7,060	7,472	9,340	6,135

2021 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 Actual</u>	<u>2020 Approved</u>	YTD	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
								<u>9/18/2020</u>		
100-00-51450-010-001	FICA (Town Hall Employees)									
		14,047	11,566	13,716	14,225	15,074	14,000	5,453	6,816	15,000
	Total:	14,047	11,566	13,716	14,225	15,074	14,000	5,453	6,816	15,000
100-00-51450-010-002	Wisconsin Retirement (THE)									
		12,581	9,890	11,991	12,314	12,571	12,000	4,736	5,921	13,000
	Total:	12,581	9,890	11,991	12,314	12,571	12,000	4,736	5,921	13,000
100-00-51450-010-003	Health Insurance (THE)									
		24,714	11,566	10,739	17,084	12,343	19,400	11,120	13,899	20,785
	Total:	24,714	11,566	10,739	17,084	12,343	19,400	11,120	13,899	20,785
100-00-51450-010-004	Life Insurance - Office Staff									
		33	-	385	420	420	700	175	420	700
	Total:	33	0	385	420	420	700	175	420	700
100-00-51450-010-005	HRA/Health Insurance Deductible									
	Deductible reimbursements (For All Town Employee's)		9,000	12,002	12,701	14,123	15,000	10,064	12,581	17,000
	HRA administration		800	800	800	800	800		800	800
	Total:	7,759	7,991	12,802	13,501	14,923	15,800	10,064	13,381	17,800

2021 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 Actual</u>	<u>2020 Approved</u>	YTD	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
								<u>9/18/2020</u>		
100-00-51500-000-000	Financial Services									
	Audit contract			10,100	9,635	10,300	10,300	27,965	10,300	10,300
	Bookkeeping contract			21,000	21,000	21,000	21,000		20,905	21,000
	Audit related bookkeeping*			3,500	-	945	3,500		8,600	3,500
	*Note: bank fraud additional time 2020									
	Total:	36,349	28,870	34,668	30,635	32,245	34,800	27,965	39,805	34,800
100-00-51520-000-000	Payroll - Treasurer Part Time									
		6,000	8,180	8,363	8,594	8,852	9,140	6,888	9,140	9,415
	Total:	6,000	8,180	8,363	8,594	8,852	9,140	6,888	9,140	9,415
100-00-51520-002-000	Software Support									
	Tax collection and dog licenses		500	500	500	595	500	-	500	500
	Accounting & Payroll		1,950	1,950	72	2,250	1,950	-	1,950	1,950
	Total:	2,617	3,776	2,800	572	2,845	2,450	0	2,450	2,450
100-00-51520-004-000	Expenses - Treasurer									
	various bank fees		500	500	502	-	750	-	750	750
	tax bill preparation		1,800	1,800	2,000	385	2,000	-	2,000	2,000
	Total:	3,225	2,104	2,403	2,502	385	2,750	0	2,750	2,750

2021 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 Actual</u>	<u>2020 Approved</u>	YTD	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
								<u>9/18/2020</u>		
100-00-51530-002-000	Expenses - Assessment									
	WI DOR fee to assess manuf prop.	272	268	300	259	250	300	-	300	300
	Total:	272	268	300	259	250	300	0	300	300
100-00-51530-011-000	Assessor Contract									
	Annual Assessor Contract	18,198	18,200	13,650 4,818	18,200	19,800	19,800	14,850	19,800	19,800
	Total:	18,198	18,200	18,468	18,200	19,800	19,800	14,850	19,800	19,800
100-00-51550-010-001	FICA - Treasurer									
		459	625	639	657	677	650	351	439	700
	Total:	459	625	639	657	677	650	351	439	700
100-00-51610-002-000	Town Hall Interior Maintenance									
	Contractual cleaning service	3,857	3,851	2,500	2,500	5,731	5,200	6,915	8,643	5,200
	misc. maintenance			3,747	9,411	2,505	2,700	-		2,700
	LED Town Hall interior lights									6,500
	Total:	3,857	3,851	6,247	11,911	8,236	7,900	6,915	8,643	14,400
100-00-51610-002-001	Town Hall Exterior Maintenance									
	misc. parts/supplies & repairs	784	1,465	762	283	1,006	250	99	250	2,000
	Total:	784	1,465	762	283	1,006	250	99	250	2,000

2021 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 Actual</u>	<u>2020 Approved</u>	YTD	2020	2021
								<u>9/18/2020</u>	<u>Est. Yr. End</u>	<u>Proposed</u>
100-00-51610-002-002	Holding Tank Pumping Fees									
	pumping fees	2,285	2,040	2,570	1,920	2,285	2,300	1,535	2,300	2,300
Total:		2,285	2,040	2,570	1,920	2,285	2,300	1,535	2,300	2,300
100-00-51610-010-000	Utilities									
	WE Energies		18,000	11,500	13,313	25,398	18,000	9,980	17,500	18,000
	Phone - Local & Long Distance		2,000	1,924	2,000		1,000		1,000	1,000
	Wireless phones (4)		2,100	1,700	1,920		2,200		2,100	2,200
Total:		18,742	19,318	15,124	17,233	25,398	21,200	9,980	20,600	21,200
100-00-51938-000-000	Property & Liability									
	Property	18,107	21,992	19,641	44,290	26,287	34,000	22,013	22,013	37,000
	Auto							13,609	13,609	
Total:		18,107	21,992	19,641	44,290	26,287	34,000	35,622	35,622	37,000
100-00-51910-000-000	ILL Tax/Refunds/Uncol									
					-	13,324	-	-	-	-
Total:		0	0	0	0	13,324	0	0	0	0
100-00-51940-000-000	Work Comp Insurance									
		33161	22474	21,185	29,115	18,969	18,000	13,394	13,394	18,000
Total:		33,161	22,474	21,185	29,115	18,969	18,000	13,394	13,394	18,000
GENERAL GOVERNMENT TOTAL:		518,279	471,000	475,974	550,705	520,197	566,615	368,063	546,974	568,444

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-52110-000-000	Constable Wage									
		1,994	934	1,545	3,500	689	3,500	2,682	3,500	4,000
	Total:	1,994	934	1,545	3,500	689	3,500	2,682	3,500	4,000
100-00-52110-000-001	Constable Expenses									
	Insurance	470		251					-	
	Background Checks (\$7/128 checks)			450	997	795	900	240	900	900
	Mileage Reimbursement			-					-	
	Uniform/misc. items			-					-	
	Total:	470	843	701	997	795	900	240	900	900
100-00-52110-040-001	FICA - Constable									
		152	66	115	268	53	262	152	262	262
	Total:	152	66	115	268	53	262	152	262	262
100-00-52200-000-000	Cedarburg Fire Department									
	Shared Service Agreement	127,872	138,756	163,280	125,128	189,996	184,265	128,588	184,265	217,020
	Total:	127,872	138,756	163,280	125,128	189,996	184,265	128,588	184,265	217,020
100-00-52200-000-001	Fire Numbers									
		236	291	97	-	77	400	696	850	400
	Total:	236	291	97	-	77	400	696	850	400

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-52200-000-003	State Fire Insurance Rebate									
		28,122	30,697	32,560	32,424	34,309	32,424	35,367	35,367	35,000
	Total:	28,122	30,697	32,560	32,424	34,309	32,424	35,367	35,367	35,000
100-00-52200-000-004	Fire/EMS Dispatch									
		3,570	2,771	2,112	3,351	4,054	4,000	2,749	4,000	4,000
	Total:	3,570	2,771	2,112	3,351	4,054	4,000	2,749	4,000	4,000
100-00-52200-000-006	Station No. 2 Utilities									
	electric & gas	4,760	5,674	4,859	4,680	4,897	5,000	4,007	5,000	5,000
	Total:	4,760	5,674	4,859	4,680	4,897	5,000	4,007	5,000	5,000
100-00-52400-002-000	Building Inspector Expenses									
	building inspector seal	330	1,009	-	-	-	910	436	436	910
	misc. expenses			-	-	339	100		500	100
	Total:	330	664	-	-	339	1,010	436	936	1,010
100-00-52400-011-000	Building Inspector Contract									
		60,296	64,465	80,618	72,121	68,291	60,000	48,082	60,103	60,000
	Total:	60,296	64,465	80,618	72,121	68,291	60,000	48,082	60,103	60,000

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-52900-000-000	Emergency Government	636	-	-	100	-	1,000	1,070	1,000	1,000
Total:		636	-	-	100	-	1,000	1,070	1,000	1,000
*										
PUBLIC SAFETY TOTAL:		228,438	214,464	285,887	242,570	303,500	292,761	224,071	296,183	328,592

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Approved</u>	<u>2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-53100-002-003	Consulting Engineer Services									
	Property surveys & other misc. services		2,000	9,658	(2,538)	11,391	15,000	8,751	20,000	15,000
	Covered Bridge Rd bridge		5,000			9,931	5,000			5,000
	Public Works Facility Needs		8,000							
	Total:	5,230	9,575	9,658	(2,538)	21,322	20,000	8,751	20,000	20,000
100-00-53100-002-999	Covered Bridge Road Project									
	WISDOT costs (80% Reimbursed)					51,228		1,834	24,000	59,214
	Total:					51,228	-	1,834	24,000	59,214
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	500
	Plat review Fees						500		500	500
	Total:	500	692	500	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	27,546	31,000	17,009	30,000	31,000
	Total:	4,904	5,131	5,229	25,995	27,546	31,000	17,009	30,000	31,000
100-00-53100-040-002	Wisconsin Retirement									
	all participating public works employees (full-time)	4,359	4,426	4,926	22,751	23,082	27,653	14,479	24,000	27,653
	Total:	4,359	4,426	4,926	22,751	23,082	27,653	14,479	24,000	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 Actual</u>	<u>2020 Approved</u>	<u>2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-53100-040-003	Health Insurance all participating public works employees	29,917	36,587	-	43,867	66,265	75,800	53,778	70,000	75,800
	Total:	29,917	36,587	-	43,867	66,265	75,800	53,778	70,000	75,800
100-00-53100-040-004	Life Insurance full-time public works			-	-	-	2,268	980	2,268	2,268
	Total:	99	-	-	-	-	2,268	980	2,268	2,268
100-00-53311-000-001	Payroll - Highway Maintenance	83,441	133,451	124,792	179,951	124,166	121,000	94,770	121,000	122,000
	Total:	83,441	133,451	124,792	179,951	124,166	121,000	94,770	121,000	122,000
100-00-53311-000-003	Payroll - Snow/Ice Removal	14,248	25,980	25,735	22,720	28,485	34,000	17,298	34,000	34,000
	Total:	14,248	25,980	25,735	22,720	28,485	34,000	17,298	34,000	34,000
100-00-53311-000-005	Payroll - Drainage Maintenance	10,465	15,016	15,214	10,572	18,866	26,000	2,294	26,000	26,000
	Total:	10,465	15,016	15,214	10,572	18,866	26,000	2,294	26,000	26,000
100-00-53311-000-007	Payroll - Traffic Control	5,184	1,576	6,142	2,792	6,818	6,000	4,463	6,000	6,000
	Total:	5,184	1,576	6,142	2,792	6,818	6,000	4,463	6,000	6,000
100-00-53311-000-009	Payroll - Roadside Maintenance	17,620	27,569	44,689	15,575	44,301	34,935	44,145	55,181	36,000
	Total:	17,620	27,569	44,689	15,575	44,301	34,935	44,145	55,181	36,000

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Approved</u>	<u>2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-53311-000-011	Payroll - Machinery Maint & Repair	17,042	14,426	19,533	20,020	13,728	17,000	9,407	11,758	12,000
	Total:	17,042	14,426	19,533	20,020	13,728	17,000	9,407	11,758	12,000
100-0053311-000-012	Payroll - Recreation	11,231	9,181	20,811	22,803	28,621	13,000	29,047	36,309	13,000
	Total:	11,231	9,181	20,811	22,803	28,621	13,000	29,047	36,309	13,000
100-00-53311-000-013	Payroll - Drainage Const	5,416	1,962	6,052	1,891	11,423	3,300	2,687	3,300	5,000
	Total:	5,416	1,962	6,052	1,891	11,423	3,300	2,687	3,300	5,000
100-00-53311-000-014	Payroll - Overtime Highway	5,637	10,434	9,045	13,567	12,271	14,000	9,581	11,976	14,000
	Total:	5,637	10,434	9,045	13,567	12,271	14,000	9,581	11,976	14,000
100-00-53311-000-015	Payroll - Park Maint/Projects	10,616	11,380	8,975	10,085	10,883	9,800	18,279	22,849	10,000
	Total:	10,616	11,380	8,975	10,085	10,883	9,800	18,279	22,849	10,000
100-00-53311-000-017	Payroll - NonPark Grounds Maint.	11,506	2,718	-	-	-	6,500	-	-	6,500
	Total:	11,506	2,718	-	-	-	6,500	-	-	6,500
100-00-53311-000-020	Payroll - Seasonal Labor									
	Two summer hires (14 weeks @ \$12/hr)	-	-	-	-	-	8,500	-	-	13,440
	Korb Seasonal (20 weeks @ \$14/hr)	-	-	-	-	-	-	-	-	11,200
	Total:	-	-	-	-	-	8,500	-	-	24,640

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Approved</u>	<u>2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-53311-001-001	Professional Advancement									
	Seminars (crew)			181	-	897	1,600	190	1,000	1,600
	Purchase training materials			1	-		400	-	1,000	400
	Total:	1,635	565	182	-	897	2,000	190	2,000	2,000
100-00-53311-002-000	Uniforms & Shoes Highway									
	Work Boot Allowance			-	-		1,000	1,218	3,500	1,000
	Uniform Allowance			1,564	1,610	4,598	1,750			1,750
	Vests and other Safety Gear			-	-		1,500			1,500
	Total:	3,234	169	1,564	1,610	4,598	4,250	1,218	3,500	4,250
100-00-53311-002-001	Fuel Highway									
		34,626	23,328	21,963	28,884	38,824	28,000	16,639	23,000	28,000
	Total:	34,626	23,328	21,963	28,884	38,824	28,000	16,639	23,000	28,000
100-00-53311-002-002	CDL/Drug Testing									
	Annual Fee, Testing, Administration	370	495	245	100	210	500	110	500	500
	Total:	370	495	245	100	210	500	110	500	500
100-00-53311-004-001	Highway Maintenance									
	Screenings for dips in winter			1,000	31,519	5,497	1,000	3,033	30,000	1,000
	Hot mix asphalt for pothole repair			3,500			7,000			6,500
	Right-of-way posts			200			200			700
	Concrete slurry for cross culverts			3,500			3,500			4,000
	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			1,500			1,500
	Miscellaneous			500			1,500			1,500
	Total:	21,044	16,649	18,112	31,519	5,497	30,000	3,033	30,000	30,500

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100-00-53311-004-003	Snow & Ice Control									
	Road Salt			42,098	53,693	75,028	56,000	34,720	56,000	56,000
				1,400						
				3,700						
	Total:	16,459	47,198	38,250	53,693	75,028	56,000	34,720	56,000	56,000
100-00-53311-004-004	Mailbox Replacement									
		525	264	451	384	5,628	600	161	500	600
	Total:	525	264	451	384	5,628	600	161	500	600
100-00-53311-004-005	Drainage Maintenance									
	Draintile			50		22,743	500	13,600	17,000	500
	Culverts (non-road improv. work)			900			3,000			3,000
	Stone for backfill			6,028			11,000			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	22,743	20,000	13,600	17,000	20,000
100-00-53311-004-006	Diggers Hotline									
	Service charge on each request	485	493	579	378	326	400	378	450	500
	Total:	485	493	579	378	326	400	378	450	500
100-00-53311-004-007	Traffic Control									
	Street/MUTCD signs			5,000	2,699	3,251	5,000	8,926	19,000	5,000
	Pavement Marking			12,000		12,693	16,000			16,000
	Total:	19,267	10,379	16,307	2,699	15,943	21,000	8,926	19,000	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 Actual</u>	<u>2020 Approved</u>	<u>2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-53311-004-009	Roadside Maintenance									
	Gravel for Shoulder Repair			3,500	30,624	75,911	10,000	18,023	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			24,000
	Rear Flail Ditch Mower						14,000			-
	Tree removal						55,000			55,000
	Total:	8,819	24,723	24,231	30,624	75,911	118,000	18,023	100,000	98,000
100-00-53311-004-010	Street Light Electric & Maint.									
	We Energies Power			750	800	1,829	1,200	1,034	1,292	1,200
	Replacement bulbs			300			300			300
				150	1,762		150			
	Total:	1,356	1,313	3,077	2,562	1,829	1,650	1,034	1,292	1,500
100-00-53311-010-000	General Expenses - PW Garage									
	maintenance expenses	1,660	7,062	7,440	5,632	3,561	5,000	2,528	4,500	4,000
	Total:	1,660	7,062	7,440	5,632	3,561	5,000	2,528	4,500	4,000
100-00-53311-015-000	General Expenses - Town Hall									
	misc.	941	409	973	2,225	1,221	800	804	804	800
	Total:	941	409	973	2,225	1,221	800	804	804	800
100-00-53311-020-000	General Expenses - Fire St. 2									
	Alarm testing service			350	220	669	350	-	2,000	350
	Misc. expenses			1,000			1,000		4,000	650
	Materials - indoor maint.			500			500			250
	Materials - outdoor maint.			500			500			250
	Backup Generator Overhaul						4,500			4,500
	Total:	345	353	1,225	220	669	6,850	-	6,000	6,000

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Approved</u>	<u>2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-53311-040-001	FICA									
	(included in first FICA)	19,130	18,692	20,966	-	-	-	-	-	-
	Total:	19,130	18,692	20,966	-	-	-	-	-	-
100-00-53311-040-002	Wisconsin Retirement									
	(included in first FICA)	29,917	17,264	190,052	-	-	-	-	-	-
	Total:	29,917	17,264	190,052	-	-	-	-	-	-
100-00-53311-060-000	Shop Supplies & Misc Parts									
	Paper products			1,000	36,313	22,788	1,000	14,834	18,542	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			13,500			13,500
	Plow Truck Center Discharge Equip Upgrade			8,500			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	22,788	23,000	14,834	18,542	16,500

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Approved</u>	<u>2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-53311-060-001	Equipment Maintenance/Service									
	Tires			8,000	143,616	118,376	8,000	99,507	115,000	10,000
	Insta Chains for Truck									3,000
	Parts			5,000			8,000			10,000
	Equipment rental (Mastic 1 smelter)			8,000			8,000			5,000
	Equipment rental (\$4k for smelter)			8,000			8,000			5,000
	Equipment repair/service			40,000			50,000			60,000
	Equipment rental (tractor fall mowing)			8,000			8,000			10,000
	Wheeled Excavator					85,900				
	Total:	111,616	106,953	114,017	143,616	204,276	90,000	99,507	115,000	103,000
100-00-53311-060-056	Grasshopper 329 61"									
	Total:	-	-	-	-	-	-	-	-	-
100-00-53315-001-000	Highway Construction Payroll									
		12,270	21,891	1,189	-	990	6,000	469	5,000	6,000
	Total:	12,270	21,891	1,189	-	990	6,000	469	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	178		7,300		
	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		270,000	
	Beechwood Drive 0.25 miles						100,000			
	Cedar Creek Pkwy .33 miles									118,000
	Ann Marie Dr .37 miles									140,000
	Avalon Ln .14 miles									60,000
	Roadwork materials						40,000		50,000	40,000
	Road Maintenance (~1 mile)						-	-		82,000
	Future Road Project Money (Transfer to Special Rev. Acct.)						32,000		32,000	
	Total:	161,830	185,316	306,470	212,448	178	372,000	7,300	352,000	440,000

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100-00-53315-011-001	General Expenses - Bridges									
	bridge maintenance materials	5,000	-	-	-	-	5,000	-	5,000	5,000
	Total:	5,000	-	-	-	-	5,000	-	5,000	5,000
100-00-53315-040-001	FICA									
		924	1,850	89	-	74	1,410	35	150	1,410
	Total:	924	1,850	89	-	74	1,410	35	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	500	1,500	500	1,500	1,500
	Total:	500	2,113	500	500	500	1,500	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	-	4,000	4,500
	Stormwater Study 2021 for 2022 implementation									20,000
	Total:	-	4,500	1,500	5,063	-	4,500	-	4,000	24,500
100-00-53450-001-000	Flood Control									
	Sand			-	-	70	300	-	200	300
	Sand bags			-	-		200	-	300	200
	Total:	-	500	-	-	70	500	-	500	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 Actual</u>	<u>2020 Approved</u>	<u>2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-53820-000-000	Refuse Collection Payroll									
		36,657	43,934	42,001	52,590	48,892	48,000	30,256	48,000	48,000
	Total:	36,657	43,934	42,001	52,590	48,892	48,000	30,256	48,000	48,000
100-00-53620-040-001	FICA									
		2,852	3,359	3,115	3,894	3,592	3,150	1,669	3,150	3,150
	Total:	2,852	3,359	3,115	3,894	3,592	3,150	1,669	3,150	3,150
100-00-53620-040-002	Wisconsin Retirement									
		2,564	2,971	2,855	3,517	3,136	2,900	1,539	2,900	2,900
	Total:	2,564	2,971	2,855	3,517	3,136	2,900	1,539	2,900	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	168,089	152,000	121,437	151,797	152,000
	Total:	122,692	128,163	141,722	158,538	168,089	152,000	121,437	151,797	152,000
100-00-53631-002-002	Materials/Supplies									
	Materials/supplies for recycling yard	-	-	60	-	312	250	250	180	250
	Total:	-	-	60	-	312	250	250	180	250
100-00-53631-002-003	Fuel									
	Propane for forklift			700	700	12,163	700	10,624	16,000	700
	Refuse truck fuel			22,000	19,605		20,000			20,000
	Urea for refuse truck emission system			600	600		600			600
	Total:	329	11,288	20,491	20,905	12,163	21,300	10,624	16,000	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 Actual</u>	<u>2020 Approved</u>	<u>2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-53631-002-004	Refuse Carts									
		0	8,373	3,099	3,261	5,652	4,500	4,224	4,224	4,500
	Total:	-	8,373	3,099	3,261	5,652	4,500	4,224	4,224	4,500
100-00-53631-020-000	Landfill Site/ Pleasant Valley									
	Monitoring shared w/ City of Cedarburg	3349	1,483	3,349	1,483	2,533	3,350	2,166	3,300	3,350
	Total:	3,349	1,483	3,349	1,483	2,533	3,350	2,166	3,300	3,350
100-00-53635-000-000	Recycling Wages									
	2 person coverage in Recycling Yard	5,758	5,502	5,521	3,025	5,693	5,700	2,178	5,500	5,700
	Total:	5,758	5,502	5,521	3,025	5,693	5,700	2,178	5,500	5,700
100-00-53635-000-001	Recycling Public Works Payroll									
		4569	6,863	14,396	12,706	10,021	9,100	7,098	9,000	9,100
	Total:	4,569	6,863	14,396	12,706	10,021	9,100	7,098	9,000	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	103,684	114,050	90,050	114,400	117,472
	Total:	105,586	90,316	95,408	101,504	103,684	114,400	90,050	114,400	117,822
100-00-53635-040-001	FICA									
		832	933	1,493	1,178	1,175	900	536	900	900
	Total:	832	933	1,493	1,178	1,175	900	536	900	900
100-00-53635-040-002	Wisconsin Retirement									
		298	448	976	674	584	450	388	450	450
	Total:	298	448	976	674	584	450	388	450	450

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Approved</u>	<u>2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-53640-000-000	Weed & Nuisance Control									
	Herbicide (ROW invasives & noxious weeds)	-	2,793	2,145	2,095	264	4,000	2,430	3,000	3,000
	Total:	-	2,793	2,145	2,095	264	4,000	2,430	3,000	3,000
100-00-53680-000-000	Other Sanitation/Haz Waste									
	Used sand bag disposal	-	-	-	-	-	600	-	600	600
	Total:	-	-	-	-	-	600	-	600	600
PUBLIC WORKS TOTAL:		1,070,253	1,217,863	1,535,375	1,408,528	1,419,747	1,698,991	885,392	1,706,955	1,851,276

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 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	-	-		-
	Total:	8	14	3,490	2,500	890	-	-	-	-
CULTURE REC. ED. TOTAL:		40,765	20,055	23,969	5,116	4,663	3,000	4,119	5,148	5,000

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-56700-000-000	OEDC Contribution									
	Annual Membership OED		-	-	-	-	-	-	-	-
	Moved to Prof Memberships									
Total:		1,500	-	-	-	-	-	-	-	-
100-00-56700-000-001	Cedarburg Chamber Contribution									
	Chamber Annual Membership fee			-	145	3,175	1,000		175	175
	Hometown Celebration/Fireworks			2,000	2,205	-	2,000	-	3000	3,000
Total:		2,145	2,145	2,000	2,350	3,175	3,000	-	3,175	3,175
CONSERV. & DEV. TOTAL		3,645	2,145	2,000	2,350	3,175	3,000	-	3,175	3,175

2021 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 Actual</u>	<u>2020 Approved</u>	<u>YTD 2020 9/18/2020</u>	<u>2020 Est. Yr. End</u>	<u>2021 Proposed</u>
100-00-57140-000-000	General Public Buildings				-	-	3,000	-	3,000	3,000
	Total:	-	2,193	-	-	-	3,000	-	3,000	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		-			-	
	Pickup Truck w/lift gate and plow to replace #9 (19 year old truck)									65,000
	Zero Turn Mower to replace #44 (15 year old mower)									25,000
	Pickup Truck Used to replace #17 (truck never replaced from back in 2017)									25,000
	Tilting Bucket for mini-excavator									10,000
	Wheeled excavator					10,794	110,000	20,075	20,075	
	Natural Gas Pressure Washer(2019)								-	
	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	10,794	110,000	20,075	20,075	125,000

2021 General Fund Line Item Budget

Level: CAPITAL OUTLAY 100-00-57

<u>Account</u>	<u>Description</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Approved</u>	YTD 2020 <u>9/18/2020</u>	2020 <u>Est. Yr. End</u>	2021 <u>Proposed</u>
CAPITAL OUTLAY TOTAL:		82,220	302,901	63,872	59,945	10,794	114,000	20,075	24,075	129,000

2021 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 Actual</u>	<u>2020 Approved</u>	<u>2020 Est. Yr. End</u>	<u>2021 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	-	-	-	-	-	-	-

2021 Town of Cedarburg Line Item Budget

Capital Projects Fund (KORB SPORTS COMPLEX ACCOUNT)							
	2015	2016	2017	2018	2019	2020	2021
	Actual	Actual	Actual	Actual	Actual	Budget	Proposed
Revenues	314	150	150	2,230,000	502,895	157,000	300,500
Expenditures	-	-	512,287	1,278,926	675,378	340,500	312,500
Fund Balance 12/31/19:	\$ 281,941						

* 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-Forward 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.

2021 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 Actual</u>	<u>2020 Budget</u>	<u>2021 Proposed</u>
300-00-48110-000-000	Bond Proceeds - 2018							
	Town GO Note State Trust Fund Loan				1,600,000			-
	Impact Fee Dispersement				-	442,895	35,000	0
					1,600,000	442,895	35,000	-
300-00-48110-000-001	Interest - NonTaxable							
	Interest			250			2,000	500
	Total:	314	150	250	-		2,000	500
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					60,000	20,000	-
	Other Donations (ex. Concessions stand, path, lights)						100,000	300,000
	Total:			-	630,000	60,000	120,000	300,000
300-00-48110-000-007	Town Portion Property Taxes							
	N/A							-
	Total:			-				-

NEW REVENUES TOTAL (not fund balance):	314	150	250	2,230,000	502,895	157,000	300,500
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2021 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 Actual</u>	<u>2020 Budget</u>	<u>2021 Proposed</u>
300-00								
	Sports Complex Wage (DPW)				3,813	2,408	2,500	2,500
	Town Refuse Truck							
	Total:	-	-	-	3,813	2,408	2,500	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 Actual</u>	<u>2020 Budget</u>	<u>2021 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	0	78,000	0
	Korb Sports Complex Field Amenities (Fence, Pole/shed buildings, Well/Electric)				84,000	372,682		
	Soft Cost (engineering, legal, contingency, dirt)				113,987	10,864		10,000
	Korb Sports Complex Phase # 3 (Score Boards, signage, improvements, Equipment)						260,000	
	Korb Sports Complex Phase # 4 (Consessions/bathroom building 300k)							300,000
	Town Garbage Truck					289,424		
	Total:	-	-	512,287	1,275,113	672,970	338,000	310,000

EXPENDITURES TOTAL:	0	0	512,287	1,278,926	675,378	340,500	312,500
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2021 Town of Cedarburg Line Item Budget

Debt Service Fund

	2014	2015	2016	2017	2018	2019	2020	2021
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Proposed
Revenues	298,381	182,050	349,675	969,606	325,000	353,160	440,785	350,785
Expenditures	335,771	363,413	336,113	936,113	325,000	350,784	350,784	350,785
Balance	(\$37,390)	(\$181,363)	\$13,562	33,493	-	2,376	90,001	-
Fund Balance 12/31/19:	(\$297,186)							

*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

2021 Town of Cedarburg Line Item Budget

Fund: DEBT SERVICE
Type: Revenues (400-00-57)

<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 Actual</u>	<u>2020 Budget</u>	<u>2021 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	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	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	350,785

2021 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>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Proposed</u>
400-00-58100-000-000	State Trust Fund Loan Sports Complex State Trust Fund Loan Payment to <u>Capital Projects Account</u> Korb Sports Complex						350,783	350,784	350,784	350,785
Total:		1,008	-	-	-	-	350,783	350,784	350,784	350,785
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 SR Assigned - Machinery SR Assigned - Remainder Capital Projects - P and C						20,000 27,732 35,864 241,404			
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 S.R. Machinery						214,595 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	350,785

2021 Town of Cedarburg Line Item Budget

Special Revenue Fund							
	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Proposed
Revenues	202,419	102,590	67,658	726,477	57,948	113,590	552,710
Expenditures	157,793	353,800	68,547	87,979	559,627	370,000	463,000
Balance Annual Net Rev/Exp	\$ 44,626	\$ (251,210)	\$ (889)	\$ 638,498	\$ (501,679)	\$ (256,410)	\$ 89,710
Fund Balance 12/31/19: \$418,229							

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 1-1-2020 \$283,813)
- 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)

2021 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 Actual</u>	<u>2020 Budget</u>	<u>2021 Proposed</u>
200-00-41114-000-000	Taxes								
	Property Tax Levy				-	-		-	-
	Total:	-	17,200	-	-	-		-	-
200-00	Machinery								
	Beginning Acct. Balance 1/1/20			385,693	253,293	327,257	248,983	248,529	-
	Interest		320	235				-	-
	Transfer In from General Fund for equipment (Replacement pickup truck with lift gate (\$65,000) Tilting Bucket (replacing broken bucket) (\$10,000) Used for pickup truck never replaced from 2017 (\$25,000) Replacement zero turn mower (\$25,000)								125,000
	Transfer In from General Fund for equipment depreciation			75,525			0	75,000	75,000
	Total:	312	320	75,760	-	-	-	75,000	200,000
200-00	Highway & Bridge								
	Beginning Acct. Balance 1/1/20					34,021	34,830	34,767	-
	Interest				6,969	-	15,691	300	300
	Transfer in from G.F. for Projects							-	318,000
	Total:			-	6,969	34,021	15,691	300	318,300
200-00	Utility Permit Escrows								
	Beginning Acct. Balance Year					20,000	20,200	20,700	-
	Interest					-	-	-	-
	Total:		-	-	-	-	-	-	-

2021 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 Actual</u>	<u>2020 Budget</u>	<u>2021 Proposed</u>
200-00	Road Bond								
	Beginning Acct. Balance Year					20,000	37,000	43,500	-
	Interest					-	-	-	-
	Total:	1,500	-	-	-	-	-	-	-
200-00	Holding Tank								
	Beginning Acct. Balance Year		5			181,600	181,600	182,200	-
	Interest						3,219		-
	Total:	12	5	2	-	-	3,219	-	-
200-00	Impact Fees								
	Beginning Acct. Balance Year					633,075	233,006	232,263	-
	New impact fees collected		42,290	26,530	56,850	49,270	26,530	37,990	34,110
	Interest		449	300	3,839	10,090	12,508	300	300
	Total:	45,869	42,739	26,830	60,689	692,435	39,038	38,290	34,410
200-00	Environmental								
	Beginning Acct. Balance Year		25			-174,270	-189,440		-
	Interest						-	-	-
	Total:	34	25	-	-	-	-	-	-
200-00	Five Corners Town Center								
	Beginning Acct. Balance Year		32			35,793	36,644	36,577	-
	Interest					-	-	-	-
	Total:	35	32	-	-	-	-	-	-
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	726,477	57,948	113,590	552,710

2021 Town of Cedarburg Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>Total:</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2021 Proposed</u>
		Total:	-	-	-	-	-	-	-	-
200-00	Road Bond									
		Total:	-	-	-	-	-	-	-	-
200-00	Holding Tank									
		Total:	-	-	-	-	-	-	-	-
200-00	Impact Fees									
	Transfer to Capital Project Sports Complex			1,312				528,795	90,000	-
		Total:		1,312	-	-	-	528,795	90,000	-
200-00	Environmental									
	Legal Services			40,143	40,000	13,547	22,979		20,000	20,000
	Engineering			9,139	18,000			15,832		
		Total:	35,482	49,282	58,000	13,547	22,979	15,832	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									
		Total:	-	-	-	-	-	-	-	-
EXPENDITURES TOTAL:			35,482	50,594	353,800	68,547	87,979	559,627	370,000	463,000

2021 Draft Town of Cedarburg Line Item Budget

Recreation Fund		
	2020 Budget	2021 Proposed
Revenues	106,898	109,944
Expenditures	106,898	109,944
Balance	-	\$0
Fund Balance 12/31/2019	\$104,385	

	2021 Revenue	2021 Expenditure	Surplus/Defecit
Cedarburg Little League	\$81,070	81,070	\$1
Cedarburg Flag Football	\$8,660	8,660	(\$0)
Soccer	\$7,764	7,764	\$0
Track	\$3,250	3,250	(\$0)
Fall Baseball	\$9,200	9,200	\$0
	\$109,944	\$109,943	\$1

2021 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 Budget</u>	<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Expected Year End</u>	<u>2021 Proposed</u>
500-00-11010-000-000	Little League Fund Balance/Checking									
	16 Carryover Available 1/1/17		TBD	TBD	TBD	TBD	TBD	TBD	TBD	
	Total:	-	-	-	-	-	-	-	-	-
500-00-48700-002-001	Little League Sponsorships - CASH									
	business & individuals			28,000	19,750	31,000	26,850	31,000	17,300	30,000
	Total:	24,000	28,700	28,000	19,750	31,000	26,850	31,000	17,300	30,000
500-00-48700-002-002	Little League Fees									
	baseball & softball			42,300	45,961	43,417	39,887	41,823	39,536	42,000
	Pitching clinic fees									
	Tournament teams							800		800
	Late Fees (70 @ \$25)					1,250		1,750		1,750
	Total:	37,000	31,250	42,300	45,961	44,667	39,887	44,373	39,536	44,550
500-00-48700-002-003	Little League Other Revenues									
	Brewer ticket sales		4,000	3,500	4,019	4,000	7,022	5,000	25	6,400
	Chinooks ticket sales		300	200		100		100		100
	spirit wear sales		100	100		25		25		20
	Baseball tournament 2016		2,100							-
	Softball tournment 2016		1,600							-
	photograph sales w/VIP									-
	Brat Fry			400		500		200		-
	Craig Kasten									-
	Total:	3,700	8,100	4,200	4,019	4,625	7,022	5,325	25	6,520

<u>Account</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Expected Year End</u>	<u>2021 Proposed</u>
500-00-48700-003-001	Flag Football League Sponsorships									
	business & individuals			1,000		1,000	-	1,000	-	1,000
	Total:	1,000	2,000	1,000	-	1,000	-	1,000	-	1,000
500-00-48700-003-002	Flag Football League Fees									
	Registration Fees (130 @ \$57)				7,046	10,800	5,588	8,800	4,968	7,410
	Late Fees (10 @ \$25)					250		250		250
	Total:	5,500	6,750	9,000	7,046	11,050	5,588	9,050	4,968	7,660
500-00-48700-003-003	Flag Football League Other Revenue									
	Spirit Wear		50				50			
	Total:	-	50	-	-	-	50	-	-	-
500-00-48700-004-002	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 75 participants @ \$42/participant)		1,225	5,740	2,100	4,500	2,190	4,050		3,150
	Late Fees (4 @ \$25)					250		250		100
	Total:	-	1,225	5,740	2,100	4,750	2,190	4,300	-	3,250

<u>Account</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Expected Year End</u>	<u>2021 Proposed</u>
500-00-48700-006-002	Track & Field Sponsors			-	-	-	-	-	-	-
	Total:	-	1,000	-	-	-	-	-	-	-
500-00-48700-003-002	Fall Baseball Fees									
	150 players @ \$60			3,240	3,465	3,850	5,847	6,050	12,406	9,000
	Late Fees (8 @ \$25)					200		200		200
	Total:	-	-	3,240	3,465	4,050	5,847	6,250	12,406	9,200
500-00-48700-008-002	Soccer Fees									
	Assumes Participants 122 @ \$62/Participant Sponsorship			5,500	2,830	5,400	4,591	5,400	5,358	7,564
	Late Fees (8 @ \$25)					200		200		200
	Total:	-	-	5,500	2,830	5,600	4,591	5,600	5,358	7,764
	REVENUES TOTAL:	75,775	83,745	107,502	85,172	106,742	92,024	106,898	79,593	109,944

2021 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 Actual</u>	<u>2020 Budget</u>	<u>2020 Expected Year End</u>	<u>2021 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	11,477	25,732	14,000	26,858
	CFFL staff wages & benefits	1,688	1,746	1,713	1,536	3,310	995	3,242	1400	3,239
	DWT wages & benefits	155	156	159						
	Pickleball staff wages & benefits	155	156	159						
	Track & Field wages & benefits		471	2,005	586	1,213	1,208	1,242	150	1,235
	Soccer wages & benefits			1,366	947	1,060	408	1,086	500	1,074
	Fall baseball wages & benefits			1,283	474	1,101	281	1,086	1000	2,059
Total:		17,873	23,014	25,706	13,354	32,215	14,369	32,390	17,050	34,465
500-00-55300-002-001 Little League Program										
	(Assumes 343 baseball and 72 softball players)									
	helmets 16 @ \$30	1,100	600	700	30,736	300	30,505	750	30,000	480
	helmets softball	800	625	600				300		0
	catchers mitts 3 @ \$50	200	225	225				150		150
	catcher's equipment set (2@\$200)	310	330	350				600		400
	shin guards	550	450	400						
	chest protector	210	180	175						
	throat guard	90	100	210		50		50		90
	Sof-Tee Balls	1,500	1,600	300		300		300		
	Practice Baseballs 14 @ \$30 each			450		420		420		420
	Game Baseballs 20 @ \$50 each			450		1,000		1,000		700
	softballs 4 @ \$60	350	600	650		540		240		240
	baseball uniform shirts (343) @ \$26	7,425	6,760	7,550		10,140		10,322		8,918
	sewing patching (\$1)	975	900	475		450		450		487
	baseball hats (343) @ \$7.75	2,600	2,300	2,340		2,925		2,978		2,700
	softball uniform shirts (72) @ \$25	600	960	960		1,500		1,000		1,800
	softball visors (72) @ \$7.75	252	450	420		450		300		558
	patches (487) @ \$2	975	500	450		900		900		830
	score books (40) @ \$7	200	200			280		280		280
	Machine pitch tournament umpire wages (10 games @ \$25)					200		250		250
	Player Pitch Tournament Umpires (9 Games @ \$55)							495		495

<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 Actual</u>	<u>2020 Budget</u>	<u>2020 Expected Year End</u>	<u>2021 Proposed</u>
	Intermediate Tournament Umpires 7 Games @ \$55							385		385
	tournament supplies (balls, awards, score books)					250		1,000		700
	Baseball/softball tournament teams									0
	Tournament baseball jerseys (12 @ \$20)									0
	Tournament baseball hats (15 @ \$20)									0
	Softball Tournament entry fees (3 @ \$150 each)					450				0
	Tournament softball jerseys (12 @ \$18)									0
	Tournament softball visors (15 @ \$9)									0
	Balls (2 dozen)									0
	umpire gear (0 chest protectors)	120	120	120						0
	umpire kits (4) @ \$20	100	100	100		80				0
	umpire wages (Minors 10 teams 1 umpire @ \$15) 60 Games	1,800	900	900		900				0
	umpire wages (Player Pitch 6 teams 2 umpires @ \$25/\$30) 36 Games		1,260	1,260		1,260		1,980		1,980
	umpire wages (Intermediate 5 teams 2 umpires @ \$25/30)	720	630	630		1,050		1,650		1,650
	umpire wages (4 minor softball 6 home games each 1 umpire @ 30)	360	360	480		480		480		480
	umpire wages (1 major softball 6 home games each 1 umpire @ \$30 total)	210	0	210		210		180		480
	Umpire shirts 10 @ \$20/shirt		250	250		160		160		200
	Head Coach Shirts (40 @ \$27)									0
	Umpire FICA	200	200	200		210		210		210
	Umpire Training (12 @\$25+\$10 Work Permit)	800				240		420		420
	Little League insurance/Charter	3,000	3,000	3,000		3,200		3,500		3,900
	Little League WI fee	1,750	1,500	1,500		1,900		1,800		1,948
	first aid kits (10) @ \$30	400	400	400		450		450		300
	Participation Awards	2,430	2,150	1,625		0				0
	Pitching Machine (2 sling shot)	1,450	250	400		225		250		400
	end of season parties	1,000	1,200	1,200		1,500		1,000		1,500
	promotions/ 4th of July	400	400	400		500		1,000		1,200
	Clinics	1,000	0	400						0
	Blue Sombrero 2.8%	1,200	1,400	1,400		1,500		900		1,371
	Chinooks (1 event @ \$700)	1,800	1,800	1,200		1,300		700		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		800
	Softball tournament Trophies		1,600							0
	Total:	38,877	36,550	36,480	30,736	37,500	30,505	41,308	30,000	41,080

<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 Actual</u>	<u>2020 Budget</u>	<u>2020 Expected Year End</u>	<u>2021 Proposed</u>
500-00-55300-002-004	Little League - Facility									
	Pitcher mounds (2)	250	250	250	8,912	125	18	125	7500	125
	Replacment base stubs	150	300	300		200		100		100
	Home plate (1 in ground)	100	100	100		100		100		100
	Base sets (1)	250	300	300		400		200		200
	Base ground anchors (3)	200	100	100		50		50		50
	Diamond Dry	500	500	500				500		200
	Field lining chalk	250	0	500				400		200
	Field lining paint	100	100	250		250		350		100
	Calcine clay (school district)	500	500	500						0
	Field Rake	100	100	100						100
	Turf maintenance (4 fertilization/weed applications)	600	800	800		1,650		3,850		3,300
	Aeration / overseed	1,500				1,900				1,000
	Portable toilet rental (Shared with Football, Fall ball, & Soccer)	1,500	1,400	1,600		1,600		1,200		800
	Keys	100	100	100		100				100
	Equipment Storage	1,000								0
	parking stops		5850							0
	Field rental									0
	2 tee ball fields @ 2.5 hours 20 meetings			1,500		1,500				0
	Webster #1 @ 3 hours 40 meetings			3,000		3,000				0
	Webster #2 @ 3 hours 40 meetings			1,800		1,800				0
	Seed/infield stone/mulch			1,500						1,005
	Turf replacment fund			7,899		3,785		6,123		5,112
	Machine maintance					600		600		600
	Field Lining Stringer							60		0
	Lock Replacement					200				40
	Total:	7,100	10,400	21,099	8,912	17,260	18	13,658	7,500	13,132

<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 Actual</u>	<u>2020 Budget</u>	<u>2020 Expected Year End</u>	<u>2021 Proposed</u>
500-00-55300-002-007	Little League - Capital Outlay									
Total:		-	-	-	-	-	-	-	-	-
500-00-55300-003-001	Flag Football League - Program									
	(Assumes 130 players)									
	flag belts (50 belts)	100	100	100	7,589	330	4,469		3,500	0
	flag football jerseys (130 jerseys) @ \$27 per jersey	3,520	4,860	4,860		4,860		4,455		3,510
	flag football field marking cones (30)	50	50	50						0
	Whistles (20)	75	75	75		75		50		50
	Tees (4)	20	20	20		50		50		50
	Trophies	650	650	650		850		800		600
	Watches (4)	40	40	40		50		50		50
	footballs (0 balls @ \$25)	300	300	300		500				0
	Background checks	100	100	100		50		50		50
	Mouthguards (120)	175	175	250		200		200		180
	Referees (championship Games)		450			125		300		300
	Blue Sombrero 2.8%							200		231
	Field pylons / Signage			350						0
Total:		5,030	6,820	6,795	7,589	7,090	4,469	6,155	3,500	5,021
500-00-55300-003-004	Flag Football League - Facility									
	Portable Toilet Rental	300	300	442	1,188	500	405	153	500	100
	Field lining paint	250	150	450		550		500		100
	Field Fertilization									200
	Field rental (\$30 for 2 hours for 10 weeks)			600		600				
Total:		550	450	1,492	1,188	1,650	405	653	500	400

<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 Actual</u>	<u>2020 Budget</u>	<u>2020 Expected Year End</u>	<u>2021 Proposed</u>
500-00-55300-003-007	Flag Football League - Capital									
Total:		0	0	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 @ \$14 (76 participants)		210	1,312	60	1,800	1,253	1,633	150	1,064
	meet entry fee		350							0
	Traveling Trophy			100		100				0
	Event Medals			594		600		560		433
	Facility Rental Practices			473		100		100		100
	Facility Rental Track Meet			210		210		210		210
	Background Checks			175		36		50		50
	Site supervisor wage			310						0
	Press Box Rental			35		35		35		35
	Hurdle Sets 4 @ \$80					320		320		0
	Cones 24@ \$12					300				0
	Watches							50		30
	Misc			526		36				0
	Blue Sombrero 2.8%							100		93
Total: -		-	560	3,735	60	3,537	1,253	3,058	150	2,015

<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 Actual</u>	<u>2020 Budget</u>	<u>2020 Expected Year End</u>	<u>2021 Proposed</u>
500-00-56000-006-001	Soccer									
	Puggs Goals 2 sets at \$100 & 1 Full Size Goal			516	1,234	200	1,356	200	1600	200
	Size 3 Balls (U8 Age)			360		250				500
	Shirts \$17/shirt (122 players)			1,620		1,800		1,800		2,075
	Field Paint			50		200		200		400
	PAC Field Rental 4 Days per Week x 2 hours per day x 7 week season X \$15/Hour			840						0
	Background Checks			60		50		50		50
	Field Fertilization			688		2,040		2,152		2,742
	Blue Sombrero 2.8%+\$3 Admin Fees							112		499
	Portable Toilet Rental									200
	Whistles									24
	Total: -	-	-	4,134	1,234	4,540	1,356	4,514	1,600	6,690
500-00-56100-007-001	Fall Baseball									
	Background Checks			157	1,358	50	2,999	50	6,500	50
	Baseballs			210		894		700		730
	Electricity			150		150		150		150
	Shirts (150 @ \$20)			1,008		1,400		2,200		3,200
	Hats (150) @ \$7.75)			432		455		825		1,200
	Blue Sombrero 2.8%							121		411
	Aeration/Overseed									900
	Potrable Toilet Rental									500
	Field Fertilization							1,118		-
	Total: -	-	-	1,957	1,358	2,949	2,999	5,164	6,500	7,141
EXPENDITURES TOTAL:		73,280	81,614	109,602	64,431	106,741	55,374	106,899	66,800	109,944