

<b>GENERAL FUND</b>												
<b>REVENUES</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 as of 7/20/2021</b>	<b>2021 Est. Year End Total</b>	<b>2022 Budget</b>	<b>% Change '21-'22</b>
Taxes	1,590,666	1,711,773	1,576,957	1,586,152	1,641,768	1,672,213	1,812,033	1,813,782	1,403,972	1,814,848	1,830,314	0.9%
Intergovernmental Revenues	307,450	280,787	267,874	354,022	271,760	313,349	363,793	355,020	258,157	436,742	311,175	-12.4%
Licenses & Permits	175,078	110,976	124,538	159,017	130,921	125,333	156,218	130,100	120,753	152,459	134,700	3.5%
Fines, Forfeits & Penalties	40	575	250	-	-	-	-	250	-	-	250	0.0%
Public Charges for Services	12,376	105,677	115,156	120,464	122,422	127,310	133,381	134,152	126,999	130,090	135,408	0.9%
Misc. Revenues	56,812	89,597	51,083	59,676	115,563	98,623	80,686	58,500	25,754	41,269	26,500	-54.7%
Other Financing Sources	2,761	-	13,254	80,142	65,000	100,900	25,932	393,683	-	232,583	342,373	-13.0%
<b>TOTAL REVENUES</b>	<b>\$ 2,145,183</b>	<b>\$ 2,299,384</b>	<b>\$ 2,149,112</b>	<b>\$ 2,359,473</b>	<b>\$ 2,347,434</b>	<b>\$ 2,437,727</b>	<b>\$ 2,572,043</b>	<b>\$ 2,885,487</b>	<b>\$ 1,935,635</b>	<b>\$ 2,807,991</b>	<b>\$ 2,780,720</b>	<b>-3.6%</b>
<b>EXPENDITURES</b>												
General Government	504,052	518,279	471,000	475,974	550,705	520,197	560,798	568,444	253,669	544,964	677,527	19.2%
Public Safety	256,787	228,438	214,464	285,887	242,570	303,500	289,782	328,592	170,100	332,954	390,773	18.9%
Public Works	1,167,315	1,070,253	1,217,863	1,535,375	1,408,528	1,419,747	1,529,498	1,851,276	666,575	1,781,515	1,400,245	-24.4%
Culture, Recreation & Ed.	71,505	40,765	20,055	23,969	5,116	4,663	4,556	5,000	697	4,500	5,000	0.0%
Conservation & Development	3,635	3,645	2,145	2,000	2,350	3,175	175	3,175	3,000	3,175	3,175	0.0%
Capital Outlay	73,658	82,220	302,901	63,872	59,945	10,794	20,904	129,000	68,640	113,034	304,000	135.7%
Other Financing Uses	38,843	141,802	-	-	-	-	620,000	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,115,795</b>	<b>\$ 2,085,402</b>	<b>\$ 2,228,428</b>	<b>\$ 2,387,077</b>	<b>\$ 2,269,214</b>	<b>\$ 2,262,076</b>	<b>\$ 3,025,713</b>	<b>\$ 2,885,487</b>	<b>\$ 1,162,681</b>	<b>\$ 2,780,143</b>	<b>\$ 2,780,720</b>	<b>-3.6%</b>
										Deficit	\$ (0)	

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-41111-000-000</b>	<b>Town Portion Property Taxes</b>										
	Tax Levy less debt service		1,576,481	1,584,946	1,641,442	1,670,872	1,794,478	1,812,457	1,401,581	1,812,457	1,828,989
	<b>Total:</b>	<b>1,710,165</b>	<b>1,576,481</b>	<b>1,584,946</b>	<b>1,641,442</b>	<b>1,670,872</b>	<b>1,794,478</b>	<b>1,812,457</b>	<b>1,401,581</b>	<b>1,812,457</b>	<b>1,828,989</b>
<b>100-00-41111-000-001</b>	<b>Omitted/ Machinery Property Taxes</b>										
	Omitted Property Taxes/Chargeback		-		-		11,287	-	-	-	
	Machinery Tax Repayment From State										
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-41113-000-000</b>	<b>Delinquent Pers Prop Retained</b>										
		78	-	932	-	780	4,351	1,000	1,920	1,920	1,000
	<b>Total:</b>	<b>78</b>	<b>-</b>	<b>932</b>	<b>-</b>	<b>780</b>	<b>4,351</b>	<b>1,000</b>	<b>1,920</b>	<b>1,920</b>	<b>1,000</b>
<b>100-00-41150-000-000</b>	<b>Crop/Managed Forest Land Tax</b>										
	Crop/Managed Forest Land Tax		473	274	326	561	1,490	325	44	44	325
	<b>Total:</b>	<b>-</b>	<b>473</b>	<b>274</b>	<b>326</b>	<b>561</b>	<b>1,490</b>	<b>325</b>	<b>44</b>	<b>44</b>	<b>325</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
100-00-41160-000-000	Tax Settlement/Woodland Tax										
	Tax Settlement/Woodland Tax				-		-	-	-	-	-
<b>Total:</b>		-	-	-	-	-	-	-	-	-	-
100-00-41900-000-000	Annexation Tax Revenue										
		1,530	3		-	-	428	-	428	428	-
<b>Total:</b>		<b>1,530</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>428</b>	<b>-</b>	<b>428</b>	<b>428</b>	<b>-</b>
<b>TAXES TOTAL:</b>		<b>1,711,773</b>	<b>1,576,957</b>	<b>1,586,152</b>	<b>1,641,768</b>	<b>1,672,213</b>	<b>1,812,033</b>	<b>1,813,782</b>	<b>1,403,972</b>	<b>1,814,848</b>	<b>1,830,314</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-43410-000-000</b>	<b>State Shared Revenues</b>										
	State shared revenue (muni aid)		72,749	71,439	71,439	71,433	71,430	71,416	0	71,421	71,412
	<b>Total:</b>	<b>71,446</b>	<b>72,749</b>	<b>71,439</b>	<b>71,439</b>	<b>71,433</b>	<b>71,430</b>	<b>71,416</b>	<b>0</b>	<b>71,421</b>	<b>71,412</b>
<b>100-00-43410-000-001</b>	<b>Exempt Computer Aid</b>										
	Exempt Computer Aid	1,435	-	1,803	1,830	1,874	1,874	1,874	-	1,874	1,874
	<b>Total:</b>	<b>1,435</b>	<b>0</b>	<b>1,803</b>	<b>1,830</b>	<b>1,874</b>	<b>1,874</b>	<b>1,874</b>	<b>0</b>	<b>1,874</b>	<b>1,874</b>
<b>100-00-43420-000-000</b>	<b>Fire Insurance/Rebate</b>										
		28,123	30,697	32,560	32,424	34,309	35,367	34,000	35,994	35,994	34,000
	<b>Total:</b>	<b>28,123</b>	<b>30,697</b>	<b>32,560</b>	<b>32,424</b>	<b>34,309</b>	<b>35,367</b>	<b>34,000</b>	<b>35,994</b>	<b>35,994</b>	<b>34,000</b>
<b>100-00-43531-000-000</b>	<b>State Highway Aid</b>										
	General Transportation Aids (GTA)	146,675	146,675	146,653	159,107	159,107	175,025	175,025	131,269	175,025	178,555
	Covered Bridge Road Project Grant							47,372	65,863	111,863	
	<b>Total:</b>	<b>146,675</b>	<b>146,675</b>	<b>146,653</b>	<b>159,107</b>	<b>159,107</b>	<b>175,025</b>	<b>222,397</b>	<b>197,132</b>	<b>286,888</b>	<b>178,555</b>
<b>100-00-43533-000-000</b>	<b>Misc. State Grants</b>										
	Forest Crop	28,000	-	907	-	-	265	-	-	-	-
	COVID CARES FUNDS						61,861	-	-		
	Personal Property Aid						4,985	4,985	4,985	4,985	4,985
	State Audit Reimbursement							-	500	500	
	Invasive Species Grant					36,487					
	<b>Total:</b>	<b>28,000</b>	<b>0</b>	<b>907</b>	<b>0</b>	<b>36,487</b>	<b>67,112</b>	<b>4,985</b>	<b>5,486</b>	<b>5,486</b>	<b>4,985</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-43534-000-000</b>	<b>State TRIP Grant</b>		12,916	95,565	-	-	-	-	14,430	14,430	
	<b>Total:</b>	<b>0</b>	<b>12,916</b>	<b>95,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,430</b>	<b>14,430</b>	<b>0</b>
<b>100-00-43545-000-000</b>	<b>State Recycling Grant</b>										
	State Recycling Grant	5,092	4,819	5,075	5,073	5,083	5,082	4,800	5,101	5,101	4,800
	<b>Total:</b>	<b>5,092</b>	<b>4,819</b>	<b>5,075</b>	<b>5,073</b>	<b>5,083</b>	<b>5,082</b>	<b>4,800</b>	<b>5,101</b>	<b>5,101</b>	<b>4,800</b>
<b>100-00-43620-000-000</b>	<b>In Lieu of Conserv Lands</b>										
	In Lieu of Conserv Lands	16	16	16	16	71	16	16	16	16	16
	<b>Total:</b>	<b>16</b>	<b>18</b>	<b>16</b>	<b>16</b>	<b>71</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>
<b>100-00-43650-000-000</b>	<b>Forest Land/State</b>										
	Forest Land/State		-	4	1,870	-	55	55	-	55	55
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>1,870</b>	<b>0</b>	<b>55</b>	<b>55</b>	<b>0</b>	<b>55</b>	<b>55</b>
<b>100-00-43690-000-000</b>	<b>Other State Payments</b>										
	Under Omitted/Machinery Taxes					4,985	-	-	-	-	-
	COVID/ARPA Distribution							-	-	-	
	Video Service Aid						7,831	15,478	0	15,478	15,478
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,985</b>	<b>7,831</b>	<b>15,478</b>	<b>0</b>	<b>15,478</b>	<b>15,478</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
100-00-43742-00-001	City of Cedarburg Contribution								-		
<b>Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERGOV. REV. TOTAL:</b>		<b>280,787</b>	<b>267,874</b>	<b>354,022</b>	<b>271,760</b>	<b>313,349</b>	<b>363,793</b>	<b>355,020</b>	<b>258,157</b>	<b>436,742</b>	<b>311,175</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-44100-000-000</b>	<b>Bartender/Cigarette License</b>										
	Operator/Bartender licenses	1,810	1,931	2,272	1,764	1,834	1,348	2,000	1,504	1,714	2,000
	Cigarette licenses			300	200	200	200	200	225	225	200
	<b>Total:</b>	<b>1,810</b>	<b>1,931</b>	<b>2,572</b>	<b>1,964</b>	<b>2,034</b>	<b>1,548</b>	<b>2,200</b>	<b>1,729</b>	<b>1,939</b>	<b>2,200</b>
<b>100-00-44110-000-000</b>	<b>Liquor &amp; Malt Beverages</b>										
	Liquor license	3,660	3,690	4,290	3,710	3,660	3,685	3,700	3,790	3,790	4,200
	Temporary liquor license			-	-	20		50			50
	<b>Total:</b>	<b>3,660</b>	<b>3,690</b>	<b>4,290</b>	<b>3,710</b>	<b>3,680</b>	<b>3,685</b>	<b>3,750</b>	<b>3,790</b>	<b>3,790</b>	<b>4,250</b>
<b>100-00-44200-000-000</b>	<b>Non-Business License</b>										
	Peddlers/chickens	190	349	719	597	635	690	500	795	795	600
	<b>Total:</b>	<b>190</b>	<b>349</b>	<b>719</b>	<b>597</b>	<b>635</b>	<b>690</b>	<b>500</b>	<b>795</b>	<b>795</b>	<b>600</b>
<b>100-00-44200-001-000</b>	<b>Dog Licenses</b>										
	Annual dog license fees	1,771	392	1,333	145	1,064	1,969	1,250	2,880	2,880	1,250
	<b>Total:</b>	<b>1,771</b>	<b>392</b>	<b>1,333</b>	<b>145</b>	<b>1,064</b>	<b>1,969</b>	<b>1,250</b>	<b>2,880</b>	<b>2,880</b>	<b>1,250</b>
<b>100-00-44300-000-000</b>	<b>Building Permit Fees</b>										
	Building related permits	59,851	64,162	88,313	68,344	59,065	72,622	68,000	61,300	79,690	70,000
	<b>Total:</b>	<b>59,851</b>	<b>64,162</b>	<b>88,313</b>	<b>68,344</b>	<b>59,065</b>	<b>72,622</b>	<b>68,000</b>	<b>61,300</b>	<b>79,690</b>	<b>70,000</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-44300-000-001</b>	<b>Plumbing Permit Fees</b>										
	Plumbing related permits	9,872	10,756	11,330	11,533	10,432	13,512	10,000	10,385	13,501	11,000
	<b>Total:</b>	<b>9,872</b>	<b>10,756</b>	<b>11,330</b>	<b>11,533</b>	<b>10,432</b>	<b>13,512</b>	<b>10,000</b>	<b>10,385</b>	<b>13,501</b>	<b>11,000</b>
<b>100-00-44300-000-002</b>	<b>Electrical Permit Fees</b>										
	Electrical related permits	11,536	13,425	15,452	16,790	17,370	20,403	14,000	15,158	19,705	15,000
	<b>Total:</b>	<b>11,536</b>	<b>13,425</b>	<b>15,452</b>	<b>16,790</b>	<b>17,370</b>	<b>20,403</b>	<b>14,000</b>	<b>15,158</b>	<b>19,705</b>	<b>15,000</b>
<b>100-00-44300-000-003</b>	<b>HVAC Permit Fees</b>										
	HVAC related permits	8,625	11,806	13,629	11,901	14,354	16,890	12,500	11,803	15,344	12,500
	<b>Total:</b>	<b>8,625</b>	<b>11,806</b>	<b>13,629</b>	<b>11,901</b>	<b>14,354</b>	<b>16,890</b>	<b>12,500</b>	<b>11,803</b>	<b>15,344</b>	<b>12,500</b>
<b>100-00-44300-000-004</b>	<b>Utility Permits</b>										
	Utility related permits	1,475	1,467	1,589	1,045	1,710	1,285	1,500	315	500	1,500
	<b>Total:</b>	<b>1,475</b>	<b>1,467</b>	<b>1,589</b>	<b>1,045</b>	<b>1,710</b>	<b>1,285</b>	<b>1,500</b>	<b>315</b>	<b>500</b>	<b>1,500</b>
<b>100-00-44300-000-005</b>	<b>Sign Permits</b>										
	Annual and new sign permits	1,487	1,345	1,510	1,370	1,420	1,375	1,400	1,615	1,615	1,400
	<b>Total:</b>	<b>1,487</b>	<b>1,345</b>	<b>1,510</b>	<b>1,370</b>	<b>1,420</b>	<b>1,375</b>	<b>1,400</b>	<b>1,615</b>	<b>1,615</b>	<b>1,400</b>
<b>100-00-44400-000-000</b>	<b>Rezoning/Petition/Plat/Quarry</b>										
		3,710	4,476	4,200	2,100	4,191	8,663	4,000	4,789	5,000	4,000
	<b>Total:</b>	<b>3,710</b>	<b>4,476</b>	<b>4,200</b>	<b>2,100</b>	<b>4,191</b>	<b>8,663</b>	<b>4,000</b>	<b>4,789</b>	<b>5,000</b>	<b>4,000</b>



2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-44400-000-001</b>	<b>Conditional Use Permits</b>										
		900	3,002	3,000	600	1,200	1,100	1,200	1,200	1,200	1,200
	<b>Total:</b>	<b>900</b>	<b>3,002</b>	<b>3,000</b>	<b>600</b>	<b>1,200</b>	<b>1,100</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>100-00-44400-000-002</b>	<b>Erosion Control Permits</b>										
		-	-	2,740	3,131	-	1,622	2,500	1,305	1,500	2,500
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>2,740</b>	<b>3,131</b>	<b>0</b>	<b>1,622</b>	<b>2,500</b>	<b>1,305</b>	<b>1,500</b>	<b>2,500</b>
<b>100-00-44500-000-000</b>	<b>Appliance Tags/Refuse Carts</b>										
	Refuse cart purchases	2,529	3,595	3,871	3,571	3,119	3,860	3,000	1,534	2,000	3,000
	<b>Total:</b>	<b>2,529</b>	<b>3,595</b>	<b>3,871</b>	<b>3,571</b>	<b>3,119</b>	<b>3,860</b>	<b>3,000</b>	<b>1,534</b>	<b>2,000</b>	<b>3,000</b>
<b>100-00-44500-000-001</b>	<b>Special Pick Up Fee</b>										
		3,560	4,142	4,469	4,121	5,059	6,994	4,300	2,155	3,000	4,300
	<b>Total:</b>	<b>3,560</b>	<b>4,142</b>	<b>4,469</b>	<b>4,121</b>	<b>5,059</b>	<b>6,994</b>	<b>4,300</b>	<b>2,155</b>	<b>3,000</b>	<b>4,300</b>
<b>LICENSES &amp; PERMITS TOTAL:</b>		<b>110,976</b>	<b>124,538</b>	<b>159,017</b>	<b>130,921</b>	<b>125,333</b>	<b>156,218</b>	<b>130,100</b>	<b>120,753</b>	<b>152,459</b>	<b>134,700</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-45100-000-000</b>	<b>Ordinance Violation</b>										
	Ordinance Violation	575	250	-	-	-	-	250	-	-	250
	<b>Total:</b>	<b>575</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>
<b>100-00-45210-000-000</b>	<b>Contract Forfeitures</b>										
	Contract Forfeitures							-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>575</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-46100-001-000</b>	<b>Brush Chipping</b>										
	Brush Chipping	7,196	8,203	8,761	8,278	8,406	8,659	8,000	1,835	4,000	8,000
	<b>Total:</b>	<b>7,196</b>	<b>8,203</b>	<b>8,761</b>	<b>8,278</b>	<b>8,406</b>	<b>8,659</b>	<b>8,000</b>	<b>1,835</b>	<b>4,000</b>	<b>8,000</b>
<b>100-00-46100-002-000</b>	<b>Copies, Publications, Sales</b>										
	Copies, Publications, Sales	339	47	-	68	37	16	30	9	15	30
	<b>Total:</b>	<b>339</b>	<b>47</b>	<b>-</b>	<b>68</b>	<b>37</b>	<b>16</b>	<b>30</b>	<b>9</b>	<b>15</b>	<b>30</b>
<b>100-00-46100-002-001</b>	<b>Newsletter Advertising</b>										
			-	1,433	-	-	-	1,400	-	-	1,400
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>1,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400</b>	<b>-</b>	<b>-</b>	<b>1,400</b>
<b>100-00-46100-002-002</b>	<b>CedarburgTV Sponsorship</b>										
			-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-46100-003-000</b>	<b>Special Assessment Letters</b>										
	Special Assessment Letters	1,822	1,460	1,190	1,400	1,955	2,262	1,500	1,525	1,750	1,500
	<b>Total:</b>	<b>1,822</b>	<b>1,460</b>	<b>1,190</b>	<b>1,400</b>	<b>1,955</b>	<b>2,262</b>	<b>1,500</b>	<b>1,525</b>	<b>1,750</b>	<b>1,500</b>
<b>100-00-46100-004-000</b>	<b>Engineering Fees/Reimbursement</b>										
	Engineering Fees/Reimbursement	1,250	-	-	-	-	-	1,000	-	-	1,000
	<b>Total:</b>	<b>1,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-46100-004-001</b>	<b>Culvert/Driveway Permits</b>										
	Culvert/Driveway Permits	1,500	2,035	2,235	2,750	3,258	2,195	2,000	1,829	2,000	2,000
	<b>Total:</b>	<b>1,500</b>	<b>2,035</b>	<b>2,235</b>	<b>2,750</b>	<b>3,258</b>	<b>2,195</b>	<b>2,000</b>	<b>1,829</b>	<b>2,000</b>	<b>2,000</b>
<b>100-00-4611-005-000</b>	<b>Room Rental Revenue</b>										
	Town Hall Board Room Rental	-	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-46310-000-000</b>	<b>Highway Construction</b>										
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-46400-000-000</b>	<b>TV Recycling</b>										
	Recycling fee \$0.50 per pound	569	2,174	2,872	2,839	3,582	4,139	2,750	1,476	2,000	2,750
	<b>Total:</b>	<b>569</b>	<b>2,174</b>	<b>2,872</b>	<b>2,839</b>	<b>3,582</b>	<b>4,139</b>	<b>2,750</b>	<b>1,476</b>	<b>2,000</b>	<b>2,750</b>
<b>100-00-46500-000-000</b>	<b>Curbside Recycling Fee</b>										
	based on \$4.33/home/month +0% over 2021	93,001	101,237	103,973	107,088	110,073	116,111	117,472	120,325	120,325	118,728
	<b>Total:</b>	<b>93,001</b>	<b>101,237</b>	<b>103,973</b>	<b>107,088</b>	<b>110,073</b>	<b>116,111</b>	<b>117,472</b>	<b>120,325</b>	<b>120,325</b>	<b>118,728</b>
	<b>PUBLIC CHARGES TOTAL:</b>	<b>105,677</b>	<b>115,156</b>	<b>120,464</b>	<b>122,422</b>	<b>127,310</b>	<b>133,381</b>	<b>134,152</b>	<b>126,999</b>	<b>130,090</b>	<b>135,408</b>



2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-48110-000-007</b>	<b>Environmental Account</b>										
	<b>Total:</b>	-	-	-	-	-	-	-	-	-	-
<b>100-00-48110-000-008</b>	<b>Fire Station Money Market Acct.</b>										
	<b>Total:</b>	-	-	-	-	-	-	-	-	-	-
<b>100-00-48110-000-009</b>	<b>Interest-Other</b>										
	Property tax payment interest	645	2,010	2,841	10,051	19	32,802	2,000	1,358	2,000	2,000
	<b>Total:</b>	<b>645</b>	<b>2,010</b>	<b>2,841</b>	<b>10,051</b>	<b>19</b>	<b>32,802</b>	<b>2,000</b>	<b>1,358</b>	<b>2,000</b>	<b>2,000</b>
<b>100-00-48307-000-000</b>	<b>Recycling Income</b>										
	Proceeds from vendor sale of recyclables	8,155	1,067	1,830	1,858	838	611	500	302	500	-
	<b>Total:</b>	<b>8,155</b>	<b>1,067</b>	<b>1,830</b>	<b>1,858</b>	<b>838</b>	<b>611</b>	<b>500</b>	<b>302</b>	<b>500</b>	<b>-</b>
<b>100-00-48308-000-000</b>	<b>Cable TV Franchise Fee</b>										
	AT&T	47,581	37,831	11,000	14,200	17,075	39,821	9,000	17,422	29,000	4,500
	Spectrum			33,378	32,839	31,275		20,000			11,000
	<b>Total:</b>	<b>47,581</b>	<b>37,831</b>	<b>44,378</b>	<b>47,039</b>	<b>48,351</b>	<b>39,821</b>	<b>29,000</b>	<b>17,422</b>	<b>29,000</b>	<b>15,500</b>
<b>100-00-48309-000-000</b>	<b>Sale of Equip &amp; Property</b>										
		23,000	-		21,801		-	-	-	2,500	5,000
	<b>Total:</b>	<b>23,000</b>	<b>-</b>	<b>-</b>	<b>21,801</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>5,000</b>



2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
100-00-48700-002-003	Recreation Fundraising	Moved to Recreation Fund									
<b>Total:</b>		-	-								
100-00-48700-002-004	Recreation Fee - Deep Water Fitness	Moved to Recreation Fund									
<b>Total:</b>		-	-								
100-00-48800-002-001	Recreation Fee - Pickleball	Moved to Recreation Fund									
<b>Total:</b>		-	-								
100-00-48900-000-000	Misc. Revenues										
	Misc. sources	1,181	805	710	1,674	699	1,317	500	-	250	500
<b>Total:</b>		<b>1,181</b>	<b>805</b>	<b>710</b>	<b>1,674</b>	<b>699</b>	<b>1,317</b>	<b>500</b>	<b>-</b>	<b>250</b>	<b>500</b>
100-00-48900-000-001	Misc. - Use Value Penalty										
<b>Total:</b>		-	-	-	-	-	-	-	-	-	-
<b>MISC. REVENUES TOTAL:</b>		<b>89,597</b>	<b>51,083</b>	<b>59,676</b>	<b>115,563</b>	<b>98,623</b>	<b>80,686</b>	<b>58,500</b>	<b>25,754</b>	<b>41,269</b>	<b>26,500</b>



2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-49000-000-000</b>	<b>Other Financing Sources</b>										
	Refuse Truck Advertising		-	-	-	-	-	-	-	-	-
	<b>Total:</b>	-	-	-	-	-	-	-	-	-	-
<b>100-00-49100-000-000</b>	<b>Proceeds of Long Term Debt</b>				-						
	<b>Total:</b>	-	-	-	-	-	-	-	-	-	-
<b>100-00-49200-000-000</b>	<b>Transfers from Special Revenue Fund Reserves</b>										
	Cedar Creek Road		-		65,000	-	-	-	-	-	-
	Road Projects (Sherman & Beechwood)						-	-	-	-	-
	Road Projects (Cedar Crk Pkwy, Ann Marie Dr, Maintenance)				-	-	-	318,000	-	100,000	-
	Transfer for 1 mile of Chip Sealing Highway Account										85,000
	Comprehensive Plan Update Fund Balance Transfer \$35,000 from 5 Corners Account										35,000
	<b>Total:</b>	-	-	-	<b>65,000</b>	-	-	<b>318,000</b>	-	<b>100,000</b>	<b>120,000</b>
<b>100-00-49300-000-000</b>	<b>Transfers from Recreation Fund</b>										
	Staff wages and benefits		-	25,142	-	-	-	25,683	-	25,683	22,373
	<b>Total:</b>	-	-	<b>25,142</b>	-	-	-	<b>25,683</b>	-	<b>25,683</b>	<b>22,373</b>







2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-51110-040-001</b>	<b>Legislative FICA</b>	828	1,103	1,340	1,493	1,646	1,630	1,620	810	1,620	1,630
<b>Total:</b>		<b>828</b>	<b>1,103</b>	<b>1,340</b>	<b>1,493</b>	<b>1,646</b>	<b>1,630</b>	<b>1,620</b>	<b>810</b>	<b>1,620</b>	<b>1,630</b>
<b>100-00-51111-390-000</b>	<b>COVID/ARPA Expenses</b>	-	-	-	-	-	55,054	-	-	-	-
<b>Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100-00-51300-000-000</b>	<b>Town Attorney - General</b>										
	General Matters		51,748	34,408	43,399	31,041	28,889	42,000	10,329	35,000	42,000
	Prochnow			7,255	8,805	2,537	18,124	8,000	-	5,000	8,000
<b>Total:</b>		<b>57,675</b>	<b>51,748</b>	<b>41,663</b>	<b>52,204</b>	<b>33,578</b>	<b>47,013</b>	<b>50,000</b>	<b>10,329</b>	<b>40,000</b>	<b>50,000</b>
<b>100-00-51400-000-000</b>	<b>Payroll - Town Administrator</b>	98,315	60,442	99,176	103,663	108,509	96,649	112,750	64,262	117,500	128,125
<b>Total:</b>		<b>98,315</b>	<b>60,442</b>	<b>99,176</b>	<b>103,663</b>	<b>108,509</b>	<b>96,649</b>	<b>112,750</b>	<b>64,262</b>	<b>117,500</b>	<b>128,125</b>
<b>100-00-51400-000-001</b>	<b>Payroll - Admin Assistant</b>										
	Deputy Clerk	29,315	33,546	20,761	17,162	22,088	22,292	20,896	12,702	23,000	21,418
<b>Total:</b>		<b>29,315</b>	<b>33,546</b>	<b>20,761</b>	<b>17,162</b>	<b>22,088</b>	<b>22,292</b>	<b>20,896</b>	<b>12,702</b>	<b>23,000</b>	<b>21,418</b>
<b>100-00-51400-000-002</b>	<b>Payroll - Town Clerk/Asst. Administrator</b>	2,001	60	61,778	65,560	73,068	38,012	49,200	27,427	49,320	52,053
<b>Total:</b>		<b>2,001</b>	<b>60</b>	<b>61,778</b>	<b>65,560</b>	<b>73,068</b>	<b>38,012</b>	<b>49,200</b>	<b>27,427</b>	<b>49,320</b>	<b>52,053</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-51400-000-003</b>	<b>Payroll - Overtime</b>										
	Misc Overtime	-	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100-00-51400-000-005</b>	<b>Payroll - Dir of Parks &amp; Recreation</b>										
	1080 hours office time		25,874	1,061	2,867	-2,867	-	24,411	-	24,430	27,500
	Remainder in Rec budget										
	<b>Total:</b>	<b>57,940</b>	<b>60,254</b>	<b>1,061</b>	<b>2,867</b>	<b>-2,867</b>	<b>0</b>	<b>24,411</b>	<b>0</b>	<b>24,430</b>	<b>27,500</b>
<b>100-00-51400-000-006</b>	<b>Payroll - Intern</b>										
		-	-	-	-	-	1,077	1,000	-	2,000	2,500
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,077</b>	<b>1,000</b>	<b>0</b>	<b>2,000</b>	<b>2,500</b>
<b>100-00-51400-001-001</b>	<b>Professional Membership</b>										
	APA Annual Membership - Admin.		390	390	252	324	4,144	350	4,309	4,800	350
	AICP Cert - Admin.		480	510	-	-		400			400
	ICMA/WCMA Annual Membership - Administrator		1,100	500	542	558		1,200			1,400
	Notary annual fee - Clerk		50	50	86	108		108			110
	WI Municipal Clerks Assoc. - Clerk		500	50	-	50		90			100
	Ozaukee Econ Dev			882	1,500	1,500		1,500			1,500
	WI Towns Assoc				1107.5	1,142		1,255			1,255
	<b>Total:</b>	<b>1,733</b>	<b>1,955</b>	<b>2,382</b>	<b>3,488</b>	<b>3,682</b>	<b>4,144</b>	<b>4,903</b>	<b>4,309</b>	<b>4,800</b>	<b>5,115</b>
<b>100-00-51400-001-002</b>	<b>Professional Training</b>										
	Professional Development - Clerk/Deputy Clerk		1,050	1,580	1,147	359	1,195	500	938	1,300	500
	Professional Develop. - Administration & Planning		1,000	-	1,000	-		1,000			2,980
	<b>Total:</b>	<b>1,366</b>	<b>1,494</b>	<b>1,580</b>	<b>2,147</b>	<b>359</b>	<b>1,195</b>	<b>1,500</b>	<b>938</b>	<b>1,300</b>	<b>3,480</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-51400-001-003</b>	<b>Professional Periodicals</b>										
	Misc. periodicals	28	75	-	-	-	19	75	69	69	75
	<b>Total:</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>75</b>	<b>69</b>	<b>69</b>	<b>75</b>
<b>100-00-51400-004-000</b>	<b>Publications/Legal Advertising</b>										
	Ads & Legal Notices			1,005	1,000	899	851	1,000	1,032	1,500	1,000
	Misc. Publications			-	927	-		1,000		2,500	1,000
	<b>Total:</b>	<b>987</b>	<b>976</b>	<b>1,005</b>	<b>1,927</b>	<b>899</b>	<b>851</b>	<b>2,000</b>	<b>1,032</b>	<b>4,000</b>	<b>2,000</b>
<b>100-00-51400-004-001</b>	<b>Admin - Mileage Reimbursement</b>										
		488	136	72	177	283	107	600	-	250	500
	<b>Total:</b>	<b>488</b>	<b>136</b>	<b>72</b>	<b>177</b>	<b>283</b>	<b>107</b>	<b>600</b>	<b>0</b>	<b>250</b>	<b>500</b>
<b>100-00-51400-004-002</b>	<b>Employee Appreciation</b>										
		671	586	596	454	502	607	500	345	500	500
	<b>Total:</b>	<b>671</b>	<b>586</b>	<b>596</b>	<b>454</b>	<b>502</b>	<b>607</b>	<b>500</b>	<b>345</b>	<b>500</b>	<b>500</b>
<b>100-00-51400-004-003</b>	<b>Admin - Postage</b>										
	Annual postage permit renewal - USPS		200	-	200	4,989	3,510	200	1,165	1,600	200
	Forever boxed postage envelopes		500	-	637			500			500
	Mass mailings/regular stamps		1,775	-	2,366			1,500			1,500
	Town Newsletter postage (\$565 x 3)		1,695	1,368	800						
	<b>Total:</b>	<b>4,916</b>	<b>2,722</b>	<b>1,368</b>	<b>4,003</b>	<b>4,989</b>	<b>3,510</b>	<b>2,200</b>	<b>1,165</b>	<b>1,600</b>	<b>2,200</b>

2022 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	2015	2016	2017	2018	2019	2020	2021	YTD	2021	2022
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>7/20/2021</u>	<u>Est. Yr. End</u>	<u>Budget</u>
<b>100-00-51400-004-004</b>	<b>Admin - Office Supplies</b>										
	Ricoh copier monthly lease			3,300	3,300	3,400	7,298	2,280	6,917	9,000	2,280
	Ricoh copy charge above allowance			500	500	500		725			725
	Checks			200	200	200		200			350
	Printer/Copier paper			500	500	1,000		1,000			1,500
	Town letterhead/cards			300	300	300		250			250
	Misc. supplies (folders, pens, etc.)			781	6,282	3,908		1,945			2,150
	Bottled water (5 gal)			500	1,200	1,020		1,400			1,700
	<b>Total:</b>	<b>7,809</b>	<b>11,512</b>	<b>10,537</b>	<b>12,282</b>	<b>10,328</b>	<b>7,298</b>	<b>7,800</b>	<b>6,917</b>	<b>9,000</b>	<b>8,955</b>
<b>100-00-51400-004-005</b>	<b>Admin - General Expenses</b>										
	Misc. items	6,984	5,675	5,371	12,932	5,681	3,142	4,000	964	2,000	4,000
	<b>Total:</b>	<b>6,984</b>	<b>5,675</b>	<b>5,371</b>	<b>12,932</b>	<b>5,681</b>	<b>3,142</b>	<b>4,000</b>	<b>964</b>	<b>2,000</b>	<b>4,000</b>
<b>100-00-51400-004-006</b>	<b>Admin - Computer Software Maintenance</b>										
	Ozaukee Co maintenance/support		-	531	1,631	-	300	500	-	500	500
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>531</b>	<b>1,631</b>	<b>0</b>	<b>300</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>100-00-51400-004-007</b>	<b>Computer Software</b>										
	Misc. & anti-virus	1,782	900	1,599	-	-	-	900	-	900	900
	<b>Total:</b>	<b>1,782</b>	<b>900</b>	<b>1,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>900</b>
<b>100-00-51400-004-008</b>	<b>Newsletter</b>										
	Newsletter (postage)				597	460	1,628	1,695	-	1,650	1,695
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>597</b>	<b>460</b>	<b>1,628</b>	<b>1,695</b>	<b>0</b>	<b>1,650</b>	<b>1,695</b>



2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-51400-004-009</b>	<b>Computer Hardware</b>										
	Replacement computers and hardware	-	-	598	-	149	2,297	1,451	-	-	1,500
<b>Total:</b>		<b>0</b>	<b>0</b>	<b>598</b>	<b>0</b>	<b>149</b>	<b>2,297</b>	<b>1,451</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
<b>100-00-51400-005-000</b>	<b>Recodification Services</b>										
	Annual Codification	-	4,500	-	1,913	-	995	3,500	2,715	2,715	3,500
	Annual eCode Fee		995	995	995	995		995		995	995
<b>Total:</b>		<b>0</b>	<b>5,141</b>	<b>995</b>	<b>2,908</b>	<b>995</b>	<b>995</b>	<b>4,495</b>	<b>2,715</b>	<b>3,710</b>	<b>4,495</b>
<b>100-00-51400-005-001</b>	<b>Planning &amp; Five Corners Master Plan</b>										
	Comprehensive Plan Update	-	-	604	-	-	-	-	-	-	35,000
	Impact Fee Study										15,000
<b>Total:</b>		<b>0</b>	<b>0</b>	<b>604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>100-00-51440-000-000</b>	<b>Elections Payroll</b>										
	4 elections 18 pollworkers x 14.5 hrs = 1044 hours @ \$9.48		9,788	5,873	11,509	4,424	13,573	4,829	5,882	6,200	9,897
	4 elections, 5 Chief inspectors x 22 hrs = 440 hrs @ \$13.33		2,200	1,320				2,288			5,865
	poll worker training: 2 hours regular workers x 45 workers		970	1,240				2,044			853
	Chief inspector early voting assistance: 140 hours @ \$13.33		400	-				1,820			1,866
<b>Total:</b>		<b>4,025</b>	<b>11,579</b>	<b>3,072</b>	<b>11,509</b>	<b>4,424</b>	<b>13,573</b>	<b>10,981</b>	<b>5,882</b>	<b>6,200</b>	<b>18,481</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
									<u>2021 7/20/2021</u>		
<b>100-00-51440-005-000</b>	<b>CedarburgTV/Zoom</b>										
	Time Warner Cedarburg hub IP		1,500	1,600	1,600	203	-	-	-	-	
	Time Warner 5 static IP's		3,900	4,000	2,978	3,564					
	Zoom subscription		500	500	500	129					180
	<b>Total:</b>	<b>4,524</b>	<b>5,297</b>	<b>5,588</b>	<b>5,078</b>	<b>3,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>
<b>100-00-51440-005-003</b>	<b>Web Page Maintenance</b>										
	Misc. maintenance/functionality	1,508	1,200	1,000	214	2,547	1,776	1,000	-	1,000	1,000
	Hosting - Resident Request Center			500	-	1,051					
	<b>Total:</b>	<b>1,508</b>	<b>1,200</b>	<b>658</b>	<b>214</b>	<b>3,598</b>	<b>1,776</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>100-00-51440-010-000</b>	<b>Elections Expenses/Supplies</b>										
	Food for 2 elections		625	300	4,236	228	9,204	600	2,327	3,500	885
	Notice ad, memory cards, ballots, coding, test, supplies		5,000	2,500		2,828		3,000			3,000
	Warranty/maint. machines (2)		500	800		810		810			820
	Annual Data Service Agreement & Hardware Maintenance (2 machines)		320	806		350		350			350
	Firmware agreement machines (2)		240	400		500		525			528
	Travel/training/onsite certification		350	250				250			450
	Modems		280	1,200				350			360
	Polling signage							250			250
	Voting booths							-			-
	Early-vote ballot boxes			250				-			-
	<b>Total:</b>	<b>3,009</b>	<b>4,860</b>	<b>6,105</b>	<b>4,236</b>	<b>4,716</b>	<b>9,204</b>	<b>6,135</b>	<b>2,327</b>	<b>3,500</b>	<b>6,643</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-51450-010-001</b>	<b>FICA (Town Hall Employees)</b>										
		14,047	11,566	13,716	14,225	15,074	12,090	15,000	4,193	12,000	15,000
	<b>Total:</b>	<b>14,047</b>	<b>11,566</b>	<b>13,716</b>	<b>14,225</b>	<b>15,074</b>	<b>12,090</b>	<b>15,000</b>	<b>4,193</b>	<b>12,000</b>	<b>15,000</b>
<b>100-00-51450-010-002</b>	<b>Wisconsin Retirement (THE)</b>										
		12,581	9,890	11,991	12,314	12,571	10,605	13,000	3,683	11,000	13,000
	<b>Total:</b>	<b>12,581</b>	<b>9,890</b>	<b>11,991</b>	<b>12,314</b>	<b>12,571</b>	<b>10,605</b>	<b>13,000</b>	<b>3,683</b>	<b>11,000</b>	<b>13,000</b>
<b>100-00-51450-010-003</b>	<b>Health Insurance (THE)</b>										
	Additional employee 2022	24,714	11,566	10,739	17,084	12,343	15,614	20,785	10,341	20,785	31,000
	<b>Total:</b>	<b>24,714</b>	<b>11,566</b>	<b>10,739</b>	<b>17,084</b>	<b>12,343</b>	<b>15,614</b>	<b>20,785</b>	<b>10,341</b>	<b>20,785</b>	<b>31,000</b>
<b>100-00-51450-010-004</b>	<b>Life Insurance - Office Staff</b>										
		33	-	385	420	420	298	700	385	800	975
	<b>Total:</b>	<b>33</b>	<b>0</b>	<b>385</b>	<b>420</b>	<b>420</b>	<b>298</b>	<b>700</b>	<b>385</b>	<b>800</b>	<b>975</b>
<b>100-00-51450-010-005</b>	<b>HRA/Health Insurance Deductible</b>										
	Deductible reimbursements (For All Town Employee's)		9,000	12,002	12,701	14,123	14,464	17,000	10,323	17,000	27,000
	HRA administration		800	800	800	800		800		800	800
	<b>Total:</b>	<b>7,759</b>	<b>7,991</b>	<b>12,802</b>	<b>13,501</b>	<b>14,923</b>	<b>14,464</b>	<b>17,800</b>	<b>10,323</b>	<b>17,800</b>	<b>27,800</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-51500-000-000</b>	<b>Financial Services</b>										
	Audit contract			10,100	9,635	10,300	41,413	10,300	22,600	34,800	10,300
	Bookkeeping contract			21,000	21,000	21,000		21,000			21,000
	Audit related bookkeeping*			3,500	-	945		3,500			3,500
	<b>*Note: bank fraud additional time 2020</b>										
	<b>Total:</b>	<b>36,349</b>	<b>28,870</b>	<b>34,668</b>	<b>30,635</b>	<b>32,245</b>	<b>41,413</b>	<b>34,800</b>	<b>22,600</b>	<b>34,800</b>	<b>34,800</b>
<b>100-00-51520-000-000</b>	<b>Payroll - Treasurer Part Time</b>										
		6,000	8,180	8,363	8,594	8,852	12,399	9,415	7,026	13,000	13,000
	<b>Total:</b>	<b>6,000</b>	<b>8,180</b>	<b>8,363</b>	<b>8,594</b>	<b>8,852</b>	<b>12,399</b>	<b>9,415</b>	<b>7,026</b>	<b>13,000</b>	<b>13,000</b>
<b>100-00-51520-002-000</b>	<b>Software Support</b>										
	Tax collection and dog licenses		500	500	500	595	2,250	500	703	2,400	500
	Accounting & Payroll		1,950	1,950	72	2,250		1,950			1,950
	<b>Total:</b>	<b>2,617</b>	<b>3,776</b>	<b>2,800</b>	<b>572</b>	<b>2,845</b>	<b>2,250</b>	<b>2,450</b>	<b>703</b>	<b>2,400</b>	<b>2,450</b>
<b>100-00-51520-004-000</b>	<b>Expenses - Treasurer</b>										
	Various bank fees		500	500	502	-	367	750	-	750	750
	Tax bill preparation		1,800	1,800	2,000	385		2,000		2,000	2,000
	<b>Total:</b>	<b>3,225</b>	<b>2,104</b>	<b>2,403</b>	<b>2,502</b>	<b>385</b>	<b>367</b>	<b>2,750</b>	<b>0</b>	<b>2,750</b>	<b>2,750</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-51530-002-000</b>	<b>Expenses - Assessment</b>										
	WI DOR fee to assess manuf prop.	272	268	300	259	250	-	300	-	300	300
	<b>Total:</b>	<b>272</b>	<b>268</b>	<b>300</b>	<b>259</b>	<b>250</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>300</b>
<b>100-00-51530-011-000</b>	<b>Assessor Contract</b>										
	Annual Assessor Contract	18,198	18,200	13,650 4,818	18,200	19,800	19,800	19,800	11,550	19,800	21,000
	<b>Total:</b>	<b>18,198</b>	<b>18,200</b>	<b>18,468</b>	<b>18,200</b>	<b>19,800</b>	<b>19,800</b>	<b>19,800</b>	<b>11,550</b>	<b>19,800</b>	<b>21,000</b>
<b>100-00-51550-010-001</b>	<b>FICA - Treasurer</b>										
		459	625	639	657	677	703	700	357	713	812
	<b>Total:</b>	<b>459</b>	<b>625</b>	<b>639</b>	<b>657</b>	<b>677</b>	<b>703</b>	<b>700</b>	<b>357</b>	<b>713</b>	<b>812</b>
<b>100-00-51610-002-000</b>	<b>Town Hall Interior Maintenance</b>										
	Contractual cleaning service	3,857	3,851	2,500	2,500	5,731	5,128	5,200	2,530	5,060	5,800
	Misc. maintenance			3,747	9,411	2,505	3,387	2,700	1,124	2,000	2,000
	Paint Town Hall/new chairs/carpet							6,500	6,431	3,000	6,000
	<b>Total:</b>	<b>3,857</b>	<b>3,851</b>	<b>6,247</b>	<b>11,911</b>	<b>8,236</b>	<b>8,515</b>	<b>14,400</b>	<b>10,085</b>	<b>10,060</b>	<b>13,800</b>
<b>100-00-51610-002-001</b>	<b>Town Hall Exterior Maintenance</b>										
	Misc. parts/supplies & repairs	784	1,465	762	283	1,006	513	2,000	-	2,000	2,000
	<b>Total:</b>	<b>784</b>	<b>1,465</b>	<b>762</b>	<b>283</b>	<b>1,006</b>	<b>513</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
									<u>2021 7/20/2021</u>		
<b>100-00-51610-002-002</b>	<b>Holding Tank Pumping Fees</b>										
	Pumping fees	2,285	2,040	2,570	1,920	2,285	2,185	2,300	1,305	2,610	2,700
	<b>Total:</b>	<b>2,285</b>	<b>2,040</b>	<b>2,570</b>	<b>1,920</b>	<b>2,285</b>	<b>2,185</b>	<b>2,300</b>	<b>1,305</b>	<b>2,610</b>	<b>2,700</b>
<b>100-00-51610-010-000</b>	<b>Utilities</b>										
	WE Energies		18,000	11,500	13,313	25,398	12,946	18,000	12,138	18,500	17,000
	Phone - Local & Long Distance		2,000	1,924	2,000			1,000			1,000
	Wireless phones (4)		2,100	1,700	1,920			2,200			2,200
	<b>Total:</b>	<b>18,742</b>	<b>19,318</b>	<b>15,124</b>	<b>17,233</b>	<b>25,398</b>	<b>12,946</b>	<b>21,200</b>	<b>12,138</b>	<b>18,500</b>	<b>20,200</b>
<b>100-00-51938-000-000</b>	<b>Property &amp; Liability</b>										
	Property	18,107	21,992	19,641	44,290	26,287	20,844	37,000	-	36,100	37,000
	Auto						12,812		0		
	<b>Total:</b>	<b>18,107</b>	<b>21,992</b>	<b>19,641</b>	<b>44,290</b>	<b>26,287</b>	<b>33,656</b>	<b>37,000</b>	<b>0</b>	<b>36,100</b>	<b>37,000</b>
<b>100-00-51910-000-000</b>	<b>ILL Tax/Refunds/Uncol</b>										
					-	13,324	19,965	-	53	53	-
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,324</b>	<b>19,965</b>	<b>0</b>	<b>53</b>	<b>53</b>	<b>0</b>
<b>100-00-51940-000-000</b>	<b>Work Comp Insurance</b>										
		33161	22474	21,185	29,115	18,969	15,516	18,000	-	16,600	18,500
	<b>Total:</b>	<b>33,161</b>	<b>22,474</b>	<b>21,185</b>	<b>29,115</b>	<b>18,969</b>	<b>15,516</b>	<b>18,000</b>	<b>0</b>	<b>16,600</b>	<b>18,500</b>
<b>GENERAL GOVERNMENT TOTAL:</b>		<b>518,279</b>	<b>471,000</b>	<b>475,974</b>	<b>550,705</b>	<b>520,197</b>	<b>560,798</b>	<b>568,444</b>	<b>253,669</b>	<b>544,964</b>	<b>677,527</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-52110-000-000</b>	<b>Constable Wage</b>										
		1,994	934	1,545	3,500	689	3,877	4,000	2,384	4,000	4,100
	<b>Total:</b>	<b>1,994</b>	<b>934</b>	<b>1,545</b>	<b>3,500</b>	<b>689</b>	<b>3,877</b>	<b>4,000</b>	<b>2,384</b>	<b>4,000</b>	<b>4,100</b>
<b>100-00-52110-000-001</b>	<b>Constable Expenses</b>										
	Insurance	470		251							
	Background Checks (\$7/128 checks)			450	997	795	360	900	360	900	900
	Mileage Reimbursement			-							
	Uniform/misc. items			-							
	<b>Total:</b>	<b>470</b>	<b>843</b>	<b>701</b>	<b>997</b>	<b>795</b>	<b>360</b>	<b>900</b>	<b>360</b>	<b>900</b>	<b>900</b>
<b>100-00-52110-040-001</b>	<b>FICA - Constable</b>										
		152	66	115	268	53	272	262	96	250	314
	<b>Total:</b>	<b>152</b>	<b>66</b>	<b>115</b>	<b>268</b>	<b>53</b>	<b>272</b>	<b>262</b>	<b>96</b>	<b>250</b>	<b>314</b>
<b>100-00-52200-000-000</b>	<b>Cedarburg Fire Department</b>										
	Shared Service Agreement	127,872	138,756	163,280	125,128	189,996	160,505	217,020	112,297	210,000	254,049
	Phase II Fire Study										25,000
	<b>Total:</b>	<b>127,872</b>	<b>138,756</b>	<b>163,280</b>	<b>125,128</b>	<b>189,996</b>	<b>160,505</b>	<b>217,020</b>	<b>112,297</b>	<b>210,000</b>	<b>279,049</b>
<b>100-00-52200-000-001</b>	<b>Fire Numbers</b>										
		236	291	97	-	77	836	400	-	400	400
	<b>Total:</b>	<b>236</b>	<b>291</b>	<b>97</b>	<b>-</b>	<b>77</b>	<b>836</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>400</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD</u>	<u>2021</u>	<u>2022</u>
									<u>7/20/2021</u>	<u>Est. Yr. End</u>	<u>Budget</u>
<b>100-00-52200-000-003</b>	<b>State Fire Insurance Rebate</b>	28,122	30,697	32,560	32,424	34,309	35,367	35,000	0	35,994	35,000
<b>Total:</b>		<b>28,122</b>	<b>30,697</b>	<b>32,560</b>	<b>32,424</b>	<b>34,309</b>	<b>35,367</b>	<b>35,000</b>	<b>-</b>	<b>35,994</b>	<b>35,000</b>
<b>100-00-52200-000-004</b>	<b>Fire/EMS Dispatch</b>	3,570	2,771	2,112	3,351	4,054	3,407	4,000	1,376	3,500	4,000
<b>Total:</b>		<b>3,570</b>	<b>2,771</b>	<b>2,112</b>	<b>3,351</b>	<b>4,054</b>	<b>3,407</b>	<b>4,000</b>	<b>1,376</b>	<b>3,500</b>	<b>4,000</b>
<b>100-00-52200-000-006</b>	<b>Station No. 2 Utilities</b>										
	Electric & gas	4,760	5,674	4,859	4,680	4,897	5,068	5,000	2,608	5,000	5,000
<b>Total:</b>		<b>4,760</b>	<b>5,674</b>	<b>4,859</b>	<b>4,680</b>	<b>4,897</b>	<b>5,068</b>	<b>5,000</b>	<b>2,608</b>	<b>5,000</b>	<b>5,000</b>
<b>100-00-52400-002-000</b>	<b>Building Inspector Expenses</b>										
	Building Inspector seal	330	1,009	-	-	-	-	910	335	910	910
	Misc. expenses			-	-	339	436	100		100	100
<b>Total:</b>		<b>330</b>	<b>664</b>	<b>-</b>	<b>-</b>	<b>339</b>	<b>436</b>	<b>1,010</b>	<b>335</b>	<b>1,010</b>	<b>1,010</b>
<b>100-00-52400-011-000</b>	<b>Building Inspector Contract</b>	60,296	64,465	80,618	72,121	68,291	78,584	60,000	50,644	70,901	60,000
<b>Total:</b>		<b>60,296</b>	<b>64,465</b>	<b>80,618</b>	<b>72,121</b>	<b>68,291</b>	<b>78,584</b>	<b>60,000</b>	<b>50,644</b>	<b>70,901</b>	<b>60,000</b>



2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
100-00-52900-000-000	Emergency Government	636	-	-	100	-	1,070	1,000	-	1,000	1,000
<b>Total:</b>		<b>636</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>1,070</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>

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<b>PUBLIC SAFETY TOTAL:</b>	<b>228,438</b>	<b>214,464</b>	<b>285,887</b>	<b>242,570</b>	<b>303,500</b>	<b>289,782</b>	<b>328,592</b>	<b>170,100</b>	<b>332,954</b>	<b>390,773</b>
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<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 Actual</u>	<u>2021 Budget</u>	<u>2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-53100-002-003</b>	<b>Consulting Engineer Services</b>										
	Property surveys & other Engineering services		2,000	9,658	(2,538)	11,391	12,135	15,000	38	10,000	10,000
	Covered Bridge Road Bridge		5,000			9,931		5,000			2,500
	Public Works Facility Needs		8,000								-
	<b>Total:</b>	<b>5,230</b>	<b>9,575</b>	<b>9,658</b>	<b>(2,538)</b>	<b>21,322</b>	<b>12,135</b>	<b>20,000</b>	<b>38</b>	<b>10,000</b>	<b>12,500</b>
<b>100-00-53100-002-999</b>	<b>Covered Bridge Road Project</b>										
	WISDOT costs (80% Reimbursed) Shown in Capital Fund					51,228	23,573	59,214	37	58,237	-
	<b>Total:</b>					<b>51,228</b>	<b>23,573</b>	<b>59,214</b>	<b>37</b>	<b>58,237</b>	<b>-</b>
<b>100-00-53100-002-004</b>	<b>Mapping Fees</b>										
		-	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-53100-002-005</b>	<b>Meeting Fees</b>										
		-	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-53100-002-006</b>	<b>Review Fees</b>										
	CSM review fees			500	500	500	500	500	-	500	500
	Plat review Fees							500		500	500
	<b>Total:</b>	<b>500</b>	<b>692</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>100-00-53100-040-001</b>	<b>FICA</b>										
	All full-time DPW employees	4,904	5,131	5,229	25,995	27,546	28,638	31,000	9,167	26,000	32,500
	<b>Total:</b>	<b>4,904</b>	<b>5,131</b>	<b>5,229</b>	<b>25,995</b>	<b>27,546</b>	<b>28,638</b>	<b>31,000</b>	<b>9,167</b>	<b>26,000</b>	<b>32,500</b>
<b>100-00-53100-040-002</b>	<b>Wisconsin Retirement</b>										
	All participating full-time DPW employees	4,359	4,426	4,926	22,751	23,082	24,447	27,653	8,330	24,000	27,500
	<b>Total:</b>	<b>4,359</b>	<b>4,426</b>	<b>4,926</b>	<b>22,751</b>	<b>23,082</b>	<b>24,447</b>	<b>27,653</b>	<b>8,330</b>	<b>24,000</b>	<b>27,500</b>

<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 Actual</u>	<u>2021 Budget</u>	<u>2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-53100-040-003</b>	<b>Health Insurance</b>										
	All participating full-time DPW employees	29,917	36,587	-	43,867	66,265	58,912	75,800	28,528	65,000	87,000
	<b>Total:</b>	<b>29,917</b>	<b>36,587</b>	<b>-</b>	<b>43,867</b>	<b>66,265</b>	<b>58,912</b>	<b>75,800</b>	<b>28,528</b>	<b>65,000</b>	<b>87,000</b>
<b>100-00-53100-040-004</b>	<b>Life Insurance</b>										
	Full-time public works			-	-	-	1,453	2,268	748	2,268	2,359
	<b>Total:</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,453</b>	<b>2,268</b>	<b>748</b>	<b>2,268</b>	<b>2,359</b>
<b>100-00-53311-000-001</b>	<b>Payroll - Highway Maintenance</b>										
		83,441	133,451	124,792	179,951	124,166	128,091	122,000	102,444	130,000	122,000
	<b>Total:</b>	<b>83,441</b>	<b>133,451</b>	<b>124,792</b>	<b>179,951</b>	<b>124,166</b>	<b>128,091</b>	<b>122,000</b>	<b>102,444</b>	<b>130,000</b>	<b>122,000</b>
<b>100-00-53311-000-003</b>	<b>Payroll - Snow/Ice Removal</b>										
		14,248	25,980	25,735	22,720	28,485	20,422	34,000	19,790	30,000	34,000
	<b>Total:</b>	<b>14,248</b>	<b>25,980</b>	<b>25,735</b>	<b>22,720</b>	<b>28,485</b>	<b>20,422</b>	<b>34,000</b>	<b>19,790</b>	<b>30,000</b>	<b>34,000</b>
<b>100-00-53311-000-005</b>	<b>Payroll - Drainage Maintenance</b>										
		10,465	15,016	15,214	10,572	18,866	7,362	26,000	7,106	15,000	26,000
	<b>Total:</b>	<b>10,465</b>	<b>15,016</b>	<b>15,214</b>	<b>10,572</b>	<b>18,866</b>	<b>7,362</b>	<b>26,000</b>	<b>7,106</b>	<b>15,000</b>	<b>26,000</b>
<b>100-00-53311-000-007</b>	<b>Payroll - Traffic Control</b>										
		5,184	1,576	6,142	2,792	6,818	5,186	6,000	2,378	6,000	6,000
	<b>Total:</b>	<b>5,184</b>	<b>1,576</b>	<b>6,142</b>	<b>2,792</b>	<b>6,818</b>	<b>5,186</b>	<b>6,000</b>	<b>2,378</b>	<b>6,000</b>	<b>6,000</b>
<b>100-00-53311-000-009</b>	<b>Payroll - Roadside Maintenance</b>										
		17,620	27,569	44,689	15,575	44,301	54,334	36,000	14,064	30,000	36,000
	<b>Total:</b>	<b>17,620</b>	<b>27,569</b>	<b>44,689</b>	<b>15,575</b>	<b>44,301</b>	<b>54,334</b>	<b>36,000</b>	<b>14,064</b>	<b>30,000</b>	<b>36,000</b>

<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 Actual</u>	<u>2021 Budget</u>	<u>2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-53311-000-011</b>	<b>Payroll - Machinery Maint &amp; Repair</b>	17,042	14,426	19,533	20,020	13,728	12,265	12,000	7,564	12,000	12,000
	<b>Total:</b>	<b>17,042</b>	<b>14,426</b>	<b>19,533</b>	<b>20,020</b>	<b>13,728</b>	<b>12,265</b>	<b>12,000</b>	<b>7,564</b>	<b>12,000</b>	<b>12,000</b>
<b>100-0053311-000-012</b>	<b>Payroll - Recreation</b>	11,231	9,181	20,811	22,803	28,621	41,878	13,000	29,396	30,000	13,000
	<b>Total:</b>	<b>11,231</b>	<b>9,181</b>	<b>20,811</b>	<b>22,803</b>	<b>28,621</b>	<b>41,878</b>	<b>13,000</b>	<b>29,396</b>	<b>30,000</b>	<b>13,000</b>
<b>100-00-53311-000-013</b>	<b>Payroll - Drainage Const</b>	5,416	1,962	6,052	1,891	11,423	4,562	5,000	245	4,500	5,000
	<b>Total:</b>	<b>5,416</b>	<b>1,962</b>	<b>6,052</b>	<b>1,891</b>	<b>11,423</b>	<b>4,562</b>	<b>5,000</b>	<b>245</b>	<b>4,500</b>	<b>5,000</b>
<b>100-00-53311-000-014</b>	<b>Payroll - Overtime Highway</b>	5,637	10,434	9,045	13,567	12,271	10,298	14,000	10,992	14,000	14,000
	<b>Total:</b>	<b>5,637</b>	<b>10,434</b>	<b>9,045</b>	<b>13,567</b>	<b>12,271</b>	<b>10,298</b>	<b>14,000</b>	<b>10,992</b>	<b>14,000</b>	<b>14,000</b>
<b>100-00-53311-000-015</b>	<b>Payroll - Park Maint/Projects</b>	10,616	11,380	8,975	10,085	10,883	19,787	10,000	1,220	10,000	10,000
	<b>Total:</b>	<b>10,616</b>	<b>11,380</b>	<b>8,975</b>	<b>10,085</b>	<b>10,883</b>	<b>19,787</b>	<b>10,000</b>	<b>1,220</b>	<b>10,000</b>	<b>10,000</b>
<b>100-00-53311-000-017</b>	<b>Payroll - NonPark Grounds Maint.</b>	11,506	2,718	-	-	-	-	6,500	-	6,500	6,500
	<b>Total:</b>	<b>11,506</b>	<b>2,718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>-</b>	<b>6,500</b>	<b>6,500</b>
<b>100-00-53311-000-020</b>	<b>Payroll - Seasonal Labor</b>										
	Two summer hires (14 weeks @ \$12/hr)	-	-	-	-	-	-	13,440	10,766	24,640	13,440
	Parks Seasonal Mowing etc. (160 hrs @ \$14/hr)							11,200			2,240
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,640</b>	<b>10,766</b>	<b>24,640</b>	<b>15,680</b>

<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 Actual</u>	<u>2021 Budget</u>	<u>2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-53311-001-001</b>	<b>Professional Advancement</b>										
	Seminars (crew)	-	-	181	-	897	290	1,600	580	1,000	1,600
	Purchase training materials			1	-		-	400		750	400
	<b>Total:</b>	<b>1,635</b>	<b>565</b>	<b>182</b>	<b>-</b>	<b>897</b>	<b>290</b>	<b>2,000</b>	<b>580</b>	<b>1,750</b>	<b>2,000</b>
<b>100-00-53311-002-000</b>	<b>Uniforms &amp; Shoes Highway</b>										
	Work Boot Allowance	-	-	-	-	-	1,932	1,000	1,001	4,250	1,200
	Uniform Allowance			1,564	1,610	4,598		1,750			2,100
	Vests and other Safety Gear			-	-			1,500			1,500
	<b>Total:</b>	<b>3,234</b>	<b>169</b>	<b>1,564</b>	<b>1,610</b>	<b>4,598</b>	<b>1,932</b>	<b>4,250</b>	<b>1,001</b>	<b>4,250</b>	<b>4,800</b>
<b>100-00-53311-002-001</b>	<b>Fuel Highway</b>										
		34,626	23,328	21,963	28,884	38,824	21,502	28,000	12,851	26,000	28,000
	<b>Total:</b>	<b>34,626</b>	<b>23,328</b>	<b>21,963</b>	<b>28,884</b>	<b>38,824</b>	<b>21,502</b>	<b>28,000</b>	<b>12,851</b>	<b>26,000</b>	<b>28,000</b>
<b>100-00-53311-002-002</b>	<b>CDL/Drug Testing</b>										
	Annual Fee, Testing, Administration	370	495	245	100	210	220	500	246	500	500
	<b>Total:</b>	<b>370</b>	<b>495</b>	<b>245</b>	<b>100</b>	<b>210</b>	<b>220</b>	<b>500</b>	<b>246</b>	<b>500</b>	<b>500</b>
<b>100-00-53311-004-001</b>	<b>Highway Maintenance</b>										
	Screenings for dips in winter			1,000	31,519	5,497	4,808	1,000	2,045	25,000	1,000
	Hot mix asphalt for pothole repair			3,500				6,500			6,500
	Contracted asphalt patch work (relocated from roadside maintenance in 2022)			20,000							24,000
	Concrete slurry for cross culverts			3,500				4,000			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			1,574
	<b>Total:</b>	<b>21,044</b>	<b>16,649</b>	<b>18,112</b>	<b>31,519</b>	<b>5,497</b>	<b>4,808</b>	<b>29,800</b>	<b>2,045</b>	<b>25,000</b>	<b>53,874</b>

<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 Actual</u>	<u>2021 Budget</u>	<u>2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-53311-004-003</b>	<b>Snow &amp; Ice Control</b>										
	Road Salt			42,098	53,693	75,028	46,417	56,000	38,075	60,000	56,000
				1,400							
				3,700							
	<b>Total:</b>	<b>16,459</b>	<b>47,198</b>	<b>38,250</b>	<b>53,693</b>	<b>75,028</b>	<b>46,417</b>	<b>56,000</b>	<b>38,075</b>	<b>60,000</b>	<b>56,000</b>
<b>100-00-53311-004-004</b>	<b>Mailbox Replacement</b>										
		525	264	451	384	5,628	257	600	404	500	600
	<b>Total:</b>	<b>525</b>	<b>264</b>	<b>451</b>	<b>384</b>	<b>5,628</b>	<b>257</b>	<b>600</b>	<b>404</b>	<b>500</b>	<b>600</b>
<b>100-00-53311-004-005</b>	<b>Drainage Maintenance</b>										
	Draintile			50		22,743	20,910	500	911	15,000	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					
	<b>Total:</b>	<b>12,546</b>	<b>5,150</b>	<b>9,095</b>	<b>24,781</b>	<b>22,743</b>	<b>20,910</b>	<b>20,000</b>	<b>911</b>	<b>15,000</b>	<b>20,000</b>
<b>100-00-53311-004-006</b>	<b>Diggers Hotline</b>										
	Service charge on each request	485	493	579	378	326	569	500	181	500	500
	<b>Total:</b>	<b>485</b>	<b>493</b>	<b>579</b>	<b>378</b>	<b>326</b>	<b>569</b>	<b>500</b>	<b>181</b>	<b>500</b>	<b>500</b>
<b>100-00-53311-004-007</b>	<b>Traffic Control</b>										
	Street/MUTCD signs			5,000	2,699	3,251	9,507	5,000	2,066	20,000	5,000
	Pavement Marking			12,000		12,693		16,000			16,000
	<b>Total:</b>	<b>19,267</b>	<b>10,379</b>	<b>16,307</b>	<b>2,699</b>	<b>15,943</b>	<b>9,507</b>	<b>21,000</b>	<b>2,066</b>	<b>20,000</b>	<b>21,000</b>

<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 Actual</u>	<u>2021 Budget</u>	<u>2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-53311-004-009</b>	<b>Roadside Maintenance</b>										
	Gravel for Shoulder Repair			3,500	30,624	75,911	53,325	10,000	47,255	98,000	10,000
	Asphalt for Paving Shoulder			1,500				5,000			5,000
	Right-of-way posts			200				700			700
	Topsoil mulch and seed			4,000				4,000			4,000
	Contracted asphalt patch work highway maintenance in 2022)				20,000			24,000			-
	Rear Flail Ditch Mower							-			-
	Tree removal							55,000			20,000
	<b>Total:</b>	<b>8,819</b>	<b>24,723</b>	<b>24,231</b>	<b>30,624</b>	<b>75,911</b>	<b>53,325</b>	<b>98,700</b>	<b>47,255</b>	<b>98,000</b>	<b>39,700</b>
<b>100-00-53311-004-010</b>	<b>Street Light Electric &amp; Maint.</b>										
	We Energies Power			750	800	1,829	1,333	1,200	458	1,500	1,200
	Replacement bulbs			300				300			300
				150	1,762						
	<b>Total:</b>	<b>1,356</b>	<b>1,313</b>	<b>3,077</b>	<b>2,562</b>	<b>1,829</b>	<b>1,333</b>	<b>1,500</b>	<b>458</b>	<b>1,500</b>	<b>1,500</b>
<b>100-00-53311-010-000</b>	<b>General Expenses - PW Garage</b>										
	Maintenance expenses	1,660	7,062	7,440	5,632	3,561	3,581	4,000	2,558	4,000	4,000
	Garage Door Opener										1,000
	<b>Total:</b>	<b>1,660</b>	<b>7,062</b>	<b>7,440</b>	<b>5,632</b>	<b>3,561</b>	<b>3,581</b>	<b>4,000</b>	<b>2,558</b>	<b>4,000</b>	<b>5,000</b>
<b>100-00-53311-015-000</b>	<b>General Expenses - Town Hall</b>										
	Misc.	941	409	973	2,225	1,221	1,041	800	209	800	800
	New Town Hall Stone Sign										4,000
	<b>Total:</b>	<b>941</b>	<b>409</b>	<b>973</b>	<b>2,225</b>	<b>1,221</b>	<b>1,041</b>	<b>800</b>	<b>209</b>	<b>800</b>	<b>4,800</b>
<b>100-00-53311-020-000</b>	<b>General Expenses - Fire St. 2</b>										
	Alarm testing service	-	-	350	220	669	4,288	350	1,194	5,000	550
	Misc. expenses			1,000				650			450
	Materials - indoor maint.			500				250			250
	Materials - outdoor maint.			500				250			250
	Backup Generator Overhaul							4,500			4,500
	<b>Total:</b>	<b>345</b>	<b>353</b>	<b>1,225</b>	<b>220</b>	<b>669</b>	<b>4,288</b>	<b>6,000</b>	<b>1,194</b>	<b>5,000</b>	<b>6,000</b>



<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 Actual</u>	<u>2021 Budget</u>	<u>2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-53311-040-001</b>	<b>FICA</b>										
	(Included in first FICA)	19,130	18,692	20,966	-	-	-	-	-	-	-
	<b>Total:</b>	<b>19,130</b>	<b>18,692</b>	<b>20,966</b>	-	-	-	-	-	-	-
<b>100-00-53311-040-002</b>	<b>Wisconsin Retirement</b>										
	(included in first WRS)	29,917	17,264	190,052	-	-	-	-	-	-	-
	<b>Total:</b>	<b>29,917</b>	<b>17,264</b>	<b>190,052</b>	-	-	-	-	-	-	-
<b>100-00-53311-060-000</b>	<b>Shop Supplies &amp; Misc Parts</b>										
	Paper products			1,000	36,313	22,788	17,560	1,000	17,705	20,000	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
	<b>Total:</b>	<b>19,181</b>	<b>35,092</b>	<b>47,254</b>	<b>36,313</b>	<b>22,788</b>	<b>17,560</b>	<b>16,500</b>	<b>17,705</b>	<b>20,000</b>	<b>16,500</b>

<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 Actual</u>	<u>2021 Budget</u>	<u>2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-53311-060-001</b>	<b>Equipment Maintenance/Service</b>										
	Tires	-	-	8,000	143,616	118,376	110,285	10,000	54,978	98,000	10,000
	Insta Chains for Truck							3,000			3,500
	Parts			5,000				10,000			10,000
	Equipment rental (Mastic 1 smelter)			8,000				5,000			5,000
	Equipment rental (\$4k for smelter)			8,000				5,000			5,000
	Equipment repair/service			40,000				60,000			56,000
	Equipment rental (tractor fall mowing)			8,000				10,000			10,000
	Wheeled Excavator						85,900				
	<b>Total:</b>	<b>111,616</b>	<b>106,953</b>	<b>114,017</b>	<b>143,616</b>	<b>204,276</b>	<b>110,285</b>	<b>103,000</b>	<b>54,978</b>	<b>98,000</b>	<b>99,500</b>
<b>100-00-53311-060-056</b>	<b>Grasshopper 329 61"</b>										
		-	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-53315-001-000</b>	<b>Highway Construction Payroll</b>										
		12,270	21,891	1,189	-	990	469	6,000	267	5,000	5,000
	<b>Total:</b>	<b>12,270</b>	<b>21,891</b>	<b>1,189</b>	<b>-</b>	<b>990</b>	<b>469</b>	<b>6,000</b>	<b>267</b>	<b>5,000</b>	<b>5,000</b>
<b>100-00-53315-011-000</b>	<b>General Exp - Hwy Construction</b>										
	Horns Corners Rd. (Bridge St. south 2500' to CTH T)		136,000		212,448	178			13,327		
	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						290,450				
	Beechwood Drive 0.25 miles										
	Cedar Creek Pkwy .33 miles							118,000		80,000	
	Ann Marie Dr .37 miles							140,000		125,000	
	Avalon Ln .14 miles							60,000		95,000	
	Roadwork materials							40,000		40,000	
	Contracted Chip Sealing (1-2 miles)							82,000		80,000	85,000
	Future Road Project Money (Transfer to Special Rev. Acct.)										
	<b>Total:</b>	<b>161,830</b>	<b>185,316</b>	<b>306,470</b>	<b>212,448</b>	<b>178</b>	<b>290,450</b>	<b>440,000</b>	<b>13,327</b>	<b>420,000</b>	<b>85,000</b>

<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 Actual</u>	<u>2021 Budget</u>	<u>2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-53315-011-001</b>	<b>General Expenses - Bridges</b>										
	Bridge maintenance materials	5,000	-	-	-	-	-	5,000	-	5,000	5,000
	<b>Total:</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>100-00-53315-040-001</b>	<b>FICA</b>										
		924	1,850	89	-	74	35	1,410	19	1,400	1,410
	<b>Total:</b>	<b>924</b>	<b>1,850</b>	<b>89</b>	<b>-</b>	<b>74</b>	<b>35</b>	<b>1,410</b>	<b>19</b>	<b>1,400</b>	<b>1,410</b>
<b>100-00-53315-050-000</b>	<b>Drainage Construction</b>										
	Moved to drainage maintenance beginning 2014		560		-	-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-53441-001-000</b>	<b>WPDES Stormwater Permit</b>										
	Permit fee	500	2,113	500	500	500	500	1,500	500	500	1,500
	<b>Total:</b>	<b>500</b>	<b>2,113</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	<b>1,500</b>
<b>100-00-53441-002-000</b>	<b>WPDES Stormwater Consulting</b>										
	Grant writing & app. process		4,500	1,500	5,063	-	-	4,500	13,000	15,000	2,500
	Misc. Stormwater consulting							20,000			3,000
	<b>Total:</b>	<b>-</b>	<b>4,500</b>	<b>1,500</b>	<b>5,063</b>	<b>-</b>	<b>-</b>	<b>24,500</b>	<b>13,000</b>	<b>15,000</b>	<b>5,500</b>
<b>100-00-53450-001-000</b>	<b>Flood Control</b>										
	Sand			-	-	70	-	300	-	200	300
	Sand bags			-	-			200	-	300	200
	<b>Total:</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>

<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 Actual</u>	<u>2021 Budget</u>	<u>2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-53820-000-000</b>	<b>Refuse Collection Payroll</b>										
		36,657	43,934	42,001	52,590	48,892	44,845	48,000	24,745	48,000	48,000
	<b>Total:</b>	<b>36,657</b>	<b>43,934</b>	<b>42,001</b>	<b>52,590</b>	<b>48,892</b>	<b>44,845</b>	<b>48,000</b>	<b>24,745</b>	<b>48,000</b>	<b>48,000</b>
<b>100-00-53620-040-001</b>	<b>FICA</b>										
		2,852	3,359	3,115	3,894	3,592	3,182	3,150	773	3,150	3,150
	<b>Total:</b>	<b>2,852</b>	<b>3,359</b>	<b>3,115</b>	<b>3,894</b>	<b>3,592</b>	<b>3,182</b>	<b>3,150</b>	<b>773</b>	<b>3,150</b>	<b>3,150</b>
<b>100-00-53620-040-002</b>	<b>Wisconsin Retirement</b>										
		2,564	2,971	2,855	3,517	3,136	2,942	2,900	711	2,900	2,900
	<b>Total:</b>	<b>2,564</b>	<b>2,971</b>	<b>2,855</b>	<b>3,517</b>	<b>3,136</b>	<b>2,942</b>	<b>2,900</b>	<b>711</b>	<b>2,900</b>	<b>2,900</b>
<b>100-00-53620-040-003</b>	<b>Health Insurance</b> (included in first health insurance)										
		-	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-53631-002-001</b>	<b>Tipping Fees</b>										
		122,692	128,163	141,722	158,538	168,089	185,618	152,000	86,783	155,000	152,000
	<b>Total:</b>	<b>122,692</b>	<b>128,163</b>	<b>141,722</b>	<b>158,538</b>	<b>168,089</b>	<b>185,618</b>	<b>152,000</b>	<b>86,783</b>	<b>155,000</b>	<b>152,000</b>
<b>100-00-53631-002-002</b>	<b>Materials/Supplies</b> Materials/supplies for recycling yard										
		-	-	60	-	312	250	250	-	180	250
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>312</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>180</b>	<b>250</b>
<b>100-00-53631-002-003</b>	<b>Fuel</b>										
	Propane for forklift			700	700	12,163	14,069	700	10,151	17,000	700
	Refuse truck fuel			22,000	19,605			20,000			19,500
	Urea for refuse truck emission system			600	600			600			1,000
	<b>Total:</b>	<b>329</b>	<b>11,288</b>	<b>20,491</b>	<b>20,905</b>	<b>12,163</b>	<b>14,069</b>	<b>21,300</b>	<b>10,151</b>	<b>17,000</b>	<b>21,200</b>

<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 Actual</u>	<u>2021 Budget</u>	<u>2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-53631-002-004</b>	<b>Refuse Carts</b>										
		0	8,373	3,099	3,261	5,652	4,224	4,500	4,451	13,000	4,500
	<b>Total:</b>	<b>-</b>	<b>8,373</b>	<b>3,099</b>	<b>3,261</b>	<b>5,652</b>	<b>4,224</b>	<b>4,500</b>	<b>4,451</b>	<b>13,000</b>	<b>4,500</b>
<b>100-00-53631-020-000</b>	<b>Landfill Site/ Pleasant Valley</b>										
	Monitoring shared w/ City of Cedarburg	3349	1,483	3,349	1,483	2,533	2,166	3,350	1,500	3,350	3,350
	<b>Total:</b>	<b>3,349</b>	<b>1,483</b>	<b>3,349</b>	<b>1,483</b>	<b>2,533</b>	<b>2,166</b>	<b>3,350</b>	<b>1,500</b>	<b>3,350</b>	<b>3,350</b>
<b>100-00-53635-000-000</b>	<b>Recycling Wages</b>										
	2 person coverage in Recycling Yard	5,758	5,502	5,521	3,025	5,693	3,098	5,700	1,482	5,000	5,700
	<b>Total:</b>	<b>5,758</b>	<b>5,502</b>	<b>5,521</b>	<b>3,025</b>	<b>5,693</b>	<b>3,098</b>	<b>5,700</b>	<b>1,482</b>	<b>5,000</b>	<b>5,700</b>
<b>100-00-53635-000-001</b>	<b>Recycling Public Works Payroll</b>										
		4569	6,863	14,396	12,706	10,021	10,250	9,100	8,052	13,000	13,000
	<b>Total:</b>	<b>4,569</b>	<b>6,863</b>	<b>14,396</b>	<b>12,706</b>	<b>10,021</b>	<b>10,250</b>	<b>9,100</b>	<b>8,052</b>	<b>13,000</b>	<b>13,000</b>
<b>100-00-53635-002-000</b>	<b>General Expense - Recycling</b>										
	Tire recycling			150	150			150	45,750	110,000	500
	Supplies/general expenses			200	200			200			200
	Curbside Collection Contract - Waste Manag.			106,050	101,154	103,684	130,043	117,472			117,472
	<b>Total:</b>	<b>105,586</b>	<b>90,316</b>	<b>95,408</b>	<b>101,504</b>	<b>103,684</b>	<b>130,043</b>	<b>117,822</b>	<b>45,750</b>	<b>110,000</b>	<b>118,172</b>
<b>100-00-53635-040-001</b>	<b>FICA</b>										
		832	933	1,493	1,178	1,175	921	900	438	900	950
	<b>Total:</b>	<b>832</b>	<b>933</b>	<b>1,493</b>	<b>1,178</b>	<b>1,175</b>	<b>921</b>	<b>900</b>	<b>438</b>	<b>900</b>	<b>950</b>
<b>100-00-53635-040-002</b>	<b>Wisconsin Retirement</b>										
		298	448	976	674	584	630	450	357	700	700
	<b>Total:</b>	<b>298</b>	<b>448</b>	<b>976</b>	<b>674</b>	<b>584</b>	<b>630</b>	<b>450</b>	<b>357</b>	<b>700</b>	<b>700</b>

<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 Actual</u>	<u>2021 Budget</u>	<u>2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-53640-000-000</b>	<b>Weed &amp; Nuisance Control</b>										
	Herbicide (ROW invasives & noxious weeds)	-	2,793	2,145	2,095	264	2,430	3,000	134	2,000	3,000
	<b>Total:</b>	-	<b>2,793</b>	<b>2,145</b>	<b>2,095</b>	<b>264</b>	<b>2,430</b>	<b>3,000</b>	<b>134</b>	<b>2,000</b>	<b>3,000</b>
<b>100-00-53680-000-000</b>	<b>Other Sanitation/Haz Waste</b>										
	Used sand bag disposal	-	-	-	-	-	-	600	733	600	600
	<b>Total:</b>	-	-	-	-	-	-	<b>600</b>	<b>733</b>	<b>600</b>	<b>600</b>
<b>PUBLIC WORKS TOTAL:</b>		<b>1,070,253</b>	<b>1,217,863</b>	<b>1,535,375</b>	<b>1,408,528</b>	<b>1,419,747</b>	<b>1,529,498</b>	<b>1,851,276</b>	<b>666,575</b>	<b>1,781,515</b>	<b>1,400,245</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-55200-000-000</b>	<b>Parks</b>										
	WE Energies electricity	-	-	1,481	2,512	3,401	4,556	2,500	695	1,500	2,500
	Park Sign			-		372		2,500		3,000	2,500
	<b>Total:</b>	<b>6,831</b>	<b>4,843</b>	<b>1,481</b>	<b>2,512</b>	<b>3,773</b>	<b>4,556</b>	<b>5,000</b>	<b>695</b>	<b>4,500</b>	<b>5,000</b>
<b>100-00-55200-000-001</b>	<b>Multi-Use Recreation Trails</b>										
		-	-	76	104		-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>615</b>	<b>76</b>	<b>104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-55200-000-003</b>	<b>Town Hall Beautification</b>										
		-	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-55300-000-000</b>	<b>Recreation Program &amp; Events</b>										
	Moved to Recreation Fund				-	-	-	-	2	-	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>

2022 General Fund Line Item Budget

Level: CULTURE REC. ED 100-00-55

<u>Account</u>	<u>Description</u>	2015	2016	2017	2018	2019	2020	2021	YTD	2021	2022
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>7/20/2021</u>	<u>Est. Yr. End</u>	<u>Budget</u>
100-00-55300-000-001	Community Pool										
	season	33,926	13,589	18,922	-	-	-	-	-	-	-
	Agreement Ended 2017										
	<b>Total:</b>	<b>33,926</b>	<b>13,589</b>	<b>18,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-00-55400-000-000	Recreation Facilities										
	Moved to Recreation Fund				-	-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-00-55500-000-000	Landmarks Commission										
	Moved to General Government	-	-	3,490	2,500	890	-	-	-	-	-
	<b>Total:</b>	<b>8</b>	<b>14</b>	<b>3,490</b>	<b>2,500</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE REC. ED. TOTAL:</b>		<b>40,765</b>	<b>20,055</b>	<b>23,969</b>	<b>5,116</b>	<b>4,663</b>	<b>4,556</b>	<b>5,000</b>	<b>697</b>	<b>4,500</b>	<b>5,000</b>



2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-56700-000-000</b>	<b>OEDC Contribution</b>										
	Annual Membership OED		-	-	-	-	-	-	-	-	-
	Moved to Prof Memberships										
<b>Total:</b>		<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-56700-000-001</b>	<b>Cedarburg Chamber Contribution</b>										
	Chamber Annual Membership fee			-	145	3,175	175	175	-	175	175
	Hometown Celebration/Fireworks			2,000	2,205	-		3,000	3,000	3,000	3,000
<b>Total:</b>		<b>2,145</b>	<b>2,145</b>	<b>2,000</b>	<b>2,350</b>	<b>3,175</b>	<b>175</b>	<b>3,175</b>	<b>3,000</b>	<b>3,175</b>	<b>3,175</b>
<b>CONSERV. &amp; DEV. TOTAL</b>		<b>3,645</b>	<b>2,145</b>	<b>2,000</b>	<b>2,350</b>	<b>3,175</b>	<b>175</b>	<b>3,175</b>	<b>3,000</b>	<b>3,175</b>	<b>3,175</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
<b>100-00-57140-000-000</b>	<b>General Public Buildings</b>										
					-	-	-	3,000	3,000	3,000	3,000
	<b>Total:</b>	-	2,193	-	-	-	-	3,000	3,000	3,000	3,000
<b>100-00-57190-000-000</b>	<b>General Gov Equip/Furniture</b>										
	Record Storage			3,348	-	-	-	1,000	-	1,000	1,000
	<b>Total:</b>	66,377	2,560	3,348	-	-	-	1,000	-	1,000	1,000
<b>100-00-57324-000-000</b>	<b>Highway Outlay/New Equipment</b>										
	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	32,319	58,164	
	Zero Turn Mower to replace #44 (15 year old mower)							25,000	-	14,350	
	Pickup Truck Used to replace #17 (truck never replaced from back in 2017)							25,000	25,689	26,754	
	Tilting Bucket for mini-excavator							10,000	7,632	7,632	
	Wheeled excavator					10,794	20,904				
	Natural Gas Pressure Washer(2019)										
	Purchase Used Loader to Replace JCB Loader (2018)				59,945	-	-	-	-	-	-
	Town Hall Generator (change order to 2020 approved new generator within budget)									2,134	

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
	Patrol Dump Truck Replacement #10 (Model Year 2002) \$230,000										230,000
	Box Truck w/ramp (Used) \$50,000										50,000
	Zero Turn Mower Replacement #43 (Model Year 2012) \$20,000										20,000
	New pickup truck to replace #17 (2017)			55,000	-	-	-	-	-	-	-
	<b>Total:</b>	<b>15,843</b>	<b>298,148</b>	<b>60,524</b>	<b>59,945</b>	<b>10,794</b>	<b>20,904</b>	<b>125,000</b>	<b>65,640</b>	<b>109,034</b>	<b>300,000</b>
<b>CAPITAL OUTLAY TOTAL:</b>		<b>82,220</b>	<b>302,901</b>	<b>63,872</b>	<b>59,945</b>	<b>10,794</b>	<b>20,904</b>	<b>129,000</b>	<b>68,640</b>	<b>113,034</b>	<b>304,000</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Est. Yr. End</u>	<u>2022 Budget</u>
100-00-59900-000-000	General Fund Reserve Transfer				-		-	-	-	-	-
<b>Total:</b>		-	-	-	-	-	-	-	-	-	-
100-00-59900-001-000	Misc. General Gov't				-		-	-	-	-	-
<b>Total:</b>		-	-	-	-	-	-	-	-	-	-
100-00-59900-002-000	Transfer GF to Other Funds				-		620,000	-	-	-	-
<b>Total:</b>		141,802	-	-	-	-	620,000	-	-	-	-
<b>OTHER FIN. USES TOTAL:</b>		141,802	-	-	-	-	620,000	-	-	-	-

2022 Town of Cedarburg Line Item Budget

**Capital Projects Fund**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2022 Budget
<b>Revenues</b>	314	150	150	2,230,000	502,895	157,000	20,000	300,500	5,300,500
<b>Expenditures</b>	-	-	512,287	1,278,926	675,378	340,500	211,275	312,500	1,802,500
<b>Fund Balance 12/31/20:</b>	<b>\$ 90,666</b>								

\* 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 not used for the last 4 years and will be 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.

\*\*\*2019: 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.

\*\*\*\*2022 Budget-Capital Project sees the addition of a ~\$5 million borrowing for road projects including the Covered Bridge and Columbia Road projects.

2022 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>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
<b>300-00-48110-000-000</b>	<b>Bond Proceeds - 2018</b>									
	Town GO Note State Trust Fund Loan				1,600,000			-	-	-
	Impact Fee Dispersement				-	442,895	35,000			
					<b>1,600,000</b>	<b>442,895</b>	<b>35,000</b>	-	-	-
<b>300-00-48110-000-001</b>	<b>Interest - NonTaxable</b>									
	Interest			250			2,000		500	500
					<b>Total:</b>					
		<b>314</b>	<b>150</b>	<b>250</b>			<b>2,000</b>		<b>500</b>	<b>500</b>
<b>300-00-48110-000-006</b>	<b>Bond Proceeds - 2022</b>									
	Town GO Note 2022									5,000,000
										<b>5,000,000</b>

<b>300-00-48110-000-007</b>	<b>Korb Sports Complex Donation</b>									
	Korb Family			500,000					-	-
	Anonymous Donation			100,000					-	-
	Margery Uihlein Family			30,000					-	-
	Orthopaedic Hospital Donation				60,000	20,000	20,000		-	-
	Other Donations (ex. Concessions stand, path, lights)					100,000		300,000	300,000	300,000
	<b>Total:</b>			-	<b>630,000</b>	<b>60,000</b>	<b>120,000</b>	<b>20,000</b>	<b>300,000</b>	<b>300,000</b>

<b>300-00-48110-000-007</b>	<b>Town Portion Property Taxes</b>									
	N/A	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	-	-	-	-	-	-	-	-	-

<b>NEW REVENUES TOTAL</b>	<b>(not</b>									
<b>fund balance):</b>		<b>314</b>	<b>150</b>	<b>-</b>	<b>2,230,000</b>	<b>502,895</b>	<b>157,000</b>	<b>20,000</b>	<b>300,500</b>	<b>5,300,500</b>

**2022 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>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
<b>300-00-57230-131-000</b>	<b>COVERED BRIDGE PROJECT</b>									
	Covered Bridge Replacement				-	-	-	-	-	250,000
	<b>Total:</b>	-	-	-	-	-	-	-	-	250,000
<b>300-00-57230-134-000</b>	<b>ROAD PLAN</b>									
	Town Road Projects TBD 2022				-	-	-	-	-	1,250,000
	<b>Total:</b>	-	-	-	-	-	-	-	-	1,250,000
<b>300-00-57230-135-000</b>	<b>KORB SPORTS COMPLEX</b>									
	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	209,404		
	Korb Sports Complex Phase # 4 (Consessions/bathroom building 300k)								300,000	300,000
	Town Garbage Truck					289,424				
	<b>Total:</b>	-	-	512,287	1,275,113	672,970	338,000	209,404	310,000	300,000



**300-00-57300-100-000**

Sports Complex Wage (DPW)				3,813	2,408	2,500	1,871	2,500	2,500
Town Refuse Truck									

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<b>Total:</b>	-	-	-	<b>3,813</b>	<b>2,408</b>	<b>2,500</b>	<b>1,871</b>	<b>2,500</b>	<b>2,500</b>
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<b>EXPENDITURES TOTAL:</b>	<b>0</b>	<b>0</b>	<b>512,287</b>	<b>1,278,926</b>	<b>675,378</b>	<b>340,500</b>	<b>211,275</b>	<b>312,500</b>	<b>1,802,500</b>
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2022 Town of Cedarburg Line Item Budget

**Debt Service Fund**

	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget
<b>Revenues</b>	298,381	182,050	349,675	969,606	325,000	353,160	350,784	350,785	350,785
<b>Expenditures</b>	335,771	363,413	336,113	936,113	325,000	350,784	350,784	350,785	350,785
<b>Balance</b>	<b>(\$37,390)</b>	<b>(\$181,363)</b>	<b>\$13,562</b>	<b>33,493</b>	<b>-</b>	<b>2,376</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
<b>Fund Balance 12/31/20:</b>	<b>(\$297,187)</b>								

\*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

\*\*\*\*October 2021 Town Board approved borrowing \$5,000,000 for road Capital projects. The \$5,000,000 bond proceeds will be moved into the Capital Projects account for the projects. The note will be on a 20 year repayment process. Payment cost per year TBD based upon borrowing issued in 2022 with payments beginning in 2023. Annual payment due date TBD based upon issuance.

2022 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>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
<b>400-00-20000-000-000</b>	<b>Town Portion Property Taxes</b>										
	Portion of tax levy for debt service			349,675	353,884	325,000	353,160	350,785	350,784	350,785	350,785
	Proceeds from State of Wisconsin 1.6 million dollar bond issue June 2018 Korb Sports Complex										
	<b>Total:</b>	<b>298,381</b>	<b>182,050</b>	<b>349,675</b>	<b>353,884</b>	<b>325,000</b>	<b>353,160</b>	<b>350,785</b>	<b>350,784</b>	<b>350,785</b>	<b>350,785</b>
<b>400-00-20000-000-000</b>	<b>Transfer In Special Revenue Fund</b>										
	Transfer from Special Rev Fund to pre-pay debt via Ehlers Document				615,722						
	Impact Fee Transfer in: Fire Impact Fees							90,000	-	-	-
	<b>Total:</b>			<b>-</b>	<b>615,722</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400-00-57</b>	<b>Fund Balance</b>										
	Available bond proceeds										
	<b>Total:</b>	<b>-</b>	<b>181,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES TOTAL:</b>		<b>298,381</b>	<b>363,050</b>	<b>349,675</b>	<b>969,606</b>	<b>325,000</b>	<b>353,160</b>	<b>440,785</b>	<b>350,784</b>	<b>350,785</b>	<b>350,785</b>

2022 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>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</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	350,784	350,784	350,785	350,785
	<b>Total:</b>	1,008	-	-	-	-	350,783	350,784	350,784	350,784	350,785	350,785
400-00-58200-000-000	Interest											
	Fire Station debt (paid in full '14)											
	<b>Total:</b>	58,424	-	-	-	-	-	-	-	-	-	-
400-00-58305-000-000	2018 Sports Complex Loan											
	\$1,600,000 Prom. Note Principle											
	\$1,600,000 Prom. Note Interest											
	<b>Total:</b>		-	-	-	-	-	-	-	-	-	-
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						
	<b>Total:</b>	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					
	<b>Total:</b>	-	-	-	-	-	290,722	-	-	-	-	-

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

<b>400-00-58500-001-000</b>	<b>Principal - 09 Refinancing</b>											
	\$810k GO Prom. Note			100,000	300,000							
	\$1.4 mil Taxable GO Prom. Note			200,000	600,000							
	Includes Transfer from Special Rev											
	<b>Total:</b>	<b>200,000</b>	<b>300,000</b>	<b>300,000</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>400-00-58500-002-000</b>	<b>Interest - 09 Refinancing</b>											
	\$810k GO Promissory Note			10,925								
	\$1.4 mil Taxable GO Prom. Note		63,413	38,750								
	Includes Transfer from Special Rev											
	<b>Total:</b>	<b>73,300</b>	<b>63,413</b>	<b>49,675</b>	<b>36,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>EXPENDITURES TOTAL:</b>	<b>335,771</b>	<b>363,413</b>	<b>349,675</b>	<b>936,113</b>	<b>325,000</b>	<b>641,505</b>	<b>350,784</b>	<b>350,784</b>	<b>350,784</b>	<b>350,785</b>	<b>350,785</b>
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2022 Town of Cedarburg Line Item Budget

<b>Special Revenue Fund</b>								
	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
<b>Revenues</b>	202,419	102,590	67,658	726,477	57,948	668,003	552,710	573,500
<b>Expenditures</b>	157,793	353,800	68,547	87,979	559,627	39,070	463,000	455,000
<b>Balance Annual Net Rev/Exp</b>	<b>\$ 44,626</b>	<b>\$ (251,210)</b>	<b>\$ (889)</b>	<b>\$ 638,498</b>	<b>\$ (501,679)</b>	<b>\$ 628,934</b>	<b>\$ 89,710</b>	<b>\$ 118,500</b>
<b>Fund Balance 12/31/20: \$1,047,162</b>								

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

Primary Functions:

- 1) Property Tax Revenue (not active anymore 1-1-14)
- 2) Machinery/project (estimated balance 1-1-2022 \$348,000)
- 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)

**2022 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 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
<b>200-00</b>	<b>Taxes</b>									
	Property Tax Levy	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	-	<b>17,200</b>	-	-	-	-	-	-	-
<b>200-00</b>	<b>Machinery</b>									
	Beginning Acct. Balance 1/1/21			385,693	253,293	327,257	248,983	450,860	-	-
	Interest		320	235					-	-
	2021:Transfer in from GF 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	
	2022:Transfer In from General Fund for equipment replacement patrol truck (\$230,000), replacement zero turn mower (\$20,000), and used box truck (\$50,000)									300,000
	Transfer In from General Fund for equipment depreciation			75,525			0		75,000	150,000
	<b>Total:</b>	<b>312</b>	<b>320</b>	<b>75,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>450,000</b>
<b>200-00</b>	<b>Highway &amp; Bridge</b>									
	Beginning Acct. Balance 1/1/21					34,021	34,830	355,109	-	-
	Interest				6,969	-	15,691	3,324	300	300
	Transfer in from G.F. for Projects								318,000	85,000
	<b>Total:</b>			<b>-</b>	<b>6,969</b>	<b>34,021</b>	<b>15,691</b>	<b>3,324</b>	<b>318,300</b>	<b>85,300</b>

2022 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 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
<b>200-00</b>	<b>Utility Permit Escrows</b>									
	Beginning Acct. Balance 1/1/21					20,000	20,200	20,700	-	-
	Interest					-	-	-	-	-
	<b>Total:</b>		-	-	-	-	-	-	-	-
<b>200-00</b>	<b>Road Bond</b>									
	Beginning Acct. Balance 1/1/21					20,000	37,000	57,200	-	-
	Interest					-	-	-	-	-
	<b>Total:</b>	1,500	-	-	-	-	-	-	-	-
<b>200-00</b>	<b>Holding Tank</b>									
	Beginning Acct. Balance 1/1/21		5			181,600	181,600	185,600	-	-
	Interest						3,219	1,500	-	-
	<b>Total:</b>	12	5	2	-	-	3,219	1,500	-	-
<b>200-00</b>	<b>Impact Fees</b>									
	Beginning Acct. Balance 1/1/21					633,075	233,006	276,151	-	-
	New impact fees collected		42,290	26,530	56,850	49,270	26,530	41,690	34,110	37,900
	Interest		449	300	3,839	10,090	12,508	1,489	300	300
	<b>Total:</b>	45,869	42,739	26,830	60,689	692,435	39,038	43,179	34,410	38,200
<b>200-00</b>	<b>Environmental</b>									
	Beginning Acct. Balance 1/1/21		25			-174,270	-189,440	100,003	-	-
	Interest						-	-	-	-
	<b>Total:</b>	34	25	-	-	-	-	-	-	-



**2022 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 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
<b>200-00</b>	<b>Five Corners Town Center</b>									
	Beginning Acct. Balance Year		32			35,793	36,644	36,918	-	-
	Interest					-			-	-
	<b>Total:</b>	<b>35</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>200-00</b>	<b>Transfer in from General Fund</b>									
			141,802			-		620,000		
	<b>Total:</b>	<b>38,843</b>	<b>141,802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>620,000</b>	<b>-</b>	<b>-</b>
	<b>TOTAL NEW REVENUE (not fund balance):</b>	<b>86,633</b>	<b>202,123</b>	<b>102,603</b>	<b>67,658</b>	<b>726,477</b>	<b>57,948</b>	<b>668,003</b>	<b>552,710</b>	<b>573,500</b>

**2022 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 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
<b>200-00</b>	<b>Machinery</b>										
	Transfer to G. F. Natural Gas Pressure Washer						15,000				
	Transfer to GF 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			
	2021:Transfer to 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	
	2022:Transfer to General Fund for equipment (Replacement patrol truck (\$230,000), replacement zero turn mower (\$20,000), and used box truck (\$50,000)										300,000
	Unbudgeted Generator replacement								25,932		
	<b>Total:</b>		-	<b>295,800</b>	<b>55,000</b>	<b>65,000</b>	<b>15,000</b>	<b>110,000</b>	<b>25,932</b>	<b>125,000</b>	<b>300,000</b>
<b>200-00</b>	<b>Highway &amp; Bridge</b>										
	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			
	Transfer to GF for offset for 2021 road work									318,000	
	Transfer to GF for offset of 2022 chip sealing										85,000
	<b>Total:</b>		-	-	-	-	-	<b>150,000</b>	-	<b>318,000</b>	<b>85,000</b>

**2022 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 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
<b>200-00</b>	<b>Paving</b>										
	<b>Total:</b>	-	-	-	-	-	-	-	-	-	-
<b>200-00</b>	<b>Utility Permit Escrows</b>										
	<b>Total:</b>	-	-	-	-	-	-	-	-	-	-
<b>200-00</b>	<b>Road Bond</b>										
	<b>Total:</b>	-	-	-	-	-	-	-	-	-	-
<b>200-00</b>	<b>Holding Tank</b>										
	<b>Total:</b>	-	-	-	-	-	-	-	-	-	-
<b>200-00</b>	<b>Impact Fees</b>										
	Transfer to General Fund Impact Fee Study										15,000
	Transfer to Capital Project Sports Complex		1,312				528,795	90,000		-	-
	<b>Total:</b>		<b>1,312</b>	-	-	-	<b>528,795</b>	<b>90,000</b>	-	-	<b>15,000</b>
<b>200-00</b>	<b>Environmental</b>										
	Legal Services		40,143	40,000	13,547	22,979		20,000	9,638	20,000	20,000
	Engineering		9,139	18,000			15,832		3,500		
	<b>Total:</b>	<b>35,482</b>	<b>49,282</b>	<b>58,000</b>	<b>13,547</b>	<b>22,979</b>	<b>15,832</b>	<b>20,000</b>	<b>13,138</b>	<b>20,000</b>	<b>20,000</b>

**2022 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 Actual</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
<b>200-00</b>	<b>Five Corners Town Center</b>										
	Transfer to General Fund for Five Corners Stormwater Engineering Study *Project not completed in 2016				-						
	Transfer to General Fund for Comprehensive Plan Update in 2022										35,000
	<b>Total:</b>		-	-	-	-	-	-	-	-	<b>35,000</b>
	<b>EXPENDITURES TOTAL:</b>	<b>35,482</b>	<b>50,594</b>	<b>353,800</b>	<b>68,547</b>	<b>87,979</b>	<b>559,627</b>	<b>370,000</b>	<b>39,070</b>	<b>463,000</b>	<b>455,000</b>

2022 Town of Cedarburg Line Item Budget

<b>Special Revenue Fund ARPA</b>								
	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 YTD 10-14-21</b>	<b>2022 Budget</b>
<b>Revenues</b>	-	-	-	-	-	-	317,198	317,198
<b>Expenditures</b>	-	-	-	-	-	-	-	109,500
<b>Balance Annual Net Rev/Exp</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317,198</b>	<b>\$ 207,698</b>
<b>Fund Balance 12/31/20: \$0</b>								

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

Primary Functions:

- 1) ARPA Revenue (two payments to be received: 2021-2022)
- 2) ARPA Eligible Expenditures are to be reviewed by Baker Tilly per contract, with Town Board approval.
- 3) Town ARPA allocation: \$634,396.11
- 4) The funds are required to be obligated by December 31, 2024 and spent by December 31, 2026.
- 5) Baker Tilly has been contracted for all ARPA assistance, including advising and reporting per Federal rules.

**2022 Town of Cedarburg Line Item Budget**

**Fund: SPECIAL REVENUE**  
**Type: Revenues (205-00)**

<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 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
<b>205-00</b>	<b>Federal ARPA Funds</b>								
	ARPA Allocation	-	-	-	-	-	-	317,198	317,198
<b>Total:</b>		-	-	-	-	-	-	317,198	317,198
<b>TOTAL NEW REVENUE (not fund balance):</b>		-	-	-	-	-	-	317,198	317,198



**2022 Town of Cedarburg Line Item Budget**

<b>Recreation Fund</b>		
	<b>2021 Budget</b>	<b>2022 Budget</b>
<b>Revenues</b>	109,944	117,252
<b>Expenditures</b>	109,944	117,252
<b>Balance</b>	<b>0</b>	<b>\$0</b>
<b>Fund Balance 12/31/2020</b>	<b>\$145,808</b>	

	2022 Revenue	2022 Expenditure	Surplus/Defecit
Cedarburg Little League	\$84,317	84,317	\$0
Cedarburg Flag Football	\$8,375	8,375	\$0
Soccer	\$8,460	8,460	(\$0)
Track	\$3,475	3,475	(\$0)
Fall Baseball	\$12,625	12,625	\$0
	\$117,252	\$117,252	\$0



**2022 Town of Cedarburg Line Item Budget**

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

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>YTD 2021 7/20/2021</u>	<u>2021 Expected Year End</u>	<u>2022 Budget</u>
<b>500-00-11010-000-000</b>	<b>Little League Fund Balance/Checking</b>							
	16 Carryover Available 1/1/17	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Total:</b>		-	-	-	-	-	-	-
<b>500-00-48700-002-001</b>	<b>Little League Sponsorships - CASH</b>							
	Business & individuals	19,750	26,850	22,900	30,000	16,050	17,383	30,000
<b>Total:</b>		<b>19,750</b>	<b>26,850</b>	<b>22,900</b>	<b>30,000</b>	<b>16,050</b>	<b>17,383</b>	<b>30,000</b>
<b>500-00-48700-002-002</b>	<b>Little League Fees</b>							
	Baseball & softball	45,961	39,887	47,929	42,000	47,796	47,796	46,147
	Pitching clinic fees							
	Tournament teams				800			800
	Late Fees (70 @ \$25)				1,750			1,750
<b>Total:</b>		<b>45,961</b>	<b>39,887</b>	<b>47,929</b>	<b>44,550</b>	<b>47,796</b>	<b>47,796</b>	<b>48,697</b>
<b>500-00-48700-002-003</b>	<b>Little League Other Revenues</b>							
	Brewer ticket sales	4,019	7,022	855	6,400	315	1,187	2,000
	Chinooks ticket sales				100			100
	Spirit Wear Sales				20			20
	Facility Rentals				-			3,500
<b>Total:</b>		<b>4,019</b>	<b>7,022</b>	<b>855</b>	<b>6,520</b>	<b>315</b>	<b>1,187</b>	<b>5,620</b>

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 7/20/2021</u>	<u>2021 Expected Year End</u>	<u>2022 Budget</u>
<b>500-00-48700-003-001</b>	<b>Flag Football League Sponsorships</b>							
	Business & individuals			-	1,000	-	-	1,000
	<b>Total:</b>	-	-	-	<b>1,000</b>	-	-	<b>1,000</b>
<b>500-00-48700-003-002</b>	<b>Flag Football League Fees</b>							
	Registration Fees (125 @ \$57)	7,046	5,588	4,968	7,410	1,683	3,693	7,125
	Late Fees (10 @ \$25)				250			250
	<b>Total:</b>	<b>7,046</b>	<b>5,588</b>	<b>4,968</b>	<b>7,660</b>	<b>1,683</b>	<b>3,693</b>	<b>7,375</b>
<b>500-00-48700-003-003</b>	<b>Flag Football League Other Revenue</b>							
	Spirit Wear	-	50	-	-	-	699	-
	<b>Total:</b>	-	<b>50</b>	-	-	-	<b>699</b>	-
<b>500-00-487000-004-002</b>	<b>Deep Water Toning Fees</b>							
		-	-	-	-	-	-	-
	<b>Total:</b>	-	-	-	-	-	-	-
<b>500-00-48700-005-002</b>	<b>Pickle Ball Fees</b>							
		-	-	-	-	-	-	-
	<b>Total:</b>	-	-	-	-	-	-	-
<b>500-00-48700-006-002</b>	<b>Track &amp; Field Fees</b>							
	Track Fees (Assumes 75 participants @ \$45/participant)	2,100	2,190	1,502	3,150	-	-	3,375
	Late Fees (4 @ \$25)				100			100
	<b>Total:</b>	<b>2,100</b>	<b>2,190</b>	<b>1,502</b>	<b>3,250</b>	-	-	<b>3,475</b>

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 7/20/2021</u>	<u>2021 Expected Year End</u>	<u>2022 Budget</u>
<b>500-00-48700-006-002</b>	<b>Track &amp; Field Sponsors</b>	-	-	-	-	-	-	-
<b>Total:</b>		-	-	-	-	-	-	-
<b>500-00-48700-003-002</b>	<b>Fall Baseball Fees</b>							
	200 players @ \$60	3,465	5,846	3,903	9,000	5,797	17,427	12,000
	Late Fees (25 @ \$25)				200			625
<b>Total:</b>		<b>3,465</b>	<b>5,846</b>	<b>3,903</b>	<b>9,200</b>	<b>5,797</b>	<b>17,427</b>	<b>12,625</b>
<b>500-00-48700-008-002</b>	<b>Soccer Fees</b>							
	Assumes Participants 130 @ \$62/Participant Sponsorship	2,830	4,591	5,358	7,564	6,244	9,735	8,060
	Late Fees (16 @ \$25)				200			400
<b>Total:</b>		<b>2,830</b>	<b>4,591</b>	<b>5,358</b>	<b>7,764</b>	<b>6,244</b>	<b>9,735</b>	<b>8,460</b>
<b>REVENUES TOTAL:</b>		<b>85,172</b>	<b>92,024</b>	<b>87,416</b>	<b>109,944</b>	<b>77,885</b>	<b>97,920</b>	<b>117,252</b>

2022 Town of Cedarburg Line Item Budget

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

Account	Description	2018	2019	2020	2021	YTD	2021	2022
		Actual	Actual	Actual	Budget	7/20/2021	Expected Year End	Budget
<b>500-00-55300-001-000 Transfer Out to General Fund Recreation Wages &amp; Benefits</b>								
	CLL staff wages & benefits	9,812	11,793	10,932	26,858	3,164	24,000	34,881
	CFFL staff wages & benefits	1,536	995	1,362	3,239		1,400	3,372
	Track & Field wages & benefits				1,235		150	1,272
	Soccer wages & benefits	947	408	891	1,074		500	1,106
	Fall baseball wages & benefits	474	281	1,008	2,059		1,000	2,159
<b>Total:</b>		<b>12,769</b>	<b>13,477</b>	<b>14,193</b>	<b>34,465</b>	<b>3,164</b>	<b>27,050</b>	<b>42,790</b>
<b>500-00-55300-002-001 Little League Program</b>								
	(Assumes 375 baseball and 72 softball players)							
	helmets 10 @ \$30	30,736	30,505	20,888	480	23,161	30,000	300
	helmets softball				0			0
	catchers mitts 1 @ \$50				150			50
	catcher's equipment set (2@\$200)				400			400
	shin guards							
	chest protector							
	throat guard				90			90
	Sof-Tee Balls							
	Practice Baseballs 13 @ \$30 each				420			390
	Game Baseballs 12 @ \$50 each				700			600
	softballs 4 @ \$60				240			240
	baseball uniform shirts (375) @ \$26				8,918			9,750
	sewing patching (\$1)				487			487
	baseball hats (375) @ \$7.75				2,700			2,907
	softball uniform shirts (72) @ \$25				1,800			1,800
	softball visors (72) @ \$7.75				558			558
	patches (487) @ \$2				830			830
	score books (40) @ \$7				280			280
	Machine pitch tournament umpire wages (10 games @ \$25)				250			250
	Player Pitch Tournament Umpires (7 Games @ \$55)				495			495
	Intermediate Tournament Umpires 5 Games @ \$55				385			275
	tournament supplies (balls, awards, score books)				700			400
	Baseball/softball tournament teams				0			0

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 7/20/2021</u>	<u>2021 Expected Year End</u>	<u>2022 Budget</u>
	Tournament baseball jerseys (12 @ \$20)					0		0
	Tournament baseball hats (15 @ \$20)					0		0
	Softball Tournament entry fees (3 @ \$150 each)					0		0
	Tournament softball jerseys (12 @ \$18)					0		0
	Tournament softball visors (15 @ \$9)					0		0
	Balls (2 dozen)					0		0
	umpire gear (0 chest protectors)					0		0
	umpire kits (4) @ \$20					0		0
	umpire wages (Minors 10 teams 1 umpire @ \$15) 60 Games					0		0
	umpire wages (Player Pitch 6 teams 2 umpires @ \$25/\$30) 36 Games				1,980			1,980
	umpire wages (Intermediate 5 teams 2 umpires @ \$25/30)				1,650			1,650
	umpire wages (4 minor softball 6 home games each 1 umpire @ 30)				480			480
	umpire wages (1 major softball 6 home games each 1 umpire @ \$30)				480			480
	Umpire shirts 10 @ \$20/shirt				200			200
	Head Coach Shirts (40 @ \$27)				0			0
	Umpire FICA				210			210
	Umpire Training (12 @ \$25+\$10 Work Permit)				420			420
	Little League insurance/Charter				3,900			3,900
	Little League WI fee				1,948			1,947
	first aid kits (10) @ \$30				300			300
	Participation Awards				0			0
	Pitching Machine (2 sling shot)				400			0
	end of season parties				1,500			1,500
	promotions/ 4th of July				1,200			1,200
	Clinics				0			0
	Blue Sombrero 2.8%				1,371			0
	Chinooks (1 event @ \$700)				700			700
	Little League Night ticket payment (Paul reimbursement)				3,658			25
	Baseball tournaments (Uniforms, Hats, Coaches Gear & Entry Fee)				800			800
	Softball Awards				0			300
<b>Total:</b>		<b>30,736</b>	<b>30,505</b>	<b>20,888</b>	<b>41,080</b>	<b>23,161</b>	<b>30,000</b>	<b>36,194</b>

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 7/20/2021</u>	<u>2021 Expected Year End</u>	<u>2022 Budget</u>
<b>500-00-55300-002-004</b>	<b>Little League - Facility</b>							
	Pitcher mounds (2)	8,912	18	1,222	125	6,729	10,000	125
	Replacment base stubs				100			100
	Home plate (1 in ground)				100			100
	Base sets (1)				200			200
	Base ground anchors (3)				50			0
	Diamond Dry				200			200
	Field lining chalk				200			200
	Field lining paint				100			100
	Calcine clay (school district)				0			0
	Field Rake				100			0
	Turf maintenance (4 fertilization/weed applications)				3,300			2,300
	Aeration / overseed				1,000			1,000
	Portable toilet rental (Shared with Football, Fall ball, & Soccer)				800			2,300
	Keys				100			200
	Equipment Storage				0			0
	parking stops				0			0
	Field rental				0			0
	2 tee ball fields @ 2.5 hours 20 meetings				0			0
	Equipment Depreciation				0			3,032
	Webster #2 @ 3 hours 40 meetings				0			0
	Seed/infield stone/mulch				1,005			1,005
	Turf replacment fund				5,112			1,500
	Machine maintenance				600			600
	Field Lining Stringer				0			0
	Lock Replacement				40			280
<b>Total:</b>		<b>8,912</b>	<b>18</b>	<b>1,222</b>	<b>13,132</b>	<b>6,729</b>	<b>10,000</b>	<b>13,242</b>

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 7/20/2021</u>	<u>2021 Expected Year End</u>	<u>2022 Budget</u>
<b>500-00-55300-002-007</b>	<b>Little League - Capital Outlay</b>							
<b>Total:</b>		-	-	-	-	-	-	-
<b>500-00-55300-003-001</b>	<b>Flag Football League - Program</b>							
	(Assumes 125 players)							
	flag belts (50 belts)	7,589	4,469	2,832	0	0	4,000	0
	flag football jerseys (125 jerseys) @ \$27 per jersey				3,510			3,375
	flag football field marking cones (30)				0			0
	Whistles (20)				50			50
	Tees (4)				50			50
	Trophies				600			500
	Watches (4)				50			50
	footballs (0 balls @ \$25)				0			0
	Background checks				50			50
	Mouthguards (120)				180			180
	Referees (championship Games)				300			300
	Blue Sombrero 2.8%				231			0
	Field pylons / Signage/EQUIPMENT DEPRECIATION				0			230
<b>Total:</b>		<b>7,589</b>	<b>4,469</b>	<b>2,832</b>	<b>5,021</b>	<b>-</b>	<b>4,000</b>	<b>4,785</b>
<b>500-00-55300-003-004</b>	<b>Flag Football League - Facility</b>							
	Portable Toilet Rental	1,188	405	0	100	0	500	118
	Field lining paint				100			100
	Field Fertilization				200			0
	Field rental (\$30 for 2 hours for 10 weeks)							
<b>Total:</b>		<b>1,188</b>	<b>405</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>500</b>	<b>218</b>

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 7/20/2021</u>	<u>2021 Expected Year End</u>	<u>2022 Budget</u>
<b>500-00-55300-003-007</b>	<b>Flag Football League - Capital</b>							
<b>Total:</b>		-	-	-	-	-	-	-
<b>500-00-55300-004-001</b>	<b>Deep Water Toning - Program</b>							
	Program staff wages (92 sessions Instructor @ \$10/hr; lifeguard @ \$9.25/hr FICA (instr., guards) Equipment Facility rental fee							
<b>Total:</b>		-	-	-	-	-	-	-
<b>500-00-55300-005-001</b>	<b>Pickle Ball - Program</b>							
	tape/balls  Facility rental fee (36 sessions @ \$30 per session)							
<b>Total:</b>		-	-	-	-	-	-	-
<b>500-00-55900-005-001</b>	<b>Track &amp; Field - Program</b>							
	t-shirts @ \$14 (76 participants)	646	2,145	26	1,064	0	0	1,064
	meet entry fee				0			0
	Traveling Trophy				0			0
	Event Medals				433			433
	Facility Rental Practices				100			100
	Facility Rental Track Meet				210			210
	Background Checks				50			50
	Site supervisor wage				0			0
	Press Box Rental				35			35
	Hurdle Sets 2 @ \$80				0			160
	Cones 6@ \$12				0			0
	Watches				30			72
	Misc				0			79
	Blue Sombrero 2.8%				93			0
<b>Total:</b>		<b>646</b>	<b>2,145</b>	<b>26</b>	<b>2,015</b>	<b>-</b>	<b>-</b>	<b>2,203</b>



<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 7/20/2021</u>	<u>2021 Expected Year End</u>	<u>2022 Budget</u>
<b>500-00-56000-006-001</b>	<b>Soccer</b>							
	Puggs Goals 2 sets at \$100 & 1 Full Size Goal	1,234	1,356	1,476	200	1,347	3,500	200
	Size 3 Balls (U8 Age)				500			200
	Shirts \$17/shirt (122 players)				2,075			2,210
	Field Paint				400			400
	Equipment Depreciation				0			1,099
	Background Checks				50			50
	Field Fertilization				2,742			2,942
	Blue Sombrero 2.8%+\$3 Admin Fees				499			0
	Portable Toilet Rental				200			229
	Whistles				24			24
	<b>Total:</b>	<b>1,234</b>	<b>1,356</b>	<b>1,476</b>	<b>6,690</b>	<b>1,347</b>	<b>3,500</b>	<b>7,354</b>
<b>500-00-56100-007-001</b>	<b>Fall Baseball</b>							
	Background Checks	1,358	2,999	5,355	50	0	6,500	50
	Baseballs				730			730
	Electricity				150			150
	Shirts (200 @ \$20)				3,200			4,000
	Hats (200) @ \$7.75)				1,200			1,550
	Blue Sombrero 2.8%				411			0
	Aeration/Overseed				900			900
	Potrable Toilet Rental				500			600
	Equipment Depreciation				-			2,486
	<b>Total:</b>	<b>1,358</b>	<b>2,999</b>	<b>5,355</b>	<b>7,141</b>	<b>-</b>	<b>6,500</b>	<b>10,466</b>
<b>EXPENDITURES TOTAL:</b>		<b>64,432</b>	<b>55,374</b>	<b>45,992</b>	<b>109,944</b>	<b>34,401</b>	<b>81,550</b>	<b>117,252</b>