

GENERAL FUND								
REVENUES	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 as of 10/10/2018	2018 Est. Year End Total	2019	% Change '18-'19
Taxes	1,711,773	1,576,957	1,586,152	1,644,572	1,643,864	1,643,864	1,680,246	2.2%
Intergovernmental Revenues	280,787	267,874	354,022	269,236	211,034	270,924	269,174	0.0%
Licenses & Permits	110,976	124,538	159,017	125,210	109,958	130,460	128,150	2.3%
Fines, Forfeits & Penalties	575	250	-	250	-	-	250	0.0%
Public Charges for Services	105,677	115,156	120,464	120,500	117,917	122,247	125,573	4.2%
Misc. Revenues	89,597	51,083	59,676	64,700	55,875	80,420	65,000	0.5%
Other Financing Sources	-	13,254	80,142	200,306	-	200,142	40,306	-79.9%
TOTAL REVENUES	\$ 2,299,384	\$ 2,149,112	\$ 2,359,473	\$ 2,424,774	\$ 2,138,648	\$ 2,448,057	\$ 2,308,699	-4.8%
EXPENDITURES								
General Government	518,279	471,000	475,974	561,500	463,286	560,806	567,967	1.2%
Public Safety	228,438	214,464	285,887	268,030	214,464	276,513	279,225	4.2%
Public Works	1,070,253	1,217,863	1,415,594	1,399,600	1,116,080	1,337,784	1,376,862	-1.6%
Culture, Recreation & Ed.	40,765	20,055	23,969	3,000	4,593	4,950	3,000	0.0%
Conservation & Development	3,645	2,145	2,000	3,645	2,175	3,645	5,645	54.9%
Capital Outlay	82,220	302,901	63,872	189,000	59,995	176,000	76,000	-59.8%
Other Financing Uses	141,802	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 2,085,402	\$ 2,228,428	\$ 2,267,296	\$ 2,424,774	\$ 1,860,593	\$ 2,359,698	\$ 2,308,699	-4.8%
					(0)		(0)	

2019 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 Proposed</u>	<u>YTD 2018 10/10/2018</u>	<u>2018 Estimated Y.E.</u>	<u>2019 Proposed</u>
100-00-41111-000-000	Town Portion Property Taxes							
	Tax Levy less debt service		1576481	1,584,946	1,641,442	1641442	1641442	1,671,583
Total:		1,710,165	1,576,481	1,584,946	1,641,442	1,641,442	1,641,442	1,671,583
100-00-41111-000-001	Omitted/ Machinery Property Taxes							
	Omitted Property Taxes		0					
	New Machinery Tax							
	Repayment From State							5,033
Total:		-	-	-	-	-	-	5,033
100-00-41113-000-000	Delinquent Pers Prop Retain							
		78.07	0	932	1,500	2096	2096	2,000
Total:		78	-	932	1,500	2,096	2,096	2,000
100-00-41150-000-000	Crop/Managed Forest Land Tax							
	Crop/Managed Forest Land Tax		473.36	274	100	326	326	100
Total:		-	473	274	100	326	326	100
100-00-41160-000-000	Tax Settlement/Woodland Tax							
	Tax Settlement/Woodland Tax							
Total:		-	-	-	-	-	-	-

2019 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 Proposed</u>	<u>YTD 2018 10/10/2018</u>	<u>2018 Estimated Y.E.</u>	<u>2019 Proposed</u>
100-00-41900-000-000 Annexation Tax Revenue								
		1,530	3		1530			1530
Total:		1,530	3	-	1,530	-	-	1,530
TAXES TOTAL:		1,711,773	1,576,957	1,586,152	1,644,572	1,643,864	1,643,864	1,680,246

2019 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 Budget</u>	<u>2018 as of 6/30/15</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-43410-000-000	State Shared Revenues							
	State shared revenue (muni aid)		72,749	71,439	71,434	10,715	71,434	71,434
	Total:	71,446	72,749	71,439	71,434	10,715	71,434	71,434
100-00-43410-000-001	Exempt Computer Aid							
	Exempt Computer Aid	1,435	0	1,803	1,304	1,829	1,829	1,304
	Total:	1,435	0	1,803	1,304	1,829	1,000	1,304
100-00-43420-000-000	Fire Insurance/Rebate							
		28,123	30,697	32,560	32,500	32,424	32,424	32,500
	Total:	28,123	30,697	32,560	32,500	32,424	32,424	32,500
100-00-43531-000-000	State Highway Aid							
	General Transportation Aids (GTA)	146,675	146,675	146,653	159,107	159,107	159,107	157,320
	Total:	146,675	146,675	146,653	159,107	159,107	159,107	157,320
100-00-43533-000-000	Misc. State Grants							
		28,000		907				
	Total:	28,000	0	907	0	0	0	0
100-00-43534-000-000	State TRIP Grant							
			12,916	95,565		0	0	

2019 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 Budget</u>	<u>2018 as of 6/30/15</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
						0		
Total:		0	12,916	95,565	0	0	0	0

2019 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 Budget</u>	<u>2018 as of 6/30/15</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-43545-000-000	State Recycling Grant							
	State Recycling Grant	5,092	4,819	5,075	4,800	5,074	5,074	4,800
	Total:	5,092	4,819	5,075	4,800	5,074	5,074	4,800
100-00-43620-000-000	In Lieu of Conserv Lands							
	In Lieu of Conserv Lands	16	16	16	16	16	16	16
	Total:	16	18	16	16	16	16	16
100-00-43650-000-000	Forest Land/State							
	Forest Land/State		0	4	75	1,869	1,869	1,800
	Total:	0	0	4	75	1,869	1,869	1,800
100-00-43690-000-000	Other State Payments							
	Total:	0	0	0	0	0	0	0
100-00-43742-00-001	City of Cedarburg Contribution							
	Total:	0	0	0	0	0	0	0
	INTERGOV. REV. TOTAL:	280,787	267,874	354,022	269,236	211,034	270,924	269,174

2019 General Fund Line Item Budget

Level: Licenses & Permits 100-00-44

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 6/30/15</u>	<u>2018</u> <u>Est. Yr. End</u>	<u>2019</u> <u>Proposed</u>
100-00-44100-000-000	Bartender/Cigarette License							
	Operator/Bartender licenses	1,810	1,931	2,272	2,000	1,832	1,960	2,000
	Cigarette licenses	N/A		300	200			200
	Total:	1,810	1,931	2,572	2,200	1,832	1,960	2,200
100-00-44110-000-000	Liquor & Malt Beverages							
	Liquor license	3,660	3,690	4,290	3,660	3,710	3,800	3,750
	Temporary liquor license			0	50			50
	Total:	3,660	3,690	4,290	3,710	3,710	3,800	3,800
100-00-44200-000-000	Non-Business License							
	peddlers	190	349	719	400	552	700	400
	Total:	190	349	719	400	552	700	400
100-00-44200-001-000	Dog Licenses							
	annual dog license fees	1,771	392	1,333	1,250	915	1,200	1,250
	Total:	1,771	392	1,333	1,250	915	1,200	1,250
100-00-44300-000-000	Building Permit Fees							
	building related permits	59,851	64,162	88,313	70,000	56,353	70,000	70,000
	Total:	59,851	64,162	88,313	70,000	56,353	70,000	70,000
100-00-44300-000-001	Plumbing Permit Fees							
	plumbing related permits	9,872	10,756	11,330	10,000	9,898	11,000	10,000
	Total:	9,872	10,756	11,330	10,000	9,898	11,000	10,000
100-00-44300-000-002	Electrical Permit Fees							
	electrical related permits	11,536	13,425	15,452	12,000	13,940	14,000	13,000
	Total:	11,536	13,425	15,452	12,000	13,940	14,000	13,000

2019 General Fund Line Item Budget

Level: Licenses & Permits 100-00-44

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 6/30/15</u>	<u>2018</u> <u>Est. Yr. End</u>	<u>2019</u> <u>Proposed</u>
100-00-44300-000-003	HVAC Permit Fees							
	HVAC related permits	8,625	11,806	13,629	9,000	9,220	10,000	9,000
	Total:	8,625	11,806	13,629	9,000	9,220	10,000	9,000
100-00-44300-000-004	Utility Permits							
	utility related permits	1,475	1,467	1,589	1,800	765	1,300	1,800
	Total:	1,475	1,467	1,589	1,800	765	1,300	1,800
100-00-44300-000-005	Sign Permits							
	annual and new sign permits	1,487	1,345	1,510	1,400	1,205	1,400	1,400
	Total:	1,487	1,345	1,510	1,400	1,205	1,400	1,400
100-00-44400-000-000	Rezoning/Petition/Plat/Quarry							
		3,710	4,476	4,200	4,000	1,150	3,000	4,000
	Total:	3,710	4,476	4,200	4,000	1,150	3,000	4,000
100-00-44400-000-001	Conditional Use Permits							
		900	3,002	3,000	1,800	600	1,800	1,800
	Total:	900	3,002	3,000	1,800	600	1,800	1,800
100-00-44400-000-002	Erosion Control Permits							
		0	0	2,740	650	3,130	3,200	2,500
	Total:	0	0	2,740	650	3,130	3,200	2,500
100-00-44500-000-000	Appliance Tags/Refuse Carts							
	Refuse cart purchases	2,529	3,595	3,871	3,000	2,747	3,000	3,000
	Total:	2,529	3,595	3,871	3,000	2,747	3,000	3,000
100-00-44500-000-001	Special Pick Up Fee							
		3,560	4,142	4,469	4,000	3,941	4,100	4,000
	Total:	3,560	4,142	4,469	4,000	3,941	4,100	4,000

2019 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 Budget</u>	<u>2018 as of 6/30/15</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
	LICENSES & PERMITS TOTAL:	110,976	124,538	159,017	125,210	109,958	130,460	128,150

2019 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Est. Yr. End</u>	<u>2019</u> <u>Proposed</u>
100-00-45100-000-000	Ordinance Violation						
	Ordinance Violation	575	250	0	250	0	250
Total:		575	250	-	250	-	250
100-00-45210-000-000	Contract Forfeitures						
	Contract Forfeitures						
Total:		-	-	-	-	-	-
		575	250	-	250	-	250

2019 General Fund Line Item Budget

Level: **Public Charges for Srvs. 100-00-4**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-46100-001-000	Brush Chipping							
	Brush Chipping	7196	8203	8761	7500	5457	7500	7500
Total:		7,196	8,203	8,761	7,500	5,457	7,500	7,500
100-00-46100-002-000	Copies, Publications, Sales							
	Copies, Publications, Sales	339	47	0	30	67	30	30
Total:		339	47	-	30	67	30	30
100-00-46100-002-001	Newsletter Advertising							
			0	1433	0	0	1433	1400
Total:		-	-	1,433	-	-	1,433	1,400
100-00-46100-002-002	CedarburgTV Sponsorship							
	Sponsorships		0	0	250	0	0	250
Total:		-	-	-	250	-	-	250
100-00-46100-003-000	Special Assessment Letters							
	Special Assessment Letters	1822	1460	1190	1,900	1260	1300	1,900
Total:		1,822	1,460	1,190	1,900	1,260	1,300	1,900
100-00-46100-004-000	Engineering Fees/Reimbursement							
	Engineering Fees/Reimbursement	1250	0	0	1,000	0	0	1,000
Total:		1,250	-	-	1,000	-	-	1,000

2019 General Fund Line Item Budget

Level: **Public Charges for Srvs. 100-00-4**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-46100-004-001	Culvert/Driveway Permits							
	Culvert/Driveway Permits	1500	2035	2235	2,000	2375	3000	2,000
Total:		1,500	2,035	2,235	2,000	2,375	3,000	2,000
100-00-4611-005-000	Room Rental Revenue							
	Town Hall Board Room Rental							
Total:		-	-	-	-	-	-	-
100-00-46310-000-000	Highway Construction							
Total:		-	-	-	-	-	-	-
100-00-46400-000-000	TV Recycling							
	Recycling fee \$25/TV	568.5	2174	2872	1300	1774	2000	1300
Total:		569	2,174	2,872	1,300	1,774	2,000	1,300
100-00-46500-000-000	Curbside Recycling Fee							
	based on \$4.17/home/month + 3%	93001.44	101237	103973	106,520	106984	106984	110,193
	over last year's 4.05/home/month rate based on conservative recycling tonnage & revenue sharing per WM							
Total:		93,001	101,237	103,973	106,520	106,984	106,984	110,193

2019 General Fund Line Item Budget

Level: **Public Charges for Srvs. 100-00-4**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
	PUBLIC CHARGES TOTAL:	105,677	115,156	120,464	120,500	117,917	122,247	125,573

2019 General Fund Line Item Budget

Level: **Public Charges For Services 100-00-48**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-48110-000-000	General Checking	937.94	5463	7388	6500	17659	20000	9000
Total:		938	5,463	7,388	6,500	17,659	20,000	9,000
100-00-48110-000-001	Investment Account	0						
Total:		-	-	-	-	-	-	-
100-00-48110-000-002	Five Corners Town Center							
Total:		-	-	-	-	-	-	-
100-00-48110-000-003	Machinery Account							
Total:		-	-	-	-	-	-	-
100-00-48110-000-005	Holding Tank Account							
Total:		-	-	-	-	-	-	-
100-00-48110-000-006	Paving Fund Account							
Total:		-	-	-	-	-	-	-

2019 General Fund Line Item Budget

Level: **Public Charges For Services 100-00-48**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-48110-000-007	Environmental Account							
Total:		-	-	-	-	-	-	-
100-00-48110-000-008	Fire Station Money Market Acct.							
Total:		-	-	-	-	-	-	-
100-00-48110-000-009	Interest-Other							
	property tax payment interest	645.45	2010	2841	2000	7281	9000	5000
Total:		645	2,010	2,841	2,000	7,281	9,000	5,000
100-00-48307-000-000	Recycling Income							
	proceeds from vendor sale of recyclables	8155.24	1067	1,830	5,000	1504	1600	2,000
Total:		8,155	1,067	1,830	5,000	1,504	1,600	2,000
100-00-48308-000-000	Cable TV Franchise Fee							
	AT&T	47581	37831	11,000	12,500	25611	46000	12,500
	Time Warner			33,378	30,500			30,500
Total:		47,581	37,831	44,378	43,000	25,611	46,000	43,000
100-00-48309-000-000	Sale of Equip & Property							
		23000	0			0	0	
Total:		23,000	-	-	-	-	-	-
100-00-48310-000-000	Use Value Penalty							
		3010	3784	2529				
Total:		3,010	3,784	2,529	-	-	-	-

2019 General Fund Line Item Budget

Level: **Public Charges For Services 100-00-48**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-48400-000-000	Insurance Reimbursement	5086.19		0	4200	3820	3820	4000
Total:		5,086	-	-	4,200	3,820	3,820	4,000
100-00-48500-000-000	General Donation Account		123			0	0	
Total:		-	123	-	-	-	-	-
100-00-48700-001-001	Recreation Sponsorships Little League							
		Moved to Recreation Fund						
Total:		-	-	-	-	-	-	-
100-00-48700-001-002	Recreation Sponsorships Flag Football							
		Moved to Recreation Fund						
Total:		-	-	-	-	-	-	-
100-00-48700-002-001	Recreation Fees - Little League							
		Moved to Recreation Fund						
Total:		-	-	-	-	-	-	-
100-00-48700-002-002	Recreation Fees - Flag football							
		Moved to Recreation Fund						
Total:		-	-	-	-	-	-	-

2019 General Fund Line Item Budget

Level: **Public Charges For Services 100-00-48**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-48700-002-003	Recreation Fundraising							
		Moved to Recreation Fund						
	Total:	-	-			-		
100-00-48700-002-004	Recreation Fee - Deep Water Fitness							
		Moved to Recreation Fund						
	Total:	-	-			-		
100-00-48800-002-001	Recreation Fee - Pickleball							
		Moved to Recreation Fund						
	Total:	-	-			-		
100-00-48900-000-000	Misc. Revenues							
	misc. sources	1181.22	805	710	4,000	0	0	2,000
	Total:	1,181	805	710	4,000	-	-	2,000
100-00-48900-000-001	Misc. - Use Value Penalty							
	Total:	-	-	-	-	-	-	-
	MISC. REVENUES TOTAL:	89,597	51,083	59,676	64,700	55,875	80,420	65,000

2019 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 Proposed</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-49000-000-000	Other Financing Sources							
	Refuse Truck Advertising		0	0	0	0	0	0
Total:		-	-	-	-	-	-	-
100-00-49100-000-000	Proceeds of Long Term Debt							
Total:		-	-	-	-	-	-	-
100-00-49200-000-000	Transfers from Special Revenue Fund							
	Road Project (Cedar Creek Rd)		-		110,000	-	110,000	-
	Offset cost of of Pleasant Valley/Douglas Projects			-	-	-	-	-
Total:		-	-	-	110,000	-	110,000	-
100-00-49300-000-000	Transfers from Recreation Fund							
	Staff wages and benefits		0	25,142	25,306	0	25,142	25,306
Total:		-	-	25,142	25,306	-	25,142	25,306
100-00-49400-000-000	Transfers from Special Revenue Fund							
	Purchase of New Loader (2018)				65,000		65,000	0
	Transfer from Machinery Account for new equipment purchases (Truck #17) (2017)			55,000	0	0	0	0
	Natural Gas Pressure Washer							15,000
Total:		-	-	55,000	65,000	-	65,000	15,000
100-00-49500-000-001	Sale of Property							
Total:		-	-	-	-	-	-	-
OTHER FIN. SOURCES TOTAL:		-	-	80,142	200,306	-	200,142	40,306

2019 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 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-51100-001-000	Payroll - Plan Commission							
	7 members	932	0	1906	950	941	950	950
Total:		942	950	1,906	950	0	950	950
100-00-51100-002-000	Payroll - Board of Appeals							
	5 members	375	0	0	375	0	0	375
Total:		375	0	0	375	0	0	375
100-00-51100-003-000	Payroll - Board of Review							
			0	0	766	0	0	766
Total:		0	0	0	766	0	0	766
100-00-51110-000-001	Salaries - Town Board							
	wages for 4 members (\$3606.04 x 4)	14424	14424	17519	14424	10615	14424	14424
Total:		14,424	14,424	17,519	14,424	10,615	14,424	14,424
100-00-51110-001-001	Professional Memberships							
	WI Towns Assoc. Annual Membership		940	1030	940	0	1030	940
Total:		940	940	1,030	940	0	1,030	940
100-00-51110-002-000	Expenses - Town Board							
	Memorials	5,311	300	113	300	150	300	300
	4th of July Parade candy		400	400	400	400	400	400
	misc. expenses		11,354	0	900	500	400	900
Total:		5,311	12,054	513	1,600	1,050	1,100	1,600

2019 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 10/10/18</u>	<u>2018</u> <u>Est. Yr. End</u>	<u>2019</u> <u>Proposed</u>
100-00-51110-003-001	Expenses - Plan Commission Misc. expenses							
Total:		0	0	0	0	0	0	0
100-00-51110-004-001	Expenses - Board of Appeals Misc. expenses							
Total:		0	0	0	0	0	0	0
100-00-51110-005-001	Expenses - Landmarks Com. Preservation Award & Historic marker expenses		0	-	3,546	0	3546	3,546
Total:		54	0	0	3,546	0	3,546	3,546
100-00-51110-006-000	Salary - Town Chairman	7140	7270	3937	7270	-1688	7270	7270
Total:		7,140	7,270	3,937	7,270	-1,688	7,270	7,270
100-00-51110-007-000	TB/Comm Mileage Reimbursement mileage			0	0			0
Total:		0	0	0	0	0	0	0
100-00-51110-040-001	Legislative FICA	828	1103	1340	1620	1087	1620	1620
Total:		828	1,103	1,340	1,620	1,087	1,620	1,620
100-00-51300-000-000	Town Attorney - General general matters Prochnow		51748	34,408 7255	55,000	34058 7755	42000 8000	42,000 8000
Total:		57,675	51,748	41,663	55,000	41,813	50,000	50,000

2019 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 10/10/18</u>	<u>2018</u> <u>Est. Yr. End</u>	<u>2019</u> <u>Proposed</u>
100-00-51400-000-000	Payroll - Town Administrator	98,315	60,442	99,176	98,000	74,797	99,000	106,000
Total:		98,315	60,442	99,176	98,000	74,797	99,000	106,000
100-00-51400-000-001	Payroll - Part Time Deputy Clerk	29,315	33,546	20,761	20,000	11,183	20,000	20,000
Total:		29,315	33,546	20,761	20,000	11,183	20,000	20,000
100-00-51400-000-002	Payroll - Town Clerk/Asst. Administrator	2001	60	61,778	67,000	50,611	67,000	69,000
Total:		2,001	60	61,778	67,000	50,611	67,000	69,000
100-00-51400-000-003	Payroll - Overtime misc overtime							
Total:		0	0	0	0	0	0	0
100-00-51400-000-005	Payroll - Part Time Recreation Coordinator changed from Admin. Asst. to Rec. Coord. in 2016		25,874	1,061	27,500	17,873	26,000	27,500
Total:		57,940	60,254	1,061	27,500	17,873	26,000	27,500
100-00-51400-001-001	Professional Membership							
	APA Annual Membership - Asst. Admin.		390	390	285	375		300
	AICP Cert - Asst. Admin		480	510	490	480		400
	ICMA/WCMA Annual Membership - Administrator		1100	500	850	1100		1200
	Notary annual fee - Clerk		50	50	20	50		20
	WI Municipal Clerks Assoc. - Clerk		500	50	65	458		0
				882		900		
Total:		1,733	1,955	2,382	1,710	3,363	3,400	1,920

2019 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 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-51400-001-002	Professional Training							
	Professional Development - Clerk/Deputy Clerk		1050	1,580	1,050	1181	1181	1,050
	Professional Develop. - Administration & Planning Clerk		1000	-	1,000	0		1,000
Total:		1,366	1,494	1,580	2,050	1,181	1,181	2,050
100-00-51400-001-003	Professional Periodicals							
	misc. periodicals	28	75	0	75	0	75	75
Total:		28	0	0	75	0	75	75
100-00-51400-004-000	Publications/Legal Advertising							
	Ads & Legal Notices			1,005	1,000	1338	1338	1,000
	Misc. Publications			-	1,000			1,000
Total:		987	976	1,005	2,000	1,338	1,338	2,000
100-00-51400-004-001	Admin - Mileage Reimbursement							
		488	136	72	600	106	200	600
Total:		488	136	72	600	106	200	600
100-00-51400-004-002	Employee Appreciation							
		671	586	596	250	0	256	250
Total:		671	586	596	250	0	256	250
100-00-51400-004-003	Admin - Postage							
	Annual postage permit renewal - USPS		200	-	200			200
	Forever boxed postage envelops		500	-	500	500	500	500
	Mass mailings/regular stamps		1775	-	1,775	1200	1400	1,775
	Town Newsletter postage (\$565 x 3)		1695	1,368	1,695	1368	1695	1,695
Total:		4,916	2,722	1,368	4,170	3,068	3,595	4,170

2019 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 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-51400-004-004	Admin - Office Supplies							
	Ricoh copier monthly lease			3,300	3,300			3,400
	Ricoh copy charge above allowance			500	500			500
	Checks			200	200			200
	Printer/Copier paper			500	500			1,000
	Town letterhead/cards			300	300			300
	Misc. supplies (folders, pens, etc.)			781	781			1,200
	Bottled water (5 gal)			500	700			1,200
	Total:	7,809	11,512	10,537	6,281	10,525	11,000	7,800
100-00-51400-004-005	Admin - General Expenses							
	misc. items	6984	5675	5371	4000	8397	8500	4000
	Total:	6,984	5,675	5,371	4,000	8,397	8,500	4,000
100-00-51400-004-006	Admin - Computer Software Maintenance							
	Ozaukee Co maintenance/support		0	531	500	1631	1631	500
	Total:	0	0	531	500	1,631	1,631	500
100-00-51400-004-007	Computer Software							
	misc. & anti-virus	1782	900	1599	900	0	900	900
	Total:	1,782	900	1,599	900	0	900	900
100-00-51400-004-009	Computer Hardware							
	replacement computer (1)	0	0	598	1000	0	1000	1000
	Total:	0	0	598	1,000	0	1,000	1,000
100-00-51400-005-000	Recodification Services							
	Annual Codification		4500	-	4,500	2908	4000	4,000
	Annual eCode Fee		995	995	995	0		995
	Total:	0	5,141	995	5,495	995	4,000	4,995
100-00-51400-005-001	Planning & Five Corners Master Plan							
	Sports Complex	0	0	604	5,000	0	0	-

2019 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 Acutal</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
Total:		0	0	604	5,000	0	0	0

2019 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 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-51440-000-000	Elections Payroll							
	3 elections 18 pollworkers x 14.5 hrs = 753 hours @ \$8.19		9788	5,873	8,300			6,420
	3 elections 2 inspectors x 22 hrs = 132 hrs @ \$10.59		2200	1320	1,864			1,440
	poll worker training: 4 hours regular workers x 40 workers; 8 hours chief inspectors x 4 workers		970	1240	1,611			1,660
	Chief inspector early voting assistance: 30 hours @ \$10.90		400	0	424			330
	Total:	4,025	11,579	3,072	12,198	8,159	12,000	9,850
100-00-51440-005-000	CedarburgTV							
	Time Warner Cedarburg hub IP		1500	1,600	1,600			1,600
	Time Warner 5 static IP's		3900	4,000	4,000			4,000
	misc.		500	500	500			500
	Total:	4,524	5,297	5,588	6,100	3,785	6,100	6,100
100-00-51440-005-003	Web Page Maintenance							
	misc. maintenance/functionality	1508	1200	1,000	1,000	472	1500	1,000
	Hosting - Resident Request Center			500	500			500
	Total:	1,508	1,200	658	1,500	472	1,500	1,500
100-00-51440-010-000	Elections Expenses/Supplies							
	food for 3 elections		625	300	400			400
	Notice ad, memory cards, ballots, coding, test, supplies		5000	2,500	4,000			3,000
	warranty/maint. machines (2)		500	800	800			810
	Annual Data Service Agreement & Hardware Maintenance (2 machines)		320	806	350			350
	firmware agreement machines (2)		240	400	456			456
	travel/training/onsite certification		350	250	250			250
	poll marker area base poles		280	1200	-			300
	polling signage (12)				250			250
	voting booths (4)				800			-
	early-vote ballot boxes (2)			250	-			-
	Total:	3,009	4,860	6,105	7,306	2,111	7,000	5,816

2019 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 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-51450-010-001	FICA (Town Hall Employees)	14,047	11,566	13,716	15,000	10,967	15,000	14,000
Total:		14,047	11,566	13,716	15,000	10,967	15,000	14,000
100-00-51450-010-002	Wisconsin Retirement (THE)	12,581	9,890	11,991	12,000	9,472	12,000	12,000
Total:		12,581	9,890	11,991	12,000	9,472	12,000	12,000
100-00-51450-010-003	Health Insurance (THE)	24,714	11,566	10,739	17,750	11,662	17,000	17,750
Total:		24,714	11,566	10,739	17,750	11,662	17,000	17,750
100-00-51450-010-004	Life Insurance - Office Staff	33	0	385	700	280	500	700
Total:		33	0	385	700	280	500	700
100-00-51450-010-005	HRA/Health Insurance Deductible							
	Deductible reimbursements (For All Town Employee's)		9000	12,002	13,000	10067	12000	13,000
	HRA administration		800	800	800	700	800	800
Total:		7,759	7,991	12,802	13,800	10,767	12,800	13,800
100-00-51500-000-000	Financial Services							
	Audit contract			10,100	10,300			10,300
	Bookkeeping contract			21,000	21,000			21,000
	Audit related bookkeeping			3,500	3,500			3,500
Total:		36,349	28,870	34,668	34,800	22,920	35,000	34,800
100-00-51520-000-000	Payroll - Treasurer Part Time	6,000	8,180	8,363	8,600	6,429	8,600	8,800
Total:		6,000	8,180	8,363	8,600	6,429	8,600	8,800

2019 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 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-51520-002-000	Software Support							
	Tax collection and dog licenses		500	500	500	0	500	500
	Accounting & Payroll		1950	1,950	1,950	0	1950	1,950
	Total:	2,617	3,776	2,800	1,950	0	2,450	2,450
100-00-51520-004-000	Expenses - Treasurer							
	various bank fees		500	500	-	0		750
	tax bill preparation		1800	1,800	2,000		2000	2,000
	Total:	3,225	2,104	2,403	2,000	0	2,000	2,750
100-00-51530-002-000	Expenses - Assessment							
	WI DOR fee to assess manuf prop.	272	268	300	300	0	300	300
	Total:	272	268	300	300	0	300	300
100-00-51530-011-000	Assessor Contract							
	Annual Assessor Contract	18198	18200	13,650	18,200	18200	19000	19,000
				4,818				
	Total:	18,198	18,200	18,468	18,200	18,200	19,000	19,000
100-00-51550-010-001	FICA - Treasurer							
		459	625	639	630	490	640	630
	Total:	459	625	639	630	490	640	630
100-00-51610-002-000	Town Hall Interior Maintenance							
	Contractual cleaning service	3857	3851	2,500	2,500	2200	3000	2,500
	misc. maintenance			3,747	500	8873	9000	5,000
	Total:	3,857	3,851	6,247	3,000	11,073	12,000	7,500

2019 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 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-51610-002-001	Town Hall Exterior Maintenance							
	misc. parts/supplies & repairs	784	1465	762	250	80	500	250
	Total:	784	1,465	762	250	80	500	250
100-00-51610-002-002	Holding Tank Pumping Fees							
	pumping fees	2285	2040	2,570	2,300	1440	2300	2,300
	Total:	2,285	2,040	2,570	2,300	1,440	2,300	2,300
100-00-51610-010-000	Utilities							
	WE Energies		18000	11,500	18,000	13000	17000	18,000
	Phone - Local & Long Distance		2000	1,924	2,000	1100	2000	2,000
	Wireless phones (4)		2100	1,700	1,920	1700	2100	1,920
	Total:	18,742	19,318	15,124	21,920	15,800	21,100	21,920
100-00-51938-000-000	Property & Liability							
	includes auto insurance	18107	21992	19,641	25,500	44671	22000	26,500
	Total:	18,107	21,992	19,641	25,500	44,671	22,000	26,500
100-00-51940-000-000	Work Comp Insurance							
	included in Property & Liability line item	33161	22474	21,185	23,000	46563	22000	25,000
	Total:	33,161	22,474	21,185	22,673	46,563	22,000	25,000
GENERAL GOVERNMENT TOTAL:		518,279	471,000	475,974	561,500	463,286	560,806	567,967

2019 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 Buduet</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-52110-000-000	Constable Wage	1,994	934	1,545	3,500	2,692	3,500	3,500
Total:		1,994	934	1,545	3,500	2,692	3,500	3,500
100-00-52110-000-001	Constable Expenses							
	insurance	470		251		0	0	
	Background Checks (\$7/90 checks)			450	630	997	1000	630
	Mileage Reimbursement			0			0	
	Uniform/misc. items			0			0	
Total:		470	843	701	630	383	1,000	630
100-00-52110-040-001	FICA - Constable	152	66	115	262	206	260	262
Total:		152	66	115	262	206	260	262
100-00-52200-000-000	Cedarburg Fire Department							
	Shared Service Agreement	127872	138756	163,280	167,229	91235	167229	175,000
	Increase by FD to add (2) FTE's							
Total:		127,872	138,756	163,280	167,229	91,235	167,229	175,000
100-00-52200-000-001	Fire Numbers	236	291	97	400	0	100	400
Total:		236	291	97	400	-	100	400
100-00-52200-000-003	State Fire Insurance Rebate	28122	30697	32,560	31,000	32424	32424	32,424
Total:		28,122	30,697	32,560	31,000	32,424	32,424	32,424

2019 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 Buduet</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-52200-000-004	Fire/EMS Dispatch							
		3570	2771	2112	3000	2073	3000	3000
Total:		3,570	2,771	2,112	3,000	2,073	3,000	3,000
100-00-52200-000-006	Station No. 2 Utilities							
	electric & gas	4760	5674	4,859	5,000	3509	5000	5,000
Total:		4,760	5,674	4,859	5,000	3,509	5,000	5,000
100-00-52400-002-000	Building Inspector Expenses							
	building inspector seal	330	1,009	-	909	1,000	1,000	909
	misc. expenses			-	100			100
Total:		330	664	-	1,009	2,809	3,000	1,009
100-00-52400-011-000	Building Inspector Contract							
		60296	64465	80,618	55,000	50869	60000	57,000
Total:		60,296	64,465	80,618	55,000	50,869	60,000	57,000
100-00-52900-000-000	Emergency Government							
		636	0	-	1,000	0	1000	1,000
Total:		636	-	-	1,000	-	1,000	1,000
*								
PUBLIC SAFETY TOTAL:		228,438	214,464	285,887	268,030	186,200	276,513	279,225

2019 General Fund Line Item Budget

Level: **Public Works 100-00-53**

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-53100-000-000	Payroll - Director of Public Works	62186	67,654	71,251	71,500	50,000	73,000	73,500
Total:		62,186	67,654	71,251	71,500	50,000	73,000	73,500
100-00-53100-001-001	Professional Memberships							
	APWA Annual Membership	194	398	410	400	651	651	650
Total:		194	398	410	400	651	651	650
100-00-53100-001-002	Professional Training							
				51	1,800	173	173	1,800
Total:		679	-	51	1,800	51	1,800	1,800
100-00-53100-001-003	Professional Periodicals							
Total:		-	-	-	-	-	-	-
100-00-53100-002-000	Expenses/Office Supplies							
	Miscellaneous supplies	240	0	0	80	0	80	0
Total:		240	-	-	80	-	80	-
100-00-53100-002-002	Software Support							
Total:		-	-	-	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-53100-002-003	Consulting Engineer Services							
	Property surveys & other misc. services		2,000	9,658	2,000	-2,538	0	2,000
	Covered Bridge Rd bridge		5,000		10,000	3,707		8,000
	Public Works Facility Needs		8,000					
	Total:	5,230	9,575	9,658	12,000	3,707	5,000	10,000
100-00-53100-002-004	Mapping Fees							
	Total:	-	-	-	-	-	-	-
100-00-53100-002-005	Meeting Fees							
	Total:	-	-	-	-	-	-	-
100-00-53100-002-006	Review Fees							
	CSM review fees			500	500	500	500	500
	Plat review Fees				500			500
	Total:	500	692	500	1,000	500	1,000	1,000
100-00-53100-040-001	FICA							
	all public works employees	4904	5,131	5,229	30,100	3,830	5,000	31,000
	Total:	4,904	5,131	5,229	30,100	600	5,400	31,000
100-00-53100-040-002	Wisconsin Retirement							
	all participating public works employees	4359	4,426	4,926	26,630	3,486	5,000	27,653
	Total:	4,359	4,426	4,926	26,630	542	5,000	27,653
100-00-53100-040-003	Health Insurance	29917	36587	0	61,000	43894	50000	63,400
	all participating public works employees. Increase due to additional staff on plan							
	Total:	29,917	36,587	-	61,000	43,894	50,000	63,400

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-53100-040-004	Life Insurance							
	all permanent & full-time public works ee			0	2,268			2,268
	Total:	99	-	-	2,268	-	-	2,268
100-00-53311-000-001	Payroll - Highway Maintenance							
		83441	133451	124792	123590	111802	125000	130227
	Total:	83,441	133,451	124,792	123,590	111,802	125,000	130,227
100-00-53311-000-003	Payroll - Snow/Ice Removal							
		14248	25980	25735	32191	19001	25000	33911
	Total:	14,248	25,980	25,735	32,191	19,001	25,000	33,911
100-00-53311-000-005	Payroll - Drainage Maintenance							
		10465.24	15016	15214	23488	10007	13000	27743
	Total:	10,465	15,016	15,214	23,488	10,007	13,000	27,743
100-00-53311-000-007	Payroll - Traffic Control							
		5184	1576	6142	5405	1757	3000	5693
	Total:	5,184	1,576	6,142	5,405	1,757	3,000	5,693
100-00-53311-000-009	Payroll - Roadside Maintenance							
		17620	27569	44689	33164	9115	12000	34935
	Total:	17,620	27,569	44,689	33,164	9,115	12,000	34,935
100-00-53311-000-011	Payroll - Machinery Maint & Repair							
		17042	14426	19533	19279	16702	19000	20309
	Total:	17,042	14,426	19,533	19,279	16,702	19,000	20,309
100-0053311-000-012	Payroll - Recreation							
		11,231	9,181	20,811	5,229	16,483	5,000	5,508
	Total:	11,231	9,181	20,811	5,229	16,483	12,000	5,508

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-53311-000-013	Payroll - Drainage Const							
		5416	1962	6052	3153	1513	2000	3349
	Total:	5,416	1,962	6,052	3,153	1,513	2,000	3,349
100-00-53311-000-014	Payroll - Overtime Highway							
		5637	10,434	9,045	12,000	12,636	14,000	14,000
	Total:	5,637	10,434	9,045	12,000	12,636	14,000	14,000
100-00-53311-000-015	Payroll - Park Maint/Projects							
		10616	11380	8975	3153	9442	9500	3321
	Total:	10,616	11,380	8,975	3,153	9,442	9,500	3,321
100-00-53311-000-017	Payroll - NonPark Grounds Maint.							
		11506	2718	0	6306	0	0	6077
	Total:	11,506	2,718	-	6,306	-	-	6,077
100-00-53311-000-020	Payroll - Seasonal Labor/Intern							
		0	0	0	8,789	0	8,000	8,500
	Total:	-	-	-	8,789	-	8,000	8,500
100-00-53311-001-001	Professional Advancement							
	Seminars (crew)			181	1800	0		1600
	Purchase training materials			1	500	0	0	400
	Total:	1,635	565	182	2,300	-	-	2,000
100-00-53311-002-000	Uniforms & Shoes Highway							
	Work Boot Allowance			0	960	0		960
	Uniform Allowance			1,564	1,750	1,489	1,500	1,750
	Vests and other Safety Gear			0	750			790
	Total:	3,234	169	1,564	3,460	1,489	1,500	3,500

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-53311-002-001	Fuel Highway							
		34626	23,328	21,963	30,000	21,789	24,000	24,000
	Total:	34,626	23,328	21,963	30,000	21,789	24,000	24,000
100-00-53311-002-002	CDL/Drug Testing							
	Annual Fee, Testing, Administration	370	495	245	500	100	300	500
	Total:	370	495	245	500	100	300	500
100-00-53311-004-001	Highway Maintenance							
	Screenings for dips in winter			1,000	1,000			1,000
	Hot mix asphalt for pothole repair			3,500	3,500			7,000
	Right-of-way posts			200	200			200
	Concrete slurry for cross culverts			3,500	3,500			3,500
	Asphalt for patching			6,500	6,500			6,500
	Crack filling material			10,000	10,000			8,800
	Mastic 1 (used with Patcher 2)			6,500	6,500			6,500
	Miscellaneous			500	500			1,500
	Total:	21,044	16,649	18,112	31,700	4,957	30,000	35,000
100-00-53311-004-003	Snow & Ice Control							
	Road Salt			42,098	43,494			52,000
				1,400				
				3,700				
	Total:	16,459	47,198	38,250	43,494	53,490	56,000	52,000
100-00-53311-004-004	Mailbox Replacement							
		525	264	451	500	384	500	500
	Total:	525	264	451	500	384	500	500
100-00-53311-004-005	Drainage Maintenance							
	Drain tile			50	500			500
	Culverts (non-road improv. work)			900	5,000			3,000
	Stone for backfill			6,028	9,000			9,000
	Mulch blanket			500	500			500
	Topsoil & seed/sod			2,200	6,500			5,000
	(includes drainage construction costs)							
	Total:	12,546	5,150	9,095	21,500	9,309	12,000	18,000

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-53311-004-006	Diggers Hotline							
	Service charge on each request	485	493	579	400	334	500	400
	Total:	485	493	579	400	334	500	400
100-00-53311-004-007	Traffic Control							
	Street/MUTCD signs			5,000	5,000			5,000
	Pavement Marking			12,000	16,000			16,000
	Total:	19,267	10,379	16,307	21,000	878	2,000	21,000
100-00-53311-004-009	Roadside Maintenance							
	Gravel for Shoulder Repair			3,500	3,500			10,000
	Asphalt for Paving Shoulder			1,500	1,500			5,000
	Topsoil mulch and seed			4,000	4,000			4,000
	Contracted asphalt patch work			20,000	20,000			30,000
	Tree removal				40,000			55,000
	Total:	8,819	24,723	24,231	69,000	3,474	69,000	104,000
100-00-53311-004-010	Street Light Electric & Maint.							
	We Energies Power			750	750			750
	Replacement bulbs			300	300			300
	misc. expenses			150	150			150
	Total:	1,356	1,313	3,077	1,200	1,809	2,000	1,200
100-00-53311-010-000	General Expenses - PW Garage							
	maintenance expenses	1,660	7,062	7,440	5,000	5,261	7,000	5,000
	Total:	1,660	7,062	7,440	5,000	5,261	7,000	5,000
100-00-53311-015-000	General Expenses - Town Hall							
	misc.	941	409	973	750	2222	2300	750
	Total:	941	409	973	750	2,222	2,300	750
100-00-53311-020-000	General Expenses - Fire St. 2							
	Alarm testing service			350	350			350
	Misc. expenses			1,000	1,000			1,000
	Materials - indoor maint.			500	500			500
	Materials - outdoor maint.			500	500			500
	Total:	345	353	1,225	2,350	220	2,100	2,350
100-00-53311-040-001	FICA							
		19130	18692	20966	0	20375	22000	0
	Total:	19,130	18,692	20,966	-	20,375	22,000	-

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
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<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-53311-040-002	Wisconsin Retirement	29917	17264	190052	0	17688	19000	0
Total:		29,917	17,264	190,052	-	17,688	19,000	-
100-00-53311-040-003	Health Insurance							
Total:					-			-
100-00-53311-060-000	Shop Supplies & Misc Parts							
	Paper products			1,000	1,000			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	7,000			7,000
	Insta Chains				6,000			0
	Plow Truck Center Discharge Equip Upgrade			8,500	8,500			6,500
	Large gauge hand tools 3x new chain saws (replace)			3,500	0			0
	Miscellaneous tools			500	1,000			0
	Brine Pump 2017 budget			3,000	-			-
	Dump Body Vibrator				1,500			-
Total:		19,181	35,092	47,254	27,000	23,620	27,000	16,500
100-00-53311-060-001	Equipment Maintenance/Service							
	Tires			8,000	9,000			8,000
	Parts			5,000	5,000			5,000
	Equipment rental (Mastic 1 smelter)			8,000	8,000			8,000
	Equipment rental (\$4k for smelter)			8,000	8,000			8,000
	Equipment repair/service			40,000	60,000			50,000
	Equipment rental (tractor fall mowing)			8,000	8,000			8,000
Total:		111,616	106,953	114,017	98,000	107,510	110,000	87,000
100-00-53311-060-056	Grasshopper 329 61"							
Total:		-	-	-	-	-	-	-
100-00-53315-001-000	Highway Construction Payroll	12270	21891	1189	5768	0	2000	5768
Total:		12,270	21,891	1,189	5,768	-	2,000	5,768
100-00-53315-011-000	General Exp - Hwy Construction							
	Horns Corners Rd. (Bridge St. south 2500' to CTH T)							
Total:								

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
	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				
	Cedar Creek Rd				230,000			-
	Future Road Project Money (Transfer to Special Rev. Acct.)							150,000
	Total:	161,830	185,316	306,470	230,000	268,237	270,000	150,000

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-53315-011-001	General Expenses - Bridges							
	bridge maintenance materials	5000	0	0	5,000	0	0	5,000
	Total:	5,000	-	-	5,000	-	-	5,000
100-00-53315-040-001	FICA							
		924	1850	89	1391	0	0	1391
	Total:	924	1,850	89	1,391	-	-	1,391
100-00-53315-050-000	Drainage Construction							
	moved to drainage maintenance beginning 2014		560					
	Total:	-	560	-	-	-	-	-
100-00-53441-001-000	WPDES Stormwater Permit							
	Permit fee	500	2113	500	1613	500	500	1613
	Total:	500	2,113	500	1,613	500	500	1,613
100-00-53441-002-000	WPDES Stormwater Consulting							
	Grant writing & app. Process		4500	1500	4500	5000	5000	4500
	Total:	-	4,500	1,500	4,500	5,000	5,000	4,500
100-00-53450-001-000	Flood Control							
	Sand			-	300			300
	Sand bags			-	200			200
	Total:	-	500	-	500	-	-	500

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-53820-000-000	Refuse Collection Payroll							
		36657	43,934	42,001	45,000	39,497	4,500	48,212
	Total:	36,657	43,934	42,001	45,000	39,497	4,500	48,212
100-00-53620-040-001	FICA							
		2852	3359	3115	2900	2925	3100	2900
	Total:	2,852	3,359	3,115	2,900	2,925	3,100	2,900
100-00-53620-040-002	Wisconsin Retirement							
		2564	2971	2855	2600	2639	2700	2600
	Total:	2,564	2,971	2,855	2,600	2,639	2,700	2,600
100-00-53620-040-003	Health Insurance							
	Total:	373	-	-	-	-	-	-
100-00-53631-002-001	Tipping Fees							
		122692	128,163	141,722	110,000	104,057	130,000	120,000
	Total:	122,692	128,163	141,722	110,000	104,057	130,000	120,000
100-00-53631-002-002	Materials/Supplies							
	Materials/supplies for recycling yard	0	0	60	250	60	250	250
	Total:	-	-	60	250	60	250	250
100-00-53631-002-003	Fuel							
	Propane for forklift			700	700			700
	Refuse truck fuel			22,000	20,000			20,000
	Urea for refuse truck emission system			600	600			600
	Total:	329	11,288	20,491	21,300	13,854	16,000	21,300
100-00-53631-002-004	Refuse Carts							
		0	8373	3099	0	3261	3261	4500
	Total:	-	8,373	3,099	-	3,261	3,261	4,500

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-53631-020-000	Landfill Site/ Pleasant Valley							
	Monitoring shared w/ City of Cedarburg	3349	1,483	3,349	3,350	1,483	3,349	3,350
	Total:	3,349	1,483	3,349	3,350	1,483	3,349	3,350
100-00-53635-000-000	Recycling Wages							
	2 person coverage in Recycling Yard	5758	5502	5521	5515	2350	4000	5700
	Total:	5,758	5,502	5,521	5,515	2,350	4,000	5,700
100-00-53635-000-001	Recycling Public Works Payroll							
		4569	6,863	14,396	8,584	9,374	11,000	8,584
	Total:	4,569	6,863	14,396	8,584	9,374	11,000	8,584
100-00-53635-002-000	General Expense - Recycling							
	tire recycling			150	150			150
	Supplies/general expenses			200	200			200
	Curbside Collection Contract - Waste Manag.			106,050	106,050			106,050
	Total:	105,586	90,316	95,408	106,400	76,063	106,000	106,400
100-00-53635-040-001	FICA							
		832	933	1,493	850	877	1,493	850
	Total:	832	933	1,493	850	877	1,493	850
100-00-53635-040-002	Wisconsin Retirement							
		298	448	976	300	496	900	300
	Total:	298	448	976	300	496	900	300
	Total:			0	0			0
100-00-53640-000-000	Weed & Nuisance Control							
	Herbicide (ROW invasives & noxious weeds)	0	2793	2145	2500	2095	2100	4000
	Total:	-	2,793	2,145	2,500	2,095	2,100	4,000
100-00-53680-000-000	Other Sanitation/Haz Waste							
	Used sand bag disposal	0	0	0	600	0	0	600
	Total:	-	-	-	600	-	-	600
PUBLIC WORKS TOTAL:		1,070,253	1,217,863	1,415,594	1,399,600	1,116,080	1,337,784	1,376,862

2019 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 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-55200-000-000	Parks							
	WE Energies electricity			1,481	1,500	2017	2300	1,500
	OHOW Field Lawn Improv			-	1,500			1,500
	Total:	6,831	4,843	1,481	3,000	2,017	2,300	3,000
100-00-55200-000-001	Multi-Use Recreation Trails							
				76		103	150	
	Total:	-	615	76	-	76	150	-
100-00-55200-000-003	Town Hall Beautification							
	Total:	-	-	-	-	-	-	-
100-00-55300-000-000	Recreation Program & Events							
	Moved to Recreation Fund							
	Total:	-	-	-	-	-	-	-
100-00-55300-000-001	Community Pool							
	season	33926	13589	18,922	0	0	0	0
	Agreement Ended 2017							
	Total:	33,926	13,589	18,922	-	-	-	-
100-00-55400-000-000	Recreation Facilities							
	Moved to Recreation Fund							
	Total:	-	994	-	-	-	-	-
100-00-55500-000-000	Landmarks Commission							
	Moved to General Government			3490		2500	2500	
	Total:	8	14	3,490	-	2,500	2,500	-

2019 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 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
	CULTURE REC. ED. TOTAL:	40,765	20,055	23,969	3,000	4,593	4,950	3,000

2019 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 Budget</u>	<u>2018 Actual as of 10/10/18</u>	<u>2018 Est. Yr. Enc</u>	<u>2019 Proposed</u>
100-00-56700-000-000	OEDC Contribution							
	Annual Membership OED		0	-	1,500	0	1500	1,500
Total:		1,500	-	-	1,500	-	1,500	1,500
100-00-56700-000-001	Cedarburg Chamber Contribution							
	Chamber Annual Membership fee			-	145	175	175	145
	Hometown Celebration/Fireworks			2,000	2,000	2000	2000	4,000
Total:		2,145	2,145	2,000	2,145	2,175	2,145	4,145
CONSERV. & DEV. TOTAL		3,645	2,145	2,000	3,645	2,175	3,645	5,645

2019 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 Budget</u>	<u>2018 as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-57140-000-000	General Public Buildings				3000	0	0	3000
Total:		-	2,193	-	3,000	-	-	3,000
100-00-57190-000-000	General Gov Equip/Furniture							
	Record Storage			3,348	1,000		1000	1,000
Total:		66,377	2,560	3,348	1,000	-	1,000	1,000
100-00-57324-000-000	Highway Outlay/New Equipment							
	Depreciation (future equipment purchases/Road Funding)							
	Transfer to Special Revenue			5,524	120,000	4995	120000	57,000
	Natural Gas Pressure Washer(2019)							15,000
	Purchase Used Loader to Replace JCB Loader (2018)				65,000	55000	55000	0
	New pickup truck to replace #17 (2017)			55000	0	0	0	0
Total:		15,843	298,148	60,524	185,000	59,995	175,000	72,000
CAPITAL OUTLAY TOTAL:		82,220	302,901	63,872	189,000	59,995	176,000	76,000

2019 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 Budget</u>	<u>2018 Actual as of 10/10/18</u>	<u>2018 Est. Yr. End</u>	<u>2019 Proposed</u>
100-00-59900-000-000	General Fund Reserve Transfer							
Total:		-	-	-	-	-	-	-
100-00-59900-001-000	Misc. General Gov't							
Total:		-	-	-	-	-	-	-
100-00-59900-002-000	Transfer GF to Other Funds							
Total:		141,802	-	-	-	-	-	-
OTHER FIN. USES TOTAL:		141,802	-	-	-	-	-	-

2019 Town of Cedarburg Line Item Budget

Capital Projects Fund

	2015 Actual	2016 Actual	2017 Actual	2018 Est. Yr. End	Budget 2018	Proposed 2019
Revenues	314	150	150	2,380,250	1,807,575	433,601
Expenditures	-	-	-	954,866	1,827,927	120,000
BALANCE		\$ 150	\$ 150	\$ 1,425,384	\$ (20,352)	\$ 313,601
Fund Balance: 1/1/17:						

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

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

***The only non-Sports Complex transaction in the Capital Projects Account is the the purchase of the new Garbage Truck. The Town Finance Committee along with the Town Board approved the purchase during the 2018 budget process, however the new truck in due to be build and delivered in December of 2018 or January of 2019. The funds are held in this account as payment is due upon delivery.

2019 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 Est. Yr. End</u>	<u>2018 Budget</u>	<u>2018 Proposed</u>
300-00-48110-000-000	Bond Proceeds - 2018						
	Town GO Note State Trust Fund Loan				1,600,000	1,415,921	0
	Impact Fee Dispersment				150,000	150,000	281,601
	*Capital Project Fund Balance				241,404	241,404	241,404
	Total:			-	1,750,000	1,807,325	281,601
300-00-481100-000-001	Interest - NonTaxable						
	interest			250		250	2,000
	Total:	314	150	250	250	250	2,000
300-00-48110-000-007	Korb Sports Complex Donation						
	Korb Family				500,000		0
	Anonymous Donation				100,000		0
	Margery Uihlein Family				30,000		0
	Other Donations						150,000
	Total:			-	630,000	-	150,000
300-00-48110-000-007	Town Portion Property Taxes						
	N/A						0
	Total:			-		-	-
NEW REVENUES TOTAL (not fund balance):		314	150	250	2,380,250	1,807,575	433,601

2019 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 Est. Yr. End</u>	<u>2018 Budget</u>	<u>2019 Proposed</u>
300-00							
	Town Refuse Truck					250,000	
	Total:	0	0	0	0	250,000	0
300-00 KORB SPORTS COMPLEX							
	Sports Complex Land Acquisition (2017)			512,287			
	Cedarburg Sports Complex Phase #1						
	Rams Contracting Bid				954,866	1,265,927	
	Korb Sports Complex Field Amenities (Fence, Pole/shed buildings, Well/Electric)					174,000	
	Soft Cost (engineering, legal, contingency, dirt)					138,000	
	Korb Sports Complex Phase # 3 (Score Boards, signage, improvements, Equipment)						120,000
	Total:	0	0	512,287	954,866	1,577,927	120,000
EXPENDITURES TOTAL:		0	0	512,287	954,866	1,827,927	120,000

2019 Town of Cedarburg Line Item Budget

Debt Service Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 YTD	Budget 2018	Proposed 2019
Revenues	298,381	182,050	349,675	969,606	325,000	\$325,000	353,160
Expenditures	335,771	363,413	336,113	936,113	-	1,600,000	641,505
Balance	(\$37,390)	(\$181,363)	\$13,562	\$33,493	\$0	(\$1,275,000)	(\$288,345)
Fund Balance 1/1/18:	(\$615,722)						

*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.

2019 Town of Cedarburg Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>YTD</u>	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Proposed</u>
400-00-20000-000-000	Town Portion Property Taxes							
	portion of tax levy for debt service			349,675	353,884	325,000	325,000	353,160
	Proceeds from State of Wisconsin 1.6 million dollar bond issue June 2018							
	Korb Sports Complex					1,600,000	1,600,000	
	ee General							
	Total:	298,381	182,050	349,675	353,884	1,925,000	1,925,000	353,160
400-00-20000-000-000	Transfer In Special Revenue Fund							
	Transfer from Special Rev Fund to pre-pay debt via Ehlers Document				615,722			
	ee General							
	Total:			-	615,722	-	-	-
400-00-57	Fund Balance							
	Available bond proceeds							
	Total:	0	181,000	0	-	-	-	-
	See							
	REVENUES TOTAL:	298,381	363,050	349,675	969,606	1,925,000	1,925,000	353,160

2019 Town of Cedarburg Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Est. Yr. End</u>	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Proposed</u>
400-00-58100-000-000	State Trust Fund Loan Sports Complex							
	State Trust Fund Loan Payment to Capital Projects Account Korb Sports Complex					1,600,000	1,600,000	
Total:		1,008	-	-	-	1,600,000	1,600,000	-
400-00-58200-000-000	Interest							
	Fire Station debt (paid in full '14)							
Total:		58,424	-	-	-	-	-	-
400-00-58305-000-000	2018 Sports Complex Loan							
	\$1,600,000 Prom. Note Principle							311,660
	\$1,600,000 Prom. Note Interest							39,123
Total:								350,783
400-00-58305-000-000	*\$325,000 Repayment of internal loan as follows in 2018:							
	GF Assigned-Future Budget Use					20,000	20,000	
	SR Assigned - Machinery					27,732	27,732	
	SR Assigned - Remainder					35,864	35,864	
	Capital Projects - P and C					241,404	241,404	
Total:		3,039	-	-	-	325,000	325,000	
400-00-58305-000-000	*\$290,722 Final Repayment of internal loan as follows in 2019 moving forward:							
	G.F. Unassigned							214,595
	S.R. Machinery							76,127
Total:		0	-	-	-			290,722

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

400-00-58500-001-000	Principal - 09 Refinancing							
	\$810k GO Prom. Note			100,000	300,000		0	
	\$1.4 mil Taxable GO Prom. Note			200,000	600,000			
	Includes Transfer from Special Rev							
	Total:	200,000	300,000	300,000	900,000		0	-
400-00-58500-002-000	Interest - 09 Refinancing							
	\$810k GO Promissory Note			10,925			1	0
	\$1.4 mil Taxable GO Prom. Note		63,413	38,750				0
	Includes Transfer from Special Rev							
	Total:	73,300	63,413	49,675	36,113		-	-
EXPENDITURES TOTAL:		335,771	363,413	349,675	936,113	1,925,000	1,925,000	641,505

2019 Town of Cedarburg Line Item Budget

Special Revenue Fund

	2015 Actual	2016 Actual	2017 Actual	2018 Est. Yr. End	Budget 2018	Proposed 2019
Revenues	202,419	102,590	67,658	103,288	120,000	287,850
Expenditures	157,793	353,800	68,547	68,547	195,000	468,601
Balance Annual Net Rev/Exp	\$ 44,626	\$ (251,210)	\$ (889)	\$ 34,741	\$ (75,000)	\$ (180,751)
Fund Balance 1/1/18: \$934,339	slite decrease from 2017 of \$935,944					

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

Primacy Functions:

- 1) Property Tax Revenue (not active anymore 1-1-14)
- 2) Machinery/project (estimated balance 1-1-2019 \$218,293)
- 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)

2019 Town of Cedarburg Line Item Budget

Fund: SPECIAL REVENUE

Type: Revenues (200-00)

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>YTD</u>	<u>2018</u> <u>Budget</u>	<u>2019</u> <u>Proposed</u>
200-00-41114-000-000	Taxes							
	Property Tax Levy				0	0	0	0
	Total:	0	17,200	-	-	-	-	-
200-00	Machinery							
	Beginning Acct. Balance 1/1/18			385693	253,293	198293	198,293	198,293
	Interest		320	235		100	235	200
	Transfer In from General Fund for equipment depreciation			75525		65000	75,000	75,000
	Total:	312	320	75,760	-	65,100	75,235	75,200
200-00	Highway & Bridge							
	Beginning Acct. Balance Year					141141	141,141	291,141
	Interest				6,969	231	300	300
	Transfer in from G.F. for Projects							150000
	Total:			-	6,969	231	300	150,300
200-00	Utility Permit Escrows							
	Beginning Acct. Balance Year					20200	20,200	20,600
	Interest					-	-	-
	Total:		-	0	-	-	-	-
200-00	Road Bond							
	Beginning Acct. Balance Year					35000	35,000	39,000
	Interest					-	-	-
	Total:	1,500	-	-	-	-	-	-

2019 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 YTD</u>	<u>2018 Budget</u>	<u>2019 Proposed</u>
200-00	Holding Tank		5					
	Total:	11.92	5	2	-	10	-	-
200-00	Impact Fees							
	Impact Fee Acct. Balance Year					619543	617327	208452
	new impact fees collected		42,290	26530	56,850	37900	42,000	42,000
	Interest		449	300	3839		300	300
	Total:	45,869	42,739	26,830	60,689	37,900	42,300	42,300
200-00	Environmental							
	Beginning Acct. Balance Year		25			-151702	-150,653	-151,702
	Interest							20,000
	Total:	34	25	0	-	0	-	20,000
200-00	Five Corners Town Center							
	Beginning Acct. Balance Year		32			35202	35,000	35,202
	Interest					50	50	50
	Total:	35	32	-	-	26	50	50
200-00	Transfer in from General Fund		141,802					
	Total:	38,843	141,802	-	-	-	-	-
TOTAL NEW REVENUE (not fund balance):		86,633	202,123	102,603	67,658	103,288	117,885	287,850

2019 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 10/1/2016</u>	<u>2018 Budget</u>	<u>2019 Proposed</u>
200-00	Machinery							
	Transfer to G. F. Natural Gas Pressure Washer							15000
	Transfer to General Fund for mini-excavator & 5-yd dump truck			295800				
	Replace Truck #17				55,000	55000		
	Transfer to GF for Purchase of Used Loader						65,000	
	Total:		-	295,800	55,000	55,000	65,000	15,000
200-00	Highway & Bridge							
	Hold for future Road Projects							-
	Offset cost of of Pleasant Valley/Douglas Projects							
	Transfer to GF for Offset of Cedar Creek Rd Project					110000	110000	0
	Total:		-	-	-	110,000	110,000	-
200-00	Paving							
	Total:		-	-	-	-	-	-
200-00	Utility Permit Escrows							
	Total:		-	-	-	-	-	-
200-00	Road Bond							
	Total:		-	-	-	-	-	-
200-00	Holding Tank							
	Total:		-	-	-	-	-	-

2019 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 10/1/2016</u>	<u>2018 Budget</u>	<u>2019 Proposed</u>
200-00	Impact Fees							
	Transfer to Capital Project Sports Complex		1,312					413,601
	Total:		1,312	-	-	-	-	413,601
200-00	Environmental							
	Legal Services		40143	40000	13,547	21136	20,000	20,000
	Engineering		9139	18000		8540	0	0
	Total:	35,482	49,282	58,000	13,547	29,676	20,000	20,000
200-00	Five Corners Town Center							
	Transfer to General Fund for Five Corners Stormwater Engineering Study *Project not completed in 2016				-			
	Transfer to Capital Project Plan leaving \$10,000 for future planning funds							\$20,000
	Total:		-	-	-	-	-	20,000
EXPENDITURES TOTAL:		35,482	50,594	353,800	68,547	194,676	195,000	468,601

2019 Draft Town of Cedarburg Line Item Budget

Recreation Fund		
	2018 Budget	Proposed 2019
Revenues	106,088	\$106,742
Expenditures	106,088	\$106,742
Balance	-	\$0

	2019 Revenue	2019 Expenditure	Surplus/Defecit
Cedarburg Little League	\$80,292	80,292	\$0
Cedarburg Flag Football	\$12,050	12,050	\$0
Soccer	\$5,600	5,600	(\$0)
Track	\$4,750	4,750	(\$0)
Fall Baseball	\$4,050	4,050	\$0
	\$106,742	\$106,742	\$0

2019 Town of Cedarburg Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 as of 8/29/16</u>	<u>2017 Approved</u>	<u>2018 Approved</u>	<u>2018 Expected Year End</u>	<u>2019 Proposed</u>
500-00-11010-000-000	Little League Fund Balance/Checking						
	16 Carryover Available 1/1/17	TBD	TBD	TBD	TBD	TBD	TBD
Total:		-	-	-	-	-	-
500-00-48700-002-001	Little League Sponsorships - CASH						
	business & individuals		27,236	28,000	29,000		31,000
Total:		28,700	28,736	28,000	29,000	34,900	31,000
500-00-48700-002-002	Little League Fees						
	baseball & softball		36,317	42,300	40,500	40,400	43,417
	Pitching clinic fees (12 participants @ \$30)				360	-	
	Machine Pitch Tournament (12 teams @ \$200)				2,400	-	
	Tournament teams (24 players @ \$97 each)				2,328	-	
	Late Fees (50 @ \$25)				1,000	1,150	1,250
Total:		31,250	36,317	42,300	46,588	41,550	44,667
500-00-48700-002-003	Little League Other Revenues						
	Brewer ticket sales	4,000	3,372	3,500	5,500	3,900	4,000
	Chinooks ticket sales	300	150	200	150	95	100
	spirit wear sales	100	95	100	25	25	25
	Baseball tournament 2016	2,100	-	-	-	-	-
	Softball tournament 2016	1,600	-	-	-	-	-
	photograph sales w/VIP	-	-	-	-	-	-
	Brat Fry	-	-	400	500	500	500
	Craig Kasten	-	-	-	-	-	-
Total:		8,100	3,617	4,200	6,175	4,520	4,625
500-00-48700-003-001	Flag Football League Sponsorships						
	business & individuals		1,000	1,000	-	0	1000
Total:		2,000	1,000	1,000	-	-	1,000
500-00-48700-003-002	Flag Football League Fees						
	Registration Fees (180 @ \$60)				12,375	9570	10800
	Late Fees (10 @ \$25)				500	-	250
Total:		6,750	7,449	9,000	12,875	9,570	11,050

<u>Account</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 as of 8/29/16</u>	<u>2017 Approved</u>	<u>2018 Approved</u>	<u>2018 Expected Year End</u>	<u>2019 Proposed</u>
500-00-48700-003-003	Flag Football League Other Revenue						
	Spirit Wear	50	-	-	-	-	-
	Total:	50	-	-	-	-	-
500-00-487000-004-002	Deep Water Toning Fees						
					-	-	-
	Total:	4,250	1,584	7,150	-	-	-
500-00-48700-005-002	Pickle Ball Fees						
					-	-	-
	Total:	420	420	1,372	-	-	-
500-00-48700-006-002	Track & Field Fees						
	Track Fees (Assumes 100 participants @ \$45/participant)	1,225	2,240	5,740	4,500	2,100	4,500
	Late Fees (10 @ \$25)				250	-	250
	Total:	1,225	2,240	5,740	4,750	2,100	4,750
500-00-48700-006-002	Track & Field Sponsors						
			-	-	-	-	-
	Total:	1,000	-	-	-	-	-
NEW PROGRAM	Fall Baseball Fees						
	70 players @ \$55		2,520	3,240	3,300	3,465	3,850
	Late Fees (8 @ \$25)				200		200
	Total:	-	2,520	3,240	3,500	3,465	4,050
NEW PROGRAM	Soccer Fees						
	Assumes 90 Participants @ \$60/Participant		-	5,500	3,000	2,830	5,400
	Sponsorship				-	-	-
	Late Fees (8 @ \$25)				200		200
	Total:	-	-	5,500	3,200	2,830	5,600
REVENUES TOTAL:		83,745	83,883	107,502	106,088	98,935	106,742

2019 Town of Cedarburg Line Item Budget

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

Account	Description	2016 Budget	2016 as of 8/29/16	2017 Budget	2018 Approved	2018 Expenditures to Date	2018 Expected Year End	2019 Proposed
500-00-55300-001-000 Transfer Out to General Fund Recreation Wages & Benefits								
	CLL staff wages & benefits	20,487	19,392	19,021	21,391	14,171	17,000	25,532
	CFFL staff wages & benefits	1,746	1,722	1,713	1,770	1,050	1,700	3,310
	DWT wages & benefits	156	155	159	-	-	-	-
	Pickleball staff wages & benefits	156	155	159	-	-	-	-
	Track & Field wages & benefits	471	824	2,005	1,189	588	1,000	1,213
	Soccer wages & benefits			1,366	1,414	365	1,300	1,060
	Fall baseball wages & benefits			1,283	1,329	240	1,300	1,101
Total:		23,014	22,248	25,706	27,094	16,414	22,300	32,215

500-00-55300-002-001 Little League Program								
(Assumes 390 baseball and 60 softball players)								
	helmets 10 @ \$30	600	359.88	700	300			300
	helmets softball	625	0	600	300			0
	catchers mitts 5 @ \$50	225	89.98	225	150		250	0
	catcher's equipment set (3@\$200)	330	278.94	350	400		600	0
	shin guards	450	303	400	300			0
	chest protector	180	65.23	175	200			0
	throat guard	100	25	210	50			50
	Sof-Tee Balls	1,600	408	300	300			300
	Practice Baseballs 14 @ \$30 each			450	400	300	420	420
	Game Baseballs 20 @ \$50 each			450	400	360		1000
	softballs 9 @ \$60	600	186.87	650	600			540
	baseball uniform shirts (390) @ \$26	6,760	4724.75	7550	10530	8,628	8,628	10140
	sewing patching (\$1)	900	461.25	475	450	23	23	450
	baseball hats (390) @ \$7.50	2,300	2127.5	2340	2535	2,390	2,390	2925
	softball uniform shirts (60) @ \$25	960	839.94	960	960	680	680	1500
	softball visors (60) @ \$7.50	450	308	420	450	193	193	450
	patches (450) @ \$2	500	467.9	450	900	843	843	900
	score books (40) @ \$7	200	0	0	240			280
	Machine pitch tournament umpire wages (10 games @ \$20)				345			200
	machine pitch tournament supplies (balls, awards, score books)				892			250
	Baseball/softball tournament teams							
	Tournament baseball jerseys (12 @ \$20)				240			

<u>Account</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 as of 8/29/16</u>	<u>2017 Budget</u>	<u>2018 Approved</u>	<u>2018 Expenditures to Date</u>	<u>2018 Expected Year End</u>	<u>2019 Proposed</u>
	Tournament baseball hats (15 @ \$20)				180			
	Softball Tournament entry fees (3 @ \$150 each)				1200			450
	Tournament softball jerseys (12 @ \$18)				216			
	Tournament softball visors (15 @ \$9)				108			
	Balls (2 dozen)				120			
	umpire gear (0 chest protectors)	120	0	120	0			
	umpire kits (4) @ \$20	100	0	100	0			80
	umpire wages (Minors 10 teams 1 umpire @ \$15) 60 Games	900	810	900	900	945	945	900
	umpire wages (Player Pitch 6 teams 2 umpires @ \$15/\$20) 36 Games	1,260	1190	1260	1260	890	890	1260
	umpire wages (Intermediate 5 teams 2 umpires @ \$15/\$20)	630	625	630	840	580	580	1050
	umpire wages (4 minor softball 6 home games each 1 umpire @ \$20)	360	420	480	480	180	180	480
	umpire wages (1 major softball 6 home games each 2 umpires @ \$35 total)	0	0	210	210			210
	Umpire shirts 8 @ \$20/shirt	250	0	250	0	15	15	160
	Head Coach Shirts NONE	0	0	0	1080	1,210	1,210	0
	Umpire FICA	200	0	200	210			210
	Umpire Training (12 @ \$20)	0	0	0	0			240
	Little League insurance/Charter	3,000	2520.1	3000	2900	3,161	3,161	3200
	Little League WI fee	1,500	1407.25	1500	1900	1,736	1,736	1900
	first aid kits (15) @ \$30	400	0	400	450			450
	Participation Awards	2,150	2055.57	1625	0			0
	Pitching Machine (1 sling shot)	250	179.99	400	450			225
	end of season parties	1,200	892.17	1200	800	1,547	1,547	1500
	promotions/ 4th of July	400	379.36	400	800	426	426	500
	Clinics	0	140	400	0			0
	Manage Your League Annual Fee (CLL/CFLL)	1,400	258.75	1400	1500			1500
	Chinooks (2 events @ \$650)	1,800	1069	1200	1300	1,300	1,300	1300
	Little League Night ticket payment (Paul reimbursement)	2,250	1996.63	2000	3200	2,133	2,133	2180
	Baseball tournament	2,100	0	0	0			
	Softball tournament	1,600	0	0	0			
	Total:	38,650	24,590	34,380	41,046	27,539	28,149	37,500

<u>Account</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 as of 8/29/16</u>	<u>2017 Budget</u>	<u>2018 Approved</u>	<u>2018 Expenditures to Date</u>	<u>2018 Expected Year End</u>	<u>2019 Proposed</u>
500-00-55300-003-001	Flag Football League - Program							
	(Assumes 180 players)							
	flag belts (50 belts)	100	70	100	125			330
	flag football jerseys (180 jerseys) @ \$27 per jersey	4,860	5051.25	4860	6075		4235	4860
	flag football field marking cones (30)	50	16.8	50	50			0
	Whistles (20)	75	45	75	50	40	40	75
	Tees (4)	20	14.95	20	20	12	12	50
	Trophies	650		650	850		850	850
	Watches (4)	40	34	40	45	32	32	50
	footballs (20 balls @ \$25)	300	294	300	1015	364	364	500
	Background checks	100		100	50		50	50
	Mouthguards (180)	175	156	250	250	143	143	200
	Referees (championship Games)	450		0	75		200	125
	Field pylons / Signage	0	0	350	500	325	325	0
	Total:	6,820	5,682	6,795	9,105	916	6,251	7,090
500-00-55300-003-004	Flag Football League - Facility							
	Portable Toilet Rental	300		442	500		450	500
	Field lining paint	150		450	900	542.8	800	550
	Field rental (\$30 for 2 hours for 10 weeks)			600	600		600	600
	Total:	450	-	1,492	2,000	543	1,850	1,650
500-00-55300-003-007	Flag Football League - Capital							
	Total:	0	0	0	0	0	0	0
500-00-55300-004-001	Deep Water Toning - Program							
	Program staff wages (92 sessions Instructor @ \$10/hr; lifeguard @ \$9.25/hr)	3,220	1600.66	3703	0	0		
	FICA (instr., guards)	225	122.45	250	0	0		
	Equipment	250	0	278	0	0		
	Facility rental fee (1 hour per session)	0	0	2760	0	0		
	Total:	3,695	1,723	6,991	-	-	-	-
500-00-55300-005-001	Pickle Ball - Program							
	tape/balls	125	0	133	0	0		
	Facility rental fee (36 sessions @ \$30 per session)	0	0	1080	0	0		
	Total:	125	-	1,213	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2016 as of 8/29/16</u>	<u>2017 Budget</u>	<u>2018 Approved</u>	<u>2018 Expenditures to Date</u>	<u>2018 Expected Year End</u>	<u>2019 Proposed</u>
500-00-55900-005-001	Track & Field - Program							
	t-shirts @ \$18 (100 participants)	210	320	1312	1800			1800
	meet entry fee	350	640	0	600			0
	Traveling Trophy	0	0	100	100			100
	Event Medals	0	0	594	600			600
	Facility Rental Practices	0	0	473	180			100
	Facility Rental Track Meet	0	0	210	210			210
	Background Checks	0	0	175	36			36
	Site supervisor wage	0	0	310	0			0
	Press Box Rental	0	0	35	35			35
	Hurdle Sets 4 @ \$80	0	0	-	0			320
	Cones 24@ \$12							300
	Misc			526	0			36
	Total:	560	960	3,735	3,561	-	-	3,537
NEW PROGRAM	Soccer							
	Puggs Goals 2 sets at \$100	0	0	516	60	165		200
	Size 3 Balls (U8 Age)	0	0	360	408	336		250
	Shirts \$20/shirt (90 players)	0	0	1,620	1000	673		1800
	Field Paint	0	0	50	268			200
	PAC Field Rental 4 Days per Week x 2 hours per day x 7 week season X \$15/Hour	0	0	840	0			0
	Background Checks	0	0	60	50			50
	Field Fertilization			688	0			2040
	Total:	-	-	4,134	1,786	1,174	-	4,540
NEW PROGRAM	Fall Baseball							
	Background Checks	0	0	157	50	0		50
	Baseballs	0	0	210	400	156		894
	Electricity	0	0	150	121			150
	Shirts (70 @ \$20)	0	0	1,008	1200	748.75		1400
	Hats (70 @ \$6.50)	0	0	432	400	325		455
	Total:	-	-	1,957	2,171	1,230	-	2,949
EXPENDITURES TOTAL:		83,714	61,815	107,502	106,089	54,506	65,240	106,741