

GENERAL FUND								
<u>REVENUES</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 9/30/16</u>	<u>2017 Estimated Total</u>	<u>2018 Proposed</u>	<u>% Change '17-'18</u>
Taxes	1,590,666	1,711,773	1,576,957	1,579,611	1,577,687	1,579,214	1,644,572	4.1%
Intergovernmental Revenues	307,450	280,787	267,874	255,251	253,920	352,325	269,236	5.5%
Licenses & Permits	175,078	110,976	124,536	116,110	117,353	123,043	125,210	7.8%
Fines, Forfeits & Penalties	40	575	250	250	-	-	250	0.0%
Public Charges for Services	12,376	105,677	115,156	117,930	114,873	115,985	120,500	2.2%
Misc. Revenues	56,812	89,597	51,083	76,900	43,395	57,119	64,700	-15.9%
Other Financing Sources	2,761	-	13,254	199,677	199,677	199,677	200,306	0.3%
TOTAL REVENUES	\$ 2,145,183	\$ 2,299,384	\$ 2,149,110	\$ 2,345,729	\$ 2,306,905	\$ 2,427,363	\$ 2,424,774	3.4%
<u>EXPENDITURES</u>								
General Government	504,052	518,279	471,000	553,337	325,544	518,097	561,500	1.5%
Public Safety	256,787	228,438	214,464	264,591	214,464	249,917	268,030	1.3%
Public Works	1,167,315	1,070,253	1,217,863	1,382,500	1,066,541	1,353,902	1,399,600	1.2%
Culture, Recreation & Ed.	71,505	40,765	20,055	14,500	19,927	23,700	3,000	-79.3%
Conservation & Development	3,635	3,645	2,145	3,645	2,000	3,645	3,645	0.0%
Capital Outlay	73,658	82,220	302,901	127,156	62,592	134,748	189,000	48.6%
Other Financing Uses	38,843	141,802	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 2,115,795	\$ 2,085,402	\$ 2,228,428	\$ 2,345,729	\$ 1,691,068	\$ 2,284,009	\$ 2,424,774	3.4%
				0			(0)	

2018 General Fund Line Item Budget

Level: Taxes 100-00-41

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Proposed</u>	<u>2017 as of 8/30/17</u>	<u>2017 Est. Yr End</u>	<u>2018 Proposed</u>
100-00-41111-000-000	Town Portion Property Taxes							
	Tax Levy less debt service			1576481	1,576,481	1576481	1576481	1,641,442
	No Rate Increase							
	Total:	1,585,178	1,710,165	1,576,481	1,576,481	1,576,481	1,576,481	1,641,442
100-00-41111-000-001	Omitted Property Taxes							
	Omitted Property Taxes			0				
	Total:	-	-	-	-	-	-	-
100-00-41113-000-000	Delinquent Pers Prop Retained							
			78.07	0	1,500	932	932	1,500
	Total:	2,391	78	-	1,500	932	932	1,500
100-00-41150-000-000	Crop/Managed Forest Land Tax							
	Crop/Managed Forest Land Tax			473.36	100	274	274	100
	Total:	353	-	473	100	274	274	100
100-00-41160-000-000	Tax Settlement/Woodland Tax							
	Tax Settlement/Woodland Tax							
	Total:	-	-	-	-	-	-	-
100-00-41900-000-000	Annexation Tax Revenue							
					1530			1530

2018 General Fund Line Item Budget

Level: Taxes 100-00-41

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Proposed</u>	<u>2017 as of 8/30/17</u>	<u>2017 Est. Yr End</u>	<u>2018 Proposed</u>
	Total:	2,744	1,530	3	1,530	-	1,527	1,530
TAXES TOTAL:		1,590,666	1,711,773	1,576,957	1,579,611	1,577,687	1,579,214	1,644,572

2018 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 6/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-43410-000-000	State Shared Revenues							
	State shared revenue (muni aid)			72,749	71434	10715	71434	71434
Total:		71,452	71,446	72,749	71,434	10,715	71,434	71,434
100-00-43410-000-001	Exempt Computer Aid							
	Exempt Computer Aid	1,073	1,435	0	1304	0	1300	1304
Total:		1,073	1,435	0	1,304	0	1,000	1,304
100-00-43420-000-000	Fire Insurance/Rebate							
			28,123	30,697	30697	32560	32560	32500
Total:		29,650	28,123	30,697	30,697	32,560	32,560	32,500
100-00-43531-000-000	State Highway Aid							
	General Transportation Aids (GTA)		146,675	146,675	146,675	109989	146675	159,107
Total:		140,971	146,675	146,675	146,675	109,989	146,675	159,107
100-00-43533-000-000	Misc. State Grants							
			28,000					
Total:		0	28,000	0	0	0	0	0
100-00-43534-000-000	State TRIP Grant							
				12,916		95565	95565	

2018 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 6/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
						0		
	Total:	12,741	0	12,916	0	95,565	95,565	0

2018 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 6/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-43545-000-000	State Recycling Grant							
	State Recycling Grant		5,092	4,819	5050	5075	5075	4800
Total:		5,094	5,092	4,819	5,050	5,075	5,075	4,800
100-00-43620-000-000	In Lieu of Conserv Lands							
	In Lieu of Conserv Lands		16	16	16	16	16	16
Total:		16	16	18	16	16	16	16
100-00-43650-000-000	Forest Land/State							
	Forest Land/State			0	75	0	0	75
Total:		78	0	0	75	0	0	75
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:		46,375	0	0	0	0	0	0
INTERGOV. REV. TOTAL:		307,450	280,787	267,874	255,251	253,920	352,325	269,236

2018 General Fund Line Item Budget

Level: **Licenses & Permits 100-00-44**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 6/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-44100-000-000	Bartender/Cigarette License							
	Operator/Bartender licenses		1,810	1,931	2,000	1,960	1,960	2,000
	Cigarette licenses		N/A		200			200
Total:		2,425	1,810	1,931	2,200	1,960	1,960	2,200
100-00-44110-000-000	Liquor & Malt Beverages							
	Liquor license		3,660	3,690	3,660	3,680	3,700	3,660
	Temporary liquor license				50			50
Total:		3,880	3,660	3,690	3,710	3,680	3,700	3,710
100-00-44200-000-000	Non-Business License							
	peddlers		190	349	300	628	628	400
Total:		100	190	349	300	628	628	400
100-00-44200-001-000	Dog Licenses							
	annual dog license fees		1,771	392	1,250	1,042	1,200	1,250
Total:		1,510	1,771	392	1,250	1,042	1,200	1,250
100-00-44300-000-000	Building Permit Fees							
	building related permits		59,851	64,162	60,000	67,736	70,000	70,000
Total:		94,004	59,851	64,162	60,000	67,736	70,000	70,000
100-00-44300-000-001	Plumbing Permit Fees							
	plumbing related permits		9,872	10,756	10,000	7,976	9,000	10,000
Total:		15,178	9,872	10,756	10,000	7,976	9,000	10,000
100-00-44300-000-002	Electrical Permit Fees							
	electrical related permits		11,536	13,425	12,000	10,454	11,000	12,000
Total:		17,063	11,536	13,425	12,000	10,454	11,000	12,000

2018 General Fund Line Item Budget

Level: **Licenses & Permits 100-00-44**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 6/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-44300-000-003	HVAC Permit Fees							
	HVAC related permits		8,625	11,806	9,000	8,918	9,300	9,000
	Total:	15,162	8,625	11,806	9,000	8,918	9,300	9,000
100-00-44300-000-004	Utility Permits							
	utility related permits		1,475	1,467	1,800	1,169	1,300	1,800
	Total:	1,750	1,475	1,467	1,800	1,169	1,300	1,800
100-00-44300-000-005	Sign Permits							
	annual and new sign permits		1,487	1,345	1,400	1,205	1,400	1,400
	Total:	1,310	1,487	1,345	1,400	1,205	1,400	1,400
100-00-44400-000-000	Rezoning/Petition/Plat/Quarry							
			3,710	4,476	4,000	2,450	3,000	4,000
	Total:	3,116	3,710	4,476	4,000	2,450	3,000	4,000
100-00-44400-000-001	Conditional Use Permits							
			900	3,000	1,800	1,800	1,800	1,800
	Total:	1,900	900	3,000	1,800	1,800	1,800	1,800
100-00-44400-000-002	Erosion Control Permits							
			0	0	650	2,155	2,155	650
	Total:	8,795	0	0	650	2,155	2,155	650
100-00-44500-000-000	Appliance Tags/Refuse Carts							
	Refuse cart purchases		2,529	3,595	4,000	2,735	3,000	3,000
	Total:	5,528	2,529	3,595	4,000	2,735	3,000	3,000
100-00-44500-000-001	Special Pick Up Fee							
			3,560	4,142	4,000	3,445	3,600	4,000
	Total:	3,357	3,560	4,142	4,000	3,445	3,600	4,000

2018 General Fund Line Item Budget

Level: Licenses & Permits 100-00-44

<u>Account</u>	<u>Description</u>	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>as of 6/30/15</u>	2017 <u>Est. Yr. End</u>	2018 <u>Proposed</u>
	LICENSES & PERMITS TOTAL:	175,078	110,976	124,536	116,110	117,353	123,043	125,210

2018 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 as of 6/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-45100-000-000	Ordinance Violation						
	Ordinance Violation		575	250	0	0	250
Total:		40	575	250	-	-	250
100-00-45210-000-000	Contract Forfeitures						
	Contract Forfeitures						
Total:		-	-	-	-	-	-
		40	575	250	-	-	250

2018 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 6/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-46100-001-000	Brush Chipping							
	Brush Chipping		7196	8203	7500	5387	6000	7500
Total:		7,537	7,196	8,203	7,500	5,387	6,000	7,500
100-00-46100-002-000	Copies, Publications, Sales							
	Copies, Publications, Sales		339	47	30	0	30	30
Total:		46	339	47	30	-	30	30
100-00-46100-002-001	Newsletter Advertising							
				0	0	1433	1433	
Total:		-	-	-	-	1,433	1,433	-
100-00-46100-002-002	CedarburgTV Sponsorship							
	Sponsorships			0	250	0	0	250
Total:		-	-	-	250	-	-	250
100-00-46100-003-000	Special Assessment Letters							
	Special Assessment Letters		1822	1460	1,900	1015	1100	1,900
Total:		1,015	1,822	1,460	1,900	1,015	1,100	1,900
100-00-46100-004-000	Engineering Fees/Reimbursement							
	Engineering Fees/Reimbursement		1250	0	1,000	0	0	1,000
Total:		258	1,250	-	1,000	-	-	1,000

2018 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 6/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-46100-004-001	Culvert/Driveway Permits							
	Culvert/Driveway Permits		1500	2035	2,000	1125	1500	2,000
Total:		2,670	1,500	2,035	2,000	1,125	1,500	2,000
100-00-4611-005-000	Room Rental Revenue							
	Town Hall Board Room Rental							
Total:		-	-	-	-	-	-	-
100-00-46310-000-000	Highway Construction							
Total:		-	-	-	-	-	-	-
100-00-46400-000-000	TV Recycling							
	Recycling fee \$25/TV		568.5	2174	1300	1991	2000	1300
Total:		850	569	2,174	1,300	1,991	2,000	1,300
100-00-46500-000-000	Curbside Recycling Fee							
	based on \$4.05/home/month + 2.5%		93001.44	101237	103,950	103922	103922	106,520
	over last year's 3.95/home/month rate based on conservative recycling tonnage & revenue sharing per WM							
Total:		-	93,001	101,237	103,950	103,922	103,922	106,520
PUBLIC CHARGES TOTAL:		12,376	105,677	115,156	117,930	114,873	115,985	120,500

2018 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 6/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-48110-000-000	General Checking		937.94	5463	4000	5579	5579	6500
Total:		688	938	5,463	4,000	5,579	5,579	6,500
100-00-48110-000-001	Investment Account		0					
Total:		340	-	-	-	-	-	-
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:		-	-	-	-	-	-	-

2018 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 6/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 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	700	2840	2840	2000
Total:		1,500	645	2,010	700	2,840	2,840	2,000
100-00-48307-000-000	Recycling Income							
	proceeds from vendor sale of recyclables		8155.24	1067	10,000	1004	1250	5,000
Total:		3,712	8,155	1,067	10,000	1,004	1,250	5,000
100-00-48308-000-000	Cable TV Franchise Fee							
	AT&T		47581	37831	10,500	33722	47200	12,500
	Time Warner				37,500			30,500
Total:		45,725	47,581	37,831	48,000	33,722	47,200	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				
Total:		2,254	3,010	3,784	-	-	-	-

2018 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 6/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-48400-000-000	Insurance Reimbursement		5086.19		4200			4200
Total:		2,593	5,086	-	4,200	-	-	4,200
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:		-	-	-		-		

2018 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 6/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 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	10,000	250	250	4,000
	Total:	-	1,181	805	10,000	250	250	4,000
100-00-48900-000-001	Misc. - Use Value Penalty							
	Total:	-	-	-	-	-	-	-
	MISC. REVENUES TOTAL:	56,812	89,597	51,083	76,900	43,395	57,119	64,700

2018 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Proposed</u>	<u>2017 as of 6/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-49000-000-000	Other Financing Sources							
	Refuse Truck Advertising			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
	Offset cost of of Pleasant Valley/Douglas Projects				119,535	119,535	119,535	-
Total:		2,761	-	-	119,535	119,535	119,535	110,000
100-00-49300-000-000	Transfers from Recreation Fund							
	Staff wages and benefits			0	25,142	25142	25142	25,306
Total:		-	-	-	25,142	25,142	25,142	25,306
100-00-49400-000-000	Transfers from Special Revenue Fund							
	Transfer from Five Corners Town Center Account for stormwater engineering study							
	Transfer from Machinery Account for new equipment purchases (Truck #17)				55000	55000	55000	0
	Transfer from Machinery Account for new equipment purchases (Truck #17)							65,000
Total:		-	-	-	55,000	55,000	55,000	65,000
100-00-49500-000-001	Sale of Property							
Total:		-	-	-	-	-	-	-
OTHER FIN. SOURCES TOTAL:		2,761	-	-	199,677	199,677	199,677	200,306

2018 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-51100-001-000	Payroll - Plan Commission							
	7 members		932	0	950	1794	1794	950
Total:		942	942	950	950	0	950	950
100-00-51100-002-000	Payroll - Board of Appeals							
	5 members		375	0	375	0	0	375
Total:		0	375	0	375	0	0	375
100-00-51100-003-000	Payroll - Board of Review							
				0	766	0	0	766
Total:		646	0	0	766	0	0	766
100-00-51110-000-001	Salaries - Town Board							
	wages for 4 members (\$3606.04 x 4)		14424	14424	14424	8618	14424	14424
Total:		14,424	14,424	14,424	14,424	8,618	14,424	14,424
100-00-51110-001-001	Professional Memberships							
	WI Towns Assoc. Annual Membership			940	940	1030	1030	940
Total:		900	940	940	940	1,030	1,030	940
100-00-51110-002-000	Expenses - Town Board							
	Memorials		5,311	300	300	0	300	300
	4th of July Parade candy			400	400	400	400	400
	misc. expenses			11,354	900	121	400	900
Total:		1,482	5,311	12,054	1,600	521	1,100	1,600

2018 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 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	3500	3,546
Total:		54	54	0	3,546	0	3,500	3,546
100-00-51110-006-000	Salary - Town Chairman		7140	7270	7270	2249	7270	7270
Total:		7,270	7,140	7,270	7,270	2,249	7,270	7,270
100-00-51110-007-000	TB/Comm Mileage Reimbursement mileage				0			0
Total:		0	0	0	0	0	0	0
100-00-51110-040-001	Legislative FICA		828	1103	1620	935	1200	1620
Total:		1,103	828	1,103	1,620	935	1,200	1,620
100-00-51300-000-000	Town Attorney - General general matters			51748	65,000	24580	55000	55,000
Total:		73,904	57,675	51,748	65,000	24,580	55,000	55,000

2018 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-51400-000-000	Payroll - Town Administrator		98,315	60,442	96,000	68,753	96,000	98,000
Total:		91,082	98,315	60,442	96,000	68,753	96,000	98,000
100-00-51400-000-001	Payroll - Part Time Deputy Clerk		29,315	33,546	19,000	13,848	33,500	20,000
Total:		18,529	29,315	33,546	19,000	13,848	33,500	20,000
100-00-51400-000-002	Payroll - Town Clerk/Asst. Administrator		2001	60	63000	-1851	60	67000
Total:		28,801	2,001	60	63,000	-1,851	60	67,000
100-00-51400-000-003	Payroll - Overtime misc overtime							
Total:		124	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	26,400	39,923	25,874	27,500
Total:		43,673	57,940	60,254	26,400	43,114	60,000	27,500
100-00-51400-001-001	Professional Membership							
	APA Annual Membership - Asst. Admin.			290	285	290		285
	AICP Cert - Asst. Admin			480	490	480		490
	ICMA/WCMA Annual Membership - Administrator			850	850	850		850
	Notary annual fee - Clerk			50	20	50		20
	WI Municipal Clerks Assoc. - Clerk			65	65	65		65
Total:		1,754	1,733	1,955	1,710	2,382	2,382	1,710

2018 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-51400-001-002	Professional Training							
	Professional Development - Clerk/Deputy Clerk			1050	1,050	999		1,050
	Professional Develop. - Administration & Planning			1000	1,000			1,000
Total:		2,822	1,366	1,494	2,050	1,388	1,388	2,050
100-00-51400-001-003	Professional Periodicals							
	misc. periodicals		28	75	75	0	75	75
Total:		78	28	0	75	0	75	75
100-00-51400-004-000	Publications/Legal Advertising							
	Ads & Legal Notices				1,000			1,000
	Misc. Publications				1,000			1,000
Total:		2,496	987	976	2,000	594	750	2,000
100-00-51400-004-001	Admin - Mileage Reimbursement							
			488	136	600	73	200	600
Total:		866	488	136	600	73	200	600
100-00-51400-004-002	Employee Appreciation							
			671	586	250	256	256	250
Total:		507	671	586	250	256	256	250
100-00-51400-004-003	Admin - Postage							
	Annual postage permit renewal - USPS			200	200			200
	Forever boxed postage envelops			500	500			500
	Mass mailings/regular stamps			1775	1,775			1,775
	Town Newsletter postage (\$565 x 3)			1695	1,695			1,695
Total:		3,642	4,916	2,722	4,170	1,174	2,500	4,170

2018 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-51400-004-004	Admin - Office Supplies							
	Ricoh copier monthly lease				3,300			3,300
	Ricoh copy charge above allowance				500			500
	Checks				200			200
	Printer/Copier paper				500			500
	Town letterhead/cards				300			300
	Misc. supplies (folders, pens, etc.)				781			781
	Bottled water (5 gal)				500			700
Total:		6,705	7,809	11,512	6,081	7,053	7,500	6,281
100-00-51400-004-005	Admin - General Expenses							
	misc. items		6984	5675	4000	4129	4200	4000
Total:		3,410	6,984	5,675	4,000	4,129	4,200	4,000
100-00-51400-004-006	Admin - Computer Software Maintenance							
	Ozaukee Co maintenance/support			0	500	500	500	500
Total:		528	0	0	500	500	500	500
100-00-51400-004-007	Computer Software							
	misc. & anti-virus		1782	900	900	0	900	900
Total:		0	1,782	900	900	0	900	900
100-00-51400-004-009	Computer Hardware							
	replacement computer (1)		0	0	1000	67	100	1000
Total:		626	0	0	1,000	67	100	1,000
100-00-51400-005-000	Recodification Services							
	Annual Codification			4500	4,500	5141	5495	4,500
	Annual eCode Fee			995	995			995
Total:		5,495	0	5,141	5,495	995	5,495	5,495
100-00-51400-005-001	Planning & Five Corners Master Plan							
	Sports Complex			0	5,000	351	5000	5,000

2018 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
Total:		0	0	0	5,000	351	5,000	5,000

2018 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-51440-000-000	Elections Payroll							
	4 elections 18 pollworkers x 14.5 hrs = 1,044 hours @\$7.95			9788	5,873			8,300
	4 elections 2 inspectors x 22 hrs = 176 hrs @ \$10.59			2200	1320			1,864
	poll worker training: 4 hours regular workers x 40 workers; 8 hours chief inspectors x 4 workers			970	1240			1,611
	Chief inspector early voting assistance: 40 hours @ \$10.59			400	0			424
	Total:	7,437	4,025	11,579	8,433	3,072	7,500	12,198
100-00-51440-005-000	CedarburgTV							
	Time Warner Cedarburg hub IP			1500	1,600			1,600
	Time Warner 5 static IP's			3900	4,000			4,000
	misc.			500	500			500
	Total:	6,474	4,524	5,297	6,100	4,242	5,500	6,100
100-00-51440-005-003	Web Page Maintenance							
	misc. maintenance/functionality		1508	1200	1,000	658	1500	1,000
	Hosting - Resident Request Center				500			500
	Total:	470	1,508	1,200	1,500	658	1,500	1,500
100-00-51440-010-000	Elections Expenses/Supplies							
	food for 4 elections			625	300			400
	Notice ad, memory cards, ballots, coding, test, supplies			5000	2,500			4,000
	warranty/maint. machines (2)			500	800			800
	Annual Data Service Agreement & Hardware Maintenance (2 machines)			320	806			350
	firmware agreement machines (2)			240	400			456
	travel/training/onsite certification			350	250			250
	poll marker area base poles			280	1200			-
	polling signage (12)							250
	voting booths (4)							800
	early-vote ballot boxes (2)				250			-
	Total:	2,238	3,009	4,860	6,506	1,347	4,000	7,306

2018 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-51450-010-001	FICA (Town Hall Employees)		14,047	11,566	17,000	10,051	17,000	15,000
Total:		13,640	14,047	11,566	17,000	10,051	17,000	15,000
100-00-51450-010-002	Wisconsin Retirement (THE)		12,581	9,890	14,000	8,783	13,337	12,000
Total:		12,810	12,581	9,890	14,000	8,783	13,337	12,000
100-00-51450-010-003	Health Insurance (THE)		24,714	11,566	14,500	9,294	15,000	17,750
Total:		19,629	24,714	11,566	14,500	9,294	15,000	17,750
100-00-51450-010-004	Life Insurance - Office Staff		33	0	700	245	700	700
Total:		536	33	0	700	245	700	700
100-00-51450-010-005	HRA/Health Insurance Deductible							
	Deductible reimbursements (For All Town Employee's)			9000	9,000			13,000
	HRA administration			800	800			800
Total:		6,925	7,759	7,991	9,800	8,063	9,800	13,800
100-00-51500-000-000	Financial Services							
	Audit contract				10,100			10,300
	Bookkeeping contract				21,000			21,000
	Audit related bookkeeping				3,500			3,500
Total:		17,226	36,349	28,870	34,600	22,743	32,000	34,800
100-00-51520-000-000	Payroll - Treasurer Part Time		6,000	8,180	8,400	6,262	8,400	8,600
Total:		7,450	6,000	8,180	8,400	6,262	8,400	8,600

2018 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-51520-002-000	Software Support							
	Tax collection and dog licenses			500	500			500
	Accounting & Payroll			1950	1,950	1950		1,950
Total:		1,750	2,617	3,776	1,950	2,250	2,250	1,950
100-00-51520-004-000	Expenses - Treasurer							
	various bank fees			500	500	10		750
	tax bill preparation			1800	1,800			2,000
Total:		3,364	3,225	2,104	1,800	49	1,800	2,000
100-00-51530-002-000	Expenses - Assessment							
	WI DOR fee to assess manuf prop.		272	268	300	0	300	300
Total:		521	272	268	300	0	300	300
100-00-51530-011-000	Assessor Contract							
	Annual Assessor Contract		18198	18200	18,200	9100	18200	18,200
Total:		18,206	18,198	18,200	18,200	9,100	18,200	18,200
100-00-51550-010-001	FICA - Treasurer							
			459	625	630	479	630	630
Total:		570	459	625	630	479	630	630
100-00-51610-002-000	Town Hall Interior Maintenance							
	Contractual cleaning service		3857	3851	2,500	2486	3000	2,500
	misc. maintenance				500			500
Total:		2,529	3,857	3,851	3,000	2,486	3,000	3,000

2018 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-51610-002-001	Town Hall Exterior Maintenance							
	misc. parts/supplies & repairs		784	1465	250	549	600	250
Total:		56	784	1,465	250	549	600	250
100-00-51610-002-002	Holding Tank Pumping Fees							
	pumping fees		2285	2040	2,200	1970	2200	2,300
Total:		2,650	2,285	2,040	2,200	1,970	2,200	2,300
100-00-51610-010-000	Utilities							
	WE Energies			18000	18,000	9345		18,000
	Phone - Local & Long Distance			2000	2,000	957		2,000
	Wireless phones (4)			2100	2,100	1059		1,920
Total:		25,397	18,742	19,318	22,100	10,152	22,100	21,920
100-00-51938-000-000	Property & Liability							
	includes auto insurance		18107	21992	23,973	20702	24000	25,500
Total:		18,680	18,107	21,992	23,973	20,702	24,000	25,500
100-00-51940-000-000	Work Comp Insurance							
	included in Property & Liability line item		33161	22474	19,000	22288		23,000
Total:		23,631	33,161	22,474	22,673	22,288	23,000	22,673
GENERAL GOVERNMENT TOTAL:		504,052	518,279	471,000	553,337	325,544	518,097	561,500

2018 General Fund Line Item Budget

Level: **Public Safety 100-00-52**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-52110-000-000	Constable Wage							
			1,994	934	3,500	1,139	2,000	3,500
Total:		2,001	1,994	934	3,500	1,139	2,000	3,500
100-00-52110-000-001	Constable Expenses							
	insurance		470		340	0	340	
	Background Checks (\$7/90 checks)				630		630	630
	Mileage Reimbursement				200		200	
	Uniform/misc. items				250		250	
Total:		646	470	843	1,420	383	1,420	630
100-00-52110-040-001	FICA - Constable							
			152	66	262	86	200	262
Total:		151	152	66	262	86	200	262
100-00-52200-000-000	Cedarburg Fire Department							
	Shared Service Agreement		127872	138756	160,000	102945	147500	167,229
	Increase by FD to add (2) FTE's							
Total:		153,711	127,872	138,756	160,000	102,945	147,500	167,229
100-00-52200-000-001	Fire Numbers							
			236	291	400	0	100	400
Total:		611	236	291	400	-	100	400
100-00-52200-000-003	State Fire Insurance Rebate							
			28122	30697	31,000	0	30697	31,000
Total:		25,520	28,122	30,697	31,000	-	30,697	31,000

2018 General Fund Line Item Budget

Level: **Public Safety 100-00-52**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-52200-000-004	Fire/EMS Dispatch							
			3570	2771	4000	660	3000	3000
Total:		4,600	3,570	2,771	4,000	660	3,000	3,000
100-00-52200-000-006	Station No. 2 Utilities							
	electric & gas		4760	5674	7,000	2849	6000	5,000
Total:		7,086	4,760	5,674	7,000	2,849	6,000	5,000
100-00-52400-002-000	Building Inspector Expenses							
	building inspector seal		330	1,009	909	330	1,000	909
	misc. expenses				100			100
Total:		917	330	664	1,009	2,809	3,000	1,009
100-00-52400-011-000	Building Inspector Contract							
			60296	64465	55,000	33104	55000	55,000
Total:		60,873	60,296	64,465	55,000	33,104	55,000	55,000
100-00-52900-000-000	Emergency Government							
			636	0	1,000	0	1000	1,000
Total:		672	636	-	1,000	-	1,000	1,000
*								
PUBLIC SAFETY TOTAL:		256,787	228,438	214,464	264,591	143,975	249,917	268,030

2018 General Fund Line Item Budget

Level: Public Works 100-00-53

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-53100-000-000	Payroll - Director of Public Works		62,186	67,654	68,000	52,580	68,000	71,500
Total:		60,230	62,186	67,654	68,000	52,580	68,000	71,500
100-00-53100-001-001	Professional Memberships							
	APWA Annual Membership		194	398	200	410	410	400
Total:		-	194	398	200	410	410	400
100-00-53100-001-002	Professional Training							
					1,800			1,800
Total:		1,181	679	-	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	80	0	80	80
Total:		145	240	-	80	-	80	80
100-00-53100-002-002	Software Support							
Total:		-	-	-	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-53100-002-003	Consulting Engineer Services							
	Property surveys & other misc. services			2,000	2,000			2,000
	Covered Bridge Rd bridge			5,000	10,000	3,707		10,000
	Public Works Facility Needs			8,000				
	Total:	1,099	5,230	9,575	12,000	3,707	5,000	12,000
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
	Plat review Fees				500			500
	Total:	-	500	692	1,000	500	1,000	1,000
100-00-53100-040-001	FICA							
	all public works employees		4904	5,131	29,897	3,830	5,000	30,100
	Total:	6,218	4,904	5,131	29,897	3,830	5,000	30,100
100-00-53100-040-002	Wisconsin Retirement							
	all participating public works employees		4359	4,426	26,630	3,486	5,000	26,630
	Total:	3,990	4,359	4,426	26,630	3,486	5,000	26,630
100-00-53100-040-003	Health Insurance							
	all participating public works employees.		29917	36587	34000	43894	50000	61,000
	Increase due to additional staff on plan							
		35,888						
	Total:	35,888	29,917	36,587	34,000	43,894	50,000	61,000

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-53100-040-004	Life Insurance all permanent & full-time public works ee				2,268			2,268
Total:		1,407	99	-	2,268	-	-	2,268
100-00-53311-000-001	Payroll - Highway Maintenance		83441	133451	120557	73534	120000	123590
Total:		97,063	83,441	133,451	120,557	73,534	120,000	123,590
100-00-53311-000-003	Payroll - Snow/Ice Removal		14248	25980	31405	19773	31000	32191
Total:		32,193	14,248	25,980	31,405	19,773	31,000	32,191
100-00-53311-000-005	Payroll - Drainage Maintenance		10465.24	15016	22915	12496	14000	23488
Total:		33,964	10,465	15,016	22,915	12,496	14,000	23,488
100-00-53311-000-007	Payroll - Traffic Control		5184	1576	5273	4986	5000	5405
Total:		4,153	5,184	1,576	5,273	4,986	5,000	5,405
100-00-53311-000-009	Payroll - Roadside Maintenance		17620	27569	32354	28256	30000	33164
Total:		42,818	17,620	27,569	32,354	28,256	30,000	33,164
100-00-53311-000-011	Payroll - Machinery Maint & Repair		17042	14426	18808	15299	18000	19279
Total:		17,935	17,042	14,426	18,808	15,299	18,000	19,279
100-0053311-000-012	Payroll - Recreation		11,231	9,181	5,101	15,496	16,000	5,229
Total:		3,873	11,231	9,181	5,101	15,496	16,000	5,229

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-53311-000-013	Payroll - Drainage Const		5416	1962	3102	2668	3000	3153
Total:		8,291	5,416	1,962	3,102	2,668	3,000	3,153
100-00-53311-000-014	Payroll - Overtime Highway		5637	10,434	12,000	7,490	10,000	12,000
Total:		13,272	5,637	10,434	12,000	7,490	10,000	12,000
100-00-53311-000-015	Payroll - Park Maint/Projects		10616	11380	3076	6881	8000	3153
Total:		10,855	10,616	11,380	3,076	6,881	8,000	3,153
100-00-53311-000-017	Payroll - NonPark Grounds Maint.		11506	2718	6152	0	6000	6306
Total:			11,506	2,718	6,152	-	6,000	6,306
100-00-53311-000-020	Payroll - Seasonal Labor/Intern		0	0	8,000	0	8,000	8,789
Total:		2,954	-	-	8,000	-	8,000	8,789
100-00-53311-001-001	Professional Advancement							
	Seminars (crew)				1800			1800
	Purchase training materials				500			500
Total:		83	1,635	565	2,300	181	2,300	2,300
100-00-53311-002-000	Uniforms & Shoes Highway							
	Work Boot Allowance				960			960
	Uniform Allowance				1,750			1,750
	Vests and other Safety Gear				750			750
Total:		3,004	3,234	169	3,460	1,564	3,460	3,460

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-53311-002-001	Fuel Highway							
			34626	23,328	35,000	14,433	30,000	30,000
	Total:	36,725	34,626	23,328	35,000	14,433	30,000	30,000
100-00-53311-002-002	CDL/Drug Testing							
	Annual Fee, Testing, Administration		370	495	500	180	500	500
	Total:	235	370	495	500	180	500	500
100-00-53311-004-001	Highway Maintenance							
	Screenings for dips in winter				1,000			1,000
	Hot mix asphalt for pothole repair				3,500			3,500
	Right-of-way posts				200			200
	Concrete slurry for cross culverts				3,500			3,500
	Asphalt for patching				6,500			6,500
	Crack filling material				10,000			10,000
	Mastic 1 (used with Patcher 2)				6,500			6,500
	Miscellaneous				500			500
	Total:	9,771	21,044	16,649	31,700	14,994	31,700	31,700
100-00-53311-004-003	Snow & Ice Control							
	Road Salt				42,098			43,494
					1,400			
					3,700			
	Total:	54,117	16,459	47,198	47,198	50,304	51,000	43,494
100-00-53311-004-004	Mailbox Replacement							
			525	264	0	409	500	500
	Total:	327	525	264	-	409	500	500
100-00-53311-004-005	Drainage Maintenance							
	Drain tile				500			500
	Culverts (non-road improv. work)				5,000			5,000
	Stone for backfill				9,000			9,000
	Mulch blanket				500			500
	Topsoil & seed/sod				6,500			6,500
	(includes drainage construction costs)							
	Total:	2,402	12,546	5,150	21,500	8,796	10,000	21,500

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-53311-004-006	Diggers Hotline							
	Service charge on each request		485	493	350	449	500	400
	Total:	587	485	493	350	449	500	400
100-00-53311-004-007	Traffic Control							
	Street/MUTCD signs				5,000			5,000
	Pavement Marking				12,000			16,000
	Total:	10,060	19,267	10,379	17,000	15,526	17,000	21,000
100-00-53311-004-009	Roadside Maintenance							
	Gravel for Shoulder Repair				3,500			3,500
	Asphalt for Paving Shoulder				1,500			1,500
	Topsoil mulch and seed				4,000			4,000
	Contracted asphalt patch work				20,000			20,000
	Tree removal							40,000
	Total:	6,714	8,819	24,723	29,000	21,007	23,000	69,000
100-00-53311-004-010	Street Light Electric & Maint.							
	We Energies Power				750			750
	Replacement bulbs				300			300
	misc. expenses				150			150
	Total:	1,547	1,356	1,313	1,200	2,099	2,099	1,200
100-00-53311-010-000	General Expenses - PW Garage							
	maintenance expenses		1,660	7,062	5,000	2,971	5,000	5,000
	Total:	7,403	1,660	7,062	5,000	2,971	5,000	5,000
100-00-53311-015-000	General Expenses - Town Hall							
	misc.		941	409	750	364	750	750
	Total:	508	941	409	750	364	750	750
100-00-53311-020-000	General Expenses - Fire St. 2							
	Alarm testing service				350			350
	Misc. expenses				1,000			1,000
	Materials - indoor maint.				500			500
	Materials - outdoor maint.				500			500
	Total:	2,793	345	353	2,350	4	1,000	2,350
100-00-53311-040-001	FICA							
			19130	18692	20000	15645	20000	0
	Total:	18,552	19,130	18,692	20,000	15,645	20,000	-

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
----------------	--------------------	------------------------	------------------------	------------------------	------------------------	-------------------------------	------------------------------	--------------------------

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-53311-040-002	Wisconsin Retirement		29917	17264	31000	13801	30000	0
Total:		17,271	29,917	17,264	31,000	13,801	30,000	-
100-00-53311-040-003	Health Insurance							
Total:								-
100-00-53311-060-000	Shop Supplies & Misc Parts							
	Paper products				1,000			1,000
	Cleaning supplies (Safety Kleen)				1,000			1,000
	Cleaning supplies (Imperial Supplies)				750			750
	Quality State Oil - Hydraulic/Motor Oil				250			250
	General Parts & Equipment				7,000			7,000
	Insta Chains							6,000
	Plow Truck Center Discharge Equip							
	Upgrade				8,500			8,500
	Large gauge hand tools 3x new chain saws							
	(replace)				3,500			0
	Miscellaneous tools				500			1,000
	Brine Pump 2017 budget				3,000			-
	Dump Body Vibrator							1,500
Total:		15,752	19,181	35,092	25,500	24,382	25,500	27,000
100-00-53311-060-001	Equipment Maintenance/Service							
	Tires				8,000			9,000
	Parts				5,000			5,000
	Equipment rental (Mastic 1 smelter)				8,000			8,000
	Equipment rental (\$4k for smelter)				8,000			8,000
	Equipment repair/service				40,000			60,000
	Equipment rental (tractor fall mowing)				8,000			8,000
Total:		37,329	111,616	106,953	77,000	95,222	95,000	98,000
100-00-53311-060-056	Grasshopper 329 61"							
Total:		10,441	-	-	-	-	-	-
100-00-53315-001-000	Highway Construction Payroll		12270	21891	5628	1189	5000	5768
Total:		4,861	12,270	21,891	5,628	1,189	5,000	5,768
100-00-53315-011-000	General Exp - Hwy Construction							
	Horns Corners Rd. (Bridge St. south 2500'							
	to CTH T)				136,000			

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 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
	Total:	220,620	161,830	185,316	254,920	258,539	258,539	230,000

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-53315-011-001	General Expenses - Bridges							
	bridge maintenance materials		5000	0	5,000	0	5,000	5,000
Total:		42,190	5,000	-	5,000	-	5,000	5,000
100-00-53315-040-001	FICA							
			924	1850	1391	89	1391	1391
Total:		372	924	1,850	1,391	89	1,391	1,391
100-00-53315-050-000	Drainage Construction							
	moved to drainage maintenance beginning 2014			560				
Total:		17,794	-	560	-	-	-	-
100-00-53441-001-000	WPDES Stormwater Permit							
	Permit fee		500	2113	1613	500	1613	1613
Total:		250	500	2,113	1,613	500	1,613	1,613
100-00-53441-002-000	WPDES Stormwater Consulting							
	Grant writing & app. Process			4500	4500	1500	4500	4500
Total:		-	-	4,500	4,500	1,500	4,500	4,500
100-00-53450-001-000	Flood Control							
	Sand				300			300
	Sand bags				200			200
Total:		61	-	500	500	-	-	500

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-53820-000-000	Refuse Collection Payroll		36657	43,934	45,000	31,795	45,000	45,000
	Total:	37,347	36,657	43,934	45,000	31,795	45,000	45,000
100-00-53620-040-001	FICA		2852	3359	2900	2356	2900	2900
	Total:	2,858	2,852	3,359	2,900	2,356	2,900	2,900
100-00-53620-040-002	Wisconsin Retirement		2564	2971	2600	2161	2560	2600
	Total:	2,486	2,564	2,971	2,600	2,161	2,560	2,600
100-00-53620-040-003	Health Insurance							
	Total:	3,384	373	-	-	-	-	-
100-00-53631-002-001	Tipping Fees		122692	128,163	103,000	92,822	120,000	110,000
	Total:	112,849	122,692	128,163	103,000	92,822	120,000	110,000
100-00-53631-002-002	Materials/Supplies							
	Materials/supplies for recycling yard		0	0	250	60	250	250
	Total:	112	-	-	250	60	250	250
100-00-53631-002-003	Fuel							
	Propane for forklift				700			700
	Refuse truck fuel				22,000			20,000
	Urea for refuse truck emission system				600			600
	Total:	22,875	329	11,288	23,300	14,414	20,000	21,300
100-00-53631-002-004	Refuse Carts		0	8373	8373	3099	4000	0
	Total:	5,450	-	8,373	8,373	3,099	4,000	-

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-53631-020-000	Landfill Site/ Pleasant Valley							
	Monitoring shared w/ City of Cedarburg		3349	1,483	3,350	1,483	3,350	3,350
	Total:	5,216	3,349	1,483	3,350	1,483	3,350	3,350
100-00-53635-000-000	Recycling Wages							
	2 person coverage in Recycling Yard		5758	5502	5515	199	4000	5515
	Total:	25,455	5,758	5,502	5,515	199	4,000	5,515
100-00-53635-000-001	Recycling Public Works Payroll							
			4569	6,863	8,584	14,650	16,000	8,584
	Total:	8,804	4,569	6,863	8,584	14,650	16,000	8,584
100-00-53635-002-000	General Expense - Recycling							
	tire recycling				150			150
	Supplies/general expenses				200			200
	Curbside Collection Contract - Waste Manag.				106,050			106,050
	Total:	2,089	105,586	90,316	106,400	60,012	100,000	106,400
100-00-53635-040-001	FICA							
			832	933	850	1,123	1,200	850
	Total:	2,613	832	933	850	1,123	1,200	850
100-00-53635-040-002	Wisconsin Retirement							
			298	448	300	737	1000	300
	Total:	589	298	448	300	737	1,000	300
	Total:				0			0
100-00-53640-000-000	Weed & Nuisance Control							
	Herbicide (ROW invasives & noxious weeds)		0	2793	2500	2145	3000	2500
	Total:	-	-	2,793	2,500	2,145	3,000	2,500
100-00-53680-000-000	Other Sanitation/Haz Waste							
	Used sand bag disposal		0	0	600	0	0	600
	Total:	-	-	-	600	-	-	600
PUBLIC WORKS TOTAL:		1,167,315	1,070,253	1,217,863	1,382,500	1,066,541	1,353,902	1,399,600

2018 General Fund Line Item Budget

Level: CULTURE REC. ED 100-00-55

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Proposed</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-55200-000-000	Parks							
	WE Energies electricity				2,500			1,500
	OHOW Field Lawn Improv				2,000			1,500
Total:		4,263	6,831	4,843	4,500	929	4,000	3,000
100-00-55200-000-001	Multi-Use Recreation Trails							
Total:		-	-	615	-	76	-	-
100-00-55200-000-003	Town Hall Beautification							
Total:		-	-	-	-	-	-	-
100-00-55300-000-000	Recreation Program & Events							
Moved to Recreation Fund								
Total:		35,916	-	-	-	-	-	-
100-00-55300-000-001	Community Pool							
	season	21293	33926	13589	10,000	18922	19000	0
Total:		21,293	33,926	13,589	10,000	18,922	19,700	-
100-00-55400-000-000	Recreation Facilities							
Moved to Recreation Fund								
Total:		10,018	-	994	-	-	-	-
100-00-55500-000-000	Landmarks Commission							
Moved to General Government								
Total:		16	8	14	-	-	-	-

2018 General Fund Line Item Budget

Level: CULTURE REC. ED 100-00-55

<u>Account</u>	<u>Description</u>	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Proposed</u>	2017 <u>as of 8/30/15</u>	2017 <u>Est. Yr. End</u>	2018 <u>Proposed</u>
	CULTURE REC. ED. TOTAL:	71,505	40,765	20,055	14,500	19,927	23,700	3,000

2018 General Fund Line Item Budget

Level: Conserv. & Dev 100-00-56

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. Enc</u>	<u>2018 Proposed</u>
100-00-56700-000-000	OEDC Contribution							
	Annual Membership OED				1,500			1,500
Total:		1,500	1,500	-	1,500	-	1,500	1,500
100-00-56700-000-001	Cedarburg Chamber Contribution							
	Chamber Annual Membership fee				145			145
	Hometown Celebration/Fireworks				2,000			2,000
Total:		2,135	2,145	2,145	2,145	2,000	2,145	2,145
CONSERV. & DEV. TOTAL		3,635	3,645	2,145	3,645	2,000	3,645	3,645

2018 General Fund Line Item Budget

Level: CAPITAL OUTLAY 100-00-57

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
100-00-57140-000-000	General Public Buildings							3000
Total:		-	-	2,193	-	4,244	4,244	3,000
100-00-57190-000-000	General Gov Equip/Furniture							
	Record Storage							1,000
Total:		49,946	66,377	2,560	-	3,348	3,348	1,000
100-00-57324-000-000	Highway Outlay/New Equipment							
	Depreciation (future purchases)							
	Transfer to Special Revenue				72,156	0	72,156	120,000
	Purchase Used Loader to Replace JCB Loader							65,000
	New pickup truck to replace #17				55000	55000	55000	0
Total:		23,712	15,843	298,148	127,156	55,000	127,156	185,000
CAPITAL OUTLAY TOTAL:		73,658	82,220	302,901	127,156	62,592	134,748	189,000

2018 General Fund Line Item Budget

Level: OTHER FIN. USES 100-00-59

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 8/30/15</u>	<u>2017 Est. Yr. End</u>	<u>2018 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:		38,843	141,802	-	-	-	-	-
OTHER FIN. USES TOTAL:		38,843	141,802	-	-	-	-	-

2018 Town of Cedarburg Line Item Budget

Debt Service Fund

	2014 Actual	2015 Actual	2016 Actual	Budget 2017	2017 YTD	Proposed 2018
Revenues	298,381	182,050	349,675	969,606	969,606	\$325,000
Expenditures	335,771	363,413	336,113	936,113	-	325,000
Balance	(\$37,390)	(\$181,363)	\$13,562	\$33,493	\$0	\$0
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 in 2019.

2018 Town of Cedarburg Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD</u>	<u>2018 Proposed</u>
400-00-20000-000-000	Town Portion Property Taxes							
	portion of tax levy for debt service				349,675	353,884	353,884	325,000
		See General						
Total:		Fund	298,381	182,050	349,675	353,884	353,884	325,000
400-00-20000-000-000	Transfer In Special Revenue Fund							
	Transfer from Special Rev Fund to pre-pay debt via Ehlers Document					615,722	615,722	
		See General						
Total:		Fund			-	615,722	615,722	-
400-00-57	Fund Balance							
	Available bond proceeds							
		See General						
Total:		Fund	0	181,000	0	-	-	-
		See						
REVENUES TOTAL: General Fund			298,381	363,050	349,675	969,606	969,606	325,000

2018 Town of Cedarburg Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Proposed</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
400-00-58100-000-000	Principal							
	Fire Station debt (paid in full '14)	See General						
	Total:	Fund	1,008	-	-	-	-	-
400-00-58200-000-000	Interest							
	Fire Station debt (paid in full '14)	See General						
	Total:	Fund	58,424	-	-	-	-	-
400-00-58305-000-000	2011 Automated Refuse Truck							
	(paid in full end of 2014)	See General						
	Total:	Fund	3,039	-	-	-	-	-
400-00-58500-001-000	Principal - 09 Refinancing							
	\$810k GO Prom. Note				100,000	300,000	1	125,000
	\$1.4 mil Taxable GO Prom. Note	See			200,000	600,000		200,000
	Includes Transfer from Special Rev	General						
	Total:	Fund	200,000	300,000	300,000	900,000		325,000
400-00-58500-002-000	Interest - 09 Refinancing							
	\$810k GO Promissory Note				10,925		1	0
	\$1.4 mil Taxable GO Prom. Note	See		63,413	38,750			0
	Includes Transfer from Special Rev	General						
	Total:	Fund	73,300	63,413	49,675	36,113		-
	See							
	EXPENDITURES TOTAL: General Fund		335,771	363,413	349,675	936,113	#VALUE!	325,000

2018 Town of Cedarburg Line Item Budget

Capital Projects Fund

	2014 Actual	2015 Actual	2016 Actual	Budget 2017	2017 Est. Yr. End	Proposed 2018
Revenues	362	314	150	150	250	1,807,575
Expenditures	-	-	-	-	-	1,807,325
BALANCE	\$ 362		\$ 150	\$ 150	\$ 250	\$ 250
Fund Balance: 1/1/17:	\$ 241,404					

*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.

2018 Town of Cedarburg Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Est. Yr. End</u>	<u>2018 Proposed</u>
300-00-48110-000-000	Bond Proceeds - 2018							
	Town GO Note TBD Date							1,415,921
	Impact Fee Dispersment							150,000
	Capital Project Fund Balance							241,404
	Total:		31			-		1,807,325
300-00-481100-000-001	Interest - NonTaxable							
	interest					250		250
	Total:		331	314	150	250	250	250
300-00-48110-000-007	Town Portion Property Taxes							
	Total:					-		-
NEW REVENUES TOTAL (not fund balance			362	314	150	250	250	1,807,575

2018 Town of Cedarburg Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Est. Yr. End</u>	<u>2018</u> <u>Proposed</u>
300-00								
	Cedarburg Sports Complex Phase #1							1,557,325
	Town Resuse Truck							250,000
Total:			0	0	0	0	0	1,807,325
300-00								
Total:			0	0	0	0	0	0
EXPENDITURES TOTAL:			0	0	0	0	0	1807325

2018 Town of Cedarburg Line Item Budget

Special Revenue Fund

	2014 Actual	2015 Actual	2016 Actual	Proposed 2017	2017 Est. Yr. End	Proposed 2018
Revenues	86,633	202,419	102,590	102,603	38,057	120,000
Expenditures	35,482	157,793	353,800	186,910	186,910	195,000
Balance Annual Net Rev/Exp	\$ 51,151	\$ 44,626	\$ (251,210)	\$ (84,307)	\$ (148,853)	\$ (75,000)
Fund Balance 1/1/17: \$ 935,944 A net increase from 2016 of \$923,592						

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 1-1-2018 \$208,293)
- 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)

2018 Town of Cedarburg Line Item Budget

Fund: SPECIAL REVENUE

Type: Revenues (200-00)

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budgeted</u>	<u>2017 10/1/2016</u>	<u>2018 Proposed</u>
200-00-41114-000-000	Taxes							
	Property Tax Levy					0	0	0
Total:		0	17,200	-	-	-	-	-
200-00	Machinery							
	Beginning Acct. Balance 1/1/18				385693	253,293		198,293
	Interest			320	235	235	100	235
	Transfer In from General Fund for equipment depreciation				75525	72,156	0	75,000
Total:		312	320	75,760	72,391	100	75,235	
200-00	Highway & Bridge							
Total:					-	-	-	-
200-00	Utility Permit Escrows							
Total:				-	0	-	0	-
200-00	Road Bond							
				300				
Total:		1,500	300	-	-	-	-	-

2018 Town of Cedarburg Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budgeted</u>	<u>2017 10/1/2016</u>	<u>2018 Proposed</u>
200-00	Holding Tank			5				
Total:			11.92	5	2	-	10	-
200-00	Impact Fees							
	new impact fees collected			42,290	26530	40,000	37900	42,000
	Interest			449	300	300		300
Total:			45,869	42,739	26,830	40,300	37,900	42,300
200-00	Environmental			25				
Total:			34	25	0	-	0	-
200-00	Five Corners Town Center			32				
Total:			35	32	-	-	26	-
200-00	Transfer in from General Fund			141,802				
Total:			38,843	141,802	-	-	-	-
TOTAL NEW REVENUE (not fund balance):		-	86,633	202,423	102,603	112,691	38,057	117,535

2018 Town of Cedarburg Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2017 10/1/2016</u>	<u>2018 Proposed</u>
200-00	Machinery							
	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
200-00	Highway & Bridge							
	Offset cost of of Pleasant Valley/Douglas Projects					119,535	119,535	
	Transfer to GF for Offset of Cedar Creek Rd Project							110000
	Total:		-	-	119,535	119,535	119,535	110,000
200-00	Paving							
	Total:		-	-	-	-	-	-
200-00	Utility Permit Escrows							
	Total:		-	-	-	-	-	-
200-00	Road Bond							
	Total:		-	-	-	-	-	-
200-00	Holding Tank							
	Total:		-	-	-	-	-	-
200-00	Impact Fees							
				1,312				
	Total:		1,312	-	-	-	-	-

2018 Town of Cedarburg Line Item Budget

Fund: SPECIAL REVENUE								
Type: Expenditures (200-00)								
Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget	2017 10/1/2016	2018 Proposed
200-00	Environmental							
	Legal Services			40143	40000	8,875	21136	20,000
	Engineering			9139	18000		8540	0
Total:			35,482	49,282	58,000	8,875	29,676	20,000
200-00	Five Corners Town Center							
	Transfer to General Fund for Five Corners Stormwater Engineering Study *Project not completed in 2016					3,500		
Total:				-	-	3,500	-	-
EXPENDITURES TOTAL:		-	35,482	50,594	353,800	186,910	204,211	195,000

2018 Town of Cedarburg Line Item Budget

Recreation Fund		
	2017 Budget	Approved 2018
Revenues	107,502	\$106,088
Expenditures	107,502	\$106,088
Balance	(0)	\$0

	2018 Revenue	2018 Expenditure	Surplus/Defecit
Cedarburg Little League	\$81,763	\$81,763	(\$0)
Cedarburg Flag Football	\$12,875	\$12,875	\$0
Soccer	\$3,200	\$3,200	(\$0)
Track	\$4,750	\$4,750	(\$0)
Fall Baseball	\$3,500	\$3,500	\$0
	\$106,088	\$106,088	\$0

2018 Town of Cedarburg Line Item Budget

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

Account	Description	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 as of 6/30/15	2015 Year End	2016 Budget	2016 as of 8/29/16	2017 Approved	2018 Proposed
500-00-11010-000-000	Little League Fund Balance/Checking											
	16 Carryover Available 1/1/17							TBD	TBD	TBD	TBD	TBD
	Total:	See General Fund		8,235	-	-	-	-	-	-	-	-
500-00-48700-002-001	Little League Sponsorships											
	business & individuals									27,236	28,000	29,000
	Total:	See General Fund		24,250	309,525	24,000	35,649	54,149	28,700	28,736	28,000	29,000
500-00-48700-002-002	Little League Fees											
	baseball & softball									36,317	42,300	40,500
	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 (40 @ \$25)											1,000
	Total:	See General Fund		44,260	36,075	37,000	30,800	30,725	31,250	36,317	42,300	46,588
500-00-48700-002-003	Little League Other Revenues											
	Brewer ticket sales							3,409	4,000	3,372	3,500	5,500
	Chinooks ticket sales							290	300	150	200	150
	spirit wear sales							101	100	95	100	25
	Baseball tournament 2016								2,100	-	-	-
	Softball tournment 2016								1,600	-	-	-
	photograph sales w/VIP							-	-	-	-	-
	Brat Fry							-	-	-	400	500
	Craig Kasten							6,470	-	-	-	-
	Total:	See General Fund		4,000	4,194	3,700	10,210	10,270	8,100	3,617	4,200	6,175
500-00-48700-003-001	Flag Football League Sponsorships											
	business & individuals									1,000	1,000	-
	Total:	See General Fund		4,200	-	1,000	-	1,500	2,000	1,000	1,000	-
500-00-48700-003-002	Flag Football League Fees											
	Registration Fees (225 @ \$55)											12,375
	Late Fees (20 @ \$25)											500
	Total:	See General Fund		4,200	5,565	5,500	2,244	6,031	6,750	7,449	9,000	12,875
500-00-48700-003-003	Flag Football League Other Revenue											
	Spirit Wear								50	-	-	-
	Total:	See General Fund		1,500	62	-	-	(18)	50	-	-	-
500-00-487000-004-002	Deep Water Toning Fees											
												-
	Total:	See General Fund		4,500	4,380	4,250	(262)	1,174	4,250	1,584	7,150	-

<u>Account</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>2016 as of 8/29/16</u>	<u>2017 Approved</u>	<u>2018 Proposed</u>
500-00-48700-005-002	Pickle Ball Fees											-
Total:		See General Fund		240	660	325	-	420	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
	Late Fees (10 @ \$25)											250
Total:		See General Fund		-	-	-	-	-	1,225	2,240	5,740	4,750
500-00-48700-006-002	Track & Field Sponsors											
Total:		See General Fund		-	-	-	-	-	1,000	-	-	-
NEW PROGRAM	Fall Baseball Fees											
	60 players @ \$55									2,520	3,240	3,300
	Late Fees (8 @ \$25)											200
Total:		See General Fund		-	-	-	-	-	-	2,520	3,240	3,500
NEW PROGRAM	Soccer Fees											
	Assumes 50 Participants @ \$60/Participant									-	5,500	3,000
	Sponsorship											-
	Late Fees (8 @ \$25)											200
Total:		See General Fund		-	-	-	-	-	-	-	5,500	3,200
REVENUES TOTAL:		See General Fund		91,185	360,460	75,775	78,641	104,252	83,745	83,883	107,502	106,088

2018 Town of Cedarburg Line Item Budget

Fund: RECREATION

Type: Expenditures (500-00-55300)

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2015 Budget</u>	<u>2015 Est. Yr. End</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
500-00-55300-001-000	Transfer Out to General Fund Recreation Wages & Benefits						
	CLL staff wages & benefits		15,875	21,116	20,487	19,021	21,391
	CFFL staff wages & benefits		1,688	1,401	1,746	1,713	1,770
	DWT wages & benefits		155	140	156	159	-
	Pickleball staff wages & benefits		155	131	156	159	-
	Track & Field wages & benefits				471	2,005	1,189
	Soccer wages & benefits					1,366	1,414
	Fall baseball wages & benefits					1,283	1,329
Total:			17,873	22,787	23,014	25,706	27,094
500-00-55300-002-001	Little League Program						
	(Assumes 390 baseball and 60 softball players)						
	helmets		1,100	540	600	700	300
	helmets Softball		800	594	625	600	300
	catchers mitts		200	215	225	225	150
	catcher's mask		310	318	330	350	400
	shin guards		550	208	450	400	300
	chest protector		210	108	180	175	200
	throat guard		90	88	100	210	50
	Sof-Tee Balls		1,500	1,416	1,600	300	300
	Practice Baseballs					450	400
	Game Baseballs					450	400
	softballs		350	311	600	650	600
	baseball uniform shirts (390) @27		7,425	4,955	6,760	7550	10530
	sewing patching (\$1)		975	included above	900	475	450
	baseball hats (390) @ \$6.50		2,600	2,079	2,300	2340	2535
	softball uniform shirts (60) @ \$16		600	739	960	960	960
	softball visors (60) @ \$7.50		252	314	450	420	450
	patches (450) @ \$2		975	476	500	450	900
	score books (40) @ \$6		200	149	200	0	240
	Machine pitch tournament umpire wages (23 games @ \$15)						345
	machine pitch tournament supplies (balls, awards, score books)						892
	Baseball/softball tournament teams						
	Tournament baseball jerseys (12 @ \$20)						240
	Tournament baseball hats (15 @ \$20)						180
	Tournament entry fees (4 @ \$300)						1200
	Tournament softball jerseys (12 @ \$18)						216
	Tournament softball visors (15 @ \$9)						108
	Balls (2 dozen)						120
	umpire gear (0 chest protectors)		120	120	120	120	0
	umpire kits (0) @ \$20		100	63	100	100	0
	umpire wages (Minors 10 teams 1 umpire @ \$15) 60 Games		1,800	1,755	900	900	900
	umpire wages (Player Pitch 6 teams 2 umpires @ \$15/\$20) 36 Games			included above in 2015	0	1,260	1260
	umpire wages (Intermediate 4 teams 2 umpires @ \$15/\$20)		720	490	630	630	840
	umpire wages (4 minor softball 6 home games each 1 umpire @ \$20)		360	360	360	480	480
	umpire wages (1 major softball 6 home games each 2 umpires @ \$35 total)		210	0	0	210	210
	Umpire shirts 15 @ \$15/shirt				250	250	0

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2015 Budget</u>	<u>2015 Est. Yr. End</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
	Head Coach Shirts (40 @ \$27)		0	0	0	0	1080
	Umpire FICA		200		200	200	210
	Umpire Training		800	0	0	0	0
	Little League insurance/Charter		3,000	2,896	3,000	3000	2900
	Little League WI fee		1,750	1,427	1,500	1500	1900
	first aid kits (15) @ \$30		400	288	400	400	450
	Participation Awards		2,430	2,111	2,150	1625	0
	Pitching Machine (2 sling shots)		1,450	180	250	400	450
	end of season parties		1,000	1,035	1,200	1200	800
	promotions/ 4th of July		400	403	400	400	800
	Clinics		1,000	0	0	400	0
	Manage Your League Annual Fee (CLL/CFFL)		1,200	1,355	1,400	1400	1500
	Chinooks (2 events @ \$650)		1,800	600	1,800	1200	1300
	Little League Night ticket payment (Paul reimbursement)		2,000	2,208	2,250	2000	3200
	Baseball tournament				2,100	0	0
	Softball tournament				1,600	0	0
Total:		See General Fund for details	38,877	27,799	38,650	34,380	41,046
500-00-55300-002-004	Little League - Facility						
	Pitcher mounds (2)		250	303	250	250	125
	Replacment base stubs		150	167.72	300	300	200
	Home plate (1 in ground)		100	94.25	100	100	100
	Base sets (2)		250	18.75	300	300	400
	Base ground anchors (3)		200	101.97	100	100	50
	Diamond Dry		500	390	500	500	500
	Field lining chalk		250	419	0	500	400
	Field lining paint		100	0	100	250	250
	Calcine clay (school district)		500	424	500	500	0
	Field Rake		100	100	100	100	0
	Turf maintenance						
	(4 fertilization/weed applications)		600	0	800	800	700
	Aeration / overseed		1,500	0	0	0	750
	Portable toilet rental (1 OHOW, Parkview, Webster, Thorson)		1,500	1189.74	1,400	1,600	1500
	Keys		100	31.09	100	100	59
	Equipment Storage		1,000	520.33	0	0	0
	parking stops		0	0	5850	0	0
	Field rental 2018						6000
	2 tee ball fields @ 2.5 hours 20 meetings				0	1500	0
	Webster #1 @ 3 hours 40 meetings					3000	0

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2015 Budget</u>	<u>2015 Est. Yr. End</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
	Webster #2 @ 3 hours 40 meetings					1800	0
	Seed/infield stone/mulch					1500	0
	Turf replacment fund					7899	7602
	Machine maintenance					0	600
	Field Lining Stringer					0	40
	Lock Replacement					0	50
Total:		See General Fund for details	7,100	3,760	10,400	21,099	19,326
500-00-55300-002-007 Little League - Capital Outlay							
Total:		See General Fund for details	-	299,241	-	-	-
500-00-55300-003-001 Flag Football League - Program							
	(Assumes 225 players)						
	flag belts (50 belts)	100	42	100	100	125	
	flag football jerseys (225 jerseys) @ \$27 per jersey	3,520	4,822	4,860	4860	6075	
	flag football field marking cones (30)	50	0	50	50	50	
	Whistles (20)	75	38	75	75	50	
	Tees (4)	20	9	20	20	20	
	Trophies	650	650	650	650	850	
	Watches (4)	40	34	40	40	45	
	footballs (45 balls)	300	169	300	300	1015	
	Background checks	100	100	100	100	50	
	Mouthguards (225)	175	134	175	250	250	
	Referees (championship Games)			450	0	75	
	Field pylons			0	350	500	
Total:		See General Fund for details	5,030	5,998	6,820	6,795	9,105
500-00-55300-003-004 Flag Football League - Facility							
	Portable Toilet Rental	300	300	300	442	500	
	Field lining paint	250	216	150	450	900	
	Field rental (\$30 for 2 hours for 10 weeks)				600	600	
Total:		See General Fund for details	550	516	450	1,492	2,000
500-00-55300-003-007 Flag Football League - Capital							
Total:		See General Fund for details	0	0	0	0	0
500-00-55300-004-001 Deep Water Toning - Program							
	Program staff wages (92 sessions Instructor @ \$10/hr;						
	lifeguard @ \$9.25/hr	3,250	1,095	3,220	3703	0	
	FICA (instr., guards)	225		225	250	0	
	Equipment	250	0	250	278	0	
	Facility rental fee (1 hour per session)			0	2760	0	
Total:		See General Fund for details	3,725	1,095	3,695	6,991	-

<u>Account</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2015 Budget</u>	<u>2015 Est. Yr. End</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Proposed</u>
500-00-55300-005-001	Pickle Ball - Program						
	tape/balls		125	0	125	133	0
	Facility rental fee (36 sessions @ \$30 per session)				0	1080	0
Total:		See General Fund for details	125	-	125	1,213	-
500-00-55900-005-001	Track & Field - Program						
	t-shirts @ \$18 (100 participants)				210	1312	1800
	meet entry fee				350	0	600
	Traveling Trophy				0	100	100
	Event Medals				0	594	600
	Facility Rental Practices				0	473	180
	Facility Rental Track Meet				0	210	210
	Background Checks				0	175	36
	Site supervisor wage				0	310	0
	Press Box Rental				0	35	35
	Misc					526	0
Total:		See General Fund for details	-	-	560	3,735	3,561
NEW PROGRAM	Soccer						
	Puggs Goals 2 sets at \$30				0	516	60
	Size 3 Balls (U8 Age) 24 @ \$17 Each				0	360	408
	Shirts \$20/shirt (50 players)				0	1,620	1000
	Field Paint				0	50	268
	PAC Field Rental 4 Days per Week x 2 hours per day x 7 week season X \$15/Hour				0	840	0
	Background Checks				0	60	50
	Lock Box for storage					688	0
Total:		See General Fund for details	-	-	-	4,134	1,786
NEW PROGRAM	Fall Baseball						
	Background Checks				0	157	50
	Baseballs				0	210	400
	Electricity				0	150	121
	Shirts (60 @ \$20)				0	1,008	1200
	Hats (60 @ \$6.50)				0	432	400
Total:		See General Fund for details	-	-	-	1,957	2,171
EXPENDITURES TOTAL:		See General Fund for details	73,280	361,196	83,714	107,502	106,089