

<b>GENERAL FUND</b>								
<b><u>REVENUES</u></b>	<b><u>2020 Actual</u></b>	<b><u>2021 Budget</u></b>	<b><u>2021 Actual</u></b>	<b><u>2022 Budget</u></b>	<b><u>2022 as of 7/19/2022</u></b>	<b><u>2022 Est. Year End Total</u></b>	<b><u>2023 Budget</u></b>	<b><u>% Change '22-'23</u></b>
Taxes	1,812,033	1,813,782	1,814,848	1,830,314	1,834,789	1,834,789	1,871,943	2.3%
Intergovernmental Revenues	363,793	355,020	390,687	311,175	144,028	360,355	324,323	4.2%
Licenses & Permits	156,218	130,100	183,516	134,700	94,079	132,035	124,100	-7.9%
Fines, Forfeits & Penalties	-	250	-	250	-	-	250	0.0%
Public Charges for Services	133,381	134,152	138,576	135,408	127,866	133,946	140,751	3.9%
Misc. Revenues	80,686	58,500	51,957	26,500	33,524	54,599	151,000	469.8%
Other Financing Sources	25,932	393,683	434,963	342,373	61,988	110,785	10,000	-97.1%
<b>TOTAL REVENUES</b>	<b>\$ 2,572,043</b>	<b>\$ 2,885,487</b>	<b>\$ 3,014,548</b>	<b>\$ 2,780,720</b>	<b>\$ 2,296,273</b>	<b>\$ 2,626,510</b>	<b>\$ 2,622,367</b>	<b>-5.7%</b>
<b><u>EXPENDITURES</u></b>								
General Government	560,798	568,444	524,776	677,527	284,519	626,467	701,932	3.6%
Public Safety	289,782	328,592	349,740	390,773	178,811	374,454	359,417	-8.0%
Public Works	1,529,498	1,851,276	1,583,589	1,400,245	655,270	1,465,745	1,398,843	-0.1%
Culture, Recreation & Ed.	4,556	5,000	2,923	5,000	476	4,200	5,000	0.0%
Conservation & Development	175	3,175	3,000	3,175	3,275	3,275	3,175	0.0%
Capital Outlay	20,904	129,000	131,295	304,000	61,161	65,161	154,000	-49.3%
Other Financing Uses	620,000	-	233,000	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,025,713</b>	<b>\$ 2,885,487</b>	<b>\$ 2,828,324</b>	<b>\$ 2,780,720</b>	<b>\$ 1,183,513</b>	<b>\$ 2,539,303</b>	<b>\$ 2,622,367</b>	<b>-5.7%</b>

2023 General Fund Line Item Budget

Level: Taxes 100-00-41

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD 2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-41111-000-000</b>	<b>Town Portion Property Taxes</b>												
	Tax Levy less debt service		1,576,481	1,584,946	1,641,442	1,670,872	1,794,478	1,812,457	1,812,457	1,828,989	1,828,989	1,828,989	1,869,571
	<b>Total:</b>	<b>1,710,165</b>	<b>1,576,481</b>	<b>1,584,946</b>	<b>1,641,442</b>	<b>1,670,872</b>	<b>1,794,478</b>	<b>1,812,457</b>	<b>1,812,457</b>	<b>1,828,989</b>	<b>1,828,989</b>	<b>1,828,989</b>	<b>1,869,571</b>
<b>100-00-41111-000-001</b>	<b>Omitted/ Machinery Property Taxes</b>												
	Omitted Property Taxes/Chargeback		-		-		11,287	-	-		-	-	-
	Machinery Tax Repayment From State												
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-41113-000-000</b>	<b>Deliquent Pers Prop Retained</b>												
		78	-	932	-	780	4,351	1,000	1,920	1,000	-	-	1,000
	<b>Total:</b>	<b>78</b>	<b>-</b>	<b>932</b>	<b>-</b>	<b>780</b>	<b>4,351</b>	<b>1,000</b>	<b>1,920</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>100-00-41150-000-000</b>	<b>Crop/Managed Forest Land Tax</b>												
	Crop/Managed Forest Land Tax		473	274	326	561	1,490	325	44	325	4,753	4,753	325
	<b>Total:</b>	<b>-</b>	<b>473</b>	<b>274</b>	<b>326</b>	<b>561</b>	<b>1,490</b>	<b>325</b>	<b>44</b>	<b>325</b>	<b>4,753</b>	<b>4,753</b>	<b>325</b>

2023 General Fund Line Item Budget

Level: Taxes 100-00-41

<u>Account</u>	<u>Description</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Budget</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	YTD 2022 <u>7/19/2022</u>	2022 <u>Est. Yr. End</u>	2023 <u>Budget</u>
100-00-41160-000-000	Tax Settlement/Woodland Tax				-		-	-	-	-	-	-	-
	Tax Settlement/Woodland Tax				-		-	-	-	-	-	-	-
<b>Total:</b>		-	-	-	-	-	-	-	-	-	-	-	-
100-00-41900-000-000	Annexation Tax Revenue				-	-	428	-	428	-	1,047	1,047	1,047
		1,530	3										
<b>Total:</b>		<b>1,530</b>	<b>3</b>	-	-	-	<b>428</b>	-	<b>428</b>	-	<b>1,047</b>	<b>1,047</b>	<b>1,047</b>
<b>TAXES TOTAL:</b>		<b>1,711,773</b>	<b>1,576,957</b>	<b>1,586,152</b>	<b>1,641,768</b>	<b>1,672,213</b>	<b>1,812,033</b>	<b>1,813,782</b>	<b>1,814,848</b>	<b>1,830,314</b>	<b>1,834,789</b>	<b>1,834,789</b>	<b>1,871,943</b>

2023 General Fund Line Item Budget

Level: Intergovernmental Rev. 100-00-43

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD 2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-43410-000-000</b>	<b>State Shared Revenues</b>												
	State shared revenue (muni aid)		72,749	71,439	71,439	71,433	71,430	71,416	71,421	71,412	-	71,417	71,407
	<b>Total:</b>	<b>71,446</b>	<b>72,749</b>	<b>71,439</b>	<b>71,439</b>	<b>71,433</b>	<b>71,430</b>	<b>71,416</b>	<b>71,421</b>	<b>71,412</b>	<b>0</b>	<b>71,417</b>	<b>71,407</b>
<b>100-00-43410-000-001</b>	<b>Exempt Computer Aid</b>												
	Exempt Computer Aid	1,435	-	1,803	1,830	1,874	1,874	1,874	1,874	1,874	-	1,874	1,874
	<b>Total:</b>	<b>1,435</b>	<b>0</b>	<b>1,803</b>	<b>1,830</b>	<b>1,874</b>	<b>1,874</b>	<b>1,874</b>	<b>1,874</b>	<b>1,874</b>	<b>0</b>	<b>1,874</b>	<b>1,874</b>
<b>100-00-43420-000-000</b>	<b>Fire Insurance/Rebate</b>												
		28,123	30,697	32,560	32,424	34,309	35,367	34,000	35,994	34,000	0	38,281	37,500
	<b>Total:</b>	<b>28,123</b>	<b>30,697</b>	<b>32,560</b>	<b>32,424</b>	<b>34,309</b>	<b>35,367</b>	<b>34,000</b>	<b>35,994</b>	<b>34,000</b>	<b>0</b>	<b>38,281</b>	<b>37,500</b>
<b>100-00-43531-000-000</b>	<b>State Highway Aid</b>												
	General Transportation Aids (GTA)	146,675	146,675	146,653	159,107	159,107	175,025	175,025	240,888	178,555	89,277	178,555	188,208
	Covered Bridge Road Project Grant							47,372			44,613	44,613	
	<b>Total:</b>	<b>146,675</b>	<b>146,675</b>	<b>146,653</b>	<b>159,107</b>	<b>159,107</b>	<b>175,025</b>	<b>222,397</b>	<b>240,888</b>	<b>178,555</b>	<b>133,890</b>	<b>223,168</b>	<b>188,208</b>
<b>100-00-43533-000-000</b>	<b>Misc. State Grants</b>												
	Forest Crop	28,000	-	907	-	-	265	-	500	-	-	-	-
	COVID CARES FUNDS						61,861	-	-	-	-	-	-
	Personal Property Aid						4,985	4,985	-	4,985	4,985	4,985	4,985
	State Audit Reimbursement							-	-			-	
	Invasive Species Grant					36,487							
	<b>Total:</b>	<b>28,000</b>	<b>0</b>	<b>907</b>	<b>0</b>	<b>36,487</b>	<b>67,112</b>	<b>4,985</b>	<b>500</b>	<b>4,985</b>	<b>4,985</b>	<b>4,985</b>	<b>4,985</b>

2023 General Fund Line Item Budget

Level: Intergovernmental Rev. 100-00-43

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD 2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-43534-000-000</b>	<b>State TRIP Grant</b>		12,916	95,565	-	-	-	-	14,430		-	-	
	<b>Total:</b>	<b>0</b>	<b>12,916</b>	<b>95,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100-00-43545-000-000</b>	<b>State Recycling Grant</b>												
	State Recycling Grant	5,092	4,819	5,075	5,073	5,083	5,082	4,800	5,101	4,800	5,087	5,087	4,800
	<b>Total:</b>	<b>5,092</b>	<b>4,819</b>	<b>5,075</b>	<b>5,073</b>	<b>5,083</b>	<b>5,082</b>	<b>4,800</b>	<b>5,101</b>	<b>4,800</b>	<b>5,087</b>	<b>5,087</b>	<b>4,800</b>
<b>100-00-43620-000-000</b>	<b>In Lieu of Conserv Lands</b>												
	In Lieu of Conserv Lands	16	16	16	16	71	16	16	16	16	0	0	16
	<b>Total:</b>	<b>16</b>	<b>18</b>	<b>16</b>	<b>16</b>	<b>71</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>16</b>
<b>100-00-43650-000-000</b>	<b>Forest Land/State</b>												
	Forest Land/State		-	4	1,870	-	55	55	-	55	65	65	55
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>1,870</b>	<b>0</b>	<b>55</b>	<b>55</b>	<b>0</b>	<b>55</b>	<b>65</b>	<b>65</b>	<b>55</b>
<b>100-00-43690-000-000</b>	<b>Other State Payments</b>												
	Under Omitted/Machinery Taxes					4,985	-	-	4,985	-	-	-	-
	COVID/ARPA Distribution							-	-		-	-	
	Video Service Aid						7,831	15,478	15,478	15,478	0	15,478	15,478
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,985</b>	<b>7,831</b>	<b>15,478</b>	<b>20,463</b>	<b>15,478</b>	<b>0</b>	<b>15,478</b>	<b>15,478</b>

2023 General Fund Line Item Budget

Level: Intergovernmental Rev. 100-00-43

<u>Account</u>	<u>Description</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Budget</u>	2021 <u>Actual</u>	2022 <u>Budget</u>	YTD 2022 <u>7/19/2022</u>	2022 <u>Est. Yr. End</u>	2023 <u>Budget</u>
100-00-43742-00-001	City of Cedarburg Contribution												
<b>Total:</b>		0	0	0	0	0	0	0	0	0	0	0	0
<b>INTERGOV. REV. TOTAL:</b>		280,787	267,874	354,022	271,760	313,349	363,793	355,020	390,687	311,175	144,028	360,355	324,323

2023 General Fund Line Item Budget

Level: Licenses & Permits 100-00-44

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	YTD	2022 Est. Yr. End	2023 Budget
											2022 7/19/2022		
<b>100-00-44100-000-000</b>	<b>Bartender/Cigarette License</b>												
	Operator/Bartender licenses	1,810	1,931	2,272	1,764	1,834	1,348	2,000	1,857	2,000	1,758	1,900	2,000
	Cigarette licenses			300	200	200	200	200		200	200	200	200
	<b>Total:</b>	<b>1,810</b>	<b>1,931</b>	<b>2,572</b>	<b>1,964</b>	<b>2,034</b>	<b>1,548</b>	<b>2,200</b>	<b>1,857</b>	<b>2,200</b>	<b>1,958</b>	<b>2,100</b>	<b>2,200</b>
<b>100-00-44110-000-000</b>	<b>Liquor &amp; Malt Beverages</b>												
	Liquor license	3,660	3,690	4,290	3,710	3,660	3,685	3,700	4,217	4,200	4,205	4,205	4,200
	Temporary liquor license			-	-	20		50		50			50
	<b>Total:</b>	<b>3,660</b>	<b>3,690</b>	<b>4,290</b>	<b>3,710</b>	<b>3,680</b>	<b>3,685</b>	<b>3,750</b>	<b>4,217</b>	<b>4,250</b>	<b>4,205</b>	<b>4,205</b>	<b>4,250</b>
<b>100-00-44200-000-000</b>	<b>Non-Business License</b>												
	Peddlers/chickens	190	349	719	597	635	690	500	1,028	600	540	540	550
	<b>Total:</b>	<b>190</b>	<b>349</b>	<b>719</b>	<b>597</b>	<b>635</b>	<b>690</b>	<b>500</b>	<b>1,028</b>	<b>600</b>	<b>540</b>	<b>540</b>	<b>550</b>
<b>100-00-44200-001-000</b>	<b>Dog Licenses</b>												
	Annual dog license fees	1,771	392	1,333	145	1,064	1,969	1,250	984	1,250	1,115	1,115	1,200
	<b>Total:</b>	<b>1,771</b>	<b>392</b>	<b>1,333</b>	<b>145</b>	<b>1,064</b>	<b>1,969</b>	<b>1,250</b>	<b>984</b>	<b>1,250</b>	<b>1,115</b>	<b>1,115</b>	<b>1,200</b>
<b>100-00-44300-000-000</b>	<b>Building Permit Fees</b>												
	Building related permits	59,851	64,162	88,313	68,344	59,065	72,622	68,000	93,051	70,000	48,482	70,299	70,000
	<b>Total:</b>	<b>59,851</b>	<b>64,162</b>	<b>88,313</b>	<b>68,344</b>	<b>59,065</b>	<b>72,622</b>	<b>68,000</b>	<b>93,051</b>	<b>70,000</b>	<b>48,482</b>	<b>70,299</b>	<b>70,000</b>

2023 General Fund Line Item Budget

Level: Licenses & Permits 100-00-44

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	YTD	2022 Est. Yr. End	2023 Budget
											2022 7/19/2022		
<b>100-00-44300-000-001</b>	<b>Plumbing Permit Fees</b>												
	Plumbing related permits	9,872	10,756	11,330	11,533	10,432	13,512	10,000	15,623	11,000	6,255	9,069	10,000
	<b>Total:</b>	<b>9,872</b>	<b>10,756</b>	<b>11,330</b>	<b>11,533</b>	<b>10,432</b>	<b>13,512</b>	<b>10,000</b>	<b>15,623</b>	<b>11,000</b>	<b>6,255</b>	<b>9,069</b>	<b>10,000</b>
<b>100-00-44300-000-002</b>	<b>Electrical Permit Fees</b>												
	Electrical related permits	11,536	13,425	15,452	16,790	17,370	20,403	14,000	24,353	15,000	11,624	16,855	15,000
	<b>Total:</b>	<b>11,536</b>	<b>13,425</b>	<b>15,452</b>	<b>16,790</b>	<b>17,370</b>	<b>20,403</b>	<b>14,000</b>	<b>24,353</b>	<b>15,000</b>	<b>11,624</b>	<b>16,855</b>	<b>15,000</b>
<b>100-00-44300-000-003</b>	<b>HVAC Permit Fees</b>												
	HVAC related permits	8,625	11,806	13,629	11,901	14,354	16,890	12,500	20,072	12,500	7,381	10,702	11,000
	<b>Total:</b>	<b>8,625</b>	<b>11,806</b>	<b>13,629</b>	<b>11,901</b>	<b>14,354</b>	<b>16,890</b>	<b>12,500</b>	<b>20,072</b>	<b>12,500</b>	<b>7,381</b>	<b>10,702</b>	<b>11,000</b>
<b>100-00-44300-000-004</b>	<b>Utility Permits</b>												
	Utility related permits	1,475	1,467	1,589	1,045	1,710	1,285	1,500	1,300	1,500	925	1,200	1,500
	<b>Total:</b>	<b>1,475</b>	<b>1,467</b>	<b>1,589</b>	<b>1,045</b>	<b>1,710</b>	<b>1,285</b>	<b>1,500</b>	<b>1,300</b>	<b>1,500</b>	<b>925</b>	<b>1,200</b>	<b>1,500</b>
<b>100-00-44300-000-005</b>	<b>Sign Permits</b>												
	Annual and new sign permits	1,487	1,345	1,510	1,370	1,420	1,375	1,400	1,870	1,400	415	1,400	1,200
	<b>Total:</b>	<b>1,487</b>	<b>1,345</b>	<b>1,510</b>	<b>1,370</b>	<b>1,420</b>	<b>1,375</b>	<b>1,400</b>	<b>1,870</b>	<b>1,400</b>	<b>415</b>	<b>1,400</b>	<b>1,200</b>
<b>100-00-44400-000-000</b>	<b>Rezoning/Petition/Plat/Quarry</b>												
		3,710	4,476	4,200	2,100	4,191	8,663	4,000	6,664	4,000	3,085	3,500	4,000
	<b>Total:</b>	<b>3,710</b>	<b>4,476</b>	<b>4,200</b>	<b>2,100</b>	<b>4,191</b>	<b>8,663</b>	<b>4,000</b>	<b>6,664</b>	<b>4,000</b>	<b>3,085</b>	<b>3,500</b>	<b>4,000</b>



2023 General Fund Line Item Budget

Level: Licenses & Permits 100-00-44

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	YTD	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
											<u>7/19/2022</u>		
<b>100-00-44400-000-001</b>	<b>Conditional Use Permits</b>												
		900	3,002	3,000	600	1,200	1,100	1,200	1,500	1,200	1,250	1,550	1,200
	<b>Total:</b>	<b>900</b>	<b>3,002</b>	<b>3,000</b>	<b>600</b>	<b>1,200</b>	<b>1,100</b>	<b>1,200</b>	<b>1,500</b>	<b>1,200</b>	<b>1,250</b>	<b>1,550</b>	<b>1,200</b>
<b>100-00-44400-000-002</b>	<b>Erosion Control Permits</b>												
		-	-	2,740	3,131	-	1,622	2,500	3,757	2,500	615	1,000	2,000
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>2,740</b>	<b>3,131</b>	<b>0</b>	<b>1,622</b>	<b>2,500</b>	<b>3,757</b>	<b>2,500</b>	<b>615</b>	<b>1,000</b>	<b>2,000</b>
<b>100-00-44500-000-000</b>	<b>Appliance Tags/Refuse Carts</b>												
	Refuse cart purchases	2,529	3,595	3,871	3,571	3,119	3,860	3,000	2,596	3,000	4,044	4,500	0
	<b>Total:</b>	<b>2,529</b>	<b>3,595</b>	<b>3,871</b>	<b>3,571</b>	<b>3,119</b>	<b>3,860</b>	<b>3,000</b>	<b>2,596</b>	<b>3,000</b>	<b>4,044</b>	<b>4,500</b>	<b>0</b>
<b>100-00-44500-000-001</b>	<b>Special Pick Up Fee</b>												
	Waste Management Begins This service 1/1/2023	3,560	4,142	4,469	4,121	5,059	6,994	4,300	4,645	4,300	2,185	4,000	0
	<b>Total:</b>	<b>3,560</b>	<b>4,142</b>	<b>4,469</b>	<b>4,121</b>	<b>5,059</b>	<b>6,994</b>	<b>4,300</b>	<b>4,645</b>	<b>4,300</b>	<b>2,185</b>	<b>4,000</b>	<b>0</b>
<b>LICENSES &amp; PERMITS TOTAL:</b>		<b>110,976</b>	<b>124,538</b>	<b>159,017</b>	<b>130,921</b>	<b>125,333</b>	<b>156,218</b>	<b>130,100</b>	<b>183,516</b>	<b>134,700</b>	<b>94,079</b>	<b>132,035</b>	<b>124,100</b>

2023 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	2015	2016	2017	2018	2019	2020	2021	2021	2022	YTD	2022	2023
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>7/19/2022</u>	<u>Est. Yr. End</u>	<u>Budget</u>
<b>100-00-45100-000-000</b>	<b>Ordinance Violation</b>												
	Ordinance Violation	575	250	-	-	-	-	250	-	250	-	-	250
<b>Total:</b>		<b>575</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>
<b>100-00-45210-000-000</b>	<b>Contract Forfeitures</b>												
	Contract Forfeitures							-	-	-	-	-	-
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total:</b>		<b>575</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>

2023 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD 2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-46100-001-000</b>	<b>Brush Chipping</b>												
	Brush Chipping	7,196	8,203	8,761	8,278	8,406	8,659	8,000	7,500	8,000	1,795	6,000	8,000
	<b>Total:</b>	<b>7,196</b>	<b>8,203</b>	<b>8,761</b>	<b>8,278</b>	<b>8,406</b>	<b>8,659</b>	<b>8,000</b>	<b>7,500</b>	<b>8,000</b>	<b>1,795</b>	<b>6,000</b>	<b>8,000</b>
<b>100-00-46100-002-000</b>	<b>Copies, Publications, Sales</b>												
	Copies, Publications, Sales	339	47	-	68	37	16	30	9	30		15	30
	<b>Total:</b>	<b>339</b>	<b>47</b>	<b>-</b>	<b>68</b>	<b>37</b>	<b>16</b>	<b>30</b>	<b>9</b>	<b>30</b>	<b>-</b>	<b>15</b>	<b>30</b>
<b>100-00-46100-002-001</b>	<b>Newsletter Advertising</b>												
			-	1,433	-	-	-	1,400	-	1,400	-	-	1,400
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>1,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400</b>	<b>-</b>	<b>1,400</b>	<b>-</b>	<b>-</b>	<b>1,400</b>
<b>100-00-46100-002-002</b>	<b>CedarburgTV Sponsorship</b>												
			-	-	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-46100-003-000</b>	<b>Special Assessment Letters</b>												
	Special Assessment Letters	1,822	1,460	1,190	1,400	1,955	2,262	1,500	3,205	1,500	1,750	2,300	1,500
	<b>Total:</b>	<b>1,822</b>	<b>1,460</b>	<b>1,190</b>	<b>1,400</b>	<b>1,955</b>	<b>2,262</b>	<b>1,500</b>	<b>3,205</b>	<b>1,500</b>	<b>1,750</b>	<b>2,300</b>	<b>1,500</b>
<b>100-00-46100-004-000</b>	<b>Engineering Fees/Reimbursement</b>												
	Engineering Fees/Reimbursement	1,250	-	-	-	-	-	1,000	(316)	1,000	864	1,000	1,000
	<b>Total:</b>	<b>1,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>(316)</b>	<b>1,000</b>	<b>864</b>	<b>1,000</b>	<b>1,000</b>

2023 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD 2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-46100-004-001</b>	<b>Culvert/Driveway Permits</b>												
	Culvert/Driveway Permits	1,500	2,035	2,235	2,750	3,258	2,195	2,000	1,795	2,000	1,265	1,500	2,000
	<b>Total:</b>	<b>1,500</b>	<b>2,035</b>	<b>2,235</b>	<b>2,750</b>	<b>3,258</b>	<b>2,195</b>	<b>2,000</b>	<b>1,795</b>	<b>2,000</b>	<b>1,265</b>	<b>1,500</b>	<b>2,000</b>
<b>100-00-4611-005-000</b>	<b>Room Rental Revenue</b>												
	Town Hall Board Room Rental				-		-		-		-		-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-46310-000-000</b>	<b>Highway Construction</b>												
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-46400-000-000</b>	<b>TV Recycling</b>												
	Recycling fee \$0.50 per pound	569	2,174	2,872	2,839	3,582	4,139	2,750	3,537	2,750	1,661	2,600	2,750
	<b>Total:</b>	<b>569</b>	<b>2,174</b>	<b>2,872</b>	<b>2,839</b>	<b>3,582</b>	<b>4,139</b>	<b>2,750</b>	<b>3,537</b>	<b>2,750</b>	<b>1,661</b>	<b>2,600</b>	<b>2,750</b>
<b>100-00-46500-000-000</b>	<b>Curbside Recycling Fee</b>												
	\$4.52/home.mo 4.5% Increase per contract over 2022	93,001	101,237	103,973	107,088	110,073	116,111	117,472	122,846	118,728	120,531	120,531	124,071
	<b>Total:</b>	<b>93,001</b>	<b>101,237</b>	<b>103,973</b>	<b>107,088</b>	<b>110,073</b>	<b>116,111</b>	<b>117,472</b>	<b>122,846</b>	<b>118,728</b>	<b>120,531</b>	<b>120,531</b>	<b>124,071</b>
	<b>PUBLIC CHARGES TOTAL:</b>	<b>105,677</b>	<b>115,156</b>	<b>120,464</b>	<b>122,422</b>	<b>127,310</b>	<b>133,381</b>	<b>134,152</b>	<b>138,576</b>	<b>135,408</b>	<b>127,866</b>	<b>133,946</b>	<b>140,751</b>



2023 General Fund Line Item Budget

Level: Misc Revenues 100-00-48

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	YTD	2022 Est. Yr. End	2023 Budget
											2022 7/19/2022		
<b>100-00-48110-000-007</b>	<b>Environmental Account</b>												
<b>Total:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>100-00-48110-000-008</b>	<b>Fire Station Money Market Acct.</b>												
<b>Total:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>100-00-48110-000-009</b>	<b>Interest-Other</b>												
	Property tax payment interest	645	2,010	2,841	10,051	19	32,802	2,000	553	2,000	845	850	1,500
<b>Total:</b>		<b>645</b>	<b>2,010</b>	<b>2,841</b>	<b>10,051</b>	<b>19</b>	<b>32,802</b>	<b>2,000</b>	<b>553</b>	<b>2,000</b>	<b>845</b>	<b>850</b>	<b>1,500</b>
<b>100-00-48307-000-000</b>	<b>Recycling Income</b>												
	Proceeds from vendor sale of recyclables	8,155	1,067	1,830	1,858	838	611	500	782	-	109	-	-
	NA per contract with Waste Management												
<b>Total:</b>		<b>8,155</b>	<b>1,067</b>	<b>1,830</b>	<b>1,858</b>	<b>838</b>	<b>611</b>	<b>500</b>	<b>782</b>	<b>-</b>	<b>109</b>	<b>-</b>	<b>-</b>
<b>100-00-48308-000-000</b>	<b>Cable TV Franchise Fee</b>												
	AT&T	47,581	37,831	11,000	14,200	17,075	39,821	9,000	31,101	4,500	7,793	15,671	4,500
	Spectrum			33,378	32,839	31,275		20,000		11,000			11,000
<b>Total:</b>		<b>47,581</b>	<b>37,831</b>	<b>44,378</b>	<b>47,039</b>	<b>48,351</b>	<b>39,821</b>	<b>29,000</b>	<b>31,101</b>	<b>15,500</b>	<b>7,793</b>	<b>15,671</b>	<b>15,500</b>
<b>100-00-48309-000-000</b>	<b>Sale of Equip &amp; Property</b>												
	Misc. Surplus Equipment per schedule	23,000	-	-	21,801	-	-	-	12,302	5,000	14,622	14,622	20,000
	Sale of Refuse Truck												100,000
<b>Total:</b>		<b>23,000</b>	<b>-</b>	<b>-</b>	<b>21,801</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,302</b>	<b>5,000</b>	<b>14,622</b>	<b>14,622</b>	<b>120,000</b>



2023 General Fund Line Item Budget

Level: Misc Revenues 100-00-48

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
											<u>7/19/2022</u>		
100-00-48700-002-003	Recreation Fundraising	Moved to Recreation Fund											
<b>Total:</b>		-	-										
100-00-48700-002-004	Recreation Fee - Deep Water Fitness	Moved to Recreation Fund											
<b>Total:</b>		-	-										
100-00-48800-002-001	Recreation Fee - Pickleball	Moved to Recreation Fund											
<b>Total:</b>		-	-										
100-00-48900-000-000	Misc. Revenues												
	Misc. sources	1,181	805	710	1,674	699	1,317	500	1,191	500	8,503	8,503	500
<b>Total:</b>		<b>1,181</b>	<b>805</b>	<b>710</b>	<b>1,674</b>	<b>699</b>	<b>1,317</b>	<b>500</b>	<b>1,191</b>	<b>500</b>	<b>8,503</b>	<b>8,503</b>	<b>500</b>
100-00-48900-000-001	Misc. - Use Value Penalty										272		
<b>Total:</b>		-	-	-	-	-	-	-	272	-	-	-	-
<b>MISC. REVENUES TOTAL:</b>		<b>89,597</b>	<b>51,083</b>	<b>59,676</b>	<b>115,563</b>	<b>98,623</b>	<b>80,686</b>	<b>58,500</b>	<b>51,957</b>	<b>26,500</b>	<b>33,524</b>	<b>54,599</b>	<b>151,000</b>



2023 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD 2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-49000-000-000</b>	<b>Other Financing Sources</b>												
	Refuse Truck Advertising/Other		-	-	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>100-00-49100-000-000</b>	<b>Proceeds of Long Term Debt</b>												
					-								
	<b>Total:</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>100-00-49200-000-000</b>	<b>Transfers from Special Revenue Fund Reserves</b>												
	Cedar Creek Road		-		65,000	-	-	-	-	-	-	-	-
	Road Projects (Sherman & Beechwood)						-	-	-	-	-	-	-
	Road Projects (Cedar Crk Pkwy, Ann Marie Dr, Maintenance)				-	-	-	318,000	306,668	-	-	-	-
	Transfer for 1 mile of Chip Sealing Highway Account									85,000		48,797	
	Comprehensive Plan Update Transfer from 5 Corners Account									35,000		-	
	<b>Total:</b>	-	-	-	<b>65,000</b>	-	-	<b>318,000</b>	<b>306,668</b>	<b>120,000</b>	-	<b>48,797</b>	-
<b>100-00-49300-000-000</b>	<b>Transfers from Recreation Fund</b>												
	Staff wages and benefits		-	25,142	-	-	-	25,683	-	22,373	-	-	-
	<b>Total:</b>	-	-	<b>25,142</b>	-	-	-	<b>25,683</b>	-	<b>22,373</b>	-	-	-

2023 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD 2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-49400-000-000</b>	<b>Transfers from Special Revenue Fund</b>												
	Transfer from Machinery Account for equipment itemized below (\$125,000 minus \$75,000 for Machinery Account)						25,932	50,000	102,395		-	-	
	Replacement pickup truck with lift gate (\$65,000)												
	Tilting Bucket (replacing broken bucket) (\$10,000) Used for pickup truck never replaced from 2017 (\$25,000)			55,000									
	Replacement zero turn mower (\$25,000)												
	Transfer from Machinery Account for Flail Mower												
	Transfer from Machinery Account for Wheeled excavator (\$110,000 piece minus \$75,000 for Machinery Account)					100,900							
	Transfer from Machinery Account for equipment itemized below (\$300,000 minus \$150,000 for Machinery Account)												
	Patrol Dump Truck Replacement #10 (Model Year 2002) \$230,000									80,000			
	Box Truck w/ramp (Used) \$50,000									50,000			
	Zero Turn Mower Replacement #43 (Model Year 2012) \$20,000									20,000			
	Comprehensive Plan Update Transfer from 5 Corners Account												10,000
	Transfer from Special Revenue Account/Fund Balance for Impact Fee Study								25,900	15,000			
	2022 Equipment Purchases						0	0	0	0	61,988	61,988	0
	<b>Total:</b>	-	-	55,000	-	100,900	25,932	50,000	128,295	165,000	61,988	61,988	10,000

<b>100-00</b>	<b>Use of Fund Balance</b>												
	Phase II Fire Study									25,000			
	Comprehensive Plan Update									10,000			
	<b>Total:</b>	-	-	-	-	-	-	-	-	35,000	-	-	-

<b>OTHER FIN. SOURCES TOTAL:</b>	-	-	80,142	65,000	100,900	25,932	393,683	434,963	342,373	61,988	110,785	10,000
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2023 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
											<u>7/19/2022</u>		
<b>100-00-51110-040-001</b>	<b>Legislative FICA</b>												
		828	1,103	1,340	1,493	1,646	1,630	1,620	1,643	1,630	1,146	1,643	1,650
	<b>Total:</b>	<b>828</b>	<b>1,103</b>	<b>1,340</b>	<b>1,493</b>	<b>1,646</b>	<b>1,630</b>	<b>1,620</b>	<b>1,643</b>	<b>1,630</b>	<b>1,146</b>	<b>1,643</b>	<b>1,650</b>
<b>100-00-51111-390-000</b>	<b>COVID/ARPA Expenses</b>												
		-	-	-	-	-	55,054	-	-	-	-	-	-
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100-00-51300-000-000</b>	<b>Town Attorney - General</b>												
	General Matters		51,748	34,408	43,399	31,041	28,889	42,000	38,121	42,000	12,271	38,000	42,000
	Prochnow			7,255	8,805	2,537	18,124	8,000		8,000	-	8,000	8,000
	<b>Total:</b>	<b>57,675</b>	<b>51,748</b>	<b>41,663</b>	<b>52,204</b>	<b>33,578</b>	<b>47,013</b>	<b>50,000</b>	<b>38,121</b>	<b>50,000</b>	<b>12,271</b>	<b>46,000</b>	<b>50,000</b>
<b>100-00-51400-000-000</b>	<b>Payroll - Town Administrator</b>												
		98,315	60,442	99,176	103,663	108,509	96,649	112,750	115,879	128,125	74,181	128,125	134,531
	<b>Total:</b>	<b>98,315</b>	<b>60,442</b>	<b>99,176</b>	<b>103,663</b>	<b>108,509</b>	<b>96,649</b>	<b>112,750</b>	<b>115,879</b>	<b>128,125</b>	<b>74,181</b>	<b>128,125</b>	<b>134,531</b>
<b>100-00-51400-000-001</b>	<b>Payroll - Admin Assistant</b>												
	Deputy Clerk	29,315	33,546	20,761	17,162	22,088	22,292	20,896	20,082	21,418	1,664	10,000	23,000
	<b>Total:</b>	<b>29,315</b>	<b>33,546</b>	<b>20,761</b>	<b>17,162</b>	<b>22,088</b>	<b>22,292</b>	<b>20,896</b>	<b>20,082</b>	<b>21,418</b>	<b>1,664</b>	<b>10,000</b>	<b>23,000</b>
<b>100-00-51400-000-002</b>	<b>Payroll - Town Clerk/Asst. Administrator</b>												
		2,001	60	61,778	65,560	73,068	38,012	49,200	47,596	52,053	26,387	54,553	57,281
	<b>Total:</b>	<b>2,001</b>	<b>60</b>	<b>61,778</b>	<b>65,560</b>	<b>73,068</b>	<b>38,012</b>	<b>49,200</b>	<b>47,596</b>	<b>52,053</b>	<b>26,387</b>	<b>54,553</b>	<b>57,281</b>

2023 General Fund Line Item Budget

Level: General Government 100-00-51

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	YTD	2022 Est. Yr. End	2023 Budget
											2022 7/19/2022		
<b>100-00-51400-000-003</b>	<b>Payroll - Overtime</b>												
	Misc Overtime	-	-	-	-	-	-	-	-	-	-	-	2,000
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>100-00-51400-000-005</b>	<b>Payroll - Director of Parks &amp; Recreation</b>												
	1184 hours office time		25,874	1,061	2,867	-2,867	-	24,411	0	27,500	-	27,500	34,200
	Remainder in Rec budget												
	<b>Total:</b>	<b>57,940</b>	<b>60,254</b>	<b>1,061</b>	<b>2,867</b>	<b>-2,867</b>	<b>0</b>	<b>24,411</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>27,500</b>	<b>34,200</b>
<b>100-00-51400-000-006</b>	<b>Payroll - Intern</b>												
		-	-	-	-	-	1,077	1,000	0	2,500	-	0	2,500
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,077</b>	<b>1,000</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
<b>100-00-51400-001-001</b>	<b>Professional Membership</b>												
	APA Annual Membership - Admin.		390	390	252	324	4,144	350	4,485	350	4,622	5,115	350
	AICP Cert - Admin.		480	510	-	-		400		400			400
	ICMA/WCMA Annual Membership - Administrator		1,100	500	542	558		1,200		1,400			1,400
	Notary annual fee - Clerk & Deputy Clerk		50	50	86	108		108		110			300
	WI Municipal Clerks Assoc. - Clerk		500	50	-	50		90		100			100
	Ozaukee Econ Dev			882	1,500	1,500		1,500		1,500			1,500
	WI Towns Assoc				1107.5	1,142		1,255		1,255			1,300
	<b>Total:</b>	<b>1,733</b>	<b>1,955</b>	<b>2,382</b>	<b>3,488</b>	<b>3,682</b>	<b>4,144</b>	<b>4,903</b>	<b>4,485</b>	<b>5,115</b>	<b>4,622</b>	<b>5,115</b>	<b>5,350</b>
<b>100-00-51400-001-002</b>	<b>Professional Training</b>												
	Professional Development - Clerk/Deputy Clerk		1,050	1,580	1,147	359	1,195	500	1,197	500	544	3,000	500
	Professional Develop. - Administration & Planning		1,000	-	1,000	-		1,000		2,980			3,500
	<b>Total:</b>	<b>1,366</b>	<b>1,494</b>	<b>1,580</b>	<b>2,147</b>	<b>359</b>	<b>1,195</b>	<b>1,500</b>	<b>1,197</b>	<b>3,480</b>	<b>544</b>	<b>3,000</b>	<b>4,000</b>

2023 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD</u>		<u>2023 Budget</u>
											<u>2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	
<b>100-00-51400-001-003</b>	<b>Professional Periodicals</b>												
	Misc. periodicals	28	75	-	-	-	19	75	69	75	69	75	75
	<b>Total:</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>75</b>	<b>69</b>	<b>75</b>	<b>69</b>	<b>75</b>	<b>75</b>
<b>100-00-51400-004-000</b>	<b>Publications/Legal Advertising</b>												
	Ads & Legal Notices			1,005	1,000	899	851	1,000	2,069	1,000	1,711	3,000	2,000
	Misc. Publications			-	927	-		1,000		1,000			1,000
	<b>Total:</b>	<b>987</b>	<b>976</b>	<b>1,005</b>	<b>1,927</b>	<b>899</b>	<b>851</b>	<b>2,000</b>	<b>2,069</b>	<b>2,000</b>	<b>1,711</b>	<b>3,000</b>	<b>3,000</b>
<b>100-00-51400-004-001</b>	<b>Admin - Mileage Reimbursement</b>												
		488	136	72	177	283	107	600	-	500	237	500	500
	<b>Total:</b>	<b>488</b>	<b>136</b>	<b>72</b>	<b>177</b>	<b>283</b>	<b>107</b>	<b>600</b>	<b>0</b>	<b>500</b>	<b>237</b>	<b>500</b>	<b>500</b>
<b>100-00-51400-004-002</b>	<b>Employee Appreciation</b>												
		671	586	596	454	502	607	500	405	500	672	1,000	1,000
	<b>Total:</b>	<b>671</b>	<b>586</b>	<b>596</b>	<b>454</b>	<b>502</b>	<b>607</b>	<b>500</b>	<b>405</b>	<b>500</b>	<b>672</b>	<b>1,000</b>	<b>1,000</b>
<b>100-00-51400-004-003</b>	<b>Admin - Postage</b>												
	Annual postage permit renewal - USPS		200	-	200	4,989	3,510	200	3,458	200	1,577	3,000	250
	Forever boxed postage envelopes		500	-	637			500		500			500
	Mass mailings/regular stamps		1,775	-	2,366			1,500		1,500			2,250
	Town Newsletter postage (\$565 x 3)		1,695	1,368	800								
	<b>Total:</b>	<b>4,916</b>	<b>2,722</b>	<b>1,368</b>	<b>4,003</b>	<b>4,989</b>	<b>3,510</b>	<b>2,200</b>	<b>3,458</b>	<b>2,200</b>	<b>1,577</b>	<b>3,000</b>	<b>3,000</b>

2023 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD</u>		<u>2023 Budget</u>
											<u>2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	
<b>100-00-51400-004-004</b>	<b>Admin - Office Supplies</b>												
	Ricoh copier monthly lease			3,300	3,300	3,400	7,298	2,280	12,029	2,280	3,886	8,000	2,280
	Ricoh copy charge above allowance			500	500	500		725		725			725
	Checks			200	200	200		200		350			340
	Printer/Copier paper			500	500	1,000		1,000		1,500			1,500
	Town letterhead/cards			300	300	300		250		250			269
	Misc. supplies (folders, pens, etc.)			781	6,282	3,908		1,945		2,150			1,850
	Bottled water (5 gal)			500	1,200	1,020		1,400		1,700			1,800
	<b>Total:</b>	<b>7,809</b>	<b>11,512</b>	<b>10,537</b>	<b>12,282</b>	<b>10,328</b>	<b>7,298</b>	<b>7,800</b>	<b>12,029</b>	<b>8,955</b>	<b>3,886</b>	<b>8,000</b>	<b>8,764</b>
<b>100-00-51400-004-005</b>	<b>Admin - General Expenses</b>												
	Misc. items	6,984	5,675	5,371	12,932	5,681	3,142	4,000	7,704	4,000	2,992	4,000	4,000
	<b>Total:</b>	<b>6,984</b>	<b>5,675</b>	<b>5,371</b>	<b>12,932</b>	<b>5,681</b>	<b>3,142</b>	<b>4,000</b>	<b>7,704</b>	<b>4,000</b>	<b>2,992</b>	<b>4,000</b>	<b>4,000</b>
<b>100-00-51400-004-006</b>	<b>Admin - Computer Software Maintenance</b>												
	Ozaukee Co maintenance/support		-	531	1,631	-	300	500	-	500	-	500	500
	Microsoft Office Licences												1,615
	Email Spam Filter/Backup/Cloud Storage												1,728
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>531</b>	<b>1,631</b>	<b>0</b>	<b>300</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>3,843</b>
<b>100-00-51400-004-007</b>	<b>Computer Software</b>												
	Misc. & Anti-virus	1,782	900	1,599	-	-	-	900	2,500	900	-	900	900
	<b>Total:</b>	<b>1,782</b>	<b>900</b>	<b>1,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>2,500</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>900</b>
<b>100-00-51400-004-008</b>	<b>Newsletter</b>												
	Newsletter (postage)				597	460	1,628	1,695	582	1,695	-	1,695	2,000
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>597</b>	<b>460</b>	<b>1,628</b>	<b>1,695</b>	<b>582</b>	<b>1,695</b>	<b>0</b>	<b>1,695</b>	<b>2,000</b>



2023 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	YTD		<u>2023 Budget</u>
											<u>2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	
<b>100-00-51400-004-009</b>	<b>Computer Hardware</b>												
	Replacement computers and hardware	-	-	598	-	149	2,297	1,451	211	1,500	-	-	2,500
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>598</b>	<b>0</b>	<b>149</b>	<b>2,297</b>	<b>1,451</b>	<b>211</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
<b>100-00-51400-005-000</b>	<b>Recodification Services</b>												
	Annual Codification	-	4,500	-	1,913	-	995	3,500	2,715	3,500	-	3,500	3,500
	Annual eCode Fee		995	995	995	995		995	995	995		995	995
	<b>Total:</b>	<b>0</b>	<b>5,141</b>	<b>995</b>	<b>2,908</b>	<b>995</b>	<b>995</b>	<b>4,495</b>	<b>3,710</b>	<b>4,495</b>	<b>0</b>	<b>4,495</b>	<b>4,495</b>
<b>100-00-51400-005-001</b>	<b>Planning &amp; Five Corners Master Plan</b>												
	Comprehensive Plan Update 2022-2024									35,000			10,000
	Consulting Planner												10,000
	Impact Fee Study 2022									15,000		15,000	
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>15,000</b>	<b>20,000</b>
<b>100-00-51440-000-000</b>	<b>Elections Payroll</b>												
	2 elections 18 pollworkers x 14.5 hrs = 522 hours @ \$9.76		9,788	5,873	11,509	4,424	13,573	4,829	6,246	9,897	6,726	18,000	5,095
	2 elections, 5 Chief inspectors x 22 hrs = 220 hrs @ \$13.72		2,200	1,320				2,288		5,865			3,019
	Election Inspector training: 2 hours regular workers x 45 workers		970	1,240				2,044		853			879
	Misc Election Expenses		400	-				1,820		1,866			5,000
	<b>Total:</b>	<b>4,025</b>	<b>11,579</b>	<b>3,072</b>	<b>11,509</b>	<b>4,424</b>	<b>13,573</b>	<b>10,981</b>	<b>6,246</b>	<b>18,481</b>	<b>6,726</b>	<b>18,000</b>	<b>13,993</b>

2023 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD</u>		<u>2023 Budget</u>
											<u>2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	
<b>100-00-51440-005-000</b>	<b>CedarburgTV/Zoom</b>												
	Time Warner Cedarburg hub IP		1,500	1,600	1,600	203	-	-	-		-	-	
	Time Warner 5 static IP's		3,900	4,000	2,978	3,564							
	Zoom subscription		500	500	500	129				180	-	180	500
	<b>Total:</b>	<b>4,524</b>	<b>5,297</b>	<b>5,588</b>	<b>5,078</b>	<b>3,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>180</b>	<b>500</b>
<b>100-00-51440-005-003</b>	<b>Web Page Maintenance</b>												
	Misc. Maintenance/Functionality	1,508	1,200	1,000	214	2,547	1,776	1,000	1,548	1,000	-	1,000	1,000
	Hosting - Resident Request Center			500	-	1,051							
	<b>Total:</b>	<b>1,508</b>	<b>1,200</b>	<b>658</b>	<b>214</b>	<b>3,598</b>	<b>1,776</b>	<b>1,000</b>	<b>1,548</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>100-00-51440-010-000</b>	<b>Elections Expenses/Supplies</b>												
	Food for 2 elections		625	300	4,236	228	9,204	600	5,335	885	2,509	6,500	600
	Notice ad, memory cards, ballots, coding, test, supplies		5,000	2,500		2,828		3,000		3,000			3000
	Warranty/maint. machines (2)		500	800		810		810		820			1000
	Annual Data Service Agreement & Hardware Maintenance (2 machines)		320	806		350		350		350			350
	Firmware agreement machines (2)		240	400		500		525		528			550
	Travel/training/onsite certification		350	250				250		450			450
	Modems		280	1,200				350		360			360
	Polling signage							250		250			250
	Voting booths							-		-			-
	Early-vote ballot boxes			250				-		-			-
	<b>Total:</b>	<b>3,009</b>	<b>4,860</b>	<b>6,105</b>	<b>4,236</b>	<b>4,716</b>	<b>9,204</b>	<b>6,135</b>	<b>5,335</b>	<b>6,643</b>	<b>2,509</b>	<b>6,500</b>	<b>6,560</b>

2023 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD</u>		<u>2023 Budget</u>
											<u>2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	
<b>100-00-51450-010-001</b>	<b>FICA (Town Hall Employees)</b>	14,047	11,566	13,716	14,225	15,074	12,090	15,000	14,413	15,000	7,924	15,214	20,000
<b>Total:</b>		<b>14,047</b>	<b>11,566</b>	<b>13,716</b>	<b>14,225</b>	<b>15,074</b>	<b>12,090</b>	<b>15,000</b>	<b>14,413</b>	<b>15,000</b>	<b>7,924</b>	<b>15,214</b>	<b>20,000</b>
<b>100-00-51450-010-002</b>	<b>Wisconsin Retirement (THE)</b>	12,581	9,890	11,991	12,314	12,571	10,605	13,000	12,708	13,000	6,749	12,957	16,000
<b>Total:</b>		<b>12,581</b>	<b>9,890</b>	<b>11,991</b>	<b>12,314</b>	<b>12,571</b>	<b>10,605</b>	<b>13,000</b>	<b>12,708</b>	<b>13,000</b>	<b>6,749</b>	<b>12,957</b>	<b>16,000</b>
<b>100-00-51450-010-003</b>	<b>Health Insurance (THE)</b>	24,714	11,566	10,739	17,084	12,343	15,614	20,785	19,287	31,000	16,077	30,867	33,000
<b>Total:</b>		<b>24,714</b>	<b>11,566</b>	<b>10,739</b>	<b>17,084</b>	<b>12,343</b>	<b>15,614</b>	<b>20,785</b>	<b>19,287</b>	<b>31,000</b>	<b>16,077</b>	<b>30,867</b>	<b>33,000</b>
<b>100-00-51450-010-004</b>	<b>Life Insurance - Office Staff</b>	33	-	385	420	420	298	700	718	975	298	571	975
<b>Total:</b>		<b>33</b>	<b>0</b>	<b>385</b>	<b>420</b>	<b>420</b>	<b>298</b>	<b>700</b>	<b>718</b>	<b>975</b>	<b>298</b>	<b>571</b>	<b>975</b>
<b>100-00-51450-010-005</b>	<b>HRA/Health Insurance Deductible</b>												
	Deductible reimbursements (For All Town Employee's)		9,000	12,002	12,701	14,123	14,464	17,000	20,161	27,000	12,504	26,000	27,000
	HRA administration		800	800	800	800		800		800		800	1,000
<b>Total:</b>		<b>7,759</b>	<b>7,991</b>	<b>12,802</b>	<b>13,501</b>	<b>14,923</b>	<b>14,464</b>	<b>17,800</b>	<b>20,161</b>	<b>27,800</b>	<b>12,504</b>	<b>26,800</b>	<b>28,000</b>

2023 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD</u>		<u>2023 Budget</u>
											<u>2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	
<b>100-00-51500-000-000</b>	<b>Financial Services</b>												
	Audit contract			10,100	9,635	10,300	41,413	10,300	42,000	10,300	21,740	34,800	12,190
	Bookkeeping contract			21,000	21,000	21,000		21,000		21,000			25,830
	Baker Tilly Continung Disclosure contract												800
	Promissory Note Pay Agent												300
	Audit related bookkeeping*			3,500	-	945		3,500		3,500			5,000
	<b>*Note: bank fraud additional time 2020</b>												
	<b>Total:</b>	<b>36,349</b>	<b>28,870</b>	<b>34,668</b>	<b>30,635</b>	<b>32,245</b>	<b>41,413</b>	<b>34,800</b>	<b>42,000</b>	<b>34,800</b>	<b>21,740</b>	<b>34,800</b>	<b>44,120</b>
<b>100-00-51520-000-000</b>	<b>Payroll - Treasurer Part Time</b>												
		6,000	8,180	8,363	8,594	8,852	12,399	9,415	7,215	13,000	7,219	10,000	11,000
	<b>Total:</b>	<b>6,000</b>	<b>8,180</b>	<b>8,363</b>	<b>8,594</b>	<b>8,852</b>	<b>12,399</b>	<b>9,415</b>	<b>7,215</b>	<b>13,000</b>	<b>7,219</b>	<b>10,000</b>	<b>11,000</b>
<b>100-00-51520-002-000</b>	<b>Software Support</b>												
	Tax collection and dog licenses		500	500	500	595	2,250	500	1,347	500	-	2,400	700
	Accounting & Payroll		1,950	1,950	72	2,250		1,950		1,950			1,950
	<b>Total:</b>	<b>2,617</b>	<b>3,776</b>	<b>2,800</b>	<b>572</b>	<b>2,845</b>	<b>2,250</b>	<b>2,450</b>	<b>1,347</b>	<b>2,450</b>	<b>0</b>	<b>2,400</b>	<b>2,650</b>
<b>100-00-51520-004-000</b>	<b>Expenses - Treasurer</b>												
	Various bank fees		500	500	502	-	367	750	2,691	750	723	723	750
	Tax bill preparation; Tax Collection Assistance (Assistance due to Treasurer retirement in 2022)		1,800	1,800	2,000	385		2,000		2,000		2,000	6,000
	<b>Total:</b>	<b>3,225</b>	<b>2,104</b>	<b>2,403</b>	<b>2,502</b>	<b>385</b>	<b>367</b>	<b>2,750</b>	<b>2,691</b>	<b>2,750</b>	<b>723</b>	<b>2,723</b>	<b>6,750</b>

2023 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD</u>	<u>2022</u>	<u>2023</u>
											<u>7/19/2022</u>	<u>Est. Yr. End</u>	<u>Budget</u>
<b>100-00-51530-002-000</b>	<b>Expenses - Assessment</b>												
	WI DOR fee to assess manuf prop.	272	268	300	259	250	-	300	253	300	-	300	300
	<b>Total:</b>	<b>272</b>	<b>268</b>	<b>300</b>	<b>259</b>	<b>250</b>	<b>0</b>	<b>300</b>	<b>253</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>300</b>
<b>100-00-51530-011-000</b>	<b>Assessor Contract</b>												
	Annual Assessor Contract	18,198	18,200	13,650 4,818	18,200	19,800	19,800	19,800	19,800	21,000	8,750	21,000	21,000
	<b>Total:</b>	<b>18,198</b>	<b>18,200</b>	<b>18,468</b>	<b>18,200</b>	<b>19,800</b>	<b>19,800</b>	<b>19,800</b>	<b>19,800</b>	<b>21,000</b>	<b>8,750</b>	<b>21,000</b>	<b>21,000</b>
<b>100-00-51550-010-001</b>	<b>FICA - Treasurer</b>												
		459	625	639	657	677	703	700	718	812	632	812	850
	<b>Total:</b>	<b>459</b>	<b>625</b>	<b>639</b>	<b>657</b>	<b>677</b>	<b>703</b>	<b>700</b>	<b>718</b>	<b>812</b>	<b>632</b>	<b>812</b>	<b>850</b>
<b>100-00-51610-002-000</b>	<b>Town Hall Interior Maintenance</b>												
	Contractual cleaning service	3,857	3,851	2,500	2,500	5,731	5,128	5,200	13,275	5,800	3,257	11,000	5,800
	Interior Paint/Chairs/Rugs			3,747	9,411	2,505	3,387	2,700		2,000			3,000
	Misc							6,500		6,000			4,000
	<b>Total:</b>	<b>3,857</b>	<b>3,851</b>	<b>6,247</b>	<b>11,911</b>	<b>8,236</b>	<b>8,515</b>	<b>14,400</b>	<b>13,275</b>	<b>13,800</b>	<b>3,257</b>	<b>11,000</b>	<b>12,800</b>
<b>100-00-51610-002-001</b>	<b>Town Hall Exterior Maintenance</b>												
	Misc. parts/supplies & repairs	784	1,465	762	283	1,006	513	2,000	228	2,000	24	2,000	2,000
	<b>Total:</b>	<b>784</b>	<b>1,465</b>	<b>762</b>	<b>283</b>	<b>1,006</b>	<b>513</b>	<b>2,000</b>	<b>228</b>	<b>2,000</b>	<b>24</b>	<b>2,000</b>	<b>2,000</b>

2023 General Fund Line Item Budget

Level: General Government 100-00-51

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	YTD	2022 Est. Yr. End	2023 Budget
											2022 7/19/2022		
<b>100-00-51610-002-002</b>	<b>Holding Tank Pumping Fees</b>												
	Pumping fees	2,285	2,040	2,570	1,920	2,285	2,185	2,300	2,345	2,700	1,625	3,120	3,200
	<b>Total:</b>	<b>2,285</b>	<b>2,040</b>	<b>2,570</b>	<b>1,920</b>	<b>2,285</b>	<b>2,185</b>	<b>2,300</b>	<b>2,345</b>	<b>2,700</b>	<b>1,625</b>	<b>3,120</b>	<b>3,200</b>
<b>100-00-51610-010-000</b>	<b>Utilities</b>												
	WE Energies		18,000	11,500	13,313	25,398	12,946	18,000	17,744	17,000	9,017	20,200	22,000
	Phone - Local & Long Distance		2,000	1,924	2,000			1,000		1,000			2,100
	Wireless phones (4)		2,100	1,700	1,920			2,200		2,200			2,200
	<b>Total:</b>	<b>18,742</b>	<b>19,318</b>	<b>15,124</b>	<b>17,233</b>	<b>25,398</b>	<b>12,946</b>	<b>21,200</b>	<b>17,744</b>	<b>20,200</b>	<b>9,017</b>	<b>20,200</b>	<b>26,300</b>
<b>100-00-51938-000-000</b>	<b>Property &amp; Liability</b>												
	Property	18,107	21,992	19,641	44,290	26,287	20,844	37,000	35,394	37,000	17,829	37,000	38,500
	Auto						12,812				8,187		
	<b>Total:</b>	<b>18,107</b>	<b>21,992</b>	<b>19,641</b>	<b>44,290</b>	<b>26,287</b>	<b>33,656</b>	<b>37,000</b>	<b>35,394</b>	<b>37,000</b>	<b>26,016</b>	<b>37,000</b>	<b>38,500</b>
<b>100-00-51910-000-000</b>	<b>ILL Tax/Refunds/Uncol</b>												
					-	13,324	19,965	-	53	-	-	53	-
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,324</b>	<b>19,965</b>	<b>0</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>0</b>
<b>100-00-51940-000-000</b>	<b>Work Comp Insurance</b>												
		33161	22474	21,185	29,115	18,969	15,516	18,000	16,095	18,500	9,669	18,000	18,500
	<b>Total:</b>	<b>33,161</b>	<b>22,474</b>	<b>21,185</b>	<b>29,115</b>	<b>18,969</b>	<b>15,516</b>	<b>18,000</b>	<b>16,095</b>	<b>18,500</b>	<b>9,669</b>	<b>26,131</b>	<b>18,500</b>
<b>GENERAL GOVERNMENT TOTAL:</b>		<b>518,279</b>	<b>471,000</b>	<b>475,974</b>	<b>550,705</b>	<b>520,197</b>	<b>560,798</b>	<b>568,444</b>	<b>524,776</b>	<b>677,527</b>	<b>284,519</b>	<b>626,467</b>	<b>701,932</b>

2023 General Fund Line Item Budget

Level: Public Safety 100-00-52

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD 2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-52110-000-000</b>	<b>Constable Wage</b>	1,994	934	1,545	3,500	689	3,877	4,000	4,186	4,100	2,317	4,100	4,623
<b>Total:</b>		<b>1,994</b>	<b>934</b>	<b>1,545</b>	<b>3,500</b>	<b>689</b>	<b>3,877</b>	<b>4,000</b>	<b>4,186</b>	<b>4,100</b>	<b>2,317</b>	<b>4,100</b>	<b>4,623</b>
<b>100-00-52110-000-001</b>	<b>Constable Expenses</b>												
	Insurance	470		251					480				
	Background Checks			450	997	795	360	900		900	381	850	900
	Mileage Reimbursement			-									
	Uniform/misc. items			-									
<b>Total:</b>		<b>470</b>	<b>843</b>	<b>701</b>	<b>997</b>	<b>795</b>	<b>360</b>	<b>900</b>	<b>480</b>	<b>900</b>	<b>381</b>	<b>850</b>	<b>900</b>
<b>100-00-52110-040-001</b>	<b>FICA - Constable</b>	152	66	115	268	53	272	262	330	314	183	314	350
<b>Total:</b>		<b>152</b>	<b>66</b>	<b>115</b>	<b>268</b>	<b>53</b>	<b>272</b>	<b>262</b>	<b>330</b>	<b>314</b>	<b>183</b>	<b>314</b>	<b>350</b>
<b>100-00-52200-000-000</b>	<b>Cedarburg Fire Department</b>												
	Shared Service Agreement	127,872	138,756	163,280	125,128	189,996	160,505	217,020	200,783	254,049	132,149	254,049	242,134
	Phase II Fire Study									25,000			
<b>Total:</b>		<b>127,872</b>	<b>138,756</b>	<b>163,280</b>	<b>125,128</b>	<b>189,996</b>	<b>160,505</b>	<b>217,020</b>	<b>200,783</b>	<b>279,049</b>	<b>132,149</b>	<b>254,049</b>	<b>242,134</b>
<b>100-00-52200-000-001</b>	<b>Fire Numbers</b>	236	291	97	-	77	836	400	-	400	55	350	400
<b>Total:</b>		<b>236</b>	<b>291</b>	<b>97</b>	<b>-</b>	<b>77</b>	<b>836</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>55</b>	<b>350</b>	<b>400</b>

2023 General Fund Line Item Budget

Level: Public Safety 100-00-52

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD 2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-52200-000-003</b>	<b>State Fire Insurance Rebate</b>	28,122	30,697	32,560	32,424	34,309	35,367	35,000	35,994	35,000	0	38,281	37,500
<b>Total:</b>		<b>28,122</b>	<b>30,697</b>	<b>32,560</b>	<b>32,424</b>	<b>34,309</b>	<b>35,367</b>	<b>35,000</b>	<b>35,994</b>	<b>35,000</b>	<b>-</b>	<b>38,281</b>	<b>37,500</b>
<b>100-00-52200-000-004</b>	<b>Fire/EMS Dispatch</b>	3,570	2,771	2,112	3,351	4,054	3,407	4,000	2,768	4,000	1,401	3,500	4,000
<b>Total:</b>		<b>3,570</b>	<b>2,771</b>	<b>2,112</b>	<b>3,351</b>	<b>4,054</b>	<b>3,407</b>	<b>4,000</b>	<b>2,768</b>	<b>4,000</b>	<b>1,401</b>	<b>3,500</b>	<b>4,000</b>
<b>100-00-52200-000-006</b>	<b>Station No. 2 Utilities</b>												
	Electric & gas	4,760	5,674	4,859	4,680	4,897	5,068	5,000	5,624	5,000	3,217	6,000	7,500
<b>Total:</b>		<b>4,760</b>	<b>5,674</b>	<b>4,859</b>	<b>4,680</b>	<b>4,897</b>	<b>5,068</b>	<b>5,000</b>	<b>5,624</b>	<b>5,000</b>	<b>3,217</b>	<b>6,000</b>	<b>7,500</b>
<b>100-00-52400-002-000</b>	<b>Building Inspector Expenses</b>												
	Building Inspector seal	330	1,009	-	-	-	-	910	335	910	335	910	910
	Misc. expenses			-	-	339	436	100		100		100	100
<b>Total:</b>		<b>330</b>	<b>664</b>	<b>-</b>	<b>-</b>	<b>339</b>	<b>436</b>	<b>1,010</b>	<b>335</b>	<b>1,010</b>	<b>335</b>	<b>1,010</b>	<b>1,010</b>
<b>100-00-52400-011-000</b>	<b>Building Inspector Contract</b>	60,296	64,465	80,618	72,121	68,291	78,584	60,000	99,241	60,000	38,402	65,000	60,000
<b>Total:</b>		<b>60,296</b>	<b>64,465</b>	<b>80,618</b>	<b>72,121</b>	<b>68,291</b>	<b>78,584</b>	<b>60,000</b>	<b>99,241</b>	<b>60,000</b>	<b>38,402</b>	<b>65,000</b>	<b>60,000</b>



2023 General Fund Line Item Budget

Level: Public Safety 100-00-52

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD 2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
100-00-52900-000-000	Emergency Government	636	-	-	100	-	1,070	1,000	-	1,000	371	1,000	1,000
<b>Total:</b>		<b>636</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>1,070</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>371</b>	<b>1,000</b>	<b>1,000</b>

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<b>PUBLIC SAFETY TOTAL:</b>	<b>228,438</b>	<b>214,464</b>	<b>285,887</b>	<b>242,570</b>	<b>303,500</b>	<b>289,782</b>	<b>328,592</b>	<b>349,740</b>	<b>390,773</b>	<b>178,811</b>	<b>374,454</b>	<b>359,417</b>
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<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-53100-002-003</b>	<b>Consulting Engineer Services</b>												
	Property surveys & other Engineering services		2,000	9,658	(2,538)	11,391	12,135	15,000	8,179	10,000	2,322	10,000	10,000
	Covered Bridge Road Bridge		5,000			9,931		5,000		2,500			
	Public Works Facility Needs		8,000							-			
	<b>Total:</b>	<b>5,230</b>	<b>9,575</b>	<b>9,658</b>	<b>(2,538)</b>	<b>21,322</b>	<b>12,135</b>	<b>20,000</b>	<b>8,179</b>	<b>12,500</b>	<b>2,322</b>	<b>10,000</b>	<b>10,000</b>
<b>100-00-53100-002-999</b>	<b>Covered Bridge Road Project</b>												
	WISDOT costs (80% Reimbursed)					51,228	23,573	59,214	58,488	-	-	-	-
	Shown in Capital Fund & Completed 2022												
	<b>Total:</b>					<b>51,228</b>	<b>23,573</b>	<b>59,214</b>	<b>58,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-53100-002-004</b>	<b>Mapping Fees</b>												
		-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-53100-002-005</b>	<b>Meeting Fees</b>												
		-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-53100-002-006</b>	<b>Review Fees</b>												
	CSM review fees			500	500	500	500	500	-	500	-	500	500
	Plat review Fees							500		500		500	500
	<b>Total:</b>	<b>500</b>	<b>692</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>100-00-53100-040-001</b>	<b>FICA</b>												
	All full-time DPW employees	4,904	5,131	5,229	25,995	27,546	28,638	31,000	29,957	32,500	15,827	30,387	33,500
	<b>Total:</b>	<b>4,904</b>	<b>5,131</b>	<b>5,229</b>	<b>25,995</b>	<b>27,546</b>	<b>28,638</b>	<b>31,000</b>	<b>29,957</b>	<b>32,500</b>	<b>15,827</b>	<b>30,387</b>	<b>33,500</b>
<b>100-00-53100-040-002</b>	<b>Wisconsin Retirement</b>												
	All participating full-time DPW employees	4,359	4,426	4,926	22,751	23,082	24,447	27,653	25,690	27,500	15,224	29,231	28,500
	<b>Total:</b>	<b>4,359</b>	<b>4,426</b>	<b>4,926</b>	<b>22,751</b>	<b>23,082</b>	<b>24,447</b>	<b>27,653</b>	<b>25,690</b>	<b>27,500</b>	<b>15,224</b>	<b>29,231</b>	<b>28,500</b>

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-53100-040-003</b>	<b>Health Insurance</b>												
	All participating full-time DPW employees	29,917	36,587	-	43,867	66,265	58,912	75,800	54,825	87,000	44,350	86,200	91,000
	<b>Total:</b>	<b>29,917</b>	<b>36,587</b>	<b>-</b>	<b>43,867</b>	<b>66,265</b>	<b>58,912</b>	<b>75,800</b>	<b>54,825</b>	<b>87,000</b>	<b>44,350</b>	<b>86,200</b>	<b>91,000</b>
<b>100-00-53100-040-004</b>	<b>Life Insurance</b>												
	Full-time public works			-	-	-	1,453	2,268	1,318	2,359	753	1,445	2,500
	<b>Total:</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,453</b>	<b>2,268</b>	<b>1,318</b>	<b>2,359</b>	<b>753</b>	<b>1,445</b>	<b>2,500</b>
<b>100-00-53311-000-001</b>	<b>Payroll - Highway Maintenance</b>												
		83,441	133,451	124,792	179,951	124,166	128,091	122,000	140,421	122,000	56,376	118,000	122,000
	<b>Total:</b>	<b>83,441</b>	<b>133,451</b>	<b>124,792</b>	<b>179,951</b>	<b>124,166</b>	<b>128,091</b>	<b>122,000</b>	<b>140,421</b>	<b>122,000</b>	<b>56,376</b>	<b>118,000</b>	<b>122,000</b>
<b>100-00-53311-000-003</b>	<b>Payroll - Snow/Ice Removal</b>												
		14,248	25,980	25,735	22,720	28,485	20,422	34,000	25,396	34,000	17,478	34,000	35,500
	<b>Total:</b>	<b>14,248</b>	<b>25,980</b>	<b>25,735</b>	<b>22,720</b>	<b>28,485</b>	<b>20,422</b>	<b>34,000</b>	<b>25,396</b>	<b>34,000</b>	<b>17,478</b>	<b>34,000</b>	<b>35,500</b>
<b>100-00-53311-000-005</b>	<b>Payroll - Drainage Maintenance</b>												
		10,465	15,016	15,214	10,572	18,866	7,362	26,000	10,266	26,000	7,144	24,000	20,000
	<b>Total:</b>	<b>10,465</b>	<b>15,016</b>	<b>15,214</b>	<b>10,572</b>	<b>18,866</b>	<b>7,362</b>	<b>26,000</b>	<b>10,266</b>	<b>26,000</b>	<b>7,144</b>	<b>24,000</b>	<b>20,000</b>
<b>100-00-53311-000-007</b>	<b>Payroll - Traffic Control</b>												
		5,184	1,576	6,142	2,792	6,818	5,186	6,000	3,783	6,000	2,762	5,500	6,000
	<b>Total:</b>	<b>5,184</b>	<b>1,576</b>	<b>6,142</b>	<b>2,792</b>	<b>6,818</b>	<b>5,186</b>	<b>6,000</b>	<b>3,783</b>	<b>6,000</b>	<b>2,762</b>	<b>5,500</b>	<b>6,000</b>
<b>100-00-53311-000-009</b>	<b>Payroll - Roadside Maintenance</b>												
		17,620	27,569	44,689	15,575	44,301	54,334	36,000	34,563	36,000	17,531	35,061	32,000
	<b>Total:</b>	<b>17,620</b>	<b>27,569</b>	<b>44,689</b>	<b>15,575</b>	<b>44,301</b>	<b>54,334</b>	<b>36,000</b>	<b>34,563</b>	<b>36,000</b>	<b>17,531</b>	<b>35,061</b>	<b>32,000</b>

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-53311-000-011</b>	<b>Payroll - Machinery Maint &amp; Repair</b>												
		17,042	14,426	19,533	20,020	13,728	12,265	12,000	11,078	12,000	12,197	15,000	12,000
	<b>Total:</b>	<b>17,042</b>	<b>14,426</b>	<b>19,533</b>	<b>20,020</b>	<b>13,728</b>	<b>12,265</b>	<b>12,000</b>	<b>11,078</b>	<b>12,000</b>	<b>12,197</b>	<b>15,000</b>	<b>12,000</b>
<b>100-00-53311-000-012</b>	<b>Payroll - Recreation</b>												
		11,231	9,181	20,811	22,803	28,621	41,878	13,000	52,162	13,000	28,955	13,000	12,000
	<b>Total:</b>	<b>11,231</b>	<b>9,181</b>	<b>20,811</b>	<b>22,803</b>	<b>28,621</b>	<b>41,878</b>	<b>13,000</b>	<b>52,162</b>	<b>13,000</b>	<b>28,955</b>	<b>13,000</b>	<b>12,000</b>
<b>100-00-53311-000-013</b>	<b>Payroll - Drainage Const</b>												
		5,416	1,962	6,052	1,891	11,423	4,562	5,000	992	5,000	112	4,500	5,000
	<b>Total:</b>	<b>5,416</b>	<b>1,962</b>	<b>6,052</b>	<b>1,891</b>	<b>11,423</b>	<b>4,562</b>	<b>5,000</b>	<b>992</b>	<b>5,000</b>	<b>112</b>	<b>4,500</b>	<b>5,000</b>
<b>100-00-53311-000-014</b>	<b>Payroll - Overtime Highway</b>												
		5,637	10,434	9,045	13,567	12,271	10,298	14,000	15,564	14,000	8,392	14,000	14,500
	<b>Total:</b>	<b>5,637</b>	<b>10,434</b>	<b>9,045</b>	<b>13,567</b>	<b>12,271</b>	<b>10,298</b>	<b>14,000</b>	<b>15,564</b>	<b>14,000</b>	<b>8,392</b>	<b>14,000</b>	<b>14,500</b>
<b>100-00-53311-000-015</b>	<b>Payroll - Park Maint/Projects</b>												
		10,616	11,380	8,975	10,085	10,883	19,787	10,000	3,297	10,000	1,205	7,000	10,000
	<b>Total:</b>	<b>10,616</b>	<b>11,380</b>	<b>8,975</b>	<b>10,085</b>	<b>10,883</b>	<b>19,787</b>	<b>10,000</b>	<b>3,297</b>	<b>10,000</b>	<b>1,205</b>	<b>7,000</b>	<b>10,000</b>
<b>100-00-53311-000-017</b>	<b>Payroll - NonPark Grounds Maint.</b>												
		11,506	2,718	-	-	-	-	6,500	-	6,500	-	4,000	5,000
	<b>Total:</b>	<b>11,506</b>	<b>2,718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>-</b>	<b>6,500</b>	<b>-</b>	<b>4,000</b>	<b>5,000</b>
<b>100-00-53311-000-020</b>	<b>Payroll - Seasonal Labor</b>												
	One summer hire (21 weeks total @ \$15/hr)	-	-	-	-	-	-	13,440	21,776	13,440	4,859	13,000	12,600
	Parks Seasonal Mowing etc. (160 hrs @ \$15/hr)	-	-	-	-	-	-	11,200	-	2,240	-	2,240	2,400
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,640</b>	<b>21,776</b>	<b>15,680</b>	<b>4,859</b>	<b>15,240</b>	<b>15,000</b>

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-53311-001-001</b>	<b>Professional Advancement</b>												
	Seminars (crew)	-	-	181	-	897	290	1,600	580	1,600	263	1,000	1,600
	Purchase training materials			1	-		-	400		400		750	400
	<b>Total:</b>	<b>1,635</b>	<b>565</b>	<b>182</b>	<b>-</b>	<b>897</b>	<b>290</b>	<b>2,000</b>	<b>580</b>	<b>2,000</b>	<b>263</b>	<b>1,750</b>	<b>2,000</b>
<b>100-00-53311-002-000</b>	<b>Uniforms &amp; Shoes Highway</b>												
	Work Boot Allowance	-	-	-	-	-	1,932	1,000	3,575	1,200	2,160	4,000	1,200
	Uniform Allowance			1,564	1,610	4,598		1,750		2,100			2,100
	Vests and other Safety Gear			-	-			1,500		1,500			1,500
	<b>Total:</b>	<b>3,234</b>	<b>169</b>	<b>1,564</b>	<b>1,610</b>	<b>4,598</b>	<b>1,932</b>	<b>4,250</b>	<b>3,575</b>	<b>4,800</b>	<b>2,160</b>	<b>4,000</b>	<b>4,800</b>
<b>100-00-53311-002-001</b>	<b>Fuel Highway</b>												
		34,626	23,328	21,963	28,884	38,824	21,502	28,000	27,904	28,000	18,918	44,000	42,000
	<b>Total:</b>	<b>34,626</b>	<b>23,328</b>	<b>21,963</b>	<b>28,884</b>	<b>38,824</b>	<b>21,502</b>	<b>28,000</b>	<b>27,904</b>	<b>28,000</b>	<b>18,918</b>	<b>44,000</b>	<b>42,000</b>
<b>100-00-53311-002-002</b>	<b>CDL/Drug Testing</b>												
	Annual Fee, Testing, Administration	370	495	245	100	210	220	500	754.49	500	787	1000	1000
	<b>Total:</b>	<b>370</b>	<b>495</b>	<b>245</b>	<b>100</b>	<b>210</b>	<b>220</b>	<b>500</b>	<b>754</b>	<b>500</b>	<b>787</b>	<b>1,000</b>	<b>1,000</b>
<b>100-00-53311-004-001</b>	<b>Highway Maintenance</b>												
	Screenings for dips in winter			1,000	31,519	5,497	4,808	1,000	7,987	1,000	24,933	52,000	1,000
	Hot mix asphalt for pothole repair			3,500				6,500		6,500			6,500
	Contracted asphalt patch work (relocated from roadside maintenance in 2022)			20,000						24,000			24,000
	Concrete slurry for cross culverts			3,500				4,000		4,000			4,000
	Contracted Crack Filling (starting 2023)												11,874
	Asphalt for patching			6,500				6,500		6,500			6,500
	Crack filling material			10,000				8,800		8,800			
	Mastic 1 (used with Patcher 2)			6,500				1,500		1,500			
	Miscellaneous			500				1,500		1,574			
	<b>Total:</b>	<b>21,044</b>	<b>16,649</b>	<b>18,112</b>	<b>31,519</b>	<b>5,497</b>	<b>4,808</b>	<b>29,800</b>	<b>7,987</b>	<b>53,874</b>	<b>24,933</b>	<b>52,000</b>	<b>53,874</b>

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-53311-004-003</b>	<b>Snow &amp; Ice Control</b>												
	Road Salt			42,098	53,693	75,028	46,417	56,000	35,177	56,000	52,820	60,000	58,000
				1,400									
				3,700									
	<b>Total:</b>	<b>16,459</b>	<b>47,198</b>	<b>38,250</b>	<b>53,693</b>	<b>75,028</b>	<b>46,417</b>	<b>56,000</b>	<b>35,177</b>	<b>56,000</b>	<b>52,820</b>	<b>60,000</b>	<b>58,000</b>
<b>100-00-53311-004-004</b>	<b>Mailbox Replacement</b>												
		525	264	451	384	5,628	257	600	544	600	194	500	600
	<b>Total:</b>	<b>525</b>	<b>264</b>	<b>451</b>	<b>384</b>	<b>5,628</b>	<b>257</b>	<b>600</b>	<b>544</b>	<b>600</b>	<b>194</b>	<b>500</b>	<b>600</b>
<b>100-00-53311-004-005</b>	<b>Drainage Maintenance</b>												
	Drain tile			50		22,743	20,910	500	2,139	500	194	15,000	500
	Culverts (non-road improv. work)			900				3,000		3,000			3,000
	Stone for backfill			6,028				11,000		11,000			11,000
	Mulch blanket			500				500		500			500
	Topsoil & seed/sod			2,200				5,000		5,000			5,000
	(includes drainage construction costs)				24,781								
	<b>Total:</b>	<b>12,546</b>	<b>5,150</b>	<b>9,095</b>	<b>24,781</b>	<b>22,743</b>	<b>20,910</b>	<b>20,000</b>	<b>2,139</b>	<b>20,000</b>	<b>194</b>	<b>15,000</b>	<b>20,000</b>
<b>100-00-53311-004-006</b>	<b>Diggers Hotline</b>												
	Service charge on each request	485	493	579	378	326	569	500	458	500	199	500	500
	<b>Total:</b>	<b>485</b>	<b>493</b>	<b>579</b>	<b>378</b>	<b>326</b>	<b>569</b>	<b>500</b>	<b>458</b>	<b>500</b>	<b>199</b>	<b>500</b>	<b>500</b>
<b>100-00-53311-004-007</b>	<b>Traffic Control</b>												
	Street/MUTCD signs			5,000	2,699	3,251	9,507	5,000	15,493	5,000	2,523	20,000	5,000
	Pavement Marking			12,000		12,693		16,000		16,000			20,000
	<b>Total:</b>	<b>19,267</b>	<b>10,379</b>	<b>16,307</b>	<b>2,699</b>	<b>15,943</b>	<b>9,507</b>	<b>21,000</b>	<b>15,493</b>	<b>21,000</b>	<b>2,523</b>	<b>20,000</b>	<b>25,000</b>

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-53311-004-009</b>	<b>Roadside Maintenance</b>												
	Gravel for Shoulder Repair			3,500	30,624	75,911	53,325	10,000	78,152	10,000	4,713	38,000	10,000
	Asphalt for Paving Shoulder			1,500				5,000		5,000			5,000
	Right-of-way posts			200				700		700			700
	Topsoil mulch and seed			4,000				4,000		4,000			4,000
	Contracted asphalt patch work highway maintenance in 2022)				(Relocated to 20,000			24,000		-			-
	Rear Flail Ditch Mower							-		-			-
	Tree removal							55,000		20,000			20,000
	<b>Total:</b>	<b>8,819</b>	<b>24,723</b>	<b>24,231</b>	<b>30,624</b>	<b>75,911</b>	<b>53,325</b>	<b>98,700</b>	<b>78,152</b>	<b>39,700</b>	<b>4,713</b>	<b>38,000</b>	<b>39,700</b>
<b>100-00-53311-004-010</b>	<b>Street Light Electric &amp; Maint.</b>												
	We Energies Power			750	800	1,829	1,333	1,200	856	1,200	405	1,200	1,200
	Replacement bulbs			300				300		300			300
				150	1,762								
	<b>Total:</b>	<b>1,356</b>	<b>1,313</b>	<b>3,077</b>	<b>2,562</b>	<b>1,829</b>	<b>1,333</b>	<b>1,500</b>	<b>856</b>	<b>1,500</b>	<b>405</b>	<b>1,200</b>	<b>1,500</b>
<b>100-00-53311-010-000</b>	<b>General Expenses - PW Garage</b>												
	Maintenance expenses	1,660	7,062	7,440	5,632	3,561	3,581	4,000	13,097	4,000	5,305	6,000	5,000
	Garage Door Opener									1,000			
	<b>Total:</b>	<b>1,660</b>	<b>7,062</b>	<b>7,440</b>	<b>5,632</b>	<b>3,561</b>	<b>3,581</b>	<b>4,000</b>	<b>13,097</b>	<b>5,000</b>	<b>5,305</b>	<b>6,000</b>	<b>5,000</b>
<b>100-00-53311-015-000</b>	<b>General Expenses - Town Hall</b>												
	Misc.	941	409	973	2,225	1,221	1,041	800	601	800	832	4,500	2,500
	New Town Hall Stone Sign									4,000			
	<b>Total:</b>	<b>941</b>	<b>409</b>	<b>973</b>	<b>2,225</b>	<b>1,221</b>	<b>1,041</b>	<b>800</b>	<b>601</b>	<b>4,800</b>	<b>832</b>	<b>4,500</b>	<b>2,500</b>
<b>100-00-53311-020-000</b>	<b>General Expenses - Fire St. 2</b>												
	Alarm testing service	-	-	350	220	669	4,288	350	2,851	550	274	5,000	550
	Misc. expenses			1,000				650		450			450
	Materials - indoor maint.			500				250		250			250
	Materials - outdoor maint.			500				250		250			250
	Backup Generator Overhaul							4,500		4,500			1,500
	<b>Total:</b>	<b>345</b>	<b>353</b>	<b>1,225</b>	<b>220</b>	<b>669</b>	<b>4,288</b>	<b>6,000</b>	<b>2,851</b>	<b>6,000</b>	<b>274</b>	<b>5,000</b>	<b>3,000</b>



<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-53311-040-001</b>	<b>FICA</b>												
	(Included in first FICA)	19,130	18,692	20,966	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>19,130</b>	<b>18,692</b>	<b>20,966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-53311-040-002</b>	<b>Wisconsin Retirement</b>												
	(included in first WRS)	29,917	17,264	190,052	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>29,917</b>	<b>17,264</b>	<b>190,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-53311-060-000</b>	<b>Shop Supplies &amp; Misc Parts</b>												
	Paper products			1,000	36,313	22,788	17,560	1,000	16,515	1,000	11,844	18,000	1,000
	Cleaning supplies (Safety Kleen)			1,000				1,000		1,000			1,000
	Cleaning supplies (Imperial Supplies)			750				750		750			750
	Quality State Oil - Hydraulic/Motor Oil			250				250		250			250
	General Parts & Equipment			7,000				13,500		13,500			14,850
	<b>Total:</b>	<b>19,181</b>	<b>35,092</b>	<b>47,254</b>	<b>36,313</b>	<b>22,788</b>	<b>17,560</b>	<b>16,500</b>	<b>16,515</b>	<b>16,500</b>	<b>11,844</b>	<b>18,000</b>	<b>17,850</b>
<b>100-00-53311-060-001</b>	<b>Equipment Maintenance/Service</b>												
	Tires	-	-	8,000	143,616	118,376	110,285	10,000	106,770	10,000	31,444	90,000	11,000
	Insta Chains for Truck							3,000		3,500			
	Parts			5,000				10,000		10,000			11,000
	Equipment rental (Mastic 1 smelter)			8,000				5,000		5,000			5,000
	Equipment rental (\$4k for smelter)			8,000				5,000		5,000			5,000
	Equipment repair/service			40,000				60,000		56,000			56,000
	Equipment rental (tractor fall mowing)			8,000				10,000		10,000			
	Wheeled Excavator					85,900							
	<b>Total:</b>	<b>111,616</b>	<b>106,953</b>	<b>114,017</b>	<b>143,616</b>	<b>204,276</b>	<b>110,285</b>	<b>103,000</b>	<b>106,770</b>	<b>99,500</b>	<b>31,444</b>	<b>90,000</b>	<b>88,000</b>

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-53311-060-056</b>	<b>Grasshopper 329 61"</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>100-00-53315-001-000</b>	<b>Highway Construction Payroll</b>	12,270	21,891	1,189	-	990	469	6,000	872	5,000	25,472	40,000	5,000
	<b>Total:</b>	<b>12,270</b>	<b>21,891</b>	<b>1,189</b>	<b>-</b>	<b>990</b>	<b>469</b>	<b>6,000</b>	<b>872</b>	<b>5,000</b>	<b>25,472</b>	<b>40,000</b>	<b>5,000</b>
<b>100-00-53315-011-000</b>	<b>General Exp - Hwy Construction</b>												
	Horns Corners Rd. (Bridge St. south 2500' to CTH T)		136,000		212,448	178				306,668			
	Douglas Lane (Western south 1500')		87,500										
	Pleasant Valley Rd (Lofty ln - CTH Y 1.24 mi) 50/50 Split with State LRIP			158,620									
	Douglas Lane (Termini - CTH T 1400')			96,300									
	Sherman Road 1 mile						290,450						
	Beechwood Drive 0.25 miles												
	Cedar Creek Pkwy .33 miles							118,000					
	Ann Marie Dr .37 miles							140,000					
	Avalon Ln .14 miles							60,000					
	Roadwork materials							40,000					
	Contracted Chip Sealing (1-2 miles)					-	-	82,000		85,000		85,000	
	Future Road Project Money (Transfer to Special Rev. Acct.)												
	<b>Total:</b>	<b>161,830</b>	<b>185,316</b>	<b>306,470</b>	<b>212,448</b>	<b>178</b>	<b>290,450</b>	<b>440,000</b>	<b>306,668</b>	<b>85,000</b>	<b>-</b>	<b>85,000</b>	<b>-</b>
<b>100-00-53315-011-001</b>	<b>General Expenses - Bridges</b>												
	Bridge maintenance materials	5,000	-	-	-	-	-	5,000	3,314	5,000	-	5,000	5,000
	<b>Total:</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>3,314</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-53315-040-001</b>	<b>FICA</b>												
		924	1,850	89	-	74	35	1,410	19	1,410	1,902	2,400	1,410
	<b>Total:</b>	<b>924</b>	<b>1,850</b>	<b>89</b>	<b>-</b>	<b>74</b>	<b>35</b>	<b>1,410</b>	<b>19</b>	<b>1,410</b>	<b>1,902</b>	<b>2,400</b>	<b>1,410</b>
<b>100-00-53315-050-000</b>	<b>Drainage Construction</b>												
	Moved to drainage maintenance beginning 2014		560		-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-53441-001-000</b>	<b>WPDES Stormwater Permit</b>												
	Permit fee	500	2,113	500	500	500	500	1,500	500	1,500	0	500	1,500
	<b>Total:</b>	<b>500</b>	<b>2,113</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>500</b>	<b>1,500</b>	<b>-</b>	<b>500</b>	<b>1,500</b>
<b>100-00-53441-002-000</b>	<b>WPDES Stormwater Consulting</b>												
	Grant writing & app. process		4,500	1,500	5,063	-	-	4,500	13,000	2,500	-	1,500	2,500
	Misc. Stormwater consulting							20,000		3,000			3,000
	<b>Total:</b>	<b>-</b>	<b>4,500</b>	<b>1,500</b>	<b>5,063</b>	<b>-</b>	<b>-</b>	<b>24,500</b>	<b>13,000</b>	<b>5,500</b>	<b>-</b>	<b>1,500</b>	<b>5,500</b>
<b>100-00-53450-001-000</b>	<b>Flood Control</b>												
	Sand			-	-	70	-	300	-	300	-	200	200
	Sand bags			-	-			200		200	-	300	300
	<b>Total:</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-53820-000-000</b>	<b>Refuse Collection Payroll</b>												
	Misc. Refuse/Special Pick Up	36,657	43,934	42,001	52,590	48,892	44,845	48,000	46,894	48,000	25,756	48,000	10,000
	<b>Total:</b>	<b>36,657</b>	<b>43,934</b>	<b>42,001</b>	<b>52,590</b>	<b>48,892</b>	<b>44,845</b>	<b>48,000</b>	<b>46,894</b>	<b>48,000</b>	<b>25,756</b>	<b>48,000</b>	<b>10,000</b>
<b>100-00-53620-040-001</b>	<b>FICA</b>												
		2,852	3,359	3,115	3,894	3,592	3,182	3,150	3,466	3,150	1,960	3,920	765
	<b>Total:</b>	<b>2,852</b>	<b>3,359</b>	<b>3,115</b>	<b>3,894</b>	<b>3,592</b>	<b>3,182</b>	<b>3,150</b>	<b>3,466</b>	<b>3,150</b>	<b>1,960</b>	<b>3,920</b>	<b>765</b>
<b>100-00-53620-040-002</b>	<b>Wisconsin Retirement</b>												
		2,564	2,971	2,855	3,517	3,136	2,942	2,900	3,168	2,900	1,734	3,467	800
	<b>Total:</b>	<b>2,564</b>	<b>2,971</b>	<b>2,855</b>	<b>3,517</b>	<b>3,136</b>	<b>2,942</b>	<b>2,900</b>	<b>3,168</b>	<b>2,900</b>	<b>1,734</b>	<b>3,467</b>	<b>800</b>
<b>100-00-53620-040-003</b>	<b>Health Insurance</b>												
	(Included in first health insurance)	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-53631-002-001</b>	<b>Tipping Fees</b>												
	Contract \$10.65/mo per home	122,692	128,163	141,722	158,538	168,089	185,618	152,000	185,728	152,000	73,732	190,000	292,023
	<b>Total:</b>	<b>122,692</b>	<b>128,163</b>	<b>141,722</b>	<b>158,538</b>	<b>168,089</b>	<b>185,618</b>	<b>152,000</b>	<b>185,728</b>	<b>152,000</b>	<b>73,732</b>	<b>190,000</b>	<b>292,023</b>
<b>100-00-53631-002-002</b>	<b>Materials/Supplies</b>												
	Materials/supplies for recycling yard	-	-	60	-	312	250	250	36	250	-	180	250
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>312</b>	<b>250</b>	<b>250</b>	<b>36</b>	<b>250</b>	<b>-</b>	<b>180</b>	<b>250</b>
<b>100-00-53631-002-003</b>	<b>Fuel</b>												
	Propane for forklift			700	700	12,163	14,069	700	20,510	700	13,323	25,581	700
	Refuse truck fuel			22,000	19,605			20,000		19,500			
	Urea for refuse truck emission system			600	600			600		1,000			
	<b>Total:</b>	<b>329</b>	<b>11,288</b>	<b>20,491</b>	<b>20,905</b>	<b>12,163</b>	<b>14,069</b>	<b>21,300</b>	<b>20,510</b>	<b>21,200</b>	<b>13,323</b>	<b>25,581</b>	<b>700</b>

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-53631-002-004</b>	<b>Refuse Carts</b>												
		0	8,373	3,099	3,261	5,652	4,224	4,500	4,451	4,500	8,133	13,053	-
	<b>Total:</b>	<b>-</b>	<b>8,373</b>	<b>3,099</b>	<b>3,261</b>	<b>5,652</b>	<b>4,224</b>	<b>4,500</b>	<b>4,451</b>	<b>4,500</b>	<b>8,133</b>	<b>13,053</b>	<b>-</b>
<b>100-00-53631-020-000</b>	<b>Landfill Site/ Pleasant Valley</b>												
	Monitoring shared w/ City of Cedarburg	3349	1,483	3,349	1,483	2,533	2,166	3,350	4,050	3,350	1,500	3,000	3,000
	<b>Total:</b>	<b>3,349</b>	<b>1,483</b>	<b>3,349</b>	<b>1,483</b>	<b>2,533</b>	<b>2,166</b>	<b>3,350</b>	<b>4,050</b>	<b>3,350</b>	<b>1,500</b>	<b>3,000</b>	<b>3,000</b>
<b>100-00-53635-000-000</b>	<b>Recycling Wages</b>												
	2 person coverage in Recycling Yard	5,758	5,502	5,521	3,025	5,693	3,098	5,700	2,975	5,700	3,672	7,345	8,000
	<b>Total:</b>	<b>5,758</b>	<b>5,502</b>	<b>5,521</b>	<b>3,025</b>	<b>5,693</b>	<b>3,098</b>	<b>5,700</b>	<b>2,975</b>	<b>5,700</b>	<b>3,672</b>	<b>7,345</b>	<b>8,000</b>
<b>100-00-53635-000-001</b>	<b>Recycling Public Works Payroll</b>												
		4569	6,863	14,396	12,706	10,021	10,250	9,100	14,064	13,000	4,768	9,154	11,000
	<b>Total:</b>	<b>4,569</b>	<b>6,863</b>	<b>14,396</b>	<b>12,706</b>	<b>10,021</b>	<b>10,250</b>	<b>9,100</b>	<b>14,064</b>	<b>13,000</b>	<b>4,768</b>	<b>9,154</b>	<b>11,000</b>
<b>100-00-53635-002-000</b>	<b>General Expense - Recycling</b>												
	Tire recycling			150	150			150	84,285	500	50,223	118,172	500
	Supplies/general expenses			200	200			200		200			200
	Curbside Collection Contract - Waste Manag. \$4.52/home.mo 4.5% Increase per contract			106,050	101,154	103,684	130,043	117,472		117,472			124,071
	<b>Total:</b>	<b>105,586</b>	<b>90,316</b>	<b>95,408</b>	<b>101,504</b>	<b>103,684</b>	<b>130,043</b>	<b>117,822</b>	<b>84,285</b>	<b>118,172</b>	<b>50,223</b>	<b>118,172</b>	<b>124,271</b>
<b>100-00-53635-040-001</b>	<b>FICA</b>												
		832	933	1,493	1,178	1,175	921	900	1,334	950	638	1,226	1,200
	<b>Total:</b>	<b>832</b>	<b>933</b>	<b>1,493</b>	<b>1,178</b>	<b>1,175</b>	<b>921</b>	<b>900</b>	<b>1,334</b>	<b>950</b>	<b>638</b>	<b>1,226</b>	<b>1,200</b>
<b>100-00-53635-040-002</b>	<b>Wisconsin Retirement</b>												
		298	448	976	674	584	630	450	1,007	700	313	601	700
	<b>Total:</b>	<b>298</b>	<b>448</b>	<b>976</b>	<b>674</b>	<b>584</b>	<b>630</b>	<b>450</b>	<b>1,007</b>	<b>700</b>	<b>313</b>	<b>601</b>	<b>700</b>

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
<b>100-00-53640-000-000</b>	<b>Weed &amp; Nuisance Control</b>												
	Herbicide (ROW invasives & noxious weeds)	-	2,793	2,145	2,095	264	2,430	3,000	134	3,000		2,883	3,000
	<b>Total:</b>	-	2,793	2,145	2,095	264	2,430	3,000	134	3,000	-	2,883	3,000
<b>100-00-53680-000-000</b>	<b>Other Sanitation/Haz Waste</b>												
	Used sand bag disposal	-	-	-	-	-	-	600	470	600		600	600
	<b>Total:</b>	-	-	-	-	-	-	600	470	600	-	600	600
<b>PUBLIC WORKS TOTAL:</b>		<b>1,070,253</b>	<b>1,217,863</b>	<b>1,535,375</b>	<b>1,408,528</b>	<b>1,419,747</b>	<b>1,529,498</b>	<b>1,851,276</b>	<b>1,583,589</b>	<b>1,400,245</b>	<b>655,270</b>	<b>1,465,745</b>	<b>1,398,843</b>

2023 General Fund Line Item Budget

Level: CULTURE REC. ED 100-00-55

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD</u>	<u>2022</u>	<u>2023</u>
											<u>7/19/2022</u>	<u>Est. Yr. End</u>	<u>Budget</u>
<b>100-00-55200-000-000</b>	<b>Parks</b>												
	WE Energies electricity	-	-	1,481	2,512	3,401	4,556	2,500	2,921	2,500	475	1,200	2,500
	Park Sign			-		372		2,500		2,500		3,000	2,500
	<b>Total:</b>	<b>6,831</b>	<b>4,843</b>	<b>1,481</b>	<b>2,512</b>	<b>3,773</b>	<b>4,556</b>	<b>5,000</b>	<b>2,921</b>	<b>5,000</b>	<b>475</b>	<b>4,200</b>	<b>5,000</b>
<b>100-00-55200-000-001</b>	<b>Multi-Use Recreation Trails</b>												
		-	-	76	104			-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>615</b>	<b>76</b>	<b>104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-55200-000-003</b>	<b>Town Hall Beautification</b>												
		-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-55300-000-000</b>	<b>Recreation Program &amp; Events</b>												
	Moved to Recreation Fund				-	-	-	-	2	-	2	-	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>

2023 General Fund Line Item Budget

Level: CULTURE REC. ED 100-00-55

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	YTD	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
											<u>7/19/2022</u>		
<b>100-00-55300-000-001</b>	<b>Community Pool</b>												
	season	33,926	13,589	18,922	-	-	-	-	-	-	-	-	-
	Agreement Ended 2017												
	<b>Total:</b>	<b>33,926</b>	<b>13,589</b>	<b>18,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-55400-000-000</b>	<b>Recreation Facilities</b>												
	Moved to Recreation Fund				-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-55500-000-000</b>	<b>Landmarks Commission</b>												
	Moved to General Government	-	-	3,490	2,500	890	-	-	-	-	-	-	-
	<b>Total:</b>	<b>8</b>	<b>14</b>	<b>3,490</b>	<b>2,500</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE REC. ED. TOTAL:</b>		<b>40,765</b>	<b>20,055</b>	<b>23,969</b>	<b>5,116</b>	<b>4,663</b>	<b>4,556</b>	<b>5,000</b>	<b>2,923</b>	<b>5,000</b>	<b>476</b>	<b>4,200</b>	<b>5,000</b>



2023 General Fund Line Item Budget

Level: Conserv. & Dev 100-00-56

<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>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Budget</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Budget</u>	YTD	<u>2022</u> <u>Est. Yr. End</u>	<u>2023</u> <u>Budget</u>
											<u>2022</u> <u>7/19/2022</u>		
<b>100-00-56700-000-000</b>	<b>OEDC Contribution</b>												
	Annual Membership OED		-	-	-	-	-	-	-	-	-	-	-
	Moved to Prof Memberships												
<b>Total:</b>		<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-56700-000-001</b>	<b>Cedarburg Chamber Contribution</b>												
	Chamber Annual Membership fee			-	145	3,175	175	175	3,000	175	3,275	3,275	175
	Hometown Celebration/Fireworks		2,000	2,000	2,205	-		3,000		3,000			3,000
<b>Total:</b>		<b>2,145</b>	<b>2,145</b>	<b>2,000</b>	<b>2,350</b>	<b>3,175</b>	<b>175</b>	<b>3,175</b>	<b>3,000</b>	<b>3,175</b>	<b>3,275</b>	<b>3,275</b>	<b>3,175</b>
<b>CONSERV. &amp; DEV. TOTAL</b>		<b>3,645</b>	<b>2,145</b>	<b>2,000</b>	<b>2,350</b>	<b>3,175</b>	<b>175</b>	<b>3,175</b>	<b>3,000</b>	<b>3,175</b>	<b>3,275</b>	<b>3,275</b>	<b>3,175</b>



2023 General Fund Line Item Budget

Level: CAPITAL OUTLAY 100-00-57

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD 2022 7/19/2022</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
	Patrol Dump Truck Replacement #10 (Model Year 2002) \$230,000									230,000			
	Box Truck w/ramp (Used) \$50,000									50,000	61,161	61,161	
	Zero Turn Mower Replacement #43 (Model Year 2012) \$20,000									20,000			
	New pickup truck to replace #17 (2017)			55,000							128,295		
	<b>Total:</b>	<b>15,843</b>	<b>298,148</b>	<b>60,524</b>	<b>59,945</b>	<b>10,794</b>	<b>20,904</b>	<b>125,000</b>	<b>128,295</b>	<b>300,000</b>	<b>61,161</b>	<b>61,161</b>	<b>150,000</b>
<b>CAPITAL OUTLAY TOTAL:</b>		<b>82,220</b>	<b>302,901</b>	<b>63,872</b>	<b>59,945</b>	<b>10,794</b>	<b>20,904</b>	<b>129,000</b>	<b>131,295</b>	<b>304,000</b>	<b>61,161</b>	<b>65,161</b>	<b>154,000</b>

2023 General Fund Line Item Budget

Level: OTHER FIN. USES 100-00-59

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD</u>	<u>2022 Est. Yr. End</u>	<u>2023 Budget</u>
											<u>7/19/2022</u>		
100-00-59900-000-000	General Fund Reserve Transfer				-		-	-	-	-	-	-	-
<b>Total:</b>		-	-	-	-	-	-	-	-	-	-	-	-
100-00-59900-001-000	Misc. General Gov't				-		-	-	-	-	-	-	-
<b>Total:</b>		-	-	-	-	-	-	-	-	-	-	-	-
100-00-59900-002-000	Transfer GF to Other Funds				-		620,000	-	233,000	-	-	-	-
<b>Total:</b>		141,802	-	-	-	-	620,000	-	233,000	-	-	-	-
<b>OTHER FIN. USES TOTAL:</b>		141,802	-	-	-	-	620,000	-	233,000	-	-	-	-

2023 Town of Cedarburg Line Item Budget

<b>Special Revenue Fund</b>										
	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
<b>Revenues</b>	202,419	102,590	67,658	726,477	57,948	668,003	552,710	275,951	573,500	180,620
<b>Expenditures</b>	157,793	353,800	68,547	87,979	559,627	39,070	463,000	457,658	455,000	30,000
<b>Balance Annual Net Rev/Exp</b>	<b>\$ 44,626</b>	<b>\$ (251,210)</b>	<b>\$ (889)</b>	<b>\$ 638,498</b>	<b>\$ (501,679)</b>	<b>\$ 628,934</b>	<b>\$ 89,710</b>	<b>\$ (181,707)</b>	<b>\$ 118,500</b>	<b>\$ 150,620</b>
<b>Fund Balance 12/31/21: \$866,374</b>										

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

Primary Functions:

- 1) Property Tax Revenue (not active anymore 1-1-14)
- 2) Machinery/project (estimated balance 1-1-2023 \$465,000)
- 3) Utility Bonds (neutral account to hold work bonds in the Town)
- 4) Impact Fee's (kept separate from General Fund Revenue)
- 5) Environmental Impact (tracking of expenses for Prochnow EPA action)

**2023 Town of Cedarburg Line Item Budget**

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
<b>200-00</b>	<b>Taxes</b>										
	Property Tax Levy	-	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	-	17,200	-	-	-	-	-	-	-	-
<b>200-00</b>	<b>Machinery</b>										
	Beginning Acct. Balance 1/1/22			385,693	253,293	327,257	248,983	450,860	523,783	-	-
	Interest		320	235						-	-
	2021:Transfer in from GF for equipment (Replacement pickup truck with lift gate (\$65,000) Tilting Bucket (replacing broken bucket) (\$10,000) Used for pickup truck never replaced from 2017 (\$25,000) Replacement zero turn mower (\$25,000)										
	2022:Transfer In from General Fund for equipment replacement patrol truck (\$230,000), replacement zero turn mower (\$20,000), and used box truck (\$50,000)									300,000	
	2023: No transfer in for equipment for 2023; equipment purchases in 2023 made with Capital Funds due to savings on roads projects in 2022 Transfer In from General Fund for equipment depreciation			75,525			0			150,000	150,000
	<b>Total:</b>	312	320	75,760	-	-	-	-	-	450,000	150,000
<b>200-00</b>	<b>Highway &amp; Bridge</b>										
	Beginning Acct. Balance 1/1/22					34,021	34,830	355,109	355,362	-	-
	Interest				6,969	-	15,691	3,324	879	300	
	Transfer in from G.F. for Projects Note: None in 2023 due to funds coming from the Capital Account \$5 million notes									85,000	
	<b>Total:</b>			-	6,969	34,021	15,691	3,324	879	85,300	-



**2023 Town of Cedarburg Line Item Budget**

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
<b>200-00</b>	<b>Five Corners Town Center</b>										
	Beginning Acct. Balance 1/1/22		32			35,793	36,644	36,918	85,949	-	-
	Interest					-			-	-	-
	<b>Total:</b>	<b>35</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>200-00</b>	<b>Transfer in from General Fund</b>										
			141,802			-		620,000	233,000		
	<b>Total:</b>	<b>38,843</b>	<b>141,802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>620,000</b>	<b>233,000</b>	<b>-</b>	<b>-</b>
	<b>TOTAL NEW REVENUE (not fund balance):</b>	<b>86,633</b>	<b>202,123</b>	<b>102,603</b>	<b>67,658</b>	<b>726,477</b>	<b>57,948</b>	<b>668,003</b>	<b>275,951</b>	<b>573,500</b>	<b>180,620</b>



**2023 Town of Cedarburg Line Item Budget**

**Fund: SPECIAL REVENUE**

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
<b>200-00</b>	<b>Machinery</b>										
	Transfer to G. F. Natural Gas Pressure Washer						15,000				
	Transfer to GF for mini-excavator & 5-yd dump truck			295,800							
	Replace Truck #17				55,000						
	Transfer to GF for Purchase of Used Loader					65,000					
	Transfer to General fund purchase of wheeled excavator (purchased 11/19)						-				
	Unbudgeted Generator replacement 2020							25,932			
	2021:Transfer to General Fund for equipment (Replacement pickup truck with lift gate (\$65,000) Tilting Bucket (replacing broken bucket) (\$10,000) Used for pickup truck never replaced from 2017 (\$25,000) Replacement zero turn mower (\$25,000)								128,295		
	2022:Transfer to General Fund for equipment (Replacement patrol truck (\$230,000), replacement zero turn mower (\$20,000), and used box truck (\$50,000)									300,000	
	2023: No transfer in for equipment for 2023; equipment purchases in 2023 made with Capital Funds due to savings on roads projects in 2022										
	<b>Total:</b>		-	<b>295,800</b>	<b>55,000</b>	<b>65,000</b>	<b>15,000</b>	<b>25,932</b>	<b>128,295</b>	<b>300,000</b>	-
<b>200-00</b>	<b>Highway &amp; Bridge</b>										
	Hold for future Road Projects										
	Offset cost of of Pleasant Valley/Douglas Projects										
	Transfer to GF for Offset of Cedar Creek Rd Project										
	Transfer to GF for offset of Sherman and Beechwood Drive Projects 2020										
	Transfer to GF for offset for 2021 road work								306,668		
	Transfer to GF for offset of 2022 chip sealing									85,000	
	<b>Total:</b>		-	-	-	-	-	-	<b>306,668</b>	<b>85,000</b>	-

**2023 Town of Cedarburg Line Item Budget**

**Fund:** SPECIAL REVENUE

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
200-00	Paving										
	<b>Total:</b>		-	-	-	-	-	-	-	-	-
200-00	Utility Permit Escrows										
	<b>Total:</b>		-	-	-	-	-	-	-	-	-
200-00	Road Bond										
	<b>Total:</b>		-	-	-	-	-	-	-	-	-
200-00	Holding Tank										
	<b>Total:</b>		-	-	-	-	-	-	-	-	-
200-00	Impact Fees										
	Transfer to General Fund Impact Fee Study 2022									15,000	
	Transfer to Capital Project Sports Complex		1,312				528,795		-	-	-
	<b>Total:</b>		<b>1,312</b>	-	-	-	<b>528,795</b>	-	-	<b>15,000</b>	-
200-00	Environmental										
	Legal Services		40,143	40,000	13,547	22,979		9,638	19,496	20,000	20,000
	Engineering		9,139	18,000			15,832	3,500	3,199		
	<b>Total:</b>	<b>35,482</b>	<b>49,282</b>	<b>58,000</b>	<b>13,547</b>	<b>22,979</b>	<b>15,832</b>	<b>13,138</b>	<b>22,695</b>	<b>20,000</b>	<b>20,000</b>

**2023 Town of Cedarburg Line Item Budget**

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
200-00	Five Corners Town Center										
	Transfer to General Fund for Five Corners Stormwater Engineering Study *Project not completed in 2016				-						
	Transfer to General Fund for Comprehensive Plan Update in 2023									35,000	10,000
	<b>Total:</b>		-	-	-	-	-	-	-	<b>35,000</b>	<b>10,000</b>
	<b>EXPENDITURES TOTAL:</b>	<b>35,482</b>	<b>50,594</b>	<b>353,800</b>	<b>68,547</b>	<b>87,979</b>	<b>559,627</b>	<b>39,070</b>	<b>457,658</b>	<b>455,000</b>	<b>30,000</b>

2023 Town of Cedarburg Line Item Budget

<b>Special Revenue Fund ARPA</b>									
	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
<b>Revenues</b>	-	-	-	-	-	-	317,198	317,198	-
<b>Expenditures</b>	-	-	-	-	-	-	17,976	109,500	70,600
<b>Balance Annual Net Rev/Exp</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299,222</b>	<b>\$ 207,698</b>	<b>\$ (70,600)</b>
<b>Fund Balance 12/31/21: \$302,304</b>									

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

Primary Functions:

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

**2023 Town of Cedarburg Line Item Budget**

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

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
<b>205-00</b>	<b>Federal ARPA Funds</b>									
	ARPA Allocation	-	-	-	-	-	-	317,198	317,198	
	<b>Total:</b>	-	-	-	-			317,198	317,198	-
<b>TOTAL NEW REVENUE (not fund balance):</b>		-	-	-	-	-	-	317,198	317,198	-

**2023 Town of Cedarburg Line Item Budget**

Fund: SPECIAL REVENUE - ARPA  
 Type: Expenditures (205-00)

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
205-00	Stormwater & Water										
	Stormwater Study 2022									109,500	
	<b>Total:</b>	-	-	-	-	-	-	-	-	<b>109,500</b>	-
205-00	Video Speaker System - Mtg Room										
									17,157		
	<b>Total:</b>	-	-	-	-	-	-	-	<b>17,157</b>	-	-
205-00	Professional Services										
	Market Revaluation Grota Appraisals								819		45,600
	5 Corners Master Plan Update/Recodification										25,000
	<b>Total:</b>	-	-	-	-	-	-	-	<b>819</b>	-	<b>70,600</b>
205-00	Town Facilities										
	<b>Total:</b>	-	-	-	-	-	-	-	-	-	-
<b>EXPENDITURES TOTAL:</b>		-	-	-	-	-	-	-	<b>17,976</b>	<b>109,500</b>	<b>70,600</b>

2023 Town of Cedarburg Line Item Budget

**Capital Projects Fund**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
<b>Revenues</b>	314	150	150	2,230,000	502,895	20,000	-	5,300,500	333,800
<b>Expenditures</b>	-	-	512,287	1,278,926	675,378	211,275	11,315	1,802,500	1,892,541
<b>Fund Balance 12/31/21:</b>	<b>Korb</b>		<b>\$ 79,352</b>						
<b>Fund Balance 12/31/21:</b>	<b>Promissory Notes</b>		<b>Data Fall 2023</b>						

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

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

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

\*\*\*\*2022 Budget-Capital Project addition of a ~\$5 million promissory notes for road projects and equipment.

2023 Town of Cedarburg Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
<b>300-00-48110-000-000</b>	<b>Bond Proceeds - 2018</b>									
	Town GO Note State Trust Fund Loan				1,600,000		-	-	-	-
	Impact Fee Dispersement				-	442,895				
					<b>1,600,000</b>	<b>442,895</b>	-	-	-	-
<b>300-00-48110-000-001</b>	<b>Interest - NonTaxable</b>									
	Interest			250					500	33,800
	<b>Total:</b>	<b>314</b>	<b>150</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>33,800</b>
<b>300-00-48110-000-006</b>	<b>Bond Proceeds - 2022</b>									
	Town Promissory Notes 2022								5,000,000	-
									<b>5,000,000</b>	<b>-</b>
<b>300-00-48110-000-007</b>	<b>Korb Sports Complex Donation</b>									
	Korb Family				500,000			-	-	-
	Anonymous Donation				100,000			-	-	-
	Margery Uihlein Family				30,000			-	-	-
	Orthopaedic Hospital Donation					60,000	20,000	-	-	-
	Other Donations (ex. Concessions stand, path, lights)							-	300,000	300,000
	<b>Total:</b>			<b>-</b>	<b>630,000</b>	<b>60,000</b>	<b>20,000</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>
<b>300-00-48110-000-007</b>	<b>Town Portion Property Taxes</b>									
	N/A	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>NEW REVENUES TOTAL</b>	<b>(not</b>									
<b>fund balance):</b>		<b>314</b>	<b>150</b>	<b>-</b>	<b>2,230,000</b>	<b>502,895</b>	<b>20,000</b>	<b>-</b>	<b>5,300,500</b>	<b>333,800</b>



**2023 Town of Cedarburg Line Item Budget**

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

<u>Account</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
<b>300-00-57230-131-000</b>	<b>COVERED BRIDGE PROJECT</b>									
	Covered Bridge Replacement				-	-	-	-	250,000	-
	<b>Total:</b>	-	-	-	-	-	-	-	<b>250,000</b>	<b>0</b>
<b>300-00-57230-134-000</b>	<b>ROAD PLAN</b>									
	Town Road Projects 2023									951,000
	Town Road Projects 2022				-	-	-	-	1,250,000	
	<b>Total:</b>	-	-	-	-	-	-	-	<b>1,250,000</b>	<b>951,000</b>
<b>300-00-57230-135-000</b>	<b>KORB SPORTS COMPLEX</b>									
	Sports Complex Land Acquisition (2017)			512,287						
	Cedarburg Sports Complex Phase #1 Rams Contracting Bid				1,077,126					
	Korb Sports Complex Field Amenities (Fence, Pole/shed buildings, Well/Electric)				84,000	372,682				
	Soft Cost (engineering, legal, contingency, dirt)				113,987	10,864				
	Korb Sports Complex Phase # 3 (Score Boards, signage, improvements, Equipment)						209,404	11,315		
	Korb Sports Complex Phase # 4 (Consessions/bathroom building 300k)								300,000	300,000
	Town Garbage Truck					289,424				
	<b>Total:</b>	-	-	<b>512,287</b>	<b>1,275,113</b>	<b>672,970</b>	<b>209,404</b>	<b>11,315</b>	<b>300,000</b>	<b>300,000</b>

<b>300-00-57300-100-000</b>	<b>Equipment Purchase</b>									
	Sports Complex Wage (DPW)				3,813	2,408	1,871	-	2,500	
	Town Equipment Purchases 2023 using funds accumulated from grants: \$250,000 patrol truck, \$190,000 roadside tractor w/flail mower, \$50,000 brine tanks x (4) for patrol trucks, \$80,000 for a 1-ton dump truck tree trimming truck, \$71,541 for a boom mower attachment, \$12,000 irrigation system									641,541
	Town Refuse Truck									
	<b>Total:</b>	-	-	-	<b>3,813</b>	<b>2,408</b>	<b>1,871</b>	-	<b>2,500</b>	<b>641,541</b>
	<b>EXPENDITURES TOTAL:</b>	<b>0</b>	<b>0</b>	<b>512,287</b>	<b>1,278,926</b>	<b>675,378</b>	<b>211,275</b>	<b>11,315</b>	<b>1,802,500</b>	<b>1,892,541</b>

2023 Town of Cedarburg Line Item Budget

**Debt Service Fund**

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget
<b>Revenues</b>	298,381	182,050	349,675	969,606	325,000	353,160	350,784	350,785	350,785	790,698
<b>Expenditures</b>	335,771	363,413	336,113	936,113	325,000	350,784	350,784	350,784	350,785	790,698
<b>Balance</b>	<b>(\$37,390)</b>	<b>(\$181,363)</b>	<b>\$13,562</b>	<b>33,493</b>	<b>-</b>	<b>2,376</b>	<b>(0)</b>	<b>1</b>	<b>-</b>	<b>0</b>
<b>Fund Balance 12/31/21:</b>	<b>(\$297,186)</b>									

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

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

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

\*\*\*\*October 2021 Town Board approved borrowing \$5,000,000 for road Capital projects. The \$5,000,000 bond proceeds will be moved into the Capital Projects account for the projects. The notes are based on a 10 year repayment process.

Payment cost per year based upon borrowing issued in 2022 with payments beginning in 2023. Annual payment for 2023 \$285,332.05.

**2023 Town of Cedarburg Line Item Budget**

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
<b>400-00-20000-000-000</b>	<b>Town Portion Property Taxes</b>										
	Portion of tax levy for debt service			349,675	353,884	325,000	353,160	350,784	350,785	350,785	
	Proceeds from State of Wisconsin 1.6 million dollar bond issue June 2018 Korb Sports Complex										350,785
	Proceeds from State of Wisconsin \$249,900 Trust Fund Loan April 2022 Land Purchase STH 60 for Redevelopment										54,629
	Proceeds from 2022 Promissory Notes \$5 million for Roads and Equipment April 2022										285,332
	<b>Total:</b>	<b>298,381</b>	<b>182,050</b>	<b>349,675</b>	<b>353,884</b>	<b>325,000</b>	<b>353,160</b>	<b>350,784</b>	<b>350,785</b>	<b>350,785</b>	<b>690,746</b>
<b>400-00-20000-000-000</b>	<b>Transfer In Special Revenue Fund</b>										
	Transfer from Special Rev Fund to pre-pay debt via Ehlers Document				615,722						
	Impact Fee Transfer in: Fire Impact Fees							-	-	-	-
	<b>Total:</b>			<b>-</b>	<b>615,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400-00-57</b>	<b>Fund Balance</b>										
	Available bond proceeds										99,952
	<b>Total:</b>	<b>-</b>	<b>181,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,952</b>
<b>REVENUES TOTAL:</b>		<b>298,381</b>	<b>363,050</b>	<b>349,675</b>	<b>969,606</b>	<b>325,000</b>	<b>353,160</b>	<b>350,784</b>	<b>350,785</b>	<b>350,785</b>	<b>790,698</b>



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

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

<b>EXPENDITURES TOTAL:</b>	<b>335,771</b>	<b>363,413</b>	<b>349,675</b>	<b>936,113</b>	<b>325,000</b>	<b>350,784</b>	<b>350,784</b>	<b>350,784</b>	<b>350,784</b>	<b>790,698</b>
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**2023 Town of Cedarburg Line Item Budget**

<b>Recreation Fund</b>		
	<b>2022 Budget</b>	<b>2023 Budget</b>
<b>Revenues</b>	117,252	125,475
<b>Expenditures</b>	117,252	125,475
<b>Balance</b>	<b>0</b>	<b>\$0</b>
<b>Fund Balance 12/31/2021</b>	<b>\$188,627</b>	

**2023 Town of Cedarburg Line Item Budget**

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

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD 2022 7/19/2022</u>	<u>2022 Expected Year End</u>	<u>2023 Budget</u>
<b>500-00-11010-000-000</b>	<b>Little League Fund Balance/Checking</b>								
	16 Carryover Available 1/1/17	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
<b>Total:</b>		-	-	-	-	-	-	-	-
<b>500-00-48700-002-001</b>	<b>Little League Sponsorships - CASH</b>								
	Business & individuals	19,750	26,850	22,900	20,050	30,000	17,967	18,300	25,000
<b>Total:</b>		<b>19,750</b>	<b>26,850</b>	<b>22,900</b>	<b>20,050</b>	<b>30,000</b>	<b>17,967</b>	<b>18,300</b>	<b>25,000</b>
<b>500-00-48700-002-002</b>	<b>Little League Fees</b>								
	Baseball & softball (5% Increase in fees)	45,961	39,887	47,929	47,796	46,147	48,233	48,232	48,000
	Pitching clinic fees								
	Tournament teams					800			
	Late Fees (70 @ \$25)					1,750			1,750
<b>Total:</b>		<b>45,961</b>	<b>39,887</b>	<b>47,929</b>	<b>47,796</b>	<b>48,697</b>	<b>48,233</b>	<b>48,232</b>	<b>49,750</b>
<b>500-00-48700-002-003</b>	<b>Little League Other Revenues</b>								
	Brewer ticket sales	4,019	7,022	855	1,287	2,000	13,998	14,705	6,500
	Chinooks ticket sales					100			100
	Spirit Wear Sales					20			25
	Facility Rentals					3,500			5,200
<b>Total:</b>		<b>4,019</b>	<b>7,022</b>	<b>855</b>	<b>1,287</b>	<b>5,620</b>	<b>13,998</b>	<b>14,705</b>	<b>11,825</b>



<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 7/19/2022</u>	<u>2022 Expected Year End</u>	<u>2023 Budget</u>
<b>500-00-48700-003-001</b>	<b>Flag Football League Sponsorships</b>								
	Business & individuals			-	-	1,000	-	-	1,000
	<b>Total:</b>	-	-	-	-	<b>1,000</b>	-	-	<b>1,000</b>
<b>500-00-48700-003-002</b>	<b>Flag Football League Fees</b>								
	Registration Fees (80 @ \$65)	7,046	5,588	4,968	3,693	7,125	2,272	4,617	5,200
	Late Fees (15 @ \$25)					250			375
	<b>Total:</b>	<b>7,046</b>	<b>5,588</b>	<b>4,968</b>	<b>3,693</b>	<b>7,375</b>	<b>2,272</b>	<b>4,617</b>	<b>5,575</b>
<b>500-00-48700-003-003</b>	<b>Flag Football League Other Revenue</b>								
	Spirit Wear	-	50	-	699	-	-	-	-
	<b>Total:</b>	-	<b>50</b>	-	<b>699</b>	-	-	-	-
<b>500-00-487000-004-002</b>	<b>Deep Water Toning Fees</b>								
		-	-	-	-	-	-	-	-
	<b>Total:</b>	-	-	-	-	-	-	-	-
<b>500-00-48700-005-002</b>	<b>Pickle Ball Fees</b>								
		-	-	-	-	-	-	-	-
	<b>Total:</b>	-	-	-	-	-	-	-	-
<b>500-00-48700-006-002</b>	<b>Track &amp; Field Fees</b>								
	Track Fees (Assumes 75 participants @ \$50/participant)	2,100	2,190	1,502	-	3,375	-	-	3,750
	Late Fees (8 @ \$25)					100			200
	<b>Total:</b>	<b>2,100</b>	<b>2,190</b>	<b>1,502</b>	-	<b>3,475</b>	-	-	<b>3,950</b>

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 7/19/2022</u>	<u>2022 Expected Year End</u>	<u>2023 Budget</u>
<b>500-00-48700-006-002</b>	<b>Track &amp; Field Sponsors</b>	-	-	-	-	-	-	-	-
<b>Total:</b>		-	-	-	-	-	-	-	-
<b>500-00-48700-003-002</b>	<b>Fall Baseball Fees</b>								
	260 players @ \$70	3,465	5,846	3,903	17,427	12,000	13,581	21,754	18,200
	Late Fees (25 @ \$25)					625			625
<b>Total:</b>		<b>3,465</b>	<b>5,846</b>	<b>3,903</b>	<b>17,427</b>	<b>12,625</b>	<b>13,581</b>	<b>21,754</b>	<b>18,825</b>
<b>500-00-48700-008-002</b>	<b>Soccer Fees</b>								
	Assumes Participants 140 @ \$65/Participant Sponsorship	2,830	4,591	5,358	9,735	8,060	6,123	9,170	9,100
	Late Fees (18 @ \$25)					400			450
<b>Total:</b>		<b>2,830</b>	<b>4,591</b>	<b>5,358</b>	<b>9,735</b>	<b>8,460</b>	<b>6,123</b>	<b>9,170</b>	<b>9,550</b>
<b>REVENUES TOTAL:</b>		<b>85,172</b>	<b>92,024</b>	<b>87,416</b>	<b>100,687</b>	<b>117,252</b>	<b>102,174</b>	<b>116,778</b>	<b>125,475</b>

2023 Town of Cedarburg Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>YTD 2022 7/19/2022</u>	<u>2022 Expected Year End</u>	<u>2023 Budget</u>
<b>500-00-55300-001-000 Transfer Out to General Fund Recreation Wages &amp; Benefits</b>										
	CLL staff wages & benefits	9,812	11,793	10,932	26,858	5,296	34,881	3,316	42,790	
	CFFL staff wages & benefits	1,536	995	1,362	3,239		3,372			
	Track & Field wages & benefits				1,235		1,272			
	Soccer wages & benefits	947	408	891	1,074		1,106			
	Fall baseball wages & benefits	474	281	1,008	2,059		2,159			
	Total Recreation Wages (Director and Korb Maintenance Employee)									46,572
	<b>Total:</b>	<b>12,769</b>	<b>13,477</b>	<b>14,193</b>	<b>34,465</b>	<b>5,296</b>	<b>42,790</b>	<b>3,316</b>	<b>42,790</b>	<b>46,572</b>
<b>500-00-55300-002-001 Little League Program</b>										
	(Assumes 375 baseball and 72 softball players)									
	helmets	30,736	30,505	20,888	480	27,303	300	29,021	34,000	250
	helmets softball						-			300
	catchers mitts 1 @ \$50				150		50			50
	catcher's equipment set (2@\$200)				400		400			400
	shin guards									
	chest protector									
	throat guard				90		90			90
	Sof-Tee Balls									
	Practice Baseballs 13 @ \$30 each				420		390			300
	Game Baseballs 12 @ \$50 each				700		600			600
	softballs 4 @ \$75				240		240			300
	baseball uniform shirts (375) @ \$26				8,918		9,750			9,750
	sewing patching (\$1)				487		487			487
	baseball hats (375) @ \$8.75				2,700		2,907			3,282
	softball uniform shirts (72) @ \$23				1,800		1,800			1,656
	softball visors (72) @ \$8.75				558		558			630
	patches (415) @ \$2				830		830			830
	score books (10) @ \$7				280		280			70
	Machine pitch tournament umpire wages (10 games @ \$25)				250		250			250
	Player Pitch Tournament Umpires (7 Games @ \$55)				495		495			495
	Intermediate Tournament Umpires 5 Games @ \$65				385		275			325
	tournament supplies (balls, awards, score books)				700		400			400
	Baseball/softball tournament teams						-			-

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 7/19/2022</u>	<u>2022 Expected Year End</u>	<u>2023 Budget</u>
	Tournament baseball jerseys (12 @ \$20)							-		-
	Tournament baseball hats (15 @ \$20)							-		-
	Softball Tournament entry fees (3 @ \$150 each)							-		-
	Tournament softball jerseys (12 @ \$18)							-		-
	Tournament softball visors (15 @ \$9)							-		-
	Balls (2 dozen)							-		-
	umpire gear (0 chest protectors)							-		-
	umpire kits (4) @ \$20							-		-
	umpire wages (Minors 10 teams 1 umpire @ \$15) 60 Games							-		-
	umpire wages (Player Pitch 6 teams 2 umpires @ \$25/\$30) 36 Games				1,980		1,980			1,980
	umpire wages (Intermediate 5 teams 2 umpires @ \$30/35)				1,650		1,650			1,950
	umpire wages (4 minor softball 6 home games each 1 umpire @ 30)				480		480			480
	umpire wages (1 major softball 6 home games each 1 umpire @ \$30)				480		480			480
	Umpire shirts 15 @ \$20/shirt				200		200			300
	Head Coach Shirts (40 @ \$27)							-		
	Umpire FICA				210		210			210
	Umpire Training (12 @\$25+\$10 Work Permit)				420		420			420
	Little League insurance/Charter				3,900		3,900			3,900
	Little League WI fee				1,948		1,947			2,200
	first aid kits				300		300			200
	Participation Awards							-		-
	Pitching Machine (2 sling shot)				400			-		-
	end of season parties				1,500		1,500			-
	promotions/ 4th of July/Banners				1,200		1,200			1,600
	Clinics							-		-
	Blue Sombrero 2.8%				1,371			-		-
	Chinooks (1 event @ \$700)				700		700			700
	Little League Night ticket payment				3,658		25			3,250
	Baseball tournaments (Uniforms, Hats, Coaches Gear & Entry Fee)				800		800			-
	Softball Awards						300			371
<b>Total:</b>		<b>30,736</b>	<b>30,505</b>	<b>20,888</b>	<b>41,080</b>	<b>27,303</b>	<b>36,194</b>	<b>29,021</b>	<b>34,000</b>	<b>38,506</b>

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 7/19/2022</u>	<u>2022 Expected Year End</u>	<u>2023 Budget</u>
<b>500-00-55300-002-004</b>	<b>Little League - Facility</b>									
	Pitcher mounds (2)	8,912	18	1,222	125	9,904	125	4,274	8,000	100
	Replacment base stubs				100		100			100
	Home plate (1 in ground)				100		100			100
	Base sets (1)				200		200			200
	Base ground anchors (3)				50		-			-
	Diamond Dry				200		200			-
	Field lining chalk				200		200			500
	Field lining paint				100		100			100
	Calcine clay (school district)						-			-
	Field Rake				100		-			-
	Turf maintenance (3 fertilization/weed applications)				3,300		2,300			1,000
	Aeration / overseed				1,000		1,000			-
	Portable toilet rental (Shared with Football, Fall ball, & Soccer)				800		2,300			2,500
	Keys				100		200			100
	Equipment Storage						-			-
	parking stops						-			-
	Field rental						-			-
	2 tee ball fields @ 2.5 hours 20 meetings						-			-
	Equipment Depreciation						3,032			2,408
	Webster #2 @ 3 hours 40 meetings						-			-
	Seed/infield stone/mulch				1,005		1,005			2,500
	Turf replacment fund				5,112		1,500			500
	Machine maintenance				600		600			600
	WE ENERGIES						-			400
	Lock Replacement				40		280			-
	<b>Total:</b>	<b>8,912</b>	<b>18</b>	<b>1,222</b>	<b>13,132</b>	<b>9,904</b>	<b>13,242</b>	<b>4,274</b>	<b>8,000</b>	<b>11,108</b>

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 7/19/2022</u>	<u>2022 Expected Year End</u>	<u>2023 Budget</u>
<b>500-00-55300-002-007</b>	<b>Little League - Capital Outlay</b>									
<b>Total:</b>		-	-	-	-	-	-	-	-	-
<b>500-00-55300-003-001</b>	<b>Flag Football League - Program</b>									
	(Assumes 80 players)									
	flag belts (50 belts)	7,589	4,469	2,832		3,034	-		4,000	
	flag football jerseys (80 jerseys) @ \$28.50 per jersey				3,510		3,375			2,280
	flag football field marking cones (30)						-			
	Whistles (20)				50		50			50
	Tees (4)				50		50			-
	Trophies/Medals				600		500			400
	Watches (4)				50		50			-
	footballs (0 balls @ \$25)						-			
	Background checks				50		50			
	Mouthguards (80)				180		180			163
	Referees (championship Games)				300		300			240
	Blue Sombrero 2.8%				231		-			
	Field pylons / Signage/EQUIPMENT DEPRECIATION						230			
<b>Total:</b>		<b>7,589</b>	<b>4,469</b>	<b>2,832</b>	<b>5,021</b>	<b>3,034</b>	<b>4,785</b>	<b>-</b>	<b>4,000</b>	<b>3,133</b>
<b>500-00-55300-003-004</b>	<b>Flag Football League - Facility</b>									
	Portable Toilet Rental	1,188	405		100	208	118	-	240	140
	Field lining paint				100		100			130
	Field Fertilization				200		-			
	Field rental (\$30 for 2 hours for 10 weeks)									
<b>Total:</b>		<b>1,188</b>	<b>405</b>	<b>-</b>	<b>400</b>	<b>208</b>	<b>218</b>	<b>-</b>	<b>240</b>	<b>270</b>

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 7/19/2022</u>	<u>2022 Expected Year End</u>	<u>2023 Budget</u>
<b>500-00-55300-003-007</b>	<b>Flag Football League - Capital</b>									
<b>Total:</b>		-	-	-	-	-	-	-	-	-
<b>500-00-55300-004-001</b>	<b>Deep Water Toning - Program</b>									
	Program staff wages (92 sessions Instructor @ \$10/hr; lifeguard @ \$9.25/hr FICA (instr., guards) Equipment Facility rental fee									
<b>Total:</b>		-	-	-	-	-	-	-	-	-
<b>500-00-55300-005-001</b>	<b>Pickle Ball - Program</b>									
	tape/balls Facility rental fee (36 sessions @ \$30 per session)									
<b>Total:</b>		-	-	-	-	-	-	-	-	-
<b>500-00-55900-005-001</b>	<b>Track &amp; Field - Program</b>									
	t-shirts @ \$15 (76 participants)	646	2,145	26	1,064	-	1,064	-		1,140
	meet entry fee									-
	Traveling Trophy									-
	Event Medals				433		433			500
	Facility Rental Practices				100		100			200
	Facility Rental Track Meet				210		210			250
	Background Checks				50		50			50
	Site supervisor wage									-
	Press Box Rental				35		35			50
	Hurdle Sets 2 @ \$80						160			-
	Cones 6@ \$12									-
	Watches				30		72			77
	Misc						79			-
	Blue Sombrero 2.8%				93					-
<b>Total:</b>		<b>646</b>	<b>2,145</b>	<b>26</b>	<b>2,015</b>	<b>-</b>	<b>2,203</b>	<b>-</b>	<b>-</b>	<b>2,267</b>

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 7/19/2022</u>	<u>2022 Expected Year End</u>	<u>2023 Budget</u>
<b>500-00-56000-006-001</b>	<b>Soccer</b>									
	Puggs Goals 2 sets at \$100 & 1 Full Size Goal	1,234	1,356	1,476	200	4,350	200	873	7,000	-
	Size 3 Balls (U8 Age)				500		200			-
	Shirts \$16/shirt (140 players)				2,075		2,210			2,240
	Field Paint				400		400			620
	Equipment Depreciation						1,099			2,500
	Background Checks				50		50			50
	Field Fertilization				2,742		2,942			1,600
	Blue Sombrero 2.8%+\$3 Admin Fees				499		-			-
	Portable Toilet Rental				200		229			500
	Whistles				24		24			28
	<b>Total:</b>	<b>1,234</b>	<b>1,356</b>	<b>1,476</b>	<b>6,690</b>	<b>4,350</b>	<b>7,354</b>	<b>873</b>	<b>7,000</b>	<b>7,538</b>
<b>500-00-56100-007-001</b>	<b>Fall Baseball</b>									
	Background Checks	1,358	2,999	5,355	50	7,775	50	-	13,200	50
	Baseballs				730		730			900
	Electricity				150		150			491
	Shirts (260 @ \$20)				3,200		4,000			5,200
	Hats (260) @ \$8.75)				1,200		1,550			2,275
	UMPIRES				411		-			1,200
	Aeration/Overseed				900		900			1,000
	Potrable Toilet Rental				500		600			800
	Turf replacment fund									1,092
	Equipment Depreciation				-	-	2,486			3,073
	<b>Total:</b>	<b>1,358</b>	<b>2,999</b>	<b>5,355</b>	<b>7,141</b>	<b>7,775</b>	<b>10,466</b>	<b>-</b>	<b>13,200</b>	<b>16,081</b>
<b>EXPENDITURES TOTAL:</b>		<b>64,432</b>	<b>55,374</b>	<b>45,992</b>	<b>109,944</b>	<b>57,869</b>	<b>117,252</b>	<b>37,484</b>	<b>109,230</b>	<b>125,475</b>