

<b>GENERAL FUND</b>								
<b><u>REVENUES</u></b>	<b><u>2021 Actual</u></b>	<b><u>2022 Budget</u></b>	<b><u>2022 Actual</u></b>	<b><u>2023 Budget</u></b>	<b><u>2023 as of 7/7/2023</u></b>	<b><u>2023 Est. Year End Total</u></b>	<b><u>2024 Adopted</u></b>	<b><u>% Change '23-'24</u></b>
Taxes	1,814,848	1,830,314	1,836,131	1,871,943	1,871,651	1,871,651	1,707,491	-8.8%
Intergovernmental Revenues	390,687	311,175	370,252	324,323	105,666	336,026	521,383	60.8%
Licenses & Permits	183,516	134,700	174,413	124,100	83,387	120,104	122,670	-1.2%
Fines, Forfeits & Penalties	-	250	-	250	-	-	250	0.0%
Public Charges for Services	138,576	135,408	137,986	140,751	131,140	136,215	434,629	208.8%
Misc. Revenues	51,957	26,500	121,590	151,000	111,595	164,685	32,500	-78.5%
Other Financing Sources	434,963	342,373	110,961	10,000	239,875	200,000	413,000	4030.0%
<b>TOTAL REVENUES</b>	<b>\$ 3,014,548</b>	<b>\$ 2,780,720</b>	<b>\$ 2,751,334</b>	<b>\$ 2,622,367</b>	<b>\$ 2,543,314</b>	<b>\$ 2,828,681</b>	<b>\$ 3,231,923</b>	<b>23.2%</b>
<b><u>EXPENDITURES</u></b>								
General Government	524,776	677,527	565,975	701,932	327,393	667,789	780,849	11.2%
Public Safety	349,740	390,773	457,878	359,437	106,625	354,848	447,290	24.4%
Public Works	1,583,589	1,400,245	1,253,017	1,398,843	654,686	1,365,344	1,491,459	6.6%
Culture, Recreation & Ed.	2,923	5,000	2,887	5,000	925	2,500	5,000	0.0%
Conservation & Development	3,000	3,175	3,460	3,175	3,100	3,100	3,325	4.7%
Capital Outlay	131,295	304,000	61,815	154,000	-	1,000	354,000	129.9%
Other Financing Uses	233,000	-	158,000	-	158,000	258,000	150,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,828,324</b>	<b>\$ 2,780,720</b>	<b>\$ 2,503,033</b>	<b>\$ 2,622,387</b>	<b>\$ 1,250,729</b>	<b>\$ 2,652,581</b>	<b>\$ 3,231,923</b>	<b>23.2%</b>
Deficit							\$	(0)

2024 General Fund Line Item Budget

Level: Taxes 100-00-41

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD 2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-00-41111-000-000</b>	<b>Town Portion Property Taxes</b>											
	Tax Levy less debt service	1,584,946	1,641,442	1,670,872	1,794,478	1,812,457	1,828,989	1,828,989	1,869,571	1,869,570	1,869,570	1,706,119
	<b>Total:</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>1,828,989</b>	<b>1,828,989</b>	<b>1,869,571</b>	<b>1,869,570</b>	<b>1,869,570</b>	<b>1,706,119</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>11,287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-41113-000-000</b>	<b>Delinquent Pers Prop Retained</b>											
		932	-	780	4,351	1,920	1,000	-	1,000	-	-	-
	<b>Total:</b>	<b>932</b>	<b>-</b>	<b>780</b>	<b>4,351</b>	<b>1,920</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-41150-000-000</b>	<b>Crop/Managed Forest Land Tax</b>											
	Crop/Managed Forest Land Tax	274	326	561	1,490	44	325	6,095	325	1,035	1,035	325
	<b>Total:</b>	<b>274</b>	<b>326</b>	<b>561</b>	<b>1,490</b>	<b>44</b>	<b>325</b>	<b>6,095</b>	<b>325</b>	<b>1,035</b>	<b>1,035</b>	<b>325</b>
<b>100-00-41160-000-000</b>	<b>Tax Settlement/Woodland Tax</b>											
	Tax Settlement/Woodland Tax		-		-	-	-	-	-	-	-	-
	<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>100-00-41900-000-000</b>	<b>Annexation Tax Revenue</b>											
			-	-	428	428	-	1,047	1,047	1,047	1,047	1,047
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>428</b>	<b>428</b>	<b>-</b>	<b>1,047</b>	<b>1,047</b>	<b>1,047</b>	<b>1,047</b>	<b>1,047</b>
	<b>TAXES TOTAL:</b>	<b>1,586,152</b>	<b>1,641,768</b>	<b>1,672,213</b>	<b>1,812,033</b>	<b>1,814,848</b>	<b>1,830,314</b>	<b>1,836,131</b>	<b>1,871,943</b>	<b>1,871,651</b>	<b>1,871,651</b>	<b>1,707,491</b>

2024 General Fund Line Item Budget

Level: Intergovernmental Rev. 100-00-43

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD 2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-00-43410-000-000</b>	<b>State Shared Revenues</b>											
	State shared revenue (muni aid)	71,439	71,439	71,433	71,430	71,421	71,412	71,418	71,407	-	71,407	237,354
	<b>Total:</b>	<b>71,439</b>	<b>71,439</b>	<b>71,433</b>	<b>71,430</b>	<b>71,421</b>	<b>71,412</b>	<b>71,418</b>	<b>71,407</b>	<b>-</b>	<b>71,407</b>	<b>237,354</b>
<b>100-00-43410-000-001</b>	<b>Exempt Computer Aid</b>											
	Exempt Computer Aid	1,803	1,830	1,874	1,874	1,874	1,874	1,874	1,874	-	1,874	1,874
	<b>Total:</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>1,874</b>	<b>-</b>	<b>1,874</b>	<b>1,874</b>
<b>100-00-43420-000-000</b>	<b>Fire Insurance/Rebate</b>											
		32,560	32,424	34,309	35,367	35,994	34,000	38,281	37,500	-	42,275	40,000
	<b>Total:</b>	<b>32,560</b>	<b>32,424</b>	<b>34,309</b>	<b>35,367</b>	<b>35,994</b>	<b>34,000</b>	<b>38,281</b>	<b>37,500</b>	<b>-</b>	<b>42,275</b>	<b>40,000</b>
<b>100-00-43531-000-000</b>	<b>State Highway Aid</b>											
	General Transportation Aids (GTA)	146,653	159,107	159,107	175,025	240,888	178,555	223,168	188,208	94,152	188,208	216,551
	Covered Bridge Road Project Grant											
	<b>Total:</b>	<b>146,653</b>	<b>159,107</b>	<b>159,107</b>	<b>175,025</b>	<b>240,888</b>	<b>178,555</b>	<b>223,168</b>	<b>188,208</b>	<b>94,152</b>	<b>188,208</b>	<b>216,551</b>
<b>100-00-43533-000-000</b>	<b>Misc. State Grants</b>											
	Forest Crop	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>907</b>	<b>-</b>	<b>36,487</b>	<b>67,112</b>	<b>500</b>	<b>4,985</b>	<b>4,985</b>	<b>4,985</b>	<b>-</b>	<b>4,985</b>	<b>4,985</b>

2024 General Fund Line Item Budget

Level: Intergovernmental Rev. 100-00-43

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD 2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-00-43534-000-000</b>	<b>State TRIP Grant</b>											
		95,565	-	-	-	14,430	-	-	-	-	-	-
	<b>Total:</b>	<b>95,565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-43545-000-000</b>	<b>State Recycling Grant</b>											
	State Recycling Grant	5,075	5,073	5,083	5,082	5,101	4,800	5,087	4,800	5,090	5,090	4,800
	<b>Total:</b>	<b>5,075</b>	<b>5,073</b>	<b>5,083</b>	<b>5,082</b>	<b>5,101</b>	<b>4,800</b>	<b>5,087</b>	<b>4,800</b>	<b>5,090</b>	<b>5,090</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	71	16	16	16	-	16	-	16	16
	<b>Total:</b>	<b>16</b>	<b>16</b>	<b>71</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>16</b>	<b>16</b>
<b>100-00-43650-000-000</b>	<b>Forest Land/State</b>											
	Forest Land/State	4	1,870	-	55	-	55	65	55	1,373	1,373	55
	<b>Total:</b>	<b>4</b>	<b>1,870</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>55</b>	<b>65</b>	<b>55</b>	<b>1,373</b>	<b>1,373</b>	<b>55</b>
<b>100-00-43690-000-000</b>	<b>Other State Payments</b>											
	Under Omitted/Machinery Taxes			4,985	-	4,985	-	9,896	-	5,050	5,050	
	COVID/ARPA Distribution					-						
	Video Service Aid				7,831	15,478	15,478	15,478	15,478		15,748	15,748
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>4,985</b>	<b>7,831</b>	<b>20,463</b>	<b>15,478</b>	<b>25,374</b>	<b>15,478</b>	<b>5,050</b>	<b>20,798</b>	<b>15,748</b>
	<b>INTERGOV. REV. TOTAL:</b>	<b>354,022</b>	<b>271,760</b>	<b>313,349</b>	<b>363,793</b>	<b>390,687</b>	<b>311,175</b>	<b>370,252</b>	<b>324,323</b>	<b>105,666</b>	<b>336,026</b>	<b>521,383</b>

2024 General Fund Line Item Budget

Level: Licenses & Permits 100-00-44

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
										<u>2023 7/7/2023</u>		
<b>100-00-44100-000-000</b>	<b>Bartender/Cigarette License</b>											
	Operator/Bartender licenses	2,272	1,764	1,834	1,348	1,857	2,000	2,197	2,000	1,896	1,896	2,000
	Cigarette licenses	300	200	200	200		200		200			200
	<b>Total:</b>	<b>2,572</b>	<b>1,964</b>	<b>2,034</b>	<b>1,548</b>	<b>1,857</b>	<b>2,200</b>	<b>2,197</b>	<b>2,200</b>	<b>1,896</b>	<b>1,896</b>	<b>2,200</b>
<b>100-00-44110-000-000</b>	<b>Liquor &amp; Malt Beverages</b>											
	Liquor license	4,290	3,710	3,660	3,685	4,217	4,200	4,235	4,200	4,255	4,255	4,200
	Temporary liquor license	-	-	20			50		50			50
	<b>Total:</b>	<b>4,290</b>	<b>3,710</b>	<b>3,680</b>	<b>3,685</b>	<b>4,217</b>	<b>4,250</b>	<b>4,235</b>	<b>4,250</b>	<b>4,255</b>	<b>4,255</b>	<b>4,250</b>
<b>100-00-44200-000-000</b>	<b>Non-Business License</b>											
	Peddlers/chickens	719	597	635	690	1,028	600	560	550	110	110	220
	<b>Total:</b>	<b>719</b>	<b>597</b>	<b>635</b>	<b>690</b>	<b>1,028</b>	<b>600</b>	<b>560</b>	<b>550</b>	<b>110</b>	<b>110</b>	<b>220</b>
<b>100-00-44200-001-000</b>	<b>Dog Licenses</b>											
	Annual dog license fees	1,333	145	1,064	1,969	984	1,250	907	1,200	-	1,000	1,500
	<b>Total:</b>	<b>1,333</b>	<b>145</b>	<b>1,064</b>	<b>1,969</b>	<b>984</b>	<b>1,250</b>	<b>907</b>	<b>1,200</b>	<b>-</b>	<b>1,000</b>	<b>1,500</b>
<b>100-00-44300-000-000</b>	<b>Building Permit Fees</b>											
	Building related permits	88,313	68,344	59,065	72,622	93,051	70,000	85,226	70,000	37,798	65,000	70,000
	<b>Total:</b>	<b>88,313</b>	<b>68,344</b>	<b>59,065</b>	<b>72,622</b>	<b>93,051</b>	<b>70,000</b>	<b>85,226</b>	<b>70,000</b>	<b>37,798</b>	<b>65,000</b>	<b>70,000</b>

2024 General Fund Line Item Budget

Level: Licenses & Permits 100-00-44

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD 2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-00-44300-000-001</b>	<b>Plumbing Permit Fees</b>											
	Plumbing related permits	11,330	11,533	10,432	13,512	15,623	11,000	15,140	10,000	7,457	10,000	10,000
	<b>Total:</b>	<b>11,330</b>	<b>11,533</b>	<b>10,432</b>	<b>13,512</b>	<b>15,623</b>	<b>11,000</b>	<b>15,140</b>	<b>10,000</b>	<b>7,457</b>	<b>10,000</b>	<b>10,000</b>
<b>100-00-44300-000-002</b>	<b>Electrical Permit Fees</b>											
	Electrical related permits	15,452	16,790	17,370	20,403	24,353	15,000	24,612	15,000	12,881	15,000	15,000
	<b>Total:</b>	<b>15,452</b>	<b>16,790</b>	<b>17,370</b>	<b>20,403</b>	<b>24,353</b>	<b>15,000</b>	<b>24,612</b>	<b>15,000</b>	<b>12,881</b>	<b>15,000</b>	<b>15,000</b>
<b>100-00-44300-000-003</b>	<b>HVAC Permit Fees</b>											
	HVAC related permits	13,629	11,901	14,354	16,890	20,072	12,500	17,692	11,000	10,141	12,000	11,000
	<b>Total:</b>	<b>13,629</b>	<b>11,901</b>	<b>14,354</b>	<b>16,890</b>	<b>20,072</b>	<b>12,500</b>	<b>17,692</b>	<b>11,000</b>	<b>10,141</b>	<b>12,000</b>	<b>11,000</b>
<b>100-00-44300-000-004</b>	<b>Utility Permits</b>											
	Utility related permits	1,589	1,045	1,710	1,285	1,300	1,500	2,085	1,500	2,040	2,040	1,500
	<b>Total:</b>	<b>1,589</b>	<b>1,045</b>	<b>1,710</b>	<b>1,285</b>	<b>1,300</b>	<b>1,500</b>	<b>2,085</b>	<b>1,500</b>	<b>2,040</b>	<b>2,040</b>	<b>1,500</b>
<b>100-00-44300-000-005</b>	<b>Sign Permits</b>											
	Annual and new sign permits	1,510	1,370	1,420	1,375	1,870	1,400	1,490	1,200	1,305	1,305	1,300
	<b>Total:</b>	<b>1,510</b>	<b>1,370</b>	<b>1,420</b>	<b>1,375</b>	<b>1,870</b>	<b>1,400</b>	<b>1,490</b>	<b>1,200</b>	<b>1,305</b>	<b>1,305</b>	<b>1,300</b>
<b>100-00-44400-000-000</b>	<b>Rezoning/Petition/Plat/Quarry</b>											
		4,200	2,100	4,191	8,663	6,664	4,000	4,394	4,000	3,306	4,000	3,500
	<b>Total:</b>	<b>4,200</b>	<b>2,100</b>	<b>4,191</b>	<b>8,663</b>	<b>6,664</b>	<b>4,000</b>	<b>4,394</b>	<b>4,000</b>	<b>3,306</b>	<b>4,000</b>	<b>3,500</b>

2024 General Fund Line Item Budget

Level: Licenses & Permits 100-00-44

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD 2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-00-44400-000-001</b>	<b>Conditional Use Permits</b>											
		3,000	600	1,200	1,100	1,500	1,200	1,775	1,200	900	1,200	1,200
	<b>Total:</b>	<b>3,000</b>	<b>600</b>	<b>1,200</b>	<b>1,100</b>	<b>1,500</b>	<b>1,200</b>	<b>1,775</b>	<b>1,200</b>	<b>900</b>	<b>1,200</b>	<b>1,200</b>
<b>100-00-44400-000-002</b>	<b>Erosion Control Permits</b>											
		2,740	3,131	-	1,622	3,757	2,500	930	2,000	-	1,000	1,000
	<b>Total:</b>	<b>2,740</b>	<b>3,131</b>	<b>-</b>	<b>1,622</b>	<b>3,757</b>	<b>2,500</b>	<b>930</b>	<b>2,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>100-00-44500-000-000</b>	<b>Appliance Tags/Refuse Carts</b>											
	Refuse cart purchases	3,871	3,571	3,119	3,860	2,596	3,000	6,124	-	100	100	-
	<b>Total:</b>	<b>3,871</b>	<b>3,571</b>	<b>3,119</b>	<b>3,860</b>	<b>2,596</b>	<b>3,000</b>	<b>6,124</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>-</b>
<b>100-00-44500-000-001</b>	<b>Special Pick Up Fee</b>											
	WM provides service as well 1/1/23	4,469	4,121	5,059	6,994	4,645	4,300	7,048	-	1,198	1,198	-
	<b>Total:</b>	<b>4,469</b>	<b>4,121</b>	<b>5,059</b>	<b>6,994</b>	<b>4,645</b>	<b>4,300</b>	<b>7,048</b>	<b>-</b>	<b>1,198</b>	<b>1,198</b>	<b>-</b>
<b>LICENSES &amp; PERMITS TOTAL:</b>		<b>159,017</b>	<b>130,921</b>	<b>125,333</b>	<b>156,218</b>	<b>183,516</b>	<b>134,700</b>	<b>174,413</b>	<b>124,100</b>	<b>83,387</b>	<b>120,104</b>	<b>122,670</b>

2024 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD 2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-00-45100-000-000</b>	<b>Ordinance Violation</b>											
	Ordinance Violation	-	-	-	-	-	250	-	250	-	-	250
<b>Total:</b>		-	-	-	-	-	<b>250</b>	-	<b>250</b>	-	-	<b>250</b>
<b>100-00-45210-000-000</b>	<b>Contract Forfeitures</b>											
	Contract Forfeitures				-	-	-	-	-	-	-	-
<b>Total:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total:</b>		-	-	-	-	-	<b>250</b>	-	<b>250</b>	-	-	<b>250</b>



2024 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD 2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-00-46100-001-000</b>	<b>Brush Chipping</b>											
	Brush Chipping	8,761	8,278	8,406	8,659	7,500	8,000	7,043	8,000	2,420	6,000	6,000
	<b>Total:</b>	<b>8,761</b>	<b>8,278</b>	<b>8,406</b>	<b>8,659</b>	<b>7,500</b>	<b>8,000</b>	<b>7,043</b>	<b>8,000</b>	<b>2,420</b>	<b>6,000</b>	<b>6,000</b>
<b>100-00-46100-002-000</b>	<b>Copies, Publications, Sales</b>											
	Copies, Publications, Sales	-	68	37	16	9	30	2	30	1	1	30
	<b>Total:</b>	<b>-</b>	<b>68</b>	<b>37</b>	<b>16</b>	<b>9</b>	<b>30</b>	<b>2</b>	<b>30</b>	<b>1</b>	<b>1</b>	<b>30</b>
<b>100-00-46100-002-001</b>	<b>Newsletter Advertising</b>											
	Newsletter Advertising	1,433	-	-	-	-	1,400	-	1,400	-	-	-
	<b>Total:</b>	<b>1,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400</b>	<b>-</b>	<b>1,400</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-46100-003-000</b>	<b>Special Assessment Letters</b>											
	Special Assessment Letters	1,190	1,400	1,955	2,262	3,205	1,500	2,715	1,500	1,259	1,500	1,500
	<b>Total:</b>	<b>1,190</b>	<b>1,400</b>	<b>1,955</b>	<b>2,262</b>	<b>3,205</b>	<b>1,500</b>	<b>2,715</b>	<b>1,500</b>	<b>1,259</b>	<b>1,500</b>	<b>1,500</b>
<b>100-00-46100-004-000</b>	<b>Engineering Fees/Reimbursement</b>											
	Engineering Fees/Reimbursement	-	-	-	-	(316)	1,000	864	1,000	-	-	1,000
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(316)</b>	<b>1,000</b>	<b>864</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>100-00-46100-004-001</b>	<b>Culvert/Driveway Permits</b>											
	Culvert/Driveway Permits	2,235	2,750	3,258	2,195	1,795	2,000	2,050	2,000	195	400	1,000
	<b>Total:</b>	<b>2,235</b>	<b>2,750</b>	<b>3,258</b>	<b>2,195</b>	<b>1,795</b>	<b>2,000</b>	<b>2,050</b>	<b>2,000</b>	<b>195</b>	<b>400</b>	<b>1,000</b>



2024 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD 2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-00-46600-000-000</b>	<b>Telecommunication Tower</b>											
	Pleasant Valley Tower									150	750	750
	Town / City Joint Ownership											
<b>Total:</b>		-	-	-	-	-	-	-	-	<b>150</b>	<b>750</b>	<b>750</b>
<b>PUBLIC CHARGES TOTAL:</b>		<b>120,464</b>	<b>122,422</b>	<b>127,310</b>	<b>133,381</b>	<b>138,576</b>	<b>135,408</b>	<b>137,986</b>	<b>140,751</b>	<b>131,140</b>	<b>136,215</b>	<b>434,629</b>



2024 General Fund Line Item Budget

Level: Misc Revenues 100-00-48

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
										<u>7/7/2023</u>		
<b>100-00-48110-000-007</b>	<b>Environmental Account</b>											
<b>Total:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>100-00-48110-000-008</b>	<b>Fire Station Money Market Acct.</b>											
<b>Total:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>100-00-48110-000-009</b>	<b>Interest-Other</b>											
	Property tax payment interest	2,841	10,051	19	32,802	553	2,000	4,526	1,500	118	200	-
<b>Total:</b>		<b>2,841</b>	<b>10,051</b>	<b>19</b>	<b>32,802</b>	<b>553</b>	<b>2,000</b>	<b>4,526</b>	<b>1,500</b>	<b>118</b>	<b>200</b>	<b>-</b>
<b>100-00-48307-000-000</b>	<b>Recycling Income</b>											
	Proceeds from vendor sale of recyclables	1,830	1,858	838	611	782	-	895	-	1,244	1,500	-
	NA per contract with Waste Management											
<b>Total:</b>		<b>1,830</b>	<b>1,858</b>	<b>838</b>	<b>611</b>	<b>782</b>	<b>-</b>	<b>895</b>	<b>-</b>	<b>1,244</b>	<b>1,500</b>	<b>-</b>
<b>100-00-48308-000-000</b>	<b>Cable TV Franchise Fee</b>											
	AT&T	11,000	14,200	17,075	39,821	31,101	4,500	31,855	4,500	8,300	16,601	4,500
	Spectrum	33,378	32,839	31,275			11,000		11,000			11,000
<b>Total:</b>		<b>44,378</b>	<b>47,039</b>	<b>48,351</b>	<b>39,821</b>	<b>31,101</b>	<b>15,500</b>	<b>31,855</b>	<b>15,500</b>	<b>8,300</b>	<b>16,601</b>	<b>15,500</b>
<b>100-00-48309-000-000</b>	<b>Sale of Equip &amp; Property</b>											
	Misc. Surplus Equipment per schedule		21,801		-	12,302	5,000	14,622	20,000	503	503	-
	Sale of Refuse Truck								100,000			
<b>Total:</b>		<b>-</b>	<b>21,801</b>	<b>-</b>	<b>-</b>	<b>12,302</b>	<b>5,000</b>	<b>14,622</b>	<b>120,000</b>	<b>503</b>	<b>503</b>	<b>-</b>

2024 General Fund Line Item Budget

Level: Misc Revenues 100-00-48

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
										<u>7/7/2023</u>		
<b>100-00-48310-000-000</b>	<b>Use Value Penalty</b>											
		2,529	4,918	(2,330)	3,446	3,144	1,500	14,003	1,500	-	1,500	1,500
	<b>Total:</b>	<b>2,529</b>	<b>4,918</b>	<b>(2,330)</b>	<b>3,446</b>	<b>3,144</b>	<b>1,500</b>	<b>14,003</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
<b>100-00-48400-000-000</b>	<b>Insurance Reimbursement</b>											
		-	-	-	-	-	-	-	-	1,709	1,709	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,709</b>	<b>1,709</b>	<b>-</b>
<b>100-00-48500-000-000</b>	<b>General Donation Account</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>100-00-48900-000-000</b>	<b>Misc. Revenues</b>											
	Misc. sources	710	1,674	699	1,317	1,191	500	-	500	2,672	2,672	500
	<b>Total:</b>	<b>710</b>	<b>1,674</b>	<b>699</b>	<b>1,317</b>	<b>1,191</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>2,672</b>	<b>2,672</b>	<b>500</b>
<b>100-00-48900-000-001</b>	<b>Misc. - Use Value Penalty</b>											
						272						
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MISC. REVENUES TOTAL:</b>	<b>59,676</b>	<b>115,563</b>	<b>98,623</b>	<b>80,686</b>	<b>51,957</b>	<b>26,500</b>	<b>121,590</b>	<b>151,000</b>	<b>111,595</b>	<b>164,685</b>	<b>32,500</b>

2024 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD 2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 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)	-	-	-	-	306,668	-	-	-	-	-	-
	Transfer for 1 mile of Chip Sealing Highway Account						85,000	-				
	Comprehensive Plan Update Transfer from 5 Corners Account						35,000				-	
	<b>Total:</b>	-	<b>65,000</b>	-	-	<b>306,668</b>	<b>120,000</b>	-	-	-	-	-
<b>100-00-49300-000-000</b>	<b>Transfers from Recreation Fund</b>											
	Staff wages and benefits	25,142	-	-	-	-	22,373	-	-	-	-	-
	<b>Total:</b>	<b>25,142</b>	-	-	-	-	<b>22,373</b>	-	-	-	-	-

2024 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	2017	2018	2019	2020	2021	2022	2022	2023	YTD	2023	2024
		<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>7/7/2023</u>	<u>Est. Yr. End</u>	<u>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	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	110,961	0	39,875		
	Transfer from Special Revenue Account/Impact Fees for Fire/EMS Shared Services Agreement											33,000
	Transfer from SR Account 5 Corners Master Plan Update											30,000
	Transfer from SR Machinery Account for 2024 Equipment Purchases (\$285,000 for a new patrol truck (replace model year 2001 truck), \$65,000 to outfit patrol truck #10 with an anti-icing tank)											350,000
	<b>Total:</b>	<b>55,000</b>	<b>-</b>	<b>100,900</b>	<b>25,932</b>	<b>128,295</b>	<b>165,000</b>	<b>110,961</b>	<b>10,000</b>	<b>39,875</b>	<b>-</b>	<b>413,000</b>



2024 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD 2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-00-49500-000-001</b>	<b>Sale of Property</b>											
	Staff wages and benefits	25,142	-	-	-	-	22,373	-	-	-	-	-
	Refuse Truck Sale									200,000	200,000	
	<b>Total:</b>	<b>25,142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,373</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
<b>100-00</b>	<b>Use of Fund Balance</b>											
	Phase II Fire Study						25,000					
	Comprehensive Plan Update						10,000					
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FIN. SOURCES TOTAL:</b>		<b>80,142</b>	<b>65,000</b>	<b>100,900</b>	<b>25,932</b>	<b>434,963</b>	<b>342,373</b>	<b>110,961</b>	<b>10,000</b>	<b>239,875</b>	<b>200,000</b>	<b>413,000</b>

2024 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD</u>		<u>2024 Budget</u>
										<u>2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	
<b>100-00-51100-001-000</b>	<b>Payroll - Plan Commission</b>											
	7 members	1,906	942	807	673	886	950	942	950	-	942	950
	<b>Total:</b>	<b>1,906</b>	<b>942</b>	<b>807</b>	<b>673</b>	<b>886</b>	<b>950</b>	<b>942</b>	<b>950</b>	<b>-</b>	<b>942</b>	<b>950</b>
<b>100-00-51100-002-000</b>	<b>Payroll - Board of Appeals</b>											
	5 members	-	-	-	-	-	-	-	-	-	-	-
	<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>100-00-51100-003-000</b>	<b>Payroll - Board of Review</b>											
	6 members	-	-	-	-	-	-	-	-	-	-	-
	<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>100-00-51110-000-001</b>	<b>Salaries - Town Board</b>											
	Wages for 4 members (\$5,144 x 4)	17,519	19,516	21,576	21,302	21,478	14,425	20,276	14,425	6,631	25,533	20,576
	Chairman \$9,485						7,270		7,270			9,485
	<b>Total:</b>	<b>17,519</b>	<b>19,516</b>	<b>21,576</b>	<b>21,302</b>	<b>21,478</b>	<b>21,695</b>	<b>20,276</b>	<b>21,695</b>	<b>6,631</b>	<b>25,533</b>	<b>30,061</b>
<b>100-00-51110-001-001</b>	<b>Professional Memberships</b>											
	WI Towns Assoc. Annual Membership	1,030	-	-	-	-	-	-	-	-	-	-
	Moved in 2020 to General Prof Mem											
	<b>Total:</b>	<b>1,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-51110-002-000</b>	<b>Expenses - Town Board</b>											
	Memorials	113	-		3,156	1,100	300	1,233	300	332	1,950	300
	4th of July Parade candy	400	-	228			750		1,100			1,300
	Misc. expenses	-	-	711			550		550			550
	<b>Total:</b>	<b>513</b>	<b>-</b>	<b>940</b>	<b>3,156</b>	<b>1,100</b>	<b>1,600</b>	<b>1,233</b>	<b>1,950</b>	<b>332</b>	<b>1,950</b>	<b>2,150</b>

2024 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	YTD		<u>2024 Budget</u>
										<u>7/7/2023</u>	<u>2023 Est. Yr. End</u>	
<b>100-00-51110-003-001</b>	<b>Expenses - Plan Commission</b>											
	Misc. expenses (Training via Town Attorney)	-	-	-	-	-	500	-	500	-	500	500
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>100-00-51110-004-001</b>	<b>Expenses - Board of Appeals</b>											
	Misc. expenses (Training via Town Attorney)	-	-	-	-	-	250	-	250	-	-	500
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>100-00-51110-005-001</b>	<b>Expenses - Landmarks Com.</b>											
	Preservation Award & Historic marker expenses	-	-	-	-	-	-	-	-	-	-	3,000
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>100-00-51110-040-001</b>	<b>Legislative FICA</b>											
		1,340	1,493	1,646	1,630	1,643	1,630	1,551	1,650	1,036	1,953	2,300
	<b>Total:</b>	<b>1,340</b>	<b>1,493</b>	<b>1,646</b>	<b>1,630</b>	<b>1,643</b>	<b>1,630</b>	<b>1,551</b>	<b>1,650</b>	<b>1,036</b>	<b>1,953</b>	<b>2,300</b>
<b>100-00-51300-000-000</b>	<b>Town Attorney - General</b>											
	General Matters	34,408	43,399	31,041	28,889	38,121	42,000	32,134	42,000	15,801	45,000	42,000
	Prochnow	7,255	8,805	2,537	18,124		8,000		8,000			8,000
	<b>Total:</b>	<b>41,663</b>	<b>52,204</b>	<b>33,578</b>	<b>47,013</b>	<b>38,121</b>	<b>50,000</b>	<b>32,134</b>	<b>50,000</b>	<b>15,801</b>	<b>45,000</b>	<b>50,000</b>
<b>100-00-51400-000-000</b>	<b>Payroll - Town Administrator</b>											
		99,176	103,663	108,509	96,649	115,879	128,125	130,851	134,531	72,184	134,531	139,912
	<b>Total:</b>	<b>99,176</b>	<b>103,663</b>	<b>108,509</b>	<b>96,649</b>	<b>115,879</b>	<b>128,125</b>	<b>130,851</b>	<b>134,531</b>	<b>72,184</b>	<b>134,531</b>	<b>139,912</b>

2024 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD</u>		<u>2024 Budget</u>
										<u>2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	
<b>100-00-51400-000-001</b>	<b>Payroll - Admin Assistant</b>											
	Deputy Clerk	20,761	17,162	22,088	22,292	20,082	21,418	9,868	23,000	10,286	23,000	23,920
	<b>Total:</b>	<b>20,761</b>	<b>17,162</b>	<b>22,088</b>	<b>22,292</b>	<b>20,082</b>	<b>21,418</b>	<b>9,868</b>	<b>23,000</b>	<b>10,286</b>	<b>23,000</b>	<b>23,920</b>
<b>100-00-51400-000-002</b>	<b>Payroll - Town Clerk/Asst. Administrator</b>											
		61,778	65,560	73,068	38,012	47,596	52,053	50,281	57,281	29,611	57,281	59,572
	<b>Total:</b>	<b>61,778</b>	<b>65,560</b>	<b>73,068</b>	<b>38,012</b>	<b>47,596</b>	<b>52,053</b>	<b>50,281</b>	<b>57,281</b>	<b>29,611</b>	<b>57,281</b>	<b>59,572</b>
<b>100-00-51400-000-003</b>	<b>Payroll - Overtime</b>											
	Misc Overtime	-	-	-	-	-	-	-	2,000	-	-	2,000
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>100-00-51400-000-005</b>	<b>Payroll - Director of Parks &amp; Recreation</b>											
	1248 hours office time	1,061	2,867	-2,867	-	-	27,500	26,656	34,200	19,029	38,057	37,440
	Remainder in Recreation Fund											
	<b>Total:</b>	<b>1,061</b>	<b>2,867</b>	<b>-2,867</b>	<b>0</b>	<b>0</b>	<b>27,500</b>	<b>26,656</b>	<b>34,200</b>	<b>19,029</b>	<b>38,057</b>	<b>37,440</b>
<b>100-00-51400-000-006</b>	<b>Payroll - Intern</b>											
		-	-	-	1,077	-	2,500	-	2,500	-	0	2,500
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,077</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
<b>100-00-51400-001-001</b>	<b>Professional Membership</b>											
	APA Annual Membership - Admin.	390	252	324	4,144	4,485	350	4,954	350	4,322	5,350	350
	AICP Cert - Admin.	510	-	-			400		400			400
	ICMA/WCMA Annual Membership - Administrator	500	542	558			1,400		1,400			1,400
	Notary annual fee - Clerk & Deputy Clerk	50	86	108			110		300			300
	WI Municipal Clerks Assoc. - Clerk	50	-	50			100		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		1,300			1,400
	<b>Total:</b>	<b>2,382</b>	<b>3,488</b>	<b>3,682</b>	<b>4,144</b>	<b>4,485</b>	<b>5,115</b>	<b>4,954</b>	<b>5,350</b>	<b>4,322</b>	<b>5,350</b>	<b>5,450</b>

2024 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	YTD		<u>2024 Budget</u>
										<u>2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	
<b>100-00-51400-001-002</b>	<b>Professional Training</b>											
	Professional Development - Clerk/Deputy Clerk	1,580	1,147	359	1,195	1,197	500	1,473	500	1,019	3,500	500
	Professional Develop. - Administration & Planning	-	1,000	-			2,980		3,500			3,500
	<b>Total:</b>	<b>1,580</b>	<b>2,147</b>	<b>359</b>	<b>1,195</b>	<b>1,197</b>	<b>3,480</b>	<b>1,473</b>	<b>4,000</b>	<b>1,019</b>	<b>3,500</b>	<b>4,000</b>
<b>100-00-51400-001-003</b>	<b>Professional Periodicals</b>											
	Misc. periodicals	-	-	-	19	69	75	69	75	187	187	75
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>69</b>	<b>75</b>	<b>69</b>	<b>75</b>	<b>187</b>	<b>187</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	2,069	1,000	2,495	2,000	773	2,500	2,000
	Misc. Publications	-	927	-			1,000		1,000			1,000
	<b>Total:</b>	<b>1,005</b>	<b>1,927</b>	<b>899</b>	<b>851</b>	<b>2,069</b>	<b>2,000</b>	<b>2,495</b>	<b>3,000</b>	<b>773</b>	<b>2,500</b>	<b>3,000</b>
<b>100-00-51400-004-001</b>	<b>Admin - Mileage Reimbursement</b>											
		72	177	283	107	-	500	411	500	50	350	500
	<b>Total:</b>	<b>72</b>	<b>177</b>	<b>283</b>	<b>107</b>	<b>-</b>	<b>500</b>	<b>411</b>	<b>500</b>	<b>50</b>	<b>350</b>	<b>500</b>
<b>100-00-51400-004-002</b>	<b>Employee Appreciation</b>											
		596	454	502	607	405	500	1,184	1,000	112	1,000	1,200
	<b>Total:</b>	<b>596</b>	<b>454</b>	<b>502</b>	<b>607</b>	<b>405</b>	<b>500</b>	<b>1,184</b>	<b>1,000</b>	<b>112</b>	<b>1,000</b>	<b>1,200</b>

2024 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD</u>		<u>2024 Budget</u>
										<u>7/7/2023</u>	<u>2023 Est. Yr. End</u>	
<b>100-00-51400-004-003</b>	<b>Admin - Postage</b>											
	Annual postage permit renewal - USPS	-	200	4,989	3,510	3,458	200	4,346	250	-	3,000	250
	Forever boxed postage envelopes	-	637				500		500			1,700
	Mass mailings/regular stamps	-	2,366				1,500		2,250			
	Town Newsletter postage	1,368	800									2,500
	<b>Total:</b>	<b>1,368</b>	<b>4,003</b>	<b>4,989</b>	<b>3,510</b>	<b>3,458</b>	<b>2,200</b>	<b>4,346</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>4,450</b>
<b>100-00-51400-004-004</b>	<b>Admin - Office Supplies</b>											
	Ricoh copier monthly lease	3,300	3,300	3,400	7,298	12,029	2,280	8,867	2,280	4,734	8,500	2,280
	Ricoh copy charge above allowance	500	500	500			725		725			725
	Checks	200	200	200			350		340			450
	Printer/Copier paper	500	500	1,000			1,500		1,500			1,500
	Town letterhead/cards	300	300	300			250		269			275
	Misc. supplies (folders, pens, etc.)	781	6,282	3,908			2,150		1,850			1,850
	Bottled water (5 gal)	500	1,200	1,020			1,700		1,800			1,900
	<b>Total:</b>	<b>10,537</b>	<b>12,282</b>	<b>10,328</b>	<b>7,298</b>	<b>12,029</b>	<b>8,955</b>	<b>8,867</b>	<b>8,764</b>	<b>4,734</b>	<b>8,500</b>	<b>8,980</b>
<b>100-00-51400-004-005</b>	<b>Admin - General Expenses</b>											
	Misc. items	5,371	12,932	5,681	3,142	7,704	4,000	6,655	4,000	1,225	4,000	4,000
	<b>Total:</b>	<b>5,371</b>	<b>12,932</b>	<b>5,681</b>	<b>3,142</b>	<b>7,704</b>	<b>4,000</b>	<b>6,655</b>	<b>4,000</b>	<b>1,225</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	2,608	5,216	1,000
	Microsoft Office Licences								1,615			3,375
	Email Spam Filter/Backup/Cloud Storage								1,728			1,800
	<b>Total:</b>	<b>531</b>	<b>1,631</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>3,843</b>	<b>2,608</b>	<b>5,216</b>	<b>6,175</b>
<b>100-00-51400-004-007</b>	<b>Computer Software</b>											
	Misc. & Anti-virus	1,599	-	-	-	2,500	900	-	900	-	900	1,000
	<b>Total:</b>	<b>1,599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>900</b>	<b>-</b>	<b>900</b>	<b>-</b>	<b>900</b>	<b>1,000</b>

2024 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	YTD		<u>2024 Budget</u>
										<u>2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	
<b>100-00-51400-004-008</b>	<b>Newsletter</b>											
	Newsletter (postage) moved to Postage 2024		597	460	1,628	582	1,695	1,249	2,000	1,357	2,714	-
	<b>Total:</b>	-	<b>597</b>	<b>460</b>	<b>1,628</b>	<b>582</b>	<b>1,695</b>	<b>1,249</b>	<b>2,000</b>	<b>1,357</b>	<b>2,714</b>	-
<b>100-00-51400-004-009</b>	<b>Computer Hardware</b>											
	Replacement computers and hardware	598	-	149	2,297	211	1,500	-	2,500	-	-	7,150
	<b>Total:</b>	<b>598</b>	-	<b>149</b>	<b>2,297</b>	<b>211</b>	<b>1,500</b>	-	<b>2,500</b>	-	-	<b>7,150</b>
<b>100-00-51400-005-000</b>	<b>Recodification Services</b>											
	Annual Codification (Zoning Code Update 2024)	-	1,913	-	995	2,715	3,500	995	3,500	5,216	5,216	15,000
	Annual eCode Fee	995	995	995		995	995		995		995	995
	<b>Total:</b>	<b>995</b>	<b>2,908</b>	<b>995</b>	<b>995</b>	<b>3,710</b>	<b>4,495</b>	<b>995</b>	<b>4,495</b>	<b>5,216</b>	<b>6,211</b>	<b>15,995</b>
<b>100-00-51400-005-001</b>	<b>Planning &amp; Five Corners Master Plan</b>											
	Comprehensive Plan Update 2022-2024						35,000	339	10,000			-
	Consulting Planner								10,000	301	2,500	10,000
	5 Corners Master Plan Update						15,000					30,000
	<b>Total:</b>	-	-	-	-	-	<b>50,000</b>	<b>339</b>	<b>20,000</b>	<b>301</b>	<b>2,500</b>	<b>40,000</b>
<b>100-00-51440-000-000</b>	<b>Elections Payroll</b>											
	4 elections 18 inspectores x 14.5 hrs = 1044 hours @\$10.15	5,873	11,509	4,424	13,573	6,246	9,897	13,756	5,095	5,837	7,500	10,600
	4 elections, 5 Chief inspectors x 22 hrs = 220 hrs @ \$14.26	1,320					5,865		3,019			6,275
	Election Inspector training: 2 hours regular workers x 45 workers	1,240					853		879			947
	Misc Election Expenses	-					1,866		5,000			1,000
	<b>Total:</b>	<b>3,072</b>	<b>11,509</b>	<b>4,424</b>	<b>13,573</b>	<b>6,246</b>	<b>18,481</b>	<b>13,756</b>	<b>13,993</b>	<b>5,837</b>	<b>7,500</b>	<b>18,822</b>

2024 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD</u>		<u>2024 Budget</u>
										<u>2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	
<b>100-00-51440-005-000</b>	<b>CedarburgTV/Zoom</b>											
	Time Warner Cedarburg hub IP	1,600	1,600	203	-	-				-		
	Time Warner 5 static IP's	4,000	2,978	3,564								
	Zoom subscription	500	500	129			180	-	500		500	500
	<b>Total:</b>	<b>5,588</b>	<b>5,078</b>	<b>3,895</b>	<b>-</b>	<b>-</b>	<b>180</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>100-00-51440-005-003</b>	<b>Web Page Maintenance</b>											
	Misc. Maintenance/Functionality	1,000	214	2,547	1,776	1,548	1,000	1,656	1,000	443	1,000	1,000
	Hosting - Resident Request Center	500	-	1,051								
	<b>Total:</b>	<b>658</b>	<b>214</b>	<b>3,598</b>	<b>1,776</b>	<b>1,548</b>	<b>1,000</b>	<b>1,656</b>	<b>1,000</b>	<b>443</b>	<b>1,000</b>	<b>1,000</b>
<b>100-00-51440-010-000</b>	<b>Elections Expenses/Supplies</b>											
	Food for 4 elections	300	4,236	228	9,204	5,335	885	5,090	600	4,983	6,000	1,250
	Notice ad, memory cards, ballots, coding, test, supplies	2,500		2,828			3,000		3000			3,000
	Warranty/maint. machines (2)	800		810			820		1000			1,000
	Annual Data Service Agreement & Hardware Maintenance (2 machines)	806		350			350		350			350
	Firmware agreement machines (2)	400		500			528		550			565
	Travel/training/onsite certification	250					450		450			450
	Modems	1,200					360		360			360
	Polling signage						250		250			250
	Voting booths						-		-		-	-
	Early-vote ballot boxes	250					-		-		-	-
	<b>Total:</b>	<b>6,105</b>	<b>4,236</b>	<b>4,716</b>	<b>9,204</b>	<b>5,335</b>	<b>6,643</b>	<b>5,090</b>	<b>6,560</b>	<b>4,983</b>	<b>6,000</b>	<b>7,225</b>
<b>100-00-51450-010-001</b>	<b>FICA (Town Hall Employees)</b>											
		13,716	14,225	15,074	12,090	14,413	15,000	16,000	20,000	9,386	18,771	21,500
	<b>Total:</b>	<b>13,716</b>	<b>14,225</b>	<b>15,074</b>	<b>12,090</b>	<b>14,413</b>	<b>15,000</b>	<b>16,000</b>	<b>20,000</b>	<b>9,386</b>	<b>18,771</b>	<b>21,500</b>



2024 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	YTD		<u>2024 Budget</u>
										<u>7/7/2023</u>	<u>2023 Est. Yr. End</u>	
<b>100-00-51450-010-002</b>	<b>Wisconsin Retirement (THE)</b>											
		11,991	12,314	12,571	10,605	12,708	13,000	13,174	16,000	7,861	15,722	17,500
	<b>Total:</b>	<b>11,991</b>	<b>12,314</b>	<b>12,571</b>	<b>10,605</b>	<b>12,708</b>	<b>13,000</b>	<b>13,174</b>	<b>16,000</b>	<b>7,861</b>	<b>15,722</b>	<b>17,500</b>
<b>100-00-51450-010-003</b>	<b>Health Insurance (THE)</b>											
	2 single to family plan changes fall 2023	10,739	17,084	12,343	15,614	19,287	31,000	28,236	33,000	19,220	39,120	49,611
	<b>Total:</b>	<b>10,739</b>	<b>17,084</b>	<b>12,343</b>	<b>15,614</b>	<b>19,287</b>	<b>31,000</b>	<b>28,236</b>	<b>33,000</b>	<b>19,220</b>	<b>39,120</b>	<b>49,611</b>
<b>100-00-51450-010-004</b>	<b>Life Insurance - Office Staff</b>											
		385	420	420	298	718	975	613	975	318	636	350
	<b>Total:</b>	<b>385</b>	<b>420</b>	<b>420</b>	<b>298</b>	<b>718</b>	<b>975</b>	<b>613</b>	<b>975</b>	<b>318</b>	<b>636</b>	<b>350</b>
<b>100-00-51450-010-005</b>	<b>HRA/Health Insurance Deductible</b>											
	Deductible reimbursements (Admin Employees) DPW											
	Transferred to PW 2024	12,002	12,701	14,123	14,464	20,161	27,000	22,777	27,000	3,563	20,000	11,000
	HRA administration	800	800	800			800		1,000		1,000	1,750
	<b>Total:</b>	<b>12,802</b>	<b>13,501</b>	<b>14,923</b>	<b>14,464</b>	<b>20,161</b>	<b>27,800</b>	<b>22,777</b>	<b>28,000</b>	<b>3,563</b>	<b>21,000</b>	<b>12,750</b>
<b>100-00-51500-000-000</b>	<b>Financial Services</b>											
	Audit contract	10,100	9,635	10,300	41,413	42,000	10,300	38,474	12,190	30,440	44,000	12,550
	Bookkeeping contract	21,000	21,000	21,000			21,000		25,830			27,200
	Baker Tilly Continung Disclosure contract								800			800
	Promissory Note Pay Agent								300			300
	Audit related bookkeeping*	3,500	-	945			3,500		5,000			6,000
	<b>*Note: bank fraud additional time 2020</b>											
	<b>Total:</b>	<b>34,668</b>	<b>30,635</b>	<b>32,245</b>	<b>41,413</b>	<b>42,000</b>	<b>34,800</b>	<b>38,474</b>	<b>44,120</b>	<b>30,440</b>	<b>44,000</b>	<b>46,850</b>

2024 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD</u>		<u>2024 Budget</u>
										<u>7/7/2023</u>	<u>2023 Est. Yr. End</u>	
<b>100-00-51520-000-000</b>	<b>Payroll - Treasurer Part Time</b>											
		8,363	8,594	8,852	12,399	7,215	13,000	11,031	11,000	3,938	11,000	11,440
	<b>Total:</b>	<b>8,363</b>	<b>8,594</b>	<b>8,852</b>	<b>12,399</b>	<b>7,215</b>	<b>13,000</b>	<b>11,031</b>	<b>11,000</b>	<b>3,938</b>	<b>11,000</b>	<b>11,440</b>
<b>100-00-51520-002-000</b>	<b>Software Support</b>											
	Tax collection and dog licenses	500	500	595	2,250	1,347	500	-	700	2,700	2,700	700
	Accounting & Payroll	1,950	72	2,250			1,950		1,950			2,000
	<b>Total:</b>	<b>2,800</b>	<b>572</b>	<b>2,845</b>	<b>2,250</b>	<b>1,347</b>	<b>2,450</b>	<b>-</b>	<b>2,650</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
<b>100-00-51520-004-000</b>	<b>Expenses - Treasurer</b>											
	Various bank fees	500	502	-	367	2,691	750	4,207	750	515	6,750	750
	Tax bill preparation	1,800	2,000	385			2,000		6,000			4,000
	Training											842
	<b>Total:</b>	<b>2,403</b>	<b>2,502</b>	<b>385</b>	<b>367</b>	<b>2,691</b>	<b>2,750</b>	<b>4,207</b>	<b>6,750</b>	<b>515</b>	<b>6,750</b>	<b>5,592</b>
<b>100-00-51530-002-000</b>	<b>Expenses - Assessment</b>											
	WI DOR fee to assess manuf prop.	300	259	250	-	253	300	241	300	-	300	300
	<b>Total:</b>	<b>300</b>	<b>259</b>	<b>250</b>	<b>-</b>	<b>253</b>	<b>300</b>	<b>241</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>300</b>
<b>100-00-51530-011-000</b>	<b>Assessor Contract</b>											
	Annual Assessor Contract	13,650	18,200	19,800	19,800	19,800	21,000	19,250	21,000	14,000	21,000	21,000
		4,818										
	<b>Total:</b>	<b>18,468</b>	<b>18,200</b>	<b>19,800</b>	<b>19,800</b>	<b>19,800</b>	<b>21,000</b>	<b>19,250</b>	<b>21,000</b>	<b>14,000</b>	<b>21,000</b>	<b>21,000</b>
<b>100-00-51550-010-001</b>	<b>FICA - Treasurer</b>											
		639	657	677	703	718	812	823	850	402	803	880
	<b>Total:</b>	<b>639</b>	<b>657</b>	<b>677</b>	<b>703</b>	<b>718</b>	<b>812</b>	<b>823</b>	<b>850</b>	<b>402</b>	<b>803</b>	<b>880</b>

2024 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	YTD		<u>2024 Budget</u>
										<u>7/7/2023</u>	<u>2023 Est. Yr. End</u>	
<b>100-00-51610-002-000</b>	<b>Town Hall Interior Maintenance</b>											
	Contractual cleaning service	2,500	2,500	5,731	5,128	13,275	5,800	7,920	5,800	4,115	11,500	5,974
	Interior Paint/Chairs/Rugs	3,747	9,411	2,505	3,387		2,000		3,000			3,000
	Misc						6,000		4,000			4,000
	<b>Total:</b>	<b>6,247</b>	<b>11,911</b>	<b>8,236</b>	<b>8,515</b>	<b>13,275</b>	<b>13,800</b>	<b>7,920</b>	<b>12,800</b>	<b>4,115</b>	<b>11,500</b>	<b>12,974</b>
<b>100-00-51610-002-001</b>	<b>Town Hall Exterior Maintenance</b>											
	Misc. parts/supplies & repairs	762	283	1,006	513	228	2,000	109	2,000	302	1,500	3,000
	<b>Total:</b>	<b>762</b>	<b>283</b>	<b>1,006</b>	<b>513</b>	<b>228</b>	<b>2,000</b>	<b>109</b>	<b>2,000</b>	<b>302</b>	<b>1,500</b>	<b>3,000</b>
<b>100-00-51610-002-002</b>	<b>Holding Tank Pumping Fees</b>											
	Pumping fees	2,570	1,920	2,285	2,185	2,345	2,700	2,885	3,200	1,655	3,310	3,750
	<b>Total:</b>	<b>2,570</b>	<b>1,920</b>	<b>2,285</b>	<b>2,185</b>	<b>2,345</b>	<b>2,700</b>	<b>2,885</b>	<b>3,200</b>	<b>1,655</b>	<b>3,310</b>	<b>3,750</b>
<b>100-00-51610-010-000</b>	<b>Utilities</b>											
	WE Energies	11,500	13,313	25,398	12,946	17,744	17,000	14,811	22,000	10,289	23,000	23,100
	Phone - Local & Long Distance	1,924	2,000				1,000		2,100			2,100
	Wireless phones (4)	1,700	1,920				2,200		2,200			2,200
	<b>Total:</b>	<b>15,124</b>	<b>17,233</b>	<b>25,398</b>	<b>12,946</b>	<b>17,744</b>	<b>20,200</b>	<b>14,811</b>	<b>26,300</b>	<b>10,289</b>	<b>23,000</b>	<b>27,400</b>
<b>100-00-51938-000-000</b>	<b>Property &amp; Liability</b>											
	Property	19,641	44,290	26,287	20,844	35,394	37,000	41,264	38,500	13,126	38,500	40,425
	Auto				12,812					8,187		
	<b>Total:</b>	<b>19,641</b>	<b>44,290</b>	<b>26,287</b>	<b>33,656</b>	<b>35,394</b>	<b>37,000</b>	<b>41,264</b>	<b>38,500</b>	<b>21,313</b>	<b>38,500</b>	<b>40,425</b>

2024 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	YTD	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
										<u>7/7/2023</u>		
100-00-51910-000-000	ILL Tax/Refunds/Uncol		-	13,324	19,965	53	-	-	-	-	-	-
<b>Total:</b>		-	-	13,324	19,965	53	-	-	-	-	-	-
100-00-51940-000-000	Work Comp Insurance	21,185	29,115	18,969	15,516	16,095	18,500	16,830	18,500	9,301	18,500	18,500
<b>Total:</b>		21,185	29,115	18,969	15,516	16,095	18,500	16,830	18,500	9,301	18,500	18,500
<b>GENERAL GOVERNMENT TOTAL:</b>		475,974	550,705	520,197	560,798	524,776	677,527	565,975	701,932	327,393	667,789	780,849

2024 General Fund Line Item Budget

Level: Public Safety 100-00-52

Account	Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	YTD	2023 Est. Yr. End	2024 Budget
										2023 7/7/2023		
100-00-52110-000-000	Constable Wage	1,545	3,500	689	3,877	4,186	4,100	4,283	4,643	2,403	4,806	4,829
<b>Total:</b>		<b>1,545</b>	<b>3,500</b>	<b>689</b>	<b>3,877</b>	<b>4,186</b>	<b>4,100</b>	<b>4,283</b>	<b>4,643</b>	<b>2,403</b>	<b>4,806</b>	<b>4,829</b>
100-00-52110-000-001	Constable Expenses											
	Insurance	251				480				-	500	
	Background Checks	450	997	795	360		900	501	900			1,000
	Mileage Reimbursement	-										
	Uniform/misc. items	-										
<b>Total:</b>		<b>701</b>	<b>997</b>	<b>795</b>	<b>360</b>	<b>480</b>	<b>900</b>	<b>501</b>	<b>900</b>	<b>-</b>	<b>500</b>	<b>1,000</b>
100-00-52110-040-001	FICA - Constable	115	268	53	272	330	314	340	350	178	355	370
<b>Total:</b>		<b>115</b>	<b>268</b>	<b>53</b>	<b>272</b>	<b>330</b>	<b>314</b>	<b>340</b>	<b>350</b>	<b>178</b>	<b>355</b>	<b>370</b>
100-00-52200-000-000	Cedarburg Fire Department											
Extra payment in 2023	Shared Service Agreement	163,280	125,128	189,996	160,505	200,783	254,049	315,551	242,134	73,614	242,134	294,791
	Phase II Fire Study						25,000					
	Paramedic Oversight Contribution											24,000
<b>Total:</b>		<b>163,280</b>	<b>125,128</b>	<b>189,996</b>	<b>160,505</b>	<b>200,783</b>	<b>279,049</b>	<b>315,551</b>	<b>242,134</b>	<b>73,614</b>	<b>242,134</b>	<b>318,791</b>
100-00-52200-000-001	Fire Numbers	97	-	77	836	-	400	55	400	-	350	500
<b>Total:</b>		<b>97</b>	<b>-</b>	<b>77</b>	<b>836</b>	<b>-</b>	<b>400</b>	<b>55</b>	<b>400</b>	<b>-</b>	<b>350</b>	<b>500</b>
100-00-52200-000-003	State Fire Insurance Rebate	32,560	32,424	34,309	35,367	35,994	35,000	38,281	37,500	0	42,275	40,000
<b>Total:</b>		<b>32,560</b>	<b>32,424</b>	<b>34,309</b>	<b>35,367</b>	<b>35,994</b>	<b>35,000</b>	<b>38,281</b>	<b>37,500</b>	<b>-</b>	<b>42,275</b>	<b>40,000</b>

2024 General Fund Line Item Budget

Level: Public Safety 100-00-52

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD 2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-00-52200-000-004</b>	<b>Fire/EMS Dispatch</b>											
		2,112	3,351	4,054	3,407	2,768	4,000	2,724	4,000	343	3,000	4,500
	<b>Total:</b>	<b>2,112</b>	<b>3,351</b>	<b>4,054</b>	<b>3,407</b>	<b>2,768</b>	<b>4,000</b>	<b>2,724</b>	<b>4,000</b>	<b>343</b>	<b>3,000</b>	<b>4,500</b>
<b>100-00-52200-000-006</b>	<b>Station No. 2 Utilities</b>											
	Electric & gas	4,859	4,680	4,897	5,068	5,624	5,000	5,673	7,500	3,390	7,379	8,500
	Internet/Phone											1,200
	<b>Total:</b>	<b>4,859</b>	<b>4,680</b>	<b>4,897</b>	<b>5,068</b>	<b>5,624</b>	<b>5,000</b>	<b>5,673</b>	<b>7,500</b>	<b>3,390</b>	<b>7,379</b>	<b>9,700</b>
<b>100-00-52400-002-000</b>	<b>Building Inspector Expenses</b>											
	Building Inspector seal	-	-	-	-	335	910	335	910	336	1,000	1,000
	Misc. expenses	-	-	339	436		100		100			100
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>339</b>	<b>436</b>	<b>335</b>	<b>1,010</b>	<b>335</b>	<b>1,010</b>	<b>336</b>	<b>1,000</b>	<b>1,100</b>
<b>100-00-52400-011-000</b>	<b>Building Inspector Contract</b>											
		80,618	72,121	68,291	78,584	99,241	60,000	89,119	60,000	26,274	52,549	65,000
	<b>Total:</b>	<b>80,618</b>	<b>72,121</b>	<b>68,291</b>	<b>78,584</b>	<b>99,241</b>	<b>60,000</b>	<b>89,119</b>	<b>60,000</b>	<b>26,274</b>	<b>52,549</b>	<b>65,000</b>
<b>100-00-52900-000-000</b>	<b>Emergency Government</b>											
		-	100	-	1,070	-	1,000	1,015	1,000	88	500	1,500
	<b>Total:</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>1,070</b>	<b>-</b>	<b>1,000</b>	<b>1,015</b>	<b>1,000</b>	<b>88</b>	<b>500</b>	<b>1,500</b>
<b>PUBLIC SAFETY TOTAL:</b>		<b>285,887</b>	<b>242,570</b>	<b>303,500</b>	<b>289,782</b>	<b>349,740</b>	<b>390,773</b>	<b>457,878</b>	<b>359,437</b>	<b>106,625</b>	<b>354,848</b>	<b>447,290</b>

2024 General Fund Line Item Budget

Level: Public Works 100-00-53

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD 2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-00-53100-000-000</b>	<b>Payroll - Director of Public Works</b>											
		71,251	68,531	80,348	80,987	74,367	92,500	90,534	99,750	51,565	99,750	103,740
	<b>Total:</b>	<b>71,251</b>	<b>68,531</b>	<b>80,348</b>	<b>80,987</b>	<b>74,367</b>	<b>92,500</b>	<b>90,534</b>	<b>99,750</b>	<b>51,565</b>	<b>99,750</b>	<b>103,740</b>
<b>100-00-53100-001-001</b>	<b>Professional Memberships</b>											
	APWA Annual Membership	410	651	498	547	892	650	382	650	344	650	650
	<b>Total:</b>	<b>410</b>	<b>651</b>	<b>498</b>	<b>547</b>	<b>892</b>	<b>650</b>	<b>382</b>	<b>650</b>	<b>344</b>	<b>650</b>	<b>650</b>
<b>100-00-53100-001-002</b>	<b>Professional Training</b>											
		51	-	1,846	175	178	2,400	-	2,400	-	2,000	2,400
	<b>Total:</b>	<b>51</b>	<b>-</b>	<b>1,846</b>	<b>175</b>	<b>178</b>	<b>2,400</b>	<b>-</b>	<b>2,400</b>	<b>-</b>	<b>2,000</b>	<b>2,400</b>
<b>100-00-53100-001-003</b>	<b>Professional Periodicals</b>											
		-	173	-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-53100-002-002</b>	<b>Town Yard System</b>											
	ESS Software Maintenance	-	-	-	-	-	-	-	-	-	-	1,500
	Gate & Camera System Maintenance											1,500
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>100-00-53100-002-003</b>	<b>Consulting Engineer Services</b>											
	Property surveys & other Engineering services	9,658	(2,538)	11,391	12,135	8,179	10,000	3,949	10,000	14,799	20,000	12,500
	Covered Bridge Road Bridge			9,931			2,500					
	Public Works Facility Needs						-	-				
	<b>Total:</b>	<b>9,658</b>	<b>(2,538)</b>	<b>21,322</b>	<b>12,135</b>	<b>8,179</b>	<b>12,500</b>	<b>3,949</b>	<b>10,000</b>	<b>14,799</b>	<b>20,000</b>	<b>12,500</b>

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-00-53100-002-999</b>	<b>Covered Bridge Road Project</b>											
	WISDOT costs (80% Reimbursed)			51,228	23,573	58,488	-	-	-	-	-	-
	Shown in Capital Fund & Completed 2022											
	<b>Total:</b>			<b>51,228</b>	<b>23,573</b>	<b>58,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-53100-002-004</b>	<b>Mapping Fees</b>											
		-	-	-	-	-	-	-	-	40	80	80
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>80</b>	<b>80</b>
<b>100-00-53100-002-006</b>	<b>Review Fees</b>											
	CSM review fees	500	500	500	500	-	500	-	500	-	-	500
	Plat review Fees						500		500			500
	<b>Total:</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>100-00-53100-040-001</b>	<b>FICA</b>											
	All full-time DPW employees	5,229	25,995	27,546	28,638	29,957	32,500	28,949	33,500	14,257	30,000	34,000
	<b>Total:</b>	<b>5,229</b>	<b>25,995</b>	<b>27,546</b>	<b>28,638</b>	<b>29,957</b>	<b>32,500</b>	<b>28,949</b>	<b>33,500</b>	<b>14,257</b>	<b>30,000</b>	<b>34,000</b>
<b>100-00-53100-040-002</b>	<b>Wisconsin Retirement</b>											
	All participating full-time DPW employees	4,926	22,751	23,082	24,447	25,690	27,500	26,262	28,500	12,931	25,863	29,000
	<b>Total:</b>	<b>4,926</b>	<b>22,751</b>	<b>23,082</b>	<b>24,447</b>	<b>25,690</b>	<b>27,500</b>	<b>26,262</b>	<b>28,500</b>	<b>12,931</b>	<b>25,863</b>	<b>29,000</b>
<b>100-00-53100-040-003</b>	<b>Health Insurance</b>											
	All participating full-time DPW employees	-	43,867	66,265	58,912	54,825	87,000	87,547	91,000	49,805	90,000	95,000
	<b>Total:</b>	<b>-</b>	<b>43,867</b>	<b>66,265</b>	<b>58,912</b>	<b>54,825</b>	<b>87,000</b>	<b>87,547</b>	<b>91,000</b>	<b>49,805</b>	<b>90,000</b>	<b>95,000</b>
<b>100-00-53100-040-004</b>	<b>Life Insurance</b>											
	Full-time public works	-	-	-	1,453	1,318	2,359	1,397	2,500	636	1,272	550
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,453</b>	<b>1,318</b>	<b>2,359</b>	<b>1,397</b>	<b>2,500</b>	<b>636</b>	<b>1,272</b>	<b>550</b>



<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
100-00-51450-010-005	HRA/Health Insurance Deductible Deductible reimbursements (DPW) Moved to DPW 2024											18,000
<b>Total:</b>		-	-	-	-	-	-	-	-	-	-	<b>18,000</b>
100-00-53311-000-001	Payroll - Highway Maintenance	124,792	179,951	124,166	128,091	140,421	122,000	85,315	122,000	50,874	122,000	128,000
<b>Total:</b>		<b>124,792</b>	<b>179,951</b>	<b>124,166</b>	<b>128,091</b>	<b>140,421</b>	<b>122,000</b>	<b>85,315</b>	<b>122,000</b>	<b>50,874</b>	<b>122,000</b>	<b>128,000</b>
100-00-53311-000-003	Payroll - Snow/Ice Removal	25,735	22,720	28,485	20,422	25,396	34,000	23,699	35,500	28,213	35,000	39,000
<b>Total:</b>		<b>25,735</b>	<b>22,720</b>	<b>28,485</b>	<b>20,422</b>	<b>25,396</b>	<b>34,000</b>	<b>23,699</b>	<b>35,500</b>	<b>28,213</b>	<b>35,000</b>	<b>39,000</b>
100-00-53311-000-005	Payroll - Drainage Maintenance	15,214	10,572	18,866	7,362	10,266	26,000	12,390	20,000	7,355	20,000	23,000
<b>Total:</b>		<b>15,214</b>	<b>10,572</b>	<b>18,866</b>	<b>7,362</b>	<b>10,266</b>	<b>26,000</b>	<b>12,390</b>	<b>20,000</b>	<b>7,355</b>	<b>20,000</b>	<b>23,000</b>
100-00-53311-000-007	Payroll - Traffic Control	6,142	2,792	6,818	5,186	3,783	6,000	3,879	6,000	3,056	6,000	6,500
<b>Total:</b>		<b>6,142</b>	<b>2,792</b>	<b>6,818</b>	<b>5,186</b>	<b>3,783</b>	<b>6,000</b>	<b>3,879</b>	<b>6,000</b>	<b>3,056</b>	<b>6,000</b>	<b>6,500</b>
100-00-53311-000-009	Payroll - Roadside Maintenance	44,689	15,575	44,301	54,334	34,563	36,000	33,118	32,000	26,909	32,000	36,000
<b>Total:</b>		<b>44,689</b>	<b>15,575</b>	<b>44,301</b>	<b>54,334</b>	<b>34,563</b>	<b>36,000</b>	<b>33,118</b>	<b>32,000</b>	<b>26,909</b>	<b>32,000</b>	<b>36,000</b>
100-00-53311-000-011	Payroll - Machinery Maint & Repair	19,533	20,020	13,728	12,265	11,078	12,000	17,317	12,000	9,334	12,000	15,000
<b>Total:</b>		<b>19,533</b>	<b>20,020</b>	<b>13,728</b>	<b>12,265</b>	<b>11,078</b>	<b>12,000</b>	<b>17,317</b>	<b>12,000</b>	<b>9,334</b>	<b>12,000</b>	<b>15,000</b>

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-0053311-000-012</b>	<b>Payroll - Recreation</b>											
		20,811	22,803	28,621	41,878	52,162	13,000	317	12,000	-317	12,000	13,000
	<b>Total:</b>	<b>20,811</b>	<b>22,803</b>	<b>28,621</b>	<b>41,878</b>	<b>52,162</b>	<b>13,000</b>	<b>317</b>	<b>12,000</b>	<b>(317)</b>	<b>12,000</b>	<b>13,000</b>
<b>100-00-53311-000-013</b>	<b>Payroll - Drainage Const</b>											
		6,052	1,891	11,423	4,562	992	5,000	953	5,000	414	5,000	7,000
	<b>Total:</b>	<b>6,052</b>	<b>1,891</b>	<b>11,423</b>	<b>4,562</b>	<b>992</b>	<b>5,000</b>	<b>953</b>	<b>5,000</b>	<b>414</b>	<b>5,000</b>	<b>7,000</b>
<b>100-00-53311-000-014</b>	<b>Payroll - Overtime Highway</b>											
		9,045	13,567	12,271	10,298	15,564	14,000	10,095	14,500	12,489	15,000	15,000
	<b>Total:</b>	<b>9,045</b>	<b>13,567</b>	<b>12,271</b>	<b>10,298</b>	<b>15,564</b>	<b>14,000</b>	<b>10,095</b>	<b>14,500</b>	<b>12,489</b>	<b>15,000</b>	<b>15,000</b>
<b>100-00-53311-000-015</b>	<b>Payroll - Park Maint/Projects</b>											
		8,975	10,085	10,883	19,787	3,297	10,000	3,811	10,000	359	10,000	14,000
	<b>Total:</b>	<b>8,975</b>	<b>10,085</b>	<b>10,883</b>	<b>19,787</b>	<b>3,297</b>	<b>10,000</b>	<b>3,811</b>	<b>10,000</b>	<b>359</b>	<b>10,000</b>	<b>14,000</b>
<b>100-00-53311-000-017</b>	<b>Payroll - NonPark Grounds Maint.</b>											
		-	-	-	-	-	6,500	-	5,000	-	5,000	7,000
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>7,000</b>
<b>100-00-53311-000-020</b>	<b>Payroll - Seasonal Labor</b>											
	One summer hire (21 weeks total @ \$16.50/hr)	-	-	-	-	21,776	13,440	16,214	12,600	6,993	15,000	13,860
	Parks Seasonal Mowing etc. (160 hrs @ \$16.50/hr)						2,240		2,400			2,640
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,776</b>	<b>15,680</b>	<b>16,214</b>	<b>15,000</b>	<b>6,993</b>	<b>15,000</b>	<b>16,500</b>
<b>100-00-53311-001-001</b>	<b>Professional Advancement</b>											
	Seminars (crew)	181	-	897	290	580	1,600	1,292	1,600	1,674	2,000	1,600
	Purchase training materials	1	-				400		400			400
	<b>Total:</b>	<b>182</b>	<b>-</b>	<b>897</b>	<b>290</b>	<b>580</b>	<b>2,000</b>	<b>1,292</b>	<b>2,000</b>	<b>1,674</b>	<b>2,000</b>	<b>2,000</b>

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-00-53311-002-000</b>	<b>Uniforms &amp; Shoes Highway</b>											
	Work Boot Allowance	-	-	-	1,932	3,575	1,200	3,194	1,200	1,999	4,000	1,200
	Uniform Allowance	1,564	1,610	4,598			2,100		2,100			2,100
	Vests and other Safety Gear	-	-				1,500		1,500			1,500
	<b>Total:</b>	<b>1,564</b>	<b>1,610</b>	<b>4,598</b>	<b>1,932</b>	<b>3,575</b>	<b>4,800</b>	<b>3,194</b>	<b>4,800</b>	<b>1,999</b>	<b>4,000</b>	<b>4,800</b>
<b>100-00-53311-002-001</b>	<b>Fuel Highway</b>											
		21,963	28,884	38,824	21,502	27,904	28,000	46,522	42,000	16,089	32,177	40,000
	<b>Total:</b>	<b>21,963</b>	<b>28,884</b>	<b>38,824</b>	<b>21,502</b>	<b>27,904</b>	<b>28,000</b>	<b>46,522</b>	<b>42,000</b>	<b>16,089</b>	<b>32,177</b>	<b>40,000</b>
<b>100-00-53311-002-002</b>	<b>CDL/Drug Testing</b>											
	Annual Fee, Testing, Administration	245	100	210	220	754	500	961	1,000	521	1,000	1,000
	<b>Total:</b>	<b>245</b>	<b>100</b>	<b>210</b>	<b>220</b>	<b>754</b>	<b>500</b>	<b>961</b>	<b>1,000</b>	<b>521</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	7,987	1,000	36,569	1,000	743	50,000	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			24,000
	Concrete slurry for cross culverts	3,500					4,000		4,000			4,000
	Contracted Mastic & Crack Filling (starting 2023)								11,874			45,000
	Asphalt for patching	6,500					6,500		6,500			6,500
	Crack filling material	10,000					8,800					
	Mastic 1 (used with Patcher 2)	6,500					1,500					
	Miscellaneous	500					1,574					
	<b>Total:</b>	<b>18,112</b>	<b>31,519</b>	<b>5,497</b>	<b>4,808</b>	<b>7,987</b>	<b>53,874</b>	<b>36,569</b>	<b>53,874</b>	<b>743</b>	<b>50,000</b>	<b>87,000</b>
<b>100-00-53311-004-003</b>	<b>Snow &amp; Ice Control</b>											
	Road Salt	42,098	53,693	75,028	46,417	35,177	56,000	40,206	58,000	66,766	66,766	60,000
		1,400										
		3,700										
	<b>Total:</b>	<b>38,250</b>	<b>53,693</b>	<b>75,028</b>	<b>46,417</b>	<b>35,177</b>	<b>56,000</b>	<b>40,206</b>	<b>58,000</b>	<b>66,766</b>	<b>66,766</b>	<b>60,000</b>

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-00-53311-004-004</b>	<b>Mailbox Replacement</b>											
		451	384	5,628	257	544	600	256	600	133	500	500
	<b>Total:</b>	<b>451</b>	<b>384</b>	<b>5,628</b>	<b>257</b>	<b>544</b>	<b>600</b>	<b>256</b>	<b>600</b>	<b>133</b>	<b>500</b>	<b>500</b>
<b>100-00-53311-004-005</b>	<b>Drainage Maintenance</b>											
	Draintile	50		22,743	20,910	2,139	500	4,142	500	4,890	19,000	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>9,095</b>	<b>24,781</b>	<b>22,743</b>	<b>20,910</b>	<b>2,139</b>	<b>20,000</b>	<b>4,142</b>	<b>20,000</b>	<b>4,890</b>	<b>19,000</b>	<b>20,000</b>
<b>100-00-53311-004-006</b>	<b>Diggers Hotline</b>											
	Service charge on each request	579	378	326	569	458	500	537	500	197	500	500
	<b>Total:</b>	<b>579</b>	<b>378</b>	<b>326</b>	<b>569</b>	<b>458</b>	<b>500</b>	<b>537</b>	<b>500</b>	<b>197</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	15,493	5,000	8,932	5,000	9,058	25,000	5,000
	Pavement Marking	12,000		12,693			16,000		20,000			20,000
	<b>Total:</b>	<b>16,307</b>	<b>2,699</b>	<b>15,943</b>	<b>9,507</b>	<b>15,493</b>	<b>21,000</b>	<b>8,932</b>	<b>25,000</b>	<b>9,058</b>	<b>25,000</b>	<b>25,000</b>
<b>100-00-53311-004-009</b>	<b>Roadside Maintenance</b>											
	Gravel for Shoulder Repair	3,500	30,624	75,911	53,325	78,152	10,000	17,845	10,000	11,658	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)	20,000					-		-			-
	Rear Flail Ditch Mower						-		-			-
	Tree removal						20,000		20,000			20,000
	<b>Total:</b>	<b>24,231</b>	<b>30,624</b>	<b>75,911</b>	<b>53,325</b>	<b>78,152</b>	<b>39,700</b>	<b>17,845</b>	<b>39,700</b>	<b>11,658</b>	<b>38,000</b>	<b>39,700</b>



<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-00-53311-060-000</b>	<b>Shop Supplies &amp; Misc Parts</b>											
	Paper products	1,000	36,313	22,788	17,560	16,515	1,000	16,400	1,000	8,380	17,850	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		14,850			14,850
	<b>Total:</b>	<b>47,254</b>	<b>36,313</b>	<b>22,788</b>	<b>17,560</b>	<b>16,515</b>	<b>16,500</b>	<b>16,400</b>	<b>17,850</b>	<b>8,380</b>	<b>17,850</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	106,770	10,000	92,172	11,000	50,766	88,000	11,000
	Insta Chains for Truck						3,500					
	Parts	5,000					10,000		11,000			11,000
	Equipment rental (Mastic 1 smelter)	8,000					5,000		5,000			
	Equipment rental (smelter)	8,000					5,000		5,000			
	Equipment repair/service	40,000					56,000		56,000			56,000
	Equipment rental (tractor fall mowing)	8,000					10,000					
	Wheeled Excavator			85,900								
	<b>Total:</b>	<b>114,017</b>	<b>143,616</b>	<b>204,276</b>	<b>110,285</b>	<b>106,770</b>	<b>99,500</b>	<b>92,172</b>	<b>88,000</b>	<b>50,766</b>	<b>88,000</b>	<b>78,000</b>
<b>100-00-53315-001-000</b>	<b>Highway Construction Payroll</b>											
		1,189	-	990	469	872	5,000	47,546	5,000	2,394	4,789	8,000
	<b>Total:</b>	<b>1,189</b>	<b>-</b>	<b>990</b>	<b>469</b>	<b>872</b>	<b>5,000</b>	<b>47,546</b>	<b>5,000</b>	<b>2,394</b>	<b>4,789</b>	<b>8,000</b>
<b>100-00-53315-011-000</b>	<b>General Exp - Hwy Construction</b>											
	Horns Corners Rd. (Bridge St. south 2500' to CTH T)		212,448	178		306,668						
	Douglas Lane (Western south 1500')											
	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											
	Ann Marie Dr .37 miles											
	Avalon Ln .14 miles											
	Contracted Chip Sealing (1-2 miles)			-	-		85,000	48,973				
	TRI (Town Road Improvement) related project											
	Future Road Project Money (Transfer to Special Rev. Acct.)											
	<b>Total:</b>	<b>306,470</b>	<b>212,448</b>	<b>178</b>	<b>290,450</b>	<b>306,668</b>	<b>85,000</b>	<b>48,973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-00-53315-011-001</b>	<b>General Expenses - Bridges</b>											
	Bridge maintenance materials	-	-	-	-	3,314	5,000	823	5,000	-	2,500	5,000
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,314</b>	<b>5,000</b>	<b>823</b>	<b>5,000</b>	<b>-</b>	<b>2,500</b>	<b>5,000</b>
<b>100-00-53315-040-001</b>	<b>FICA</b>											
		89	-	74	35	19	1,410	2,153	1,410	-	-	1,500
	<b>Total:</b>	<b>89</b>	<b>-</b>	<b>74</b>	<b>35</b>	<b>19</b>	<b>1,410</b>	<b>2,153</b>	<b>1,410</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b>100-00-53441-001-000</b>	<b>WPDES Stormwater Permit</b>											
	Permit fee	500	500	500	500	500	1,500	500	1,500	500	1,500	1,500
	<b>Total:</b>	<b>500</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>500</b>	<b>1,500</b>	<b>1,500</b>
<b>100-00-53441-002-000</b>	<b>WPDES Stormwater Consulting</b>											
	Grant writing & app. process	1,500	5,063	-	-	13,000	2,500	-	2,500	-	3,000	-
	Misc. Stormwater consulting						3,000		3,000			3,000
	<b>Total:</b>	<b>1,500</b>	<b>5,063</b>	<b>-</b>	<b>-</b>	<b>13,000</b>	<b>5,500</b>	<b>-</b>	<b>5,500</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>
<b>100-00-53450-001-000</b>	<b>Flood Control</b>											
	Sand	-	-	70	-	-	300	-	200	-	-	200
	Sand bags	-	-				200		300			300
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>100-00-53820-000-000</b>	<b>Refuse Collection Payroll</b>											
	Misc. Refuse/Special Pick Up	42,001	52,590	48,892	44,845	46,894	48,000	45,327	10,000	2,352	4,703	8,000
	<b>Total:</b>	<b>42,001</b>	<b>52,590</b>	<b>48,892</b>	<b>44,845</b>	<b>46,894</b>	<b>48,000</b>	<b>45,327</b>	<b>10,000</b>	<b>2,352</b>	<b>4,703</b>	<b>8,000</b>
<b>100-00-53620-040-001</b>	<b>FICA</b>											
		3,115	3,894	3,592	3,182	3,466	3,150	2,212	765	-	-	765
	<b>Total:</b>	<b>3,115</b>	<b>3,894</b>	<b>3,592</b>	<b>3,182</b>	<b>3,466</b>	<b>3,150</b>	<b>2,212</b>	<b>765</b>	<b>-</b>	<b>-</b>	<b>765</b>

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-00-53620-040-002</b>	<b>Wisconsin Retirement</b>											
		2,855	3,517	3,136	2,942	3,168	2,900	1,951	800	-	-	800
	<b>Total:</b>	<b>2,855</b>	<b>3,517</b>	<b>3,136</b>	<b>2,942</b>	<b>3,168</b>	<b>2,900</b>	<b>1,951</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>
<b>100-00-53631-002-001</b>	<b>Tipping Fees</b>											
	Contract \$10.65/mo per home	141,722	158,538	168,089	185,618	185,728	152,000	196,435	292,023	122,390	292,023	293,429
	<b>Total:</b>	<b>141,722</b>	<b>158,538</b>	<b>168,089</b>	<b>185,618</b>	<b>185,728</b>	<b>152,000</b>	<b>196,435</b>	<b>292,023</b>	<b>122,390</b>	<b>292,023</b>	<b>293,429</b>
<b>100-00-53631-002-002</b>	<b>Materials/Supplies</b>											
	Materials/supplies for recycling yard	60	-	312	250	36	250	200	250	-	-	250
	<b>Total:</b>	<b>60</b>	<b>-</b>	<b>312</b>	<b>250</b>	<b>36</b>	<b>250</b>	<b>200</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>
<b>100-00-53631-002-003</b>	<b>Fuel</b>											
	Propane for forklift	700	700	12,163	14,069	20,510	700	32,324	700	291	600	700
	Refuse truck fuel	22,000	19,605				19,500					
	Urea for refuse truck emission system	600	600				1,000					
	<b>Total:</b>	<b>20,491</b>	<b>20,905</b>	<b>12,163</b>	<b>14,069</b>	<b>20,510</b>	<b>21,200</b>	<b>32,324</b>	<b>700</b>	<b>291</b>	<b>600</b>	<b>700</b>
<b>100-00-53631-002-004</b>	<b>Refuse Carts</b>											
	WM supplies per contract 2023 no charge	3,099	3,261	5,652	4,224	4,451	4,500	11,853	-	-	-	-
	<b>Total:</b>	<b>3,099</b>	<b>3,261</b>	<b>5,652</b>	<b>4,224</b>	<b>4,451</b>	<b>4,500</b>	<b>11,853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-53631-020-000</b>	<b>Landfill Site/ Pleasant Valley</b>											
	Monitoring shared w/ City of Cedarburg	3,349	1,483	2,533	2,166	4,050	3,350	4,900	3,000	-	3,000	3,000
	<b>Total:</b>	<b>3,349</b>	<b>1,483</b>	<b>2,533</b>	<b>2,166</b>	<b>4,050</b>	<b>3,350</b>	<b>4,900</b>	<b>3,000</b>	<b>-</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	5,521	3,025	5,693	3,098	2,975	5,700	5,186	8,000	1,511	3,022	8,000
	<b>Total:</b>	<b>5,521</b>	<b>3,025</b>	<b>5,693</b>	<b>3,098</b>	<b>2,975</b>	<b>5,700</b>	<b>5,186</b>	<b>8,000</b>	<b>1,511</b>	<b>3,022</b>	<b>8,000</b>



<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-00-53635-000-001</b>	<b>Recycling Public Works Payroll</b>											
		14,396	12,706	10,021	10,250	14,064	13,000	8,176	11,000	3,393	10,000	11,000
	<b>Total:</b>	<b>14,396</b>	<b>12,706</b>	<b>10,021</b>	<b>10,250</b>	<b>14,064</b>	<b>13,000</b>	<b>8,176</b>	<b>11,000</b>	<b>3,393</b>	<b>10,000</b>	<b>11,000</b>
<b>100-00-53635-002-000</b>	<b>General Expense - Recycling</b>											
	Tire recycling	150	150			84,285	500		500	52,590	124,271	1,500
	Supplies/general expenses	200	200				200		200			1,700
	Curbside Collection Contract - Waste Manag. \$4.73/home.mo 4.5% Increase per contract	106,050	101,154	103,684	130,043		117,472	121,888	124,071			130,045
	<b>Total:</b>	<b>95,408</b>	<b>101,504</b>	<b>103,684</b>	<b>130,043</b>	<b>84,285</b>	<b>118,172</b>	<b>121,888</b>	<b>124,271</b>	<b>52,590</b>	<b>124,271</b>	<b>131,745</b>
<b>100-00-53635-040-001</b>	<b>FICA</b>											
		1,493	1,178	1,175	921	1,334	950	781	1,200	113	225	1,200
	<b>Total:</b>	<b>1,493</b>	<b>1,178</b>	<b>1,175</b>	<b>921</b>	<b>1,334</b>	<b>950</b>	<b>781</b>	<b>1,200</b>	<b>113</b>	<b>225</b>	<b>1,200</b>
<b>100-00-53635-040-002</b>	<b>Wisconsin Retirement</b>											
		976	674	584	630	1,007	700	334	700	-	-	700
	<b>Total:</b>	<b>976</b>	<b>674</b>	<b>584</b>	<b>630</b>	<b>1,007</b>	<b>700</b>	<b>334</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>700</b>
<b>100-00-53640-000-000</b>	<b>Weed &amp; Nuisance Control</b>											
	Herbicide (ROW invasives & noxious weeds)	2,145	2,095	264	2,430	134	3,000	2,884	3,000	2,303	2,303	3,000
	<b>Total:</b>	<b>2,145</b>	<b>2,095</b>	<b>264</b>	<b>2,430</b>	<b>134</b>	<b>3,000</b>	<b>2,884</b>	<b>3,000</b>	<b>2,303</b>	<b>2,303</b>	<b>3,000</b>
<b>100-00-53680-000-000</b>	<b>Other Sanitation/Haz Waste</b>											
	Used sand bag disposal	-	-	-	-	470	600	-	600	-	-	600
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>600</b>
<b>PUBLIC WORKS TOTAL:</b>		<b>1,535,375</b>	<b>1,408,528</b>	<b>1,419,747</b>	<b>1,529,498</b>	<b>1,583,589</b>	<b>1,400,245</b>	<b>1,253,017</b>	<b>1,398,843</b>	<b>654,686</b>	<b>1,365,344</b>	<b>1,491,459</b>



2024 General Fund Line Item Budget

Level: CULTURE REC. ED 100-00-55

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD 2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
100-00-55500-000-000	Landmarks Commission											
	Moved to General Government	3,490	2,500	890	-	-	-	-	-	-	-	-
<b>Total:</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>-</b>
<b>CULTURE REC. ED. TOTAL:</b>		<b>23,969</b>	<b>5,116</b>	<b>4,663</b>	<b>4,556</b>	<b>2,923</b>	<b>5,000</b>	<b>2,887</b>	<b>5,000</b>	<b>925</b>	<b>2,500</b>	<b>5,000</b>

2024 General Fund Line Item Budget

Level: **Conserv. & Dev 100-00-56**

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD 2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
<b>100-00-56700-000-000</b>	<b>OEDC Contribution</b>											
	Annual Membership OED	-	-	-	-	-	-	-	-	-	-	150
<b>Total:</b>		-	-	-	-	-	-	-	-	-	-	<b>150</b>
<b>100-00-56700-000-001</b>	<b>Cedarburg Chamber Contribution</b>											
	Chamber Annual Membership fee	-	145	3,175	175	3,000	175	3,460	175	100	100	175
	Hometown Celebration/Fireworks	2,000	2,205	-			3,000		3,000	3,000	3,000	3,000
<b>Total:</b>		<b>2,000</b>	<b>2,350</b>	<b>3,175</b>	<b>175</b>	<b>3,000</b>	<b>3,175</b>	<b>3,460</b>	<b>3,175</b>	<b>3,100</b>	<b>3,100</b>	<b>3,175</b>
<b>CONSERV. &amp; DEV. TOTAL</b>		<b>2,000</b>	<b>2,350</b>	<b>3,175</b>	<b>175</b>	<b>3,000</b>	<b>3,175</b>	<b>3,460</b>	<b>3,175</b>	<b>3,100</b>	<b>3,100</b>	<b>3,325</b>



2024 General Fund Line Item Budget

Level: CAPITAL OUTLAY 100-00-57

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD 2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
	Patrol Dump Truck Replacement #10 (Model Year 2002) \$230,000						230,000					
	Box Truck w/ramp (Used) \$50,000						50,000	61,815				
	Zero Turn Mower Replacement #43 (Model Year 2012) \$20,000						20,000					
	New pickup truck to replace #17 (2017)	55,000				128,295						
	2024 Equipment Purchases: \$720,000 (Minus \$315,000 coming from Capital Account; Minus \$55,000 coming from Recreation Fund Balance)											350,000
	<b>Total:</b>	<b>60,524</b>	<b>59,945</b>	<b>10,794</b>	<b>20,904</b>	<b>128,295</b>	<b>300,000</b>	<b>61,815</b>	<b>150,000</b>	-	-	<b>350,000</b>
<b>CAPITAL OUTLAY TOTAL:</b>		<b>63,872</b>	<b>59,945</b>	<b>10,794</b>	<b>20,904</b>	<b>131,295</b>	<b>304,000</b>	<b>61,815</b>	<b>154,000</b>	-	<b>1,000</b>	<b>354,000</b>

2024 General Fund Line Item Budget

Level: OTHER FIN. USES 100-00-59

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD 2023 7/7/2023</u>	<u>2023 Est. Yr. End</u>	<u>2024 Budget</u>
100-00-59900-000-000	General Fund Reserve Transfer		-		-	-	-	-	-	-	-	-
<b>Total:</b>		-	-	-	-	-	-	-	-	-	-	-
100-00-59900-001-000	Misc. General Gov't		-		-	-	-	-	-	-	-	-
<b>Total:</b>		-	-	-	-	-	-	-	-	-	-	-
100-00-59900-002-000	Transfer GF to Other Funds											
	Equipment Transfer to Special Rev. Acct. per											
	Equipment Depreciation Schedule		-		620,000	233,000	-	158,000	-	-	150,000	150,000
	Other Transfers										108,000	
	<b>Total:</b>	-	-	-	620,000	233,000	-	158,000	-	158,000	258,000	150,000
<b>OTHER FIN. USES TOTAL:</b>		-	-	-	620,000	233,000	-	158,000	-	158,000	258,000	150,000

**2024 Town of Cedarburg Line Item Budget**

<b>Special Revenue Fund</b>								
	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
<b>Revenues</b>	67,658	726,477	57,948	668,003	275,951	205,134	180,620	169,250
<b>Expenditures</b>	68,547	87,979	559,627	39,070	457,658	151,837	30,000	433,000
<b>Balance Annual Net Rev/Exp</b>	<b>\$ (889)</b>	<b>\$ 638,498</b>	<b>\$ (501,679)</b>	<b>\$ 628,934</b>	<b>\$ (181,707)</b>	<b>\$ 53,297</b>	<b>\$ 150,620</b>	<b>\$ (263,750)</b>
<b>Fund Balance 12/31/22: \$918,753</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 1-1-2024 \$780,000)
- 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)



**2024 Town of Cedarburg Line Item Budget**

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

<u>Account</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>200-00</b>	<b>Taxes</b>								
	Property Tax Levy	-	-	-	-	-	-	-	-
	<b>Total:</b>	-	-			-	-	-	-
<b>200-00</b>	<b>Machinery</b>								
	Beginning Acct. Balance 1/1/23	253,293	327,257	248,983	450,860	523,783	467,890	-	-
	Interest						9,752	-	-
	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)								
	2023: No transfer in for equipment for 2023; equipment purchases in 2023 made with Capital Funds due to savings on roads projects in 2022								
	2024:Transfer in from General Fund for equipment replacement patrol truck (\$285,000), and retrofit plow truck with anti-icing tank (\$65,000) Transfer In from General Fund for equipment depreciation				0			150,000	150,000
	<b>Total:</b>	-	-	-	-	-	9,752	150,000	150,000

**2024 Town of Cedarburg Line Item Budget**

**Fund: SPECIAL REVENUE**

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

<u>Account</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>200-00</b>	<b>Highway &amp; Bridge</b>								
	Beginning Acct. Balance 1/1/23		34,021	34,830	355,109	355,362	-	-	-
	Interest	6,969	-	15,691	3,324	879	-	-	-
	Transfer in from G.F. for Projects								
	Note: None in 2023 and 2024 due to funds coming from the Capital Account \$5 million notes								
	<b>Total:</b>	<b>6,969</b>	<b>34,021</b>	<b>15,691</b>	<b>3,324</b>	<b>879</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>200-00</b>	<b>Utility Permit Escrows</b>								
	Beginning Acct. Balance 1/1/23		20,000	20,200	20,700	20,700	22,200	-	-
	Interest		-	-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>200-00</b>	<b>Road Bond</b>								
	Beginning Acct. Balance 1/1/23		20,000	37,000	57,200	72,000	71,100	-	-
	Interest		-	-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>200-00</b>	<b>Holding Tank</b>								
	Beginning Acct. Balance 1/1/23		181,600	181,600	185,600	188,000	191,600		
	Interest			3,219	1,500	170	3,246	-	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>3,219</b>	<b>1,500</b>	<b>170</b>	<b>3,246</b>	<b>-</b>	<b>-</b>
<b>200-00</b>	<b>Impact Fees</b>								
	Beginning Acct. Balance 1/1/23		633,075	233,006	276,151	318,071	340,854	-	-
	New impact fees collected	56,850	49,270	26,530	41,690	41,690	30,321	30,320	18,950
	Interest	3,839	10,090	12,508	1,489	212	3,816	300	300
	<b>Total:</b>	<b>60,689</b>	<b>692,435</b>	<b>39,038</b>	<b>43,179</b>	<b>41,902</b>	<b>34,136</b>	<b>30,620</b>	<b>19,250</b>

**2024 Town of Cedarburg Line Item Budget**

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

<u>Account</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>200-00</b>	<b>Environmental</b>								
	Beginning Acct. Balance 1/1/23		-174,270	-189,440	100,003	81,501	109,420	-	-
	Interest			-	-	-	-	-	-
	<b>Total:</b>	-	-	-	-	-	-	-	-
<b>200-00</b>	<b>Five Corners Town Center</b>								
	Beginning Acct. Balance 1/1/23		35,793	36,644	36,918	85,949	87,018	-	-
	Interest		-	-	-	-	-	-	-
	<b>Total:</b>	-	-	-	-	-	-	-	-
<b>200-00</b>	<b>Transfer in from General Fund</b>								
			-		620,000	233,000	158,000		
	<b>Total:</b>	-	-		<b>620,000</b>	<b>233,000</b>	<b>158,000</b>	-	-
<b>TOTAL NEW REVENUE (not fund balance):</b>		<b>67,658</b>	<b>726,477</b>	<b>57,948</b>	<b>668,003</b>	<b>275,951</b>	<b>205,134</b>	<b>180,620</b>	<b>169,250</b>

**2024 Town of Cedarburg Line Item Budget**

Fund: **SPECIAL REVENUE**

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

<u>Account</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 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								
	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)							61,988	
	2023: No transfer in for equipment for 2023; equipment purchases in 2023 made with Capital Funds due to savings on roads projects in 2022								
	2024:Transfer to General Fund for equipment replacement patrol truck (\$285,000), and retrofit plow truck with anti-icing tank (\$65,000)								350,000
	<b>Total:</b>	<b>55,000</b>	<b>65,000</b>	<b>15,000</b>	<b>25,932</b>	<b>128,295</b>	<b>61,988</b>	<b>-</b>	<b>350,000</b>



**2024 Town of Cedarburg Line Item Budget**

Fund: **SPECIAL REVENUE**

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

<u>Account</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>200-00</b>	<b>Impact Fees</b>								
	Transfer to General Fund Impact Fee Study 2022								
	Transfer to Capital Project Sports Complex								
	Transfer to General Fund for Fire/EMS Shared Services Agreement			528,795		-	-	-	33,000
	<b>Total:</b>	-	-	<b>528,795</b>	-	-	-	-	<b>33,000</b>
<b>200-00</b>	<b>Environmental</b>								
	Legal Services	13,547	22,979		9,638	19,496	33,770	20,000	20,000
	Engineering			15,832	3,500	3,199	6,105		
	<b>Total:</b>	<b>13,547</b>	<b>22,979</b>	<b>15,832</b>	<b>13,138</b>	<b>22,695</b>	<b>39,875</b>	<b>20,000</b>	<b>20,000</b>
<b>200-00</b>	<b>Five Corners Town Center</b>								
	Transfer to General Fund for Five Corners Stormwater Engineering Study *Project not completed in 2016	-							
	Transfer to General Fund for Comprehensive Plan Update in 2023							10,000	
	Transfer to General Fund for 5 Corners Master Plan Update								30,000
	<b>Total:</b>	-	-	-	-	-	-	<b>10,000</b>	<b>30,000</b>
<b>EXPENDITURES TOTAL:</b>		<b>68,547</b>	<b>87,979</b>	<b>559,627</b>	<b>39,070</b>	<b>457,658</b>	<b>151,837</b>	<b>30,000</b>	<b>433,000</b>

**2024 Town of Cedarburg Line Item Budget**

<b>Special Revenue Fund ARPA</b>								
	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
<b>Revenues</b>	-	-	-	-	317,198	317,198	-	-
<b>Expenditures</b>	-	-	-	-	17,976	192,916	70,600	-
<b>Balance Annual Net Rev/Exp</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299,222</b>	<b>\$ 124,282</b>	<b>\$ (70,600)</b>	<b>\$ -</b>
<b>Fund Balance 12/31/22: \$423,504</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 received: 2021-2022)
- 2) ARPA Eligible Expenditures can 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 ARPA assistance, including advising and reporting per Federal rules.

**2024 Town of Cedarburg Line Item Budget**

**Fund: SPECIAL REVENUE**

**Type: Revenues (205-00)**

<u>Account</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 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	-	-



**2024 Town of Cedarburg Line Item Budget**

Fund: SPECIAL REVENUE - ARPA

Type: Expenditures (205-00)

<u>Account</u>	<u>Description</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 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
205-00	Stormwater & Water									
	Stormwater Study 2022							98,000		
	<b>Total:</b>	-	-	-	-	-	-	<b>98,000</b>	-	-
205-00	Video Speaker System - Mtg Room						17,157	25,461		
	<b>Total:</b>	-	-	-	-	-	<b>17,157</b>	<b>25,461</b>	-	-
205-00	Professional Services									
	Market Revaluation Grota Appraisals						819		45,600	
	5 Corners Master Plan Update/Recodification							1,374	25,000	
	<b>Total:</b>	-	-	-	-	-	<b>819</b>	<b>1,374</b>	<b>70,600</b>	-
205-00	Town Facilities							68,081		
	<b>Total:</b>	-	-	-	-	-	-	<b>68,081</b>	-	-
<b>EXPENDITURES TOTAL:</b>		-	-	-	-	-	<b>17,976</b>	<b>192,916</b>	<b>70,600</b>	-

**2024 Town of Cedarburg Line Item Budget**

**Capital Projects Fund**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<b>Revenues</b>	150	2,230,000	502,895	20,000	-	5,369,300	333,800	300,000
<b>Expenditures</b>	512,287	1,278,926	675,378	211,275	11,315	2,094,480	1,892,541	2,360,000
<b>Fund Balance 12/31/22:</b>	<b>Korb</b>		<b>\$ 79,352</b>					
<b>Fund Balance 12/31/22:</b>	<b>Promissory Notes</b>		<b>\$ 3,275,470</b>					

\* Note Created 2018 Budget Process 11-1-2018. Town Board used the \$241,404 to pre-pay the GO Promissory Notes. Intent was to pay back that amount in 2018 and 2019; \$120,702 each year. This will be used for Capital projects.

\*\* 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.

\*\*\*\*\* \$249,900 GO Bond with the State Trust Fund Loan occurred in 2022



<u>Account</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>300-00-49000-000-000</b>	<b>Other Financing Sources</b>								
	WI State Trust Fund Loan 2022 STH 60 Land Purchase						249,900		
	City of Cedarburg Intergovernmental Road Reimbursement						116,534		
	<b>Total:</b>	-	-	-	-	-	<b>366,434</b>	-	-

<b>NEW REVENUES TOTAL (not fund balance):</b>	<b>250</b>	<b>2,230,000</b>	<b>502,895</b>	<b>20,000</b>	<b>-</b>	<b>5,369,300</b>	<b>333,800</b>	<b>300,000</b>
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**2024 Town of Cedarburg Line Item Budget**

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

<u>Account</u>	<u>Description</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 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>300-00-57203-137-000</b>	<b>Land Purchase</b>									
	8611 STH Land Purchase							250,404		
			-	-	-	-	-	-		
	<b>Total:</b>	-	-	-	-	-	-	<b>250,404</b>	-	-
<b>300-00-57230-134-000</b>	<b>Road Projects</b>									
	Town Road Projects 2022							1,153,257		
	Town Road Projects 2023								951,000	
	Town Road Projects 2024									1,680,000
	<b>Total:</b>	-	-	-	-	-	-	<b>1,153,257</b>	<b>951,000</b>	<b>1,680,000</b>
<b>300-00-57230-134-002</b>	<b>Road Projects Cedar Sauk Road</b>									
	Cedar Sauk Road Project							43,271		
			-	-	-	-	-	-		
	<b>Total:</b>	-	-	-	-	-	-	<b>43,271</b>	-	-
<b>300-00-57230-134-003</b>	<b>Road Projects Columbia Road</b>									
	Columbia Road Project							23,338		
			-	-	-	-	-	-		
	<b>Total:</b>	-	-	-	-	-	-	<b>23,338</b>	-	-
<b>300-00-57230-134-004</b>	<b>Road Projects Sherman Road</b>									
	Sherman Road Project							294,423		
			-	-	-	-	-	-		
	<b>Total:</b>	-	-	-	-	-	-	<b>294,423</b>	-	-
<b>300-00-57230-134-005</b>	<b>COVERED BRIDGE PROJECT</b>									
	Covered Bridge Replacement							263,599		
			-	-	-	-	-	-		
	<b>Total:</b>	-	-	-	-	-	-	<b>263,599</b>	-	-

<u>Account</u>	<u>Description</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 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>300-00-57230-134-006</b>	<b>Cedar Creek Bridge Project</b>									
	Cedar Creek Bridge Replacement Design		-	-	-	-	-	-	-	65,000
	<b>Total:</b>	-	-	-	-	-	-	-	-	<b>65,000</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		10,000				
	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		677	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>310,000</b>	<b>11,315</b>	<b>677</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	-	-		
	2023 equipment: \$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	
	2024 equipment: \$285,000 patrol truck, \$315,000 loader, \$65,000 outfit patrol truck #10 anti-icing tank, \$40,000 mower for the Korb Sports Complex, \$15,000 for water wheel for the Korb Sports Complex (\$720,000 minus \$55,000 from Rec Fund Balance and minus \$350,000 from Machinery and Equipment account)									315,000
	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>315,000</b>

<u>Account</u>	<u>Description</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 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>300-00-58292-135-000</b>	<b>Debt Issuance Costs</b>									
	2022 \$5 Million Promissory Notes		-	-	-	-	-	65,512	-	-
	<b>Total:</b>	-	-	-	-	-	-	<b>65,512</b>	-	-

<b>EXPENDITURES TOTAL:</b>	<b>512,287</b>	<b>1,278,926</b>	<b>675,378</b>	<b>211,275</b>	<b>312,500</b>	<b>11,315</b>	<b>2,094,480</b>	<b>1,892,541</b>	<b>2,360,000</b>
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**2024 Town of Cedarburg Line Item Budget**

**Debt Service Fund**

	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>	969,606	325,000	353,160	350,784	350,785	450,737	790,698	768,489
<b>Expenditures</b>	936,113	325,000	350,784	350,784	350,784	350,784	790,698	768,489
<b>Balance</b>	<b>33,493</b>	<b>-</b>	<b>2,376</b>	<b>(0)</b>	<b>1</b>	<b>99,952</b>	<b>0</b>	<b>0</b>
<b>Fund Balance 12/31/22:</b>	<b>(\$197,186)</b>							

Notes

\*Town Board approved paying off both GO Promissory Notes early to avoid \$42,000 of interest during the 2017 Budget process.

\*\* June 2018: Town Board took action to borrow \$1,6 million for the Korb Sports Complex. The Town 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 and equipment capital projects. The \$5 million 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.

\*\*\*\*\* April 2022: Town Board took action to borrow \$249,900 for STH 60 land purchase for redevelopment Town Center. The note is on a 5-year repayment process of approximately \$54,629/year due March 15th of each year until 2027.



**2024 Town of Cedarburg Line Item Budget**

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

<u>Account</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>400-00-20000-000-000</b>	<b>Town Portion Property Taxes</b>								
	Portion of tax levy for debt service	353,884	325,000	353,160	350,784	350,785	350,785		
	Tax Levy proceeds from State of Wisconsin 1.6 million dollar bond issue June 2018 Korb Sports Complex (last payment 2023)							350,785	
Pre-pay request submitted to BCPL	Tax Levy proceeds from State of Wisconsin \$650,000 bond issue November 2023 Roads/Equipment/Sports Complex								361,510
	Tax Levy proceeds from State of Wisconsin \$249,900 bond issue April 2022 Land Purchase STH 60 for Redevelopment							54,629	54,629
	Tax Levy proceeds from 2022 Promissory Notes \$5 million for Roads and Equipment April 2022							285,332	352,350
	<b>Total:</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>768,489</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>615,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400-00-49100-000-000</b>	<b>Proceeds of Long Term Debt</b>								
							99,952		
					-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,952</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,952</b>	<b>-</b>
<b>REVENUES TOTAL:</b>		<b>969,606</b>	<b>325,000</b>	<b>353,160</b>	<b>350,784</b>	<b>350,785</b>	<b>450,737</b>	<b>790,698</b>	<b>768,489</b>

**2023 Town of Cedarburg Line Item Budget**

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

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>400-00-58100-000-000</b>	<b>Principal</b>									
	State Trust Fund Loan Payment to <u>Capital</u> <u>Projects Account</u> Korb Sports Complex			311,661	305,569	316,387	327,461	327,461	338,922	
Pre-Pay request submitted to BCPL	State Trust Fund Loan Payment to <u>Capital</u> <u>Projects Account</u> 2023 Roads/Bridge/Equipment									309,755
	State Trust Fund Loan Payment to <u>Capital</u> <u>Projects Account</u> Land Purchase STH 60								48,065	48,051
	2022 Promissory Notes Payment to <u>Capital</u> <u>Projects Account</u> Roads and Equipment								185,000	210,000
	<b>Total:</b>	-	-	<b>311,661</b>	<b>305,569</b>	<b>316,387</b>	<b>327,461</b>	<b>327,461</b>	<b>571,987</b>	<b>567,806</b>
<b>400-00-58200-000-000</b>	<b>Interest</b>									
	State Trust Fund Loan Payment to <u>Capital</u> <u>Projects Account</u> Korb Sports Complex			39,123	45,215	34,397	23,323	23,323	11,862	
Pre-Pay request submitted to BCPL	State Trust Fund Loan Payment to <u>Capital</u> <u>Projects Account</u> 2023 Roads/Equipment/Sports Complex									51,755
	State Trust Fund Loan Payment to <u>Capital</u> <u>Projects Account</u> Land Purchase STH 60								6,565	6,578
	2022 Promissory Notes Payment to <u>Capital</u> <u>Projects Account</u> Roads and Equipment								200,284	142,350
	<b>Total:</b>	-	-	<b>39,123</b>	<b>45,215</b>	<b>34,397</b>	<b>23,323</b>	<b>23,323</b>	<b>218,711</b>	<b>200,683</b>

<u>Account</u>	<u>Description</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>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>400-00-58500-001-000</b>	<b>Principal - 09 Refinancing</b>									
	\$810k GO Prom. Note	300,000								
	\$1.4 mil Taxable GO Prom. Note	600,000								
	Includes Transfer from Special Rev									
	<b>Total:</b>	<b>900,000</b>	-	-	-	-	-	-	-	-
<b>400-00-58500-002-000</b>	<b>Interest - 09 Refinancing</b>									
	\$810k GO Promissory Note									
	\$1.4 mil Taxable GO Prom. Note									
	Includes Transfer from Special Rev									
	<b>Total:</b>	<b>36,113</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES TOTAL:</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>350,784</b>	<b>790,698</b>	<b>768,489</b>

**2024 Town of Cedarburg Line Item Budget**

<b>Recreation Fund</b>		
	<b>2023 Budget</b>	<b>2024 Budget</b>
<b>Revenues</b>	125,475	182,101
<b>Expenditures</b>	125,475	182,101
<b>Balance</b>	-	<b>\$0</b>
<b>Fund Balance 12/31/2022</b>	<b>\$214,401</b>	

Note: \$55,000 use of Fund Balance for Equipment purchases in 2024

**2024 Town of Cedarburg Line Item Budget**

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

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>YTD 2023 7/7/2023</u>	<u>2023 Expected Year End</u>	<u>2024 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	TBD
<b>Total:</b>		-	-	-	-	-	-	-	-	-
<b>500-00-48700-002-001</b>	<b>Little League Sponsorships - CASH</b>									
	Business & individuals	26,850	22,900	20,050	30,000	18,300	25,000	15,650	18,900	24,000
<b>Total:</b>		<b>26,850</b>	<b>22,900</b>	<b>20,050</b>	<b>30,000</b>	<b>18,300</b>	<b>25,000</b>	<b>15,650</b>	<b>18,900</b>	<b>24,000</b>
<b>500-00-48700-002-002</b>	<b>Little League Fees</b>									
	Baseball & softball	39,887	47,929	47,796	46,147	48,232	48,000	49,851	49,851	49,500
	Pitching clinic fees				800					-
	Tournament teams				1,750		1,750			-
	Late Fees (25 @ \$25)									625
<b>Total:</b>		<b>39,887</b>	<b>47,929</b>	<b>47,796</b>	<b>48,697</b>	<b>48,232</b>	<b>49,750</b>	<b>49,851</b>	<b>49,851</b>	<b>50,125</b>
<b>500-00-48700-002-003</b>	<b>Little League Other Revenues</b>									
	Brewer ticket sales	7,022	855	1,287	2,000	14,705	6,500	7,278	8,297	6,201
	Chinooks ticket sales				100		100			100
	Spirit Wear Sales				20		25			25
	Facility Rentals				3,500		5,200			5,000
	Use of Fund Balance									55,000
<b>Total:</b>		<b>7,022</b>	<b>855</b>	<b>1,287</b>	<b>5,620</b>	<b>14,705</b>	<b>11,825</b>	<b>7,278</b>	<b>8,297</b>	<b>66,326</b>
<b>500-00-48700-003-001</b>	<b>Flag Football League Sponsorships</b>									
	Business & individuals		-	-	1,000	-	1,000	-	-	1,000
<b>Total:</b>		-	-	-	<b>1,000</b>	-	<b>1,000</b>	-	-	<b>1,000</b>

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 7/7/2023</u>	<u>2023 Expected Year End</u>	<u>2024 Budget</u>
<b>500-00-48700-003-002</b>	<b>Flag Football League Fees</b>									
	Registration Fees (60 @ \$65)	5,588	4,968	3,693	7,125	4,384	5,200	731	2,229	3,900
	Late Fees (10 @ \$25)				250		375			250
	<b>Total:</b>	<b>5,588</b>	<b>4,968</b>	<b>3,693</b>	<b>7,375</b>	<b>4,384</b>	<b>5,575</b>	<b>731</b>	<b>2,229</b>	<b>4,150</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>-</b>	<b>699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>500-00-48700-006-002</b>	<b>Track &amp; Field Fees</b>									
	Track Fees (Assumes 70 participants @ \$55/participant)	2,190	1,502	-	3,375	-	3,750	3,315	3,315	3,850
	Track Meet Only Participants (20 @ \$25)				100		200			500
	<b>Total:</b>	<b>2,190</b>	<b>1,502</b>	<b>-</b>	<b>3,475</b>	<b>-</b>	<b>3,950</b>	<b>3,315</b>	<b>3,315</b>	<b>4,350</b>
<b>500-00-48700-006-002</b>	<b>Track &amp; Field Sponsors</b>									
		-	-	-	-	-	-	-	-	-
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>500-00-48700-003-002</b>	<b>Fall Baseball Fees</b>									
	260 players @ \$80	5,846	3,903	17,427	12,000	20,336	18,200	6,317	22,812	20,800
	Late Fees (20 @ \$25)				625		625			500
	<b>Total:</b>	<b>5,846</b>	<b>3,903</b>	<b>17,427</b>	<b>12,625</b>	<b>20,336</b>	<b>18,825</b>	<b>6,317</b>	<b>22,812</b>	<b>21,300</b>
<b>500-00-48700-008-002</b>	<b>Soccer Fees</b>									
	Assumes Participants 160 @ \$65/Participant	4,591	5,358	9,735	8,060	8,538	9,100	5,493	9,933	10,400
	Sponsorship									-
	Late Fees (18 @ \$25)				400		450			450
	<b>Total:</b>	<b>4,591</b>	<b>5,358</b>	<b>9,735</b>	<b>8,460</b>	<b>8,538</b>	<b>9,550</b>	<b>5,493</b>	<b>9,933</b>	<b>10,850</b>
<b>REVENUES TOTAL:</b>		<b>92,024</b>	<b>87,416</b>	<b>100,687</b>	<b>117,252</b>	<b>114,496</b>	<b>125,475</b>	<b>88,635</b>	<b>115,337</b>	<b>182,101</b>

2024 Town of Cedarburg Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>500-00-55300-001-000</b>	<b>Transfer Out to General Fund Recreation Wages &amp; Benefits</b>							
	CLL staff wages & benefits	11,793	10,932	5,296	34,881	30,612		38,711
	CFFL staff wages & benefits	995	1,362		3,372			2,202
	Track & Field wages & benefits				1,272			1,569
	Soccer wages & benefits	408	891		1,106			2,637
	Fall baseball wages & benefits	281	1,008		2,159			6,260
	Total Recreation Wages (Director and Korb Maintenance Employee)						46,572	
	<b>Total:</b>	<b>13,477</b>	<b>14,193</b>	<b>5,296</b>	<b>42,790</b>	<b>30,612</b>	<b>46,572</b>	<b>51,379</b>
<b>500-00-55300-002-001</b>	<b>Little League Program</b>							
	(Assumes 375 baseball and 72 softball players)							
	Helmets	30,505	20,888	27,303	300	32,014	250	200
	Helmets softball				-		300	200
	catchers mitts 1 @ \$50				50		50	50
	catcher's equipment set (1@\$200)				400		400	200
	shin guards							-
	chest protector							-
	throat guard				90		90	90
	Sof-Tee Balls							200
	Practice Baseballs 13 @ \$30 each				390		300	300
	Game Baseballs 12 @ \$50 each				600		600	600
	softballs 4 @ \$75				240		300	300
	baseball uniform shirts (375) @ \$26				9,750		9,750	9,750
	sewing patching (\$1)				487		487	487
	baseball hats (375) @ \$8.75				2,907		3,282	3,282
	softball uniform shirts (72) @ \$23				1,800		1,656	1,656
	softball visors (72) @ \$8.75				558		630	630
	patches (415) @ \$2				830		830	830
	score books (10) @ \$7				280		70	-
	Machine pitch tournament umpire wages (10 games @ \$25)				250		250	250
	Player Pitch Tournament Umpires (5 Games @ \$55)				495		495	275
	Intermediate Tournament Umpires 5 Games @ \$65				275		325	325
	tournament supplies (balls, awards, score books)				400		400	300
	Baseball/softball tournament teams				-		-	-

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 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 (3 Sets)				-		-	450
	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		1,950	1,650
	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 10 @ \$20/shirt				200		300	200
	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				1,947		2,200	2,200
	first aid kits				300		200	-
	Participation Awards				-		-	-
	Pitching Machine (2 sling shot)				-		-	400
	end of season parties				1,500		-	-
	promotions/ 4th of July/Banners				1,200		1,600	1,600
	Clinics				-		-	-
	Blue Sombrero 2.8%				-		-	-
	Chinooks (1 event @ \$700)				700		700	700
	Little League Night ticket payment				25		3,250	3,250
	Baseball tournaments (Uniforms, Hats, Coaches Gear & Entry Fee)				800		-	-
	Softball Awards				300		371	300
<b>Total:</b>		<b>30,505</b>	<b>20,888</b>	<b>27,303</b>	<b>36,194</b>	<b>32,014</b>	<b>38,506</b>	<b>38,145</b>







<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>500-00-55900-005-001</b>	<b>Track &amp; Field - Program</b>							
	t-shirts @ \$13 (95 participants)	2,145	26	-	1,064	-	1,140	1,235
	meet entry fee				-			
	Traveling Trophy				-			
	Event Medals				433		500	640
	Facility Rental Practices				100		200	300
	Facility Rental Track Meet				210		250	250
	Background Checks				50		50	50
	Site supervisor wage				-			-
	Press Box Rental				35		50	50
	Hurdle Sets 1 @ \$80				160		-	-
	Cones 24@ \$12.50				-			256
	Watches				72		77	-
	Misc				79		-	-
	Blue Sombrero 2.8%				-			-
	<b>Total:</b>	<b>2,145</b>	<b>26</b>	<b>-</b>	<b>2,203</b>	<b>-</b>	<b>2,267</b>	<b>2,781</b>
<b>500-00-56000-006-001</b>	<b>Soccer</b>							
	Puggs Goals 2 sets at \$100 & 1 Full Size Goal	1,356	1,476	4,350	200	4,143	-	-
	Size 3 Balls (U8 Age)				200		-	-
	Shirts \$15/shirt (160 players)				2,210		2,240	2,400
	Field Paint				400		620	500
	Equipment Depreciation				1,099		2,500	2,744
	Background Checks				50		50	50
	Field Fertilization				2,942		1,600	1,519
	Blue Sombrero 2.8%+\$3 Admin Fees				-		-	-
	Portable Toilet Rental				229		500	1,000
	Whistles				24		28	
	<b>Total:</b>	<b>1,356</b>	<b>1,476</b>	<b>4,350</b>	<b>7,354</b>	<b>4,143</b>	<b>7,538</b>	<b>8,213</b>

<u>Account</u>	<u>Description</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<b>500-00-56100-007-001</b>	<b>Fall Baseball</b>							
	Background Checks	2,999	5,355	7,775	50	10,073	50	50
	Baseballs				730		900	655
	Electricity				150		491	500
	Shirts (260 @ \$18.50)				4,000		5,200	4,810
	Hats (260) @ \$8.75)				1,550		2,275	1,750
	Umpires				-		1,200	1,200
	Aeration/Overseed				900		1,000	500
	Potrable Toilet Rental				600		800	1,000
	Pitchers Mound						1,092	-
	Turf replacment fund						3,073	900
	Equipment Depreciation			-	2,486			3,675
	<b>Total:</b>	<b>2,999</b>	<b>5,355</b>	<b>7,775</b>	<b>10,466</b>	<b>10,073</b>	<b>16,081</b>	<b>15,040</b>

**EXPENDITURES TOTAL: 55,374 45,992 57,869 117,252 88,723 125,475 182,101**