



**A PERFECT ENVIRONMENT**

**Residential      Recreational      Responsible**

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 Ron Troy  
**Supervisors**  
 Edward Kranick  
 Christie Dionisopoulos  
 Steve Michels  
 Joe Woelfle  
**Clerk/Treasurer**  
 Dan Green

**TOWN OF DELAFIELD BOARD OF SUPERVISORS  
 BUDGET WORKSHOP  
 TUESDAY, SEPTEMBER 14, 2021 – 5:00 P.M.  
 DELAFIELD TOWN HALL – W302 N1254 MAPLE AVENUE, DELAFIELD, WI**

**AGENDA**

1. Call to Order
2. Roll Call
3. 2022 Budget Discussion
  - A. Revenues
    - a. Building Inspection – Dave Hendrix
  - B. Expenditures
    - a. General Government
      - i. Town Board
      - ii. Administration/Clerk/Elections
      - iii. Assessor – Currently in contract
      - iv. Accountant
    - b. Public Safety
      - i. Law Enforcement
      - ii. Lake Pewaukee Boat Patrol (September 28)
      - iii. Lake Country Fire (September 28)
    - c. Public Works
      - i. Highway Department – Don Roberts
    - d. Parks & Recreation – Alyssa Vaughan
    - e. Engineering – Tim Barbeau
    - f. Garbage
  - C. Replacement Fund
  - D. Impact Fees
  - E. Debt Service
  - F. Summary
4. Adjournment

*Daniel Green*

Dan Green  
 Town of Delafield Clerk/Treasurer

**PLEASE NOTE:**

- ✓ It is possible that action will be taken on any of the items on the agenda and that the agenda may be discussed in any order. It is also possible that a quorum of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.
- ✓ Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Town Clerk Dan Green (262) 646-2398.

***TOWN OF DELAFIELD***  
***2022 BUDGET***

***TOWN OF DELAFIELD***

***2022 BUDGET***

***EXPENDITURE SUPPLEMENTAL WORKSHEETS***

NOTICE OF PUBLIC BUDGET HEARING FOR  
TOWN OF DELAFIELD - W302N1254 MAPLE AVENUE, DELAFIELD, WI  
WAUKESHA COUNTY

Notice is hereby given that on Wednesday, November 17, 2021, at 6:30 p.m. at the Town Hall of Delafield a Public Hearing on the 2022 Proposed Budget of the Town of Delafield in Waukesha County will be held. Public comments on Town-related subjects will be welcomed. Immediately following the public hearing the Town will hold a Special Town meeting for the purpose of approving the 2021 tax levy. The proposed budget in detail is available for inspection at the Town Administrator/Clerk/ Treasurer's office from 8:00 a.m. to 4:00 p.m. on Monday through Friday. The following is a summary of the proposed budget.

TOWN OF DELAFIELD  
2022 PROPOSED BUDGET SUMMARY

|                                    | 2021<br>BUDGET    | 2022<br>PROPOSED<br>BUDGET | %                 |                   |                     |
|------------------------------------|-------------------|----------------------------|-------------------|-------------------|---------------------|
|                                    |                   |                            | CHANGE            |                   |                     |
| GENERAL FUND                       |                   |                            |                   |                   |                     |
| REVENUES AND OTHER SOURCES:        |                   |                            |                   |                   |                     |
| TAXES                              | 1,795,272         | 1,848,803                  | 3.0               |                   |                     |
| INTERGOVERNMENTAL                  | 361,600           | 361,229                    |                   |                   |                     |
| LICENSES AND PERMITS               | 283,389           | 308,139                    |                   |                   |                     |
| FINES, PENALTIES AND JUDGMENTS     | 15,000            | 16,000                     |                   |                   |                     |
| PUBLIC CHARGES FOR SERVICES        | 712,000           | 728,252                    |                   |                   |                     |
| CONSERVATION AND DEVELOPMENT       | 27,000            | 17,000                     |                   |                   |                     |
| MISCELLANEOUS                      | 36,000            | 37,500                     |                   |                   |                     |
| PROCEEDS OF LONG-TERM DEBT         | 561,000           | 335,000                    |                   |                   |                     |
| TRANSFERS FROM OTHER FUNDS         | 0                 | 55,000                     |                   |                   |                     |
| TOTAL REVENUES AND OTHER SOURCES   | <u>3,791,261</u>  | <u>3,706,923</u>           | (2.2)             |                   |                     |
| APPLICATION OF SURPLUS             | (59)              | 0                          |                   |                   |                     |
| TOTAL REVENUES AND APPLIED SURPLUS | <u>3,791,202</u>  | <u>3,706,923</u>           |                   |                   |                     |
| EXPENDITURES:                      |                   |                            |                   |                   |                     |
| GENERAL GOVERNMENT                 | 511,862           | 517,735                    |                   |                   |                     |
| PUBLIC SAFETY                      | 881,018           | 925,486                    |                   |                   |                     |
| PUBLIC WORKS                       | 1,915,214         | 1,972,042                  |                   |                   |                     |
| HEALTH AND HUMAN SERVICES          | 3,346             | 3,346                      |                   |                   |                     |
| PARKS AND RECREATION               | 88,170            | 61,859                     |                   |                   |                     |
| CONSERVATION AND DEVELOPMENT       | 155,580           | 141,455                    |                   |                   |                     |
| CAPITAL EXPENDITURES               | 236,012           | 85,000                     |                   |                   |                     |
| TRANSFERS TO OTHER FUNDS           | 0                 | 0                          |                   |                   |                     |
| TOTAL EXPENDITURES                 | <u>3,791,202</u>  | <u>3,706,923</u>           | (2.2)             |                   |                     |
|                                    | Fund              | Total                      | Total             | Fund              | Property            |
|                                    | Balance           | Revenues                   | Expenditures      | Balance           | Tax                 |
| ALL GOVERNMENTAL FUNDS             | <u>12/31/2021</u> | <u>&amp; Sources</u>       | <u>&amp; Uses</u> | <u>12/31/2022</u> | <u>Contribution</u> |
| GENERAL - UNDESIGNATED             | 1,346,334         | 3,706,923                  | 3,706,923         | 1,346,334         | 1,840,088           |
| DESIGNATED:                        |                   |                            |                   |                   |                     |
| REPLACEMENT                        | 401,286           | 0                          | 55,000            | 346,286           | 0                   |
| PARK & REC DONATIONS               | 43,692            | 0                          | 0                 | 43,692            | 0                   |
| SPECIAL REVENUE:                   |                   |                            |                   |                   |                     |
| IMPACT FEE                         | 169,071           | 40,100                     | 0                 | 209,171           | 0                   |
| DEBT SERVICE                       | <u>0</u>          | <u>421,441</u>             | <u>421,441</u>    | <u>0</u>          | <u>421,441</u>      |
|                                    | <u>1,960,383</u>  | <u>4,168,464</u>           | <u>4,183,364</u>  | <u>1,945,483</u>  | <u>2,261,529</u>    |

TOWN OF DELAFIELD  
2022 BUDGET  
REPLACEMENT FUND

09/10/21

|  | 2019<br>ACTUAL        | 2020<br>ACTUAL | 2021    |                       |                        | 2022<br>BUDGET |                       |
|--|-----------------------|----------------|---------|-----------------------|------------------------|----------------|-----------------------|
|  |                       |                | BUDGET  | 1ST 6 MOS<br>ACTUAL   | LAST 6 MOS<br>ESTIMATE |                | TOTAL                 |
| REVENUES:  |                       |                |         |                       |                        |                |                       |
| 22 41110      TAX LEVY   | 0                     | 0              | 0       | 0                     | 0                      | 0              |                       |
| EXPENDITURES:  |                       |                |         |                       |                        |                |                       |
| 22 57620-820    CAPITAL OUTLAYS                                  | 0                     | 0              | 0       | 0                     | 0                      | 0              |                       |
| TOTAL EXPENDITURES   | 0                     | 0              | 0       | 0                     | 0                      | 0              |                       |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES                  | 0                     | 0              | 0       | 0                     | 0                      | 0              |                       |
| OTHER FINANCING SOURCES USES:                                    |                       |                |         |                       |                        |                |                       |
| TRANSFER FROM GENERAL FUND                                       | 168,975               |                | 0       | 0                     | 105,000                | 105,000        |                       |
| TRANSFER TO GENERAL FUND   | (10,173)              | (168,975)      | 0       | 0                     | 0                      | 0              |                       |
| TOTAL SOURCES (USES)   | 158,802               | (168,975)      | 0       | 0                     | 105,000                | 105,000        |                       |
| EXCESS OF REVENUES AND OTHER<br>SOURCES OVER EXPENDITURES (USES) | 158,802               | (168,975)      | 0       | 0                     | 105,000                | 105,000        |                       |
| FUND BALANCE:  |                       |                |         |                       |                        |                |                       |
| BEGINNING OF PERIOD  | 306,459               | 465,261        | 296,286 | 296,286               | 296,286                | 296,286        |                       |
| END OF PERIOD  | 465,261               | 296,286        | 296,286 | 296,286               | 401,286                | 401,286        |                       |
|  | Balance<br>12/31/2020 | 2021           |         | Balance<br>12/31/2021 | 2022                   |                | Balance<br>12/31/2022 |
|  |                       | Addition       | Use     |                       | Addition               | Use            |                       |
| Revaluation  | 100,000               | 50,000         |         | 150,000               |                        |                | 150,000               |
| Fire/ Rescue Vehicle   | 0                     |                |         | 0                     |                        |                | 0                     |
| Highway Trucks   | 0                     |                |         | 0                     |                        |                | 0                     |
| Hwy. Garage Addition/ Cold Storage                               | 0                     |                |         | 0                     |                        |                | 0                     |
| Roadwork/ Culvert Replacement                                    | 0                     | 55,000         |         | 55,000                |                        | (55,000)       | 0                     |
| Truck Hoist  | 0                     |                |         | 0                     |                        |                | 0                     |
| Facilities   | 196,286               |                |         | 196,286               |                        |                | 196,286               |
| Park Planning & Design   | 0                     |                |         | 0                     |                        |                | 0                     |
| Town Hall Remodeling   | 0                     |                |         | 0                     |                        |                | 0                     |
|  | 296,286               | 105,000        | 0       | 401,286               | 0                      | (55,000)       | 346,286               |



TOWN OF DELAFIELD  
2022 BUDGET  
IMPACT FEE FUND

09/10/21

|  |                         | 2021           |                |         |                     |                        | 2022    |         |
|--|-------------------------|----------------|----------------|---------|---------------------|------------------------|---------|---------|
|  |                         | 2019<br>ACTUAL | 2020<br>ACTUAL | BUDGET  | 1ST 6 MOS<br>ACTUAL | LAST 6 MOS<br>ESTIMATE | TOTAL   | BUDGET  |
| REVENUES:  |                         |                |                |         |                     |                        |         |         |
| 23 46720   | IMPACT FEES             | 65,377         | 52,057         | 40,000  | 11,828              | 9,555                  | 21,383  | 40,000  |
| 23 48110   | INTEREST ON INVESTMENTS | 164            | 370            | 100     | 37                  | 41                     | 78      | 100     |
| TOTAL REVENUES                                   |                         | 65,541         | 52,427         | 40,100  | 11,865              | 9,596                  | 21,461  | 40,100  |
| EXPENDITURES:                                    |                         |                |                |         |                     |                        |         |         |
| PARKS  |                         |                |                |         |                     |                        |         |         |
| 23 57620-820                                     | CAPITAL OUTLAYS         | 0              | 0              | 0       | 0                   | 0                      | 0       | 0       |
| TOTAL EXPENDITURES                               |                         | 0              | 0              | 0       | 0                   | 0                      | 0       | 0       |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES  |                         | 65,541         | 52,427         | 40,100  | 11,865              | 9,596                  | 21,461  | 40,100  |
| OTHER FINANCING USES:                            |                         |                |                |         |                     |                        |         |         |
| TRANSFER TO GENERAL FUND                         |                         | 0              | 0              | 0       | 0                   | 0                      | 0       | 0       |
| EXCESS OF REVENUES OVER<br>EXPENDITURES AND USES |                         | 65,541         | 52,427         | 40,100  | 11,865              | 9,596                  | 21,461  | 40,100  |
| FUND BALANCE:                                    |                         |                |                |         |                     |                        |         |         |
| BEGINNING OF PERIOD                              |                         | 29,642         | 95,183         | 147,610 | 147,610             | 159,475                | 147,610 | 169,071 |
| END OF PERIOD                                    |                         | 95,183         | 147,610        | 187,710 | 159,475             | 169,071                | 169,071 | 209,171 |

Impact fees collected - must be spent or else refunded within 7 years

|      |        |
|------|--------|
| 2018 | 29,642 |
| 2019 | 65,377 |
| 2020 | 52,427 |
| 2021 |        |



TOWN OF DELAFIELD  
2022 BUDGET  
DEBT SERVICE FUND

9/10/2021

|   |                            | 2021    |          |         |           |            | 2022    |
|---|----------------------------|---------|----------|---------|-----------|------------|---------|
|   |                            | 2019    | 2020     | BUDGET  | 1ST 6 MOS | LAST 6 MOS | BUDGET  |
|   |                            | ACTUAL  | ACTUAL   |         | ACTUAL    | ESTIMATE   | TOTAL   |
| REVENUES:   |                            |         |          |         |           |            |         |
| 30 41110  | TOWN TAX                   | 308,635 | 268,763  | 326,872 | 326,872   | 0          | 326,872 |
|   | BOND BID PREMIUM           | 0       | -        | 0       | 0         | 0          | -       |
| TOTAL REVENUES  |                            | 308,635 | 268,763  | 326,872 | 326,872   | 0          | 326,872 |
| EXPENDITURES:   |                            |         |          |         |           |            |         |
| 30 58100 610  | PRINCIPAL                  |         |          |         |           |            |         |
|   | 2010 NOTE - EQUIPMENT      | 35,275  | 35,275   | 0       | 0         | 0          | -       |
|   | 2014 COUNTY NOTE           | 2,465   | 2,465    | 2,465   | 0         | 2,465      | 2,465   |
|   | 2014 BONDS                 | 170,000 | 175,000  | 175,000 | 175,000   | 0          | 175,000 |
|   | 2016 - ELECTION EQUIP      | -       | -        | -       | 0         | 0          | -       |
|   | 2019 BORROWING             | -       | -        | 46,920  | 46,920    | 0          | 46,920  |
|   | 2021 BORROWING - TRUCK     | -       | -        | -       | 0         | 0          | 19,754  |
|   | 2021 BORROWING - ROADS     | -       | -        | -       | 0         | 0          | 47,794  |
|   | 2021 BORROWING - EQUIPMENT | -       | -        | -       | 0         | 0          | 22,421  |
|   |                            | 207,740 | 212,740  | 224,385 | 221,920   | 2,465      | 224,385 |
| 30 58100 620  | INTEREST                   |         |          |         |           |            |         |
|   | 2010 NOTE - EQUIPMENT      | 1,720   | 573      | -       | 0         | 0          | -       |
|   | 2014 BONDS                 | 99,175  | 95,725   | 92,225  | 46,988    | 45,237     | 88,675  |
|   | 2019 BORROWING             | -       | -        | 10,262  | 10,262    | 0          | 6,600   |
|   | 2021 BORROWING - TRUCK     | -       | -        | -       | -         | -          | 4,290   |
|   | 2021 BORROWING - ROADS     | -       | -        | -       | -         | -          | 5,959   |
|   | 2021 BORROWING - EQUIPMENT | -       | -        | -       | -         | -          | 3,163   |
|   |                            | 100,895 | 96,298   | 102,487 | 57,250    | 45,237     | 108,687 |
| TOTAL EXPENDITURES  |                            | 308,635 | 309,038  | 326,872 | 279,170   | 47,702     | 326,872 |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES           |                            | 0       | (40,275) | 0       | 47,702    | (47,702)   | -       |
| OTHER FINANCING SOURCES:                                  |                            |         |          |         |           |            |         |
|   | TRANSFER FROM GENERAL FUND | 0       | 40,275   | 0       | 0         | -          | -       |
| EXCESS OF REVENUES & SOURCES<br>OVER (UNDER) EXPENDITURES |                            | 0       | -        | 0       | 47,702    | (47,702)   | -       |
| FUND BALANCE:   |                            |         |          |         |           |            |         |
|   | BEGINNING OF PERIOD        | 0       | -        | 0       | 0         | 47,702     | -       |
|   | END OF PERIOD              | 0       | -        | 0       | 47,702    | 0          | -       |

TOWN OF DELAFIELD  
2022 BUDGET  
SUMMARY OF OUTSTANDING DEBT

09/10/21

|                              | BALANCE          | 2021           |                | BALANCE          | 2022           |                | BALANCE          | MATURITY |
|------------------------------|------------------|----------------|----------------|------------------|----------------|----------------|------------------|----------|
|                              | 12/31/2020       | ADDITIONS      | REPAYMENTS     | 12/31/2021       | ADDITIONS      | REPAYMENTS     | 12/31/2022       |          |
| DEBT ISSUE:                  |                  |                |                |                  |                |                |                  |          |
| 2014 WAUKESHA COUNTY         | 4,930            | 0              | 2,465          | 2,465            | 0              | 2,465          | 0                | 2022     |
| 2014 FIRE STATION/ TOWN HALL | 2,970,000        | 0              | 175,000        | 2,795,000        | 0              | 180,000        | 2,615,000        | 2034     |
| 2019 BORROWING               | 250,000          | 0              | 46,920         | 203,080          | 0              | 40,320         | 162,760          | 2026     |
| 2021 BORROWING - TRUCK       | 0                | 150,000        | 0              | 150,000          |                | 19,754         | 130,246          | 2028     |
| 2021 BORROWING - ROADS       | 0                | 250,000        | 0              | 250,000          |                | 47,794         | 202,206          | 2026     |
| 2021 BORROWING - EQUIPMENT   | 0                | 161,000        | 0              | 161,000          |                | 22,421         | 138,579          | 2028     |
| 2022 BORROWING - ROADS       |                  |                |                |                  | 335,000        |                | 335,000          | 2027     |
| TOTAL                        | <u>3,224,930</u> | <u>561,000</u> | <u>224,385</u> | <u>3,561,545</u> | <u>335,000</u> | <u>312,754</u> | <u>3,583,791</u> |          |

TOWN OF DELAFIELD  
2022 BUDGET  
SUMMARY OF ALL FUNDS

09/10/21

|   | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021          |                     |                        | 2022<br>BUDGET | %<br>CHANGE   |         |
|---|----------------|----------------|---------------|---------------------|------------------------|----------------|---------------|---------|
|   |                |                | BUDGET        | 1ST 6 MOS<br>ACTUAL | LAST 6 MOS<br>ESTIMATE |                |               | TOTAL   |
| REVENUES:   |                |                |               |                     |                        |                |               |         |
| TAXES   | 2,050,357      | 2,036,975      | 2,122,144     | 2,113,538           | 8,571                  | 2,122,109      | 2,270,244     | 6.98%   |
| INTERGOVERNMENTAL   | 401,932        | 468,988        | 361,600       | 117,029             | 240,982                | 358,011        | 361,229       | -0.10%  |
| LICENSES AND PERMITS  | 348,272        | 373,302        | 283,389       | 141,925             | 152,303                | 294,228        | 308,139       | 8.73%   |
| FINES, PENALTIES AND JUDGMENTS  | 44,772         | 24,297         | 15,000        | 6,857               | 8,250                  | 15,107         | 16,000        | 6.67%   |
| PUBLIC CHARGES FOR SERVICES   | 862,201        | 833,776        | 712,000       | 712,225             | 20,600                 | 732,825        | 728,252       | 2.28%   |
| CONSERVATION AND DEVELOPMENT  | 10,456         | 14,464         | 27,000        | 1,988               | 3,500                  | 5,488          | 17,000        | -37.04% |
| INTERGOVERNMENTAL CHARGES FOR SVCS  | 0              | 0              | 0             | -                   | 0                      | -              | -             | #DIV/0! |
| CAPITAL IMPROVEMENT FEE   | 65,377         | 52,057         | 40,000        | 11,828              | 9,555                  | 21,383         | 40,000        | 0.00%   |
| MISCELLANEOUS   | 80,616         | 58,890         | 36,100        | 54,413              | 1,841                  | 56,254         | 37,600        | 4.16%   |
| TOTAL REVENUES  | 3,863,983      | 3,862,749      | 3,597,233     | 3,159,803           | 445,602                | 3,605,405      | 3,778,464     | 5.04%   |
| EXPENDITURES:   |                |                |               |                     |                        |                |               |         |
| GENERAL GOVERNMENT  | 509,285        | 544,630        | 511,862       | 273,926             | 198,853                | 472,779        | 517,735       | 1.15%   |
| PUBLIC SAFETY   | 866,099        | 990,575        | 881,018       | 749,073             | 115,715                | 864,788        | 925,486       | 5.05%   |
| PUBLIC WORKS  | 1,687,265      | 1,783,417      | 1,915,214     | 1,135,759           | 753,860                | 1,889,619      | 1,972,042     | 2.97%   |
| HEALTH AND HUMAN SERVICES   | 4,815          | 3,346          | 3,346         | 1,503               | 2,346                  | 3,849          | 3,346         | 0.00%   |
| PARKS AND RECREATION  | 77,101         | 61,886         | 88,170        | 28,947              | 22,963                 | 51,910         | 61,859        | -29.84% |
| CONSERVATION AND DEVELOPMENT  | 150,227        | 140,201        | 155,580       | 64,852              | 61,405                 | 126,257        | 141,455       | -9.08%  |
| CAPITAL EXPENDITURES  | 216,729        | 168,393        | 236,012       | 192,479             | 34,000                 | 226,479        | 85,000        | -63.98% |
| DEBT SERVICE  | 308,635        | 309,038        | 326,872       | 279,170             | 47,702                 | 326,872        | 421,441       | 28.93%  |
| TOTAL EXPENDITURES  | 3,820,156      | 4,001,486      | 4,118,074     | 2,725,709           | 1,236,844              | 3,962,553      | 4,128,364     | 0.25%   |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES   | 43,827         | (138,737)      | (520,841)     | 434,094             | (791,242)              | (357,148)      | (349,900)     |         |
| OTHER FINANCING SOURCES (USES)  |                |                |               |                     |                        |                |               |         |
| PROCEEDS OF L-T DEBT  | 250,000        | 0              | 561,000       | 400,000             | 161,000                | 561,000        | 335,000       |         |
| EXCESS OF REVENUES AND OTHER<br>FINANCING SOURCES OVER (UNDER)<br>EXPENDITURES & OTHER FINANCING USES | 293,827        | (138,737)      | 40,159        | 834,094             | (630,242)              | 203,852        | (14,900)      |         |
| Fund Balance:   |                |                |               |                     |                        |                |               |         |
| Beginning of Period   | 1,601,441      | 1,895,268      | 1,756,531     | 1,756,531           | 2,590,625              | 1,756,531      | 1,960,383     |         |
| End of Period   | 1,895,268      | 1,756,531      | 1,796,690     | 2,590,625           | 1,960,383              | 1,960,383      | 1,945,483     |         |
| TOWN TAX  | 2,028,848      | 2,021,031      | 2,113,399     |                     |                        | 2,113,399      | 2,261,529     | 7.01%   |
| Estimated Rate Per Thousand - Assessed  | 1.30           | 1.28           | 1.31          |                     |                        |                | 1.39          | 5.71%   |
| Estimated Rate Per Thousand - Equalized   | 1.26           | 1.20           | 1.17          |                     |                        |                | 1.20          | 2.56%   |
| Assessed  | 1,555,483,303  | 1,580,382,121  | 1,607,970,034 |                     |                        |                | 1,628,614,412 | 1.28%   |
| Equalized   | 1,614,368,500  | 1,679,035,200  | 1,803,432,000 |                     |                        |                | 1,881,829,900 | 4.35%   |
| Ratio   | 0.96           | 0.94           | 0.89          |                     |                        |                | 0.87          |         |
| General   | 1,243,484      | 1,268,943      |               | 2,043,470           |                        | 1,346,334      | 1,346,334     | 0       |

|                  |                  |                  |                  |                  |                  |                 |
|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Replacement      | 465,261          | 296,286          | 296,286          | 401,286          | 346,286          | (55,000)        |
| Park Donations   | 91,340           | 43,692           | 43,692           | 43,692           | 43,692           | 0               |
| Cap Improvements | 0                | 0                | -                | -                | -                | 0               |
| Impact Fee       | 95,183           | 147,610          | 159,475          | 169,071          | 209,171          | 40,100          |
| Capital Projects | 0                | 0                | -                | -                | -                | 0               |
| Debt Service     | 0                | 0                | 47,702           | -                | -                | 0               |
|                  | <u>1,895,268</u> | <u>1,756,531</u> | <u>2,590,625</u> | <u>1,960,383</u> | <u>1,945,483</u> | <u>(14,900)</u> |
|                  | -                | -                | -                | -                | -                |                 |

TOWN OF DELAFIELD  
2022 BUDGET  
GENERAL FUND SUMMARY

|   | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021      |                     |                        |           | 2022<br>BUDGET | %<br>CHANGE |
|---|----------------|----------------|-----------|---------------------|------------------------|-----------|----------------|-------------|
|   |                |                | BUDGET    | 1ST 6 MOS<br>ACTUAL | LAST 6 MOS<br>ESTIMATE | TOTAL     |                |             |
| REVENUES:   |                |                |           |                     |                        |           |                |             |
| TAXES   | 1,741,722      | 1,768,212      | 1,795,272 | 1,786,666           | 8,571                  | 1,795,237 | 1,848,803      | 2.98%       |
| INTERGOVERNMENTAL   | 401,932        | 468,988        | 361,600   | 117,029             | 240,982                | 358,011   | 361,229        | -0.10%      |
| LICENSES AND PERMITS  | 348,272        | 373,302        | 283,389   | 141,925             | 152,303                | 294,228   | 308,139        | 8.73%       |
| FINES, PENALTIES AND JUDGMENTS  | 44,772         | 24,297         | 15,000    | 6,857               | 8,250                  | 15,107    | 16,000         | 6.67%       |
| PUBLIC CHARGES FOR SERVICES   | 862,201        | 833,776        | 712,000   | 712,225             | 20,600                 | 732,825   | 728,252        | 2.28%       |
| CONSERVATION AND DEVELOPMENT  | 10,456         | 14,464         | 27,000    | 1,988               | 3,500                  | 5,488     | 17,000         | -37.04%     |
| INTERGOVERNMENTAL CHRGS FOR SVCS  | 0              | -              | -         | -                   | 0                      | 0         | -              | #DIV/0!     |
| MISCELLANEOUS   | 80,452         | 38,520         | 36,000    | 54,376              | 1,800                  | 56,176    | 37,500         | 4.17%       |
| TOTAL REVENUES  | 3,489,807      | 3,521,559      | 3,230,261 | 2,821,066           | 436,006                | 3,257,072 | 3,316,923      | 2.68%       |
| EXPENDITURES:   |                |                |           |                     |                        |           |                |             |
| GENERAL GOVERNMENT  | 509,285        | 544,630        | 511,862   | 273,926             | 198,853                | 472,779   | 517,735        | 1.15%       |
| PUBLIC SAFETY   | 866,099        | 990,575        | 881,018   | 749,073             | 115,715                | 864,788   | 925,486        | 5.05%       |
| PUBLIC WORKS  | 1,687,265      | 1,783,417      | 1,915,214 | 1,135,759           | 753,860                | 1,889,619 | 1,972,042      | 2.97%       |
| HEALTH AND HUMAN SERVICES   | 4,815          | 3,346          | 3,346     | 1,503               | 2,346                  | 3,849     | 3,346          | 0.00%       |
| PARKS AND RECREATION  | 77,101         | 61,886         | 88,170    | 28,947              | 22,963                 | 51,910    | 61,859         | -29.84%     |
| CONSERVATION AND DEVELOPMENT  | 150,227        | 140,201        | 155,580   | 64,852              | 61,405                 | 126,257   | 141,455        | -9.08%      |
| CAPITAL EXPENDITURES  | 216,729        | 100,745        | 236,012   | 192,479             | 34,000                 | 226,479   | 85,000         | -63.98%     |
| TOTAL EXPENDITURES  | 3,511,521      | 3,624,800      | 3,791,202 | 2,446,539           | 1,189,142              | 3,635,681 | 3,706,923      | -2.22%      |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES   | (21,714)       | (103,241)      | (560,941) | 374,527             | (753,136)              | (378,609) | (390,000)      |             |
| OTHER FINANCING SOURCES (USES)  |                |                |           |                     |                        |           |                |             |
| PROCEEDS OF LONG TERM DEBT  | 250,000        |                | 561,000   | 400,000             | 161,000                | 561,000   | 335,000        |             |
| TRANSFER FROM OTHER FUNDS   | 10,173         | 168,975        | -         | -                   | 0                      | 0         | 55,000         |             |
| TRANSFER TO OTHER FUNDS   | (168,975)      | (40,275)       | -         | -                   | (105,000)              | (105,000) | -              |             |
| EXCESS OF REVENUES &<br>FINANCING SOURCES OVER (UNDER)<br>EXPENDITURES & FINANCING USES | 69,484         | 25,459         | 59        | 774,527             | (697,136)              | 77,391    | -              |             |
| Fund Balance:   |                |                |           |                     |                        |           |                |             |
| Beginning of Period   | 1,174,000      | 1,243,484      | 1,268,943 | 1,268,943           | 2,043,470              | 1,268,943 | 1,346,334      |             |
| End of Period   | 1,243,484      | 1,268,943      | 1,269,002 | 2,043,470           | 1,346,334              | 1,346,334 | 1,346,334      |             |
|   | 36%            | 36%            | 39%       |                     |                        | 41%       | 41%            |             |

TOWN OF DELAFIELD  
2022 BUDGET  
GENERAL FUND REVENUES

09/10/21

|                          |       | 2021                         |                  |                  |                  |                  | 2022           | %                |                  |          |
|--------------------------|-------|------------------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------|
|                          |       | 2019                         | 2020             | BUDGET           | 1ST 6 MOS        | LAST 6 MOS       | BUDGET         | CHANGE           |                  |          |
|                          |       | ACTUAL                       | ACTUAL           |                  | ACTUAL           | ESTIMATE         |                |                  |                  |          |
| <b>TAXES</b>             |       |                              |                  |                  |                  |                  |                |                  |                  |          |
| 10                       | 41110 | TOWN TAX                     | 1,720,213        | 1,752,268        | 1,786,527        | 1,786,527        | 0              | 1,786,527        | 1,840,088        | 3.00%    |
| 10                       | 41115 | OMITTED TAXES                | 0                | 0                | 0                | -                | 0              | 0                | 0                | #DIV/0!  |
| 10                       | 41119 | TAX OVERRUN (UNDERRUN)       | 0                | 0                | 0                | -                | 0              | 0                | 0                | #DIV/0!  |
| 10                       | 41150 | MANAGED FOREST LAND TAX      | 149              | 143              | 144              | 139              | 0              | 139              | 144              | 0.00%    |
| 10                       | 41900 | LAND USE TAX PENALTY         | 12,787           | 7,229            | 0                | -                | 0              | 0                | 0                | #DIV/0!  |
| 10                       | 41220 | SALES TAX DISCOUNT           | 2                | 0                | 30               | -                | 0              | 0                | 0                | -100.00% |
| 10                       | 42000 | SPECIAL ASSESSMENTS - ALLEYS | 8,571            | 8,572            | 8,571            | -                | 8,571          | 8,571            | 8,571            | 0.00%    |
|                          |       |                              | <u>1,741,722</u> | <u>1,768,212</u> | <u>1,795,272</u> | <u>1,786,666</u> | <u>8,571</u>   | <u>1,795,237</u> | <u>1,848,803</u> | 2.98%    |
| <b>INTERGOVERNMENTAL</b> |       |                              |                  |                  |                  |                  |                |                  |                  |          |
| 10                       | 43215 | FEMA GRANTS                  | 0                | 0                | 0                | -                | 0              | 0                | 0                | #DIV/0!  |
| 10                       | 43216 | COMM DEVEL BLOCK GRANTS      | 0                | 0                | 0                | -                | 0              | 0                | 0                | #DIV/0!  |
| 10                       | 43410 | STATE SHARED REVENUES        | 105,874          | 101,805          | 101,481          | -                | 101,481        | 101,481          | 101,100          | -0.38%   |
| 10                       | 43415 | PERSONAL PROPERTY TAX AIDS   | 0                | 4,072            | 4,072            | 4,072            | 0              | 4,072            | 4,072            | 0.00%    |
| 10                       | 43420 | FIRE INSURANCE DUES          | 58,786           | 59,015           | 0                | -                | 0              | 0                | 0                | #DIV/0!  |
| 10                       | 43440 | EMT GRANTS                   | 0                | 0                | 0                | -                | 0              | 0                | 0                | #DIV/0!  |
| 10                       | 43443 | OTHER FIRE DEPARTMENT GRANTS | 1,000            | 0                | 0                | -                | 0              | 0                | 0                | #DIV/0!  |
| 10                       | 43444 | COVID GRANTS                 | 0                | 40,501           | 0                | -                | 0              | 0                | 0                | #DIV/0!  |
| 10                       | 43521 | LAKE PATROL AIDS             | 15,549           | 13,484           | 14,579           | -                | 14,579         | 14,579           | 14,579           | 0.00%    |
| 10                       | 43531 | HIGHWAY AIDS                 | 186,041          | 201,232          | 200,149          | 99,943           | 99,943         | 199,886          | 199,886          | -0.13%   |
| 10                       | 43532 | TRIP FUNDS FROM STATE (HWY)  | 0                | 19,500           | 0                | -                | 0              | 0                | 0                | #DIV/0!  |
| 10                       | 43533 | COMPUTER AID                 | 508              | 508              | 508              | -                | 508            | 508              | 508              | 0.00%    |
| 10                       | 43534 | ELECTION EQUIPMENT AIDS      | 0                | 0                | 0                | -                | 0              | 0                | 0                | #DIV/0!  |
| 10                       | 43610 | SERVICES TO WISCONSIN        | 14,998           | 10,672           | 10,700           | 7,101            | 0              | 7,101            | 10,700           | 0.00%    |
| 10                       | 43620 | AIDS IN LIEU OF TAXES        | 5,641            | 5,633            | 5,640            | 5,913            | 0              | 5,913            | 5,913            | 4.84%    |
| 10                       | 43630 | VIDEO SERVICE PROVIDER AID   | 0                | 12,566           | 24,471           | -                | 24,471         | 24,471           | 24,471           | 0.00%    |
| 10                       | 43691 | PARK & REC GRANTS            | 0                | 0                | 0                | -                | 0              | 0                | 0                | #DIV/0!  |
| 10                       | 43692 | COMPREHENSIVE PLANNING GRANT | 0                | 0                | 0                | -                | 0              | 0                | 0                | #DIV/0!  |
| 10                       | 43792 | COUNTY RECYCLING AIDS        | 13,535           | 0                | 0                | -                | 0              | 0                | 0                | #DIV/0!  |
|                          |       | BUDGET AMENDMENT             |                  |                  | 0                |                  | 0              | 0                |                  | #DIV/0!  |
|                          |       |                              | <u>401,932</u>   | <u>468,988</u>   | <u>361,600</u>   | <u>117,029</u>   | <u>240,982</u> | <u>358,011</u>   | <u>361,229</u>   | -0.10%   |

TOWN OF DELAFIELD  
2022 BUDGET  
GENERAL FUND REVENUES

|                                       |       |                             | 2021           |                     |                        |         | 2022    | %       |         |          |
|---------------------------------------|-------|-----------------------------|----------------|---------------------|------------------------|---------|---------|---------|---------|----------|
|                                       |       |                             | BUDGET         | 1ST 6 MOS<br>ACTUAL | LAST 6 MOS<br>ESTIMATE | TOTAL   | BUDGET  | CHANGE  |         |          |
|                                       |       |                             | 2019<br>ACTUAL | 2020<br>ACTUAL      |                        |         |         |         |         |          |
| <b>LICENSE AND PERMITS</b>            |       |                             |                |                     |                        |         |         |         |         |          |
| 10                                    | 44110 | LIQUOR LICENSES             | 1,600          | 1,415               | 1,400                  | 1,390   | 0       | 1,390   | 1,400   | 0.00%    |
| 10                                    | 44120 | OPERATOR LICENSES           | 715            | 900                 | 825                    | -       | 80      | 80      | 900     | 9.09%    |
| 10                                    | 44122 | SODA LICENSES               | 35             | 5                   | 35                     | 15      | 0       | 15      | 10      | -71.43%  |
| 10                                    | 44124 | CABLE TV FRANCHISE FEE      | 73,412         | 61,334              | 45,529                 | 11,256  | 34,273  | 45,529  | 45,529  | 0.00%    |
| 10                                    | 44125 | SELLERS PERMITS             | 0              | 0                   | 0                      | -       | 0       | 0       | 0       | #DIV/0!  |
| 10                                    | 44126 | HOME OCCUPATION             | 0              | 0                   | 0                      | -       | 0       | 0       | 0       | #DIV/0!  |
| 10                                    | 44210 | DOG LICENSES                | 3,760          | 2,510               | 3,300                  | 1,958   | 500     | 2,458   | 2,500   | -24.24%  |
| 10                                    | 44220 | OTHER LICENSES              | 385            | 125                 | 300                    | 275     | 50      | 325     | 300     | 0.00%    |
| 10                                    | 44310 | BUILDING PERMITS            | 127,652        | 167,410             | 115,000                | 73,004  | 65,000  | 138,004 | 140,000 | 21.74%   |
| 10                                    | 44312 | TEMPORARY OCCUPANCY PERMITS | 5,460          | 810                 | 500                    | -       | 250     | 250     | 500     | 0.00%    |
| 10                                    | 44313 | INSPECTION PLAN REVIEW      | 1,760          | 9,808               | 5,500                  | 2,602   | 2,500   | 5,102   | 5,500   | 0.00%    |
| 10                                    | 44314 | PLAN COMMISSION             | 0              | 0                   | 0                      | -       | 0       | 0       | 0       | #DIV/0!  |
| 10                                    | 44315 | BLDG. REINSPECTION FEES     | 50             | 70                  | 500                    | -       | 150     | 150     | 0       | -100.00% |
| 10                                    | 44317 | ENGINEERING GRADES          | 0              | 0                   | 0                      | -       | 0       | 0       | 0       | #DIV/0!  |
| 10                                    | 44320 | ELECTRICAL PERMITS          | 41,431         | 41,773              | 35,000                 | 16,942  | 17,000  | 33,942  | 35,000  | 0.00%    |
| 10                                    | 44330 | HEATING PERMITS             | 36,646         | 35,174              | 30,000                 | 13,325  | 13,000  | 26,325  | 30,000  | 0.00%    |
| 10                                    | 44340 | PLUMBING PERMITS            | 32,897         | 31,193              | 30,000                 | 11,472  | 11,000  | 22,472  | 30,000  | 0.00%    |
| 10                                    | 44350 | SEWER INSPECTION FEES       | 0              | 0                   | 0                      | -       | 0       | 0       | 0       | #DIV/0!  |
| 10                                    | 44360 | EROSION CONTROL PERMITS     | 0              | 0                   | 0                      | -       | 0       | 0       | 0       | #DIV/0!  |
| 10                                    | 44370 | ZONING PERMITS              | 20,298         | 15,135              | 12,000                 | 7,351   | 6,000   | 13,351  | 12,000  | 0.00%    |
| 10                                    | 44380 | WI STATE PERMIT SEAL        | 1,621          | 2,065               | 1,000                  | 585     | 500     | 1,085   | 1,500   | 50.00%   |
| 10                                    | 44390 | CONCRETE DRIVE PERMITS      | 550            | 1,100               | 1,000                  | 200     | 500     | 700     | 1,000   | 0.00%    |
| 10                                    | 44400 | RIGHT OF WAY PERMITS        | 0              | 2,475               | 1,500                  | 1,550   | 1,500   | 3,050   | 2,000   | 33.33%   |
|                                       |       | BUDGET AMENDMENT            | 0              | 0                   | 0                      | 0       | 0       | 0       | 0       | #DIV/0!  |
|                                       |       |                             | 348,272        | 373,302             | 283,389                | 141,925 | 152,303 | 294,228 | 308,139 | 8.73%    |
| <b>FINES, PENALTIES AND JUDGMENTS</b> |       |                             |                |                     |                        |         |         |         |         |          |
| 10                                    | 45110 | COURT FINES                 | 22,534         | 9,874               | 12,500                 | 6,437   | 7,500   | 13,937  | 13,500  | 8.00%    |
| 10                                    | 45120 | PARKING TICKETS             | 766            | 3,073               | 2,500                  | 420     | 750     | 1,170   | 2,500   | 0.00%    |
| 10                                    | 45190 | DOG FINES                   | 0              | 0                   | 0                      | -       | 0       | 0       | 0       | #DIV/0!  |
| 10                                    | 45191 | OCCUPANCY BOND FORFEITURES  | 21,300         | 11,350              | 0                      | -       | 0       | 0       | 0       | #DIV/0!  |
| 10                                    | 45199 | OTHER FINES AND FORFEITURES | 172            | 0                   | 0                      | 0       | 0       | 0       | 0       | #DIV/0!  |
|                                       |       | BUDGET AMENDMENT            | 0              | 0                   | 0                      | 0       | 0       | 0       | 0       | #DIV/0!  |
|                                       |       |                             | 44,772         | 24,297              | 15,000                 | 6,857   | 8,250   | 15,107  | 16,000  | 6.67%    |

TOWN OF DELAFIELD  
 2022 BUDGET  
 GENERAL FUND REVENUES

09/10/21

|   |       | 2021                            |         |         |           |            | 2022   | %       |         |          |
|---|-------|---------------------------------|---------|---------|-----------|------------|--------|---------|---------|----------|
|   |       | 2019                            | 2020    | BUDGET  | 1ST 6 MOS | LAST 6 MOS | BUDGET | CHANGE  |         |          |
|   |       | ACTUAL                          | ACTUAL  |         | ACTUAL    | ESTIMATE   |        |         |         |          |
| <b>PUBLIC CHARGES FOR SERVICES</b>            |       |                                 |         |         |           |            |        |         |         |          |
| 10  | 46101 | SALE OF MAPS, CODE BOOKS ETC.   | 130     | 211     | 100       | 5          | 50     | 55      | 100     | 0.00%    |
| 10  | 46103 | PUBLIC HEARING/ CONDITIONAL USE | 2,380   | 3,125   | 2,500     | 2,391      | 1,000  | 3,391   | 2,500   | 0.00%    |
| 10  | 46104 | HOUSE NUMBERS                   | 69      | 858     | 150       | 284        | 200    | 484     | 400     | 166.67%  |
| 10  | 46105 | ENGINEERING-BLDG GRADES         | 0       | 1,315   | 1,200     | 360        | 350    | 710     | 1,200   | 0.00%    |
| 10  | 46121 | TAX SEARCH                      | 1,210   | 2,463   | 500       | 1,175      | 1,000  | 2,175   | 1,000   | 100.00%  |
| 10  | 46199 | OTHER CHARGES FOR SERVICES      | 125     | 0       | 150       | 0          | 0      | 0       | 0       | -100.00% |
| 10  | 46220 | FIRE RUNS                       | 3,750   | 3,357   | 0         | 150        | 0      | 150     | 0       | #DIV/0!  |
| 10  | 46230 | AMBULANCE FEE                   | 157,777 | 139,948 | 0         | 11,784     | 8,000  | 19,784  | 0       | #DIV/0!  |
| 10  | 46240 | FIRE BURNING FEES               | 0       | 0       | 0         | 0          | 0      | 0       | 0       | #DIV/0!  |
| 10  | 46290 | PROPERTY CLEAN-UP               | 0       | 0       | 0         | 0          | 0      | 0       | 0       | #DIV/0!  |
| 10  | 46310 | SALE OF HIGHWAY MATERIALS       | 13,685  | 12,310  | 12,000    | 1,575      | 5,000  | 6,575   | 12,000  | 0.00%    |
| 10  | 46311 | ROAD MAINTENANCE FEES           | 2,750   | 0       | 0         | 0          | 0      | 0       | 0       | #DIV/0!  |
| 10  | 46420 | REFUSE COLLECTION               | 657,634 | 660,641 | 673,400   | 670,524    | 0      | 670,524 | 688,552 | 2.25%    |
| 10  | 46440 | WEED CUTTING                    | 0       | 0       | 0         | 0          | 0      | 0       | 0       | #DIV/0!  |
| 10  | 46730 | PARK RESERVATION FEES           | 6,155   | 9,231   | 5,000     | 5,211      | 2,000  | 7,211   | 5,500   | 10.00%   |
| 10  | 46740 | LITTLE LEAGUE BREWERS SALES     | 3,030   | 35      | 3,000     | 0          | 3,000  | 3,000   | 3,000   | 0.00%    |
| 10  | 46750 | BASEBALL PROGRAM                | 13,506  | 282     | 14,000    | 18,766     | 0      | 18,766  | 14,000  | 0.00%    |
|   |       | BUDGET AMENDMENT                | 0       |         | 0         | 0          | 0      | 0       |         | #DIV/0!  |
|   |       |                                 | 862,201 | 833,776 | 712,000   | 712,225    | 20,600 | 732,825 | 728,252 | 2.28%    |
| <b>CONSERVATION AND DEVELOPMENT</b>           |       |                                 |         |         |           |            |        |         |         |          |
| 10  | 46841 | LEGAL FEES - REIMBURSED         | 1,580   | 5,995   | 7,000     | 76         | 500    | 576     | 7,000   | 0.00%    |
| 10  | 46842 | ENGINEERING - REIMBURSED        | 8,876   | 8,469   | 20,000    | 1,912      | 3,000  | 4,912   | 10,000  | -50.00%  |
| 10  | 46843 | ZONING REVIEWS - REIMBURSED     | 0       | 0       | 0         | -          | 0      | 0       | 0       | #DIV/0!  |
|   |       | BUDGET AMENDMENT                | 0       |         | 0         |            | 0      | 0       |         | #DIV/0!  |
|   |       |                                 | 10,456  | 14,464  | 27,000    | 1,988      | 3,500  | 5,488   | 17,000  | -37.04%  |
| <b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b> |       |                                 |         |         |           |            |        |         |         |          |
| 10  | 47310 | ELECTION FEES                   | 0       | 0       | 0         | -          | 0      | 0       | 0       | #DIV/0!  |
| 10  | 47320 | CITY & TOWN REIMBURSEMENTS      | 0       | 0       | 0         | -          | 0      | 0       | 0       | #DIV/0!  |
|   |       |                                 | 0       | 0       | 0         | -          | 0      | 0       | 0       | #DIV/0!  |



TOWN OF DELAFIELD  
 2022 BUDGET  
 GENERAL FUND REVENUES

#DIV/0!

|                         |       | 2021                             |                  |                  |                  |                  | 2022           | %                |                  |         |
|-------------------------|-------|----------------------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|---------|
|                         |       | 2019                             | 2020             | BUDGET           | 1ST 6 MOS        | LAST 6 MOS       | BUDGET         | CHANGE           |                  |         |
|                         |       | ACTUAL                           | ACTUAL           |                  | ACTUAL           | ESTIMATE         |                |                  |                  |         |
| MISCELLANEOUS           |       |                                  |                  |                  |                  |                  |                |                  |                  |         |
| INTEREST:               |       |                                  |                  |                  |                  |                  |                |                  |                  |         |
| 10                      | 48100 | DELINQ PERS PROP TAXES           | 0                | 0                | 0                | -                | 0              | 0                | #DIV/0!          |         |
| 10                      | 48110 | GEN FUND INVESTMENTS             | 63,078           | 18,230           | 26,000           | 872              | 800            | 1,672            | 3,500            | -86.54% |
| 10                      | 48136 | SPECIAL ASSESSMENTS              | 1,714            | 1,371            | 1,000            | -                | 0              | 0                | 500              | -50.00% |
| SALE OF ASSETS:         |       |                                  |                  |                  |                  |                  |                |                  |                  |         |
| 10                      | 48302 | SALE OF ASSETS: FIRE             | 0                | 0                | 0                | 19,750           | 0              | 19,750           | 0                | #DIV/0! |
| 10                      | 48309 | SALE OF ASSETS: OTHER (HWY TRUC) | 6,000            | 0                | 0                | 2,500            | 0              | 2,500            | 0                | #DIV/0! |
| 10                      | 48310 | LEASE OF BUILDING/EQUIPMENT      | 0                | 0                | 0                | 18,002           | 0              | 18,002           | 24,000           | #DIV/0! |
| SETTLEMENTS AND CLAIMS: |       |                                  |                  |                  |                  |                  |                |                  |                  |         |
| 10                      | 48420 | FIRE                             | 0                | 0                | 0                | -                | 0              | 0                | 0                | #DIV/0! |
| 10                      | 48430 | HIGHWAY                          | 0                | 83               | 0                | -                | 0              | 0                | 0                | #DIV/0! |
| 10                      | 48440 | OTHER                            | 0                | 17,748           | 0                | 2,019            | 0              | 2,019            | 0                | #DIV/0! |
| DONATIONS:              |       |                                  |                  |                  |                  |                  |                |                  |                  |         |
| 10                      | 48510 | FIRE DEPARTMENT                  | 483              | 50               | 0                |                  |                | 0                | 0                | #DIV/0! |
| 10                      | 48520 | TEAM SPONSORS                    | 8,032            | 800              | 7,500            | 11,225           | 0              | 11,225           | 8,000            | 6.67%   |
| 10                      | 48599 | OTHER                            | 0                |                  | 0                |                  | 0              | 0                | 0                | #DIV/0! |
| 10                      | 48900 | RECOVERY OF PERSONAL PROP TX     | 0                | 0                | 0                | -                | 0              | 0                | 0                | #DIV/0! |
| 10                      | 48905 | INSURANCE PREMIUM DIVIDENDS      | 0                | 0                | 0                |                  | 0              | 0                | 0                | #DIV/0! |
| 10                      | 49900 | SUNDRY REVENUES                  | 1,145            | 238              | 1,500            | 8                | 1,000          | 1,008            | 1,500            | 0.00%   |
|                         |       | BUDGET AMENDMENT                 |                  |                  |                  |                  |                | 0                |                  |         |
|                         |       |                                  | 80,452           | 38,520           | 36,000           | 54,376           | 1,800          | 56,176           | 37,500           | 4.17%   |
| TOTAL REVENUES          |       |                                  | <u>3,489,807</u> | <u>3,521,559</u> | <u>3,230,261</u> | <u>2,821,066</u> | <u>436,006</u> | <u>3,257,072</u> | <u>3,316,923</u> | 2.68%   |
| Total                   |       |                                  | 3,739,807        | 3,710,534        | 3,791,261        |                  |                |                  |                  |         |
| Less: Equipment Repl    |       |                                  |                  | (168,975)        |                  |                  |                |                  |                  |         |
| Park Donations          |       |                                  |                  | (20,000)         | 0                |                  |                |                  |                  |         |
| OFS                     |       |                                  | (250,000)        |                  | (561,000)        |                  |                |                  |                  |         |
| Plus: Budget Amendments |       |                                  | <u>3,489,807</u> | <u>3,521,559</u> | <u>3,230,261</u> | <u>-</u>         |                |                  |                  |         |
| Proof                   |       |                                  | 0                | 0                | 0                | 2,821,066        |                |                  |                  |         |

TOWN OF DELAFIELD  
 2022 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEETS

|                                       |                                 | 2021    |         |         |           |            |         |         |         |
|---------------------------------------|---------------------------------|---------|---------|---------|-----------|------------|---------|---------|---------|
|                                       |                                 | 2019    | 2020    | BUDGET  | 1ST 6 MOS | LAST 6 MOS | TOTAL   | 2022    | %       |
| GENERAL GOVERNMENT:                   |                                 | ACTUAL  | ACTUAL  |         | ACTUAL    | ESTIMATE   |         | BUDGET  | CHANGE  |
| <b>TOWN BOARD</b>                     |                                 |         |         |         |           |            |         |         |         |
| 10 51100 110                          | SALARIES: ELECTED OFFICIALS     | 34,596  | 35,231  | 35,000  | 16,280    | 18,700     | 34,980  | 35,000  | 0.00%   |
| 10 51100 131                          | SOCIAL SECURITY                 | 2,652   | 2,695   | 2,678   | 1,246     | 1,400      | 2,646   | 2,678   | 0.00%   |
| 10 51100 222                          | TELEPHONE                       | -       | -       | -       | -         | -          | 0       | -       | #DIV/0! |
| 10 51100 312                          | NEWSLETTER                      | -       | -       | -       | -         | -          | 0       | -       | #DIV/0! |
| 10 51100 320                          | DUES, MEMBERSHIPS, PUBLICATIONS | 4,511   | 1,551   | 4,276   | 3,425     | 500        | 3,925   | 4,200   | -1.78%  |
| 10 51100 321                          | MEETINGS AND CONVENTIONS        | 341     | -       | 1,000   | 90        | 900        | 990     | 1,000   | 0.00%   |
| 10 51100 330                          | MILEAGE REIMBURSEMENT           | 121     | -       | 500     | -         | 150        | 150     | 500     | 0.00%   |
| 10 51100 390                          | OTHER SUPPLIES AND EXPENSES     | 214     | 2,112   | 1,000   | 6         | 150        | 156     | 1,000   | 0.00%   |
| 10 51100 394                          | HOST - SPECIAL MEETINGS         | -       | 164     | -       | -         | 0          | 0       | -       | #DIV/0! |
| 10 51100 398                          | AWARDS & GRANTS                 | 1,043   | -       | 1,500   | -         | 500        | 500     | 500     | -66.67% |
|                                       | BUDGET AMENDMENT                | 0       | -       | -       | -         | -          | 0       | -       | #DIV/0! |
|                                       |                                 | 43,478  | 41,753  | 45,954  | 21,047    | 22,300     | 43,347  | 44,878  | -2.34%  |
| <b>LEGAL</b>                          |                                 |         |         |         |           |            |         |         |         |
| 10 51300 210                          | LEGAL COUNSEL                   | 39,061  | 40,019  | 45,000  | 18,549    | 25,000     | 43,549  | 45,000  | 0.00%   |
| 10 51300 211                          | LEGAL FEES - REIMBURSABLE       | 1,638   | 6,036   | 7,000   | -         | 576        | 576     | 7,000   | 0.00%   |
| 10 51300 216                          | MUNICIPAL CODE UPDATE           | -       | -       | -       | -         | -          | 0       | -       | #DIV/0! |
|                                       | BUDGET AMENDMENT                | -       | -       | -       | -         | -          | 0       | -       | #DIV/0! |
|                                       |                                 | 40,699  | 46,055  | 52,000  | 18,549    | 25,576     | 44,125  | 52,000  | 0.00%   |
| <b>ADMINISTRATOR/CLERK/ TREASURER</b> |                                 |         |         |         |           |            |         |         |         |
| 10 51420 110                          | SALARY: APPOINTED OFFICIALS     | 72,541  | 69,085  | 74,675  | 34,753    | 39,922     | 74,675  | 80,000  | 7.13%   |
| 10 51420 120                          | WAGES: FULL-TIME                | -       | -       | -       | -         | -          | 0       | -       | #DIV/0! |
| 10 51420 125                          | WAGES: PART-TIME                | 48,416  | 49,625  | 55,000  | 20,565    | 24,000     | 44,565  | 50,000  | -9.09%  |
| 10 51420 128                          | WAGES: OVERTIME                 | 811     | 132     | -       | 17        | 0          | 17      | -       | #DIV/0! |
| 10 51420 130                          | PERSONAL INSURANCE              | 18,115  | 224     | 7,448   | 4,613     | 4,500      | 9,113   | 9,350   | 25.54%  |
| 10 51420 131                          | SOCIAL SECURITY                 | 9,439   | 9,673   | 10,549  | 4,490     | 6,059      | 10,549  | 10,618  | 0.65%   |
| 10 51420 150                          | RETIREMENT BENEFIT              | 6,519   | 7,599   | 8,214   | 3,823     | 4,391      | 8,214   | 8,800   | 7.13%   |
| 10 51420 252                          | DATA PROCESSING - TAX ROLL      | 5,792   | 13,802  | 8,000   | 8,847     | 1,200      | 10,047  | 9,000   | 12.50%  |
| 10 51420 310                          | OFFICE SUPPLIES                 | 1,762   | 8,095   | 3,000   | 1,187     | 1,500      | 2,687   | 2,500   | -16.67% |
| 10 51420 311                          | POSTAGE                         | 4,165   | 13,376  | 6,000   | 2,089     | 2,200      | 4,289   | 7,500   | 25.00%  |
| 10 51420 313                          | LEGAL NOTICES                   | 218     | 543     | 800     | 263       | 300        | 563     | 800     | 0.00%   |
| 10 51420 320                          | DUES, MEMBERSHIPS, PUBLICATIONS | 282     | 235     | 800     | 240       | 150        | 390     | 500     | -37.50% |
| 10 51420 321                          | MEETINGS AND CONVENTIONS        | -       | -       | 250     | 164       | 80         | 244     | 250     | 0.00%   |
| 10 51420 322                          | TUITION                         | -       | -       | 1,500   | -         | 0          | 0       | 7,500   | 400.00% |
| 10 51420 330                          | MILEAGE REIMBURSEMENT           | 529     | 298     | 500     | 186       | 150        | 336     | 500     | 0.00%   |
| 10 51420 390                          | OTHER SUPPLIES AND EXPENSES     | 1,658   | 1,908   | 1,500   | 688       | 800        | 1,488   | 1,500   | 0.00%   |
| 10 51420 391                          | RECORDS MANAGEMENT              | -       | -       | -       | -         | -          | 0       | -       | #DIV/0! |
|                                       | BUDGET AMENDMENT                | -       | -       | -       | -         | -          | 0       | -       | #DIV/0! |
|                                       |                                 | 170,247 | 174,595 | 178,236 | 81,925    | 85,252     | 167,177 | 188,818 | 5.94%   |

TOWN OF DELAFIELD  
 2022 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEETS

09/10/21

|                                      |                             | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021   |                     |                        | 2022<br>BUDGET | %<br>CHANGE |         |
|--------------------------------------|-----------------------------|----------------|----------------|--------|---------------------|------------------------|----------------|-------------|---------|
|                                      |                             |                |                | BUDGET | 1ST 6 MOS<br>ACTUAL | LAST 6 MOS<br>ESTIMATE |                |             | TOTAL   |
| <b>GENERAL GOVERNMENT CONTINUED:</b> |                             |                |                |        |                     |                        |                |             |         |
| <b>ELECTIONS</b>                     |                             |                |                |        |                     |                        |                |             |         |
| 10 51440 125                         | WAGES: PART-TIME            | 2,919          | 18,709         | 8,500  | 5,366               | 0                      | 5,366          | 18,500      | 117.65% |
| 10 51440 128                         | WAGES: OVERTIME             | -              | -              | -      | -                   | 0                      | 0              | -           | #DIV/0! |
| 10 51440 131                         | SOCIAL SECURITY             | -              | -              | -      | -                   | 0                      | 0              | -           | #DIV/0! |
| 10 51440 230                         | EQUIPMENT MAINTENANCE       | 2,600          | 1,300          | 1,300  | 1,339               | 0                      | 1,339          | 1,339       | 3.00%   |
| 10 51440 313                         | LEGAL NOTICES               | 64             | 77             | 100    | 26                  | 0                      | 26             | 100         | 0.00%   |
| 10 51440 340                         | OPERATING EXPENSES          | 1,277          | 6,173          | 2,500  | 2,231               | 0                      | 2,231          | 3,500       | 40.00%  |
|                                      | BUDGET AMENDMENT            | -              | -              | -      | -                   | -                      | 0              | -           | #DIV/0! |
|                                      |                             | 6,860          | 26,259         | 12,400 | 8,962               | 0                      | 8,962          | 23,439      | 89.02%  |
| <b>ACCOUNTING</b>                    |                             |                |                |        |                     |                        |                |             |         |
| 10 51510 212                         | AUDIT                       | 18,000         | 19,500         | 19,500 | 19,504              | 0                      | 19,504         | 19,500      | 0.00%   |
| 10 51510 213                         | ACCOUNTING ASSISTANCE       | 21,153         | 12,935         | 18,000 | 4,527               | 5,000                  | 9,527          | 12,500      | -30.56% |
| 10 51510 251                         | PAYROLL PROCESSING FEES     | 1,018          | 932            | 1,000  | 305                 | 300                    | 605            | 1,000       | 0.00%   |
|                                      | BUDGET AMENDMENT            | -              | -              | -      | -                   | -                      | 0              | -           | #DIV/0! |
|                                      |                             | 40,171         | 33,367         | 38,500 | 24,336              | 5,300                  | 29,636         | 33,000      | -14.29% |
| <b>ASSESSOR</b>                      |                             |                |                |        |                     |                        |                |             |         |
| 10 51530 299                         | CONTRACTED SERVICES         | 37,199         | 37,033         | 49,500 | 30,299              | 19,201                 | 49,500         | 49,500      | 0.00%   |
| 10 51530 300                         | REVAL/ ADDL SERVICES        | -              | -              | -      | -                   | 0                      | 0              | -           | #DIV/0! |
| 10 51530 350                         | BOARD OF REVIEW             | -              | -              | -      | -                   | 0                      | 0              | -           | #DIV/0! |
| 10 51530 390                         | OTHER SUPPLIES AND EXPENSES | 12,350         | 1,604          | 362    | -                   | 150                    | 150            | 400         | 10.50%  |
|                                      | BUDGET AMENDMENT            | -              | -              | -      | -                   | -                      | 0              | -           | #DIV/0! |
|                                      |                             | 49,549         | 38,637         | 49,862 | 30,299              | 19,351                 | 49,650         | 49,900      | 0.08%   |

TOWN OF DELAFIELD  
 2022 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEETS

09/10/21

|   |                               | 2021    |         |         |           |            | 2022    | %       |         |
|---|-------------------------------|---------|---------|---------|-----------|------------|---------|---------|---------|
|   |                               | 2019    | 2020    | BUDGET  | 1ST 6 MOS | LAST 6 MOS | TOTAL   | BUDGET  | CHANGE  |
|   |                               | ACTUAL  | ACTUAL  |         | ACTUAL    | ESTIMATE   |         |         |         |
| <b>GENERAL GOVERNMENT CONTINUED:</b>                              |                               |         |         |         |           |            |         |         |         |
| <b>GENERAL BUILDINGS AND PLANT {Town Hall and Fire Station 2}</b> |                               |         |         |         |           |            |         |         |         |
| 10 51600 216  | COMPUTER CONSULTANT           | 6,641   | 30,992  | 4,000   | 2,839     | 2,000      | 4,839   | 5,000   | 25.00%  |
| 10 51600 217  | WEBSITE DEVELOPMENT           | 0       | 11,868  | 2,250   | 2,250     | 0          | 2,250   | 2,250   | 0.00%   |
| 10 51600 218  | SOFTWARE SUPPORT (EMAIL)      | 0       | 0       | 1,950   | 1,176     | 984        | 2,160   | 1,950   | 0.00%   |
| 10 51600 220  | NATURAL GAS                   | 4,067   | 2,746   | 5,800   | 2,710     | 2,000      | 4,710   | 4,000   | -31.03% |
| 10 51600 221  | ELECTRICITY                   | 13,082  | 12,210  | 16,000  | 6,736     | 8,000      | 14,736  | 14,000  | -12.50% |
| 10 51600 222  | TELEPHONE/INTERNET            | 13,805  | 13,311  | 21,000  | 7,815     | 10,000     | 17,815  | 22,500  | 7.14%   |
| 10 51600 223  | SANITATION                    | 407     | 772     | 410     | 188       | 200        | 388     | 500     | 21.95%  |
| 10 51600 230  | EQUIPMENT MAINTENANCE         | 0       | 0       | -       |           |            | 0       | 0       | #DIV/0! |
| 10 51600 350  | BUILDING MAINTENANCE          | 16,753  | 22,138  | 17,500  | 7,569     | 16,000     | 23,569  | 17,500  | 0.00%   |
| 10 51600 360  | EQUIPMENT LEASE               | 4,857   | 5,448   | 4,000   | 2,810     | 1,590      | 4,400   | 4,000   | 0.00%   |
| 10 51600 390  | OTHER OPERATING EXPENSES      | 892     | 5,361   | -       | -         | 0          | 0       | 0       | #DIV/0! |
|   | BUDGET AMENDMENT              | 0       |         | -       |           |            | 0       |         | #DIV/0! |
|   |                               | 62,930  | 107,047 | 72,910  | 34,093    | 40,774     | 74,867  | 71,700  | -1.66%  |
| <b>UNCOLLECTIBLE ACCOUNTS</b>                                     |                               |         |         |         |           |            |         |         |         |
| 10 51910 741  | UNCOLLECTIBLE ACCOUNTS        | 0       | 0       | 0       |           | 0          | 0       | -       | #DIV/0! |
| 10 51910 742  | UNCOLLECTIBLE PERS PROP TAXES | 0       | 0       | 0       |           | 0          | 0       | -       | #DIV/0! |
| 10 51910 743  | TAX REFUNDS, ERRONEOUS TAXES  | 7,170   | 0       | 0       | 3,484     | 0          | 3,484   | -       | #DIV/0! |
| 10 51911 298  | COLLECTION EXPENSE            | 0       | 0       | 0       |           | 0          | 0       | -       | #DIV/0! |
| 10 51920 299  | CLAIMS AND JUDGMENTS          | 0       | 0       | 0       |           | 0          | 0       | -       | #DIV/0! |
|   | BUDGET AMENDMENT              | 0       | 0       | 0       |           | 0          | 0       | -       | #DIV/0! |
|   |                               | 7,170   | -       | 0       | 3,484     | 0          | 3,484   | -       | #DIV/0! |
|   |                               |         |         |         |           |            |         |         | #DIV/0! |
| <b>INSURANCE</b>  |                               |         |         |         |           |            |         |         |         |
| 10 51930 138  | UNEMPLOYMENT COMPENSATION     | 859     | 391     | 1,000   | 331       | 300        | 631     | 1,000   | 0.00%   |
| 10 51932 510  | PROPERTY & LIABILITY          | 87,322  | 76,526  | 61,000  | 50,900    | 0          | 50,900  | 53,000  | -13.11% |
| 10 51939 217  | INSURANCE CONSULTANT          | 0       | 0       | -       |           |            | 0       | 0       | #DIV/0! |
|   | BUDGET AMENDMENT              | 0       | 0       | -       | -         | 0          | 0       | 0       | #DIV/0! |
|   |                               | 88,181  | 76,917  | 62,000  | 51,231    | 300        | 51,531  | 54,000  | -12.90% |
|   | TOTAL GENERAL GOVERNMENT      | 509,285 | 544,630 | 511,862 | 273,926   | 198,853    | 472,779 | 517,735 | 1.15%   |

TOWN OF DELAFIELD  
2022 BUDGET  
GENERAL FUND EXPENDITURES WORKSHEETS

09/10/21

|                                       |                            | 2021    |         |         |           |            | 2022    | %       |          |
|---------------------------------------|----------------------------|---------|---------|---------|-----------|------------|---------|---------|----------|
|                                       |                            | 2019    | 2020    | BUDGET  | 1ST 6 MOS | LAST 6 MOS | TOTAL   | BUDGET  | CHANGE   |
|                                       |                            | ACTUAL  | ACTUAL  |         | ACTUAL    | ESTIMATE   |         |         |          |
| <b>PUBLIC SAFETY:</b>                 |                            |         |         |         |           |            |         |         |          |
| <b>LAW ENFORCEMENT</b>                |                            |         |         |         |           |            |         |         |          |
| 10 52100 290                          | DISPATCHING                | 0       | 0       | -       |           |            | 0       | 0       | #DIV/0!  |
| 10 52100 298                          | CONTRACTED OVERTIME        | 1,704   | 3,397   | 1,200   | 527       | 600        | 1,127   | 1,500   | 25.00%   |
| 10 52100 299                          | OTHER CONTRACTED SERVICES  | 57,686  | 59,474  | 60,941  | 35,549    | 25,392     | 60,941  | 62,074  | 1.86%    |
| 10 52100 340                          | TRANSCRIPTION SERVICES     | 198     | 212     | -       | -         | 0          | 0       | 0       | #DIV/0!  |
| 10 52100 341                          | CITATION PROCESSING        | 1,823   | 2,179   | 1,900   | 921       | 950        | 1,871   | 2,000   | 5.26%    |
| 10 52100 349                          | MISC OPERATING EXPENSES    | 187     | 400     | 300     | 5         | 150        | 155     | 0       | -100.00% |
|                                       | BUDGET AMENDMENT           | 0       | 0       | -       |           |            | 0       | 0       | #DIV/0!  |
|                                       |                            | 61,598  | 65,662  | 64,341  | 37,002    | 27,092     | 64,094  | 65,574  | 1.92%    |
| <b>LAKE PATROL</b>                    |                            |         |         |         |           |            |         |         |          |
| 10 52110 296                          | LAKE PATROL                | 25,114  | 25,114  | 25,525  | 12,762    | 12,763     | 25,525  | 25,525  | 0.00%    |
|                                       | BUDGET AMENDMENT           | 0       | 0       | 0       |           | 0          | 0       | -       | #DIV/0!  |
|                                       |                            | 25,114  | 25,114  | 25,525  | 12,762    | 12,763     | 25,525  | 25,525  | 0.00%    |
| <b>FIRE DEPARTMENT (LAKE COUNTRY)</b> |                            |         |         |         |           |            |         |         |          |
| 10 52300 299                          | CONTRACTED SERVICES - LCFR | 0       | 0       | 640,127 | 641,656   | 0          | 641,656 | 668,437 | 4.42%    |
|                                       | BUDGET AMENDMENT           |         |         |         |           |            |         | -       |          |
| <b>OPERATIONS</b>                     |                            |         |         |         |           |            |         |         |          |
| 10 52230 131                          | SOCIAL SECURITY            | 18,731  | 21,955  |         | 1,715     | 0          | 1,715   |         | #DIV/0!  |
| 10 52230 341                          | UNIFORMS                   | 483     | 368     |         | (8)       | 0          | (8)     |         | #DIV/0!  |
|                                       |                            | 334,545 | 360,130 | 0       | 1,707     | 0          | 1,707   |         | #DIV/0!  |
| <b>AMBULANCE AND RESCUE</b>           |                            |         |         |         |           |            |         |         |          |
| 10 52300 125                          | WAGES: PART-TIME           | 24,129  | 10,232  |         |           |            | 0       |         | #DIV/0!  |
| 10 52300 126                          | WAGES: PAID ON PREMISE     | 133,625 | 231,578 |         |           |            | 0       |         | #DIV/0!  |
| 10 52300 127                          | WAGES: ON CALL             | 30,554  | 22,398  |         |           |            | 0       |         | #DIV/0!  |
| 10 52300 131                          | SOCIAL SECURITY            | 14,406  | 17,340  |         | (1,702)   | 0          | (1,702) |         | #DIV/0!  |
| 10 52300 230                          | EQUIPMENT MAINTENANCE      | 4,380   | 6,183   |         | (2,909)   | 0          | (2,909) |         | #DIV/0!  |
| 10 52300 290                          | CONTRACTED SERVICES        | 13,277  | 11,531  |         | 1,082     | 0          | 1,082   |         | #DIV/0!  |
| 10 52300 322                          | EMT BASIC TRAINING         | 0       | 0       |         |           |            | 0       |         | #DIV/0!  |
| 10 52300 340                          | OPERATING EXPENSES         | 12,230  | 11,326  |         |           |            | 0       |         | #DIV/0!  |
|                                       |                            | 232,601 | 310,588 | 0       | (3,529)   | 0          | (3,529) |         | #DIV/0!  |
| <b>INSPECTION</b>                     |                            |         |         |         |           |            |         |         |          |
| 10 52400 299                          | OTHER CONTRACTED SERVICES  | 141,432 | 188,892 | 148,525 | 58,150    | 74,685     | 132,835 | 164,450 | 10.72%   |
| 10 52400 340                          | OPERATING EXPENSES         | 2,456   | 665     | 2,500   | 1,325     | 1,175      | 2,500   | 1,500   | -40.00%  |
| 10 52900 390                          | PROPERTY CLEAN-UP          | 0       | 0       | -       |           | 0          | 0       |         | #DIV/0!  |
|                                       | BUDGET AMENDMENT           | 0       |         | -       |           |            | 0       |         | #DIV/0!  |
|                                       |                            | 143,888 | 189,557 | 151,025 | 59,475    | 75,860     | 135,335 | 165,950 | 9.88%    |

**EMERGENCY GOVERNMENT**

|              |                            |                |                |                |                |                |                |                |              |
|--------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 10 52500 110 | EMERGENCY GOVERNMENT       | 0              | 0              | 0              | -              | 0              | 0              | -              | #DIV/0!      |
| 10 52500 390 | OTHER SUPPLIES & EXPENSES  | 0              | 0              | 0              | -              | 0              | 0              | -              | #DIV/0!      |
|              | BUDGET AMENDMENT           | 0              | 0              | 0              | -              | 0              | 0              | -              |              |
|              |                            | 0              | -              | 0              | -              | 0              | 0              | 0              | #DIV/0!      |
|              | <b>TOTAL PUBLIC SAFETY</b> | <b>866,099</b> | <b>990,575</b> | <b>881,018</b> | <b>749,073</b> | <b>115,715</b> | <b>864,788</b> | <b>925,486</b> | <b>5.05%</b> |

|  |                                     | 2021             |                  |                  |                |                |                  |                  |              |
|--|-------------------------------------|------------------|------------------|------------------|----------------|----------------|------------------|------------------|--------------|
|  |                                     | 2019             | 2020             | BUDGET           | 1ST 6 MOS      | LAST 6 MOS     | TOTAL            | 2022             | %            |
| PUBLIC WORKS:                            |                                     | ACTUAL           | ACTUAL           |                  | ACTUAL         | ESTIMATE       |                  | BUDGET           | CHANGE       |
| <b>TRANSPORTATION:</b>                   |                                     |                  |                  |                  |                |                |                  |                  |              |
| <b>BUILDINGS AND GROUNDS OPERATIONS:</b> |                                     |                  |                  |                  |                |                |                  |                  |              |
| 10 53270 220                             | NATURAL GAS                         | 5,649            | 4,367            | 5,500            | 3,850          | 2,000          | 5,850            | 4,500            | -18.18%      |
| 10 53270 221                             | ELECTRICITY                         | 3,737            | 4,003            | 5,000            | 1,637          | 1,700          | 3,337            | 4,500            | -10.00%      |
| 10 53270 350                             | BUILDING MAINTENANCE                | 3,622            | 3,733            | 10,000           | 7,257          | 2,500          | 9,757            | 10,000           | 0.00%        |
|  |                                     | 13,008           | 12,103           | 20,500           | 12,744         | 6,200          | 18,944           | 19,000           | -7.32%       |
| <b>OPERATIONS</b>                        |                                     |                  |                  |                  |                |                |                  |                  |              |
| 10 53310 120                             | WAGES: FULL-TIME                    | 284,581          | 288,983          | 299,303          | 135,421        | 163,882        | 299,303          | 305,289          | 2.00%        |
| 10 53310 125                             | WAGES: PART-TIME                    | 10,617           | 8,792            | 10,175           | 9,194          | 3,500          | 12,694           | 10,175           | 0.00%        |
| 10 53310 128                             | OVERTIME                            | 11,499           | 5,622            | 10,175           | 3,872          | 3,500          | 7,372            | 10,175           | 0.00%        |
| 10 53310 130                             | PERSONAL INSURANCE                  | 45,089           | 41,473           | 46,041           | 18,538         | 18,868         | 37,406           | 43,000           | -6.60%       |
| 10 53310 131                             | SOCIAL SECURITY                     | 25,507           | 25,354           | 26,972           | 12,336         | 14,452         | 26,788           | 27,480           | 1.88%        |
| 10 53310 150                             | RETIREMENT BENEFIT                  | 29,853           | 31,823           | 32,923           | 15,160         | 18,027         | 33,187           | 33,582           | 2.00%        |
| 10 53310 200                             | DRUG TESTING & EDUCATION            | 0                | 345              | 300              | 168            | 132            | 300              | 300              | 0.00%        |
| 10 53310 223                             | SANITATION                          | 407              | 505              | 425              | 103            | 102            | 205              | 425              | 0.00%        |
| 10 53310 224                             | PAGER / CELL PHONE                  | 0                | 0                | -                | -              | -              | 0                | 0                | #DIV/0!      |
| 10 53310 292                             | TRASH DISPOSAL                      | 0                | 0                | -                | -              | -              | 0                | 0                | #DIV/0!      |
| 10 53310 322                             | TUITION                             | 0                | 27               | 500              | -              | 150            | 150              | 500              | 0.00%        |
| 10 53310 341                             | UNIFORMS                            | 747              | 171              | 1,500            | 50             | 500            | 550              | 1,000            | -33.33%      |
| 10 53310 343                             | EQUIPMENT RENTAL                    | 82               | 1,138            | 2,000            | 560            | 1,000          | 1,560            | 2,000            | 0.00%        |
| 10 53310 344                             | EQUIPMENT AND VEHICLE REPAIRS       | 30,136           | 28,816           | 35,000           | 8,098          | 20,000         | 28,098           | 32,500           | -7.14%       |
| 10 53310 345                             | VEHICLE EXPENSES                    | 33,170           | 28,558           | 30,000           | 17,135         | 13,000         | 30,135           | 34,064           | 13.55%       |
| 10 53310 370                             | ROAD REPAIRS & MAJOR CULVERT        | 357,614          | 493,918          | 550,000          | 479,590        | 70,000         | 549,590          | 605,000          | 10.00%       |
| 10 53310 371                             | STREET SWEEPING                     | 0                | 1,500            | 1,500            | -              | 1,500          | 1,500            | 1,500            | 0.00%        |
| 10 53310 372                             | ROAD SIGNS & MARKINGS               | 9,575            | 8,448            | 11,000           | 2,058          | 3,500          | 5,558            | 9,000            | -18.18%      |
| 10 53310 373                             | SAND, SALT & CHLORIDE               | 150,385          | 104,327          | 135,000          | 135,064        | 0              | 135,064          | 120,000          | -11.11%      |
| 10 53310 374                             | CULVERTS, GRAVEL & DRIVEWAYS        | 6,433            | 7,142            | 5,000            | 1,351          | 3,500          | 4,851            | 5,000            | 0.00%        |
| 10 53310-375                             | SHAMROCK MEADOWS                    | 0                | 22               | -                | -              | 0              | 0                | -                | #DIV/0!      |
| 10 53310 390                             | OTHER OPERATING EXPENSES            | 7,610            | 7,185            | 7,000            | 2,164          | 4,800          | 6,964            | 7,000            | 0.00%        |
| 10 53420 221                             | STREET LIGHTING                     | 11,996           | 12,757           | 12,500           | 5,482          | 6,518          | 12,000           | 12,500           | 0.00%        |
|  |                                     | 1,015,301        | 1,096,906        | 1,217,314        | 846,344        | 346,931        | 1,193,275        | 1,260,490        | 3.55%        |
|  | BUDGET AMENDMENT                    | 1,028,309        | 1,109,009        | 1,237,814        | 859,088        | 353,131        | 1,212,219        | 1,279,490        | 3.37%        |
|  |                                     |                  |                  |                  | -              | 0              | 0                | -                | #DIV/0!      |
|  | <b>TOTAL HWY AND TRANSPORTATION</b> | <b>1,028,309</b> | <b>1,109,009</b> | <b>1,237,814</b> | <b>859,088</b> | <b>353,131</b> | <b>1,212,219</b> | <b>1,279,490</b> | <b>3.37%</b> |

TOWN OF DELAFIELD  
2022 BUDGET  
GENERAL FUND EXPENDITURES WORKSHEETS

09/10/21

|                                     |                                 | 2021      |           |           |           |            | 2022      | %         |         |
|-------------------------------------|---------------------------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|---------|
|                                     |                                 | 2019      | 2020      | BUDGET    | 1ST 6 MOS | LAST 6 MOS | TOTAL     | BUDGET    | CHANGE  |
|                                     |                                 | ACTUAL    | ACTUAL    |           | ACTUAL    | ESTIMATE   |           |           |         |
| <b>PUBLIC WORKS CONTINUED:</b>      |                                 |           |           |           |           |            |           |           |         |
| <b>STORMWATER AND SEWER SERVICE</b> |                                 |           |           |           |           |            |           |           |         |
| 10 53610 215                        | CONTRACT SEWER STUDY            | 0         | 0         | 0         | -         | 0          | 0         | -         | #DIV/0! |
| 10 53610 216                        | DEL-HART SEWER COMMISSION       | 0         | 0         | 0         | -         | 0          | 0         | -         | #DIV/0! |
| 10 53610 217                        | FOXWOOD ESTATES-SEWER           | 0         | 0         | 0         | -         | 0          | 0         | -         | #DIV/0! |
| 10 56900 250                        | STORMWATER FEES - DNR           | 2,845     | 2,931     | 4,000     | -         | 4,000      | 4,000     | 4,000     | 0.00%   |
|                                     | BUDGET AMENDMENT                | 0         | 0         | 0         | -         | 0          | 0         | -         | #DIV/0! |
|                                     |                                 | 2,845     | 2,931     | 4,000     | -         | 4,000      | 4,000     | 4,000     | 0.00%   |
| <b>REFUSE COLLECTION</b>            |                                 |           |           |           |           |            |           |           |         |
| 10 53620 291                        | REFUSE COLLECTION CONTRACT      | 656,111   | 671,477   | 673,400   | 276,671   | 396,729    | 673,400   | 688,552   | 2.25%   |
|                                     | BUDGET AMENDMENT                | 0         | 0         | 0         | -         | 0          | 0         | -         | #DIV/0! |
|                                     |                                 | 656,111   | 671,477   | 673,400   | 276,671   | 396,729    | 673,400   | 688,552   | 2.25%   |
|                                     | TOTAL PUBLIC WORKS              | 1,687,265 | 1,783,417 | 1,915,214 | 1,135,759 | 753,860    | 1,889,619 | 1,972,042 | 2.97%   |
| <b>HEALTH AND HUMAN SERVICES</b>    |                                 |           |           |           |           |            |           |           |         |
| <b>RECYCLING &amp; WEED CONTROL</b> |                                 |           |           |           |           |            |           |           |         |
| 10 53640 340                        | WEED CONTROL                    | 0         | 0         | 0         | -         | 0          | 0         | -         | #DIV/0! |
| 10 53690 391                        | HAZARDOUS WASTE                 | 2,469     | 1,000     | 1,000     | 1,503     | 0          | 1,503     | 1,000     | 0.00%   |
|                                     | BUDGET AMENDMENT                | 0         | 0         | 0         | -         | 0          | 0         | -         | #DIV/0! |
|                                     | TOTAL RECYCLING & WEED CONTROL  | 2,469     | 1,000     | 1,000     | 1,503     | 0          | 1,503     | 1,000     | 0.00%   |
| <b>ANIMAL CONTROL</b>               |                                 |           |           |           |           |            |           |           |         |
| 10 54100 291                        | HUMANE SOCIETY                  | 2,346     | 2,346     | 2,346     | -         | 2,346      | 2,346     | 2,346     | 0.00%   |
| 10 54100 330                        | MILEAGE REIMBURSEMENT           | 0         | 0         | 0         | -         | 0          | 0         | -         | #DIV/0! |
|                                     | BUDGET AMENDMENT                | 0         | 0         | 0         | -         | 0          | 0         | -         | #DIV/0! |
|                                     | TOTAL ANIMAL CONTROL            | 2,346     | 2,346     | 2,346     | -         | 2,346      | 2,346     | 2,346     | 0.00%   |
| <b>INSECT ERADICATION</b>           |                                 |           |           |           |           |            |           |           |         |
| 10 54110 299                        | CONTRACTED SERVICES             | 0         | 0         | 0         | -         | 0          | 0         | -         | #DIV/0! |
|                                     | BUDGET AMENDMENT                | 0         | 0         | 0         | -         | 0          | 0         | -         | #DIV/0! |
|                                     | TOTAL INSECT ERADICATION        | 0         | 0         | 0         | -         | 0          | 0         | -         | #DIV/0! |
|                                     | TOTAL HEALTH AND HUMAN SERVICES | 4,815     | 3,346     | 3,346     | 1,503     | 2,346      | 3,849     | 3,346     | 0.00%   |

TOWN OF DELAFIELD  
2022 BUDGET  
GENERAL FUND EXPENDITURES WORKSHEETS

09/10/21

|                             |                             | 2021           |                |        |                     |                        | 2022<br>BUDGET | %<br>CHANGE |          |
|-----------------------------|-----------------------------|----------------|----------------|--------|---------------------|------------------------|----------------|-------------|----------|
|                             |                             | 2019<br>ACTUAL | 2020<br>ACTUAL | BUDGET | 1ST 6 MOS<br>ACTUAL | LAST 6 MOS<br>ESTIMATE |                |             | TOTAL    |
| <b>PARKS AND RECREATION</b> |                             |                |                |        |                     |                        |                |             |          |
| <b>PARKS</b>                |                             |                |                |        |                     |                        |                |             |          |
| 10 55200 120                | WAGES: FULL-TIME            | 32,843         | 28,775         | 35,360 | 2,160               | 0                      | 2,160          | -100.00%    |          |
| 10 5200-121                 | WAGES: FULLTIME HWY         | 1,000          | 0              |        |                     | 0                      | 0              | #DIV/0!     |          |
| 10 55200 125                | WAGES: PART-TIME            | 0              | 0              | -      | 174                 | 1,500                  | 1,674          | #DIV/0!     |          |
| 10 55200 128                | WAGES: OVERTIME             | 0              | 0              | -      | -                   | 0                      | 0              | #DIV/0!     |          |
| 10 55200 129                | OTHER HRS: HWY DEPT         | 0              | 0              | -      | -                   | 0                      | 0              | #DIV/0!     |          |
| 10 55200 130                | PERSONAL INSURANCE          | 0              | 5,160          | -      | -                   | 0                      | 0              | #DIV/0!     |          |
| 10 55200 131                | SOCIAL SECURITY             | 2,751          | 2,270          | 3,003  | 165                 | 115                    | 280            | 1,148       | -61.77%  |
| 10 55200 150                | RETIREMENT BENEFIT          | 3,275          | 2,163          | 3,890  | -                   | 0                      | 0              | 0           | -100.00% |
| 10 55200 221                | ELECTRICAL SERVICE          | 217            | 223            | 200    | 85                  | 115                    | 200            | 200         | 0.00%    |
| 10 55200 223                | SANITATION                  | 3,997          | 1,397          | 4,500  | 1,577               | 2,923                  | 4,500          | 4,500       | 0.00%    |
| 10 55200 345                | VEHICLE EXPENSES            | 89             | 36             | 2,000  | -                   | 1,500                  | 1,500          | 1,500       | -25.00%  |
| 10 55200 355                | GROUNDS MAINTENANCE         | 3,007          | 4,219          | 5,500  | 2,394               | 3,106                  | 5,500          | 5,500       | 0.00%    |
| 10 55200 356                | BASEBALL FIELDS             | 74             | 0              | 1,500  | 65                  | 1,200                  | 1,265          | 1,500       | 0.00%    |
| 10 55200 390                | OTHER SUPPLIES AND EXPENSES | 140            | 0              | 900    | -                   | 500                    | 500            | 900         | 0.00%    |
|                             | PARK EQUIPMENT              | -              |                | -      | -                   | 0                      | 0              |             | #DIV/0!  |
|                             | BUDGET AMENDMENT            | -              |                | -      | -                   |                        | 0              |             | #DIV/0!  |
|                             |                             | 47,393         | 44,243         | 56,853 | 6,620               | 10,959                 | 17,579         | 30,248      | -46.80%  |
| <b>RECREATION</b>           |                             |                |                |        |                     |                        |                |             |          |
| 10 55300 119                | RECREATION DIRECTOR         | 13,539         | 12,916         | 13,671 | 6,835               | 6,836                  | 13,671         | 13,944      | 2.00%    |
| 10 55300 125                | WAGES: PART-TIME            | -              | -              | -      | -                   | 0                      | 0              | -           | #DIV/0!  |
| 10 55300 131                | SOCIAL SECURITY             | 938            | 988            | 1,046  | 523                 | 523                    | 1,046          | 1,067       | 2.01%    |
| 10 55300 222                | TELEPHONE                   | 629            | 520            | 650    | 273                 | 300                    | 573            | 650         | 0.00%    |
| 10 55300 294                | COUNTY LEAGUE FEES          | 2,890          | -              | 3,000  | 4,025               | 0                      | 4,025          | 3,000       | 0.00%    |
| 10 55300 330                | MILEAGE REIMBURSEMENT       | 296            | 59             | 300    | -                   | 300                    | 300            | 300         | 0.00%    |
| 10 55300 341                | UNIFORMS                    | 5,529          | -              | 6,500  | 7,747               | 0                      | 7,747          | 6,500       | 0.00%    |
| 10 55300 346                | BALL EQUIPMENT              | 1,057          | 1,096          | 1,000  | 765                 | 770                    | 1,535          | 1,000       | 0.00%    |
| 10 55300 347                | FIELD EQUIPMENT             | 658            | -              | 900    | 725                 | 175                    | 900            | 900         | 0.00%    |
| 10 55300 390                | OTHER SUPPLIES AND EXPENSES | 124            | 2,064          | 150    | 27                  | 100                    | 127            | 150         | 0.00%    |
| 10 55300 395                | LITTLE LEAGUE - BREWERS     | 2,860          | -              | 3,000  | -                   | 3,000                  | 3,000          | 3,000       | 0.00%    |
| 10 55300 396                | PICTURE NIGHT               | 577            | -              | 600    | 650                 | 0                      | 650            | 600         | 0.00%    |
| 10 55300 397                | SUMMER YOUTH PROGRAM        | 611            | -              | 500    | 757                 | 0                      | 757            | 500         | 0.00%    |
|                             | BUDGET AMENDMENT            | -              |                | 0      |                     |                        | 0              | -           | #DIV/0!  |
|                             |                             | 29,708         | 17,643         | 31,317 | 22,327              | 12,004                 | 34,331         | 31,611      | 0.94%    |
| TOTAL PARKS AND RECREATION  |                             | 77,101         | 61,886         | 88,170 | 28,947              | 22,963                 | 51,910         | 61,859      | -29.84%  |



CONSERVATION AND DEVELOPMENT:

**ENGINEERING**

|                          |                          |         |         |         |        |        |         |         |         |
|--------------------------|--------------------------|---------|---------|---------|--------|--------|---------|---------|---------|
| 10 56300 215             | REIMBURSABLE SERVICES    | 9,771   | 8,529   | 20,000  | 1,688  | 3,224  | 4,912   | 10,000  | -50.00% |
| 10 56300 216             | ROAD IMPROVEMENT PROGRAM | 31,936  | 39,914  | 36,000  | 24,844 | 9,260  | 34,104  | 36,000  | 0.00%   |
| 10 56300 217             | PARK DEVELOPMENT         | -       | -       | -       | -      | -      | -       | -       | #DIV/0! |
| 10 56300 218             | PLAN COMMISSION          | 15,780  | 11,713  | 14,300  | 7,144  | 4,000  | 11,144  | 14,000  | -2.10%  |
| 10 56300 220             | ZONING REVIEWS           | -       | -       | -       | -      | -      | -       | -       | #DIV/0! |
| <b>SPECIAL PROJECTS:</b> |                          |         |         |         |        |        |         |         |         |
| 10 56300 253             | NR216 PERMIT             | 6,494   | 8,813   | 10,000  | 628    | 9,372  | 10,000  | 10,000  | 0.00%   |
| 10 56300 298             | BUILDING GRADES          | 1,360   | 1,240   | 1,200   | 320    | 580    | 900     | 1,200   | 0.00%   |
| 10 56300 299             | MUNICIPAL SERVICES       | 70,961  | 61,029  | 65,000  | 25,983 | 32,017 | 58,000  | 60,000  | -7.69%  |
| 10 56300 300             | ZONING CODE/MASTER PLAN  | 3,375   | 1,824   | 2,000   | -      | -      | -       | 2,000   | 0.00%   |
| 10 56300 301             | CODE ENFORCEMENT         | 1,788   | 494     | 500     | -      | -      | -       | 500     | 0.00%   |
| 10 56300 330             | MILEAGE REIMBURSEMENT    | 2,301   | 2,207   | 2,500   | 1,289  | 1,200  | 2,489   | 2,500   | 0.00%   |
| 10 56300 331             | TOWN GIS                 | 3,705   | 2,073   | 2,000   | 1,575  | 425    | 2,000   | 2,000   | 0.00%   |
| 10 56300 332             | MAP MODERNIZATION        | 359     | -       | -       | 500    | -      | 500     | 1,000   | #DIV/0! |
|                          | BUDGET AMENDMENT         | -       | -       | -       | -      | -      | -       | -       | #DIV/0! |
|                          |                          | 147,830 | 137,836 | 153,500 | 63,971 | 60,078 | 124,049 | 139,200 | -9.32%  |

**PLAN COMMISSION**

|              |                             |       |       |       |     |       |       |       |         |
|--------------|-----------------------------|-------|-------|-------|-----|-------|-------|-------|---------|
| 10 56300 120 | CLERICAL                    | -     | -     | -     | -   | -     | 0     | -     | #DIV/0! |
| 10 56300 131 | SOCIAL SECURITY             | 99    | 57    | 115   | 42  | 72    | 114   | 115   | 0.00%   |
| 10 56300 141 | MEETING FEES                | 1,365 | 742   | 1,500 | 555 | 945   | 1,500 | 1,500 | 0.00%   |
| 10 56300 313 | LEGAL NOTICES               | -     | -     | -     | -   | -     | 0     | -     | #DIV/0! |
| 10 56300 390 | OTHER SUPPLIES AND EXPENSES | 387   | 344   | 200   | -   | 150   | 150   | 200   | 0.00%   |
|              | BUDGET AMENDMENT            | -     | -     | -     | -   | -     | 0     | -     | #DIV/0! |
|              |                             | 1,851 | 1,143 | 1,815 | 597 | 1,167 | 1,764 | 1,815 | 0.00%   |

**ZONING BOARD OF APPEALS**

|              |                       |     |       |     |     |     |     |     |         |
|--------------|-----------------------|-----|-------|-----|-----|-----|-----|-----|---------|
| 10 56400 131 | SOCIAL SECURITY       | 12  | 24    | 15  | -   | 6   | 6   | 25  | 66.67%  |
| 10 56400 141 | MEETING FEES          | 155 | 315   | 200 | 158 | 79  | 237 | 315 | 57.50%  |
| 10 56400 142 | CLERK FULL-TIME       | -   | -     | -   | -   | 0   | 0   | -   | #DIV/0! |
| 10 56400 313 | LEGAL NOTICES         | 379 | 883   | 50  | 126 | 75  | 201 | 100 | 100.00% |
| 10 56400 330 | MILEAGE REIMBURSEMENT | -   | -     | -   | -   | -   | 0   | -   | #DIV/0! |
|              | BUDGET AMENDMENT      | -   | -     | -   | -   | -   | 0   | -   | #DIV/0! |
|              |                       | 546 | 1,222 | 265 | 284 | 160 | 444 | 440 | 66.04%  |

TOTAL CONSERV AND DEVELOPMENT 150,227 140,201 155,580 64,852 61,405 126,257 141,455 -9.08%

TOTAL OPERATING EXPENDITURES 3,294,792 3,524,055 3,555,190 2,254,060 1,155,142 3,409,202 3,621,923 1.88%

Total 3,511,521 3,692,449 3,781,669  
 Plus: Fund 22 expenses  
 Budget Amendments

|                        |                  |                  |                  |           |
|------------------------|------------------|------------------|------------------|-----------|
| Less: Capital Outlays  | (216,729)        | (168,394)        | (226,479)        |           |
| Less: Transfers out    |                  |                  |                  |           |
| Park & Rec Fundraising |                  |                  |                  |           |
|                        | <u>3,294,792</u> | <u>3,524,055</u> | <u>3,555,190</u> | <u>-</u>  |
| Proof                  | 0                | -                | 0                | 2,254,060 |

TOWN OF DELAFIELD  
2022 BUDGET  
GENERAL FUND OPERATING EXPENDITURES

09/10/21

|                                      | 2019<br>ACTUAL   | 2020<br>ACTUAL   | 2021             |                     |                        |                  | 2022<br>BUDGET   | %<br>CHANGE  |
|--------------------------------------|------------------|------------------|------------------|---------------------|------------------------|------------------|------------------|--------------|
|                                      |                  |                  | BUDGET           | 1ST 6 MOS<br>ACTUAL | LAST 6 MOS<br>ESTIMATE | TOTAL            |                  |              |
| <b>GENERAL GOVERNMENT:</b>           |                  |                  |                  |                     |                        |                  |                  |              |
| TOWN BOARD                           | 43,478           | 41,753           | 45,954           | 21,047              | 22,300                 | 43,347           | 44,878           | -2.34%       |
| LEGAL                                | 40,699           | 46,055           | 52,000           | 18,549              | 25,576                 | 44,125           | 52,000           | 0.00%        |
| CLERK/ TREASURER                     | 170,247          | 174,595          | 178,236          | 81,925              | 85,252                 | 167,177          | 188,818          | 5.94%        |
| ELECTIONS                            | 6,860            | 26,259           | 12,400           | 8,962               | 0                      | 8,962            | 23,439           | 89.02%       |
| ACCOUNTING                           | 40,171           | 33,367           | 38,500           | 24,336              | 5,300                  | 29,636           | 33,000           | -14.29%      |
| ASSESSOR                             | 49,549           | 38,637           | 49,862           | 30,299              | 19,351                 | 49,650           | 49,900           | 0.08%        |
| GENERAL BUILDINGS AND PLANT          | 62,930           | 107,047          | 72,910           | 34,093              | 40,774                 | 74,867           | 71,700           | -1.66%       |
| UNCOLLECTIBLE ACCOUNTS               | 7,170            | 0                | 0                | 3,484               | 0                      | 3,484            | 0                | #DIV/0!      |
| INSURANCE                            | 88,181           | 76,917           | 62,000           | 51,231              | 300                    | 51,531           | 54,000           | -12.90%      |
|                                      | 509,285          | 544,630          | 511,862          | 273,926             | 198,853                | 472,779          | 517,735          | 1.15%        |
| <b>PUBLIC SAFETY:</b>                |                  |                  |                  |                     |                        |                  |                  |              |
| LAW ENFORCEMENT                      | 61,598           | 65,662           | 64,341           | 37,002              | 27,092                 | 64,094           | 65,574           | 1.92%        |
| LAKE PATROL                          | 25,114           | 25,114           | 25,525           | 12,762              | 12,763                 | 25,525           | 25,525           | 0.00%        |
| FIRE AND RESCUE                      | 635,499          | 710,242          | 640,127          | 639,834             | 0                      | 639,834          | 668,437          | 4.42%        |
| INSPECTION                           | 143,888          | 189,557          | 151,025          | 59,475              | 75,860                 | 135,335          | 165,950          | 9.88%        |
| EMERGENCY GOVERNMENT                 | 0                | 0                | 0                | 0                   | 0                      | 0                | 0                | #DIV/0!      |
|                                      | 866,099          | 990,575          | 881,018          | 749,073             | 115,715                | 864,788          | 925,486          | 5.05%        |
| <b>PUBLIC WORKS:</b>                 |                  |                  |                  |                     |                        |                  |                  |              |
| HIGHWAY AND TRANSPORTATION           | 1,028,309        | 1,109,009        | 1,237,814        | 859,088             | 353,131                | 1,212,219        | 1,279,490        | 3.37%        |
| SEWER SERVICE                        | 2,845            | 2,931            | 4,000            | 0                   | 4,000                  | 4,000            | 4,000            | #DIV/0!      |
| REFUSE COLLECTION                    | 656,111          | 671,477          | 673,400          | 276,671             | 396,729                | 673,400          | 688,552          | 2.25%        |
|                                      | 1,687,265        | 1,783,417        | 1,915,214        | 1,135,759           | 753,860                | 1,889,619        | 1,972,042        | 2.97%        |
| <b>HEALTH AND HUMAN SERVICES:</b>    |                  |                  |                  |                     |                        |                  |                  |              |
| RECYCLING & WEED CONTROL             | 2,469            | 1,000            | 1,000            | 1,503               | 0                      | 1,503            | 1,000            | 0.00%        |
| ANIMAL CONTROL                       | 2,346            | 2,346            | 2,346            | 0                   | 2,346                  | 2,346            | 2,346            | 0.00%        |
| INSECT ERADICATION                   | 0                | 0                | 0                | 0                   | 0                      | 0                | 0                | #DIV/0!      |
|                                      | 4,815            | 3,346            | 3,346            | 1,503               | 2,346                  | 3,849            | 3,346            | 0.00%        |
| <b>PARKS AND RECREATION:</b>         |                  |                  |                  |                     |                        |                  |                  |              |
| PARKS                                | 47,393           | 44,243           | 56,853           | 6,620               | 10,959                 | 17,579           | 30,248           | -46.80%      |
| RECREATION                           | 29,708           | 17,643           | 31,317           | 22,327              | 12,004                 | 34,331           | 31,611           | 0.94%        |
|                                      | 77,101           | 61,886           | 88,170           | 28,947              | 22,963                 | 51,910           | 61,859           | -29.84%      |
| <b>CONSERVATION AND DEVELOPMENT:</b> |                  |                  |                  |                     |                        |                  |                  |              |
| ENGINEERING                          | 147,830          | 137,836          | 153,500          | 63,971              | 60,078                 | 124,049          | 139,200          | -9.32%       |
| PLAN COMMISSION                      | 1,851            | 1,143            | 1,815            | 597                 | 1,167                  | 1,764            | 1,815            | 0.00%        |
| ZONING BOARD OF APPEALS              | 546              | 1,222            | 265              | 284                 | 160                    | 444              | 440              | 66.04%       |
|                                      | 150,227          | 140,201          | 155,580          | 64,852              | 61,405                 | 126,257          | 141,455          | -9.08%       |
| <b>TOTAL OPERATING EXPENDITURES</b>  | <b>3,294,792</b> | <b>3,524,055</b> | <b>3,555,190</b> | <b>2,254,060</b>    | <b>1,155,142</b>       | <b>3,409,202</b> | <b>3,621,923</b> | <b>1.88%</b> |

TOWN OF DELAFIELD  
2022 BUDGET  
DETAIL OF CAPITAL EXPENDITURES - GENERAL FUND

09/10/21

|                  |                                |        |        | 2021   |           |            |       |        |
|------------------|--------------------------------|--------|--------|--------|-----------|------------|-------|--------|
|                  |                                | 2019   | 2020   | BUDGET | 1ST 6 MOS | LAST 6 MOS | TOTAL | 2022   |
|                  |                                | ACTUAL | ACTUAL |        | ACTUAL    | ESTIMATE   |       | BUDGET |
| LEGAL            |                                |        |        |        |           |            |       |        |
| 10 51300 810     | DOCUMENT RETRIEVAL             | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
|                  | TOTAL LEGAL                    | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
| CLERK/ TREASURER |                                |        |        |        |           |            |       |        |
| 10 51420 810     | COPIER/PRINTER                 | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
|                  | LAPTOP                         | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
|                  | TOTAL OF ITEMS UNDER \$500     | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
|                  | BUDGET AMENDMENT               | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
|                  | TOTAL CLERK                    | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
| ELECTIONS        |                                |        |        |        |           |            |       |        |
| 10 51440 810     | BOOTHES                        | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
|                  | VOTING MACHINE                 | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
|                  | TABLES FOR NEW VOTING LOCATION | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
|                  | MODEM UPDATE                   | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
|                  | BUDGET AMENDMENT               | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
|                  | TOTAL ELECTIONS                | 0      | 0      | 0      | 0         | 0          | 0     | 0      |

TOWN OF DELAFIELD  
2022 BUDGET  
DETAIL OF CAPITAL EXPENDITURES - GENERAL FUND

09/10/21

|                             |                                |        |        | 2021   |           |            |       |        |
|-----------------------------|--------------------------------|--------|--------|--------|-----------|------------|-------|--------|
|                             |                                | 2019   | 2020   | BUDGET | 1ST 6 MOS | LAST 6 MOS | TOTAL | 2022   |
|                             |                                | ACTUAL | ACTUAL |        | ACTUAL    | ESTIMATE   |       | BUDGET |
| GENERAL BUILDINGS AND PLANT |                                |        |        |        |           |            |       |        |
| 10 51600 810                | ROOF REPLACEMENT               | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
|                             | WIRELESS MICROPHONE            | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
|                             | BEACH RD STRUCTURE RAZED       | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
|                             | MAJOR BUILDING REMODELING      | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
|                             | RELOCATE EAST CAMERA TH/FS     | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
|                             | TOTAL OF ITEMS UNDER \$500     | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
|                             | BUDGET AMENDMENT               | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
|                             | TOTAL 810 GENERAL BLDG & PLANT | 0      | 0      | 0      | 0         | 0          | 0     | 0      |
| 10 51600 820                | CAPITAL IMPROVEMENTS           | 0      | 0      | 0      | 0         | 0          | 0     | 0      |

|   |                |                |                |                  |                   |                |               |
|---|----------------|----------------|----------------|------------------|-------------------|----------------|---------------|
| TOTAL OF ITEMS UNDER \$500              | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
| TOTAL 820 GENERAL BLDG & PLANT          | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
| TOTAL GENERAL BLDG & PLANTS             | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
| LAW ENFORCEMENT                         |                |                |                |                  |                   |                |               |
| 10 52100 810 RADAR                      | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
| SOFTWARE                                | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
| BUDGET AMENDMENT                        | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
|   | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
| LAKE PATROL                             |                |                |                |                  |                   |                |               |
| 10 52110 810 ATV                        | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
| BOAT                                    | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
| BUDGET AMENDMENT                        | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
|   | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
|   |                |                |                | 2021             |                   |                |               |
|   | <u>2019</u>    | <u>2020</u>    | <u>BUDGET</u>  | <u>1ST 6 MOS</u> | <u>LAST 6 MOS</u> | <u>TOTAL</u>   | <u>2022</u>   |
|   | <u>ACTUAL</u>  | <u>ACTUAL</u>  |                | <u>ACTUAL</u>    | <u>ESTIMATE</u>   |                | <u>BUDGET</u> |
| PUBLIC WORKS - HIGHWAY OPERATIONS       |                |                |                |                  |                   |                |               |
| 10 53310 810 BACKHOE                    | <u>0</u>       | <u>-</u>       | <u>161,012</u> | <u>161,012</u>   | <u>0</u>          | <u>161,012</u> | <u>0</u>      |
| ROOF REPLACEMENT                        | <u>-</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
| PLOW TRUCK                              | <u>141,061</u> | <u>40,507</u>  | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>85,000</u> |
| 1 TON TRUCK                             | <u>60,702</u>  | <u>0</u>       | <u>75,000</u>  | <u>31,467</u>    | <u>34,000</u>     | <u>65,467</u>  | <u>0</u>      |
| WELDER                                  | <u>-</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
| ALTO2 ROADSIDE MOWER                    | <u>-</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
| PRESSURE WASHER                         | <u>-</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
| TRAILER                                 | <u>-</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
| COMPUTERS                               | <u>-</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
| GRADER BLADE                            | <u>-</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
| ALLEY RECONSTRUCTION                    | <u>-</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
| TOTAL OF ITEMS UNDER \$500              | <u>-</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
| BUDGET AMENDMENT                        | <u>-</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>          | <u>0</u>       | <u>0</u>      |
| TOTAL HIGHWAY OPERATIONS                | <u>201,763</u> | <u>40,507</u>  | <u>236,012</u> | <u>192,479</u>   | <u>34,000</u>     | <u>226,479</u> | <u>85,000</u> |
| TOTAL CAPITAL EXPENDITURES GENERAL FUND | <u>216,729</u> | <u>100,745</u> | <u>236,012</u> | <u>192,479</u>   | <u>34,000</u>     | <u>226,479</u> | <u>85,000</u> |

|                          |                |                |                |
|--------------------------|----------------|----------------|----------------|
| Total                    | 216,729        | 100,745        | 75,000         |
| Less: Equipment Repl     | 0              | -              | 0              |
| Park & Rec Donation Fund | 0              | -              | 161,012        |
| Plus: Budget Amendments  | 0              | -              | 0              |
|                          | <u>216,729</u> | <u>100,745</u> | <u>236,012</u> |
| Proof                    | 0              | -              | 0              |

TOWN OF DELAFIELD  
 2022 BUDGET  
 GENERAL FUND CAPITAL EXPENDITURES

09/10/21

|   | 2019<br>ACTUAL | 2020<br>ACTUAL | 2021           |                     |                        | 2022<br>BUDGET |               |
|---|----------------|----------------|----------------|---------------------|------------------------|----------------|---------------|
|   |                |                | BUDGET         | 1ST 6 MOS<br>ACTUAL | LAST 6 MOS<br>ESTIMATE |                | TOTAL         |
| 10 51300 810 DOCUMENT RETRIEVAL           | 0              | 0              | 0              | 0                   | 0                      | 0              |               |
| 10 51420 810 CLERK                        | 0              | 0              | 0              | 0                   | 0                      | 0              |               |
| 10 51440 810 ELECTIONS                    | 0              | 0              | 0              | 0                   | 0                      | 0              |               |
| 10 51600 xxx GENERAL BUILDINGS AND PLANTS | 0              | 0              | 0              | 0                   | 0                      | 0              |               |
| 10 52100 810 LAW ENFORCEMENT              | 0              | 0              | 0              | 0                   | 0                      | 0              |               |
| 10 52110 810 LAKE PATROL                  | 0              | 0              | 0              | 0                   | 0                      | 0              |               |
| 10 Various FIRE AND RESCUE                | 14,966         | 60,238         | 0              | 0                   | 0                      | 0              |               |
| 10 53310 810 HIGHWAY                      | 201,763        | 40,507         | 236,012        | 192,479             | 34,000                 | 226,479        |               |
| 10 55200 820 PARKS                        | 0              | 0              | 0              | 0                   | 0                      | 0              |               |
| 10 55300 810 RECREATION                   | 0              | 0              | 0              | 0                   | 0                      | 0              |               |
| TOTAL CAPITAL EXPENDITURES                | <u>216,729</u> | <u>100,745</u> | <u>236,012</u> | <u>192,479</u>      | <u>34,000</u>          | <u>226,479</u> | <u>85,000</u> |

TOWN OF DELAFIELD  
2022 BUDGET  
CAPITAL IMPROVEMENTS FUND

PAGE 11  
09/10/21

|  |                         | 2021           |                |        |                     |                        | 2022  |        |
|--|-------------------------|----------------|----------------|--------|---------------------|------------------------|-------|--------|
|  |                         | 2019<br>ACTUAL | 2020<br>ACTUAL | BUDGET | 1ST 6 MOS<br>ACTUAL | LAST 6 MOS<br>ESTIMATE | TOTAL | BUDGET |
| REVENUES:  |                         |                |                |        |                     |                        |       |        |
| 20 43693   | DNR GRANTS              | 0              | 0              | 0      | 0                   | 0                      | 0     | 0      |
| 20 48110   | INTEREST ON INVESTMENTS | 0              | 0              | 0      | 0                   | 0                      | 0     | 0      |
| TOTAL REVENUES                                   |                         | 0              | 0              | 0      | 0                   | 0                      | 0     | 0      |
| EXPENDITURES:                                    |                         |                |                |        |                     |                        |       |        |
| PARKS  |                         |                |                |        |                     |                        |       |        |
| 20 57620-820                                     | CAPITAL IMPROVEMENTS    | 0              | 0              | 0      | 0                   | 0                      | 0     | 0      |
| TOTAL EXPENDITURES                               |                         | 0              | 0              | 0      | 0                   | 0                      | 0     | 0      |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES  |                         | 0              | 0              | 0      | 0                   | 0                      | 0     | 0      |
| OTHER FINANCING USES:                            |                         |                |                |        |                     |                        |       |        |
| TRANSFER TO GENERAL FUND                         |                         | 0              | 0              | 0      | 0                   | 0                      | 0     | 0      |
| EXCESS OF REVENUES OVER<br>EXPENDITURES AND USES |                         | 0              | 0              | 0      | 0                   | 0                      | 0     | 0      |
| FUND BALANCE:                                    |                         |                |                |        |                     |                        |       |        |
| BEGINNING OF PERIOD                              |                         | 0              | 0              | 0      | 0                   | 0                      | 0     | 0      |
| END OF PERIOD                                    |                         | 0              | 0              | 0      | 0                   | 0                      | 0     | 0      |



TOWN OF DELAFIELD  
 2022 BUDGET  
 CAPITAL PROJECTS FUND - FIRE STATION/ TOWN HALL

PAGE 13  
 09/10/21

|  |                            | 2021           |                |        |                     |                        | 2022   |
|--|----------------------------|----------------|----------------|--------|---------------------|------------------------|--------|
|  |                            | 2019<br>ACTUAL | 2020<br>ACTUAL | BUDGET | 1ST 6 MOS<br>ACTUAL | LAST 6 MOS<br>ESTIMATE | BUDGET |
|  |                            |                |                |        |                     | TOTAL                  |        |
| REVENUES:  |                            |                |                |        |                     |                        |        |
| 40 48110   | INTEREST ON INVESTMENTS    | 0              | 0              | 0      | 0                   | 0                      | 0      |
| 40 48302   | SALE OF ASSETS             | 0              | 0              | 0      | 0                   | 0                      | 0      |
| TOTAL REVENUES   |                            | 0              | 0              | 0      | 0                   | 0                      | 0      |
| EXPENDITURES:  |                            |                |                |        |                     |                        |        |
| VARIOUS  | PROJECT COSTS              | 0              | 0              | 0      | 0                   | 0                      | 0      |
| TOTAL EXPENDITURES   |                            | 0              | 0              | 0      | 0                   | 0                      | 0      |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES                |                            | 0              | 0              | 0      | 0                   | 0                      | 0      |
| OTHER FINANCING SOURCES (USES):                                |                            |                |                |        |                     |                        |        |
|  | PROCEEDS OF LONG-TERM DEBT | 0              | 0              | 0      | 0                   | 0                      | 0      |
|  | TRANSFER TO OTHER FUNDS    | 0              | 0              | 0      | 0                   | 0                      | 0      |
| EXCESS OF REVENUES & OTHER<br>SOURCES OVER EXPENDITURES & USES |                            | 0              | 0              | 0      | 0                   | 0                      | 0      |
| FUND BALANCE:  |                            |                |                |        |                     |                        |        |
|  | BEGINNING OF PERIOD        | 0              | 0              | 0      | 0                   | 0                      | 0      |
|  | END OF PERIOD              | 0              | 0              | 0      | 0                   | 0                      | 0      |