



**A PERFECT ENVIRONMENT**

**Residential      Recreational      Responsible**

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

**TOWN OF DELAFIELD BOARD OF SUPERVISORS  
BUDGET WORKSHOP  
TUESDAY, SEPTEMBER 28, 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. Budget Overview and Updates
  - B. Expenditures
    - a. Public Safety
      - i. Law Enforcement
      - ii. Lake Pewaukee Boat Patrol
      - iii. Lake Country Fire – Chief Fennig
    - b. Public Works
      - i. LED Lighting initiative
    - c. Parks & Recreation
      - i. Baseball field maintenance
  - C. Replacement Fund – Updates (if needed)
  - D. Summary
4. Adjournment

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 BUDGET	2022 PROPOSED BUDGET	% CHANGE
<b>GENERAL FUND</b>			
<b>REVENUES AND OTHER SOURCES:</b>			
TAXES	1,795,272	1,849,331	3.0
INTERGOVERNMENTAL	361,600	373,050	
LICENSES AND PERMITS	283,389	308,034	
FINES, PENALTIES AND JUDGMENTS	15,000	15,000	
PUBLIC CHARGES FOR SERVICES	712,000	728,252	
CONSERVATION AND DEVELOPMENT	27,000	17,000	
MISCELLANEOUS	36,000	36,500	
PROCEEDS OF LONG-TERM DEBT	561,000	335,000	
TRANSFERS FROM OTHER FUNDS	0	65,000	
TOTAL REVENUES AND OTHER SOURCES	3,791,261	3,727,167	(1.7)
APPLICATION OF SURPLUS	(59)	(0)	
TOTAL REVENUES AND APPLIED SURPLUS	3,791,202	3,727,167	
<b>EXPENDITURES:</b>			
GENERAL GOVERNMENT	511,862	521,318	
PUBLIC SAFETY	881,018	926,014	
PUBLIC WORKS	1,915,214	1,978,138	
HEALTH AND HUMAN SERVICES	3,346	3,346	
PARKS AND RECREATION	88,170	61,896	
CONSERVATION AND DEVELOPMENT	155,580	141,455	
CAPITAL EXPENDITURES	236,012	95,000	
TRANSFERS TO OTHER FUNDS	0	0	
TOTAL EXPENDITURES	3,791,202	3,727,167	(1.7)

	Fund Balance 12/31/2021	Total Revenues & Sources	Total Expenditures & Uses	Fund Balance 12/31/2022	Property Tax Contribution
ALL GOVERNMENTAL FUNDS	1,410,488	3,727,167	3,727,167	1,410,488	1,840,616
DESIGNATED:					
REPLACEMENT	401,286	0	65,000	336,286	0
PARK & REC DONATIONS	43,692	0	10,000	33,692	0
SPECIAL REVENUE:					
IMPACT FEE	169,071	40,100	0	209,171	0
DEBT SERVICE	0	421,441	421,441	0	421,441
	2,024,537	4,188,708	4,223,608	1,989,637	2,262,057

TOWN OF DELAFIELD  
 2022 BUDGET  
 REPLACEMENT FUND

09/24/21

	2019 ACTUAL	2020 ACTUAL	2021			2022 BUDGET
			BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	
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 (UNDER) EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES USES:						
TRANSFER FROM GENERAL FUND	168,975		0	0	105,000	0
TRANSFER TO GENERAL FUND	(10,173)	(168,975)	0	0	0	(65,000)
TOTAL SOURCES (USES)	158,802	(168,975)	0	0	105,000	(65,000)
EXCESS OF REVENUES AND OTHER SOURCES OVER EXPENDITURES (USES)	158,802	(168,975)	0	0	105,000	(65,000)
FUND BALANCE:						
BEGINNING OF PERIOD	306,459	465,261	296,286	296,286	296,286	401,286
END OF PERIOD	465,261	296,286	296,286	296,286	401,286	336,286

	Balance	2021		Balance	2022		Balance
	12/31/2020	Addition	Use	12/31/2021	Addition	Use	12/31/2022
Revaluation	100,000	50,000		150,000			150,000
Fire/ Rescue Vehicle	0			0			0
Highway Trucks	0	10,000		10,000		(10,000)	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	115,000	0	411,286	0	(65,000)	346,286



TOWN OF DELAFIELD  
 2022 BUDGET  
 IMPACT FEE FUND

09/24/21

		2021					2022	
		2019 ACTUAL	2020 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS 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 (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 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

9/24/2021

				2021			2022	
		2019	2020	BUDGET	1ST 6 MOS	LAST 6 MOS	TOTAL	BUDGET
		ACTUAL	ACTUAL		ACTUAL	ESTIMATE		
REVENUES:								
30 41110	TOWN TAX	308,635	268,763	326,872	326,872	0	326,872	421,441
	BOND BID PREMIUM	0	-	0	0	0	-	-
TOTAL REVENUES		308,635	268,763	326,872	326,872	0	326,872	421,441
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	2,465
	2014 BONDS	170,000	175,000	175,000	175,000	0	175,000	180,000
	2016 - ELECTION EQUIP	-	-	-	0	0	-	-
	2019 BORROWING	-	-	46,920	46,920	0	46,920	40,320
	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	312,754
30 58100 620	INTEREST							
	2010 NOTE - EQUIPMENT	1,720	573	-	0	0	-	-
	2014 BONDS	99,175	95,725	92,225	46,988	45,237	92,225	88,675
	2019 BORROWING	-	-	10,262	10,262	0	10,262	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	102,487	108,687
TOTAL EXPENDITURES		308,635	309,038	326,872	279,170	47,702	326,872	421,441
EXCESS OF REVENUES OVER (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 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

09/24/21

	<u>BALANCE</u> <u>12/31/2020</u>	<u>2021</u>		<u>BALANCE</u> <u>12/31/2021</u>	<u>2022</u>		<u>BALANCE</u> <u>12/31/2022</u>	<u>MATURITY</u>
		<u>ADDITIONS</u>	<u>REPAYMENTS</u>		<u>ADDITIONS</u>	<u>REPAYMENTS</u>		
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

09/24/21

	2019 ACTUAL	2020 ACTUAL	2021			2022 BUDGET	% CHANGE	
			BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE			TOTAL
REVENUES:								
TAXES	2,050,357	2,036,975	2,122,144	2,113,538	8,571	2,122,109	2,270,772	7.00%
INTERGOVERNMENTAL	401,932	468,988	361,600	117,029	241,793	358,822	373,050	3.17%
LICENSES AND PERMITS	348,272	373,302	283,389	141,850	151,183	293,033	308,034	8.70%
FINES, PENALTIES AND JUDGMENTS	44,772	24,297	15,000	6,857	11,750	18,607	15,000	0.00%
PUBLIC CHARGES FOR SERVICES	862,201	833,776	712,000	712,225	20,050	732,275	728,252	2.28%
CONSERVATION AND DEVELOPMENT	10,456	14,464	27,000	1,988	5,500	7,488	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	1,741	56,154	36,600	1.39%
TOTAL REVENUES	3,863,983	3,862,749	3,597,233	3,159,728	450,143	3,609,871	3,788,708	5.32%
EXPENDITURES:								
GENERAL GOVERNMENT	509,285	544,630	511,862	273,926	196,563	470,489	521,318	1.85%
PUBLIC SAFETY	866,099	990,575	881,018	749,073	115,765	864,838	926,014	5.11%
PUBLIC WORKS	1,687,265	1,783,417	1,915,214	1,135,759	693,808	1,829,567	1,978,138	3.29%
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	61,896	-29.80%
CONSERVATION AND DEVELOPMENT	150,227	140,201	155,580	64,852	64,009	128,861	141,455	-9.08%
CAPITAL EXPENDITURES	216,729	168,393	236,012	192,479	34,000	226,479	105,000	-55.51%
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	1,177,156	3,902,865	4,158,608	0.98%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	43,827	(138,737)	(520,841)	434,019	(727,013)	(292,994)	(369,900)	
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 FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FINANCING USES	293,827	(138,737)	40,159	834,019	(566,013)	268,006	(34,900)	
Fund Balance:								
Beginning of Period	1,601,441	1,895,268	1,756,531	1,756,531	2,590,550	1,756,531	2,024,537	
End of Period	1,895,268	1,756,531	1,796,690	2,590,550	2,024,537	2,024,537	1,989,637	
TOWN TAX	2,028,848	2,021,031	2,113,399			2,113,399	2,262,057	7.03%
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		2,043,395		1,410,488	1,410,488	0

Replacement	465,261	296,286	296,286	401,286	336,286	(65,000)
Park Donations	91,340	43,692	43,692	43,692	33,692	(10,000)
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>2,590,550</u>	<u>2,024,537</u>	<u>1,989,637</u>	<u>(34,900)</u>

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TOWN OF DELAFIELD  
 2022 BUDGET  
 GENERAL FUND SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021			2022 BUDGET	% CHANGE	
			BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE			TOTAL
REVENUES:								
TAXES	1,741,722	1,768,212	1,795,272	1,786,666	8,571	1,795,237	1,849,331	3.01%
INTERGOVERNMENTAL	401,932	468,988	361,600	117,029	241,793	358,822	373,050	3.17%
LICENSES AND PERMITS	348,272	373,302	283,389	141,850	151,183	293,033	308,034	8.70%
FINES, PENALTIES AND JUDGMENTS	44,772	24,297	15,000	6,857	11,750	18,607	15,000	0.00%
PUBLIC CHARGES FOR SERVICES	862,201	833,776	712,000	712,225	20,050	732,275	728,252	2.28%
CONSERVATION AND DEVELOPMENT	10,456	14,464	27,000	1,988	5,500	7,488	17,000	-37.04%
INTERGOVERNMENTAL CHRGS FOR SVCS	0	-	-	-	0	0	-	#DIV/0!
MISCELLANEOUS	80,452	38,520	36,000	54,376	1,700	56,076	36,500	1.39%
<b>TOTAL REVENUES</b>	<b>3,489,807</b>	<b>3,521,559</b>	<b>3,230,261</b>	<b>2,820,991</b>	<b>440,547</b>	<b>3,261,538</b>	<b>3,327,167</b>	<b>3.00%</b>
EXPENDITURES:								
GENERAL GOVERNMENT	509,285	544,630	511,862	273,926	196,563	470,489	521,318	1.85%
PUBLIC SAFETY	866,099	990,575	881,018	749,073	115,765	864,838	926,014	5.11%
PUBLIC WORKS	1,687,265	1,783,417	1,915,214	1,135,759	693,808	1,829,567	1,978,138	3.29%
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	61,896	-29.80%
CONSERVATION AND DEVELOPMENT	150,227	140,201	155,580	64,852	64,009	128,861	141,455	-9.08%
CAPITAL EXPENDITURES	216,729	100,745	236,012	192,479	34,000	226,479	95,000	-59.75%
<b>TOTAL EXPENDITURES</b>	<b>3,511,521</b>	<b>3,624,800</b>	<b>3,791,202</b>	<b>2,446,539</b>	<b>1,129,454</b>	<b>3,575,993</b>	<b>3,727,167</b>	<b>-1.69%</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(21,714)	(103,241)	(560,941)	374,452	(688,907)	(314,455)	(400,000)	
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	65,000	
TRANSFER TO OTHER FUNDS	(168,975)	(40,275)	-	-	(105,000)	(105,000)	-	
EXCESS OF REVENUES & FINANCING SOURCES OVER (UNDER) EXPENDITURES & FINANCING USES	69,484	25,459	59	774,452	(632,907)	141,545	0	
Fund Balance:								
Beginning of Period	1,174,000	1,243,484	1,268,943	1,268,943	2,043,395	1,268,943	1,410,488	
End of Period	1,243,484	1,268,943	1,269,002	2,043,395	1,410,488	1,410,488	1,410,488	
	0	0	39%			43%	42%	

TOWN OF DELAFIELD  
 2022 BUDGET  
 GENERAL FUND REVENUES

09/24/21

		2021					2022	%		
		2019	2020	BUDGET	1ST 6 MOS	LAST 6 MOS	TOTAL	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	1,840,616	3.03%
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>1,849,331</u>	<u>3.01%</u>
<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	-	102,292	102,292	101,956	0.47%
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	210,851	5.35%
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>241,793</u>	<u>358,822</u>	<u>373,050</u>	<u>3.17%</u>

TOWN OF DELAFIELD  
 2022 BUDGET  
 GENERAL FUND REVENUES

			2021				2022	%		
			BUDGET	1ST 6 MOS	LAST 6 MOS	TOTAL	BUDGET	CHANGE		
			2019	2020	2021	2021	2022			
			ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET			
<b>LICENSE AND PERMITS</b>										
10	44110	LIQUOR LICENSES	1,600	1,415	1,400	1,390	10	1,400	1,400	0.00%
10	44120	OPERATOR LICENSES	715	900	825	-	0	0	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	200	2,158	2,500	-24.24%
10	44220	OTHER LICENSES	385	125	300	200	50	250	195	-35.00%
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	750	2,300	2,000	33.33%
		BUDGET AMENDMENT	0	0	0	0	0	0	0	#DIV/0!
			348,272	373,302	283,389	141,850	151,183	293,033	308,034	8.70%
<b>FINES, PENALTIES AND JUDGMENTS</b>										
10	45110	COURT FINES	22,534	9,874	12,500	6,437	11,000	17,437	13,500	8.00%
10	45120	PARKING TICKETS	766	3,073	2,500	420	750	1,170	1,500	-40.00%
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	11,750	18,607	15,000	0.00%

TOWN OF DELAFIELD  
 2022 BUDGET  
 GENERAL FUND REVENUES

09/24/21

		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	0	5	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	1,500	6,711	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	20,050	732,275	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	5,000	6,912	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	5,500	7,488	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	TOTAL	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	700	1,572	-92.31%
10	48136	SPECIAL ASSESSMENTS	1,714	1,371	1,000	-	0	0	-50.00%
SALE OF ASSETS:									
10	48302	SALE OF ASSETS: FIRE	0	0	0	19,750	0	19,750	#DIV/0!
10	48309	SALE OF ASSETS: OTHER (HWY TRUC)	6,000	0	0	2,500	0	2,500	#DIV/0!
10	48310	LEASE OF BUILDING/EQUIPMENT	0	0	0	18,002	0	18,002	#DIV/0!
SETTLEMENTS AND CLAIMS:									
10	48420	FIRE	0	0	0	-	0	0	#DIV/0!
10	48430	HIGHWAY	0	83	0	-	0	0	#DIV/0!
10	48440	OTHER	0	17,748	0	2,019	0	2,019	#DIV/0!
DONATIONS:									
10	48510	FIRE DEPARTMENT	483	50	0			0	#DIV/0!
10	48520	TEAM SPONSORS	8,032	800	7,500	11,225	0	11,225	13.33%
10	48599	OTHER	0		0		0	0	#DIV/0!
10	48900	RECOVERY OF PERSONAL PROP TX	0	0	0	-	0	0	#DIV/0!
10	48905	INSURANCE PREMIUM DIVIDENDS	0	0	0		0	0	#DIV/0!
10	49900	SUNDRY REVENUES	1,145	238	1,500	8	1,000	1,008	0.00%
		BUDGET AMENDMENT						0	
			80,452	38,520	36,000	54,376	1,700	56,076	1.39%
		TOTAL REVENUES	3,489,807	3,521,559	3,230,261	2,820,991	440,547	3,261,538	3.00%
		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							
			3,489,807	3,521,559	3,230,261	-			
		Proof	0	0	0	2,820,991			



TOWN OF DELAFIELD  
 2022 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEETS

		2021					2022 BUDGET	% CHANGE	
		2019 ACTUAL	2020 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE			TOTAL
<b>GENERAL GOVERNMENT:</b>									
<b>TOWN BOARD</b>									
10 51100 110	SALARIES: ELECTED OFFICIALS	34,596	35,231	35,000	16,280	18,700	34,980	35,700	2.00%
10 51100 131	SOCIAL SECURITY	2,652	2,695	2,678	1,246	1,400	2,646	2,731	1.98%
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	45,631	-0.70%
<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	50,125	-8.86%
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	8,835	18.62%
10 51420 131	SOCIAL SECURITY	9,439	9,673	10,549	4,490	6,059	10,549	10,628	0.75%
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	0	8,847	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	1,200	3,289	7,500	25.00%
10 51420 313	LEGAL NOTICES	218	543	800	263	150	413	800	0.00%
10 51420 320	DUES, MEMBERSHIPS, PUBLICATIONS	282	235	800	240	50	290	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	200	386	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	82,852	164,777	188,438	5.72%

TOWN OF DELAFIELD  
 2022 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEETS

09/24/21

		2019 ACTUAL	2020 ACTUAL	2021			2022 BUDGET	% CHANGE	
				BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS 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	-	0	0	400	10.50%
	BUDGET AMENDMENT	-	-	-	-	-	0	-	#DIV/0!
		49,549	38,637	49,862	30,299	19,201	49,500	49,900	0.08%

TOWN OF DELAFIELD  
 2022 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEETS

09/24/21

		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	1,000	3,839	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	2,160	10.77%
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	17,000	24,569	20,000	14.29%
10 51600 360	EQUIPMENT LEASE	4,857	5,448	4,000	2,810	2,000	4,810	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	41,184	75,277	74,410	2.06%
<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	150	481	1,000	0.00%
10 51932 510	PROPERTY & LIABILITY	87,322	76,526	61,000	50,900	0	50,900	53,500	-12.30%
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	150	51,381	54,500	-12.10%
	TOTAL GENERAL GOVERNMENT	509,285	544,630	511,862	273,926	196,563	470,489	521,318	1.85%

TOWN OF DELAFIELD  
 2022 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEETS

09/24/21

		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	1,200	1,727	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	500	1,421	2,000	5.26%
10 52100 349	MISC OPERATING EXPENSES	187	400	300	5	50	55	0	-100.00%
	BUDGET AMENDMENT	0	0	-			0	0	#DIV/0!
		61,598	65,662	64,341	37,002	27,142	64,144	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	668,965	4.51%
	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>115,765</b>	<b>864,838</b>	<b>926,014</b>	<b>5.11%</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	1,200	5,050	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	5,400	18,144	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	306,052	2.25%
10 53310 125	WAGES: PART-TIME	10,617	8,792	10,175	9,194	3,500	12,694	15,175	49.14%
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	39,700	-13.77%
10 53310 131	SOCIAL SECURITY	25,507	25,354	26,972	12,336	14,452	26,788	27,928	3.54%
10 53310 150	RETIREMENT BENEFIT	29,853	31,823	32,923	15,160	18,027	33,187	33,666	2.26%
10 53310 200	DRUG TESTING & EDUCATION	0	345	300	168	132	300	300	0.00%
10 53310 223	SANITATION	407	505	425	103	150	253	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	-	0	0	500	0.00%
10 53310 341	UNIFORMS	747	171	1,500	50	150	200	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	11,000	28,135	34,165	13.88%
10 53310 370	ROAD REPAIRS & MAJOR CULVERT	357,614	493,918	550,000	479,590	15,500	495,090	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	123,000	-8.89%
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	2,500	4,664	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	287,679	1,134,023	1,266,586	4.05%
	BUDGET AMENDMENT	1,028,309	1,109,009	1,237,814	859,088	293,079	1,152,167	1,285,586	3.86%
					-	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>293,079</b>	<b>1,152,167</b>	<b>1,285,586</b>	<b>3.86%</b>

TOWN OF DELAFIELD  
 2022 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEETS

09/24/21

		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%
	<b>TOTAL PUBLIC WORKS</b>	1,687,265	1,783,417	1,915,214	1,135,759	693,808	1,829,567	1,978,138	3.29%
<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!
	<b>TOTAL RECYCLING &amp; WEED CONTROL</b>	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!
	<b>TOTAL ANIMAL CONTROL</b>	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!
	<b>TOTAL INSECT ERADICATION</b>	0	0	0	-	0	0	-	#DIV/0!
	<b>TOTAL HEALTH AND HUMAN SERVICES</b>	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

09/24/21

		2021					2022	%
		2019	2020	BUDGET	1ST 6 MOS	LAST 6 MOS	BUDGET	CHANGE
		ACTUAL	ACTUAL		ACTUAL	ESTIMATE		
<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	-61.77%
10 55200 150	RETIREMENT BENEFIT	3,275	2,163	3,890	-	0	0	-100.00%
10 55200 221	ELECTRICAL SERVICE	217	223	200	85	115	200	0.00%
10 55200 223	SANITATION	3,997	1,397	4,500	1,577	2,923	4,500	0.00%
10 55200 345	VEHICLE EXPENSES	89	36	2,000	-	1,500	1,500	-25.00%
10 55200 355	GROUNDS MAINTENANCE	3,007	4,219	5,500	2,394	3,106	5,500	0.00%
10 55200 356	BASEBALL FIELDS	74	0	1,500	65	1,200	1,265	0.00%
10 55200 390	OTHER SUPPLIES AND EXPENSES	140	0	900	-	500	500	0.00%
	PARK EQUIPMENT	-		-	-	0	0	#DIV/0!
	BUDGET AMENDMENT	-		-	-	0	0	#DIV/0!
		47,393	44,243	56,853	6,620	10,959	17,579	-46.80%
<b>RECREATION</b>								
10 55300 119	RECREATION DIRECTOR	13,539	12,916	13,671	6,835	6,836	13,671	2.25%
10 55300 125	WAGES: PART-TIME	-	-	-	-	0	0	#DIV/0!
10 55300 131	SOCIAL SECURITY	938	988	1,046	523	523	1,069	2.20%
10 55300 222	TELEPHONE	629	520	650	273	300	573	0.00%
10 55300 294	COUNTY LEAGUE FEES	2,890	-	3,000	4,025	0	4,025	0.00%
10 55300 330	MILEAGE REIMBURSEMENT	296	59	300	-	300	300	0.00%
10 55300 341	UNIFORMS	5,529	-	6,500	7,747	0	7,747	0.00%
10 55300 346	BALL EQUIPMENT	1,057	1,096	1,000	765	770	1,535	0.00%
10 55300 347	FIELD EQUIPMENT	658	-	900	725	175	900	0.00%
10 55300 390	OTHER SUPPLIES AND EXPENSES	124	2,064	150	27	100	127	0.00%
10 55300 395	LITTLE LEAGUE - BREWERS	2,860	-	3,000	-	3,000	3,000	0.00%
10 55300 396	PICTURE NIGHT	577	-	600	650	0	650	0.00%
10 55300 397	SUMMER YOUTH PROGRAM	611	-	500	757	0	757	0.00%
	BUDGET AMENDMENT	-		0			0	#DIV/0!
		29,708	17,643	31,317	22,327	12,004	34,331	1.06%
<b>TOTAL PARKS AND RECREATION</b>		<b>77,101</b>	<b>61,886</b>	<b>88,170</b>	<b>28,947</b>	<b>22,963</b>	<b>51,910</b>	<b>-29.80%</b>

CONSERVATION AND DEVELOPMENT:

**ENGINEERING**

10 56300 215	REIMBURSABLE SERVICES	9,771	8,529	20,000	1,688	5,224	6,912	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!
	SPECIAL PROJECTS:								#DIV/0!
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	1,400	2,975	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	63,053	127,024	139,200	-9.32%

**PLAN COMMISSION**

10 56300 120	CLERICAL	-	-	-	-	-	0	-	#DIV/0!
10 56300 131	SOCIAL SECURITY	99	57	115	42	46	88	115	0.00%
10 56300 141	MEETING FEES	1,365	742	1,500	555	600	1,155	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	796	1,393	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	64,009	128,861	141,455	-9.08%
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TOTAL OPERATING EXPENDITURES	3,294,792	3,524,055	3,555,190	2,254,060	1,095,454	3,349,514	3,632,167	2.17%
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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

09/24/21

	2019 ACTUAL	2020 ACTUAL	2021			2022 BUDGET	% CHANGE	
			BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE			TOTAL
<b>GENERAL GOVERNMENT:</b>								
TOWN BOARD	43,478	41,753	45,954	21,047	22,300	43,347	45,631	-0.70%
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	82,852	164,777	188,438	5.72%
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	19,201	49,500	49,900	0.08%
GENERAL BUILDINGS AND PLANT	62,930	107,047	72,910	34,093	41,184	75,277	74,410	2.06%
UNCOLLECTIBLE ACCOUNTS	7,170	0	0	3,484	0	3,484	0	#DIV/0!
INSURANCE	88,181	76,917	62,000	51,231	150	51,381	54,500	-12.10%
	509,285	544,630	511,862	273,926	196,563	470,489	521,318	1.85%
<b>PUBLIC SAFETY:</b>								
LAW ENFORCEMENT	61,598	65,662	64,341	37,002	27,142	64,144	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	668,965	4.51%
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	115,765	864,838	926,014	5.11%
<b>PUBLIC WORKS:</b>								
HIGHWAY AND TRANSPORTATION	1,028,309	1,109,009	1,237,814	859,088	293,079	1,152,167	1,285,586	3.86%
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	693,808	1,829,567	1,978,138	3.29%
<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	31,648	1.06%
	77,101	61,886	88,170	28,947	22,963	51,910	61,896	-29.80%
<b>CONSERVATION AND DEVELOPMENT:</b>								
ENGINEERING	147,830	137,836	153,500	63,971	63,053	127,024	139,200	-9.32%
PLAN COMMISSION	1,851	1,143	1,815	597	796	1,393	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	64,009	128,861	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>1,095,454</b>	<b>3,349,514</b>	<b>3,632,167</b>	<b>2.17%</b>

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

09/24/21

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

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

09/24/21

		2019 ACTUAL	2020 ACTUAL	2021			2022 BUDGET
				BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	
GENERAL BUILDINGS AND PLANT							
10 51600 810	ROOF REPLACEMENT	0	0	0	0	0	0
	WIRELESS MICROPHONE	0	0	0	0	0	0
	BEACH RD STRUCTURE RAZED	0	0	0	0	0	0
	MAJOR BUILDING REMODELING	0	0	0	0	0	0
	RELOCATE EAST CAMERA TH/FS	0	0	0	0	0	0
	TOTAL OF ITEMS UNDER \$500	0	0	0	0	0	0
	BUDGET AMENDMENT	0	0	0	0	0	0
	TOTAL 810 GENERAL BLDG & PLANT	0	0	0	0	0	0
10 51600 820	CAPITAL IMPROVEMENTS	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>-</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>95,000</u>
1 TON TRUCK	<u>60,702</u>	<u>-</u>	<u>75,000</u>	<u>31,467</u>	<u>34,000</u>	<u>65,467</u>	<u>-</u>
WELDER	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALTO2 ROADSIDE MOWER	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PRESSURE WASHER	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRAILER	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
COMPUTERS	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRADER BLADE	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALLEY RECONSTRUCTION	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OF ITEMS UNDER \$500	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGET AMENDMENT	<u>-</u>	<u>-</u>	<u>-</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>95,000</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>95,000</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

09/24/21

		2021					2022	
		2019 ACTUAL	2020 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL	BUDGET
10 51300 810	DOCUMENT RETRIEVAL	0	0	0	0	0	0	0
10 51420 810	CLERK	0	0	0	0	0	0	0
10 51440 810	ELECTIONS	0	0	0	0	0	0	0
10 51600 xxx	GENERAL BUILDINGS AND PLANTS	0	0	0	0	0	0	0
10 52100 810	LAW ENFORCEMENT	0	0	0	0	0	0	0
10 52110 810	LAKE PATROL	0	0	0	0	0	0	0
10 Various	FIRE AND RESCUE	14,966	60,238	0	0	0	0	0
10 53310 810	HIGHWAY	201,763	40,507	236,012	192,479	34,000	226,479	95,000
10 55200 820	PARKS	0	0	0	0	0	0	0
10 55300 810	RECREATION	0	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>95,000</u>

TOWN OF DELAFIELD  
 2022 BUDGET  
 CAPITAL IMPROVEMENTS FUND

		2021					2022	
		2019	2020	BUDGET	1ST 6 MOS	LAST 6 MOS	TOTAL	BUDGET
		ACTUAL	ACTUAL		ACTUAL	ESTIMATE		
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 (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 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

		2021					2022
		2019	2020	BUDGET	1ST 6 MOS	LAST 6 MOS	BUDGET
		ACTUAL	ACTUAL		ACTUAL	ESTIMATE	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 (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 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



**DRAFT 2022 LCFR BUDGET**

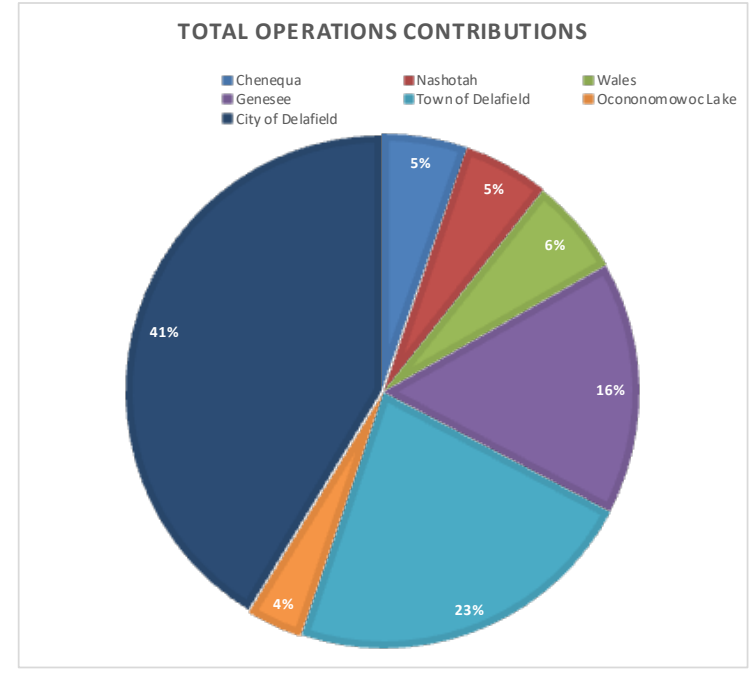
		<b>2022</b>
<b>Acct #</b>	<b>REVENUES</b>	<b>Budget Amount</b>
41010	FIRE PROTECTION FEES	\$6,000.00
41020	FIRE INSPECTION FEES	\$70,197.40
41021	OCCUPANCY INSPECTION FEES	\$850.00
41030	FD PUBLIC EDUCATION/TRAINING	\$0.00
41035	PARAMEDIC TRAINING CENTER	\$143,000.00
41040	SALES OF EQUIPMENT	\$0.00
41060	ST FIRE INSURANCE (2% Dues)	\$213,000.00
42000	Collected Ambulance Revenue (includes write off)	\$983,875.00
42040	INTERGOVERNMENT AGREEMENT AMBO	\$71,700.00
42050	ST AID AMBO	\$10,500.00
42060	TRANSP, ST FIRE ON ST HIGHWAYS	\$10,500.00
4600	INTEREST INCOME	\$9,734.00
47000	MISCELLANEOUS REVENUE	\$9,750.00
47500	OTHER MISCELLANEOUS REVENUE	\$100,000.00
7100	BAD DEBT RECOVERY	\$27,500.00
	<b>TOTAL REVENUE</b>	<b>\$1,656,606.40</b>
	<b>EXPENSES</b>	
51000	PAYROLL: FICA	\$182,795.15
51010	PAYROLL: INSURANCE BENEFIT EXPENSE	\$764,309.90
51020	PAYROLL-TOTAL BUDGET	\$2,399,979.15
51040	RETIREMENT EXPENSES	\$0.00
52000	ADMINISTRATIVE	\$12,225.00
52050	SERVICE CONTRACTS/AGREEMENTS	\$160,313.75
52100	FACILITY EXPENSES	\$7,512.00
52125	COMMUNICATIONS EXPENSE	\$11,460.00
52150	INSURANCE	\$146,942.10
52200	LEGAL EXPENSES	\$10,000.00
52250	LCFR-BOARD/COMMISSION EXPENSES	\$0.00
52300	RADIO/COMMUNICATION EXPENSE	\$3,800.00
52350	COMPUTER/NETWORK EXPENSE	\$20,200.00
53000	FD OPERATIONALS/SUPPLIES/EXPENSES	\$32,500.00
53100	FD INSPECTION OP EXPENSES	\$7,525.00
53150	TRAINING EXPENSE (Training, Dues, Travel, Membership, Pub)	\$37,166.00
53200	VEHICLE MAINTENANCE EXPENSE	\$50,000.00
53250	FUEL EXPENSES	\$40,000.00
53300	VEHICLE PURCHASE EXPENSE	\$0.00
54000	AMBULANCE OP SUPPLY AND EXPENSE	\$70,000.00
55000	UNIFORM EXPENSE	\$20,000.00
54200	RESIDENT PROGRAM EXPENSES	\$100,000.00
59000	CONTINGENCY FUND	\$100,000.00
	<b>TOTAL EXPENSES</b>	<b>\$4,176,728.05</b>
	<b>LESS PROJECTED REVENUE</b>	<b>\$1,656,606.40</b>
	<b>TOTAL MUNICIPAL RESPONSIBILITY</b>	<b>\$2,520,121.65</b>

**Lake Country Fire and Rescue 2022 Funding Formula Worksheet**

Ops Budget	\$2,522,470.05	Base	
Percent through base	65%	Chenequa	6.00%
Amount through base	\$1,639,605.53	Nashotah	6.00%
Amount through fomula	\$882,864.52	Wales	5.00%
		Genesee	13.00%
		T/Del	20.50%
		Oconomowoc Lal	3.50%
		C/Del	46.00%
		Checksum	100.00%

<b>CALL VOLUME</b>		<b>POPULATION</b>	
33.33%		33.33%	
<b>EV - Improvements</b>		<b>EV - Land</b>	
33.33%		0.00%	

Community	Operations			Capital	Total Contribution
	Base	Formula	Total Operations		
Chenequa	\$98,376.33	\$34,508.54	\$132,884.87	\$25,644.48	\$158,529.35
Nashotah	\$98,376.33	\$38,280.19	\$136,656.52	\$29,926.26	\$166,582.78
Wales	\$81,980.28	\$71,735.39	\$153,715.67	\$21,370.40	\$175,086.07
Genesee	\$213,148.72	\$189,319.15	\$402,467.87	\$55,563.04	\$458,030.91
Town of Delafield	\$336,119.13	\$230,267.46	\$566,386.59	\$102,577.92	\$668,964.51
Oconomowoc Lake	\$57,386.19	\$31,268.49	\$88,654.68	\$17,096.32	\$105,751.00
City of Delafield	\$754,218.54	\$287,485.30	\$1,041,703.84	\$175,237.28	\$1,216,941.12
		Checksum	\$2,522,470.05		



Community	Calls For Service			
	2018	2019	2020	Average Calls
Chenequa	63	69	72	68.00
Nashotah	88	84	77	83.00
Wales	150	150	130	143.33
Genesee	352	352	329	344.33
Town of Delafield	382	382	374	379.33
Village of Oconomowoc Lake	63	63	63	63.00
City of Delafield	913	927	936	925.33
<b>Totals</b>	2011	2027	1981	2006.33

Community	Population			
	2019	2020	2021	Average Pop
Chenequa	591	588	593	590.67
Nashotah	1355	1350	1359	1354.67
Wales	2593	2616	2669	2626.00
Genesee	7388	7379	7428	7398.33
Town of Delafield	8474	8503	8614	8530.33
Village of Oconomowoc Lake	602	598	607	602.33
City of Delafield	7170	7181	7235	7195.33
<b>Totals</b>	28173	28215	28505	28297.67

Community	\$294,288			
	2019	2020	2021	Av Eq Values
Chenequa	\$224,464,700.00	\$245,052,700.00	\$282,421,400	\$250,646,266.67
Nashotah	\$153,760,000.00	\$163,556,700.00	\$174,023,400	\$163,780,033.33
Wales	\$296,409,000.00	\$313,597,100.00	\$346,769,200	\$318,925,100.00
Genesee	\$783,328,200.00	\$847,666,500.00	\$898,634,200	\$843,209,633.33
Town of Delafield	\$1,093,331,800.00	\$1,180,698,100.00	\$1,238,557,200	\$1,170,862,366.67
Village of Oconomowoc Lake	\$189,824,000.00	\$212,928,700.00	\$241,741,000	\$214,831,233.33
City of Delafield	\$975,631,500.00	\$1,050,330,300.00	\$1,119,250,000	\$1,048,403,933.33
<b>Totals</b>	\$3,716,749,200.00	\$4,013,830,100.00	\$4,301,396,400.00	\$4,010,658,566.67

Share of the Operating Budget (Call Volume)	
Chenequa	\$9,974.21
Nashotah	\$12,174.41
Wales	\$21,024.08
Genesee	\$50,506.68
Town of Delafield	\$55,640.46
Village of Oconomowoc Lake	\$9,240.81
City of Delafield	\$135,727.52
<b>Total</b>	\$294,288.17

Share of the Operating Budget (Population)	
Chenequa	\$6,142.78
Nashotah	\$14,088.17
Wales	\$27,309.70
Genesee	\$76,940.69
Town of Delafield	\$88,713.19
Village of Oconomowoc Lake	\$6,264.11
City of Delafield	\$74,829.54
<b>Total</b>	\$294,288.17

Share of the Operating Budget (Equalized Value-Improvements Only)	
Chenequa	\$18,391.55
Nashotah	\$12,017.61
Wales	\$23,401.61
Genesee	\$61,871.79
Town of Delafield	\$85,913.81
Village of Oconomowoc Lake	\$15,763.57
City of Delafield	\$76,928.23
<b>Total</b>	\$294,288.17