



A PERFECT ENVIRONMENT

Residential Recreational Responsible

Chair
Ron Troy
Supervisors
Edward Kranick
Steve Michels
Joe Woelfle
Magalie Miller
Clerk/Treasurer
Dan Green

**TOWN OF DELAFIELD BOARD OF SUPERVISORS
BUDGET WORKSHOP
TUESDAY, SEPTEMBER 27, 2022 – 5:00 P.M.
DELAFIELD TOWN HALL – W302 N1254 MAPLE AVENUE, DELAFIELD, WI**

AGENDA

1. Call to Order
2. Roll Call
3. Discussion on 2023 Proposed Budget
 - a. Waukesha County Sheriff
 - b. Revenues and General Fund Summary
 - c. Other Fund Budgets
 - d. Expenditures
 - i. General Government
 - ii. Public Safety
 - iii. Public Works
 - iv. Parks & Recreation
4. Budget Public Hearing Date: Tuesday, November 15, 2022 @ 5:30 PM
5. 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
2023 BUDGET

TOWN OF DELAFIELD

2023 BUDGET

EXPENDITURE SUPPLEMENTAL WORKSHEETS

TOWN OF DELAFIELD
 2023 BUDGET
 REPLACEMENT FUND

09/22/22

		2022					2023	
		2020 ACTUAL	2021 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL	BUDGET
REVENUES:								
22 41110	TAX LEVY	0	0	0	0	0	0	0
EXPENDITURES:								
22 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		0	0	0	0	0	0	0
OTHER FINANCING SOURCES USES:								
TRANSFER FROM GENERAL FUND			105,000	0		130,000	130,000	0
TRANSFER TO GENERAL FUND		(168,975)		(55,000)	(55,000)		(55,000)	(97,500)
TOTAL SOURCES (USES)		(168,975)	105,000	(55,000)	(55,000)	130,000	75,000	(97,500)
EXCESS OF REVENUES AND OTHER SOURCES OVER EXPENDITURES (USES)		(168,975)	105,000	(55,000)	(55,000)	130,000	75,000	(97,500)
FUND BALANCE:								
BEGINNING OF PERIOD		465,261	296,286	401,286	401,286	346,286	401,286	476,286
END OF PERIOD		296,286	401,286	346,286	346,286	476,286	476,286	378,786

	Balance 12/31/2021	2022		Balance 12/31/2022	2023		Balance 12/31/2023
		Addition	Use		Addition	Use	
Revaluation	150,000			150,000			150,000
Highway Trucks	0			0			0
Hwy. Garage Addition/ Cold Storage	0			0			0
Roadwork/ Culvert Replacement	55,000	65,000	(55,000)	65,000		(65,000)	0
Police Contract	0	65,000		65,000		(32,500)	32,500
Facilities	196,286			196,286			196,286
Park Planning & Design	0			0			0
	401,286	130,000	(55,000)	476,286	0	(97,500)	378,786

TOWN OF DELAFIELD
2023 BUDGET
PARK DONATIONS FUND

09/22/22

		2022					2023	
		2020 ACTUAL	2021 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL	BUDGET
REVENUES:								
10 48540	PARK DONATIONS	20,000	0	0	0	0	0	0
	TOTAL REVENUES	20,000	0	0	0	0	0	0
EXPENDITURES:								
10 55300 392	FUND RAISING EXPENSES	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS	67,648	0	10,000	21,124	10,250	31,374	10,000
	TOTAL EXPENDITURES	67,648	0	10,000	21,124	10,250	31,374	10,000
	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(47,648)	0	(10,000)	(21,124)	(10,250)	(31,374)	(10,000)
OTHER FINANCING USES:								
	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
	EXCESS OF REVENUES OVER EXPENDITURES AND USES	(47,648)	0	(10,000)	(21,124)	(10,250)	(31,374)	(10,000)
FUND BALANCE:								
	BEGINNING OF PERIOD	91,340	43,692	43,692	43,692	22,568	43,692	12,318
	END OF PERIOD	43,692	43,692	33,692	22,568	12,318	12,318	2,318

TOWN OF DELAFIELD
2023 BUDGET
IMPACT FEE FUND

09/22/22

		2022					2023
		2020	2021	BUDGET	1ST 6 MOS	LAST 6 MOS	BUDGET
		ACTUAL	ACTUAL		ACTUAL	ESTIMATE	
						TOTAL	
REVENUES:							
23 46720	IMPACT FEES	52,057	33,751	40,000	13,951	19,930	40,000
23 48110	INTEREST ON INVESTMENTS	370	83	100	262	350	500
TOTAL REVENUES		52,427	33,834	40,100	14,213	20,280	40,500
EXPENDITURES:							
PARKS							
23 57620-820	CAPITAL OUTLAYS	0	0	0	118,140	0	0
TOTAL EXPENDITURES		0	0	0	118,140	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		52,427	33,834	40,100	(103,927)	20,280	40,500
OTHER FINANCING USES:							
TRANSFER TO GENERAL FUND		0	0	0	0	0	0
EXCESS OF REVENUES OVER EXPENDITURES AND USES		52,427	33,834	40,100	(103,927)	20,280	40,500
FUND BALANCE:							
BEGINNING OF PERIOD		95,183	147,610	181,444	181,444	77,517	97,797
END OF PERIOD		147,610	181,444	221,544	77,517	97,797	138,297

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

2018	29,642
2019	65,377
2020	52,427
2021	33,751

TOWN OF DELAFIELD
2023 BUDGET
DEBT SERVICE FUND

9/22/2022

		2022						2023
		2020	2021	BUDGET	1ST 6 MOS	LAST 6 MOS	TOTAL	BUDGET
		ACTUAL	ACTUAL		ACTUAL	ESTIMATE		
REVENUES:								
30 41110	TOWN TAX	268,763	326,872	421,441	421,441	0	421,441	449,734
	BOND BID PREMIUM	0	-	0	0	0	-	-
TOTAL REVENUES		268,763	326,872	421,441	421,441	0	421,441	449,734
EXPENDITURES:								
30 58100 610	PRINCIPAL							
	2010 NOTE - EQUIPMENT	35,275	0	-	0	0	-	-
	2014 COUNTY NOTE	2,465	2,465	2,465	2,465	0	2,465	-
	2014 BONDS	175,000	175,000	180,000	0	0	-	-
	2016 - ELECTION EQUIP	-	-	-	0	0	-	-
	2019 BORROWING	-	46,920	40,320	40,320	0	40,320	41,630
	2021 BORROWING - TRUCK	-	-	19,754	19,754	0	19,754	20,138
	2021 BORROWING - ROADS	-	-	47,794	47,794	0	47,794	48,698
	2021 BORROWING - EQUIPMENT	-	-	22,421	22,421	0	22,421	21,426
	2022 TOWN HALL BONDS	-	-	-	2,795,000	-	2,795,000	195,000
	2022 BORROWING - ROADS	-	-	-	-	-	-	47,593
		212,740	224,385	312,754	2,927,754	-	2,927,754	374,485
30 58100 620	INTEREST							
	2010 NOTE - EQUIPMENT	573	-	-	0	0	-	-
	2014 BONDS	95,725	92,225	88,675	45,238	34,113	79,351	-
	2019 BORROWING	-	10,262	6,600	6,600	0	6,600	5,290
	2021 BORROWING - TRUCK	-	-	4,290	4,290	-	4,290	3,907
	2021 BORROWING - ROADS	-	-	5,959	5,959	-	5,959	5,055
	2021 BORROWING - EQUIPMENT	-	-	3,163	3,163	-	3,163	4,157
	2022 TOWN HALL BONDS	-	-	-	-	-	-	49,650
	2022 BORROWING - ROADS	-	-	-	-	-	-	7,190
		96,298	102,487	108,687	65,250	34,113	99,363	75,249
TOTAL EXPENDITURES		309,038	326,872	421,441	2,993,004	34,113	3,027,117	449,734
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(40,275)	-	-	(2,571,563)	(34,113)	(2,605,676)	-
OTHER FINANCING SOURCES:								
	TRANSFER FROM GENERAL FUND	40,275	-	-	-	-	-	-
	REFINANCING DEBT	-	-	-	2,605,799	-	2,605,799	-
		40,275	-	-	2,605,799	-	2,605,799	-
EXCESS OF REVENUES & SOURCES OVER (UNDER) EXPENDITURES		-	-	-	34,236	(34,113)	123	-
FUND BALANCE:								
	BEGINNING OF PERIOD	-	-	-	-	34,236	-	123
	END OF PERIOD	-	-	-	34,236	123	123	123

TOWN OF DELAFIELD
 2023 BUDGET
 SUMMARY OF OUTSTANDING DEBT

09/22/22

	<u>BALANCE</u> <u>12/31/2021</u>	<u>2022</u>		<u>BALANCE</u> <u>12/31/2022</u>	<u>2023</u>		<u>BALANCE</u> <u>12/31/2023</u>	<u>MATURITY</u>
		<u>ADDITIONS</u>	<u>REPAYMENTS</u>		<u>ADDITIONS</u>	<u>REPAYMENTS</u>		
DEBT ISSUE:								
2014 WAUKESHA COUNTY	2,465	0	2,465	0	0	0	0	2022
2014 FIRE STATION/ TOWN HALL	2,795,000	0	2,795,000	0	0	0	0	2022
2019 BORROWING	203,080	0	40,320	162,760	0	41,630	121,130	2026
2021 BORROWING - TRUCK	150,000	0	19,754	130,246	0	20,138	110,108	2028
2021 BORROWING - ROADS	250,000	0	47,794	202,206	0	48,698	153,508	2026
2021 BORROWING - EQUIPMENT	161,000	0	22,421	138,579	0	21,426	117,153	2028
2022 TOWN HALL BORROWING		2,795,000		2,795,000	0	195,000	2,600,000	2034
2022 BORROWING - ROADS		250,000		250,000		47,593	202,407	2027
2023 BORROWING - ROADS				0	250,000		250,000	2028
TOTAL	<u>3,561,545</u>	<u>3,045,000</u>	<u>2,927,754</u>	<u>3,678,791</u>	<u>250,000</u>	<u>374,485</u>	<u>3,554,306</u>	

TOWN OF DELAFIELD
2023 BUDGET
SUMMARY OF ALL FUNDS

09/23/22

	2020 ACTUAL	2021 ACTUAL	2022			2023 BUDGET	% CHANGE	
			BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE			TOTAL
REVENUES:								
TAXES	2,036,975	2,126,970	2,271,147	2,262,582	21,951	2,284,533	2,339,279	3.00%
INTERGOVERNMENTAL	468,988	431,352	373,050	137,216	458,826	596,042	443,500	18.88%
LICENSES AND PERMITS	373,302	318,445	308,038	184,374	177,203	361,577	368,189	19.53%
FINES, PENALTIES AND JUDGMENTS	24,297	39,069	15,000	14,471	11,360	25,831	24,500	63.33%
PUBLIC CHARGES FOR SERVICES	833,776	726,578	982,965	981,469	7,070	988,539	1,028,712	4.65%
CONSERVATION AND DEVELOPMENT	14,464	18,072	17,000	6,444	7,500	13,944	17,000	0.00%
INTERGOVERNMENTAL CHARGES FOR SVCS	0	0	0	-	0	-	-	#DIV/0!
CAPITAL IMPROVEMENT FEE	52,057	33,751	40,000	13,951	19,930	33,881	40,000	0.00%
MISCELLANEOUS	58,890	71,630	36,695	40,070	49,929	89,999	82,002	123.47%
TOTAL REVENUES	3,862,749	3,765,867	4,043,895	3,640,577	753,769	4,394,346	4,343,182	7.40%
EXPENDITURES:								
GENERAL GOVERNMENT	544,630	469,591	521,792	347,089	297,397	644,486	529,949	1.56%
PUBLIC SAFETY	990,575	982,496	926,014	825,729	175,638	1,001,367	1,191,313	28.65%
PUBLIC WORKS	1,783,417	1,862,699	2,232,851	864,965	1,370,560	2,235,525	2,292,084	2.65%
HEALTH AND HUMAN SERVICES	3,346	3,849	3,346	3,180	0	3,180	3,846	14.94%
PARKS AND RECREATION	61,886	56,422	61,896	31,562	27,499	59,061	64,150	3.64%
CONSERVATION AND DEVELOPMENT	140,201	133,284	141,455	51,427	73,803	125,230	139,105	-1.66%
CAPITAL EXPENDITURES	168,393	417,433	10,000	139,264	10,250	149,514	10,000	0.00%
DEBT SERVICE	309,038	326,872	421,441	2,993,004	34,113	3,027,117	449,734	6.71%
TOTAL EXPENDITURES	4,001,486	4,252,646	4,318,795	5,256,220	1,989,260	7,245,480	4,680,182	8.37%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(138,737)	(486,779)	(274,900)	(1,615,643)	(1,235,491)	(2,851,134)	(337,000)	
OTHER FINANCING SOURCES (USES)								
PROCEEDS OF L-T DEBT	0	745,540	250,000	2,855,799	0	2,855,799	250,000	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FINANCING USES	(138,737)	258,761	(24,900)	1,240,156	(1,235,491)	4,665	(87,000)	
Fund Balance:								
Beginning of Period	1,895,268	1,756,531	2,015,292	2,015,292	3,255,448	2,015,292	2,019,957	
End of Period	1,756,531	2,015,292	1,990,392	3,255,448	2,019,957	2,019,957	1,932,957	
TOWN TAX	2,021,031	2,113,399	2,262,432			2,262,432	2,330,564	3.01%
Estimated Rate Per Thousand - Assessed	1.28	1.31	1.39				1.41	1.80%
Estimated Rate Per Thousand - Equalized	1.20	1.17	1.20				1.07	-10.83%
Assessed	1,580,382,121	1,607,970,034	1,628,614,412				1,648,334,739	1.21%
Equalized	1,679,035,200	1,803,432,000	1,881,829,900				2,187,285,800	16.23%
Ratio	0.94	0.89	0.87				0.75	
General	1,268,943	1,388,870		2,774,841		1,433,433	1,413,433	(20,000)
Replacement	296,286	401,286		346,286		476,286	378,786	(97,500)
Park Donations	43,692	43,692		22,568		12,318	2,318	(10,000)
Impact Fee	147,610	181,444		77,517		97,797	138,297	40,500
Debt Service	0	0		34,236		123	123	0
	1,756,531	2,015,292		3,255,448		2,019,957	1,932,957	(87,000)

TOWN OF DELAFIELD
2023 BUDGET
GENERAL FUND SUMMARY

	2022						2023 BUDGET	% CHANGE
	2020 ACTUAL	2021 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL		
REVENUES:								
TAXES	1,768,212	1,800,098	1,849,706	1,841,141	21,951	1,863,092	1,889,545	2.15%
INTERGOVERNMENTAL	468,988	431,352	373,050	137,216	458,826	596,042	443,500	18.88%
LICENSES AND PERMITS	373,302	318,445	308,038	184,374	177,203	361,577	368,189	19.53%
FINES, PENALTIES AND JUDGMENTS	24,297	39,069	15,000	14,471	11,360	25,831	24,500	63.33%
PUBLIC CHARGES FOR SERVICES	833,776	726,578	982,965	981,469	7,070	988,539	1,028,712	4.65%
CONSERVATION AND DEVELOPMENT	14,464	18,072	17,000	6,444	7,500	13,944	17,000	0.00%
INTERGOVERNMENTAL CHRGS FOR SVCS	0	-	-	-	0	0	-	#DIV/0!
MISCELLANEOUS	38,520	71,547	36,595	39,808	49,579	89,387	81,502	122.71%
TOTAL REVENUES	3,521,559	3,405,161	3,582,354	3,204,923	733,489	3,938,412	3,852,948	7.55%
EXPENDITURES:								
GENERAL GOVERNMENT	544,630	469,591	521,792	347,089	297,397	644,486	529,949	1.56%
PUBLIC SAFETY	990,575	982,496	926,014	825,729	175,638	1,001,367	1,191,313	28.65%
PUBLIC WORKS	1,783,417	1,862,699	2,232,851	864,965	1,370,560	2,235,525	2,292,084	2.65%
HEALTH AND HUMAN SERVICES	3,346	3,849	3,346	3,180	0	3,180	3,846	14.94%
PARKS AND RECREATION	61,886	56,422	61,896	31,562	27,499	59,061	64,150	3.64%
CONSERVATION AND DEVELOPMENT	140,201	133,284	141,455	51,427	73,803	125,230	139,105	-1.66%
CAPITAL EXPENDITURES	100,745	417,433	-	-	0	0	-	#DIV/0!
TOTAL EXPENDITURES	3,624,800	3,925,774	3,887,354	2,123,952	1,944,897	4,068,849	4,220,448	8.57%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(103,241)	(520,613)	(305,000)	1,080,971	(1,211,408)	(130,437)	(367,500)	
OTHER FINANCING SOURCES (USES)								
PROCEEDS OF LONG TERM DEBT	0	561,000	250,000	250,000	0	250,000	250,000	
TRANSFER FROM OTHER FUNDS	168,975	-	55,000	55,000	0	55,000	97,500	
TRANSFER FROM ARPA FUNDS		184,540						
TRANSFER TO OTHER FUNDS	(40,275)	(105,000)	-	-	(130,000)	(130,000)	-	
EXCESS OF REVENUES & FINANCING SOURCES OVER (UNDER) EXPENDITURES & FINANCING USES	25,459	119,927	(0)	1,385,971	(1,341,408)	44,563	(20,000)	
Fund Balance:								
Beginning of Period	1,243,484	1,268,943	1,388,870	1,388,870	2,774,841	1,388,870	1,433,433	
End of Period	1,268,943	1,388,870	1,388,870	2,774,841	1,433,433	1,433,433	1,413,433	
	36%	41%	39%			36%	37%	

TOWN OF DELAFIELD
 2023 BUDGET
 GENERAL FUND REVENUES

09/23/22

		2022					2023	%		
		2020	2021	BUDGET	1ST 6 MOS	LAST 6 MOS	BUDGET	CHANGE		
		ACTUAL	ACTUAL		ACTUAL	ESTIMATE				
TAXES										
10	41110	TOWN TAX	1,752,268	1,786,527	1,840,991	1,840,991	-	1,840,991	1,880,830	2.16%
10	41115	OMITTED TAXES	-	973	-	-	-	-	-	
10	41119	TAX OVERRUN (UNDERRUN)	-	-	-	-	-	-	-	
10	41150	MANAGED FOREST LAND TAX	143	145	144	145	-	145	144	0.00%
10	41900	LAND USE TAX PENALTY	7,229	3,882	-	5	13,380	13,385	-	
10	41220	SALES TAX DISCOUNT	-	-	-	-	-	-	-	
10	42000	SPECIAL ASSESSMENTS - ALLEYS	8,572	8,571	8,571	-	8,571	8,571	8,571	0.00%
			<u>1,768,212</u>	<u>1,800,098</u>	<u>1,849,706</u>	<u>1,841,141</u>	<u>21,951</u>	<u>1,863,092</u>	<u>1,889,545</u>	2.15%
INTERGOVERNMENTAL										
10	43215	FEMA GRANTS	-	-	-	-	-	-	-	
10	43216	COMM DEVEL BLOCK GRANTS	-	-	-	-	-	-	-	
10	43410	STATE SHARED REVENUES	101,805	102,292	101,956	-	103,003	103,003	102,636	0.67%
10	43415	PERSONAL PROPERTY TAX AIDS	4,072	4,072	4,072	4,072	-	4,072	4,072	0.00%
10	43420	FIRE INSURANCE DUES	59,015	63,516	-	-	64,741	64,741	64,741	
10	43440	EMT GRANTS	-	-	-	-	-	-	-	
10	43443	OTHER FIRE DEPARTMENT GRANTS	-	-	-	-	-	-	-	
10	43444	COVID GRANTS/ARPA FUNDS	40,501	-	-	73,852	62,662	136,514	-	
10	43521	LAKE PATROL AIDS	13,484	11,635	14,579	-	14,841	14,841	14,579	0.00%
10	43531	HIGHWAY AIDS	201,232	202,482	210,851	52,567	158,284	210,851	215,068	2.00%
10	43532	TRIP FUNDS FROM STATE (HWY)	19,500	-	-	-	19,616	19,616	-	
10	43533	COMPUTER AID	508	508	508	-	508	508	508	0.00%
10	43534	ELECTION EQUIPMENT AIDS	-	-	-	-	-	-	-	
10	43610	SERVICES TO WISCONSIN	10,672	16,463	10,700	-	10,700	10,700	10,700	0.00%
10	43620	AIDS IN LIEU OF TAXES	5,633	5,913	5,913	6,725	-	6,725	6,725	13.73%
10	43630	VIDEO SERVICE PROVIDER AID	12,566	24,471	24,471	-	24,471	24,471	24,471	0.00%
10	43691	PARK & REC GRANTS	-	-	-	-	-	-	-	
10	43692	COMPREHENSIVE PLANNING GRANT	-	-	-	-	-	-	-	
10	43792	COUNTY RECYCLING AIDS	-	-	-	-	-	-	-	
		BUDGET AMENDMENT	-	-	-	-	-	-	-	
			<u>468,988</u>	<u>431,352</u>	<u>373,050</u>	<u>137,216</u>	<u>458,826</u>	<u>596,042</u>	<u>443,500</u>	18.88%

TOWN OF DELAFIELD
2023 BUDGET
GENERAL FUND REVENUES

			2022			2023 BUDGET	% CHANGE		
2020 ACTUAL	2021 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL				
LICENSE AND PERMITS									
10 44110	LIQUOR LICENSES	1,415	1,400	1,400	2,045	25,000	27,045	27,000	1828.57%
10 44120	OPERATOR LICENSES	900	-	900	1,200	50	1,250	100	-88.89%
10 44122	SODA LICENSES	5	15	10	-	-	-	10	0.00%
10 44124	CABLE TV FRANCHISE FEE	61,334	47,893	45,529	10,976	34,553	45,529	45,529	0.00%
10 44125	SELLERS PERMITS	-	-	-	675	-	675	100	
10 44126	HOME OCCUPATION	-	-	-	-	-	-	-	
10 44210	DOG LICENSES	2,510	3,588	2,500	1,304	1,200	2,504	2,500	0.00%
10 44220	OTHER LICENSES	125	200	199	250	-	250	200	0.50%
10 44310	BUILDING PERMITS	167,410	148,175	140,000	104,220	60,000	164,220	175,000	25.00%
10 44312	TEMPORARY OCCUPANCY PERMITS	810	-	500	-	500	500	500	0.00%
10 44313	INSPECTION PLAN REVIEW	9,808	6,335	5,500	2,825	2,800	5,625	5,500	0.00%
10 44314	PLAN COMMISSION	-	-	-	-	-	-	-	
10 44315	BLDG. REINSPECTION FEES	70	-	-	140	-	140	-	
10 44317	ENGINEERING GRADES	-	-	-	-	-	-	-	
10 44320	ELECTRICAL PERMITS	41,773	36,041	35,000	22,347	18,000	40,347	35,000	0.00%
10 44330	HEATING PERMITS	35,174	31,034	30,000	12,746	13,000	25,746	30,000	0.00%
10 44340	PLUMBING PERMITS	31,193	24,988	30,000	14,781	15,000	29,781	30,000	0.00%
10 44350	SEWER INSPECTION FEES	-	-	-	-	-	-	-	
10 44360	EROSION CONTROL PERMITS	-	-	-	-	-	-	-	
10 44370	ZONING PERMITS	15,135	13,931	12,000	8,815	5,000	13,815	12,000	0.00%
10 44380	WI STATE PERMIT SEAL	2,065	1,470	1,500	650	750	1,400	1,500	0.00%
10 44390	CONCRETE DRIVE PERMITS	1,100	600	1,000	50	150	200	750	-25.00%
10 44400	RIGHT OF WAY PERMITS	2,475	2,775	2,000	1,350	1,200	2,550	2,500	25.00%
	BUDGET AMENDMENT	-	-	-	-	-	-	-	
		373,302	318,445	308,038	184,374	177,203	361,577	368,189	19.53%
FINES, PENALTIES AND JUDGMENTS									
10 45110	COURT FINES	9,874	18,934	13,500	14,411	5,300	19,711	18,500	37.04%
10 45120	PARKING TICKETS	3,073	435	1,500	60	60	120	-	-100.00%
10 45190	DOG FINES	-	-	-	-	-	-	-	
10 45191	OCCUPANCY BOND FORFEITURES	11,350	19,700	-	-	6,000	6,000	6,000	#DIV/0!
10 45199	OTHER FINES AND FORFEITURES	-	-	-	-	-	-	-	
	BUDGET AMENDMENT	-	-	-	-	-	-	-	
		24,297	39,069	15,000	14,471	11,360	25,831	24,500	63.33%

TOWN OF DELAFIELD
 2023 BUDGET
 GENERAL FUND REVENUES

09/23/22

		2022								
		2020	2021	BUDGET	1ST 6 MOS	LAST 6 MOS	TOTAL	2023	%	
		ACTUAL	ACTUAL		ACTUAL	ESTIMATE		BUDGET	CHANGE	
PUBLIC CHARGES FOR SERVICES										
10	46101	SALE OF MAPS, CODE BOOKS ETC.	211	5	100	11	-	11	100	0.00%
10	46103	PUBLIC HEARING/ CONDITIONAL USE	3,125	3,138	2,500	3,110	1,000	4,110	4,000	60.00%
10	46104	HOUSE NUMBERS	858	642	400	266	200	466	400	0.00%
10	46105	ENGINEERING-BLDG GRADES	1,315	945	1,200	400	400	800	1,200	0.00%
10	46121	TAX SEARCH	2,463	2,575	1,000	1,000	750	1,750	1,500	50.00%
10	46199	OTHER CHARGES FOR SERVICES	-	-	-	136	-	136	-	
10	46220	FIRE RUNS	3,357	-	-	-	-	-	-	
10	46230	AMBULANCE FEE	139,948	22,161	-	4,591	685	5,276	-	
10	46240	FIRE BURNING FEES	-	-	-	-	-	-	-	
10	46290	PROPERTY CLEAN-UP	-	-	-	-	-	-	-	
10	46310	SALE OF HIGHWAY MATERIALS	12,310	4,770	12,000	4,760	4,000	8,760	12,000	0.00%
10	46311	ROAD MAINTENANCE FEES	-	-	-	1,000	-	1,000	-	
10	46420	REFUSE COLLECTION	660,641	667,239	943,265	942,967	-	942,967	985,712	4.50%
10	46440	WEED CUTTING	-	-	-	-	-	-	-	
10	46730	PARK RESERVATION FEES	9,231	5,959	5,500	5,120	500	5,620	5,800	5.45%
10	46740	LITTLE LEAGUE BREWERS SALES	35	378	3,000	1,310	-	1,310	3,000	0.00%
10	46750	BASEBALL PROGRAM	282	18,766	14,000	16,798	(465)	16,333	15,000	7.14%
		BUDGET AMENDMENT								
			833,776	726,578	982,965	981,469	7,070	988,539	1,028,712	4.65%
CONSERVATION AND DEVELOPMENT										
10	46841	LEGAL FEES - REIMBURSED	5,995	4,664	7,000	3,334	3,500	6,834	7,000	0.00%
10	46842	ENGINEERING - REIMBURSED	8,469	13,408	10,000	3,110	4,000	7,110	10,000	0.00%
10	46843	ZONING REVIEWS - REIMBURSED	-	-	-	-	-	-	-	#DIV/0!
		BUDGET AMENDMENT								#DIV/0!
			14,464	18,072	17,000	6,444	7,500	13,944	17,000	0.00%
INTERGOVERNMENTAL CHARGES FOR SERVICES										
10	47310	ELECTION FEES	-	-	-	-	0	-	0	#DIV/0!
10	47320	CITY & TOWN REIMBURSEMENTS	-	-	-	-	0	-	0	#DIV/0!
			-	-	-	-	0	-	0	#DIV/0!

TOWN OF DELAFIELD
 2023 BUDGET
 GENERAL FUND REVENUES

#DIV/0!

			2022				2023	%		
			2020	2021	BUDGET	1ST 6 MOS	LAST 6 MOS	TOTAL	BUDGET	CHANGE
			ACTUAL	ACTUAL		ACTUAL	ESTIMATE			
MISCELLANEOUS										
INTEREST:										
10	48100	DELINQ PERS PROP TAXES	-	-	-	-	-	-	-	-
10	48110	GEN FUND INVESTMENTS	18,230	1,607	2,095	3,897	27,103	31,000	38,500	1737.71%
10	48136	SPECIAL ASSESSMENTS	1,371	1,029	500	-	500	500	1,000	100.00%
SALE OF ASSETS:										
10	48302	SALE OF ASSETS: FIRE	-	19,750	-	-	-	-	-	-
10	48309	SALE OF ASSETS: OTHER (HWY TRUC)	-	6,000	-	-	15,926	15,926	-	-
10	48310	LEASE OF BUILDING/EQUIPMENT	-	18,002	24,000	18,002	6,000	24,002	24,002	0.01%
SETTLEMENTS AND CLAIMS:										
10	48420	FIRE	-	-	-	-	-	-	-	-
10	48430	HIGHWAY	83	-	-	-	-	-	-	-
10	48440	OTHER	17,748	12,728	-	-	-	-	-	-
DONATIONS:										
10	48510	FIRE DEPARTMENT	50	-	-	-	-	-	-	-
10	48520	TEAM SPONSORS	800	11,225	8,500	17,900	-	17,900	17,000	100.00%
10	48599	OTHER	-	-	-	-	-	-	-	-
10	48900	RECOVERY OF PERSONAL PROP TX	-	-	-	-	-	-	-	-
10	48905	INSURANCE PREMIUM DIVIDENDS	-	-	-	-	-	-	-	-
10	49900	SUNDRY REVENUES	238	1,206	1,500	9	50	59	1,000	-33.33%
		BUDGET AMENDMENTS	-	-	-	-	-	-	-	-
			38,520	71,547	36,595	39,808	49,579	89,387	81,502	122.71%
		TOTAL REVENUES	3,521,559	3,405,161	3,582,354	3,204,923	733,489	3,938,412	3,852,948	7.55%
		Total	3,710,534	4,150,701	3,897,354					
		Less: Equipment Repl	(168,975)		(55,000)					
		Park Donations	(20,000)		(10,000)					
		OFS		(561,000)	(250,000)					
		Plus: Budget Amendments		(184,540)						
			3,521,559	3,405,161	3,582,354	-				
		Proof	0	0	0	3,204,923				

TOWN OF DELAFIELD
 2023 BUDGET
 GENERAL FUND EXPENDITURES WORKSHEETS

		2022					2023 BUDGET	% CHANGE	
		2020 ACTUAL	2021 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE			TOTAL
GENERAL GOVERNMENT:									
TOWN BOARD									
10 51100 110	SALARIES: ELECTED OFFICIALS	35,231	34,087	35,788	18,176	18,176	36,352	36,000	0.59%
10 51100 131	SOCIAL SECURITY	2,695	2,608	2,738	1,391	1,391	2,782	2,820	3.00%
10 51100 222	TELEPHONE	-	-	-	-	-	-	-	
10 51100 312	NEWSLETTER	-	-	-	-	-	-	-	
10 51100 320	DUES, MEMBERSHIPS, PUBLICATIONS	1,551	3,677	4,200	3,512	-	3,512	3,500	-16.67%
10 51100 321	MEETINGS AND CONVENTIONS	-	220	1,000	-	500	500	1,000	0.00%
10 51100 330	MILEAGE REIMBURSEMENT	-	-	500	-	150	150	500	0.00%
10 51100 390	OTHER SUPPLIES AND EXPENSES	2,112	220	1,000	234	250	484	500	-50.00%
10 51100 394	HOST - SPECIAL MEETINGS	164	-	-	-	-	-	250	
10 51100 398	AWARDS & GRANTS	-	-	500	186	50	236	500	0.00%
	BUDGET AMENDMENT	-	-	-	-	-	-	-	
		41,753	40,812	45,726	23,499	20,517	44,016	45,070	-1.43%
LEGAL									
10 51300 210	LEGAL COUNSEL	40,019	36,760	45,000	11,857	20,000	31,857	45,000	0.00%
10 51300 211	LEGAL FEES - REIMBURSABLE	6,036	2,200	7,000	90	6,744	6,834	7,000	0.00%
10 51300 216	MUNICIPAL CODE UPDATE	-	-	-	-	-	-	-	
	BUDGET AMENDMENT	-	-	-	-	-	-	-	
		46,055	38,960	52,000	11,947	26,744	38,691	52,000	0.00%
ADMINISTRATOR/CLERK/ TREASURER									
10 51420 110	SALARY: APPOINTED OFFICIALS	69,085	74,757	80,000	37,436	47,385	84,821	95,000	18.75%
10 51420 120	WAGES: FULL-TIME	-	-	-	-	-	-	-	
10 51420 125	WAGES: PART-TIME	49,625	43,741	50,125	21,105	22,300	43,405	51,500	2.74%
10 51420 128	WAGES: OVERTIME	132	17	-	-	-	-	-	
10 51420 130	PERSONAL INSURANCE	224	8,288	8,835	4,872	4,335	9,207	10,025	13.47%
10 51420 131	SOCIAL SECURITY	9,673	9,623	10,628	4,755	5,850	10,605	11,923	12.18%
10 51420 150	RETIREMENT BENEFIT	7,599	8,223	8,800	4,118	5,212	9,330	9,356	6.32%
10 51420 252	DATA PROCESSING - TAX ROLL	13,802	11,878	9,000	10,838	3,113	13,951	16,050	78.33%
10 51420 310	OFFICE SUPPLIES	8,095	1,633	2,500	287	1,500	1,787	2,500	0.00%
10 51420 311	POSTAGE	13,376	4,058	7,500	1,689	3,500	5,189	3,000	-60.00%
10 51420 313	LEGAL NOTICES	543	461	800	180	400	580	800	0.00%
10 51420 320	DUES, MEMBERSHIPS, PUBLICATIONS	235	240	500	240	-	240	500	0.00%
10 51420 321	MEETINGS AND CONVENTIONS	-	291	250	-	200	200	250	0.00%
10 51420 322	TUITION	-	2,609	7,500	2,551	2,600	5,151	7,000	-6.67%
10 51420 330	MILEAGE REIMBURSEMENT	298	283	500	173	250	423	500	0.00%
10 51420 390	OTHER SUPPLIES AND EXPENSES	1,908	1,735	1,500	493	950	1,443	1,500	0.00%
10 51420 391	RECORDS MANAGEMENT	-	-	-	-	-	-	-	
	BUDGET AMENDMENT	-	-	-	-	-	-	-	
		174,595	167,837	188,438	88,737	97,595	186,332	209,904	11.39%

TOWN OF DELAFIELD
 2023 BUDGET
 GENERAL FUND EXPENDITURES WORKSHEETS

09/23/22

		2020 ACTUAL	2021 ACTUAL	2022			2023 BUDGET	% CHANGE	
				BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE			TOTAL
GENERAL GOVERNMENT CONTINUED:									
ELECTIONS									
10 51440 125	WAGES: PART-TIME	18,709	5,366	18,879	3,951	13,500	17,451	6,000	-68.22%
10 51440 128	WAGES: OVERTIME	-	-	-	-	-	-	-	
10 51440 131	SOCIAL SECURITY	-	-	-	-	-	-	-	
10 51440 230	EQUIPMENT MAINTENANCE	1,300	2,702	1,339	-	1,339	1,339	1,339	0.00%
10 51440 313	LEGAL NOTICES	77	46	100	103	-	103	100	0.00%
10 51440 340	OPERATING EXPENSES	6,173	505	3,500	696	2,700	3,396	1,000	-71.43%
	BUDGET AMENDMENT			-			-		
		<u>26,259</u>	<u>8,619</u>	<u>23,818</u>	<u>4,750</u>	<u>17,539</u>	<u>22,289</u>	<u>8,439</u>	<u>-64.57%</u>
ACCOUNTING									
10 51510 212	AUDIT	19,500	19,504	19,500	17,768	1,732	19,500	19,500	0.00%
10 51510 213	ACCOUNTING ASSISTANCE	12,935	10,155	12,500	5,132	6,500	11,632	12,500	0.00%
10 51510 251	PAYROLL PROCESSING FEES	932	509	1,000	336	330	666	1,000	0.00%
	BUDGET AMENDMENT	-					-		
		<u>33,367</u>	<u>30,168</u>	<u>33,000</u>	<u>23,236</u>	<u>8,562</u>	<u>31,798</u>	<u>33,000</u>	<u>0.00%</u>
ASSESSOR									
10 51530 299	CONTRACTED SERVICES	37,033	50,924	49,500	24,750	24,750	49,500	49,500	0.00%
10 51530 300	REVAL/ ADDL SERVICES	-	-	-	-	-	-	-	
10 51530 350	BOARD OF REVIEW	-	-	-	-	-	-	-	
10 51530 390	OTHER SUPPLIES AND EXPENSES	1,604	-	400	-	-	-	-	-100.00%
	BUDGET AMENDMENT								
		<u>38,637</u>	<u>50,924</u>	<u>49,900</u>	<u>24,750</u>	<u>24,750</u>	<u>49,500</u>	<u>49,500</u>	<u>-0.80%</u>

TOWN OF DELAFIELD
 2023 BUDGET
 GENERAL FUND EXPENDITURES WORKSHEETS

09/23/22

		2022					2023	%	
		2020	2021	BUDGET	1ST 6 MOS	LAST 6 MOS	TOTAL	BUDGET	CHANGE
		ACTUAL	ACTUAL		ACTUAL	ESTIMATE			
GENERAL GOVERNMENT CONTINUED:									
GENERAL BUILDINGS AND PLANT {Town Hall and Fire Station 2}									
10 51600 216	COMPUTER CONSULTANT	30,992	3,241	5,000	1,145	2,500	3,645	4,000	-20.00%
10 51600 217	WEBSITE DEVELOPMENT	11,868	2,250	2,250	2,363	-	2,363	2,363	5.02%
10 51600 218	SOFTWARE SUPPORT (EMAIL)	-	2,196	2,160	1,148	1,148	2,296	2,160	0.00%
10 51600 220	NATURAL GAS	2,746	4,243	4,000	3,355	3,300	6,655	4,000	0.00%
10 51600 221	ELECTRICITY	12,210	15,347	14,000	7,068	7,000	14,068	14,000	0.00%
10 51600 222	TELEPHONE/INTERNET	13,311	19,051	22,500	10,040	10,500	20,540	21,500	-4.44%
10 51600 223	SANITATION	772	496	500	104	200	304	500	0.00%
10 51600 230	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	
10 51600 350	BUILDING MAINTENANCE	22,138	27,208	20,000	5,144	12,000	17,144	19,713	-1.44%
10 51600 360	EQUIPMENT LEASE	5,448	5,898	4,000	1,880	1,880	3,760	3,800	-5.00%
10 51600-370	ARPA EXPENDITURES	-	-	-	73,852	62,662	136,514		
10 51600 390	OTHER OPERATING EXPENSES	5,361	63	-			-	-	#DIV/0!
10 52220 125	WAGES: PARTTIME (FS 2)	-	-	-			-	-	#DIV/0!
10 52220 220	NATURAL GAS (FS 2)	1,089	-	-			-	-	#DIV/0!
10 52220 221	ELECTRICITY (FS 2)	817	-	-			-	-	#DIV/0!
10 52220 222	TELEPHONE (FS 2)	-	-	-			-	-	#DIV/0!
10 52220 223	SANITATION (FS 2)	-	-	-			-	-	#DIV/0!
10 52220 235	ALARM MONITORING (FS 2)	-	-	-			-	-	#DIV/0!
10 52220 350	BUILDING MAINTENANCE (FS 2)	295	-	-			-	-	#DIV/0!
10 52220 390	OTHER SUPPLIES AND EXPENSES (FS 2)	-	-	-			-	-	#DIV/0!
	BUDGET AMENDMENT								
		107,047	79,993	74,410	106,099	101,190	207,289	72,036	-3.19%
UNCOLLECTIBLE ACCOUNTS									
10 51910 741	UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	-	-	
10 51910 742	UNCOLLECTIBLE PERS PROP TAXES	-	-	-	-	-	-	-	
10 51910 743	TAX REFUNDS, ERRONEOUS TAXES	-	1,027	-	-	-	-	-	
10 51911 298	COLLECTION EXPENSE	-	-	-	-	-	-	-	
10 51920 299	CLAIMS AND JUDGMENTS	-	-	-	-	-	-	-	
	BUDGET AMENDMENT								
		-	1,027	-	-	-	-	-	
INSURANCE									
10 51930 138	UNEMPLOYMENT COMPENSATION	391	351	1,000	1,447	500	1,947	1,000	0.00%
10 51932 510	PROPERTY & LIABILITY	76,526	50,900	53,500	62,624	-	62,624	59,000	10.28%
10 51939 217	INSURANCE CONSULTANT	-	-	-	-	-	-	-	
	BUDGET AMENDMENT								
		76,917	51,251	54,500	64,071	500	64,571	60,000	10.09%
TOTAL GENERAL GOVERNMENT		544,630	469,591	521,792	347,089	297,397	644,486	529,949	1.56%

TOWN OF DELAFIELD
2023 BUDGET
GENERAL FUND EXPENDITURES WORKSHEETS

09/23/22

		2022					2023	%
		2020	2021	BUDGET	1ST 6 MOS	LAST 6 MOS	BUDGET	CHANGE
		ACTUAL	ACTUAL		ACTUAL	ESTIMATE		
PUBLIC SAFETY:								
LAW ENFORCEMENT								
10 52100 290	DISPATCHING	-	-	-	-	-	-	
10 52100 298	CONTRACTED OVERTIME	3,397	2,003	1,500	2,578	1,500	1,500	0.00%
10 52100 299	OTHER CONTRACTED SERVICES	59,474	60,941	62,074	36,210	25,864	194,940	214.04%
10 52100 340	TRANSCRIPTION SERVICES	212	-	-	-	-	-	
10 52100 341	CITATION PROCESSING	2,179	1,421	2,000	478	500	2,000	0.00%
10 52100 349	MISC OPERATING EXPENSES	400	24	-	38	-	-	
	BUDGET AMENDMENT	-	-	-	-	-	-	
		65,662	64,389	65,574	39,304	27,864	198,440	202.62%
LAKE PATROL								
10 52110 296	LAKE PATROL	25,114	25,525	25,525	6,381	19,144	25,525	0.00%
	BUDGET AMENDMENT	-	-	-	-	-	-	
		25,114	25,525	25,525	6,381	19,144	25,525	0.00%
FIRE DEPARTMENT (LAKE COUNTRY)								
10 52300 298	2% FIRE DUES TO LCFR	-	63,516	-	-	64,741	64,741	
10 52300 299	CONTRACTED SERVICES - LCFR	-	640,127	668,965	668,965	-	713,907	6.72%
	BUDGET AMENDMENT	-	703,643	668,965	668,965	64,741	778,648	
INSPECTION								
10 52400 299	OTHER CONTRACTED SERVICES	188,892	164,587	164,450	110,271	63,289	187,200	13.83%
10 52400 340	OPERATING EXPENSES	665	1,761	1,500	808	600	1,500	0.00%
10 52900 390	PROPERTY CLEAN-UP	-	-	-	-	-	-	
	BUDGET AMENDMENT	-	-	-	-	-	-	
		189,557	166,348	165,950	111,079	63,889	188,700	13.71%
EMERGENCY GOVERNMENT								
10 52500 110	EMERGENCY GOVERNMENT	-	-	-	-	-	-	
10 52500 390	OTHER SUPPLIES & EXPENSES	-	-	-	-	-	-	
	BUDGET AMENDMENT	-	-	-	-	-	-	
		-	-	-	-	-	-	
TOTAL PUBLIC SAFETY		990,575	982,496	926,014	825,729	175,638	1,191,313	28.65%

	2020 ACTUAL	2021 ACTUAL	2022			2023 BUDGET	% CHANGE		
			BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE			TOTAL	
PUBLIC WORKS:									
TRANSPORTATION:									
BUILDINGS AND GROUNDS OPERATIONS:									
10 53270 220	NATURAL GAS	4,367	5,924	4,500	4,138	3,800	7,938	4,500	0.00%
10 53270 221	ELECTRICITY	4,003	3,419	4,500	1,511	2,000	3,511	4,500	0.00%
10 53270 350	BUILDING MAINTENANCE	3,733	14,419	10,000	1,631	5,000	6,631	10,000	0.00%
		12,103	23,762	19,000	7,280	10,800	18,080	19,000	0.00%
OPERATIONS									
10 53310 120	WAGES: FULL-TIME	288,983	295,295	306,052	141,706	164,346	306,052	330,536	8.00%
10 53310 125	WAGES: PART-TIME	8,792	10,821	15,175	7,080	6,500	13,580	15,175	0.00%
10 53310 128	OVERTIME	5,622	4,512	10,175	2,458	5,700	8,158	12,000	17.94%
10 53310 130	PERSONAL INSURANCE	41,473	37,617	39,700	21,951	18,955	40,906	42,000	5.79%
10 53310 131	SOCIAL SECURITY	25,354	25,840	27,928	12,633	15,397	28,030	30,146	7.94%
10 53310 150	RETIREMENT BENEFIT	31,823	32,946	33,666	15,588	18,078	33,666	36,359	8.00%
10 53310 200	DRUG TESTING & EDUCATION	345	336	300	-	150	150	300	0.00%
10 53310 223	SANITATION	505	411	425	104	137	241	425	0.00%
10 53310 224	PAGER / CELL PHONE	-	-	-	-	-	-	-	-
10 53310 292	TRASH DISPOSAL	-	-	-	-	-	-	-	-
10 53310 322	TUITION	27	-	500	140	150	290	500	0.00%
10 53310 341	UNIFORMS	171	334	1,000	-	500	500	1,000	0.00%
10 53310 343	EQUIPMENT RENTAL	1,138	860	2,000	-	2,000	2,000	2,000	0.00%
10 53310 344	EQUIPMENT AND VEHICLE REPAIRS	28,816	35,032	32,500	27,600	19,750	47,350	34,000	4.62%
10 53310 345	VEHICLE EXPENSES	28,558	28,887	34,165	22,032	13,950	35,982	35,000	2.44%
10 53310 370	ROAD REPAIRS & MAJOR CULVERT	493,918	525,666	605,000	16,670	585,000	601,670	580,000	-4.13%
10 53310 371	STREET SWEEPING	1,500	-	1,500	-	1,500	1,500	1,500	0.00%
10 53310 372	ROAD SIGNS & MARKINGS	8,448	2,861	9,000	817	5,300	6,117	8,000	-11.11%
10 53310 373	SAND, SALT & CHLORIDE	104,327	132,096	123,000	111,558	11,000	122,558	130,000	5.69%
10 53310 374	CULVERTS, GRAVEL & DRIVEWAYS	7,142	2,695	5,000	2,113	2,000	4,113	5,000	0.00%
10 53310-375	SHAMROCK MEADOWS	22	-	-	-	-	-	-	-
10 53310 390	OTHER OPERATING EXPENSES	7,185	6,899	7,000	2,908	3,500	6,408	7,000	0.00%
10 53420 221	STREET LIGHTING	12,757	13,010	12,500	5,478	5,500	10,978	12,500	0.00%
		1,096,906	1,156,118	1,266,586	390,836	879,413	1,270,249	1,283,441	1.33%
		1,109,009	1,179,880	1,285,586	398,116	890,213	1,288,329	1,302,441	1.31%
	BUDGET AMENDMENT				-	-	-	-	-
	TOTAL HWY AND TRANSPORTATION	1,109,009	1,179,880	1,285,586	398,116	890,213	1,288,329	1,302,441	1.31%

TOWN OF DELAFIELD
2023 BUDGET
GENERAL FUND EXPENDITURES WORKSHEETS

09/23/22

		2022					2023	%
		2020	2021	BUDGET	1ST 6 MOS	LAST 6 MOS	BUDGET	CHANGE
		ACTUAL	ACTUAL		ACTUAL	ESTIMATE		
PUBLIC WORKS CONTINUED:								
STORMWATER AND SEWER SERVICE								
10 53610 215	CONTRACT SEWER STUDY	-	-	-	-	-	-	-
10 53610 216	DEL-HART SEWER COMMISSION	-	-	-	-	-	-	-
10 53610 217	FOXWOOD ESTATES-SEWER	-	-	-	-	-	-	-
10 56900 250	STORMWATER FEES - DNR	2,931	2,931	4,000	3,931	-	3,931	-1.73%
	BUDGET AMENDMENT	-	-	-	-	-	-	-
		2,931	2,931	4,000	3,931	-	3,931	-1.73%
REFUSE COLLECTION								
10 53620 291	REFUSE COLLECTION CONTRACT	671,477	679,888	943,265	462,918	480,347	943,265	4.50%
	BUDGET AMENDMENT	-	-	-	-	-	-	-
		671,477	679,888	943,265	462,918	480,347	943,265	4.50%
TOTAL PUBLIC WORKS		1,783,417	1,862,699	2,232,851	864,965	1,370,560	2,235,525	2.65%
		2022					2023	%
		2020	2021	BUDGET	1ST 6 MOS	LAST 6 MOS	BUDGET	CHANGE
		ACTUAL	ACTUAL		ACTUAL	ESTIMATE		
HEALTH AND HUMAN SERVICES								
RECYCLING & WEED CONTROL								
10 53640 340	WEED CONTROL	-	-	-	-	-	-	-
10 53690 391	HAZARDOUS WASTE	1,000	1,503	1,000	834	-	834	50.00%
	BUDGET AMENDMENT	-	-	-	-	-	-	-
TOTAL RECYCLING & WEED CONTROL		1,000	1,503	1,000	834	-	834	50.00%
ANIMAL CONTROL								
10 54100 291	HUMANE SOCIETY	2,346	2,346	2,346	2,346	-	2,346	0.00%
10 54100 330	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
	BUDGET AMENDMENT	-	-	-	-	-	-	-
TOTAL ANIMAL CONTROL		2,346	2,346	2,346	2,346	-	2,346	0.00%
INSECT ERADICATION								
10 54110 299	CONTRACTED SERVICES	-	-	-	-	-	-	-
	BUDGET AMENDMENT	-	-	-	-	-	-	-
TOTAL INSECT ERADICATION		-	-	-	-	-	-	-
TOTAL HEALTH AND HUMAN SERVICES		3,346	3,849	3,346	3,180	-	3,180	14.94%

TOWN OF DELAFIELD
 2023 BUDGET
 GENERAL FUND EXPENDITURES WORKSHEETS

09/23/22

		2022					2023 BUDGET	% CHANGE
		2020 ACTUAL	2021 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE		
PARKS AND RECREATION								
PARKS								
10 55200 120	WAGES: FULL-TIME	28,775	2,160	-	-	-	-	-
10 5200-121	WAGES: FULLTIME HWY	-	-	-	-	-	-	-
10 55200 125	WAGES: PART-TIME	-	1,413	15,000	1,104	11,170	12,274	15,000 0.00%
10 55200 128	WAGES: OVERTIME	-	-	-	-	-	-	-
10 55200 129	OTHER HRS: HWY DEPT	-	-	-	-	-	-	-
10 55200 130	PERSONAL INSURANCE	5,160	-	-	-	-	-	-
10 55200 131	SOCIAL SECURITY	2,270	165	1,148	84	855	939	1,148 0.00%
10 55200 150	RETIREMENT BENEFIT	2,163	-	-	-	-	-	-
10 55200 221	ELECTRICAL SERVICE	223	200	200	88	100	188	250 25.00%
10 55200 223	SANITATION	1,397	3,059	4,500	1,767	2,650	4,417	4,500 0.00%
10 55200 345	VEHICLE EXPENSES	36	-	1,500	-	1,350	1,350	1,500 0.00%
10 55200 355	GROUNDS MAINTENANCE	4,219	2,753	5,500	3,329	2,000	5,329	5,500 0.00%
10 55200 356	BASEBALL FIELDS	-	12,845	1,500	58	1,200	1,258	1,500 0.00%
10 55200 390	OTHER SUPPLIES AND EXPENSES	-	-	900	-	-	-	900 0.00%
	PARK EQUIPMENT							
	BUDGET AMENDMENT							
		44,243	22,595	30,248	6,430	19,325	25,755	30,298 0.17%
RECREATION								
10 55300 119	RECREATION DIRECTOR	12,916	13,671	13,979	6,989	6,989	13,978	15,097 8.00%
10 55300 125	WAGES: PART-TIME	-	-	-	-	-	-	-
10 55300 131	SOCIAL SECURITY	988	1,046	1,069	535	535	1,070	1,155 8.04%
10 55300 222	TELEPHONE	520	554	650	225	375	600	650 0.00%
10 55300 294	COUNTY LEAGUE FEES	-	4,025	3,000	4,940	-	4,940	3,000 0.00%
10 55300 330	MILEAGE REIMBURSEMENT	59	266	300	-	275	275	300 0.00%
10 55300 341	UNIFORMS	-	7,747	6,500	7,096	-	7,096	7,500 15.38%
10 55300 346	BALL EQUIPMENT	1,096	973	1,000	962	-	962	1,000 0.00%
10 55300 347	FIELD EQUIPMENT	-	4,105	900	1,264	-	1,264	900 0.00%
10 55300 390	OTHER SUPPLIES AND EXPENSES	2,064	33	150	136	-	136	150 0.00%
10 55300 395	LITTLE LEAGUE - BREWERS	-	-	3,000	1,405	-	1,405	3,000 0.00%
10 55300 396	PICTURE NIGHT	-	650	600	600	-	600	600 0.00%
10 55300 397	SUMMER YOUTH PROGRAM	-	757	500	980	-	980	500 0.00%
	BUDGET AMENDMENT							
		17,643	33,827	31,648	25,132	8,174	33,306	33,852 6.97%
TOTAL PARKS AND RECREATION		61,886	56,422	61,896	31,562	27,499	59,061	64,150 3.64%

CONSERVATION AND DEVELOPMENT:

ENGINEERING									
10 56300 215	REIMBURSABLE SERVICES	8,529	16,514	10,000	2,055	5,055	7,110	10,000	0.00%
10 56300 216	ROAD IMPROVEMENT PROGRAM	39,914	34,977	36,000	8,050	25,000	33,050	36,000	0.00%
10 56300 217	PARK DEVELOPMENT	-	-	-	-	-	-	-	
10 56300 218	PLAN COMMISSION	11,713	10,401	14,000	2,600	3,100	5,700	14,000	0.00%
10 56300 220	ZONING REVIEWS	-	-	-	-	-	-	-	
SPECIAL PROJECTS:									
10 56300 253	NR216 PERMIT	8,813	2,202	10,000	7,278	2,700	9,978	8,000	-20.00%
10 56300 298	BUILDING GRADES	1,240	760	1,200	320	750	1,070	1,200	0.00%
10 56300 299	MUNICIPAL SERVICES	61,029	59,416	60,000	28,486	31,514	60,000	60,000	0.00%
10 56300 300	ZONING CODE/MASTER PLAN	1,824	1,060	2,000	480	1,450	1,930	1,800	-10.00%
10 56300 301	CODE ENFORCEMENT	494	-	500	-	-	-	500	0.00%
10 56300 330	MILEAGE REIMBURSEMENT	2,207	2,288	2,500	655	1,000	1,655	2,350	-6.00%
10 56300 331	TOWN GIS	2,073	3,397	2,000	306	1,500	1,806	2,000	0.00%
10 56300 332	MAP MODERNIZATION	-	500	1,000	500	500	1,000	1,000	0.00%
	BUDGET AMENDMENT				-		-		
		137,836	131,515	139,200	50,730	72,569	123,299	136,850	-1.69%
PLAN COMMISSION									
10 56300 120	CLERICAL	-	-	-	-	-	-	-	
10 56300 131	SOCIAL SECURITY	57	76	115	33	54	87	115	0.00%
10 56300 141	MEETING FEES	742	1,129	1,500	504	700	1,204	1,500	0.00%
10 56300 313	LEGAL NOTICES	-	-	-	-	-	-	-	
10 56300 390	OTHER SUPPLIES AND EXPENSES	344	210	200	160	40	200	200	0.00%
	BUDGET AMENDMENT				-		-		
		1,143	1,415	1,815	697	794	1,491	1,815	0.00%
ZONING BOARD OF APPEALS									
10 56400 131	SOCIAL SECURITY	24	-	25	-	25	25	25	0.00%
10 56400 141	MEETING FEES	315	158	315	-	315	315	315	0.00%
10 56400 142	CLERK FULL-TIME	-	-	-	-	-	-	-	
10 56400 313	LEGAL NOTICES	883	196	100	-	100	100	100	0.00%
10 56400 330	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-	
	BUDGET AMENDMENT				-		-		
		1,222	354	440	-	440	440	440	0.00%
TOTAL CONSERV AND DEVELOPMENT		140,201	133,284	141,455	51,427	73,803	125,230	139,105	-1.66%
TOTAL OPERATING EXPENDITURES		3,524,055	3,508,341	3,887,354	2,123,952	1,944,897	4,068,849	4,220,448	8.57%

Total	3,692,447	3,925,769	3,887,354	
Plus: Fund 22 expenses Budget Amendments				
Less: Capital Outlays	(168,394)	(417,433)	-	
Less: Transfers out Park & Rec Fundraising				
	<u>3,524,053</u>	<u>3,508,336</u>	<u>3,887,354</u>	<u>-</u>
Proof	2	5	0	2,123,952

TOWN OF DELAFIELD
2023 BUDGET
GENERAL FUND OPERATING EXPENDITURES

09/23/22

	2020 ACTUAL	2021 ACTUAL	2022			2023 BUDGET	% CHANGE	
			BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE			TOTAL
GENERAL GOVERNMENT:								
TOWN BOARD	41,753	40,812	45,726	23,499	20,517	44,016	45,070	-1.43%
LEGAL	46,055	38,960	52,000	11,947	26,744	38,691	52,000	0.00%
ADMINISTRATOR/CLERK/ TREASURER	174,595	167,837	188,438	88,737	97,595	186,332	209,904	11.39%
ELECTIONS	26,259	8,619	23,818	4,750	17,539	22,289	8,439	-64.57%
ACCOUNTING	33,367	30,168	33,000	23,236	8,562	31,798	33,000	0.00%
ASSESSOR	38,637	50,924	49,900	24,750	24,750	49,500	49,500	-0.80%
GENERAL BUILDINGS AND PLANT	107,047	79,993	74,410	106,099	101,190	207,289	72,036	-3.19%
UNCOLLECTIBLE ACCOUNTS	0	1,027	0	0	0	0	0	#DIV/0!
INSURANCE	76,917	51,251	54,500	64,071	500	64,571	60,000	10.09%
	544,630	469,591	521,792	347,089	297,397	644,486	529,949	1.56%
PUBLIC SAFETY:								
LAW ENFORCEMENT	65,662	64,389	65,574	39,304	27,864	67,168	198,440	202.62%
LAKE PATROL	25,114	25,525	25,525	6,381	19,144	25,525	25,525	0.00%
FIRE AND RESCUE	710,242	726,234	668,965	668,965	64,741	733,706	778,648	16.40%
INSPECTION	189,557	166,348	165,950	111,079	63,889	174,968	188,700	13.71%
EMERGENCY GOVERNMENT	0	0	0	0	0	0	0	#DIV/0!
	990,575	982,496	926,014	825,729	175,638	1,001,367	1,191,313	28.65%
PUBLIC WORKS:								
HIGHWAY AND TRANSPORTATION	1,109,009	1,179,880	1,285,586	398,116	890,213	1,288,329	1,302,441	1.31%
SEWER SERVICE	2,931	2,931	4,000	3,931	0	3,931	3,931	#DIV/0!
REFUSE COLLECTION	671,477	679,888	943,265	462,918	480,347	943,265	985,712	4.50%
	1,783,417	1,862,699	2,232,851	864,965	1,370,560	2,235,525	2,292,084	2.65%
HEALTH AND HUMAN SERVICES:								
RECYCLING & WEED CONTROL	1,000	1,503	1,000	834	0	834	1,500	50.00%
ANIMAL CONTROL	2,346	2,346	2,346	2,346	0	2,346	2,346	0.00%
INSECT ERADICATION	0	0	0	0	0	0	0	#DIV/0!
	3,346	3,849	3,346	3,180	0	3,180	3,846	14.94%
PARKS AND RECREATION:								
PARKS	44,243	22,595	30,248	6,430	19,325	25,755	30,298	0.17%
RECREATION	17,643	33,827	31,648	25,132	8,174	33,306	33,852	6.97%
	61,886	56,422	61,896	31,562	27,499	59,061	64,150	3.64%
CONSERVATION AND DEVELOPMENT:								
ENGINEERING	137,836	131,515	139,200	50,730	72,569	123,299	136,850	-1.69%
PLAN COMMISSION	1,143	1,415	1,815	697	794	1,491	1,815	0.00%
ZONING BOARD OF APPEALS	1,222	354	440	0	440	440	440	0.00%
	140,201	133,284	141,455	51,427	73,803	125,230	139,105	-1.66%
TOTAL OPERATING EXPENDITURES	3,524,055	3,508,341	3,887,354	2,123,952	1,944,897	4,068,849	4,220,448	8.57%