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Clerk/Treasurer
Dan Green

**TOWN OF DELAFIELD TOWN BOARD
BUDGET PUBLIC WORKSHOP
TUESDAY, SEPTEMBER 29, 2020 - 5:30 P.M.
DELAFIELD TOWN HALL – W302 N1254 MAPLE AVENUE, DELAFIELD, WI**

AGENDA

1. Call to Order
2. Budget Workshop: Discussion on 2021 Budget
3. **Closed Session:** The items to be discussed in Closed Session are as enumerated in Section 19.85(1)(e) of the Wisconsin Statute. (e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, more specifically: Discussion of contracted services for 2021.

In addition, the items to be discussed in Closed Session are as enumerated in Section 19.85(1)(c) of the Wisconsin Statute. (c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, more specifically: Discussion of compensation for a highway employee for 2021 budget.

Following the closed session, the Town Board will reconvene in open session and may take action on any matter discussed in closed session.

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

2021 BUDGET

TOWN OF DELAFIELD

2021 BUDGET

EXPENDITURE SUPPLEMENTAL WORKSHEETS

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

Referendum

Notice is hereby given that on Wednesday, November 11, 2020, at 6:30 p.m. at the Town Hall of Delafield a Public Hearing on the 2021 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 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
2021 PROPOSED BUDGET SUMMARY

	2020 BUDGET	2021 PROPOSED BUDGET	% CHANGE
GENERAL FUND			
REVENUES AND OTHER SOURCES:			
TAXES	1,761,013	2,245,201	27.5
INTERGOVERNMENTAL	411,257	338,934	
LICENSES AND PERMITS	262,980	307,860	
FINES, PENALTIES AND JUDGMENTS	13,000	15,000	
PUBLIC CHARGES FOR SERVICES	832,532	700,000	
CONSERVATION AND DEVELOPMENT	27,000	27,000	
MISCELLANEOUS	63,871	40,000	
PROCEEDS OF LONG-TERM DEBT	0	0	
TRANSFERS FROM OTHER FUNDS	168,975	0	
TOTAL REVENUES AND OTHER SOURCES	3,540,628	3,673,995	3.8
APPLICATION OF SURPLUS	99,507	65,774	
TOTAL REVENUES AND APPLIED SURPLUS	3,640,135	3,739,769	
EXPENDITURES:			
GENERAL GOVERNMENT	572,903	505,185	
PUBLIC SAFETY	939,669	995,366	
PUBLIC WORKS	1,812,524	1,917,122	
HEALTH AND HUMAN SERVICES	3,346	3,346	
PARKS AND RECREATION	77,453	88,170	
CONSERVATION AND DEVELOPMENT	162,118	155,580	
CAPITAL EXPENDITURES	72,122	75,000	
TRANSFERS TO OTHER FUNDS	0	0	
TOTAL EXPENDITURES	3,640,135	3,739,769	2.7

	Fund Balance 12/31/2019	Total Revenues & Sources	Total Expenditures & Uses	Fund Balance 12/31/2020	Property Tax Contribution
ALL GOVERNMENTAL FUNDS	1,261,697	3,673,995	3,739,769	1,195,924	2,236,456
GENERAL - UNDESIGNATED					
DESIGNATED:					
REPLACEMENT	296,286	0	0	296,286	0
PARK & REC DONATIONS	19,340	0	0	19,340	0
SPECIAL REVENUE:					
IMPACT FEE	135,283	40,100	0	175,383	0
DEBT SERVICE	0	326,872	326,872	0	326,872
	<u>1,712,606</u>	<u>4,040,967</u>	<u>4,066,641</u>	<u>1,686,933</u>	<u>2,563,328</u>

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

Without Referendum

Notice is hereby given that on Wednesday, November 11, 2020, at 6:30 p.m. at the Town Hall of Delafield a Public Hearing on the 2021 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 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
2021 PROPOSED BUDGET SUMMARY

	2020 BUDGET	2021 PROPOSED BUDGET	% CHANGE
GENERAL FUND			
REVENUES AND OTHER SOURCES:			
TAXES	1,761,013	1,795,201	1.9
INTERGOVERNMENTAL	411,257	338,934	
LICENSES AND PERMITS	262,980	307,860	
FINES, PENALTIES AND JUDGMENTS	13,000	15,000	
PUBLIC CHARGES FOR SERVICES	832,532	700,000	
CONSERVATION AND DEVELOPMENT	27,000	27,000	
MISCELLANEOUS	63,871	40,000	
PROCEEDS OF LONG-TERM DEBT	0	0	
TRANSFERS FROM OTHER FUNDS	168,975	0	
TOTAL REVENUES AND OTHER SOURCES	3,540,628	3,223,995	(8.9)
APPLICATION OF SURPLUS	99,507	65,774	
TOTAL REVENUES AND APPLIED SURPLUS	3,640,135	3,289,769	
EXPENDITURES:			
GENERAL GOVERNMENT	572,903	504,685	
PUBLIC SAFETY	939,669	879,990	
PUBLIC WORKS	1,812,524	1,911,622	
HEALTH AND HUMAN SERVICES	3,346	3,346	
PARKS AND RECREATION	77,453	88,170	
CONSERVATION AND DEVELOPMENT	162,118	155,580	
CAPITAL EXPENDITURES	72,122	75,000	
TRANSFERS TO OTHER FUNDS	0	0	
TOTAL EXPENDITURES	3,640,135	3,618,393	(0.6)

	Fund Balance 12/31/2019	Total Revenues & Sources	Total Expenditures & Uses	Fund Balance 12/31/2020	Property Tax Contribution
ALL GOVERNMENTAL FUNDS					
GENERAL - UNDESIGNATED	1,261,697	3,223,995	3,618,393	867,300	1,786,456
DESIGNATED:					
REPLACEMENT	296,286	0	0	296,286	0
PARK & REC DONATIONS	19,340	0	0	19,340	0
SPECIAL REVENUE:					
IMPACT FEE	135,283	40,100	0	175,383	0
DEBT SERVICE	0	326,872	326,872	0	326,872
	<u>1,712,606</u>	<u>3,590,967</u>	<u>3,945,265</u>	<u>1,358,309</u>	<u>2,113,328</u>

2021 REFERENDUM BUDGET

	2018 ACTUAL	2019 ACTUAL	2020				2021 BUDGET	% CHANGE
			BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL		
REVENUES:								
TAXES	2,034,679	2,050,357	2,029,776	2,021,186	8,601	2,029,787	2,572,073	26.72%
INTERGOVERNMENTAL	456,570	401,932	411,257	102,302	325,358	427,660	338,934	-17.59%
LICENSES AND PERMITS	274,295	348,272	262,980	142,695	123,606	266,301	307,860	17.07%
FINES, PENALTIES AND JUDGMENTS	14,427	44,772	13,000	5,442	5,685	11,127	15,000	15.38%
PUBLIC CHARGES FOR SERVICES	802,128	862,201	832,532	720,533	112,183	832,716	700,000	-15.92%
CONSERVATION AND DEVELOPMENT	32,704	10,456	27,000	6,932	13,401	20,333	27,000	0.00%
INTERGOVERNMENTAL CHARGES FOR SVCS	0	0	0	0	0	0	0	#DIV/0!
CAPITAL IMPROVEMENT FEE	41,804	65,377	40,000	21,208	18,488	39,696	40,000	0.00%
MISCELLANEOUS	62,244	80,616	63,971	20,493	37,451	57,944	40,100	-37.32%
TOTAL REVENUES	3,718,851	3,863,983	3,680,516	3,040,791	644,773	3,685,564	4,040,967	9.79%
EXPENDITURES:								
GENERAL GOVERNMENT	526,561	509,285	572,903	289,369	237,554	526,923	505,185	-11.82%
PUBLIC SAFETY	770,290	866,099	939,669	405,297	435,257	840,554	995,366	5.93%
PUBLIC WORKS	1,606,429	1,687,265	1,812,524	681,906	1,129,590	1,811,496	1,917,122	5.77%
HEALTH AND HUMAN SERVICES	4,649	4,815	3,346	1,000	2,346	3,346	3,346	0.00%
PARKS AND RECREATION	79,145	77,101	77,453	33,556	28,566	62,122	88,170	13.84%
CONSERVATION AND DEVELOPMENT	164,875	150,227	162,118	51,945	87,915	139,860	155,580	-4.03%
CAPITAL EXPENDITURES	455,030	216,729	144,122	51,202	121,935	173,137	75,000	-47.96%
DEBT SERVICE	317,249	308,635	268,763	262,051	48,737	310,788	326,872	21.62%
TOTAL EXPENDITURES	3,924,228	3,820,156	3,980,898	1,776,326	2,091,900	3,868,226	4,066,641	2.15%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(205,377)	43,827	(300,382)	1,264,465	(1,447,127)	(182,662)	(25,674)	
OTHER FINANCING SOURCES (USES)								
PROCEEDS OF L-T DEBT	0	250,000	0	0	0	0	0	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FINANCING USES	(205,377)	293,827	(300,382)	1,264,465	(1,447,127)	(182,662)	(25,674)	
Fund Balance:								
Beginning of Period	1,806,818	1,601,441	1,895,268	1,895,268	3,159,733	1,895,268	1,712,606	
End of Period	1,601,441	1,895,268	1,594,886	3,159,733	1,712,606	1,712,606	1,686,933	
TOWN TAX	2,012,152	2,028,848	2,021,031				2,563,328	26.83%

Estimated Rate Per Thousand - Assessed	<u>1.31</u>	<u>1.30</u>	<u>1.28</u>	<u>1.59</u>	24.63%
Estimated Rate Per Thousand - Equalized	<u>1.30</u>	<u>1.26</u>	<u>1.20</u>	<u>1.42</u>	18.33%
Assessed	1,534,148,220	1,555,483,303	1,580,382,121	1,607,970,034	1.75%
Equalized	1,547,410,500	1,614,368,500	1,679,035,200	1,803,432,000	7.41%
Ratio	0.99	0.96	0.94	0.89	

General	1,174,000	1,243,484	2,481,203	1,261,697	1,195,924	(65,774)
Replacement	306,459	465,261	465,261	296,286	296,286	0
Park Donations	91,340	91,340	89,912	19,340	19,340	0
Cap Improvements	0	0	0	0	0	0
Impact Fee	29,642	95,183	116,645	135,283	175,383	40,100
Capital Projects	0	0	0	0	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>6,712</u>	<u>0</u>	<u>0</u>	<u>0</u>
	1,601,441	1,895,268	3,159,733	1,712,606	1,686,933	(25,674)

TOWN OF DELAFIELD
2021 BUDGET
SUMMARY OF ALL FUND

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	2018 ACTUAL	2019 ACTUAL	2020				2021 BUDGET	% CHANGE
			BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL		
REVENUES:								
TAXES	2,034,679	2,050,357	2,029,776	2,021,186	8,601	2,029,787	2,122,073	4.55%
INTERGOVERNMENTAL	456,570	401,932	411,257	102,302	325,358	427,660	338,934	-17.59%
LICENSES AND PERMITS	274,295	348,272	262,980	142,695	123,606	266,301	307,860	17.07%
FINES, PENALTIES AND JUDGMENTS	14,427	44,772	13,000	5,442	5,685	11,127	15,000	15.38%
PUBLIC CHARGES FOR SERVICES	802,128	862,201	832,532	720,533	112,183	832,716	700,000	-15.92%
CONSERVATION AND DEVELOPMENT	32,704	10,456	27,000	6,932	13,401	20,333	27,000	0.00%
INTERGOVERNMENTAL CHARGES FOR SVCS	0	-	0	-	0	-	-	#DIV/0!
CAPITAL IMPROVEMENT FEE	41,804	65,377	40,000	21,208	18,488	39,696	40,000	0.00%
MISCELLANEOUS	62,244	80,616	63,971	20,493	37,451	57,944	40,100	-37.32%
TOTAL REVENUES	3,718,851	3,863,983	3,680,516	3,040,791	644,773	3,685,564	3,590,967	-2.43%
EXPENDITURES:								
GENERAL GOVERNMENT	526,561	509,285	572,903	289,369	237,554	526,923	504,685	-11.91%
PUBLIC SAFETY	770,290	866,099	939,669	405,297	435,257	840,554	879,990	-6.35%
PUBLIC WORKS	1,606,429	1,687,265	1,812,524	681,906	1,129,590	1,811,496	1,911,622	5.47%
HEALTH AND HUMAN SERVICES	4,649	4,815	3,346	1,000	2,346	3,346	3,346	0.00%
PARKS AND RECREATION	79,145	77,101	77,453	33,556	28,566	62,122	88,170	13.84%
CONSERVATION AND DEVELOPMENT	164,875	150,227	162,118	51,945	87,915	139,860	155,580	-4.03%
CAPITAL EXPENDITURES	455,030	216,729	144,122	51,202	121,935	173,137	75,000	-47.96%
DEBT SERVICE	317,249	308,635	268,763	262,051	48,737	310,788	326,872	21.62%
TOTAL EXPENDITURES	3,924,228	3,820,156	3,980,898	1,776,326	2,091,900	3,868,226	3,945,265	-0.90%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(205,377)	43,827	(300,382)	1,264,465	(1,447,127)	(182,662)	(354,298)	
OTHER FINANCING SOURCES (USES)								
PROCEEDS OF L-T DEBT	0	250,000	0	-	0	-	-	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FINANCING USES	(205,377)	293,827	(300,382)	1,264,465	(1,447,127)	(182,662)	(354,298)	
Fund Balance:								
Beginning of Period	1,806,818	1,601,441	1,895,268	1,895,268	3,159,733	1,895,268	1,712,606	
End of Perioc	1,601,441	1,895,268	1,594,886	3,159,733	1,712,606	1,712,606	1,358,309	
TOWN TAX	2,012,152	2,028,848	2,021,031			2,021,041	2,113,328	4.57%

Estimated Rate Per Thousand - Assessed	1.31	1.30	1.28		1.31	2.74%
Estimated Rate Per Thousand - Equalized	1.30	1.26	1.20		1.17	-2.50%
Assessed	1,534,148,220	1,555,483,303	1,580,382,121	1,607,970,034	1,607,970,034	1.75%
Equalized	1,547,410,500	1,614,368,500	1,679,035,200	1,803,432,000	1,803,432,000	7.41%
Ratio	0.99	0.96	0.94		1	
General	1,174,000	1,243,484	2,481,203	1,261,697	867,300	(394,398)
Replacement	306,459	465,261	465,261	296,286	296,286	0
Park Donations	91,340	91,340	89,912	19,340	19,340	0
Cap Improvements	0	-	-	-	-	0
Impact Fee	29,642	95,183	116,645	135,283	175,383	40,100
Capital Projects	0	-	-	-	-	0
Debt Service	0	-	6,712	-	-	0
	1,601,441	1,895,268	3,159,733	1,712,606	1,358,309	(354,298)
	-	-	-	-	-	

	2018 ACTUAL	2019 ACTUAL	2020				2021 BUDGET	Referendum	% CHANGE	% CHANGE
			BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL		2021 BUDGET		
REVENUES:										
TAXES	1,717,430	1,741,722	1,761,013.00	1,752,423.00	8,601	1,761,024	1,795,201	2,245,201	1.94%	27.49%
INTERGOVERNMENTAL	456,570	401,932	411,257.00	102,302.00	325,358	427,660	338,934	338,934	-17.59%	-17.59%
LICENSES AND PERMITS	274,295	348,272	262,980.00	142,695.00	123,606	266,301	307,860	307,860	17.07%	17.07%
FINES, PENALTIES AND JUDGMENTS	14,427	44,772	13,000.00	5,442.00	5,685	11,127	15,000	15,000	15.38%	15.38%
PUBLIC CHARGES FOR SERVICES	802,128	862,201	832,532.00	720,533.00	112,183	832,716	700,000	700,000	-15.92%	-15.92%
CONSERVATION AND DEVELOPMENT	32,704	10,456	27,000.00	6,932.00	13,401	20,333	27,000	27,000	0.00%	0.00%
INTERGOVERNMENTAL CHRGS FOR SVCS	0	-	-	-	0	0	-	-	#DIV/0!	#DIV/0!
MISCELLANEOUS	62,109	80,452	63,871.00	20,239.00	17,301	37,540	40,000	40,000	-37.37%	-37.37%
TOTAL REVENUES	3,359,663	3,489,807	3,371,653.00	2,750,566.00	606,135	3,356,701	3,223,995	3,673,995	-4.38%	8.97%
EXPENDITURES:										
GENERAL GOVERNMENT	526,561	509,285	572,903.00	289,369.00	237,554	526,923	504,685	505,185	-11.91%	-11.82%
PUBLIC SAFETY	770,290	866,099	939,669.00	405,297.00	435,257	840,554	879,990	995,366	-6.35%	5.93%
PUBLIC WORKS	1,606,429	1,687,265	1,812,524.00	681,906.00	1,129,590	1,811,496	1,911,622	1,917,122	5.47%	5.77%
HEALTH AND HUMAN SERVICES	4,649	4,815	3,346.00	1,000.00	2,346	3,346	3,346	3,346	0.00%	0.00%
PARKS AND RECREATION	79,145	77,101	77,453.00	33,556.00	28,566	62,122	88,170	88,170	13.84%	13.84%
CONSERVATION AND DEVELOPMENT	164,875	150,227	162,118.00	51,945.00	87,915	139,860	155,580	155,580	-4.03%	-4.03%
CAPITAL EXPENDITURES	455,030	216,729	72,122.00	49,774.00	31,363	81,137	75,000	75,000	3.99%	3.99%
TOTAL EXPENDITURES	3,606,979	3,511,521	3,640,135.00	1,512,847.00	1,952,591	3,465,438	3,618,393	3,739,769	-0.60%	2.74%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(247,316)	(21,714)	(268,482.00)	1,237,719.00	(1,346,456)	(108,737)	(394,398)	(65,774)		
OTHER FINANCING SOURCES (USES)										
PROCEEDS OF LONG TERM DEBT	0	250,000	-	-	0	0	-	-		
TRANSFER FROM OTHER FUNDS	302,759	10,173	168,975.00	-	168,975	168,975	-	-		
TRANSFER TO OTHER FUNDS	0	(168,975)	-	-	(42,025)	(42,025)	-	-		
EXCESS OF REVENUES & FINANCING SOURCES OVER (UNDER) EXPENDITURES & FINANCING USES	55,443	69,484	(99,507.00)	1,237,719.00	(1,219,506)	18,213	(394,398)	(65,774)		
Fund Balance:										
Beginning of Period	1,118,557	1,174,000	1,243,484.00	1,243,484.00	2,481,203	1,243,484	1,261,697	1,261,697		
End of Period	1,174,000	1,243,484	1,143,977.00	2,481,203.00	1,261,697	1,261,697	867,300	1,195,924		
		0	0.34			38%	0	0		

			2020					REFERENDUM	WITHOUT REF	REFERENDUM		
			2018 ACTUAL	2019 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL	2021 BUDGET	2021 BUDGET	% CHANGE	% CHANGE
TAXES												
10	41110	TOWN TAX	1,694,903	1,720,213	1,752,268	1,752,278	0	1,752,278	1,786,456	2,236,456	1.95%	27.63%
10	41115	OMITTED TAXES	0	0	0	-	0	0	0	0	#DIV/0!	#DIV/0!
10	41119	TAX OVERRUN (UNDERRUN)	0	0	0	-	0	0	0	0	#DIV/0!	#DIV/0!
10	41150	MANAGED FOREST LAND TAX	159	149	144	145	0	145	144	144	0.00%	0.00%
10	41900	LAND USE TAX PENALTY	13,766	12,787	0	-	0	0	0	0	#DIV/0!	#DIV/0!
10	41220	SALES TAX DISCOUNT	30	2	30	-	30	30	30	30	0.00%	0.00%
10	42000	SPECIAL ASSESSMENTS - ALLEYS	8,572	8,571	8,571	-	8,571	8,571	8,571	8,571	0.00%	0.00%
			1,717,430	1,741,722	1,761,013	1,752,423	8,601	1,761,024	1,795,201	2,245,201	1.94%	27.49%
INTERGOVERNMENTAL												
10	43215	FEMA GRANTS	0	0	0	-	3,500	3,500	0	0	#DIV/0!	#DIV/0!
10	43444	COVID GRANTS	0	0	0	-	6,973	6,973	0		#DIV/0!	#DIV/0!
10	43216	COMM DEVEL BLOCK GRANTS	0	0	0	-	0	0	0	0	#DIV/0!	#DIV/0!
10	43410	STATE SHARED REVENUES	100,027	105,874	101,484	-	101,484	101,484	101,481	101,481	0.00%	0.00%
10	43415	PERSONAL PROPERTY TAX AIDS	0	0	4,072	4,072	0	4,072	4,072	4,072	0.00%	0.00%
10	43420	FIRE INSURANCE DUES	53,606	58,786	58,785	-	58,785	58,785	0	0	-100.00%	-100.00%
10	43440	EMT GRANTS	47,033	0	0	-	0	0	0	0	#DIV/0!	#DIV/0!
10	43443	OTHER FIRE DEPARTMENT GRANTS	1,500	1,000	0	-	0	0	0	0	#DIV/0!	#DIV/0!
10	43521	LAKE PATROL AIDS	12,340	15,549	14,579	12,005	2,574	14,579	14,579	14,579	0.00%	0.00%
10	43531	HIGHWAY AIDS	179,917	186,041	201,954	50,420	151,534	201,954	201,954	201,954	0.00%	0.00%
10	43532	TRIP FUNDS FROM STATE (HWY)	0	0	0	19,500	0	19,500	0	0	#DIV/0!	#DIV/0!
10	43533	COMPUTER AID	496	508	508	-	508	508	508	508	0.00%	0.00%
10	43534	ELECTION EQUIPMENT AIDS	0	0	0	-	0	0	0	0	#DIV/0!	#DIV/0!
10	43610	SERVICES TO WISCONSIN	8,804	14,998	10,700	10,672	0	10,672	10,700	10,700	0.00%	0.00%
10	43620	AIDS IN LIEU OF TAXES	5,631	5,641	5,640	5,633	0	5,633	5,640	5,640	0.00%	0.00%
10	43691	PARK & REC GRANTS	0	0	0	-	0	0	0	0	#DIV/0!	#DIV/0!
10	43692	COMPREHENSIVE PLANNING GRANT	0	0	0	-	0	0	0	0	#DIV/0!	#DIV/0!
10	43792	COUNTY RECYCLING AIDS	47,216	13,535	13,535	-	0	0	0	0	-100.00%	-100.00%
		BUDGET AMENDMENT	0		0		0	0	0	0	#DIV/0!	#DIV/0!
			456,570	401,932	411,257	102,302	325,358	427,660	338,934	338,934	-17.59%	-17.59%

			2020								
			2018 ACTUAL	2019 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL	2021 BUDGET	2021 BUDGET	% CHANGE
LICENSE AND PERMITS											
10	44110	LIQUOR LICENSES	1,530	1,600	1,520	1,405	0	1,405	1,400	1,400	-7.89%
10	44120	OPERATOR LICENSES	825	715	825	850	100	950	825	825	0.00%
10	44122	SODA LICENSES	35	35	35	5	0	5	35	35	0.00%
10	44124	CABLE TV FRANCHISE FEE	75,399	73,412	73,000	15,012	54,743	69,755	70,000	70,000	-4.11%
10	44125	SELLERS PERMITS	400	0	0	-	0	0	0	0	#DIV/0!
10	44126	HOME OCCUPATION	0	0	0	-	0	0	0	0	#DIV/0!
10	44210	DOG LICENSES	7,119	3,760	4,500	855	3,645	4,500	3,300	3,300	-26.67%
10	44220	OTHER LICENSES	300	385	300	175	0	175	300	300	0.00%
10	44310	BUILDING PERMITS	81,070	127,652	88,000	70,805	22,785	93,590	115,000	115,000	30.68%
10	44312	TEMPORARY OCCUPANCY PERMITS	4,611	5,460	1,500	-	1,000	1,000	500	500	-66.67%
10	44313	INSPECTION PLAN REVIEW	0	1,760	0	3,791	3,000	6,791	5,500	5,500	#DIV/0!
10	44314	PLAN COMMISSION	0	0	0	-	0	0	0	0	#DIV/0!
10	44315	BLDG. REINSPECTION FEES	780	50	100	70	500	570	500	500	400.00%
10	44320	ELECTRICAL PERMITS	31,773	41,431	30,000	16,216	12,551	28,767	35,000	35,000	16.67%
10	44330	HEATING PERMITS	29,971	36,646	25,000	12,877	10,857	23,734	30,000	30,000	20.00%
10	44340	PLUMBING PERMITS	24,681	32,897	25,000	12,584	8,000	20,584	30,000	30,000	20.00%
10	44350	SEWER INSPECTION FEES	0	0	0	-	0	0	0	0	#DIV/0!
10	44360	EROSION CONTROL PERMITS	250	0	0	-	0	0	0	0	#DIV/0!
10	44370	ZONING PERMITS	14,256	20,298	12,000	6,375	5,500	11,875	12,000	12,000	0.00%
10	44380	WI STATE PERMIT SEAL	945	1,621	1,000	625	375	1,000	1,000	1,000	0.00%
10	44390	CONCRETE DRIVE PERMITS	350	550	200	250	150	400	1,000	1,000	400.00%
10	44400	RIGHT OF WAY PERMITS	0	0	0	800	400	1,200	1,500	1,500	#DIV/0!
		BUDGET AMENDMENT	0	0	0		0	0	0	0	#DIV/0!
			274,295	348,272	262,980	142,695	123,606	266,301	307,860	307,860	17.07%
FINES, PENALTIES AND JUDGMENTS											
10	45110	COURT FINES	12,852	22,534	12,500	2,874	5,390	8,264	12,500	12,500	0.00%
10	45120	PARKING TICKETS	1,575	766	500	2,428	295	2,723	2,500	2,500	400.00%
10	45190	DOG FINES	0	0	0	-	0	0	0	0	#DIV/0!
10	45191	OCCUPANCY BOND FORFEITURES	0	21,300	0	-	0	0	0	0	#DIV/0!
10	45199	OTHER FINES AND FORFEITURES	0	172	0	140	0	140	0	0	#DIV/0!
		BUDGET AMENDMENT	0	0	0		0	0	0	0	#DIV/0!
			14,427	44,772	13,000	5,442	5,685	11,127	15,000	15,000	15.38%

			2020								
			2018 ACTUAL	2019 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL	2021 BUDGET	2021 BUDGET	% CHANGE
PUBLIC CHARGES FOR SERVICES											
10	46101	SALE OF MAPS, CODE BOOKS ETC.	492	130	100	79	75	154	100	100	0.00%
10	46103	PUBLIC HEARING/ CONDITIONAL USE	1,640	2,380	1,500	2,491	700	3,191	2,500	2,500	66.67%
10	46104	HOUSE NUMBERS	59	69	0	283	150	433	150	150	#DIV/0!
10	46105	ENGINEERING-BLDG GRADES	1,232	0	1,200	565	500	1,065	1,200	1,200	0.00%
10	46121	TAX SEARCH	665	1,210	500	993	265	1,258	500	500	0.00%
10	46199	OTHER CHARGES FOR SERVICES	274	125	150	-	25	25	150	150	0.00%
10	46220	FIRE RUNS	2,201	3,750	4,500	1,257	3,000	4,257	0	0	-100.00%
10	46230	AMBULANCE FEE	139,102	157,777	144,000	42,568	100,190	142,758	0	0	-100.00%
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	10,962	13,685	0	6,110	5,000	11,110	0	0	#DIV/0!
10	46311	ROAD MAINTENANCE FEES	0	2,750	0	-	0	0	0	0	#DIV/0!
10	46420	REFUSE COLLECTION	629,692	657,634	658,582	660,430	0	660,430	673,400	673,400	2.25%
10	46440	WEED CUTTING	0	0	0	-	0	0	0	0	#DIV/0!
10	46730	PARK RESERVATION FEES	2,263	6,155	5,000	6,810	1,190	8,000	5,000	5,000	0.00%
10	46740	LITTLE LEAGUE BREWERS SALES	0	3,030	3,000	35	0	35	3,000	3,000	0.00%
10	46750	BASEBALL PROGRAM	13,546	13,506	14,000	(1,088)	1,088	0	14,000	14,000	0.00%
		BUDGET AMENDMENT	0	0	0	-	0	0	0	0	#DIV/0!
			802,128	862,201	832,532	720,533	112,183	832,716	700,000	700,000	-15.92%
CONSERVATION AND DEVELOPMENT											
10	46841	LEGAL FEES - REIMBURSED	5,176	1,580	7,000	972	6,000	6,972	7,000	7,000	0.00%
10	46842	ENGINEERING - REIMBURSED	27,528	8,876	20,000	5,960	7,401	13,361	20,000	20,000	0.00%
10	46843	ZONING REVIEWS - REIMBURSED	0	0	0	-	0	0	0	0	#DIV/0!
		BUDGET AMENDMENT	0	0	0		0	0	0	0	#DIV/0!
			32,704	10,456	27,000	6,932	13,401	20,333	27,000	27,000	0.00%
INTERGOVERNMENTAL CHARGES FOR SERVICES											
10	47310	ELECTION FEES	0	0	0	-	0	0	0	0	#DIV/0!
10	47320	CITY & TOWN REIMBURSEMENTS	0	0	0	-	0	0	0	0	#DIV/0!
			0	0	0	-	0	0	0	0	#DIV/0!

			2020								
			2018 ACTUAL	2019 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL	2021 BUDGET	2021 BUDGET	% CHANGE
MISCELLANEOUS											
INTEREST:											
10	48100	DELINQ PERS PROP TAXES	0	0	0	-	0	0	0	0	#DIV/0!
10	48110	GEN FUND INVESTMENTS	45,694	63,078	52,500	16,731	15,000	31,731	30,000	30,000	-42.86%
10	48136	SPECIAL ASSESSMENTS	2,057	1,714	1,371	-	0	0	1,000	1,000	-27.06%
SALE OF ASSETS:											
10	48302	SALE OF ASSETS: FIRE	1,617	0	0	-	0	0	0	0	#DIV/0!
10	48309	SALE OF ASSETS: OTHER (HWY TRUCK)	0	6,000	0	-	0	0	0	0	#DIV/0!
SETTLEMENTS AND CLAIMS:											
10	48420	FIRE	0	0	0	-	0	0	0	0	#DIV/0!
10	48430	HIGHWAY	2,574	0	0	-	0	0	0	0	#DIV/0!
10	48440	OTHER	0	0	0	2,650	0	2,650	0	0	#DIV/0!
DONATIONS:											
10	48510	FIRE DEPARTMENT	1,132	483	1,000	50	750	800	0	0	-100.00%
10	48520	TEAM SPONSORS	4,325	8,032	7,500	800	0	800	7,500	7,500	0.00%
10	48599	OTHER	4,700	0	0	4	0	4	0	0	#DIV/0!
10	48900	RECOVERY OF PERSONAL PROP TX	0	0	0	-	0	0	0	0	#DIV/0!
10	48905	INSURANCE PREMIUM DIVIDENDS	0	0	0	4	1,450	1,454	0	0	#DIV/0!
10	49900	SUNDRY REVENUES	10	1,145	1,500		101	101	1,500	1,500	0.00%
		BUDGET AMENDMENT	0		0			0			
			62,109	80,452	63,871	20,239	17,301	37,540	40,000	40,000	-37.37%
TOTAL REVENUES			3,359,663	3,489,807	3,371,653	2,750,566	606,135	3,356,701	3,223,995	3,673,995	-4.38%
Total			3,359,663	3,739,807	3,371,653						
Less: Equipment Repl											
Park Donations			0		0						
OFS			0	(250,000)	0						
Plus: Budget Amendments											
			3,359,663	3,489,807	3,371,653	-					
Proof			0	0	0	2,750,566					

		2020					Referendum				
		2018	2019		1ST 6 MOS	LAST 6 MOS		2021	2021	%	%
GENERAL GOVERNMENT:		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATE	TOTAL	BUDGET	BUDGET	CHANGE	CHANGE
TOWN BOARD											
10 51100 110	SALARIES: ELECTED OFFICIALS	35,000	34,596	35,000	17,806	17,154	34,960	35,000	35,000	0.00%	0.00%
10 51100 131	SOCIAL SECURITY	2,681	2,652	2,678	1,362	1,312	2,674	2,678	2,678	0.00%	0.00%
10 51100 222	TELEPHONE	0	-	100	-	0	0	-	-	-100.00%	-100.00%
10 51100 312	NEWSLETTER	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
10 51100 320	DUES, MEMBERSHIPS, PUBLICATIONS	3,970	4,511	4,276	1,299	0	1,299	4,276	4,276	0.00%	0.00%
10 51100 321	MEETINGS AND CONVENTIONS	324	341	1,000	-	500	500	1,000	1,000	0.00%	0.00%
10 51100 330	MILEAGE REIMBURSEMENT	169	121	1,000	-	500	500	500	500	-50.00%	-50.00%
10 51100 390	OTHER SUPPLIES AND EXPENSES	215	214	1,500	2,112	0	2,112	1,000	1,000	-33.33%	-33.33%
10 51100 394	HOST - SPECIAL MEETINGS	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
10 51100 398	AWARDS & GRANTS	396	1,043	1,500	163	0	163	1,500	1,500	0.00%	0.00%
	BUDGET AMENDMENT	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
		42,755	43,478	47,054	22,742	19,466	42,208	45,954	45,954	-2.34%	-2.34%
LEGAL											
10 51300 210	LEGAL COUNSEL	62,738	39,061	60,000	21,107	45,000	66,107	45,000	45,000	-25.00%	-25.00%
10 51300 211	LEGAL FEES - REIMBURSABLE	4,649	1,638	7,000	629	6,343	6,972	7,000	7,000	0.00%	0.00%
10 51300 216	MUNICIPAL CODE UPDATE	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
	BUDGET AMENDMENT	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
		67,387	40,699	67,000	21,736	51,343	73,079	52,000	52,000	-22.39%	-22.39%
CLERK/ TREASURER											
10 51420 110	SALARY: APPOINTED OFFICIALS	69,577	72,541	72,918	30,500	37,250	67,750	74,675	74,675	2.41%	2.41%
10 51420 120	WAGES: FULL-TIME	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
10 51420 125	WAGES: PART-TIME	46,189	48,416	64,611	26,440	26,000	52,440	55,000	55,000	-14.88%	-14.88%
10 51420 128	WAGES: OVERTIME	181	811	500	132	300	432	-	-	-100.00%	-100.00%
10 51420 130	PERSONAL INSURANCE	22,543	18,115	25,300	125	125	250	19,817	19,817	-21.67%	-21.67%
10 51420 131	SOCIAL SECURITY	9,023	9,439	11,173	4,623	5,175	9,798	10,549	10,549	-5.58%	-5.58%
10 51420 150	RETIREMENT BENEFIT	7,654	6,519	8,021	3,355	4,098	7,453	8,214	8,214	2.41%	2.41%
10 51420 252	DATA PROCESSING - TAX ROLL	5,656	5,792	5,500	2,968	2,650	5,618	8,000	8,000	45.45%	45.45%
10 51420 310	OFFICE SUPPLIES	2,691	1,762	4,000	3,318	680	3,998	3,000	3,000	-25.00%	-25.00%
10 51420 311	POSTAGE	4,740	4,165	7,500	4,064	5,000	9,064	6,000	6,000	-20.00%	-20.00%
10 51420 313	LEGAL NOTICES	948	218	800	247	500	747	800	800	0.00%	0.00%
10 51420 320	DUES, MEMBERSHIPS, PUBLICATIONS	121	282	300	235	200	435	800	800	166.67%	166.67%
10 51420 321	MEETINGS AND CONVENTIONS	160	-	200	-	150	150	250	250	25.00%	25.00%
10 51420 322	TUITION	0	-	1,000	-	0	0	-	-	-100.00%	-100.00%
10 51420 330	MILEAGE REIMBURSEMENT	706	529	1,000	151	700	851	500	500	-50.00%	-50.00%
10 51420 390	OTHER SUPPLIES AND EXPENSES	2,254	1,658	1,500	1,869	500	2,369	1,500	2,000	0.00%	33.33%
10 51420 391	RECORDS MANAGEMENT	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
	BUDGET AMENDMENT	0	-	0	-	7,000	7,000	-	-	#DIV/0!	#DIV/0!
		172,443	170,247	204,323	78,027	90,328	168,355	189,105	189,605	-7.45%	-7.20%

		2020								
		2018 ACTUAL	2019 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL	2021 BUDGET	2021 BUDGET	% CHANGE
GENERAL GOVERNMENT CONTINUED:										
ELECTIONS										
10 51440 125	WAGES: PART-TIME	12,096	2,919	15,000	8,490	8,000	16,490	8,500	8,500	-43.33%
10 51440 128	WAGES: OVERTIME	0	-	0	-	0	0	-	-	#DIV/0!
10 51440 131	SOCIAL SECURITY	0	-	0	-	0	0	-	-	#DIV/0!
10 51440 230	EQUIPMENT MAINTENANCE	1,300	2,600	1,300	1,300	1,300	2,600	1,300	1,300	0.00%
10 51440 313	LEGAL NOTICES	55	64	200	26	50	76	100	100	-50.00%
10 51440 340	OPERATING EXPENSES	2,400	1,277	4,000	3,279	1,000	4,279	2,500	2,500	-37.50%
	BUDGET AMENDMENT	0	-	0	-	0	0	-	-	#DIV/0!
		15,851	6,860	20,500	13,095	10,350	23,445	12,400	12,400	-39.51%
ACCOUNTING										
10 51510 212	AUDIT	17,500	18,000	19,500	19,500	0	19,500	19,500	19,500	0.00%
10 51510 213	ACCOUNTING ASSISTANCE	16,988	21,153	24,000	5,151	13,265	18,416	18,000	18,000	-25.00%
10 51510 251	PAYROLL PROCESSING FEES	896	1,018	1,000	568	502	1,070	1,000	1,000	0.00%
	BUDGET AMENDMENT	0	-	0		0	0	-	-	#DIV/0!
		35,384	40,171	44,500	25,219	13,767	38,986	38,500	38,500	-13.48%
ASSESSOR										
10 51530 299	CONTRACTED SERVICES	37,154	37,199	38,316	15,499	21,000	36,499	38,316	38,316	0.00%
10 51530 300	REVAL/ ADDL SERVICES	0	-	0	-	0	0	-	-	#DIV/0!
10 51530 350	BOARD OF REVIEW	0	-	0	-	0	0	-	-	#DIV/0!
10 51530 390	OTHER SUPPLIES AND EXPENSES	2,786	12,350	0	1,409	0	1,409	-	-	#DIV/0!
	BUDGET AMENDMENT	0		0	-	0	0	-	-	#DIV/0!
		39,940	49,549	38,316	16,908	21,000	37,908	38,316	38,316	0.00%

		2020									
		2018	2019		1ST 6 MOS	LAST 6 MOS		2021	2021	%	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATE	TOTAL	BUDGET	BUDGET	CHANGE	
GENERAL GOVERNMENT CONTINUED:											
GENERAL BUILDINGS AND PLANT {Town Hall and Fire Station}											
10 51600 216	COMPUTER CONSULTANT	5,205	6,641	5,000	4,848	2,500	7,348	3,500	3,500	-30.00%	-30.00%
10 51600 217	WEBSITE DEVELOPMENT	0	-	3,000	5,925	5,925	11,850	2,250	2,250	-25.00%	-25.00%
10 51600 218	SOFTWARE SUPPORT (EMAIL)	0	-	0	-	0	0	1,950	1,950	#DIV/0!	#DIV/0!
10 51600 220	NATURAL GAS	3,617	4,067	4,200	1,612	1,600	3,212	4,200	4,200	0.00%	0.00%
10 51600 221	ELECTRICITY	13,101	13,082	15,000	4,874	7,000	11,874	15,000	15,000	0.00%	0.00%
10 51600 222	TELEPHONE	24,279	13,805	15,000	5,670	8,850	14,520	15,000	15,000	0.00%	0.00%
10 51600 223	SANITATION	404	407	410	103	300	403	410	410	0.00%	0.00%
10 51600 230	EQUIPMENT MAINTENANCE	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
10 51600 350	BUILDING MAINTENANCE	16,875	16,753	17,000	8,292	8,000	16,292	17,000	17,000	0.00%	0.00%
10 51600 360	EQUIPMENT LEASE	3,941	4,857	4,000	2,281	2,100	4,381	4,000	4,000	0.00%	0.00%
10 51600 390	OTHER OPERATING EXPENSES	1,242	892	0	265	0	265	-	-	#DIV/0!	#DIV/0!
10 52220 125	WAGES: PARTTIME (FS 2)	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
10 52220 220	NATURAL GAS (FS 2)	1,680	1,541	1,500	829	775	1,604	1,600	1,600	6.67%	6.67%
10 52220 221	ELECTRICITY (FS 2)	945	847	1,000	346	550	896	1,000	1,000	0.00%	0.00%
10 52220 222	TELEPHONE (FS 2)	258	10	0	-	0	0	-	-	#DIV/0!	#DIV/0!
10 52220 223	SANITATION (FS 2)	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
10 52220 235	ALARM MONITORING (FS 2)	204	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
10 52220 350	BUILDING MAINTENANCE (FS 2)	24	28	100	-	100	100	500	500	400.00%	400.00%
10 52220 390	OTHER SUPPLIES AND EXPENSES (FS 2)	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
	BUDGET AMENDMENT	0	-	0		(7,000)	(7,000)	-	-	#DIV/0!	#DIV/0!
		71,775	62,930	66,210	35,045	30,700	65,745	66,410	66,410	0.30%	0.30%
UNCOLLECTIBLE ACCOUNTS											
10 51910 741	UNCOLLECTIBLE ACCOUNTS	0	-	0		0	0	-	-	#DIV/0!	#DIV/0!
10 51910 742	UNCOLLECTIBLE PERS PROP TAXES	610	-	0		0	0	-	-	#DIV/0!	#DIV/0!
10 51910 743	TAX REFUNDS, ERRONEOUS TAXES	0	7,170	0		0	0	-	-	#DIV/0!	#DIV/0!
10 51911 298	COLLECTION EXPENSE	0	-	0		0	0	-	-	#DIV/0!	#DIV/0!
10 51920 299	CLAIMS AND JUDGMENTS	0	-	0		0	0	-	-	#DIV/0!	#DIV/0!
	BUDGET AMENDMENT	0	-	0		0	0	-	-	#DIV/0!	#DIV/0!
		610	7,170	0	-	0	0	-	-	#DIV/0!	#DIV/0!
INSURANCE											
10 51930 138	UNEMPLOYMENT COMPENSATION	20	859	1,000	71	600	671	1,000	1,000	0.00%	0.00%
10 51932 510	PROPERTY & LIABILITY	80,396	87,322	84,000	76,526	0	76,526	61,000	61,000	-27.38%	-27.38%
10 51939 217	INSURANCE CONSULTANT	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
	BUDGET AMENDMENT	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
		80,416	88,181	85,000	76,597	600	77,197	62,000	62,000	-27.06%	-27.06%
	TOTAL GENERAL GOVERNMENT	526,561	509,285	572,903	289,369	237,554	526,923	504,685	505,185	-11.91%	-11.82%

			2020				2021 BUDGET	2021 BUDGET	% CHANGE	
			2018 ACTUAL	2019 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL		
PUBLIC SAFETY:										
LAW ENFORCEMENT										
10 52100 290	DISPATCHING		0	-	0	-	0	0	-	-
10 52100 298	CONTRACTED OVERTIME		2,800	1,704	1,200	1,193	300	1,493	1,200	1,200
10 52100 299	OTHER CONTRACTED SERVICES		56,594	57,686	59,474	34,693	24,781	59,474	60,941	176,317
10 52100 340	TRANSCRIPTION SERVICES		922	198	1,400	5,244	1,000	6,244	5,000	5,000
10 52100 341	CITATION PROCESSING		1,779	1,823	1,900	1,231	1,000	2,231	1,900	1,900
10 52100 349	MISC OPERATING EXPENSES		137	187	300	-	0	0	300	300
	BUDGET AMENDMENT		0	-	0		0	0	-	-
			62,232	61,598	64,274	42,361	27,081	69,442	69,341	184,717
LAKE PATROL										
10 52110 296	LAKE PATROL		24,706	25,114	25,114	12,557	12,557	25,114	23,977	23,977
	BUDGET AMENDMENT		0	-	0		0	0	-	-
			24,706	25,114	25,114	12,557	12,557	25,114	23,977	23,977
FIRE DEPARTMENT (LAKE COUNTRY)										
10 52210	CONTRACTED SERVICES - LCFR								635,647	635,647
	BUDGET AMENDMENT								-	-
	TOTAL PUBLIC SAFETY		770,290	866,099	939,669	405,297	435,257	840,554	879,990	995,366

		2020				REFERENDUM			
		2018	2019	BUDGET	1ST 6 MOS	LAST 6 MOS	2021	2021	%
		ACTUAL	ACTUAL		ACTUAL	ESTIMATE	BUDGET	BUDGET	CHANGE
PUBLIC WORKS:									
TRANSPORTATION:									
BUILDINGS AND GROUNDS OPERATIONS:									
10 53270 220	NATURAL GAS	4,479	5,649	5,500	2,801	2,800	5,601	5,500	0.00%
10 53270 221	ELECTRICITY	4,624	3,737	5,000	1,947	2,500	4,447	5,000	0.00%
10 53270 350	BUILDING MAINTENANCE	2,423	3,622	10,000	2,433	7,000	9,433	10,000	0.00%
		11,526	13,008	20,500	7,181	12,300	19,481	20,500	0.00%
OPERATIONS									
10 53310 120	WAGES: FULL-TIME	277,394	284,581	285,405	135,723	149,682	285,405	296,296	3.82%
10 53310 125	WAGES: PART-TIME	3,715	10,617	10,175	7,338	2,800	10,138	10,175	0.00%
10 53310 128	OVERTIME	8,018	11,499	10,175	4,820	5,300	10,120	10,175	0.00%
10 53310 130	PERSONAL INSURANCE	36,828	45,089	44,275	26,898	23,055	49,953	46,041	3.99%
10 53310 131	SOCIAL SECURITY	23,846	25,507	25,792	12,297	13,327	25,624	26,717	3.59%
10 53310 150	RETIREMENT BENEFIT	22,587	29,853	31,395	14,964	16,431	31,395	32,593	3.82%
10 53310 200	DRUG TESTING & EDUCATION	198	-	300	310	150	460	300	0.00%
10 53310 223	SANITATION	404	407	425	103	300	403	425	0.00%
10 53310 224	PAGER / CELL PHONE	191	-	0	-	0	0	-	#DIV/0!
10 53310 292	TRASH DISPOSAL	0	-	0	-	0	0	-	#DIV/0!
10 53310 322	TUITION	26	-	1,000	-	0	0	500	-50.00%
10 53310 341	UNIFORMS	229	747	1,500	-	1,100	1,100	1,500	0.00%
10 53310 343	EQUIPMENT RENTAL	0	82	2,000	1,125	700	1,825	2,000	0.00%
10 53310 344	EQUIPMENT AND VEHICLE REPAIRS	34,698	30,136	30,000	25,856	4,500	30,356	35,000	16.67%
10 53310 345	VEHICLE EXPENSES	34,370	33,170	35,000	14,967	15,000	29,967	30,000	-14.29%
10 53310 370	ROAD REPAIRS & MAJOR CULVERT	383,825	357,614	500,000	4,975	495,000	499,975	550,000	10.00%
10 53310 371	STREET SWEEPING	512	-	1,500	1,500	0	1,500	1,500	0.00%
10 53310 372	ROAD SIGNS & MARKINGS	3,877	9,575	11,000	469	7,000	7,469	11,000	0.00%
10 53310 373	SAND, SALT & CHLORIDE	101,703	150,385	115,000	133,976	0	133,976	135,000	17.39%
10 53310 374	CULVERTS, GRAVEL & DRIVEWAYS	4,318	6,433	5,000	3,757	1,240	4,997	5,000	0.00%
10 53310 390	OTHER OPERATING EXPENSES	9,432	7,610	7,000	3,732	3,200	6,932	7,000	0.00%
10 53420 221	STREET LIGHTING	11,942	11,996	12,500	6,030	6,300	12,330	12,500	0.00%
		958,113	1,015,301	1,129,442	398,840	745,085	1,143,925	1,213,722	7.46%
		969,639	1,028,309	1,149,942	406,021	757,385	1,163,406	1,234,222	7.33%
	BUDGET AMENDMENT				-	0	0	-	#DIV/0!
	TOTAL HWY AND TRANSPORTATION	969,639	1,028,309	1,149,942	406,021	757,385	1,163,406	1,234,222	7.33%

		2020				REFERENDUM				
		2018	2019		1ST 6 MOS	LAST 6 MOS	2021	2021	%	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET	BUDGET	CHANGE	
PUBLIC WORKS CONTINUED:										
STORMWATER AND SEWER SERVICE										
10 53610 215	CONTRACT SEWER STUDY	0	-	0	-	0	0	-	-	#DIV/0!
10 53610 216	DEL-HART SEWER COMMISSION	0	-	0	-	0	0	-	-	#DIV/0!
10 53610 217	FOXWOOD ESTATES-SEWER	0	-	0	-	0	0	-	-	#DIV/0!
10 56900 250	STORMWATER FEES - DNR	2,710	2,845	4,000	-	4,000	4,000	4,000	4,000	0.00%
	BUDGET AMENDMENT	0	-	0	-	0	0	-	-	#DIV/0!
		2,710	2,845	4,000	-	4,000	4,000	4,000	4,000	0.00%
REFUSE COLLECTION										
10 53620 291	REFUSE COLLECTION CONTRACT	634,080	656,111	658,582	275,885	368,205	644,090	673,400	673,400	2.25%
	BUDGET AMENDMENT	0	-	0	-	0	0	-	-	#DIV/0!
		634,080	656,111	658,582	275,885	368,205	644,090	673,400	673,400	2.25%
TOTAL PUBLIC WORKS		1,606,429	1,687,265	1,812,524	681,906	1,129,590	1,811,496	1,911,622	1,917,122	5.47%
HEALTH AND HUMAN SERVICES										
RECYCLING & WEED CONTROL										
10 53640 340	WEED CONTROL	0	-	0	-	0	0	-	-	#DIV/0!
10 53690 391	HAZARDOUS WASTE	2,303	2,469	1,000	1,000	0	1,000	1,000	1,000	0.00%
	BUDGET AMENDMENT	0	-	0	-	0	0	-	-	#DIV/0!
TOTAL RECYCLING & WEED CONTROL		2,303	2,469	1,000	1,000	0	1,000	1,000	1,000	0.00%
ANIMAL CONTROL										
10 54100 291	HUMANE SOCIETY	2,346	2,346	2,346	-	2,346	2,346	2,346	2,346	0.00%
10 54100 330	MILEAGE REIMBURSEMENT	0	-	0	-	0	0	-	-	#DIV/0!
	BUDGET AMENDMENT	0	-	0	-	0	0	-	-	#DIV/0!
TOTAL ANIMAL CONTROL		2,346	2,346	2,346	-	2,346	2,346	2,346	2,346	0.00%
INSECT ERADICATION										
10 54110 299	CONTRACTED SERVICES	0	-	0	-	0	0	-	-	#DIV/0!
	BUDGET AMENDMENT	0	-	0	-	0	0	-	-	#DIV/0!
TOTAL INSECT ERADICATION		0	-	0	-	0	0	-	-	#DIV/0!
TOTAL HEALTH AND HUMAN SERVICES		4,649	4,815	3,346	1,000	2,346	3,346	3,346	3,346	0.00%

		2020									
		2018 ACTUAL	2019 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL	2021 BUDGET	2021 BUDGET	% CHANGE	% CHANGE
PARKS AND RECREATION											
PARKS											
10 55200 120	WAGES: FULL-TIME	30,694	32,843	24,994	16,004	8,990	24,994	35,360	35,360	41.47%	41.47%
10 5200-121	WAGES: FULLTIME HWY		1,000			0					
10 55200 125	WAGES: PART-TIME	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
10 55200 128	WAGES: OVERTIME	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
10 55200 129	OTHER HRS: HWY DEPT	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
10 55200 130	PERSONAL INSURANCE	4,636	-	1,000	-	0	0	-		-100.00%	-100.00%
10 55200 131	SOCIAL SECURITY	2,607	2,751	2,122	1,324	798	2,122	3,003	3,003	41.52%	41.52%
10 55200 150	RETIREMENT BENEFIT	3,376	3,275	2,749	1,632	1,117	2,749	3,890	3,890	41.51%	41.51%
10 55200 221	ELECTRICAL SERVICE	185	217	200	85	115	200	200	200	0.00%	0.00%
10 55200 223	SANITATION	3,997	3,997	4,500	391	4,109	4,500	4,500	4,500	0.00%	0.00%
10 55200 345	VEHICLE EXPENSES	135	89	3,000	-	3,000	3,000	2,000	2,000	-33.33%	-33.33%
10 55200 355	GROUNDS MAINTENANCE	3,520	3,007	5,500	1,899	3,601	5,500	5,500	5,500	0.00%	0.00%
10 55200 356	BASEBALL FIELDS	477	74	1,500	-	1,500	1,500	1,500	1,500	0.00%	0.00%
10 55200 390	OTHER SUPPLIES AND EXPENSES	881	140	900	-	900	900	900	900	0.00%	0.00%
	PARK EQUIPMENT	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
	BUDGET AMENDMENT	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
		50,508	47,393	46,465	21,335	24,130	45,465	56,853	56,853	22.36%	22.36%
RECREATION											
10 55300 119	RECREATION DIRECTOR	11,935	13,539	13,273	9,561	3,712	13,273	13,671	13,671	3.00%	3.00%
10 55300 125	WAGES: PART-TIME	0	-	0	-		0	-	-	#DIV/0!	#DIV/0!
10 55300 131	SOCIAL SECURITY	913	938	1,015	731	284	1,015	1,046	1,046	3.05%	3.05%
10 55300 222	TELEPHONE	606	629	750	262	400	662	650	650	-13.33%	-13.33%
10 55300 294	COUNTY LEAGUE FEES	3,050	2,890	3,000	-	0	0	3,000	3,000	0.00%	0.00%
10 55300 330	MILEAGE REIMBURSEMENT	279	296	300	59	40	99	300	300	0.00%	0.00%
10 55300 341	UNIFORMS	6,126	5,529	6,500	-	0	0	6,500	6,500	0.00%	0.00%
10 55300 346	BALL EQUIPMENT	2,247	1,057	1,000	180	0	180	1,000	1,000	0.00%	0.00%
10 55300 347	FIELD EQUIPMENT	1,984	658	900	-	0	0	900	900	0.00%	0.00%
10 55300 390	OTHER SUPPLIES AND EXPENSES	1,081	124	150	1,428	0	1,428	150	150	0.00%	0.00%
10 55300 395	LITTLE LEAGUE - BREWERS	0	2,860	3,000	-	0	0	3,000	3,000	0.00%	0.00%
10 55300 396	PICTURE NIGHT	416	577	600	-	0	0	600	600	0.00%	0.00%
10 55300 397	SUMMER YOUTH PROGRAM	0	611	500	-	0	0	500	500	0.00%	0.00%
	BUDGET AMENDMENT	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
		28,637	29,708	30,988	12,221	4,436	16,657	31,317	31,317	1.06%	1.06%
	TOTAL PARKS AND RECREATION	79,145	77,101	77,453	33,556	28,566	62,122	88,170	88,170	13.84%	13.84%

CONSERVATION AND DEVELOPMENT:

ENGINEERING

10 56300 215	REIMBURSABLE SERVICES	22,672	9,771	20,000	3,361	10,000	13,361	20,000	20,000	0.00%	0.00%
10 56300 216	ROAD IMPROVEMENT PROGRAM	31,533	31,936	36,000	12,969	24,000	36,969	36,000	36,000	0.00%	0.00%
10 56300 217	PARK DEVELOPMENT	1,147	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
10 56300 218	PLAN COMMISSION	15,820	15,780	14,300	4,522	5,000	9,522	14,300	14,300	0.00%	0.00%
10 56300 220	ZONING REVIEWS	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
SPECIAL PROJECTS:											
10 56300 253	NR216 PERMIT	11,805	6,494	10,000	4,216	5,000	9,216	10,000	10,000	0.00%	0.00%
10 56300 298	BUILDING GRADES	560	1,360	1,200	360	500	860	1,200	1,200	0.00%	0.00%
10 56300 299	MUNICIPAL SERVICES	65,095	70,961	70,000	21,907	40,000	61,907	65,000	65,000	-7.14%	-7.14%
10 56300 300	ZONING CODE/MASTER PLAN	5,880	3,375	2,000	1,824	200	2,024	2,000	2,000	0.00%	0.00%
10 56300 301	CODE ENFORCEMENT	665	1,788	1,500	494	200	694	500	500	-66.67%	-66.67%
10 56300 330	MILEAGE REIMBURSEMENT	2,152	2,301	2,500	596	700	1,296	2,500	2,500	0.00%	0.00%
10 56300 331	TOWN GIS	3,266	3,705	2,000	1,377	700	2,077	2,000	2,000	0.00%	0.00%
10 56300 332	MAP MODERNIZATION	2,226	359	0	-	0	0	-	-	#DIV/0!	#DIV/0!
	BUDGET AMENDMENT	0	-	0	-		0	-	-	#DIV/0!	#DIV/0!
		162,821	147,830	159,500	51,626	86,300	137,926	153,500	153,500	-3.76%	-3.76%

PLAN COMMISSION

10 56300 120	CLERICAL	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
10 56300 131	SOCIAL SECURITY	107	99	153	23	100	123	115	115	-24.84%	-24.84%
10 56300 141	MEETING FEES	1,430	1,365	2,000	294	1,000	1,294	1,500	1,500	-25.00%	-25.00%
10 56300 313	LEGAL NOTICES	17	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
10 56300 390	OTHER SUPPLIES AND EXPENSES	323	387	200	30	100	130	200	200	0.00%	0.00%
	BUDGET AMENDMENT	0	-	0	-		0	-	-	#DIV/0!	#DIV/0!
		1,877	1,851	2,353	347	1,200	1,547	1,815	1,815	-22.86%	-22.86%

ZONING BOARD OF APPEALS

10 56400 131	SOCIAL SECURITY	8	12	15	12	15	27	15	15	0.00%	0.00%
10 56400 141	MEETING FEES	105	155	200	(157)	400	243	200	200	0.00%	0.00%
10 56400 142	CLERK FULL-TIME	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
10 56400 313	LEGAL NOTICES	64	379	50	117	0	117	50	50	0.00%	0.00%
10 56400 330	MILEAGE REIMBURSEMENT	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
	BUDGET AMENDMENT	0	-	0	-	0	0	-	-	#DIV/0!	#DIV/0!
		177	546	265	(28)	415	387	265	265	0.00%	0.00%

TOTAL CONSERV AND DEVELOPMENT		164,875	150,227	162,118	51,945	87,915	139,860	155,580	155,580	-4.03%	-4.03%
TOTAL OPERATING EXPENDITURES		3,151,949	3,294,792	3,568,013	1,463,073	1,921,228	3,384,301	3,543,393	3,664,769	-0.69%	2.71%

Total	3,341,794	3,511,521	3,688,477	
Plus: Fund 22 expenses				
Budget Amendments				
Less: Capital Outlays	(189,845)	(216,729)	(48,464)	
Less: Transfers out				
Park & Rec Fundraising	0		(72,000)	
	<u>3,151,949</u>	<u>3,294,792</u>	<u>3,568,013</u>	<u>-</u>
Proof	0	-	0	1,463,073

	2018 ACTUAL	2019 ACTUAL	2020				2021 BUDGET	Referendum	% CHANGE
			BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL		2021 BUDGET	
GENERAL GOVERNMENT:									
TOWN BOARD	42,755	43,478	47,054	22,742	19,466	42,208	45,954	45,954	-2.34%
LEGAL	67,387	40,699	67,000	21,736	51,343	73,079	52,000	52,000	-22.39%
CLERK/ TREASURER	172,443	170,247	204,323	78,027	90,328	168,355	189,105	189,605	-7.45%
ELECTIONS	15,851	6,860	20,500	13,095	10,350	23,445	12,400	12,400	-39.51%
ACCOUNTING	35,384	40,171	44,500	25,219	13,767	38,986	38,500	38,500	-13.48%
ASSESSOR	39,940	49,549	38,316	16,908	21,000	37,908	38,316	38,316	0.00%
GENERAL BUILDINGS AND PLANT	71,775	62,930	66,210	35,045	30,700	65,745	66,410	66,410	0.30%
UNCOLLECTIBLE ACCOUNTS	610	7,170	0	0	0	0	0	0	#DIV/0!
INSURANCE	80,416	88,181	85,000	76,597	600	77,197	62,000	62,000	-27.06%
	526,561	509,285	572,903	289,369	237,554	526,923	504,685	505,185	-11.91%
PUBLIC SAFETY:									
LAW ENFORCEMENT	62,232	61,598	64,274	42,361	27,081	69,442	69,341	184,717	7.88%
LAKE PATROL	24,706	25,114	25,114	12,557	12,557	25,114	23,977	23,977	-4.53%
FIRE AND RESCUE	580,698	635,499	746,311	310,021	330,954	640,975	635,647	635,647	-14.83%
INSPECTION	102,654	143,888	103,970	40,358	64,665	105,023	151,025	151,025	45.26%
EMERGENCY GOVERNMENT	0 0	0	0	0	0	0	0	0	#DIV/0!
	770,290	866,099	939,669	405,297	435,257	840,554	879,990	995,366	-6.35%
PUBLIC WORKS:									
HIGHWAY AND TRANSPORTATION	969,639	1,028,309	1,149,942	406,021	757,385	1,163,406	1,234,222	1,239,722	7.33%
SEWER SERVICE	2,710	2,845	4,000	0	4,000	4,000	4,000	4,000	#DIV/0!
REFUSE COLLECTION	634,080	656,111	658,582	275,885	368,205	644,090	673,400	673,400	2.25%
	1,606,429	1,687,265	1,812,524	681,906	1,129,590	1,811,496	1,911,622	1,917,122	5.47%
HEALTH AND HUMAN SERVICES:									
RECYCLING & WEED CONTROL	2,303	2,469	1,000	1,000	0	1,000	1,000	1,000	0.00%
ANIMAL CONTROL	2,346	2,346	2,346	0	2,346	2,346	2,346	2,346	0.00%
INSECT ERADICATION	0	0	0	0	0	0	0	0	#DIV/0!
	4,649	4,815	3,346	1,000	2,346	3,346	3,346	3,346	0.00%
PARKS AND RECREATION:									
PARKS	50,508	47,393	46,465	21,335	24,130	45,465	56,853	56,853	22.36%
RECREATION	28,637	29,708	30,988	12,221	4,436	16,657	31,317	31,317	1.06%
	79,145	77,101	77,453	33,556	28,566	62,122	88,170	88,170	13.84%
CONSERVATION AND DEVELOPMENT:									
ENGINEERING	162,821	147,830	159,500	51,626	86,300	137,926	153,500	153,500	-3.76%
PLAN COMMISSION	1,877	1,851	2,353	347	1,200	1,547	1,815	1,815	-22.86%
ZONING BOARD OF APPEALS	177	546	265	(28)	415	387	265	265	0.00%
	164,875	150,227	162,118	51,945	87,915	139,860	155,580	155,580	-4.03%
TOTAL OPERATING EXPENDITURES	3,151,949	3,294,792	3,568,013	1,463,073	1,921,228	3,384,301	3,543,393	3,664,769	-0.69%

		2020					2021	
		2018 ACTUAL	2019 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL	BUDGET
PUBLIC WORKS - HIGHWAY OPERATIONS								
10 53310 810	STUMP GRINDER	0	-	0	0	0	0	0
	ROOF REPLACEMENT	71,799	-	0	0	0	0	0
	PLOW TRUCK	0	141,061	0	40,507		40,507	0
	1 TON TRUCK	0	60,702	0	0	0	0	75,000
	WELDER	6,514	-	0	0	0	0	0
	ALTO2 ROADSIDE MOWER	0	-	0	0	0	0	0
	PRESSURE WASHER	0	-	0	0	0	0	0
	TRAILER	0	-	0	0	0	0	0
	COMPUTERS	0	-	0	0	0	0	0
	GRADER BLADE	0	-	0	0	0	0	0
	ALLEY RECONSTRUCTION	0	-	0	0	0	0	0
	TOTAL OF ITEMS UNDER \$500	0	-	0	0	0	0	0
	BUDGET AMENDMENT	0	-		0	0	0	0
	TOTAL HIGHWAY OPERATIONS	78,313	201,763	0	40,507	0	40,507	75,000
TOTAL CAPITAL EXPENDITURES GENERAL FUND		455,030	216,729	72,122	49,774	31,363	81,137	75,000

		2020						2021
		2018	2019		1ST 6 MOS	LAST 6 MOS		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	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	600	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	372,017	14,966	71,522	9,267	31,363	40,630	0
10 53310 810	HIGHWAY	78,313	201,763	0	40,507	0	40,507	75,000
10 55200 820	PARKS	4,700	0	0	0	0	0	0
10 55300 810	RECREATION	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	455,030	216,729	72,122	49,774	31,363	81,137	75,000

		2020				2021 BUDGET
	2018 ACTUAL	2019 ACTUAL	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	0	168,975	0	0		0
TRANSFER TO GENERAL FUND	(302,759)	(10,173)	(168,975)	0	(168,975)	0
TOTAL SOURCES (USES)	(302,759)	158,802	(168,975)	0	(168,975)	0
EXCESS OF REVENUES AND OTHER SOURCES OVER EXPENDITURES (USES)	(302,759)	158,802	(168,975)	0	(168,975)	0
FUND BALANCE:						
BEGINNING OF PERIOD	609,218	306,459	465,261	465,261	465,261	296,286
END OF PERIOD	306,459	465,261	296,286	465,261	296,286	296,286

	Balance 12/31/2019	2020		Balance 12/31/2020	2021		Balance 12/31/2021
		Addition	Use		Addition	Use	
Revaluation	100,000			100,000			100,000
Fire/ Rescue Vehicle	0			0			0
Highway Trucks	0			0			0
Hwy. Garage Addition/ Cold Storage	0			0			0
Roadwork/ Culvert Replacement	168,975		(168,975)	0			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
	465,261	0	(168,975)	296,286	0	0	296,286

		2020					2021	
		2018 ACTUAL	2019 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL	BUDGET
REVENUES:								
23 46720	IMPACT FEES	41,804	65,377	40,000	21,208	18,488	39,696	40,000
23 48110	INTEREST ON INVESTMENTS	135	164	100	254	150	404	100
TOTAL REVENUES		41,939	65,541	40,100	21,462	18,638	40,100	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		41,939	65,541	40,100	21,462	18,638	40,100	40,100
OTHER FINANCING USES:								
TRANSFER TO GENERAL FUND		0	0	0	0	0	0	0
EXCESS OF REVENUES OVER EXPENDITURES AND USES		41,939	65,541	40,100	21,462	18,638	40,100	40,100
FUND BALANCE:								
BEGINNING OF PERIOD		(12,297)	29,642	95,183	95,183	116,645	95,183	135,283
END OF PERIOD		29,642	95,183	135,283	116,645	135,283	135,283	175,383

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

2018	29,642
2019	65,377

		2020					2021	
		2018 ACTUAL	2019 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL	BUDGET
REVENUES:								
10 48540	PARK DONATIONS	0	0	0	0	20,000	20,000	0
TOTAL REVENUES		0	0	0	0	20,000	20,000	0
EXPENDITURES:								
10 55300 392	FUND RAISING EXPENSES	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS	0	0	72,000	1,428	90,572	92,000	0
TOTAL EXPENDITURES		0	0	72,000	1,428	90,572	92,000	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		0	0	(72,000)	(1,428)	(70,572)	(72,000)	0
OTHER FINANCING USES:								
TRANSFER TO GENERAL FUND		0	0	0	0	0	0	0
EXCESS OF REVENUES OVER EXPENDITURES AND USES		0	0	(72,000)	(1,428)	(70,572)	(72,000)	0
FUND BALANCE:								
BEGINNING OF PERIOD		91,340	91,340	91,340	91,340	89,912	91,340	19,340
END OF PERIOD		91,340	91,340	19,340	89,912	19,340	19,340	19,340

TOWN OF DELAFIELD
2021 BUDGET
DEBT SERVICE FUND

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		2020					2021 BUDGET
		2018 ACTUAL	2019 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	
						TOTAL	
REVENUES:							
30 41110	TOWN TAX	317,249	308,635	268,763	268,763	0	326,872
	BOND BID PREMIUM	0	-	0	0	0	-
TOTAL REVENUES		317,249	308,635	268,763	268,763	0	326,872
EXPENDITURES:							
30 58100 610	PRINCIPAL						
	2010 NOTE - EQUIPMENT	35,275	35,275	0	35,275	0	-
	2014 COUNTY NOTE	2,465	2,465	2,465	2,465	0	2,465
	2014 BONDS	170,000	170,000	170,000	175,000	0	175,000
	2016 - ELECTION EQUIP	4,068	-	0	0	0	-
	2019 BORROWING	0	-	0	0	0	46,920
		211,808	207,740	172,465	212,740	0	224,385
30 58100 620	INTEREST						
	2010 NOTE - EQUIPMENT	2,866	1,720	573	573	0	-
	2014 BONDS	102,575	99,175	95,725	48,738	48,737	92,225
	2019 BORROWING	0	-	0	0	0	10,262
		105,441	100,895	96,298	49,311	48,737	102,487
TOTAL EXPENDITURES		317,249	308,635	268,763	262,051	48,737	326,872
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		0	-	0	6,712	(48,737)	-
OTHER FINANCING SOURCES:							
	TRANSFER FROM GENERAL FUND	0	-	0	0	42,025	-
EXCESS OF REVENUES & SOURCES OVER (UNDER) EXPENDITURES		0	-	0	6,712	(6,712)	-
FUND BALANCE:							
	BEGINNING OF PERIOD	0	-	0	0	6,712	-
	END OF PERIOD	0	-	0	6,712	0	-

TOWN OF DELAFIELD
2021 BUDGET
SUMMARY OF OUTSTANDING DEBT

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	BALANCE 12/31/2019	2020		BALANCE 12/31/2020	2021		BALANCE 12/31/2021	MATURITY
		ADDITIONS	REPAYMENTS		ADDITIONS	REPAYMENTS		
DEBT ISSUE:								
2010 - STATE TRUST FUND	35,275	0	35,275	0	0	0	0	2020
2014 WAUKESHA COUNTY	7,395	0	2,465	4,930	0	2,465	2,465	2022
2014 FIRE STATION/ TOWN HALL	3,145,000	0	175,000	2,970,000	0	175,000	2,795,000	2034
2019 BORROWING	250,000	0	0	250,000	0	46,920	203,080	2026
TOTAL	3,437,670	0	212,740	3,224,930	0	224,385	3,000,545	