

<b>GENERAL FUND</b>							
<u>REVENUES</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>as of</u> <u>6/30/15</u>	<u>2015</u> <u>Estimated</u> <u>Total</u>	<u>2016</u> <u>Proposed</u>	<u>%</u> <u>Change</u> <u>'15-'16</u>
Taxes	1,519,457	1,589,569	1,712,792	1,702,856	1,711,770	1,576,581	-8.0%
Intergovernmental Revenues	257,101	294,612	253,906	106,569	252,423	266,166	4.8%
Licenses & Permits	111,745	175,068	107,230	53,038	112,309	124,760	16.3%
Fines, Forfeits & Penalties	85	40	-	195	195	-	0.0%
Public Charges for Services	15,219	12,375	107,210	96,577	103,855	114,284	6.6%
Misc. Revenues	178,151	100,190	141,900	49,091	118,059	67,800	-52.2%
Other Financing Sources	2,761	128,608	37,873	500	20,000	321,814	749.7%
<b>TOTAL REVENUES</b>	<b>\$ 2,084,520</b>	<b>\$ 2,300,463</b>	<b>\$ 2,360,911</b>	<b>\$ 2,008,826</b>	<b>\$ 2,318,611</b>	<b>\$ 2,471,405</b>	<b>4.7%</b>
<u>EXPENDITURES</u>							
General Government	535,045	504,054	576,024	214,490	507,073	565,241	-1.9%
Public Safety	256,787	274,422	238,267	238,267	230,135	236,906	-0.6%
Public Works	1,131,427	1,128,025	1,329,006	404,877	1,213,240	1,263,263	-4.9%
Culture, Recreation & Ed.	67,486	25,016	31,755	36,252	26,362	29,025	-8.6%
Conservation & Development	3,635	3,635	3,635	3,645	3,645	3,645	0.3%
Capital Outlay	73,658	4,343	182,225	78,320	177,850	373,325	104.9%
Other Financing Uses	258,566	38,843	-	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,326,603</b>	<b>\$ 1,978,339</b>	<b>\$ 2,360,912</b>	<b>\$ 975,851</b>	<b>\$ 2,158,305</b>	<b>\$ 2,471,405</b>	<b>4.7%</b>
<b>Fund Balance 1/1/15: \$ 1,189,859</b>							

2016 General Fund Line Item Budget

Level: Taxes 100-00-41

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr End</u>	<u>2016 Proposed</u>
<b>100-00-41111-000-000</b>	<b>Town Portion Property Taxes</b>						
	Tax Levy less debt service						1,576,481
	*No Rate Increase*						
	<b>Total:</b>	<b>1,515,016</b>	<b>1,585,178</b>	<b>1,710,165</b>	<b>1,702,778</b>	<b>1,710,165</b>	<b>1,576,481</b>
<b>100-00-41111-000-001</b>	<b>Omitted Property Taxes</b>						
	Omitted Property Taxes						
	<b>Total:</b>	<b>733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-41113-000-000</b>	<b>Delinquent Pers Prop Retained</b>						
	<b>Total:</b>	<b>1,137</b>	<b>2,391</b>	<b>1,100</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-41150-000-000</b>	<b>Crop/Managed Forest Land Tax</b>						
	Crop/Managed Forest Land Tax						100
	<b>Total:</b>	<b>-</b>	<b>353</b>	<b>-</b>	<b>78</b>	<b>78</b>	<b>100</b>
<b>100-00-41160-000-000</b>	<b>Tax Settlement/Woodland Tax</b>						
	Tax Settlement/Woodland Tax						
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-41900-000-000</b>	<b>Annexation Tax Revenue</b>						
	<b>Total:</b>	<b>2,571</b>	<b>1,647</b>	<b>1,527</b>	<b>-</b>	<b>1,527</b>	<b>-</b>
<b>TAXES TOTAL:</b>		<b>1,519,457</b>	<b>1,589,569</b>	<b>1,712,792</b>	<b>1,702,856</b>	<b>1,711,770</b>	<b>1,576,581</b>

2016 General Fund Line Item Budget

Level: Intergovernmental Rev. 100-00-43

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-43410-000-000</b>	<b>State Shared Revenues</b>						
	State shared revenue (muni aid)						71434
<b>Total:</b>		<b>71,459</b>	<b>71,452</b>	<b>71,440</b>	<b>0</b>	<b>71,440</b>	<b>71,434</b>
<b>100-00-43410-000-001</b>	<b>Exempt Computer Aid</b>						
	Exempt Computer Aid						1000
<b>Total:</b>		<b>1,216</b>	<b>1,073</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>100-00-43420-000-000</b>	<b>Fire Insurance/Rebate</b>						
							29000
<b>Total:</b>		<b>25,520</b>	<b>29,650</b>	<b>29,650</b>	<b>28,123</b>	<b>28,124</b>	<b>29,000</b>
<b>100-00-43531-000-000</b>	<b>State Highway Aid</b>						
	General Transportation Aids (GTA)						146,675
<b>Total:</b>		<b>140,971</b>	<b>140,971</b>	<b>146,675</b>	<b>73,338</b>	<b>146,675</b>	<b>146,675</b>
<b>100-00-43533-000-000</b>	<b>Misc. State Grants</b>						
<b>Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100-00-43534-000-000</b>	<b>State TRIP Grant</b>						
	Horns Corners Rd. project						12,916
<b>Total:</b>		<b>12,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,916</b>

2016 General Fund Line Item Budget

Level: Intergovernmental Rev. 100-00-43

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-43545-000-000</b>	<b>State Recycling Grant</b> State Recycling Grant						
<b>Total:</b>		<b>5,100</b>	<b>5,094</b>	<b>5,050</b>	<b>5,093</b>	<b>5,093</b>	<b>5,050</b>
<b>100-00-43620-000-000</b>	<b>In Lieu of Conserv Lands</b> In Lieu of Conserv Lands						16
<b>Total:</b>		<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>
<b>100-00-43650-000-000</b>	<b>Forest Land/State</b> Forest Land/State						75
<b>Total:</b>		<b>78</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>75</b>	<b>75</b>
<b>100-00-43690-000-000</b>	<b>Other State Payments</b>						
<b>Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100-00-43742-00-001</b>	<b>City of Cedarburg Contribution</b>						
<b>Total:</b>		<b>0</b>	<b>46,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERGOV. REV. TOTAL:</b>		<b>257,101</b>	<b>294,612</b>	<b>253,906</b>	<b>106,569</b>	<b>252,423</b>	<b>266,166</b>

2016 General Fund Line Item Budget

Level: Licenses & Permits 100-00-44

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>as of 6/30/15</u>	<u>2015</u> <u>Est. Yr. End</u>	<u>2016</u> <u>Proposed</u>
<b>100-00-44100-000-000</b>	<b>Bartender/Cigarette License</b>						
	Operator/Bartender licenses						1,760
	Cigarette licenses						200
	<b>Total:</b>	<b>1,982</b>	<b>2,425</b>	<b>1,960</b>	<b>1,522</b>	<b>1,864</b>	<b>1,960</b>
<b>100-00-44110-000-000</b>	<b>Liquor &amp; Malt Beverages</b>						
	Liquor license						3,660
	Temporary liquor license						50
	<b>Total:</b>	<b>3,800</b>	<b>3,880</b>	<b>3,710</b>	<b>3,650</b>	<b>3,660</b>	<b>3,710</b>
<b>100-00-44200-000-000</b>	<b>Non-Business License</b>						
	peddlers						190
	<b>Total:</b>	<b>336</b>	<b>100</b>	<b>210</b>	<b>190</b>	<b>190</b>	<b>190</b>
<b>100-00-44200-001-000</b>	<b>Dog Licenses</b>						
	annual dog license fees						1,250
	<b>Total:</b>	<b>1,570</b>	<b>1,510</b>	<b>1,200</b>	<b>1,110</b>	<b>1,245</b>	<b>1,250</b>
<b>100-00-44300-000-000</b>	<b>Building Permit Fees</b>						
	building related permits						65,000
	<b>Total:</b>	<b>56,428</b>	<b>94,004</b>	<b>55,000</b>	<b>24,832</b>	<b>65,000</b>	<b>65,000</b>
<b>100-00-44300-000-001</b>	<b>Plumbing Permit Fees</b>						
	plumbing related permits						10,000
	<b>Total:</b>	<b>10,314</b>	<b>15,178</b>	<b>10,000</b>	<b>4,587</b>	<b>8,000</b>	<b>10,000</b>
<b>100-00-44300-000-002</b>	<b>Electrical Permit Fees</b>						
	electrical related permits						12,000
	<b>Total:</b>	<b>11,717</b>	<b>17,063</b>	<b>12,000</b>	<b>5,039</b>	<b>11,500</b>	<b>12,000</b>

2016 General Fund Line Item Budget

Level: Licenses & Permits 100-00-44

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>as of 6/30/15</u>	<u>2015</u> <u>Est. Yr. End</u>	<u>2016</u> <u>Proposed</u>
100-00-44300-000-003	HVAC Permit Fees HVAC related permits						10,000
<b>Total:</b>		<b>9,085</b>	<b>15,162</b>	<b>10,000</b>	<b>4,327</b>	<b>8,000</b>	<b>10,000</b>
100-00-44300-000-004	Utility Permits utility related permits						1,800
<b>Total:</b>		<b>2,570</b>	<b>1,750</b>	<b>1,800</b>	<b>950</b>	<b>1,500</b>	<b>1,800</b>
100-00-44300-000-005	Sign Permits annual and new sign permits						1,400
<b>Total:</b>		<b>1,285</b>	<b>1,310</b>	<b>1,300</b>	<b>1,087</b>	<b>1,450</b>	<b>1,400</b>
100-00-44400-000-000	Rezoning/Petition/Plat/Quarry						2,800
<b>Total:</b>		<b>1,750</b>	<b>3,116</b>	<b>1,500</b>	<b>1,823</b>	<b>3,000</b>	<b>2,800</b>
100-00-44400-000-001	Conditional Use Permits						1,800
<b>Total:</b>		<b>3,400</b>	<b>1,900</b>	<b>2,100</b>	<b>600</b>	<b>600</b>	<b>1,800</b>
100-00-44400-000-002	Erosion Control Permits						650
<b>Total:</b>		<b>678</b>	<b>8,785</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>650</b>
100-00-44500-000-000	Appliance Tags/Refuse Carts Refuse cart purchases						8,000
<b>Total:</b>		<b>3,749</b>	<b>5,528</b>	<b>3,000</b>	<b>1,843</b>	<b>2,800</b>	<b>8,000</b>
100-00-44500-000-001	Special Pick Up Fee						4,200
<b>Total:</b>		<b>3,082</b>	<b>3,357</b>	<b>2,800</b>	<b>1,478</b>	<b>3,500</b>	<b>4,200</b>
<b>LICENSES &amp; PERMITS TOTAL:</b>		<b>111,745</b>	<b>175,068</b>	<b>#####</b>	<b>53,038</b>	<b>112,309</b>	<b>124,760</b>

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-45100-000-000</b>	<b>Ordinance Violation</b>						
	Ordinance Violation						
<b>Total:</b>		<b>85</b>	<b>40</b>	<b>-</b>	<b>195</b>	<b>195</b>	<b>-</b>
<b>100-00-45210-000-000</b>	<b>Contract Forfeitures</b>						
	Contract Forfeitures						
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>85</b>	<b>40</b>	<b>-</b>	<b>195</b>	<b>195</b>	<b>-</b>

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-46100-001-000</b>	<b>Brush Chipping</b>						
	Brush Chipping						7500
	<b>Total:</b>	<b>7,365</b>	<b>7,537</b>	<b>7,000</b>	<b>1,563</b>	<b>7,000</b>	<b>7,000</b>
<b>100-00-46100-002-000</b>	<b>Copies, Publications, Sales</b>						
	Copies, Publications, Sales						30
	<b>Total:</b>	<b>293</b>	<b>46</b>	<b>-</b>	<b>31</b>	<b>45</b>	<b>30</b>
<b>100-00-46100-002-001</b>	<b>Newsletter Advertising</b>						
	<b>Total:</b>	<b>180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-46100-002-002</b>	<b>CedarburgTV Sponsorship</b>						
	Sponsorships						250
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>
<b>100-00-46100-003-000</b>	<b>Special Assessment Letters</b>						
	Special Assessment Letters						1,900
	<b>Total:</b>	<b>1,541</b>	<b>1,015</b>	<b>1,200</b>	<b>1,438</b>	<b>1,800</b>	<b>1,900</b>
<b>100-00-46100-004-000</b>	<b>Engineering Fees/Reimbursement</b>						
	Engineering Fees/Reimbursement						500
	<b>Total:</b>	<b>90</b>	<b>258</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>500</b>



2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-46100-004-001</b>	<b>Culvert/Driveway Permits</b>						
	Culvert/Driveway Permits						2,000
<b>Total:</b>		<b>4,660</b>	<b>2,670</b>	<b>2,000</b>	<b>375</b>	<b>1,500</b>	<b>2,000</b>
<b>100-00-4611-005-000</b>	<b>Room Rental Revenue</b>						
	Town Hall Board Room Rental						
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-46310-000-000</b>	<b>Highway Construction</b>						
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-46400-000-000</b>	<b>TV Recycling</b>						
	Recycling fee \$25/TV						700
<b>Total:</b>		<b>1,090</b>	<b>850</b>	<b>-</b>	<b>260</b>	<b>600</b>	<b>700</b>
<b>100-00-46500-000-000</b>	<b>Curbside Recycling Fee</b>						
	based on \$3.86/home/month						101,904
	based on conservative recycling						
	tonnage & revenue sharing per WM						
<b>Total:</b>		<b>1,090</b>	<b>-</b>	<b>95,760</b>	<b>92,910</b>	<b>92,910</b>	<b>101,904</b>
<b>PUBLIC CHARGES TOTAL:</b>		<b>15,219</b>	<b>12,375</b>	<b>107,210</b>	<b>96,577</b>	<b>103,855</b>	<b>114,284</b>

2016 General Fund Line Item Budget

Level: Misc. Revenues 100-00-48

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
100-00-48110-000-000	General Checking						
<b>Total:</b>		-	688	-	569		-
100-00-48110-000-001	Investment Account						
<b>Total:</b>		1,141	340	1,000	-	1,000	-
100-00-48110-000-002	Five Corners Town Center						
<b>Total:</b>		-	-	-	-	-	-
100-00-48110-000-003	Machinery Account						
<b>Total:</b>		-	-	-	-	-	-
100-00-48110-000-005	Holding Tank Account						
<b>Total:</b>		-	-	-	-	-	-
100-00-48110-000-006	Paving Fund Account						
<b>Total:</b>		-	-	-	-	-	-

2016 General Fund Line Item Budget

Level: Misc. Revenues 100-00-48

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
100-00-48110-000-007	Environmental Account						
<b>Total:</b>		-	-	-	-	-	-
100-00-48110-000-008	Fire Station Money Market Acct.						
<b>Total:</b>		-	-	-	-	-	-
100-00-48110-000-009	Interest-Other property tax payment interest						600
<b>Total:</b>		499	1,500	600	413	559	600
100-00-48307-000-000	Recycling Income proceeds from vendor sale of recyclables						10,000
<b>Total:</b>		43,499	39,712	33,700	5,690	10,500	10,000
100-00-48308-000-000	Cable TV Franchise Fee AT&T Time Warner						9,200 38,000
<b>Total:</b>		47,124	45,725	45,600	14,211	45,000	47,200
100-00-48309-000-000	Sale of Equip & Property						
<b>Total:</b>		-	-	23,000	23,000	23,000	-
100-00-48310-000-000	Use Value Penalty						
<b>Total:</b>		-	2,254	-	-	-	-

2016 General Fund Line Item Budget

Level: Misc. Revenues 100-00-48

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
100-00-48400-000-000	Insurance Reimbursement						
<b>Total:</b>		-	2,593	-	5,086	-	-
100-00-48500-000-000	General Donation Account						
<b>Total:</b>		-	-	-	-	-	-
100-00-48700-001-001	Recreation Sponsorships Little League						Moved to Recreation Fund
<b>Total:</b>		28,823	-	-	-		
100-00-48700-001-002	Recreation Sponsorships Flag Football						Moved to Recreation Fund
<b>Total:</b>		1,500	-	-	-		
100-00-48700-002-001	Recreation Fees - Little League						Moved to Recreation Fund
<b>Total:</b>		26,441	-	-	-		
100-00-48700-002-002	Recreation Fees - Flag football						Moved to Recreation Fund
<b>Total:</b>		4,920	-	-	-		

2016 General Fund Line Item Budget

Level: Misc. Revenues 100-00-48

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
100-00-48700-002-003	Recreation Fundraising						
					Moved to Recreation Fund		
	<b>Total:</b>	3,917	-	-	-		
100-00-48700-002-004	Recreation Fee - Deep Water Fitness						
					Moved to Recreation Fund		
	<b>Total:</b>	5,564	-	-	-		
100-00-48800-002-001	Recreation Fee - Pickleball						
					Moved to Recreation Fund		
	<b>Total:</b>	315	-	-	-		
100-00-48900-000-000	Misc. Revenues						
	misc. sources						10,000
	<b>Total:</b>	14,407	7,377	38,000	122	38,000	10,000
100-00-48900-000-001	Misc. - Use Value Penalty						
	<b>Total:</b>	-	-	-	-	-	-
	<b>MISC. REVENUES TOTAL:</b>	178,151	100,190	141,900	49,091	118,059	67,800

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>as of 6/30/15</u>	<u>2015</u> <u>Est. Yr. End</u>	<u>2016</u> <u>Proposed</u>
<b>100-00-49000-000-000</b>	<b>Other Financing Sources</b>						
	Refuse Truck Advertising						3000
<b>Total:</b>		-	-	-	-	-	<b>3,000</b>
<b>100-00-49100-000-000</b>	<b>Proceeds of Long Term Debt</b>						
<b>Total:</b>		-	-	-	-	-	-
<b>100-00-49200-000-000</b>	<b>Transfers from Reserves</b>						
<b>Total:</b>		2,761	-	20,000	-	20,000	-
<b>100-00-49300-000-000</b>	<b>Transfers from Recreation Fund</b>						
	Staff wages and benefits						23,014
<b>Total:</b>		-	#####	17,873	500	-	<b>23,014</b>
<b>100-00-49400-000-000</b>	<b>Transfers from Special Revenue Fund</b>						
	Transfer from Five Corners Town Center Account for stormwater engineering study						10000
	Transfer from Machinery Account for new equipment purchases (5 yard truck & mini- excavator)						285800
<b>Total:</b>		-	-	-	-	-	<b>295,800</b>
<b>100-00-49500-000-001</b>	<b>Sale of Property</b>						
<b>Total:</b>		-	#####	-	-	-	-
<b>OTHER FIN. SOURCES TOTAL:</b>		2,761	#####	37,873	500	20,000	<b>321,814</b>

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-51100-001-000</b>	<b>Payroll - Plan Commission</b> 7 members						950
<b>Total:</b>		<b>942</b>	<b>942</b>	<b>950</b>	<b>0</b>	<b>950</b>	<b>950</b>
<b>100-00-51100-002-000</b>	<b>Payroll - Board of Appeals</b> 5 members						375
<b>Total:</b>		<b>269</b>	<b>0</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>375</b>
<b>100-00-51100-003-000</b>	<b>Payroll - Board of Review</b>						766
<b>Total:</b>		<b>766</b>	<b>646</b>	<b>766</b>	<b>0</b>	<b>0</b>	<b>766</b>
<b>100-00-51110-000-001</b>	<b>Salaries - Town Board</b> wages for 4 members (\$3606.04 x 4)						14424
<b>Total:</b>		<b>14,424</b>	<b>14,424</b>	<b>14,424</b>	<b>3,606</b>	<b>14,424</b>	<b>14,424</b>
<b>100-00-51110-001-001</b>	<b>Professional Memberships</b> WI Towns Assoc. Annual Membership						940
<b>Total:</b>		<b>850</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>940</b>
<b>100-00-51110-002-000</b>	<b>Expenses - Town Board</b> Memorials 4th of July Parade candy misc. expenses						300 400 900
<b>Total:</b>		<b>793</b>	<b>1,482</b>	<b>1,650</b>	<b>326</b>	<b>800</b>	<b>1,600</b>

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-51110-003-001</b>	<b>Expenses - Plan Commission</b>						
	Misc. expenses						
<b>Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100-00-51110-004-001</b>	<b>Expenses - Board of Appeals</b>						
	Misc. expenses						
<b>Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100-00-51110-005-001</b>	<b>Expenses - Landmarks Com.</b>						
	Preservation Award & Historic marker expenses						3,546
<b>Total:</b>		<b>2,986</b>	<b>54</b>	<b>3,546</b>	<b>0</b>	<b>0</b>	<b>3,546</b>
<b>100-00-51110-006-000</b>	<b>Salary - Town Chairman</b>						
<b>Total:</b>		<b>7,270</b>	<b>7,270</b>	<b>7,270</b>	<b>1,817</b>	<b>7,270</b>	<b>7,270</b>
<b>100-00-51110-007-000</b>	<b>TB/Comm Mileage Reimbursement</b>						
	mileage						0
<b>Total:</b>		<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100-00-51110-040-001</b>	<b>Legislative FICA</b>						
<b>Total:</b>		<b>1,103</b>	<b>1,103</b>	<b>0</b>	<b>276</b>	<b>1,620</b>	<b>1,620</b>
<b>100-00-51300-000-000</b>	<b>Town Attorney - General</b>						
	general matters						75,000
<b>Total:</b>		<b>94,628</b>	<b>73,904</b>	<b>80,000</b>	<b>14,662</b>	<b>75,000</b>	<b>75,000</b>



2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
100-00-51400-000-000	Payroll - Town Administrator						95,921
		<b>Total:</b>	<b>88,119</b>	<b>91,082</b>	<b>93,127</b>	<b>45,221</b>	<b>93,127</b>
100-00-51400-000-001	Payroll - Deputy Clerk						18,268
		<b>Total:</b>	<b>14,659</b>	<b>18,529</b>	<b>17,737</b>	<b>10,381</b>	<b>17,737</b>
100-00-51400-000-002	Payroll - Town Clerk/Asst. Administrator						62010
		<b>Total:</b>	<b>46,479</b>	<b>28,801</b>	<b>50,513</b>	<b>2</b>	<b>62,010</b>
100-00-51400-000-003	Payroll - Overtime misc overtime						
		<b>Total:</b>	<b>0</b>	<b>124</b>	<b>0</b>	<b>0</b>	<b>0</b>
100-00-51400-000-005	Payroll - Recreation Coordinator changed from Admin. Asst. to Rec. Coord. in						25,874
		<b>Total:</b>	<b>51,119</b>	<b>43,673</b>	<b>54,024</b>	<b>26,334</b>	<b>60,204</b>
100-00-51400-001-001	Professional Membership						
	APA Annual Membership - Asst. Admin.						290
	ICMA/WCMA Annual Membership - Asst.						480
	ICMA/WCMA Annual Membership -						850
	Notary annual fee - Clerk						50
	WI Municipal Clerks Assoc. - Clerk						65
		<b>Total:</b>	<b>1,494</b>	<b>1,754</b>	<b>1,640</b>	<b>405</b>	<b>1,735</b>

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-51400-001-002</b>	<b>Professional Training</b>						
	Professional Development - Clerk/Deputy Clerk						1,050
	Professional Develop. - Administration &						1,000
	<b>Total:</b>	<b>3,345</b>	<b>2,822</b>	<b>3,650</b>	<b>306</b>	<b>1,500</b>	<b>2,050</b>
<b>100-00-51400-001-003</b>	<b>Professional Periodicals</b>						
	misc. periodicals						75
	<b>Total:</b>	<b>113</b>	<b>78</b>	<b>75</b>	<b>0</b>	<b>30</b>	<b>75</b>
<b>100-00-51400-004-000</b>	<b>Publications/Legal Advertising</b>						
	Ads & Legal Notices						1,000
	Misc. Publications						1,000
	<b>Total:</b>	<b>1,582</b>	<b>2,496</b>	<b>2,000</b>	<b>457</b>	<b>1,000</b>	<b>2,000</b>
<b>100-00-51400-004-001</b>	<b>Admin - Mileage Reimbursement</b>						
							600
	<b>Total:</b>	<b>956</b>	<b>866</b>	<b>700</b>	<b>297</b>	<b>600</b>	<b>600</b>
<b>100-00-51400-004-002</b>	<b>Employee Appreciation</b>						
	<b>Total:</b>	<b>920</b>	<b>507</b>	<b>400</b>	<b>557</b>	<b>700</b>	<b>0</b>
<b>100-00-51400-004-003</b>	<b>Admin - Postage</b>						
	Annual postage permit renewal - USPS						200
	Forever boxed postage envelops						500
	Mass mailings/regular stamps						1,775
	Town Newsletter postage (\$565 x 3)						1,695
	<b>Total:</b>	<b>3,882</b>	<b>3,642</b>	<b>4,220</b>	<b>1,211</b>	<b>4,000</b>	<b>4,170</b>

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-51400-004-004</b>	<b>Admin - Office Supplies</b>						
	Ricoh copier monthly lease						3,300
	Ricoh copy charge above allowance						500
	Checks						200
	Printer/Copier paper						500
	Town letterhead/cards						300
	Misc. supplies (folders, pens, etc.)						781
	Bottled water						500
	<b>Total:</b>	<b>7,646</b>	<b>6,705</b>	<b>6,812</b>	<b>3,048</b>	<b>6,800</b>	<b>6,081</b>
<b>100-00-51400-004-005</b>	<b>Admin - General Expenses</b>						
	misc. items						2347
	<b>Total:</b>	<b>4,947</b>	<b>3,410</b>	<b>800</b>	<b>2,057</b>	<b>5,500</b>	<b>2,347</b>
<b>100-00-51400-004-006</b>	<b>Admin - Computer Software Maintenance</b>						
	Ozaukee Co maintenance/support						500
	<b>Total:</b>	<b>0</b>	<b>528</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>100-00-51400-004-007</b>	<b>Computer Software</b>						
	misc. & anti-virus						200
	<b>Total:</b>	<b>317</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>100-00-51400-004-009</b>	<b>Computer Hardware</b>						
	replacement computer (1)						700
	<b>Total:</b>	<b>1,282</b>	<b>626</b>	<b>1,000</b>	<b>0</b>	<b>700</b>	<b>700</b>
<b>100-00-51400-005-000</b>	<b>Recodification Services</b>						
	Annual Codification						4,500
	Annual eCode Fee						995
	<b>Total:</b>	<b>4,763</b>	<b>5,495</b>	<b>5,496</b>	<b>0</b>	<b>5,200</b>	<b>5,495</b>
<b>100-00-51400-005-001</b>	<b>Planning &amp; Five Corners Master Plan</b>						
	Impact fee study						5,000
	<b>Total:</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-51440-000-000</b>	<b>Elections Payroll</b>						
	5 elections 18 pollworkers x 14.5 hrs = 1305 hrs @ \$7.50						9,788
	5 elections 2 inspectors x 22 hrs = 220 hrs @ \$10.00						2,200
	Poll Worker Training: 4 hrs reg. workers x 27 workers; 8 hrs chief inspectors x 2 workers						970
	Early Voting Assistance by Chief Inspector: 40 hrs @ \$10/hr						400
	<b>Total:</b>	<b>3,137</b>	<b>7,437</b>	<b>7,463</b>	<b>4,025</b>	<b>4,025</b>	<b>13,358</b>
<b>100-00-51440-005-000</b>	<b>CedarburgTV</b>						
	Time Warner Cedarburg hub IP						1,500
	Time Warner 5 static IP's						3,900
	misc.						500
	<b>Total:</b>	<b>4,872</b>	<b>6,474</b>	<b>5,900</b>	<b>1,669</b>	<b>5,900</b>	<b>5,900</b>
<b>100-00-51440-005-003</b>	<b>Web Page Maintenance</b>						
	misc. maintenance/functionality						750
	Hosting - Resident Request Center						500
	<b>Total:</b>	<b>1,253</b>	<b>470</b>	<b>1,480</b>	<b>746</b>	<b>1,150</b>	<b>1,250</b>
<b>100-00-51440-010-000</b>	<b>Elections Expenses/Supplies</b>						
	food for 5 elections						625
	Notice ad, memory cards, ballots, coding, test, supplies						5,000
	Travel/training/onsite certification						500
	Poll marker area base poles (8)						320
	Polling signage (12)						240
	Roll-a-Vote Electrion Trolleys (2)						350
	Early-Vote Ballot Boxes						280
	<b>Total:</b>	<b>2,346</b>	<b>2,238</b>	<b>3,225</b>	<b>1,044</b>	<b>3,200</b>	<b>7,315</b>

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
100-00-51450-010-001	FICA (Town Hall Employees)						16,351
<b>Total:</b>		<b>15,136</b>	<b>13,640</b>	<b>17,319</b>	<b>6,580</b>	<b>16,000</b>	<b>16,351</b>
100-00-51450-010-002	Wisconsin Retirement (THE)						13,337
<b>Total:</b>		<b>13,192</b>	<b>12,810</b>	<b>14,647</b>	<b>5,910</b>	<b>13,850</b>	<b>13,337</b>
100-00-51450-010-003	Health Insurance (THE) assumes 5% increase (max)						25,496
<b>Total:</b>		<b>18,690</b>	<b>19,629</b>	<b>27,520</b>	<b>12,712</b>	<b>27,520</b>	<b>25,496</b>
100-00-51450-010-004	Life Insurance - Office Staff						648
<b>Total:</b>		<b>603</b>	<b>536</b>	<b>603</b>	<b>33</b>	<b>603</b>	<b>648</b>
100-00-51450-010-005	HRA/Health Insurance Deductible Deductible reimbursements HRA administration						9,000 800
<b>Total:</b>		<b>3,355</b>	<b>6,925</b>	<b>14,200</b>	<b>6,329</b>	<b>7,000</b>	<b>9,800</b>
100-00-51500-000-000	Financial Services Audit contract Bookkeeping contract Audit related bookkeeping						10,100 21,000 3,500
<b>Total:</b>		<b>15,977</b>	<b>17,226</b>	<b>13,000</b>	<b>22,349</b>	<b>33,000</b>	<b>34,600</b>
100-00-51520-000-000	Payroll - Treasurer						8,240
<b>Total:</b>		<b>7,233</b>	<b>7,450</b>	<b>7,673</b>	<b>2,000</b>	<b>8,000</b>	<b>8,240</b>

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-51520-002-000</b>	<b>Software Support</b>						
	Tax collection and dog licenses						500
	Accounting & Payroll						1,950
	<b>Total:</b>	<b>2,200</b>	<b>1,750</b>	<b>2,450</b>	<b>2,284</b>	<b>2,284</b>	<b>2,450</b>
<b>100-00-51520-004-000</b>	<b>Expenses - Treasurer</b>						
	various bank fees						500
	tax bill preparation						1,800
	<b>Total:</b>	<b>4,206</b>	<b>3,364</b>	<b>4,200</b>	<b>1,928</b>	<b>4,000</b>	<b>2,300</b>
<b>100-00-51530-002-000</b>	<b>Expenses - Assessment</b>						
	WI DOR fee to assess manuf prop.						300
	<b>Total:</b>	<b>517</b>	<b>521</b>	<b>300</b>	<b>0</b>		<b>300</b>
<b>100-00-51530-011-000</b>	<b>Assessor Contract</b>						
	Annual Assessor Contract						18,200
	<b>Total:</b>	<b>18,200</b>	<b>18,206</b>	<b>18,200</b>	<b>3,032</b>	<b>18,200</b>	<b>18,200</b>
<b>100-00-51550-010-001</b>	<b>FICA - Treasurer</b>						
							630
	<b>Total:</b>	<b>553</b>	<b>570</b>	<b>569</b>	<b>153</b>	<b>612</b>	<b>630</b>
<b>100-00-51610-002-000</b>	<b>Town Hall Interior Maintenance</b>						
	Contractual cleaning service						2,500
	misc. maintenance						500
	<b>Total:</b>	<b>3,458</b>	<b>2,529</b>	<b>4,000</b>	<b>1,437</b>	<b>3,500</b>	<b>3,000</b>

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-51610-002-001</b>	<b>Town Hall Exterior Maintenance</b>						
	misc. parts/supplies & repairs						250
<b>Total:</b>		<b>471</b>	<b>56</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>250</b>
<b>100-00-51610-002-002</b>	<b>Holding Tank Pumping Fees</b>						
	pumping fees						2,200
<b>Total:</b>		<b>1,540</b>	<b>2,650</b>	<b>2,200</b>	<b>845</b>	<b>2,200</b>	<b>2,200</b>
<b>100-00-51610-010-000</b>	<b>Utilities</b>						
	WE Energies						18,000
	Phone - Local & Long Distance						2,000
	Wireless phones (5)						2,100
<b>Total:</b>		<b>21,249</b>	<b>25,397</b>	<b>22,600</b>	<b>7,952</b>	<b>22,000</b>	<b>22,100</b>
<b>100-00-51938-000-000</b>	<b>Property &amp; Liability</b>						
	includes auto insurance						38,000
<b>Total:</b>		<b>33,958</b>	<b>18,680</b>	<b>23,000</b>	<b>21,599</b>	<b>34,232</b>	<b>38,000</b>
<b>100-00-51940-000-000</b>	<b>Work Comp Insurance</b>						
	included in Property & Liability line item						
<b>Total:</b>		<b>7,246</b>	<b>23,631</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL GOVERNMENT TOTAL:</b>		<b>535,045</b>	<b>504,054</b>	<b>576,024</b>	<b>214,490</b>	<b>507,073</b>	<b>565,241</b>

2016 General Fund Line Item Budget

Level: **Public Safety 100-00-52**

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
100-00-52110-000-000	Constable Wage						3,421
<b>Total:</b>		<b>2,001</b>	<b>2,208</b>	<b>3,321</b>	<b>1,086</b>	<b>2,900</b>	<b>3,421</b>
100-00-52110-000-001	Constable Expenses						
	insurance						340
	Background Checks (\$7/90 checks)						630
	Mileage Reimbursement						200
	Uniform/misc. items						250
<b>Total:</b>		<b>646</b>	<b>1,452</b>	<b>1,420</b>	<b>197</b>	<b>1,366</b>	<b>1,420</b>
100-00-52110-040-001	FICA - Constable						262
<b>Total:</b>		<b>151</b>	<b>171</b>	<b>254</b>	<b>83</b>	<b>220</b>	<b>262</b>
100-00-52200-000-000	Cedarburg Fire Department						
	Shared Service Agreement						133,744
<b>Total:</b>		<b>153,711</b>	<b>129,142</b>	<b>125,213</b>	<b>73,021</b>	<b>128,290</b>	<b>133,744</b>
100-00-52200-000-001	Fire Numbers						400
<b>Total:</b>		<b>611</b>	<b>295</b>	<b>400</b>	<b>-</b>	<b>350</b>	<b>400</b>
100-00-52200-000-003	State Fire Insurance Rebate						29,650
<b>Total:</b>		<b>25,520</b>	<b>29,650</b>	<b>29,650</b>	<b>-</b>	<b>29,650</b>	<b>29,650</b>



2016 General Fund Line Item Budget

Level: **Public Safety 100-00-52**

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-52200-000-004</b>	<b>Fire/EMS Dispatch</b>						
	<b>Total:</b>	<b>4,600</b>	<b>3,280</b>	<b>4,000</b>	<b>1,008</b>	<b>3,800</b>	<b>4,000</b>
<b>100-00-52200-000-006</b>	<b>Station No. 2 Utilities</b> electric & gas						7,000
	<b>Total:</b>	<b>7,086</b>	<b>7,233</b>	<b>7,000</b>	<b>1,812</b>	<b>6,800</b>	<b>7,000</b>
<b>100-00-52400-002-000</b>	<b>Building Inspector Expenses</b> building inspector seal misc. expenses						909 100
	<b>Total:</b>	<b>917</b>	<b>606</b>	<b>1,009</b>	<b>330</b>	<b>909</b>	<b>1,009</b>
<b>100-00-52400-011-000</b>	<b>Building Inspector Contract</b>						55,000
	<b>Total:</b>	<b>60,873</b>	<b>100,387</b>	<b>65,000</b>	<b>19,034</b>	<b>55,000</b>	<b>55,000</b>
<b>100-00-52900-000-000</b>	<b>Emergency Government</b>						1,000
	<b>Total:</b>	<b>672</b>	<b>-</b>	<b>1,000</b>	<b>342</b>	<b>850</b>	<b>1,000</b>
<b>PUBLIC SAFETY TOTAL:</b>		<b>256,787</b>	<b>274,422</b>	<b>238,267</b>	<b>96,913</b>	<b>230,135</b>	<b>236,906</b>

2016 General Fund Line Item Budget

Level: **Public Works 100-00-53**

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-53100-000-000</b>	<b>Payroll - Director of Public Works</b>						66,518
<b>Total:</b>		<b>60,230</b>	<b>63,040</b>	<b>64,581</b>	<b>29,896</b>	<b>64,581</b>	<b>66,518</b>
<b>100-00-53100-001-001</b>	<b>Professional Memberships</b> APWA Annual Membership						200
<b>Total:</b>		<b>-</b>	<b>102</b>	<b>-</b>	<b>194</b>	<b>194</b>	<b>200</b>
<b>100-00-53100-001-002</b>	<b>Professional Training</b>						1,800
<b>Total:</b>		<b>1,181</b>	<b>679</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>1,800</b>
<b>100-00-53100-001-003</b>	<b>Professional Periodicals</b>						
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-53100-002-000</b>	<b>Expenses/Office Supplies</b> Miscellaneous supplies						80
<b>Total:</b>		<b>145</b>	<b>-</b>	<b>80</b>	<b>241</b>	<b>241</b>	<b>80</b>
<b>100-00-53100-002-002</b>	<b>Software Support</b>						
<b>Total:</b>		<b>-</b>	<b>749</b>	<b>675</b>	<b>-</b>	<b>75</b>	<b>-</b>

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-53100-002-003</b>	<b>Consulting Engineer Services</b>						
	Property surveys & other misc. services						3,000
	Five Corners Stormwater Engineering						12,000
	<b>Total:</b>	<b>1,099</b>	<b>8,426</b>	<b>32,000</b>	<b>1,241</b>	<b>11,041</b>	<b>15,000</b>
<b>100-00-53100-002-004</b>	<b>Mapping Fees</b>						
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-53100-002-005</b>	<b>Meeting Fees</b>						
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-53100-002-006</b>	<b>Review Fees</b>						
	CSM review fees						500
	Plat review Fees						500
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>100-00-53100-040-001</b>	<b>FICA</b>						
	all public works employees						29,897
	<b>Total:</b>	<b>6,218</b>	<b>4,799</b>	<b>29,466</b>	<b>2,435</b>	<b>29,466</b>	<b>29,897</b>
<b>100-00-53100-040-002</b>	<b>Wisconsin Retirement</b>						
	all participating public works employees						24,607
	<b>Total:</b>	<b>3,990</b>	<b>4,391</b>	<b>25,360</b>	<b>2,164</b>	<b>25,360</b>	<b>24,607</b>
<b>100-00-53100-040-003</b>	<b>Health Insurance</b>						
	all participating public works employees						27,931
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>57,972</b>	<b>-</b>	<b>57,972</b>	<b>27,931</b>

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
100-00-53100-040-004	Life Insurance all permanent & full-time public works ee						2,268
<b>Total:</b>		<b>1,407</b>	<b>1,290</b>	<b>1,407</b>	<b>99</b>	<b>1,407</b>	<b>2,268</b>
100-00-53311-000-001	Payroll - Highway Maintenance						119339
<b>Total:</b>		<b>97,063</b>	<b>123,698</b>	<b>125,717</b>	<b>67,513</b>	<b>125,717</b>	<b>119,339</b>
100-00-53311-000-003	Payroll - Snow/Ice Removal						31090
<b>Total:</b>		<b>32,193</b>	<b>32,051</b>	<b>29,629</b>	<b>11,632</b>	<b>11,632</b>	<b>31,090</b>
100-00-53311-000-005	Payroll - Drainage Maintenance						22685
<b>Total:</b>		<b>33,964</b>	<b>23,386</b>	<b>12,369</b>	<b>3,292</b>	<b>12,369</b>	<b>22,685</b>
100-00-53311-000-007	Payroll - Traffic Control						5220
<b>Total:</b>		<b>4,153</b>	<b>5,382</b>	<b>4,405</b>	<b>3,225</b>	<b>4,405</b>	<b>5,220</b>
100-00-53311-000-009	Payroll - Roadside Maintenance						32029
<b>Total:</b>		<b>42,818</b>	<b>33,019</b>	<b>62,689</b>	<b>4,909</b>	<b>62,689</b>	<b>32,029</b>
100-00-53311-000-011	Payroll - Machinery Maint & Repair						18620
<b>Total:</b>		<b>17,935</b>	<b>19,195</b>	<b>16,608</b>	<b>8,793</b>	<b>16,608</b>	<b>18,620</b>
100-0053311-000-012	Payroll - Recreation						5,051
<b>Total:</b>		<b>3,873</b>	<b>5,207</b>	<b>11,926</b>	<b>6,830</b>	<b>11,926</b>	<b>5,051</b>

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
100-00-53311-000-013	Payroll - Drainage Const						3071
<b>Total:</b>		<b>8,291</b>	<b>3,166</b>	<b>15,064</b>	<b>586</b>	<b>15,064</b>	<b>3,071</b>
100-00-53311-000-014	Payroll - Overtime Highway						13,000
<b>Total:</b>		<b>13,272</b>	<b>9,914</b>	<b>13,000</b>	<b>4,361</b>	<b>9,000</b>	<b>13,000</b>
100-00-53311-000-015	Payroll - Park Maint/Projects						3045
<b>Total:</b>		<b>10,855</b>	<b>8,748</b>	<b>7,737</b>	<b>3,854</b>	<b>7,737</b>	<b>3,045</b>
100-00-53311-000-017	Payroll - NonPark Grounds Maint.						6090
<b>Total:</b>					<b>8,921</b>	<b>10,000</b>	<b>6,090</b>
100-00-53311-000-020	Payroll - Seasonal Labor/Intern						12,720
<b>Total:</b>		<b>2,954</b>	<b>1,160</b>	<b>12,240</b>	<b>-</b>	<b>12,240</b>	<b>12,720</b>
100-00-53311-001-001	Professional Advancement						
	Seminars (crew)						750
	Purchase training materials						500
<b>Total:</b>		<b>83</b>	<b>-</b>	<b>1,250</b>	<b>636</b>	<b>876</b>	<b>1,250</b>
100-00-53311-002-000	Uniforms & Shoes Highway						
	Work Boot Allowance						960
	Uniform Allowance						1,750
	Vests and other Safety Gear						750
<b>Total:</b>		<b>3,004</b>	<b>2,802</b>	<b>3,760</b>	<b>1,948</b>	<b>3,000</b>	<b>3,460</b>

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-53311-002-001</b>	<b>Fuel Highway</b>						35,000
<b>Total:</b>		<b>36,725</b>	<b>35,323</b>	<b>35,000</b>	<b>14,311</b>	<b>32,500</b>	<b>35,000</b>
<b>100-00-53311-002-002</b>	<b>CDL/Drug Testing</b>						
	Annual Fee, Testing, Administration						500
<b>Total:</b>		<b>235</b>	<b>540</b>	<b>450</b>	<b>135</b>	<b>450</b>	<b>500</b>
<b>100-00-53311-004-001</b>	<b>Highway Maintenance</b>						
	Screenings for dips in winter						1,000
	Hot mix asphalt for pothole repair						3,500
	Right-of-way posts						200
	Concrete slurry for cross culverts						3,500
	Asphalt for patching						6,500
	Crack filling material						10,000
	Mastic 1 (used with Patcher 2)						6,500
	Miscellaneous						500
<b>Total:</b>		<b>9,771</b>	<b>17,018</b>	<b>30,200</b>	<b>8,704</b>	<b>30,200</b>	<b>31,700</b>
<b>100-00-53311-004-003</b>	<b>Snow &amp; Ice Control</b>						
	Road Salt						42,098
	GEOMelt (beet juice additive) - 2000 gal						3,700
	Brine liquid						1,400
<b>Total:</b>		<b>54,117</b>	<b>44,598</b>	<b>43,350</b>	<b>14,637</b>	<b>43,350</b>	<b>47,198</b>
<b>100-00-53311-004-004</b>	<b>Mailbox Replacement</b>						
							700
<b>Total:</b>		<b>327</b>	<b>425</b>	<b>700</b>	<b>283</b>	<b>335</b>	<b>700</b>
<b>100-00-53311-004-005</b>	<b>Drainage Maintenance</b>						
	Drain tile						500
	Culverts (non-road improv. work)						5,000
	Stone for backfill						9,000
	Mulch blanket						500
	Topsoil & seed/sod						6,500
	(includes drainage construction costs)						
<b>Total:</b>		<b>2,402</b>	<b>19,556</b>	<b>22,000</b>	<b>4,746</b>	<b>22,000</b>	<b>21,500</b>

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-53311-004-006</b>	<b>Diggers Hotline</b>						
	Service charge on each request						350
	<b>Total:</b>	<b>587</b>	<b>744</b>	<b>375</b>	<b>98</b>	<b>120</b>	<b>350</b>
<b>100-00-53311-004-007</b>	<b>Traffic Control</b>						
	Street/MUTCD signs						5,000
	Pavement Marking						12,000
	<b>Total:</b>	<b>10,060</b>	<b>14,493</b>	<b>16,000</b>	<b>4,852</b>	<b>15,000</b>	<b>17,000</b>
<b>100-00-53311-004-009</b>	<b>Roadside Maintenance</b>						
	Gravel for Shoulder Repair						3,500
	Asphalt for Paving Shoulder						1,500
	Topsoil mulch and seed						4,000
	Contracted asphalt patch work						10,000
	<b>Total:</b>	<b>6,714</b>	<b>1,652</b>	<b>8,000</b>	<b>-</b>	<b>6,500</b>	<b>19,000</b>
<b>100-00-53311-004-010</b>	<b>Street Light Electric &amp; Maint.</b>						
	We Energies Power						750
	Replacement bulbs						300
	misc. expenses						150
	<b>Total:</b>	<b>1,547</b>	<b>1,478</b>	<b>1,200</b>	<b>394</b>	<b>1,100</b>	<b>1,200</b>
<b>100-00-53311-010-000</b>	<b>General Expenses - PW Garage</b>						
	maintenance expenses						5,000
	<b>Total:</b>	<b>7,403</b>	<b>4,964</b>	<b>5,000</b>	<b>781</b>	<b>5,000</b>	<b>5,000</b>
<b>100-00-53311-015-000</b>	<b>General Expenses - Town Hall</b>						
	misc.						750
	<b>Total:</b>	<b>508</b>	<b>1,171</b>	<b>750</b>	<b>941</b>	<b>941</b>	<b>750</b>
<b>100-00-53311-020-000</b>	<b>General Expenses - Fire St. 2</b>						
	Alarm testing service						250
	Misc. expenses						1,000
	Materials - indoor maint.						500
	Materials - outdoor maint.						500
	<b>Total:</b>	<b>2,793</b>	<b>1,968</b>	<b>2,250</b>	<b>-</b>	<b>400</b>	<b>2,250</b>
<b>100-00-53311-040-001</b>	<b>FICA</b>						
	<b>Total:</b>	<b>18,552</b>	<b>19,514</b>	<b>-</b>	<b>10,129</b>	<b>-</b>	<b>-</b>

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-53311-040-002</b>	<b>Wisconsin Retirement</b>						
	<b>Total:</b>	<b>17,271</b>	<b>17,931</b>	<b>-</b>	<b>8,967</b>	<b>-</b>	<b>-</b>
<b>100-00-53311-040-003</b>	<b>Health Insurance</b>						
	<b>Total:</b>	<b>35,888</b>	<b>41,744</b>	<b>-</b>	<b>14,625</b>	<b>-</b>	<b>-</b>
<b>100-00-53311-060-000</b>	<b>Shop Supplies &amp; Misc Parts</b>						
	Paper products						1,000
	Cleaning supplies (Safety Kleen)						1,000
	Cleaning supplies (Imperial Supplies)						750
	Quality State Oil - Hydraulic/Motor Oil						250
	General Parts & Equipment						7,000
	Brine tank (2500 gal.)						1,700
	Truck #9 lift gate assembly						4,200
	Tools (impact gun, large chain saw, hand tools)						4,500
	Miscellaneous tools						500
	<b>Total:</b>	<b>15,752</b>	<b>18,190</b>	<b>19,000</b>	<b>22,247</b>	<b>24,000</b>	<b>20,900</b>
<b>100-00-53311-060-001</b>	<b>Equipment Maintenance/Service</b>						
	Tires						8,000
	Parts						5,000
	Equipment rental (Mastic 1 smelter)						8,000
	Equipment rental (\$4k for smelter)						8,000
	Equipment repair/service						40,000
	Equipment rental (tractor fall mowing)						8,000
	<b>Total:</b>	<b>37,329</b>	<b>60,994</b>	<b>69,000</b>	<b>14,402</b>	<b>65,000</b>	<b>77,000</b>
<b>100-00-53311-060-056</b>	<b>Grasshopper 329 61"</b>						
	<b>Total:</b>	<b>10,441</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>100-00-53315-001-000</b>	<b>Highway Construction Payroll</b>						5572
	<b>Total:</b>	<b>4,861</b>	<b>5,744</b>	<b>31,489</b>	<b>4,761</b>	<b>31,489</b>	<b>5,572</b>
<b>100-00-53315-011-000</b>	<b>General Exp - Hwy Construction</b>						
	Horns Corners Rd. (Bridge St. south 2500' to CTH T)						136,000
	Douglas Lane (Western south 1500')						87,500
	<b>Total:</b>	<b>220,620</b>	<b>223,199</b>	<b>200,000</b>	<b>478</b>	<b>145,000</b>	<b>223,500</b>



<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-53315-011-001</b>	<b>General Expenses - Bridges</b> bridge maintenance materials						5,000
<b>Total:</b>		<b>42,190</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>100-00-53315-040-001</b>	<b>FICA</b>						
<b>Total:</b>		<b>372</b>	<b>432</b>	<b>-</b>	<b>357</b>	<b>-</b>	<b>-</b>
<b>100-00-53315-050-000</b>	<b>Drainage Construction</b> moved to drainage maintenance beginning 2014						
<b>Total:</b>		<b>17,794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-53441-001-000</b>	<b>WPDES Stormwater Permit</b> Permit fee						500
<b>Total:</b>		<b>250</b>	<b>250</b>	<b>250</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>100-00-53441-002-000</b>	<b>WPDES Stormwater Consulting</b> Grant writing & app. Process						4500
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>4,500</b>
<b>100-00-53450-001-000</b>	<b>Flood Control</b> Sand Sand bags						300 200
<b>Total:</b>		<b>61</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
100-00-53820-000-000	Refuse Collection Payroll						44,202
<b>Total:</b>		<b>37,347</b>	<b>45,568</b>	<b>48,526</b>	<b>18,594</b>	<b>48,526</b>	<b>44,202</b>
100-00-53620-040-001	FICA						
<b>Total:</b>		<b>2,858</b>	<b>3,422</b>	<b>-</b>	<b>1,493</b>	<b>-</b>	<b>-</b>
100-00-53620-040-002	Wisconsin Retirement						
<b>Total:</b>		<b>2,486</b>	<b>3,160</b>	<b>-</b>	<b>1,342</b>	<b>-</b>	<b>-</b>
100-00-53620-040-003	Health Insurance						
<b>Total:</b>		<b>3,384</b>	<b>3,998</b>	<b>-</b>	<b>373</b>	<b>-</b>	<b>-</b>
100-00-53631-002-001	Tipping Fees						100,000
<b>Total:</b>		<b>112,849</b>	<b>120,881</b>	<b>95,000</b>	<b>44,149</b>	<b>95,000</b>	<b>100,000</b>
100-00-53631-002-002	Materials/Supplies						
	Materials/supplies for recycling yard						250
<b>Total:</b>		<b>112</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>
100-00-53631-002-003	Fuel						
	Propane for forklift						700
	Refuse truck fuel						22,000
	Urea for refuse truck emission system						600
<b>Total:</b>		<b>22,875</b>	<b>22,766</b>	<b>23,300</b>	<b>63</b>	<b>23,300</b>	<b>23,300</b>
100-00-53631-002-004	Refuse Carts						8373
<b>Total:</b>		<b>5,450</b>	<b>2,913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,373</b>

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-53631-020-000</b>	<b>Landfill Site/ Pleasant Valley</b>						
	Monitoring shared w/ City of Cedarburg						3,350
	<b>Total:</b>	<b>5,216</b>	<b>3,632</b>	<b>3,350</b>	<b>-</b>	<b>3,350</b>	<b>3,350</b>
<b>100-00-53635-000-000</b>	<b>Recycling Wages</b>						
	2 person coverage in Recycling Yard						5250
	<b>Total:</b>	<b>25,455</b>	<b>25,223</b>	<b>5,250</b>	<b>2,642</b>	<b>5,250</b>	<b>5,250</b>
<b>100-00-53635-000-001</b>	<b>Recycling Public Works Payroll</b>						
							8,498
	<b>Total:</b>	<b>8,804</b>	<b>8,760</b>	<b>18,129</b>	<b>2,738</b>	<b>18,129</b>	<b>8,498</b>
<b>100-00-53635-002-000</b>	<b>General Expense - Recycling</b>						
	tire recycling						150
	Supplies/general expenses						200
	Curbside Collection Contract - Waste Manag.						102,000
	<b>Total:</b>	<b>2,089</b>	<b>866</b>	<b>106,950</b>	<b>43,719</b>	<b>106,950</b>	<b>102,350</b>
<b>100-00-53635-040-001</b>	<b>FICA</b>						
	<b>Total:</b>	<b>2,613</b>	<b>2,604</b>	<b>402</b>	<b>455</b>	<b>-</b>	<b>-</b>
<b>100-00-53635-040-002</b>	<b>Wisconsin Retirement</b>						
	<b>Total:</b>	<b>589</b>	<b>601</b>	<b>-</b>	<b>192</b>	<b>-</b>	<b>-</b>
<b>100-00-53640-000-000</b>	<b>Weed &amp; Nuisance Control</b>						
	Herbicide (ROW invasives & noxious)						1500
	<b>Total:</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>250</b>	<b>1,500</b>
<b>100-00-53680-000-000</b>	<b>Other Sanitation/Haz Waste</b>						
	Used sand bag disposal						600
	<b>Total:</b>	<b>-</b>	<b>500</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>600</b>
<b>PUBLIC WORKS TOTAL:</b>		<b>1,131,427</b>	<b>1,128,025</b>	<b>1,329,006</b>	<b>404,877</b>	<b>1,213,240</b>	<b>1,263,263</b>

2016 General Fund Line Item Budget

Level: CULTURE REC. ED 100-00-55

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-55200-000-000</b>	<b>Parks</b>						
	WE Energies electricity						1,525
	Misc.						2,500
<b>Total:</b>		<b>4,263</b>	<b>3,716</b>	<b>8,000</b>	<b>2,326</b>	<b>5,070</b>	<b>4,025</b>
<b>100-00-55200-000-001</b>	<b>Multi-Use Recreation Trails</b>						
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-55200-000-003</b>	<b>Town Hall Beautification</b>						
<b>Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-55300-000-000</b>	<b>Recreation Program &amp; Events</b>						
		<b>Moved to Recreation Fund</b>					
<b>Total:</b>		<b>35,916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-55300-000-001</b>	<b>Community Pool</b>						
	Shared Service Agreement - 2015						25,000
<b>Total:</b>		<b>17,274</b>	<b>21,293</b>	<b>23,755</b>	<b>33,926</b>	<b>21,292</b>	<b>25,000</b>
<b>100-00-55400-000-000</b>	<b>Recreation Facilities</b>						
		<b>Moved to Recreation Fund</b>					
<b>Total:</b>		<b>10,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100-00-55500-000-000</b>	<b>Landmarks Commission</b>						
	Moved to General Government						
<b>Total:</b>		<b>16</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE REC. ED. TOTAL:</b>		<b>67,486</b>	<b>25,016</b>	<b>31,755</b>	<b>36,252</b>	<b>26,362</b>	<b>29,025</b>

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>100-00-56700-000-000</b>	<b>OEDC Contribution</b>						
	Annual Membership OED						1,500
<b>Total:</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>100-00-56700-000-001</b>	<b>Cedarburg Chamber Contribution</b>						
	Chamber Annual Membership fee						145
	Hometown Celebration/Fireworks						2,000
<b>Total:</b>		<b>2,135</b>	<b>2,135</b>	<b>2,135</b>	<b>2,145</b>	<b>2,145</b>	<b>2,145</b>
<b>CONSERV. &amp; DEV. TOTAL</b>		<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,645</b>	<b>3,645</b>	<b>3,645</b>

2016 General Fund Line Item Budget

Level: CAPITAL OUTLAY 100-00-57

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
100-00-57140-000-000	General Public Buildings						
<b>Total:</b>		-	-	-	-	-	-
100-00-57190-000-000	General Gov Equip/Furniture						
	Record Storage						1,000
<b>Total:</b>		49,946	-	91,700	62,477	87,325	1,000
100-00-57324-000-000	Highway Outlay/New Equipment						
	Depreciation (future purchases)						75,525
	Mini-Excavator & attachments						95,000
	5-yard Truck & attachments (replacement)						190,800
	500 gallon brine/beet juice/weed sprayer						11,000
<b>Total:</b>		23,712	4,343	90,525	15,844	90,525	372,325
<b>CAPITAL OUTLAY TOTAL:</b>		73,658	4,343	182,225	78,320	177,850	373,325

2016 General Fund Line Item Budget

Level: DEBT SERVICE 100-00-58

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
100-00-58100-000-000	Principal						
							Moved to Debt Service Fund
	<b>Total:</b>	-	-	-	-	-	-
100-00-58200-000-000	Interest						
							Moved to Debt Service Fund
	<b>Total:</b>	-	-	-	-	-	-
100-00-58305-000-000	2011 Automated Refuse Truck						
							Moved to Debt Service Fund
	<b>Total:</b>	-	-	-	-	-	-
100-00-58500-001-000	Principal - 09 Refinancing						
							Moved to Debt Service Fund
	<b>Total:</b>	-	-	-	-	-	-
100-00-58500-002-000	Interest - 09 Refinancing						
							Moved to Debt Service Fund
	<b>Total:</b>	-	-	-	-	-	-
<b>DEBT SERVICE TOTAL:</b>		-	-	-	-	-	-

2016 General Fund Line Item Budget

Level: OTHER FIN. USES 100-00-59

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
100-00-59900-000-000	General Fund Reserve Transfer						
<b>Total:</b>		-	-	-	-	-	-
100-00-59900-001-000	Misc. General Gov't						
<b>Total:</b>		-	-	-	-	-	-
100-00-59900-002-000	Transfer GF to Other Funds						
<b>Total:</b>		258,566	38,843	-	-	-	-
<b>OTHER FIN. USES TOTAL:</b>		258,566	38,843	-	-	-	-



## 2016 Town of Cedarburg Line Item Budget

**Debt Service Fund**

	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 as of 6/30/15</b>	<b>2015 Est. Yr. End</b>	<b>Proposed 2016</b>
<b>Revenues</b>	298,381	363,050	182,050	363,050	349,675
<b>Expenditures</b>	335,771	363,050	-	363,050	349,675
<b>Balance</b>	<b>(\$37,390)</b>	<b>\$0</b>	<b>\$182,050</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance 1/1/15:</b>	<b>\$158,668</b>				

2016 Town of Cedarburg Line Item Budget

Fund: DEBT SERVICE

Type: Revenues (400-00-57)

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
400-00-20000-000-000	Town Portion Property Taxes portion of tax levy for debt service						349,675
		See General					
	<b>Total:</b>	Fund	298,381	182,050	182,050	182,050	<b>349,675</b>
400-00-20000-000-000	Transfer In Special Revenue Fund						
		See General					
	<b>Total:</b>	Fund			-	-	-
400-00-57	Fund Balance Available bond proceeds						
		See General					
	<b>Total:</b>	Fund	0	181,000	0	181,000	-
		See					
	<b>REVENUES TOTAL:</b>	General Fund	<b>298,381</b>	<b>363,050</b>	<b>182,050</b>	<b>363,050</b>	<b>349,675</b>

## 2016 Town of Cedarburg Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>400-00-58100-000-000</b>	<b>Principal</b>						
	Fire Station debt (paid in full '14)	See General					
	<b>Total:</b>	Fund	1,008	-	-	-	-
<b>400-00-58200-000-000</b>	<b>Interest</b>						
	Fire Station debt (paid in full '14)	See General					
	<b>Total:</b>	Fund	58,424	-	-	-	-
<b>400-00-58305-000-000</b>	<b>2011 Automated Refuse Truck</b>						
	(paid in full end of 2014)	See General					
	<b>Total:</b>	Fund	3,039	-	-	-	-
<b>400-00-58500-001-000</b>	<b>Principal - 09 Refinancing</b>						
	\$810k GO Prom. Note						100,000
	\$1.4 mil Taxable GO Prom. Note	See General					200,000
	<b>Total:</b>	Fund	200,000	300,000	0	300,000	<b>300,000</b>
<b>400-00-58500-002-000</b>	<b>Interest - 09 Refinancing</b>						
	\$810k GO Promissory Note						10,925
	\$1.4 mil Taxable GO Prom. Note	See General					38,750
	<b>Total:</b>	Fund	73,300	63,050	0	63,050	<b>49,675</b>
	<b>EXPENDITURES TOTAL:</b>	See General Fund	<b>335,771</b>	<b>363,050</b>	-	<b>363,050</b>	<b>349,675</b>

## 2016 Town of Cedarburg Line Item Budget

**Capital Projects Fund**

	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 as of 6/30/15</b>	<b>2015 Est. Yr. End</b>	<b>Proposed 2016</b>
<b>Revenues</b>	362	250	150	250	250
<b>Expenditures</b>	-	-	-	-	-
<b>BALANCE</b>	<b>\$ 362</b>		<b>\$ 150</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>Fund Balance: 1/1/15:</b>	<b>\$ 241,066</b>				

## 2016 Town of Cedarburg Line Item Budget

Fund: CAPITAL PROJECTS

Type: Revenues (300-00)

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
300-00-48110-000-000	Bond Proceeds - 2007						
<b>Total:</b>			31				-
300-00-481100-000-001	Interest - NonTaxable interest						250
<b>Total:</b>			331	250	150	250	<b>250</b>
300-00-48110-000-007	Town Portion Property Taxes						
<b>Total:</b>							-
<b>NEW REVENUES TOTAL (not fund balance):</b>			<b>362</b>	<b>250</b>	<b>150</b>	<b>250</b>	<b>250</b>

2016 Town of Cedarburg Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>300-00</b>							
<b>Total:</b>							
		0	0	0	0	0	0
<b>300-00</b>							
<b>Total:</b>							
		0	0	0	0	0	0
<b>EXPENDITURES TOTAL:</b>		0	0	0	0	0	0

## 2016 Town of Cedarburg Line Item Budget

<b>Recreation Fund</b>					
	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 as of 6/30/15</b>	<b>2015* Est. Total</b>	<b>Proposed 2016</b>
<b>Revenues</b>	<b>360,460</b>	75,775	78,641	103,204	83,745
<b>Expenditures</b>	<b>66,137</b>	73,280	334,576	361,196	83,714
<b>Balance</b>	<b>\$ 426,597</b>	<b>\$ 2,495</b>	<b>(\$255,935)</b>	<b>(\$257,992)</b>	<b>\$31</b>
<b>Fund Balance 1/1/15:</b>	<b>\$ 294,324</b>				

\* budget amendment will balance '15 using '14 surplus (Kasten donation)

## 2016 Town of Cedarburg Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
500-00-11010-000-000	Little League Fund Balance						
		See General					
	<b>Total:</b>	Fund	-	-	-	-	-
500-00-48700-002-001	Little League Sponsorships business & individuals						
		See General					
	<b>Total:</b>	General Fund	309,525	24,000	35,649	52,149	28,700
500-00-48700-002-002	Little League Fees baseball & softball						
		See General					
	<b>Total:</b>	Fund	36,075	37,000	30,800	30,725	31,250
500-00-48700-002-003	Little League Other Revenues						
	Brewer ticket sales					3,800	4,000
	Chinooks ticket sales					290	300
	spirit wear sales					101	100
	Baseball tournament 2016						2,100
	Softball tournament 2016						1,600
	photograph sales w/VIP	See				-	-
	Craig Kasten	General				6,470	-
	<b>Total:</b>	Fund	4,194	3,700	10,210	10,661	8,100



<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
500-00-48700-003-001	Flag Football League Sponsorships business & individuals	See General					
	<b>Total:</b>	Fund	-	1,000	-	2,500	2,000
500-00-48700-003-002	Flag Football League Fees Includes referees for three divisions @ \$15	See General					
	<b>Total:</b>	Fund	5,565	5,500	2,244	6,187	6,750
500-00-48700-003-003	Flag Football League Other Revenue Spirit Wear	See General					50
	<b>Total:</b>	Fund	62	-	-	(18)	50
500-00-487000-004-002	Deep Water Toning Fees	See General					
	<b>Total:</b>	Fund	4,380	4,250	(262)	550	4,250
500-00-48700-005-002	Pickle Ball Fees	See General					
	<b>Total:</b>	Fund	660	325	-	450	420
NEW PROGRAM	Track & Field Sponsors						1,000
	<b>Total:</b>		-	-	-	-	1,000
NEW PROGRAM	Track & Field Fees						1,225
	<b>Total:</b>		-	-	-	-	1,225
	See						
	<b>REVENUES TOTAL: Gen. Fund</b>		360,460	75,775	78,641	103,204	83,745

## 2016 Town of Cedarburg Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 As of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>Transfer Out to General Fund</b>							
<b>500-00-55300-001-000</b>	<b>Recreation Wages &amp; Benefits</b>						
	CLL staff wages & benefits						20,487
	CFFL staff wages & benefits						1,746
	DWT wages & benefits						156
	Pickleball staff wages & benefits						156
	Track & Field wages & benefits		See General				471
<b>Total:</b>		Fund	<b>-13194</b>	<b>17,873</b>	<b>-</b>	<b>22,787</b>	<b>23,014</b>
<b>500-00-55300-002-001 Little League Program</b>							
	(Assumes 400 baseball and 60 softball players)						
	helmets (20 baseball)						600
	helmets (12 softball)						625
	catchers mitts (5)						225
	catcher's mask (6)						330
	shin guards (12)						450
	chest protector (6)						180
	throat guard (15)						100
	baseballs (18 dozen tee; 36 dozen hard; 8 dozen wiffle)						1,600
	softballs (10 dozen)						600
	baseball uniform shirts (400) @ \$14.50; (30) @32						6,760
	sewing patching (\$2)						900

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>As of 6/30/15</u>	<u>2015</u> <u>Est. Yr. End</u>	<u>2016</u> <u>Proposed</u>
	baseball hats (400) @ \$5.75						2,300
	softball uniform shirts (60) @ \$16						960
	softball visors (60) @ \$7						450
	patches (460) @ \$1						500
	score books (40) @ \$5						200
	umpire gear (2 chest protectors)						120
	umpire kits (5) @ \$20						100
	umpire wages (Minors 10 teams 1 umpire @ \$15)						900
	umpire wages (Player Pitch 6 teams 2 umpires @ \$15/\$20)						1,260
	umpire wages (Intermediate 3 teams 2 umpires @ \$15/\$20)						630
	umpire wages (3 minor softball 6 home games each 1 umpire @ \$20)						360
	umpire wages (1 major softball 6 home games each 2 umpires @ \$35 total)						0
	Umpire shirts						250
	Umpire FICA						200
	Umpire Training						0
	Little League insurance/Charter						3,000
	Little League WI fee						1,500
	first aid kits (15) @ \$26						400
	Participation Awards (430) @ \$5 each						2,150
	Pitching Machine (1 sling shots)						250
	end of season parties						1,200
	promotions						400
	Clinics						0
	Manage Your League Annual Fee (CLL/CFFL)						1,400
	Chinooks (3 events @ \$600)						1,800
	Little League Night ticket payment						2,250
	Baseball tournament						2,100
	Softball tournament		See General				1,600
	<b>Total:</b>	Fund	<b>45,852</b>	<b>38,877</b>	<b>19,339</b>	<b>27,799</b>	<b>38,650</b>

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>As of 6/30/15</u>	<u>2015</u> <u>Est. Yr. End</u>	<u>2016</u> <u>Proposed</u>
<b>500-00-55300-002-004</b>	<b>Little League - Facility</b>						
	Pitcher mounds (4)						250
	Replacment base stubs (10)						300
	Home plate (1 in ground)						100
	Base sets (2)						300
	Base ground anchors (6)						100
	Electricity						500
	Field lining paint						100
	Calcine clay (school district)						500
	Field Rake						100
	Turf maintenance (4 fertilization/weed applications)						800
	Portable toilet rental (1 FFC, Parkview, Webster, FIL)						1,400
	Lock & chain (3)						100
	parking stops					See General	5850
	<b>Total:</b>	Fund	<b>8,121</b>	<b>7,100</b>	<b>9,501</b>	<b>3,760</b>	<b>10,400</b>
<b>500-00-55300-002-007</b>	<b>Little League - Capital Outlay</b>						
						See General	
	<b>Total:</b>	Fund	<b>17,439</b>	<b>-</b>	<b>305,736</b>	<b>299,241</b>	<b>-</b>
<b>500-00-55300-003-001</b>	<b>Flag Football League - Program</b>						
	(Assumes 180 players)						
	flag belts (50 belts)						100
	flag football jerseys (180 jerseys) @ \$27 per jersey						4,860
	flag football field marking cones (30)						50
	Whistles (20)						75
	Tees (4)						20
	Trophies						650
	Watches (4)						40
	footballs (15 balls)						300
	Background checks						100
	Mouthguards (160)						175
	Referees					See General	450
	<b>Total:</b>	Fund	<b>6,860</b>	<b>5,030</b>	<b>-</b>	<b>5,998</b>	<b>6,820</b>

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 As of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>500-00-55300-003-004</b>	<b>Flag Football League - Facility</b>						
	Portable Toilet Rental (split w/City)						300
	Field lining paint					See General	150
	<b>Total:</b>	Fund	<b>105</b>	<b>550</b>	-	<b>516</b>	<b>450</b>
<b>500-00-55300-003-007</b>	<b>Flag Football League - Capital</b>						
						See General	
	<b>Total:</b>	Fund	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>500-00-55300-004-001</b>	<b>Deep Water Toning - Program</b>						
	Program staff wages (80 sessions Instructor @ \$10/hr; lifeguard @ \$9.25/hr						3,220
	FICA (instr., guards)						225
	Equipment					See General	250
	<b>Total:</b>	Fund	<b>736</b>	<b>3,725</b>	-	<b>1,095</b>	<b>3,695</b>
<b>500-00-55300-005-001</b>	<b>Pickle Ball - Program</b>						
	tape/balls					See General	125
	<b>Total:</b>	Fund	<b>219</b>	<b>125</b>	-	-	<b>125</b>
<b>New Program</b>	<b>Track &amp; Field - Program</b>						
	t-shirts						210
	meet entry fee						350
	<b>Total:</b>	-	-	-	-	-	<b>560</b>
	See						
<b>EXPENDITURES TOTAL:</b>		Gen. Fund	<b>66,137</b>	<b>73,280</b>	<b>334,576</b>	<b>361,196</b>	<b>83,714</b>

## 2016 Town of Cedarburg Line Item Budget

**Special Revenue Fund**

	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 as of 6/30/15</b>	<b>2015 Est. Yr. End</b>	<b>Proposed 2016</b>
<b>Revenues</b>	86,633	133,335	75,340	113,096	102,590
<b>Expenditures</b>	35,482	58,000	3,466	35,000	353,800
<b>Balance</b>	<b>\$ 51,151</b>	<b>\$ 75,335</b>	<b>\$ 71,874</b>	<b>\$ 78,096</b>	<b>\$ (251,210) *</b>
<b>Fund Balance 1/1/15:</b>	<b>\$ 791,113</b>				

\* = reflects use of fund balance for new equipment

**2016 Town of Cedarburg Line Item Budget**

Fund: SPECIAL REVENUE

Type: Revenues (200-00)

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>200-00-41114-000-000</b>	<b>Taxes</b>						
	Property Tax Levy						
	<b>Total:</b>		0	17,200	17,200	39,076	-
<b>200-00</b>	<b>Machinery</b>						
	Beginning Acct. Balance 1/1/16						463,333
	Interest						235
	Transfer In from General Fund for equipment depreciation						75,525
	<b>Total:</b>		312	77,960	138	39,076	<b>75,760</b>
<b>200-00</b>	<b>Highway &amp; Bridge</b>						
	<b>Total:</b>				-	-	-
<b>200-00</b>	<b>Utility Permit Escrows</b>						
	Beginning Acct. Balance 1/1/16						
	<b>Total:</b>			-	0	0	-
<b>200-00</b>	<b>Road Bond</b>						
	<b>Total:</b>		1,500	-	-	-	-

## 2016 Town of Cedarburg Line Item Budget

Fund: SPECIAL REVENUE

Type: Revenues (200-00)

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>200-00</b>	<b>Holding Tank</b>						
	<b>Total:</b>		11.92	-	2	10	-
<b>200-00</b>	<b>Impact Fees</b>						
	new impact fees collected						26,530
	Interest						300
	<b>Total:</b>		45,869	38,175	19,121	34,887	<b>26,830</b>
<b>200-00</b>	<b>Environmental</b>						
	<b>Total:</b>		34		10	0	-
<b>200-00</b>	<b>Five Corners Town Center</b>						
	<b>Total:</b>		35		14	26	-
<b>200-00</b>	<b>Transfer in from General Fund</b>						
	<b>Total:</b>		38,843		38,843	-	-
<b>TOTAL NEW REVENUE (not fund balance):</b>		-	<b>86,633</b>	<b>133,335</b>	<b>75,340</b>	<b>113,096</b>	<b>102,590</b>



**2016 Town of Cedarburg Line Item Budget**

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
200-00	Machinery						
	Transfer to General Fund for mini- excavator & 5-yd dump truck						285,800
<b>Total:</b>				-	-	-	285,800
200-00	Highway & Bridge						
<b>Total:</b>				-	-	-	-
200-00	Paving						
<b>Total:</b>				-	-	-	-
200-00	Utility Permit Escrows						
<b>Total:</b>				-	-	-	-
200-00	Road Bond						
<b>Total:</b>				-	-	-	-
200-00	Holding Tank						
<b>Total:</b>				-	-	-	-
200-00	Impact Fees						
<b>Total:</b>				-	-	-	-

**2016 Town of Cedarburg Line Item Budget**

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

<u>Account</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 as of 6/30/15</u>	<u>2015 Est. Yr. End</u>	<u>2016 Proposed</u>
<b>200-00</b>	<b>Environmental</b>						
	Legal Services						40,000
	Engineering						18,000
	<b>Total:</b>		35,482	58,000	3,466	35,000	<b>58,000</b>
<b>200-00</b>	<b>Five Corners Town Center</b>						
	Transfer to General Fund for Five Corners Stormwater Engineering Study						10,000
	<b>Total:</b>			-	-	-	<b>10,000</b>
	<b>EXPENDITURES TOTAL:</b>	-	35,482	58,000	3,466	35,000	<b>353,800</b>