

GENERAL FUND REVENUES	2014 Actual	2015 Actual	2016 Budget	2016 as of 6/30/16	2016 Estimated Total	2017 Proposed	% Change '16-'17
Taxes	1,590,666	1,711,773	1,576,581	1,579,160	1,580,687	1,579,611	0.2%
Intergovernmental Revenues	307,450	280,787	266,166	157,557	267,788	255,251	-4.1%
Licenses & Permits	175,078	110,976	124,760	77,772	107,325	116,110	-6.9%
Fines, Forfeits & Penalties	40	575	-	-	-	250	0.0%
Public Charges for Services	12,376	105,677	114,284	109,137	113,687	117,930	3.2%
Misc. Revenues	56,812	89,597	67,800	46,262	73,479	76,900	13.4%
Other Financing Sources	2,761	-	321,814	-	318,814	199,677	-38.0%
TOTAL REVENUES	\$ 2,145,183	\$ 2,299,384	\$ 2,471,405	\$ 1,969,889	\$ 2,461,780	\$ 2,345,729	-5.1%
EXPENDITURES							
General Government	504,052	518,279	565,241	275,180	519,993	553,337	-2.1%
Public Safety	256,787	228,438	236,906	236,906	235,461	264,591	11.7%
Public Works	1,131,427	1,058,747	1,263,264	833,941	1,283,328	1,382,500	9.4%
Culture, Recreation & Ed.	71,505	40,765	29,025	17,424	23,700	14,500	-50.0%
Conservation & Development	3,635	3,645	3,645	2,145	3,645	3,645	0.0%
Capital Outlay	73,658	82,220	373,325	104,044	351,000	127,156	-65.9%
Other Financing Uses	38,843	141,802	-	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 2,079,907	\$ 2,073,896	\$ 2,471,406	\$ 1,469,640	\$ 2,417,127	\$ 2,345,729	-5.1%
Fund Balance 1/1/16:	\$ 1,328,222					0	

2016 General Fund Line Item Budget

Level: **Taxes 100-00-41**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/16</u>	<u>2016 Est. Yr End</u>	<u>2017 Proposed</u>
100-00-41111-000-000	Town Portion Property Taxes						
	Tax Levy less debt service			1576481	1576481	1576481	1,576,481
	No Rate Increase						
	Total:	1,585,178	1,710,165	1,576,481	1,576,481	1,576,481	1,576,481
100-00-41111-000-001	Omitted Property Taxes						
	Omitted Property Taxes						
	Total:	-	-	-	-	-	-
100-00-41113-000-000	Deliquent Pers Prop Retained						
			78.07	0	2305.59	2305.59	1,500
	Total:	2,391	78	-	2,306	2,306	1,500
100-00-41150-000-000	Crop/Managed Forest Land Tax						
	Crop/Managed Forest Land Tax			100	373.36	373.36	100
	Total:	353	-	100	373	373	100
100-00-41160-000-000	Tax Settlement/Woodland Tax						
	Tax Settlement/Woodland Tax						
	Total:	-	-	-	-	-	-
100-00-41900-000-000	Annexation Tax Revenue						
							1530
			Proposed 12-2-15	1,530	-		

2016 General Fund Line Item Budget

Level: Taxes 100-00-41

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/16</u>	<u>2016 Est. Yr End</u>	<u>2017 Proposed</u>
	Total:	2,744	1,530	-	-	1,527	1,530

	TAXES TOTAL:	1,590,666	1,711,773	1,576,581	1,579,160	1,580,687	1,579,611
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2016 General Fund Line Item Budget

Level: **Intergovernmental Rev. 100-00-43**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2,016 Budget</u>	<u>2016 as of 6/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-43410-000-000	State Shared Revenues						
	State shared revenue (muni aid)			71,434	12019	71434	71434
Total:		71,452	71,446	71,434	12,019	71,434	71,434
100-00-43410-000-001	Exempt Computer Aid						
	Exempt Computer Aid	1,073	1,435	1,000	0	1000	1304
Total:		1,073	1,435	1,000	0	1,000	1,304
100-00-43420-000-000	Fire Insurance/Rebate						
			28,123	29,000	30697	30697	30697
Total:		29,650	28,123	29,000	30,697	30,697	30,697
100-00-43531-000-000	State Highway Aid						
	General Transportation Aids (GTA)		146,675	146,675	110006.4	146675	146,675
Total:		140,971	146,675	146,675	110,006	146,675	146,675
100-00-43533-000-000	Misc. State Grants						
			28,000				
Total:		0	28,000	0	0	0	0
100-00-43534-000-000	State TRIP Grant						
	Horns Corners Rd. project						

Proposed 12-2-15

2016 General Fund Line Item Budget

Level: **Intergovernmental Rev. 100-00-43**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2,016 Budget</u>	<u>2016 as of 6/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
				12,916	0	12,916	
Total:		12,741	0	12,916	0	12,916	0

2016 General Fund Line Item Budget

Level: Intergovernmental Rev. 100-00-43

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2,016 Budget</u>	<u>2016 as of 6/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-43545-000-000	State Recycling Grant						
	State Recycling Grant		5,092	5,050	4819	5050	5050
	Total:	5,094	5,092	5,050	4,819	5,050	5,050
100-00-43620-000-000	In Lieu of Conserv Lands						
	In Lieu of Conserv Lands		16	16	16	16	16
	Total:	16	16	16	16	16	16
100-00-43650-000-000	Forest Land/State						
	Forest Land/State			75	0	0	75
	Total:	78	0	75	0	0	75
100-00-43690-000-000	Other State Payments						
	Total:	0	0	0	0	0	0
100-00-43742-00-001	City of Cedarburg Contribution						
	Total:	46,375	0	0	0	0	0
	INTERGOV. REV. TOTAL:	307,450	280,787	266,166	157,557	267,788	255,251

2016 General Fund Line Item Budget

Level: Licenses & Permits 100-00-44

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 6/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-44100-000-000	Bartender/Cigarette License						
	Operator/Bartender licenses		1,810	1,960	1,705	1,960	2,000
	Cigarette licenses		N/A				200
	Total:	2,425	1,810	1,960	1,705	1,960	2,200
100-00-44110-000-000	Liquor & Malt Beverages						
	Liquor license		3,660	3,710	3,690	3,690	3,660
	Temporary liquor license						50
	Total:	3,880	3,660	3,710	3,690	3,690	3,710
100-00-44200-000-000	Non-Business License						
	peddlers		190	190	349	349	300
	Total:	100	190	190	349	349	300
100-00-44200-001-000	Dog Licenses						
	annual dog license fees		1,771	1,250	109	1,250	1,250
	Total:	1,510	1,771	1,250	109	1,250	1,250
100-00-44300-000-000	Building Permit Fees						
	building related permits		59,851	65,000	35,930	55,000	60,000
	Total:	94,004	59,851	65,000	35,930	55,000	60,000
100-00-44300-000-001	Plumbing Permit Fees						
	plumbing related permits		9,872	10,000	7,335	10,000	10,000
	Total:	15,178	9,872	10,000	7,335	10,000	10,000
100-00-44300-000-002	Electrical Permit Fees						
	electrical related permits		11,536	12,000	9,102	11,000	12,000
	Total:	17,063	11,536	12,000	9,102	11,000	12,000

2016 General Fund Line Item Budget

Level: Licenses & Permits 100-00-44

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2,016 Budget</u>	<u>2016 as of 6/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-44300-000-003	HVAC Permit Fees						
	HVAC related permits		8,625	10,000	7,344	9,000	9,000
	Total:	15,162	8,625	10,000	7,344	9,000	9,000
100-00-44300-000-004	Utility Permits						
	utility related permits		1,475	1,800	910	1,300	1,800
	Total:	1,750	1,475	1,800	910	1,300	1,800
100-00-44300-000-005	Sign Permits						
	annual and new sign permits		1,487	1,400	1,130	1,400	1,400
	Total:	1,310	1,487	1,400	1,130	1,400	1,400
100-00-44400-000-000	Rezoning/Petition/Plat/Quarry						
			3,710	2,800	3,976	3,976	4,000
	Total:	3,116	3,710	2,800	3,976	3,976	4,000
100-00-44400-000-001	Conditional Use Permits						
			900	1,800	900	900	1,800
	Total:	1,900	900	1,800	900	900	1,800
100-00-44400-000-002	Erosion Control Permits						
			0	650	0	0	650
	Total:	8,795	0	650	0	0	650
100-00-44500-000-000	Appliance Tags/Refuse Carts						
	Refuse cart purchases		2,529	8,000	2,692	4,000	4,000
	Total:	5,528	2,529	8,000	2,692	4,000	4,000
100-00-44500-000-001	Special Pick Up Fee						
			3,560	4,200	2,601	3,500	4,000

Proposed 12-2-15

2016 General Fund Line Item Budget

Level: Licenses & Permits 100-00-44

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2,016 Budget</u>	<u>2016 as of 6/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
Total:		3,357	3,560	4,200	2,601	3,500	4,000
LICENSES & PERMITS TOTAL:		175,078	110,976	124,760	77,772	107,325	116,110

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 6/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-45100-000-000	Ordinance Violation						
	Ordinance Violation		575	250	0	0	250
Total:		40	575	250	-	-	250
100-00-45210-000-000	Contract Forfeitures						
	Contract Forfeitures						
Total:		-	-	-	-	-	-
		40	575	250	-	-	250

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 6/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-46100-001-000	Brush Chipping						
	Brush Chipping		7196	7000	4357	7000	7500
Total:		7,537	7,196	7,000	4,357	7,000	7,500
100-00-46100-002-000	Copies, Publications, Sales						
	Copies, Publications, Sales		339	30	45	45	30
Total:		46	339	30	45	45	30
100-00-46100-002-001	Newsletter Advertising						
Total:		-	-	-	-	-	-
100-00-46100-002-002	CedarburgTV Sponsorship						
	Sponsorships			250	0	0	250
Total:		-	-	250	-	-	250
100-00-46100-003-000	Special Assessment Letters						
	Special Assessment Letters		1822	1900	1110	1900	1,900
Total:		1,015	1,822	1,900	1,110	1,900	1,900
100-00-46100-004-000	Engineering Fees/Reimbursement						
	Engineering Fees/Reimbursement		1250	500	0	500	1,000

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 6/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
Total:		258	1,250	500	-	500	1,000

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 6/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-46100-004-001	Culvert/Driveway Permits						
	Culvert/Driveway Permits		1500	2000	1500	2000	2,000
Total:		2,670	1,500	2,000	1,500	2,000	2,000
100-00-4611-005-000	Room Rental Revenue						
	Town Hall Board Room Rental						
Total:		-	-	-	-	-	-
100-00-46310-000-000	Highway Construction						
Total:		-	-	-	-	-	-
100-00-46400-000-000	TV Recycling						
	Recycling fee \$25/TV		568.5	700	1183	1300	1300
Total:		850	569	700	1,183	1,300	1,300
100-00-46500-000-000	Curbside Recycling Fee						
	based on \$3.95/home/month + 2.5% over last year's 3.86/home/month rate based on conservative recycling tonnage & revenue sharing per WM		93001.44	101904	100942	100942	103,950
Total:		-	93,001	101,904	100,942	100,942	103,950

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 6/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
	PUBLIC CHARGES TOTAL:	12,376	105,677	114,284	109,137	113,687	117,930

2016 General Fund Line Item Budget

Level: **Public Charges For Services 100-00-48**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 6/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-48110-000-000	General Checking		937.94	0	3425	3425	4000
Total:		688	938	-	3,425	3,425	4,000
100-00-48110-000-001	Investment Account		0				
Total:		340	-	-	-	-	-
100-00-48110-000-002	Five Corners Town Center						
Total:		-	-	-	-	-	-
100-00-48110-000-003	Machinery Account						
Total:		-	-	-	-	-	-
100-00-48110-000-005	Holding Tank Account						
Total:		-	-	-	-	-	-
100-00-48110-000-006	Paving Fund Account						
Total:		-	-	-	-	-	-

2016 General Fund Line Item Budget

Level: **Public Charges For Services 100-00-48**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 6/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-48110-000-007	Environmental Account						
Total:		-	-	-	-	-	-
100-00-48110-000-008	Fire Station Money Market Acct.						
Total:		-	-	-	-	-	-
100-00-48110-000-009	Interest-Other						
	property tax payment interest		645.45	600	854.14	854.14	700
Total:		1,500	645	600	854	854	700
100-00-48307-000-000	Recycling Income						
	proceeds from vendor sale of recyclables		8155.24	10000	4657	10000	10,000
Total:		3,712	8,155	10,000	4,657	10,000	10,000
100-00-48308-000-000	Cable TV Franchise Fee						
	AT&T		47581	47200	26287	47200	10,500
	Time Warner						37,500
Total:		45,725	47,581	47,200	26,287	47,200	48,000
100-00-48309-000-000	Sale of Equip & Property						
			23000	0	0	0	
Total:		-	23,000	-	-	-	-
100-00-48310-000-000	Use Value Penalty						
			3010				
Total:		2,254	3,010	-	-	-	-

Proposed 12-2-15

2016 General Fund Line Item Budget

Level: **Public Charges For Services 100-00-48**

<u>Account</u>	<u>Description</u>		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>as of 6/30/15</u>	<u>2016</u> <u>Est. Yr. End</u>	<u>2017</u> <u>Proposed</u>
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2016 General Fund Line Item Budget

Level: **Public Charges For Services 100-00-48**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 6/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-48400-000-000	Insurance Reimbursement		5086.19				4200
Total:		2,593	5,086	-	-	-	4,200
100-00-48500-000-000	General Donation Account			350	0	0	
Total:		-	-	-	-	-	-
100-00-48700-001-001	Recreation Sponsorships Little League						
Moved to Recreation Fund							
Total:		-	-	-	-	-	-
100-00-48700-001-002	Recreation Sponsorships Flag Football						
Moved to Recreation Fund							
Total:		-	-	-	-	-	-
100-00-48700-002-001	Recreation Fees - Little League						
Moved to Recreation Fund							
Total:		-	-	-	-	-	-
100-00-48700-002-002	Recreation Fees - Flag football						
Moved to Recreation Fund							
Total:		-	-	-	-	-	-

2016 General Fund Line Item Budget

Level: **Public Charges For Services 100-00-48**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 6/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-48700-002-003	Recreation Fundraising						
Moved to Recreation Fund							
Total:		-	-	-	-	-	-
100-00-48700-002-004	Recreation Fee - Deep Water Fitness						
Moved to Recreation Fund							
Total:		-	-	-	-	-	-
100-00-48800-002-001	Recreation Fee - Pickleball						
Moved to Recreation Fund							
Total:		-	-	-	-	-	-
100-00-48900-000-000	Misc. Revenues						
	misc. sources		1181.22	10000	11038.78	12000	10,000
Total:		-	1,181	10,000	11,039	12,000	10,000
100-00-48900-000-001	Misc. - Use Value Penalty						
Total:		-	-	-	-	-	-
MISC. REVENUES TOTAL:		56,812	89,597	67,800	46,262	73,479	76,900

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 6/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-49000-000-000	Other Financing Sources						
	Refuse Truck Advertising			3000	0	0	0
Total:		-	-	3,000	-	-	-
100-00-49100-000-000	Proceeds of Long Term Debt						
Total:		-	-	-	-	-	-
100-00-49200-000-000	Transfers from Reserves						
	Offset cost of of Pleasant Valley/Dougles Projects			295,800	-	295,800	119,535
Total:		2,761	-	295,800	-	295,800	119,535
100-00-49300-000-000	Transfers from Recreation Fund						
	Staff wages and benefits			23014	0	23014	25,142
Total:		-	-	23,014	-	23,014	25,142
100-00-49400-000-000	Transfers from Special Revenue Fund						
	Transfer from Five Corners Town Center Account for stormwater engineering study Transfer from Machinery Account for new equipment purchases (Truck #17)						55000
Total:		-	-	-	-	-	55,000
100-00-49500-000-001	Sale of Property						
Total:		-	-	-	-	-	-
OTHER FIN. SOURCES TOTAL:		2,761	-	321,814	-	318,814	199,677

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-51100-001-000	Payroll - Plan Commission						
	7 members		932	0	950	950	950
Total:		942	942	950	0	950	950
100-00-51100-002-000	Payroll - Board of Appeals						
	5 members		375	0	0	375	375
Total:		0	375	0	0	375	375
100-00-51100-003-000	Payroll - Board of Review						
				766	0	766	766
Total:		646	0	766	0	766	766
100-00-51110-000-001	Salaries - Town Board						
	wages for 4 members (\$3606.04 x 4)		14424	14424	7211	14424	14424
Total:		14,424	14,424	14,424	7,211	14,424	14,424
100-00-51110-001-001	Professional Memberships						
	WI Towns Assoc. Annual Membership			940	0	940	940
Total:		900	940	940	0	940	940
100-00-51110-002-000	Expenses - Town Board						
	Memorials		5,311	300			300
	4th of July Parade candy			400			400
	misc. expenses			900			900
Total:		1,482	5,311	1,600	600	1,600	1,600

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-51110-003-001	Expenses - Plan Commission Misc. expenses						
Total:		0	0	0	0	0	0
100-00-51110-004-001	Expenses - Board of Appeals Misc. expenses						
Total:		0	0	0	0	0	0
100-00-51110-005-001	Expenses - Landmarks Com. Preservation Award & Historic marker expenses			3546	3546	3546	3,546
Total:		54	54	3,546	3,546	3,546	3,546
100-00-51110-006-000	Salary - Town Chairman		7140	7270	3763	7270	7270
Total:		7,270	7,140	7,270	3,763	7,270	7,270
100-00-51110-007-000	TB/Comm Mileage Reimbursement mileage						0
Total:		0	0	0	0	0	0
100-00-51110-040-001	Legislative FICA		828	1620	792	1620	1620
Total:		1,103	828	1,620	792	1,620	1,620
100-00-51300-000-000	Town Attorney - General general matters			75000	29151	75000	65,000
Total:		73,904	57,675	80,000	14,662	75,000	65,000

2016 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-51400-000-000	Payroll - Town Administrator		98,315	95,921	26,923	55,000	96,000
Total:		91,082	98,315	95,921	26,923	55,000	96,000
100-00-51400-000-001	Payroll - Deputy Clerk		29,315	18,268	21,665	18,268	19,000
Total:		18,529	29,315	18,268	21,665	18,268	19,000
100-00-51400-000-002	Payroll - Town Clerk/Asst. Administrator		2001	62010	-2000	62010	63000
Total:		28,801	2,001	62,010	-2,000	62,010	63,000
100-00-51400-000-003	Payroll - Overtime misc overtime						
Total:		124	0	0	0	0	0
100-00-51400-000-005	Payroll - Recreation Coordinator changed from Admin. Asst. to Rec. Coord. in 2016			25,874	39,923	25,874	26,400
Total:		43,673	57,940	25,874	39,923	25,874	26,400
100-00-51400-001-001	Professional Membership						
	APA Annual Membership - Asst. Admin.			290	290		285
	ICMA/WCMA Annual Membership - Asst. Admin.			480	480		490
	ICMA/WCMA Annual Membership - Administrator			850	850		850
	Notary annual fee - Clerk			50	50		20
	WI Municipal Clerks Assoc. - Clerk			65	65		65
Total:		1,754	1,733	1,735	1,735	1,735	1,710

2016 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-51400-001-002	Professional Training						
	Professional Development - Clerk/Deputy Clerk			1050	999		1,050
	Professional Develop. - Administration & Planning			1000			1,000
	Total:	2,822	1,366	2,050	999	2,050	2,050
100-00-51400-001-003	Professional Periodicals						
	misc. periodicals		28	75	0	75	75
	Total:	78	28	75	0	75	75
100-00-51400-004-000	Publications/Legal Advertising						
	Ads & Legal Notices			1000			1,000
	Misc. Publications			1000			1,000
	Total:	2,496	987	2,000	609	1,000	2,000
100-00-51400-004-001	Admin - Mileage Reimbursement						
			488	600	109	600	600
	Total:	866	488	600	109	600	600
100-00-51400-004-002	Employee Appreciation						
			671	0	291	291	250
	Total:	507	671	0	291	291	250
100-00-51400-004-003	Admin - Postage						
	Annual postage permit renewal - USPS			200			200
	Forever boxed postage envelops			500			500
	Mass mailings/regular stamps			1775			1,775
	Town Newsletter postage (\$565 x 3)			1695			1,695
	Total:	3,642	4,916	4,170	1,451	3,500	4,170

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-51400-004-004	Admin - Office Supplies						
	Ricoh copier monthly lease			3300			3,300
	Ricoh copy charge above allowance			500			500
	Checks			200			200
	Printer/Copier paper			500			500
	Town letterhead/cards			300			300
	Misc. supplies (folders, pens, etc.)			781			781
	Bottled water (5 gal)			500			500
	Total:	6,705	7,809	6,081	7,971	7,971	6,081
100-00-51400-004-005	Admin - General Expenses						
	misc. items		6984	2347	4608	4608	4000
	Total:	3,410	6,984	2,347	4,608	4,608	4,000
100-00-51400-004-006	Admin - Computer Software Maintenance						
	Ozaukee Co maintenance/support			500	0	500	500
	Total:	528	0	500	0	500	500
100-00-51400-004-007	Computer Software						
	misc. & anti-virus		1782	900	0	900	900
	Total:	0	1,782	900	0	900	900
100-00-51400-004-009	Computer Hardware						
	replacement computer (1)		0	700	0	0	1000
	Total:	626	0	700	0	0	1,000
100-00-51400-005-000	Recodification Services						
	Annual Codification			4500	5141	5495	4,500
	Annual eCode Fee			995			995
	Total:	5,495	0	5,495	5,141	5,495	5,495

2016 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-51400-005-001	Planning & Five Corners Master Plan						
	Impact fee study		0	5000	0	0	5,000
Total:		0	0	5,000	0	0	5,000

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-51440-000-000	Elections Payroll						
	5 elections 18 pollworkers x 14.5 hrs = 1305 hrs @ \$7.50			9788			5,873
	5 elections 2 inspectors x 22 hrs = 220 hrs @ \$10.00			2200			1320
	Poll Worker Training: 4 hrs reg. workers x 27 workers; 8 hrs chief inspectors x 2 workers			970			1240
	Early Voting Assistance by Chief Inspector: 40 hrs @ \$10/hr			400			0
	Total:	7,437	4,025	13,358	7,786	13,358	8,433
100-00-51440-005-000	CedarburgTV						
	Time Warner Cedarburg hub IP			1500			1,600
	Time Warner 5 static IP's			3900			4,000
	misc.			500			500
	Total:	6,474	4,524	5,900	3,951	5,900	6,100
100-00-51440-005-003	Web Page Maintenance						
	misc. maintenance/functionality		1508	1250	942	1250	1,000
	Hosting - Resident Request Center						500
	Total:	470	1,508	1,250	942	1,250	1,500
100-00-51440-010-000	Elections Expenses/Supplies						
	food for 5 elections			625			300
	Notice ad, memory cards, ballots, coding, test, supplies			5000			2,500
	Warranty/maint. (2)			500			800
	annual Data Services Agree (2)			320			806
	Poll marker area base poles (8)			240			400
	Polling signage (12)			350			250
	voting booths (6)			280			1200
	Travel/training						250
	Total:	2,238	3,009	7,315	2,023	7,315	6,506

2016 General Fund Line Item Budget

Level: General Government 100-00-51

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-51450-010-001	FICA (Town Hall Employees)		14,047	16,351	6,593	16,351	17,000
Total:		13,640	14,047	16,351	6,593	16,351	17,000
100-00-51450-010-002	Wisconsin Retirement (THE)		12,581	13,337	5,676	13,337	14,000
Total:		12,810	12,581	13,337	5,676	13,337	14,000
100-00-51450-010-003	Health Insurance (THE) assumes 6% increase (max)		24,714	25,496	7,887	25,496	14,500
Total:		19,629	24,714	25,496	7,887	25,496	14,500
100-00-51450-010-004	Life Insurance - Office Staff		33	648	0	648	700
Total:		536	33	648	0	648	700
100-00-51450-010-005	HRA/Health Insurance Deductible						
	Deductible reimbursements			9000			9,000
	HRA administration			800			800
Total:		6,925	7,759	9,800	4,219	8,000	9,800
100-00-51500-000-000	Financial Services						
	Audit contract			10100			10,100
	Bookkeeping contract			21000			21,000
	Audit related bookkeeping			3500			3,500
Total:		17,226	36,349	34,600	21,300	34,600	34,600
100-00-51520-000-000	Payroll - Treasurer		6,000	8,240	6,120	8,240	8,400
Total:		7,450	6,000	8,240	6,120	8,240	8,400

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-51520-002-000	Software Support						
	Tax collection and dog licenses			500			500
	Accounting & Payroll			1950	1950		1,950
	Total:	1,750	2,617	2,450	1,950	2,450	1,950
100-00-51520-004-000	Expenses - Treasurer						
	various bank fees			500	10		500
	tax bill preparation			1800			1,800
	Total:	3,364	3,225	1,800	10	2,300	1,800
100-00-51530-002-000	Expenses - Assessment						
	WI DOR fee to assess manuf prop.		272	300	0	300	300
	Total:	521	272	300	0	300	300
100-00-51530-011-000	Assessor Contract						
	Annual Assessor Contract		18198	18200	13650	18200	18,200
	Total:	18,206	18,198	18,200	13,650	18,200	18,200
100-00-51550-010-001	FICA - Treasurer						
			459	630	468	630	630
	Total:	570	459	630	468	630	630
100-00-51610-002-000	Town Hall Interior Maintenance						
	Contractual cleaning service		3857	3000	2402	3000	2,500
	misc. maintenance						500
	Total:	2,529	3,857	3,000	2,402	3,000	3,000

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-51610-002-001	Town Hall Exterior Maintenance						
	misc. parts/supplies & repairs		784	250	950	950	250
Total:		56	784	250	950	950	250
100-00-51610-002-002	Holding Tank Pumping Fees						
	pumping fees		2285	2200	1440	2200	2,200
Total:		2,650	2,285	2,200	1,440	2,200	2,200
100-00-51610-010-000	Utilities						
	WE Energies			18000	9345		18,000
	Phone - Local & Long Distance			2000	957		2,000
	Wireless phones (5)			2100	1059		2,100
Total:		25,397	18,742	22,100	11,361	22,100	22,100
100-00-51938-000-000	Property & Liability						
	includes auto insurance		18107	38000	17818	18000	23,973
Total:		18,680	18,107	38,000	17,818	18,000	23,973
100-00-51940-000-000	Work Comp Insurance						
	included in Property & Liability line item		33161 (-4,826)		18635	35000	19,000
Total:		23,631	33,161	-4,826	18,635	19,000	22,673
GENERAL GOVERNMENT TOTAL:		504,052	518,279	565,241	275,180	519,993	553,337

2016 General Fund Line Item Budget

Level: Public Safety 100-00-52

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-52110-000-000	Constable Wage		1,994	3,421	892	2,000	3,500
Total:		2,001	1,994	3,421	892	2,000	3,500
100-00-52110-000-001	Constable Expenses						
	insurance		470	340	0	340	340
	Background Checks (\$7/90 checks)			630		630	630
	Mileage Reimbursement			200		200	200
	Uniform/misc. items			250		250	250
Total:		646	470	1,420	-	1,420	1,420
100-00-52110-040-001	FICA - Constable		152	262	46	200	262
Total:		151	152	262	46	200	262
100-00-52200-000-000	Cedarburg Fire Department						
	Shared Service Agreement		127872	133744	89512	133744	160,000
	Increase by FD to add (2) FTE's						
Total:		153,711	127,872	133,744	89,512	133,744	160,000
100-00-52200-000-001	Fire Numbers		236	400	291	400	400
Total:		611	236	400	291	400	400
100-00-52200-000-003	State Fire Insurance Rebate		28122	29650	30697	30697	31,000
Total:		25,520	28,122	29,650	30,697	30,697	31,000

2016 General Fund Line Item Budget

Level: Public Safety 100-00-52

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-52200-000-004	Fire/EMS Dispatch		3570	4000	3771	4000	4000
Total:		4,600	3,570	4,000	3,771	4,000	4,000
100-00-52200-000-006	Station No. 2 Utilities		4760	7000	3026	6000	7,000
	electric & gas						
Total:		7,086	4,760	7,000	3,026	6,000	7,000
100-00-52400-002-000	Building Inspector Expenses		330	1,009	330	1,000	909
	building inspector seal						
	misc. expenses						100
Total:		917	330	1,009	330	1,000	1,009
100-00-52400-011-000	Building Inspector Contract		60296	55000	35302	55000	55,000
Total:		60,873	60,296	55,000	35,302	55,000	55,000
100-00-52900-000-000	Emergency Government		636	1000	0	1000	1,000
Total:		672	636	1,000	-	1,000	1,000
PUBLIC SAFETY TOTAL:		256,787	228,438	236,906	163,867	235,461	264,591

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-53100-000-000	Payroll - Director of Public Works		62186	66,518	46,988	66,518	68,000
Total:		60,230	62,186	66,518	46,988	66,518	68,000
100-00-53100-001-001	Professional Memberships						
	APWA Annual Membership		194	200	389	389	200
Total:		-	194	200	389	389	200
100-00-53100-001-002	Professional Training						
							1,800
Total:		1,181	679	1,800	-	1,800	1,800
100-00-53100-001-003	Professional Periodicals						
Total:		-	-	-	-	-	-
100-00-53100-002-000	Expenses/Office Supplies						
	Miscellaneous supplies		240	80	0	80	80
Total:		145	240	80	-	80	80
100-00-53100-002-002	Software Support						
Total:		-	-	-	-	-	-

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-53100-002-003	Consulting Engineer Services						
	Property surveys & other misc. services			2,000			2,000
	Covered Bridge Rd bridge			5,000			10,000
	Public Works Facility Needs			8,000			
	Total:	1,099	5,230	15,000	8,977	15,000	12,000
100-00-53100-002-004	Mapping Fees						
	Total:	-	-	-	-	-	-
100-00-53100-002-005	Meeting Fees						
	Total:	-	-	-	-	-	-
100-00-53100-002-006	Review Fees						
	CSM review fees						500
	Plat review Fees						500
	Total:	-	500	1,000	500	1,000	1,000
100-00-53100-040-001	FICA						
	all public works employees		4904	29,897	3,352	5,000	29,897
	Total:	6,218	4,904	29,897	3,352	5,000	29,897
100-00-53100-040-002	Wisconsin Retirement						
	all participating public works employees		4359	24,607	2,892	5,000	26,630
	Total:	3,990	4,359	24,607	2,892	5,000	26,630
100-00-53100-040-003	Health Insurance						
	all participating public works employees		0	27,931	17,608	26,504	34,000
	Total:	-	-	27,931	17,608	26,504	34,000

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-53100-040-004	Life Insurance						
	all permanent & full-time public works ee						2,268
	Total:	1,407	99	2,268	-	2,268	2,268
100-00-53311-000-001	Payroll - Highway Maintenance						
			83441	119339	83441	119339	120557
	Total:	97,063	83,441	119,339	83,441	119,339	120,557
100-00-53311-000-003	Payroll - Snow/Ice Removal						
			14248	31090	19160	31090	31405
	Total:	32,193	14,248	31,090	19,160	31,090	31,405
100-00-53311-000-005	Payroll - Drainage Maintenance						
			10465.24	22685	10233	22685	22915
	Total:	33,964	10,465	22,685	10,233	22,685	22,915
100-00-53311-000-007	Payroll - Traffic Control						
			5184	5220	543	5000	5273
	Total:	4,153	5,184	5,220	543	5,000	5,273
100-00-53311-000-009	Payroll - Roadside Maintenance						
			17620	32029	10352	30000	32354
	Total:	42,818	17,620	32,029	10,352	30,000	32,354
100-00-53311-000-011	Payroll - Machinery Maint & Repair						
			17042	18620	9455	18000	18808
	Total:	17,935	17,042	18,620	9,455	18,000	18,808
100-0053311-000-012	Payroll - Recreation						
			11,231	5,051	6,664	7,000	5,101
	Total:	3,873	11,231	5,051	6,664	7,000	5,101

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-53311-000-013	Payroll - Drainage Const		5416	3071	894	3000	3102
Total:		8,291	5,416	3,071	894	3,000	3,102
100-00-53311-000-014	Payroll - Overtime Highway		5637	13,000	6,623	10,000	12,000
Total:		13,272	5,637	13,000	6,623	10,000	12,000
100-00-53311-000-015	Payroll - Park Maint/Projects		10616	3045	7273	8000	3076
Total:		10,855	10,616	3,045	7,273	8,000	3,076
100-00-53311-000-017	Payroll - NonPark Grounds Maint.		11506	6090	2658	6000	6152
Total:			11,506	6,090	2,658	6,000	6,152
100-00-53311-000-020	Payroll - Seasonal Labor/Intern		0	12,720	0	12,000	8,000
Total:		2,954	-	12,720	-	12,000	8,000
100-00-53311-001-001	Professional Advancement						
	Seminars (crew)						1800
	Purchase training materials						500
Total:		83	1,635	1,250	565	1,250	2,300
100-00-53311-002-000	Uniforms & Shoes Highway						
	Work Boot Allowance						960
	Uniform Allowance						1,750
	Vests and other Safety Gear						750
Total:		3,004	3,234	3,460	169	3,460	3,460

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-53311-002-001	Fuel Highway						
			34626	35,000	10,411	30,000	35,000
	Total:	36,725	34,626	35,000	10,411	30,000	35,000
100-00-53311-002-002	CDL/Drug Testing						
	Annual Fee, Testing, Administration		370	500	315	500	500
	Total:	235	370	500	315	500	500
100-00-53311-004-001	Highway Maintenance						
	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
	Total:	9,771	21,044	31,700	15,396	31,700	31,700
100-00-53311-004-003	Snow & Ice Control						
	Road Salt						42,098
	Brine						1,400
	Geomelt						3,700
	Total:	54,117	16,459	47,198	39,717	47,198	47,198
100-00-53311-004-004	Mailbox Replacement						
			525	700	162	500	0
	Total:	327	525	700	162	500	-
100-00-53311-004-005	Drainage Maintenance						
	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)						
	Total:	2,402	12,546	21,500	4,276	21,000	21,500

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-53311-004-006	Diggers Hotline						
	Service charge on each request		485	350	274	350	350
	Total:	587	485	350	274	350	350
100-00-53311-004-007	Traffic Control						
	Street/MUTCD signs						5,000
	Pavement Marking						12,000
	Total:	10,060	19,267	17,000	3,726	17,000	17,000
100-00-53311-004-009	Roadside Maintenance						
	Gravel for Shoulder Repair						3,500
	Asphalt for Paving Shoulder						1,500
	Topsoil mulch and seed						4,000
	Contracted asphalt patch work						20,000
	Total:	6,714	8,819	19,000	18,968	19,000	29,000
100-00-53311-004-010	Street Light Electric & Maint.						
	We Energies Power						750
	Replacement bulbs						300
	misc. expenses						150
	Total:	1,547	1,356	1,200	720	1,100	1,200
100-00-53311-010-000	General Expenses - PW Garage						
	maintenance expenses		1,660	5,000	1,218	5,000	5,000
	Total:	7,403	1,660	5,000	1,218	5,000	5,000
100-00-53311-015-000	General Expenses - Town Hall						
	misc.		941	750	409	750	750
	Total:	508	941	750	409	750	750
100-00-53311-020-000	General Expenses - Fire St. 2						
	Alarm testing service						350
	Misc. expenses						1,000
	Materials - indoor maint.						500
	Materials - outdoor maint.						500
	Total:	2,793	345	2,250	107	1,000	2,350
100-00-53311-040-001	FICA						

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
			19130	0	12200	20000	20000
Total:		18,552	19,130	-	12,200	20,000	20,000

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-53311-040-002	Wisconsin Retirement		29917	0	22280	30000	31000
Total:		17,271	29,917	-	22,280	30,000	31,000
100-00-53311-040-003	Health Insurance		29917				
Total:		35,888	29,917	-	-	-	-
100-00-53311-060-000	Shop Supplies & Misc Parts						
	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
	Electric Pump (Brine/Beet Juice)						3,000
	Plow Truck Center Discharge Equip Upgrade						8,500
	Large gauge hand tools 3x new chain saws (replace)						3,500
	Miscellaneous tools						500
Total:		15,752	19,181	20,900	19,615	20,900	25,500
100-00-53311-060-001	Equipment Maintenance/Service						
	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
Total:		37,329	111,616	77,000	82,776	85,000	77,000
100-00-53311-060-056	Grasshopper 329 61"						
Total:		10,441	-	-	-	-	-
100-00-53315-001-000	Highway Construction Payroll						
			12270	5572	18808	18808	5628
Total:		4,861	12,270	5,572	18,808	18,808	5,628

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-53315-011-000	General Exp - Hwy Construction						
	Horns Corners Rd. (Bridge St. south 2500' to CTH T)			136,000			
	Douglas Lane (Western south 1500')			87,500			
	Pleasant Valley Rd (Lofty ln - CTH Y 1.24 mi) 50/50 Split with State LRIP						158,620
	Douglas Lane (Termini - CTH T 1400')						96,300
Total:		220,620	161,830	223,500	138,956	226,000	254,920

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-53315-011-001	General Expenses - Bridges						
	bridge maintenance materials		5,000	5,000	0	5,000	5,000
Total:		42,190	5,000	5,000	-	5,000	5,000
100-00-53315-040-001	FICA						
			924	0	1,391	1,391	1,391
Total:		372	924	-	1,391	1,391	1,391
100-00-53315-050-000	Drainage Construction						
	moved to drainage maintenance beginning 2014						
Total:		17,794	-	-	-	-	-
100-00-53441-001-000	WPDES Stormwater Permit						
	Permit fee		500	500	1,613	1,613	1,613
Total:		250	500	500	1,613	1,613	1,613
100-00-53441-002-000	WPDES Stormwater Consulting						
	Grant writing & app. Process			4,500		0	4,500
Total:		-	-	4,500	-	-	4,500
100-00-53450-001-000	Flood Control						
	Sand						300
	Sand bags						200
Total:		61	-	500	-	-	500

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-53820-000-000	Refuse Collection Payroll		36657	44,202	31,012	44,202	45,000
	Total:	37,347	36,657	44,202	31,012	44,202	45,000
100-00-53620-040-001	FICA		2852	0	2157	2852	2900
	Total:	2,858	2,852	-	2,157	2,852	2,900
100-00-53620-040-002	Wisconsin Retirement		2564	0	1901	2560	2600
	Total:	2,486	2,564	-	1,901	2,560	2,600
100-00-53620-040-003	Health Insurance						
	Total:	3,384	373	-	-	-	-
100-00-53631-002-001	Tipping Fees		122692	100,000	71,336	100,000	103,000
	Total:	112,849	122,692	100,000	71,336	100,000	103,000
100-00-53631-002-002	Materials/Supplies						
	Materials/supplies for recycling yard		0	250	0	250	250
	Total:	112	-	250	-	250	250
100-00-53631-002-003	Fuel						
	Propane for forklift						700
	Refuse truck fuel						22,000
	Urea for refuse truck emission system						600
	Total:	22,875	329	23,300	8,288	23,300	23,300
100-00-53631-002-004	Refuse Carts		0	8373	8373	8373	8373
	Total:	5,450	-	8,373	8,373	8,373	8,373

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-53631-020-000	Landfill Site/ Pleasant Valley						
	Monitoring shared w/ City of Cedarburg		3349	3,350	1,483	3,350	3,350
	Total:	5,216	3,349	3,350	1,483	3,350	3,350
100-00-53635-000-000	Recycling Wages						
	2 person coverage in Recycling Yard		5758	5250	3664	5250	5515
	Total:	25,455	5,758	5,250	3,664	5,250	5,515
100-00-53635-000-001	Recycling Public Works Payroll						
			4569	8,498	2,443	8,498	8,584
	Total:	8,804	4,569	8,498	2,443	8,498	8,584
100-00-53635-002-000	General Expense - Recycling						
	tire recycling						150
	Supplies/general expenses						200
	Curbside Collection Contract - Waste Manag.						106,050
	Total:	2,089	105,586	102,350	67,875	102,350	106,400
100-00-53635-040-001	FICA						
			832	0	412	850	850
	Total:	2,613	832	-	412	850	850
100-00-53635-040-002	Wisconsin Retirement						
			298	0	130	300	300
	Total:	589	298	-	130	300	300
	Total:						0
100-00-53640-000-000	Weed & Nuisance Control						
	Herbicide (ROW invasives & noxious weeds)		0	1500	2793	3000	2500
	Total:	-	-	1,500	2,793	3,000	2,500
100-00-53680-000-000	Other Sanitation/Haz Waste						
	Used sand bag disposal		0	600	0	0	600
	Total:	-	-	600	-	-	600

Proposed 12-2-15

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
	PUBLIC WORKS TOTAL:	1,131,427	1,058,747	1,263,264	833,941	1,283,328	1,382,500

2016 General Fund Line Item Budget

Level: **Health & Human Services 100-00-54**

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
Total:		-	-	-	-	-	-
Total:		-	-	-	-	-	-
Total:		-	-	-	-	-	-

2016 General Fund Line Item Budget

Level: CULTURE REC. ED 100-00-55

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-55200-000-000	Parks						
	WE Energies electricity						2,500
	OHOW Field Lawn Improv						2,000
	Total:	4,263	6,831	4,025	3,835	4,000	4,500
100-00-55200-000-001	Multi-Use Recreation Trails						
	Total:	-	-	-	-	-	-
100-00-55200-000-003	Town Hall Beautification						
	Total:	-	-	-	-	-	-
100-00-55300-000-000	Recreation Program & Events						
				Moved to Recreation Fund			
	Total:	35,916	-	-	-	-	-
100-00-55300-000-001	Community Pool						
	season	21293	33926	25000		19700	10,000
	Total:	21,293	33,926	25,000	13,589	19,700	10,000
100-00-55400-000-000	Recreation Facilities						
				Moved to Recreation Fund			
	Total:	10,018	-	-	-	-	-
100-00-55500-000-000	Landmarks Commission						
	Moved to General Government						

2016 General Fund Line Item Budget

Level: CULTURE REC. ED 100-00-55

<u>Account</u>	<u>Description</u>	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Budget</u>	2016 <u>as of 8/30/15</u>	2016 <u>Est. Yr. End</u>	2017 <u>Proposed</u>
	Total:	16	8	-	-	-	-
CULTURE REC. ED. TOTAL:		71,505	40,765	29,025	17,424	23,700	14,500

2016 General Fund Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-56700-000-000	OEDC Contribution						
	Annual Membership OED						1,500
Total:		1,500	1,500	1,500	-	1,500	1,500
100-00-56700-000-001	Cedarburg Chamber Contribution						
	Chamber Annual Membership fee						145
	Hometown Celebration/Fireworks						2,000
Total:		2,135	2,145	2,145	2,145	2,145	2,145
CONSERV. & DEV. TOTAL		3,635	3,645	3,645	2,145	3,645	3,645

2016 General Fund Line Item Budget

Level: CAPITAL OUTLAY 100-00-57

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-57140-000-000	General Public Buildings						
Total:		-	-	-	-	-	-
100-00-57190-000-000	General Gov Equip/Furniture Record Storage						
Total:		49,946	66,377	1,000	-	1,000	-
100-00-57324-000-000	Highway Outlay/New Equipment						
	Depreciation (future purchases)			75,525			72,156
	Mini-Excavator & attachments			95,000			
	5-yard Truck & attachments (replacement)			190,800			
	500 gallon brine/beet juice/weed sprayer			11,000			
	New pickup truck to replace #17						55000
Total:		23,712	15,843	372,325	104,044	350,000	127,156
CAPITAL OUTLAY TOTAL:		73,658	82,220	373,325	104,044	351,000	127,156

2016 General Fund Line Item Budget

Level: DEBT SERVICE 100-00-58

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-58100-000-000	Principal						
							Moved to Debt Service Fund
Total:		-	-	-	-	-	-
100-00-58200-000-000	Interest						
							Moved to Debt Service Fund
Total:		-	-	-	-	-	-
100-00-58305-000-000	2011 Automated Refuse Truck						
							Moved to Debt Service Fund
Total:		-	-	-	-	-	-
100-00-58500-001-000	Principal - 09 Refinancing						
							Moved to Debt Service Fund
Total:		-	-	-	-	-	-
100-00-58500-002-000	Interest - 09 Refinancing						
							Moved to Debt Service Fund
Total:		-	-	-	-	-	-

2016 General Fund Line Item Budget

Level: DEBT SERVICE 100-00-58

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>as of 8/30/15</u>	<u>2016</u> <u>Est. Yr. End</u>	<u>2017</u> <u>Proposed</u>
	DEBT SERVICE TOTAL:	-	-	-	-	-	-

2016 General Fund Line Item Budget

Level: OTHER FIN. USES 100-00-59

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 as of 8/30/15</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
100-00-59900-000-000	General Fund Reserve Transfer						
Total:		-	-	-	-	-	-
100-00-59900-001-000	Misc. General Gov't						
Total:		-	-	-	-	-	-
100-00-59900-002-000	Transfer GF to Other Funds						
Total:		38,843	141,802	-	-	-	-
OTHER FIN. USES TOTAL:		38,843	141,802	-	-	-	-

2017 Town of Cedarburg Line Item Budget

Debt Service Fund

	2014 Actual	2015 Actual	2016 Budget	2016 Est. Yr. End	Proposed 2017
Revenues	298,381	182,050	349,675	349,675	363,457
Expenditures	335,771	363,413	336,113	336,113	336,113
Balance	(\$37,390)	(\$181,363)	\$13,562	\$13,562	\$27,344
Fund Balance 1/1/16:	(\$9,133)				

2016 Town of Cedarburg Line Item Budget

Fund: DEBT SERVICE
 Type: Revenues (400-00-57)

<u>Account</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>YTD</u>	<u>2017</u> <u>Proposed</u>
400-00-20000-000-000	Town Portion Property Taxes portion of tax levy for debt service				349,675	349,675	353,884
		See General					
Total:		Fund	298,381	182,050	349,675	349,675	353,884
400-00-20000-000-000	Transfer In Special Revenue Fund						
		See General					
Total:		Fund			-	-	-
400-00-57	Fund Balance Available bond proceeds						
		See General					
Total:		Fund	0	181,000	0	-	-
		See					
REVENUES TOTAL:		General Fund	298,381	363,050	349,675	349,675	353,884

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 Actual</u>	<u>2016 Budget</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
400-00-58100-000-000	Principal						
	Fire Station debt (paid in full '14)	See General					
	Total:	Fund	1,008	-	-	-	-
400-00-58200-000-000	Interest						
	Fire Station debt (paid in full '14)	See General					
	Total:	Fund	58,424	-	-	-	-
400-00-58305-000-000	2011 Automated Refuse Truck						
	(paid in full end of 2014)	See General					
	Total:	Fund	3,039	-	-	-	-
400-00-58500-001-000	Principal - 09 Refinancing						
	\$810k GO Prom. Note				100,000		100,000
	\$1.4 mil Taxable GO Prom. Note	See General			200,000		200,000
	Total:	Fund	200,000	300,000	300,000	300,000	300,000
400-00-58500-002-000	Interest - 09 Refinancing						
	\$810k GO Promissory Note				10,925		5,348
	\$1.4 mil Taxable GO Prom. Note	See General		63,413	38,750		30,765

Total:	Fund	73,300	63,413	49,675	63,050	36,113
See						
EXPENDITURES TOTAL: General Fund		335,771	363,413	349,675	363,050	336,113

2017 Town of Cedarburg Line Item Budget

Capital Projects Fund						
	2014	2015	2016	2016	Proposed	
	Actual	Actual	Budget	Est. Yr. End	2017	
Revenues	362	314	150	250	250	
Expenditures	-	-	-	-	-	
BALANCE	\$ 362		\$ 150	\$ 250	\$ 250	
Fund Balance: 1/1/16:	\$ 241,404					

2017 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 Actual</u>	<u>2016 Budget</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
300-00-48110-000-000	Bond Proceeds - 2007						
Total:			31				-
300-00-481100-000-001	Interest - NonTaxable interest						250
Total:			331	314	150	250	250
300-00-48110-000-007	Town Portion Property Taxes						
Total:							-
NEW REVENUES TOTAL (not fund balance):			362	314	150	250	250

2017 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 Actual</u>	<u>2016 Budget</u>	<u>2016 Est. Yr. End</u>	<u>2017 Proposed</u>
300-00							
Total:		0	0	0	0	0	0
300-00							
Total:		0	0	0	0	0	0
EXPENDITURES TOTAL:		0	0	0	0	0	0

2017 Town of Cedarburg Line Item Budget

Special Revenue Fund

	2014 Actual	2015 Actual	2016 Budget	2016 Est. Yr. End	Proposed 2017
Revenues	86,633	202,419	102,590	125,000	112,691
Expenditures	35,482	157,793	353,800	348,657	232,535
Balance Annual Net Rev/Exp	\$ 51,151	\$ 44,626	\$ (251,210)	\$ (223,657)	\$ (119,844)
Fund Balance 1/1/16:	\$ 923,591	A net increase from 2016 of \$791,113			

The Town's Special Revenue Fund has several primacy and secondary function for the Town to help track and transfer funds effectively and transparently. The Special Revenue account reports the proceeds of specific revenues/expenditure sources that are restricted or committed for a specific purpose.

Primacy Functions:

- 1) Property Tax Revenue (not active anymore 1-1-14)
- 2) Machinery/project (estimated balance 1-1-2017 \$253,293)
- 3) Utility Bonds (neutral account to hold work bonds in the Town)
- 4) Impact Fee's (kept separate from General Fund Revenue)
- 5) Environmental Impact (tracking of expenses for Prochnow EPA action)

2017 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 Actual</u>	<u>2016 Budget</u>	<u>2016 10/1/2016</u>	<u>2017 Proposed</u>
200-00-41114-000-000	Taxes						
	Property Tax Levy					0	0
	Total:		0	17,200	-	-	-
200-00	Machinery						
	Beginning Acct. Balance 1/1/17				385693		253,293
	Interest		320		235	100	235
	Transfer In from General Fund for equipment depreciation				75525	75252	72,156
	Total:		312	320	75,760	75,352	72,391
200-00	Highway & Bridge						
	Total:				-	-	-
200-00	Utility Permit Escrows						
	Total:			-	0	0	-
200-00	Road Bond			300			
	Total:		1,500	300	-	-	-

2017 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 Actual</u>	<u>2016 Budget</u>	<u>2016 10/1/2016</u>	<u>2017 Proposed</u>
200-00	Holding Tank			5			
	Total:		11.92	5	2	10	-
200-00	Impact Fees						
	new impact fees collected			42,290	26,530	49,270	40,000
	Interest			449	300		300
	Total:		45,869	42,739	26,830	49,270	40,300
200-00	Environmental			25			
	Total:		34	25	0	0	-
200-00	Five Corners Town Center			32			
	Total:		35	32	-	26	-
200-00	Transfer in from General Fund			141,802			
	Total:		38,843	141,802	-	-	-
TOTAL NEW REVENUE (not fund balance):		-	86,633	202,423	102,603	124,679	112,691

2017 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 Actual</u>	<u>2016 Budget</u>	<u>2016 10/1/2016</u>	<u>2017 Proposed</u>
200-00	Machinery						
	Transfer to General Fund for mini- excavator & 5-yd dump truck Replace Truck #17				295800	284643	55,000
	Total:			-	295,800	284,643	55,000
200-00	Highway & Bridge						
	Offset cost of of Pleasant Valley/Douglas Projects						119,535
	Total:			-	-	-	119,535
200-00	Paving						
	Total:			-	-	-	-
200-00	Utility Permit Escrows						
	Total:			-	-	-	-
200-00	Road Bond						
	Total:			-	-	-	-
200-00	Holding Tank						
	Total:			-	-	-	-
200-00	Impact Fees						
				1,312			
	Total:			1,312	-	-	-

2017 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 Actual</u>	<u>2016 Budget</u>	<u>2016 10/1/2016</u>	<u>2017 Proposed</u>
200-00	Environmental						
	Legal Services			40143	40000	21136	30,000
	Engineering			9139	18000	8540	18,000
	Total:		35,482	49,282	58,000	29,676	48,000
200-00	Five Corners Town Center						
	Transfer to General Fund for Five Corners Stormwater Engineering Study *Project not completed in 2016						10,000
	Total:			-	-	-	10,000
EXPENDITURES TOTAL:		-	35,482	50,594	353,800	314,319	232,535

2017 Town of Cedarburg Line Item Budget

Recreation Fund					
	2015 Budget	2015 Est. Total	2016 Budget	2016 YTD	Proposed 2017
Revenues	\$75,775	\$104,252	\$83,745	\$83,883	\$107,502
Expenditures	\$73,280	\$361,196	\$83,745	\$61,815	\$107,502
Balance	\$2,495	(\$256,944)	\$0	\$22,068	(\$0)

	2017 Revenue	2017 Expenditure
Cedarburg Little League	\$74,500	\$74,500
Cedarburg Flag Football	\$10,000	\$10,000
Deep Water Toning	\$7,150	\$7,150
Pickle Ball	\$1,372	\$1,372
Soccer	\$5,500	\$5,500
Track	\$5,740	\$5,740
Fall Baseball	\$3,240	\$3,240
	\$107,502	\$107,502

2017 Town of Cedarburg Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Year End</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>as of 8/29/16</u>	<u>2017</u> <u>Proposed</u>
500-00-11010-000-000	Little League Fund Balance/Checking					
	16 Carryover Available 1/1/17		TBD	TBD	TBD	TBD
Total: e		-	-	-	-	-
500-00-48700-002-001	Little League Sponsorships					
	business & individuals				27,236	28,000
Total: e		309,525	54,149	28,700	28,736	28,000
500-00-48700-002-002	Little League Fees					
	baseball & softball				36,317	42,300
	*Fee increase of \$14 per player for field rental					
Total: e		36,075	30,725	31,250	36,317	42,300
500-00-48700-002-003	Little League Other Revenues					
	Brewer ticket sales		3,409	4,000	3,372	3,500
	Chinooks ticket sales		290	300	150	200
	spirit wear sales		101	100	95	100
	Baseball tournament 2016			2,100	-	-
	Softball tournment 2016			1,600	-	-
	photograph sales w/VIP		-	-	-	-
	Brat Fry		-	-	-	400
	Craig Kasten		6,470	-	-	-
Total: e		4,194	10,270	8,100	3,617	4,200

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Year End</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>as of 8/29/16</u>	<u>2017</u> <u>Proposed</u>
500-00-48700-003-001	Flag Football League Sponsorships business & individuals				1,000	1,000
Total: e		-	1,500	2,000	1,000	1,000
500-00-48700-003-002	Flag Football League Fees					
180 players @ \$50		e 5,565	6,031	6,750	7,449	9,000
500-00-48700-003-003	Flag Football League Other Revenue Spirit Wear Discontinued in 2016 due to lack of response			50	-	-
Total: e		62	(18)	50	-	-
500-00-487000-004-002	Deep Water Toning Fees 92 sessions @ \$40.25 per session for staff and \$30 per session for rental = \$85.25 Divide that by 15 participants per season					
Total: e		4,380	1,174	4,250	1,584	7,150
*Fee increase due to rental fee; Propose using surplus funds and keeping registration @ \$45						
500-00-48700-005-002	Pickle Ball Fees \$49 per player per session					
Total: e		660	420	420	420	1,372
500-00-48700-006-002	Track & Field Fees Track Fees (Assumes 164 participants @ \$35/participant)			1,225	2,240	5,740

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Year End</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>as of 8/29/16</u>	<u>2017</u> <u>Proposed</u>
Total: e		-	-	1,225	2,240	5,740
500-00-48700-006-002	Track & Field Sponsors				-	-
Total: e		-	-	1,000	-	-
NEW PROGRAM	Fall Baseball Fees					
	72 players @ \$45				2,520	3,240
Total: e		-	-	-	2,520	3,240
NEW PROGRAM	Soccer Fees					
	Assumes 100 Participants @ \$55/Participant				-	5,500
Total: e		-	-	-	-	5,500
REVENUES TOTAL: e		360,460	104,252	83,745	83,883	107,502

2017 Town of Cedarburg Line Item Budget

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

<u>Account</u>	<u>Description</u>	<u>2014 Actual</u>	<u>2015 Est. Yr. End</u>	<u>2016 Budget</u>	<u>2016 as of 8/29/16</u>	<u>2017 Proposed</u>	
Transfer Out to General Fund							
500-00-55300-001-000	Recreation Wages & Benefits						
	CLL staff wages & benefits		21,116	20,487	19,392	19,021	
	CFFL staff wages & benefits		1,401	1,746	1,722	1,713	
	DWT wages & benefits		140	156	155	159	
	Pickleball staff wages & benefits		131	156	155	159	
	Track & Field wages & benefits			471	824	2,005	
	Soccer wages & benefits					1,366	
	Fall baseball wages & benefits					1,283	
Total:		e	-13194	22,787	23,014	22,248	25,706

500-00-55300-002-001	Little League Program					
	(Assumes 390 baseball and 60 softball players)					
	helmets (20 baseball)		540	600	359.88	700
	helmets (12 softball)		594	625	0	600
	catchers mitts (5)		215	225	89.98	225
	catcher's mask (6)		318	330	278.94	350
	shin guards (12)		208	450	303	400
	chest protector (6)		108	180	65.23	175
	throat guard (30)		88	100	25	210
	baseballs (10 dozen tee; 24 dozen hard; 8 dozen wiffle)		1,416	1,600	408	1200
	softballs (10 dozen)		311	600	186.87	650
	baseball uniform shirts (290) @ \$15.00; (100) @32		4,955	6,760	4724.75	7550
	sewing patching (\$1) included above			900	461.25	475
	baseball hats (390) @ \$6		2,079	2,300	2127.5	2300

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Est. Yr. End</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>as of 8/29/16</u>	<u>2017</u> <u>Proposed</u>
	softball uniform shirts (60) @ \$16		739	960	839.94	960
	softball visors (60) @ \$7		314	450	308	420
	patches (450) @ \$1		476	500	467.9	450
	score books (0) @ \$5		149	200	0	0
	umpire gear (2 chest protectors)		120	120	0	120
	umpire kits (5) @ \$20		63	100	0	100
	umpire wages (Minors 10 teams 1 umpire @ \$15)		1,755	900	810	900
	umpire wages (Player Pitch 6 teams 2 umpires @ \$15/\$20)		0	1,260	1190	1260
	umpire wages (Intermediate 3 teams 2 umpires @ \$15/\$20)		490	630	625	630
	umpire wages (4 minor softball 6 home games each 1 umpire @ \$20)		360	360	420	480
	umpire wages (1 major softball 6 home games each 2 umpires @ \$35 total)		0	0	0	210
	Umpire shirts			250	0	250
	Umpire FICA			200	0	200
	Umpire Training		0	0	0	0
	Little League insurance/Charter		2,896	3,000	2520.1	3000
	Little League WI fee		1,427	1,500	1407.25	1500
	first aid kits (15) @ \$26		288	400	0	400
	Participation Awards (325) @ \$5 each		2,111	2,150	2055.57	1625
	Pitching Machine (2 sling shots)		180	250	179.99	400
	end of season parties		1,035	1,200	892.17	1200
	promotions		403	400	379.36	400
	Clinics		0	0	140	400
	Manage Your League Annual Fee (CLL/CFFL)		1,355	1,400	258.75	1400
	Chinooks (2 events @ \$600)		600	1,800	1069	1200
	Little League Night ticket payment (Paul reimbursement)		2,208	2,250	1996.63	2000

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Est. Yr. End</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>as of 8/29/16</u>	<u>2017</u> <u>Proposed</u>
	Baseball tournament			2,100	0	0
	Softball tournament			1,600	0	0
Total: e		45,852	27,799	38,650	24,590	34,380

500-00-55300-002-004 Little League - Facility						
	Pitcher mounds (4)		303	250	0	250
	Replacment base stubs (10)		167.72	300	190.4	300
	Home plate (1 in ground)		94.25	100	0	100
	Base sets (2)		18.75	300	0	300
	Base ground anchors (6)		101.97	100	35.97	100
	Diamond Dry		390	500	409	500
	Field lining chalk		419	0	0	500
	Field lining paint		0	100	0	250
	Calcine clay (school district)		424	500	476.4	500
	Field Rake		100	100	0	100
	Turf maintenance (4 fertilization/weed applications)		0	800	175	800
	Soil addition to outfields + overseed		0	0	0	0
	Portable toilet rental (1 FFC, Parkview, Webster, FIL)		1189.74	1,400	1556	1,600
	Lock & chain (3)		31.09	100	116.76	100
	Equipment Storage		520.33	0	0	0
	parking stops		0	5850	3652.21	0
	Field rental below 2 tee ball fields @ 2.5 hours 20 meetings			0	0	1500
	Webster #1 @ 3 hours 40 meetings					3000
	Webster #2 @ 3 hours 40 meetings					1800
	Seed/gravel/mulch for Kasten					1500
	Turf replacment fund					7899

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Est. Yr. End</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>as of 8/29/16</u>	<u>2017</u> <u>Proposed</u>
	Total: e	8,121	3,760	10,400	6,612	21,099

500-00-55300-002-007 Little League - Capital Outlay

	Total: e	17,439	299,241	-	-	-
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500-00-55300-003-001 Flag Football League - Program

	(Assumes 180 players)					
	flag belts (50 belts)		42	100	70	100
	flag football jerseys (180 jerseys) @ \$27 per jersey		4,822	4,860	5051.25	4860
	flag football field marking cones (30)		0	50	16.8	50
	Whistles (20)		38	75	45	75
	Tees (4)		9	20	14.95	20
	Trophies		650	650		650
	Watches (4)		34	40	34	40
	footballs (15 balls)		169	300	294	300
	Background checks		100	100		100
	Mouthguards (200)		134	175	156	250
	Referees			450		0
	Field marking signs			0	0	350

	Total: e	6859.74	5,998	6,820	5,682	6,795
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500-00-55300-003-004 Flag Football League - Facility

	Portable Toilet Rental (split w/City)		300	300		442
	Field lining paint		216	150		450
	Field rental (\$30 for 2 hours for 10 weeks)					600

	Total: e	105	516	450	-	1,492
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<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Est. Yr. End</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>as of 8/29/16</u>	<u>2017</u> <u>Proposed</u>
500-00-55300-003-007	Flag Football League - Capital					
Total: e		0	0	0	0	0

500-00-55300-004-001	Deep Water Toning - Program					
	Program staff wages (92 sessions Instructor @ \$10/hr; lifeguard @ \$9.25/hr		1,095	3,220	1600.66	3703
	FICA (instr., guards)			225	122.45	250
	Equipment		0	250	0	278
	Facility rental fee (1 hour per session)			0	0	2760
92 sessions @ \$40.25 per session for staff and \$30 per session for rental = \$70.25						
Total: e		735.98	1,095	3,695	1,723	6,991

500-00-55300-005-001	Pickle Ball - Program					
	tape/balls		0	125	0	133
	Facility rental fee (36 sessions @ \$30 per session)			0	0	1080
Total: e		218.94	-	125	-	1,213

500-00-55900-005-001	Track & Field - Program					
	t-shirts			210	320	1312
	meet entry fee			350	640	0
	Traveling Trophy			0	0	100
	Event Medals			0	0	594
	Facility Rental Practices			0	0	473
	Facility Rental Track Meet			0	0	210
	Background Checks			0	0	175
	Site supervisor wage			0	0	310
	Press Box Rental			0	0	35
	Misc					

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Est. Yr. End</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>as of 8/29/16</u>	<u>2017</u> <u>Proposed</u>
Total: e		-	-	560	960	3,735

NEW PROGRAM Soccer						
	Puggs Goals 4 sets at \$129			0	0	516
	Size 3 Balls (U8 Age) 24 @ \$15 Each			0	0	360
	Shirts \$18/shirt (90 players)			0	0	1,620
	Field Paint			0	0	50
	PAC Field Rental 4 Days per Week x 2 hours per day x 7 week season X \$15/Hour			0	0	840
	Background Checks			0	0	60
	Lock Box for storage					688
Total: e		-	-	-	-	4,134

NEW PROGRAM Fall Baseball						
	Background Checks			0	0	157
	Baseballs			0	0	210
	Electricity			0	0	150
	Shirts (72 @ \$14)			0	0	1,008
	Hats (72 @ \$6)			0	0	432
Total: e		-	-	-	-	1,957

EXPENDITURES TOTAL: e	66,137	361,196	83,714	61,815	107,502
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