

EXPENSES

| | Account Name | 2017 Budget | 2018 Budget | 2019 Budget | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Actual | 2018 Actual | 2019 YTD (Sept. 2019) | 2020 Budget | 2020 Expense Totals | Increase or Decrease | QB # |
|--|--|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|-----------------------|---------------|---------------------|----------------------|---------|
| General Government | | \$ 346,367.54 | \$ 356,677.54 | \$ 327,400.06 | | | | | | | | \$ 339,940.00 | \$12,539.94 | |
| | Accounting/ Audit | \$ 3,500.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 4,223.76 | \$ 3,295.00 | \$ 3,000.00 | \$ 2,935.00 | \$ 3,320.00 | \$ 2,950.00 | \$ 3,000.00 | | \$0.00 | 71000 |
| | Association and Membership Dues | \$ 2,500.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 2,895.25 | \$ 1,955.50 | \$ 1,034.25 | \$ 1,035.50 | \$ 50.00 | \$ 1,085.50 | \$ 1,000.00 | | \$0.00 | 71010 |
| | Computer / Office Equipment Expenses | \$ 12,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 7,077.06 | \$ 6,903.23 | \$ 7,023.25 | \$ 24,046.14 | \$ 15,455.89 | \$ 7,327.75 | \$ 15,000.00 | | \$0.00 | 71040 |
| | Tablet Purchase | \$ - | \$ 6,000.00 | \$ - | | | | | \$ - | \$ - | \$ - | | \$0.00 | TBD |
| | Toshiba Copier Lease | \$ 1,780.00 | \$ 1,780.00 | \$ 1,780.00 | \$ 1,680.00 | \$ 1,780.10 | \$ 1,753.45 | \$ 1,778.53 | \$ 1,680.00 | \$ 485.93 | \$ 2,700.00 | | \$920.00 | 71045 |
| | Insurance (Business Owners) | \$ 6,000.00 | \$ 6,150.00 | \$ 6,250.00 | \$ 5,744.00 | \$ 5,946.50 | \$ 5,654.00 | \$ 6,153.50 | \$ 5,823.00 | \$ 6,329.50 | \$ 6,400.00 | | \$150.00 | 71060 |
| | Workers Compensation Insurance | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,195.00 | \$ 2,381.00 | \$ 2,572.00 | \$ 2,280.00 | \$ 2,443.00 | \$ 2,440.00 | \$ 2,600.00 | | \$0.00 | 71065 |
| | Public Hearing and Legal Notices | \$ 1,750.00 | \$ 2,000.00 | \$ 2,500.00 | \$ 1,452.31 | \$ 1,733.11 | \$ 2,063.08 | \$ 2,558.38 | \$ 1,716.90 | \$ 720.92 | \$ 2,500.00 | | \$0.00 | 71220 |
| | Newsletter | \$ 1,500.00 | \$ 750.00 | \$ 750.00 | \$ 865.00 | \$ 361.00 | \$ 361.00 | \$ 361.00 | \$ 315.00 | \$ - | \$ 750.00 | | \$0.00 | 71230 |
| | Office Operating Items / Supplies | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 3,641.68 | \$ 3,896.93 | \$ 4,793.24 | \$ 3,482.66 | \$ 3,787.19 | \$ 2,587.65 | \$ 5,000.00 | | \$0.00 | 71240 |
| | Election Equipment | \$ 5,200.00 | \$ 5,200.00 | \$ 3,000.00 | \$ 2,712.44 | \$ 1,708.35 | \$ 4,663.69 | \$ 2,236.32 | \$ 3,415.12 | \$ 1,473.86 | \$ 3,000.00 | | \$0.00 | 71245 |
| | Postage | \$ 2,300.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,288.37 | \$ 2,160.95 | \$ 1,854.41 | \$ 2,152.83 | \$ 1,788.61 | \$ 621.12 | \$ 2,200.00 | | \$0.00 | 71295 |
| | PO Box Rental | \$ 85.00 | \$ 95.00 | \$ 110.00 | \$ 74.00 | \$ 74.00 | \$ 82.00 | \$ 94.00 | \$ 102.00 | \$ 118.00 | \$ 125.00 | | \$15.00 | 71297 |
| | Rent | \$ 33,300.00 | \$ 33,600.00 | \$ 33,900.00 | \$ 31,600.00 | \$ 32,750.00 | \$ 33,300.00 | \$ 33,325.00 | \$ 33,625.00 | \$ 25,425.00 | \$ 34,200.00 | | \$300.00 | 71290 |
| | Utilities | \$ 2,750.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,896.01 | \$ 2,234.30 | \$ 2,285.74 | \$ 2,284.70 | \$ 2,540.70 | \$ 1,934.16 | \$ 2,500.00 | | \$0.00 | 71310 |
| | Mileage Reimbursement | \$ 125.00 | \$ 100.00 | \$ 100.00 | \$ 62.60 | \$ 144.90 | \$ 29.16 | \$ - | \$ 118.28 | \$ 92.12 | \$ 100.00 | | \$0.00 | 71315 |
| | Rescinded/Refunded Taxes | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ - | \$ - | \$ - | \$ 2,745.50 | \$ - | \$ - | \$ 250.00 | | \$0.00 | 71320 |
| | Assessment Fee for Manuf. Properties | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 363.13 | \$ 384.05 | \$ 393.68 | \$ - | \$ 389.65 | \$ 390.19 | \$ 400.00 | | \$0.00 | 71330 |
| | * Pet Licensing Fee - Ozaukee County | | | \$ 1,025.00 | | | | \$ 1,020.50 | \$ 973.00 | \$ - | \$ 1,000.00 | | -\$25.00 | 71325 |
| | Legal Services General | \$ 75,000.00 | \$ 75,000.00 | \$ 55,000.00 | \$ 42,045.17 | \$ 92,434.20 | \$ 36,454.42 | \$ 25,862.86 | \$ 14,248.90 | \$ 14,845.66 | \$ 55,000.00 | | \$0.00 | 71180 |
| Labor and Payroll | | | | | | | | | | | | | | |
| | Elections | \$ 4,000.00 | \$ 8,000.00 | \$ 4,000.00 | \$ 4,125.00 | \$ 1,275.00 | \$ 6,338.97 | \$ 2,437.50 | \$ 5,777.98 | \$ 2,365.00 | \$ 9,000.00 | | \$5,000.00 | 71070 |
| | Library Board | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - | \$ 500.00 | | \$0.00 | 71110 |
| | Open Space Commission | \$ 1,260.00 | \$ 1,260.00 | \$ 315.00 | \$ 2,148.00 | \$ 1,080.00 | \$ 990.00 | \$ 1,111.23 | \$ 225.00 | \$ - | \$ 315.00 | | \$0.00 | 71125 |
| | Plan Commission | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 3,250.00 | \$ 3,200.00 | \$ 3,500.00 | \$ 3,400.00 | \$ 3,150.00 | \$ - | \$ 4,200.00 | | \$0.00 | 71120 |
| | Public Safety Commission | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 700.00 | \$ 600.00 | \$ 700.00 | \$ 950.00 | \$ 850.00 | \$ - | \$ 1,200.00 | | \$0.00 | 71195 |
| | Town Board | \$ 19,200.00 | \$ 19,200.00 | \$ 19,200.00 | \$ 19,200.00 | \$ 19,200.00 | \$ 19,200.00 | \$ 19,200.00 | \$ 19,200.00 | \$ 9,600.00 | \$ 19,200.00 | | \$0.00 | 71130 |
| | Town Chairperson | \$ 14,500.00 | \$ 14,500.00 | \$ 14,500.00 | \$ 14,500.00 | \$ 14,500.00 | \$ 14,500.00 | \$ 14,500.00 | \$ 14,500.00 | \$ 7,250.00 | \$ 14,500.00 | | \$0.00 | 71135 |
| | Clerk/Planner | \$ 52,647.64 | \$ 52,647.64 | \$ 55,575.00 | \$ 49,999.92 | \$ 49,999.92 | \$ 51,999.92 | \$ 52,647.60 | \$ 52,647.60 | \$ 27,787.56 | \$ - | | -\$55,575.00 | 71155 |
| | Clerk | | | | | | | | \$ - | \$ - | \$ 50,000.00 | | \$50,000.00 | 71140 |
| | Clerk Insurance Stipend | | | | | | | | \$ - | \$ - | \$ 12,000.00 | | \$12,000.00 | 71140 |
| | Admin Asst. / Deputy Clerk | \$ 20,150.00 | \$ 20,150.00 | \$ 17,500.00 | \$ 22,296.01 | \$ 21,882.16 | \$ 20,390.26 | \$ 11,036.02 | \$ 6,839.39 | \$ 4,448.53 | \$ 5,500.00 | | -\$12,000.00 | 71150 |
| | Treasurer / Admin Asst. | \$ 52,647.64 | \$ 52,647.64 | \$ 55,575.00 | \$ 49,999.92 | \$ 49,999.92 | \$ 51,999.92 | \$ 52,647.60 | \$ 52,647.60 | \$ 39,365.71 | \$ 55,575.00 | | \$0.00 | 71160 |
| | Treasurer / Admin Asst. Stipend | | | | | | | | | | \$ 12,000.00 | | \$12,000.00 | 71160 |
| | Town Retirement Contributions | \$ 6,272.26 | \$ 6,272.26 | \$ 5,745.06 | | | | | \$ 5,606.73 | \$ - | \$ 5,500.00 | | \$245.06 | 71069 |
| | Payroll Taxes | \$ 12,500.00 | \$ 12,500.00 | \$ 12,500.00 | QB Reports | \$ 12,389.76 | \$ 12,669.40 | \$ 12,025.34 | \$ 11,702.98 | \$ 7,586.51 | \$ 12,500.00 | | \$0.00 | 71064 |
| | Zoning Board of Appeals | \$ 500.00 | \$ 225.00 | \$ 225.00 | \$ - | \$ - | \$ 225.00 | \$ 225.00 | \$ 45.00 | \$ - | \$ 225.00 | | \$0.00 | 71170 |
| | Weed Commissioner | \$ 750.00 | \$ 750.00 | \$ - | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ - | \$ - | | \$0.00 | 71175 |
| Public Works & Prof. Services | | \$ 944,475.00 | \$ 950,070.00 | \$ 1,054,771.40 | | | | | | | | \$ 1,079,769.00 | \$24,997.60 | |
| | Engineering | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 14,146.75 | \$ 18,304.50 | \$ 15,861.51 | \$ 20,035.75 | \$ 16,779.50 | \$ 23,068.17 | \$ 45,000.00 | | \$10,000.00 | 73040 |
| | Road Budget / "Highway" Budget | \$ 463,000.00 | \$ 480,000.00 | \$ 575,000.00 | \$ 255,985.26 | \$ 554,995.33 | \$ 270,658.75 | \$ 714,591.90 | \$ 608,821.49 | \$ 232,156.34 | \$ 575,000.00 | | \$0.00 | 73090 |
| | Drainage projects | \$ 46,500.00 | \$ 45,000.00 | \$ 45,000.00 | \$ 11,656.79 | \$ 14,586.08 | \$ 15,755.98 | \$ 16,583.67 | \$ 13,802.65 | \$ 10,607.13 | \$ 45,000.00 | | \$0.00 | 73097 |
| | Brush Pickup | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | | | \$ 9,155.81 | \$ 16,172.58 | \$ 16,393.21 | \$ 9,919.40 | \$ 20,000.00 | | \$7,000.00 | 73081.4 |
| | Grant Expenses / MMWQC / MS4 | \$ 3,500.00 | \$ 3,500.00 | \$ 1,000.00 | \$ 600.00 | \$ 705.12 | \$ 2,183.71 | \$ - | \$ 1,200.00 | \$ - | \$ 1,000.00 | | \$0.00 | 90007 |
| | Building Inspection Seals | \$ 325.00 | \$ 325.00 | \$ 400.00 | \$ 303.00 | \$ 303.00 | \$ 330.57 | \$ 995.39 | \$ 339.29 | \$ 341.41 | \$ 400.00 | | \$0.00 | 72010 |
| | Building Inspection Supplies | \$ 75.00 | \$ 75.00 | \$ 100.00 | \$ 55.00 | \$ 64.97 | \$ - | \$ 143.83 | \$ 58.00 | \$ 124.50 | \$ 150.00 | | \$50.00 | 72090 |
| | Assessor contract | \$ 17,140.00 | \$ 17,140.00 | \$ 17,500.00 | \$ 17,140.00 | \$ 17,140.00 | \$ 17,140.00 | \$ 17,140.00 | \$ 17,140.00 | \$ 17,230.00 | \$ 17,500.00 | | \$0.00 | 71020 |
| | Street Lighting | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,206.92 | \$ 1,318.68 | \$ 1,421.52 | \$ 1,309.22 | \$ 1,168.27 | \$ 972.76 | \$ 1,500.00 | | \$0.00 | 73100 |
| | Library | \$ 130,765.00 | \$ 129,860.00 | \$ 135,402.00 | \$ 129,504.00 | \$ 129,310.00 | \$ 130,765.00 | \$ 129,860.00 | \$ 129,978.00 | \$ 101,551.50 | \$ 136,219.00 | | \$817.00 | 74000 |
| | Electronics Recycling Day | | \$ 1,000.00 | \$ 3,500.00 | | | | \$ 2,935.00 | \$ - | \$ - | \$ 3,000.00 | | -\$500.00 | TBD |
| | Garbage Collection | \$ 223,670.00 | \$ 223,670.00 | \$ 227,369.40 | \$ 156,927.00 | \$ 174,109.28 | \$ 150,429.29 | \$ 165,393.49 | \$ 169,915.90 | \$ 131,208.98 | \$ 235,000.00 | | \$7,630.00 | 73110 |
| | Recycling Services | | | | \$ 49,478.16 | \$ 54,886.06 | \$ 47,374.20 | \$ 55,055.59 | \$ 53,698.44 | \$ 41,477.67 | | | | 73130 |
| DEBT / CAPITAL OUTLAY | | | | | | | | | | | | | | |
| Principle | | \$ - | \$ - | \$ - | | | | | | | | \$ - | \$0.00 | |
| | Board of Commissioners of Public Lands | \$ - | \$ - | \$ - | | | | \$ - | \$ - | \$ - | \$ - | | \$0.00 | 79015 |
| | Cornerstone Line of Credit | \$ - | \$ - | \$ - | | | | \$ - | \$ - | \$ - | \$ - | | \$0.00 | 79100 |
| Interest | | \$ - | \$ - | \$ - | | | | | | | | \$ - | \$0.00 | |
| | Board of Commissioners of Public Lands | \$ - | \$ - | \$ - | | | | \$ - | \$ - | \$ - | \$ - | | \$0.00 | 79020 |
| | Cornerstone Line of Credit | \$ - | \$ - | \$ - | | | | \$ - | \$ - | \$ - | \$ - | | \$0.00 | 79105 |
| Public Safety | | \$ 327,413.60 | \$ 327,413.60 | \$ 327,413.60 | | | | | | | | \$ 327,413.60 | \$0.00 | |
| | Fire Protection | \$ 326,963.60 | \$ 326,963.60 | \$ 326,963.60 | \$ 195,278.85 | \$ 171,426.92 | \$ 156,761.42 | \$ 186,795.84 | \$ 226,676.10 | \$ 221,279.36 | \$ 326,963.60 | | \$0.00 | 72030 |
| | FD - 40% of Capital Purchases (LGIP) | | | | | | | | | | | | \$0.00 | TO LGIP |
| | House Numbers | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 275.20 | \$ 225.00 | \$ 275.00 | \$ 723.50 | \$ 757.80 | \$ 350.00 | \$ 300.00 | | \$0.00 | 72040 |
| | Emergency Management | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | | \$0.00 | 73101 |
| Other Expenses | | \$ 46,400.00 | \$ 46,900.00 | \$ 47,350.00 | | | | | | | | \$ 48,000.00 | \$650.00 | |
| | Donations (Community Events) | \$ 4,500.00 | \$ 4,500.00 | \$ 5,000.00 | \$ 4,500.00 | \$ 4,615.01 | \$ 4,650.00 | \$ 5,644.31 | \$ 3,994.68 | \$ 2,500.00 | \$ 5,000.00 | | \$0.00 | 85000 |
| | Dues and Continuing Education | \$ 800.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 395.00 | \$ 529.00 | \$ 1,440.00 | \$ 1,634.00 | \$ 1,562.50 | \$ 1,623.72 | \$ 2,000.00 | | \$500.00 | 74010 |
| | Service Charges | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 10.00 | \$ 55.76 | \$ 50.00 | \$ 18.00 | \$ 15.38 | \$ 9.25 | \$ 50.00 | | \$0.00 | 74020 |
| | Background Check Fees | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 48.00 | \$ 60.00 | \$ 48.00 | \$ 48.00 | \$ 48.00 | \$ 72.00 | \$ 50.00 | | \$0.00 | 71025 |
| | Food & Beverage (Water Cooler) | \$ 750.00 | \$ 550.00 | \$ 500.00 | \$ 554.14 | \$ 503.99 | \$ 411.97 | \$ 500.10 | \$ | | | | | |