

**EXPENSES**

	Account Name	2018 Budget	2019 Budget	2020 Budget	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 YTD (Oct. 2020)	2021 Budget	2021 Expense Totals	Increase or Decrease	QB #
<b>General Government</b>		\$ 356,677.54	\$ 327,400.06	\$ 327,940.00								\$ 334,990.00	\$7,050.00	
	Accounting/ Audit	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,295.00	\$ 3,000.00	\$ 2,935.00	\$ 3,320.00	\$ 2,950.00	\$ 3,050.00	\$ 3,000.00		\$0.00	71000
	Association and Membership Dues	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,955.50	\$ 1,034.25	\$ 1,035.50	\$ 50.00	\$ 2,205.75	\$ 55.00	\$ 1,000.00		\$0.00	71010
	Computer / Office Equipment Expenses	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 6,903.23	\$ 7,023.25	\$ 24,046.14	\$ 15,455.89	\$ 13,571.81	\$ 9,388.08	\$ 15,000.00		\$0.00	71040
	Tablet Purchase	\$ 6,000.00	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -		\$0.00	TBD
	Toshiba Copier Lease	\$ 1,780.00	\$ 1,780.00	\$ 2,700.00	\$ 1,780.10	\$ 1,753.45	\$ 1,778.53	\$ 1,680.00	\$ 2,346.04	\$ 1,753.34	\$ 2,700.00		\$0.00	71045
	Insurance (Business Owners )	\$ 6,150.00	\$ 6,250.00	\$ 6,400.00	\$ 5,946.50	\$ 5,654.00	\$ 6,153.50	\$ 5,823.00	\$ 6,329.50	\$ 6,010.00	\$ 6,400.00		\$0.00	71060
	Workers Compensation Insurance	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,381.00	\$ 2,572.00	\$ 2,280.00	\$ 2,443.00	\$ 3,617.38	\$ 1,927.00	\$ 2,600.00		\$0.00	71065
	Public Hearing and Legal Notices	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,733.11	\$ 2,063.08	\$ 2,558.38	\$ 1,716.90	\$ 2,238.90	\$ 500.88	\$ 2,500.00		\$0.00	71220
	Newsletter	\$ 750.00	\$ 750.00	\$ 750.00	\$ 361.00	\$ 361.00	\$ 361.00	\$ 315.00	\$ 337.50	\$ -	\$ 500.00		-\$250.00	71230
	Office Operating Items / Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,896.93	\$ 4,793.24	\$ 3,482.66	\$ 3,787.19	\$ 1,972.59	\$ 1,741.14	\$ 5,000.00		\$0.00	71240
	Election Equipment	\$ 5,200.00	\$ 3,000.00	\$ 3,000.00	\$ 1,708.35	\$ 4,663.69	\$ 2,236.32	\$ 3,415.12	\$ 2,478.01	\$ 8,326.42	\$ 3,000.00		\$0.00	71245
	Postage	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,160.95	\$ 1,854.41	\$ 2,152.83	\$ 1,788.61	\$ 2,093.36	\$ 650.70	\$ 2,200.00		\$0.00	71295
	PO Box Rental	\$ 95.00	\$ 110.00	\$ 125.00	\$ 74.00	\$ 82.00	\$ 94.00	\$ 102.00	\$ 118.00	\$ 130.00	\$ 125.00		\$0.00	71297
	Rent	\$ 33,600.00	\$ 33,900.00	\$ 34,200.00	\$ 32,750.00	\$ 33,300.00	\$ 33,325.00	\$ 33,625.00	\$ 33,925.00	\$ 28,500.00	\$ 34,500.00		\$300.00	71290
	Utilities	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,234.30	\$ 2,285.74	\$ 2,284.70	\$ 2,540.70	\$ 2,642.23	\$ 1,903.81	\$ 2,500.00		\$0.00	71310
	Mileage Reimbursement	\$ 100.00	\$ 100.00	\$ 100.00	\$ 144.90	\$ 29.16	\$ -	\$ -	\$ 92.22	\$ -	\$ 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	\$ 384.05	\$ 393.68	\$ -	\$ 389.65	\$ 390.19	\$ 376.86	\$ 400.00		\$0.00	71330
	Pet Licensing Fee - Ozaukee County		\$ 1,025.00	\$ 1,000.00			\$ 1,020.50	\$ 973.00	\$ 924.00	\$ -	\$ 1,000.00		\$0.00	71325
	Legal Services General	\$ 75,000.00	\$ 55,000.00	\$ 55,000.00	\$ 92,434.20	\$ 36,454.42	\$ 25,862.86	\$ 14,248.90	\$ 24,967.66	\$ 19,462.00	\$ 55,000.00		\$0.00	71180
<b>Labor and Payroll</b>														
	Elections	\$ 8,000.00	\$ 4,000.00	\$ 9,000.00	\$ 1,275.00	\$ 6,338.97	\$ 2,437.50	\$ 5,777.98	\$ 2,365.00	\$ 4,246.98	\$ 4,000.00		-\$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	\$ 315.00	\$ 315.00	\$ 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	\$ 3,200.00	\$ 3,500.00	\$ 3,400.00	\$ 3,150.00	\$ 2,750.00	\$ -	\$ 4,200.00		\$0.00	71120
	Public Safety Commission	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 600.00	\$ 700.00	\$ 950.00	\$ 850.00	\$ 900.00	\$ -	\$ 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	\$ 14,400.00	\$ 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	\$ 10,875.00	\$ 14,500.00		\$0.00	71135
	Clerk/Planner	\$ 52,647.64	\$ 55,575.00	\$ -	\$ 49,999.92	\$ 51,999.92	\$ 52,647.60	\$ 52,647.60	\$ 27,787.56	\$ -	\$ -		\$0.00	71155
	Clerk & Insurance Stipend			\$ 50,000.00					\$ 28,416.63	\$ 46,499.94	\$ 62,000.00		\$12,000.00	71140
	Clerk Insurance Stipend			\$ 12,000.00					\$ -	\$ -	\$ -		-\$12,000.00	71140
	Admin Asst. / Deputy Clerk	\$ 20,150.00	\$ 17,500.00	\$ 5,500.00	\$ 21,882.16	\$ 20,390.26	\$ 11,036.02	\$ 6,839.39	\$ 6,296.91	\$ 4,185.00	\$ 5,500.00		\$0.00	71150
	Treasurer / Admin Asst. & Insurance Stipend	\$ 52,647.64	\$ 55,575.00	\$ 55,575.00	\$ 49,999.92	\$ 51,999.92	\$ 52,647.60	\$ 52,647.60	\$ 55,575.12	\$ 50,681.34	\$ 67,575.00		\$12,000.00	71160
	Town Retirement Contributions	\$ 6,272.26	\$ 5,745.06	\$ 5,500.00				\$ 5,606.73	\$ 3,093.61	\$ -	\$ 5,500.00		\$0.00	71069
	Payroll Taxes	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,389.76	\$ 12,669.40	\$ 12,025.34	\$ 11,702.98	\$ 11,957.83	\$ -	\$ 12,500.00		\$0.00	71064
	Zoning Board of Appeals	\$ 225.00	\$ 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	\$ -	\$ -	\$ -		\$0.00	71175
<b>Public Works &amp; Prof. Services</b>		\$ 950,070.00	\$ 1,054,771.40	\$ 1,079,769.00								\$ 1,095,279.00	\$15,510.00	
	Engineering	\$ 35,000.00	\$ 35,000.00	\$ 45,000.00	\$ 18,304.50	\$ 15,861.51	\$ 20,035.75	\$ 16,779.50	\$ 23,687.92	\$ 15,159.25	\$ 45,000.00		\$0.00	73040
	Road Budget / "Highway" Budget	\$ 480,000.00	\$ 575,000.00	\$ 575,000.00	\$ 554,995.33	\$ 270,658.75	\$ 714,591.90	\$ 608,821.49	\$ 844,926.65	\$ 419,830.81	\$ 575,000.00		\$0.00	73090
	Drainage projects	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 14,586.08	\$ 15,755.98	\$ 16,583.67	\$ 13,802.65	\$ 52,193.90	\$ 35,707.93	\$ 45,000.00		\$0.00	73097
	Brush Pickup	\$ 13,000.00	\$ 13,000.00	\$ 20,000.00		\$ 9,155.81	\$ 16,172.58	\$ 16,393.21	\$ 20,328.50	\$ 21,811.93	\$ 25,000.00		\$5,000.00	73081.4
	Grant Expenses / MMWQC / MS4	\$ 3,500.00	\$ 1,000.00	\$ 1,000.00	\$ 705.12	\$ 2,183.71	\$ -	\$ 1,200.00	\$ 453.75	\$ -	\$ 1,000.00		\$0.00	90007
	Building Inspection Seals	\$ 325.00	\$ 400.00	\$ 400.00	\$ 303.00	\$ 330.57	\$ 995.39	\$ 339.29	\$ 341.41	\$ -	\$ 400.00		\$0.00	72010
	Building Inspection Supplies	\$ 75.00	\$ 100.00	\$ 150.00	\$ 64.97	\$ -	\$ 143.83	\$ 58.00	\$ 124.50	\$ 124.50	\$ 150.00		\$0.00	72090
	Assessor contract	\$ 17,140.00	\$ 17,500.00	\$ 17,500.00	\$ 17,140.00	\$ 17,140.00	\$ 17,140.00	\$ 17,140.00	\$ 17,230.00	\$ 13,125.00	\$ 17,500.00		\$0.00	71020
	Street Lighting	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,318.68	\$ 1,421.52	\$ 1,309.22	\$ 1,168.27	\$ 1,297.24	\$ 964.80	\$ 1,500.00		\$0.00	73100
	Library	\$ 129,860.00	\$ 135,402.00	\$ 136,219.00	\$ 129,310.00	\$ 130,765.00	\$ 129,860.00	\$ 129,978.00	\$ 135,402.00	\$ 136,219.00	\$ 139,729.00		\$3,510.00	74000
	Electronics Recycling Day	\$ 1,000.00	\$ 3,500.00	\$ 3,000.00			\$ 2,935.00	\$ -	\$ -	\$ -	\$ 3,000.00		\$0.00	TBD
	Garbage Collection	\$ 223,670.00	\$ 227,369.40	\$ 235,000.00	\$ 174,109.28	\$ 150,429.29	\$ 165,393.49	\$ 169,915.90	\$ 190,158.35	\$ 158,517.35	\$ 242,000.00		\$7,000.00	73110
	Recycling Services				\$ 54,886.06	\$ 47,374.20	\$ 55,055.59	\$ 53,698.44	\$ 60,106.09	\$ 38,028.24			\$0.00	73130
<b>DEBT / CAPITAL OUTLAY</b>														
<b>Principle</b>		\$ -	\$ -	\$ -								\$ -	\$0.00	
	Board of Commissioners of Public Lands	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -		\$0.00	79015
	Cornerstone Line of Credit	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -		\$0.00	79100
<b>Interest</b>		\$ -	\$ -	\$ -								\$ -	\$0.00	
	Board of Commissioners of Public Lands	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -		\$0.00	79020
	Cornerstone Line of Credit	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -		\$0.00	79105
<b>Public Safety</b>		\$ 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	\$ 171,426.92	\$ 156,761.42	\$ 156,761.42	\$ 226,676.10	\$ 221,279.36	\$ 200,673.56	\$ 326,963.60		\$0.00	72030
	FD - 40% of Capital Purchases (LGIP)												\$0.00	TO LGIP
	House Numbers	\$ 300.00	\$ 300.00	\$ 300.00	\$ 225.00	\$ 275.00	\$ 275.00	\$ 757.80	\$ 565.68	\$ 122.30	\$ 300.00		\$0.00	72040
	Emergency Management	\$ 150.00	\$ 150.00	\$ 150.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00		\$0.00	73101
<b>Other Expenses</b>		\$ 46,900.00	\$ 47,350.00	\$ 48,000.00								\$ 48,000.00	\$0.00	
	Donations (Community Events)	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 4,615.01	\$ 4,650.00	\$ 4,650.00	\$ 3,994.68	\$ 3,500.00	\$ 2,575.00	\$ 5,000.00		\$0.00	85000
	Dues and Continuing Education	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 529.00	\$ 1,440.00	\$ 1,440.00	\$ 1,562.50	\$ 2,882.38	\$ 1,430.00	\$ 2,000.00		\$0.00	74010
	Service Charges	\$ 50.00	\$ 50.00	\$ 50.00	\$ 55.76	\$ 50.00	\$ 50.00	\$ 15.38	\$ 9.25	\$ -	\$ 50.00		\$0.00	74020
	Background Check Fees	\$ 50.00	\$ 50.00	\$ 50.00	\$ 60.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 72.00	\$ 60.00	\$ 50.00		\$0.00	71025
	Food & Beverage (Water Cooler)	\$ 550.00	\$ 500.00	\$ 500.00	\$ 503.99	\$ 411.97	\$ 411.97	\$ 443.75	\$ 490.38	\$ 365.83	\$ 500.00		\$0.00	74030
	Meeting Expenses (Reimbursables)	\$ 25												