

EXPENSES

	Account Name	2016 Budget	2017 Budget	2018 Budget	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 YTD (Sept. 2018)	2019 Budget	2019 Expense Totals	Increase or Decrease	QB #
General Government		\$ 350,689.00	\$ 346,367.54	\$ 356,677.54								\$ 327,400.06	-\$29,277.48	
	Accounting/ Audit	\$ 4,750.00	\$ 3,500.00	\$ 3,000.00	\$ 4,946.00	\$ 4,223.76	\$ 3,295.00	\$ 3,000.00	\$ 2,935.00	\$ 2,920.00	\$ 3,000.00		\$0.00	71000
	Association and Membership Dues	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 2,396.00	\$ 2,895.25	\$ 1,955.50	\$ 1,034.25	\$ 1,035.50	\$ 50.00	\$ 1,000.00		\$0.00	71010
	Computer / Office Equipment Expenses	\$ 8,750.00	\$ 12,000.00	\$ 15,000.00	\$ 7,238.19	\$ 7,077.06	\$ 6,903.23	\$ 7,023.25	\$ 24,046.14	\$ 10,428.20	\$ 15,000.00		\$0.00	71040
	Tablet Purchase			\$ 6,000.00									-\$6,000.00	TBD
	Toshiba Copier Lease	\$ 1,680.00	\$ 1,780.00	\$ 1,780.00	\$ 1,174.53	\$ 1,680.00	\$ 1,780.10	\$ 1,753.45	\$ 1,778.53	\$ 1,120.00	\$ 1,780.00		\$0.00	71045
	Insurance (Business Owners)	\$ 6,000.00	\$ 6,000.00	\$ 6,150.00	\$ 5,863.50	\$ 5,744.00	\$ 5,946.50	\$ 5,654.00	\$ 6,153.50	\$ 5,823.00	\$ 6,250.00		\$100.00	71060
	Workers Compensation Insurance	\$ 2,500.00	\$ 2,600.00	\$ 2,600.00	\$ 2,093.00	\$ 2,195.00	\$ 2,381.00	\$ 2,572.00	\$ 2,280.00	\$ 2,571.00	\$ 2,600.00		\$0.00	71065
	Public Hearing and Legal Notices	\$ 1,750.00	\$ 1,750.00	\$ 2,000.00	\$ 3,547.39	\$ 1,452.31	\$ 1,733.11	\$ 2,063.08	\$ 2,558.38	\$ 575.01	\$ 2,500.00		\$500.00	71220
	Newsletter	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 308.00	\$ 865.00	\$ 361.00	\$ 361.00	\$ 361.00	\$ -	\$ 750.00		\$0.00	71230
	Office Operating Items / Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,861.65	\$ 3,641.68	\$ 3,896.93	\$ 4,793.24	\$ 3,482.66	\$ 2,186.40	\$ 5,000.00		\$0.00	71240
	Election Equipment	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 1,841.93	\$ 2,712.44	\$ 1,708.35	\$ 4,663.69	\$ 2,236.32	\$ 1,712.00	\$ 3,000.00		-\$2,200.00	71245
	Postage	\$ 2,300.00	\$ 2,300.00	\$ 2,200.00	\$ 2,110.56	\$ 2,288.37	\$ 2,160.95	\$ 1,854.41	\$ 2,152.83	\$ 595.45	\$ 2,200.00		\$0.00	71295
	PO Box Rental	\$ 74.00	\$ 85.00	\$ 95.00	\$ 72.00	\$ 74.00	\$ 74.00	\$ 82.00	\$ 94.00	\$ 102.00	\$ 110.00		\$15.00	71297
	Rent	\$ 33,300.00	\$ 33,300.00	\$ 33,600.00	\$ 31,250.00	\$ 31,600.00	\$ 32,750.00	\$ 33,300.00	\$ 33,325.00	\$ 25,200.00	\$ 33,900.00		\$300.00	71290
	Utilities	\$ 3,000.00	\$ 2,750.00	\$ 2,500.00	\$ 3,413.18	\$ 2,896.01	\$ 2,234.30	\$ 2,285.74	\$ 2,284.70	\$ 1,805.43	\$ 2,500.00		\$0.00	71310
	Mileage Reimbursement	\$ 250.00	\$ 125.00	\$ 100.00	\$ 326.57	\$ 62.60	\$ 144.90	\$ 29.16	\$ -	\$ 79.57	\$ 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	\$ 370.86	\$ 363.13	\$ 384.05	\$ 393.68	\$ -	\$ 393.37	\$ 400.00		\$0.00	71330
	* Pet Licensing Fee - Ozaukee County								\$ 1,020.50	\$ -	\$ 1,025.00		\$1,025.00	71325
	Legal Services General	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 56,075.46	\$ 42,045.17	\$ 92,434.20	\$ 36,454.42	\$ 25,862.86	\$ 11,111.50	\$ 55,000.00		-\$20,000.00	71180
Labor and Payroll														
	Elections	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00	\$ 1,867.50	\$ 4,125.00	\$ 1,275.00	\$ 6,338.97	\$ 2,437.50	\$ 3,997.98	\$ 4,000.00		-\$4,000.00	71070
	Library Board	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 125.00	\$ 500.00		\$0.00	71110
	Open Space Commission	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 900.00	\$ 2,148.00	\$ 1,080.00	\$ 990.00	\$ 1,111.23	\$ -	\$ 315.00		-\$945.00	71125
	Plan Commission	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 3,450.00	\$ 3,250.00	\$ 3,200.00	\$ 3,500.00	\$ 3,400.00	\$ -	\$ 4,200.00		\$0.00	71120
	Public Safety Commission	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 700.00	\$ 700.00	\$ 600.00	\$ 700.00	\$ 950.00	\$ -	\$ 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	\$ 51,000.00	\$ 52,647.64	\$ 52,647.64	\$ 49,999.92	\$ 49,999.92	\$ 51,999.92	\$ 52,647.60	\$ 35,098.40	\$ 35,098.40	\$ 55,575.00		\$2,927.36	71155
	Admin Asst. / Deputy Clerk	\$ 25,500.00	\$ 20,150.00	\$ 20,150.00	\$ 22,296.01	\$ 21,882.16	\$ 20,390.26	\$ 11,036.02	\$ 4,712.01	\$ 17,500.00	\$ 17,500.00		-\$2,650.00	71150
	Treasurer / Admin Asst.	\$ 51,000.00	\$ 52,647.64	\$ 52,647.64	\$ 49,999.92	\$ 49,999.92	\$ 51,999.92	\$ 52,647.60	\$ 35,098.40	\$ 35,098.40	\$ 55,575.00		\$2,927.36	71160
	Town Retirement Contributions	\$ 6,375.00	\$ 6,272.26	\$ 6,272.26							\$ 5,745.00		-\$527.20	71069
	Payroll Taxes	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00							\$ 12,500.00		\$0.00	71064
	Zoning Board of Appeals	\$ 500.00	\$ 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	\$ 750.00	\$ -	\$ -		-\$750.00	71175
Public Works & Prof. Services		\$ 944,475.00	\$ 950,070.00	\$ 1,046,788.00								\$ 1,054,771.40	\$7,983.40	
	Engineering	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 18,673.61	\$ 14,146.75	\$ 18,304.50	\$ 15,861.51	\$ 20,035.75	\$ 11,146.00	\$ 35,000.00		\$0.00	73040
	Road Budget / "Highway" Budget	\$ 463,000.00	\$ 480,000.00	\$ 580,000.00	\$ 402,610.93	\$ 255,985.26	\$ 554,995.33	\$ 270,658.75	\$ 714,591.90	\$ 443,484.00	\$ 575,000.00	up \$45K from 2018	-\$5,000.00	73090
	Drainage projects	\$ 46,500.00	\$ 45,000.00	\$ 45,000.00	\$ 68,126.35	\$ 11,656.79	\$ 14,586.08	\$ 15,755.98	\$ 16,583.67	\$ 2,827.50	\$ 45,000.00	\$60,000 Carryover	\$0.00	73097
	Brush Pickup	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00				\$ 9,155.81	\$ 16,172.58	\$ 7,084.61	\$ 13,000.00		\$0.00	73081.4
	Grant Expenses / MMWQC / MS4	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 600.00	\$ 705.12	\$ 2,183.71	\$ -	\$ 1,200.00	\$ 1,000.00		\$1,000.00	90007
	Building Inspection Seals	\$ 325.00	\$ 325.00	\$ 400.00	\$ 303.00	\$ 303.00	\$ 303.00	\$ 330.57	\$ 995.39	\$ 339.29	\$ 400.00		\$0.00	72010
	Building Inspection Supplies	\$ 75.00	\$ 75.00	\$ 100.00	\$ 70.90	\$ 55.00	\$ 64.97	\$ -	\$ 143.83	\$ 58.00	\$ 100.00		\$0.00	72090
	Assessor contract	\$ 17,140.00	\$ 17,140.00	\$ 17,140.00	\$ 13,500.00	\$ 17,140.00	\$ 17,140.00	\$ 17,140.00	\$ 17,140.00	\$ 12,855.00	\$ 17,500.00		\$360.00	71020
	Street Lighting	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,667.96	\$ 1,206.92	\$ 1,318.68	\$ 1,421.52	\$ 1,309.22	\$ 846.43	\$ 1,500.00		\$0.00	73100
	Library	\$ 130,765.00	\$ 129,860.00	\$ 129,978.00	\$ 133,480.00	\$ 129,504.00	\$ 129,310.00	\$ 130,765.00	\$ 129,860.00	\$ 97,483.50	\$ 135,402.00		\$5,424.00	74000
	Electronics Recycling Day		\$ 1,000.00	\$ 1,000.00					\$ 2,935.00	\$ -	\$ 3,500.00		\$2,500.00	TBD
	Garbage Collection	\$ 223,670.00	\$ 223,670.00	\$ 223,670.00	\$ 156,119.50	\$ 156,927.00	\$ 174,109.28	\$ 150,429.29	\$ 165,393.49	\$ 127,439.10	\$ 227,369.40		\$3,699.40	73110
	Recycling Services					\$ 49,478.16	\$ 54,886.06	\$ 47,374.20	\$ 55,055.59	\$ 40,207.56			\$0.00	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	\$ 193,889.00	\$ 195,278.85	\$ 171,426.92	\$ 156,761.42	\$ 186,795.84	\$ 226,676.10	\$ 326,963.60		\$0.00	72030
	FD - 40% of Capital Purchases (LGIP)												\$0.00	TO LGIP
	House Numbers	\$ 300.00	\$ 300.00	\$ 300.00	\$ 526.00	\$ 275.20	\$ 225.00	\$ 275.00	\$ 723.50	\$ 316.40	\$ 300.00		\$0.00	72040
	Emergency Management	\$ 150.00	\$ 150.00	\$ 150.00	\$ 89.51	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 150.00		\$0.00	73101
Other Expenses		\$ 46,400.00	\$ 46,900.00	\$ 47,350.00								\$ 47,350.00	\$0.00	
	Donations (Community Events)	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 8,500.00	\$ 4,500.00	\$ 4,615.01	\$ 4,650.00	\$ 5,644.31	\$ 2,994.68	\$ 5,000.00		\$0.00	85000
	Dues and Continuing Education	\$ 800.00	\$ 1,500.00	\$ 1,500.00	\$ 1,348.80	\$ 395.00	\$ 529.00	\$ 1,440.00	\$ 1,634.00	\$ 1,562.50	\$ 1,500.00		\$0.00	74010
	Service Charges	\$ 50.00	\$ 50.00	\$ 50.00	\$ 18.78	\$ 10.00	\$ 55.76	\$ 50.00	\$ 18.00	\$ -	\$ 50.00		\$0.00	74020
	Background Check Fees	\$ 50.00	\$ 50.00	\$ 50.00	\$ 48.00	\$ 60.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 50.00		\$0.00	71025
	Food & Beverage (Water Cooler)	\$ 750.00	\$ 550.00	\$ 500.00	\$ 549.58	\$ 554.14	\$ 503.99	\$ 411.97	\$ 500.10	\$ 285.89	\$ 500.00		\$0.00	74030
	Meeting Expenses (Reimbursables)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 319.16	\$ 40.00	\$ 872.96	\$ 851.18	\$ 306.17	\$ 250.00	\$ 250.00		\$0.00	74015
	Town Hall Facility Fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00							\$ 15,000.00		\$0.00	LGIP
	Cash Reserve Contingency	\$ 25,000												