INCOME

INCOME	2020 BUDGET					
Г		2020 BOL				
	ll .		% Change from 2019	% of		
	2020 Budget		Budget	Budget		
Taxes General Property Tax Occupational & Mngd Forest Managed Forest Land Wood Land Taxes Subtotal	\$907,932 \$50 \$100 \$0	\$908,082	0.4%	74.2%		
Intergovernment Revenue Shared Revenues Personal Property Tax Aid Sheboygan County Sales Tax Fire Insurance Tax General Transportation Aid Trip Grant FEMA funds Recycling Grant Natural Resources Aid Handicap voting machine (fed) Amsterdam Park Insur Reimbur Managed Forest Land Aid Subtotal	\$44,573 \$586 \$56,000 \$8,600 \$143,699 \$0 \$0 \$2,300 \$28 \$0 \$550 \$0	\$256,336	-3.7%	21.0%		
License & Permits  Beer & Liquor License Operators License Cigarrette License Cable TV Franchise Dog Licenses Retained Building Permits Driveway & Utility Permits Zoning Permits & Hearing Fees Fireworks Permits License & Permits - STR Subtotal	\$525 \$225 \$50 \$9,900 \$0 \$15,000 \$750 \$2,250 \$50 \$8,400	\$37,150	61.0%	3.0%		
Fines, Forfeitures & Penalties Law & Ordinance Violations Dog License Penalties	\$400	•				
Subtotal  Public Charges for Service Zoning Books & Plat Books Tax Letter Fees Fire Services from Insurance Highway Materials Sold Disposal Fees Engineer Reimbursement Prof'l Srvs Reimburse - Residential Prof'l Srvs Reimburse - Commercial Subtotal	\$0 \$500 \$0 \$1,300 \$5,000 \$2,000 \$0 \$0	\$400	0.0%	0.0%		
Intergovernmental Charges Fire Services from State Election Expense Reimbursement Highway Materials & Services Subtotal	\$0 \$0 \$750	\$750	50.0%	0.1%		
Micellaneous Revenue Interest Hall Rent Land Rent Sale of Town Assets Sale of Fire Equipment Sale of Recyclable Materials Patronage Dividend Insurance Dividends and Refunds Miscellaneous	\$5,500 \$1,500 \$1,900 \$1,000 \$0 \$1,000 \$300 \$650					
Subtotal	<del>                                     </del>	\$11,850	-27.2%	1.0%		
Subtotal Other - Loan	\$0 \$0 \$0					
Subtotal	\$0	\$0		0.0%		
Total Income		\$1,223,368				
TOTAL INCOME		\$1 223 368		•		

TOTAL INCOME	\$1,223,368	
TOTAL EXPENSE	\$1,284,021	

Town Board	2020 BUDGET		BUDGET	RRENT YEAR	CUF	General Government
Town Board	% Change		% Change			
Town Board Chark & Support Salaries Meding Wages So Delicating A Friend (Wages So Office Support Training Computer Support Training Clark - Trassurer Computer Support Training Computer Support Training Computer Support Subdotal So Office Supples & Expense So Office Supples & Expense Office Suppl	7 % of from 2019 % of		from 2017			
Chair & Super Salaries Meding Wages Publishing & Printing Annual Mig & Admin Expense Signory From Dase Signory	Budget 2020 Budget Budget Budget	Budget	Budget		2019 Budget	Taura Danad
Meding Wages   S0	\$23.415				\$23,000	
Annual Mig & Admin Expense   \$400   \$1,000   \$1,000   \$500   \$7,000   \$1,00						
Town Dues						
Web Sin						
Legal						
Second   S	· · · · · · · · · · · · · · · · · · ·					
Subtotal   S33,860   3.7%   2.78%   S38,065   12.5%   Computer Support Training Records management Computer systems support Subtotal   S0   100.0%   S0   S0   WDIV/IOI						
Computer Support   Training   So	\$2,200				\$0	Ordinance Update
Training   Records management   Substantial   Substantia	6 2.78% \$38,065 12.5% 2.96	2.78%	3.7%	\$33,850		Subtotal
Records management   S0						Computer Support
Computer systems support   Subtotal   Subt	**					
Subtotal   So -100.0%   0.00%   So   4DIV/0						
Clerk - Treasurer		0.00%	-100.0%	\$0		
Clerk Salary	0.0070	0.0070	100.070	Ψ		
Assistant Clerk Compensation Office Supplies & Expense Office Equipment & Maintenance Computer Systems Support Records Management Training S1,300 County Tax Collection Fees S1,600 S1,300 County Tax Collection Fees S1,600 SNort-Term Rental Software Internet Subtotal Subtotal S1,200 S250 S250 S250 S250 S250 S250 S250 S	\$33,000				\$30,000	
Office Supplies & Expense Office Equipment & Maintenance S200 S200 S250 S00 S00 S000 S1000						
Office Equipment & Maintenance   \$200   \$250   \$50						
Records Management   S500						
Training   County Tax Collection Fees   \$1,800   \$1,800   \$1,000   \$8,000   \$1,000   \$8,000   \$1,000   \$8,000   \$1,000   \$8,000   \$1,000						
County Tax Collection Fees   St.600   St.000	· · · · · · · · · · · · · · · · · · ·					•
Short-Term Rental Software   Internet   Subtotal   S1,200   S43,381   77.8%   3.56%   S500   S47,300   9.0%						
Internet					\$1,600	
Subtotal					\$1 200	
Poll Workers Wages   S3,000   S4,700   S4,700   S350   S4,700   S350   S4,700   S350   S4,700   S350   S4,700   S350   S4,700		3.56%	77.8%	\$43,381	ψ1,200	
Poll Workers Wages   Election Equipment Maintenance   Election Services from County   Handicap voting machine contract   \$0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Elections
Election Equipment Maintenance   Sa50   Section   Sect	\$4.700				\$3,000	
Election Services from County Handicap voting machine contract State Elections Reporting   \$500					ψ3,000	
Handicap voting machine contract   \$0						
Publishing, Printing, & Supplies   \$1,000   \$4,500   -6.3%   0.37%   \$1,500   \$7,650   70.0%					\$0	
Subtotal   S4,500   -6.3%   0.37%   S7,650   70.0%	\$500				\$500	State Elections Reporting
Treasurer   Salary   County Tax Collection Fees   Supplies & Expenses (incl postage)   Subtotal   Subtotal   St. 200   St. 2	\$1,500				\$1,000	Publishing, Printing, & Supplies.
Salary   County Tax Collection Fees   Supplies & Expenses (incl postage)   Subtotal	6 0.37% \$7,650 70.0% 0.60	0.37%	-6.3%	\$4,500		Subtotal
County Tax Collection Fees   Supplies & Expenses (incl postage)   Subtotal   Supplies & Expenses (incl postage)   Subtotal   Subto						Treasurer
Supplies & Expenses (incl postage)						
Subtotal						
Accounting Fees Accountant Subtotal Sub		0.000/	400.00/	<b>C</b> O		
Acsountant Subtotal S	6 0.00% \$0 #DIV/0! 0.00	0.00%	-100.0%	20		
Subtotal						
Assessor		0.440/	47 40/	<b>¢</b> E 000	\$5,000	
Contract   \$10,500   \$400	\$12,000 140.0% 0.93	0.41%	-47.476	φ5,000		
Board of Review   S400   S40	0.0500				040.500	
Court Reporter						
Designated Reserve-Revaluation Subtotal   \$0	· · · · · · · · · · · · · · · · · · ·					
Subtotal   \$10,900   -34.2%   0.89%   \$10,900   0.0%					1.	'
Town Hall		0.89%	-34.2%	\$10,900	Ψ**	
Janitor Services						Town Hall
Telephone Utilities \$300 \$6,000 \$5,000 \$5,000 \$200 \$1,000 \$5,000 \$5,000	\$3 900				\$4 250	
Utilities						
Supplies & Repairs						
Hall Equipment   Hall Improvements   \$200   \$200   \$2,5					\$1,300	Supplies & Repairs
Hall Improvements	I I I I I I I I I I I I I I I I I I I					
Subtotal   \$12,050   -53.1%   0.99%   \$12,900   7.1%     Insurance						
Insurance		0.000/	_E2 40/	¢42.050	\$0	
Property & Liability Employee Bond Insurance Workers' Compensation Subtotal \$13,348 10.3% 1.10% \$13,119 -1.7%  Employee Benefits Social Security Town Share of IRA Subtotal \$13,200 \$13,500 \$3,400 \$3,400 Subtotal \$2,950 \$16,150 27.2% 1.33% \$16,900 4.6%  Debt Service Principal Interest Subtotal \$133,392 0.0% 10.95% \$89,349 -33.0%  Undesignated Reserve (deposit into) Subtotal \$49,054 \$0 \$0 Subtotal \$49,054	0 0.3370 \$12,900 7.1% 1.00	0.99%	-53.1%	φ1∠,U3U		
Employee Bond Insurance Workers' Compensation Subtotal \$13,348 10.3% 1.10% \$13,119 -1.7%  Employee Benefits Social Security Town Share of IRA Subtotal \$13,200 \$13,500 \$3,400 Subtotal \$2,950 \$16,150 27.2% 1.33% \$16,900 4.6%  Debt Service Principal Interest Subtotal \$13,392 0.0% 10.95% \$89,349 -33.0%  Undesignated Reserve (deposit into) Subtotal \$49,054 \$0 \$0					<b>A</b>	
Workers' Compensation   \$5,343   \$13,348   10.3%   1.10%   \$5,400   \$13,119   -1.7%						
Subtotal   \$13,348   10.3%   1.10%   \$13,119   -1.7%						. ,
Employee Benefits   Social Security   \$13,200   \$13,500   \$3,400   \$3,400   \$3,400   \$3,400   \$16,900   \$4.6%		1 10%	10 3%	\$13.348	φυ,343	
Social Security   \$13,200   \$13,500   \$3,400	φ10,118 -1.7/0 1.02	1.1076	10.0/0	ψ10,040		
Town Share of IRA Subtotal \$2,950 \$16,150 27.2% 1.33% \$3,400 \$16,900 4.6%  Debt Service Principal Interest Subtotal \$133,392 0.0% 10.95% \$89,349 -33.0%  Undesignated Reserve (deposit into) \$49,054 \$0 \$0 \$0	£42.500				640.000	
Subtotal         \$16,150         27.2%         1.33%         \$16,900         4.6%           Debt Service             Principal             Interest                  Subtotal         \$133,392         0.0%         10.95%         \$89,349         -33.0%           Undesignated Reserve (deposit into)						
Debt Service		1.33%	27 2%	\$16 150	φ∠,950	
Principal Interest Subtotal         \$133,392         0.0%         10.95%         \$89,349         -33.0%           Undesignated Reserve (deposit into) Subtotal         \$49,054         \$0         \$0	φ10,000 4.070 1.02	1.0076	£1.£/0	ψ10,130		
Interest						
Subtotal         \$133,392         0.0%         10.95%         \$89,349         -33.0%           Undesignated Reserve (deposit into)         \$49,054         \$0         \$0           Subtotal         \$49,054         \$0         \$0						
Subtotal \$49,054 \$0 \$0	6 10.95% \$89,349 -33.0% 6.96	10.95%	0.0%	\$133,392		
\$49,054 \$0 Subtotal \$49,054 \$0				,		
Subtotal \$49,054 \$0	\$0				\$49 054	onuesignateu neserve (deposit into)
				\$49,054	ψ-10,004	Subtotal
902 1,023 10.270 20.4070 9240,103 -22.070		26.40%	10 29/			
	φ240,103 -22.070 19.33	∠U. <del>\</del> U70	10.270	ψυς 1,020		. O.a. Oeneral Government
TOTAL INCOME \$1,218,236 \$1,223,368	\$1.223.368	ſ		\$1,218.236		TOTAL INCOME

## Expenses Public Safety

	CURREN	Γ YEAR BUD	GET		2020 BUD	GET	
	2019 Budget		% of Budget	2020 Budget		% Change from 2019 Budget	% of Budget
Constable Constable Wages Supplies & Expenses Sherriff Contract Subtotal	\$400 \$200 \$6,700	\$7,300	0.60%	\$400 \$200 \$6,700	\$7,300	0.0%	0.57%
Fire Protection Fire Protection Reserve Cedar Grove Fire Dept. Fire Truck Oostburg Fire Dept. Random Lake Fire Dept. Adell Fire Dept. Water - Oostburg Fire Water - Cedar Grove Fire Fire Trucks & Equip Fire Inspection Services Subtotal	\$0 \$68,000 \$0 \$31,000 \$6,900 \$5,400 \$4,500 \$4,500	\$121,100	9.94%	\$70,000 \$73,000 \$31,000 \$6,900 \$5,900 \$4,500 \$4,500 \$150 \$800	\$196,750	62.5%	15.32%
First Responders Cedar Grove Oostburg Ambulance Adell Subtotal	\$9,100 \$800	\$9,900	0.81%	\$9,100 \$10,310 \$800	\$20,210	104.1%	1.57%
Building Inspector Wages Supplies & Expense Subtotal	\$7,500 \$400	\$7,900	0.65%	\$10,000 \$400	\$10,400	31.6%	0.81%
Other Public Safety Rural Number Signs/Posts Subtotal	\$0	\$0	0.00%	\$0	\$0		0.00%
Designated Reserve CG FD Tanker Truck CG Ambulance Subtotal	\$0	\$0	0.00%	\$0 \$0	\$0		0.00%
Debt Service Principal Interest Subtotal		\$0	0.00%	\$44,043 \$0	\$44,043		3.43%
Total Public Safety		\$146,200			\$278,703	90.6%	

TOTAL INCOME	\$1,218,236
TOTAL EXPENSE	\$1,218,236

\$0	
\$1,284,021	

## Expenses Public Works

_	CURREN	Γ YEAR BU	DGET		2020 BU	DGET	
	2019 Budget		% of Budget	2020 Budget		% Change from 2019 Budget	% of Budget
Transportation							
Road Maint. Wages	\$62,500			\$62,500			
Health Insur.	\$0			\$0			
Snow & Ice Removal	\$75,000			\$75,000			
Road Maint. & Brush Control	\$42,800			\$42,800			
Mach. Exp & Road Mat'ls	\$16,000			\$16,000			
Road Equipment	\$80,000			\$98,000			
Road Improvements	\$409,371			\$391,584			
Designated Reserve - Roads		<b>0005 074</b>	50.000/	\$0	<b>#</b> 005 004	0.007	FO 400/
Subtotal		\$685,671	56.28%		\$685,884	0.0%	53.42%
Sanitation				l			
Wages	\$7,200			\$7,750			
Disposal Expense	\$39,140			\$46,826			
Utilities	\$600			\$1,825			
Other Exp.	\$2,000			\$200			
Subtotal		\$48,940	4.02%		\$56,601	15.7%	4.41%
Debt Service				I			
Principal				\$0			
Interest				\$0			
Subtotal		\$0	0.00%		\$0		0.00%
Total Public Works		\$734,611			\$742,485	1.1%	

TOTAL INCOME \$1,218,236 \$1,284,021	II() A  EXPENSE	\$1 218 236I	\$0 \$1,284,021
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Expenses Culture, Rec., Conservation & Dev't

_	CURRENT	YEAR BU	DGET		2020 BU	DGET	
	2019 Budget		% of Budget	2020 Budget		% Change from 2019 Budget	% of Budget
Health & Human Services Cemetary Supplies & Repairs Subtotal	\$200	\$200	0.02%	\$0	\$0	-100.0%	0.00%
Culture, Rec. & Education Parks Wages Parks Mileage Amsterdam Park Wages Amsterdam Expenses Subtotal	\$0 \$0 \$2,200 \$1,500	\$3,700	0.30%	\$0 \$0 \$2,200 \$1,500	\$3,700	0.0%	0.29%
Conservation & Development PLAN COMMISSION Wages Publishing & Printing Comp Plan/Impl'n/Zoning Legal Planning Support - Town Planning Support - Residential Planning Support - Commercial Engineering support Supplies & Expense BOARD OF APPEALS Wages Expenses	\$8,500 \$500 \$400 \$1,500 \$0 \$0 \$300 \$0 \$0 \$0			\$5,050 \$350 \$0 \$2,000 \$500 \$0 \$0 \$2,000 \$200 \$800 \$50	<b>4 2 3 3 3 3 3 3 3 3 3 3</b>		
Subtotal		\$11,900	0.98%		\$10,950	-8.0%	0.85%
Total Culture, Rcrtn. Cnsrvtn		\$15,800			\$14,650	-7.3%	

TOTAL INCOME	\$1,218,236
TOTAL EXPENSE	\$1,218,236
DESIGNATED RESERVE - ROADS	\$0
DESIGNATED RESERVE - SAFETY	
UNDESIGNATED RESERVE	\$0
NET TOTAL EXPENSE	\$1,218,236

\$1,223,368	0.4%
\$1,284,021	
\$20,000	
\$30,000	
\$10,653	
\$1,223,368	