

**INCOME**

	2020 BUDGET		
	2020 Budget	% Change from 2019 Budget	% of Budget
<b>Taxes</b>			
General Property Tax	\$907,932		
Occupational & Mngd Forest	\$50		
Managed Forest Land	\$100		
Wood Land Taxes	\$0		
Subtotal	\$908,082	0.4%	74.2%
<b>Intergovernment Revenue</b>			
Shared Revenues	\$44,573		
Personal Property Tax Aid	\$586		
Sheboygan County Sales Tax	\$56,000		
Fire Insurance Tax	\$8,600		
General Transportation Aid	\$143,699		
Trip Grant	\$0		
FEMA funds	\$0		
Recycling Grant	\$2,300		
Natural Resources Aid	\$28		
Handicap voting machine (fed)	\$0		
Amsterdam Park Insur Reimbur	\$550		
Managed Forest Land Aid	\$0		
Subtotal	\$256,336	-3.7%	21.0%
<b>License &amp; Permits</b>			
Beer & Liquor License	\$525		
Operators License	\$225		
Cigarette License	\$50		
Cable TV Franchise	\$9,900		
Dog Licenses Retained	\$0		
Building Permits	\$15,000		
Driveway & Utility Permits	\$750		
Zoning Permits & Hearing Fees	\$2,250		
Fireworks Permits	\$50		
License & Permits - STR	\$8,400		
Subtotal	\$37,150	61.0%	3.0%
<b>Fines, Forfeitures &amp; Penalties</b>			
Law & Ordinance Violations	\$400		
Dog License Penalties			
Subtotal	\$400	0.0%	0.0%
<b>Public Charges for Service</b>			
Zoning Books & Plat Books	\$0		
Tax Letter Fees	\$500		
Fire Services from Insurance	\$0		
Highway Materials Sold	\$1,300		
Disposal Fees	\$5,000		
Engineer Reimbursement	\$2,000		
Prof'l Srvs Reimburse - Residential	\$0		
Prof'l Srvs Reimburse - Commercial	\$0		
Subtotal	\$8,800	12.8%	0.7%
<b>Intergovernmental Charges</b>			
Fire Services from State	\$0		
Election Expense Reimbursement	\$0		
Highway Materials & Services	\$750		
Subtotal	\$750	50.0%	0.1%
<b>Micellaneous Revenue</b>			
Interest	\$5,500		
Hall Rent	\$1,500		
Land Rent	\$1,900		
Sale of Town Assets	\$1,000		
Sale of Fire Equipment	\$0		
Sale of Recyclable Materials	\$1,000		
Patronage Dividend	\$300		
Insurance Dividends and Refunds	\$650		
Miscellaneous			
Subtotal	\$11,850	-27.2%	1.0%
<b>Subtotal</b>			
<b>Other - Loan</b>	\$0		
	\$0		
	\$0		
	\$0		
Subtotal	\$0	---	0.0%
<b>Total Income</b>	\$1,223,368		
<b>TOTAL INCOME</b>	\$1,223,368		
<b>TOTAL EXPENSE</b>	\$1,284,021		

**Expenses**  
General Government

	CURRENT YEAR BUDGET			2020 BUDGET		
	2019 Budget	% Change from 2017 Budget	% of Budget	2020 Budget	% Change from 2019 Budget	% of Budget
<b>Town Board</b>						
Chair & Supvr Salaries	\$23,000			\$23,415		
Meeting Wages	\$0			\$0		
Publishing & Printing	\$1,900			\$1,900		
Annual Mtg & Admin Expense	\$400			\$450		
Town Dues	\$1,000			\$1,100		
Web Site	\$750			\$500		
Legal	\$6,200			\$7,900		
Online Town Code	\$600			\$600		
Ordinance Update	\$0			\$2,200		
Subtotal	\$33,850	3.7%	2.78%	\$38,065	12.5%	2.96%
<b>Computer Support</b>						
Training				\$0		
Records management				\$0		
Computer systems support				\$0		
Subtotal	\$0	-100.0%	0.00%	\$0	#DIV/0!	0.00%
<b>Clerk - Treasurer</b>						
Clerk Salary	\$30,000			\$32,000		
Assistant Clerk Compensation	\$2,231			\$0		
Office Supplies & Expense	\$6,100			\$3,750		
Office Equipment & Maintenance	\$200			\$250		
Computer Systems Support	\$250			\$0		
Records Management	\$500			\$500		
Training	\$1,300			\$1,300		
County Tax Collection Fees	\$1,600			\$1,000		
Short-Term Rental Software				\$8,000		
Internet	\$1,200			\$500		
Subtotal	\$43,381	77.8%	3.56%	\$47,300	9.0%	3.68%
<b>Elections</b>						
Poll Workers' Wages	\$3,000			\$4,700		
Election Equipment Maintenance				\$350		
Election Services from County				\$600		
Handicap voting machine contract	\$0			\$0		
State Elections Reporting	\$500			\$500		
Publishing, Printing, & Supplies.	\$1,000			\$1,500		
Subtotal	\$4,500	-6.3%	0.37%	\$7,650	70.0%	0.60%
<b>Treasurer</b>						
Salary				\$0		
County Tax Collection Fees				\$0		
Supplies & Expenses (incl postage)				\$0		
Subtotal	\$0	-100.0%	0.00%	\$0	#DIV/0!	0.00%
<b>Accounting Fees</b>						
Accountant	\$5,000			\$12,000		
Subtotal	\$5,000	-47.4%	0.41%	\$12,000	140.0%	0.93%
<b>Assessor</b>						
Contract	\$10,500			\$10,500		
Board of Review	\$400			\$400		
Court Reporter	\$0			\$0		
Designated Reserve-Revaluation	\$0			\$0		
Subtotal	\$10,900	-34.2%	0.89%	\$10,900	0.0%	0.85%
<b>Town Hall</b>						
Janitor Services	\$4,250			\$3,900		
Telephone	\$300			\$300		
Utilities	\$6,000			\$5,000		
Supplies & Repairs	\$1,300			\$1,000		
Designated Reserve-Voting Machines	\$0			\$0		
Hall Equipment	\$200			\$200		
Hall Improvements	\$0			\$2,500		
Subtotal	\$12,050	-53.1%	0.99%	\$12,900	7.1%	1.00%
<b>Insurance</b>						
Property & Liability	\$7,405			\$7,544		
Employee Bond Insurance	\$600			\$175		
Workers' Compensation	\$5,343			\$5,400		
Subtotal	\$13,348	10.3%	1.10%	\$13,119	-1.7%	1.02%
<b>Employee Benefits</b>						
Social Security	\$13,200			\$13,500		
Town Share of IRA	\$2,950			\$3,400		
Subtotal	\$16,150	27.2%	1.33%	\$16,900	4.6%	1.32%
<b>Debt Service</b>						
Principal						
Interest						
Subtotal	\$133,392	0.0%	10.95%	\$89,349	-33.0%	6.96%
<b>Undesignated Reserve (deposit into)</b>						
Subtotal	\$49,054			\$0		
<b>Total General Government</b>	\$321,625	10.2%	26.40%	\$248,183	-22.8%	19.33%
<b>TOTAL INCOME</b>	\$1,218,236			\$1,223,368		
<b>TOTAL EXPENSE</b>	\$1,218,236			\$1,284,021		

**Expenses**  
Public Safety

	CURRENT YEAR BUDGET		2020 BUDGET		
	2019 Budget	% of Budget	2020 Budget	% Change from 2019 Budget	% of Budget
<b>Constable</b>					
Constable Wages	\$400		\$400		
Supplies & Expenses	\$200		\$200		
Sherriff Contract	\$6,700		\$6,700		
Subtotal	\$7,300	0.60%	\$7,300	0.0%	0.57%
<b>Fire Protection</b>					
Fire Protection Reserve	\$0				
Cedar Grove Fire Dept.	\$68,000		\$70,000		
Fire Truck	\$0		\$73,000		
Oostburg Fire Dept.	\$31,000		\$31,000		
Random Lake Fire Dept.	\$6,900		\$6,900		
Adell Fire Dept.	\$5,400		\$5,900		
Water - Oostburg Fire	\$4,500		\$4,500		
Water - Cedar Grove Fire	\$4,500		\$4,500		
Fire Trucks & Equip			\$150		
Fire Inspection Services	\$800		\$800		
Subtotal	\$121,100	9.94%	\$196,750	62.5%	15.32%
<b>First Responders</b>					
Cedar Grove	\$9,100		\$9,100		
Oostburg Ambulance			\$10,310		
Adell	\$800		\$800		
Subtotal	\$9,900	0.81%	\$20,210	104.1%	1.57%
<b>Building Inspector</b>					
Wages	\$7,500		\$10,000		
Supplies & Expense	\$400		\$400		
Subtotal	\$7,900	0.65%	\$10,400	31.6%	0.81%
<b>Other Public Safety</b>					
Rural Number Signs/Posts	\$0		\$0		
Subtotal	\$0	0.00%	\$0	---	0.00%
<b>Designated Reserve</b>					
CG FD Tanker Truck	\$0		\$0		
CG Ambulance			\$0		
Subtotal	\$0	0.00%	\$0	---	0.00%
<b>Debt Service</b>					
Principal			\$44,043		
Interest			\$0		
Subtotal	\$0	0.00%	\$44,043	---	3.43%
<b>Total Public Safety</b>	\$146,200		\$278,703	90.6%	
<b>TOTAL INCOME</b>	\$1,218,236		\$0		
<b>TOTAL EXPENSE</b>	\$1,218,236		\$1,284,021		

**Expenses**  
Public Works

	CURRENT YEAR BUDGET		2020 BUDGET		
	2019 Budget	% of Budget	2020 Budget	% Change from 2019 Budget	% of Budget
<b>Transportation</b>					
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			\$0		
Subtotal	\$685,671	56.28%	\$685,884	0.0%	53.42%
<b>Sanitation</b>					
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%
<b>Debt Service</b>					
Principal			\$0		
Interest			\$0		
Subtotal	\$0	0.00%	\$0	---	0.00%
<b>Total Public Works</b>	\$734,611		\$742,485	1.1%	
<b>TOTAL INCOME</b>	\$1,218,236		\$0		
<b>TOTAL EXPENSE</b>	\$1,218,236		\$1,284,021		

## Expenses

Culture, Rec., Conservation & Dev't

	CURRENT YEAR BUDGET		2020 BUDGET		
	2019 Budget	% of Budget	2020 Budget	% Change from 2019 Budget	% of Budget
<b>Health &amp; Human Services</b>					
Cemetary Supplies & Repairs	\$200		\$0		
Subtotal	\$200	0.02%	\$0	-100.0%	0.00%
<b>Culture, Rec. &amp; Education</b>					
Parks Wages	\$0		\$0		
Parks Mileage	\$0		\$0		
Amsterdam Park Wages	\$2,200		\$2,200		
Amsterdam Expenses	\$1,500		\$1,500		
Subtotal	\$3,700	0.30%	\$3,700	0.0%	0.29%
<b>Conservation &amp; Development</b>					
PLAN COMMISSION					
Wages	\$8,500		\$5,050		
Publishing & Printing	\$500		\$350		
Comp Plan/Impl'n/Zoning	\$400		\$0		
Legal	\$1,500		\$2,000		
Planning Support - Town	\$0		\$500		
Planning Support - Residential	\$0		\$0		
Planning Support - Commercial	\$300		\$0		
Engineering support	\$0		\$2,000		
Supplies & Expense	\$0		\$200		
BOARD OF APPEALS					
Wages	\$600		\$800		
Expenses	\$100		\$50		
Subtotal	\$11,900	0.98%	\$10,950	-8.0%	0.85%
<b>Total Culture, Rcrtn. Cnsrvtn</b>	<b>\$15,800</b>		<b>\$14,650</b>	<b>-7.3%</b>	

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	