

A PERFECT ENVIRONMENT

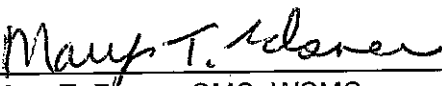
Residential ♦ Recreational ♦ Responsible

Chair  
Ron Troy  
Supervisors  
Pete Van Horn  
Edward Kranick  
Billy Cooley  
Clerk/Treasurer  
Mary Elsner

TOWN OF DELAFIELD BOARD OF SUPERVISORS MEETING  
PUBLIC HEARING FOR  
TOWN OF DELAFIELD BUDGET FOR 2020 AND  
SPECIAL TOWN MEETING – DELAFIELD TOWN HALL  
W302N1254 MAPLE AVENUE, DELAFIELD, WI 53018  
NOVEMBER 13, 2019 - 6:30 P.M.

AGENDA

1. Call to order.
2. Public Hearing for Budget 2020.
3. Special Town Meeting of Electors pursuant to Wisconsin Statute §65.90 (3).
  - A. Adoption of the 2019 town tax levy to be paid in 2020 pursuant to Wisconsin Statute §60.10 (1) (a).
  - B. Adjournment.
4. Town Board will convene to consider the 2020 Town Budget.
  - A. Approval of 2020 Town Budget.
5. Adjournment.

  
Mary T. Elsner, CMC, WCMC  
Town Clerk/Treasurer

Notification of this meeting has been posted in accordance with the Open Meeting Laws of the State of Wisconsin. The Town Board may take action on any item on the agenda. It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the Town Board of Supervisors. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Mary Elsner, Town Clerk, at W302 N1254 Maple Avenue, Delafield, WI 53018-7000. This agenda is for informational purposes only. Posted – 10/18/2019

**TOWN OF DELAFIELD**

**2020 BUDGET**

TOWN OF DELAFIELD  
2020 BUDGET  
SUMMARY OF ALL FUNDS

PAGE 1  
11/11/19

	2017		2018		2019		2020		% CHANGE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	1ST 6 MOS ESTIMATE	LAST 6 MOS ESTIMATE	TOTAL	BUDGET	
REVENUES:									
TAXES	2,031,186	2,034,679	2,037,529	2,028,993	8,601	8,601	2,037,594	2,029,776	-0.38%
INTERGOVERNMENTAL	407,601	456,570	424,569	83,836	330,487	330,487	414,323	411,257	-3.14%
LICENSES AND PERMITS	317,325	274,295	190,785	148,940	116,601	116,601	265,441	262,980	37.84%
FINES, PENALTIES AND JUDGMENTS	21,068	14,427	15,500	7,892	38,385	38,385	46,277	13,000	-16.13%
PUBLIC CHARGES FOR SERVICES	848,564	802,128	837,450	755,152	104,928	104,928	860,980	832,532	-0.59%
CONSERVATION AND DEVELOPMENT	34,513	32,704	30,000	5,175	14,826	14,826	20,001	27,000	-10.00%
INTERGOVERNMENTAL CHARGES FOR SVCS	0	0	0	0	0	0	0	0	#DIV/0!
CAPITAL IMPROVEMENT FEE	44,838	41,804	40,000	32,601	35,000	35,000	67,601	40,000	0.00%
MISCELLANEOUS	612,851	62,244	53,700	68,569	24,143	24,143	92,712	63,971	19.13%
TOTAL REVENUES	4,317,946	3,718,851	3,629,533	3,131,158	672,871	672,871	3,804,029	3,680,516	1.40%
EXPENDITURES:									
GENERAL GOVERNMENT	496,821	523,450	539,129	300,009	229,045	229,045	529,054	570,303	5.78%
PUBLIC SAFETY	776,378	773,401	828,135	391,902	441,459	441,459	833,361	942,269	13.78%
PUBLIC WORKS	1,606,250	1,608,429	1,662,625	692,505	979,505	979,505	1,662,010	1,812,524	9.02%
HEALTH AND HUMAN SERVICES	3,424	4,649	3,346	3,346	0	0	3,346	3,346	0.00%
PARKS AND RECREATION	82,552	79,145	79,869	40,682	35,584	35,584	76,266	77,453	-3.02%
CONSERVATION AND DEVELOPMENT	151,621	164,874	161,918	46,100	104,666	104,666	150,766	162,118	0.12%
CAPITAL EXPENDITURES	923,090	455,030	261,000	206,003	53,698	53,698	259,701	144,122	-44.78%
DEBT SERVICE	316,746	317,249	308,634	259,324	49,310	49,310	308,634	268,763	-12.92%
TOTAL EXPENDITURES	4,356,882	3,924,227	3,844,656	1,929,871	1,893,267	1,893,267	3,823,138	3,980,898	3.54%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(38,936)	(205,376)	(215,123)	1,201,287	(1,220,396)	(1,220,396)	(19,109)	(300,382)	
PROCEEDS OF L-T DEBT	0	0	245,000	0	245,701	245,701	245,701	0	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FINANCING USES	(38,936)	(205,376)	29,877	1,201,287	(974,695)	(974,695)	226,592	(300,382)	
Fund Balance:									
Beginning of Period	1,845,754	1,806,818	1,601,442	1,601,442	1,601,442	1,601,442	1,601,442	1,828,034	
End of Period	1,806,818	1,601,442	1,631,319	1,601,442	1,601,442	1,601,442	1,601,442	1,828,034	
TOWN TAX	1,979,695	2,012,152	2,028,848	2,802,729	1,828,034	1,828,034	1,828,034	1,527,652	-0.39%
Estimated Rate Per Thousand - Assessed	1.32	1.31	1.30	1.30	1.28	1.28	1.28	1.20	-1.92%
Estimated Rate Per Thousand - Equalized	1.31	1.30	1.26	1.26	1.20	1.20	1.20	1.20	-4.76%
Assessed	1,501,538,449	1,534,148,220	1,555,483,303	1,555,483,303	1,580,382,121	1,580,382,121	1,580,382,121	1,580,382,121	1.60%
Equalized	1,511,953,300	1,547,410,500	1,614,368,500	1,614,368,500	1,679,035,200	1,679,035,200	1,679,035,200	1,679,035,200	4.01%
Ratio	0.99	0.99	0.96	0.96	0.94	0.94	0.94	0.94	
General	1,118,557	1,174,001	2,293,288	2,293,288	1,174,001	1,174,001	1,174,001	1,074,494	(99,507)
Replacement	609,218	306,459	306,459	306,459	465,261	465,261	296,286	296,286	(168,975)
Park Donations	91,340	91,340	91,340	91,340	91,340	91,340	19,340	19,340	(72,000)
Cap Improvements	0	0	0	0	0	0	0	0	0
Impact Fee	(12,297)	29,842	62,332	62,332	97,432	97,432	137,532	137,532	40,100
Capital Projects	0	0	0	0	0	0	0	0	0
Debt Service	1,806,818	1,601,442	1,601,442	1,601,442	1,828,034	1,828,034	1,527,652	1,527,652	(300,382)

TOWN OF DELAFIELD  
2020 BUDGET  
GENERAL FUND SUMMARY

	2019			2020	% CHANGE	
	2017 ACTUAL	2018 ACTUAL	1ST 6 MOS ACTUAL			LAST 6 MOS ESTIMATE
REVENUES:						
TAXES	1,718,508	1,717,430	1,720,359	8,601	1,728,960	1.86%
INTERGOVERNMENTAL	407,501	456,570	83,836	330,487	414,323	-3.14%
LICENSES AND PERMITS	317,325	274,295	148,940	116,501	265,441	37.84%
FINES, PENALTIES AND JUDGMENTS	21,068	14,427	7,892	38,385	46,277	-16.13%
PUBLIC CHARGES FOR SERVICES	848,564	802,128	755,152	104,928	860,080	-0.59%
CONSERVATION AND DEVELOPMENT	34,513	32,704	5,175	14,826	20,001	-10.00%
INTERGOVERNMENTAL CHRGS FOR SVCS	0	0	0	0	0	#DIV/0!
MISCELLANEOUS	579,903	62,109	68,480	24,043	92,523	19.05%
TOTAL REVENUES	3,927,382	3,359,663	2,789,834	637,771	3,427,605	2.77%
EXPENDITURES:						
GENERAL GOVERNMENT	496,821	523,450	300,009	229,045	529,054	5.78%
PUBLIC SAFETY	776,378	773,401	391,902	441,459	833,361	13.78%
PUBLIC WORKS	1,606,250	1,606,429	682,505	979,505	1,662,010	9.02%
HEALTH AND HUMAN SERVICES	3,424	4,649	3,346	0	3,346	0.00%
PARKS AND RECREATION	66,261	79,145	40,682	35,584	76,266	-3.02%
CONSERVATION AND DEVELOPMENT	151,621	164,874	46,100	104,666	150,766	0.12%
CAPITAL EXPENDITURES	850,798	455,030	206,003	53,698	259,701	-72.37%
TOTAL EXPENDITURES	3,951,553	3,606,978	1,670,547	1,843,957	3,514,504	2.94%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(24,171)	(247,315)	1,119,287	(1,206,186)	(86,899)	
OTHER FINANCING SOURCES (USES)	0	0	0	245,701	245,701	
PROCEEDS OF LONG TERM DEBT	86,400	302,759	0	10,173	10,173	
TRANSFER FROM OTHER FUNDS	(39,326)	0	0	(168,975)	(168,975)	
TRANSFER TO OTHER FUNDS						
EXCESS OF REVENUES & FINANCING SOURCES OVER (UNDER) EXPENDITURES & FINANCING USES	22,903	55,444	1,119,287	(1,119,287)	0	
Fund Balance:						
Beginning of Period	1,095,654	1,118,557	1,174,001	2,293,288	1,174,001	
End of Period	1,118,557	1,174,001	2,293,288	1,174,001	1,174,001	
		35%	36%		34%	32%

TOWN OF DELAFIELD  
2020 BUDGET  
GENERAL FUND REVENUES

	2019					% CHANGE		
	2017 ACTUAL	2018 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE		TOTAL	2020 BUDGET
TOWN TAX	1,667,017	1,694,903	1,720,214	1,720,214	0	1,720,214	1,752,268	1.86%
OMITTED TAXES	4,255	0	0	0	0	0	0	#DIV/0!
TAX OVERRUN (UNDERRUN)	0	0	0	1	0	1	0	#DIV/0!
MANAGED FOREST LAND TAX	72	159	70	144	0	144	144	105.71%
LAND USE TAX PENALTY	14,563	13,766	0	0	0	0	0	#DIV/0!
SALES TAX DISCOUNT	30	30	40	0	30	30	30	-25.00%
SPECIAL ASSESSMENTS - ALLEYS	32,571	8,572	8,571	0	8,571	8,571	8,571	0.00%
	1,718,508	1,717,430	1,728,895	1,720,359	8,601	1,728,960	1,761,013	1.86%

	2019					% CHANGE		
	2017 ACTUAL	2018 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE		TOTAL	2020 BUDGET
FEMA GRANTS	0	0	0	0	0	0	0	#DIV/0!
COMM DEVEL BLOCK GRANTS	0	0	0	0	0	0	0	#DIV/0!
STATE SHARED REVENUES	99,800	100,027	103,852	4,072	101,802	105,874	101,484	-2.28%
PERSONAL PROPERTY TAX AIDS	0	0	0	0	0	0	4,072	#DIV/0!
FIRE INSURANCE DUES	55,244	53,606	54,000	0	58,785	58,785	58,785	8.86%
EMT GRANTS	232	47,033	0	0	0	0	0	#DIV/0!
OTHER FIRE DEPARTMENT GRANTS	0	1,500	0	0	0	0	0	#DIV/0!
LAKE PATROL AIDS	11,649	12,340	11,371	384	14,195	14,579	14,579	28.21%
HIGHWAY AIDS	166,792	179,917	180,911	45,207	135,705	180,912	201,954	11.63%
TRIP FUNDS FROM STATE (HWY)	0	0	19,500	0	19,500	19,500	0	-100.00%
COMPUTER AID	489	496	500	0	500	500	508	1.60%
ELECTION EQUIPMENT AIDS	0	0	0	0	0	0	0	#DIV/0!
SERVICES TO WISCONSIN	24,467	8,804	8,804	14,998	0	14,998	10,700	21.54%
AIDS IN LIEU OF TAXES	5,641	5,631	5,631	5,640	0	5,640	5,640	0.16%
PARK & REC GRANTS	0	0	0	0	0	0	0	#DIV/0!
COMPREHENSIVE PLANNING GRANT	0	0	0	0	0	0	0	#DIV/0!
COUNTY RECYCLING AIDS	43,187	47,216	40,000	13,535	0	13,535	13,535	-66.16%
BUDGET AMENDMENT	0	0	0	0	0	0	0	#DIV/0!
	407,501	456,570	424,569	83,836	330,487	414,323	411,257	-3.14%

TOWN OF DELAFIELD  
2020 BUDGET  
GENERAL FUND REVENUES

	2019				2018 ACTUAL	2017 ACTUAL	% CHANGE
	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL			
LICENSE AND PERMITS							
10 44110 LIQUOR LICENSES	1,500	1,520	0	1,520	1,530	1,510	1.33%
10 44120 OPERATOR LICENSES	250	480	100	580	825	240	230.00%
10 44122 SODA LICENSES	35	35	0	35	35	35	0.00%
10 44124 CABLE TV FRANCHISE FEE	73,000	18,257	54,743	73,000	75,399	69,548	0.00%
10 44125 SELLERS PERMITS	200	0	0	0	400	550	-100.00%
10 44126 HOME OCCUPATION	0	0	0	0	0	0	#DIV/0!
10 44210 DOG LICENSES	4,500	1,250	3,250	4,500	7,119	6,364	0.00%
10 44220 OTHER LICENSES	300	360	0	360	300	375	0.00%
10 44310 BUILDING PERMITS	45,000	62,904	22,785	85,689	81,070	107,894	95.56%
10 44312 TEMPORARY OCCUPANCY PERMITS	3,000	5,050	1,730	6,780	4,611	2,070	-50.00%
10 44314 PLAN COMMISSION	0	0	0	0	0	0	#DIV/0!
10 44315 BLDG. REINSPECTION FEES	800	0	0	800	780	1,505	-87.50%
10 44320 ELECTRICAL PERMITS	18,000	19,183	12,551	31,734	31,773	39,950	66.67%
10 44330 HEATING PERMITS	19,000	15,812	10,857	26,669	29,971	35,780	31.58%
10 44340 PLUMBING PERMITS	14,000	14,614	8,000	22,614	24,681	32,191	78.57%
10 44350 SEWER INSPECTION FEES	0	0	0	0	0	0	#DIV/0!
10 44360 EROSION CONTROL PERMITS	0	0	0	0	250	0	#DIV/0!
10 44370 ZONING PERMITS	10,000	8,490	2,070	10,560	14,256	17,848	20.00%
10 44380 WI STATE PERMIT SEAL	1,000	735	265	1,000	945	1,225	0.00%
10 44390 CONCRETE DRIVE PERMITS	200	250	150	400	350	250	0.00%
10 44400 RIGHT OF WAY PERMITS	0	0	0	0	0	0	0.00%
BUDGET AMENDMENT	0	0	0	0	0	0	#DIV/0!
	190,785	148,940	116,501	265,441	274,295	317,325	37.84%

FINES, PENALTIES AND JUDGMENTS							
10 45110 COURT FINES	15,000	7,651	5,390	13,041	12,852	12,978	-16.67%
10 45120 PARKING TICKETS	500	241	295	536	1,575	690	0.00%
10 45190 DOG FINES	0	0	0	0	0	0	#DIV/0!
10 45191 OCCUPANCY BOND FORFEITURES	0	0	32,700	32,700	0	6,900	#DIV/0!
10 45199 OTHER FINES AND FORFEITURES	0	0	0	0	0	500	#DIV/0!
BUDGET AMENDMENT	0	0	0	0	0	0	#DIV/0!
	15,500	7,892	38,385	46,277	14,427	21,068	-16.13%

TOWN OF DELAFIELD  
2020 BUDGET  
GENERAL FUND REVENUES

	2019				2020 BUDGET	% CHANGE
	2017 ACTUAL	2018 ACTUAL	BUDGET	1ST 6 MOS ACTUAL		
PUBLIC CHARGES FOR SERVICES						
10 46101 SALE OF MAPS, CODE BOOKS ETC.	110	492	100	63	138	0.00%
10 46103 PUBLIC HEARING/ CONDITIONAL USE	4,180	1,640	1,500	900	1,600	0.00%
10 46104 HOUSE NUMBERS	0	59	0	0	0	#DIV/0!
10 46105 ENGINEERING-BLDG GRADES	880	1,232	1,200	840	1,200	0.00%
10 46121 TAX SEARCH	580	665	500	730	995	0.00%
10 46199 OTHER CHARGES FOR SERVICES	277	274	150	125	150	0.00%
10 46220 FIRE RUNS	7,223	2,201	7,000	1,350	4,350	-35.71%
10 46230 AMBULANCE FEE	142,760	139,102	144,000	63,377	163,567	0.00%
10 46240 FIRE BURNING FEES	0	0	0	0	0	#DIV/0!
10 46290 PROPERTY CLEAN-UP	0	0	0	0	0	#DIV/0!
10 46310 SALE OF HIGHWAY MATERIALS	7,900	10,962	5,000	7,935	8,000	-100.00%
10 46311 ROAD MAINTENANCE FEES	0	0	0	0	0	#DIV/0!
10 46420 REFUSE COLLECTION	669,218	629,692	659,000	658,472	658,582	-0.06%
10 46440 WEED CUTTING	0	0	0	0	0	#DIV/0!
10 46730 PARK RESERVATION FEES	4,586	2,263	2,500	4,937	4,937	100.00%
10 46740 LITTLE LEAGUE BREWERS SALES	0	0	0	3,030	3,030	#DIV/0!
10 46750 BASEBALL PROGRAM	10,850	13,546	16,500	13,393	14,000	-15.15%
BUDGET AMENDMENT	0	0	0	0	0	#DIV/0!
	848,564	802,128	837,450	755,152	860,080	-0.59%

CONSERVATION AND DEVELOPMENT						
10 46841 LEGAL FEES - REIMBURSED	13,571	5,176	7,000	630	3,000	0.00%
10 46842 ENGINEERING - REIMBURSED	20,942	27,528	23,000	4,545	17,001	-13.04%
10 46843 ZONING REVIEWS - REIMBURSED	0	0	0	0	0	#DIV/0!
BUDGET AMENDMENT	0	0	0	0	0	#DIV/0!
	34,513	32,704	30,000	5,175	20,001	-10.00%
INTERGOVERNMENTAL CHARGES FOR SERVICES						
10 47310 ELECTION FEES	0	0	0	0	0	#DIV/0!
10 47320 CITY & TOWN REIMBURSEMENTS	0	0	0	0	0	#DIV/0!
	0	0	0	0	0	#DIV/0!

TOWN OF DELAFIELD  
2020 BUDGET  
GENERAL FUND REVENUES

	2017 ACTUAL	2018 ACTUAL	2019			2020 BUDGET	% CHANGE
			BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE		
MISCELLANEOUS							
INTEREST:							
10 48100 DELINQ PERS PROP TAXES	0	0	0	125	0	125	#DIV/0!
10 48110 GEN FUND INVESTMENTS	14,973	45,694	45,000	36,745	21,000	57,745	16.67%
10 48136 SPECIAL ASSESSMENTS	0	2,057	0	0	1,714	1,714	#DIV/0!
10 48302 SALE OF ASSETS:	10,663	1,617	0	0	0	0	#DIV/0!
10 48309 SALE OF ASSETS: OTHER (HWY TRUCKS)	12,824	0	0	6,000	0	6,000	#DIV/0!
SETTLEMENTS AND CLAIMS:							
10 48420 FIRE	518,383	0	0	0	0	0	#DIV/0!
10 48430 HIGHWAY	723	2,574	0	0	0	0	#DIV/0!
10 48440 OTHER	0	0	0	17,750	0	17,750	#DIV/0!
DONATIONS:							
10 48510 FIRE DEPARTMENT	3,471	1,132	0	382	618	1,000	#DIV/0!
10 48520 TEAM SPONSORS	2,520	4,325	8,500	7,425	610	8,035	-11.76%
10 48599 OTHER	0	4,700	0	0	0	0	#DIV/0!
RECOVERY OF PERSONAL PROP TX	0	0	0	0	0	0	#DIV/0!
INSURANCE PREMIUM DIVIDENDS	0	0	0	0	0	0	#DIV/0!
SUNDRY REVENUES	16,346	10	150	53	101	154	900.00%
BUDGET AMENDMENT	0	0	0	0	0	0	#DIV/0!
TOTAL REVENUES	579,903	62,109	53,650	68,480	24,043	92,523	19.05%
	3,927,382	3,359,663	3,280,849	2,789,834	637,771	3,427,605	2.77%



TOWN OF DELAFIELD  
2020 BUDGET  
GENERAL FUND OPERATING EXPENDITURES

	2019				% CHANGE		
	2017 ACTUAL	2018 ACTUAL	BUDGET	1ST 6 MOS ACTUAL		LAST 6 MOS ESTIMATE	TOTAL
GENERAL GOVERNMENT:							
TOWN BOARD	45,079	42,755	46,578	24,595	19,966	44,561	47,054
LEGAL	70,949	67,387	67,000	15,124	45,500	60,624	67,000
CLERK/ TREASURER	181,420	172,443	197,790	82,277	92,815	175,092	204,323
ELECTIONS	8,404	15,851	12,000	5,159	2,000	7,159	20,500
ACCOUNTING	37,550	35,384	36,000	25,237	13,767	39,004	44,500
ASSESSOR	38,549	39,940	52,051	28,904	23,147	52,051	38,316
GENERAL BUILDINGS AND PLANT	45,477	68,664	50,610	29,336	31,250	60,586	63,610
UNCOLLECTIBLE ACCOUNTS	0	610	0	4,361	0	4,361	0
INSURANCE	69,393	80,416	77,100	85,016	600	85,616	85,000
	496,821	523,450	539,129	300,009	229,045	529,064	570,303
PUBLIC SAFETY:							
LAW ENFORCEMENT	58,727	62,232	79,223	34,646	25,694	60,340	64,274
LAKE PATROL	24,679	24,706	25,114	12,557	12,557	25,114	25,114
FIRE AND RESCUE	561,361	583,809	659,749	282,311	360,430	642,741	748,911
INSPECTION	131,611	102,654	64,049	62,388	42,778	105,166	103,970
EMERGENCY GOVERNMENT	0	0	0	0	0	0	0
	776,378	773,401	828,135	391,902	441,459	833,361	942,269
PUBLIC WORKS:							
HIGHWAY AND TRANSPORTATION	991,367	969,639	999,625	411,289	602,686	1,013,975	1,149,942
SEWER SERVICE	3,657	2,710	4,000	2,845	1,100	3,945	4,000
REFUSE COLLECTION	611,226	634,080	659,000	268,371	375,719	644,090	658,582
	1,606,250	1,606,429	1,662,625	682,505	979,505	1,662,010	1,812,524
HEALTH AND HUMAN SERVICES:							
RECYCLING & WEED CONTROL	1,078	2,303	1,000	1,000	0	1,000	1,000
ANIMAL CONTROL	2,346	2,346	2,346	2,346	0	2,346	2,346
INSECT ERADICATION	0	0	0	0	0	0	0
	3,424	4,649	3,346	3,346	0	3,346	3,346
PARKS AND RECREATION:							
PARKS	33,202	50,508	54,690	20,231	26,969	47,200	46,465
RECREATION	33,059	28,637	25,179	20,451	8,615	29,066	30,988
	66,261	79,145	79,869	40,682	35,584	76,266	77,453
CONSERVATION AND DEVELOPMENT:							
ENGINEERING	148,873	162,820	159,000	45,323	104,027	149,350	159,500
PLAN COMMISSION	2,320	1,877	2,653	777	639	1,416	2,353
ZONING BOARD OF APPEALS	428	177	265	0	0	0	265
	151,621	164,874	161,918	46,100	104,666	150,766	162,118
TOTAL OPERATING EXPENDITURES	3,100,755	3,151,948	3,275,022	1,464,544	1,790,259	3,254,803	3,568,013

TOWN OF DELAFIELD  
 2020 BUDGET  
 GENERAL FUND CAPITAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019			2020 BUDGET
			BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	
10 51300 810 DOCUMENT RETRIEVAL	0	0	0	0	0	0
10 51420 810 CLERK	950	0	0	0	0	0
10 51440 810 ELECTIONS	537	0	0	0	0	600
10 51600 xxx GENERAL BUILDINGS AND PLANTS	16,700	0	0	0	0	0
10 52100 810 LAW ENFORCEMENT	0	0	0	0	0	0
10 52110 810 LAKE PATROL	0	0	0	0	0	0
10 Various FIRE AND RESCUE	580,267	372,017	15,000	4,241	9,759	71,522
10 53310 810 HIGHWAY	172,729	78,313	246,000	201,762	43,939	0
10 55200 820 PARKS	78,222	4,700	0	0	0	0
10 55300 810 RECREATION	1,393	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>850,798</b>	<b>455,030</b>	<b>261,000</b>	<b>206,003</b>	<b>53,698</b>	<b>72,122</b>

TOWN OF DELAFIELD  
 2020 BUDGET  
 REPLACEMENT FUND

	2017 ACTUAL	2018 ACTUAL	2019			2020 BUDGET
			BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	
REVENUES:						
22 41110 TAX LEVY	0	0	0	0	0	0
EXPENDITURES:						
22 57620-820 CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES USES:						
TRANSFER FROM GENERAL FUND	35,258	0	0	0	168,975	0
TRANSFER TO GENERAL FUND	(86,400)	(302,759)	(10,173)	(10,173)	(10,173)	(168,975)
TOTAL SOURCES (USES)	(51,142)	(302,759)	(10,173)	158,802	158,802	(168,975)
EXCESS OF REVENUES AND OTHER SOURCES OVER EXPENDITURES (USES)	(51,142)	(302,759)	(10,173)	158,802	158,802	(168,975)
FUND BALANCE:						
BEGINNING OF PERIOD	660,360	609,218	306,459	306,459	306,459	465,261
END OF PERIOD	609,218	306,459	296,286	306,459	465,261	296,286



TOWN OF DELAFIELD  
 2020 BUDGET  
 CAPITAL IMPROVEMENTS FUND

	2017 ACTUAL	2018 ACTUAL	2019			2020 BUDGET
			BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	
REVENUES:						
20 43693 DNR GRANTS	0	0	0	0	0	0
20 48110 INTEREST ON INVESTMENTS	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES:						
PARKS						
20 57620-820 CAPITAL IMPROVEMENTS	2,195	0	0	0	0	0
TOTAL EXPENDITURES	2,195	0	0	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,195)	0	0	0	0	0
OTHER FINANCING USES:						
TRANSFER TO GENERAL FUND	0	0	0	0	0	0
EXCESS OF REVENUES OVER EXPENDITURES AND USES	(2,195)	0	0	0	0	0
FUND BALANCE:						
BEGINNING OF PERIOD	2,195	0	0	0	0	0
END OF PERIOD	0	0	0	0	0	0

TOWN OF DELAFIELD  
 2020 BUDGET  
 IMPACT FEE FUND

	2017 ACTUAL	2018 ACTUAL	2019			2020 BUDGET
			BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL
REVENUES:						
23 46720 IMPACT FEES	44,938	41,804	40,000	32,601	35,000	67,601
23 48110 INTEREST ON INVESTMENTS	59	135	50	89	100	189
TOTAL REVENUES	44,997	41,939	40,050	32,690	35,100	67,790
EXPENDITURES:						
PARKS						
23 57620-820 CAPITAL OUTLAYS	57,294	0	0	0	0	0
TOTAL EXPENDITURES	57,294	0	0	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(12,297)	41,939	40,050	32,690	35,100	67,790
OTHER FINANCING USES:						
TRANSFER TO GENERAL FUND	0	0	0	0	0	0
EXCESS OF REVENUES OVER EXPENDITURES AND USES	(12,297)	41,939	40,050	32,690	35,100	67,790
FUND BALANCE:						
BEGINNING OF PERIOD	0	(12,297)	29,642	29,642	62,332	29,642
END OF PERIOD	(12,297)	29,642	69,692	62,332	97,432	97,432
						137,532

TOWN OF DELAFIELD  
2020 BUDGET  
DEBT SERVICE FUND

	2019				2020		
	2017 ACTUAL	2018 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL	BUDGET
REVENUES:							
30 41110 TOWN TAX	312,678	317,249	308,634	308,634	0	308,634	268,763
BOND BID PREMIUM	0	0	0	0	0	0	0
TOTAL REVENUES	312,678	317,249	308,634	308,634	0	308,634	268,763
EXPENDITURES:							
30 58100 610 PRINCIPAL							
2010 NOTE - EQUIPMENT	35,275	35,275	35,275	35,275	0	35,275	0
2014 COUNTY NOTE	2,465	2,465	2,465	2,465	0	2,465	2,465
2014 BONDS	165,000	170,000	170,000	170,000	0	170,000	170,000
2016 - ELECTION EQUIP	4,068	4,068	0	0	0	0	0
2019 BORROWING	0	0	0	0	0	0	0
TOTAL EXPENDITURES	206,808	211,808	207,740	207,740	0	207,740	172,465
30 58100 620 INTEREST							
2010 NOTE - EQUIPMENT	4,013	2,866	1,719	1,146	573	1,719	573
2014 BONDS	105,925	102,575	99,175	50,438	48,737	99,175	95,725
2019 BORROWING	0	0	0	0	0	0	0
TOTAL EXPENDITURES	109,938	105,441	100,894	51,584	49,310	100,894	96,298
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	316,746	317,249	308,634	259,324	49,310	308,634	268,763
OTHER FINANCING SOURCES:							
TRANSFER FROM GENERAL FUND	(4,068)	0	0	49,310	(49,310)	0	0
EXCESS OF REVENUES & SOURCES OVER (UNDER) EXPENDITURES	4,068	0	0	0	0	0	0
FUND BALANCE:							
BEGINNING OF PERIOD	0	0	0	0	49,310	0	0
END OF PERIOD	0	0	0	49,310	0	0	0

TOWN OF DELAFIELD  
 2020 BUDGET  
 SUMMARY OF OUTSTANDING DEBT

DEBT ISSUE:	BALANCE 12/31/18	2019		BALANCE 12/31/19	2020		BALANCE 12/31/20	MATURITY
		ADDITIONS	REPAYMENTS		ADDITIONS	REPAYMENTS		
2010 - STATE TRUST FUND	70,550	0	35,275	35,275	0	0	35,275	2020
2014 WAUKESHA COUNTY	9,860	0	2,465	7,395	0	2,465	4,930	2022
2014 FIRE STATION/ TOWN HALL	3,315,000	0	170,000	3,145,000	0	170,000	2,975,000	2034
2019 BORROWING	0	245,701	0	245,701	0	0	245,701	
TOTAL	3,395,410	245,701	207,740	3,433,371	0	172,465	3,260,906	