

**NOTICE OF PUBLIC BUDGET HEARING FOR
TOWN OF GENESEE, WAUKESHA COUNTY
2020 Proposed Budget**

NOTICE IS HEREBY GIVEN that on Monday, November 11, 2019, at 6:00p.m. at the Town Hall S43 W31391 Hwy. 83, Genesee Depot, WI, a PUBLIC HEARING on the 2020 Proposed Budget of the Town of Genesee in Waukesha County will be held. Public comments on Town-related subjects will be welcomed. The proposed budget in detail is available for inspection at the Town Clerk's office during regular office hours. The following is the proposed budget.

<u>General & Debt Service Funds</u>	<u>2019 Budget</u>	<u>Proposed Budget</u>	<u>% Change</u>		
Revenues:					
Taxes - General Property	1,774,903	1,792,046	1.0%		
Other Taxes	500	500			
Intergovernmental	373,170	398,715			
Licenses, Permits and Fines	206,678	244,303			
Public Charges For Services	639,798	650,730			
Interest	40,000	85,150			
Miscellaneous	3,000	3,000			
Use of Fund Balance	184,000	241,179			
Park	0	0			
Capital Projects	0	800,000			
Total Revenues	<u>3,222,049</u>	<u>4,215,623</u>	30.8%		
Expenditures:					
General Government	560,230	579,541			
Public Works	1,220,724	1,131,238			
Public Safety	477,473	581,973			
Sanitation/ Recycling	567,625	595,425			
Park and Recreation	22,438	22,908			
Debt Service	373,709	504,538			
Capital Project Fund	0	800,000			
Operating Transfers	0	0			
Total Expenditures	<u>3,222,199</u>	<u>4,215,623</u>	30.8%		
Total General Obligation Indebtedness				1,228,475	
	Fund	Total	Total	Fund	Town
	Balance	Revenues	Expenditures	Balance	Property Tax
All Governmental Funds:	<u>12/31/2018</u>	<u>& Sources</u>	<u>& Uses</u>	<u>12/31/2019</u>	<u>Contribution</u>
General	2,219,901	3,270,615	3,127,134	2,363,382	1,792,046
Capital Projects	0	3,158,654	0	3,158,654	0
Public Site	11,396	165	0	11,561	0
	<u>2,231,297</u>	<u>6,429,434</u>	<u>3,127,134</u>	<u>5,533,597</u>	<u>1,792,046</u>

NOTICE IS HEREBY GIVEN that a Special Town Meeting will be held at the Town Hall, November 11, 2019 immediately following the above noticed hearing for the purposes listed below:

- 1 To establish elected officials salaries for terms of office to begin in April 2020, Sec. 60.32 Wis. Stats.
- 2 To adopt 2019 Town tax levy to be paid in 2020 pursuant to Sec. 60.10(1)(a) Wis. Stats.

This notice is given pursuant to Chapter 19 of the Wisconsin Statutes
Meri Majeskie, Town Clerk

Town of Genesee
Proposed Summary
2020 Budget

	2018		2019				2020
	Original Budget	Actual	Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget
Revenues							
Taxes	1,809,200	1,809,285	1,775,403	1,401,722	373,709	1,775,431	1,792,546
Intergovernmental	373,393	372,465	373,170	0	145,114	381,827	398,715
License & Permits	191,880	333,427	206,678	166,222	62,338	228,560	244,303
Public Charges	573,903	600,386	639,798	599,025	9,620	608,645	650,730
Interest	20,150	65,439	40,000	81,023	40,000	121,023	85,150
Miscellaneous Rev.	2,600	12,363	3,000	1,725	1,250	2,975	3,000
Use of Fund Balance	2,500		184,000	0	0	0	241,179
Park	1,500	1,500	1,500	3,500	0	3,500	0
Capitol Projects	300,000		0	0	0	0	800,000
Other sources	0	0	0	0	0	148,654	0
Total Revenues	3,275,126	3,194,865	3,223,549	2,253,217	632,031	3,270,615	4,215,623
Expenditures							
Town Board	48,699	48,010	49,550	33,682	16,001	49,683	50,550
Clerk	143,594	137,363	158,223	111,911	47,360	159,271	171,882
Elections	26,525	17,651	11,575	2,318	770	3,088	21,150
Treasurer	26,215	26,203	27,118	15,271	9,788	25,059	27,554
Assessor	41,700	36,751	41,850	28,211	8,645	36,856	50,850
Town Office	34,250	24,732	31,250	11,694	12,248	23,942	26,130
Building & Grounds	23,900	9,652	33,900	11,844	1,057	12,901	22,100
Plan Commission	100,994	77,102	90,054	45,737	35,686	81,423	91,555
Outside Service	65,950	58,865	55,950	41,279	12,500	53,779	55,050
Insurance	30,900	32,458	34,900	21,108	0	21,108	34,060
Other Gen. Gov't	45,660	12,376	25,860	12,298	13,449	25,747	28,660
Gen. Government	588,387	481,163	560,230	335,353	157,503	492,856	579,541
Highway Maint.	714,482	577,501	1,013,144	630,359	399,888	1,030,247	909,868
Parks	210,425	185,445	189,080	67,747	56,788	124,535	202,870
Street Lights	12,650	0	12,650	6,495	6,000	12,495	12,650
Public Works Bldg	6,500	3,969	5,000	3,015	923	3,938	5,000
Weed Cutting	250	0	250	0	0	0	250
Cemetery	600	307	600	160	300	460	600
Public Works	944,907	767,222	1,220,724	707,776	463,899	1,171,215	1,131,238
Law Enforcement	3,350	3,350	3,350	3,076	0	3,350	3,350
Fire & Rescue	387,057	408,131	382,743	379,436	2,302	381,738	457,243
Building Inspector	87,630	186,445	91,380	89,173	30,660	119,833	121,380
Public Safety	478,037	597,926	477,473	471,685	32,962	504,921	581,973
Refuse & Recycling	523,338	521,110	567,625	378,017	187,825	565,842	595,425
Recreation	22,319	20,633	22,438	13,835	7,157	20,992	22,908
Debt Service	418,138	0	373,709	371,308	0	371,308	504,538
Road Construction	300,000	0	0	0	0	0	500,000
Capital Projects	300,000	0	0	0	0	0	800,000
Operating Transfers	0	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0	0
Total Expenditures	3,275,126	2,388,054	3,222,199	2,277,974	849,346	3,127,134	4,215,623

TOWN OF GENESEE
 GENERAL FUND EXPENDITURES
 2020

WORK SHEET

10/23/2019

	2018		2019				2020	
	Original Budget	Actual	Original Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget	Percentage Change
Town Board - 51410								
110 Elected Official Salary	42,019	42,019	42,500	28,213	14,287	42,500	42,500	0.00%
130 FICA Tax	2,880	2,869	3,250	1,936	1,314	3,250	3,250	0.00%
320 Dues & membership	3,100	2,994	3,100	3,029	0	3,029	3,100	0.00%
321 Meetings & conventions	250	62	250	308	300	608	1,000	300.00%
330 Mileage	350	66	350	196	100	296	600	71.43%
349 Misc. Expenses	100	0	100	0	0	0	100	0.00%
Total	48,699	48,010	49,550	33,682	16,001	49,683	50,550	2.02%
Clerk - 51420								
110 Appointed Official Salary	51,000	51,300	52,530	34,046	18,484	52,530	55,136	4.96%
115 Retirement	2,550	2,550	4,000	98	2,529	2,627	4,195	
Vacation Payout	4,211	4,211	0	0	0	0	0	
120 Deputy Clerk FT	19,475	18,549	19,865	12,563	7,302	19,865	19,865	0.00%
121 Office Staff	21,000	17,095	27,092	16,691	10,401	27,092	28,752	6.13%
130 FICA Tax	7,193	6,669	7,615	7,615		7,615	7,938	4.24%
140 Health/Dental Insurance	19,600	21,423	27,971	23,458	4,513	27,971	29,736	6.31%
141 Short-Term Disability	840	821	1,200	1,224	0	1,224	1,450	20.83%
142 Supplemental Insurance		0	1,000	1,000	0	1,000	1,000	
309 Software License/Support							9,000	
310 Supplies	5,000	5,547	5,300	6,824	500	7,324	2,500	-52.83%
311 Legal Notices	1,300	982	1,300	1,360	200	1,560	1,300	0.00%
312 Postage	4,500	4,529	4,000	2,519	1,481	4,000	4,700	17.50%
320 Dues & Membership	275	110	200	160	0	160	160	-20.00%
321 Meeting & Conventions	2,750	593	2,250	744	500	1,244	2,250	0.00%
330 Mileage	900	358	900	499	300	799	900	0.00%
340 Printing	2,000	2,101	2,000	615	800	1,415	2,000	0.00%
349 Misc. Expenses	1,000	525	1,000	2,495	350	2,845	1,000	0.00%
Total	143,594	137,363	158,223	111,911	47,360	159,271	171,882	8.63%

TOWN OF GENESEE
 GENERAL FUND EXPENDITURES
 2020

WORK SHEET

10/23/2019

	2018		2019				2020	
	Original Budget	Actual	Original Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget	Percentage Change
Elections - 51440								
120 Wages	17,650	13,981	4,500	1,548	0	1,548	17,000	277.78%
226 Equipment maintenance	325	325	425	0	650	650	325	-23.53%
310 Supplies	2,150	2,168	750	491	120	611	2,500	233.33%
311 Legal Notices	250	175	225	124	0	124	250	11.11%
330 Mileage	150	44	75	0	0	0	75	0.00%
347 Election Services	0	0	0	0	0	0	0	#DIV/0!
349 Miscellaneous	1,000	958	600	155	0	155	1,000	66.67%
447 Equipment Replacement	0	0	0	0	0	0	0	#DIV/0!
823 Capital Outlay	5,000	0	5,000	0	0	0	0	-100.00%
Total	26,525	17,651	11,575	2,318	770	3,088	21,150	82.72%
Legal/Accounting - 51300/51510								
210 Attorney	40,000	37,472	30,000	22,510	6,500	29,010	30,000	0.00%
212 Audit	14,450	13,863	14,450	16,132	1,000	17,132	17,550	21.45%
213 Accounting Assistance	11,500	7,530	11,500	2,637	5,000	7,637	7,500	-34.78%
Total	65,950	58,865	55,950	41,279	12,500	53,779	55,050	-1.61%
Treasurer - 51520								
110 Elected Official Salary	16,420	16,420	16,918	11,154	5,764	16,918	16,918	0.00%
120 Wages	2,000	2,117	2,000	1,153	847	2,000	2,000	0.00%
130 FICA Tax	450	449	800	261		261	800	0.00%
290 Data Processing (taxes)	7,000	6,990	7,100	2,662	3,102	5,764	7,200	1.41%
309 Software License/Support (Dog)							336	
320 Dues & Memberships	45	0	0	0	0	0	0	#DIV/0!
321 Meetings & Conventions	0	0	0	0	0	0	0	0.00%
330 Mileage	200	167	200	41	75	116	200	0.00%
349 Misc. Expenses	100	60	100	0	0	0	100	0.00%
Total	26,215	26,203	27,118	15,271	9,788	25,059	27,554	1.61%

TOWN OF GENESEE
 GENERAL FUND EXPENDITURES
 2020

WORK SHEET

10/23/2019

	2018		2019				2020	
	Original Budget	Actual	Original Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget	Percentage Change
Assessor Office - 51530								
215 Assessing Fees	35,250	35,230	35,250	26,605	8,645	35,250	35,250	0.00%
349 Misc. Expenses	1,250	1,255	1,300	1,285	0	1,285	14,300	1000.00%
351 Assessment roll chgs.	200	266	300	321	0	321	300	0.00%
352 Reassessment	5,000	0	5,000	0	0	0	1,000	-80.00%
Total	41,700	36,751	41,850	28,211	8,645	36,856	50,850	21.51%
Town Office Operations- 51600								
220 Utilities	11,000	7,683	11,000	5,213	2,600	7,813	8,000	-27.27%
221 Telephone	4,050	3,535	4,050	2,411	2,450	4,861	3,700	-8.64%
224 Building Inspector Scans	2,500	0	2,500	0	1,200	1,200	2,500	
225 Leased equipment	5,000	4,055	5,000	2,390	1,810	4,200	4,230	-15.40%
226 Codification	2,000	1,483	2,000	0	1,014	1,014	2,000	0.00%
227 Server Replacement	0	0	500	0	0	0	500	0.00%
228 GIS Software Installation	0	0	0	0	0	0	0	#DIV/0!
349 Misc. Expenses	3,200	1,590	3,200	1,306	400	1,706	3,200	0.00%
823 Capital Outlay	6,500	6,386	3,000	374	2,774	3,148	2,000	-33.33%
Total	34,250	24,732	31,250	11,694	12,248	23,942	26,130	-16.38%
Building and Grounds - 51610								
231 Repairs & Maintenance	7,000	7,298	7,000	9,643		9,643	7,100	1.43%
232 Lawn Care	1,900	1,597	11,900	859	1,057	1,916	2,000	-83.19%
233 Miscellaneous Expenses	4,000	757	4,000	1,342		1,342	4,000	0.00%
235 Roof replacement	2,000	0	2,000	0	0	0	2,000	0.00%
236 Carpet/Interior Maintenance	2,000	0	2,000	0	0	0	2,000	0.00%
237 Heating/AC Replacement	0	0	0	0	0	0	0	#DIV/0!
238 Parking Lot Reconstruction	5,000	0	5,000	0	0	0	5,000	0.00%
823 Capital Outlay	2,000	0	2,000	0	0	0	0	-100.00%
Total	23,900	9,652	33,900	11,844	1,057	12,901	22,100	-34.81%

TOWN OF GENESEE
 GENERAL FUND EXPENDITURES
 2020

WORK SHEET

10/23/2019

	2018		2019				2020	
	Original Budget	Actual	Original Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget	Percentage Change
Insurance - 51930								
510 Property & Liability	24,000	20,651	22,000	19,102	0	19,102	22,660	3.00%
511 Worker's Compensation	6,500	11,787	12,500	1,806	0	1,806	11,000	-12.00%
512 Employee Bond Insurance	400	20	400	200	0	200	400	0.00%
Total	30,900	32,458	34,900	21,108	0	21,108	34,060	-2.41%
Other General Government - 51910/80								
211 Engineer	5,000	4,019	4,000	4,760	500	5,260	5,000	25.00%
216 NR216 Engineering/storm water	7,500	5,441	5,700	6,778	750	7,528	7,500	31.58%
234 Contingency expenses	32,000	0	15,000	0	11,799	11,799	15,000	0.00%
241 Waukesha Co. Mediation	250	250	250	250	0	250	250	0.00%
247 Nonmetallic Mining	510	510	510	510	0	510	510	0.00%
Cable Liaison	400	400	400	0	400	400	400	0.00%
740 Illegal Taxes	0	0	0	0	0	0	0	#DIV/0!
742 Delinquent Personal Prop Taxes	0	1,756	0	0	0	0	0	#DIV/0!
Total	45,660	12,376	25,860	12,298	13,449	25,747	28,660	10.83%
Plan Commission - 56300/56310								
130 FICA Tax	475	239	475	175	300	475	475	0.00%
140 Meeting Fees	6,375	4,375	6,375	3,160	3,215	6,375	6,375	0.00%
216 Planner	71,082	71,040	72,504	42,283	30,221	72,504	73,955	2.00%
243 Land Use Plan/Smart Growth	500	0	500	0	0	0	500	0.00%
244 Zoning Code Development	500	503	500	0	0	0	500	0.00%
245 Outdoor Recreation Plan - Update	8,000	0	6,000	0	0	0	6,000	0.00%
217 Planner Insurance	10,387	0	0	0	0	0	0	#DIV/0!
310 Supplies	25	0	50	0	0	0	50	0.00%
320 Dues & Membership	400	312	400	0	400	400	450	12.50%
321 Meetings & Conventions	2,750	313	2,750	0	1,500	1,500	2,750	0.00%
330 Mileage	500	320	500	119	50	169	500	0.00%
Total	100,994	77,102	90,054	45,737	35,686	81,423	91,555	1.67%
**TOTAL GENERAL GOVT	588,387	481,163	560,230	335,353	157,503	492,856	579,541	3.45%

TOWN OF GENESEE
 GENERAL FUND EXPENDITURES
 2020

WORK SHEET

10/23/2019

2018		2019				2020	
Original Budget	Actual	Original Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget	Percentage Change

TOWN OF GENESEE
 GENERAL FUND EXPENDITURES
 2020

WORK SHEET

10/23/2019

	2018		2019				2020	
	Original Budget	Actual	Original Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget	Percentage Change
PUBLIC WORKS								
Highways - 53300								
120 Public Works Sup. Salary	66,076	69,011	67,400	43,674	21,331	65,005	68,747	2.00%
122 Public Works Assistant	0	0	0	14,484	18,000	32,484	58,344	
115 Retirement	3,304	3,304	3,370	128	3,370	3,498	6,355	
121 Part-Time Wages	50,184	46,264	51,184	14,484	6,800	21,284	20,500	-59.95%
125 Overtime					0	0	5,000	
130 FICA	9,147	8,849	9,100	4,635		4,635	11,674	28.29%
140 Health/Dental Insurance	9,100	8,612	19,890	19,191		19,191	42,288	112.61%
141 Short-Term Disability	771	920	800	1,073	117	1,190	1,560	95.00%
143 Supplemental Insurance			500	500	500	1,000	1,000	100.00%
145 Clothing Allowance	900	722	900	710	190	900	900	0.00%
211 Engineering	5,000	3,793	5,000	6,754	2,000	8,754	5,000	0.00%
221 Telephone	1,750	1,728	1,750	1,095	400	1,495	1,750	0.00%
241 Culverts	8,000	3,500	8,000	10,586	3,000	13,586	0	-100.00%
321 Meetings & Conventions	500	0	500	0	0	0	1,500	200.00%
330 Mileage (personal vehicle)	500	524	500	322	80	402	500	0.00%
333 Gas & Oil	13,000	10,136	14,000	5,839	6,000	11,839	12,000	-14.29%
334 Salt		0	100,000	128,803	60,000	188,803	100,000	0.00%
335 Sweeping			10,000	8,630	0	8,630	9,000	-10.00%
369 911 Address Signs	500	557	500	252	100	352	500	0.00%
370 Road Maintenance/Repair	210,000	46,914	343,000	91,650	140,000	231,650	200,000	-41.69%
371 Snow & Ice Control	260,000	337,137	275,000	244,967	110,000	354,967	275,000	0.00%
372 Weed/Brush Control/Tree Removal	2,000	0	13,000	0	10,000	10,000	9,000	-30.77%
373 Bridge & Drainage	1,000	2,725	31,000	900	5,000	5,900	4,000	-87.10%
374 Beautification Committee	250		250	35	0	35	250	0.00%
375 Equipment/Supplies	7,500	7,694	7,500	7,557	4,000	11,557	15,000	100.00%
376 Equipment Maintenance/Repair	11,500	8,299	12,000	11,481	3,000	14,481	14,000	16.67%
377 Equipment Lease/Rental	23,500	16,812	18,000	12,609	6,000	18,609	21,000	16.67%
447 Truck/Equipment Replacement	30,000	0	20,000	0	0	0	15,000	-25.00%
823 Capital Outlay	0					0	10,000	#DIV/0!
Total	714,482	577,501	1,013,144	630,359	399,888	1,030,247	909,868	-10.19%

TOWN OF GENESEE
 GENERAL FUND EXPENDITURES
 2020

WORK SHEET

10/23/2019

	2018		2019				2020	
	Original Budget	Actual	Original Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget	Percentage Change
Public Works Building - 53301								
220 Electricity	2,000	1,859	2,000	1,146	573	1,719	2,000	0.00%
231 Repairs and Maintenance	1,000	650	1,000	609	0	609	1,000	0.00%
233 Miscellaneous Expenses	2,000	519	1,000	476	150	626	1,000	0.00%
237 Heating (propane)	1,500	941	1,000	784	200	984	1,000	0.00%
Total	6,500	3,969	5,000	3,015	923	3,938	5,000	0.00%
Parks (Including Buildings) - 55200								
120 Wages	52,275	49,964	54,275	36,490	17,640	54,130	73,590	35.59%
130 FICA Tax	4,000	4,097	4,155	3,076		3,076	5,630	35.50%
220 Utilities	2,400	2,315	2,400	1,227	1,073	2,300	2,400	0.00%
221 Telephone	250	116	250	83	75	158	250	0.00%
230 Park Maintenance	70,000	69,940	50,000	23,724	28,000	51,724	67,000	34.00%
330 Mileage	0	0	0	0	0	0	0	#DIV/0!
349 Misc. Expenses	0	0	0	0		0	0	#DIV/0!
809 Future Park Projects	0	0	8,000	0	0	0	0	-100.00%
822 Equipment Replacement	20,000	0	20,000	0	0	0	20,000	0.00%
823 Capital Outlay	61,500	59,013	50,000	3,147	10,000	13,147	34,000	-32.00%
Total	210,425	185,445	189,080	67,747	56,788	124,535	202,870	7.29%
Street Lights - 53420								
220 Utilities	12,650	11,090	12,650	6,495	6,000	12,495	12,650	0.00%
Weed Cutting - 53640								
280 Weed Control - Lots	250	0	250	0	0	0	250	0.00%
281 Gypsy Moth Control	0	0	0	0	0	0	0	
Total	250	0	250	0	0	0	250	0.00%

TOWN OF GENESEE
 GENERAL FUND EXPENDITURES
 2020

WORK SHEET

10/23/2019

	2018		2019				2020	
	Original Budget	Actual	Original Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget	Percentage Change
Cemetery - 54910								
230 Maintenance	600	307	600	160	300	460	600	0.00%
Total	600	307	600	160	300	460	600	0.00%
** TOTAL PUBLIC WORKS **								
	944,907	767,222	1,220,724	707,776	463,899	1,171,215	1,131,238	-7.33%
PUBLIC SAFETY - 52150								
291 Animal Maintenance	3,350	3,350	3,350	3,350	0	3,350	3,350	0.00%
Total	3,350	3,350	3,350	3,076	0	3,350	3,350	0.00%
Fire/Rescue Service 52200								
120 Wages - Board	3,150	2,100	3,150	1,050	2,100	3,150	3,150	0.00%
130 FICA Tax	240	161	240	38	202	240	240	0.00%
285 Emergency Response Coordinator	0	0	0	0	0	0	0	
292 Wales/Genesee	343,667	340,776	339,353	335,658	0	335,658	411,353	21.22%
296 Fire/ambo equipment			0	0	0	0	0	
295 Wales/Genesee 2% dues	40,000	38,231	40,000	42,690	0	42,690	42,500	6.25%
298 Equipment replacement		26,863	0	0	0	0	0	
823 Capital Expenditures								
Total	387,057	408,131	382,743	379,436	2,302	381,738	457,243	19.46%
Building Inspector - 52400								
120 Wages	86,250	185,102	90,000	88,670	30,000	118,670	120,000	33.33%
221 Telephone	480	480	480	320	160	480	480	0.00%
310 Supplies	900	863	900	183	500	683	900	0.00%
Total	87,630	186,445	91,380	89,173	30,660	119,833	121,380	32.83%
**TOTAL PUBLIC SAFETY								
	478,037	597,926	477,473	471,685	32,962	504,921	581,973	21.89%

RECYCLING - 53635

TOWN OF GENESEE
 GENERAL FUND EXPENDITURES
 2020

WORK SHEET

10/23/2019

	2018		2019				2020	
	Original Budget	Actual	Original Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget	Percentage Change
120 Wages	1,000	1,000	1,000	250	0	250	0	-100.00%
130 FICA Tax	77	77	77	19	0	19	0	-100.00%
210 Legal Fees	200	0	200	0	0	0	200	0.00%
283 Curbside Recycling	127,372	127,100	167,669	112,190	55,479	167,669	193,494	15.40%
294 Curbside Pickup	392,139	391,302	396,279	265,157	131,122	396,279	399,671	0.86%
297 Hazardous Waste site	1,150	929	1,150	0	900	900	1,040	-9.57%
312 Postage	400	291	350	197	120	317	400	14.29%
340 Printing Expenses	900	411	700	204	204	408	420	-40.00%
349 Misc. Expenses	100	0	200	0	0	0	200	0.00%
*TOTAL RECYCLING**	523,338	521,110	567,625	378,017	187,825	565,842	595,425	4.90%

RECREATION

RECREATION - 55300

120 Wages	5,486	5,486	5,596	3,731	1,865	5,596	5,708	2.00%
130 FICA Tax	778	667	787	409	378	787	795	1.02%
140 Meeting Fees	4,680	3,235	4,680	1,615	1,615	3,230	4,680	0.00%
221 Telephone	25	37	25	18	11	29	25	0.00%
348 Program Expenses	11,250	11,208	11,250	8,031	3,219	11,250	11,600	3.11%
349 Misc. Expenses	100	0	100	31	69	100	100	0.00%
**TOTAL RECREATION	22,319	20,633	22,438	13,835	7,157	20,992	22,908	2.09%

TOWN OF GENESEE
 GENERAL FUND EXPENDITURES
 2020

WORK SHEET

10/23/2019

	2018		2019			2020		
	Original Budget	Actual	Original Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget	Percentage Change
DEBT SERVICE - 58100								
247 Trunked Radio - Infrastructure	2,698		2,703	2,703	0	2,703	2,709	0.22%
610 Principal	383,914		347,315	357,771	0	357,771	355,772	2.43%
620 Interest	31,526		23,691	10,834	0	10,834	146,057	516.51%
TOTAL DEBT SERVICE	418,138	0	373,709	371,308	0	371,308	504,538	35.01%
CAPITAL PROJECT FUND 40-57331								
211 Engineer	0		0		0	0	0	
810 Equipment Replacement	0		0		0	0	300,000	
831 Road Construction	300,000		0		0	0	500,000	#DIV/0!
								0.00%
**TOTAL CAPITAL	300,000	0	0	0	0	0	800,000	#DIV/0!
OPERATING TRANSFERS								
Transfer to Public Site	0		0		0	0	0	
** TOTAL TRANSFERS	0		0		0	0	0	
TOTAL EXPENDITURES	3,275,126	2,388,054	3,222,199	2,277,974	849,346	3,127,134	4,215,623	30.83%

TOWN OF GENESEE
 GENERAL FUND REVENUES
 2020

WORK SHEETS 10/23/2019

	2018		2019				2020
	Original Budget	Actual	Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget
TAXES							
41110 Tax Levy	1,808,700	1,808,700	1,774,903	1,401,194	373,709	1,774,903	1,792,046
41150 Managed Forest Tax	500	585	500	528	0	528	500
41190 Overrun (Underrun)	0		0			0	0
41800 Use Value Penalties	0		0			0	0
TOTAL TAXES	1,809,200	1,809,285	1,775,403	1,401,722	373,709	1,775,431	1,792,546

INTERGOVERNMENTAL

43412 Exempt Computer Aids	9,000	8,766	9,000	8,978	0	8,978	9,000
43239 State Recycling	22,130	22,120	22,130	22,195	0	22,195	22,200
43410 State Shared Revenue	110,340	111,425	110,688	18,904	97,232	116,136	113,003
43420 Fire Insurance Dues	40,000	38,231	40,000	42,690	0	42,690	42,500
43530 State Transportation Aid	191,622	191,622	191,051	143,645	47,882	191,527	211,711
43540 Road Improvement Grants	0		0			0	0
43620 Payments in Lieu Taxes	301	301	301	301	0	301	301
43791 Community Block Grant	0		0			0	0
43792 Voting Machine Grant	0		0			0	0
TOTAL INTERGOVERNMENTAL	373,393	372,465	373,170	0	145,114	381,827	398,715

LICENSES, PERMITS & FINES

44110 Liquor License	4,310	3,767	4,310	4,766	0	4,766	4,800
44111 Operator License	1,997	2,434	2,500	2,218	96	2,314	2,500
44115 Cable TV Fees	51,000	57,966	60,000	28,035	28,035	56,070	57,000
44120 Cigarette License	35	35	35	35	0	35	35
44200 Dog License	4,000	3,594	4,000	6,247	50	6,297	4,000
44205 Kennel License	88	168	88	163	0	163	163
44300 Building Permits	115,000	247,093	120,000	115,379	30,000	145,379	160,000
44301 Zoning Permits	12,000	12,795	12,000	7,795	3,897	11,692	12,000
44305 Other License	0		0	0	0	0	0
44310 Culvert Inspection Fees	1,600	2,750	2,000	900	250	1,150	2,000
44420 Mining	1,650	2,725	1,645	565	0	565	1,645
45191 Dog Fines	100	100	100	60	10	70	100
45199 Fines	100		0	59	0	59	60
TOTAL LIC, PERMIT & FINES	191,880	333,427	206,678	166,222	62,338	228,560	244,303

TOWN OF GENESEE
 GENERAL FUND REVENUES
 2020

WORK SHEETS 10/23/2019

		2018		2019			2020	
		Original Budget	Actual	Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget
PUBLIC CHARGES FOR SERVICE								
46110	Copies	100	60	100	42	30	72	75
46112	Special Assessment Letters	800	1,020	1,000	480	90	570	700
46113	Plat & CSM Fees	400	800	700	800	0	800	800
46114	Legal Notice/Printing	355	298	300	300	0	300	300
46181	Other Reimbursed	725	152	200	0	0	0	0
46312	Sales Road material & signs	900	1,027	1,000	30	0	30	100
46313	Address Signs	580	985	800	430	0	430	500
46314	Road Opening/Utility Request	1,500	5,001	4,500	2,152	500	2,652	2,500
46420	Refuse/recycling Collection	503,347	503,177	563,948	550,204	0	550,204	576,905
46440	Weed Cutting	175		0			0	0
46720	Park Reservations	5,800	4,620	5,000	5,925	0	5,925	5,500
46721	Recreation Fees	14,100	15,730	15,000	13,296	2,000	15,296	15,000
46722	Field Reservations	9,200	15,040	10,400	11,810	0	11,810	11,500
46723	Other Rental Reimbursed		1,310	0	0	0	0	0
46851	Engineer Fee Reimbursed	7,000	6,623	5,000	2,060	1,500	3,560	5,000
46852	Attorney Fee Reimbursed	12,500	13,378	15,000	7,562	4,500	12,062	15,000
46853	Planner Reimbursed	4,000	2,796	4,000	3,725	1,000	4,725	4,000
46854	Planner Mileage Reimbured	150	12	150	0	0	0	150
46855	Zoning Code Reimbursement	0		0	0	0	0	0
46856	Accounting reimbursed	0		0	0	0	0	0
46857	Roads reimbursed	10,083	26,891	10,000			0	10,000
46900	Misc. Revenue	1500	93	1500	209	0	209	1500
46901	Oconomowoc Reimbursement	0		0	0	0	0	0
47330	Snow removal	688	1,373	1,200				1,200
47390	Election Fees	0		0	0	0	0	0
TOTAL PUBLIC CHARGES		573,903	600,386	639,798	599,025	9,620	608,645	650,730
INTEREST								
48100	Interest Investments	20,000	65,381	40,000	80,777	40,000	120,777	85,000
48110	Interest Delinquent PP	150	58	0	246	0	246	150
TOTAL INTEREST		20,150	65,439	40,000	81,023	40,000	121,023	85,150

TOWN OF GENESEE
 GENERAL FUND REVENUES
 2020

WORK SHEETS 10/23/2019

		2018		2019			2020	
		Original Budget	Actual	Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget
MISCELLANEOUS								
48200	Park Land Rental	1,000	1,000	1,000	0	1,000	1,000	1,000
48202	Newsletter Advertisements	600	650	700	600	0	600	600
48210	Town Hall Rental	1,000	1,750	1,300	1,125	250	1,375	1,400
48900	Sundry Revenues	0		0	0	0	0	0
48300	Sales of Fixed Assets	0	8,963	0	0	0	0	0
TOTAL MISCELLANEOUS		2,600	12,363	3,000	1,725	1,250	2,975	3,000
USE OF FUND BALANCE								
	Capital Outlay 51600-823	2,500		0	0	0	0	0
	Park Capital Outlay - 823							34,000
	Fire Department							72,000
	Debt Premium From 2019 Loan							129,179
	Town Hall Trees/Landscaping	0		10,000			0	0
	Outdoor Recreation Plan	0		6,000			0	6,000
	Road Maintenance/Repair			168,000			0	0
TOTAL FUND BALANCE		2,500	0	184,000	0	0	0	241,179
PARK								
48501	Fund Raiser	1500	1,500	0	1,500	0	1,500	0
48502	Memorial Donations	0		0			0	0
48503	Park Donations	0		0	2,000	0	2,000	0
TOTAL PARK		1,500	1,500	0	3,500	0	3,500	0
CAPITAL PROJECTS								
	100 Road Construction	300,000		0	0	0	0	500,000
	120 Truck Replacement	0		0	0	0	0	300,000
	Equipment - Public Works	0		0	0	0	0	
TOTAL CAPITAL PROJECTS		300,000	0	0	0	0	0	800,000
OTHER SOURCES								
	Proceeds of Long-Term Debt	0	0	0	0	0	148,654	0
TOTAL OTHER SOURCES		0	0	0	0	0	148,654	0
TOTAL REVENUES		3,275,126	3,194,865	3,222,049	2,253,217	632,031	3,270,615	4,215,623

TOWN OF GENESEE
Public Site Work Sheet
2018 Budget

	2018		2019			2020	
	Original Budget	Actual	Budget	1st 8 Mos Actual	Last 4 Mos Estimate	Total	Proposed Budget
Revenues							
Intergovernmental -							
DNR Stewardship grant	0	0	0	0	0	0	0
Public Site Dedication	953	1,946	2,020	0	0	0	4,610
Interest	5	112	25	121	44	165	35
Total new Revenue	958		2,045	0	0	0	4,645
Use of Park Fund	0		0				0
TOTAL REVENUES	958	2,058	2,045	121	44	165	4,645
Expenditures							
Land Development	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0
Use Fund Balance	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
Excess of Revenues Over (Under) Expenditures	958	2,058	2,045	121	44	165	4,645
Estimated Fund Balance:							
Beginning of Year	9,338	9,338	11,396	11,396	11,396	11,396	11,561
End of Year	10,492	11,396	13,441	11,517	11,440	11,561	16,206

	2014	2015	2016
Taxes	\$1,283,894.00	\$1,304,649.00	\$1,144,975.00
Debt	\$275,260.00	\$269,461.00	\$429,135.00
Total	\$1,559,154.00	\$1,574,110.00	\$1,574,110.00
Total Allowable Levy Increase		\$1,622,874.00	
Over/Under		-\$48,764.00	

Difference	Percentage
-\$159,674.00	-12.23884738
\$159,674.00	59.25681267
\$0.00	0