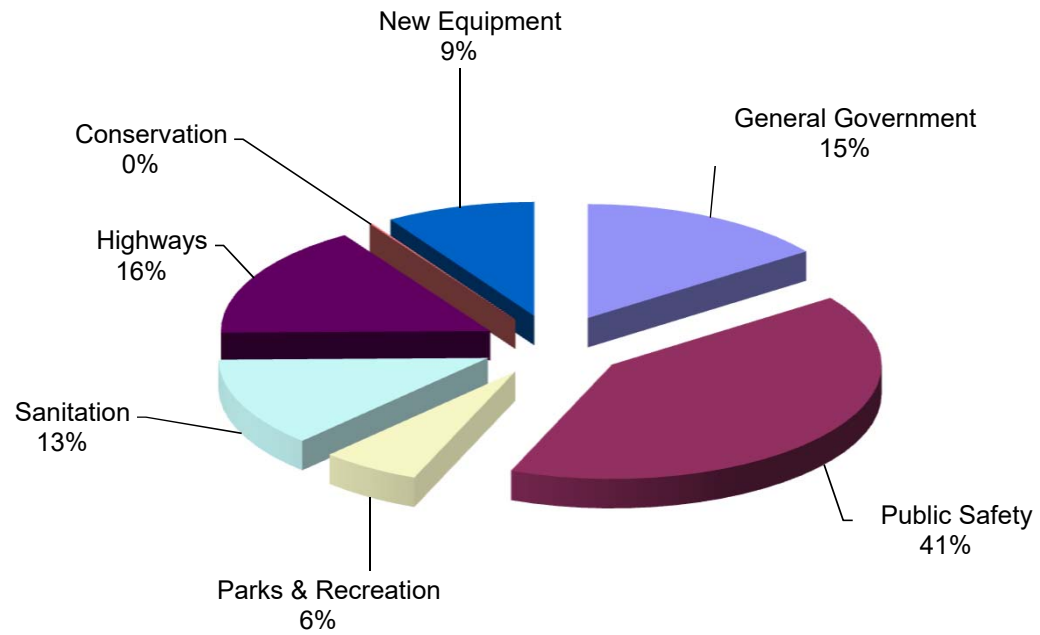


TOWN OF MUKWONAGO

2020 Budget

GENERAL FUND



TOWN OF MUKWONAGO

2020 Budget

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TOWN OF MUKWONAGO

2020 Budget Summary

General Fund

REVENUES:

Taxes	2,355,135	2,383,222	2,369,396	2,304,629	73,989	2,378,618	2,382,203	12,807	1%
Intergovernmental	420,610	428,328	438,031	232,092	191,704	423,796	453,414	15,383	4%
Regulation and Compliance	192,538	212,750	174,300	122,032	69,585	191,617	178,800	4,500	3%
Public Charges for Services	695,902	685,822	699,830	368,765	325,326	694,091	721,947	22,117	3%
Interest Earnings	10,000	19,856	20,350	27,463	10,000	37,463	30,000	9,650	47%
Miscellaneous Revenues	24,520	28,852	114,330	135,252	7,352	142,604	50,480	(63,850)	-56%
Total Revenues	3,698,705	3,758,830	3,816,237	3,190,233	677,956	3,868,189	3,816,844	607	0%

EXPENDITURES:

General Government	598,154	635,223	627,168	296,488	307,293	603,781	631,336	4,168	1%
Public Safety	1,729,263	1,650,161	1,653,254	921,877	652,393	1,574,270	1,720,623	67,369	4%
Parks and Recreation	251,117	255,961	279,901	153,885	105,582	259,467	250,721	(29,180)	-10%
Sanitation	510,960	515,765	523,746	303,526	219,962	523,488	531,967	8,221	2%
Public Works	619,211	541,253	641,168	332,482	304,357	636,839	676,197	35,029	5%
Unclassified	6,000	5,869	6,000	-	6,000	6,000	6,000	-	0%
Capital Outlays	64,000	34,381	383,209	101,038	291,278	392,316	376,000	(7,209)	-2%
Total Expenditures	3,778,705	3,638,613	4,114,446	2,109,296	1,886,865	3,996,161	4,192,844	78,398	2%

Excess of Revenues Over
(Under) Expenditures

(80,000)	120,217	(298,209)	1,080,937	(1,208,909)	(127,972)	(376,000)	(77,791)
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OTHER FINANCING SOURCES (USES):

Transfer Out	-	-	-	-	-	-	-	-	-
Proceeds of Borrowings	80,000	80,000	340,000	340,000	-	340,000	376,000	36,000	

Net Change in Fund Balance

\$ -	200,217	41,791	1,420,937	(1,208,909)	212,028	-	(41,791)
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FUND BALANCE:

Beginning of Period	453,156	653,373	653,373	2,074,310	653,373	865,401
End of Period	653,373	695,164	2,074,310	865,401	865,401	865,401
Less Committed for Capital Equipment	(41,448)	(41,448)	(41,448)	(41,448)	(41,448)	(41,448)
Uncommitted Balance End of Year	\$ 611,925	653,716	2,032,862	823,953	823,953	823,953

18% Fund Balance as percent of expenditures

22% 21%

TOWN OF MUKWONAGO
 2020 BUDGET
 GENERAL FUND REVENUES

A/C #	2018		2019				2020 Budget	Dollar Change	Comments	
	Budget	Actual	Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total				
Taxes										
10 41110	Property Taxes	2,267,895	2,267,895	2,279,156	2,279,156	-	2,279,156	2,292,591	13,435	Maximum increase
10 41130	Cable TV Fees	87,000	101,226	90,000	24,532	73,968	98,500	88,650	(1,350)	10% reduction in rate
10 41150	Managed Forest Lands	200	576	200	922	-	922	922	722	
10 41195	Omitted Taxes	-	-	-	-	-	-	-	-	
10 41220	Sales Tax Discount	40	37	40	19	21	40	40	-	
10 41800	Land Use Conversion Penalties	-	13,488	-	-	-	-	-	-	
		2,355,135	2,383,222	2,369,396	2,304,629	73,989	2,378,618	2,382,203	12,807	
Intergovernmental										
10 43410	State Shared Revenues	92,963	92,910	90,926	13,936	76,990	90,926	90,926	-	
10 43411	Aid for Exempt Personal Property	-	-	1,984	1,984	-	1,984	1,984	-	
10 43412	Aid for Exempt Computers	210	210	210	215	-	215	215	5	
10 43413	Aid for Reduced Video Provider Fee	-	-	-	-	-	-	10,120	10,120	10% of 2018 revenues
10 43420	Fire Insurance Dues	31,500	31,503	31,500	35,901	-	35,901	35,000	3,500	
10 43521	Federal Law Enforcement Grants	37,000	36,757	30,000	8,541	-	8,541	-	(30,000)	
10 43522	Lake Patrol Aids	10,000	10,337	6,300	7,878	-	7,878	7,500	1,200	
10 43529	ACT 102 grants	-	4,586	-	-	3,000	3,000	-	-	
10 43530	Transportation Aids	190,561	197,707	219,145	109,573	109,572	219,145	252,017	32,872	
10 43534	Fire Services Grant	3,000	-	3,000	858	2,142	3,000	3,000	-	
10 43540	State Recycling Grants	23,000	22,963	23,000	23,003	-	23,003	23,000	-	
10 43620	Aids in Lieu of Taxes (April)	1,616	1,616	1,616	1,616	-	1,616	1,616	-	
10 43650	Managed Forest Lands	760	-	350	36	-	36	36	(314)	
10 43660	Pmt in Lieu of State Lands (Jan)	30,000	29,739	30,000	28,551	-	28,551	28,000	(2,000)	
		420,610	428,328	438,031	232,092	191,704	423,796	453,414	15,383	
Regulation and Compliance										
10 44110	Liquor License	2,000	1,873	2,000	1,875	-	1,875	2,000	-	
10 44120	Operators License	500	800	500	550	50	600	500	-	
10 44210	Dog License	1,550	3,585	2,800	3,667	150	3,817	3,800	1,000	
10 44310	Building Permits	70,000	81,832	70,000	57,153	19,847	77,000	80,000	10,000	
10 44315	Street Opening Permits	2,000	3,600	2,500	900	1,600	2,500	2,500	-	
10 44410	Conditional Use Permits	4,000	5,865	4,500	2,615	1,885	4,500	4,500	-	
10 44399	Other Permits	2,000	475	1,000	1,325	-	1,325	1,500	500	
10 45110	Court Fines	72,000	61,177	60,000	30,543	29,457	60,000	50,000	(10,000)	
10 45120	Court Costs	38,488	32,043	31,000	15,404	15,596	31,000	26,000	(5,000)	
10 45191	Occupancy Bond Forfeitures	-	21,500	-	8,000	1,000	9,000	8,000	8,000	
		192,538	212,750	174,300	122,032	69,585	191,617	178,800	4,500	

TOWN OF MUKWONAGO
 2020 BUDGET
 GENERAL FUND REVENUES

A/C #	2018		2019				2020 Budget	Dollar Change	Comments
	Budget	Actual	Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total			
Charges for Services									
10 46111	Publication Fees	-	512	500	-	-	-	500	
10 46113	Administrative Fees	800	475	500	425	72	497	1,000	500
10 46117	License Renewal Service	600	515	600	208	392	600	600	-
10 46119	Other Public Charges	1,000	614	500	187	313	500	250	(250)
10 46120	Tax Search Fees	500	275	300	305	50	355	350	50
10 46191	Other Public Charges for Services	-	3,200	-	-	-	-	-	-
10 46219	Firearms Safety Course	1,000	175	250	25	225	250	250	-
10 46220	Fire Protection Fees	6,525	2,704	2,025	525	2,100	2,625	6,000	3,975
10 46230	Ambulance Fees	460,222	497,259	492,673	249,732	239,441	489,173	511,897	19,224
10 46242	Address Signs	1,400	-	-	-	-	-	-	-
10 46310	Road Charges on Tax Roll	1,300	1,512	1,300	-	1,300	1,300	-	(1,300) No More YMCA Camp Roac
10 46440	Weed Cutting	-	3,618	-	-	-	-	-	-
10 46720	Park Use Fees	525	535	700	495	205	700	700	-
10 46721	Exempt Park Use Fees	3,500	4,204	5,000	1,863	3,137	5,000	5,000	-
10 46730	Concession Sales	9,670	11,165	10,082	6,221	3,861	10,082	10,000	(82)
10 46750	Recreation Fees	131,160	128,324	131,900	84,448	47,452	131,900	131,900	-
10 46843	Legal Fees Reimbursed	20,000	10,959	12,000	5,463	6,537	12,000	12,000	-
10 46844	Eng. Fees Reimbursed	30,000	9,802	20,000	12,554	7,446	20,000	20,000	-
10 46845	Planner Reimbursed	20,000	5,997	15,000	2,205	12,795	15,000	15,000	-
10 47330	Intergovernmental Highway Services	7,500	3,977	6,500	4,109	-	4,109	6,500	- Town of Genesee
10 47322	Intergovernmental Police Data Proc Fee	200	-	-	-	-	-	-	-
		695,902	685,822	699,830	368,765	325,326	694,091	721,947	22,117
Interest									
10 48110	Interest Income	10,000	19,856	20,350	27,463	10,000	37,463	30,000	9,650
Miscellaneous Revenue									
10 48210	Hall Rental	450	641	500	555	100	655	650	150
10 48220	Land Rental	400	-	-	-	-	-	-	- Sold property
10 48301	Sale of Police Equipment	-	-	-	-	-	-	10,000	10,000
10 48302	Sale of Fire Equipment	500	-	-	4,825	-	4,825	-	-
10 48303	Sale of Highway Equipment	-	-	-	-	-	-	-	-
10 48308	Sale of Recreation Equipment	-	-	4,000	-	-	-	15,000	11,000
10 48309	Sale of Other Property	-	-	85,000	83,630	-	83,630	-	(85,000)
10 48440	Insurance Recoveries	-	3,040	-	25,875	-	25,875	-	-
10 48530	Rec Dept Donations	20,170	19,065	21,830	17,176	4,654	21,830	21,830	-
10 48540	Contribution for Public Safety	3,000	3,200	3,000	1,080	1,920	3,000	3,000	-
10 48542	Donations for Fire Dept	-	2,305	-	1,428	678	2,106	-	-
10 48918	Other	-	601	-	683	-	683	-	-
		24,520	28,852	114,330	135,252	7,352	142,604	50,480	(63,850)
Total Revenues		\$ 3,698,705	3,758,830	3,816,237	3,190,233	677,956	3,868,189	3,816,844	607

TOWN OF MUKWONAGO
 2020 BUDGET
 GENERAL FUND EXPENDITURES

	2018		2019				2020 Budget	Change
	Budget	Actual	Budget	7 Month Actual	5 Month Estimate	Total		
General Government								
Town Board	\$ 34,793	34,796	34,793	17,315	17,481	34,796	34,793	-
Administrator/Clerk/Treasurer	171,058	173,755	190,923	105,568	89,189	194,757	198,334	7,411
Police Commission	-	-	-	-	-	-	-	-
Fire Commission	-	-	-	-	-	-	-	-
Assessor	17,485	16,035	17,495	10,204	7,291	17,495	17,495	-
Planning Commission	92,153	82,184	87,153	32,234	55,457	87,691	87,203	50
Appeals Board	1,000	-	1,000	-	-	-	-	(1,000)
Municipal Court	19,745	19,471	17,638	4,159	13,479	17,638	20,554	2,916
Outside Services	94,280	148,227	95,640	40,517	47,535	88,052	88,380	(7,260)
Elections	23,000	21,103	18,900	4,703	10,394	15,097	19,500	600
Town Hall	69,140	71,008	73,170	40,469	33,932	74,401	76,767	3,597
Other General Government	75,500	68,644	90,456	41,319	32,535	73,854	88,310	(2,146)
Total General Government	598,154	635,223	627,168	296,488	307,293	603,781	631,336	4,168
Public Safety								
Police	901,343	821,947	872,893	456,855	362,767	819,622	905,268	32,375
Lake Patrol	12,430	6,281	12,430	9,456	2,974	12,430	12,430	-
Buliding Inspection	53,450	73,175	53,150	50,937	7,818	58,755	61,100	7,950
Fire Services	482,620	481,771	499,441	275,988	194,295	470,283	546,105	46,664
EMS Services	195,195	204,809	210,320	105,647	84,539	190,186	191,475	(18,845)
Emergency Government	80,705	58,658	1,500	19,474	-	19,474	725	(775)
Animal Control	3,520	3,520	3,520	3,520	-	3,520	3,520	-
Total Public Safety	1,729,263	1,650,161	1,653,254	921,877	652,393	1,574,270	1,720,623	67,369
Public Works								
Health and Sanitation	510,960	515,765	523,746	303,526	219,962	523,488	531,967	8,221
Highway	619,211	541,253	641,168	332,482	304,357	636,839	676,197	35,029
Total Public Works	1,130,171	1,057,018	1,164,914	636,008	524,319	1,160,327	1,208,164	43,250
Parks and Recreation								
Parks	66,524	64,827	73,864	42,696	31,168	73,864	71,769	(2,095)
Recreation Programs	184,593	191,134	206,037	111,189	74,414	185,603	178,952	(27,085)
Total Parks & Recreation	251,117	255,961	279,901	153,885	105,582	259,467	250,721	(29,180)
Capital Outlays	64,000	34,381	383,209	101,038	291,278	392,316	376,000	(7,209)
Conservation	6,000	5,869	6,000	-	6,000	6,000	6,000	-
Total Expenditures	\$ 3,778,705	3,638,613	4,114,446	2,109,296	1,886,865	3,996,161	4,192,844	78,398

TOWN OF MUKWONAGO
 2020 BUDGET
 DEBT SERVICE FUND

		2019					2020 Budget	Comments
		2018 Actual	Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total		
TAXES								
30 41110	General Property Taxes	\$ 603,687	618,504	618,504	-	618,504	659,846	
		603,687	618,504	618,504	-	618,504	659,846	
EXPENDITURES								
30 58100 610	Principal							
	Salt Shed	23,290	24,163	24,163	-	24,163	25,062	
	Fire Truck	43,000	43,000	43,000	-	43,000	43,000	
	2016 Road Projects	450,000	455,000	455,000	-	455,000	460,000	
	2018 Address Signs	-	15,144	15,144	-	15,144	15,560	
	2019 Capital Equipment	-	-	-	-	-	27,972	
	Waukesha County Election Equipment	2,178	-	-	-	-	-	
	Waukesha County Digital Radio Infrastructure	2,714	2,714	2,714	-	2,714	2,714	
	Total Principal	521,182	540,021	540,021	-	540,021	574,308	
30 58200 620	Interest							
	Salt Shed	4,707	3,833	3,833	-	3,833	2,935	
	Fire Truck	6,966	5,805	5,805	-	5,805	4,644	
	2016 Road Projects	70,832	66,645	66,645	-	66,645	61,725	
	2018 Address Signs	-	2,200	2,200	-	2,200	1,784	
	2019 Capital Equipment	-	-	-	-	-	14,450	
	Total Interest and Fees	82,505	78,483	78,483	-	78,483	85,538	
	Total Expenditures	603,687	618,504	618,504	-	618,504	659,846	
Other Financing Sources:								
30 49210	Transfer from General Fund	-	-	-	-	-	-	
30 49100	Proceeds of Long Term Debt	-	-	-	-	-	-	
	Excess of Revenues and Other Financing Sources over Expenditures	-	-	-	-	-	-	
FUND BALANCE								
	Beginning of Period	-	-	-	-	-	-	
	End of Period	\$ -	-	-	-	-	-	

TOWN OF MUKWONAGO
 2020 BUDGET
 Special Revenue Fund
 Park Impact Fee

A/C #	2018 Actual	2019			2020 Budget		
		Budget	1st 7 Mo. Actual	Last 4 Mo. Estimate		Total	
Revenues:							
20 48501	\$ 2,681	-	1,344	-	1,344	-	
20 48110	2	-	2	-	2	-	
	Total Revenues	2,683	-	1,346	-	1,346	-
Expenditures:							
20 51520 300	Operating Expenses	-	-	-	-	-	
20 57620 820	Park Development	4,500	-	1,460	-	1,460	
	Total Expenditures	4,500	-	1,460	-	1,460	
	Excess of Revenues Over (Under) Expenditures	(1,817)	-	(114)	-	(114)	
Other Financing Uses							
	Transfer to General Fund	-					
	Excess of revenues over (under) expenditures and other financing uses	(1,817)					
Fund Balance:							
	Beginning of Period	3,391	1,574	1,574	1,460	1,574	
	End of Period	\$ 1,574	1,574	1,460	1,460	1,460	

TOWN OF MUKWONAGO
 2020 BUDGET
 Special Revenue Fund
 Police and Fire Services Impact Fee Fund

A/C #	2019					2020 Budget	
	2018 Actual	Budget	1st 7 Mo. Actual	Last 4 Mo. Estimate	Total		
Revenues:							
22-44921	Police Services Impact Fees	\$ 1,616	-	794	-	794	-
23-44921	Fire Services Impact Fees	2,993	-	1,470	-	1,470	-
	Total Revenues	4,609	-	2,264	-	2,264	-
Expenditures:							
Transfer to General Fund for Debt Service:							
22-59140.620	Police Service Fund	-	-	-	-	-	-
23-59140.620	Fire Service Fund	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-
	Excess of Revenues Over (Under) Expenditures	4,609	-	2,264	-	2,264	-
Fund Balance:							
	Beginning of Period	6,893	11,502	11,502	13,766	11,502	13,766
	End of Period	\$ 11,502	11,502	13,766	13,766	13,766	13,766

Supplemental Information

TOWN OF MUKWONAGO
 2020 BUDGET
 GENERAL FUND EXPENDITURES WORKSHEET

A/C #	2018		2019				2020 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total				
	General Government									
Town Board										
10 51100 100 Salary	32,323	\$ 32,323	32,323	16,162	16,161	32,323	32,323	-	0%	
10 51100 190 Payroll Taxes	2,470	2,473	2,470	1,153	1,320	2,473	2,470	-	0%	
	34,793	34,796	34,793	17,315	17,481	34,796	34,793	-	0%	
Administrator/Clerk/Treasurer										
10 51420 100 Administrator Salary	71,400	71,400	84,252	45,366	38,886	84,252	85,937	1,685	2%	
10 51420 110 Deputy Clerk	36,899	37,044	43,576	23,464	20,112	43,576	44,450	874	2%	
10 51420 113 Deputy Clerk Overtime	-	353	-	-	-	-	1,000	1,000		
10 51420 115 Clerk's Assistant	-	3,633	-	930	-	930	-	-		
10 51420 135 Life Insurance	630	653	770	413	357	770	780	10	1%	
10 51420 180 Health Insurance	26,139	25,394	23,905	13,945	9,961	23,906	25,407	1,502	6%	
10 51420 190 Payroll Taxes	7,980	8,279	9,500	5,217	4,359	9,576	9,760	260	3%	
10 51420 195 Pension	7,260	7,277	8,370	4,793	3,899	8,692	8,800	430	5%	
10 51420 222 IT Maintenance	2,500	1,956	2,500	1,109	1,391	2,500	2,500	-	0%	
10 51420 300 Operating Expenses	4,350	2,589	4,300	2,667	3,024	5,691	4,300	-	0%	
10 51420 310 Publications	1,000	612	500	961	-	961	750	250	50%	
10 51420 320 Postage	2,000	2,928	2,000	1,920	1,000	2,920	3,500	1,500	75%	
10 51420 330 Office Supplies	2,000	2,014	2,000	918	1,082	2,000	2,000	-	0%	
10 51520 200 Tax Roll Processing	7,200	7,604	7,300	2,666	4,634	7,300	7,300	-	0%	WC 5300 Print 2000
10 51520 299 Software Support & Maint	1,650	1,561	1,650	1,166	484	1,650	1,650	-	0%	Sage 1200 BDS 450
10 51520 300 Treasurer's Expenses	50	458	300	33	-	33	200	(100)	-33%	
	171,058	173,755	190,923	105,568	89,189	194,757	198,334	7,411	4%	
Police Commission										
10 51110 300 Commission Expenses	-	-	-	-	-	-	-	-	0%	
Fire Commission										
10 51120 300 Commission Expenses	-	-	-	-	-	-	-	-	0%	
Assessor										
10 51530 200 Contracted Services	17,485	16,035	17,495	10,204	7,291	17,495	17,495	-	0%	
	17,485	16,035	17,495	10,204	7,291	17,495	17,495	-	0%	

TOWN OF MUKWONAGO
 2020 BUDGET
 GENERAL FUND EXPENDITURES WORKSHEET

A/C #	2018		2019				2020 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total				
	Planning Commission									
10 56300 110 Planning Commission	2,000	3,605	2,000	-	2,500	2,500	2,000	-	0%	
10 56300 190 Payroll Taxes	153	220	153	-	191	191	153	-	0%	
10 56300 200 Attorney	25,000	25,519	25,000	8,358	16,642	25,000	25,000	-	0%	
10 56300 213 Engineer	35,000	25,497	30,000	11,942	18,058	30,000	25,000	(5,000)	-17%	
10 56300 214 Planner	30,000	27,323	30,000	11,934	18,066	30,000	35,000	5,000	17%	
10 56300 300 Operating Expenses	-	20	-	-	-	-	50	50	#DIV/0!	
	92,153	82,184	87,153	32,234	55,457	87,691	87,203	50	0%	
Appeals Board										
10 56400 110 Appeals Board	-	-	-	-	-	-	-	-	0%	
10 56400 190 Payroll Taxes	-	-	-	-	-	-	-	-	0%	
10 56400 300 Operating Expenses & Attorney	1,000	-	1,000	-	-	-	-	(1,000)	-100%	
	1,000	-	1,000	-	-	-	-	(1,000)	-100%	
Municipal Court										
10 51200 100 Judge	2,885	3,255	2,609	652	1,957	2,609	2,689	80	3%	
10 51200 110 Clerk of Courts & Assistant	11,057	10,398	9,999	1,792	8,207	9,999	9,411	(588)	-6%	
10 51200 190 Payroll Taxes	1,067	1,049	965	187	778	965	926	(39)	-4%	
10 51200 300 Operating Expenses	962	1,201	870	87	783	870	896	26	3%	
10 51200 390 Fixed Expenses	3,774	3,568	3,195	1,441	1,754	3,195	6,632	3,437	108%	
	19,745	19,471	17,638	4,159	13,479	17,638	20,554	2,916	17%	
Outside Services										
10 51300 200 Attorney	40,000	54,064	40,000	21,544	18,456	40,000	40,000	-	0%	
10 51300 201 Labor Attorney	5,000	24,201	5,000	912	1,500	2,412	2,500	(2,500)	-50%	
10 51300 209 Municipal Code Update	500	-	500	-	500	500	1,000	500	100%	
10 51300 213 Engineer	7,000	21,953	7,000	-	-	-	-	(7,000)	-100%	
10 51510 200 Monthly Accounting Services	6,780	6,792	7,140	4,165	2,975	7,140	7,380	240	3%	
10 51510 210 Other Accounting	20,000	30,092	21,000	12,393	10,607	23,000	20,000	(1,000)	-5%	No disclosure FS @ annual m
10 51510 220 Certified Audit	15,000	11,125	15,000	1,503	13,497	15,000	17,500	2,500	17%	BT prepares FS
	94,280	148,227	95,640	40,517	47,535	88,052	88,380	(7,260)	-8%	
Elections										
10 51440 110 Wages	-	-	-	-	-	-	500	500		
10 51440 115 Poll Workers	20,000	18,073	15,900	2,935	9,162	12,097	16,000	100	1%	
10 51440 300 Expenses	3,000	3,030	3,000	1,768	1,232	3,000	3,000	-	0%	
	23,000	21,103	18,900	4,703	10,394	15,097	19,500	600	3%	

TOWN OF MUKWONAGO
 2020 BUDGET
 GENERAL FUND EXPENDITURES WORKSHEET

A/C #	2018		2019				2020 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total				
	Town Hall									
10 51600 110 Wages	24,100	22,051	28,030	16,379	11,651	28,030	28,590	560	2%	
10 51600 190 Payroll Taxes	1,840	1,539	2,140	1,117	1,027	2,144	2,190	50	2%	
10 51600 210 Telephone	1,700	1,670	1,700	1,127	573	1,700	1,700	-	0%	
10 51600 220 Electric	14,000	14,276	14,000	7,311	6,689	14,000	14,000	-	0%	
10 51600 221 Building Heat	5,500	4,328	5,300	2,766	2,534	5,300	5,300	-	0%	
10 51600 300 Supplies and Expenses	3,000	1,654	3,000	1,631	1,369	3,000	3,000	-	0%	
10 51600 350 Building Maintenance	9,000	14,987	9,000	3,328	5,672	9,000	10,000	1,000	11%	
10 51600 352 Internet Access	2,000	2,537	2,000	1,577	1,540	3,117	3,487	1,487	74%	Office365 email, Spectrum, TV, Dorr
10 51600 351 Equipment Maintenance	8,000	7,524	8,000	5,123	2,877	8,000	8,000	-	0%	copier
10 51600 399 Other Hall Expenses	-	442	-	110	-	110	500	500		
	69,140	71,008	73,170	40,469	33,932	74,401	76,767	3,597	5%	
Other General Government										
10 51910 510 Uncollectible Taxes	-	604	-	-	-	-	-	-	0%	
10 51910 520 Erroneous Taxes	-	-	-	-	-	-	-	-	0%	
10 51930 195 Unemployment Tax	2,500	1,119	1,500	163	-	163	200	(1,300)	-87%	
10 51930 398 Organizational Study	10,000	-	-	-	-	-	-	-	0%	
10 51930 399 Other Expenses	1,500	5,446	21,456	1,191	5,000	6,191	21,000	(456)	-2%	Towns Assoc Dues + 4832
10 51930 399 Impact Fee Study	-	-	6,500	-	6,500	6,500	-	(6,500)	-100%	
10 51930 500 Insurance	58,000	58,400	58,000	36,965	21,035	58,000	63,860	5,860	10%	
10 51940 600 PLMD Services	3,000	3,000	3,000	3,000	-	3,000	3,000	-	0%	
10 51941 220 WEB Site Maintenance	500	75	-	-	-	-	250	250	0%	
	75,500	68,644	90,456	41,319	32,535	73,854	88,310	(2,146)	-2%	
Total General Government	598,154	635,223	627,168	296,488	307,293	603,781	631,336	4,168	1%	
Public Safety:										
Police										
10 52100 100 Salaries	89,932	89,947	102,989	55,456	47,533	102,989	105,049	2,060	2%	
10 52100 110 Wages	394,435	343,230	348,797	188,029	136,971	325,000	366,435	17,638	5%	
10 52100 112 Clerical	36,109	36,109	42,245	22,747	19,498	42,245	43,098	853	2%	
10 52100 113 Overtime	-	32,481	53,770	17,089	12,911	30,000	35,394	(18,376)	-34%	
10 52100 120 Wages - Maintenance	700	768	700	617	300	917	1,000	300	43%	
10 52100 135 Life Insurance	620	536	620	341	279	620	740	120	19%	
10 52100 180 Health Insurance	125,774	91,160	81,780	47,701	34,075	81,776	107,550	25,770	32%	1 officer declines coverage
10 52100 190 Payroll Taxes	39,820	36,858	41,960	20,925	15,118	36,043	42,150	190	0%	
10 52100 195 Pension	72,580	68,635	58,260	31,370	26,890	58,260	62,080	3,820	7%	
10 52100 200 Attorney	28,000	22,040	28,000	11,250	16,750	28,000	28,000	-	0%	
10 52100 220 IT Maintenance	5,000	3,203	5,000	1,845	3,155	5,000	5,000	-	0%	
10 52100 291 Dispatch	39,869	39,869	40,268	30,127	10,141	40,268	40,268	-	0%	
10 52100 300 Supplies and Expenses	26,740	31,326	32,740	13,400	19,340	32,740	32,740	-	0%	
10 52100 310 Vehicle Expenses	36,164	22,485	30,164	14,110	16,054	30,164	30,164	-	0%	
10 52100 390 Education	5,600	3,300	5,600	1,848	3,752	5,600	5,600	-	0%	
	901,343	821,947	872,893	456,855	362,767	819,622	905,268	32,375	4%	

TOWN OF MUKWONAGO
 2020 BUDGET
 GENERAL FUND EXPENDITURES WORKSHEET

A/C #	2018		2019				2020 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total				
Lake Patrol										
10 52110 110 Salaries	9,500	4,821	9,500	7,328	2,172	9,500	9,500	-	0%	
10 52110 190 Payroll Taxes	730	376	730	337	393	730	730	-	0%	
10 52110 300 Expenses	2,200	1,084	2,200	1,791	409	2,200	2,200	-	0%	
10 52110 810 New Equipment	-	-	-	-	-	-	-	-	0%	
	12,430	6,281	12,430	9,456	2,974	12,430	12,430	-	0%	
Building Inspection										
10 52400 200 Outside Services	52,500	72,099	52,500	50,023	7,727	57,750	60,000	7,500	14%	75% of Revenues
10 52400 300 Inspection Expenses	650	760	650	669	81	750	750	100	15%	Seals for new homes
10 52400 340 House Numbers	300	316	-	245	10	255	350	350		
	53,450	73,175	53,150	50,937	7,818	58,755	61,100	7,950	15%	
Fire Services										
10 52201 200 Village Administration Fee	12,663	12,650	12,914	7,711	5,213	12,924	13,181	267	2%	
10 52201 810 Operating Equipment	-	1,663	-	703	47	750	1,000	1,000		
10 52200 210 Administration	412,883	405,854	427,812	239,674	158,466	398,140	469,686	41,874	10%	
10 52200 220 Suppression	32,874	30,657	33,899	12,726	14,418	27,144	31,399	(2,500)	-7%	
10 52200 240 Training	22,000	16,969	22,316	8,331	6,244	14,575	19,739	(2,577)	-12%	
10 52200 291 Dispatch	2,200	2,479	2,500	-	2,500	2,500	2,600	100	4%	
10 52200 810 Fire Equipment	-	11,499	-	6,843	7,407	14,250	8,500	8,500	0%	
	482,620	481,771	499,441	275,988	194,295	470,283	546,105	46,664	9%	
EMS Services										
10 52300 200 Operations	159,840	181,533	174,958	100,784	70,403	171,187	165,674	(9,284)	-5%	
10 52300 210 Training	11,255	6,007	10,362	2,377	2,063	4,440	11,301	939	9%	
10 52300 291 Dispatch	6,600	5,332	7,000	-	7,000	7,000	7,000	-	0%	
10 52300 810 Equipment Replacement	17,500	5,047	18,000	1,808	2,073	3,881	7,500	(10,500)	-58%	
10 52300 820 ACT 102 Expenditures	-	4,586	-	-	3,000	3,000	-	-	0%	
10 52300 821 Expenditures Out of Donations	-	2,304	-	678	-	678	-	-	0%	
	195,195	204,809	210,320	105,647	84,539	190,186	191,475	(18,845)	-9%	
Emergency Government										
10 52600 200 Emergency Government	-	-	-	-	-	-	-	-	0%	
10 52600 310 Address Signs	80,000	57,953	500	18,756	-	18,756	-	(500)		
10 52600 210 Trunked Radio Operations	705	705	1,000	718	-	718	725	(275)	-28%	
	80,705	58,658	1,500	19,474	-	19,474	725	(775)	-52%	
Animal Control										
10 54110 200 HAWS Contract	3,520	3,520	3,520	3,520	-	3,520	3,520	-	0%	Contract through 2021
	3,520	3,520	3,520	3,520	-	3,520	3,520	-	0%	
Total Public Safety	1,729,263	1,650,161	1,653,254	921,877	652,393	1,574,270	1,720,623	67,369	4%	

TOWN OF MUKWONAGO
 2020 BUDGET
 GENERAL FUND EXPENDITURES WORKSHEET

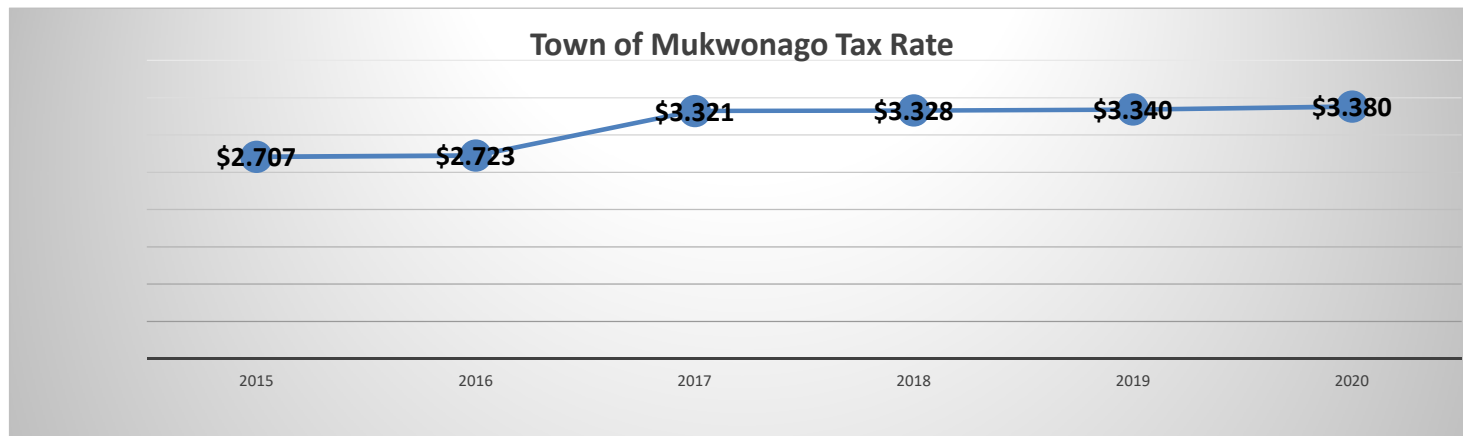
A/C #	2018		2019				2020 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total				
Park & Recreation Programs										
10 55310 110 Director	57,794	57,796	61,841	37,224	6,722	43,946	18,000	(43,841)	-71%	
10 53310 120 Assistant	32,659	26,442	37,440	20,160	17,280	37,440	38,189	749	2%	
10 53310 121 Sports Coordinator	-	-	-	-	-	-	20,000	20,000		
10 53310 120 Allocate to Public Works	(6,200)	-	(7,000)	-	(7,000)	(7,000)	(7,000)	-	0%	Allocate to Highways
10 55310 121 Recreation Leaders	5,000	4,425	5,000	2,595	2,405	5,000	5,000	-	0%	
10 53310 135 Life Insurance	280	269	310	177	133	310	340	30	10%	
10 53310 180 Health Insurance	7,542	7,542	7,140	4,165	2,975	7,140	7,577	437	6%	
10 55310 190 Payroll Taxes	6,830	6,445	7,440	4,525	1,545	6,070	5,680	(1,760)	-24%	
10 55310 195 Pension	6,060	6,063	6,500	3,987	1,344	5,331	3,800	(2,700)	-42%	
10 55330 250 Recreation Programs	73,128	80,724	86,066	37,088	48,978	86,066	86,066	-	0%	
10 55310 300 Operating Expenses	1,500	1,428	1,300	1,268	32	1,300	1,300	-	0%	
Total Recreation Programs	184,593	191,134	206,037	111,189	74,414	185,603	178,952	(27,085)	-13%	
Park Facilities										
10 55200 110 Park Facilities Wages	32,534	31,022	38,360	18,550	19,810	38,360	39,125	765	2%	
10 55200 190 Payroll Taxes	2,490	2,391	2,930	1,414	1,516	2,930	2,990	60	2%	
10 55200 195 Pension	-	-	1,574	799	775	1,574	1,654	80		
10 55200 200 Supplies and Expenses	14,000	14,038	14,000	10,770	3,230	14,000	11,000	(3,000)	-21%	
10 55200 215 Contracted Services	17,500	17,376	17,000	11,163	5,837	17,000	17,000	-	0%	
Total Park Facilities	66,524	64,827	73,864	42,696	31,168	73,864	71,769	(2,095)	-3%	
Total Parks & Recreation	251,117	255,961	279,901	153,885	105,582	259,467	250,721	(29,180)	-10%	
Public Works:										
Health & Sanitation										
10 53620 230 Refuse Collection	379,570	380,270	385,006	223,066	161,750	384,816	361,599	(23,407)	-6%	
10 53630 230 Recycling	131,390	132,295	138,740	80,460	58,212	138,672	170,368	31,628	23%	Weak market for recyclables
10 53640 300 Weed Control Expenses	-	3,200	-	-	-	-	-	-	0%	
	510,960	515,765	523,746	303,526	219,962	523,488	531,967	8,221	2%	

TOWN OF MUKWONAGO
 2020 BUDGET
 GENERAL FUND EXPENDITURES WORKSHEET

A/C #	2018		2019				2020 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total				
	Highway									
10 53300 110 Wages	70,457	71,441	78,417	37,410	41,007	78,417	79,986	1,569	2%	
10 53300 112 Allocate Rec Assistant	6,200	6,200	7,000	-	7,000	7,000	7,000	-	0%	Allocate Rec Assistant
10 53300 113 Highway - Overtime	-	49	-	299	-	299	1,000			
10 53300 135 Life Insurance	630	607	700	387	313	700	760	60	9%	
10 53300 180 Health Insurance	37,184	37,186	35,071	20,458	14,613	35,071	37,201	2,130	6%	
10 53300 190 Payroll Taxes	5,390	5,628	6,000	3,003	2,996	5,999	6,120	120	2%	
10 53300 195 Pension	6,340	6,319	6,970	4,018	2,952	6,970	7,330	360	5%	
10 53300 210 Road Repairs & Maintenance	98,000	52,309	108,000	1,876	106,124	108,000	116,000	8,000	7%	
10 53300 213 Hwy Engineering	4,500	100	4,500	250	4,250	4,500	4,500	-	0%	
10 53300 220 Snow Control	365,500	335,370	368,500	251,873	112,000	363,873	388,500	20,000	5%	
10 53300 230 Weed Control	1,500	1,854	1,500	240	1,260	1,500	1,500	-	0%	
10 53300 310 Signs and Markings	10,150	11,559	10,150	349	9,801	10,150	10,150	-	0%	Street signs
10 53300 399 Other Highway Expenses	10,000	9,502	11,000	10,482	518	11,000	13,000	2,000	18%	
10 53420 200 Street Lighting	3,360	3,129	3,360	1,837	1,523	3,360	3,150	(210)	-6%	
	619,211	541,253	641,168	332,482	304,357	636,839	676,197	34,029	5%	
Total Public Works	1,130,171	1,057,018	1,164,914	636,008	524,319	1,160,327	1,208,164	42,250	4%	
Conservation										
10 56800 200 Dam Maintenance	6,000	5,869	6,000	-	6,000	6,000	6,000	-	0%	
	6,000	5,869	6,000	-	6,000	6,000	6,000	-	0%	
Capital Outlay:										
10 57100 820 Town Hall	-	-	50,000	35,875	14,125	50,000	15,000	(35,000)		Computers in administration
10 57134 820 Voting Equipment	-	-	10,000	-	19,062	19,062	-	(10,000)		
10 57210 810 Police	44,000	15,338	103,209	44,614	58,595	103,209	50,500	(52,709)	-51%	
10 57211 810 Lake Patrol	-	-	25,000	-	25,000	25,000	-	(25,000)		
10 57220 810 Fire Equipment	-	-	-	-	-	-	150,500	150,500		SCBA, compressor & tanks
10 57220 810 Fire Equipment	20,000	19,043	-	-	-	-	25,000	25,000		Brush truck 3481
10 57230 810 EMS Equipment	-	-	120,000	-	120,000	120,000	15,000	(105,000)		Lucas compression & ballistic equip
10 57240 810 Recreation Program	-	-	20,000	20,045	-	20,045	-	(20,000)	0%	
10 57340 810 Highway Equipment	-	-	-	-	-	-	55,000	55,000		Country Bliss Pipe
10 57340 820 Highway Equipment	-	-	55,000	504	54,496	55,000	65,000	10,000		1 ton pickup
10 57999 810 Capital Equipment Reserve	-	-	-	-	-	-	-	-	0%	
	64,000	34,381	383,209	101,038	291,278	392,316	376,000	(7,209)	-2%	
Total Expenditures	\$3,778,705	3,638,613	4,114,446	2,109,296	1,886,865	3,996,161	4,192,844	77,398	2%	

TOWN OF MUKWONAGO
 2020 BUDGET
 Tax Rate Comparison

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020 Budget</u>	<u>Change over Prior Year</u>	
							<u>Amount</u>	<u>Percent</u>
Tax Base	857,012,100	857,173,500	860,693,700	862,751,100	867,682,800	873,601,300	5,918,500	0.7%
Tax Levy	\$2,319,846	\$2,334,435	\$2,858,067	\$2,871,582	\$2,897,660	\$2,952,437	\$54,777	2.4%
Tax Rate per \$1,000	\$2.707	\$2.723	\$3.321	\$3.328	\$3.340	\$3.380	\$0.040	1.5%
Local Tax on Parcel Assessed at \$250,000	\$676.72	\$680.85	\$830.16	\$832.10	\$834.88	\$844.90	\$10.02	1.5%



Town of Mukwonago
2020 Budget
Debt Service Needs

Fire Truck Loan

Date	Payment	Principal	Interest	Balance
10/01/13				387,000.00
04/01/14	5,224.45	-	5,224.45	387,000.00
04/01/15	53,448.91	43,000.00	10,448.91	344,000.00
04/01/16	52,287.92	43,000.00	9,287.92	301,000.00
04/01/17	51,126.93	43,000.00	8,126.93	258,000.00
04/01/18	49,965.94	43,000.00	6,965.94	215,000.00
04/01/19	48,804.95	43,000.00	5,804.95	172,000.00
04/01/20	47,643.96	43,000.00	4,643.96	129,000.00
04/01/21	46,482.97	43,000.00	3,482.97	86,000.00
04/01/22	45,321.98	43,000.00	2,321.98	43,000.00
04/01/23	44,160.99	43,000.00	1,160.99	-
	444,469.00	387,000.00	57,469.00	

Salt Shed Loan

Date	Payment	Principal	Interest	Balance
03/15/13	27,996.58	19,466.10	8,530.48	210,533.90
03/15/14	27,996.58	20,101.56	7,895.02	190,432.34
03/15/15	27,996.58	20,855.37	7,141.21	169,576.97
03/15/16	27,996.58	21,620.02	6,376.56	147,956.95
03/15/17	27,996.58	22,448.19	5,548.39	125,508.76
03/15/18	27,996.58	23,290.00	4,706.58	102,218.76
03/15/19	27,996.58	24,163.38	3,833.20	78,055.38
03/15/20	27,996.58	25,061.48	2,935.10	52,993.90
03/15/21	27,996.58	26,009.31	1,987.27	26,984.59
03/15/22	27,996.51	26,984.59	1,011.92	-
	279,965.73	230,000.00	49,965.73	

Infrastructure for Digital Radios

Date	Payment	Principal	Interest	Balance
				21,709.00
02/15/15	2,714.00	2,714.00		18,995.00
02/15/16	2,714.00	2,714.00		16,281.00
02/15/17	2,714.00	2,714.00		13,567.00
02/15/18	2,714.00	2,714.00		10,853.00
02/15/19	2,714.00	2,714.00		8,139.00
02/15/20	2,714.00	2,714.00		5,425.00
02/15/21	2,714.00	2,714.00		2,711.00
02/15/22	2,711.00	2,711.00		-
	21,709.00	21,709.00		

Address Signs

Date	Payment	Principal	Interest	Balance
				80,000.00
04/06/18			-	80,000.00
04/06/19	17,343.87	15,143.87	2,200.00	64,856.13
04/06/20	17,343.87	15,560.33	1,783.54	49,295.80
04/06/21	17,343.87	15,988.24	1,355.63	33,307.56
04/06/22	17,343.87	16,427.91	915.96	16,879.65
04/06/23	17,343.87	16,879.65	464.22	-
	86,719.35	80,000.00	6,719.35	

Series 2016A GO Notes

Date	Payment	Principal	Interest	Balance
02/10/16	-	-	-	4,740,000.00
08/01/16	36,050.13	-	36,050.13	4,740,000.00
02/01/17	487,947.50	450,000.00	37,947.50	4,290,000.00
08/01/17	36,372.50	-	36,372.50	4,290,000.00
02/01/18	486,372.50	450,000.00	36,372.50	3,840,000.00
08/01/18	34,460.00	-	34,460.00	3,840,000.00
02/01/19	489,460.00	455,000.00	34,460.00	3,385,000.00
08/01/19	32,185.00	-	32,185.00	3,385,000.00
02/01/20	492,185.00	460,000.00	32,185.00	2,925,000.00
08/01/20	29,540.00	-	29,540.00	2,925,000.00
02/01/21	494,540.00	465,000.00	29,540.00	2,460,000.00
08/01/21	26,517.50	-	26,517.50	2,460,000.00
02/01/22	501,517.50	475,000.00	26,517.50	1,985,000.00
08/01/22	22,955.00	-	22,955.00	1,985,000.00
02/01/23	502,955.00	480,000.00	22,955.00	1,505,000.00
08/01/23	18,875.00	-	18,875.00	1,505,000.00
02/01/24	508,875.00	490,000.00	18,875.00	1,015,000.00
08/01/24	13,975.00	-	13,975.00	1,015,000.00
02/01/25	513,975.00	500,000.00	13,975.00	515,000.00
08/01/25	7,725.00	-	7,725.00	515,000.00
02/01/26	522,725.00	515,000.00	7,725.00	-
	5,259,207.63	4,740,000.00	519,207.63	

2019 Capital Equipment Loan

Date	Payment	Principal	Interest	Balance
1/30/2019				340,000.00
1/30/2020	42,422.24	27,972.24	14,450.00	312,027.76
1/30/2021	42,422.24	29,161.06	13,261.18	282,866.70
1/30/2022	42,422.24	30,400.41	12,021.83	252,466.29
1/30/2023	42,422.24	31,692.42	10,729.82	220,773.87
1/30/2024	42,422.24	33,039.35	9,382.89	187,734.52
1/30/2025	42,422.24	34,443.52	7,978.72	153,291.00
1/30/2026	42,422.24	35,907.37	6,514.87	117,383.63
1/30/2027	42,422.24	37,433.44	4,988.80	79,950.19
1/30/2028	42,422.24	39,024.36	3,397.88	40,925.83
1/30/2029	42,665.18	40,925.83	1,739.35	-
	424,465.34	340,000.00	84,465.34	

Total Debt Service Payments

Year	Payment	Principal	Interest	Balance
2018	601,509.02	519,004.00	82,505.02	4,248,071.76
2019	618,504.40	540,021.25	78,483.15	4,048,050.51
2020	659,845.65	574,308.05	85,537.60	3,473,742.46
2021	658,017.16	581,872.61	76,144.55	2,891,869.85
2022	660,268.10	594,523.91	65,744.19	2,297,345.94
2023	625,757.10	571,572.07	54,185.03	1,725,773.87
2024	565,272.24	523,039.35	42,232.89	1,202,734.52
2025	564,122.24	534,443.52	29,678.72	668,291.00
2026	565,147.24	550,907.37	14,239.87	117,383.63
2027	42,422.24	37,433.44	4,988.80	79,950.19

TOWN OF MUKWONAGO
 2020 BUDGET
 Levy Limit Computation

		<u>2019 Tax Roll</u>
2018 Tax Levy (2019 Budget)	\$	2,899,644
2019 Post 7/1/2005 Debt Service		<u>(618,504)</u>
		2,281,140
2019 New Growth	0.5890%	13,435
0% Base Increase		<u>-</u>
Larger of two		13,435
2019 Levy Limit before Adjustments		2,294,575
Adjustments		
Post 7/1/05 Debt Service in 2020	<u>659,846.00</u>	
Increase (Decrease) in debt payments	659,846.00	659,846
Personal Property Aids (2020 estimate)		(1,984)
Annexations		-
Other - Referendum amount		<u>-</u>
2019 Levy Limit (2020 Budget)	<u>\$</u>	<u>2,952,437</u>
Percentage change in tax levy		1.82%
Dollar increase	\$	52,793
Allocation of 2019 Tax Levy		
General Fund	\$	2,292,591
Debt Service Fund		<u>659,846</u>
Total Levy		2,952,437
Maximum allowable levy		<u>2,952,437</u>
Available levy	<u>\$</u>	<u>-</u>

TOWN OF MUKWONAGO
FIVE YEAR CAPITAL PROJECT PLAN
2019 - 2023

DEPARTMENT	2019 PROJECTS	2020 PROJECTS	2021 PROJECTS	2022 PROJECTS	2023 PROJECTS
ADMINISTRATION	ELECTION EQUIPMENT	COMPUTERS FOR ADMIN			
	E POLL BOOKS 5-7 YRS \$10,000	\$15,000			
TOWN HALL	CARPET/FLOORING - 20 YR \$50,000		4 FURNACES - 20 YR \$15,000		
	TABLES AND CHAIRS - 15 YR \$10,000				
	AIR CONDITIONING UNIT \$7,157				
PUBLIC WORKS		1ST PHASE COUNTRY BLISS \$55,000		RE-ROOF SHED 30 YR \$20,000	ROADSIDE MOWER \$75,000
		1-TON PICK UP - 15 YR LIFE \$65,000			
PARKS/RECREATION	14' MOWER DECK - 15 YR \$20,000				PARKING AT LAUREN PARK \$50,000
	TORO WORKMAN - 15 YR \$33,000				
	LRG KUBOTA TRACTOR - 20 YR \$35,000				
POLICE DEPARTMENT	POLICE SQUAD - 5 YR \$53,000	OUTFIT FOR 2 SQUADS \$30,000	POLICE SQUAD \$55,000	POLICE SQUAD \$56,000	POLICE SQUAD \$57,000
	2 SNOWMOBILES - 7 YR \$25,000	RADA \$2,500	COMPUTERS FOR PD		
	LAPTOPS IN SQUADS - 5 YR	LAP TOP FOR SQUAD			
	SQUAD VHF 8 yr \$5,000	RADIO-VHF HANDHELD \$16,000			
FIRE DEPARTMENT	AMBULANCE 3452 REMOUNT \$80,000	SCBA COMPRESSOR & TANKS \$150,500	PUMPER 3492 TENDER \$370,000	REPLACE LP15 (1) \$20,000	REPLACE LP15 (1) ? \$20,000
		BRUSH TRUCK 3481 REPLACED \$40,000		AMBULANCE 3451 \$120,000	INTERCEPT 3488 \$25,000
		LUCAS COMPRESSION (1) \$10,000	LUCAS COMPRESSION (1) \$10,000	REPLACE CAR (1) \$20,000	AMBULANCE 3452 \$70,000
		RESCURE TASK FORCE BALLISTIC EQUIP (8) \$5,000			
TOTAL	\$368,157	\$376,000	\$450,000	\$236,000	\$297,000