

**TOWN OF CEDAR LAKE  
DETAIL OF GENERAL FUND DISBURSEMENTS BUDGET**

	<b>2016 Actual</b>	<b>2017 Projected*</b>	<b>2017 Budget</b>	<b>2018 Proposed</b>
<b>General Government:</b>				
Board	\$17,314	\$16,337	\$16,000	\$16,000
Legal	0	140	500	500
Clerk	22,249	17,490	18,900	20,000
Elections	7,188	3,195	6,000	7,000
Treasurer	14,808	14,820	15,000	15,000
Assessment of Property	10,000	10,000	10,000	10,000
Accounting and Auditing	4,525	4,700	4,600	4,700
General Property and Liability Insurance	17,385	18,820	17,000	19,000
Town Hall	11,455	35,087	22,000	13,000
Fire Hall	3,034	0	1,000	2,000
Total General Government	<u>107,958</u>	<u>120,589</u>	<u>111,000</u>	<u>107,200</u>
<b>Public Safety:</b>				
Law Enforcement	93,609	99,784	100,000	79,905
Fire Protection	73,588	70,866	71,000	73,887
Ambulance	46,373	35,302	35,302	38,854
Weed Control (Buckthorn)	6,298	0	0	0
Total Public Safety	<u>219,868</u>	<u>205,952</u>	<u>206,302</u>	<u>192,646</u>
<b>Public Works:</b>				
Highway Labor (Incl. Vac. Sick L. Etc.)	121,092	99,092	100,000	108,000
Highway Maintenance	333,026	143,279	160,000	160,000
Culverts	14,444	3,562	5,000	5,000
Salt and Sand	6,887	14,943	7,200	7,200
Signs and Markings	4,977	4,976	5,000	5,000
Machinery Operation and Maintenance	42,912	12,847	25,000	25,000
Shop	38,447	23,684	25,000	25,000
Street Lighting	3,310	3,086	3,500	3,500
Total Public Works	<u>565,095</u>	<u>305,469</u>	<u>330,700</u>	<u>338,700</u>
<b>Culture, Recreation and Education</b>				
Celebrations	4,359	974	1,200	1,200
Playground	1,359	1,220	1,000	1,200
Twin Lakes Aeration	607	721	700	700
Total Culture, Recreation & Education	<u>6,325</u>	<u>2,915</u>	<u>2,900</u>	<u>3,100</u>
<b>Capital Outlay:</b>				
Police Department Equipment	\$47,498	\$0	\$0	\$0
Fire Fighting Equipment	0	70,104	70,200	0
Highway Equipment	486,261	0	0	0
Total Capital Outlay	<u>533,759</u>	<u>70,104</u>	<u>70,200</u>	<u>0</u>
<b>Debt Service:</b>				
Principal on Loans	49,123	123,564	135,231	125,970
Interest on Loans	2,818	13,612	13,611	11,128
Total Debt Service	<u>51,941</u>	<u>137,176</u>	<u>148,842</u>	<u>137,098</u>
Total General Fund Disbursements	<u>\$1,484,946</u>	<u>\$842,205</u>	<u>\$869,944</u>	<u>\$778,744</u>

\* Nine Months Actual and Three Months Estimated