EXPENSES

Account Name	2012 Budget	2013 Budget	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 YTD Actual	2014 Budget	2014 Expense Totals	Increase or Decrease	QB #	Comments
		$ 346,803.85							$ 341,397.00			
Accounting/ Audit	$ 5,000.00	$ 5,000.00	$ 4,475.00	$ 4,628.00	$ 6,960.00	$ 4,510.00	$ 4,946.00	**$ 5,000.00**		$0.00	**71000**	Form CT - Town Tax Return; Audit at Board request - may have to increase number if audit is required
Association and Membership Dues	$ 2,200.00	$ 1,500.00	$ 2,025.00	$ 2,111.50	$ 3,235.00	$ 880.00	$ 2,396.00	**$ 2,400.00**		-$900.00	**71010**	WTA, WMCA, APA & APA-WI, Chamber, Urban Towns Committee, Notary Fees, Newspaper Subscription (Insufficient in 2013)
Computer / Office Equipment Expenses	$ 6,000.00	$ 6,000.00	$ 3,543.03	$ 7,160.01	$ 6,741.32	$ 7,023.32	$ 6,153.62	**$ 5,750.00**		$250.00	**71040**	Off-Site Back-up, Internet, Web Hosting, Maintenance & Support, Equipment, Printer Supplies, $750 Transcendent Technologies (Increase from J. Maul)
Toshiba Copier Lease	$ 2,000.00	$ 2,000.00	$ -	$ -	$ -	$ 1,049.70	$ 1,034.53	**$ 1,680.00**		$320.00	**71045**	Lease with James Imaging for Toshiba Copier/Printer ($140 per month)
Insurance (Business Owners)	$ 4,500.00	$ 4,864.00	$ 2,934.25	$ 3,201.00	$ 3,684.40	$ 5,397.90	$ 5,863.50	**$ 5,900.00**		-$1,036.00	**71060**	Insurance and Bonding (Notary and Staff)
Workers Compensation Insurance	$ 2,000.00	$ 2,500.00	$ 3,528.00	$ 2,202.00	$ 2,294.00	$ 2,267.00	$ 2,093.00	**$ 2,500.00**		$0.00	**71065**	Workers Compensation and Employers Liability Policy
Public Hearing and Legal Notices	$ 2,300.00	$ 2,300.00	$ 1,222.24	$ 2,197.13	$ 2,854.99	$ 3,116.77	$ 2,961.48	**$ 4,000.00**		-$1,700.00	**71220**	Publications in Ozaukee Press
Newsletter	$ 1,500.00	$ 1,000.00	$ 129.72	$ 908.32	$ -	$ 692.30	$ 308.00	**$ 500.00**		$500.00	**71230**	Annual Mailing - Cost Decrease Due to 1 Page
~~Newsletter Carry-over (GFD Mailer)~~		$ 1,139.85	$ -	$ -	$ -	$ -	$ 1,128.12	**$ -**		~~$1,139.85~~	-	**ITEM REMOVED**
Office Supplies	$ 6,500.00	$ 6,500.00	$ 10,562.14	$ 3,624.26	$ 4,118.34	$ 4,329.31	$ 3,288.79	**$ 5,500.00**		$1,000.00	**71240**	Copies Overage, Color Copies, Software, Paper, Miscellaneous Office Supplies
Election Equipment	$ 5,000.00	$ 3,000.00	$ 2,256.20	$ 2,526.47	$ 3,099.19	$ 3,767.97	$ 1,164.93	**$ 5,500.00**		-$2,500.00	**71245**	(2) 2014 Elections - Spring and Fall (Possible Primary), SVRS Service, Election Equipment and Supplies; $350 for each memory card replacement
Postage	$ 4,000.00	$ 3,000.00	$ 2,133.61	$ 1,729.19	$ 2,637.62	$ 2,440.31	$ 930.58	**$ 2,000.00**		$1,000.00	**71295**	Daily Mailings, Tax Bills - Approximately 1/2 of Amount; Further Research on Reduction on Costs
PO Box Rental	$ 60.00	$ 70.00	$ 54.00	$ 56.00	$ 56.00	$ 70.00	$ 72.00	**$ 72.00**		-$2.00	**71297**	Rental PO Box at Grafton Post Office
~~Cleaning~~	$ 500.00	$ 250.00	$ -	$ -	$ -	$ -	$ -	**$ -**		~~$250.00~~	~~71305~~	**ITEM REMOVED**
Rent	$ 30,900.00	$ 31,200.00	$ 29,750.00	$ 30,325.00	$ 30,625.00	$ 30,900.00	$ 26,025.00	**$ 31,500.00**		-$300.00	**71290**	Increase per lease agreement dated December 8, 2010 - **ENDS December 31, 2015**
Utilities	$ 4,000.00	$ 4,000.00	$ 2,492.44	$ 3,331.26	$ 3,264.74	$ 2,869.03	$ 2,630.23	**$ 3,200.00**		$800.00	**71310**	Utilies, Heat, Phone/Fax; Switching to AT&T U-Verse Saves $25-$30 Per Month
Mileage Reimbursement	$ 1,000.00	$ 600.00	$ 1,219.90	$ 831.80	$ 123.75	$ 168.03	$ 326.57	**$ 500.00**		$100.00	**71315**	Mileage not claimed frequently; no travel requirements until July 2014
Rescinded/Refunded Taxes	$ 1,000.00	$ 1,000.00	$ -	$ 542.04	$ 1,507.23	$ 2,000.36	$ -	**$ 1,400.00**		-$400.00	**71320**	Budget Item to Cover Refunded Taxes
Assessment Fee for Manuf. Properties	$ 600.00	$ 300.00	$ 552.43	$ 979.17	$ 528.77	$ 1.56	$ 438.31	**$ 500.00**		-$200.00	**71330**	Letter received from state, 600.00 is common expense from previous year with no foreseen increase
WisDOR Business tax registration	$ 10.00	$ 10.00	$ -	$ -	$ -	$ -	$ -	**$ 10.00**		$0.00	**71285**	Annual renewal
Legal Services General	$ 45,000.00	$ 45,000.00	$ 23,940.35	$ 58,223.68	$ 77,515.29	$ 120,411.66	$ 42,890.52	**$ 50,000.00**		-$5,000.00	**71180**	2014 Hall Render General Budget
Legal Environmental	$ 15,000.00	$ 29,490.00	$ 971.50	$ 7,134.00	$ 10,623.43	$ 63,964.67	$ 27,521.50	**$ 20,000.00**		$9,490.00	**73010**	2014 von Briesen and Roper General Budget
Elections	$ 10,000.00	$ 5,000.00	$ 3,016.50	$ 5,603.51	$ 3,857.50	$ 9,205.00	$ 1,867.50	**$ 5,000.00**		$0.00	**71070**	Average Cost of 1 Election Payroll / Components - $2000; (2) 2014 Elections - Spring and Fall (Possible Primary)
Library Board	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	**$ 500.00**		$0.00	**71110**	Board Member Annual Compensation
Open Space Commission	$ 3,780.00	$ 3,780.00	$ 2,565.00	$ 1,890.00	$ 3,746.40	$ 2,070.00	$ -	**$ 2,385.00**		$1,395.00	**71125**	OSC member payment - Quarterly Meetings - $45 Per Meeting ($1260) + $1125 Request for Commission Update of CORP - 5 members, 5 extra meetings
Plan Commission	$ 4,200.00	$ 4,200.00	$ 2,690.00	$ 2,490.00	$ 2,990.00	$ 3,000.00	$ -	**$ 4,200.00**		$0.00	**71120**	PC member payment - $50 Per Meeting
Public Safety Commission			$ -	$ -	$ -	$ -	$ -	**$ 1,200.00**		-$1,200.00	***TBD***	PSC member payment - $50 per meeting; 24 in 2014
Town Board	$ 19,200.00	$ 19,200.00	$ 19,200.00	$ 19,200.00	$ 19,200.00	$ 19,200.00	$ 14,400.00	**$ 19,200.00**		$0.00	**71130**	BOS member payment
Town Chairperson	$ 14,400.00	$ 14,400.00	$ 14,500.00	$ 14,500.00	$ 14,500.00	$ 14,500.00	$ 10,875.00	**$ 14,500.00**		-$100.00	**71135**	Chairman payment
Clerk/Planner			$ -	$ -	$ -	$ -	$ 39,583.27	**$ 50,000.00**		-$50,000.00	**71155**	2014 Clerk/Planner Salary - No Increase from 2013
~~Clerk~~	$ 39,500.00	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	**$ -**		~~$40,000.00~~	~~71155~~	**ITEM REMOVED**
~~Planner~~	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	**$ -**		~~$10,000.00~~	~~71155~~	**ITEM REMOVED**
~~Office Administration and payroll items~~	$ 57,000.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		~~$0.00~~	~~71150~~	**ITEM REMOVED**
Admin Asst. / Deputy Clerk		$ 25,000.00					$ 18,352.00	**$ 25,000.00**		$0.00	**71150**	15.50 x 30 hours per week average x 52 weeks per year + allowable overage for extra hours (election, tax collection)
~~Treasurer~~	$ 14,665.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		~~$0.00~~	~~71160~~	**ITEM REMOVED**
Treasurer / Admin Asst.		$ 50,000.00					$ 39,583.27	**$ 50,000.00**		$0.00	**71160**	2014 Treasurer/Admin Salary - No Increase from 2013
Town Retirement Contributions		$ 6,250.00	*See Detailed Payroll Statement Summary*					**$ 6,250.00**		$0.00	**71069**	Up to 5% match depending on employee personal contribution - $2500 for AS and BB; $1250 for LS
Payroll Taxes		$ 16,500.00	*See Detailed Payroll Statement Summary*					**$ 14,000.00**		$2,500.00	**2100**	FICA - Town's Portion for SS and Medicare; Total in 2013 was approximately 12000
Zoning Board of Appeals	$ 500.00	$ 500.00	$ 585.00	$ 495.00	$ -	$ 585.00	$ -	**$ 500.00**		$0.00	**71170**	ZBA member payment
Weed Commissioner	$ 750.00	$ 750.00	$ 500.00	$ 500.00	$ 500.00	$ 750.00	$ -	**$ 750.00**		$0.00	**71175**	Weed Commissioner Annual Payment
		$ 883,510.00							$ 859,900.40			
Engineering	$ 50,000.00	$ 40,000.00	$ 96,623.52	$ 59,334.10	$ 37,863.84	$ 50,565.06	$ 16,003.28	**$ 35,500.00**		$4,500.00	**73040**	2014 Proposed Stantec Budget
Road Repairs	$ 400,000.00	$ 400,000.00	$ 426,511.37	$ 362,610.15	$ 403,171.81	$ 396,871.12	$ 185,382.54	**$ 400,000.00**		$0.00	**73090**	Budget remains the same as 2012; $15,000 to VOG each year ending in 2014
Drainage projects	$ 50,000.00	$ 70,000.00	$ 68,238.17	$ 27,227.46	$ 91,825.88	$ 29,386.05	$ 39,050.09	**$ 50,000.00**		$20,000.00	**73097**	2013 Proposed Budget
~~Planning Consultant Services~~	$ 40,250.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		~~$0.00~~	~~73055~~	**ITEM REMOVED**
Environmental Services	$ 10,000.00	$ 10,000.00						**$ 14,000.00**		-$4,000.00	**73000**	Stantec - Denow Landfill Services; 2014 includes $4000 for required Vapor Intrusion Assessment
~~Building Inspector - Contract Employee~~	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		~~$0.00~~	~~72000~~	**ITEM REMOVED**
Inspection Supplies (Seals & permits)	$ 700.00	$ 700.00	$ 84.95	$ 76.57	$ 22.99	$ 86.98	$ 14.91	**$ 400.00**		$300.00	**72090**	
Assessor contract	$ 13,905.00	$ 14,000.00	$ 13,400.00	$ 13,300.00	$ 13,500.00	$ 13,601.25	$ 10,125.00	**$ 17,140.00**		-$3,140.00	**71020**	5-Year Contract 2014-2018 ($17,140)
Street Lighting	$ 1,000.00	$ 1,000.00	$ 996.91	$ 957.88	$ 1,079.25	$ 991.65	$ 951.58	**$ 1,250.00**		-$250.00	**73100**	
Library	$ 124,947.00	$ 133,480.00	$ 149,242.00	$ 139,364.00	$ 130,086.00	$ 124,947.00	$ 133,480.00	**$ 129,504.00**		$3,976.00	**74000**	Number from John Hanson - $10,000 to be placed in fund for future capital projects
Garbage Collection & Recycling Services	$ 204,000.00	$ 214,330.00	$ 229,310.38	$ 244,841.84	$ 272,859.00	$ 207,622.84	$ 171,019.96	**$ 212,106.40**		$2,223.60	**73110**	11.18 x estimated count of 1540 x 12 = 206,606.40 2013 rate plus 5,500 built in for fuel surcharge cost (2013 Count was 1523 that increased to 1534 by end of year)
		$ 147,569.15							$ 149,521.56			
Youth Library	$ 9,087.67	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		~~$0.00~~	~~76015~~	**ITEM REMOVED** Final debt service payment in 2012
Board of Commissioners of Public Lands	$ 45,545.42	$ 47,569.15	*Consistent Payment Every Year of $53,821.49 - Includes Principle and Interest*					**$ 49,521.56**		-$1,952.41	**79015**	Loan #02005165.01 and #02005165.02 - Denow bonds; final payment in 2015 - remediation cost and detention pond
Cornerstone Line of Credit	$50,000.00	$ 100,000.00	*Please see separate Account QuickReport*					**$ 100,000.00**		$0.00	**26000**	Error in 2012 Budget - Corrected by Amanda Schaefer to reflect Board decision ($100,000 to $50,000) at Budget Hearing in 2011
		$ 7,752.34							$ 6,349.93			
Board of Commissioners of Public Lands	$ 8,276.07	$ 6,252.34	*Consistent Payment Every Year of $53,821.49 - Includes Principle and Interest*					**$ 4,299.93**		$1,952.41	**79020**	Loan #02005165.01 and #02005165.02 - Denow bonds; final payment in 2015 - remediation cost and detention pond
Interest-Youth Library	$ 897.33	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		~~$0.00~~	~~79030~~	**ITEM REMOVED** Final debt service payment in 2012
Cornerstone Line of Credit	$ 9,324.56	$ 1,500.00	*Please see separate Account QuickReport*					**$ 2,050.00**		-$550.00	**26000**	Final payment 2018
		$ 342,013.60							$ 365,687.60			
Fire Protection	$ 162,929.60	$ 326,963.60	$ 158,415.06	$ 161,331.16	$ 162,929.78	$ 162,929.60	$ 193,889.00	**$ 326,963.60**		$0.00	**72030**	Referendum 2012 for 2013 and ongoing expenses: Increase is $164,034 + $162,929.60 previous year cost
House Numbers	$ 150.00	$ 150.00	$ 1,326.49	$ 312.42	$ 551.09	$ 1,109.61	$ 304.00	**$ 500.00**		-$350.00	**72040**	Previous Budgets have not been enough
Emergency Management	$ 500.00	$ 500.00	$ -	$ -	$ -	$ -	$ 89.51	**$ 500.00**		$0.00	**73101**	Sand bags and supplies
Ground Water Monitoring (Denow)	$ 20,000.00	$ 13,400.00	$ 3,541.25	$ 14,220.73	$ 22,997.50	$ 44,246.64	$ 14,712.31	**$ 37,224.00**		-$23,824.00	**72020**	New testing plan approved by the DNR
Cap Maintenance-Denow	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	$ -	$ 300.00	**$ 500.00**		$500.00	**TBD**	Mowing twice per year
		$ 39,050.00							$ 34,400.00			
Lottery Credit (Mobile Home) to Schools	$ 2,000.00	$ 2,000.00	$ 1,810.76	$ 1,884.27	$ 2,101.07	$ 2,080.90	$ 2,258.74	**$ 2,000.00**		$0.00	**77045**	
Christmas Parade and donations	$ 10,000.00	$ 9,000.00	$ 15,181.25	$ 3,767.75	$ 8,670.50	$ 9,588.90	$ 8,500.00	**$ 5,000.00**		$4,000.00	**85000**	Fireworks $1000, OED $1500, EDGE $1000, Christmas Parage $1000, Miscellaneous $500
Education	$ 3,500.00	$ 2,000.00	$ 2,641.78	$ 2,345.57	$ 1,326.89	$ 459.00	$ 1,348.80	**$ 1,500.00**		$500.00	**74010**	Reference / Training Materials, Supervisor Training Seminars, Clerk and Treasurer Training
Service Charges	$ 300.00	$ 300.00	$ 1,844.72	$ 55.47	$ 21.22	$ 77.67	$ 18.78	**$ 150.00**		$150.00	**74020**	Miscellaneous Service Charges
Election Worker Meals; Water Cooler	$ 2,000.00	$ 750.00	$ 252.13	$ 608.40	$ 575.41	$ 601.57	$ 476.05	**$ 750.00**		$0.00	**74030**	(2) Elections in 2014; Possibly 3; Town Hall Water Cooler
Town Hall Facility fund								**$ -**		$0.00	**LGIP**	Is used to establish a fund to build or purchase a new Town Hall
Cash reserve contingency	$ 25,000.00	$ 25,000.00						**$ 25,000.00**		$0.00	**LGIP**	Town's "savings" account to be used for unexpected expenses; Schueduled to replenish from earlier draws
	$ 1,588,877.65	$ 1,766,698.94						$ 1,757,256.49	$ 1,757,256.49			