

EXPENSES

	Account Name	2012 Budget	2013 Budget	2014 Budget	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 YTD as of 10.6.14	2015 Budget	2014 Expense Totals	Increase or Decrease	QB #	Comments
General Government		\$ 192,000.00	\$ 295,514.00	\$ 341,397.00								\$ 345,839.00			
	Accounting/ Audit	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,475.00	\$ 4,628.00	\$ 6,960.00	\$ 4,510.00	\$ 4,946.00	\$ 4,223.76	\$ 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	\$ 2,400.00	\$ 2,025.00	\$ 2,111.50	\$ 3,235.00	\$ 880.00	\$ 2,396.00	\$ 1,871.50	\$ 2,400.00		\$ 0.00	71010	WTA, WMCA, APA & APA-WJ, Chamber, Urban Towns Committee, Notary Fees, Newspaper Subscription, Etc.
	Computer / Office Equipment Expenses	\$ 6,000.00	\$ 6,000.00	\$ 5,750.00	\$ 3,543.03	\$ 7,160.01	\$ 6,741.32	\$ 7,023.32	\$ 7,238.19	\$ 6,236.73	\$ 8,750.00		\$ 3,000.00	71040	Server Back-up, Web Hosting, Maintenance & Support, Equipment and Supplies, Software; TOO LOW - NEED TO ADJUST and Cover 2014 Overage (\$2000)
	Toshiba Copier Lease	\$ 2,000.00	\$ 2,000.00	\$ 1,680.00	\$ -	\$ -	\$ -	\$ 1,049.70	\$ 1,174.53	\$ 1,260.00	\$ 1,680.00		\$ 0.00	71045	Lease with James Imaging for Toshiba Copier/Printer (\$140 per month)
	Insurance (Business Owners)	\$ 4,500.00	\$ 4,864.00	\$ 5,900.00	\$ 2,934.25	\$ 3,201.00	\$ 3,684.40	\$ 5,397.90	\$ 5,863.50	\$ 5,744.00	\$ 5,900.00		\$ 0.00	71060	Insurance and Bonding (Notary and Staff)
	Workers Compensation Insurance	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,528.00	\$ 2,202.00	\$ 2,294.00	\$ 2,267.00	\$ 2,093.00	\$ 2,266.00	\$ 2,400.00		-\$100.00	71065	Workers Compensation and Employers Liability Policy
	Public Hearing and Legal Notices	\$ 2,300.00	\$ 2,300.00	\$ 4,000.00	\$ 1,222.24	\$ 2,197.13	\$ 2,854.99	\$ 3,116.77	\$ 3,547.39	\$ 680.87	\$ 3,000.00		-\$1,000.00	71220	Publications in Ozaukee Press
	Newsletter	\$ 1,500.00	\$ 1,000.00	\$ 500.00	\$ 129.72	\$ 908.32	\$ -	\$ 692.30	\$ 308.00	\$ 504.00	\$ 750.00		\$ 250.00	71230	Annual Mailing with Tax Bill
	Office Operating Items / Supplies	\$ 6,500.00	\$ 6,500.00	\$ 5,500.00	\$ 10,562.14	\$ 3,624.26	\$ 4,118.34	\$ 4,329.31	\$ 4,861.65	\$ 2,627.77	\$ 5,500.00		\$ 0.00	71240	Copies Overage, Color Copies, Software, Paper, Miscellaneous Office Supplies
	Election Equipment	\$ 5,000.00	\$ 3,000.00	\$ 5,500.00	\$ 2,256.20	\$ 2,526.47	\$ 3,099.19	\$ 3,767.97	\$ 1,841.93	\$ 1,273.14	\$ 5,500.00		\$ 0.00	71245	(2) 2015 Elections; SVRS Service, New Election Equipment Implementation (Manual, Training, Etc. +/- \$3000), Postage and Supplies
	Postage	\$ 4,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,133.61	\$ 1,729.19	\$ 2,637.62	\$ 2,440.31	\$ 2,110.56	\$ 807.94	\$ 2,200.00		\$ 200.00	71295	Daily Mailings, Tax Bills - Approximately 1/2 of Amount
	PO Box Rental	\$ 60.00	\$ 70.00	\$ 72.00	\$ 54.00	\$ 56.00	\$ 56.00	\$ 70.00	\$ 72.00	\$ 74.00	\$ 74.00		\$ 0.00	71297	Rental PO Box at Grafton Post Office
	Rent	\$ 30,900.00	\$ 31,200.00	\$ 31,500.00	\$ 29,750.00	\$ 30,325.00	\$ 30,625.00	\$ 30,900.00	\$ 31,250.00	\$ 26,250.00	\$ 32,700.00		\$ 1,200.00	71290	Increase per October 8th Board Decision - ENDS December 31, 2015; \$2625 + \$100 each month, times 12 months
	Utilities	\$ 4,000.00	\$ 4,000.00	\$ 3,200.00	\$ 2,492.44	\$ 3,331.26	\$ 3,264.74	\$ 2,869.03	\$ 3,413.18	\$ 2,197.92	\$ 3,500.00		\$ 300.00	71310	Utilities, Heat, Phone/Fax; Switching to AT&T U-Verse Saves \$25-\$30 Per Month
	Mileage Reimbursement	\$ 1,000.00	\$ 600.00	\$ 500.00	\$ 1,219.90	\$ 831.80	\$ 123.75	\$ 168.03	\$ 326.57	\$ -	\$ 500.00		\$ 0.00	71315	Mileage for Town-related efforts
	Rescinded/Refunded Taxes	\$ 1,000.00	\$ 1,000.00	\$ 1,400.00	\$ -	\$ 542.04	\$ 1,507.23	\$ 2,000.36	\$ -	\$ -	\$ 500.00		-\$900.00	71320	Budget Item to Cover Refunded Taxes; Lowered Based on Previous Years
	Assessment Fee for Manuf. Properties	\$ 600.00	\$ 300.00	\$ 500.00	\$ 552.43	\$ 979.17	\$ 528.77	\$ 438.31	\$ 370.86	\$ -	\$ 500.00		\$ 0.00	71330	Letter received from state, 500.00 is conservative estimate with no anticipated increase
	WisDOR Business tax registration	\$ 10.00	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-\$10.00	71285	ITEM TO BE REMOVED - Falls Under Payroll Taxes
	Legal Services General	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00	\$ 23,940.35	\$ 58,223.68	\$ 77,515.29	\$ 120,411.66	\$ 56,075.46	\$ 28,297.81	\$ 50,000.00		\$ 0.00	71180	2015 Hall Render General Budget
	Legal Environmental	\$ 15,000.00	\$ 29,490.00	\$ 20,000.00	\$ 971.50	\$ 7,134.00	\$ 10,623.43	\$ 63,964.67	\$ 50,100.50	\$ 18,315.00	\$ 20,000.00		\$ 0.00	73010	2014 von Briesen Budget
Labor and Payroll															
	Elections	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,016.50	\$ 5,603.51	\$ 3,857.50	\$ 9,205.00	\$ 1,867.50	\$ 2,605.00	\$ 5,000.00		\$ 0.00	71070	Average Cost of 1 Election Payroll / Components - \$2000; (2) 2015 Elections - Spring Primary and Spring Election
	Library Board	\$ 500.00	\$ 500.00	\$ 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	\$ 2,385.00	\$ 2,565.00	\$ 1,890.00	\$ 3,746.40	\$ 2,070.00	\$ 900.00	\$ 168.00	\$ 1,260.00		-\$1,125.00	71125	OSC member payment - Quarterly Meetings - \$45 Per Meeting (\$1260)
	Plan Commission	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 2,690.00	\$ 2,490.00	\$ 2,990.00	\$ 3,000.00	\$ 3,450.00	\$ -	\$ 4,200.00		\$ 0.00	71120	PC member payment - \$50 Per Meeting
	Public Safety Commission			\$ 1,200.00					\$ 500.00	\$ -	\$ 1,200.00		\$ 0.00	71195	PSC member payment - \$50 per meeting; 24 in 2015
	Town Board	\$ 19,200.00	\$ 19,200.00	\$ 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	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 10,875.00	\$ 14,500.00		\$ 0.00	71135	Chairman payment
	Clerk/Planner			\$ 50,000.00					\$ 49,999.92	\$ 37,499.94	\$ 51,000.00		\$ 1,000.00	71155	2% Increase - No Increase in 2014; Current Rate of Inflation is 1.5%
	Admin Asst. / Deputy Clerk		\$ 25,000.00	\$ 25,000.00					\$ 22,998.13	\$ 16,379.65	\$ 25,500.00		\$ 500.00	71150	15.81 x 30 hours per week average x 52 weeks per year + allowable overage for extra hours; 2% Increase - No Increase in 2014; Current Rate of Inflation is 1.5%
	Treasurer / Admin Asst.		\$ 50,000.00	\$ 50,000.00					\$ 49,999.92	\$ 37,499.94	\$ 51,000.00		\$ 1,000.00	71160	2% Increase - No Increase in 2014; Current Rate of Inflation is 1.5%
	Town Retirement Contributions		\$ 6,250.00	\$ 6,250.00							\$ 6,375.00		\$ 125.00	71069	Up to 5% match depending on employee personal contribution - \$250 for AS and BB; \$1275 for LS - Adjusted to reflect potential pay increase
	Payroll Taxes		\$ 16,500.00	\$ 14,000.00							\$ 14,000.00		\$ 0.00	71064	FICA - Town's Portion for SS and Medicare; YTD is approximately 9500 with 5 pay periods left; Includes Business Tax Registration
	Zoning Board of Appeals	\$ 500.00	\$ 500.00	\$ 500.00	\$ 585.00	\$ 495.00	\$ -	\$ 585.00	\$ 225.00	\$ -	\$ 500.00		\$ 0.00	71170	ZBA member payment
	Weed Commissioner	\$ 750.00	\$ 750.00	\$ 750.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00		\$ 0.00	71175	Weed Commissioner Annual Payment
Public Works & Prof. Services		\$ 854,552.00	\$ 883,510.00	\$ 859,900.40								\$ 873,510.40			
	Engineering	\$ 50,000.00	\$ 40,000.00	\$ 35,500.00	\$ 96,623.52	\$ 59,334.10	\$ 37,863.84	\$ 50,565.06	\$ 18,673.61	\$ 11,321.50	\$ 30,000.00		-\$5,500.00	73040	2015 Proposed Stantec Budget
	Road Repairs	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 426,511.37	\$ 362,610.15	\$ 403,171.81	\$ 396,871.12	\$ 402,610.93	\$ 206,712.53	\$ 400,000.00	\$ 520,000.00	\$ 0.00	73090	2014 Surplus from table below
	Drainage projects	\$ 50,000.00	\$ 70,000.00	\$ 50,000.00	\$ 68,238.17	\$ 27,227.46	\$ 91,825.88	\$ 29,386.05	\$ 68,126.35	\$ 3,271.80	\$ 66,500.00	\$ 113,228.20	\$ 16,500.00	73097	2015 Budget; 2014 surplus to table below
	Environmental Services (Denow Landfill)	\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	\$ 20,453.30	\$ 16,690.50	\$ 12,057.30	\$ 16,332.77	\$ 12,708.15	\$ 9,939.88	\$ 10,000.00		-\$4,000.00	73000	Stantec - Denow Landfill Environmental Services
	Grant Expenses / MMWQC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 3,500.00		\$ 3,500.00	90007	NEW ITEM Expenses associated with grant applications and the Mid-Moraine Water Quality Collective (TMDL) (\$2500)
	Inspection Supplies (Seals / Permits)	\$ 700.00	\$ 700.00	\$ 400.00	\$ 84.95	\$ 76.57	\$ 22.99	\$ 86.98	\$ 70.90	\$ 55.00	\$ 100.00		-\$300.00	72090	2014 Overage
	Assessor contract	\$ 13,905.00	\$ 14,000.00	\$ 17,140.00	\$ 13,400.00	\$ 13,300.00	\$ 13,500.00	\$ 13,601.25	\$ 13,500.00	\$ 12,855.00	\$ 17,140.00		\$ 0.00	71020	5-Year Contract 2014-2018 (\$17,140)
	Street Lighting	\$ 1,000.00	\$ 1,000.00	\$ 1,250.00	\$ 996.91	\$ 957.88	\$ 1,079.25	\$ 991.65	\$ 1,667.96	\$ 877.76	\$ 1,500.00		\$ 250.00	73100	SEE TABLE
	Library	\$ 124,947.00	\$ 133,480.00	\$ 129,504.00	\$ 149,242.00	\$ 139,364.00	\$ 130,086.00	\$ 124,947.00	\$ 133,480.00	\$ 100,110.00	\$ 129,310.00		-\$194.00	74000	Number from John Hanson - \$509 to be placed in fund for future capital projects; fund then capped at \$25,000
	Garbage Collection	\$ 204,000.00	\$ 214,330.00	\$ 212,106.40	\$ 229,310.38	\$ 244,841.84	\$ 272,859.00	\$ 207,622.84	\$ 156,119.50	\$ 117,614.50	\$ 215,460.40		\$ 3,354.00	73110	Current count is 1540 units; 11.18 x estimated count of 1565 x 12 = 209,960.40 2015 rate plus \$5,500 for fuel surcharge cost
	Recycling Services							\$ 46,410.44	\$ 49,223.56	\$ 37,083.16				73130	Recycling is Separated Out in QuickBooks
DEBT PAYMENT / CAPITAL OUTLAY															
Principle		\$ 95,545.42	\$ 147,569.15	\$ 149,521.56								\$ 151,627.24			
	Board of Commissioners of Public Lands	\$ 45,545.42	\$ 47,569.15	\$ 49,521.56	Consistent Every Year - \$53,821.49 - Includes Adjusted Principle and Interest (ENDS IN 2015)						\$ 51,627.24		\$ 2,105.68	79015	Loan #02005165.01 (29,127.14) and #02005165.02 (22,500.10) - Denow bonds; FINAL PAYMENT IN 2015
	Cornerstone Line of Credit	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	Please see separate Account QuickReport						\$ 100,000.00		\$ 0.00	26000	Cornerstone Line of Credit - Final Payment in 2018
Interest		\$ 17,600.63	\$ 7,752.34	\$ 6,349.93								\$ 4,694.15			
	Board of Commissioners of Public Lands	\$ 8,276.07	\$ 6,252.34	\$ 4,299.93	Consistent Every Year - \$53,821.49 - Includes Adjusted Principle and Interest (ENDS IN 2015)						\$ 2,194.15		-\$2,105.78	79020	Loan #02005165.01 (1,237.90) and #02005165.02 (956.25) - Denow bonds; FINAL PAYMENT IN 2015
	Cornerstone Line of Credit	\$ 9,324.56	\$ 1,500.00	\$ 2,050.00	Please see separate Account QuickReport						\$ 2,500.00		\$ 450.00	26000	Cornerstone Line of Credit - Final Payment in 2018
Public Safety		\$ 184,579.60	\$ 342,013.60	\$ 365,687.60								\$ 358,313.60			
	Fire Protection	\$ 162,929.60	\$ 326,963.60	\$ 326,963.60	\$ 158,415.06	\$ 161,331.16	\$ 162,929.78	\$ 162,929.60	\$ 193,889.00	\$ 195,278.85	\$ 326,963.60		\$ 0.00	72030	Referendum 2012 for 2013 and ongoing expenses: Increase is \$164,034 + \$162,929.60 previous year cost; Significant portion goes into LGIP - Capital Improvement Fund
	House Numbers	\$ 150.00	\$ 150.00	\$ 500.00	\$ 1,326.49	\$ 312.42	\$ 551.09	\$ 1,109.61	\$ 526.00	\$ 175.00	\$ 500.00		\$ 0.00	72040	Previous Budgets have not been enough; Cover overage from address marker project
	Emergency Management	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 89.51	\$ -	\$ 150.00		-\$350.00	73101	Sand bags and supplies as needed
	Ground Water Monitoring (Denow)	\$ 20,000.00	\$ 13,400.00	\$ 37,224.00	\$ 3,541.25	\$ 14,220.73	\$ 22,997.50	\$ 44,246.64	\$ 28,965.49	\$ 13,981.90	\$ 30,200.00		-\$7,024.00	72020	New testing plan approved by the DNR; Proposed 2015 Stantec Budget (March Event - \$5,700, September Event - \$24,500)
	Cap Maintenance-Denow	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 500.00				