

**EXPENSES**

	Account Name	2013 Budget	2014 Budget	2015 Budget	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 YTD (10.5.2015)	2016 Budget	2016 Expense Totals	Increase or Decrease	QB #	Comments
<b>General Government</b>		\$ 295,514.00	\$ 341,397.00	\$ 345,839.00								\$ 350,689.00	\$ 4,850.00		
	Accounting/ Audit	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,628.00	\$ 6,960.00	\$ 4,510.00	\$ 4,946.00	\$ 4,223.76	\$ 3,295.00	\$ 4,750.00		-\$250.00	71000	Form CF - Town Tax Return; Audit at Board request - may have to increase number if audit is required
	Association and Membership Dues	\$ 1,500.00	\$ 2,400.00	\$ 2,400.00	\$ 2,111.50	\$ 3,235.00	\$ 880.00	\$ 2,396.00	\$ 2,895.25	\$ 930.00	\$ 2,500.00		\$100.00	71010	WTA (\$90 increase in 2016), WMCA, APA & APA-WI, Chamber, Urban Towns Committee, Notary Fees, Newspaper Subscription, Etc.
	Computer / Office Equipment Expenses	\$ 6,000.00	\$ 5,750.00	\$ 8,750.00	\$ 7,160.01	\$ 6,741.32	\$ 7,023.32	\$ 7,238.19	\$ 7,077.06	\$ 5,502.76	\$ 8,750.00		\$0.00	71040	Offsite Backup; Internet and Web Hosting; Maintenance and Support; Equipment; Tax and Pet Software; Other
	Toshiba Copier Lease	\$ 2,000.00	\$ 1,680.00	\$ 1,680.00	\$ -	\$ -	\$ 1,049.70	\$ 1,174.53	\$ 1,680.00	\$ 1,360.10	\$ 1,680.00		\$0.00	71045	Lease with James Imaging for Toshiba Copier/Printer (\$140 per month)
	Insurance (Business Owners )	\$ 4,864.00	\$ 5,900.00	\$ 5,900.00	\$ 3,201.00	\$ 3,684.40	\$ 5,397.90	\$ 5,863.50	\$ 5,744.00	\$ 5,946.50	\$ 6,000.00		\$100.00	71060	Insurance and Bonding (Notary and Staff)
	Workers Compensation Insurance	\$ 2,500.00	\$ 2,500.00	\$ 2,400.00	\$ 2,202.00	\$ 2,294.00	\$ 2,267.00	\$ 2,093.00	\$ 2,195.00	\$ 2,452.00	\$ 2,500.00		\$100.00	71065	Workers Compensation and Employers Liability Policy
	Public Hearing and Legal Notices	\$ 2,300.00	\$ 4,000.00	\$ 3,000.00	\$ 2,197.13	\$ 2,854.99	\$ 3,116.77	\$ 3,547.39	\$ 1,452.31	\$ 830.28	\$ 1,750.00		-\$1,250.00	71220	Publications in Ozaukee Press - Lowered because many charges passed along to applicants
	Newsletter	\$ 1,000.00	\$ 500.00	\$ 750.00	\$ 908.32	\$ -	\$ 692.30	\$ 308.00	\$ 865.00	\$ -	\$ 1,500.00		\$750.00	71230	Annual Mailing with Tax Bill - INCREASE MAILINGS IN 2016
	Office Operating Items / Supplies	\$ 6,500.00	\$ 5,500.00	\$ 5,500.00	\$ 3,624.26	\$ 4,118.34	\$ 4,329.31	\$ 4,861.65	\$ 3,641.68	\$ 2,640.15	\$ 5,000.00		-\$500.00	71240	Welcome Baskets, Copies Overage, Copy Supplies, Software, Paper, Miscellaneous Office Supplies
	Election Equipment	\$ 3,000.00	\$ 5,500.00	\$ 5,500.00	\$ 2,526.47	\$ 3,099.19	\$ 3,767.97	\$ 1,841.93	\$ 2,712.44	\$ 721.35	\$ 5,200.00		-\$300.00	71245	(4) 2016 Elections; SVRS Service, New Election Equip (\$800 Machine & Training, \$400 Maintenance Agreement, \$228 Firmware), Postage and Supplies
	Postage	\$ 3,000.00	\$ 2,000.00	\$ 2,200.00	\$ 1,729.19	\$ 2,637.62	\$ 2,440.31	\$ 2,110.56	\$ 2,288.37	\$ 757.37	\$ 2,300.00		\$100.00	71295	Daily Mailings, Tax Bills - Approximately 1/2 of Amount
	PO Box Rental	\$ 70.00	\$ 72.00	\$ 74.00	\$ 56.00	\$ 56.00	\$ 70.00	\$ 72.00	\$ 74.00	\$ 74.00	\$ 74.00		\$0.00	71297	Rental PO Box at Grafton Post Office
	Rent	\$ 31,200.00	\$ 31,500.00	\$ 32,700.00	\$ 30,325.00	\$ 30,625.00	\$ 30,900.00	\$ 31,250.00	\$ 28,975.00	\$ 27,250.00	\$ 33,300.00		\$600.00	71290	Based on proposed 1-year lease
	Utilities	\$ 4,000.00	\$ 3,200.00	\$ 3,500.00	\$ 3,331.26	\$ 3,264.74	\$ 2,869.03	\$ 3,413.18	\$ 2,896.01	\$ 1,801.87	\$ 3,000.00		-\$500.00	71310	Utilities, Heat, Phone/Fax; Switching to AT&T U-Verse Saves \$25-\$30 Per Month
	Mileage Reimbursement	\$ 600.00	\$ 500.00	\$ 500.00	\$ 831.80	\$ 123.75	\$ 168.03	\$ 326.57	\$ 62.60	\$ -	\$ 250.00		-\$250.00	71315	Mileage for Town-related efforts
	Rescinded/Refunded Taxes	\$ 1,000.00	\$ 1,400.00	\$ 500.00	\$ 542.04	\$ 1,507.23	\$ 2,000.36	\$ -	\$ -	\$ -	\$ 250.00		-\$250.00	71320	Budget item to Cover Refunded Taxes; Lowered Based on Previous Years
	Assessment Fee for Manuf. Properties	\$ 300.00	\$ 500.00	\$ 500.00	\$ 979.17	\$ 528.77	\$ 438.31	\$ 370.86	\$ 363.13	\$ -	\$ 400.00		-\$100.00	71330	400.00 is conservative estimate with no anticipated increase
	WisDOR Business tax registration	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$0.00	71285	ITEM TO BE REMOVED - Falls Under Payroll Taxes
	Legal Services General	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00	\$ 58,223.68	\$ 77,515.29	\$ 120,411.66	\$ 56,075.46	\$ 42,045.17	\$ 61,657.52	\$ 75,000.00		\$25,000.00	71180	2016 Hall Render General Budget
	Legal Environmental	\$ 29,490.00	\$ 20,000.00	\$ 20,000.00	\$ 7,134.00	\$ 10,623.43	\$ 63,964.67	\$ 50,100.50	\$ 23,912.50	\$ 21,099.00	\$ -		-\$20,000.00	73010	Remove in 2016 (Combine with Legal General)
<b>Labor and Payroll</b>															
	Elections	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,603.51	\$ 3,857.50	\$ 9,205.00	\$ 1,867.50	\$ 4,125.00	\$ 1,275.00	\$ 8,000.00		\$3,000.00	71070	Average Cost of 1 Election Payroll / Components - \$2000; (4) 2016 Elections - Spring Primary, Spring, August, and General
	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	\$ 2,385.00	\$ 1,260.00	\$ 1,890.00	\$ 3,746.40	\$ 2,070.00	\$ 900.00	\$ 2,148.00	\$ -	\$ 1,260.00		\$0.00	71125	OSC member payment - Quarterly Meetings - \$45 Per Meeting (\$1260)
	Plan Commission	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 2,490.00	\$ 2,990.00	\$ 3,000.00	\$ 3,450.00	\$ 3,250.00	\$ -	\$ 4,200.00		\$0.00	71120	PC member payment - \$50 Per Meeting
	Public Safety Commission	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 700.00	\$ -	\$ 1,200.00		\$0.00	71195	PSC member payment - \$50 per meeting; 24 total in 2016
	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	\$ 50,000.00	\$ 51,000.00	\$ -	\$ -	\$ -	\$ 49,999.92	\$ 49,999.92	\$ 37,499.94	\$ 51,000.00		\$0.00	71155	2% Increase in 2015
	Admin Asst. / Deputy Clerk	\$ 25,000.00	\$ 25,000.00	\$ 25,500.00	\$ -	\$ -	\$ -	\$ 22,296.13	\$ 22,296.01	\$ 16,534.65	\$ 25,500.00		\$0.00	71150	30 hours per week average x 52 weeks per year + allowable overage for extra hours; 2% Increase in 2015
	Treasurer / Admin Asst.	\$ 50,000.00	\$ 50,000.00	\$ 51,000.00	\$ -	\$ -	\$ -	\$ 49,999.92	\$ 49,999.92	\$ 16,534.65	\$ 51,000.00		\$0.00	71160	2% Increase in 2015
	Town Retirement Contributions	\$ 6,250.00	\$ 6,250.00	\$ 6,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,375.00		\$0.00	71069	Up to 5% match depending on employee personal contribution - \$2550 for AS and BB; \$1275 for LS
	Payroll Taxes	\$ 16,500.00	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,570.55	\$ 8,954.69	\$ 12,500.00		-\$1,500.00	71064	FICA - Town's Portion for SS and Medicare; YTD is approximately 9000 with 5 pay periods left; Includes Business Tax Registration
	Zoning Board of Appeals	\$ 500.00	\$ 500.00	\$ 500.00	\$ 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	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00		\$0.00	71175	Weed Commissioner Annual Payment
<b>Public Works &amp; Prof. Services</b>		\$ 883,510.00	\$ 859,900.40	\$ 873,510.40								\$ 944,475.00	\$ 70,964.60		
	Engineering	\$ 40,000.00	\$ 35,500.00	\$ 30,000.00	\$ 59,334.10	\$ 37,863.84	\$ 50,565.06	\$ 18,673.61	\$ 14,146.75	\$ 14,585.00	\$ 35,000.00		\$5,000.00	73040	2016 Engineering Budget
	Road Budget / "Highway" Budget	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 362,610.15	\$ 403,171.81	\$ 396,871.12	\$ 402,610.93	\$ 255,985.26	\$ 128,811.98	\$ 463,000.00		\$63,000.00	73090	2016 Budget (BCPL \$ pushed to Road Budget & Brush Pickup)
	Drainage projects	\$ 70,000.00	\$ 50,000.00	\$ 66,500.00	\$ 27,227.46	\$ 91,825.88	\$ 29,386.05	\$ 68,126.35	\$ 11,656.79	\$ 7,488.25	\$ 46,500.00		plus \$94,343 -\$20,000.00	73097	2016 Budget + \$56,000 (2015-2016 carryover) and \$38,343 (2014-2015 carryover)
	Brush Pickup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00		\$13,000.00	TBD	New in 2016 (BCPL \$ pushed to Road Budget & Brush Pickup)
	Environmental Services (Denow Landfill)	\$ 10,000.00	\$ 14,000.00	\$ 10,000.00	\$ 16,690.50	\$ 12,057.30	\$ 16,332.77	\$ 12,708.15	\$ 20,944.32	\$ 11,393.85	\$ 10,000.00		\$0.00	73000	Stantec - Denow Landfill Environmental Services
	Grant Expenses / MMWQC / MS4	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 705.12	\$ 3,500.00		\$0.00	90007	Expenses associated with grant applications, the Mid Moraine Water Quality Collective (TMDL), and MS4 Permitting Efforts
	Building Inspection Seals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.00	\$ 303.00	\$ 325.00		\$325.00	72010	New in 2016
	Building Inspection Supplies	\$ 700.00	\$ 400.00	\$ 100.00	\$ 76.57	\$ 22.99	\$ 86.98	\$ 70.90	\$ 55.00	\$ 64.97	\$ 75.00		-\$25.00	72090	5-Year Contract 2014-2018 (\$17,140)
	Assessor contract	\$ 14,000.00	\$ 17,140.00	\$ 17,140.00	\$ 13,300.00	\$ 13,500.00	\$ 13,601.25	\$ 13,500.00	\$ 17,140.00	\$ 12,855.00	\$ 17,140.00		\$0.00	71020	Rate increase in 2014, Higher number needed in 2015 and 2016
	Street Lighting	\$ 1,000.00	\$ 1,250.00	\$ 1,500.00	\$ 957.88	\$ 1,079.25	\$ 991.65	\$ 1,667.96	\$ 1,206.92	\$ 988.98	\$ 1,500.00		\$0.00	73100	Minimum amount shown (average of past 3 years) to be exempt from County Library Tax; Capital Projects Fund Capped at \$25K
	Library	\$ 133,480.00	\$ 129,504.00	\$ 129,310.00	\$ 139,364.00	\$ 130,086.00	\$ 124,947.00	\$ 133,480.00	\$ 129,504.00	\$ 117,382.00	\$ 130,765.00		\$1,455.00	74000	Current count is 1553 units; 11.91 (increased rate) x estimated count of 1565 x 12 = \$223,670 2016 rate plus \$0 for fuel surcharge cost (now 5% annual increase)
	Garbage Collection	\$ 214,330.00	\$ 212,106.40	\$ 215,460.40	\$ 244,841.84	\$ 272,859.00	\$ 207,622.84	\$ 156,119.50	\$ 156,927.00	\$ 120,120.97	\$ 223,670.00		\$8,209.60	73110	
	Recycling Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,410.44	\$ 49,223.56	\$ 49,478.16	\$ 37,859.68	\$ -		\$0.00	73130	
<b>DEBT PAYMENT / CAPITAL OUTLAY</b>															
<b>Principle</b>		\$ 147,569.15	\$ 149,521.56	\$ 151,627.24								\$ -	-\$151,627.24		
	Board of Commissioners of Public Lands	\$ 47,569.15	\$ 49,521.56	\$ 51,627.24	Consistent Every Year - \$53,821.49 - Includes Adjusted Principle and Interest (ENDS IN 2015)					\$ 53,848.59	\$ -	\$ -	-\$51,627.24	79015	BCPL Loan - Complete
	Cornerstone Line of Credit	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	Please see separate Account QuickReport					\$ 100,000.00	\$ -	\$ -	-\$100,000.00	79100	Cornerstone Line of Credit - Complete
<b>Interest</b>		\$ 7,752.34	\$ 6,349.93	\$ 4,694.15								\$ -	-\$4,694.15		
	Board of Commissioners of Public Lands	\$ 6,252.34	\$ 4,299.93	\$ 2,194.15	Consistent Every Year - \$53,821.49 - Includes Adjusted Principle and Interest (ENDS IN 2015)					\$ 2,195.27	\$ -	\$ -	-\$2,194.15	79020	BCPL Loan - Complete
	Cornerstone Line of Credit	\$ 1,500.00	\$ 2,050.00	\$ 2,500.00	Please see separate Account QuickReport					\$ 2,500.00	\$ -	\$ -	-\$2,500.00	79105	Cornerstone Line of Credit - Complete
<b>Public Safety</b>		\$ 342,013.60	\$ 365,687.60	\$ 358,313.60								\$ 354,263.60	-\$4,050.00		
	Fire Protection	\$ 326,963.60	\$ 326,963.60	\$ 326,963.60	\$ 161,331.16	\$ 162,929.78	\$ 162,929.60	\$ 193,889.00	\$ 195,278.85	\$ 171,426.92	\$ 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
	FD - 40% of Capital Purchases (LGIP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,051.91	\$ 155,536.65	\$ -		\$0.00	LGIP	GOES INTO LGIP
	House Numbers	\$ 150.00	\$ 500.00	\$ 500.00	\$ 312.42	\$ 551.09	\$ 1,109.61	\$ 526.00	\$ 275.20	\$ 125.00	\$ 300.00		-\$200.00	72040	