

EXPENSES

	Account Name	2014 Budget	2015 Budget	2016 Budget	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 YTD (October 2016)	2017 Budget	2017 Expense Totals	Increase or Decrease	QB #	Comments
General Government		\$ 321,387.00	\$ 345,839.00	\$ 350,689.00								\$ 351,367.54	\$678.54		
	Accounting/ Audit	\$ 5,000.00	\$ 5,000.00	\$ 4,750.00	\$ 6,960.00	\$ 4,510.00	\$ 4,946.00	\$ 4,223.76	\$ 3,295.00	\$ 3,000.00	\$ 3,500.00		-\$1,250.00	71000	Form CT - Town Tax Return; Actual Amount Has Decreased in Past Years
	Association and Membership Dues	\$ 2,400.00	\$ 2,400.00	\$ 2,500.00	\$ 3,235.00	\$ 880.00	\$ 2,396.00	\$ 2,895.25	\$ 1,955.50	\$ -	\$ 2,500.00		\$0.00	71010	WTA (\$90 increase in 2016), WMCA, APA & APA-WI, Chamber, Urban Towns Committee, Notary Fees, Newspaper Subscription, Etc.
	Computer / Office Equipment Expenses	\$ 5,750.00	\$ 8,750.00	\$ 8,750.00	\$ 6,741.32	\$ 7,023.32	\$ 7,238.19	\$ 7,077.06	\$ 6,903.23	\$ 5,280.25	\$ 12,000.00		\$3,250.00	71040	Offsite Backup; Internet and Web Hosting; Maintenance and Support; Equipment; Tax and Pet Software; Other;
	2017 Website Update										\$ 5,000.00		\$5,000.00	TBD	New in 2017 - One Time Charge for Website Update
	Toshiba Copier Lease	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ -	\$ 1,049.70	\$ 1,174.53	\$ 1,680.00	\$ 1,780.10	\$ 1,192.95	\$ 1,780.00		\$100.00	71045	Lease with James Imaging for Toshiba Copier/Printer (\$140 per month) + Personal Property Tax; 1-time increase (\$K) for Server Upgrade Package
	Insurance (Business Owners)	\$ 5,900.00	\$ 5,900.00	\$ 6,000.00	\$ 3,684.40	\$ 5,397.90	\$ 5,863.50	\$ 5,744.00	\$ 5,946.50	\$ 5,654.00	\$ 6,000.00		\$0.00	71060	Insurance and Bonding (Notary and Staff)
	Workers Compensation Insurance	\$ 2,500.00	\$ 2,400.00	\$ 2,500.00	\$ 2,294.00	\$ 2,267.00	\$ 2,093.00	\$ 2,195.00	\$ 2,381.00	\$ 2,572.00	\$ 2,600.00		\$100.00	71065	Workers Compensation and Employers Liability Policy
	Public Hearing and Legal Notices	\$ 4,000.00	\$ 3,000.00	\$ 1,750.00	\$ 2,854.99	\$ 3,116.77	\$ 3,547.39	\$ 1,452.31	\$ 1,733.11	\$ 650.66	\$ 1,750.00		\$0.00	71220	Publications in Ozaukee Press - Lowered because many charges passed along to applicants
	Newsletter	\$ 500.00	\$ 750.00	\$ 1,500.00	\$ -	\$ 692.30	\$ 308.00	\$ 865.00	\$ 361.00	\$ -	\$ 1,500.00		\$0.00	71230	Annual Insert with Tax Bill and Other Mailings
	Office Operating Items / Supplies	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00	\$ 4,118.34	\$ 4,329.31	\$ 4,861.65	\$ 3,641.68	\$ 3,896.93	\$ 2,611.81	\$ 5,000.00		\$0.00	71240	Welcome Baskets, Copies Overage, Copy Supplies, Software, Paper, Miscellaneous Office Supplies
	Election Equipment	\$ 5,500.00	\$ 5,500.00	\$ 5,200.00	\$ 3,099.19	\$ 3,767.97	\$ 1,841.93	\$ 2,712.44	\$ 1,708.35	\$ 1,723.82	\$ 5,200.00		\$0.00	71245	(2) 2017 Elections; SVRS Service, \$400 Annual Maint. Agreee. \$228 Firmware, \$175 Annual Data Service Agreee.), Postage and Supplies
	Postage	\$ 2,000.00	\$ 2,200.00	\$ 2,300.00	\$ 2,637.62	\$ 2,440.31	\$ 2,110.56	\$ 2,288.37	\$ 2,160.95	\$ 614.60	\$ 2,300.00		\$0.00	71295	Daily Mailings, Tax Bills - Approximately 1/2 of Amount
	PO Box Rental	\$ 72.00	\$ 74.00	\$ 74.00	\$ 56.00	\$ 70.00	\$ 72.00	\$ 74.00	\$ 74.00	\$ 82.00	\$ 85.00		\$11.00	71297	Rental PO Box at Grafton Post Office
	Rent	\$ 31,500.00	\$ 32,700.00	\$ 33,300.00	\$ 30,625.00	\$ 30,900.00	\$ 31,250.00	\$ 31,600.00	\$ 32,750.00	\$ 27,750.00	\$ 33,300.00		\$0.00	71290	Based on continuation of 1-year lease term at \$2,775 per month
	Utilities	\$ 3,200.00	\$ 3,500.00	\$ 3,000.00	\$ 3,264.74	\$ 2,869.03	\$ 3,413.18	\$ 2,896.01	\$ 2,234.30	\$ 1,623.07	\$ 2,750.00		-\$250.00	71310	Utilities, Heat, Phone/Fax; Switching to AT&T U-Verse Saves \$25-\$30 Per Month
	Mileage Reimbursement	\$ 500.00	\$ 500.00	\$ 250.00	\$ 123.75	\$ 168.03	\$ 326.57	\$ 62.60	\$ 144.90	\$ 29.16	\$ 125.00		-\$125.00	71315	Mileage for Town-related efforts
	Rescinded/Refunded Taxes	\$ 1,400.00	\$ 500.00	\$ 250.00	\$ 1,507.23	\$ 2,000.36	\$ -	\$ -	\$ -	\$ -	\$ 250.00		\$0.00	71320	Budget Item to Cover Refunded Taxes; Lowered Based on Previous Years
	Assessment Fee for Manuf. Properties	\$ 500.00	\$ 500.00	\$ 400.00	\$ 528.77	\$ 438.31	\$ 370.86	\$ 363.13	\$ 384.05	\$ -	\$ 400.00		\$0.00	71330	400.00 is conservative estimate with no anticipated increase
	Legal Services General	\$ 50,000.00	\$ 50,000.00	\$ 75,000.00	\$ 77,515.29	\$ 120,411.66	\$ 56,075.46	\$ 42,045.17	\$ 92,434.20	\$ 23,361.94	\$ 75,000.00		\$0.00	71180	Hall Render General Budget (Now Includes Legal Environmental)
Labor and Payroll															
	Elections	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 3,857.50	\$ 9,205.00	\$ 1,867.50	\$ 4,125.00	\$ 1,275.00	\$ 4,298.97	\$ 4,000.00		-\$4,000.00	71070	Average Cost of 1 Election Payroll / Components - \$2000; (2) 2017 Elections - Spring Primary, Spring
	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	\$ 2,385.00	\$ 1,260.00	\$ 1,260.00	\$ 3,746.40	\$ 2,070.00	\$ 900.00	\$ 2,148.00	\$ 1,080.00	\$ -	\$ 1,260.00		\$0.00	71125	OSC member payment - Quarterly Meetings - \$45 Per Meeting
	Plan Commission	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 2,990.00	\$ 3,000.00	\$ 3,450.00	\$ 3,250.00	\$ 3,200.00	\$ -	\$ 4,200.00		\$0.00	71120	PC member payment - \$50 Per Meeting
	Public Safety Commission	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00				\$ 700.00	\$ 600.00	\$ -	\$ 1,200.00		\$0.00	71195	PSC member payment - \$50 per meeting
	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	\$ 9,600.00	\$ 19,200.00		\$0.00	71130	BOS member salary
	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	\$ 7,250.00	\$ 14,500.00		\$0.00	71135	Chairman salary
	Clerk/Planner	\$ 50,000.00	\$ 51,000.00	\$ 51,000.00				\$ 49,999.92	\$ 49,999.92	\$ 35,416.61	\$ 52,647.64		\$1,647.64	71155	Clerk/Planner salary - increase based on SSA cost of living increase since 2013
	Admin Asst. / Deputy Clerk	\$ 25,000.00	\$ 25,500.00	\$ 25,500.00				\$ 22,296.01	\$ 21,882.16	\$ 14,949.76	\$ 20,150.00		-\$5,350.00	71150	Deputy Clerk/Admin salary - 15.50 rate * approximately 25 hours per week to cover busy times
	Treasurer / Admin Asst.	\$ 50,000.00	\$ 51,000.00	\$ 51,000.00				\$ 49,999.92	\$ 49,999.92	\$ 35,416.61	\$ 52,647.64		\$1,647.64	71160	Treasurer/Admin salary - increase based on SSA cost of living increase since 2013
	Town Retirement Contributions	\$ 6,250.00	\$ 6,375.00	\$ 6,375.00							\$ 6,272.26		-\$102.74	71069	Up to 5% match depending on employee personal contribution - \$2632.38 for AS and BB; \$1007.50 for LS
	Payroll Taxes	\$ 14,000.00	\$ 14,000.00	\$ 12,500.00	See Detailed Payroll Statement Summary			\$ 12,570.55	\$ 12,389.76	\$ 7,910.73	\$ 12,500.00		\$0.00	71064	FICA - Town's Portion for SS and Medicare; Includes Business Tax Registration
	Zoning Board of Appeals	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 585.00	\$ 225.00	\$ -	\$ -	\$ -	\$ 500.00		\$0.00	71170	ZBA member payment
	Weed Commissioner	\$ 750.00	\$ 750.00	\$ 750.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00		\$0.00	71175	Weed Commissioner Annual Compensation
Public Works & Prof. Services		\$ 859,900.40	\$ 873,510.40	\$ 944,475.00								\$ 960,070.00	\$15,595.00		
	Engineering	\$ 35,500.00	\$ 30,000.00	\$ 35,000.00	\$ 37,863.84	\$ 50,565.06	\$ 18,673.61	\$ 14,146.75	\$ 18,304.50	\$ 10,239.57	\$ 35,000.00		\$0.00	73040	2016 Engineering Budget
	Road Budget / "Highway" Budget	\$ 400,000.00	\$ 400,000.00	\$ 463,000.00	\$ 403,171.81	\$ 396,871.12	\$ 402,610.93	\$ 255,985.26	\$ 554,995.33	\$ 168,730.18	\$ 480,000.00		\$17,000.00	73090	2017 Budget (Past BCPL Savings \$ pushed to Road Budget & Brush Pickup)
	Drainage projects	\$ 50,000.00	\$ 66,500.00	\$ 46,500.00	\$ 91,825.88	\$ 29,386.05	\$ 68,126.35	\$ 11,656.79	\$ 14,586.08	\$ 12,828.94	\$ 45,000.00	\$ 90,257.13	-\$1,500.00	73097	2017 Budget
	Brush Pickup			\$ 13,000.00						\$ -	\$ 13,000.00		\$0.00	73081.4	carryover
	Environmental Services (Denow Landfill)	\$ 14,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,057.30	\$ 16,332.77	\$ 12,708.15	\$ 20,944.32	\$ 10,872.60	\$ 5,342.99	\$ 10,000.00		\$0.00	73000	New in 2016 (BCPL \$ pushed to Road Budget & Brush Pickup)
	Grant Expenses / MMWQC / MS4	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 600.00	\$ 705.12	\$ 900.00	\$ 3,500.00		\$0.00	90007	Stantec - Denow Landfill Environmental Services
	Building Inspection Seals		\$ 325.00	\$ 325.00				\$ 303.00	\$ 303.00	\$ 330.57	\$ 325.00		\$0.00	72010	Expenses associated with grant applications, the Mid Moraine Water Quality Collective (TMDL), and MS4 Permitting Efforts
	Building Inspection Supplies	\$ 400.00	\$ 100.00	\$ 75.00	\$ 22.99	\$ 86.98	\$ 70.90	\$ 55.00	\$ 64.97	\$ -	\$ 75.00		\$0.00	72090	New in 2016
	Assessor contract	\$ 17,140.00	\$ 17,140.00	\$ 17,140.00	\$ 13,500.00	\$ 13,601.25	\$ 13,500.00	\$ 17,140.00	\$ 17,140.00	\$ 12,855.00	\$ 17,140.00		\$0.00	71020	5-Year Contract 2014-2018 (\$17,140)
	Street Lighting	\$ 1,250.00	\$ 1,500.00	\$ 1,500.00	\$ 1,079.25	\$ 991.65	\$ 1,667.96	\$ 1,206.92	\$ 1,318.68	\$ 986.50	\$ 1,500.00		\$0.00	73100	Rate increase in 2014, Higher number needed in 2015 and 2016
	Library	\$ 129,504.00	\$ 129,310.00	\$ 130,765.00	\$ 130,086.00	\$ 124,947.00	\$ 133,480.00	\$ 129,504.00	\$ 129,310.00	\$ 98,073.75	\$ 129,860.00		-\$905.00	74000	Minimum amount shown (average of past 3 years) to be exempt from County Library Tax; Capital Projects Fund Capped at \$25K
	Electronics Recycling Day										\$ 1,000.00		\$1,000.00	TBD	NEW IN 2017
	Garbage Collection	\$ 212,106.40	\$ 215,460.40	\$ 223,670.00	\$ 272,859.00	\$ 207,622.84	\$ 156,119.50	\$ 156,927.00	\$ 174,109.28	\$ 109,664.50	\$ 223,670.00		\$0.00	73110	Current count is 1563 units; 11.43 (increased rate) x estimated count of 1573 x 12 =
	Recycling Services				Separated Out in QuickBooks		\$ 49,223.56	\$ 49,478.16	\$ 54,886.06	\$ 34,520.86			\$0.00	73130	\$215,752.68 2017 rate plus \$0 for fuel surcharge cost (now 5% annual increase) / Keep Same as Last Year - Possible Increase
DEBT PAYMENT / CAPITAL OUTLAY															
Principle		\$ 149,521.56	\$ 151,627.24	\$ -								\$ -	\$0.00		
	Board of Commissioners of Public Lands	\$ 49,521.56	\$ 51,627.24	\$ -	Consistent Every Year - \$53,821.49 - Includes Adjusted Principle and Interest (ENDS IN 2015)					\$ -	\$ -		\$0.00	79015	BCPL Loan - Complete - Will Be Removed in 2018 Budget
	Cornerstone Line of Credit	\$ 100,000.00	\$ 100,000.00	\$ -	Please see separate Account QuickReport					\$ -	\$ -		\$0.00	79100	Cornerstone Line of Credit - Complete - Will Be Removed in 2018 Budget
Interest		\$ 6,349.93	\$ 4,694.15	\$ -								\$ -	\$0.00		
	Board of Commissioners of Public Lands	\$ 4,299.93	\$ 2,194.15	\$ -	Consistent Every Year - \$53,821.49 - Includes Adjusted Principle and Interest (ENDS IN 2015)					\$ -	\$ -		\$0.00	79020	BCPL Loan - Complete - Will Be Removed in 2018 Budget
	Cornerstone Line of Credit	\$ 2,050.00	\$ 2,500.00	\$ -	Please see separate Account QuickReport					\$ -	\$ -		\$0.00	79105	Cornerstone Line of Credit - Complete - Will Be Removed in 2018 Budget
Public Safety		\$ 365,687.60	\$ 358,313.60	\$ 354,263.60								\$ 354,263.60	\$0.00		
	Fire Protection	\$ 326,963.60	\$ 326,963.60	\$ 326,963.60	\$ 162,929.78	\$ 162,929.60	\$ 193,889.00	\$ 195,278.85	\$ 171,426.92	\$ 156,761.42	\$ 326,963.60		\$0.00	72030	Significant portion goes into LGIP - Capital Improvement Fund
	FD - 40% of Capital Purchases (LGIP)												\$0.00	LGIP	GOES INTO LGIP
	House Numbers	\$ 500.00	\$ 500.00	\$ 300.00	\$ 551.09	\$ 1,109.61	\$ 526.00	\$ 275.20	\$ 225.00	\$ 125.00	\$ 300.00		\$0.00	72040	
	Emergency Management	\$ 500.00	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 89.51	\$ -	\$ 5,000.00	\$ -	\$ 150.00		\$0.00	73101	Sand bags and supplies as needed