

Town of Grafton 2012 Budget Summary

	2011 Budget	2012 Budget	% Change
Ordinary Income/Expense			
Income			
Gen. Property Taxes	\$ 1,305,300.00	\$ 1,309,903.30	0.3514%
Property Tax Lottery Cred	\$ 15,500.00	\$ 17,500.00	11.4286%
General Taxes	\$ 16,500.00	\$ 29,546.60	44.1560%
Intergovernmental Revenue	\$ 186,188.93	\$ 162,302.57	-14.7172%
Building Inspection	\$ 35,000.00	\$ 50,000.00	30.0000%
Licenses, Fees, Permits	\$ 48,400.00	\$ 58,000.00	16.5517%
Charge for Services	\$ 450.00	\$ 1,275.00	64.7059%
Misc Revenue	\$ 12,188.87	\$ 10,350.18	-17.7648%
Total Income	\$1,619,527.80	\$1,638,877.65	1.1807%
Expense			
General Government	\$ 271,715.00	\$ 303,565.00	10.4920%
Public Safety	\$ 195,479.78	\$ 184,579.60	-5.9054%
Public Works	\$ 842,026.50	\$ 809,855.00	-3.9725%
Principle Debt Payment Expense	\$ 239,647.43	\$ 279,580.09	14.2831%
Other Expense	\$ 37,202.00	\$ 42,800.00	13.0794%
Interest Expense	\$ 33,424.39	\$ 18,497.96	-80.6923%
Total Expense	\$ 1,619,495.10	\$ 1,638,877.65	1.1827%
Net Ordinary Income	32.70	0.00	

Net Income

Assessed valuation for this year \$ 503,834,144.00 (aggregate assessed Value from Statement of Assessments form from DOR)

Assessed Valuation for last year \$ 501,976,853.00

Change in Valuation - Total Amount \$ 1,857,291.00 **DOR Levy \$1,309,903.30**

Percent change in Valuation - Total Amount 0.36863143% **less annexed - Village of Grafton \$2,838.00**

Change in levy

NEW LEVY \$1,307,065.30
NEW RATE \$2.5942

PREVIOUS YEAR LEVY \$1,305,300.00
PREVIOUS YEAR RATE **\$2.5947**

CHANGE IN RATE -\$0.0005
PERCENT CHANGE IN RATE -0.02%
PERCENT CHANGE IN TOTAL LEVY 0.1352409408%

Income

QuickBook Acct #

	Account Name	previous year budget	2012 Budget	Comments		
General						
Property Taxes				\$	1,456,950.00	
	General Property Taxes	\$ 1,276,080.00	\$ 1,456,950.00		\$	1,456,950.00
Property Tax Lottery Credit				\$	17,500.00	
	Property Tax Lottery Credit Town's Portion	\$ 15,500.00	\$ 17,500.00		\$	2,000.00
General Taxes				\$	29,546.60	
	Mobile home Lottery Credit-Town portion	\$ 4,500.00	\$ 1,546.60	The Town keeps 10% for admin fees plus the Town's portion)	\$	(2,953.40)
	Mobile Home Monthly Taxes	\$ 12,000.00	\$ 12,000.00		\$	-
	First Dollar Credit		\$ 16,000.00		\$	16,000.00
Intergovernmental Revenue Grants/Aid						
				\$	162,302.57	
	Payment in Lieu of Taxes-DNR	\$ 50.00	\$ 50.00		\$	1,471,996.60 41000
	Payment in Lieu of Taxes-Fish & Game	\$ 1,531.00	\$ 1,080.00	(Refuge sharing act)	\$	(451.00) 41050
	Managed Forest Lands (County gets 20%)	\$ 10.00	\$ 10.00		\$	- 41070
	State Exempt Computer Aid	\$ 723.69	\$ 615.51		\$	(108.18) 41110
	State Transportation Aid	\$ 92,555.24	\$ 92,661.06		\$	105.82 41140
	State shared revenue	\$ 76,319.00	\$ 56,886.00		\$	(19,433.00) 41100
	Basic Responsible Unit Recycling Grant	\$ 15,000.00	\$ 11,000.00		\$	(4,000.00) 41030
Building Inspection						
				\$	50,000.00	
	Building Inspection permits	\$ 35,000.00	\$ 50,000.00	Total of all permits	\$	15,000.00 42000
Licenses, Fees and Permits						
				\$	58,000.00	
	ROW permit fees (Town's protion after fees are paid))	\$ 300.00	\$ 500.00		\$	200.00 42040

Town Administration and Application Fees	\$ 2,500.00	\$ 2,500.00		\$ -	43060
Cable TV Franchise Fees	\$ 38,000.00	\$ 45,000.00		\$ 7,000.00	42070
AT&T Franchise Fees	\$ 1,500.00	\$ 3,300.00		\$ 1,800.00	42075
Dog License/Multi Dog License	\$ 1,025.00	\$ 1,100.00	Town's portion (combined all dog licenses into one budget line item)	\$ 1,456,950.00	42080
Background Check	\$ 50.00	\$ 250.00	operators licenses	\$ 200.00	42105
Beer & Liquor License	\$ 3,100.00	\$ 3,700.00		\$ 600.00	42110
Cigarette License	\$ 200.00	\$ 200.00		\$ -	42115
Operator License	\$ 825.00	\$ 975.00		\$ 1,456,750.00	42130
Mobile Home License	\$ 200.00	\$ 200.00		\$ -	42120
Weapons Discharge Permits	\$ 250.00	\$ 275.00		\$ 25.00	42140
Charge for Services				\$ 1,275.00	
Tax and Title Search	\$ 300.00	\$ 800.00	For title companies	\$ 500.00	43020
Fire call Reimbursement		\$ 100.00		\$ 100.00	43050
Maps (purchase copies maps on hand)	\$ 25.00	\$ 25.00		\$ -	43090
Recycling Bin Fees	\$ 75.00	\$ 150.00		\$ 75.00	42100
Misc Services (copies, address numbers)	\$ 50.00	\$ 200.00		\$ 150.00	43100
Misc Revenue				\$ 10,350.18	
Interest on Investments	\$ 5,000.00	\$ 5,000.00		\$ -	44010
Finance Charges on unpaid invoices	\$ 500.00	\$ 50.00	interest we receive on delinquent invoices	\$ (450.00)	44025
Misc Revenue	\$ 3,000.00	\$ 1,010.00		\$ (1,990.00)	44020
Fines and Forfeitures	\$ 100.00	\$ 100.00		\$ -	44035
Annexed Land Reimbursements	\$ 2,838.87	\$ 4,190.18		\$ 1,351.31	44030
TOTAL INCOME	\$ 1,589,107.80	\$ 1,785,924.35		\$ 1,785,924.35	

Expenses

	Account Name	2011 Budget	2012 Budget	COMMENTS		QuickBooks Acct Number
General Government				\$	303,565.00	
	Accounting/ Audit	\$ 5,000.00	\$ 5,000.00		\$ 1,456,950.00	71000
	Association and Membership Dues	\$ 2,200.00	\$ 2,200.00		\$ -	71010
	Computer and Office Equipment Expenses	\$ 6,000.00	\$ 6,000.00	J Maul \$500, 1 new computer, Misc. Office Equip	\$ -	71040
	Office Equipment Maintenance	\$ 1,000.00	\$ 2,000.00		\$ 1,000.00	71045
	Insurance (Business Owners)	\$ 4,500.00	\$ 4,500.00	Insurance and Bonding, tax collection bond	\$ -	71060
	Workers Compensation Insurance	\$ 2,000.00	\$ 2,000.00		\$ -	71065
	Public Hearing and Legal Notices	\$ 2,300.00	\$ 2,300.00		\$ -	71220
	Newsletter	\$ 2,000.00	\$ 1,500.00		\$ (500.00)	71230
	Office Supplies	\$ 6,000.00	\$ 6,500.00		\$ 1,457,450.00	71240
	Election Equipment	\$ -	\$ 5,000.00	5 elections, required machine maintenance	\$ 5,000.00	71245
	Postage	\$ 4,000.00	\$ 4,000.00		\$ -	71295
	PO Box Rental	\$ 60.00	\$ 60.00		\$ -	71297
	Cleaning	\$ 1,450.00	\$ 500.00		\$ (950.00)	71305
	Rent	\$ 30,600.00	\$ 30,900.00		\$ 300.00	71305
	Utilities, phone, heat, fax	\$ 3,500.00	\$ 4,000.00	Includes charges for Town Hall electric meter (should have	\$ 500.00	71310
	Mileage Reimbursement	\$ 1,000.00	\$ 1,000.00		\$ -	71315
	Rescinded/Refunded Taxes	\$ 1,000.00	\$ 1,000.00		\$ -	71320
	Assessment Fee for Manufacturing Properties	\$ 600.00	\$ 600.00		\$ -	71330
	Wi Dept of revenue Business tax registration	\$ 10.00	\$ 10.00	renewal annually	\$ -	71285
	Legal Services General	\$ 30,000.00	\$ 45,000.00		\$ 15,000.00	71180
	Legal Environmental	\$ 10,000.00	\$ 15,000.00	Denow Landfill	\$ 5,000.00	
Labor and Payroll					\$ -	
	Elections	\$ 3,500.00	\$ 10,000.00	5 or 6 Elections plus Presidential	\$ 1,456,950.00	71070
	Library Board	\$ 500.00	\$ 500.00		\$ -	71110
	Open Space Commission	\$ 3,780.00	\$ 3,780.00		\$ -	71125
	Plan Commission	\$ 4,200.00	\$ 4,200.00		\$ -	71120
	Town Board	\$ 19,200.00	\$ 19,200.00		\$ 1,456,950.00	71130
	Town Chairperson	\$ 14,400.00	\$ 14,400.00		\$ -	71135
	Town Clerk	\$ 40,000.00	\$ 39,500.00		\$ (500.00)	71140
	Office Administration, taxes and retirement contributions for ALL staff	\$ 57,000.00	\$ 57,000.00		\$ -	71150
	Town Treasurer	\$ 14,665.00	\$ 14,665.00		\$ -	71160
	Zoning Board of Appeals	\$ 500.00	\$ 500.00		\$ -	71170

Weed Commissioner	\$ 750.00	\$ 750.00	Discuss with Board if sufficient, talk to Lester about appointing new commissioner	\$ -	71175
Public Works and professional services				\$ 809,855.00	
Engineering Services General	\$ 30,000.00	\$ 50,000.00	NR216 Permit fee, NR 216 administration, map amendments, staff support	\$ 20,000.00	73040
Road Repairs	\$ 385,500.00	\$ 400,000.00	This includes the Special Brush pick-up dates (\$5,000 in 2011)	\$ 14,500.00	73090
Drainage projects	\$ 80,000.00	\$ 50,000.00		\$ (30,000.00)	
Planning Services-General and Contingencies	\$ 25,000.00	\$ 40,250.00		\$ 15,250.00	73055
Environmental Services	\$ 7,000.00	\$ 10,000.00	Denow	\$ 3,000.00	73000
Building Inspection	\$ 45,250.00	\$ 40,000.00		\$ (5,250.00)	72000
Building Inspection Print Supplies (Seals and permits)	\$ 700.00	\$ 700.00		\$ -	72090
Assessor contract	\$ 13,500.00	\$ 13,905.00		\$ 405.00	
Street Lighting	\$ 1,000.00	\$ 1,000.00		\$ -	73100
Garbage Collection & Recycling Services	\$ 201,231.68	\$ 204,000.00	5% increase pending approval of new contract	\$ 2,768.32	73110
Debt Payment Capital Outlay				\$ -	
Principle				\$ 279,580.09	
Library	\$ 130,086.00	\$ 124,947.00		\$ (5,139.00)	76010
Youth Library	\$ 8,087.67	\$ 9,087.67	Final Payment in 2012	\$ 1,000.00	76015
Principle other Board of Commissioner of Public lands	\$ 43,710.34	\$ 45,545.42	Final payment 2015 (Denow Bonds)	\$ 1,835.08	79015
Cornerstone Line of Credit	\$ 50,000.00	\$100,000.00		\$ 50,000.00	31490.94
Interest				\$ 18,497.96	
Interest other Board of Commissioner of Public lands	\$ 10,111.15	\$ 8,276.07	Final payment 2015	\$ (1,835.08)	79020
Interest-Youth Library	\$ 845.16	\$ 897.33		\$ 52.17	79030
Cornerstone Line of Credit	\$ 22,468.08	\$ 9,324.56	Final payment 2018	\$ (13,143.52)	
Public Safety				\$ 184,579.60	
Fire Protection	\$ 162,929.78	\$ 162,929.60		\$ (0.18)	72030
House Numbers	\$ 150.00	\$ 150.00		\$ -	72040
Emergency Management	\$ 500.00	\$ 500.00	Sand bags and supplies	\$ -	
Ground Water monitoring-Denow	\$ 29,400.00	\$ 20,000.00	DNR requirement of 4 tests per year (estimated cost of \$50,600.)	\$ (9,400.00)	
Cap Maintenance-Denow	\$ 2,500.00	\$ 1,000.00	plus mowing twice per year	\$ (1,500.00)	
Other Expenses				\$ 42,800.00	
Lottery Credit (Mobile Home) to Schools	\$ 2,000.00	\$ 2,000.00		\$ -	77045
Christmas Parade and donations	\$ 9,000.00	\$ 10,000.00	Fireworks \$1000, Econ Development \$1500, Edge increased from \$5000 to \$6,000, christmas Parade \$1000, \$500 MISC	\$ 1,000.00	75550

			reference materials/training materials, Supervisor training seminars, Clerk training seminars and treasurer training			
Education	\$ 2,500.00	\$ 3,500.00		\$ 1,000.00	74010	
Service Charges	\$ 500.00	\$ 300.00		\$ (200.00)	74020	
Election worker Food & Beverage	\$ 750.00	\$ 2,000.00		\$ 1,250.00	74030	
Town Hall Facility fund				\$ -	80000	
Repay cash reserve contingency	\$ 22,452.00	\$ 25,000.00		\$ 2,548.00		
TOTAL EXPENSES	\$ 1,558,886.86	\$ 1,638,877.65	\$ 1,638,877.65			
	\$ 30,220.94	\$ 147,046.70				