

Town of Grafton 2011 Budget Summary

	2010 Budget	2011 Budget	% Change
Ordinary Income/Expense			
Income			
Gen. Property Taxes	\$ 1,238,913.00	\$ 1,305,300.00	5.0860%
Property Tax Lottery Cred	\$ 15,120.52	\$ 15,500.00	2.4483%
General Taxes	\$ 23,950.00	\$ 16,500.00	-45.1515%
Intergovernmental Revenue	\$ 184,701.65	\$ 186,188.93	0.7988%
Building Inspection	\$ 40,000.00	\$ 35,000.00	-14.2857%
Licenses, Fees, Permits	\$ 49,275.00	\$ 48,400.00	-1.8079%
Charge for Services	\$ 1,400.00	\$ 450.00	-211.1111%
Misc Revenue	\$ 20,200.00	\$ 12,188.87	-65.7250%
Total Income	\$1,573,560.17	\$1,619,527.80	2.8383%
Expense			
General Government	\$ 292,877.00	\$ 271,715.00	-7.7883%
Public Safety	\$ 191,581.16	\$ 195,479.78	1.9944%
Public Works	\$ 885,656.21	\$ 842,026.50	-5.1815%
Principle Debt Payment Expense	\$ 396,189.51	\$ 239,647.43	-65.3218%
Other Expense	\$ 43,896.00	\$ 37,202.00	-17.9937%
Interest Expense	\$ 27,360.41	\$ 33,424.39	18.1424%
Total Expense	\$ 1,837,560.29	\$ 1,619,495.10	-13.4650%
Net Ordinary Income	-264,000.12	32.70	

3% increase
plus adjustments to levy for debt
service after July 1, 2005

Net Income

Assessed valuation for this year	\$ 501,976,853.00	(aggregate assessed Value from Statement of Assessments form from DOR)
Assessed Valuation for last year	\$ 499,632,749.00	
Change in Valuation - Total Amount	\$ 2,344,104.00	DOR Levy \$1,305,300.00
Percent change in Valuation - Total Amount	0.46697452%	less annexed - Village of Grafton \$2,838.00

Change in levy

NEW LEVY	\$1,302,462.00
NEW RATE	\$2.5947
PREVIOUS YEAR LEVY	\$1,238,913.00
PREVIOUS YEAR RATE	\$2.4796
CHANGE IN RATE	0.11501815
PERCENT CHANGE IN RATE	4.64%
PERCENT CHANGE IN TOTAL LEVY	5.1294158670%

Income

	Account Name	previous year budget	2011 Budget	Comments	
General Property Taxes					
			\$	1,276,080.00	
	General Property Taxes	\$ 1,238,913.00	\$ 1,276,080.00		\$ 37,167.00
Property Tax Lottery Credit					
			\$	15,500.00	
	Property Tax Lottery Credit Town's Portion	\$ 15,120.52	\$ 15,500.00		\$ 379.48
General Taxes					
			\$	16,500.00	\$ -
	Mobile home Lottery Credit-Town and school portion	\$ 4,500.00	\$ 4,500.00	The Town keeps a percentage (15% Administration fee for collecting it plus Town's portion approx 13%)	\$ -
	Mobile Home Monthly Taxes	\$ 12,000.00	\$ 12,000.00		\$ -
	Forestlands	\$ 50.00	\$ -	None	\$ (50.00)
	First Dollar Credit	\$ 7,400.00	\$ -	None	\$ (7,400.00)
Intergovernmental Revenue Grants/Aid					
			\$	186,188.93	\$ -
	Payment in Lieu of Taxes-DNR	\$ 50.00	\$ 50.00		\$ -
	Payment in Lieu of Taxes-Fish & Game	\$ 1,700.00	\$ 1,531.00		\$ (169.00)
	Managed Forest Lands (County gets 20%)	\$ 50.00	\$ 10.00		\$ (40.00)
	State Exempt Computer Aid	\$ 819.90	\$ 723.69		\$ (96.21)
	State Transportation Aid	\$ 90,111.75	\$ 92,555.24		\$ 2,443.49
	State shared revenue	\$ 76,970.00	\$ 76,319.00		\$ (651.00)
	Basic Responsible Unit Recycling Grant	\$ 15,000.00	\$ 15,000.00		\$ -
Building Inspection					
			\$	35,000.00	\$ -
	Building Inspection permits	\$ 40,000.00	\$ 35,000.00		\$ (5,000.00)

**Licenses, Fees
and Permits**

				\$	48,400.00	\$	-
ROW permit fees (Town's protion after fees are paid))	\$	300.00	\$	300.00		\$	-
Town Administration and Application Fees	\$	6,000.00	\$	2,500.00		\$	(3,500.00)
Cable TV Franchise Fees	\$	36,000.00	\$	38,000.00		\$	2,000.00
AT&T Franchise Fees	\$	1,000.00	\$	1,500.00		\$	500.00
Dog License	\$	850.00	\$	850.00	Town's portion	\$	-
Multi Dog License/Kennel License	\$	75.00	\$	175.00	Town's portion	\$	100.00
Background Check	\$	100.00	\$	50.00	operators licenses	\$	(50.00)
Beer & Liquor License	\$	3,100.00	\$	3,100.00		\$	-
Cigarette License	\$	400.00	\$	200.00		\$	(200.00)
Operator License	\$	1,000.00	\$	825.00		\$	(175.00)
Mobile Home License	\$	200.00	\$	200.00		\$	-
Weapons Discharge Permits	\$	250.00	\$	250.00		\$	-
Road Bond Fee			\$	450.00	Town's portion	\$	450.00
Charge for Services				\$	450.00	\$	-
Tax and Title Search	\$	600.00	\$	300.00	For title companies	\$	(300.00)
Fire call Reimbursement	\$	500.00	\$	-		\$	(500.00)
Maps (purchase copies maps on hand)	\$	50.00	\$	25.00		\$	(25.00)
Recycling Bin Fees	\$	50.00	\$	75.00		\$	25.00
Misc Services (copies, address numbers)	\$	200.00	\$	50.00		\$	(150.00)
Misc Revenue				\$	12,188.87	\$	-
Interest on Investments	\$	10,000.00	\$	5,000.00		\$	(5,000.00)
Interest on Delinquent taxes	\$	3,000.00	\$	750.00		\$	(2,250.00)
Finance Charges on unpaid invoices	\$	1,500.00	\$	500.00		\$	(1,000.00)
Misc Revenue	\$	3,000.00	\$	3,000.00		\$	-
Fines and Forfeitures	\$	200.00	\$	100.00		\$	(100.00)
Annexed Land Reimbursements	\$	2,500.00	\$	2,838.87		\$	338.87
TOTAL INCOME	\$	1,573,560.17	\$	1,590,307.80	\$	1,590,307.80	

Expenses

	Account Name	2010 Budget	2011 Budget	COMMENTS	
				\$	271,715.00
General Government					
	Accounting/ Audit (2009 Budget amendment to reflect \$975 overage for year end closeout procedures)	\$ 5,000.00	\$ 5,000.00		\$ -
	Association and Membership Dues	\$ 2,200.00	\$ 2,200.00		\$ -
 Computer and Office Equipment Expenses					
2009 budget to be amended to reflect:					
Server cost overage (\$3,550)					
Town hall clean-up overage (\$800)					
J Maul Tax Progam Cost (\$450)					
Actual Budget after amendment \$8,300					
	(\$4,800 overage)	\$ 9,200.00	\$ 6,000.00		\$ (3,200.00)
	Office Equipment Maintenance	\$ 750.00	\$ 1,000.00		\$ 250.00
	Insurance (Business Owners)	\$ 4,500.00	\$ 4,500.00	Insurance and Bonding, tax collection bond	\$ -
	Workers Compensation Insurance	\$ 2,000.00	\$ 2,000.00		\$ -
	Public Hearing and Legal Notices	\$ 2,300.00	\$ 2,300.00		\$ -
	Newsletter	\$ 2,000.00	\$ 2,000.00		\$ -
	Office Supplies	\$ 5,000.00	\$ 6,000.00		\$ 1,000.00
	Election Equipment	\$ -			\$ -
	Postage	\$ 4,000.00	\$ 4,000.00		\$ -
	PO Box Rental	\$ 72.00	\$ 60.00		\$ (12.00)
	Cleaning	\$ 1,450.00	\$ 1,450.00		\$ -
	Rent	\$ 30,300.00	\$ 30,600.00		\$ 300.00
	Utilities, phone, heat, fax	\$ 3,500.00	\$ 3,500.00		\$ -
	Mileage Reimbursement	\$ 1,000.00	\$ 1,000.00		\$ -
	Rescinded/Refunded Taxes	\$ 1,000.00	\$ 1,000.00		\$ -
	Assessment Fee for Manufacturing Properties	\$ 600.00	\$ 600.00		\$ -
	Wi Dept of revenue Business tax registration	\$ 10.00	\$ 10.00	renewal annually	\$ -
	Computer software upgrade for county	\$ -		for 3 tax payment system	\$ -
	Legal Services General	\$ 40,000.00	\$ 30,000.00		\$ (10,000.00)

	Legal Environmental	\$ 20,000.00	\$ 10,000.00	Denow Landfill	\$ (10,000.00)
Labor and Payroll					
	Elections	\$ 3,000.00	\$ 3,500.00		\$ 500.00
	Library Board	\$ 500.00	\$ 500.00		\$ -
	Open Space Commission	\$ 3,780.00	\$ 3,780.00		\$ -
	Plan Commission	\$ 4,200.00	\$ 4,200.00		\$ -
	Town Board	\$ 19,200.00	\$ 19,200.00		\$ -
	Town Chairperson	\$ 14,400.00	\$ 14,400.00		\$ -
	Town Clerk	\$ 40,000.00	\$ 40,000.00		\$ -
	Office Administration, taxes and retirement contributions for ALL staff	\$ 57,000.00	\$ 57,000.00		\$ -
	Town Treasurer	\$ 14,665.00	\$ 14,665.00		\$ -
	Zoning Board of Appeals	\$ 500.00	\$ 500.00		\$ -
	Weed Commissioner	\$ 750.00	\$ 750.00		\$ -
Public Works and professional services				\$ 842,026.50	\$ -
	Engineering Services General	\$ 49,000.00	\$ 30,000.00		\$ (19,000.00)
	Road Repairs	\$ 385,500.00	\$ 385,500.00	it is expected that we will have carryover to apply to 2011 projects-total will be available once final billing is in (January or February 2011) this includes the \$15,000 for Cedar Creek Rd project to VOG	\$ -
	Drainage projects	\$ 88,480.00	\$ 80,000.00	it is expected that we will have carryover to apply to 2011 projects-total will be available once final billing is in (January or February 2011)	\$ (8,480.00)
	Planning Services-General and Contingencies	\$ 40,000.00	\$ 25,000.00	Includes General Planning, Density Study , Code Updates, Economic Devel of STH 32 Corridor, Adhoc and COMP Plan amendments	\$ (15,000.00)
	Environmental Services	\$ 14,500.00	\$ 7,000.00	Denow	\$ (7,500.00)
	Building Inspection	\$ 45,250.00	\$ 45,250.00		\$ -
	Building Inspection Print Supplies (Seals and permits)	\$ 750.00	\$ 700.00		\$ (50.00)
	Assessor contract	\$ 14,500.00	\$ 13,500.00		\$ (1,000.00)
	Street Lighting	\$ 1,000.00	\$ 1,000.00		\$ -
	Garbage Collection	\$ 195,370.56	\$ 201,231.68	3% increase annually	\$ 5,861.12
	Recycling	\$ 51,305.65	\$ 52,844.82	3% increase annually	\$ 1,539.17
Debt Payment Capital Outlay					\$ -
Principle				\$ 239,647.43	\$ -
	Fire Station	\$ 80,062.65	\$ -	Paid in full	\$ (80,062.65)
	Fire Station Annex	\$ 6,779.25	\$ 7,763.42	Calculation error correction	\$ 984.17

911 Console	\$ 2,905.84	\$ -	Paid in full	\$ (2,905.84)	
Library	\$ 139,364.00	\$ 130,086.00		\$ (9,278.00)	
Youth Library	\$ 9,473.94	\$ 8,087.67	Final Payment in 2012	\$ (1,386.27)	
Principle other Board of Commissioner of Public lands	\$ 41,928.39	\$ 43,710.34	Final payment 2015	\$ 1,781.95	
Cornerstone Line of Credit	\$ 115,675.44	\$50,000.00	Final payment 2018	\$ (65,675.44)	
Interest			\$ 33,424.39	\$ -	
Interest-Fire Station	\$ 4,289.96		Paid in full	\$ (4,289.96)	
Interest other Board of Commissioner of Public lands	\$ 11,893.10	\$ 10,111.15	Final payment 2015	\$ (1,781.95)	
Interest-Youth Library	\$ 1,629.73	\$ 845.16		\$ (784.57)	
Interest-911 Console	\$ 152.56		Paid in full	\$ (152.56)	
Interest-Fire Station Annex	\$ 332.18		Paid in full	\$ (332.18)	
Cornerstone Line of Credit	\$ 9,062.88	\$ 22,468.08	Final payment 2018	\$ 13,405.20	
Public Safety			\$ 195,479.78	\$ -	
Fire Protection	\$ 161,331.16	\$ 162,929.78		\$ 1,598.62	
House Numbers	\$ 350.00	\$ 150.00		\$ (200.00)	
Emergency Management	\$ 500.00	\$ 500.00	Sand bags and supplies	\$ -	
Ground Water monitoring-Denow	\$ 29,400.00	\$ 29,400.00	Denow Groundwater quarterly monitoring (was \$69600)	\$ -	69600
Cap Maintenance-Denow	\$ -	\$ 2,500.00		\$ 2,500.00	
Other Expenses			\$ 37,202.00	\$ -	
Lottery Credit (Mobile Home) to Schools	\$ 2,500.00	\$ 2,000.00		\$ (500.00)	
Road Bond Refund	\$ 4,500.00		Added Town's Portion to income section the rest is in and out	\$ (4,500.00)	
Christmas Parade and donations	\$ 5,000.00	\$ 9,000.00	Fireworks \$1000, Econ Development \$1500, Edge increased from \$1000 to \$5,000, christmas Parade \$1000, \$500 MISC	\$ 4,000.00	
Education	\$ 4,970.00	\$ 2,500.00	reference materials/training materials, Supervisor training seminars, Clerk training seminars and treasurer training	\$ (2,470.00)	
Service Charges	\$ 1,325.00	\$ 500.00		\$ (825.00)	
Election worker Food & Beverage	\$ 505.00	\$ 750.00		\$ 245.00	
Town Hall Facility fund				\$ -	
Repay cash reserve contingency	\$ 25,096.00	\$ 22,452.00	repay \$44,904.00 over 2 years (2011 and 2012-2 payments of \$22,452.00)	\$ (2,644.00)	
TOTAL EXPENSES	\$ 1,837,560.29	\$ 1,619,495.10	\$ 1,619,495.10		

\$ (264,000.12) \$ (29,187.30)
