

# Town of Grafton 2010 Budget Summary

	2009 Budget	2010 Budget	% Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Gen. Property Taxes	\$1,184,074.14	\$ 1,238,913.00	4.4264%
Property Tax Lottery Cred	\$ 17,500.00	\$ 15,120.52	-15.7368%
General Taxes	\$ 24,550.00	\$ 23,950.00	-2.5052%
Intergovernmental Revenue	\$ 425,500.27	\$ 184,701.65	-130.3717%
Building Inspection	\$ 54,000.00	\$ 40,000.00	-35.0000%
Licenses, Fees, Permits	\$ 56,925.00	\$ 49,275.00	-15.5251%
Charge for Services	\$ 1,950.00	\$ 1,400.00	-39.2857%
Misc Revenue	\$ 33,900.00	\$ 20,200.00	-67.8218%
<b>Total Income</b>	<b>\$1,798,399.41</b>	<b>\$1,573,560.17</b>	<b>-14.2886%</b>
<b>Expense</b>			
General Government	\$ 303,227.00	\$ 292,877.00	-3.5339%
Public Safety	\$ 225,715.06	\$ 191,581.16	-17.8169%
Public Works	\$ 819,020.16	\$ 885,656.21	7.5239%
Principle Debt Payment Expense	\$ 399,812.30	\$ 396,189.51	-0.9144%
Other Expense	\$ 22,550.00	\$ 43,896.00	48.6286%
Interest Expense	\$ 27,187.68	\$ 27,360.41	0.6313%
<b>Total Expense</b>	<b>\$ 1,797,512.20</b>	<b>\$ 1,837,560.29</b>	<b>2.1794%</b>
<b>Net Ordinary Income</b>	<b>887.21</b>	<b>-264,000.12</b>	

**Net Income**

Assessed valuation for this year	\$ 499,632,749.00	
Assessed Valuation for last year	\$ 492,622,293.00	
Change in Valuation - Total Amount	\$ 7,010,456.00	<b>DOR Levy \$1,238,913.00</b>
Percent change in Valuation - Total Amount	1.40312180%	<b>less annexed - Village of Grafton \$0.00</b>

**Change in levy**

<b>NEW LEVY</b>	<b>\$1,238,913.00</b>
<b>NEW RATE</b>	<b>\$2.4796</b>
PREVIOUS YEAR LEVY	\$1,184,074.14
PREVIOUS YEAR RATE	\$2.43520
CHANGE IN RATE	0.044447306
PERCENT CHANGE IN RATE	1.83%
PERCENT CHANGE IN TOTAL LEVY	4.6313704647%



## Income

	Account Name	Last Year Budget	2010 Budget	Comments
<b>General Property Taxes</b>				
			\$	1,238,913.00
	<b>General Property Taxes</b>	\$ 1,184,074.00	\$ 1,238,913.00	Net New construction is 1.348 %
<b>Property Tax Lottery Credit</b>				
			\$	15,120.52
	<b>Property Tax Lottery Credit Town's Portion</b>	\$ 17,500.00	\$ 15,120.52	
<b>General Taxes</b>				
			\$	23,950.00
	<b>Mobile home Lottery Credit-Town and school portion</b>	\$ 4,500.00	\$ 4,500.00	The Town keeps a percentage (15% Administration fee for collecting it plus Town's portion approx 13%)
	<b>Mobile Home Monthly Taxes</b>	\$ 12,000.00	\$ 12,000.00	
	<b>Forestlands</b>	\$ 50.00	\$ 50.00	
	<b>First Dollar Credit</b>		\$ 7,400.00	
<b>Intergovernmental Revenue Grants/Aid</b>				
			\$	184,701.65
	<b>Payment in Lieu of Taxes-DNR</b>	\$ 100.00	\$ 50.00	
	<b>Payment in Lieu of Taxes-Fish &amp; Game</b>	\$ 2,100.00	\$ 1,700.00	
	<b>Managed Forest Lands (County gets 20%)</b>	\$ 1,800.00	\$ 50.00	
	<b>State Exempt Computer Aid</b>	\$ 2,200.00	\$ 819.90	
	<b>State Transportation Aid</b>	\$ 88,780.90	\$ 90,111.75	\$1,330.85 increase
	<b>State shared revenue</b>	\$ 90,503.00	\$ 76,970.00	3.5% reduction in base shared rev. per new law
	<b>Basic Responsible Unit Recycling Grant</b>	\$ 16,500.00	\$ 15,000.00	
<b>Building Inspection</b>				
			\$	40,000.00

Building Inspection permits	\$	54,000.00	\$	40,000.00	
<b>Licenses, Fees and Permits</b>					\$ 49,275.00
ROW permit fees (Town's protion after fees are paid))	\$	5,000.00	\$	300.00	
Town Administration and Application Fees	\$	8,000.00	\$	6,000.00	
Cable TV Franchise Fees	\$	36,000.00	\$	36,000.00	
AT&T Franchise Fees	\$	200.00	\$	1,000.00	
Dog License	\$	850.00	\$	850.00	Town's portion
Multi Dog License/Kennel License	\$	75.00	\$	75.00	Town's portion
Background Check	\$	100.00	\$	100.00	operators licenses
Beer & Liquor License	\$	3,100.00	\$	3,100.00	
Cigarette License	\$	400.00	\$	400.00	
Operator License	\$	1,000.00	\$	1,000.00	
Mobile Home License	\$	200.00	\$	200.00	
Weapons Discharge Permits	\$	500.00	\$	250.00	
<b>Charge for Services</b>					\$ 1,400.00
Tax and Title Search	\$	500.00	\$	600.00	For title companies
Fire call Reimbursement	\$	1,000.00	\$	500.00	
Maps (purchase copies maps on hand)	\$	100.00	\$	50.00	
Recycling Bin Fees	\$	150.00	\$	50.00	
Misc Services (copies, address numbers)	\$	200.00	\$	200.00	
<b>Misc Revenue</b>					\$ 20,200.00
Interest on Investments	\$	20,000.00	\$	10,000.00	
Interest on Delinquent taxes	\$	3,000.00	\$	3,000.00	
Finance Charges on unpaid invoices	\$	3,200.00	\$	1,500.00	
Misc Revenue	\$	5,000.00	\$	3,000.00	
Fines and Forfeitures	\$	200.00	\$	200.00	
Annexed Land Reimbursements	\$	2,500.00	\$	2,500.00	
<b>TOTAL INCOME</b>	\$	<b>1,565,382.90</b>	\$	<b>1,573,560.17</b>	\$ 1,573,560.17

## Expenses

	Account Name	Last Year Budget	2010 Budget	COMMENTS
<b>General Government</b>				\$ 292,877.00
	<b>Accounting/ Audit (2009 Budget amendment to reflect \$975 overage for year end closeout procedures)</b>	\$ 3,500.00	\$ 5,000.00	Schedule C and adjusting entries (end of year books closeout)
	<b>Association and Membership Dues</b>	\$ 2,200.00	\$ 2,200.00	
	<b>Computer and Office Equipment Expenses</b>			New Color printer and fax machine(\$550)** website hosting(\$300) shredder(\$100)** copier lease and copier usage, ink/toner (\$1900) office chairs (\$1000)** Copy usage (\$600) General office supplies and receipt books (\$1050) Tax program (\$450) Quick Books update (\$250) Election Supplies (\$600) Misc contingencies-monitor, computer, etc (\$600) Internet service (\$600) Computer support (\$1200)
	<b>2009 budget to be amended to reflect:</b>			
	<b>Server cost overage (\$3,550)</b>			
	<b>Town hall clean-up overage (\$800)</b>			
	<b>J Maul Tax Progam Cost (\$450)</b>			
	<b>Actual Budget after amendment \$8,300 (\$4,800 overage)</b>	\$ 3,500.00	\$ 9,200.00	
	<b>Office Equipment Maintenance</b>	\$ 500.00	\$ 750.00	off site back-up of files (\$500), Misc Service to equipment
	<b>Insurance (Business Owners )</b>	\$ 3,500.00	\$ 4,500.00	Insurance and Bonding, tax collection bond
	<b>Workers Compensation Insurance</b>	\$ 2,000.00	\$ 2,000.00	
	<b>Public Hearing and Legal Notices</b>	\$ 2,300.00	\$ 2,300.00	
	<b>Newsletter</b>	\$ 1,300.00	\$ 2,000.00	
	<b>Office Supplies</b>	\$ 4,000.00	\$ 5,000.00	inspect supplies, treasurer supplies, election supplies
	<b>Election Equipment</b>	\$ 9,500.00	\$ -	Not required at this time

				tax bill mailings, newsletter , 1000 feet resident
<b>Postage</b>	\$	2,500.00	\$	4,000.00 notifications, Misc correspondence
<b>PO Box Rental</b>	\$	72.00	\$	72.00
<b>Cleaning (\$700 overage for Town Hall</b>				
<b>Painting)</b>	\$	400.00	\$	1,450.00 need new vacuum cleaner
<b>Rent</b>	\$	29,700.00	\$	30,300.00 Lease expires December 31, 2010
<b>Utilities, phone, heat, fax</b>	\$	3,500.00	\$	3,500.00
<b>Mileage Reimbursement</b>	\$	1,000.00	\$	1,000.00
<b>Rescinded Taxes</b>	\$	2,500.00	\$	1,000.00
<b>Assessment Fee for Manufacturing</b>				
<b>Properties</b>	\$	550.00	\$	600.00
<b>Wi Dept of revenue Business tax</b>				
<b>registration</b>	\$	10.00	\$	10.00
<b>Computer software upgrade for county</b>	\$	2,700.00	\$	- for 3 tax payment system
				Meeting attendance, Jetzco, ad-hoc, code amendments,
<b>Legal Services General</b>	\$	60,000.00	\$	40,000.00 debt collection
<b>Legal Environmental</b>			\$	20,000.00 Denow Landfill
<b>Labor and Payroll</b>				
<b>Elections (2009 Budget overage \$475</b>				
<b>overage)</b>	\$	2,500.00	\$	3,000.00 Additional training for election workers
<b>Library Board</b>	\$	500.00	\$	500.00
<b>Open Space Commission</b>	\$	3,780.00	\$	3,780.00
<b>Plan Commission</b>	\$	4,200.00	\$	4,200.00
<b>Town Board</b>	\$	19,200.00	\$	19,200.00
<b>Town Chairperson</b>	\$	14,400.00	\$	14,400.00
<b>Town Clerk</b>	\$	40,000.00	\$	40,000.00
<b>Office Administration, taxes and retirement</b>				
<b>contributions</b>	\$	53,000.00	\$	57,000.00
<b>Town Treasurer</b>	\$	14,665.00	\$	14,665.00
<b>Zoning Board of Appeals</b>	\$	500.00	\$	500.00
<b>Weed Commissioner</b>	\$	750.00	\$	750.00
<b>Public Works and professional services</b>				\$ 885,656.21
				NR216 fees and services (includes \$500 DNR permit fee),
<b>Engineering Services General</b>	\$	95,000.00	\$	49,000.00 Density Study

Road Repairs	\$ 381,000.00	\$ 385,500.00	\$70,000
Drainage projects	\$ 80,000.00	\$ 88,480.00	
<u>Planning Services-General and Contingencies</u>	\$ 26,000.00	\$ 40,000.00	STH 32.CTH V Land Use Update, Density study, Text amendments, COMP maintenance, Jetzco, Ad-hoc, CTH C realignment, General Planning
<u>Environmental Services</u>	\$ 6,000.00	\$ 14,500.00	Denow
Building Inspector	\$ 45,250.00	\$ 45,250.00	80% of permits plus deferred comp, \$250 flat fee for annual inspections of Liquor License establishments
Building Inspection Print Supplies (Seals and permits)	\$ 750.00	\$ 750.00	
Assessor contract	\$ 14,500.00	\$ 14,500.00	
Street Lighting	\$ 1,000.00	\$ 1,000.00	
Garbage Collection	\$ 173,040.48	\$ 195,370.56	3 % increase plus additional 3% increase for Oct-Dec 2010 increase in costs
Recycling	\$ 48,979.68	\$ 51,305.65	3 % increase plus additional 3% increase for Oct-Dec 2010 increase in costs
<b>Debt Payment Capital Outlay</b>			
<b>Principle</b>			\$ 396,189.51
Fire Station	\$ 77,570.62	\$ 80,062.65	Final payment
Fire Station Annex	\$ 6,756.92	\$ 6,779.25	Final payment
911 Console	\$ 2,763.52	\$ 2,905.84	Final payment
Library	\$ 149,242.00	\$ 139,364.00	Requirement to appropriate at least \$139,450 to qualify for County Library Tax Exemption was waived per Tom Meaux
Youth Library	\$ 8,260.16	\$ 9,473.94	Final Payment in 2012
Principle other Board of Commissioner of Public lands	\$ 40,219.08	\$ 41,928.39	Final payment 2015
Cornerstone Line of Credit		\$ 115,675.44	Final payment 2018
<b>Interest</b>			\$ 27,360.41
Interest-Fire Station	\$ 8,013.35	\$ 4,289.96	
Interest other Board of Commissioner of Public lands	\$ 13,602.41	\$ 11,893.10	Final payment 2015
Interest-Youth Library	\$ 1,850.46	\$ 1,629.73	
Interest-911 Console	\$ 294.88	\$ 152.56	Final payment

Interest-Fire Station Annex	\$ 666.58	\$ 332.18	Final payment
Cornerstone Line of Credit		\$ 9,062.88	Final payment 2018
<b>Public Safety</b>			<b>\$ 191,581.16</b>
Fire Protection	\$ 158,415.06	\$ 161,331.16	
House Numbers	\$ 1,000.00	\$ 350.00	
Emergency Management	\$ 1,000.00	\$ 500.00	Sand bags and supplies
Ground Water monitoring-Denow	\$ 12,500.00	\$ 29,400.00	Denow Groundwater monitoring June & Dec 2010
<b>Other Expenses</b>			<b>\$ 43,896.00</b>
Lottery Credit (Mobile Home) to Schools	\$ 2,500.00	\$ 2,500.00	
Road Bond Refund	\$ 4,500.00	\$ 4,500.00	9 permits @ 550= 4950 (450 Town keeps)
Christmas Parade and donations	\$ 4,500.00	\$ 5,000.00	Fireworks \$1000, Econ Development \$1500, Edge increased from \$500 to \$1000, christmas Parade \$1000, \$500 MISC
Education (2009 budget \$145 overage)	\$ 2,500.00	\$ 4,970.00	reference materials/training materials, Supervisor training seminars, Clerk training seminars and treasurer completion track
Service Charges (2009 overage \$1275)	\$ 50.00	\$ 1,325.00	
Election worker Food & Beverage (2009 \$5 overage)	\$ 500.00	\$ 505.00	
Town Hall Facility fund	\$ -		
Repay contingency for operating expenses 2009		\$ 25,096.00	
<b>TOTAL EXPENSES</b>	<b>\$ 1,656,952.20</b>	<b>\$ 1,837,560.29</b>	<b>\$ 1,837,560.29</b>
		\$ (264,000.12)	



	2010	2009	2008	2007	2006	
Clerk	\$ 40,000.00	\$ 40,000.00	\$ 32,000.00	\$ 38,000.00	\$ 29,505.00	
Treasurer	\$ 14,665.00	\$ 14,665.00	\$ 14,665.00	\$ 13,965.00	\$ 13,965.00	
Deputy Clerk, Administrative Staff, taxes and retirement contributions	\$ 57,000.00	\$ 53,000.00	\$ 51,700.00	\$ 36,000.00	\$ 26,150.00	
<b>Town Hall Staff</b>		<b>\$ 111,665.00</b>				
Planning	\$ 40,000.00	\$ 26,000.00	\$ 25,000.00	\$ 19,400.00	\$ 27,000.00	
Engineering	\$ 49,000.00	\$ 95,000.00	\$ 55,000.00	\$ 64,403.00	\$ 50,750.00	
Legal	\$ 40,000.00	\$ 60,000.00	\$ 32,300.00	\$ 39,000.00	\$ 25,000.00	
Environmental	\$ 14,500.00	\$ 6,000.00	\$ 12,000.00	\$ 78,000.00	\$ -	
<b>Professional Staff</b>		<b>\$ 143,500.00</b>				
Board	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00	
Chairman	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	
Plan Commission	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	
Open Space Commission	\$ 3,780.00	\$ 3,780.00	\$ 3,780.00	\$ 3,780.00	\$ -	
Election staff	\$ 3,000.00	\$ 2,500.00	\$ 5,000.00	\$ 2,000.00	\$ 3,500.00	
Zoning Board of Appeals	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Weed Commissioner	\$ 750.00	\$ 750.00	\$ 500.00	\$ 500.00	\$ 500.00	
Library Board	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
<b>Misc Staff</b>		<b>\$ 46,330.00</b>				
<b>Total Staffing Costs</b>		<b>\$ 301,495.00</b>				
Fire Protection (not including capital outlay)	\$ 170,000.00	\$ 158,416.00	\$ 154,177.00	\$ 150,624.00	\$ 146,248.00	
Garbage & Recycling pick-up	\$ 247,400.00	\$ 222,020.00	\$ 190,495.00	\$ 184,947.00	\$ 184,947.00	
Library capital outlay	\$ 150,470.00	\$ 159,353.00	\$ 163,496.00	\$ 156,215.00	\$ 151,555.16	
Street Lighting	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Total General Services		<b>\$ 568,870.00</b>				
<b>Total of all services and staff</b>		<b>\$ 870,365.00</b>	\$ 881,284.00	\$ 779,913.00	\$ 826,634.00	\$ 698,920.16