

Town of Grafton

2009 Budget Summary

	2008 Budget	2009 Budget	% Change
Ordinary Income/Expense			
Income			
Gen. Property Taxes	\$1,160,860.22	\$1,184,074.14	1.9997%
Property Tax Lottery Cred	\$16,000.00	\$ 17,500.00	9.3750%
General Taxes	\$126,500.00	\$ 127,550.00	0.8300%
Intergovernmental Revenue	\$225,477.32	\$ 291,000.27	29.0597%
Building Inspection	\$68,000.00	\$ 54,000.00	-20.5882%
Licenses, Fees, Permits	\$59,770.00	\$ 64,075.00	7.2026%
Charge for Services	\$294,800.00	\$ 289,950.00	-1.6452%
Misc Revenue	\$68,000.00	\$ 33,900.00	-50.1471%
Total Income	\$2,019,407.54	\$2,062,049.41	2.1116%
Expense			
General Government	\$243,787.00	\$ 366,077.00	50.1626%
Public Safety	\$249,826.80	\$ 228,215.06	-8.6507%
Public Works	\$1,033,645.09	\$ 1,054,020.16	1.9712%
Principle Debt Payment Expense	\$264,085.50	\$ 399,812.30	51.3950%
Other Expense	\$139,700.00	\$ 130,250.00	-6.7645%
Interest Expense	\$44,145.30	\$ 27,187.68	-38.4132%
Total Expense	\$1,975,189.69	\$ 2,205,562.20	11.6633%
Net Ordinary Income	44,217.85	-143,512.79	-424.5585%

Net Income

valuation for this year

\$ 492,622,293.00

Valuation for last year

\$485,805,140.00

Change in Valuation - Total Amount

\$ 6,817,153.00 **2007 DOR Levy** **\$1,184,074.14**

Percent change in Valuation - Total Amount

1.40326901% **less annexed - Village of Grafton** **\$1,051.38**

Change in levy

NEW LEVY **\$1,183,022.76**
NEW RATE **\$2.4352**

2008 LEVY **\$1,177,604.37**
2008 RATE **\$2.42403**

CHANGE IN RATE 0.011149587
PERCENT CHANGE IN RATE 0.46%
PERCENT CHANGE IN TOTAL LEVY 0.4601197259%

Income

Credit Account Number	Account Name	Debit Account Number	Last Year Budget	2009 Budget	Comments
General Property Taxes					\$ 1,184,074.00
	40000 General Property Taxes		\$ 1,160,860.22	\$ 1,184,074.00	Increased approx 2% over last year's budget(per levy limit worksheet),Net New construction is 1.815 %
Property Tax Lottery Credit					\$ 17,500.00
	40010 Property Tax Lottery Credit Town's Portion	77046	\$ 16,000.00	\$ 17,500.00	
General Taxes					\$ 127,550.00
	40011 Property Tax Lottery Credit School District Portion		\$ 103,000.00	\$ 103,000.00	
	40015 Property Tax overpayment	78500	\$ 8,000.00	\$ 8,000.00	in and out
	40030 Mobile home Lottery Credit-Town and school portion	77045	\$ 4,500.00	\$ 4,500.00	
	40040 Mobile Home Monthly Taxes		\$ 11,000.00	\$ 12,000.00	
	40060 Forestlands		\$ 148.20	\$ 50.00	
Intergovernmental Revenue Grants/Aid					\$ 291,000.27
	41015 LRIP Grant from State	73080	\$ -	\$ 26,116.37	Lakeshore Rd.
	41000 Payment in Leiu of Taxes-DNR		\$ 100.00	\$ 100.00	
	41050 Payment in Leiu of Taxes-Fish & Game		\$ 2,000.00	\$ 2,100.00	
	41160 Urban Planning Grant	73043		\$ 32,900.00	
	41070 Managed Forest Lands (County gets 20%)		\$ 25.00	\$ 1,800.00	
	41010 Fire Insurance Pass thru Acct to Fire Dept	72060	\$ 16,000.00	\$ 15,000.00	
	41110 State Exempt Computer Aid		\$ 1,500.00	\$ 2,200.00	
	41140 State Transportation Aid		\$ 79,337.32	\$ 88,780.90	
	41100 State shared revenue		\$ 91,415.00	\$ 90,503.00	
	41030 Basic Responsible Unit Recycling Grant		\$ 13,000.00	\$ 16,500.00	
	41020 Oz Cty Pavement Credit	73080	\$ 14,000.00	\$ 15,000.00	
Building Inspection					\$ 54,000.00
	42000 Building Inspection permits	72000	\$ 68,000.00	\$ 54,000.00	
Licenses, Fees and Permits					\$ 64,075.00
	42005 Holding Tank (Pass through)	77030	\$ 450.00	\$ 200.00	in and out
	42010 Road Bonds (Return \$500 when recorded, we keep \$50)	77050	\$ 7,000.00	\$ 4,950.00	9 permits at \$550=\$4950 Town keeps \$450
	42020 Erosion Control	73052	\$ 2,000.00	\$ 2,000.00	in and out
	42040 ROW permit fees	73050	\$ 5,000.00	\$ 5,000.00	
	43060 Town Administration and Application Fees		\$ 5,000.00	\$ 8,000.00	combined accts 42051, 43060, 42160, 42090, 42150
	42070 Cable TV Franchise Fees		\$ 32,220.00	\$ 36,000.00	
	42075 AT&T Franchis Fees		\$ -	\$ 200.00	
	42080 Dog License		\$ 1,500.00	\$ 850.00	Town's portion
	42085 Multi Dog License/Kennel License		\$ 150.00	\$ 75.00	Town's portion
	42105 Background Check		\$ 100.00	\$ 100.00	operators licenses
	42110 Beer & Liquor License		\$ 3,100.00	\$ 3,100.00	
	42115 Cigarette License		\$ 400.00	\$ 400.00	
	42130 Operator License		\$ 1,000.00	\$ 1,000.00	
	42120 Mobile Home License		\$ 200.00	\$ 200.00	
	42011 Landscaping Bond	77051		\$ 1,000.00	In/out
	42012 Recording Bond	77052		\$ 500.00	In/out
	42140 Weapons Discharge Permits		\$ 1,000.00	\$ 500.00	
Charge for Services					\$ 289,950.00
	43020 Tax and Title Search		\$ 1,100.00	\$ 500.00	For title companies
	43040 Engineering Charges for Services (Billed to others)	73050	\$ 243,000.00	\$ 243,000.00	
	43045 Planning Charges for Services (Billed to others)	73056	\$ 40,000.00	\$ 40,000.00	
	43080 Legal Charge for Services (Billed to Others)	71190	\$ 5,000.00	\$ 5,000.00	

43050 Fire call Reimbursement	\$ -	\$ 1,000.00	
43090 Maps (purchase copies maps on hand)	\$ 100.00	\$ 100.00	
42100 Recycling Bin Fees	\$ 50.00	\$ 150.00	Recycle bins sold
43100 Misc Services (copies, address numbers)	\$ 600.00	\$ 200.00	
Misc Revenue			\$ 33,900.00
44010 Interest on Investments	\$ 50,000.00	\$ 20,000.00	
44000 Interest on Delinquent taxes	\$ 5,000.00	\$ 3,000.00	
44025 Finance Charges on unpaid invoices	\$ 2,800.00	\$ 3,200.00	
44020 Misc Revenue	\$ 6,500.00	\$ 5,000.00	
44035 Fines and Forfeitures	\$ 200.00	\$ 200.00	
44030 Annexed Land Reimbursements	\$ 3,500.00	\$ 2,500.00	
TOTAL INCOME	\$ 2,005,855.74	\$ 2,062,049.27	\$ 2,062,049.27

Expenses

Expense Account Number	Account Name	Income Account Number	Last Year Budget	2009 Budget	COMMENTS
General Government					\$ 366,077.00
71000	Accounting/ Audit		\$ -	\$ -	REMOVED this year
71010	Association and Membership Dues		\$ 2,000.00	\$ 2,200.00	
71020	Assessor contract		\$ 13,300.00	\$ 14,500.00	
71040	Computer and Office Equipment Expenses		\$ 2,000.00	\$ 5,500.00	New laser printer, pdf scanner component, website hosting, shredder, Adobe pdf writer full version, copier lease
71045	Office Equipment Maintenance		\$ 500.00	\$ 500.00	
71060	Insurance (Business Owners)		\$ 3,000.00	\$ 3,000.00	
71065	Workers Compensation Insurance		\$ 2,000.00	\$ 2,000.00	
71220	Public Hearing and Legal Notices		\$ 2,300.00	\$ 2,300.00	
71230	Newsletter		\$ 1,200.00	\$ 1,300.00	
71240	Office Supplies		\$ 4,400.00	\$ 6,100.00	new shelving and file cabinets building inspect supplies, treasurer supplies, election supplies
71245	Election Equipment		\$ 1,500.00	\$ 9,500.00	New optical scan voting machine
71295	Postage		\$ 1,500.00	\$ 2,500.00	Combined accts 71295, 71300-increased for tax bill mailings and newsletter stuffing, 1000 feet resident notifications
71297	PO Box Rental		\$ 72.00	\$ 72.00	
71305	Cleaning		\$ 400.00	\$ 400.00	
71290	Rent		\$ 29,100.00	\$ 29,700.00	Lease expires December 31, 2010
71310	Utilities, phone, heat, fax		\$ 3,000.00	\$ 3,500.00	
71315	Mileage Reimbursement		\$ 1,000.00	\$ 1,000.00	
71320	Rescinded Taxes		\$ 3,000.00	\$ 2,500.00	
Assessment Fee for Manufacturing					
71330	Properties		\$ 550.00	\$ 550.00	
Wi Dept of revenue Business tax					
71285	registration		\$ 10.00	\$ 10.00	
	Computer software upgrade for county		\$ -	\$ 2,700.00	for 3 tax payment system
71180	<u>Legal Services General</u>		\$ 30,000.00	\$ 118,000.00	Codification \$56,000, Denow, Jetzco, Mequon lawsuit
71190	Legal Services (Billed to Others)	43080	\$ 5,000.00	\$ 5,000.00	
Labor and Payroll					
71070	Elections		\$ 5,000.00	\$ 2,500.00	
71110	Library Board		\$ 500.00	\$ 500.00	

71125	Open Space Commission	\$	-	\$	3,780.00		
71120	Plan Commission	\$	4,200.00	\$	4,200.00		
71130	Town Board	\$	19,200.00	\$	19,200.00		
71135	Town Chairperson	\$	14,400.00	\$	14,400.00		
71140	Town Clerk	\$	32,000.00	\$	40,000.00	Changed at budget workshop	
Office Administration, taxes and retirement							
71150	contributions	\$	51,700.00	\$	53,000.00		
71160	Town Treasurer	\$	14,665.00	\$	14,665.00		
71170	Zoning Board of Appeals	\$	500.00	\$	500.00		
71175	Weed Commissioner	\$	500.00	\$	500.00		
Public Works and professional services					\$	1,054,020.16	
NR216 fees and services (includes \$500 DNR permit fee), Urban Planning Grant Combined accts: 73041, 73042,							
73040	<u>Engineering Services General</u>	\$	55,000.00	\$	102,000.00	73040	
73050	Engineering (Billed to others)	\$	243,000.00	\$	243,000.00		
73051	ROW Permits	\$	5,000.00	\$	5,000.00		
	Design Standards	\$	-	\$	8,000.00		
73090	Road Repairs	\$	381,000.00	\$	381,000.00	Lakeshore Rd, Green Bay Rd, Drainage issues Combined accts: 73080, 73092, 73094	
	Drainage projects	\$	-	\$	20,000.00	Construction fees for potential projects: Green Bay Rd, Beechwood, Strawberry Fields (Engineering Fees included in 73040)	
	<u>Planning Services-General and</u>						
73055	<u>Contingencies</u>	\$	25,000.00	\$	26,000.00		
73056	Planning Services (Billed to others)	\$	40,000.00	\$	40,000.00		
73000	<u>Environmental Services</u>	\$	12,000.00	\$	6,000.00	Denow	
73100	Street Lighting	\$	1,000.00	\$	1,000.00		
73110	Garbage Collection	\$	135,251.58	\$	173,040.48	3% increase was mis calculated in 2008 budget	
73130	Recycling	\$	55,243.51	\$	48,979.68	3% increase was mis calculated in 2008 budget	
Debt Payment Capital Outlay							
Principle					\$	399,812.30	
76000	Fire Station	\$	74,248.36	\$	77,570.62		
76005	Fire Station Annex	\$	6,453.23	\$	6,756.92		
76006	911 Console	\$	2,629.42	\$	2,763.52		
76010	Library	\$	153,462.00	\$	149,242.00		
76015	Youth Library	\$	7,862.98	\$	8,260.16		
Principle other Board of Commissioner of							
79015	Public lands	\$	38,539.39	\$	40,219.08		

73020	Denow Landfill Bonds Principle		\$	100,000.00	\$	115,000.00	This is the last year for this loan	
Interest							\$	27,187.68
79000	Interest-Fire Station		\$	11,503.03	\$	8,013.35		
79025	Denow Landfill Bonds Interest		\$	2,760.00	\$	2,760.00	This is the last year for this loan	
Interest other Board of Commissioner of								
79020	Public lands		\$	15,282.10	\$	13,602.41		
79030	Interest-Youth Library		\$	2,170.65	\$	1,850.46		
79010	Interest-911 Console		\$	428.98	\$	294.88		
79040	Interest-Fire Station Annex		\$	969.88	\$	666.58		
Public Safety							\$	228,215.06
72030	Fire Protection		\$	154,176.80	\$	158,415.06		
72040	House Numbers		\$	22,400.00	\$	1,000.00		
72060	State Fire Rebate	41010	\$	16,000.00	\$	15,000.00		
72000	Building Inspector		\$	56,000.00	\$	45,250.00	80% of permits plus deferred comp, Added \$250 flat fee for annual inspections of Liquor Licens establishments	
Building Inspection Print Supplies (Seals and permits)								
72090	Emergency Management		\$	1,250.00	\$	750.00		
Alarm sirens								
			\$	-	\$	1,000.00	Sand bags and supplies	
			\$	-	\$	6,800.00	\$3,400 to pay back contingency fund for 2008 and 2009 payment of \$3400	
Other Expenses							\$	130,250.00
77030	Holding Tank Refund	42005	\$	450.00	\$	200.00		
77045	Lottery Credit (Mobile Home) to Schools	40030	\$	2,500.00	\$	2,500.00		
77046	Lottery Credit to Schools	40011	\$	103,000.00	\$	103,000.00		
77050	Road Bond Refund	42010	\$	7,000.00	\$	4,500.00	9 permits @ 550= 4950 (450 Town keeps)	
78500	Property Tax Refunds	40015	\$	15,000.00	\$	8,000.00		
75550	Christmas Parade and donations		\$	3,000.00	\$	4,500.00	Fireworks \$1000, Econ Development \$1500, Edge increased from \$500 to \$1000, christmas Parade \$1000	
74010	Education		\$	2,000.00	\$	5,000.00	Combined acct: 75000, 75010, 7500, 75550	
74020	Service Charges		\$	50.00	\$	50.00	reference materials and clerk school	
74030	Election worker Food & Beverage		\$	3,000.00	\$	1,000.00		
77051	Landscaping bond refund	42011			\$	1,000.00	In/Out	
77052	Recording Bond Refund	42012			\$	500.00	In/Out	
80000	Town Hall Facility fund		\$	-	\$	-		
TOTAL EXPENSES			\$	1,867,128.91	\$	2,205,562.20	\$	2,205,562.20
					\$	(143,512.93)		