

EXPENSES

	Account Name	2015 Budget	2016 Budget	2017 Budget	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 YTD (October 2017)	2018 Budget	2018 Expense Totals	Increase or Decrease	QB #	Comments	
General Government		\$ 345,839.00	\$ 350,689.00	\$ 351,367.54								\$ 356,677.54	\$5,310.00			
	Accounting/ Audit	\$ 5,000.00	\$ 4,750.00	\$ 3,500.00	\$ 4,510.00	\$ 4,946.00	\$ 4,223.76	\$ 3,295.00	\$ 3,000.00	\$ 2,935.00	\$ 3,000.00		-\$500.00	71000	Form CT - Town Tax Return; Actual Amount Has Decreased in Past Years	
	Association and Membership Dues	\$ 2,400.00	\$ 2,500.00	\$ 2,500.00	\$ 880.00	\$ 2,396.00	\$ 2,895.25	\$ 1,955.50	\$ 1,034.25	\$ 88.00	\$ 1,000.00		-\$1,500.00	71010	Urban Towns Committee, Misc.	
	Computer / Office Equipment Expenses	\$ 8,750.00	\$ 8,750.00	\$ 12,000.00	\$ 7,023.32	\$ 7,238.19	\$ 7,077.06	\$ 6,903.23	\$ 7,023.25	\$ 22,353.48	\$ 15,000.00		\$3,000.00	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			-\$5,000.00	TBD	REMOVE IN 2019	
	* Tablet Purchase			\$ -							\$ 6,000.00		\$6,000.00	TBD	2018 ONE TIME EXPENSE	
	Toshiba Copier Lease	\$ 1,680.00	\$ 1,680.00	\$ 1,780.00	\$ 1,049.70	\$ 1,174.53	\$ 1,680.00	\$ 1,780.10	\$ 1,753.45	\$ 1,169.32	\$ 1,780.00		\$0.00	71045	Lease with James Imaging for Copier/Printer (\$140 per month) + Personal Property Tax (\$50)	
	Insurance (Business Owners)	\$ 5,900.00	\$ 6,000.00	\$ 6,000.00	\$ 5,397.90	\$ 5,863.50	\$ 5,744.00	\$ 5,946.50	\$ 5,654.00	\$ 6,153.50	\$ 6,150.00		\$150.00	71060	Insurance and Bonding (Notary and Staff)	
	Workers Compensation Insurance	\$ 2,400.00	\$ 2,500.00	\$ 2,600.00	\$ 2,267.00	\$ 2,093.00	\$ 2,195.00	\$ 2,381.00	\$ 2,572.00	\$ 2,400.00	\$ 2,600.00		\$0.00	71065	Workers Compensation and Employers Liability Policy	
	Public Hearing and Legal Notices	\$ 3,000.00	\$ 1,750.00	\$ 1,750.00	\$ 3,116.77	\$ 3,547.39	\$ 1,452.31	\$ 1,733.11	\$ 2,063.08	\$ 1,273.25	\$ 2,000.00		\$250.00	71220	Publications in Ozaukee Press	
	Newsletter	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 692.30	\$ 308.00	\$ 865.00	\$ 361.00	\$ 361.00	\$ -	\$ 750.00		-\$750.00	71230	Annual Insert with Tax Bill nd Other Mailings	
	Office Operating Items / Supplies	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 4,329.31	\$ 4,861.65	\$ 3,641.68	\$ 3,896.93	\$ 4,793.24	\$ 2,926.66	\$ 5,000.00		\$0.00	71240	Office Supplies, Welcome Baskets, Copies, Copy Supplies	
	Election Equipment	\$ 5,500.00	\$ 5,200.00	\$ 5,200.00	\$ 3,767.97	\$ 1,841.93	\$ 2,712.44	\$ 1,708.35	\$ 4,663.69	\$ 1,433.32	\$ 5,200.00		\$0.00	71245	(4) 2018 Elections; \$400 Annual Maint. Agree., \$228 Firmware, \$175 Annual Data Service Agree., Election Support, Postage	
	Postage	\$ 2,200.00	\$ 2,300.00	\$ 2,300.00	\$ 2,440.31	\$ 2,110.56	\$ 2,288.37	\$ 2,160.95	\$ 1,854.41	\$ 625.48	\$ 2,200.00		-\$100.00	71295	Daily Mailings, Tax Bills - Approximately 1/2 of Amount	
	PO Box Rental	\$ 74.00	\$ 74.00	\$ 85.00	\$ 70.00	\$ 72.00	\$ 74.00	\$ 74.00	\$ 82.00	\$ 94.00	\$ 95.00		\$10.00	71297	Rental PO Box at Grafton Post Office	
	Rent	\$ 32,700.00	\$ 33,300.00	\$ 33,300.00	\$ 30,900.00	\$ 31,250.00	\$ 31,600.00	\$ 32,750.00	\$ 33,300.00	\$ 24,975.00	\$ 33,600.00		\$300.00	71290	Based on new 2-year lease term at \$2,800 per month	
	Utilities	\$ 3,500.00	\$ 3,000.00	\$ 2,750.00	\$ 2,869.03	\$ 3,413.18	\$ 2,896.01	\$ 2,234.30	\$ 2,285.74	\$ 1,486.17	\$ 2,500.00		-\$250.00	71310	Utilities, Heat, Phone/Fax; Switching to AT&T U-Verse Saves \$25-\$30 Per Month	
	Mileage Reimbursement	\$ 500.00	\$ 250.00	\$ 125.00	\$ 168.03	\$ 326.57	\$ 62.60	\$ 144.90	\$ 29.16	\$ -	\$ 100.00		-\$25.00	71315	Mileage for Town-related efforts	
	Rescinded/Refunded Taxes	\$ 500.00	\$ 250.00	\$ 250.00	\$ 2,000.36	\$ -	\$ -	\$ -	\$ -	\$ 2,745.50	\$ 250.00		\$0.00	71320	Budget Item to Cover Refunded Taxes; 2017 an unusual occurrence	
	Assessment Fee for Manuf. Properties	\$ 500.00	\$ 400.00	\$ 400.00	\$ 438.31	\$ 370.86	\$ 363.13	\$ 384.05	\$ 393.68	\$ -	\$ 400.00		\$0.00	71330	400.00 is conservative estimate with no anticipated increase	
	Legal Services General	\$ 50,000.00	\$ 75,000.00	\$ 75,000.00	\$ 120,411.66	\$ 56,075.46	\$ 42,045.17	\$ 92,434.20	\$ 36,454.42	\$ 17,682.96	\$ 75,000.00		\$0.00	71180	Hall Render General Budget (Includes Legal Environmental)	
Labor and Payroll																
	Elections	\$ 5,000.00	\$ 8,000.00	\$ 4,000.00	\$ 9,205.00	\$ 1,867.50	\$ 4,125.00	\$ 1,275.00	\$ 6,338.97	\$ 2,437.50	\$ 8,000.00		\$4,000.00	71070	Average Cost of 1 Election Payroll / Components - \$2000; 4 Possible 2018 Elections	
	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	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 2,070.00	\$ 900.00	\$ 2,148.00	\$ 1,080.00	\$ 990.00	\$ 166.23	\$ 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	\$ 3,000.00	\$ 3,450.00	\$ 3,250.00	\$ 3,200.00	\$ 3,500.00	\$ -	\$ 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	\$ 51,000.00	\$ 51,000.00	\$ 52,647.64			\$ 49,999.92	\$ 49,999.92	\$ 51,999.92	\$ 37,292.05	\$ 52,647.64		\$0.00	71155	Clerk/Planner Salary	
	Admin Asst. / Deputy Clerk	\$ 25,500.00	\$ 25,500.00	\$ 20,150.00			\$ 22,296.01	\$ 21,882.16	\$ 20,390.26	\$ 8,800.13	\$ 20,150.00		\$0.00	71150	Deputy Clerk/Admin Hourly Pay	
	Treasurer / Admin Asst.	\$ 51,000.00	\$ 51,000.00	\$ 52,647.64			\$ 49,999.92	\$ 49,999.92	\$ 51,999.92	\$ 37,292.05	\$ 52,647.64		\$0.00	71160	Treasurer/Admin Salary	
	Town Retirement Contributions	\$ 6,375.00	\$ 6,375.00	\$ 6,272.26			See Detailed Payroll Statement Summary				\$ 6,272.26		\$0.00	71069	Up to 5% match depending on employee personal contribution	
	Payroll Taxes	\$ 14,000.00	\$ 12,500.00	\$ 12,500.00	See Detailed Payroll Statement Summary				\$ 12,389.76	\$ 12,669.40	\$ 8,712.77	\$ 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	\$ -	\$ -	\$ 225.00	\$ -	\$ 225.00		-\$275.00	71170	ZBA Member Payment	
	Weed Commissioner	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00		\$0.00	71175	Weed Commissioner Annual Compensation	
Public Works & Prof. Services		\$ 863,510.40	\$ 944,475.00	\$ 950,070.00								\$ 996,788.00	\$46,718.00			
	Engineering	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 50,565.06	\$ 18,673.61	\$ 14,146.75	\$ 18,304.50	\$ 15,861.51	\$ 14,376.75	\$ 35,000.00		\$0.00	73040	2017 Engineering Budget	
	Road Budget / "Highway" Budget	\$ 400,000.00	\$ 463,000.00	\$ 480,000.00	\$ 396,871.12	\$ 402,610.93	\$ 255,985.26	\$ 554,995.33	\$ 270,658.75	\$ 302,007.92	\$ 530,000.00		\$50,000.00	73090	2018 Budget (Past BCPL Savings \$ pushed to Road Budget & Brush Pickup); Falls Road Carryover Billing Impacts Actuals	
	Drainage projects	\$ 66,500.00	\$ 46,500.00	\$ 45,000.00	\$ 29,386.05	\$ 68,126.35	\$ 11,656.79	\$ 14,586.08	\$ 15,755.98	\$ 5,191.40	\$ 45,000.00	\$110,000 Carryover	\$0.00	73097	2018 Budget	
	Brush Pickup		\$ 13,000.00	\$ 13,000.00					\$ 9,155.81	\$ -	\$ 13,000.00		\$0.00	73081.4	New in 2016 (BCPL \$ pushed to Road Budget & Brush Pickup)	
	Grant Expenses / MMWQC / MS4	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 600.00	\$ 705.12	\$ 2,183.71	\$ -	\$ -		-\$3,500.00	90007	REMOVE IN 2019 - NO LONGER PART OF MMWQC	
	Building Inspection Seals	\$ -	\$ 325.00	\$ 325.00			\$ 303.00	\$ 303.00	\$ 330.57	\$ -	\$ 400.00		\$75.00	72010	New in 2016	
	Building Inspection Supplies	\$ 100.00	\$ 75.00	\$ 75.00	\$ 86.98	\$ 70.90	\$ 55.00	\$ 64.97	\$ -	\$ 74.59	\$ 100.00		\$25.00	72090	New in 2016	
	Assessor contract	\$ 17,140.00	\$ 17,140.00	\$ 17,140.00	\$ 13,601.25	\$ 13,500.00	\$ 17,140.00	\$ 17,140.00	\$ 17,140.00	\$ 12,855.00	\$ 17,140.00		\$0.00	71020	5-Year Contract 2014-2018 (\$17,140)	
	Street Lighting	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 991.65	\$ 1,667.96	\$ 1,206.92	\$ 1,318.68	\$ 1,421.52	\$ 872.82	\$ 1,500.00		\$0.00	73100	Rate increase in 2014, Higher number needed in 2015 and 2016	
	Library	\$ 129,310.00	\$ 130,765.00	\$ 129,860.00	\$ 124,947.00	\$ 133,480.00	\$ 129,504.00	\$ 129,310.00	\$ 130,765.00	\$ 97,395.00	\$ 129,978.00		\$118.00	74000	2018 Library Budget	
	Electronics Recycling Day			\$ 1,000.00							\$ 1,000.00		\$0.00	TBD	NEW IN 2017	
	Garbage Collection	\$ 215,460.40	\$ 223,670.00	\$ 223,670.00	\$ 207,622.84	\$ 156,119.50	\$ 156,927.00	\$ 174,109.28	\$ 150,429.29	\$ 123,913.48	\$ 223,670.00		\$0.00	73110	Current is 1567 units; \$11.56 (increased rate) x estimated count of 1590 x 12 =	
	Recycling Services				Separated Out in QuickBooks		\$ 49,478.16	\$ 54,886.06	\$ 47,374.20	\$ 41,983.96				73130	*17 homes coming in next 6 months; keep amount same in case of increase; likely more after	
DEBT PAYMENT / CAPITAL OUTLAY																
Principle		\$ 151,627.24	\$ -	\$ -								\$ -	\$0.00			
	Board of Commissioners of Public Lands	\$ 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 2019 Budget	
	Cornerstone Line of Credit	\$ 100,000.00	\$ -	\$ -	Please see separate Account QuickReport				\$ -	\$ -	\$ -		\$0.00	79100	Cornerstone Line of Credit - Complete - Will Be Removed in 2018 Budget	
Interest		\$ 4,694.15	\$ -	\$ -								\$ -	\$0.00			
	Board of Commissioners of Public Lands	\$ 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 2019 Budget	
	Cornerstone Line of Credit	\$ 2,500.00	\$ -	\$ -	Please see separate Account QuickReport				\$ -	\$ -	\$ -		\$0.00	79105	Cornerstone Line of Credit - Complete - Will Be Removed in 2018 Budget	
Public Safety		\$ 328,113.60	\$ 327,713.60	\$ 327,713.60								\$ 327,713.60	\$0.00			
	Fire Protection	\$ 326,963.60	\$ 326,963.60	\$ 326,963.60	\$ 162,929.60	\$ 193,889.00	\$ 195,278.85	\$ 171,426.92	\$ 156,761.42	\$ 186,795.84	\$ 326,963.60		\$0.00	72030	Significant portion goes into LGIP - Capital Improvement Fund	
	FD - 40% of Capital Purchases (LGIP)												\$0.00	TO LGIP	EXPENSE PAYS LGIP / Overage of Budget Pulled from LGIP	
	House Numbers	\$ 500.00	\$ 300.00	\$ 300.00	\$ 1,109.61	\$ 526.00	\$ 275.20	\$ 225.00	\$ 275.00	\$ 523.50	\$ 300.00		\$0.00	72040		
	Emergency Management	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 89.51	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 150.00		\$0.00	73101	Cost for Sand Bags and Other Needed Materials	
	Cap Maintenance-Denow	\$ 500.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00		\$0.00	73015	Mowing of the Cap	
Other Expenses		\$ 31,800.00	\$ 46,400.00	\$ 46,900.00								\$ 47,350.00	\$450.00			
	Donations (Community Events)	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 9,588.90	\$ 8,500.00	\$ 4,500.00									