

EXPENSES

	Account Name	2019 Budget	2020 Budget	2021 Budget	2019 Actual	2020 Actual	2021 YTD (9.30.21)	2022 Budget	2022 Expense Totals	Increase or Decrease	QB #
General Government		\$ 271,825.06	\$ 315,940.00	\$ 334,990.00					\$ 334,345.00	\$18,405.00	
	Accounting/ Audit	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,950.00	\$ 3,050.00	\$ 3,150.00	\$ 3,250.00		\$250.00	71000
	Association and Membership Dues	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,205.75	\$ 1,111.75	\$ 120.00	\$ 1,200.00		\$200.00	71010
	Computer / Office Equipment Expenses	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 13,571.81	\$ 11,720.07	\$ 13,420.18	\$ 21,000.00		\$6,000.00	71040
	Toshiba Copier Lease	\$ 1,780.00	\$ 2,700.00	\$ 2,700.00	\$ 2,346.04	\$ 2,390.06	\$ 2,043.80	\$ 2,700.00		\$0.00	71045
	Insurance (Business Owners)	\$ 6,250.00	\$ 6,400.00	\$ 6,400.00	\$ 6,329.50	\$ 6,010.00	\$ 7,829.50	\$ 9,000.00		\$2,600.00	71060
	Workers Compensation Insurance	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 3,617.38	\$ 1,927.00	\$ 2,728.00	\$ 2,800.00		\$200.00	71065
	Public Hearing and Legal Notices	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,238.90	\$ 1,944.31	\$ 917.56	\$ 2,000.00		-\$500.00	71220
	Newsletter	\$ 750.00	\$ 750.00	\$ 500.00	\$ 337.50	\$ 337.50	\$ -	\$ 500.00		\$0.00	71230
	Office Operating Items / Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,972.59	\$ 3,504.08	\$ 1,985.54	\$ 3,500.00		-\$1,500.00	71240
	Election Equipment	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,478.01	\$ 14,360.79	\$ 1,487.06	\$ 3,000.00		\$0.00	71245
	Postage	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,093.36	\$ 1,692.95	\$ 972.40	\$ 2,000.00		-\$200.00	71295
	PO Box Rental	\$ 110.00	\$ 125.00	\$ 125.00	\$ 118.00	\$ 130.00	\$ 166.00	\$ 175.00		\$50.00	71297
	Rent	\$ 33,900.00	\$ 34,200.00	\$ 34,500.00	\$ 33,925.00	\$ 34,225.00	\$ 25,875.00	\$ 35,100.00		\$600.00	71290
	Utilities	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,642.23	\$ 2,165.67	\$ 1,206.80	\$ 2,500.00		\$0.00	71310
	Mileage Reimbursement	\$ 100.00	\$ 100.00	\$ 100.00	\$ 92.22	\$ -	\$ -	\$ -		-\$100.00	71315
	Rescinded/Refunded Taxes	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -		-\$250.00	71320
	Assessment Fee for Manuf. Properties	\$ 400.00	\$ 400.00	\$ 400.00	\$ 390.19	\$ 595.60	\$ -	\$ 300.00		-\$100.00	71330
	Pet Licensing Fee - Ozaukee County	\$ 1,025.00	\$ 1,000.00	\$ 1,000.00	\$ 924.00	\$ 911.00	\$ -	\$ 1,000.00		\$0.00	71325
	Legal Services General	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 24,967.66	\$ 34,703.83	\$ 36,313.40	\$ 45,000.00		-\$10,000.00	71180
Labor and Payroll											
	Elections	\$ 4,000.00	\$ 9,000.00	\$ 4,000.00	\$ 2,365.00	\$ 6,376.98	\$ 3,767.48	\$ 7,613.00		\$3,613.00	71070
	Library Board	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		\$0.00	71110
	Open Space Commission	\$ 315.00	\$ 315.00	\$ 315.00	\$ -	\$ 225.00	\$ -	\$ 250.00		-\$65.00	71125
	Plan Commission	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 2,750.00	\$ 2,450.00	\$ -	\$ 4,000.00		-\$200.00	71120
	Public Safety Commission	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 900.00	\$ 600.00	\$ -	\$ 1,200.00		\$0.00	71195
	Town Board	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00	\$ 14,400.00	\$ 19,200.00		\$0.00	71130
	Town Chairperson	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 10,875.00	\$ 14,500.00		\$0.00	71135
	Clerk & Insurance Stipend		\$ 50,000.00	\$ 62,000.00	\$ 28,416.63	\$ 58,031.97	\$ 43,237.50	\$ 56,478.00		-\$5,522.00	71140
	Admin Asst. / Deputy Clerk	\$ 17,500.00	\$ 5,500.00	\$ 5,500.00	\$ 6,296.91	\$ 7,275.64	\$ 7,772.43	\$ 5,500.00		\$0.00	71150
	Treasurer / Admin Asst. & Insurance Stipend	\$ 55,575.00	\$ 55,575.00	\$ 67,575.00	\$ 55,575.12	\$ 67,575.12	\$ 50,681.34	\$ 70,854.00		\$3,279.00	71160
	Town Retirement Contributions	\$ 5,745.06	\$ 5,500.00	\$ 5,500.00	\$ 3,093.61	\$ 5,315.16	\$ -	\$ 5,000.00		-\$500.00	71069
	Payroll Taxes	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 11,957.83	\$ 13,178.00	\$ 9,946.82	\$ 14,000.00		\$1,500.00	71064
	Zoning Board of Appeals	\$ 225.00	\$ 225.00	\$ 225.00	\$ -	\$ 225.00	\$ -	\$ 225.00		\$0.00	71170
Public Works & Prof. Services		\$ 1,054,771.40	\$ 1,079,769.00	\$ 1,095,279.00					\$ 1,109,551.00	\$29,782.00	
	Engineering	\$ 35,000.00	\$ 45,000.00	\$ 45,000.00	\$ 23,687.92	\$ 38,792.75	\$ 34,039.54	\$ 45,000.00		\$0.00	73040
	Road Budget / "Highway" Budget	\$ 575,000.00	\$ 575,000.00	\$ 575,000.00	\$ 844,926.65	\$ 311,804.36	\$ 139,365.43	\$ 575,000.00		\$0.00	73090
	Drainage projects	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 52,193.90	\$ 57,715.43	\$ 919.00	\$ -		-\$45,000.00	73097
	Brush Pickup	\$ 13,000.00	\$ 20,000.00	\$ 25,000.00	\$ 20,328.50	\$ 33,347.39	\$ 12,797.33	\$ 30,000.00		\$5,000.00	73081.4
	Grant Expenses / MMWQC / MS4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 453.75	\$ 1,300.00	\$ -	\$ 1,000.00		\$0.00	90007
	Building Inspection Seals	\$ 400.00	\$ 400.00	\$ 400.00	\$ 341.41	\$ 334.55	\$ 669.51	\$ 400.00		\$0.00	72010
	Building Inspection Supplies	\$ 100.00	\$ 150.00	\$ 150.00	\$ 124.50	\$ 124.50	\$ 192.50	\$ 150.00		\$0.00	72090
	Assessor contract	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,230.00	\$ 17,500.00	\$ 13,125.00	\$ 18,400.00		\$900.00	71020
	Street Lighting	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,297.24	\$ 1,286.16	\$ 868.46	\$ 1,300.00		-\$200.00	73100
	Library	\$ 135,402.00	\$ 136,219.00	\$ 139,729.00	\$ 135,402.00	\$ 136,219.00	\$ 104,796.75	\$ 156,526.00		\$16,797.00	74000
	Electronics Recycling Day	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -		-\$3,000.00	TBD
	Garbage Collection	\$ 227,369.40	\$ 235,000.00	\$ 242,000.00	\$ 190,158.35	\$ 165,913.19	\$ 139,526.04	\$ 281,775.00		\$39,775.00	73110
	Recycling Services				\$ 60,106.09	\$ 52,344.59	\$ 44,025.78				73130
DEBT / CAPITAL OUTLAY											
Principle		\$ -	\$ -						\$ -	\$0.00	
	Board of Commissioners of Public Lands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$0.00	79015
	Cornerstone Line of Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$0.00	79100
Interest		\$ -	\$ -						\$ -	\$0.00	
	Board of Commissioners of Public Lands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$0.00	79020
	Cornerstone Line of Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$0.00	79105
Public Safety		\$ 327,413.60	\$ 327,413.60	\$ 327,413.60					\$ 327,463.60	\$50.00	
	Fire Protection	\$ 326,963.60	\$ 326,963.60	\$ 326,963.60	\$ 221,279.36	\$ 200,673.56	\$ 234,266.25	\$ 326,963.60		\$0.00	72030
	FD - 40% of Capital Purchases (LGIP)						\$ 13,759.40			\$0.00	TO LGIP
	House Numbers	\$ 300.00	\$ 300.00	\$ 300.00	\$ 565.68	\$ 172.30	\$ 586.00	\$ 500.00		\$200.00	72040
	Emergency Management	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -		-\$150.00	73101
Other Expenses		\$ 47,350.00	\$ 48,000.00	\$ 48,000.00					\$ 46,998.00	-\$1,002.00	
	Donations (Community Events)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,575.00	\$ 2,500.00	\$ 4,000.00		-\$1,000.00	85000
	Dues and Continuing Education	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,882.38	\$ 1,430.00	\$ 1,859.00	\$ 2,000.00		\$0.00	74010
	Service Charges	\$ 50.00	\$ 50.00	\$ 50.00	\$ 9.25	\$ 5.00	\$ -	\$ 50.00		\$0.00	74020
	Background Check Fees	\$ 50.00	\$ 50.00	\$ 50.00	\$ 72.00	\$ 72.00	\$ 12.00	\$ 48.00		-\$2.00	71025
	Food & Beverage (Water Cooler)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 490.38	\$ 448.12	\$ 228.80	\$ 500.00		\$0.00	74030
	Meeting Expenses (Reimbursable)	\$ 250.00	\$ 400.00	\$ 400.00	\$ 846.01	\$ 211.57	\$ 933.86	\$ 400.00		\$0.00	74015
	Town Hall Facility Fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ 6,402.98	\$ 2,225.00	\$ 15,000.00		\$0.00	LGIP
	Cash Reserve Contingency	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			\$ -	\$ 25,000.00		\$0.00	LGIP
TOTAL EXPENSES				\$ 3,276,375.20				\$ 1,818,357.60	\$ 1,818,357.60	\$47,235.00	
Denow Expenses											
	Ground Water Monitoring (Denow)	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 30,650.00	\$ 33,086.99	\$ 10,484.79	\$ 28,000.00		\$0.00	72020
	Environmental Services (Denow Landfill)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00		\$0.00	73000
	Cap Maintenance-Denow (Mowing)	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 600.00	\$ 600.00		\$300.00	73015
Fire Department Purchases											
	40% of Capital Purchases	\$ -	\$ -	AS APPROVED	\$ 4,709.76	\$ 83,305.90		AS APPROVED		\$0.00	72031

Comments
Form CT - Town Tax Return, Audit
Urban Towns Committee, Misc.
Offsite Backup; Internet and Web Hosting; Maintenance and Support; Equipment; Tax and Pet Software; Cyber Security Other/Increase in Security & Spectrum
Lease with James Imaging for Copier/Printer (\$206 per month) Average over 9 months in 2019 = \$222, includes overages on copies
Insurance and Bonding (Notary and Staff)
Workers Compensation and Employers Liability Policy
Publications in Ozaukee Press
Annual insert with Tax Bill and Other Mailings
Office Supplies, Welcome Baskets, Copies, Copy Supplies
\$410 Annual Maint.. Agree., \$264.32 Firmware, \$180 modem), Election Support, Postage
Routine Mailings, Tax Bills
Rental PO Box at Grafton Post Office
Based on new 1-year lease term at \$2,925 per month
Utilities, Heat, Phone is part of Technology because we use spectrum for all
Mileage for Town-related efforts
Budget Item to Cover Refunded Taxes; 2017 an unusual occurrence
300.00 is conservative estimate with no anticipated increase
New in 2019
Hall Render General Budget
No pay increase in 20yrs - Proposed \$15/Poll Worker \$17/Chief Inspector Raise
Board Member Annual Compensation
OSC Compensation - 1 Meeting for 2019 - \$45 Per Meeting
PC Compensation - \$50 Per Meeting
PSC Compensation - \$50 per meeting
Supervisor Compensation
Chairman Compensation
Clerk Salary plus \$12,000 annual insurance stipend + \$3,000 cost of living increase
Deputy Clerk/Admin Hourly Pay- Reduced by \$12,000 in 2020
Treasurer/Admin Salary plus \$12,000 annual insurance stipend + \$3,000 cost of living increase
Up to 5% match depending on employee personal contribution
FICA - Town's Portion for SS and Medicare; Includes Business Tax Registration
2021 General Engineering and Planning Budget
2021 payment for roads not in ytd. calculations
Can be funded by ARPA until 2024 - removed from General Purpose Revenue (GPR)
Do not have numbers for Fall 2021
NEW 3-Year Contract 2022-2024
Operating budget \$156,526 - The cost increase is driven by increase in Town cardholders \$30,846 for capital expenditures - can take from ADM Drainage Rollover.
NEW IN 2017 (Within Recycling Budget)
Estimated 2022 count of 1625 x \$14.45 = \$23,481.25/mo. = 281,775 taken from Harter's proposal
BCPL Loan - Complete - Will Be Removed in 2020 Budget
Cornerstone Line of Credit - Complete - Will Be Removed in 2020 Budget
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Cornerstone Line of Credit - Complete - Will Be Removed in 2020 Budget
Fire depart is asking to have 267,341.00 be operating - an increase of 5,549.24 - which would reduce capital
EXPENSE PAYS LGIP / Overage of Budget Pulled from LGIP
Cost for Sand Bags and Other Needed Materials
Fireworks \$1000, OED \$1500, EDGE \$1000, Christmas Parade \$1000, Memorial Flowers
WMCA, Historical Society, WTA, Chamber, BOR Training, Etc.
QB# 81000
Covered by ADM - Not Part of General Fund
Covered by ADM - Not Part of General Fund
Covered by ADM - Not Part of General Fund
Covered by LGIP and ADM / ISC - Not Part of General Fund