EXPENSES

Account Name	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 YTD (as of 9.30.22)	5-Year Actual Average	2023 Proposed Budget	2023 Expense Totals	Increase or Decrease	QB #	Comments
General Government	$ 271,825.06	$ 315,940.00	$ 334,990.00	$ 334,345.00	$ 334,843.23	$ 290,762.17	$ 284,144.08	$ 265,263.61	$ 248,755.24	$ 316,232.48	$ 334,890.97	$ 215,727.76			$ 145,475.00	-$188,870.00		
Accounting/ Audit	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,250.00	$ 3,295.00	$ 3,000.00	$ 2,935.00	$ 3,320.00	$ 2,950.00	$ 3,050.00	$ 3,150.00	$ 3,300.00	$ 3,081.00	$ 3,250.00		$0.00	71000	Form CT - Town Tax Return, Audit
Association and Membership Dues	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,200.00	$ 1,955.50	$ 1,034.25	$ 1,035.50	$ 50.00	$ 2,205.75	$ 1,111.75	$ 1,150.00	$ 55.00	$ 1,131.00	$ 1,200.00		$0.00	71010	Urban Towns Committee, WTA, Misc.
Computer / Office Equipment Expenses	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 21,000.00	$ 6,903.23	$ 7,023.25	$ 24,046.14	$ 15,455.89	$ 13,571.81	$ 11,720.07	$ 17,878.50	$ 10,656.16	$ 16,534.48	$ 21,000.00		$0.00	71040	Offsite Backup; Internet, Hosting; Maint., Support, Equip., Software; Security, & Spectrum
Toshiba Copier Lease	$ 1,780.00	$ 2,700.00	$ 2,700.00	$ 2,700.00				$ -	$ 2,346.04	$ 2,390.06	$ 2,739.98	$ 2,248.07	$ 1,869.02	$ 2,900.00		$200.00	71045	Lease with James Imaging for Copier/Printer and overages on copies until EOY 2024
Insurance (Business Owners)	$ 6,250.00	$ 6,400.00	$ 6,400.00	$ 9,000.00	$ 1,780.10	$ 1,753.45	$ 1,778.53	$ 1,680.00	$ 6,329.50	$ 6,010.00	$ 7,256.50	$ 7,112.00	$ 4,610.91	$ 9,700.00		$700.00	71060	Insurance and Bonding (Notary and Staff) + 15,300 for $3M insurance (15,300)
Workers Compensation Insurance	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 2,800.00	$ 5,946.50	$ 5,654.00	$ 6,153.50	$ 5,823.00	$ 3,617.38	$ 1,927.00	$ 3,252.00	$ 2,668.00	$ 4,154.58	$ 2,800.00		$0.00	71065	Workers Compensation and Employers Liability Policy
Public Hearing and Legal Notices	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,000.00	$ 2,381.00	$ 2,572.00	$ 2,280.00	$ 2,443.00	$ 2,238.90	$ 1,944.31	$ 1,831.03	$ 752.66	$ 2,147.45	$ 2,000.00		$0.00	71220	Publications in Ozaukee Press
Newsletter	$ 750.00	$ 750.00	$ 500.00	$ 500.00	$ 1,733.11	$ 2,063.08	$ 2,558.38	$ 1,716.90	$ 337.50	$ 337.50	$ 2,025.00	$ 2,025.00	$ 1,395.06	$ 2,100.00		$1,600.00	71230	Annual Insert with Tax Bill and Other Mailings
Office Operating Items / Supplies	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 3,500.00	$ 361.00	$ 361.00	$ 361.00	$ 315.00	$ 1,972.59	$ 3,504.08	$ 2,634.75	$ 2,155.66	$ 1,757.48	$ 3,500.00		$0.00	71240	Office Supplies, Welcome Baskets, Copies, Copy Supplies
Election Equipment	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,896.93	$ 4,793.24	$ 3,482.66	$ 3,787.19	$ 2,478.01	$ 14,360.79	$ 2,452.63	$ 2,452.63	$ 5,312.26	$ 2,500.00		-$500.00	71245	Election Support (Annual Maint. Agree., Firmware & Modem, $180 modem), + Postage
Postage	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,000.00	$ 1,708.35	$ 4,663.69	$ 2,236.32	$ 3,415.12	$ 2,093.36	$ 1,692.95	$ 2,352.97	$ 1,671.41	$ 2,358.14	$ 2,300.00		$300.00	71295	Routine Mailings, Tax Bills
PO Box Rental	$ 110.00	$ 125.00	$ 125.00	$ 175.00	$ 74.00	$ 82.00	$ 94.00	$ 102.00	$ 118.00	$ 130.00	$ 166.00	$ 198.00	$ 122.00	$ 225.00		$50.00	71297	Rental PO Box at Grafton Post Office
Rent	$ 33,900.00	$ 34,200.00	$ 34,500.00	$ 35,100.00	$ 32,750.00	$ 33,300.00	$ 33,325.00	$ 33,625.00	$ 33,925.00	$ 34,225.00	$ 34,550.00	$ 29,250.00	$ 33,930.00	$ 35,700.00		$600.00	71290	Based on new 1-year lease term at $2,925 per month
Utilities	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,234.30	$ 2,285.74	$ 2,284.70	$ 2,540.70	$ 2,642.23	$ 2,165.67	$ 4,393.48	$ 2,816.06	$ 2,805.36	$ 10,000.00		$7,500.00	71310	Utilities, Heat. 2022/2023 includes all 3 properties
Mileage Reimbursement	$ 100.00	$ 100.00	$ 100.00	$ -	$ 2,234.30	$ 2,285.74	$ 2,284.70	$ 2,540.70	$ 92.22	$ -	$ -	$ -	$ 983.52	$ -		$0.00	71315	Mileage for Town-related efforts
Rescinded/Refunded Taxes	$ 250.00	$ 250.00	$ 250.00	$ -	$ 144.90	$ 29.16	$ -	$ 118.28	$ -	$ -	$ -	$ -	$ 23.66	$ -		$0.00	71320	Budget Item to Cover Refunded Taxes
Assessment Fee for Manuf. Properties	$ 400.00	$ 400.00	$ 400.00	$ 300.00	$ -	$ -	$ 2,745.50	$ -	$ 390.19	$ 595.60	$ -	$ -	$ 746.26	$ 300.00		$0.00	71330	300.00 is conservative estimate with no anticipated increase
Pet Licensing Fee - Ozaukee County	$ 1,025.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 384.05	$ 393.68	$ -	$ 389.65	$ 924.00	$ 911.00	$ 1,074.00	-	$ 659.73	$ 1,000.00		$0.00	71325	New in 2019
Legal Services General	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 45,000.00	$ 92,434.20	$ 36,454.42	$ 25,862.86	$ 14,248.90	$ 24,967.66	$ 34,703.83	$ 54,966.93	$ 27,604.00	$ 30,950.04	$ 45,000.00		$0.00	71180	Hall Render General Budget
Labor and Payroll															$ 199,196.89			
Elections	$ 4,000.00	$ 9,000.00	$ 4,000.00	$ 7,613.00	$ 1,275.00	$ 6,338.97	$ 2,437.50	$ 5,777.98	$ 2,365.00	$ 6,376.98	$ 3,767.48	$ 4,391.25	$ 4,144.99	$ 4,000.00		-$3,613.00	71070	No pay increase in 20yrs - Proposed $15/Poll Worker $17/Chief Inspector Raise
Library Board	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 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	$ 315.00	$ 315.00	$ 315.00	$ 250.00	$ 1,080.00	$ 990.00	$ 1,111.23	$ 225.00	$ -	$ 225.00	$ -	$ -	$ 312.25	$ 250.00		$0.00	71125	OSC Compensation - $45 Per Meeting
Plan Commission	$ 4,200.00	$ 4,200.00	$ 4,200.00	$ 4,000.00	$ 3,200.00	$ 3,500.00	$ 3,400.00	$ 3,150.00	$ 2,750.00	$ 2,450.00	$ 3,700.00	$ -	$ 3,090.00	$ 4,000.00		$0.00	71120	PC Compensation - $50 Per Meeting
Public Safety Commission	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 600.00	$ 700.00	$ 950.00	$ 850.00	$ 900.00	$ 600.00	$ 750.00	$ -	$ 810.00	$ 1,200.00		$0.00	71195	PSC Compensation - $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	$ 19,200.00	$ 19,200.00	$ 19,200.00	$ 9,600.00	$ 19,200.00	$ 19,200.00		$0.00	71130	Supervisor Compensation
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	$ 14,500.00	$ 14,500.00	$ 14,500.00	$ 7,250.00	$ 14,500.00	$ 14,500.00		$0.00	71135	Chairman Compensation
Clerk & Insurance Stipend		$ 50,000.00	$ 62,000.00	$ 56,478.00	$ 49,999.92	$ 51,999.92	$ 52,647.60	$ 52,647.60	$ 28,416.63	$ 58,031.97	$ 56,737.50	$ 40,005.25	$ 49,696.26	$ 60,347.59		$3,869.59	71140	Clerk Salary plus $12,000 annual insurance stipend
Admin Asst. / Deputy Clerk	$ 17,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 21,882.16	$ 20,390.26	$ 11,036.02	$ 6,839.39	$ 6,296.91	$ 7,275.64	$ 7,772.43	$ -	$ 7,844.08	$ -		-$5,500.00	71150	Deputy Clerk/Admin Compensation
Treasurer / Admin Asst. & Insurance Stipend	$ 55,575.00	$ 55,575.00	$ 67,575.00	$ 70,854.00	$ 49,999.92	$ 51,999.92	$ 52,647.60	$ 52,647.60	$ 55,575.12	$ 67,575.12	$ 67,575.12	$ 50,188.25	$ 59,204.11	$ 75,974.30		$5,120.30	71160	Treasurer/Admin Salary plus $12,000 annual insurance stipend
Town Retirement Contributions	$ 5,745.06	$ 5,500.00	$ 5,500.00	$ 5,000.00				$ 5,606.73	$ 3,093.61	$ 5,315.16	$ 4,878.76	-	$ 4,723.57	$ 5,000.00		$0.00	71069	Up to 5% match depending on employee personal contribution
Payroll Taxes	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 14,000.00	$ 12,389.76	$ 12,669.40	$ 12,025.34	$ 11,702.98	$ 11,957.83	$ 13,178.00	$ 13,308.91	$ 9,328.36	$ 12,434.61	$ 14,000.00		$0.00	71064	FICA - Town's Portion for SS and Medicare; Includes Business Tax Registration
Zoning Board of Appeals	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ -	$ 225.00	$ 225.00	$ 45.00	$ -	$ 225.00	$ 225.00	$ -	$ 144.00	$ 225.00		$0.00	71170	
Public Works & Prof. Services	$ 1,054,771.40	$ 1,079,769.00	$ 1,095,279.00												$ 1,095,210.00	$1,095,210.00		
Engineering	$ 35,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 18,304.50	$ 15,861.51	$ 20,035.75	$ 16,779.50	$ 23,687.92	$ 38,792.75	$ 43,277.54	$ 21,149.50	$ 28,514.69	$ 40,000.00		-$5,000.00	73040	2021 General Engineering and Planning Budget
Road Budget / "Highway" Budget	$ 575,000.00	$ 575,000.00	$ 575,000.00	$ 575,000.00	$ 554,995.33	$ 270,658.75	$ 714,591.90	$ 608,821.49	$ 844,926.65	$ 311,804.36	$ 580,466.39	$ 605,900.00	$ 612,122.16	$ 475,000.00		-$100,000.00	73090	
Drainage projects	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ -	$ 14,586.08	$ 15,755.98	$ 16,583.67	$ 13,802.65	$ 52,193.90	$ 57,715.43	$ 2,829.49	$ 284.97	$ 28,625.03	$ 45,000.00		$45,000.00	73097	Can be funded by ARPA until 2024 - removed from General Purpose Revenue (GPR)
Brush Pickup	$ 13,000.00	$ 20,000.00	$ 25,000.00	$ 30,000.00		$ 9,155.81	$ 16,172.58	$ 16,393.21	$ 20,328.50	$ 33,347.39	$ 27,583.66	$ 26,329.59	$ 22,765.07	$ 30,000.00		$0.00	73081.4	Not billed for 2nd brush pick-up yet, includes Xmas trees
Grant Expenses / MMWQC / MS4	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 705.12	$ 2,183.71	$ -	$ 1,200.00	$ 453.75	$ 1,300.00	$ -	$ -	$ 590.75	$ 3,000.00		$2,000.00	90007	
Building Inspection Seals	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 303.00	$ 330.57	$ 995.39	$ 339.29	$ 341.41	$ 334.55	$ 669.51	$ -	$ 536.03	$ 400.00		$0.00	72010	
Building Inspection Supplies	$ 100.00	$ 150.00	$ 150.00	$ 150.00	$ 64.97	$ -	$ 143.83	$ 58.00	$ 124.50	$ 124.50	$ 192.50	$ 229.25	$ 128.67	$ 150.00		$0.00	72090	
Assessor contract	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ 18,400.00	$ 17,140.00	$ 17,140.00	$ 17,140.00	$ 17,140.00	$ 17,230.00	$ 17,500.00	$ 17,500.00	$ 13,800.00	$ 17,302.00	$ 18,400.00		$0.00	71020	3-Year Contract 2022-2024
Street Lighting	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,300.00	$ 1,318.68	$ 1,421.52	$ 1,309.22	$ 1,168.27	$ 1,297.24	$ 1,286.16	$ 1,193.58	$ 1,017.14	$ 1,250.89	$ 1,500.00		$200.00	73100	
Library	$ 135,402.00	$ 136,219.00	$ 139,729.00	$ 156,526.00	$ 129,310.00	$ 130,765.00	$ 129,860.00	$ 129,978.00	$ 135,402.00	$ 136,219.00	$ 139,729.00	$ 187,371.63	$ 134,237.60	$ 191,600.00		$35,074.00	74000	Operating budget $173,568 = operating, $18,032 = A/C
Electronics Recycling Day	$ 3,500.00	$ 3,000.00	$ 3,000.00	$ -			$ 2,935.00	$ -	$ -	$ -	$ -	$ -	$ 587.00	$ -		$0.00	TBD	
Garbage Collection	$ 227,369.40	$ 235,000.00	$ 242,000.00	$ 281,775.00	$ 174,109.28	$ 150,429.29	$ 165,393.49	$ 169,915.90	$ 190,158.35	$ 165,913.19	$ 155,220.64	$ 165,300.16	$ 169,320.31	$ 290,160.00		$8,385.00	73110	
Recycling Services					$ 54,886.06	$ 47,374.20	$ 55,055.59	$ 53,698.44	$ 60,106.09	$ 52,344.59	$ 48,976.86	$ 65,819.66	$ 54,036.31				73130	
DEBT / CAPITAL OUTLAY																		
Principle	$ -	$ -													$ -	$0.00		
Board of Commissioners of Public Lands	$ -	$ -	$ -	$ -	QuickBooks QuickReport Needed			$ -	$ -	$ -	$ -	$ -	$ -	$ -		$0.00	79015	BCPL Loan - Complete EOY 2019
Cornerstone Line of Credit	$ -	$ -	$ -	$ -	QuickBooks QuickReport Needed			$ -	$ -	$ -	$ -	$ -	$ -	$ -		$0.00	79100	Cornerstone Line of Credit - Complete EOY 2019
Interest	$ -	$ -													$ -	$0.00		
Board of Commissioners of Public Lands	$ -	$ -	$ -	$ -	QuickBooks QuickReport Needed			$ -	$ -	$ -	$ -	$ -	$ -	$ -		$0.00	79020	BCPL Loan - Complete - EOY 2019
Cornerstone Line of Credit	$ -	$ -	$ -	$ -	QuickBooks QuickReport Needed			$ -	$ -	$ -	$ -	$ -	$ -	$ -		$0.00	79105	Cornerstone Line of Credit - Complete - EOY 2019
Public Safety	$ 327,413.60	$ 327,413.60	$ 327,413.60												$ 327,463.60	$327,463.60		
Fire Protection	$ 326,963.60	$ 326,963.60	$ 326,963.60	$ 326,963.60	$ 171,426.92	$ 156,761.42	$ 156,761.42	$ 226,676.10	$ 221,279.36	$ 200,673.56	$ 234,266.25	$ 234,266.25	$ 207,931.34	$ 326,963.60		$0.00	72030	Fire depart is asking to have 267,341.00 be operating
FD - 40% of Capital Purchases (LGIP)																$0.00	TO LGIP	EXPENSE PAYS LGIP / Overage of Budget Pulled from LGIP
House Numbers	$ 300.00	$ 300.00	$ 300.00	$ 500.00	$ 225.00	$ 275.00	$ 275.00	$ 757.80	$ 565.68	$ 172.30	$ 711.00	$ 245.42	$ 496.36	$ 500.00		$0.00	72040	
Emergency Management	$ 150.00	$ 150.00	$ 150.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$0.00	73101	Cost for Sand Bags and Other Needed Materials
Other Expenses	$ 47,350.00	$ 48,000.00	$ 48,000.00												$ 57,598.00	$57,598.00		
Donations (Community Events)	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 4,000.00	$ 4,615.01	$ 4,650.00	$ 4,650.00	$ 3,994.68	$ 3,500.00	$ 3,575.00	$ 3,500.00	$ 939.00	$ 3,843.94	$ 4,000.00		$0.00	85000	Fireworks $1000, OED $1500, EDGE $1000, Christmas Parade $1000, Memorial Flowers
Dues and Continuing Education	$ 1,500.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 529.00	$ 1,440.00	$ 1,440.00	$ 1,562.50	$ 2,882.38	$ 1,430.00	$ 1,859.00	$ 2,213.00	$ 1,834.78	$ 2,500.00		$500.00	74010	WMCA, Historical Society, WTA, Chamber, BOR Training, Etc.
Service Charges	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 55.76	$ 50.00	$ 50.00	$ 15.38	$ 9.25	$ 5.00	$ -	$ 31.00	$ 15.93	$ 50.00		$0.00	74020	
Background Check Fees	$ 50.00	$ 50.00	$ 50.00	$ 48.00	$ 60.00	$ 48.00	$ 48.00	$ 48.00	$ 72.00	$ 72.00	$ 12.00	$ 36.00	$ 50.40	$ 48.00		$0.00	71025	
Food & Beverage (Water Cooler)	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 503.99	$ 411.97	$ 411.97	$ 443.75	$ 490.38	$ 448.12	$ 268.00	$ 287.82	$ 412.44	$ 500.00		$0.00	74030	
Meeting Expenses (Reimbursable)	$ 250.00	$ 400.00	$ 400.00	$ 400.00	$ 40.00	$ 872.96	$ 872.96	$ 735.21	$ 846.01	$ 211.57	$ 749.76	$ 580.48	$ 683.10	$ 500.00		$100.00	74015	
Garbage Fuel Surcharge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00		$10,000.00	LGIP	
Town Hall Facility Fund	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00		$0.00	LGIP/14003	QB# 81000
Cash Reserve Contingency	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00		$0.00	LGIP	
TOTAL EXPENSES	$ 1,701,360.06	$ 1,771,122.60	$ 1,805,682.60	$ 1,818,357.60										$ 1,824,943.49	$ 1,824,943.49	$6,585.89		
Denow Expenses																		
Ground Water Monitoring (Denow)	$ 28,000.00	$ 28,000.00	$ 28,000.00	$ 28,000.00	$ 26,246.79	$ 10,062.39	$ 10,062.39	$ 21,352.61	$ 30,650.00	$ 33,086.99	$ 12,234.00	$ 11,716.22	$ 21,477.20	$ 25,000.00		-$3,000.00	72020	Covered by ADM - Not Part of General Fund
Environmental Services (Denow Landfill)	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 10,872.60	$ 4,732.75	$ 4,732.75	$ 1,778.75	$ -	$ -	$ 13,218.17	$ 15,022.00	$ 3,945.93	$ 5,000.00		$1,000.00	73000	Covered by ADM - Not Part of General Fund
Cap Maintenance-Denow (Mowing)	$ 300.00	$ 300.00	$ 300.00	$ 600.00	$ 300.00	$ 300.00	$ 300.00	$ 3,409.77	$ -	$ -	$ 600.00	$ -	$ 861.95	$ 600.00		$0.00	73015	Covered by ADM - Not Part of General Fund
Fire Department Purchases																		
40% of Capital Purchases	$ -	$ -	AS APPROVED	AS APPROVED	$ 198,807.81	$ 407,861.16	$ 407,861.16	$ 44,598.23	$ 4,709.76	$ 83,305.90	$ 40,609.58	$ 11,307.20	$ 116,216.93	AS APPROVED		$0.00	72031	Covered by LGIP and ADM / ISC - Not Part of General Fund