

EXPENSES

TOWN OF GRAFTON - 2024 FINAL APPROVED BUDGET EXPENSES

	Account Name	2021 Budget	2022 Budget	2023 Budget	2020 Actual	2021 Actual	2022 Actual	2023 YTD (as of 9.19.23)	5-Year Actual Average	2024 Budget	Increase or Decrease
General Government		\$ 350,740.00	\$ 351,445.00	\$ 358,027.59	\$ 332,225.88	\$ 351,316.97	\$ 337,698.12	\$ 222,781.09		\$ 377,378.07	\$19,350.48
	Accounting/ Audit	\$ 3,000.00	\$ 3,250.00	\$ 3,250.00	\$ 3,050.00	\$ 3,150.00	\$ 3,300.00	\$ 3,400.00	\$ 3,112.50	\$ 3,400.00	\$150.00
	Association and Membership Dues	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,111.75	\$ 1,252.00	\$ 1,148.00	\$ 165.00	\$ 1,429.38	\$ 1,200.00	\$0.00
	Assessor contract	\$ 17,500.00	\$ 18,400.00	\$ 18,400.00	\$ 17,500.00	\$ 17,500.00	\$ 18,400.00	\$ 13,800.00	\$ 17,657.50	\$ 18,400.00	\$0.00
	Computer / Office Equipment Expenses	\$ 15,000.00	\$ 21,000.00	\$ 21,000.00	\$ 11,720.07	\$ 17,878.50	\$ 11,475.92	\$ 11,506.71	\$ 13,661.58	\$ 14,000.00	-\$7,000.00
	Toshiba Copier Lease	\$ 2,700.00	\$ 2,700.00	\$ 2,900.00	\$ 2,390.06	\$ 2,739.98	\$ 3,012.62	\$ 2,477.12	\$ 2,622.18	\$ 2,900.00	\$0.00
	Insurance (Business Owners)	\$ 6,400.00	\$ 9,000.00	\$ 9,700.00	\$ 6,010.00	\$ 7,256.50	\$ 7,112.00	\$ 7,787.50	\$ 6,677.00	\$ 10,500.00	\$800.00
	Legal Services General	\$ 55,000.00	\$ 45,000.00	\$ 45,000.00	\$ 34,703.83	\$ 54,966.93	\$ 43,833.15	\$ 18,976.74	\$ 39,617.89	\$ 45,000.00	\$0.00
	Public Hearing and Legal Notices	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,944.31	\$ 1,831.03	\$ 1,701.38	\$ 653.04	\$ 1,928.91	\$ 2,000.00	\$0.00
	GIS Mapping			\$ 750.00			\$ 500.00	\$ 622.50	\$ 500.00	\$ 750.00	\$0.00
	Newsletter	\$ 500.00	\$ 500.00	\$ 2,100.00	\$ 337.50	\$ 2,025.00	\$ 1,870.50	\$ -	\$ 1,142.63	\$ 2,100.00	\$0.00
	Office Operating Items / Supplies	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,504.08	\$ 2,634.75	\$ 2,650.01	\$ 1,195.08	\$ 2,690.36	\$ 3,500.00	\$0.00
	Election Equipment	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 14,360.79	\$ 2,452.63	\$ 4,597.93	\$ 3,532.41	\$ 5,972.34	\$ 10,500.00	\$8,000.00
	Rent	\$ 34,500.00	\$ 35,100.00	\$ 35,700.00	\$ 34,225.00	\$ 34,550.00	\$ 35,150.00	\$ 26,775.00	\$ 34,462.50	\$ 37,050.00	\$1,350.00
	Postage	\$ 2,200.00	\$ 2,000.00	\$ 2,300.00	\$ 1,692.95	\$ 2,352.97	\$ 1,960.87	\$ 364.00	\$ 2,025.04	\$ 3,000.00	\$700.00
	PO Box Rental	\$ 125.00	\$ 175.00	\$ 225.00	\$ 130.00	\$ 166.00	\$ 198.00	\$ 210.00	\$ 153.00	\$ 225.00	\$0.00
	Utilities	\$ 2,500.00	\$ 2,500.00	\$ 10,000.00	\$ 2,165.67	\$ 4,393.48	\$ 1,889.04	\$ 2,816.06	\$ 2,772.61	\$ 5,000.00	-\$5,000.00
Labor and Payroll											
	Payroll Taxes	\$ 12,500.00	\$ 14,000.00	\$ 14,000.00	\$ 13,178.00	\$ 13,308.91	\$ 12,908.73	\$ 8,635.47	\$ 12,838.37	\$ 15,000.00	\$1,000.00
	Workers Compensation Insurance	\$ 2,600.00	\$ 2,800.00	\$ 2,800.00	\$ 1,927.00	\$ 3,252.00	\$ 7,702.00	\$ 4,630.00	\$ 4,124.60	\$ 4,200.00	\$1,400.00
	Elections	\$ 4,000.00	\$ 7,613.00	\$ 4,000.00	\$ 6,376.98	\$ 3,767.48	\$ 7,121.00	\$ 5,006.52	\$ 4,907.62	\$ 7,000.00	\$3,000.00
	Library Board	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 458.37	\$ -	\$ 489.59	\$ 500.00	\$0.00
	Plan Commission	\$ 4,200.00	\$ 4,000.00	\$ 4,000.00	\$ 2,450.00	\$ 3,700.00	\$ 3,250.00	\$ -	\$ 3,037.50	\$ 4,000.00	\$0.00
	Open Space Commission	\$ 315.00	\$ 250.00	\$ 250.00	\$ 225.00	\$ -	\$ -	\$ -	\$ 56.25	\$ 250.00	\$0.00
	Town Board	\$ 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
	Town Chairperson	\$ 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
	Clerk & Insurance Stipend	\$ 62,000.00	\$ 56,478.00	\$ 58,412.79	\$ 58,031.97	\$ 56,737.50	\$ 56,478.00	\$ 41,375.79	\$ 49,916.03	\$ 59,898.00	\$1,485.21
	Admin Asst. / Deputy Clerk	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 7,275.64	\$ 7,772.43	\$ -	\$ -	\$ 5,336.25	\$ 11,000.00	\$11,000.00
	Treasurer / Admin Asst. & Insurance Stipend	\$ 67,575.00	\$ 70,854.00	\$ 73,414.80	\$ 67,575.12	\$ 67,575.12	\$ 70,854.00	\$ 52,002.15	\$ 65,394.84	\$ 75,380.07	\$1,965.27
	Zoning Board of Appeals	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 360.00	\$ -	\$ 202.50	\$ 225.00	\$0.00
	Public Safety Commission	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 600.00	\$ 750.00	\$ 900.00	\$ -	\$ 787.50	\$ 1,200.00	\$0.00
	Town Retirement Contributions	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,315.16	\$ 4,878.76	\$ 5,166.60	\$ -	\$ 4,613.53	\$ 5,500.00	\$500.00
Other Expenses		\$ 4,350.00	\$ 4,250.00	\$ 4,850.00	\$ 3,601.29	\$ 3,950.76	\$ 5,418.96	\$ 3,627.56		\$ 4,350.00	-\$500.00
	Pet Licensing Fee - Ozaukee County	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 911.00	\$ 1,074.00	\$ 1,051.25	\$ -	\$ 990.06	\$ 1,000.00	\$0.00
	Assessment Fee for Manuf. Properties	\$ 400.00	\$ 300.00	\$ 300.00	\$ 595.60	\$ -	\$ 421.61	\$ -	\$ 351.85	\$ 300.00	\$0.00
	Dues and Continuing Education	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 1,430.00	\$ 1,859.00	\$ 2,213.00	\$ 2,152.00	\$ 2,096.10	\$ 2,000.00	-\$500.00
	Meeting Expenses (Reimbursable)	\$ 400.00	\$ 400.00	\$ 500.00	\$ 211.57	\$ 749.76	\$ 1,087.45	\$ 388.01	\$ 723.70	\$ 500.00	\$0.00
	Service Charges	\$ 50.00	\$ 50.00	\$ 50.00	\$ 5.00	\$ -	\$ 257.83	\$ 903.07	\$ 68.02	\$ 50.00	\$0.00
	Food & Beverage (Water Cooler)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 448.12	\$ 268.00	\$ 387.82	\$ 184.48	\$ 398.58	\$ 500.00	\$0.00
Public Safety		\$ 328,913.60	\$ 328,763.60	\$ 328,963.60	\$ 202,132.02	\$ 236,170.83	\$ 249,943.12	\$ 265,214.99		\$ 328,963.60	\$0.00
	Fire Protection	\$ 326,963.60	\$ 326,963.60	\$ 326,963.60	\$ 200,673.56	\$ 234,266.25	\$ 246,650.87	\$ 263,856.92	\$ 225,717.51	\$ 326,963.60	\$0.00
	House Numbers	\$ 300.00	\$ 500.00	\$ 500.00	\$ 172.30	\$ 711.00	\$ 317.42	\$ 480.00	\$ 441.60	\$ 500.00	\$0.00
	Street Lighting	\$ 1,500.00	\$ 1,300.00	\$ 1,500.00	\$ 1,286.16	\$ 1,193.58	\$ 1,139.83	\$ 878.07	\$ 1,229.20	\$ 1,500.00	\$0.00
	Emergency Management	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 1,835.00	\$ -	\$ 458.75	\$ -	\$0.00
Public Works & Prof. Services		\$ 1,120,729.00	\$ 1,133,301.00	\$ 1,129,310.00	\$ 841,470.76	\$ 1,041,583.58	\$ 1,406,086.66	\$ 817,585.16		\$ 1,262,998.00	\$133,688.00
	Building Inspection Seals	\$ 400.00	\$ 400.00	\$ 400.00	\$ 334.55	\$ 669.51	\$ 335.41	\$ -	\$ 420.22	\$ 400.00	\$0.00
	Building Inspection Supplies	\$ 150.00	\$ 150.00	\$ 150.00	\$ 124.50	\$ 192.50	\$ 229.25	\$ -	\$ 167.69	\$ 150.00	\$0.00
	Engineering	\$ 45,000.00	\$ 45,000.00	\$ 40,000.00	\$ 38,792.75	\$ 43,277.54	\$ 23,412.50	\$ 12,691.98	\$ 32,292.68	\$ 40,000.00	\$0.00
	Denow Expenses (overage)									\$ 17,800.00	
	Grant Expenses / MMWQC / MS4	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ 438.44	\$ 3,000.00	\$0.00
	Road Budget / "Highway" Budget	\$ 575,000.00	\$ 575,000.00	\$ 475,000.00	\$ 311,804.36	\$ 580,466.39	\$ 755,189.10	\$ 383,988.43	\$ 623,096.63	\$ 575,000.00	\$100,000.00
	Brush Pickup	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 33,347.39	\$ 27,583.66	\$ 64,410.32	\$ 27,869.15	\$ 36,417.47	\$ 35,000.00	\$5,000.00
	Drainage projects	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 57,715.43	\$ 2,829.49	\$ 668.48	\$ 2,154.00	\$ 28,351.83	\$ 20,000.00	-\$25,000.00
	Garbage Fuel Surcharge	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 6,990.24	\$ 1,047.36	\$ 1,747.56	\$ 10,000.00	\$0.00
	Garbage Collection	\$ 242,000.00	\$ 281,775.00	\$ 290,160.00	\$ 165,913.19	\$ 155,220.64	\$ 228,416.08	\$ 140,689.06	\$ 184,927.07	\$ 297,360.00	\$7,200.00
	Recycling Services				\$ 52,344.59	\$ 48,976.86	\$ 96,066.31	\$ 62,498.68	\$ 64,373.46		\$0.00
	Library	\$ 139,729.00	\$ 156,526.00	\$ 191,600.00	\$ 136,219.00	\$ 139,729.00	\$ 187,371.63	\$ 143,823.75	\$ 149,680.41	\$ 210,288.00	\$18,688.00
	Fuel Surcharge Contingency									\$ 10,000.00	\$10,000.00
	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	\$0.00
	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	\$0.00
	Donations (Community Events)	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,575.00	\$ 3,500.00	\$ 3,562.00	\$ 2,822.75	\$ 3,534.25	\$ 4,000.00	\$0.00
DEBT / CAPITAL OUTLAY											
Principle											\$0.00
	Board of Commissioners of Public Lands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
	Cornerstone Line of Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Interest											\$0.00
	Board of Commissioners of Public Lands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
	Cornerstone Line of Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
TOTAL EXPENSES		\$ 1,804,732.60	\$ 1,817,759.60	\$ 1,821,151.19	\$ 1,379,429.95	\$ 1,633,022.14	\$ 1,999,146.86	\$ 1,309,208.80	\$ 1,719,753.00	\$ 1,973,689.67	\$152,538.48
Denow Expenses											
	Ground Water Monitoring (Denow)	\$ 28,000.00	\$ 28,000.00	\$ 25,000.00	\$ 33,086.99	\$ 12,234.00	\$ 22,239.52	\$ 11,061.85	\$ 25,000.00	\$ 42,800.00	-\$3,000.00
	Environmental Services (Denow Landfill)	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ -	\$ 13,218.17	\$ 9,346.37	\$ 18,943.78	\$ 5,000.00	\$ 5,000.00	\$1,000.00
	Cap Maintenance-Denow (Mowing)	\$ 300.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 325.00	\$ -	\$ 600.00	\$ 600.00	\$0.00
Fire Department Purchases											
	40% of Capital Purchases	AS APPROVED	AS APPROVED	AS APPROVED	\$ 83,305.90	\$ 40,609.58	\$ 11,307.20	\$ 5,079.20	AS APPROVED	AS APPROVED	\$0.00