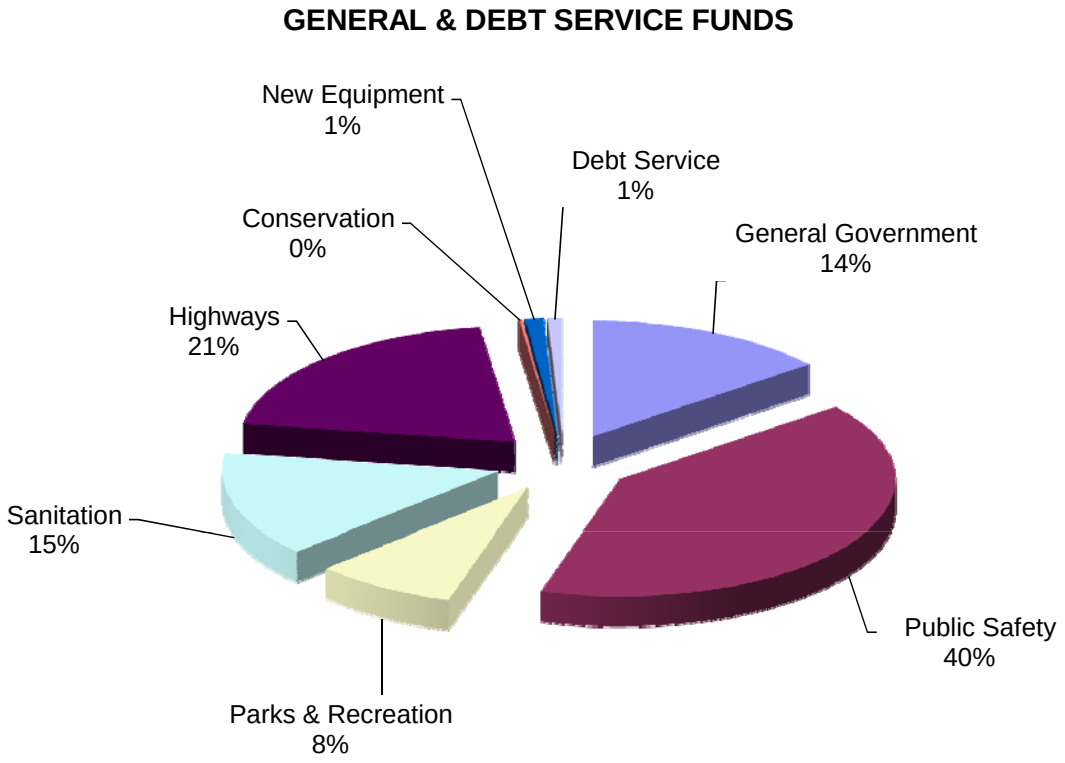
TOWN OF MUKWONAGO

2013 Budget



TOWN OF MUKWONAGO

2013 Budget

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TOWN OF MUKWONAGO

2013 Budget Summary

General & Debt Service Fund

	2011		2012						
	Budget	Actual	Budget	7 Mo. Actual	5 Mo. Forecast	Year end Forecast	2013 Budget	Change over 2012 Budget	% Change
REVENUES:									
Taxes	2,296,959	2,300,453	2,309,641	2,259,791	50,220	2,310,011	2,344,661	35,020	2%
Intergovernmental	419,100	413,434	349,044	181,960	202,725	384,685	474,508	125,464	36%
Regulation and Compliance	133,280	137,199	123,820	375,938	54,821	430,759	126,790	2,970	2%
Public Charges for Services	597,167	540,308	623,500	316,984	199,464	516,448	535,536	(87,964)	-14%
Interest Earnings	10,000	9,317	11,600	6,406	1,994	8,400	7,750	(3,850)	-33%
Miscellaneous Revenues	19,715	27,058	21,400	10,034	3,838	13,872	15,750	(5,650)	-26%
Total Revenues	3,476,221	3,427,769	3,439,005	3,151,113	513,062	3,664,175	3,504,995	65,990	2%
EXPENDITURES:									
General Government	496,160	489,069	499,949	313,428	215,755	529,183	497,821	(2,128)	0%
Public Safety	1,296,917	1,320,512	1,353,122	777,503	606,122	1,383,625	1,401,359	48,237	4%
Parks and Recreation	296,484	298,704	289,696	142,365	130,589	272,954	290,448	752	0%
Sanitation	486,148	486,955	493,794	247,000	247,350	494,350	504,828	11,034	2%
Public Works	739,840	586,229	741,883	321,160	337,018	658,178	709,745	(32,138)	-4%
Unclassified	6,700	7,282	6,800	-	6,800	6,800	6,800	-	0%
Capital Outlays	68,082	44,473	140,000	119,534	385,034	504,568	38,000	(102,000)	-73%
Debt Service	-	-	-	-	-	-	27,997	27,997	0%
Total Expenditures	3,390,331	3,233,224	3,525,244	1,920,990	1,928,668	3,849,658	3,476,998	(48,246)	-1%
Excess of Revenues Over (Under) Expenditures	85,890	194,545	(86,239)	1,230,123	(1,415,606)	(185,483)	27,997	114,236	
OTHER FINANCING SOURCES (USES):									
Transfer from Capital Projects Salt Shed	-	-	-	-	10,095	10,095	-		
Proceeds of Borrowings	-	-	88,000	-	-	-	-	(88,000)	
Transfer from Impact Fees	-	-	-	-	-	-	-		
Excess of Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	85,890	194,545	1,761	1,230,123	(1,405,511)	(175,388)	27,997	26,236	
FUND BALANCE:									
Undesignated - Beginning of Period	260,070	280,050	345,960	474,595	1,704,718	474,595	299,207		
Undesignated - End of Period	345,960	474,595	347,721	1,704,718	299,207	299,207	327,204		
Plus Designated for Fire Equipment Replacement	-	-	-	-	-	-	-		
Fund Balance End of Year	345,960	$ 474,595	347,721	1,704,718	299,207	299,207	327,204		
PROPERTY TAX LEVY		2,201,719				2,209,401	2,244,471		1.6%
Tax Base (in thousands) Assessed		850,879.8				852,032.8	**852,359.1**		0.0%
Tax Rate per 1,000		$2.588				$2.593	**$2.633**		1.5%
	10%	15%	Undesignated Fund Balance as percent of expenditures			8%	9%		

TOWN OF MUKWONAGO
2013 BUDGET
GENERAL FUND REVENUES

A/C #		2011 Budget	2011 Actual	2012 Budget	2012 1st 7 Mo. Actual	2012 Last 5 Mo. Estimate	2012 Total	2013 Budget	Dollar Change	Comments
Taxes										
10 41110	Property Taxes	2,201,719	2,201,719	2,209,401	2,209,401	-	2,209,401	2,244,471	35,070	
10 41130	Cable TV Fees	95,000	98,539	100,000	50,234	50,200	100,434	100,000	-	
10 41150	Managed Forest Lands	200	154	200	154	-	154	150	(50)	
10 41220	Sales Tax Discount	40	41	40	2	20	22	40	-	
10 41800	Land Use Conversion Penalties	-	-	-	-	-	-	-	-	
		2,296,959	2,300,453	2,309,641	2,259,791	50,220	2,310,011	2,344,661	35,020	
Intergovernmental										
10 43211	Federal Law Enforcement Grants	-	5,500	-	-	-	-	-	-	
10 43410	State Shared Revenues	124,448	125,379	94,348	14,152	80,118	94,270	94,270	(78)	
10 43412	Aid for Exempt Computers	340	155	150	164	-	164	165	15	
10 42313	Federal EMS Equipment Grant	-	-	-	-	20,000	20,000	-	-	
10 43420	Fire Insurance Dues	25,000	25,407	25,000	27,985	-	27,985	28,000	3,000	
10 43521	State Law Enforcement Grants	3,100	1,260	1,620	6,984	14,977	21,961	30,000	28,380	HVE Grants
10 43522	Lake Patrol Aids	4,000	8,843	7,000	6,032	-	6,032	5,000	(2,000)	
10 43530	Transportation Aids	194,752	189,865	175,260	87,630	87,630	175,260	175,250	(10)	
10 43540	TRI Grant	-	-	-	-	-	-	17,287	17,287	
10 43540	TRID Grant	-	-	-	-	-	-	88,570	88,570	
10 43540	State Recycling Grants	35,000	23,027	23,000	23,049	-	23,049	23,050	50	
10 43620	Aids in Lieu of Taxes (April)	1,616	1,616	1,616	1,616		1,616	1,616	-	
10 43650	Managed Forest Lands	-	57	-	9	-	9	-	-	
10 43660	Pmt in Lieu of State Lands (Jan)	20,000	19,907	20,000	11,039	-	11,039	11,000	(9,000)	
10 43672	Police Dept Processing Fees	800	800	1,050	300	-	300	300	(750)	No T of Waukesha Contract
10 43690	Election Grant (HAAT)	1,064	-	-	-	-	-	-	-	
10 43752	Waukesha Co Law Enforcement Aids	-	-	-	3,000	-	3,000	-		
10 43790	Community Dev Block Grants	8,980	8,980	-	-	-	-	-	-	
10 43794	SWEFRC Grant	-	2,638	-	-	-	-	-	-	
		419,100	413,434	349,044	181,960	202,725	384,685	474,508	125,464	

TOWN OF MUKWONAGO
2013 BUDGET
GENERAL FUND REVENUES

A/C #		2011 Budget	2011 Actual	2012 Budget	2012 1st 7 Mo. Actual	2012 Last 5 Mo. Estimate	2012 Total	2013 Budget	Dollar Change	Comments
Regulation and Compliance										
10 44110	Liquor License	3,000	1,921	2,000	2,451	-	2,451	2,400	400	
10 44120	Operators License	250	-	100	30	30	60	60	(40)	
10 44210	Dog License	6,200	10,533	7,000	3,386	3,714	7,100	7,100	100	
10 44310	Building Permits	59,000	38,130	50,000	29,317	13,300	42,617	40,000	(10,000)	
10 44315	Street Opening Permits	3,000	4,650	3,000	1,800	800	2,600	3,000	-	
10 44410	Conditional Use Permits	1,228	1,530	1,220	2,315	570	2,885	2,000	780	
10 44399	Other Permits	200	501	200	150	50	200	200	-	
10 45110	Court Fines	50,000	48,154	50,000	25,739	29,261	55,000	55,000	5,000	
10 45120	Court Costs	10,302	19,280	10,300	9,934	7,096	17,030	17,030	6,730	
10 45190	Dog Fines	100	-	-	-	-	-	-	-	
10 45220	Letter of Credit-Stonebrook Hollow	-	-	-	300,816	-	300,816	-	-	
10 45191	Occupancy Permits Cancelled	-	12,500	-	-	-	-	-	-	
		133,280	137,199	123,820	375,938	54,821	430,759	126,790	2,970	
Charges for Services										
10 46113	Administrative Fees	1,100	375	250	450	100	550	500	250	
10 46117	License Renewal Service	100	523	200	484	300	784	750	550	
10 46120	Tax Search Fees	150	140	150	297	40	337	300	150	
10 46119	Other Public Charges	1,000	1,796	1,000	1,119	400	1,519	1,500	500	
10 46219	Firearms Safety Course	-	2,485	-	5,450	295	5,745	-	-	
10 46220	Fire Protection Fees	-	7,003	1,500	245	255	500	1,500	-	Building Plan review fees
10 46221	Fire Truck Utilization Fee	-	-	-	-	10,250	10,250	10,250	10,250	New Fee, reallocated from Ambo revenues?
10 46230	Ambulance Fees	359,400	289,650	385,000	167,554	115,446	283,000	286,684	(98,316)	
10 46231	Fees from Delq Ambo Collections	-	-	8,000	3,780	1,938	5,718	6,052	(1,948)	Collections by Waukesha County
10 46241	House Numbers	300	-	200	-	-	-	-	(200)	
10 46310	Road Charges on Tax Roll	3,500	1,522	-	-	1,300	1,300	1,300	1,300	
10 46440	Weed Cutting	100	-	200	-	-	-	-	(200)	
10 46720	Park Use Fees	200	125	500	325	-	325	400	(100)	
10 46730	Concession Sales	18,000	17,258	16,500	8,054	6,573	14,627	15,500	(1,000)	
10 46750	Recreation Fees	187,317	186,049	187,500	125,456	56,417	181,873	164,450	(23,050)	
10 46840	Public Hearing Fees	1,000	-	1,000	-	-	-	-	(1,000)	
10 46843	Legal Fees Reimbursed	7,500	6,590	7,500	1,210	1,000	2,210	2,500	(5,000)	
10 46844	Eng. Fees Reimbursed	5,000	16,709	5,000	302	250	552	1,000	(4,000)	
10 46845	Planner Reimbursed	5,000	6,616	5,000	2,193	1,400	3,593	5,000	-	
10 47330	Intergovernmental Recreation Fees	-	-	-	-	-	-	34,350	34,350	Village of Mukwonago
10 47330	Intergovernmental Highway Services	7,500	3,467	4,000	65	3,500	3,565	3,500	(500)	Town of Genesee
		597,167	540,308	623,500	316,984	199,464	516,448	535,536	(87,964)	

TOWN OF MUKWONAGO
2013 BUDGET
GENERAL FUND REVENUES

A/C #		2011 Budget	2011 Actual	2012 Budget	2012 1st 7 Mo. Actual	2012 Last 5 Mo. Estimate	2012 Total	2013 Budget	Dollar Change	Comments
Interest										
10 48110	Interest Income	10,000	9,317	11,600	6,406	1,994	8,400	7,750	(3,850)	Includes $250 from FD
Miscellaneous Revenue										
10 48210	Hall Rental	500	425	1,000	550	100	650	750	(250)	
10 48220	Land Rental	400	400	400	-	400	400	400	-	
10 48301	Sale of Police Equipment	2,265	2,679	-	-	-	-	-	-	
10 48302	Sale of Fire Equipment	-	-	500	-	-	-	500	-	
10 48303	Sale of Highway Equipment	-	-	-	240	-	240	-	-	
10 48440	Insurance Recoveries	-	792	-	-	-	-	-	-	
10 48530	Rec Dept Donations	15,000	17,159	16,500	8,994	2,506	11,500	12,100	(4,400)	
10 48540	Contribution for Public Safety	550	4,550	2,000	100	832	932	2,000	-	
10 48918	Other	1,000	1,053	1,000	150	-	150	-	(1,000)	
		19,715	27,058	21,400	10,034	3,838	13,872	15,750	(5,650)	
Total Revenues		3,476,221	3,427,769	3,439,005	3,151,113	513,062	3,664,175	3,504,995	65,990	
Other Financing Sources										
10 49220	Transfer from Police/Fire Impact Fees	-	-	-	-	-	-	-	-	
10 49221	Transfer from Recreation Impact Fee	-	-	-	-	-	-	-	-	
Total Revenues and Other Financing Sources		$ 3,476,221	3,427,769	3,439,005	3,151,113	513,062	3,664,175	3,504,995	65,990	

TOWN OF MUKWONAGO
2013 BUDGET
GENERAL FUND EXPENDITURES

A/C #	2011 Budget	2011 Actual	2012 Budget	2012 1st 7 Mo. Actual	2012 Last 5 Mo. Estimate	2012 Total	2013 Budget	Dollar Change	% Change	Comments
General Government										
Town Board										
10 51100 100 Salary	32,323	$ 32,323	32,323	16,389	16,162	32,551	32,323	-	0%	
10 51100 190 Payroll Taxes	2,470	2,473	2,470	1,254	1,236	2,490	2,470	-	0%	
10 51100 300 Expenses	100	-	-	-	-	-	-	-	0%	
	34,893	34,796	34,793	17,643	17,398	35,041	34,793	-	0%	
Administrator/Clerk/Treasurer										
10 51410 100 Administrator Salary	58,500	43,910	60,300	33,629	26,671	60,300	60,300	-	0%	
10 51420 100 Elected Clerk	10,492	10,428	-	-	-	-	-	-	0%	
10 51420 110 Deputy Clerk	22,360	25,494	18,426	9,932	8,494	18,426	13,213	(5,213)	-28%	Balance in Treasurer & Elections
10 51420 135 Life Insurance	235	251	235	110	90	200	200	(35)	-15%	
10 51410 180 Health Insurance	16,628	12,401	17,788	14,395	4,926	19,321	20,820	3,032	17%	
10 51420 190 Payroll Taxes	6,990	5,909	6,020	3,171	2,852	6,023	5,620	(400)	-7%	
10 51420 195 Pension	11,126	7,662	5,120	2,207	2,823	5,030	5,770	650	13%	
10 51420 222 IT Maintenance	1,500	1,428	1,500	2,391	612	3,003	500	(1,000)	-67%	
10 51420 300 Operating Expenses	4,200	4,945	4,200	1,651	2,549	4,200	4,200	-	0%	
10 51420 310 Publications	5,000	1,716	5,000	729	1,000	1,729	1,500	(3,500)	-70%	
10 51420 320 Postage	5,000	4,185	5,000	3,190	1,810	5,000	5,000	-	0%	
10 51420 330 Office Supplies	3,000	2,682	3,000	1,711	1,289	3,000	3,000	-	0%	Need storage cabinets
	145,031	121,011	126,589	73,116	53,116	126,232	120,123	(6,466)	-5%	
Police Commission										
10 51110 300 Commission Expenses	500	-	500	-	-	-	-	(500)	-100%	
Fire Commission										
10 51120 300 Commission Expenses	500	-	500	-	-	-	-	(500)	-100%	

TOWN OF MUKWONAGO
2013 BUDGET
GENERAL FUND EXPENDITURES

A/C #		2011 Budget	2011 Actual	2012 Budget	2012 1st 7 Mo. Actual	2012 Last 5 Mo. Estimate	2012 Total	2013 Budget	Dollar Change	% Change	Comments
Treasurer											
10 51520 100	Deputy Treasurer	4,554	-	-	-	-	-	11,892	11,892	100%	See Clerk's office
10 51520 110	Treasurer's Assistant	1,500	4,361	1,500	630	870	1,500	1,500	-	0%	
10 51520 135	Life Insurance	37	-	-	-	-	-	-	-	0%	
10 51520 190	Payroll Taxes	460	334	110	48	62	110	1,020	910	827%	
10 51520 195	Pension	610	579	-	-	-	-	-	-	0%	
10 51520 200	Tax Roll Processing	6,500	5,188	6,500	2,590	2,590	5,180	6,500	-	0%	
10 51520 299	Software Support & Maint.	470	440	500	-	450	450	500	-	0%	
10 51520 300	Expenses	3,000	4,487	3,000	1,265	3,985	5,250	5,250	2,250	75%	2100 payroll 1800 mail com
10 51520 320	Mileage	400	-	300	-	300	300	300	-	0%	
		17,531	15,389	11,910	4,533	8,257	12,790	26,962	15,052	126%	
Assessor											
10 51530 200	Contracted Services	35,495	35,495	35,849	20,924	14,896	35,820	35,000	(849)	-2%	New proposal
10 51530 300	Expenses	300	-	1,800	350	-	350	1,800	-	0%	
		35,795	35,495	37,649	21,274	14,896	36,170	36,800	(849)	-2%	
Planning Commission											
10 56300 110	Planning Commission	4,000	2,070	4,000	-	2,000	2,000	2,500	(1,500)	-38%	
10 56300 190	Payroll Taxes	310	158	310	-	190	190	190	(120)	-39%	
10 56300 200	Attorney	20,000	16,891	20,000	5,455	4,545	10,000	10,000	(10,000)	-50%	
10 56300 213	Engineer	8,000	1,561	5,000	522	1,000	1,522	3,000	(2,000)	-40%	
10 56300 214	Planner	15,000	19,868	20,000	9,793	6,000	15,793	20,000	-	0%	
10 56300 300	Operating Expenses	1,000	132	1,000	-	250	250	500	(500)	-50%	
		48,310	40,680	50,310	15,770	13,985	29,755	36,190	(14,120)	-28%	
Appeals Board											
10 56400 110	Appeals Board	150	-	150	-	-	-	-	(150)	-100%	
10 56400 190	Payroll Taxes	10	-	10	-	-	-	-	(10)	-100%	
10 56400 300	Operating Expenses	2,000	4,399	2,000	-	-	-	1,000	(1,000)	-50%	
		2,160	4,399	2,160	-	-	-	1,000	(1,160)	-54%	
Municipal Court											
10 51200 100	Judge	1,680	1,680	1,836	459	1,377	1,836	2,220	384	21%	37% of Courts vs 30% in 2012
10 51200 110	Clerk of Courts & Assistant	4,620	4,774	5,049	2,469	2,580	5,049	6,105	1,056	21%	
10 51200 190	Payroll Taxes	480	484	527	224	303	527	637	110	21%	
10 51200 300	Operating Expenses	1,700	764	306	203	281	484	370	64	21%	
10 51200 390	Fixed Expenses	100	595	1,020	454	490	944	1,700	680	67%	
		8,580	8,297	8,738	3,809	5,031	8,840	11,032	2,294	26%	

TOWN OF MUKWONAGO
2013 BUDGET
GENERAL FUND EXPENDITURES

A/C #	2011 Budget	2011 Actual	2012 Budget	2012 1st 7 Mo. Actual	2012 Last 5 Mo. Estimate	2012 Total	2013 Budget	Dollar Change	% Change	Comments
Outside Services										
10 51300 200 Attorney	35,000	63,582	35,000	32,830	30,170	63,000	40,000	5,000	14%	
10 51300 213 Engineer	10,000	12,553	10,000	9,758	7,442	17,200	10,000	-	0%	
10 51510 200 Monthly Accounting Services	6,300	5,900	5,700	2,850	2,850	5,700	5,700	-	0%	
10 51510 220 Certified Audit	-	-	15,000	-	12,000	12,000	13,000	(2,000)	100%	
10 51510 210 Other Accounting	12,000	16,601	10,000	8,240	6,800	15,040	15,000	5,000	50%	
	63,300	98,636	75,700	53,678	59,262	112,940	83,700	8,000	11%	
Elections										
10 51440 110 Wages	3,000	1,382	8,000	6,507	3,488	9,995	1,321	(6,679)	-83%	
10 51440 115 Poll Workers	3,000	3,202	9,000	11,522	5,000	16,522	5,000	(4,000)	-44%	Possible 4 elections
10 51440 190 Payroll Taxes	230	106	610	498	267	765	100	(510)	-84%	
10 51440 300 Expenses	3,000	3,192	3,900	3,494	3,000	6,494	3,000	(900)	-23%	
	9,230	7,882	21,510	22,021	11,755	33,776	9,421	(12,089)	-56%	
Town Hall										
10 51600 110 Wages	17,350	15,117	13,600	11,396	8,140	19,536	21,170	7,570	56%	
10 51600 190 Payroll Taxes	1,330	1,155	1,040	873	623	1,496	1,620	580	56%	
10 51600 210 Telephone	3,000	2,613	3,000	1,567	1,183	2,750	3,000	-	0%	
10 51600 220 Electric	14,000	15,514	16,000	6,910	6,693	13,603	16,000	-	0%	
10 51600 221 Building Heat	6,500	4,358	5,000	3,283	789	4,072	5,000	-	0%	
10 51600 222 IT System Maintenance	200	-	-	-	-	-	-	-	0%	
10 51600 300 Supplies and Expenses	3,000	2,080	3,000	1,453	1,400	2,853	3,000	-	0%	
10 51600 350 Building Maintenance	8,000	9,696	8,000	4,106	4,094	8,200	8,500	500	6%	Roof repair $51,500
10 51600 352 Internet Access	3,100	3,069	3,100	2,181	1,327	3,508	3,510	410	13%	
10 51600 351 Equipment Maintenance	7,000	5,512	7,000	4,083	2,917	7,000	11,000	4,000	57%	843.90/mo + $875
	63,480	59,114	59,740	35,852	27,166	63,018	72,800	13,060	22%	
Other General Government										
10 51910 510 Uncollectible Taxes	-	106	-	-						
10 51910 520 Erroneous Taxes	-	749	-	-		-	-	-	0%	
10 51930 195 Unemployment Tax	-	489	-	-	-	-	-		0%	
10 51930 399 Other Expenses	2,500	3,852	3,000	1,585		1,585	3,000	-	0%	
10 51930 500 Insurance	55,000	49,324	55,000	48,197	4,889	53,086	55,000	-	0%	
10 51940 600 PLMD Services	3,000	3,000	3,000	3,000	-	3,000	3,000	-	0%	
10 51940 680 Library	5,000	5,000	5,000	5,000	-	5,000	3,000	(2,000)	-40%	
10 51940 700 Donations	850	850	850	850	-	850	-	(850)	-100%	
10 51941 220 Website Contracted	500	-	3,000	7,100	-	7,100	1,000	(2,000)	100%	
	66,850	63,370	69,850	65,732	4,889	70,621	65,000	(4,850)	-7%	
Total General Government	496,160	489,069	499,949	313,428	215,755	529,183	497,821	(2,128)	0%	

TOWN OF MUKWONAGO
2013 BUDGET
GENERAL FUND EXPENDITURES

A/C #		2011 Budget	2011 Actual	2012 Budget	2012 1st 7 Mo. Actual	2012 Last 5 Mo. Estimate	2012 Total	2013 Budget	Dollar Change	% Change	Comments
Public Safety:											
Police											
10 52100 100	Salaries	68,487	68,526	70,487	39,310	31,177	70,487	73,306	2,819	4%	
10 52100 110	Wages	312,275	328,147	325,414	195,297	140,117	335,414	348,305	22,891	7%	Incl $19.77k of 25k HVE Grant
10 52100 112	Clerical	26,769	25,502	30,769	13,029	17,741	30,770	30,770	1	0%	
10 52100 135	Life Insurance	450	434	485	267	133	400	340	(145)	-30%	
10 52100 180	Health Insurance	99,311	105,280	108,452	84,553	35,105	119,658	124,945	16,493	15%	
10 52100 190	Payroll Taxes	31,480	30,004	32,640	17,837	15,568	33,405	34,610	1,970	6%	
10 52100 195	Pension	68,680	68,410	70,010	35,863	35,853	71,716	80,370	10,360	15%	
10 52100 200	Attorney	19,950	32,099	19,950	11,301	11,301	22,602	20,950	1,000	5%	
10 52100 222	IT Maintenance	1,500	-	-	-	-	-	-	-	0%	
10 52100 291	Dispatch	38,919	38,919	38,919	29,189	10,000	39,189	38,919	-	0%	
10 52100 300	Supplies and Expenses	23,561	22,773	18,246	16,138	2,108	18,246	20,000	1,754	10%	
10 52100 310	Vehicle Expenses	28,005	34,209	33,289	22,040	15,743	37,783	40,000	6,711	20%	
10 52100 390	Education	5,600	2,694	5,600	1,076	4,524	5,600	5,600	-	0%	
10 52100 810	New Equipment	1,700	1,700	-	-	-	-	-	-	0%	
		726,687	758,697	754,261	465,900	319,370	785,270	818,115	63,854	8%	
Lake Patrol											
10 52110 110	Salaries	8,002	6,014	8,002	5,171	2,025	7,196	10,000	1,998	25%	
10 52110 190	Payroll Taxes	610	460	610	396	154	550	770	160	26%	
10 52110 300	Expenses	2,000	2,023	2,000	709	1,260	1,969	2,000	-	0%	
10 52110 810	New Equipment	198	-	198	-	-	-	200	2	1%	
		10,810	8,497	10,810	6,276	3,439	9,715	12,970	2,160	20%	
Public Safety Grants											
10 52151 300	Homeland Security Grant	-	-	-	-	-	-	-	-	0%	
Building Inspection											
10 52400 200	Outside Services	44,250	28,230	37,500	19,414	12,546	31,960	30,000	(7,500)	-20%	
10 52400 300	Inspection Expenses	1,100	-	1,100	467	-	467	500	(600)	-55%	
10 52400 340	House Numbers	320	328	300	289	-	289	300	-	0%	
		45,670	28,558	38,900	20,170	12,546	32,716	30,800	(8,100)	-21%	

TOWN OF MUKWONAGO
2013 BUDGET
GENERAL FUND EXPENDITURES

A/C #		2011 Budget	2011 Actual	2012 Budget	2012 1st 7 Mo. Actual	2012 Last 5 Mo. Estimate	2012 Total	2013 Budget	Dollar Change	% Change	Comments
Fire Department											
10 52201 200	Village Administration Fee	-	-	14,650	6,765	5,542	12,307	10,760	(3,890)	0%	
10 52200 200	Contracted Services	2,900	2,421	2,900	2,421	-	2,421	2,421	(479)	-17%	
10 52200 210	Administration	246,959	258,584	280,266	162,234	122,982	285,216	277,125	(3,141)	-1%	
10 52200 220	Suppression	43,980	48,039	49,730	21,415	28,415	49,830	65,767	16,037	32%	
10 52200 240	Training	15,755	20,118	15,755	11,560	3,120	14,680	16,307	552	4%	
10 52200 290	Facilities Rent	7,050	7,050	7,050	-	7,050	7,050	-	(7,050)	-100%	
10 52200 291	Dispatch	3,750	3,117	3,750	-	4,625	4,625	3,750	-	0%	Nothing in FD budget papers
10 52200 810	Equipment	15,350	12,492	15,350	6,890	8,460	15,350	-	(15,350)	-100%	
		335,744	351,821	389,451	211,285	180,194	391,479	376,130	(13,321)	-3%	
Ambulance											
10 52300 199	Contracted Services	2,900	2,421	2,900	2,421	-	2,421	2,421	(479)	-17%	
10 52300 200	Operations	143,373	145,417	128,428	62,465	72,035	134,500	145,729	17,301	13%	
10 52300 210	Training	8,389	5,528	8,452	3,350	4,138	7,488	7,374	(1,078)	-13%	
10 52300 290	Facilities Rent	7,050	7,050	7,050	-	7,050	7,050	-	(7,050)	-100%	
10 52300 291	Dispatch	3,750	3,117	3,750	-	4,625	4,625	3,750	-	0%	Nothing in FD budget papers
10 52300 810	Equipment	7,725	5,595	4,300	1,575	2,725	4,300	-	(4,300)	-100%	
		173,187	169,128	154,880	69,811	90,573	160,384	159,274	4,394	3%	
Emergency Government											
10 52600 200	Emergency Government	750	-	750	-	-	-	-	(750)	-100%	
10 52600 210	Trunked Radio Operations	549	-	550	541	-	541	550	-	0%	
		1,299	-	1,300	541	-	541	550	(750)	-58%	
Animal Control											
10 54110 188	Other Expenses	-	291	-	-	-	-	-	-	0%	
10 54110 200	HAWS Contract	3,520	3,520	3,520	3,520	-	3,520	3,520	-	0%	
		3,520	3,811	3,520	3,520	-	3,520	3,520	-	0%	
Total Public Safety		1,296,917	1,320,512	1,353,122	777,503	606,122	1,383,625	1,401,359	48,237	4%	

TOWN OF MUKWONAGO
2013 BUDGET
GENERAL FUND EXPENDITURES

A/C #		2011 Budget	2011 Actual	2012 Budget	2012 1st 7 Mo. Actual	2012 Last 5 Mo. Estimate	2012 Total	2013 Budget	Dollar Change	% Change	Comments
Park & Recreation											
Programs											
10 55310 110	Director	49,867	49,897	51,367	28,647	22,720	51,367	52,367	1,000	2%	
10 53310 120	Assistant	23,650	22,643	24,375	12,541	10,594	23,135	25,375	1,000	4%	
10 55310 121	Recreation Leaders	10,550	6,755	9,600	5,045	2,955	8,000	9,457	(143)	-1%	
10 53310 135	Life Insurance	150	216	200	117	41	158	160	(40)	-20%	
10 53310 180	Health Insurance	-	-	-	-	-	-	7,695	7,695	0%	
10 55310 190	Payroll Taxes	6,430	6,020	6,530	3,515	2,796	6,311	6,670	140	2%	
10 55310 195	Pension	8,520	6,805	4,470	1,854	2,542	4,396	5,170	700	16%	
10 55310 222	IT Maintenance	400	398	400	330	-	330	-	(400)	-100%	
10 55310 250	Recreation Programs	119,203	121,679	119,200	50,820	57,180	108,000	110,000	(9,200)	-8%	
10 55310 300	Professional Training	1,500	1,254	1,500	210	1,290	1,500	1,500	-	0%	
Facilities											
10 55200 110	Park Facilities Wages	35,494	34,632	31,634	17,285	12,215	29,500	31,634	-	0%	
10 55200 190	Payroll Taxes	2,720	2,615	2,420	1,325	932	2,257	2,420	-	0%	
10 55200 200	Supplies and Expenses	12,000	11,643	12,000	3,289	8,711	12,000	12,000	-	0%	
10 55200 215	Contracted Services	26,000	34,147	26,000	17,387	8,613	26,000	26,000	-	0%	
Total Park and Recreation		296,484	298,704	289,696	142,365	130,589	272,954	290,448	752	0%	

TOWN OF MUKWONAGO
2013 BUDGET
GENERAL FUND EXPENDITURES

A/C #		2011 Budget	2011 Actual	2012 Budget	2012 1st 7 Mo. Actual	2012 Last 5 Mo. Estimate	2012 Total	2013 Budget	Dollar Change	% Change	Comments
Public Works:											
Health & Sanitation											
10 53620 230	Refuse Collection	357,250	357,265	364,683	182,491	182,750	365,241	372,822	8,139	2%	
10 53620 250	Household Hazardous Waste	-	412	-	-	-	-	-	-	0%	
10 53630 230	Recycling	128,683	128,683	128,911	64,509	64,600	129,109	132,006	3,095	2%	
10 53640 110	Weed Control Wages	200	552	-	-		-	-	-	0%	
10 53640 190	Payroll Taxes	15	43	-	-		-	-	-	0%	
10 53640 300	Weed Control Expenses	-	-	200	-		-	-	(200)	0%	
		486,148	486,955	493,794	247,000	247,350	494,350	504,828	11,034	2%	
Highway											
10 53300 110	Wages	38,736	28,811	70,385	32,318	24,270	56,588	63,585	(6,800)	-10%	
10 53300 135	Life Insurance	200	172	200	103	52	155	260	60	30%	
10 53300 180	Health Insurance	20,224	20,107	21,208	16,777	6,078	22,855	20,820	(388)	-2%	
10 53300 190	Payroll Taxes	2,960	2,107	5,380	2,271	2,058	4,329	4,860	(520)	-10%	
10 53300 195	Pension	5,720	5,087	3,210	1,356	1,795	3,151	3,720	510	16%	
10 53300 210	Road Repairs & Maintenance	236,000	211,969	206,000	22,712	183,288	206,000	206,000	-	0%	
10 53300 213	Hwy Engineering	12,000	5,021	12,000	1,459	3,400	4,859	10,000	(2,000)	-17%	
10 53300 220	Snow Control	400,000	289,900	400,000	237,116	100,000	337,116	375,000	(25,000)	-6%	
10 53300 230	Weed Control	2,400	1,559	1,500	1,093	407	1,500	1,500	-	0%	
10 53300 310	Signs and Markings	11,000	10,963	11,000	857	10,143	11,000	11,000	-	0%	
10 53300 399	Other Highway Expenses	8,000	8,065	8,000	3,567	4,433	8,000	10,000	2,000	25%	
10 53420 200	Street Lighting	2,600	2,468	3,000	1,531	1,094	2,625	3,000	-	0%	
		739,840	586,229	741,883	321,160	337,018	658,178	709,745	(32,138)	-4%	
Total Public Works		1,225,988	1,073,184	1,235,677	568,160	584,368	1,152,528	1,214,573	(21,104)	-2%	

TOWN OF MUKWONAGO
2013 BUDGET
GENERAL FUND EXPENDITURES

A/C #		2011 Budget	2011 Actual	2012 Budget	2012 1st 7 Mo. Actual	2012 Last 5 Mo. Estimate	2012 Total	2013 Budget	Dollar Change	% Change	Comments
Conservation											
10 56800 300	Flood Mitigation	-	663	-	-		-	-	-	0%	
10 56800 200	Dam Maintenance	6,700	6,619	6,800	-	6,800	6,800	6,800	-	0%	
		6,700	7,282	6,800	-	6,800	6,800	6,800	-	0%	
Capital Outlay:											
10 57100 800	Accounting Software/ Data Conversion/ User Training	-	-	5,000	-	5,000	5,000	-	(5,000)	0%	
10 57100 810	General Govt IT Equip	5,000	4,018	5,000	-	25,000	25,000	-	(5,000)	-100%	
10 57210 810	Police	33,082	39,222	3,000	1,619		1,619	38,000	35,000	1167%	Includes $5000 HVE Grant
10 57211 810	Lake Patrol	-	-	-	-	-	-	-	-	0%	
10 57220 810	Fire Equipment	-	-	-	-	-	-	-	-	0%	Aerial Platform Truck $475k
10 57220 810	Fire Equipment	-	-	-	-	-	-	-	-	0%	Vehicle for EMS $14.5k
10 57220 810	Fire Dept Radios	-	-	-	20,000	-	20,000	-	-	0%	Paid via grant
10 57230 810	Ambulance	-	-	88,000	89,507	6,218	95,725	-	(88,000)	0%	
10 57240 810	Recreation Program	-	-	-	-	-	-	-	-	0%	Vehicle for Park Workers
10 57240 810	Stonebrook Hollow Paving	-	-	-	-	300,816	300,816	-	-	0%	Proceeds from LOC
10 57340 810	Highway Equipment	30,000	1,233	39,000	8,408	48,000	56,408	-	(39,000)	100%	Take money from snow plow budget
		68,082	44,473	140,000	119,534	385,034	504,568	38,000	(102,000)	-73%	
Debt Service											
10 58100 610	Principal Retirement	-	-	-	-	-	-	19,466	19,466	100%	Salt Shed
10 58200 620	Interest Expense	-	-	-	-	-	-	8,531	8,531	100%	Salt Shed
10 58100 615	Dispatch Center	-	-	-	-	-	-	-	-	0%	
		-	-	-	-	-	-	27,997	27,997	100%	
Total Expenditures		$ 3,390,331	3,233,224	3,525,244	1,920,990	1,928,668	3,849,658	3,476,998	(48,246)	-1%	

TOWN OF MUKWONAGO
2013 BUDGET
Capital Projects Fund
Salt Shed

A/C #		2011 Actual	2012 Budget	2012 1st 7 Mo. Actual	2012 Last 5 Mo. Estimate	2012 Total	2013 Budget
Revenues:							
40-48110	Interest Earnings	-	-	-	-	-	-
	Total Revenues	-	-	-	-	-	-
Expenditures:							
40 57410 210	Salt Shed Project	203,480	-	16,425	-	16,425	-
40 57110 210	Transfer to Gen Fund for Computer Equi	-	-	-	10,095	10,095	
	Total Expenditures	203,480	-	16,425	10,095	26,520	-
	Excess of Revenues Over (Under) Expenditures	(203,480)	-	(16,425)	(10,095)	(26,520)	-
Other Financing Uses							
Proceeds of Long Term Debt		-	-	230,000	-	230,000	-
Excess of revenues over (under) expenditures and other financing uses		(203,480)		213,575	(10,095)	203,480	-
Fund Balance:							
Beginning of Period		-	(203,480)	(203,480)	10,095	(203,480)	-
End of Period		$ (203,480)	(203,480)	10,095	(10,095)	-	-

TOWN OF MUKWONAGO
2013 BUDGET
Special Revenue Fund
Park Impact Fee

A/C #		2011 Actual	2012 Budget	2012 1st 6 Mo. Actual	2012 Last 6 Mo. Estimate	2012 Total	2013 Budget
Revenues:							
20 48500	Dedication Fees	$ 405	-	-	-	-	-
20 48110	Interest Earnings	2	-	-	-	-	-
	Total Revenues	407	-	-	-	-	-
Expenditures:							
20 51520 300	Operating Expenses	24					
20 57620 820	Park Development/Transf to GF	-	-	-	-	-	-
	Total Expenditures	24	-	-	-	-	-
	Excess of Revenues Over (Under) Expenditures	383	-	-	-	-	-
Other Financing Uses							
Transfer to General Fund		-					
Excess of revenues over (under) expenditures and other financing uses		383					
Fund Balance:							
Beginning of Period		-	383	383	383	383	383
End of Period		$ 383	383	383	383	383	383

TOWN OF MUKWONAGO
2013 BUDGET
Special Revenue Fund
Police and Fire Services Impact Fee Fund

A/C #		2011 Actual	2012 Budget	2012 1st 6 Mo. Actual	2012 Last 6 Mo. Estimate	2012 Total	2013 Budget
Revenues:							
22-44921	Police Services Impact Fees	$ 253	-	-	-	-	-
23-44921	Fire Services Impact Fees	472	-	-	-	-	-
	Total Revenues	725	-	-	-	-	-
Expenditures:							
Transfer to General Fund for Debt Service:							
22-59140.620	Police Service Fund	-	-	-	-	-	-
23-59140.620	Fire Service Fund	-	-	-		-	-
	Total Expenditures	-	-	-	-	-	-
	Excess of Revenues Over (Under) Expenditures	725	-	-	-	-	-
Fund Balance:							
Beginning of Period		-	725	725	725	725	725
End of Period		$ 725	725	725	725	725	725

TOWN OF MUKWONAGO
2013 BUDGET
Tax Rate Comparison

	2008	2009	2010	2011	2012	2013 Budget	Change over Prior Year Amount	Change over Prior Year Percent
Tax Base	735,030,980	850,115,580	849,461,430	850,879,800	852,032,800	852,359,100	326,300	0.0%
Proposed Tax Levy	$2,095,678	$2,137,591	$2,201,719	$2,201,719	$2,209,401	$2,244,471	$35,070	1.6%
Proposed Tax Rate per $1,000	$2.851	$2.514	$2.592	$2.588	$2.593	$2.633	$0.040	1.6%
Local Tax on Parcel Assessed at $250,000	$712.79	$628.62	$647.97	$646.89	$648.27	$658.31	$10.04	1.6%

TOWN OF MUKWONAGO
2013 BUDGET
Levy Limit Computation

2011 Tax Levy (2012 Budget)		$ 2,209,401	
2012 New Growth	0.3200%	7,073	
0% Base Increase		-	
Larger of two		7,073	2,216,474
Adjustments			
Reduction in pre 2005 Debt Service 2013	-		
Post 2005 Debt Service 2013	27,997.00		
Increase (Decrease) in debt payments	27,997.00	27,997	
Annexations		-	
Other		-	
2012 levy limit		$ 2,244,471	
Percentage change in tax levy		1.59%	