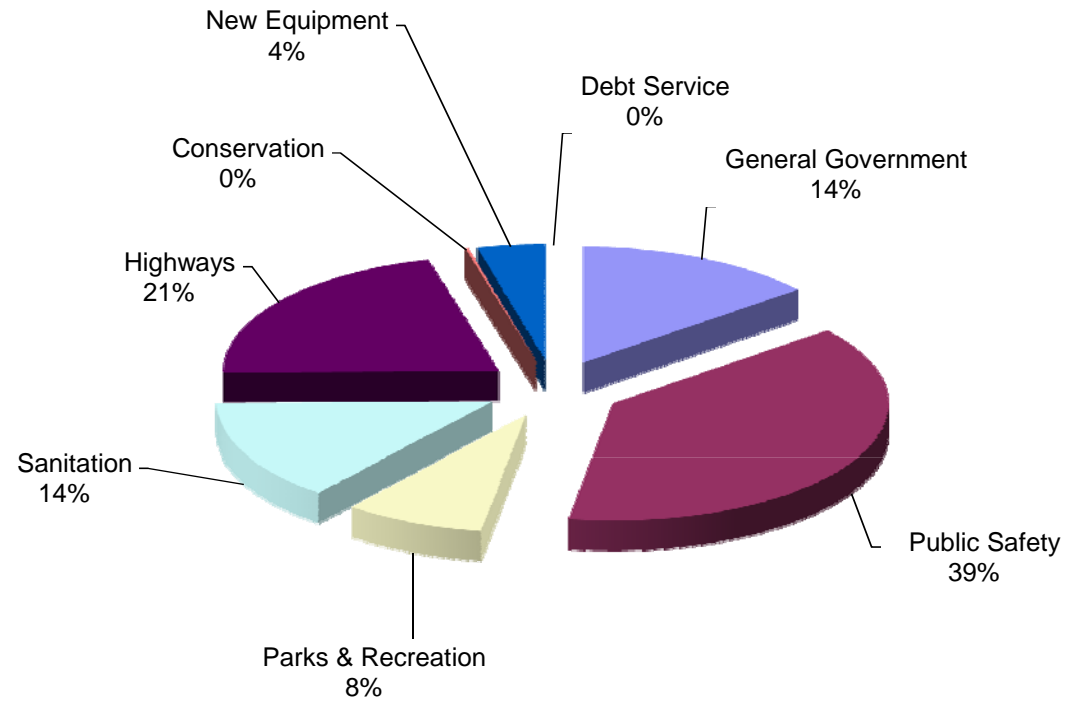


# TOWN OF MUKWONAGO

## 2012 Proposed Budget

### GENERAL FUND



# TOWN OF MUKWONAGO

2012 Budget

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# TOWN OF MUKWONAGO

## 2012 Budget Summary

### General Fund

#### REVENUES:

	2010		2011				2012 Budget	Change over 2011 Budget	% Change
	Budget	Actual	Budget	6 Mo. Actual	6 Mo. Forecast	Year end Forecast			
Taxes	2,291,934	2,295,751	2,296,959	2,226,391	73,409	2,299,800	2,309,641	12,682	1%
Intergovernmental	382,566	508,969	419,100	131,381	281,403	412,784	349,044	(70,056)	-17%
Regulation and Compliance	119,802	142,376	133,252	65,569	58,720	124,289	123,800	(9,452)	-7%
Public Charges for Services	530,680	557,149	597,195	140,694	399,707	540,401	623,520	26,325	4%
Interest Earnings	13,800	10,487	10,000	6,532	3,468	10,000	11,600	1,600	16%
Miscellaneous Revenues	21,300	43,001	19,715	17,670	5,958	23,628	21,400	1,685	9%
<b>Total Revenues</b>	<b>3,360,082</b>	<b>3,557,733</b>	<b>3,476,221</b>	<b>2,588,237</b>	<b>822,665</b>	<b>3,410,902</b>	<b>3,439,005</b>	<b>(37,216)</b>	<b>-1%</b>

#### EXPENDITURES:

General Government	509,465	435,638	496,160	232,249.00	239,084	471,333	499,949	3,789	1%
Public Safety	1,264,141	1,287,843	1,296,917	668,444.00	630,559	1,299,003	1,353,122	56,205	4%
Parks and Recreation	296,852	291,966	296,484	107,390.00	196,294	303,684	289,696	(6,788)	-2%
Sanitation	464,583	484,923	486,148	202,292.00	284,208	486,500	493,794	7,646	2%
Public Works	736,683	550,158	739,840	245,047.00	379,702	624,749	741,883	2,043	0%
Unclassified	6,100	6,876	6,700	663.00	6,700	7,363	6,800	100	1%
Capital Outlays	121,634	226,339	318,082	40,440.00	239,565	280,005	140,000	(178,082)	-56%
Debt Service	80,481	5,554	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>3,479,939</b>	<b>3,289,297</b>	<b>3,640,331</b>	<b>1,496,525</b>	<b>1,976,112</b>	<b>3,472,637</b>	<b>3,525,244</b>	<b>(115,087)</b>	<b>-3%</b>

Excess of Revenues Over  
(Under) Expenditures

#### OTHER FINANCING SOURCES (USES):

Transfer (To) From Fire Equipment Replacement Reserve	-	-	-	-	-	-	-	-	-
Proceeds of Borrowings	150,000	-	250,000	-	220,000	220,000	88,000	(162,000)	
Transfer from Impact Fees	-	2,045	-	-	-	-	-	-	

Excess of Revenues Over (Under)  
Expenditures and Other  
Financing Sources (Uses)

#### FUND BALANCE:

Undesignated - Beginning of Period	(26,525)	(10,411)	260,070	260,070	1,351,782	260,070	418,335		
Undesignated - End of Period	3,618	260,070	345,960	1,351,782	418,335	418,335	420,096		
Plus Designated for Fire Equipment Replacement	61,286	-	-	-	-	-	-		
<b>Fund Balance End of Year</b>	<b>64,904</b>	<b>\$ 260,070</b>	<b>345,960</b>	<b>1,351,782</b>	<b>418,335</b>	<b>418,335</b>	<b>420,096</b>		

#### PROPERTY TAX LEVY

Tax Base (in thousands) Assessed	2,201,719					2,201,719	2,209,401		0.3%
Tax Rate per 1,000	849,461.4					850,879.8	<b>852,032.8</b>		0.1%
	\$2.592					\$2.588	<b>\$2.593</b>		0.2%

0% 8% 12% 12%

Undesignated Fund Balance as percent of expenditures

TOWN OF MUKWONAGO  
 2012 BUDGET  
 GENERAL FUND REVENUES

A/C #	2010		2011				2012 Budget	Dollar Change	Comments	
	Budget	Actual	Budget	1st 6 Mo. Actual	Last 6 Mo. Estimate	Total				
<b>Taxes</b>										
10 41110	Property Taxes	2,201,719	2,201,719	2,201,719	2,201,719	-	2,201,719	2,209,401	7,682	Maximum 2011 .349% Increase+unused py levy
10 41130	Cable TV Fees	90,000	93,791	95,000	24,442	73,400	97,842	100,000	5,000	
10 41150	Managed Forest Lands	175	200	200	211	(11)	200	200	-	
10 41220	Sales Tax Discount	40	41	40	19	20	39	40	-	
10 41800	Land Use Conversion Penalties	-	-	-	-	-	-	-	-	
		2,291,934	2,295,751	2,296,959	2,226,391	73,409	2,299,800	2,309,641	12,682	
<b>Intergovernmental</b>										
10 43211	Federal Law Enforcement Grants	-	6,819	-	-	-	-	-	-	
10 43410	State Shared Revenues	124,408	124,472	124,448	-	123,879	123,879	94,348	(30,100)	estimate as of 9/15/11
10 43412	Aid for Exempt Computers	356	349	340	-	155	155	150	(190)	
10 42313	Federal Grant - Ems Eqpt	-	94,062	-	-	-	-	-	-	
10 43420	Fire Insurance Dues	25,000	24,815	25,000	25,407	-	25,407	25,000	-	
10 43521	State Law Enforcement Grants	1,600	10,423	3,100	1,260	1,840	3,100	1,620	(1,480)	
10 43522	Lake Patrol Aids	5,000	4,034	4,000	8,843	-	8,843	7,000	3,000	
10 43530	Transportation Aids	182,370	185,506	194,752	48,683	146,049	194,732	175,260	(19,492)	
10 43533	State Hwy FEMA Aids	-	324	-	-	-	-	-	-	
10 43540	LRIP	-	-	-	-	-	-	-	-	
10 43540	State Recycling Grants	33,852	35,617	35,000	23,027	-	23,027	23,000	(12,000)	
10 43620	Aids in Lieu of Taxes (April)	1,616	1,616	1,616	1,616	-	1,616	1,616	-	
10 43610	DOA Municipal Services Aids	500	-	-	-	-	-	-	-	
10 43660	Pmt in Lieu of State Lands (Jan)	6,000	20,132	20,000	19,907	-	19,907	20,000	-	
10 43672	Police Dept Processing Fees	800	800	800	-	500	500	1,050	250	
10 43690	Election Grant (HAAT)	1,064	-	1,064	-	-	-	-	(1,064)	
10 43790	Community Dev Block Grants	-	-	8,980	-	8,980	8,980	-	(8,980)	
10 43794	SWEFRC Grant	-	-	-	2,638	-	2,638	-	-	
		382,566	508,969	419,100	131,381	281,403	412,784	349,044	(70,056)	

TOWN OF MUKWONAGO  
 2012 BUDGET  
 GENERAL FUND REVENUES

A/C #	2010		2011				2012 Budget	Dollar Change	Comments
	Budget	Actual	Budget	1st 6 Mo. Actual	Last 6 Mo. Estimate	Total			
	Regulation and Compliance								
10 44110 Liquor License	3,000	3,000	3,000	1,200	600	1,800	2,000	(1,000)	
10 44120 Operators License	250	180	250	45	30	75	100	(150)	
10 44121 Cigarette License	150	-	-	-	-	-	-	-	
10 44210 Dog License	6,400	5,541	6,200	7,000	-	7,000	7,000	800	
10 44310 Building Permits	45,400	60,630	59,000	20,846	29,154	50,000	50,000	(9,000)	
10 44315 Street Opening Permits	1,500	3,925	3,000	2,700	1,300	4,000	3,000	-	
10 44410 Conditional Use Permits	600	-	1,200	305	1,000	1,305	1,200	-	
10 44399 Other Permits	100	759	200	126	124	250	200	-	
10 45110 Court Fines	50,000	47,504	50,000	14,359	20,000	34,359	50,000	-	
10 45120 Court Costs	10,302	14,857	10,302	6,488	6,512	13,000	10,300	(2)	
10 45190 Dog Fines	100	230	100	-	-	-	-	(100)	
10 45191 Occupancy Permits Cancelled	2,000	5,750	-	12,500	-	12,500	-	-	
	119,802	142,376	133,252	65,569	58,720	124,289	123,800	(9,452)	
Charges for Services									
10 46100 Fees from Delq Ambo Collections	-	-	-	-	-	-	8,000	8,000	From the Village
10 46111 Publication Fees	30	84	28	15	6	21	20	(8)	
10 46113 Administrative Fees	-	1,025	1,000	150	75	225	250	(750)	
10 46117 License Renewal Service	150	160	100	123	77	200	200	100	
10 46120 Tax Search Fees	200	145	150	70	80	150	150	-	
10 46119 Other Public Charges	2,500	1,757	1,000	329	671	1,000	1,000	-	
10 46218 Boat Safety Course	150	30	-	-	-	-	-	-	
10 46220 Fire Protection Fees	-	8,910	-	-	-	-	1,500	1,500	\$10,250 fire truck utilization fee + \$1,500 plan review fees
10 46230 Ambulance Fees	283,500	319,848	359,400	-	315,000	315,000	385,000	25,600	= .5 (740,000 + 30,000)
10 46241 House Numbers	200	275	300	-	200	200	200	(100)	
10 46310 Road Charges on Tax Roll	3,000	1,321	3,500	220	-	220	-	(3,500)	
10 46440 Weed Cutting	100	-	100	-	400	400	200	100	
10 46720 Park Use Fees	-	200	200	75	125	200	500	300	
10 46730 Concession Sales	19,500	16,798	18,000	7,733	9,267	17,000	16,500	(1,500)	
10 46750 Recreation Fees	180,250	182,968	187,317	120,027	67,290	187,317	187,500	183	
10 46839 Special Exceptions	100	50	100	-	-	-	-	(100)	
10 46840 Public Hearing Fees	1,000	1,500	1,000	-	1,000	1,000	1,000	-	
10 46843 Legal Fees Reimbursed	15,000	6,106	7,500	4,919	2,581	7,500	7,500	-	
10 46844 Eng. Fees Reimbursed	10,000	4,938	5,000	724	776	1,500	5,000	-	
10 46845 Planner Reimbursed	5,000	4,592	5,000	2,841	2,159	5,000	5,000	-	
10 47330 Intergovt Highway Services	10,000	6,442	7,500	3,468	-	3,468	4,000	(3,500)	Town of Genesee
	530,680	557,149	597,195	140,694	399,707	540,401	623,520	26,325	

TOWN OF MUKWONAGO  
 2012 BUDGET  
 GENERAL FUND REVENUES

A/C #	2010		2011				2012 Budget	Dollar Change	Comments
	Budget	Actual	Budget	1st 6 Mo. Actual	Last 6 Mo. Estimate	Total			
	Interest								
10 48110 Interest Income	13,800	10,487	10,000	6,532	3,468	10,000	11,600	1,600	Includes \$1,600 from FD
Miscellaneous Revenue									
10 48210 Hall Rental	400	525	500	325	175	500	1,000	500	
10 48220 Land Rental	400	400	400	-	400	400	400	-	
10 48301 Sale of Police Equipment	4,000	-	2,265	765	1,913	2,678	-	(2,265)	
10 48302 Sale of Fire Equipment	-	13,737	-	-	-	-	500	500	
10 48440 Insurance Recoveries	-	6,046	-	-	-	-	-	-	
10 48530 Rec Dept Donations and Reimb.	15,500	14,601	15,000	13,530	2,470	16,000	16,500	1,500	
10 48540 Contribution for Public Safety	-	500	550	3,050	-	3,050	2,000	1,450	
10 48918 Other	1,000	7,192	1,000	-	1,000	1,000	1,000	-	
	21,300	43,001	19,715	17,670	5,958	23,628	21,400	1,685	
Total Revenues	3,360,082	3,557,733	3,476,221	2,588,237	822,665	3,410,902	3,439,005	(37,216)	
Other Financing Sources									
10 49220 Transfer from Police/Fire Impact Fees	-	-	-	-	-	-	-	-	
10 49221 Transfer from Recreation Impact Fee	-	-	-	-	-	-	-	-	
Total Revenues and Other Financing Sources	\$ 3,360,082	3,557,733	3,476,221	2,588,237	822,665	3,410,902	3,439,005	(37,216)	

TOWN OF MUKWONAGO  
 2012 BUDGET  
 GENERAL FUND EXPENDITURES

A/C #	2010		2011				2012 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 6 Mo. Actual	Last 6 Mo. Estimate	Total				
General Government										
Town Board										
10 51100 100 Salary	32,323	\$ 32,323	32,323	8,081	24,243	32,324	32,323	-	0%	
10 51100 190 Payroll Taxes	2,470	2,473	2,470	618	1,854	2,472	2,470	-	0%	
10 51100 300 Expenses	100	-	100	-	-	-	-	(100)	-100%	
	34,893	34,796	34,893	8,699	26,097	34,796	34,793	(100)	0%	
Administrator/Clerk/Treasurer										
10 51410 100 Administrator Salary	-	-	58,500	11,250	32,625	43,875	60,300	1,800	3%	
10 51420 100 Elected Clerk Salary	38,189	38,336	10,492	10,428	-	10,428	-	(10,492)	-100%	
10 51420 110 Deputy Clerk	30,006	19,925	22,360	10,684	11,676	22,360	18,426	(3,934)	-18%	
10 51420 135 Life Insurance	355	329	235	155	58	213	235	-	0%	
10 51410 180 Health Insurance	-	-	16,628	7,349	5,431	12,780	17,788	1,160	7%	
10 51420 190 Payroll Taxes	5,220	4,468	6,990	2,416	3,390	5,806	6,020	(970)	-14%	
10 51420 195 Pension	8,340	7,265	11,126	3,491	3,600	7,091	5,120	(6,006)	-54%	
10 51420 222 IT Maintenance	1,000	921	1,500	652	1,348	2,000	1,500	-	0%	
10 51420 300 Operating Expenses	4,600	3,083	4,200	1,882	2,318	4,200	4,200	-	0%	
10 51420 310 Publications	5,000	4,515	5,000	730	1,270	2,000	5,000	-	0%	
10 51420 320 Postage	4,000	3,685	5,000	2,685	1,500	4,185	5,000	-	0%	
10 51420 330 Office Supplies	3,000	2,826	3,000	1,135	1,865	3,000	3,000	-	0%	
	99,710	85,353	145,031	52,857	65,081	117,938	126,589	(18,442)	-13%	
Police Commission										
10 51110 300 Commission Expenses	500	391	500	-	-	-	500	-	0%	
Fire Commission										
10 51120 300 Commission Expenses	500	-	500	-	-	-	500	-	0%	

TOWN OF MUKWONAGO  
 2012 BUDGET  
 GENERAL FUND EXPENDITURES

A/C #	2010		2011				2012 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 6 Mo. Actual	Last 6 Mo. Estimate	Total				
	Treasurer									
10 51520 100 Salary	16,577	15,320	4,554	-	-	-	-	(4,554)	-100%	
10 51520 110 Treasurer's Assistant	1,500	4,004	1,500	3,771	-	3,771	1,500	-	0%	
10 51520 135 Life Insurance	115	110	37	-	-	-	-	(37)	-100%	
10 51520 190 Payroll Taxes	1,380	1,478	460	289	-	289	110	(350)	-76%	
10 51520 195 Pension	1,970	1,853	610	579	-	579	-	(610)	-100%	
10 51520 200 Tax Roll Processing	6,500	5,982	6,500	-	6,500	6,500	6,500	-	0%	
10 51520 222 IT Maintenance	-	-	-	-	-	-	-	-	0%	
10 51520 299 Software Support & Maint.	470	440	470	-	470	470	500	30	6%	
10 51520 300 Expenses	3,000	2,875	3,000	580	2,420	3,000	3,000	-	0%	
10 51520 320 Mileage	400	270	400	-	300	300	300	(100)	-25%	
	31,912	32,332	17,531	5,219	9,690	14,909	11,910	(5,621)	-32%	
Assessor										
10 51530 200 Contracted Services	32,463	32,463	35,495	17,753	17,742	35,495	35,849	354	1%	
10 51530 300 Expenses	300	372	300	-	370	370	1,800	1,500	500%	New software 1500
	32,763	32,835	35,795	17,753	18,112	35,865	37,649	1,854	5%	
Planning Commission										
10 56300 110 Planning Commission	4,000	4,380	4,000	-	4,000	4,000	4,000	-	0%	
10 56300 190 Payroll Taxes	310	336	310	-	310	310	310	-	0%	
10 56300 200 Attorney	30,000	19,478	20,000	9,669	10,331	20,000	20,000	-	0%	
10 56300 213 Engineer	18,000	6,029	8,000	1,560	940	2,500	5,000	(3,000)	-38%	
10 56300 214 Planner	26,000	19,277	15,000	8,089	12,911	21,000	20,000	5,000	33%	
10 56300 300 Operating Expenses	1,000	295	1,000	62	938	1,000	1,000	-	0%	
	79,310	49,795	48,310	19,380	29,430	48,810	50,310	2,000	4%	
Appeals Board										
10 56400 110 Appeals Board	150	240	150	-	150	150	150	-	0%	
10 56400 190 Payroll Taxes	10	18	10	-	11	11	10	-	0%	
10 56400 300 Operating Expenses	2,000	-	2,000	4,399	-	4,399	2,000	-	0%	
	2,160	258	2,160	4,399	161	4,560	2,160	-	0%	
Municipal Court										
10 51200 100 Judge	2,340	2,232	1,680	420	1,260	1,680	1,836	156	9%	Using 30.6% of variable costs
10 51200 110 Clerk of Courts & Assistant	6,435	5,604	4,620	1,670	2,950	4,620	5,049	429	9%	
10 51200 190 Payroll Taxes	671	599	480	159	321	480	527	47	10%	
10 51200 300 Operating Expenses	1,810	1,220	1,700	418	1,282	1,700	1,226	(474)	-28%	
10 51200 810 New equipment	100	580	100	203	-	203	100	-	0%	
	11,356	10,235	8,580	2,870	5,813	8,683	8,738	158	2%	

TOWN OF MUKWONAGO  
 2012 BUDGET  
 GENERAL FUND EXPENDITURES

A/C #	2010		2011				2012 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 6 Mo. Actual	Last 6 Mo. Estimate	Total				
	Outside Services									
10 51300 200 Attorney	45,000	32,380	35,000	18,834	22,666	41,500	35,000	-	0%	
10 51300 213 Engineer	5,000	6,215	10,000	1,244	5,000	6,244	10,000	-	0%	
10 51510 200 Monthly Accounting Services	6,285	6,300	6,300	2,100	3,900	6,000	5,700	(600)	-10%	
10 51510 220 Certified Audit	-	-	-	-	-	-	15,000	15,000	100%	
10 51510 210 Other Accounting	12,000	14,558	12,000	6,916	5,084	12,000	10,000	(2,000)	-17%	
	68,285	59,453	63,300	29,094	36,650	65,744	75,700	12,400	20%	
Elections										
10 51440 110 Wages	4,000	8,295	3,000	1,382	-	1,382	8,000	5,000	167%	
10 51440 115 Poll Workers	3,000	-	3,000	2,608	-	2,608	9,000	6,000	200%	
10 51440 190 Payroll Taxes	310	273	230	106	-	106	610	380	165%	
10 51440 300 Expenses	3,000	1,878	3,000	1,744	1,256	3,000	3,900	900	30%	
	10,310	10,446	9,230	5,840	1,256	7,096	21,510	12,280	133%	
Town Hall										
10 51600 110 Wages	19,486	14,725	17,350	7,402	9,948	17,350	13,600	(3,750)	-22%	
10 51600 190 Payroll Taxes	1,490	1,140	1,330	566	764	1,330	1,040	(290)	-22%	
10 51600 210 Telephone	3,000	3,024	3,000	1,108	1,892	3,000	3,000	-	0%	
10 51600 220 Electric	14,000	14,867	14,000	6,262	9,238	15,500	16,000	2,000	14%	
10 51600 221 Building Heat	7,500	5,033	6,500	3,521	1,479	5,000	5,000	(1,500)	-23%	
10 51600 222 IT System Maintenance	-	148	200	-	-	-	-	(200)		
10 51600 300 Supplies and Expenses	3,000	2,302	3,000	705	2,295	3,000	3,000	-	0%	
10 51600 350 Building Maintenance	8,000	7,509	8,000	2,955	4,145	7,100	8,000	-	0%	
10 51600 352 Internet Access	3,100	2,960	3,100	1,453	1,547	3,000	3,100	-	0%	
10 51600 351 Equipment Maintenance	6,000	7,499	7,000	3,110	3,890	7,000	7,000	-	0%	
	65,576	59,207	63,480	27,082	35,198	62,280	59,740	(3,740)	-6%	
Other General Government										
10 51910 520 Erroneous Taxes	-	8	-	4,302	-	4,302	-	-	0%	
10 51930 399 Other Expenses	2,300	1,930	2,500	1,651	849	2,500	3,000	500	20%	Excess Drug Benefit cost
10 51930 500 Insurance	60,000	49,494	55,000	44,253	10,747	55,000	55,000	-	0%	
10 51940 214 Technology Training	500	-	-	-	-	-	-	-	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	5,000	-	0%	
10 51940 700 Donations	850	850	850	850	-	850	850	-	0%	
10 51941 110 Website - Wages & FICA	540	255	-	-	-	-	-	-	0%	
10 51941 220 Website Contracted	-	-	500	-	-	-	3,000	2,500	100%	
	72,190	60,537	66,850	59,056	11,596	70,652	69,850	3,000	4%	
Total General Government	509,465	435,638	496,160	232,249	239,084	471,333	499,949	3,789	1%	

TOWN OF MUKWONAGO  
 2012 BUDGET  
 GENERAL FUND EXPENDITURES

A/C #	2010		2011				2012 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 6 Mo. Actual	Last 6 Mo. Estimate	Total				
	Public Safety:									
Police										
10 52100 100 Salaries	137,886	102,111	68,487	30,292	38,195	68,487	70,487	2,000	3%	
10 52100 110 Wages	247,864	266,922	312,275	141,389	170,886	312,275	325,414	13,139	4%	
10 52100 112 Clerical	34,860	24,251	26,769	11,128	19,641	30,769	30,769	4,000	15%	
10 52100 135 Life Insurance	660	235	450	235	230	465	485	35	8%	
10 52100 180 Health Insurance	94,635	84,608	99,311	73,667	34,049	107,716	108,452	9,141	9%	
10 52100 190 Payroll Taxes	32,180	28,499	31,480	13,145	18,335	31,480	32,640	1,160	4%	
10 52100 195 Pension	67,480	57,286	68,680	26,373	41,637	68,010	70,010	1,330	2%	
10 52100 200 Attorney	22,000	20,925	19,950	11,013	8,937	19,950	19,950	-	0%	
10 52100 222 IT Maintenance	1,000	2,292	1,500	-	-	-	-	(1,500)	-100%	
10 52100 291 Dispatch	38,178	38,919	38,919	29,189	9,730	38,919	38,919	-	0%	
10 52100 300 Supplies and Expenses	16,108	17,224	23,561	11,610	11,951	23,561	18,246	(5,315)	-23%	
10 52100 310 Vehicle Expenses	23,100	27,262	28,005	14,240	13,765	28,005	33,289	5,284	19%	
10 52100 390 Education	1,600	2,192	5,600	2,174	3,426	5,600	5,600	-	0%	
10 52100 810 New Equipment	1,600	6,265	1,700	1,700	-	1,700	-	(1,700)	0%	
	719,151	678,991	726,687	366,155	370,782	736,937	754,261	27,574	4%	
Lake Patrol										
10 52110 110 Salaries	8,000	6,972	8,002	1,246	6,756	8,002	8,002	-	0%	
10 52110 190 Payroll Taxes	610	533	610	95	515	610	610	-	0%	
10 52110 300 Expenses	1,000	3,573	2,000	346	1,654	2,000	2,000	-	0%	
10 52110 322 Boating Course Expenses	300	-	-	-	-	-	-	-	0%	
10 52110 810 New Equipment	900	610	198	-	198	198	198	-	0%	
	10,810	11,688	10,810	1,687	9,123	10,810	10,810	-	0%	
Public Safety Grants										
10 52151 300 Homeland Security Grant	-	-	-	-	-	-	-	-	0%	
Building Inspection										
10 52400 200 Outside Services	34,050	44,243	44,250	12,316	25,184	37,500	37,500	(6,750)	-15%	
10 52400 300 Inspection Expenses	1,100	910	1,100	-	1,000	1,000	1,100	-	0%	
10 52400 340 House Numbers	300	213	320	328	-	328	300	(20)	-6%	
	35,450	45,366	45,670	12,644	26,184	38,828	38,900	(6,770)	-15%	

TOWN OF MUKWONAGO  
 2012 BUDGET  
 GENERAL FUND EXPENDITURES

A/C #	2010		2011				2012 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 6 Mo. Actual	Last 6 Mo. Estimate	Total				
	Fire Department									
10 52201 200 Village Administration Fee	-	-	-	-	-	-	14,650	14,650	0%	
10 52200 200 Contracted Services	2,900	2,421	2,900	2,421	-	2,421	2,900	-	0%	
10 52200 210 Administration	246,959	258,716	246,959	146,915	98,071	244,986	280,266	33,307	13%	
10 52200 220 Suppression	36,098	38,786	42,580	24,573	22,545	47,118	48,330	5,750	14%	
10 52200 230 Prevention	1,475	104	1,400	831	544	1,375	1,400	-	0%	
10 52200 240 Training	13,692	15,590	15,755	9,128	6,352	15,480	15,755	-	0%	
10 52200 290 Facilities Rent	7,050	7,050	7,050	-	7,050	7,050	7,050	-	0%	
10 52200 291 Dispatch	3,750	3,981	3,750	-	3,750	3,750	3,750	-	0%	
10 52200 810 Equipment	37,550	43,965	15,350	4,569	10,781	15,350	15,350	-	0%	
	349,474	370,613	335,744	188,437	149,093	337,530	389,451	53,707	16%	
Ambulance										
10 52300 199 Contracted Services	2,900	2,421	2,900	2,421	-	2,421	2,900	-	0%	
10 52300 200 Operations	117,278	152,307	143,373	82,742	59,693	142,435	128,428	(14,945)	-10%	
10 52300 210 Training	8,302	6,828	8,389	4,952	2,204	7,156	8,452	63	1%	
10 52300 290 Facilities Rent	7,050	7,050	7,050	-	7,050	7,050	7,050	-	0%	
10 52300 291 Dispatch	3,750	3,981	3,750	-	3,750	3,750	3,750	-	0%	
10 52300 810 Equipment	3,863	3,850	7,725	5,595	2,130	7,725	4,300	(3,425)	-44%	
	143,143	176,437	173,187	95,710	74,827	170,537	154,880	(18,307)	-11%	
Emergency Government										
10 52600 200 Emergency Government	750	-	750	-	-	-	750	-	0%	
10 52600 210 Trunked Radio Operations	-	549	549	-	550	550	550	1	0%	
	750	549	1,299	-	550	550	1,300	1	0%	
Animal Control										
10 54110 110 Wages	-	-	-	-	-	-	-	-	0%	
10 54110 188 Unemployment benefits	1,843	679	-	291	-	291	-	-	0%	
10 54110 200 HAWS Contract	3,520	3,520	3,520	3,520	-	3,520	3,520	-	0%	
10 54110 300 Expenses	-	-	-	-	-	-	-	-	0%	
	5,363	4,199	3,520	3,811	-	3,811	3,520	-	0%	
Total Public Safety	1,264,141	1,287,843	1,296,917	668,444	630,559	1,299,003	1,353,122	56,205	4%	

TOWN OF MUKWONAGO  
 2012 BUDGET  
 GENERAL FUND EXPENDITURES

A/C #	2010		2011				2012 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 6 Mo. Actual	Last 6 Mo. Estimate	Total				
	Park and Recreation Programs									
10 55310 110 Director	48,415	48,658	49,867	22,057	27,811	49,868	51,367	1,500	3%	
10 53310 120 Assistant	23,903	20,236	23,650	10,190	13,400	23,590	24,375	725	3%	
10 55310 121 Recreation Leaders	12,800	7,780	10,550	1,831	7,500	9,331	9,600	(950)	-9%	
10 53310 135 Life Insurance	150	65	150	70	80	150	200	50	33%	
10 55310 190 Payroll Taxes	6,510	5,786	6,430	2,593	3,837	6,430	6,530	100	2%	
10 55310 195 Pension	7,960	7,482	8,520	3,239	5,281	8,520	4,470	(4,050)	-48%	
10 55310 222 IT Maintenance	200	202	400	148	-	148	400	-	0%	
10 55310 250 Recreation Programs	119,200	124,069	119,203	45,528	73,675	119,203	119,200	(3)	0%	
10 55310 300 Other Operating Expenses	1,500	1,270	1,500	525	800	1,325	1,500	-	0%	
Facilities										
10 55200 110 Wages	35,494	34,178	35,494	14,280	21,200	35,480	31,634	(3,860)	-11%	
10 55200 190 Payroll Taxes	2,720	2,433	2,720	1,062	1,600	2,662	2,420	(300)	-11%	
10 55200 200 Supplies and Expenses	12,000	11,723	12,000	2,110	9,890	12,000	12,000	-	0%	
10 55200 215 Contracted Services	26,000	28,084	26,000	3,757	31,220	34,977	26,000	-	0%	
Total Park and Recreation	296,852	291,966	296,484	107,390	196,294	303,684	289,696	(6,788)	-2%	

TOWN OF MUKWONAGO  
 2012 BUDGET  
 GENERAL FUND EXPENDITURES

A/C #	2010		2011				2012 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 6 Mo. Actual	Last 6 Mo. Estimate	Total				
Public Works:										
Health & Sanitation										
10 53620 230 Refuse Collection	334,409	355,968	357,250	148,723	208,777	357,500	364,683	7,433	2%	7 new, 10.75 /mo @ 2827 ave
10 53620 240 Yard Waste Collection	-	-	-	-	-	-	-	-	0%	
10 53620 250 Household Hazardous Waste	300	584	-	-	-	-	-	-	0%	
10 53630 230 Recycling	128,490	128,216	128,683	53,569	75,231	128,800	128,911	228	0%	7 new, 3.80 /mo @ 2827 ave
10 53640 100 Weed Commissioner	900	-	-	-	-	-	-	-	0%	
10 53640 110 Weed Control Wages	200	144	200	-	-	-	-	(200)	-100%	Noxious weeds on lots
10 53640 190 Payroll Taxes	84	11	15	-	-	-	-	(15)	-100%	
10 53640 300 Weed Control Expenses	200	-	-	-	200	200	200	200	0%	
	464,583	484,923	486,148	202,292	284,208	486,500	493,794	7,646	2%	
Highway										
10 53300 110 Wages	36,736	32,821	38,736	10,856	27,880	38,736	70,385	31,649	82%	
10 53300 135 Life Insurance	250	134	200	96	98	194	200	-	0%	
10 53300 180 Health Insurance	23,777	21,092	20,224	13,810	6,776	20,586	21,208	984	5%	
10 53300 190 Payroll Taxes	2,810	2,199	2,960	902	2,058	2,960	5,380	2,420	82%	
10 53300 195 Pension	6,710	5,847	5,720	2,421	2,100	4,521	3,210	(2,510)	-44%	
10 53300 210 Road Repairs & Maintenance	236,000	250,708	236,000	9,228	217,000	226,228	206,000	(30,000)	-13%	
10 53300 213 Hwy Engineering	12,000	1,806	12,000	12,880	2,000	14,880	12,000	-	0%	
10 53300 220 Snow Control	400,000	222,797	400,000	189,900	104,000	293,900	400,000	-	0%	
10 53300 230 Weed Control	1,000	812	2,400	-	850	850	1,500	(900)	-38%	Roadside weeds
10 53300 310 Signs and Markings	7,000	1,003	11,000	476	10,524	11,000	11,000	-	0%	
10 53300 399 Other Highway Expenses	8,000	8,101	8,000	3,434	4,566	8,000	8,000	-	0%	
10 53420 200 Street Lighting	2,400	2,838	2,600	1,044	1,850	2,894	3,000	400	15%	
	736,683	550,158	739,840	245,047	379,702	624,749	741,883	2,043	0%	
Total Public Works	1,201,266	1,035,081	1,225,988	447,339	663,910	1,111,249	1,235,677	9,689	1%	

TOWN OF MUKWONAGO  
 2012 BUDGET  
 GENERAL FUND EXPENDITURES

A/C #	2010		2011				2012 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 6 Mo. Actual	Last 6 Mo. Estimate	Total				
	Conservation									
10 56800 300 Flood Mitigation	-	-	-	663	-	663	-	-	0%	
10 56800 200 Dam Maintenance	6,100	6,876	6,700	-	6,700	6,700	6,800	100	1%	
	6,100	6,876	6,700	663	6,700	7,363	6,800	100	1%	
Capital Outlay:										
10 57100 800 Accounting Software/ Data Conversion/ User Training	-	-	-	-	-	-	5,000	5,000	0%	\$1,200 + \$3,800
10 57100 810 General Govt IT Equip	5,000	-	5,000	-	5,000	5,000	5,000	-	0%	
10 57200 810 County Dispatch Center Fee	6,000	-	-	-	-	-	-	-	0%	
10 57210 810 Police	26,634	39,500	33,082	25,772	8,000	33,772	3,000	(30,082)	-91%	
10 57211 810 Lake Patrol	-	-	-	-	-	-	-	-	0%	
10 57220 810 Fire Equipment	-	113,151	-	-	-	-	-	-	0%	
10 57230 810 Ambulance	84,000	73,688	-	-	-	-	88,000	88,000	0%	
10 57240 810 Recreation Program	-	-	-	-	-	-	-	-	0%	
10 57341 810 Salt Shed	-	-	250,000	13,435	206,565	220,000	-	(250,000)	0%	
10 57340 810 Highway Equipment	-	-	30,000	1,233	20,000	21,233	39,000	9,000	100%	
10 57710 810 Improvements to Dam	-	-	-	-	-	-	-	-	100%	
	121,634	226,339	318,082	40,440	239,565	280,005	140,000	(178,082)	-56%	
Debt Service										
10 58100 610 Principal Retirement	-	-	-	-	-	-	-	-	0%	
10 58200 620 Interest Expense	375	448	-	-	-	-	-	-	100%	
10 58100 615 Dispatch Center	5,106	5,106	-	-	-	-	-	-	0%	
10 58100 616 Short-term loan	75,000	-	-	-	-	-	-	-	0%	
	80,481	5,554	-	-	-	-	-	-	100%	
Total Expenditures	\$ 3,479,939	3,289,297	3,640,331	1,496,525	1,976,112	3,472,637	3,525,244	(115,087)	-3%	

TOWN OF MUKWONAGO  
 2012 BUDGET  
 Special Revenue Fund  
 Park Impact Fee

A/C #	2011					2012 Budget	
	2010 Actual	Budget	1st 6 Mo. Actual	Last 6 Mo. Estimate	Total		
Revenues:							
20 48500	Dedication Fees	\$ -	-	405	-	405	-
20 48110	Interest Earnings	19	-	-	-	-	-
	Total Revenues	19	-	405	-	405	-
Expenditures:							
20 57620 820	Park Development/Transf to GF	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-
	Excess of Revenues Over (Under) Expenditures	19	-	405	-	405	-
Other Financing Uses							
	Transfer to General Fund	2,045					
	Excess of revenues over (under) expenditures and other financing uses	(2,026)					
Fund Balance:							
	Beginning of Period	2,026	-	-	405	-	405
	End of Period	\$ -	-	405	405	405	405

TOWN OF MUKWONAGO  
 2012 BUDGET  
 Special Revenue Fund  
 Police and Fire Services Impact Fee Fund

A/C #	2010 Actual	2011			2012 Budget	
		Budget	1st 6 Mo. Actual	Last 6 Mo. Estimate		Total
Revenues:						
22-44921 Police Services Impact Fees	\$ -	-	253	-	253	-
23-44921 Fire Services Impact Fees	-	-	472	-	472	-
Total Revenues	-	-	725	-	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	-	725	-
Fund Balance:						
Beginning of Period	-	-	-	725	-	725
End of Period	\$ -	-	725	725	725	725

TOWN OF MUKWONAGO  
 2012 BUDGET  
 Tax Rate Comparison

	<u>2007</u>	<u>2008</u>	<u>2009</u> <sup>(1)</sup>	<u>2010</u>	<u>2011</u>	<u>2012</u> <u>Budget</u>	<u>Change over Prior Year</u>	
							<u>Amount</u>	<u>Percent</u>
Tax Base	725,012,345	735,030,980	850,115,580	849,461,430	850,879,800	852,032,800	1,153,000	0.1%
Proposed Tax Levy	\$2,017,792	\$2,095,678	\$2,137,591	\$2,201,719	\$2,201,719	\$2,209,401	\$7,682	0.3%
Proposed Tax Rate per \$1,000	\$2.783	\$2.851	\$2.514	\$2.592	\$2.588	\$2.593	\$0.006	0.2%
Local Tax on Parcel Assessed at \$250,000	\$695.78	\$712.79	\$628.62	\$647.97	\$646.89	\$648.27	\$1.38	0.2%

<sup>(1)</sup> Reassessed

Town of Mukwonago  
2011 Levy Limit

2010 actual levy		2,201,718	
New Growth estimate	0.3490%	7,683	
0% base increase		-	
Larger of two		<u>7,683</u>	2,209,401
Adjustments			
Unused 2010 levy max @ .5% of 2010 levy	66,051	<span style="border: 1px solid black; padding: 2px;">-</span>	
Reduction in pre 2005 Debt Service 2012	-		
Post 2005 Debt Service 2012	-		Not til 2013
Increase (Decrease) in debt payments	<u>-</u>	-	
Annexations		-	
Other		-	
2011 levy limit		<u>2,209,401</u>	
Percentage change in tax levy		0.35%	

Requires Town Board Resolution



Town of Mukwonago				0.00%									
			No Change	0.00%									
2012 Budget													
Projected Wages & Pension Costs				1-Jan	Weekly								
				30-Jun	or Annual	Annual	Ave						
		2011	Est. 2011	2012	2012	2012	2012	%	Est. 2012	Pension			
		Pay Rate	Wages	Pay Rate	Hours	OT Hours	Pay Rate	Change	Wages	Regular	OT	Total	OT Pay
<b>Administrator's Office</b>													
xxxx	Administrator	58,500	58,500	60,300	Salaried		60,300	Flat \$1,800	60,300.00	3,557.70		3,557.70	
<b>Clerk's Office</b>													
1000	Clerk		10,492	-					-	-		-	
2820	Deputy Clerk	14.52	25,360	14.52	35.0		14.52	0.0%	26,426.00	1,559.13		1,559.13	
									26,426.00	1,559.13	-	5,120.00	
<b>Treasurer</b>													
1330	Treasurer		4,554						-	-		-	
2410	Assistant	10.00	1,500	10.00	150		10.00	0.0%	1,500.00				
<b>Hwy's</b>													
2570	Rick Peterson	54,325	54,325	54,325	Salaried	-	54,325	0.0%	54,325.00	3,205.18	-	3,205.18	-
xxxx	Part-time			16.50	1,199	-	16.50		19,780.00				
xxxx	Part-time			16.50	599	-	16.50		9,880.00				
	Overtime	-	-	-			0.00		-			-	
									83,985.00	3,205.18	-	3,210.00	-
							To Hall		13,600.00				
							To Highways		70,385.00				
<b>Park &amp; Recreation</b>									83,985.00				
<b>Park Facilities</b>													
xxxx	Part-time				924	-	15.00		13,860.00				
xxxx	Part-time				546	-	15.00		8,190.00				
xxxx	Part-time Summer				490	-	9.78		4,792.00				
xxxx	Part-time Summer				490	-	9.78		4,792.00				
									31,634.00	-	-	-	-
<b>Recreation</b>													
2560	Director	49,867	49,867	51,367			51,367.00	Flat \$1,500	51,367.00	3,030.65		3,030.00	
2890	Clerk	13.93	23,650	13.93	33.65		13.93	0.0%	24,375.00	1,438.13		1,440.00	
									75,742.00	4,468.78	-	4,470.00	

<b>Town of Mukwonago</b>				<b>0.00%</b>									
			<b>No Change</b>	<b>0.00%</b>									
2012 Budget													
Projected Wages & Pension Costs				1-Jan	Weekly								
				30-Jun	or Annual	Annual	Ave						
		2011	Est. 2011	2012	2012	2012	2012	%	Est. 2012	Pension			
		<u>Pay Rate</u>	<u>Wages</u>	<u>Pay Rate</u>	<u>Hours</u>	<u>OT Hours</u>	<u>Pay Rate</u>	<u>Change</u>	<u>Wages</u>	<u>Regular</u>	<u>OT</u>	<u>Total</u>	<u>OT Pay</u>
	<b>Protective Services</b>												
			-						-	-		-	
2210	Tom Czarnecki	68,487.00	68,487.00	<b>70,487</b>	Salaried		70,487	Flat \$2,000	70,487.00	12,194.25		12,194.25	
2310	Daniel Stern	28.61	59,509.00	29.75	40	70.00	29.75	4.0%	61,880.00	10,705.24	540.45	11,245.69	3,124.00
2640	Chris Heckman	28.61	59,509.00	29.75	40	70.00	29.75	4.0%	61,880.00	10,705.24	540.45	11,245.69	3,124.00
2910	Craig Ketola	28.61	59,509.00	29.75	40	70.00	29.75	4.0%	61,880.00	10,705.24	540.45	11,245.69	3,124.00
3450	Andrew Douglas	26.09	54,267.00	27.50	40	70.00	27.72	6.2%	57,658.00	9,974.83	503.60	10,478.43	2,911.00
2940	Eric Schmidt /seargent	31.00	64,480.00	<b>31.96</b>	40	70.00	31.96	\$2,000	66,477.00	11,500.52	580.59	12,081.11	3,356.00
	Overtime		15,001.00			350.00			15,639.00				-
2650	Melissa Goetz	14.58	25,777.00	14.58	34.00		14.58	0.0%	25,777.00	1,520.84		1,520.84	
	Clerical fill in	12.00	4,992.00	12.00	8.00		12.00		4,992.00	-		-	
		-	-	-	0.00				-	-		-	
			411,531.00						426,670.00	67,306.16	2,705.54	70,011.70	15,639.00
	Part-time		-		0.00		0.00		-	-		-	
	Total police		411,531.00						426,670.00	67,306.16	2,705.54	70,010.00	15,639.00
	<b>Police Summary</b>												
	Salaries		\$ 68,487.00						\$ 70,487.00				
	Wages		312,275.00						325,414.00				
	Clerical		30,769.00						30,769.00				
			411,531.00						426,670.00	-			
	Total all depts		593,384.00						588,448.00	75,101.12	2,705.54	81,370.00	