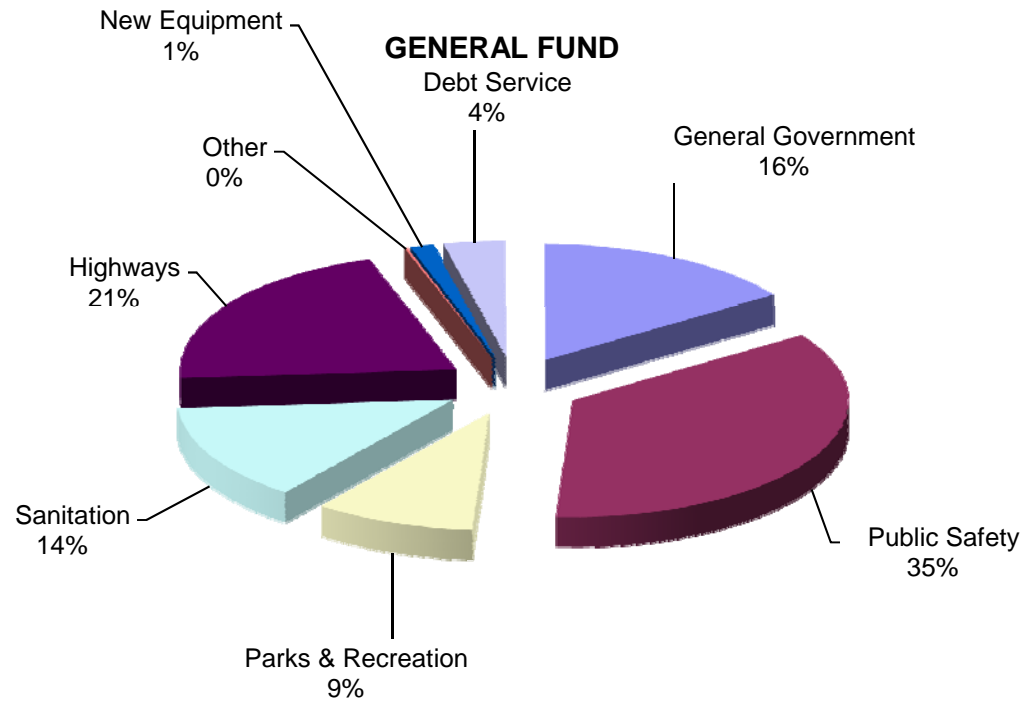


TOWN OF MUKWONAGO

2009 Approved Budget

November 20, 2008



TOWN OF MUKWONAGO

2009 Budget

CONTENTS

	<u>Page</u>
General Fund	
Summary	1
Revenues	2
Expenditures	5
Other Funds	
Special Revenue Funds:	
Park Impact Fee Fund	13
Fire & Police Impact Fee Funds	14
Debt Service Requirements	15

TOWN OF MUKWONAGO

2009 Budget Summary

General Fund

REVENUES:

Taxes
Intergovernmental
Regulation and Compliance
Public Charges for Services
Interest Earnings
Miscellaneous Revenues
Total Revenues

EXPENDITURES:

General Government
Public Safety
Parks and Recreation
Sanitation
Public Works
Unclassified
Capital Outlays
Debt Service
Total Expenditures

OTHER FINANCING SOURCES (USES):

Designate General Fund Surplus for Fire
Equipment Replacement
Transfer from Fire Equipment Reserve
Transfer from Park Dedication Fund
Transfer from Police/Fire Impact Fee

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

FUND BALANCE:

Undesignated - Beginning of Period
Undesignated - End of Period
Plus Designated for Fire Equipment
Replacement
Total Fund balance End of Year

PROPERTY TAX LEVY

Tax Base (in thousands) Assessed

Tax Rate per 1,000

	2007		2008			2009 Budget	% Change	
	Budget	Actual	Budget	8 Mo. Actual	4 Mo. Forecast			Year end Forecast
Taxes	2,092,106	2,098,015	2,181,758	2,138,146	51,293	2,189,439	2,222,895.00	2%
Intergovernmental	374,353	372,086	365,599	225,057	351,258	576,315	401,221.00	10%
Regulation and Compliance	142,600	156,299	149,100	65,896	56,497	122,393	137,626.00	-8%
Public Charges for Services	455,300	540,700	571,865	207,064	368,704	575,768	589,675.00	3%
Interest Earnings	100,000	120,715	100,000	54,208	20,792	75,000	67,000.00	-33%
Miscellaneous Revenues	39,350	56,595	47,750	11,934	4,291	16,225	20,800.00	-56%
Total Revenues	3,203,709	3,344,410	3,416,072	2,702,305	852,835	3,555,140	3,439,217.00	1%
EXPENDITURES:								
General Government	552,892	578,551	557,830	362,922.00	194,082	557,004	535,193.00	-4%
Public Safety	1,138,817	1,197,039	1,252,616	778,778.00	419,660	1,198,438	1,217,957.00	-3%
Parks and Recreation	275,856	289,563	314,324	202,752.00	110,842	313,594	323,513.00	3%
Sanitation	430,060	427,943	446,524	258,556.00	187,805	446,361	463,384.00	4%
Public Works	566,182	832,920	622,168	561,923.00	280,942	842,865	723,850.00	16%
Unclassified	6,100	6,397	6,100	141,859.00	21,100	162,959	6,100.00	0%
Capital Outlays	159,253	165,601	34,745	72,991.00	2,000	74,991	46,641.00	34%
Debt Service	127,249	127,249	127,495	127,495.00	-	127,495	122,579.00	-4%
Total Expenditures	3,256,409	3,625,263	3,361,802	2,507,276	1,216,430	3,723,706	3,439,217.00	2%
Excess of Revenues Over (Under) Expenditures	(52,700)	(280,853)	54,270	195,029	(363,595)	(168,566)	-	
OTHER FINANCING SOURCES (USES):								
Designate General Fund Surplus for Fire Equipment Replacement	(50,000)	-	(20,000)	-	(58,714)	(58,714)	-	
Transfer from Fire Equipment Reserve	65,000	-	-	-	49,000	49,000	-	
Transfer from Park Dedication Fund	-	6,637	4,103	-	-	-	-	
Transfer from Police/Fire Impact Fee	12,300	10,720	5,130	-	-	-	-	
Excess of Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	(25,400)	(263,496)	43,503	195,029	(373,309.33)	(178,280)	-	
FUND BALANCE:								
Undesignated - Beginning of Period	830,589	890,303	626,807	626,807	821,836	626,807	448,527	
Undesignated - End of Period	805,189	626,807	670,310	821,836	448,527	448,527	448,527	
Plus Designated for Fire Equipment Replacement	135,000	90,286	110,286	90,286	100,000	100,000	100,000	
Total Fund balance End of Year	940,189	\$ 717,093	780,596	912,122	548,527	548,527	548,527	
PROPERTY TAX LEVY		2,017,792				2,095,678	2,137,591	2.0%
Tax Base (in thousands) Assessed		725,013.3				735,031.0	850,115.6	15.7%
Tax Rate per 1,000		\$2.783				\$2.851	\$2.514	-11.8%

25% 17% Undesignated Fund Balance as percent of expenditures

12% 13%

TOWN OF MUKWONAGO
 2009 BUDGET
 GENERAL FUND REVENUES

A/C #	2007		2008				2009 Budget	Dollar Change	
	Budget	Actual	Budget	1st 8 Mo. Actual	Last 4 Mo. Estimate	Total			
Taxes									
10 41110	Property Taxes	\$ 2,017,792	2,017,792	2,095,678	2,095,678	-	2,095,678	2,137,591	41,913
10 41130	Cable TV Fees	65,000	79,960	74,000	42,183	42,200	84,383	85,000	11,000
10 41150	Managed Forest Lands	200	218	262	264	-	264	264	2
10 41220	Sales Tax Discount	40	45	40	21	19	40	40	-
10 41800	Land Use Conversion Penalties	9,074	-	11,778	-	9,074	9,074	-	(11,778)
		2,092,106	2,098,015	2,181,758	2,138,146	51,293	2,189,439	2,222,895	41,137
Intergovernmental									
10 43211	FEMA Snow Storm Aids	-	-	-	27,497	-	27,497	-	-
10 43212	FEMA Flood Damage Aids	-	-	-	-	148,100	148,100	-	-
10 43410	State Shared Revenues	147,269	147,269	147,269	22,091	125,178	147,269	146,341	(928)
10 43411	State Highway Grants	-	-	-	9,645	-	9,645	-	-
10 43412	Aid for Exempt Computers	800	899	900	1,236	-	1,236	1,200	300
10 43420	Fire Insurance Dues	28,000	25,321	25,330	24,387	-	24,387	24,387	(943)
10 43521	State Law Enforcement Grants	1,600	1,964	1,600	1,600	-	1,600	1,600	-
10 43530	Transportation Aids	143,554	145,148	140,400	74,981	74,980	149,961	171,185	30,785
10 43533	State Snow Storm Aids	-	-	-	4,570	-	4,570	-	-
10 43540	State Recycling Grants	30,000	29,742	29,750	37,608	-	37,608	37,608	7,858
10 43620	Aids in Lieu of Taxes	5,500	7,728	5,600	6,087	-	6,087	6,000	400
10 43522	Lake Patrol Aids	4,000	4,126	4,000	7,668	-	7,668	7,000	3,000
10 43660	Pmt in Lieu of State Lands	2,200	-	2,200	2,137	-	2,137	2,100	(100)
10 43672	Police Dept Processing Fees	800	463	800	800	-	800	800	-
10 43790	Community Dev Block Grants	5,880	9,426	3,000	-	3,000	3,000	3,000	-
10 43791	Smart Growth Grant	4,750	-	4,750	4,750	-	4,750	-	(4,750)
		374,353	372,086	365,599	225,057	351,258	576,315	401,221	35,622

TOWN OF MUKWONAGO
2009 BUDGET
GENERAL FUND REVENUES

A/C #	2007		2008				2009 Budget	Dollar Change
	Budget	Actual	Budget	1st 8 Mo. Actual	Last 4 Mo. Estimate	Total		
Regulation and Compliance								
10 44110 Liquor License	1,500	1,500	1,500	1,500	-	1,500	1,500	-
10 44120 Operators License	250	180	200	240	30	270	300	100
10 44121 Cigarette License	150	150	150	150	-	150	150	-
10 44210 Dog License	6,000	6,315	6,000	5,960	240	6,200	6,200	200
10 44310 Building Permits	80,000	75,150	77,500	33,003	19,500	52,503	63,826	(13,674)
10 44315 Street Opening Permits	2,500	2,810	2,500	1,200	450	1,650	1,500	(1,000)
10 44410 Conditional Use Permits	1,500	2,100	1,500	-	-	-	-	(1,500)
10 44399 Other Permits	300	275	300	50	-	50	50	(250)
10 45110 Court Fines	40,000	54,114	45,000	20,738	24,262	45,000	50,000	5,000
10 45120 Court Costs	10,000	13,165	14,000	1,125	12,000	13,125	14,000	-
10 45190 Dog Fines	400	540	450	180	15	195	100	(350)
10 45191 Occupancy Permits Cancelled	-	-	-	1,750	-	1,750	-	-
	142,600	156,299	149,100	65,896	56,497	122,393	137,626	(11,474)
Charges for Services								
10 46111 Publication Fees	25	25	25	25	-	25	25	-
10 46117 License Renewal Service	-	-	140	92	55	147	150	10
10 46120 Tax Search Fees	250	325	250	142	58	200	200	(50)
10 46119 Other Public Charges	1,500	4,288	2,500	2,318	200	2,518	2,500	-
10 46218 Boat Safety Course	-	-	150	-	-	-	150	-
10 46220 Fire Protection Fees	-	-	7,000	-	7,000	7,000	-	(7,000)
10 46230 Ambulance Fees	222,000	264,970	280,000	(4,662)	280,000	275,338	293,000	13,000
10 46241 House Numbers	825	489	500	125	85	210	350	(150)
10 46310 Road Charges on Tax Roll	-	1,284	1,000	-	2,694	2,694	1,500	500
10 46420 Garbage Collection	-	-	-	-	-	-	-	-
10 46440 Weed Cutting	200	-	100	-	150	150	100	-
10 46730 Concession Sales	20,000	17,571	20,000	15,138	3,962	19,100	19,000	(1,000)
10 46750 Recreation Fees	151,000	170,854	175,000	144,039	36,461	180,500	193,500	18,500
10 46839 Special Exceptions	1,000	-	200	25	25	50	200	-
10 46840 Public Hearing Fees	2,000	1,950	1,000	1,500	300	1,800	1,000	-
10 46843 Legal Fees Reimbursed	20,000	27,725	30,000	17,528	19,787	37,315	30,000	-
10 46844 Eng. Fees Reimbursed	20,000	33,617	35,000	10,388	9,808	20,196	25,000	(10,000)
10 46845 Planner Reimbursed	12,000	10,905	13,000	6,849	8,119	14,968	13,000	-
10 47330 Intergovt Highway Services	4,500	6,697	6,000	13,557	-	13,557	10,000	4,000
	455,300	540,700	571,865	207,064	368,704	575,768	589,675	17,810

TOWN OF MUKWONAGO
 2009 BUDGET
 GENERAL FUND REVENUES

A/C #	2007		2008				2009 Budget	Dollar Change
	Budget	Actual	Budget	1st 8 Mo. Actual	Last 4 Mo. Estimate	Total		
Interest								
10 48110 Interest Income	100,000	120,715	100,000	54,208	20,792	75,000	67,000	(33,000)
Miscellaneous Revenue								
10 48210 Hall Rental	350	325	350	400	100	500	400	50
10 48220 Land Rental	400	400	400	-	400	400	400	-
10 48301 Sale of Assets	2,000	17,709	30,000	-	-	-	4,000	(26,000)
10 48530 Rec Dept Donations and Reimb.	36,500	34,774	17,000	9,564	3,791	13,355	15,000	(2,000)
10 4918 Other	100	3,387	-	1,970	-	1,970	1,000	1,000
	39,350	56,595	47,750	11,934	4,291	16,225	20,800	(26,950)
Total Revenues	3,203,709	3,344,410	3,416,072	2,702,305	852,835	3,555,140	3,439,217	23,145
Other Financing Sources								
10 49220 Transfer from Police/Fire Impact Fees	12,300	10,720	5,130	-	-	-	-	(5,130)
10 49221 Transfer from Recreation Impact Fee	-	-	4,103	-	-	-	-	(4,103)
10 49219 Transfer from Park Deduction	-	6,637	-	-	-	-	-	-
Total Revenues and Other Financing Sources	\$ 3,216,009	3,361,767	3,425,305	2,702,305	852,835	3,555,140	3,439,217	13,912

TOWN OF MUKWONAGO
 2009 BUDGET
 GENERAL FUND EXPENDITURES

A/C #	2007		2008				2009 Budget	Dollar Change
	Budget	Actual	Budget	1st 8 Mo. Actual	Last 4 Mo. Estimate	Total		
	General Government							
Town Board								
10 51100 100 Salary	32,200	\$ 32,187	32,323	16,162	16,161	32,323	32,323	-
10 51100 190 Payroll Taxes	2,460	2,462	2,470	1,236	1,236	2,472	2,470	-
10 51100 300 Expenses	100	15	100	16	-	16	100	-
	34,760	34,664	34,893	17,414	17,397	34,811	34,893	-
Clerk								
10 51420 100 Salary	37,760	37,786	38,189	24,970	13,219	38,189	38,189	-
10 51420 110 Deputy Clerk/Clerk Asst	31,617	28,489	29,712	21,000	10,000	31,000	29,893	181
10 51420 135 Life Insurance	300	342	355	234	120	354	355	-
10 51420 190 Payroll Taxes	5,310	5,141	5,190	3,521	1,776	5,297	5,210	20
10 51420 195 Pension	7,760	8,770	8,600	4,325	3,793	8,118	7,860	(740)
10 51420 300 Operating Expenses	4,300	3,593	4,600	3,089	1,000	4,089	4,600	-
10 51420 310 Publications	3,500	4,864	4,500	2,924	2,000	4,924	5,000	500
10 51420 320 Postage	4,000	4,534	4,000	4,000	1,500	5,500	5,000	1,000
10 51420 330 Office Supplies	3,000	3,573	3,500	1,723	1,000	2,723	3,000	(500)
	97,547	97,092	98,646	65,786	34,408	100,194	99,107	461
Police Commission								
10 51110 300 Commission Expenses	1,000	365	500	-	500	500	500	-
Fire Commission								
10 51120 300 Commission Expenses	500	-	500	-	500	500	500	-
Treasurer								
10 51520 100 Salary	16,391	16,402	16,577	10,839	5,738	16,577	16,577	-
10 51520 110 Treasurer's Assistant	1,500	721	1,500	175	800	975	1,500	-
10 51520 135 Life Insurance	75	115	115	75	40	115	115	-
10 51520 190 Payroll Taxes	1,370	1,324	1,380	842	500	1,342	1,380	-
10 51520 195 Pension	1,880	2,051	1,910	953	957	1,910	1,910	-
10 51520 200 Tax Roll Processing	5,000	5,658	6,500	2,395	4,105	6,500	6,500	-
10 51520 299 Software Support & Maint.	470	440	470	-	470	470	470	-
10 51520 300 Expenses	2,000	2,481	3,000	78	2,922	3,000	3,000	-
10 51520 320 Mileage	600	310	400	150	150	300	400	-
10 51520 321 Meetings and Seminars	200	-	200	-	-	-	-	(200)
	29,486	29,502	32,052	15,507	15,682	31,189	31,852	(200)

TOWN OF MUKWONAGO
 2009 BUDGET
 GENERAL FUND EXPENDITURES

A/C #	2007		2008				2009 Budget	Dollar Change
	Budget	Actual	Budget	1st 8 Mo. Actual	Last 4 Mo. Estimate	Total		
	Assessor							
10 51530 200 Contracted Services	29,560	29,560	30,971	20,651	10,320	30,971	32,404	1,433
10 51530 300 Expenses	-	24	-	2,100	-	2,100	-	-
	29,560	29,584	30,971	22,751	10,320	33,071	32,404	1,433
Planning Commission								
10 56300 110 Planning Commission	4,000	3,690	4,000	-	4,000	4,000	4,000	-
10 56300 120 Clerical	-	4,826	2,000	-	-	-	-	(2,000)
10 56300 190 Payroll Taxes	310	626	310	-	306	306	310	-
10 56300 200 Attorney	50,001	62,348	52,000	34,171	17,085	51,256	45,000	(7,000)
10 56300 213 Engineer	35,000	45,447	40,000	23,326	11,663	34,989	30,000	(10,000)
10 56300 214 Planner	25,000	36,001	30,000	20,973	10,486	31,459	30,000	-
10 56300 215 Planner-Smart Growth	9,500	8,868	4,500	5,540	1,000	6,540	-	(4,500)
10 56300 216 Codify Ordinances	-	-	500	-	-	-	200	(300)
10 56300 217 Engineering - Stormwater	500	-	500	633	-	633	500	-
10 56300 290 Impact Fee Study	-	797	-	-	-	-	-	-
10 56300 390 PDR Education	5,880	4,611	-	-	-	-	-	-
10 56300 300 Operating Expenses	250	1,074	300	758	500	1,258	2,000	1,700
	130,441	168,288	134,110	85,401	45,040	130,441	112,010	(22,100)
Appeals Board								
10 56400 110 Appeals Board	120	150	150	-	120	120	150	-
10 56400 190 Payroll Taxes	10	11	10	-	10	10	10	-
10 56400 300 Expenses	2,500	1,540	1,000	375	-	375	1,000	-
	2,630	1,701	1,160	375	130	505	1,160	-
Municipal Court								
10 51200 100 Judge	1,545	2,978	2,904	159	2,745	2,904	2,340	(564)
10 51200 110 Clerk of Courts & Assistant	4,632	5,536	6,050	807	5,243	6,050	6,435	385
10 51200 190 Payroll Taxes	472	657	685	74	611	685	671	(14)
10 51200 300 Operating Expenses	2,104	1,102	1,254	69	1,185	1,254	1,210	(44)
10 51200 810 New equipment	500	-	100	-	100	100	100	-
	9,253	10,273	10,993	1,109	9,884	10,993	10,756	(237)
Outside Services								
10 51300 200 Attorney	30,000	33,087	31,000	22,561	11,280	33,841	35,000	4,000
10 51300 213 Engineer	4,000	7,693	2,000	3,666	1,834	5,500	5,000	3,000
10 51510 200 Monthly Accounting Services	6,165	6,120	6,285	3,135	3,150	6,285	6,285	-
10 51510 210 Other Accounting	15,000	12,903	12,333	8,043	4,022	12,065	12,000	(333)
	55,165	59,803	51,618	37,405	20,286	57,691	58,285	6,667

TOWN OF MUKWONAGO
 2009 BUDGET
 GENERAL FUND EXPENDITURES

A/C #	2007		2008				2009 Budget	Dollar Change
	Budget	Actual	Budget	1st 8 Mo. Actual	Last 4 Mo. Estimate	Total		
	Elections							
10 51440 110 Wages	3,000	2,193	7,000	2,268	4,732	7,000	3,000	(4,000)
10 51440 115 Poll Workers	2,500	2,059	6,500	2,370	2,500	4,870	2,500	(4,000)
10 51440 190 Payroll Taxes	230	168	540	173	360	533	230	(310)
10 51440 300 Expenses	3,000	1,693	4,500	1,333	2,500	3,833	3,100	(1,400)
	8,730	6,113	18,540	6,144	10,092	16,236	8,830	(9,710)
Town Hall								
10 51600 110 Wages	18,480	18,603	19,337	10,484	8,853	19,337	19,516	179
10 51600 190 Payroll Taxes	1,410	1,368	1,480	568	677	1,245	1,490	10
10 51600 210 Telephone	3,000	3,170	3,000	1,842	1,158	3,000	3,000	-
10 51600 220 Electric	11,000	12,742	13,000	7,744	5,256	13,000	14,000	1,000
10 51600 221 Building Heat	8,000	6,116	7,000	4,164	2,836	7,000	7,500	500
10 51600 222 Computer System Maintenance	1,000	308	1,000	921	79	1,000	1,000	-
10 51600 300 Supplies and Expenses	3,000	2,272	3,000	673	2,000	2,673	3,000	-
10 51600 350 Building Maintenance	14,000	14,990	12,000	6,164	5,000	11,164	9,600	(2,400)
10 51600 352 Internet Access	2,800	2,799	3,100	2,108	992	3,100	3,100	-
10 51600 351 Equipment Maintenance	6,000	5,855	6,000	3,464	2,536	6,000	6,000	-
	68,690	68,223	68,917	38,132	29,387	67,519	68,206	(711)
Other General Government								
10 51930 399 Other Expenses	2,200	1,802	2,000	1,874	126	2,000	2,300	300
10 51930 500 Insurance	70,000	58,796	60,000	58,724	-	58,724	64,500	4,500
10 51940 214 Technology Training	500	-	500	308	-	308	500	-
10 51940 600 PLMD Services	3,000	3,000	3,000	3,000	-	3,000	3,000	-
10 51940 680 Library	7,500	7,500	7,500	7,500	-	7,500	5,000	(2,500)
10 51940 700 Donations	850	850	850	850	-	850	850	-
10 51941 110 Website - Wages	1,000	995	1,000	601	300	901	500	(500)
10 51941 190 Website - FICA	80	-	80	41	29	70	40	(40)
	85,130	72,943	74,930	72,898	455	73,353	76,690	1,800
Total General Government	552,892	578,551	557,830	362,922	194,082	557,004	535,193	(22,597)

TOWN OF MUKWONAGO
 2009 BUDGET
 GENERAL FUND EXPENDITURES

A/C #	2007		2008				2009 Budget	Dollar Change
	Budget	Actual	Budget	1st 8 Mo. Actual	Last 4 Mo. Estimate	Total		
	Public Safety:							
Police								
10 52100 100 Salaries	131,305	131,341	137,949	89,585	48,364	137,949	139,315	1,366
10 52100 110 Wages	205,403	224,757	235,251	151,788	93,463	245,251	249,129	13,878
10 52100 112 Clerical	51,163	52,390	35,567	20,574	13,000	33,574	34,572	(995)
10 52100 180 Health Insurance	66,418	67,596	79,622	66,694	15,729	82,423	86,778	7,156
10 52100 135 Life Insurance	400	374	485	260	130	390	485	-
10 52100 190 Payroll Taxes	29,670	30,246	31,270	19,164	11,840	31,004	32,360	1,090
10 52100 195 Pension	59,100	65,807	62,360	30,318	33,403	63,721	63,800	1,440
10 52100 200 Attorney	20,000	25,588	22,000	10,335	11,665	22,000	22,000	-
10 52100 291 Dispatch	37,943	36,393	37,451	28,088	9,363	37,451	38,178	727
10 52100 300 Supplies and Expenses	17,000	16,667	17,000	7,642	5,000	12,642	17,000	-
10 52100 310 Vehicle Expenses	23,000	32,965	23,000	22,396	6,000	28,396	23,000	-
10 52100 390 Education	3,800	1,933	1,800	3,448	-	3,448	1,600	(200)
10 52100 810 New Equipment	5,000	3,238	2,000	1,175	400	1,575	2,000	-
	650,202	689,295	685,755	451,467	248,357	699,824	710,217	24,462
Lake Patrol								
10 52110 110 Salaries	8,000	9,575	8,000	4,973	500	5,473	8,000	-
10 52110 190 Payroll Taxes	610	733	610	381	40	421	610	-
10 52110 300 Expenses	2,000	2,580	1,000	1,078	-	1,078	1,000	-
10 52110 322 Boating Course Expenses	-	55	-	-	-	-	300	300
10 52110 810 New Equipment	900	247	900	-	300	300	900	-
	11,510	13,190	10,510	6,432	840	7,272	10,810	300
Public Safety Grants								
10 52151 300 Homeland Security Grant	-	-	-	-	-	-	-	-
Building Inspection								
10 52400 200 Outside Services	64,000	55,913	58,000	23,082	16,295	39,377	47,870	(10,130)
10 52400 300 Inspection Expenses	1,800	1,438	1,800	417	100	517	975	(825)
10 52400 340 House Numbers	600	-	675	-	675	675	300	(375)
	66,400	57,351	60,475	23,499	17,070	40,569	49,145	(11,330)

TOWN OF MUKWONAGO
 2009 BUDGET
 GENERAL FUND EXPENDITURES

A/C #	2007		2008				2009 Budget	Dollar Change
	Budget	Actual	Budget	1st 8 Mo. Actual	Last 4 Mo. Estimate	Total		
	Fire Department							
10 52200 200 Contracted Services	3,787	6,682	2,421	2,421	-	2,421	-	(2,421)
10 52200 210 Administration	191,294	217,145	244,805	152,567	73,950	226,517	233,079	(11,726)
10 52200 220 Suppression	39,427	33,428	40,000	24,931	10,735	35,666	34,184	(5,816)
10 52200 230 Prevention	1,375	1,262	1,725	1,106	300	1,406	1,475	(250)
10 52200 240 Training	16,003	15,873	16,343	9,977	4,238	14,215	13,734	(2,609)
10 52200 290 Facilities Rent	7,050	7,050	7,050	-	7,050	7,050	7,050	-
10 52200 291 Dispatch	2,650	3,669	3,200	-	3,200	3,200	3,300	100
10 52200 810 Equipment	9,949	9,076	25,205	6,996	1,000	7,996	7,775	(17,430)
	271,535	294,185	340,749	197,998	100,473	298,471	300,597	(40,152)
Ambulance								
10 52300 199 Contracted Services	2,350	2,350	2,421	2,421	-	2,421	-	(2,421)
10 52300 200 Operations	105,125	107,372	107,503	78,489	35,322	113,811	111,922	4,419
10 52300 210 Training	6,868	8,398	8,042	5,943	3,746	9,689	8,200	158
10 52300 290 Facilities Rent	7,050	7,050	7,050	-	7,050	7,050	7,050	-
10 52300 291 Dispatch	2,650	3,670	3,200	-	3,200	3,200	3,300	100
10 52300 810 Equipment	2,032	-	12,795	2,520	-	2,520	2,600	(10,195)
	126,075	128,840	141,011	89,373	49,318	138,691	133,072	(7,939)
10 52600 200 Emergency Government	750	-	750	-	750	750	750	-
Animal Control								
10 54110 110 Humane Officer	7,825	8,553	8,216	5,844	2,372	8,216	8,216	-
10 54110 190 Payroll Taxes	600	677	630	447	180	627	630	-
10 54110 200 HAWS Contract	3,520	3,520	3,520	3,520	-	3,520	3,520	-
10 54110 300 Expenses	400	1,428	1,000	198	300	498	1,000	-
	12,345	14,178	13,366	10,009	2,852	12,861	13,366	-
Total Public Safety	1,138,817	1,197,039	1,252,616	778,778	419,660	1,198,438	1,217,957	(34,659)

TOWN OF MUKWONAGO
 2009 BUDGET
 GENERAL FUND EXPENDITURES

A/C #	2007		2008				2009 Budget	Dollar Change
	Budget	Actual	Budget	1st 8 Mo. Actual	Last 4 Mo. Estimate	Total		
Park and Recreation Facilities								
10 55200 110 Wages	44,603	44,309	46,882	32,551	13,331	45,882	47,325	443
10 55200 190 Payroll Taxes	3,410	3,374	3,590	2,490	1,020	3,510	3,620	30
10 55200 215 Contracted Services	13,724	11,889	26,606	19,776	6,330	26,106	26,000	(606)
10 55200 200 Supplies and Expenses	9,600	11,307	12,000	4,532	7,468	12,000	12,000	-
	71,337	70,879	89,078	59,349	28,149	87,498	88,945	(133)
Recreation Programs								
10 55310 110 Recreation Director	45,632	45,658	47,941	31,182	16,759	47,941	48,415	474
10 53310 120 Clerk	19,874	19,877	23,665	14,336	9,329	23,665	23,903	238
10 55310 121 Recreation Leaders	3,000	4,225	6,000	7,828	3,971	11,799	13,500	7,500
10 55310 190 Payroll Taxes	5,240	5,337	5,940	3,976	2,300	6,276	6,570	630
10 53310 135 Life Insurance	70	82	110	76	34	110	150	40
10 55310 195 Pension	6,950	7,478	7,590	3,701	3,889	7,590	7,530	(60)
10 55310 300 Other Operating Expenses	1,600	900	1,500	467	775	1,242	1,500	-
10 55330 250 Recreation Programs	122,153	135,127	132,500	81,837	45,636	127,473	133,000	500
	204,519	218,684	225,246	143,403	82,693	226,096	234,568	9,322
Total Park and Recreation	275,856	289,563	314,324	202,752	110,842	313,594	323,513	9,189

TOWN OF MUKWONAGO
 2009 BUDGET
 GENERAL FUND EXPENDITURES

A/C #	2007		2008				2009 Budget	Dollar Change
	Budget	Actual	Budget	1st 8 Mo. Actual	Last 4 Mo. Estimate	Total		
Public Works:								
Health & Sanitation								
10 53620 230 Refuse Collection	297,360	296,375	313,824	182,690	131,134	313,824	337,680	23,856
10 53620 240 Yard Waste Collection	7,000	6,954	7,000	3,494	3,500	6,994	-	(7,000)
10 53620 250 Household Hazardous Waste	-	145	-	-	-	-	-	-
10 53630 230 Recycling	124,320	123,465	124,320	72,372	51,948	124,320	124,320	-
10 53640 100 Weed Commissioner	900	900	900	-	900	900	900	-
10 53640 110 Weed Control Wages	200	-	200	-	50	50	200	-
10 53640 190 Payroll Taxes	80	69	80	-	73	73	84	4
10 53640 300 Weed Control Expenses	200	35	200	-	200	200	200	-
	430,060	427,943	446,524	258,556	187,805	446,361	463,384	16,860
Highway								
10 53300 110 Wages	46,200	46,614	48,537	34,467	13,070	47,537	48,981	444
10 53300 180 Health Insurance	39,922	32,240	41,581	33,541	8,685	42,226	44,359	2,778
10 53300 135 Life Insurance	480	338	480	330	165	495	500	20
10 53300 190 Payroll Taxes	3,530	2,997	3,710	2,317	1,000	3,317	3,750	40
10 53300 195 Pension	10,050	10,965	10,560	5,336	5,224	10,560	10,460	(100)
10 53300 213 Hwy Engineering	15,000	24,529	15,000	10,221	4,779	15,000	12,000	(3,000)
10 53300 210 Road Repairs & Maintenance	236,000	180,873	236,000	33,017	195,983	229,000	186,000	(50,000)
10 53300 220 Snow Control	200,000	518,999	250,000	433,430	45,000	478,430	400,000	150,000
10 53300 230 Weed Control	1,000	891	1,000	778	222	1,000	1,000	-
10 53300 310 Signs and Markings	5,000	4,462	6,000	521	5,479	6,000	6,500	500
10 53300 399 Other Highway Expenses	7,000	7,918	7,000	6,524	476	7,000	8,000	1,000
10 53420 200 Street Lighting	2,000	2,094	2,300	1,441	859	2,300	2,300	-
	566,182	832,920	622,168	561,923	280,942	842,865	723,850	101,682
Total Public Works	996,242	1,260,863	1,068,692	820,479	468,747	1,289,226	1,187,234	118,542
Unclassified								
10 53300 212 Subdivision Pumping	-	-	-	141,859	15,000	156,859	-	-
10 57345 810 Flood Mitigation	-	-	-	-	-	-	-	-
10 56800 200 Dam Maintenance	6,100	6,397	6,100	-	6,100	6,100	6,100	-
	6,100	6,397	6,100	141,859	21,100	162,959	6,100	-

TOWN OF MUKWONAGO
 2009 BUDGET
 GENERAL FUND EXPENDITURES

A/C #	2007		2008				2009 Budget	Dollar Change
	Budget	Actual	Budget	1st 8 Mo. Actual	Last 4 Mo. Estimate	Total		
	Capital Outlay:							
10 57100 810 General Government	5,000	2,544	5,000	1,150	-	1,150	2,666	(2,334)
10 57140 810 Clerk	-	-	-	-	-	-	-	-
10 57150 810 Treasurer	-	-	-	-	-	-	-	-
10 57210 810 Police	14,988	27,249	10,000	1,258	2,000	3,258	27,249	17,249
10 57211 810 Lake Patrol	15,000	-	2,500	2,555	-	2,555	-	(2,500)
10 57220 810 Fire Equipment	-	-	-	49,000	-	49,000	-	-
10 57230 810 Ambulance	65,000	67,964	-	1,973	-	1,973	16,726	16,726
10 57240 810 Recreation Program	-	-	5,000	4,810	-	4,810	-	(5,000)
10 57330 810 Park Facilities	46,380	48,603	-	-	-	-	-	-
10 57340 810 Highways	12,885	19,241	12,245	12,245	-	12,245	-	(12,245)
	159,253	165,601	34,745	72,991	2,000	74,991	46,641	11,896
Debt Service								
10 58100 610 Principal Retirement	110,000	110,000	115,000	115,000	-	115,000	115,000	-
10 58100 615 Dispatch Center	5,106	5,106	5,106	5,106	-	5,106	5,106	-
10 58200 620 Interest Expense	12,143	12,143	7,389	7,389	-	7,389	2,473	(4,916)
	127,249	127,249	127,495	127,495	-	127,495	122,579	(4,916)
Total Expenditures	\$ 3,256,409	3,625,263	3,361,802	2,507,276	1,216,430	3,723,706	3,439,217	77,455

TOWN OF MUKWONAGO
 2009 BUDGET
 Special Revenue Fund
 Park Impact Fee

A/C #	2007 Actual	2008			2009 Budget	
		Budget	1st 8 Mo. Actual	Last 4 Mo. Estimate		Total
Revenues:						
20 48501 Impact Fee	\$ 5,019	2,984	-	-	-	-
20 49110 Transfer from T Imprv Fund	2,600	-	-	-	-	-
20 48110 Interest Earnings	137	-	69	31	100	100
Total Revenues	7,756	2,984	69	31	100	100
Expenditures:						
20 57620 820 Park Development/Transf to GF	6,637	4,103	-	-	-	-
Total Expenditures	6,637	4,103	-	-	-	-
Excess of Revenues Over (Under) Expenditures	1,119	(1,119)	69	31	100	100
Fund Balance:						
Beginning of Period	-	1,119	1,119	1,188	1,119	1,219
End of Period	\$ 1,119	-	1,188	1,219	1,219	1,319

TOWN OF MUKWONAGO
 2009 BUDGET
 Special Revenue Fund
 Police and Fire Services Impact Fee Fund

A/C #	2007 Actual	2008			2009 Budget	
		Budget	1st 8 Mo. Actual	Last 4 Mo. Estimate		Total
Revenues:						
22-44921 Police Services Impact Fees	\$ 3,744	1,800	-	-	-	-
23-44921 Fire Services Impact Fees	6,976	3,330	-	-	-	-
Total Revenues	10,720	5,130	-	-	-	-
Expenditures:						
Transfer to General Fund for Debt Service:						
22-59140.620 Police Service Fund	3,744	1,800	-	-	-	-
23-59140.620 Fire Service Fund	6,976	3,330	-	-	-	-
Total Expenditures	10,720	5,130	-	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	-	-	-	-
Fund Balance:						
Beginning of Period	-	-	-	-	-	-
End of Period	\$ -	-	-	-	-	-

Town of Mukwonago
 2009 Budget
 Debt Service Expenses

<u>Date</u>	<u>03/01/99 Building Upgrade Notes</u>				<u>WCC Dispatch Center</u>				<u>Annual Payment</u>	<u>Totals</u>
	<u>Princ</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>	<u>Princ</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>		
3/1/2008	115,000.00	4,916.25	119,916.25	115,000.00	5,106.13	-	5,106.13	5,106.13		
9/1/2008		2,472.50	2,472.50	115,000.00			-	5,106.13	5,106.13	127,494.88
3/1/2009	115,000.00	2,472.50	117,472.50	-	5,106.13	-	5,106.13	-	5,106.13	122,578.63