

	A	B	C	D	E	F	G	H	I	J	K	L
1											2014	
2						Village of Dresser, Wisconsin		2012	2013	2013	2014	
3						2014 Proposed Budget		Actual	Estimated	Budget	Adopted	
4											Budget	
5						<b>Property Taxes by Fund:</b>						
6						General Fund-Operations		\$ 285,618	\$ 287,666	\$ 297,365	\$ 304,773	2.49%
7						Library Special Revenue Fund		37,900	40,900	40,900	41,700	1.96%
8						Debt Service of Loans		102,377	103,108	103,108	100,686	-2.35%
9						Total Property Taxes		\$ 425,895	\$ 431,674	\$ 441,373	\$ 447,159	1.31%
10												
11												
12						<b>ASSESSED VALUATION:</b>						
13						VALUE REDUCED BY TID		\$ 61,118,800		\$ 62,294,400	\$ 61,512,000	-1.26%
14						MILL RATE (PER \$1,000 VALUATION)		6.968314		7.085276	7.269460	18.42%
15												
16												
17												
18						<b>GENERAL FUND - REVENUES AND OTHER SOURCES</b>						
19												
20												
21						GENERAL PROPERTY TAXES		\$ 285,618	\$ 287,666	\$ 297,365	\$ 304,773	2.49%
22												
23						<b>OTHER TAXES:</b>						
24						MOBILE HOME PARKING FEES		2,872	2,870	3,100	3,000	-3.23%
25												
26						TAXES FROM HOUSING AUTHORITY		1,000	1,000	1,000	1,000	0.00%
27												
28						INTEREST & PENALTIES ON TAXES		88	167	115	125	8.70%
29												
30						TOTAL OTHER TAXES		3,960	4,037	4,215	4,125	-2.14%
31												
32												
33												
34						<b>SPECIAL ASSESSMENTS:</b>						
35												
36												
37						TOTAL SPECIAL ASSESSMENTS		-	-	-	-	
38												
39												
40						<b>INTERGOVERNMENTAL GRANTS/AIDS:</b>						
41						STATE SHARED REVENUES		107,660	107,660	107,660	107,660	0.00%
42												
43						EXPENDITURE RESTRAINT PROGRAM		11,047	11,881	11,881	13,126	10.48%
44												
45						STATE AID-EXEMPT COMPUTER		1,733	5,115	1,700	3,500	105.88%
46												
47						STATE TRANSPORTATION AIDS		66,388	59,749	59,749	57,012	-4.58%
48												
49						LOCAL ROAD IMPROV GRANT		-	-			
50												
51						FIRE INSURANCE TAX		2,031	1,950	1,800	2,000	11.11%
52												
53						LAW ENFORCEMENT AIDS		595	160	160	160	0.00%
54												
55												
56						TOTAL INTERGOVERNMENTAL		189,454	186,515	182,950	183,458	0.28%
57												
58						<b>LICENSES AND PERMITS:</b>						
59						LIQUOR AND MALT BEVERAGES		1,935	1,935	1,935	2,110	9.04%
60												
61						CABLE TV FRANCHISE		3,843	4,387	3,800	3,900	2.63%
62												
63						MOBILE HOME PARK		48	48	48	48	0.00%
64												
65						OPERATORS		290	320	260	460	76.92%
66												
67						CIGARETTE		10	10	10	50	400.00%
68												
69						DOG LICENSE		309	352	325	524	61.23%
70												
71						DOG LICENSE REFUNDED FROM COUNTY		62	32	30	32	6.67%
72												
73						SUNDRY (DANCE)		70	65	50	50	0.00%
74												
75						CONSTRUCTION PERMITS		1,010	2,028	300	300	0.00%
76												
77						ZONING PERMITS		10	-	-	-	#DIV/0!
78												
79						TOTAL LICENSES AND PERMITS		7,587	9,177	6,758	7,474	10.59%
80												
81												

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4											Budget	
82						<b>FINES AND FORFEITURES:</b>						
83						COURT PENALTIES AND COSTS-COUNTY		-	2	100	50	-50.00%
84												
85						OSCEOLA COURT		4,507	2,602	3,500	3,000	-14.29%
86						<b>TOTAL FINES AND FORFEITURES</b>		<b>4,507</b>	<b>2,604</b>	<b>3,600</b>	<b>3,050</b>	<b>-15.28%</b>
87												
88												
89						<b>PUBLIC CHARGES FOR SERVICES:</b>						
90						CLERK FEES		137	136	125	125	0.00%
91												
92						LICENSE PUBLICATION FEES		60	60	75	60	-20.00%
93												
94						POLICE DEPARTMENT FEES (NSF CHECKS\POLICE REPORTS)		100	20	125	75	-40.00%
95												
96						TEMPORARY LICENSE FEE PLATES		190	159	150	150	0.00%
97												
98						STREET DEPARTMENT FEES		1,841	1,300	1,500	1,500	0.00%
99												
100						URBAN DEVELOPMENT\PLAN COMMISSION		150	150	150	150	0.00%
101												
102						TENNIS COURTS		15	30	35	35	0.00%
103												
104						<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>		<b>2,493</b>	<b>1,855</b>	<b>2,160</b>	<b>2,095</b>	<b>-3.01%</b>
105												
106												
107						<b>INTERGOVERNMENTAL CHARGES</b>						
108						<b>FOR SERVICES:</b>						
109						UTILITY EQUIPMENT\OFFICE RENTAL		7,500	7,500	7,500	7,500	0.00%
110												
111												
112						<b>TOTAL INTERGOVERNMENTAL CHARGES</b>						
113						<b>FOR SERVICES</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0.00%</b>
114												
115												
116												
117						<b>MISCELLANEOUS REVENUES:</b>						
118						<i>INTEREST REVENUES:</i>						
119						INVESTMENTS		445	315	500	450	-10.00%
120						SPECIAL ASSESSMENTS						
121												
122						<i>RENT OF VILLAGE PROPERTY:</i>						
123						COMMUNITY HALL		4,075	2,400	2,000	1,800	-10.00%
124												
125						<i>OTHER:</i>						
126						DONATIONS-GENERAL						
127												
128						SALE OF VILLAGE PROPERTY						
129						INSURANCE RECOVERIES			637			
130						MISCELLANEOUS		-				
131												
132						<b>TOTAL MISCELLANEOUS</b>		<b>4,520</b>	<b>3,352</b>	<b>2,500</b>	<b>2,250</b>	<b>-10.00%</b>
133												
134												
135						<b>OTHER FINANCING SOURCES:</b>						
136						<i>PROCEEDS OF LONG-TERM DEBT:</i>						
137												
138												
139												
140						<i>TRANSFERS IN:</i>						
141						Water Utility Tax Equivalent		29,993	29,000	29,000	29,900	3.10%
142												
143						<i>BALANCES CARRIED FORWARD:</i>						
144												
145												
146												
147						<b>TOTAL OTHER FINANCING SOURCES</b>		<b>29,993</b>	<b>29,000</b>	<b>29,000</b>	<b>29,900</b>	<b>3.10%</b>
148												
149												
150												
151						<b>TOTAL REVENUES\OTHER SOURCES</b>		<b>\$ 535,632</b>	<b>\$ 531,706</b>	<b>\$ 536,048</b>	<b>\$ 544,625</b>	<b>1.60%</b>
152												
153												
154												
155						<b>GENERAL FUND - EXPENDITURES AND OTHER USES</b>						
156												
157												
158						<b>GENERAL GOVERNMENT:</b>						

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159						<b>VILLAGE BOARD</b>						
160						VILLAGE BOARD-SALARIES	10-51101-110	4,485.00	4,485	4,680	4,680	
161						VILLAGE BOARD-FICA	10-51101-130	343.11	344	358	358	
162						VILLAGE BOARD-TRAVEL	10-51101-310	0.00	142	-	-	
163						VILLAGE BOARD-PUBL.SUBS.DUES	10-51101-330	417.49	356	500	525	
164						Total Village Board		5,246	5,327	5,538	5,563	0.45%
165												
166						<b>VILLAGE PRESIDENT</b>						
167						VILLAGE PRESIDENT-SALARY	10-51102-110	4,200.00	4,200	4,200	4,200	
168						VILLAGE PRESIDENT-FICA	10-51102-130	321.31	321	321	321	
169						VILLAGE PRESIDENT-PUB-SUB-DUES	10-51102-330	35.15	62	200	200	
170						Total Village President		4,556	4,583	4,721	4,721	0.00%
171												
172						<b>VILLAGE ATTORNEY</b>						
173						VILLAGE ATTORNEY-PROF.SERV.	10-51310-210	5,813	4,439	6,500	6,500	
174						ATTORNEY-POLICE PROF. SERVICES	10-51310-220					
175						Total Village Attorney		5,813	4,439	6,500	6,500	0.00%
176												
177						<b>OSCEOLA MUNICIPAL COURT</b>		5,164.00	2,932	3,000	3,000	
178												
179						<b>CLERK-TREASURER :</b>						
180						VIL.CLERK/TREAS-SALARY	10-51420-110	25,232.46	24,300	27,003	27,206	
181						VIL.CLERK/TREAS-FICA	10-51420-130	2,079.55	1,859	2,065	2,082	
182						VIL.CLERK/TREAS-RETIREMENT	10-51420-131	1,603.78	1,738	1,795	1,905	
183						VIL.CLERK/TREAS-INSURANCE	10-51420-132	3,289.47	3,328	1,308	1,313	
184						VIL.CLERK/TREAS.-TRAVEL	10-51420-310	217.41	165	230	225	
185						VIL.CLERK/TREAS. OFFICE SUPPLY	10-51420-320	2,227.51	2,071	2,500	2,500	
186						VIL.CLERK/TREAS.PUB-MISC-DUES	10-51420-330	1,021.73	542	800	800	
187						VIL.CLERK/TREAS.LICENSE/PERMIT	10-51420-340	30.35	-	50	50	
188						VIL.CLERK/TREAS.MAPS/PLAT MAPS	10-51420-350	0.00	225	-	-	
189						VIL.CLERK/TREAS.EDUCATION EXP.	10-51420-360	547.85	239	800	800	
190						VIL.CLERK/TREAS.CAPITAL EQPT.	10-51420-810	0.00	-	200	200	
191						Total Clerk-Treasurer		36,250	34,467	36,751	37,081	0.90%
192												
193						<b>DEPUTY CLERK/PART-TIME OFFICE STAFF</b>						
194						DEPUTY CLERK/TREASURER-SALARY	10-51430-110			-	-	
195						PART-TIME CLERK ASST. SALARY	10-51430-120	8,705	8,231	10,153	10,380	
196						PART-TIME DEPUTY CLERK FICA	10-51430-130	666	630	777	794	
197						PART-TIME VIL.OFFICE RETIRMENT	10-51430-131	514	547	675	727	
198						PART-TIME VIL.OFFICE INSURANCE	10-51430-132	0				
199						PART TIME VIL.OFFICE TRAVEL	10-51430-310	0			100	
200						PART TIME VIL.OFFICE SUPPLIES	10-51430-320	0				
201						PART-TIME VIL.OFFICE PUB.DUES	10-51430-330	0				
202						PART-TIME VIL.OFFICE CAPITAL	10-51430-810	0				
203						Total Deputy Clerk/Part-Time Office Staff		9,885	9,408	11,605	12,001	3.41%
204												
205						<b>ELECTIONS</b>						
206						ELECTION OFFICIALS-SALARY	10-51440-110	2,823	1,088	2,400	2,250	
207						ELECTION OFFICIALS-FICA	10-51440-130	0	-	-	-	
208						ELECTION OFFICIALS-TRAVEL	10-51440-310	91	70	200	200	
209						ELECTION OFFICIALS-MISC.-EQPT.	10-51440-330	1,238	1,340	2,000	1,750	
210								4,153	2,498	4,600	4,200	-8.70%
211												
212						<b>COMPUTER SUPPORT</b>						
213						DATA PROCESSING-PROF.SERVICES	10-51450-210	3,614	1,848	2,300	2,300	0.00%
214						DATA PROCESSING-OFFICE SUPPLY	10-51450-320	174	155	220	220	0.00%
215						DATA PROCESSING-CAPITAL EQPT.	10-51450-810		1,845			
216												
217						<b>CODIFICATION OF ORDINANCES</b>						
218						CODIFICATION OF ORDINANCES	10-51460-000					
219						CODIFICATION OF ORD.PROF.SERV.	10-51460-210	75	1,308	300	1,300	333.33%
220												
221						<b>SPECIAL ACCOUNTING/AUDITING/BUDGETING</b>	10-51510-210	6,350	6,600	6,600	6,700	1.52%
222												
223												
224						<b>ASSESSMENT OF PROPERTY</b>						
225						PROPERTY ASSESSMENT-PROF.SERV.	10-51530-210	4,925	5,000	5,000	5,000	0.00%
226						PROP.ASSMT-ST/CO.ASSMT/SUPPORT	10-51530-310	594	300	675	500	-25.93%
227						PROPERTY ASSESSMENT-OFFICE SUP	10-51530-320	660	184	450	450	0.00%
228						PROPERTY ASSESSMENT-DUES-FEES	10-51530-330	0	-	100	-	-100.00%
229												
230						<b>PROPERTY &amp; LIABILITY INSURANCE</b>	10-51540-000	6,023	5,952	6,025	6,150	2.07%
231						WORKERS COMP INSURANCE-STREETS	10-51540-210	4,182	4,141	3,940	4,390	11.42%
232												
233						<b>BUILDINGS:</b>						
234						#1-LIBRARY BLDG.-SALARIES	10-51610-110	0	-	3,560	3,600	1.12%
235						#1-LIBRARY BLDG.-FICA	10-51610-130	0	-			

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1											2014	
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236						#1-LIBRARY BLDG.-RETIREMENT	10-51610-131	0	-			
237						#1-LIBRARY BLDG.-INSURANCE	10-51610-132	87	104			
238						#1-LIBRARY BLDG.-PROF.SERVICES	10-51610-210	0	-			
239						#1-LIBRARY BLDG.-TELEPHONE	10-51610-220	713	724			
240						#1-LIBRARY BLDG.-ELECTRICITY	10-51610-230	848	971			
241						#1-LIBRARY BLDG.-GAS	10-51610-240	768	875			
242						#1-LIBRARY BLDG. WATER & SEWER	10-51610-250	399	430			
243						#1-LIBRARY BLDG. REPAIRS-MAINT	10-51610-260	73	100			
244						#1-LIBRARY BLDG. OPERATE SUPPL	10-51610-270	228	55			
245						#1-LIBRARY BLDG.-CAPITOL IMPR.	10-51610-820	260	-			
246												
247						#2-VILLAGE OFFICE-SALARIES	10-51620-110	0	-	6,200	6,300	1.61%
248						#2-VILLAGE OFFICE-FICA	10-51620-130	0	-			
249						#2-VILLAGE OFFICE-RETIREMENT	10-51620-131	0	-			
250						#2-VILLAGE OFFICE-INSURANCE	10-51620-132	87	104			
251						#2-VILLAGE OFFICE-PROF.SERVICE	10-51620-210	0	-			
252						#2-VILLAGE OFFICE-TELEPHONE	10-51620-220	991	879			
253						#2-VILLAGE OFFICE-ELECTRICITY	10-51620-230	1,619	1,824			
254						#2-VILLAGE OFFICE-GAS	10-51620-240	821	1,047			
255						#2-VILLAGE OFFICE-WATER-SEWER	10-51620-250	401	427			
256						#2-VILLAGE OFFICE-REPAIR-MAINT	10-51620-260	51	-			
257						#2-VILLAGE OFFICE-OPERATE SUPP	10-51620-270	1,664	1,535			
258						#2-VILLAGE OFFICE-CAPITAL IMPR	10-51620-820	0	-			
259												
260						COMMUNITY HALL-SALARIES	10-51630-110	0	-	8,450	8,450	0.00%
261						COMMUNITY HALL-FICA	10-51630-130	0	-			
262						COMMUNITY HALL-RETIREMENT	10-51630-131	0	-			
263						COMMUNITY HALL-INSURANCE	10-51630-132	87	104			
264						COMMUNITY HALL-PROF. SERVICES	10-51630-210	0	-			
265						COMMUNITY HALL-TELEPHONE	10-51630-220	0	-			
266						COMMUNITY HALL-ELECTRICITY	10-51630-230	3,759	3,069			
267						COMMUNITY HALL-GAS	10-51630-240	1,487	2,074			
268						COMMUNITY HALL-WATER & SEWER	10-51630-250	397	425			
269						COMMUNITY HALL-REPAIR-MAINTENC	10-51630-260	1,291	350			
270						COMMUNITY HALL-OPERATE SUPPLY	10-51630-270	730	323			
271						COMMUNITY HALL-DEPOSIT REFUND	10-51630-280	0	-			
272						COMMUNITY HALL-CLEANING EXP.	10-51630-290	750	675			
273						COMMUNITY HALL-CAPITOL IMPROV.	10-51630-820	0	-			
274												
275						Total Buildings		17,510	16,095	18,210	18,350	0.77%
276												
277						ILLEGAL TAXES AND REFUNDS						
278												
279						MISCELLANEOUS GENERAL						
280												
281						<b>TOTAL GENERAL GOVERNMENT</b>		<b>115,174</b>	<b>107,082</b>	<b>116,535</b>	<b>118,426</b>	<b>1.62%</b>
282												
283												
284												
285						<b>PUBLIC SAFETY:</b>						
286						POLICE ADMINISTRATION						
287						POLICE ADM.-SALARIES	10-52100-110	47,116.36	47,106	48,874	48,921	
288						POLICE ADM.-FICA	10-52100-130	3,503.74	3,603	3,738	3,744	
289						POLICE ADM. RETIREMENT	10-52100-131	7,915.50	8,621	8,015	8,468	
290						POLICE ADM. INSURANCE	10-52100-132	15,324.71	16,576	16,068	16,836	
291						POLICE ADM. LEGAL SERVICES	10-52100-210	987.95	100	900	600	
292						POLICE ADM.-TELEPHONE	10-52100-220	1,618.42	1,635	1,600	1,690	
293						POLICE ADM.-MISC.EXP & EQUIPMT	10-52100-270	775.00	832	900	900	
294						POLICE ADM.-BOND WARRANT FEES	10-52100-280	95.00	-	50	50	
295						POLICE ADM. CONTINUING EDUCATN	10-52100-290	462.00	542	500	525	
296						POLICE-LOCAL FINE-NSF CHECKS	10-52100-300	0.00	-	-	-	
297						POLICE ADM.-TRAVEL	10-52100-310	239.76	-	300	300	
298						POLICE ADM.-OFFICE SUPPLIES	10-52100-320	630.04	609	1,000	800	
299						POLICE ADM.-PUBL.SUBS.DUES	10-52100-330	35.15	35	50	50	
300						POLICE ADM.-VEHICLE MAINT-REP.	10-52100-340	595.41	1,506	1,000	1,000	
301						POLICE ADM.-VEHICLE OPERATING.	10-52100-350	3,799.76	3,614	4,300	4,100	
302						POLICE ADM.-UNIFORMS	10-52100-360	395.56	500	500	500	
303						POLICE ADM.-RADIO-NARROW BAND	10-52100-370	0.00	-	-	-	
304						POLICE ADM.-SQUAD CAR REPLACMT	10-52100-380		2,000	2,000	4,000	
305						POLICE ADM.-FEDERAL DRUG FUNDS	10-52100-390		-	-	-	
306						POLICE CONTRACT FOR SERVICES	10-52100-400	0.00	-	-	-	
307						POLICE ADM.-CAPITAL EQPT-RADIO	10-52100-810	0.00	-	-	-	
308												
309												
310												
311						P-T POLICE OFFICER-SALARY	10-52110-110	4,727	666	8,008	-	
312						PT POLICE OFFICER-FICA	10-52110-130	362	51	612	-	

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313						PT-POLICE OFFICER-RETIREMENT	10-52110-131	-	-	-	-	
314						PT-POLICE OFFICER-OFFICE SUPPL	10-52110-320	0	-	-	-	
315						PT POLICE OFFICER-DUES-SUB-PUB	10-52110-330	-	-	100	100	
316						PT POLICE OFFICER-UNIFORMS	10-52110-360	91	-	100	100	
317						Total Police Department		88,674	87,996	98,615	92,684	-6.01%
318												
319						FIRE DEPARTMENT						
320						LEVY	10-52200-000	25,446	26,483	26,483	24,605	
321						2% DUE PAYOUT TO FIRE DEPT		2,031	1,950	1,800	2,000	
322						Total Fire Department		27,477	28,433	28,283	26,605	-5.93%
323												
324						HYDRANT RENTAL TO WATER UTILITY (PFP)	10-52210-000	44,500	44,500	44,500	44,500	0.00%
325												
326						AMBULANCE	10-52300-000	3,804	4,028	4,028	4,032	0.10%
327												
328						BUILDING INSPECTION						
329						BLDG. INSPECTOR PROF.SERVICES	10-52400-210	867	975	200	200	
330						BLDG. INSPECTOR-SUPPLIES	10-52400-320		21			
331												
332						DISASTER CONTROL	10-52500-000	0	-	-	-	
333												
334						CIVIL DEFENSE	10-52600-000	0	-	-	-	
335												
336												
337						TOTAL PUBLIC SAFETY		165,321	165,953	175,626	168,021	-4.33%
338												
339												
340						TRANSPORTATION FACILITIES:						
341						COLD STORAGE BUILDING:						
342						COLD STORAGE BLDG.-ELECTRICITY	10-51640-230	298	370	335	380	
343						COLD STORAGE BLDG.-GAS	10-51640-240	1,082	1,918	1,653	1,976	
344						COLD STORAGE BLD-WATER & SEWER	10-51640-250	616	542	512	575	
345						COLD STORAGE BLDG-REPAIR-MAINT	10-51640-260	343	-	-	-	
346						COLD STORAGE BLDG-OPER.SUPPLY	10-51640-270	57	-	500	500	
347						COLD STORAGE BLDG-CAPITAL IMPR	10-51640-820	0	-	-	-	
348								2,396	2,830	3,000	3,431	14.37%
349												
350						MUNICIPAL GARAGE:						
351						MUN. GARAGE-INSURANCE	10-53230-132	87	104	100	100	
352						MUN.GARAGE-TELEPHONE	10-53230-220	1,669	1,688	1,650	1,675	
353						MUN.GARAGE-ELECTRICITY	10-53230-230	1,206	1,214	1,300	1,300	
354						MUN. GARAGE - GAS	10-53230-240	1,594	2,144	2,400	2,225	
355						MUN. GARAGE - WATER & SEWER	10-53230-250	411	512	450	525	
356						MUN. GARAGE - MAINT. & REPAIRS	10-53230-260	0	226	500	500	
357						MUN. GARAGE-MISC.OPERAT. SUP.	10-53230-270	3,629	3,088	3,000	3,300	
358						MUN. GARAGE-TOOLS & EQPT.	10-53230-280	449	776	800	800	
359						MUN. GARAGE-COMPUTER EXPENSE	10-53230-290	441	231	500	450	
360						MUNICIPAL GARAGE-OUTLAY	10-53230-820	0	1,560	2,300	3,500	
361						Total Municipal Garage		9,487	11,543	13,000	14,375	10.58%
362												
363						MACHINERY/EQUIPMENT OPERATION:						
364						MACHINERY & EQPT.-INSURANCE	10-53240-132	262	311	275	300	
365						MACHINERY & EQPT. MAINT.& REP.	10-53240-340	2,976	1,034	5,000	4,000	
366						MACHINERY & EQPT. OPERATING	10-53240-350	5,116	6,620	6,650	6,800	
367						MACHINERY REPLACEMENT FUND	10-53240-360	0	-	-	-	
368						MACHINERY & EQPT. CAPITAL IMPR	10-53240-820	0	-	-	-	
369						Total Machinery Operation		8,354	7,965	11,925	11,100	-6.92%
370												
371												
372						BLDG.& GROUNDS-LAWN CARE CONTR	10-53270-210	5,105	4,840	6,250	6,250	0.00%
373												
374						MAINTENANCE OF STREETS						
375						WAGES AND BENEFITS						
376						STREETS AND ALLEYS-SALARIES	10-53410-110	63,914	65,082	62,156	68,253	
377						STREETS AND ALLEYS-FICA	10-53410-130	4,702	4,979	4,754	5,221	
378						STREETS AND ALLEYS-RETIREMENT	10-53410-131	3,771	4,284	4,133	4,778	
379						STREETS AND ALLEYS-EMP INSURANCE	10-53410-132	26,245	30,938	27,574	33,767	

	A	B	C	D	E	F	G	H	I	J	K	L	
1											2014		
2	Village of Dresser, Wisconsin								2012	2013	2013	2014	
3	2014 Proposed Budget								Actual	Estimated	Budget	Adopted	
4													
381						MAINTENANCE SUPPLIES AND EXPENSES							
382						STREETS AND ALLEYS-MAINT.REP.	10-53410-260	4,566	224	1,000	1,000		
383						STREETS AND ALLEYS-OPER.SUP.	10-53410-270	46	-	500	500		
384						STREETS & ALLEYS-WATER CONTROL	10-53410-280	0	-		-		
385						STREETS CHRISTMAS DECORATIONS	10-53410-290	735	702	325	750		
386						STREETS-ALLEYS 2ND ST.POND PRO	10-53410-300	0	-		-		
387						STREETS AND ALLEYS-TRAVEL	10-53410-310	0	-		-		
388						STREETS AND ALLEYS-OFFICE SUP	10-53410-320	0	-		-		
389						STREETS AND ALLEYS-PUBL.SUBS.	10-53410-330	212	221	250	250		
390						STREETS AND ALLEYS-DRUG TESTS	10-53410-340	115	95	200	200		
391						STREETS -UNIFORMS/SAFETY ITEMS	10-53410-360	604	338	700	700		
392						STREETS AND ALLEYS-SIGNS-MARK.	10-53410-370	103	-	500	500		
393						STREETS-SPRING/FALL CLEAN-UP	10-53410-380	1,915	2,539	2,400	2,500		
394						STREETS-ROAD AID PAYT TO S.C.TOWNSHIP	10-53410-390	916	950	950	950		
395						STREETS AND ALLEYS-FLAGS	10-53410-400	83	-	200	100		
396						STREETS & ALLEY CAP.OL LRIP PR	10-53410-810		-				
397						Total Maintenance of Streets		107,926	110,352	105,642	119,469	13.09%	
398													
399						SNOW AND ICE CONTROL				6,500	6,500	0.00%	
400						SNOW & ICE CONTROL-SALARIES	10-53411-110		-				
401						SNOW & ICE CONTROL-FICA	10-53411-130		-				
402						SNOW & ICE CONTROL-RETIREMENT	10-53411-131		-				
403						SNOW & ICE CONTROL-INSURANCE	10-53411-132	175	207				
404						SNOW & ICE CONTROL-MAINT.REP.	10-53411-260		-				
405						SNOW & ICE CONTROL-OPER.SUP.	10-53411-270	3,412	3,563				
406						SNOW & ICE CONTROL-PUBL.SUBS.	10-53411-330		-				
407						SNOW & ICE CONTROL-CAPITAL IMP	10-53411-810	0	-				
408													
409													
410						PART-TIME STREET HELP:							
411						PART-TIME STREET MAINT.-SALARY	10-53415-110	1,214	1,454	2,008	2,053	2.24%	
412						PART-TIME STREET MAINT.-FICA	10-53415-130	93	112	153	157	2.61%	
413						PART-TIME STREET MAINT.-RETIRE	10-53415-131	72	100	134	144	7.46%	
414						PART-TIME STREET MAINT.-INSURA	10-53415-132						
415						PART-TIME STREET MAINT.OPERATE	10-53415-350						
416													
417													
418						STREET LIGHTING							
419						STREET LIGHTING -ELECTRICTY	10-53420-230	15,591	16,851	16,450	17,350	5.47%	
420						STREET LIGHTING -MAINT. REP.	10-53420-260	703	231	200	400	100.00%	
421						STREET LIGHTS-TRAFFIC CONTROL	10-53420-290	205	212	215	225	4.65%	
422						STREET LIGHTING -CAPITAL IMP.	10-53420-810	0					
423													
424													
425													
426						<b>TOTAL TRANSPORTATION FACILITIES</b>		<b>154,732</b>	<b>160,260</b>	<b>165,477</b>	<b>181,454</b>	9.66%	
427													
428													
429													
430						SANITATION:							
431						SOLID WASTE/COMPOST OPER.SUP.	10-53630-270	825	1,000	1,000	1,000	0.00%	
432						SOLID WASTE/RECYCLE-PUBL.SUBS.	10-53630-330	0					
433													
434						WEED & NUISANCE CONT.OPERT.SUP	10-53640-270						
435						WEED & NUISANCE CONT. PUBL.SUB	10-53640-330	48	48	50	50		
436													
437						<b>TOTAL SANITATION</b>		<b>873</b>	<b>1,048</b>	<b>1,050</b>	<b>1,050</b>	0.00%	
438													
439													
440						HEALTH AND HUMAN SERVICES:							
441						ANIMAL CONTROL							
442						ANIMAL CONTROL-SALARIES	10-54920-110	0					
443						ANIMAL CONTROL-FICA	10-54920-130	0					
444						ANIMAL CONTROL-RETIREMENT	10-54920-131	0					
445						ANIMAL CONTROL-INSURANCE	10-54920-132	0					
446						ANIMAL CONTROL-PUBL.SUBS.DUES	10-54920-330	0		50	50		
447													
448						CONTRIBUTION TO SEWER UTILITY			10,000	10,000			
449						<b>TOTAL HEALTH AND HUMAN SERVICES</b>		<b>0</b>	<b>10,000</b>	<b>10,050</b>	<b>50</b>		
450													

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2						Village of Dresser, Wisconsin		2012	2013	2013	2014	
3						2014 Proposed Budget		Actual	Estimated	Budget	Adopted	
4											Budget	
451												
452						<b>CULTURE, RECREATION AND EDUCATION:</b>						
453						PARKS OPERATIONS						
454						MEMORIAL PARK WTRISWR	10-55200-250	139	90	140	125	-10.71%
455						PARKS MAINTENANCE & REPAIRS	10-55200-260	188	275	500	500	0.00%
456						PARKS OPERATING EXPENSE	10-55200-270	1,480	1,011	1,600	1,600	0.00%
457												
458												
459						WINTER RECREATION-SKATING RINK				450	400	-11.11%
460						SKATING RINK-MAINT.REPAIRS .	10-55450-260	377	-			
461						SKATING RINK-OPERATE SUPPLY.	10-55450-270	265	150			
462												
463												
464						WILDERNESS PK. WALKWAY-OPERATE	10-55480-270	107	103	300	300	0.00%
465												
466						TENNIS COURTS						
467						TENNIS COURT-MAINT.REPAIRS	10-55460-260	377	-			
468						TENNIS COURT-OPERATE SUPPLY.	10-55460-270	681	750	800	1,000	25.00%
469												
470						CAPITAL OUTLAY-TENNIS COURT	10-57000-600				-	
471												
472						<b>TOTAL CULTURE, RECREATION</b>						
473						<b>AND DEVELOPMENT</b>		<b>3,613</b>	<b>2,379</b>	<b>3,790</b>	<b>3,925</b>	<b>3.56%</b>
474												
475												
476						<b>CONSERVATION AND DEVELOPMENT:</b>						
477						URBAN FORESTRY RENEWAL-OPERATE	10-56100-270	440	267	300	300	0.00%
478												
479						WEED CONTROL						
480												
481						PLAN COMMISSION PROF.SERVICES	10-56300-210					
482						PLANNING COMM.-PUBL.SUBS.DUES	10-56300-330	56				
483												
484												
485						COMPREHENSIVE PLAN - PROF.SERV	10-56310-210					
486						COMPREHENSIVE PLAN-OPER.EXPENS	10-56310-270					
487						COMPREHENSIVE PLAN-PUB.SUB.DUE	10-56310-330					
488												
489												
490						ZONING BD. APPEALS PROF.SERVIC	10-56400-210					
491						ZONING BD OF APPEALS. PUBL.SUB	10-56400-330					
492												
493						ADVERTISMT.& PROMO.-PUBL.SUBS.	10-56720-330	735	699	1,000	1,000	0.00%
494						POLK CO ECONOMIC DEVELOP CORP	10-56720-340	732	895	895	896	0.11%
495						POLK CO INFORMATION CENTER	10-56720-350					
496												
497						<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>		<b>1,962</b>	<b>1,861</b>	<b>2,195</b>	<b>2,196</b>	<b>0.05%</b>
498												
499						<b>CAPITAL OUTLAY:</b>						
500						CAPITAL OUTLAY OFFICE EQUIPMENT			1,875	1,875	1,875	0.00%
501						MACHINERY REPLACEMENT FUND			7,000	7,000	-	-100.00%
502						CAPITAL OUTLAY-MAIN STREET PATCH					8,700	#DIV/0!
503						CAPITAL OUTLAY-COMMUNITY HALL	10-57000-300	2,685	-	1,500	1,500	0.00%
504						CAP OUTLAY-CIRC SAW/HEDGE TRIM	10-57000-400	0	-	-	-	
505						CAPITAL OL STREET SWEEP-OSCEOL	10-57000-500	2,707	2,584	2,500	3,000	20.00%
506						CAPITAL OUTLAY-CR SEAL	10-57000-510	12,431	-	-	13,800	#DIV/0!
507						CAP OUTLAY OVERLAY (WATER TOWER DRIVE)	10-57000-520	3,837	-	-	-	#DIV/0!
508						CAP OUTLAY-CLARK RD 50% TN OSC	10-57000-530	11,000	-	-	-	
509						CAPITAL OUTLAY-STATE STREET STRIPING	10-57000-540	0	-	-	-	
510						CAP.OL-CHIP SEAL	10-57000-550	14,297	22,437	22,500	-	-100.00%
511						CAPOL-BCI FLEXPATCH	10-57000-560	20,061	-	-	-	#DIV/0!
512						CAPITAL OUTLAY-CIRCULAR SAW/HEDGE TRIMMER						
513						CAPITAL OUTLAY-LONG-ARM MOWING	10-57000-570	1,112	-	1,000	1,000	0.00%
514						CAP OUT-ST SIGNS FED MANDATE	10-57000-590	0	-	-	-	
515						CAPITAL OUTLAY-SIDEWALKS			4,000	4,000	2,000	-50.00%
516						STREET SIGNS FEDERAL MANDATE	10-57000-590	2,000	-	1,700	3,000	76.47%
517						CAP OUTLAY-WARNING SIGNS	10-57000-610	0	-	-	-	
518						CAP OUT-PARKS PLAYGROUND EQUIP	10-57000-710	0	5,750	5,750	2,248	-60.90%
519						CAP OUT-PARKS PICNIC TABLES	10-57000-720	2,129	2,268	2,500	2,500	0.00%
520						CAPITAL OUTLAY-LRIP 2014-2015			7,500	7,500	25,380	238.40%
521						CAPITAL OUTLAY-.MUN. OFFICE	10-57000-900	620	-	2,000	2,000	0.00%
522						CAPITAL OUTLAY-LIBRARY BUILDING			1,500	1,500	2,500	66.67%
523												
524												
525						<b>TOTAL CAPITAL OUTLAY</b>		<b>72,879</b>	<b>54,914</b>	<b>61,325</b>	<b>69,503</b>	<b>13.34%</b>
526												
527						OTHER FINANCING USES:						

	A	B	C	D	E	F	G	H	I	J	K	L
1											2014	
2						Village of Dresser, Wisconsin		2012	2013	2013	2014	
3						2014 Proposed Budget		Actual	Estimated	Budget	Adopted	
4											Budget	
528						LOAN PROCEEDS ADVANCED TO FIRE ASSOC	10-59004-000					
529												
530												
531						TOTAL OTHER FINANCING USES		-	-	-	-	
532												
533												
534						TOTAL EXPENDITURES		514,555	\$ 503,497	\$ 536,048	\$ 544,625	1.60%
535												
536												
537						Expenditure Restraint General						
538						Fund Budgeted Expenditures				536,048	544,625	
539												
540						Expenditure Restraint 2014 General						
541						Fund Budgeted Expenditures Limit						
542						(1.6% Over 2013 Budget)					544,625	
543												
544						Variance					(0)	
545												
546												
547						GENERAL FUND		SUMMARY	SUMMARY	SUMMARY	SUMMARY	
548												
549						GENERAL PROPERTY TAXES		\$285,618	\$287,666	\$297,365	\$304,773	7,408
550						OTHER REVENUES\SOURCES		\$250,014	\$244,040	\$238,683	\$ 239,852	1,169
551												
552						EXPENDITURES		\$514,555	\$503,497	\$536,048	\$ 544,625	8,577
553												
554						EXCESS REVENUES OVER						
555						(UNDER) EXPENDITURES		\$21,077	\$28,209	\$0	\$0	
556												
557						<b>LIBRARY SPECIAL REVENUE FUND</b>						
558												
559						Revenues:						
560						General Property Taxes:						
561						Operations		\$ 37,900	\$ 40,900	\$ 40,900	\$ 41,700	1.96%
562												
563						Intergovernmental Grants:						
564						County Library Act 150		11,146	12,769	12,497	13,840	
565						St. Croix County ACT 150					520	
566						Donations						
567						Fines			1,216		720	
568						Copies					120	
569						Total Revenues		49,046	54,885	53,397	56,900	
570												
571												
572						EXPENDITURES:						
573						Library Operations		35,056	40,900	40,900	41,700	
574												
575						Act 150		11,895	12,469	12,497	13,840	
576						St. Croix County ACT 150					520	
577						Fines/Copies					840	
578						Total Expenditures		46,951	53,369	53,397	56,900	
579												
580						Excess of Revenues Over (Under)						
581						Expenditures		2,095	1,516	-	-	
582												
583						Fund Balance January 1		4,505	6,600	4,505	8,116	
584												
585						Fund Balance December 31		\$ 6,600	\$ 8,116	\$ 4,505	\$ 8,116	
586												



	A	B	C	D	E	F	G	H	I	J	K	L
1											2014	
2						Village of Dresser, Wisconsin		2012	2013	2013	Adopted	
3						2014 Proposed Budget		Actual	Estimated	Budget	Budget	
4												
587												
588						DEBT SERVICE FUND						
589												
590						REVENUES:						
591						GENERAL PROPERTY TAXES		\$ 102,377	\$ 103,108	\$ 103,108	\$ 100,686	-2.35%
592												
593						WATER SHARE		1,719	16,747	16,747	17,139	
594												
595						Dresser, Garfield, Osceola Fire Dept		17,371	17,371	17,371	17,371	
596												
597						Refinancing		-				
598						Transfer In from General Fund		-				
599												
600						TOTAL SOURCES\REVENUES		121,467	137,226	137,226	135,196	
601												
602												
603						DEBT SERVICE EXPENDITURES:						
604						LONG-TERM DEBT:						
605						PRINCIPAL		83,754	102,765	102,765	103,340	
606												
607						INTEREST AND FISCAL CHARGES		37,713	34,461	34,461	31,856	
608												
609												
610						TOTAL DEBT SERVICE EXPENDITURES		121,467	137,226	137,226	135,196	
611												