

	A	B	C	D	E	F	G	H	I	J	K	L
1											2015	
2						Village of Dresser, Wisconsin		2013	2014	2014	2015	
3						2015 Final Budget		Actual	Estimated	Budget	Final	
4											Budget	
5						Property Taxes by Fund:						
6						General Fund-Operations		\$ 297,093	\$ 304,773	\$ 304,773	\$ 311,141	2.09%
7						Library Special Revenue Fund		40,900	41,700	41,700	43,625	4.62%
8						Debt Service of Loans		103,808	100,686	100,686	102,913	2.21%
9						Total Property Taxes		\$ 441,801	\$ 447,159	\$ 447,159	\$ 457,679	2.35%
10												
11												
12						ASSESSED VALUATION:						
13						VALUE REDUCED BY TID		\$ 62,294,400		\$ 61,512,000	\$ 61,109,400	-0.65%
14						MILL RATE (PER \$1,000 VALUATION)		7.092146		7.269460	7.489502	3.03%
15												
16												
17												
18						GENERAL FUND - REVENUES AND OTHER SOURCES						
19												
20												
21						GENERAL PROPERTY TAXES		\$ 297,093	\$ 304,773	\$ 304,773	\$ 311,141	2.09%
22												
23						OTHER TAXES:						
24						MOBILE HOME PARKING FEES		3,583	3,021	3,000	3,000	0.00%
25												
26						TAXES FROM HOUSING AUTHORITY		1,000	1,000	1,000	1,000	0.00%
27												
28						INTEREST & PENALTIES ON TAXES		167	179	125	130	4.00%
29												
30						TOTAL OTHER TAXES		4,750	4,200	4,125	4,130	0.12%
31												
32												
33												
34						SPECIAL ASSESSMENTS:		-	-	-	-	
35												
36												
37						TOTAL SPECIAL ASSESSMENTS		-	-	-	-	
38												
39												
40						INTERGOVERNMENTAL GRANTS/AIDS:						
41						STATE SHARED REVENUES		107,660	107,660	107,660	107,660	0.00%
42												
43						EXPENDITURE RESTRAINT PROGRAM		11,882	13,126	13,126	15,400	17.32%
44												
45						STATE AID-EXEMPT COMPUTER		5,115	5,943	3,500	5,000	42.86%
46												
47						STATE TRANSPORTATION AIDS		59,749	57,012	57,012	51,300	-10.02%
48												
49						LOCAL ROAD IMPROV GRANT		-	-	-	-	
50												
51						FIRE INSURANCE TAX		1,951	1,922	2,000	1,925	-3.75%
52												
53						LAW ENFORCEMENT AIDS		160	160	160	160	0.00%
54												
55												
56						TOTAL INTERGOVERNMENTAL		186,517	185,823	183,458	181,445	-1.10%
57												
58						LICENSES AND PERMITS:						
59						LIQUOR AND MALT BEVERAGES		1,935	2,110	2,110	2,110	0.00%
60												
61						CABLE TV FRANCHISE		4,486	4,694	3,900	4,200	7.69%
62												
63						MOBILE HOME PARK		48	48	48	48	0.00%
64												
65						OPERATORS		320	540	460	500	8.70%
66												
67						CIGARETTE		10	50	50	50	0.00%
68												
69						DOG LICENSE		352	633	524	600	14.50%
70												
71						DOG LICENSE REFUNDED FROM COUNTY		33	32	32	32	0.00%
72												
73						SUNDRY (DANCE)		65	50	50	50	0.00%
74												
75						CONSTRUCTION PERMITS		3,005	5,810	300	350	16.67%
76												
77						ZONING PERMITS		-	20	-	-	#DIV/0!
78												
79						TOTAL LICENSES AND PERMITS		10,254	13,987	7,474	7,940	6.23%
80												
81												

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1												
2						Village of Dresser, Wisconsin		2013	2014	2014	2015	
3						2015 Final Budget		Actual	Estimated	Budget	Final Budget	
4												
82						FINES AND FORFEITURES:						
83						COURT PENALTIES AND COSTS-COUNTY		2	-	50	-	-100.00%
84												
85						OSCEOLA COURT		2,387	862	3,000	1,500	-50.00%
86						TOTAL FINES AND FORFEITURES		2,389	862	3,050	1,500	-50.82%
87												
88												
89						PUBLIC CHARGES FOR SERVICES:						
90						CLERK FEES		161	119	125	125	0.00%
91												
92						LICENSE PUBLICATION FEES		60	60	60	60	0.00%
93												
94						POLICE DEPARTMENT FEES (NSF CHECKS\POLICE REPORTS)		40	40	75	50	-33.33%
95												
96						TEMPORARY LICENSE FEE PLATES		145	193	150	160	6.67%
97												
98						STREET DEPARTMENT FEES		2,299	1,250	1,500	1,400	-6.67%
99												
100						URBAN DEVELOPMENT\PLAN COMMISSION		150	150	150	150	0.00%
101												
102						TENNIS COURTS		31	13	35	25	-28.57%
103												
104						TOTAL PUBLIC CHARGES FOR SERVICES		2,886	1,825	2,095	1,970	-5.97%
105												
106												
107						INTERGOVERNMENTAL CHARGES						
108						FOR SERVICES:						
109						UTILITY EQUIPMENT\OFFICE RENTAL		7,500	7,500	7,500	7,500	0.00%
110												
111												
112						TOTAL INTERGOVERNMENTAL CHARGES						
113						FOR SERVICES		7,500	7,500	7,500	7,500	0.00%
114												
115												
116												
117						MISCELLANEOUS REVENUES:						
118						<i>INTEREST REVENUES:</i>						
119						INVESTMENTS		289	255	402	300	-25.37%
120						SPECIAL ASSESSMENTS		-	-	-	-	
121												
122						<i>RENT OF VILLAGE PROPERTY:</i>						
123						COMMUNITY HALL		2,700	2,175	1,800	2,000	11.11%
124												
125						<i>OTHER:</i>						
126						DONATIONS-GENERAL		-	-	-	-	
127						SALE OF VILLAGE PROPERTY		-	1,352	-	-	
128						INSURANCE RECOVERIES		637	1,131	-	-	
129						MISCELLANEOUS		7	-	-	-	
130												
131						TOTAL MISCELLANEOUS		3,633	4,913	2,202	2,300	4.45%
132												
133												
134						OTHER FINANCING SOURCES:						
135						<i>PROCEEDS OF LONG-TERM DEBT:</i>						
136												
139						<i>TRANSFERS IN:</i>						
140						Water Utility Tax Equivalent		32,054	29,900	29,900	32,054	7.20%
141												
142						<i>BALANCES CARRIED FORWARD:</i>						
143												
144												
145						TOTAL OTHER FINANCING SOURCES		32,054	29,900	29,900	32,054	7.20%
146												
147												
148												
149						TOTAL REVENUES\OTHER SOURCES		\$ 547,076	\$ 553,783	\$ 544,577	\$ 549,980	0.99%
150												
151												
152												

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1												
2						Village of Dresser, Wisconsin		2013	2014	2014	2015	
3						2015 Final Budget		Actual	Estimated	Budget	Final	
4											Budget	
153						GENERAL FUND - EXPENDITURES AND OTHER USES						
154												
155												
156						GENERAL GOVERNMENT:						
157						VILLAGE BOARD						
158						VILLAGE BOARD-SALARIES	10-51101-110	4,485	4,485	4,680	4,680	
159						VILLAGE BOARD-FICA	10-51101-130	343	343	358	358	
160						VILLAGE BOARD-TRAVEL	10-51101-310	141	-	-	-	
161						VILLAGE BOARD-PUBL.SUBS.DUES	10-51101-330	391	256	525	525	
162						Total Village Board		5,360	5,084	5,563	5,563	0.00%
163												
164						VILLAGE PRESIDENT						
165						VILLAGE PRESIDENT-SALARY	10-51102-110	4,200	4,200	4,200	4,200	
166						VILLAGE PRESIDENT-FICA	10-51102-130	321	321	321	321	
167						VILLAGE PRESIDENT-PUB-SUB-DUES	10-51102-330	61	52	200	200	
168						Total Village President		4,582	4,573	4,721	4,721	0.00%
169												
170						VILLAGE ATTORNEY						
171						VILLAGE ATTORNEY-PROF.SERV.	10-51310-210	4,874	4,846	6,500	6,500	
172						ATTORNEY-POLICE PROF. SERVICES	10-51310-220					
173						Total Village Attorney		4,874	4,846	6,500	6,500	0.00%
174												
175						OSCEOLA MUNICIPAL COURT		2,932	-	3,000	3,000	
176												
177						CLERK-TREASURER :						
178						VIL.CLERK/TREAS-SALARY	10-51420-110	25,452	25,082	27,206	27,587	
179						VIL.CLERK/TREAS-FICA	10-51420-130	2,096	2,067	2,082	2,110	
180						VIL.CLERK/TREAS-RETIREMENT	10-51420-131	1,822	1,894	1,905	1,876	
181						VIL.CLERK/TREAS-INSURANCE	10-51420-132	3,328	3,408	1,313	1,419	
182						VIL.CLERK/TREAS.-TRAVEL	10-51420-310	136	36	225	225	
183						VIL.CLERK/TREAS. OFFICE SUPPLY	10-51420-320	2,012	1,655	2,500	2,500	
184						VIL.CLERK/TREAS.PUB-MISC-DUES	10-51420-330	674	576	800	800	
185						VIL.CLERK/TREAS.LICENSE/PERMIT	10-51420-340	-	30	50	50	
186						VIL.CLERK/TREAS.MAPS/PLAT MAPS	10-51420-350	225	-	-	-	
187						VIL.CLERK/TREAS.EDUCATION EXP.	10-51420-360	196	275	800	800	
188						VIL.CLERK/TREAS.CAPITAL EQPT.	10-51420-810	1,845	-	200	200	
189						Total Clerk-Treasurer		37,786	35,023	37,081	37,567	1.31%
190												
191						DEPUTY CLERK/PART-TIME OFFICE STAFF						
192						DEPUTY CLERK/TREASURER-SALARY	10-51430-110			-	-	
193						PART-TIME CLERK ASST. SALARY	10-51430-120	8,570	8,713	10,380	10,537	
194						PART-TIME DEPUTY CLERK FICA	10-51430-130	656	668	794	806	
195						PART-TIME VIL.OFFICE RETIRMENT	10-51430-131	570	610	727	717	
196						PART-TIME VIL.OFFICE INSURANCE	10-51430-132	-	-	-	-	
197						PART TIME VIL.OFFICE TRAVEL	10-51430-310	-	37	100	100	
198						PART TIME VIL.OFFICE SUPPLIES	10-51430-320	-	-	-	-	
199						PART-TIME VIL.OFFICE PUB.DUES	10-51430-330	-	-	-	-	
200						PART-TIME VIL.OFFICE CAPITAL	10-51430-810	-	-	-	-	
201						Total Deputy Clerk\Part-Time Office Staff		9,796	10,028	12,001	12,160	1.32%
202												
203						ELECTIONS						
204						ELECTION OFFICIALS-SALARY	10-51440-110	1,088	1,672	2,250	2,000	
205						ELECTION OFFICIALS-FICA	10-51440-130	-	-	-	-	
206						ELECTION OFFICIALS-TRAVEL	10-51440-310	35	76	200	200	
207						ELECTION OFFICIALS-MISC.-EQPT.	10-51440-330	870	925	1,750	1,500	
208								1,993	2,673	4,200	3,700	-11.90%
209												
210						COMPUTER SUPPORT						
211						DATA PROCESSING-PROF.SERVICES	10-51450-210	2,113	1,924	2,300	2,200	-4.35%
212						DATA PROCESSING-OFFICE SUPPLY	10-51450-320	154	81	220	200	-9.09%
213						DATA PROCESSING-CAPITAL EQPT.	10-51450-810	-	-	-	-	
214												
215						CODIFICATION OF ORDINANCES						
216						CODIFICATION OF ORDINANCES	10-51460-000					
217						CODIFICATION OF ORD.PROF.SERV.	10-51460-210	1,308	495	1,300	995	-23.46%
218						COST TO RECODIFY PREVIOUS YR ORDINANCE		-	-	-	800	
219						SPECIAL ACCOUNTING/AUDITING/BUDGETING	10-51510-210	6,600	6,700	6,700	6,800	1.49%
220												
221												

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1												
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4												
222						ASSESSMENT OF PROPERTY						
223						PROPERTY ASSESSMENT-PROF.SERV.	10-51530-210	5,000	5,000	5,000	5,000	0.00%
224						PROP.ASSMT-ST/CO.ASSMT/SUPPORT	10-51530-310	823	500	500	515	3.00%
225						PROPERTY ASSESSMENT-OFFICE SUP	10-51530-320	184	469	450	480	6.67%
226						PROPERTY ASSESSMENT-DUES-FEES	10-51530-330	-	12	-	25	#DIV/0!
227												
228						PROPERTY & LIABILITY INSURANCE	10-51540-000	5,952	6,175	6,150	6,200	0.81%
229						WORKERS COMP INSURANCE-STREETS	10-51540-210	4,329	3,937	4,390	4,400	0.23%
230												
231						BUILDINGS:						
232						#1-LIBRARY BLDG.-SALARIES	10-51610-110	-	-	3,600	4,410	22.50%
233						#1-LIBRARY BLDG.-FICA	10-51610-130	-	-	-	-	
234						#1-LIBRARY BLDG.-RETIREMENT	10-51610-131	-	-	-	-	
235						#1-LIBRARY BLDG.-INSURANCE	10-51610-132	104	98	-	-	
236						#1-LIBRARY BLDG.-PROF.SERVICES	10-51610-210	-	-	-	-	
237						#1-LIBRARY BLDG.-TELEPHONE	10-51610-220	729	752	-	-	
238						#1-LIBRARY BLDG.-ELECTRICITY	10-51610-230	943	946	-	-	
239						#1-LIBRARY BLDG.-GAS	10-51610-240	858	1,470	-	-	
240						#1-LIBRARY BLDG. WATER & SEWER	10-51610-250	420	575	-	-	
241						#1-LIBRARY BLDG. REPAIRS-MAINT	10-51610-260	140	441	-	-	
242						#1-LIBRARY BLDG. OPERATE SUPPL	10-51610-270	191	-	-	-	
243						#1-LIBRARY BLDG.-CAPITOL IMPR.	10-51610-820	1,500	-	-	-	
244												
245						#2-VILLAGE OFFICE-SALARIES	10-51620-110	-	-	6,300	7,090	12.54%
246						#2-VILLAGE OFFICE-FICA	10-51620-130	-	-	-	-	
247						#2-VILLAGE OFFICE-RETIREMENT	10-51620-131	-	-	-	-	
248						#2-VILLAGE OFFICE-INSURANCE	10-51620-132	104	98	-	-	
249						#2-VILLAGE OFFICE-PROF.SERVICE	10-51620-210	-	-	-	-	
250						#2-VILLAGE OFFICE-TELEPHONE	10-51620-220	852	714	-	-	
251						#2-VILLAGE OFFICE-ELECTRICITY	10-51620-230	1,871	1,962	-	-	
252						#2-VILLAGE OFFICE-GAS	10-51620-240	977	1,489	-	-	
253						#2-VILLAGE OFFICE-WATER-SEWER	10-51620-250	401	879	-	-	
254						#2-VILLAGE OFFICE-REPAIR-MAINT	10-51620-260	20	252	-	-	
255						#2-VILLAGE OFFICE-OPERATE SUPP	10-51620-270	2,343	1,490	-	-	
256						#2-VILLAGE OFFICE-CAPITAL IMPR	10-51620-820	2,000	-	-	-	
257												
258						COMMUNITY HALL-SALARIES	10-51630-110	-	-	8,450	8,150	-3.55%
259						COMMUNITY HALL-FICA	10-51630-130	-	-	-	-	
260						COMMUNITY HALL-RETIREMENT	10-51630-131	-	-	-	-	
261						COMMUNITY HALL-INSURANCE	10-51630-132	104	98	-	-	
262						COMMUNITY HALL-PROF. SERVICES	10-51630-210	-	-	-	-	
263						COMMUNITY HALL-TELEPHONE	10-51630-220	-	-	-	-	
264						COMMUNITY HALL-ELECTRICITY	10-51630-230	3,272	3,819	-	-	
265						COMMUNITY HALL-GAS	10-51630-240	1,898	2,548	-	-	
266						COMMUNITY HALL-WATER & SEWER	10-51630-250	398	403	-	-	
267						COMMUNITY HALL-REPAIR-MAINTENC	10-51630-260	348	228	-	-	
268						COMMUNITY HALL-OPERATE SUPPLY	10-51630-270	444	218	-	-	
269						COMMUNITY HALL-DEPOSIT REFUND	10-51630-280	-	-	-	-	
270						COMMUNITY HALL-CLEANING EXP.	10-51630-290	675	225	-	-	
271						COMMUNITY HALL-CAPITOL IMPROV.	10-51630-820	-	-	-	-	
272												
273						Total Buildings		20,592	18,705	18,350	19,650	7.08%
274												
275						ILLEGAL TAXES AND REFUNDS		-	-	-	-	
276												
277						MISCELLANEOUS GENERAL		-	-	-	-	
278												
279						TOTAL GENERAL GOVERNMENT		114,378	106,225	118,426	120,476	1.73%
280												
281												
282												

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1												
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4												
283						PUBLIC SAFETY:						
284						POLICE ADMINISTRATION						
285						POLICE ADM.-SALARIES	10-52100-110	48,170	48,066	48,921	49,448	
286						POLICE ADM.-FICA	10-52100-130	3,573	3,677	3,744	3,783	
287						POLICE ADM. RETIREMENT	10-52100-131	8,815	8,320	8,468	8,125	
288						POLICE ADM. INSURANCE	10-52100-132	16,771	17,354	16,836	14,588	
289						POLICE ADM. LEGAL SERVICES	10-52100-210	525	258	600	550	
290						POLICE ADM.-TELEPHONE	10-52100-220	1,640	1,688	1,690	1,750	
291						POLICE ADM.-MISC.EXP & EQUIPMT	10-52100-270	1,381	642	900	900	
292						POLICE ADM.-BOND WARRANT FEES	10-52100-280	-	-	50	50	
293						POLICE ADM. CONTINUING EDUCATN	10-52100-290	541	569	525	590	
294						POLICE-LOCAL FINE-NSF CHECKS	10-52100-300	-	-	-	-	
295						POLICE ADM.-TRAVEL	10-52100-310	-	-	300	300	
296						POLICE ADM.-OFFICE SUPPLIES	10-52100-320	456	607	800	750	
297						POLICE ADM.-PUBL.SUBS.DUES	10-52100-330	35	37	50	50	
298						POLICE ADM.-VEHICLE MAINT-REP.	10-52100-340	1,586	671	1,000	800	
299						POLICE ADM.-VEHICLE OPERATING.	10-52100-350	3,459	3,248	4,100	3,800	
300						POLICE ADM.-UNIFORMS	10-52100-360	310	400	500	500	
301						POLICE ADM.-RADIO-NARROW BAND	10-52100-370	-	-	-	-	
302						POLICE ADM.-SQUAD CAR REPLACMT	10-52100-380	-	30,172	4,000	4,000	
303						POLICE ADM.-FEDERAL DRUG FUNDS	10-52100-390	-	-	-	-	
304						POLICE CONTRACT FOR SERVICES	10-52100-400	-	-	-	-	
305						POLICE ADM.-CAPITAL EQPT-RADIO	10-52100-810	-	-	-	-	
306												
307												
308												
309						P-T POLICE OFFICER-SALARY	10-52110-110	1,017	-	-	5,824	
310						PT POLICE OFFICER-FICA	10-52110-130	79	-	-	446	
311						PT-POLICE OFFICER-RETIREMENT	10-52110-131	-	-	-	-	
312						PT-POLICE OFFICER-OFFICE SUPPL	10-52110-320	-	-	-	-	
313						PT POLICE OFFICER-DUES-SUB-PUB	10-52110-330	-	-	100	100	
314						PT POLICE OFFICER-UNIFORMS	10-52110-360	-	-	100	100	
315						Total Police Department		88,358	115,709	92,684	96,454	4.07%
316												
317						FIRE DEPARTMENT						
318						VILLAGE LEVY TO FIRE DEPARTMENT	10-52200-000	26,434	24,605	24,605	25,242	
319						2% DUE PAYOUT TO FIRE DEPT		2,000	1,923	2,000	1,925	
320						Total Fire Department		28,434	26,528	26,605	27,167	2.11%
321												
322						HYDRANT RENTAL TO WATER UTILITY (PFP)	10-52210-000	44,500	44,500	44,500	44,500	0.00%
323												
324						AMBULANCE	10-52300-000	4,028	4,028	4,032	4,028	-0.10%
325												
326						BUILDING INSPECTION						
327						BLDG. INSPECTOR PROF.SERVICES	10-52400-210	2,223	5,234	200	200	
328						BLDG. INSPECTOR-SUPPLIES	10-52400-320	21	-	-	-	
329												
330						DISASTER CONTROL	10-52500-000	-	-	-	-	
331												
332						CIVIL DEFENSE	10-52600-000	-	-	-	-	
333												
334												
335						TOTAL PUBLIC SAFETY		167,564	195,999	168,021	172,349	2.58%
336												
337												
338						TRANSPORTATION FACILITIES:						
339						COLD STORAGE BUILDING:						
340						COLD STORAGE BLDG.-ELECTRICITY	10-51640-230	343	346	380	380	
341						COLD STORAGE BLDG.-GAS	10-51640-240	1,605	2,032	1,976	2,095	
342						COLD STORAGE BLD-WATER & SEWER	10-51640-250	542	496	575	575	
343						COLD STORAGE BLDG-REPAIR-MAINT	10-51640-260	-	-	-	-	
344						COLD STORAGE BLDG-OPER.SUPPLY	10-51640-270	45	-	500	500	
345						COLD STORAGE BLDG-CAPITAL IMPR	10-51640-820	-	-	-	-	
346								2,535	2,874	3,431	3,550	3.47%
347												
348						MUNICIPAL GARAGE:						
349						MUN. GARAGE-INSURANCE	10-53230-132	104	98	100	100	
350						MUN.GARAGE-TELEPHONE	10-53230-220	1,691	1,738	1,675	1,790	
351						MUN.GARAGE-ELECTRICITY	10-53230-230	1,193	1,343	1,300	1,390	
352						MUN. GARAGE - GAS	10-53230-240	1,955	3,171	2,225	3,250	
353						MUN. GARAGE - WATER & SEWER	10-53230-250	483	1,198	525	550	
354						MUN. GARAGE - MAINT. & REPAIRS	10-53230-260	165	-	500	500	
355						MUN. GARAGE-MISC.OPERAT. SUP.	10-53230-270	3,829	2,471	3,300	3,150	
356						MUN. GARAGE-TOOLS & EQPT.	10-53230-280	618	250	800	700	
357						MUN. GARAGE-COMPUTER EXPENSE	10-53230-290	189	476	450	500	
358						MUNICIPAL GARAGE-OUTLAY	10-53230-820	1,316	2,400	3,500	1,000	
359						Total Municipal Garage		11,543	13,145	14,375	12,930	-10.05%

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2						Village of Dresser, Wisconsin		2013	2014	2014	2015	
3						2015 Final Budget		Actual	Estimated	Budget	Final Budget	
4												
360												
361						MACHINERY/EQUIPMENT OPERATION:						
362						MACHINERY & EQPT.-INSURANCE	10-53240-132	311	295	300	300	
363						MACHINERY & EQPT. MAINT.& REP.	10-53240-340	1,560	2,486	4,000	3,000	
364						MACHINERY & EQPT. OPERATING	10-53240-350	5,954	6,948	6,800	7,175	
365						MACHINERY REPLACEMENT FUND	10-53240-360	2,534	22,854	-	-	
366						MACHINERY & EQPT. CAPITAL IMPR	10-53240-820	-	-	-	-	
367						Total Machinery Operation		10,359	32,583	11,100	10,475	-5.63%
368												
369												
370						BLDG.& GROUNDS-LAWN CARE CONTR	10-53270-210	4,380	4,630	6,250	6,000	-4.00%
371												
372						MAINTENANCE OF STREETS						
373						WAGES AND BENEFITS						
374						STREETS AND ALLEYS-SALARIES	10-53410-110	63,070	63,480	68,253	68,219	
375						STREETS AND ALLEYS-FICA	10-53410-130	4,603	4,856	5,221	5,219	
376						STREETS AND ALLEYS-RETIREMENT	10-53410-131	4,194	4,486	4,778	4,639	
377						STREETS AND ALLEYS-EMP INSURANCE	10-53410-132	30,487	28,063	33,767	14,696	
378												
379						MAINTENANCE SUPPLIES AND EXPENSES						
380						STREETS AND ALLEYS-MAINT.REP.	10-53410-260	870	1,496	1,000	1,200	
381						STREETS AND ALLEYS-OPER.SUP.	10-53410-270	-	-	500	500	
382						STREETS & ALLEYS-WATER CONTROL	10-53410-280	-	-	-	-	
383						STREETS CHRISTMAS DECORATIONS	10-53410-290	891	1,042	750	1,000	
384						STREETS-ALLEYS 2ND ST.POND PRO	10-53410-300	-	-	-	-	
385						STREETS AND ALLEYS-TRAVEL	10-53410-310	-	-	-	-	
386						STREETS AND ALLEYS-OFFICE SUP	10-53410-320	-	-	-	-	
387						STREETS AND ALLEYS-PUBL.SUBS.	10-53410-330	231	248	250	250	
388						STREETS AND ALLEYS-DRUG TESTS	10-53410-340	45	115	200	200	
389						STREETS -UNIFORMS/SAFETY ITEMS	10-53410-360	351	744	700	750	
390						STREETS AND ALLEYS-SIGNS-MARK.	10-53410-370	47	109	500	500	
391						STREETS-SPRING/FALL CLEAN-UP	10-53410-380	2,418	3,529	2,500	3,000	
392						STREETS-ROAD AID PAYT TO S.C.TOWNSHIP	10-53410-390	825	950	950	950	
393						STREETS AND ALLEYS-FLAGS	10-53410-400	-	135	100	150	
394						STREETS & ALLEY CAP.OL LRIP PR	10-53410-810	-	-	-	-	
395						Total Maintenance of Streets		108,032	109,253	119,469	101,273	-15.23%
396												
397						SNOW AND ICE CONTROL				6,500	6,500	0.00%
398						SNOW & ICE CONTROL-SALARIES	10-53411-110	-	-	-	-	
399						SNOW & ICE CONTROL-FICA	10-53411-130	-	-	-	-	
400						SNOW & ICE CONTROL-RETIREMENT	10-53411-131	-	-	-	-	
401						SNOW & ICE CONTROL-INSURANCE	10-53411-132	207	196	-	-	
402						SNOW & ICE CONTROL-MAINT.REP.	10-53411-260	-	-	-	-	
403						SNOW & ICE CONTROL-OPER.SUP.	10-53411-270	4,682	1,895	-	-	
404						SNOW & ICE CONTROL-PUBL.SUBS.	10-53411-330	-	-	-	-	
405						SNOW & ICE CONTROL-CAPITAL IMP	10-53411-810	-	-	-	-	
406												
407												
408						PART-TIME PUBLIC WORKS HELP:						
409						PART-TIME PUBLIC WORKS-SALARY	10-53415-110	1,753	3,671	2,053	2,084	1.51%
410						PART-TIME PUBLIC WORKS-FICA	10-53415-130	134	280	157	160	1.91%
411						PART-TIME PUBLIC WORKS-RETIRE	10-53415-131	87	67	144	142	-1.39%
412						PART-TIME PUBLIC WORKS-INSURA	10-53415-132	-	-	-	-	
413						PART-TIME PUBLIC WORKS-OPERATE	10-53415-350	-	-	-	-	
414												
415												
416						STREET LIGHTING						
417						STREET LIGHTING -ELECTRICTY	10-53420-230	16,924	17,602	17,350	18,130	4.50%
418						STREET LIGHTING -MAINT. REP.	10-53420-260	230	4	400	300	-25.00%
419						STREET LIGHTS-TRAFFIC CONTROL	10-53420-290	210	215	225	225	0.00%
420						STREET LIGHTING -CAPITAL IMP.	10-53420-810	0	-	-	-	
421												
422												
423												
424						TOTAL TRANSPORTATION FACILITIES		161,076	186,415	181,454	161,769	-10.85%
425												
426												
427												
428						SANITATION:						
429						SOLID WASTE/COMPOST OPER.SUP.	10-53630-270	325	1,000	1,000	1,000	0.00%
430						SOLID WASTE/RECYCLE-PUBL.SUBS.	10-53630-330	13	38	-	-	
431												
432						WEED & NUISANCE CONT.OPERT.SUP	10-53640-270	-	-	-	-	
433						WEED & NUISANCE CONT. PUBL.SUB	10-53640-330	48	50	50	50	
434												
435						TOTAL SANITATION		386	1,088	1,050	1,050	0.00%
436												

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1											2015	
2						Village of Dresser, Wisconsin		2013	2014	2014	Final	
3						2015 Final Budget		Actual	Estimated	Budget	Budget	
4												
437												
438						HEALTH AND HUMAN SERVICES:						
439						ANIMAL CONTROL						
440						ANIMAL CONTROL-SALARIES	10-54920-110	-	-	-	-	
441						ANIMAL CONTROL-FICA	10-54920-130	-	-	-	-	
442						ANIMAL CONTROL-RETIREMENT	10-54920-131	-	-	-	-	
443						ANIMAL CONTROL-INSURANCE	10-54920-132	-	-	-	-	
444						ANIMAL CONTROL-PUBL.SUBS.DUES	10-54920-330	-	-	50	50	
445												
446						CONTRIBUTION TO SEWER UTILITY-West Ave. Lining		-	-	-	22,000	
447						TOTAL HEALTH AND HUMAN SERVICES		-	-	50	22,050	
448												
449												
450						CULTURE, RECREATION AND EDUCATION:						
451						PARKS OPERATIONS						
452						MEMORIAL PARK WTR\SWR	10-55200-250	95	64	125	125	0.00%
453						PARKS MAINTENANCE & REPAIRS	10-55200-260	493	-	500	500	0.00%
454						PARKS OPERATING EXPENSE	10-55200-270	827	806	1,600	1,200	-25.00%
455												
456												
457						WINTER RECREATION-SKATING RINK				400	-	-100.00%
458						SKATING RINK-MAINT.REPAIRS .	10-55450-260	-	95			
459						SKATING RINK-OPERATE SUPPLY.	10-55450-270	156	322			
460												
461												
462						WILDERNESS PK. WALKWAY-OPERATE	10-55480-270	103	-	300	300	0.00%
463												
464						TENNIS COURTS						
465						TENNIS COURT-MAINT.REPAIRS	10-55460-260	-	-			
466						TENNIS COURT-OPERATE SUPPLY.	10-55460-270	570	731	1,000	1,000	0.00%
467												
468						CAPITAL OUTLAY-TENNIS COURT	10-57000-600	-	-	-	-	
469												
470						TOTAL CULTURE, RECREATION AND DEVELOPMENT		2,244	2,018	3,925	3,125	-20.38%
471												
472												
473												
474						CONSERVATION AND DEVELOPMENT:						
475						URBAN FORESTRY RENEWAL-OPERATE	10-56100-270	358	269	300	320	6.67%
476												
477						WEED CONTROL						
478												
479						PLAN COMMISSION PROF.SERVICES	10-56300-210	-	-	-	-	
480						PLANNING COMM.-PUBL.SUBS.DUES	10-56300-330	-	-	-	-	
481												
482												
483						COMPREHENSIVE PLAN - PROF.SERV	10-56310-210	-	-	-	-	
484						COMPREHENSIVE PLAN-OPER.EXPENS	10-56310-270	-	-	-	-	
485						COMPREHENSIVE PLAN-PUB.SUB.DUE	10-56310-330	-	-	-	-	
486												
487												
488						ZONING BD. APPEALS PROF.SERVIC	10-56400-210	-	-	-	-	
489						ZONING BD OF APPEALS. PUBL.SUB	10-56400-330	-	-	-	-	
490												
491						ADVERTISMT.& PROMO.-PUBL.SUBS.	10-56720-330	899	706	1,000	1,000	0.00%
492						POLK CO ECONOMIC DEVELOP CORP	10-56720-340	895	895	896	896	0.00%
493						POLK CO INFORMATION CENTER	10-56720-350					
494												
495						TOTAL CONSERVATION & DEVELOPMENT		2,152	1,870	2,196	2,216	0.91%
496												

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1											2015	
2						Village of Dresser, Wisconsin		2013	2014	2014	Final	
3						2015 Final Budget		Actual	Estimated	Budget	Budget	
4												
497						CAPITAL OUTLAY:						
498						CAPITAL OUTLAY OFFICE EQUIPMENT		-	1,875	1,875	1,875	0.00%
499						MACHINERY REPLACEMENT FUND		-	-	-	-	#DIV/0!
500						CAPITAL OUTLAY-MAIN STREET PATCH		-	8,700	8,700	-	-100.00%
501						CAPITAL OUTLAY-COMMUNITY HALL	10-57000-300	-	-	1,500	1,500	0.00%
502						CAP OUTLAY-Benches Wilderness Trail		-	-	-	-	#DIV/0!
503						CAPITAL OL STREET SWEEP-OSCEOL	10-57000-500	2,584	2,643	3,000	3,500	16.67%
504						CAPITAL OUTLAY-CR.SEAL	10-57000-510	-	13,800	13,800	-	-100.00%
505						CAP OUTLAY OVERLAY CULVERT REPAIR 240TH/100TH	10-57000-520	-	-	-	-	#DIV/0!
506						CAP OUTLAY-CLARK RD 50% TN OSC	10-57000-530	4,000	-	-	-	#DIV/0!
507						CAPITAL OUTLAY-STATE STREET STRIPING	10-57000-540	-	-	-	5,000	#DIV/0!
508						CAP.OL-CHIP SEAL - CTY RD F/STATE HWY 35 TO MM	10-57000-550	22,437	-	-	36,000	#DIV/0!
509						CAPOL-BCI FLEXPATCH	10-57000-560	-	-	-	-	#DIV/0!
510						CAPITAL OUTLAY-SCHONSTEDT MAGNETIC LOCATOR		-	-	-	1,200	#DIV/0!
511						CAPITAL OUTLAY-LONG-ARM MOWING	10-57000-570	559	-	1,000	500	-50.00%
512						CAP OUT-BLACKTOP/SLAB SOO LINE/3RD ST PARK		-	-	-	4,000	#DIV/0!
513						CAPITAL OUTLAY-SIDEWALKS		-	-	2,000	-	-100.00%
514						STREET SIGNS FEDERAL MANDATE	10-57000-590	-	3,000	3,000	2,000	-33.33%
515						CAP OUTLAY-WARNING SIGNS	10-57000-610	-	-	-	-	
516						CAP OUT-PARKS PLAYGROUND EQUIP	10-57000-710	-	2,200	2,200	-	-100.00%
517						CAP OUT-PARKS PICNIC TABLES-3RD STREET	10-57000-720	2,269	1,988	2,500	900	-64.00%
518						CAPITAL OUTLAY-LRIP 2014-2015		-	70,000	25,380	-	-100.00%
519						CAPITAL OUTLAY-MUN. OFFICE	10-57000-900	-	263	2,000	2,000	0.00%
520						CAPITAL OUTLAY-LIBRARY BUILDING	10-51610-820	-	2,500	2,500	2,100	-16.00%
521						SILVERRIDGE GREEN AREA		-	-	-	-	#DIV/0!
522						RESHINGLE PARK SHELTERS		-	-	-	1,500	#DIV/0!
523						BASKETBALL COURT MAINTENANCE		-	-	-	250	#DIV/0!
524						CONCRETE SLAB FOR COMPOST PILE		-	-	-	4,620	#DIV/0!
525												
526												
527												
528						TOTAL CAPITAL OUTLAY		31,849	106,969	69,455	66,945	-3.61%
529												
530						OTHER FINANCING USES:						
531						LOAN PROCEEDS ADVANCED TO FIRE ASSOC	10-59004-000					
532												
533												
534						TOTAL OTHER FINANCING USES		-	-	-	-	
535												
536												
537						TOTAL EXPENDITURES		479,649	\$ 600,584	\$ 544,577	\$ 549,980	0.99%
538												
539												
540						Expenditure Restraint General						
541						Fund Budgeted Expenditures				544,577	549,980	
542												
543						Expenditure Restraint 2015 General						
544						Fund Budgeted Expenditures Limit						
545						(1.794% Over 2014 Budget)					554,347	
546												
547						Variance: Proposed Budget Over / (Under) Limit					(4,367)	
548												
549												
550						GENERAL FUND		SUMMARY	SUMMARY	SUMMARY	SUMMARY	
551												
552						GENERAL PROPERTY TAXES		\$297,093	\$304,773	\$304,773	\$311,141	6,368
553						OTHER REVENUES\SOURCES		\$249,983	\$249,010	\$239,804	\$ 238,839	(965)
554												
555						EXPENDITURES		\$479,649	\$600,584	\$544,577	\$ 549,980	5,403
556												
557						EXCESS REVENUES OVER						
558						(UNDER) EXPENDITURES		\$67,427	(\$46,801)	\$0	\$0	
559												

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1											2015	
2						Village of Dresser, Wisconsin		2013	2014	2014	Final	
3						2015 Final Budget		Actual	Estimated	Budget	Budget	
4												
560						LIBRARY SPECIAL REVENUE FUND						
561												
562						Revenues:						
563						General Property Taxes:						
564						Operations	\$ 40,900	\$ 41,700	\$ 41,700	\$ 43,625	4.62%	
565												
566						Intergovernmental Grants:						
567						County Library Act 150	12,769	13,835	13,840	18,683		
568						St. Croix County ACT 150		521	520	638		
569						Donations		2,350				
570						Fines	1,310	1,625	720	900		
571						Public Charges for Services	198	-				
572						Copies		249	120	120		
573						Micellaneous	3,591	1,500				
574						Total Revenues	58,768	61,780	56,900	63,966		
575												
576												
577						EXPENDITURES:						
578						Library Operations	62,296	58,136	41,700	43,625		
579												
580						Act 150	-	-	13,840	18,683		
581						St. Croix County ACT 150			520	638		
582						Fines/Copies			840	1,020		
583						Total Expenditures	62,296	58,136	56,900	63,966		
584												
585						Excess of Revenues Over (Under)						
586						Expenditures	(3,528)	3,644	-	-		
587												
588						Fund Balance January 1	6,600	3,072	6,600	6,716		
589												
590						Fund Balance December 31	\$ 3,072	\$ 6,716	\$ 6,600	\$ 6,716		
591												
592												
593						DEBT SERVICE FUND						
594												
595						REVENUES:						
596						GENERAL PROPERTY TAXES	\$ 103,808	\$ 100,686	\$ 100,686	\$ 102,913	2.21%	
597												
598						WATER SHARE	16,747	17,139	17,139	17,497	2.09%	
599												
600						Dresser, Garfield, Osceola Fire Dept	17,371	17,371	17,371	17,371	0.00%	
601												
602						Refinancing	-	-	-	-		
603						Transfer In from General Fund	-	-	-	-		
604												
605						TOTAL SOURCES\REVENUES	137,926	135,196	135,196	137,781	1.91%	
606												
607												
608						DEBT SERVICE EXPENDITURES:						
609						LONG-TERM DEBT:						
610						PRINCIPAL	102,765	103,340	103,340	108,940	5.42%	
611												
612						INTEREST AND FISCAL CHARGES	35,161	31,856	31,856	28,841	-9.46%	
613												
614												
615						TOTAL DEBT SERVICE EXPENDITURES	137,926	135,196	135,196	137,781	1.91%	
616												
617							-	-	-	-		