

	A	B	C	D	E	F	G	H	I	J	K	L
1											2016	
2						Village of Dresser, Wisconsin		2014	2015	2015	Final	
3						2016 Final Budget		Actual	Estimated	Budget	Budget	
4												
5						Property Taxes by Fund:						
6						General Fund-Operations		\$ 304,126	\$ 311,141	\$ 311,141	\$ 321,598	3.36%
7						Library Special Revenue Fund		41,700	43,625	43,625	45,025	3.21%
8						Debt Service of Loans		101,386	102,913	102,913	99,850	-2.98%
9						Total Property Taxes		\$ 447,212	\$ 457,679	\$ 457,679	\$ 466,473	1.92%
10												
11												
12						ASSESSED VALUATION:						
13						VALUE REDUCED BY TID		\$ 61,512,000		\$ 61,109,400	\$ 60,883,400	-0.37%
14						MILL RATE (PER \$1,000 VALUATION)		7.270321		7.489502	7.661744	2.30%
15												
16												
17												
18						GENERAL FUND - REVENUES AND OTHER SOURCES						
19												
20												
21						GENERAL PROPERTY TAXES		\$ 304,126	\$ 311,141	\$ 311,141	\$ 321,598	3.36%
22												
23						OTHER TAXES:						
24						MOBILE HOME PARKING FEES		3,620	5,066	3,000	3,100	3.33%
25												
26						TAXES FROM HOUSING AUTHORITY		1,000	1,000	1,000	1,000	0.00%
27												
28						INTEREST & PENALTIES ON TAXES		179	6	130	65	-50.00%
29												
30						TOTAL OTHER TAXES		4,799	6,072	4,130	4,165	0.85%
31												
32												
33												
34						SPECIAL ASSESSMENTS:		-	-	-	-	
35												
36												
37						TOTAL SPECIAL ASSESSMENTS		-	-	-	-	
38												
39												
40						INTERGOVERNMENTAL GRANTS/AIDS:						
41						STATE SHARED REVENUES		107,662	107,980	107,660	107,967	0.29%
42												
43						EXPENDITURE RESTRAINT PROGRAM		13,126	15,367	15,400	14,671	-4.73%
44												
45						STATE AID-EXEMPT COMPUTER		5,943	6,723	5,000	5,500	10.00%
46												
47						STATE TRANSPORTATION AIDS		57,000	51,300	51,300	46,170	-10.00%
48												
49						LOCAL ROAD IMPROV GRANT		8,445	-	-	-	
50												
51						FIRE INSURANCE TAX		1,923	1,900	1,925	1,900	-1.30%
52												
53						LAW ENFORCEMENT AIDS		160	320	160	-	-100.00%
54												
55												
56						TOTAL INTERGOVERNMENTAL		194,259	183,590	181,445	176,208	-2.89%
57												
58						LICENSES AND PERMITS:						
59						LIQUOR AND MALT BEVERAGES		2,110	2,110	2,110	2,110	0.00%
60												
61						CABLE TV FRANCHISE		4,605	4,958	4,200	4,500	7.14%
62												
63						MOBILE HOME PARK		48	48	48	48	0.00%
64												
65						OPERATORS		800	660	500	600	20.00%
66												
67						CIGARETTE		50	50	50	50	0.00%
68												
69						DOG LICENSE		633	716	600	650	8.33%
70												
71						DOG LICENSE REFUNDED FROM COUNTY		32	35	32	32	0.00%
72												
73						SUNDRY (DANCE)		50	50	50	50	0.00%
74												
75						CONSTRUCTION PERMITS		6,140	4,561	350	350	0.00%
76												
77						ZONING PERMITS		20	30	-	-	#DIV/0!
78												
79						TOTAL LICENSES AND PERMITS		14,488	13,218	7,940	8,390	5.67%
80												
81												

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1											2016	
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4												
82						FINES AND FORFEITURES:						
83						COURT PENALTIES AND COSTS-COUNTY		-	119	-	-	#DIV/0!
84												
85						OSCEOLA COURT		951	1,485	1,500	1,500	0.00%
86						TOTAL FINES AND FORFEITURES		951	1,604	1,500	1,500	0.00%
87												
88												
89						PUBLIC CHARGES FOR SERVICES:						
90						CLERK FEES		144	70	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	10	50	30	-40.00%
95												
96						TEMPORARY LICENSE FEE PLATES		190	115	160	150	-6.25%
97												
98						STREET DEPARTMENT FEES		1,965	-	1,400	-	-100.00%
99												
100						URBAN DEVELOPMENT\PLAN COMMISSION		150	150	150	150	0.00%
101												
102						TENNIS COURTS		16	4	25	20	-20.00%
103												
104						TOTAL PUBLIC CHARGES FOR SERVICES		2,565	409	1,970	535	-72.84%
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						INTEREST REVENUES:						
119						INVESTMENTS		246	378	300	325	8.33%
120						SPECIAL ASSESSMENTS		-	-	-	-	
121												
122						RENT OF VILLAGE PROPERTY:						
123						COMMUNITY HALL		2,600	2,200	2,000	2,000	0.00%
124												
125						OTHER:						
126						DONATIONS-GENERAL		-	-	-	-	
127						SALE OF VILLAGE PROPERTY		7,835	-	-	-	
128						INSURANCE RECOVERIES		2,117	1,576	-	-	
129						INSURANCE DIVIDEND		-	1,421	-	-	
130						MISCELLANEOUS		-	-	-	-	
131												
132						TOTAL MISCELLANEOUS		12,798	5,575	2,300	2,325	1.09%
133												
134												
135						OTHER FINANCING SOURCES:						
136						PROCEEDS OF LONG-TERM DEBT:						
137												
138						Repayment of DOG Fire Truck		-	-	-	-	
139												
140						TRANSFERS IN:						
141						Water Utility Tax Equivalent		30,132	31,000	32,054	31,000	-3.29%
142												
143						BALANCES CARRIED FORWARD:						
144												
145												
146						TOTAL OTHER FINANCING SOURCES		30,132	31,000	32,054	31,000	-3.29%
147												
148												
149												
150						TOTAL REVENUES\OTHER SOURCES		\$ 571,618	\$ 560,109	\$ 549,980	\$ 553,221	0.59%
151												
152												
153												

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4												
154						GENERAL FUND - EXPENDITURES AND OTHER USES						
155												
156												
157						GENERAL GOVERNMENT:						
158						<i>VILLAGE BOARD</i>						
159						VILLAGE BOARD-SALARIES	10-51101-110	4,485	4,485	4,680	4,680	
160						VILLAGE BOARD-FICA	10-51101-130	343	343	358	358	
161						VILLAGE BOARD-TRAVEL	10-51101-310	-	-	-	-	
162						VILLAGE BOARD-PUBL.SUBS.DUES	10-51101-330	846	517	525	625	
163						Total Village Board		5,674	5,345	5,563	5,663	1.80%
164												
165						<i>VILLAGE PRESIDENT</i>						
166						VILLAGE PRESIDENT-SALARY	10-51102-110	4,200	4,200	4,200	4,200	
167						VILLAGE PRESIDENT-FICA	10-51102-130	321	321	321	321	
168						VILLAGE PRESIDENT-PUB-SUB-DUES	10-51102-330	380	87	200	200	
169						Total Village President		4,901	4,608	4,721	4,721	0.00%
170												
171						<i>VILLAGE ATTORNEY</i>						
172						VILLAGE ATTORNEY-PROF.SERV.	10-51310-210	5,498	4,949	6,500	6,500	
173						ATTORNEY-POLICE PROF. SERVICES	10-51310-220	-	-	-	-	
174						Total Village Attorney		5,498	4,949	6,500	6,500	0.00%
175												
176						<i>OSCEOLA MUNICIPAL COURT</i>		-	634	3,000	2,000	
177												
178						<i>CLERK-TREASURER :</i>						
179						VIL.CLERK/TREAS-SALARY	10-51420-110	25,974	25,349	27,587	28,102	
180						VIL.CLERK/TREAS-FICA	10-51420-130	2,136	2,094	2,110	2,150	
181						VIL.CLERK/TREAS-RETIREMENT	10-51420-131	1,955	1,866	1,876	1,855	
182						VIL.CLERK/TREAS-INSURANCE	10-51420-132	3,390	3,561	1,419	1,419	
183						VIL.CLERK/TREAS.-TRAVEL	10-51420-310	68	27	225	225	
184						VIL.CLERK/TREAS. OFFICE SUPPLY	10-51420-320	2,129	1,601	2,500	2,500	
185						VIL.CLERK/TREAS.PUB-MISC-DUES	10-51420-330	700	648	800	800	
186						VIL.CLERK/TREAS.LICENSE/PERMIT	10-51420-340	30	-	50	50	
187						VIL.CLERK/TREAS.MAPS/PLAT MAPS	10-51420-350	-	-	-	-	
188						VIL.CLERK/TREAS.EDUCATION EXP.	10-51420-360	264	295	800	800	
189						VIL.CLERK/TREAS.CAPITAL EQPT.	10-51420-810	-	-	200	200	
190						Total Clerk-Treasurer		36,646	35,441	37,567	38,101	1.42%
191												
192						<i>DEPUTY CLERK/PART-TIME OFFICE STAFF</i>						
193						DEPUTY CLERK/TREASURER-SALARY	10-51430-110	-	-	-	-	
194						PART-TIME CLERK ASST. SALARY	10-51430-120	9,001	9,025	10,537	11,587	
195						PART-TIME DEPUTY CLERK FICA	10-51430-130	689	692	806	806	
196						PART-TIME VIL.OFFICE RETIRMENT	10-51430-131	630	614	717	696	
197						PART-TIME ADDITIONAL OFFICE POSITION SALARY	10-51430-120	-	-	-	840	
198						PART-TIME ADDITIONAL OFFICE POSITION FICA	10-51430-130	-	-	-	64	
199						PART-TIME ADDITIONAL OFFICE POSITION RETIRMENT	10-51430-131	-	-	-	56	
200						PART-TIME VIL.OFFICE INSURANCE	10-51430-132	-	-	-	-	
201						PART TIME VIL.OFFICE TRAVEL	10-51430-310	51	64	100	100	
202						PART TIME VIL.OFFICE SUPPLIES	10-51430-320	-	-	-	-	
203						PART-TIME VIL.OFFICE PUB.DUES	10-51430-330	-	-	-	-	
204						PART-TIME VIL.OFFICE CAPITAL	10-51430-810	-	-	-	-	
205						Total Deputy Clerk/Part-Time Office Staff		10,371	10,395	12,160	14,149	16.36%
206												
207						<i>ELECTIONS</i>						
208						ELECTION OFFICIALS-SALARY	10-51440-110	1,700	604	2,000	2,500	
209						ELECTION OFFICIALS-FICA	10-51440-130	-	-	-	-	
210						ELECTION OFFICIALS-TRAVEL	10-51440-310	75	45	200	200	
211						ELECTION OFFICIALS-MISC.-EQPT.	10-51440-330	1,158	919	1,500	2,295	
212								2,933	1,568	3,700	4,995	35.00%
213												
214						<i>COMPUTER SUPPORT</i>						
215						DATA PROCESSING-PROF.SERVICES	10-51450-210	1,924	2,603	2,200	3,350	52.27%
216						DATA PROCESSING-OFFICE SUPPLY	10-51450-320	81	170	200	200	0.00%
217						DATA PROCESSING-CAPITAL EQPT.	10-51450-810	-	190	-	-	
218												
219						<i>CODIFICATION OF ORDINANCES</i>						
220						CODIFICATION OF ORDINANCES	10-51460-000	-	-	-	-	
221						CODIFICATION OF ORD.PROF.SERV.	10-51460-210	495	995	995	995	0.00%
222						COST TO RECODIFY PREVIOUS YR ORDINANCE		-	751	800	825	3.13%
223												
224						<i>SPECIAL ACCOUNTING\AUDITING\BUDGETING</i>	10-51510-210	6,800	6,800	6,800	6,900	1.47%
225												
226												

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1											2016	
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4												
227						ASSESSMENT OF PROPERTY						
228						PROPERTY ASSESSMENT-PROF.SERV.	10-51530-210	5,000	5,000	5,000	9,800	96.00%
229						PROP.ASSMT-ST/CO.ASSMT/SUPPORT	10-51530-310	818	330	515	500	-2.91%
230						PROPERTY ASSESSMENT-OFFICE SUP	10-51530-320	321	243	480	350	-27.08%
231						PROPERTY ASSESSMENT-DUES-FEES	10-51530-330	12	-	25	25	0.00%
232												
233						PROPERTY & LIABILITY INSURANCE	10-51540-000	6,178	8,591	6,200	7,000	12.90%
234						WORKERS COMP INSURANCE-STREETS	10-51540-210	3,937	3,723	4,400	4,200	-4.55%
235												
236						BUILDINGS:						
237						#1-LIBRARY BLDG.-SALARIES	10-51610-110	-	-	4,410	4,200	-4.76%
238						#1-LIBRARY BLDG.-FICA	10-51610-130	-	-			
239						#1-LIBRARY BLDG.-RETIREMENT	10-51610-131	-	-			
240						#1-LIBRARY BLDG.-INSURANCE	10-51610-132	98	94			
241						#1-LIBRARY BLDG.-PROF.SERVICES	10-51610-210	-	-			
242						#1-LIBRARY BLDG.-TELEPHONE	10-51610-220	749	801			
243						#1-LIBRARY BLDG.-ELECTRICITY	10-51610-230	926	975			
244						#1-LIBRARY BLDG.-GAS	10-51610-240	1,378	997			
245						#1-LIBRARY BLDG. WATER & SEWER	10-51610-250	533	584			
246						#1-LIBRARY BLDG. REPAIRS-MAINT	10-51610-260	443	400			
247						#1-LIBRARY BLDG. OPERATE SUPPL	10-51610-270	23	14			
248						#1-LIBRARY BLDG.-CAPITOL IMPR.	10-51610-820	-	-	-	1,000	
249												
250						#2-VILLAGE OFFICE-SALARIES	10-51620-110	-	-	7,090	6,900	-2.68%
251						#2-VILLAGE OFFICE-FICA	10-51620-130	-	-			
252						#2-VILLAGE OFFICE-RETIREMENT	10-51620-131	-	-			
253						#2-VILLAGE OFFICE-INSURANCE	10-51620-132	98	94			
254						#2-VILLAGE OFFICE-PROF.SERVICE	10-51620-210	-	-			
255						#2-VILLAGE OFFICE-TELEPHONE	10-51620-220	715	727			
256						#2-VILLAGE OFFICE-ELECTRICITY	10-51620-230	1,980	2,067			
257						#2-VILLAGE OFFICE-GAS	10-51620-240	1,364	971			
258						#2-VILLAGE OFFICE-WATER-SEWER	10-51620-250	760	581			
259						#2-VILLAGE OFFICE-REPAIR-MAINT	10-51620-260	200	108			
260						#2-VILLAGE OFFICE-OPERATE SUPP	10-51620-270	1,581	1,372			
261						#2-VILLAGE OFFICE-CAPITAL IMPR	10-51620-820	-	-	-	1,000	
262												
263						COMMUNITY HALL-SALARIES	10-51630-110	-	-	8,150	8,000	-1.84%
264						COMMUNITY HALL-FICA	10-51630-130	-	-			
265						COMMUNITY HALL-RETIREMENT	10-51630-131	-	-			
266						COMMUNITY HALL-INSURANCE	10-51630-132	98	94			
267						COMMUNITY HALL-PROF. SERVICES	10-51630-210	-	-			
268						COMMUNITY HALL-TELEPHONE	10-51630-220	-	-			
269						COMMUNITY HALL-ELECTRICITY	10-51630-230	3,543	3,694			
270						COMMUNITY HALL-GAS	10-51630-240	2,350	1,547			
271						COMMUNITY HALL-WATER & SEWER	10-51630-250	401	581			
272						COMMUNITY HALL-REPAIR-MAINTENC	10-51630-260	275	581			
273						COMMUNITY HALL-OPERATE SUPPLY	10-51630-270	359	211			
274						COMMUNITY HALL-DEPOSIT REFUND	10-51630-280	-	-			
275						COMMUNITY HALL-CLEANING EXP.	10-51630-290	225	675			
276						COMMUNITY HALL-CAPITOL IMPROV.	10-51630-820	-	-	-	1,000	
277												
278						Total Buildings		18,099	17,168	19,650	22,100	12.47%
279												
280						ILLEGAL TAXES AND REFUNDS		-	-	-	-	
281												
282						MISCELLANEOUS GENERAL		-	-	-	-	
283												
284						TOTAL GENERAL GOVERNMENT		109,688	109,504	120,476	132,374	9.88%
285												
286												
287												

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1												
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4												
288						PUBLIC SAFETY:						
289						POLICE ADMINISTRATION						
290						POLICE ADM.-SALARIES	10-52100-110	48,660	50,428	49,448	50,548	
291						POLICE ADM.-FICA	10-52100-130	3,609	3,788	3,783	3,867	
292						POLICE ADM. RETIREMENT	10-52100-131	8,423	8,353	8,125	8,133	
293						POLICE ADM. INSURANCE	10-52100-132	16,608	15,285	14,588	16,145	
294						POLICE ADM. LEGAL SERVICES	10-52100-210	258	49	550	500	
295						POLICE ADM.-TELEPHONE	10-52100-220	1,687	1,703	1,750	2,500	
296						POLICE ADM.-MISC.EXP & EQUIPMT	10-52100-270	743	896	900	900	
297						POLICE ADM.-BOND WARRANT FEES	10-52100-280	-	-	50	25	
298						POLICE ADM. CONTINUING EDUCATN	10-52100-290	568	535	590	590	
299						POLICE-LOCAL FINE-NSF CHECKS	10-52100-300	-	-	-	-	
300						POLICE ADM.-TRAVEL	10-52100-310	-	-	300	300	
301						POLICE ADM.-OFFICE SUPPLIES	10-52100-320	455	486	750	750	
302						POLICE ADM.-PUBL.SUBS.DUES	10-52100-330	37	36	50	50	
303						POLICE ADM.-VEHICLE MAINT-REP.	10-52100-340	539	2,316	800	800	
304						POLICE ADM.-VEHICLE OPERATING.	10-52100-350	3,044	2,299	3,800	3,500	
305						POLICE ADM.-UNIFORMS	10-52100-360	450	167	500	500	
306						POLICE ADM.-RADIO-NARROW BAND	10-52100-370	-	-	-	-	
307						POLICE ADM.-SQUAD CAR REPLACMT	10-52100-380	30,172	4,000	4,000	4,500	
308						POLICE ADM.-FEDERAL DRUG FUNDS	10-52100-390	-	-	-	-	
309						POLICE CONTRACT FOR SERVICES	10-52100-400	-	-	-	-	
310						POLICE ADM.-CAPITAL EQPT-RADIO	10-52100-810	-	-	-	-	
311												
312												
313												
314						P-T POLICE OFFICER-SALARY	10-52110-110	-	1,246	5,824	5,824	
315						PT POLICE OFFICER-FICA	10-52110-130	-	96	446	446	
316						PT-POLICE OFFICER-RETIREMENT	10-52110-131	-	-	-	-	
317						PT-POLICE OFFICER-OFFICE SUPPL	10-52110-320	-	-	-	-	
318						PT POLICE OFFICER-DUES-SUB-PUB	10-52110-330	-	170	100	100	
319						PT POLICE OFFICER-UNIFORMS	10-52110-360	-	104	100	100	
320						Total Police Department		115,253	91,957	96,454	100,078	3.76%
321												
322						FIRE DEPARTMENT						
323						VILLAGE LEVY TO FIRE DEPARTMENT	10-52200-000	24,605	25,242	25,242	24,329	
324						2% DUE PAYOUT TO FIRE DEPT		1,923	1,901	1,925	1,900	
325						Total Fire Department		26,528	27,143	27,167	26,229	-3.45%
326												
327						HYDRANT RENTAL TO WATER UTILITY (PPF)	10-52210-000	44,500	44,500	44,500	52,818	18.69%
328												
329						AMBULANCE	10-52300-000	4,028	4,028	4,028	4,030	0.05%
330												
331						BUILDING INSPECTION						
332						BLDG. INSPECTOR PROF.SERVICES	10-52400-210	5,546	4,111	200	200	
333						BLDG. INSPECTOR-SUPPLIES	10-52400-320	-	28	-	-	
334												
335						DISASTER CONTROL	10-52500-000	-	-	-	-	
336												
337						CIVIL DEFENSE	10-52600-000	-	-	-	-	
338												
339												
340						TOTAL PUBLIC SAFETY		195,855	171,767	172,349	183,355	6.39%
341												
342												
343						TRANSPORTATION FACILITIES:						
344						COLD STORAGE BUILDING:						
345						COLD STORAGE BLDG.-ELECTRICITY	10-51640-230	337	273	380	325	
346						COLD STORAGE BLDG.-GAS	10-51640-240	1,715	1,129	2,095	1,938	
347						COLD STORAGE BLD-WATER & SEWER	10-51640-250	492	667	575	687	
348						COLD STORAGE BLDG-REPAIR-MAINT	10-51640-260	-	-	-	-	
349						COLD STORAGE BLDG-OPER.SUPPLY	10-51640-270	16	-	500	500	
350						COLD STORAGE BLDG-CAPITAL IMPR	10-51640-820	-	-	-	-	
351								2,560	2,069	3,550	3,450	-2.82%
352												
353						MUNICIPAL GARAGE:						
354						MUN. GARAGE-INSURANCE	10-53230-132	98	94	100	100	
355						MUN.GARAGE-TELEPHONE	10-53230-220	1,738	1,757	1,790	1,790	
356						MUN.GARAGE-ELECTRICITY	10-53230-230	1,273	1,452	1,390	1,500	
357						MUN. GARAGE - GAS	10-53230-240	2,829	1,869	3,250	2,500	
358						MUN. GARAGE - WATER & SEWER	10-53230-250	1,244	587	550	600	
359						MUN. GARAGE - MAINT.& REPAIRS	10-53230-260	274	41	500	500	
360						MUN. GARAGE-MISC.OPERAT. SUP.	10-53230-270	2,671	2,597	3,150	3,150	
361						MUN. GARAGE-TOOLS & EQPT.	10-53230-280	470	1,222	700	700	
362						MUN. GARAGE-COMPUTER EXPENSE	10-53230-290	524	1,138	500	800	
363						MUNICIPAL GARAGE-OUTLAY	10-53230-820	2,400	-	1,000	1,000	
364						Total Municipal Garage		13,521	10,757	12,930	12,640	-2.24%
365												

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1											2016	
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4												
366						MACHINERY/EQUIPMENT OPERATION:						
367						MACHINERY & EQPT.-INSURANCE	10-53240-132	295	280	300	300	
368						MACHINERY & EQPT. MAINT. & REP.	10-53240-340	2,880	680	3,000	2,500	
369						MACHINERY & EQPT. OPERATING	10-53240-350	6,540	3,176	7,175	6,500	
370						MACHINERY REPLACEMENT FUND	10-53240-360	22,853	-	-	-	
371						MACHINERY & EQPT. CAPITAL IMPR	10-53240-820	-	-	-	-	
372						Total Machinery Operation		32,568	4,136	10,475	9,300	-11.22%
373												
374												
375						BLDG & GROUNDS-LAWN CARE CONTR	10-53270-210	5,130	6,000	6,000	6,180	3.00%
376												
377						MAINTENANCE OF STREETS						
378						WAGES AND BENEFITS						
379						STREETS AND ALLEYS-SALARIES	10-53410-110	63,374	66,348	68,219	69,538	
380						STREETS AND ALLEYS-FICA	10-53410-130	4,777	4,978	5,219	5,320	
381						STREETS AND ALLEYS-RETIREMENT	10-53410-131	4,436	4,512	4,639	4,590	
382						STREETS AND ALLEYS-EMP INSURANCE	10-53410-132	23,417	12,376	14,696	16,169	
383												
384						MAINTENANCE SUPPLIES AND EXPENSES						
385						STREETS AND ALLEYS-MAINT.REP.	10-53410-260	865	1,291	1,200	1,300	
386						STREETS AND ALLEYS-OPER.SUP.	10-53410-270	-	-	500	500	
387						STREETS & ALLEYS-WATER CONTROL	10-53410-280	-	80	-	100	
388						STREETS CHRISTMAS DECORATIONS	10-53410-290	1,306	1,196	1,000	1,400	
389						STREETS-ALLEYS 2ND ST.POND PRO	10-53410-300	-	-	-	-	
390						STREETS AND ALLEYS-TRAVEL	10-53410-310	-	-	-	-	
391						STREETS AND ALLEYS-OFFICE SUP	10-53410-320	-	-	-	-	
392						STREETS AND ALLEYS-PUBL.SUBS.	10-53410-330	425	665	250	600	
393						STREETS AND ALLEYS-DRUG TESTS	10-53410-340	175	165	200	200	
394						STREETS -UNIFORMS/SAFETY ITEMS	10-53410-360	809	440	750	700	
395						STREETS AND ALLEYS-SIGNS-MARK.	10-53410-370	109	15	500	250	
396						STREETS-SPRING/FALL CLEAN-UP	10-53410-380	3,037	3,054	3,000	3,200	
397						STREETS-ROAD AID PAYT TO S.C.TOWNSHIP	10-53410-390	787	950	950	950	
398						STREETS AND ALLEYS-FLAGS	10-53410-400	135	240	150	200	
399						STREETS & ALLEY CAP.OL LRIP PR	10-53410-810	-	-	-	-	
400						Total Maintenance of Streets		103,652	96,310	101,273	105,017	3.70%
401												
402						SNOW AND ICE CONTROL				6,500	6,500	0.00%
403						SNOW & ICE CONTROL-SALARIES	10-53411-110	-	-	-	-	
404						SNOW & ICE CONTROL-FICA	10-53411-130	-	-	-	-	
405						SNOW & ICE CONTROL-RETIREMENT	10-53411-131	-	-	-	-	
406						SNOW & ICE CONTROL-INSURANCE	10-53411-132	197	187	-	-	
407						SNOW & ICE CONTROL-MAINT.REP.	10-53411-260	-	-	-	-	
408						SNOW & ICE CONTROL-OPER.SUP.	10-53411-270	4,340	1,500	-	-	
409						SNOW & ICE CONTROL-PUBL.SUBS.	10-53411-330	-	-	-	-	
410						SNOW & ICE CONTROL-CAPITAL IMP	10-53411-810	-	-	-	-	
411												
412												
413						PART-TIME PUBLIC WORKS HELP:						
414						PART-TIME PUBLIC WORKS-SALARY	10-53415-110	3,749	1,302	2,084	1,124	-46.07%
415						PART-TIME PUBLIC WORKS-FICA	10-53415-130	287	100	160	160	0.00%
416						PART-TIME PUBLIC WORKS-RETIRE	10-53415-131	73	89	142	138	-2.82%
417						PART-TIME PUBLIC WORKS-INSURA	10-53415-132	-	-	-	-	
418						PART-TIME PUBLIC WORKS-OPERATE	10-53415-350	-	-	-	-	
419												
420												
421						STREET LIGHTING						
422						STREET LIGHTING -ELECTRICTY	10-53420-230	17,619	17,696	18,130	18,225	0.52%
423						STREET LIGHTING -MAINT. REP.	10-53420-260	3	-	300	300	0.00%
424						STREET LIGHTS-TRAFFIC CONTROL	10-53420-290	214	218	225	225	0.00%
425						STREET LIGHTING -CAPITAL IMP.	10-53420-810	-	-	-	-	#DIV/0!
426												
427												
428												
429						TOTAL TRANSPORTATION FACILITIES		183,913	140,364	161,769	163,259	0.92%
430												
431												
432												
433						SANITATION:						
434						SOLID WASTE/COMPOST OPER.SUP.	10-53630-270	813	1,028	1,000	1,000	0.00%
435						SOLID WASTE/RECYCLE-PUBL.SUBS.	10-53630-330	38	-	-	-	
436												
437						WEED & NUISANCE CONT.OPERT.SUP	10-53640-270	-	-	-	-	
438						WEED & NUISANCE CONT. PUBL.SUB	10-53640-330	50	50	50	50	
439												
440						TOTAL SANITATION		901	1,078	1,050	1,050	0.00%
441												
442												

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4												
443						HEALTH AND HUMAN SERVICES:						
444						ANIMAL CONTROL						
445						ANIMAL CONTROL-SALARIES	10-54920-110	-	-	-	-	
446						ANIMAL CONTROL-FICA	10-54920-130	-	-	-	-	
447						ANIMAL CONTROL-RETIREMENT	10-54920-131	-	-	-	-	
448						ANIMAL CONTROL-INSURANCE	10-54920-132	-	-	-	-	
449						ANIMAL CONTROL-PUBL.SUBS.DUES	10-54920-330	-	-	50	50	
450												
451						CONTRIBUTION TO SEWER UTILITY-West Ave. Lining		-	22,000	22,000	-	
452						TOTAL HEALTH AND HUMAN SERVICES		-	22,000	22,050	50	
453												
454												
455						CULTURE,RECREATION AND EDUCATION:						
456						PARKS OPERATIONS						
457						MEMORIAL PARK WTR\SWR	10-55200-250	79	128	125	135	8.00%
458						PARKS MAINTENANCE & REPAIRS	10-55200-260	21	400	500	500	0.00%
459						PARKS OPERATING EXPENSE	10-55200-270	955	1,140	1,200	1,300	8.33%
460												
461												
462						WINTER RECREATION-SKATING RINK						
463						SKATING RINK-MAINT.REPAIRS .	10-55450-260	95	-	-	-	#DIV/0!
464						SKATING RINK-OPERATE SUPPLY.	10-55450-270	322	-	-	-	#DIV/0!
465												
466												
467						WILDERNESS PK. WALKWAY-OPERATE	10-55480-270	-	-	300	300	0.00%
468												
469						TENNIS COURTS						
470						TENNIS COURT-MAINT.REPAIRS	10-55460-260	-	-	-	-	
471						TENNIS COURT-OPERATE SUPPLY	10-55460-270	588	432	1,000	1,000	0.00%
472												
473						CAPITAL OUTLAY-TENNIS COURT	10-57000-600	-	-	-	-	
474												
475						TOTAL CULTURE, RECREATION						
476						AND DEVELOPMENT		2,060	2,100	3,125	3,235	3.52%
477												
478												
479						CONSERVATION AND DEVELOPMENT:						
480						URBAN FORESTRY RENEWAL-OPERATE	10-56100-270	269	305	320	325	1.56%
481						URBAN FORESTRY RENEWAL-TREE REPLACEMENT		-	-	-	300	#DIV/0!
482												
483						WEED CONTROL						
484												
485						PLAN COMMISSION PROF.SERVICES	10-56300-210	-	-	-	-	
486						PLANNING COMM.-PUBL.SUBS.DUES	10-56300-330	-	150	-	-	
487												
488												
489						COMPREHENSIVE PLAN - PROF.SERV	10-56310-210	-	-	-	-	
490						COMPREHENSIVE PLAN-OPER.EXPENS	10-56310-270	-	-	-	-	
491						COMPREHENSIVE PLAN-PUB.SUB.DUE	10-56310-330	-	-	-	-	
492												
493												
494						ZONING BD. APPEALS PROF.SERVIC	10-56400-210	-	-	-	-	
495						ZONING BD OF APPEALS. PUBL.SUB	10-56400-330	-	54	-	-	
496												
497						ADVERTISMT. & PROMO.-PUBL.SUBS.	10-56720-330	706	933	1,000	1,000	0.00%
498						POLK CO ECONOMIC DEVELOP CORP	10-56720-340	895	895	896	895	-0.11%
499						POLK CO INFORMATION CENTER	10-56720-350	-	-	-	-	
500												
501						TOTAL CONSERVATION & DEVELOPMENT		1,870	2,337	2,216	2,520	13.72%
502												

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1												
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4												
503						CAPITAL OUTLAY:						
504						BASKETBALL COURT MAINTENANCE CRACK SEAL	10-57000-100	-	-	250	1,500	500.00%
505												
506						CAPITAL OUTLAY-LIBRARY BUILDING PAINT	10-57000-220	-	655	2,100	-	-100.00%
507						CONCRETE SLAB FOR COMPOST PILE	10-57000-230	-	4,620	4,620	-	-100.00%
508						CAPITAL OUTLAY OFFICE EQUIPMENT	10-57000-240	-	-	1,875	2,000	6.67%
509						CAPITAL OUTLAY-OFFICE/PW CIVIC SOFTWARE UPGRA	10-57000-250	-	-	-	7,900	#DIV/0!
510												
511						CAPITAL OUTLAY-COMMUNITY HALL FLOOR	10-57000-300	-	181	1,500	3,978	165.20%
512												
513						CAPITAL OUTLAY-SCHONSTEDT MAGNETIC LOCATOR	10-57000-400	-	-	1,200	-	-100.00%
514						CAP OUT-BLACKTOP/SLAB SOO LINE/3RD ST PARK	10-57000-420	-	3,060	4,000	-	-100.00%
515						MACHINERY REPLACEMENT FUND	10-57000-430	-	-	-	-	#DIV/0!
516						CAPITAL OUTLAY-DITCH CLEARING	10-57000-440	-	-	-	4,000	#DIV/0!
517						CAPITAL OUTLAY-THERMAL PATCH ROADS	10-57000-450	-	-	-	3,500	#DIV/0!
518						CAPITAL OUTLAY-SPRAY PATCHING ROADS	10-57000-460	-	-	-	5,000	#DIV/0!
519												
520						CAPITAL OUTLAY STREET SWEEP-OSCEOL	10-57000-500	2,643	-	3,500	-	-100.00%
521						CAPITAL OUTLAY-CR.SEAL	10-57000-510	-	-	-	-	#DIV/0!
522						CAP OUTLAY OVERLAY CULVERT REPAIR 240TH/100TH	10-57000-520	3,679	-	-	-	#DIV/0!
523						CAP OUTLAY-SIDEWALKS	10-57000-530	-	-	-	-	#DIV/0!
524						CAPITAL OUTLAY-STATE STREET STRIPING	10-57000-540	-	4,536	5,000	-	-100.00%
525						CAPITAL OUTLAY-CHIP SEAL	10-57000-550	-	35,160	36,000	-	-100.00%
526						CAPOL-BCI FLEXPATCH ROADS	10-57000-560	-	-	-	3,500	#DIV/0!
527						CAPITAL OUTLAY-LONG-ARM MOWING	10-57000-570	558	-	500	500	0.00%
528						STREET SIGNS FEDERAL MANDATE	10-57000-590	-	134	2,000	2,000	0.00%
529												
530						CAPITAL OUTLAY-TENNIS COURTS	10-57000-600	-	-	-	18,000	#DIV/0!
531						CAP OUTLAY-WARNING SIGNS	10-57000-610	-	-	-	-	#DIV/0!
532						CAPITAL OUTLAY-LRIP	10-57000-620	75,713	-	-	14,000	#DIV/0!
533												
534						CAP OUT-PARKS PLAYGROUND EQUIP	10-57000-710	-	-	-	-	#DIV/0!
535						CAP OUT-PARKS PICNIC TABLES-3RD STREET	10-57000-720	1,988	-	900	-	-100.00%
536												
537						RESHINGLE PARK SHELTERS	10-57000-800	-	1,170	1,500	-	-100.00%
538												
539						CAPITAL OUTLAY-.MUN. OFFICE CARPET	10-57000-900	263	-	2,000	-	-100.00%
540						CAPITAL OUTLAY-ENGINEERING SERVICES	10-57000-950	-	-	-	1,500	#DIV/0!
541												
542						TOTAL CAPITAL OUTLAY		84,844	49,516	66,945	67,378	0.65%
543												
544						OTHER FINANCING USES:						
545						LOAN PROCEEDS ADVANCED TO FIRE ASSOC	10-59004-000	-	-	-	-	
546												
547												
548						TOTAL OTHER FINANCING USES		-	-	-	-	
549												
550												
551						TOTAL EXPENDITURES		579,131	\$ 498,666	\$ 549,980	\$ 553,221	0.59%
552												
553												
554						Expenditure Restraint General						
555						Fund Budgeted Expenditures				549,980	553,221	
556												
557						Expenditure Restraint 2016 General						
558						Fund Budgeted Expenditures Limit						
559						(0.594% Over 2015 Budget)					553,247	
560												
561						Variance: Proposed Budget Over / (Under) Limit					(26)	
562												
563												
564						GENERAL FUND		SUMMARY	SUMMARY	SUMMARY	SUMMARY	
565												
566						GENERAL PROPERTY TAXES		\$ 304,126	\$ 311,141	\$ 311,141	\$ 321,598	\$ 10,457
567						OTHER REVENUES/SOURCES		267,492	248,968	238,839	231,623	(7,216)
568												
569						EXPENDITURES		579,131	498,666	549,980	553,221	3,241
570												
571						EXCESS REVENUES OVER						
572						(UNDER) EXPENDITURES		(7,513)	61,443	-	-	
573												

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4												
574						LIBRARY SPECIAL REVENUE FUND						
575												
576						Revenues:						
577						General Property Taxes:						
578						Operations	\$ 41,700	\$ 43,625	\$ 43,625	\$ 45,025		3.21%
579												
580						Intergovernmental Grants:						
581						Polk County Library Act 150	14,356	21,300	18,683	18,683		
582						St. Croix County ACT 150	-	638	638	638		
583						Other Grants	-	3,450	-	-		
584						Donations	-	1,400	-	-		
585						Fines	1,938	923	900	900		
586						Public Charges for Services	258	-				
587						Copies		176	120	120		
588						Micellaneous	4,350	-				
589						Total Revenues	62,602	71,512	63,966	65,366		2.19%
590												
591												
592						EXPENDITURES:						
593						Library Operations	59,830	33,207	43,625	45,025		
594												
595						Polk County Act 150	-	21,300	18,683	18,683		
596						St. Croix County ACT 150		638	638	638		
597						Fines/Copies		1,099	1,020	1,020		
598						Total Expenditures	59,830	56,244	63,966	65,366		
599												
600						Excess of Revenues Over (Under)						
601						Expenditures	2,772	15,268	-	-		
602												
603						Fund Balance January 1	3,072	5,844	3,072	21,112		
604												
605						Fund Balance December 31	\$ 5,844	\$ 21,112	\$ 3,072	\$ 21,112		
606												
607												
608						DEBT SERVICE FUND						
609												
610						REVENUES:						
611						GENERAL PROPERTY TAXES	\$ 101,386	\$ 102,913	\$ 102,913	\$ 99,850		-2.98%
612												
613						WATER SHARE	17,139	17,497	17,497	17,830		1.90%
614												
615						Dresser, Garfield, Osceola Fire Dept						
616						Principal STFL - Fire Association	13,339	13,940	13,940	14,560		4.45%
617						Interest STFL - Fire Association	4,032	3,431	3,431	2,811		-18.07%
618												
619						Refinancing	-	-	-	-		
620						Transfer In from General Fund	-	-	-	-		
621												
622						TOTAL SOURCES\REVENUES	135,896	137,781	137,781	135,051		-1.98%
623												
624												
625						DEBT SERVICE EXPENDITURES:						
626						LONG-TERM DEBT:						
627						PRINCIPAL						
628						General Village	75,227	79,525	79,525	78,799		-0.91%
629						Water Utility	14,773	15,475	15,475	16,201		4.69%
630						DOG Fire	13,340	13,940	13,940	14,560		4.45%
631												
632						INTEREST AND FISCAL CHARGES						
633						General Village	25,459	23,388	23,388	21,051		-9.99%
634						Water Utility	2,366	2,022	2,022	1,629		-19.44%
635						DOG Fire	4,031	3,431	3,431	2,811		-18.07%
636												
637												
638						TOTAL DEBT SERVICE EXPENDITURES	135,196	137,781	137,781	135,051		-1.98%
639												
640							700	-	-	-		