

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											2018			
2						Village of Dresser, Wisconsin		2016	2017	2017	Final		Change from PY	
3						2018 Final Budget		Actual	Estimated	Budget	Budget		%	\$
4														
5						Property Taxes by Fund:								
6						General Fund-Operations		\$ 320,898	\$ 326,207	\$ 326,207	\$ 338,121		3.65%	\$ 11,914
7						Library Special Revenue Fund		45,025	45,025	45,025	47,027		4.45%	\$ 2,002
8						Debt Service of Loans		100,550	102,208	102,208	98,632		-3.50%	\$ (3,576)
9						Total Property Taxes		\$ 466,473	\$ 473,440	\$ 473,440	\$ 483,780		2.18%	10,340
10														
11														
12						ASSESSED VALUATION:								
13						VALUE REDUCED BY TID		\$ 60,883,400		\$ 53,034,800	\$ 52,239,500		-1.50%	(795,300)
14						MILL RATE (PER \$1,000 VALUATION)		7.661744		8.926969	9.260809		3.74%	
15														
16														
17														
18						GENERAL FUND - REVENUES AND OTHER SOURCES								
19														
20														
21						GENERAL PROPERTY TAXES		\$ 320,898	\$ 326,207	\$ 326,207	\$ 338,121		3.65%	11,914
22														
23						OTHER TAXES:								
24						MOBILE HOME PARKING FEES		3,297	2,725	3,200	3,000		-6.25%	(200)
25														
26						TAXES FROM HOUSING AUTHORITY		1,000	1,000	1,000	1,000		0.00%	-
27														
28						INTEREST & PENALTIES ON TAXES		5	42	15	20		33.33%	5
29														
30						TOTAL OTHER TAXES		4,302	3,767	4,215	4,020		-4.63%	(195)
31														
32														
33						SPECIAL ASSESSMENTS:		-	-	-	-			
34														
35						TOTAL SPECIAL ASSESSMENTS		-	-	-	-			
36														
37														
38						INTERGOVERNMENTAL GRANTS/AIDS:								
39						STATE SHARED REVENUES		111,393	111,243	111,243	119,683		7.59%	8,440
40														
41						EXPENDITURE RESTRAINT PROGRAM		14,671	15,237	15,237	14,926		-2.04%	(311)
42														
43						STATE AID-EXEMPT COMPUTER		6,620	1,563	6,000	1,586		-73.57%	(4,414)
44														
45						STATE TRANSPORTATION AIDS		46,170	42,885	42,851	41,004		-4.31%	(1,847)
46														
47						LOCAL ROAD IMPROV GRANT		-	-	-	-		#DIV/0!	-
48														
49						FIRE INSURANCE TAX		2,065	2,218	1,900	2,000		5.26%	100
50														
51						LAW ENFORCEMENT AIDS		-	-	-	-		#DIV/0!	-
52														
53						TOTAL INTERGOVERNMENTAL		180,919	173,146	177,231	179,199		1.11%	1,968
54														
55						LICENSES AND PERMITS:								
56						LIQUOR AND MALT BEVERAGES		2,110	2,110	2,110	2,110		0.00%	-
57														
58						CABLE TV FRANCHISE		5,389	5,199	5,000	5,000		0.00%	-
59														
60						MOBILE HOME PARK		48	48	48	48		0.00%	-
61														
62						OPERATORS		580	600	560	560		0.00%	-
63														
64						CIGARETTE		50	50	50	50		0.00%	-
65														
66						DOG LICENSE		612	613	625	615		-1.60%	(10)
67														
68						DOG LICENSE REFUNDED FROM COUNTY		31	34	32	32		0.00%	-
69														
70						SUNDRY (DANCE)		50	50	50	50		0.00%	-
71														
72						CONSTRUCTION PERMITS		3,148	6,435	400	400		0.00%	-
73														
74						ZONING PERMITS		10	10	-	-		#DIV/0!	-
75														
76						TOTAL LICENSES AND PERMITS		12,028	15,149	8,875	8,865		-0.11%	(10)
77														
78														

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1														
2						Village of Dresser, Wisconsin		2016	2017	2017	2018			
3						2018 Final Budget		Actual	Estimated	Budget	Final		Change from PY	
4											Budget		%	\$
79						FINES AND FORFEITURES:								
80						COURT PENALTIES AND COSTS-COUNTY		-	-	-	-		#DIV/0!	-
81														
82						OSCEOLA COURT		992	633	1,250	1,000		-20.00%	(250)
83						TOTAL FINES AND FORFEITURES		992	633	1,250	1,000		-20.00%	(250)
84														
85														
86						PUBLIC CHARGES FOR SERVICES:								
87						CLERK FEES		15	25	75	50		-33.33%	(25)
88														
89						LICENSE PUBLICATION FEES		60	60	60	60		0.00%	-
90														
91						POLICE DEPARTMENT FEES (NSF CHECKS/POLICE REPORTS)		120	20	30	30		0.00%	-
92														
93						TEMPORARY LICENSE FEE PLATES		45	35	100	50		-50.00%	(50)
94														
95						STREET DEPARTMENT FEES		218	186	-	-		#DIV/0!	-
96														
97						URBAN DEVELOPMENT PLAN COMMISSION		-	150	150	150		0.00%	-
98														
99						TENNIS COURTS		12	7	10	10		0.00%	-
100														
101						TOTAL PUBLIC CHARGES FOR SERVICES		470	483	425	350		-17.65%	(75)
102														
103														
104						INTERGOVERNMENTAL CHARGES								
105						FOR SERVICES:								
106						UTILITY EQUIPMENT/OFFICE RENTAL		7,500	7,500	7,500	7,500		0.00%	-
107														
108														
109						TOTAL INTERGOVERNMENTAL CHARGES								
110						FOR SERVICES		7,500	7,500	7,500	7,500		0.00%	-
111														
112														
113														
114						MISCELLANEOUS REVENUES:								
115						INTEREST REVENUES:								
116						INVESTMENTS		915	1,537	500	800		60.00%	300
117						SPECIAL ASSESSMENTS		-	-	-	-		#DIV/0!	-
118														
119						RENT OF VILLAGE PROPERTY:								
120						COMMUNITY HALL		1,705	3,150	2,000	2,000		0.00%	-
121														
122						OTHER:								
123						DONATIONS-GENERAL		415	-	-	-		#DIV/0!	-
124						SALE OF VILLAGE PROPERTY		-	-	-	-		#DIV/0!	-
125						INSURANCE RECOVERIES		425	-	-	-		#DIV/0!	-
126						INSURANCE DIVIDEND		-	848	-	-		#DIV/0!	-
127						MISCELLANEOUS		-	-	-	-		#DIV/0!	-
128														
129						TOTAL MISCELLANEOUS		3,460	5,535	2,500	2,800		12.00%	300
130														
131														
132						OTHER FINANCING SOURCES:								
133						PROCEEDS OF LONG-TERM DEBT:								
134														
135						Repayment of DOG Fire Truck		-	-	-	-			-
136														
137						TRANSFERS IN:								
138						Water Utility Tax Equivalent		30,419	31,000	31,000	31,000		0.00%	-
139														
140						BALANCES CARRIED FORWARD:								
141														
142														
143						TOTAL OTHER FINANCING SOURCES		30,419	31,000	31,000	31,000		0.00%	-
144														
145														
146														
147						TOTAL REVENUES/OTHER SOURCES		\$ 560,988	\$ 563,420	\$ 559,203	\$ 572,855		2.44%	13,652
148														
149														
150														

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1											2018			
2						Village of Dresser, Wisconsin		2016	2017	2017	Final		Change from PY	
3						2018 Final Budget		Actual	Estimated	Budget	Budget		%	\$
4														
151						GENERAL FUND - EXPENDITURES AND OTHER USES								
152														
153														
154						GENERAL GOVERNMENT:								
155						VILLAGE BOARD								
156						VILLAGE BOARD-SALARIES	10-51101-110	4,550	4,815	5,400	5,400			
157						VILLAGE BOARD-FICA	10-51101-130	348	369	413	413			
158						VILLAGE BOARD-TRAVEL	10-51101-310	-	-	-	-			
159						VILLAGE BOARD-PUBL.SUBS.DUES	10-51101-330	349	651	625	625			
160						Total Village Board		5,247	5,835	6,438	6,438		0.00%	-
161														
162						VILLAGE PRESIDENT								
163						VILLAGE PRESIDENT-SALARY	10-51102-110	4,200	4,200	4,320	4,320			
164						VILLAGE PRESIDENT-FICA	10-51102-130	321	322	330	330			
165						VILLAGE PRESIDENT-PUB-SUB-DUES	10-51102-330	59	269	200	200			
166						Total Village President		4,580	4,791	4,850	4,850		0.00%	-
167														
168						VILLAGE ATTORNEY								
169						VILLAGE ATTORNEY-PROF.SERV.	10-51310-210	4,905	6,634	6,500	6,500			
170						ATTORNEY-POLICE PROF. SERVICES	10-51310-220							
171						Total Village Attorney		4,905	6,634	6,500	6,500		0.00%	-
172														
173						OSCEOLA MUNICIPAL COURT	10-51300-200	716	633	2,000	1,000		-50.00%	(1,000)
174														
175						CLERK-TREASURER :								
176						VIL.CLERK/TREAS-SALARY	10-51420-110	26,675	28,025	28,890	29,559			
177						VIL.CLERK/TREAS-FICA	10-51420-130	2,190	2,144	2,210	2,261			
178						VIL.CLERK/TREAS-RETIREMENT	10-51420-131	1,889	2,027	1,965	1,980			
179						VIL.CLERK/TREAS-INSURANCE	10-51420-132	3,519	3,740	1,522	1,522			
180						VIL.CLERK/TREAS.-TRAVEL	10-51420-310	179	190	225	225			
181						VIL.CLERK/TREAS. OFFICE SUPPLY	10-51420-320	2,813	2,040	2,500	2,575			
182						VIL.CLERK/TREAS.PUB-MISC-DUES	10-51420-330	1,041	607	850	850			
183						VIL.CLERK/TREAS.LICENSE/PERMIT	10-51420-340	41	-	50	50			
184						VIL.CLERK/TREAS.MAPS/PLAT MAPS	10-51420-350	-	-	-	-			
185						VIL.CLERK/TREAS.EDUCATION EXP.	10-51420-360	84	201	800	1,000			
186						VIL.CLERK/TREAS.CAPITAL EQPT.	10-51420-810	153	214	200	200			
187						Total Clerk-Treasurer		38,584	39,188	39,212	40,222		2.58%	1,010
188														
189						DEPUTY CLERK/PART-TIME OFFICE STAFF								
190						DEPUTY CLERK/TREASURER-SALARY	10-51430-110	-	-	-	-			
191						PART-TIME CLERK ASST. SALARY	10-51430-120	6,688	11,092	11,510	16,517			
192						PART-TIME DEPUTY CLERK FICA	10-51430-130	512	840	881	1,264			
193						PART-TIME VIL.OFFICE RETIRMEN	10-51430-131	441	755	783	1,107			
194						PART-TIME ADDITIONAL OFFICE POSITION SALARY	10-51430-120	-	-	-	-			
195						PART-TIME ADDITIONAL OFFICE POSITION FICA	10-51430-130	-	-	-	-			
196						PART-TIME ADDITIONAL OFFICE POSITION RETIRMEN	10-51430-131	-	-	-	-			
197						PART-TIME VIL.OFFICE INSURANCE	10-51430-132	-	-	-	-			
198						PART TIME VIL.OFFICE TRAVEL	10-51430-310	104	189	125	300			
199						PART TIME VIL.OFFICE SUPPLIES	10-51430-320	500	-	-	-			
200						PART-TIME VIL.OFFICE PUB.DUES	10-51430-330	-	-	-	-			
201						PART-TIME VIL.OFFICE EDUCATION	10-51430-360	-	-	-	75			
202						PART-TIME VIL.OFFICE CAPITAL	10-51430-810	-	-	-	-			
203						Total Deputy Clerk/Part-Time Office Staff		8,245	12,876	13,299	19,263		44.85%	5,964
204														
205						ELECTIONS								
206						ELECTION OFFICALS-SALARY	10-51440-110	2,023	922	1,500	2,000			
207						ELECTION OFFICALS-FICA	10-51440-130	-	-	-	-			
208						ELECTION OFFICALS-TRAVEL	10-51440-310	-	-	200	200			
209						POLL BOOK		-	-	-	1,000			
210						ELECTION OFFICALS-MISC.-EQPT.	10-51440-330	1,658	712	1,500	1,600			
211								3,681	1,634	3,200	4,800		50.00%	1,600
212														
213						COMPUTER SUPPORT								
214						DATA PROCESSING-PROF.SERVICES	10-51450-210	2,063	1,683	2,000	2,000		0.00%	-
215						DATA PROCESSING-OFFICE SUPPLY	10-51450-320	491	893	775	1,000		29.03%	225
216						DATA PROCESSING-CAPITAL EQPT.	10-51450-810	46	-	-	-			
217														
218						CODIFICATION OF ORDINANCES								
219						CODIFICATION OF ORDINANCES	10-51460-000	-	-	-	-		#DIV/0!	-
220						CODIFICATION OF ORD.PROF.SERV.	10-51460-210	995	995	995	995		0.00%	-
221						COST TO RECODIFY PREVIOUS YR ORDINANCE		738	619	750	750		0.00%	-
222						AVENT WEB HOST		-	475	-	475		#DIV/0!	-
223														
224						SPECIAL ACCOUNTING/AUDITING/BUDGETING	10-51510-210	7,100	7,000	7,000	7,100		1.43%	100
225														
226														

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1														
2						Village of Dresser, Wisconsin		2016	2017	2017	2018			
3						2018 Final Budget		Actual	Estimated	Budget	Final		Change from PY	
4											Budget		%	\$
227						ASSESSMENT OF PROPERTY								
228						PROPERTY ASSESSMENT-PROF.SERV.	10-51530-210	9,800	5,000	5,000	5,000		0.00%	-
229						PROP.ASSMT-ST/CO.ASSMT/SUPPORT	10-51530-310	480	330	850	450		-47.06%	(400)
230						PROPERTY ASSESSMENT-OFFICE SUP	10-51530-320	728	174	475	350		-26.32%	(125)
231						PROPERTY ASSESSMENT-DUES-FEES	10-51530-330	-	-	25	-		-100.00%	(25)
232														
233						PROPERTY & LIABILITY INSURANCE	10-51540-000	6,928	6,577	7,135	7,200		0.91%	65
234						WORKERS COMP INSURANCE-STREETS	10-51540-210	7,441	5,165	6,789	6,300		-7.20%	(489)
235														
236						BUILDINGS:								
237						#1-LIBRARY BLDG.-SALARIES	10-51610-110	-	-	4,000	4,000		0.00%	-
238						#1-LIBRARY BLDG.-FICA	10-51610-130	-	-	-	-			
239						#1-LIBRARY BLDG.-RETIREMENT	10-51610-131	-	-	-	-			
240						#1-LIBRARY BLDG.-INSURANCE	10-51610-132	165	168	-	-			
241						#1-LIBRARY BLDG.-PROF.SERVICES	10-51610-210	-	-	-	-			
242						#1-LIBRARY BLDG.-TELEPHONE	10-51610-220	809	865	-	-			
243						#1-LIBRARY BLDG.-ELECTRICITY	10-51610-230	907	906	-	-			
244						#1-LIBRARY BLDG.-GAS	10-51610-240	796	841	-	-			
245						#1-LIBRARY BLDG. WATER & SEWER	10-51610-250	656	684	-	-			
246						#1-LIBRARY BLDG. REPAIRS-MAINT	10-51610-260	146	81	-	-			
247						#1-LIBRARY BLDG. OPERATE SUPPL	10-51610-270	59	165	-	-			
248						#1-LIBRARY BLDG.-CAPITOL IMPR.	10-51610-820	-	-	1,000	1,000		0.00%	-
249														
250						#2-VILLAGE OFFICE-SALARIES	10-51620-110	-	-	7,100	7,100		0.00%	-
251						#2-VILLAGE OFFICE-FICA	10-51620-130	-	-	-	-			
252						#2-VILLAGE OFFICE-RETIREMENT	10-51620-131	-	-	-	-			
253						#2-VILLAGE OFFICE-INSURANCE	10-51620-132	165	168	-	-			
254						#2-VILLAGE OFFICE-PROF.SERVICE	10-51620-210	-	-	-	-			
255						#2-VILLAGE OFFICE-TELEPHONE	10-51620-220	2,212	2,241	-	-			
256						#2-VILLAGE OFFICE-ELECTRICITY	10-51620-230	2,036	2,120	-	-			
257						#2-VILLAGE OFFICE-GAS	10-51620-240	764	823	-	-			
258						#2-VILLAGE OFFICE-WATER-SEWER	10-51620-250	653	684	-	-			
259						#2-VILLAGE OFFICE-REPAIR-MAINT	10-51620-260	173	270	-	-			
260						#2-VILLAGE OFFICE-OPERATE SUPP	10-51620-270	1,003	1,099	-	-			
261						#2-VILLAGE OFFICE-CAPITAL IMPR	10-51620-820	-	-	1,000	1,000		0.00%	-
262						#2-OFFICE RUG CLEANING		-	-	-	300		#DIV/0!	
263														
264						COMMUNITY HALL-SALARIES	10-51630-110	-	566	-	1,250			
265						COMMUNITY HALL-FICA	10-51630-130	-	44	-	96			
266						COMMUNITY HALL-RETIREMENT	10-51630-131	-	-	-	-			
267						COMMUNITY HALL-INSURANCE	10-51630-132	165	168	8,000	7,800			
268						COMMUNITY HALL-PROF. SERVICES	10-51630-210	-	-	-	-			
269						COMMUNITY HALL-TELEPHONE	10-51630-220	-	-	-	-			
270						COMMUNITY HALL-ELECTRICITY	10-51630-230	3,237	4,425	-	-			
271						COMMUNITY HALL-GAS	10-51630-240	1,243	1,579	-	-			
272						COMMUNITY HALL-WATER & SEWER	10-51630-250	644	672	-	-			
273						COMMUNITY HALL-REPAIR-MAINTENC	10-51630-260	120	279	-	-			
274						COMMUNITY HALL-OPERATE SUPPLY	10-51630-270	761	176	-	-			
275						COMMUNITY HALL-DEPOSIT REFUND	10-51630-280	-	-	-	-			
276						COMMUNITY HALL-CLEANING EXP.	10-51630-290	375	-	-	-			
277						COMMUNITY HALL-CAPITOL IMPROV.	10-51630-820	-	809	1,000	1,000			
278														
279						Total Buildings		17,089	19,833	22,100	23,546		6.54%	1,446
280														
281						ILLEGAL TAXES AND REFUNDS		-	-	-	-			
282														
283						MISCELLANEOUS GENERAL		-	-	-	-			
284														
285						TOTAL GENERAL GOVERNMENT		119,857	120,335	129,393	138,239		6.84%	8,846
286														
287														
288														

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1															
2	Village of Dresser, Wisconsin											2018			
3	2018 Final Budget								2016	2017	2017	Final		Change from PY	
4								Actual	Estimated	Budget	Budget		%	\$	
289	PUBLIC SAFETY:														
290	POLICE ADMINISTRATION														
291						POLICE ADM.-SALARIES	10-52100-110	50,607	51,393	51,812	53,118			1,306	
292						POLICE ADM.-FICA	10-52100-130	3,760	3,826	3,964	4,064			100	
293						POLICE ADM. RETIREMENT	10-52100-131	8,143	9,046	9,119	9,365			246	
294						POLICE ADM. INSURANCE	10-52100-132	17,577	16,685	17,675	18,839			1,164	
295						POLICE ADM. LEGAL SERVICES	10-52100-210	29	-	500	500			-	
296						POLICE ADM.-TELEPHONE	10-52100-220	1,759	1,792	2,700	2,700			-	
297						POLICE ADM.-MISC.EXP & EQUIPMT	10-52100-270	811	642	900	900			-	
298						POLICE ADM.-BOND WARRANT FEES	10-52100-280	45	-	50	50			-	
299						POLICE ADM. CONTINUING EDUCATN	10-52100-290	675	575	700	700			-	
300						POLICE-LOCAL FINE-NSF CHECKS	10-52100-300	-	-	-	-			-	
301						POLICE ADM.-TRAVEL	10-52100-310	-	-	300	300			-	
302						POLICE ADM.-OFFICE SUPPLIES	10-52100-320	456	660	750	750			-	
303						POLICE ADM.-PUBL.SUBS.DUES	10-52100-330	36	37	50	50			-	
304						POLICE ADM.-VEHICLE MAINT-REP.	10-52100-340	1,734	234	900	900			-	
305						POLICE ADM.-VEHICLE OPERATING.	10-52100-350	1,451	1,737	3,000	3,000			-	
306						POLICE ADM.-UNIFORMS	10-52100-360	-	500	500	500			-	
307						POLICE ADM.-RADIO-NARROW BAND	10-52100-370	-	-	-	-			-	
308						POLICE ADM.-SQUAD CAR REPLACMT	10-52100-380	-	-	4,500	6,000			1,500	
309						POLICE ADM.-FEDERAL DRUG FUNDS	10-52100-390	-	-	-	-			-	
310						POLICE CONTRACT FOR SERVICES	10-52100-400	-	-	-	-			-	
311						POLICE ADM.-CAPITAL EQPT-RADIO	10-52100-810	-	894	-	1,000			1,000	
312														-	
313														-	
314														-	
315						P-T POLICE OFFICER-SALARY	10-52110-110	-	-	5,824	-			(5,824)	
316						PT POLICE OFFICER-FICA	10-52110-130	-	-	446	-			(446)	
317						PT-POLICE OFFICER-RETIREMENT	10-52110-131	-	-	-	-			-	
318						PT-POLICE OFFICER-OFFICE SUPPL	10-52110-320	-	-	-	-			-	
319						PT POLICE OFFICER-DUES-SUB-PUB	10-52110-330	127	-	100	-			(100)	
320						PT POLICE OFFICER-UNIFORMS	10-52110-360	-	-	100	-			(100)	
321						Total Police Department		87,210	88,021	103,890	102,736		-1.11%	(1,154)	
322															
323	FIRE DEPARTMENT														
324						VILLAGE LEVY TO FIRE DEPARTMENT	10-52200-000	24,329	24,836	24,836	26,546			1,710	
325						2% DUE PAYOUT TO FIRE DEPT		2,065	2,219	1,900	2,000			100	
326						Total Fire Department		26,394	27,055	26,736	28,546		6.77%	1,810	
327															
328						HYDRANT RENTAL TO WATER UTILITY (PFP)	10-52210-000	55,818	52,818	52,818	52,818		0.00%	-	
329															
330						AMBULANCE	10-52300-000	4,028	4,500	4,500	4,950		10.00%	450	
331						AMBULANCE ASPHALT DRIVEWAY		-	-	-	2,000		#DIV/0!		
332															
333	BUILDING INSPECTION														
334						BLDG. INSPECTOR PROF.SERVICES	10-52400-210	2,824	5,785	200	200			-	
335						BLDG. INSPECTOR-SUPPLIES	10-52400-320	116	25	-	-			-	
336															
337						DISASTER CONTROL	10-52500-000	-	-	-	-			-	
338															
339						CIVIL DEFENSE	10-52600-000	-	-	-	-			-	
340															
341															
342						TOTAL PUBLIC SAFETY		176,390	178,204	188,144	191,250		1.65%	3,106	
343															
344															
345	TRANSPORTATION FACILITIES:														
346	COLD STORAGE BUILDING:														
347						COLD STORAGE BLDG.-ELECTRICITY	10-51640-230	337	376	325	375				
348						COLD STORAGE BLDG.-GAS	10-51640-240	698	816	1,488	925				
349						COLD STORAGE BLD-WATER & SEWER	10-51640-250	1,392	846	687	900				
350						COLD STORAGE BLDG-REPAIR-MAINT	10-51640-260	161	-	-	-				
351						COLD STORAGE BLDG-OPER.SUPPLY	10-51640-270	127	-	500	500				
352						COLD STORAGE BLDG-CAPITAL IMPR	10-51640-820	-	-	-	-				
353								2,715	2,038	3,000	2,700		-10.00%	(300)	
354															
355	MUNICIPAL GARAGE:														
356						MUN. GARAGE-INSURANCE	10-53230-132	165	168	100	175				
357						MUN.GARAGE-TELEPHONE	10-53230-220	1,810	1,838	1,790	1,900				
358						MUN.GARAGE-ELECTRICITY	10-53230-230	1,292	1,397	1,500	1,450				
359						MUN. GARAGE - GAS	10-53230-240	1,388	1,551	2,500	2,000				
360						MUN. GARAGE - WATER & SEWER	10-53230-250	701	746	600	775				
361						MUN. GARAGE - MAINT. & REPAIRS	10-53230-260	621	7	500	500				
362						MUN. GARAGE-MISC.OPERAT. SUP.	10-53230-270	2,579	1,154	2,150	2,150				
363						MUN. GARAGE-TOOLS & EQPT.	10-53230-280	328	217	700	700				
364						MUN. GARAGE-COMPUTER EXPENSE	10-53230-290	643	536	800	800				
365						MUNICIPAL GARAGE-OUTLAY	10-53230-820	-	-	1,000	1,000				
366						Total Municipal Garage		9,527	7,614	11,640	11,450		-1.63%	(190)	
367															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2						Village of Dresser, Wisconsin		2016	2017	2017	2018			
3						2018 Final Budget		Actual	Estimated	Budget	Final		Change from PY	
4											Budget		%	\$
368						MACHINERY/EQUIPMENT OPERATION:								
369						MACHINERY & EQPT.-INSURANCE	10-53240-132	494	502	300	500			
370						MACHINERY & EQPT. MAINT.& REP.	10-53240-340	4,843	6,883	2,500	6,000			
371						MACHINERY & EQPT. OPERATING	10-53240-350	2,642	2,800	6,200	6,000			
372						MACHINERY REPLACEMENT FUND	10-53240-360	-	-	-	-			
373						MACHINERY & EQPT. CAPITAL IMPR	10-53240-820	3,000	-	-	1,750			
374						Total Machinery Operation		10,979	10,185	9,000	14,250		58.33%	5,250
375														
376														
377						BLDG.& GROUNDS-LAWN CARE CONTR	10-53270-210	6,940	6,050	6,200	6,400		3.23%	200
378														
379						MAINTENANCE OF STREETS								
380						WAGES AND BENEFITS								
381						STREETS AND ALLEYS-SALARIES	10-53410-110	69,673	51,398	71,555	57,876			(13,679)
382						STREETS AND ALLEYS-FICA	10-53410-130	5,213	3,948	5,474	4,428			(1,046)
383						STREETS AND ALLEYS-RETIREMENT	10-53410-131	4,598	3,669	4,866	3,878			(988)
384						STREETS AND ALLEYS-EMP INSURANCE	10-53410-132	16,847	9,394	17,842	5,249			(12,593)
385														
386						MAINTENANCE SUPPLIES AND EXPENSES								
387						STREET AND ALLEYS - OSCELA	10-53410-210	-	134	-	-			
388						STREETS AND ALLEYS-MAINT.REP.	10-53410-260	960	412	1,300	1,300			-
389						STREETS AND ALLEYS-OPER.SUP.	10-53410-270	50	81	500	500			-
390						STREETS & ALLEYS-WATER CONTROL	10-53410-280	-	1,000	100	100			-
391						STREETS CHRISTMAS DECORATIONS	10-53410-290	1,122	1,227	1,400	1,400			-
392						STREETS-ALLEYS 2ND ST.POND PRO	10-53410-300	-	-	-	-			-
393						STREETS AND ALLEYS-TRAVEL	10-53410-310	-	-	-	-			-
394						STREETS AND ALLEYS-OFFICE SUP	10-53410-320	-	31	-	-			-
395						STREETS AND ALLEYS-PUBL.SUBS.	10-53410-330	251	439	600	600			-
396						STREETS AND ALLEYS-DRUG TESTS	10-53410-340	45	153	200	200			-
397						STREETS -UNIFORMS/SAFETY ITEMS	10-53410-360	918	979	1,000	1,500			500
398						STREETS AND ALLEYS-SIGNS-MARK.	10-53410-370	121	97	250	250			-
399						STREETS-SPRING/FALL CLEAN-UP	10-53410-380	2,661	2,900	3,000	3,100			100
400						STREETS-ROAD AID PAY TO S.C.TOWNSHIP	10-53410-390	637	950	950	850			(100)
401						STREETS AND ALLEYS-FLAGS	10-53410-400	303	200	325	325			-
402						STREETS & ALLEY CAP.OL LRIP PR	10-53410-810	-	-	-	-			-
403						Total Maintenance of Streets		103,399	77,012	109,362	81,556		-25.43%	(27,806)
404														
405						SNOW AND ICE CONTROL				5,500	6,000		9.09%	500
406						SNOW & ICE CONTROL-SALARIES	10-53411-110	-	-	-	-			
407						SNOW & ICE CONTROL-FICA	10-53411-130	-	-	-	-			
408						SNOW & ICE CONTROL-RETIREMENT	10-53411-131	-	-	-	-			
409						SNOW & ICE CONTROL-INSURANCE	10-53411-132	330	334	-	-			
410						SNOW & ICE CONTROL-MAINT.REP.	10-53411-260	-	-	-	-			
411						SNOW & ICE CONTROL-OPER.SUP.	10-53411-270	3,958	4,027	-	-			
412						SNOW & ICE CONTROL-PUBL.SUBS.	10-53411-330	-	-	-	-			
413						SNOW & ICE CONTROL-CAPITAL IMP	10-53411-810	-	-	-	-			
414														
415														
416						PART-TIME PUBLIC WORKS HELP:								
417						PART-TIME PUBLIC WORKS-SALARY	10-53415-110	0	77	-	-		#DIV/0!	-
418						PART-TIME PUBLIC WORKS-FICA	10-53415-130	0	6	-	-		#DIV/0!	-
419						PART-TIME PUBLIC WORKS-RETIRE	10-53415-131	0	-	-	-		#DIV/0!	-
420						PART-TIME PUBLIC WORKS-INSURA	10-53415-132	-	-	-	-			
421						PART-TIME PUBLIC WORKS-OPERATE	10-53415-350	-	-	-	-			
422														
423														
424						STREET LIGHTING								
425						STREET LIGHTING -ELECTRICTY	10-53420-230	16,149	12,200	18,000	16,000		-11.11%	(2,000)
426						STREET LIGHTING -MAINT. REP.	10-53420-260	45	-	300	300		0.00%	-
427						STREET LIGHTS-TRAFFIC CONTROL	10-53420-290	211	215	225	225		0.00%	-
428						STREET LIGHTING -CAPITAL IMP.	10-53420-810	-	-	-	-			
429														
430														
431														
432						TOTAL TRANSPORTATION FACILITIES		154,253	119,758	163,227	138,881		-14.92%	(24,346)
433														
434														
435														
436						SANITATION:								
437						SOLID WASTE/COMPOST OPER.SUP.	10-53630-270	538	500	1,000	1,000		0.00%	-
438						SOLID WASTE/RECYCLE-PUBL.SUBS.	10-53630-330	-	-	-	-			
439														
440						WEED & NUISANCE CONT.OPERT.SUP	10-53640-270	-	-	-	-			
441						WEED & NUISANCE CONT. PUBL.SUB	10-53640-330	25	25	50	50			-
442														
443						TOTAL SANITATION		563	525	1,050	1,050		0.00%	-
444														
445														

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1											2018			
2						Village of Dresser, Wisconsin		2016	2017	2017	Final		Change from PY	
3						2018 Final Budget		Actual	Estimated	Budget	Budget		%	\$
4														
446						HEALTH AND HUMAN SERVICES:								
447						ANIMAL CONTROL								
448						ANIMAL CONTROL-SALARIES	10-54920-110	-	-	-	-			-
449						ANIMAL CONTROL-FICA	10-54920-130	-	-	-	-			-
450						ANIMAL CONTROL-RETIREMENT	10-54920-131	-	-	-	-			-
451						ANIMAL CONTROL-INSURANCE	10-54920-132	-	-	-	-			-
452						ANIMAL CONTROL-PUBL.SUBS.DUES	10-54920-330	-	-	50	50			-
453														-
454						CONTRIBUTION TO SEWER UTILITY-West Ave. Lining		-	-	-	-			-
455						TOTAL HEALTH AND HUMAN SERVICES		-	-	50	50		0.00%	-
456														
457														
458						CULTURE, RECREATION AND EDUCATION:								
459						PARKS OPERATIONS								
460						SALARIES		1,100	1,029	1,000	2,058			1,058
461						FICA		75	79	77	157			80
462						MEMORIAL PARK WTR\SWR	10-55200-250	294	179	300	250		-16.67%	(50)
463						PARKS MAINTENANCE & REPAIRS	10-55200-260	407	432	500	500		0.00%	-
464						PARKS OPERATING EXPENSE	10-55200-270	867	500	1,300	1,300		0.00%	-
465						POND PUMP/VACUUM/POTS		-	-	200	200			-
466						SPRAYING FOR WEEDS		-	435	435	870			435
467						SHRUBS @ SIGNS		-	-	-	300			300
468														
469						WINTER RECREATION-SKATING RINK								
470						SKATING RINK-MAINT.REPAIRS .	10-55450-260	-	-	-	-			-
471						SKATING RINK-OPERATE SUPPLY.	10-55450-270	-	-	-	-			-
472														
473														
474						WILDERNESS PK. WALKWAY-OPERATE	10-55480-270	-	-	300	300		0.00%	-
475														
476						TENNIS COURTS		-						
477						TENNIS COURT-MAINT.REPAIRS	10-55460-260	253	-	2,530	2,530			-
478						TENNIS COURT-OPERATE SUPPLY-LIGHTS	10-55460-270	538	429	500	500		0.00%	-
479														
480						CAPITAL OUTLAY-TENNIS COURT	10-57000-600	-	-	-	-			-
481														
482						TOTAL CULTURE, RECREATION								
483						AND DEVELOPMENT		3,534	3,083	7,142	8,965		25.53%	1,823
484														
485														
486						CONSERVATION AND DEVELOPMENT:								
487						URBAN FORESTRY RENEWAL-OPERATE	10-56100-270	268	240	325	325		0.00%	-
488						URBAN FORESTRY RENEWAL-TREE REPLACEMENT		-	-	300	600		100.00%	300
489														
490						WEED CONTROL								
491														
492						PLAN COMMISSION PROF.SERVICES	10-56300-210	-	-	-	-			-
493						PLANNING COMM.-PUBL.SUBS.DUES	10-56300-330	-	-	-	-			-
494														
495														
496						COMPREHENSIVE PLAN - PROF.SERV	10-56310-210	-	-	-	-			-
497						COMPREHENSIVE PLAN-OPER.EXPENS	10-56310-270	-	-	-	-			-
498						COMPREHENSIVE PLAN-PUB.SUB.DUE	10-56310-330	-	-	-	-			-
499														
500														
501						ZONING BD. APPEALS PROF.SERVIC	10-56400-210	-	-	-	-			-
502						ZONING BD OF APPEALS. PUBL.SUB	10-56400-330	-	-	-	-			-
503														
504						ADVERTISMT.& PROMO.-PUBL.SUBS.	10-56720-330	962	935	1,000	1,250		25.00%	250
505						POLK CO ECONOMIC DEVELOP CORP	10-56720-340	895	895	895	895		0.00%	-
506						POLK CO INFORMATION CENTER	10-56720-350	-	-	-	-			-
507														
508						TOTAL CONSERVATION & DEVELOPMENT		2,125	2,070	2,520	3,070		21.83%	550
509														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											2018			
2						Village of Dresser, Wisconsin		2016	2017	2017	Final		Change from PY	
3						2018 Final Budget		Actual	Estimated	Budget	Budget		%	\$
4														
510						CAPITAL OUTLAY:								
511						BASKETBALL COURT MAINTENANCE CRACK SEAL	10-57000-100	-	-	-	-		#DIV/0!	-
512														
513						CAPITAL OUTLAY-LIBRARY BUILDING RAMP	10-57000-220	-	1,850	1,850	-		-100.00%	(1,850)
514						CONCRETE SLAB FOR COMPOST PILE	10-57000-230	-	-	-	-		#DIV/0!	-
515						CAPITAL OUTLAY OFFICE EQUIPMENT	10-57000-240	1,675	729	2,000	2,000		0.00%	-
516						CAPITAL OUTLAY-OFFICE/PW CIVIC SOFTWARE UPGRAD	10-57000-250	-	7,900	7,900	-		-100.00%	(7,900)
517														
518						CAPITAL OUTLAY-COMMUNITY HALL - TABLES/STORAGE	10-57000-300	2,927	2,500	2,500	2,500		0.00%	-
519														
520						CAPITAL OUTLAY-8 SETS OF BARRICADES	10-57000-400	-	1,314	1,111	-		-100.00%	(1,111)
521						CAP OUT-BLACKTOP/SLAB SOO LINE/3RD ST PARK	10-57000-420	-	-	-	-		#DIV/0!	-
522						MACHINERY REPLACEMENT FUND	10-57000-430	-	-	7,816	5,000		-36.03%	(2,816)
523						CAPITAL OUTLAY-DITCH CLEARING	10-57000-440	6,890	4,000	4,000	-		-100.00%	(4,000)
524						CAPITAL OUTLAY-THERMAL PATCH ROADS	10-57000-450	775	-	-	-		#DIV/0!	-
525						CAPITAL OUTLAY-SPRAY PATCHING ROADS	10-57000-460	4,950	3,900	4,000	-		-100.00%	(4,000)
526						CAPITAL OUTLAY STREET SWEEP-OSCEOL	10-57000-500	-	-	-	-		#DIV/0!	-
527						CAPITAL OUTLAY-CR SEAL	10-57000-510	-	-	-	-		#DIV/0!	-
528						CAP OUTLAY OVERLAY	10-57000-520	-	15,196	16,000	-		-100.00%	(16,000)
529						CAPITAL OUTLAY-STREET MAINTENANCE OUTLAY		-	-	-	30,000		#DIV/0!	30,000
530						CAPITAL OUTLAY-WATER TOWER DRIVEWAY		-	-	-	2,000		#DIV/0!	2,000
531						CAPITAL OUTLAY-SHOP DRIVEWAY		-	-	-	4,000		#DIV/0!	4,000
532						CAP OUTLAY-SIDEWALKS	10-57000-530	-	-	2,000	2,000		0.00%	-
533						CAPITAL OUTLAY-STATE STREET STRIPING	10-57000-540	-	-	-	-		#DIV/0!	-
534						CAPITAL OUTLAY-CHIP SEAL	10-57000-550	-	-	-	-		#DIV/0!	-
535						CAPOL-BCI FLEXPATCH ROADS	10-57000-560	7,000	-	-	-		#DIV/0!	-
536						CAPITAL OUTLAY-LONG-ARM MOWING	10-57000-570	-	-	500	500		0.00%	-
537						STREET SIGNS FEDERAL MANDATE	10-57000-590	1,513	766	2,000	2,000		0.00%	-
538						CAPITAL OUTLAY - CATCH BASINS		-	-	-	4,500		#DIV/0!	4,500
539						CAPITAL OUTLAY-TENNIS COURTS	10-57000-600	-	-	-	-		#DIV/0!	-
540						CAP OUTLAY-WARNING SIGNS	10-57000-610	-	-	-	-		#DIV/0!	-
541						CAPITAL OUTLAY-LRIP/MAJOR ROAD PROJECTS	10-57000-620	-	-	14,000	30,850		120.36%	16,850
542						CAPITAL OUTLAY STATE HWY 35		-	-	-	5,000		#DIV/0!	5,000
543						CAP OUT-PARKS PLAYGROUND EQUIP	10-57000-710	-	-	-	-		#DIV/0!	-
544						CAP OUT-PARKS PICNIC TABLES	10-57000-720	0	-	-	-		#DIV/0!	-
545														
546						RESHINGLE PARK SHELTERS	10-57000-800	-	-	-	-		#DIV/0!	-
547						TRIPOD PROJECTION SCREEN		-	-	500	-		-100.00%	(500)
548						CAPITAL OUTLAY-.MUN. OFFICE - BATHROOM	10-57000-900	1,974	1,364	1,500	1,000		-33.33%	(500)
549						CDBG EXP HOUSING	10-57000-920	660	-	-	-		#DIV/0!	-
550						CAPITAL OUTLAY-ENGINEERING SERVICES	10-57000-950	3,450	8,507	-	-		#DIV/0!	-
551														
552						TOTAL CAPITAL OUTLAY		31,814	48,026	67,677	91,350		34.98%	23,673
553														
554						OTHER FINANCING USES:								
555						LOAN PROCEEDS ADVANCED TO FIRE ASSOC	10-59004-000	-	-	-	-			-
556						TRANSFER TO SEWER	10-59262-000	-	-	-	-			-
557														
558						TOTAL OTHER FINANCING USES		-	-	-	-			-
559														
560														
561						TOTAL EXPENDITURES		488,536	\$ 472,001	\$ 559,203	\$ 572,855		2.44%	13,652
562														
563														
574						GENERAL FUND		SUMMARY	SUMMARY	SUMMARY	SUMMARY			
575														
576						GENERAL PROPERTY TAXES		\$ 320,898	\$ 326,207	\$ 326,207	\$ 338,121		\$ 11,914	
577						OTHER REVENUES/SOURCES		240,090	237,213	232,996	234,734		\$ 1,738	
578														
579						EXPENDITURES		488,536	472,001	559,203	572,855		\$ 13,652	
580														
581						EXCESS REVENUES OVER								
582						(UNDER) EXPENDITURES		72,452	91,419	-	-			
583														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											2018			
2						Village of Dresser, Wisconsin		2016	2017	2017	Final		Change from PY	
3						2018 Final Budget		Actual	Estimated	Budget	Budget		%	\$
4														
584	LIBRARY SPECIAL REVENUE FUND													
585														
586	Revenues:													
587	General Property Taxes:													
588						Operations		\$ 45,025	\$ 45,025	\$ 45,025	\$ 47,027		4.45%	2,002
589														
590	Intergovernmental Grants:													
591						Polk County Library Act 150		21,887	23,768	23,768	20,146			(3,622)
592						St. Croix County ACT 150		185	1,479	815	347			(468)
593						Burnett County ACT 150		-	-	664	664			-
594						Donations		707	156	-	-			-
595						Fines		1,146	983	900	900			-
596						Public Charges for Services		-	-	-	-			-
597						Copies		276	203	120	120			-
598						Miscellaneous		-	-	-	-			-
599						Total Revenues		69,226	71,614	71,292	69,204		-2.93%	(2,088)
600														
601														
602	EXPENDITURES:													
603						Library Operations		64,655	45,689	45,025	47,027			2,002
604						Polk County Act 150		-	23,768	23,768	20,146			(3,622)
605						St. Croix County ACT 150		-	1,479	815	347			(468)
606						Burnett County ACT 150		-	-	664	664			-
607						Fines/Copies		-	1,186	1,020	1,020			-
608						Total Expenditures		64,655	72,122	71,292	69,204			(2,088)
609														
610	Excess of Revenues Over (Under)													
611						Expenditures		4,571	(508)	-	-			
612														
613	Fund Balance January 1													
614								19,328	23,899	23,899	23,391			
615	Fund Balance December 31													
616								\$ 23,899	\$ 23,391	\$ 23,899	\$ 23,391			
617														
618	DEBT SERVICE FUND													
619														
620	REVENUES:													
621	GENERAL PROPERTY TAXES													
622								\$ 100,550	\$ 102,208	\$ 102,208	\$ 98,632		-3.50%	(3,576)
623						WATER SHARE		17,830	18,152	18,152	18,441		1.59%	289
624														
625	Dresser, Garfield, Osceola Fire Dept													
626						Principal STFL - Fire Association		14,560	15,223	15,223	15,908		4.50%	685
627						Interest STFL - Fire Association		2,811	2,148	2,148	1,463		-31.89%	(685)
628														
629						Refinancing		-	-	-	-			-
630						Transfer In from General Fund		-	-	-	-			-
631														
632						TOTAL SOURCES/REVENUES		135,751	137,731	137,731	134,444		-2.39%	(3,287)
633														
634														
635	DEBT SERVICE EXPENDITURES:													
636	LONG-TERM DEBT:													
637	PRINCIPAL													
638						General Village		78,799	83,020	83,020	82,214		-0.97%	(806)
639						Water Utility		16,201	16,980	16,980	17,786		4.75%	806
640						DOG Fire		14,560	15,223	15,223	15,908		4.50%	685
641														
642	INTEREST AND FISCAL CHARGES													
643						General Village		21,051	19,188	18,488	15,718		-14.98%	(2,770)
644						Water Utility		1,629	-	1,172	655		-44.11%	(517)
645						DOG Fire		2,811	2,137	2,148	1,463		-31.89%	(685)
646						Paying Agent Fees		700	700	700	700		0.00%	-
647														
648						TOTAL DEBT SERVICE EXPENDITURES		135,751	137,248	137,731	134,444		-2.39%	(3,287)
649														
650								-	483	-	-			