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1											2023		
2						Village of Dresser, Wisconsin		2021	2022	2022	Final		Change f
3						2023 Final Budget		Actual	Estimated	Budget	Budget		%
4													
5						Property Taxes by Fund:							
6						General Fund-Operations		\$ 384,007	\$ 364,899	\$ 364,899	\$ 395,204		8.30%
7						Library Special Revenue Fund		47,853	47,853	47,853	47,853		0.00%
8						Debt Service of Loans		62,533	91,283	91,283	83,552		-8.47%
9						Total Property Taxes		\$ 494,393	\$ 504,035	\$ 504,035	\$ 526,609		4.48%
10													
11													
12						ASSESSED VALUATION:							
13						VALUE REDUCED BY TID		\$ 52,475,400		\$ 75,435,950	\$ 75,235,750		-0.27%
14						MILL RATE (PER \$1,000 VALUATION)		9.421424		6.681634	6.999454		4.76%
15													
16													
17													
18						GENERAL FUND - REVENUES AND OTHER SOURCES							
19													
20													
21						GENERAL PROPERTY TAXES		\$ 384,007	\$ 364,899	\$ 364,899	\$ 395,204		8.30%
22													
23						OTHER TAXES:							
24						MOBILE HOME PARKING FEES		2,515	3,941	3,264	3,400		4.17%
25													
26						TAXES FROM HOUSING AUTHORITY		1,000	1,000	1,000	1,000		0.00%
27													
28						INTEREST & PENALTIES ON TAXES		6	3	15	15		0.00%
29													
30						TOTAL OTHER TAXES		3,521	4,944	4,279	4,415		3.18%
31													
32													
33						SPECIAL ASSESSMENTS:		-	-	-	-		
34													
35						TOTAL SPECIAL ASSESSMENTS		-	-	-	-		
36													
37													
38						INTERGOVERNMENTAL GRANTS/AIDS:							
39						FEDERAL AID - ROUTES TO RECOVERY		-	-	-	-		#DIV/0!
40													
41						STATE SHARED REVENUES		119,430	118,961	118,961	118,710		-0.21%
42													
43						EXPENDITURE RESTRAINT PROGRAM		10,550	9,886	9,886	9,875		-0.11%
44													
45						STATE AID-EXEMPT COMPUTER		1,624	1,624	1,624	1,624		0.00%
46													
47						STATE TRANSPORTATION AIDS		59,557	65,827	66,010	68,659		4.01%
48													
49						PERSONAL PROPERTY AID		7,072	7,072	7,072	7,072		0.00%
50													
51						LOCAL ROAD IMPROV GRANT		-	-	-	-		#DIV/0!
52													
53						FIRE INSURANCE TAX - 2% DUES		2,927	3,036	2,800	2,900		3.57%
54													
55						LAW ENFORCEMENT AIDS		160	160	160	160		0.00%
56													
57						VIDEO SERVICE PROVIDER AID	10-43690-000	1,238	1,238	1,238	1,238		0.00%
58													
59						STATE ELECTION AID		-	-	-	-		#DIV/0!
60													
61						TOTAL INTERGOVERNMENTAL		202,558	207,804	207,751	210,238		1.20%
62													
63						LICENSES AND PERMITS:							
64						LIQUOR AND MALT BEVERAGES		2,110	2,120	2,110	2,110		0.00%
65													
66						CABLE TV FRANCHISE		4,945	4,893	5,500	4,900		-10.91%
67													
68						MOBILE HOME PARK		48	48	48	48		0.00%
69													
70						OPERATORS		800	640	640	640		0.00%
71													
72						CIGARETTE		50	50	50	50		0.00%
73													
74						DOG LICENSE		658	675	650	650		0.00%
75													
76						DOG LICENSE REFUNDED FROM COUNTY		39	37	36	36		0.00%
77													
78						SUNDRY (DANCE)		50	50	50	50		0.00%
79													
80						CONSTRUCTION PERMITS		4,623	3,386	400	400		0.00%
81													
82						ZONING PERMITS		-	-	-	-		#DIV/0!
83													
84						TOTAL LICENSES AND PERMITS		13,323	11,899	9,484	8,884		-6.33%

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1													
2						Village of Dresser, Wisconsin		2021	2022	2022	2023		Change f
3						2023 Final Budget		Actual	Estimated	Budget	Final Budget		%
4													
85													
86													
87						<b>FINES AND FORFEITURES:</b>							
88						COURT PENALTIES AND COSTS-COUNTY		100	-	-	-		#DIV/0!
89													
90						OSCEOLA COURT		699	170	1,500	500		-66.67%
91						<b>TOTAL FINES AND FORFEITURES</b>		<b>799</b>	<b>170</b>	<b>1,500</b>	<b>500</b>		-66.67%
92													
93													
94						<b>PUBLIC CHARGES FOR SERVICES:</b>							
95						CLERK FEES		31	26	40	40		0.00%
96													
97						LICENSE PUBLICATION FEES		60	60	60	60		0.00%
98													
99						POLICE DEPARTMENT FEES (NSF CHECKS/POLICE REPORTS)		5	15	20	20		0.00%
100													
101						TEMPORARY LICENSE FEE PLATES		-	-	-	-		#DIV/0!
102													
103						STREET DEPARTMENT FEES		226	60	-	-		#DIV/0!
104													
105						URBAN DEVELOPMENTPLAN COMMISSION		-	-	-	-		#DIV/0!
106													
107						TENNIS COURTS		-	-	-	-		#DIV/0!
108													
109						<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>		<b>322</b>	<b>161</b>	<b>120</b>	<b>120</b>		0.00%
110													
111													
112						<b>INTERGOVERNMENTAL CHARGES</b>							
113						<b>FOR SERVICES:</b>							
114						UTILITY EQUIPMENT/OFFICE RENTAL		7,500	7,500	7,500	7,500		0.00%
115													
116													
117						<b>TOTAL INTERGOVERNMENTAL CHARGES</b>							
118						<b>FOR SERVICES</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>		0.00%
119													
120													
121													
122						<b>MISCELLANEOUS REVENUES:</b>							
123						<b>INTEREST REVENUES:</b>							
124						INVESTMENTS		418	2,123	1,500	1,700		13.33%
125						SPECIAL ASSESSMENTS		-	-	-	-		#DIV/0!
126													
127						<b>RENT OF VILLAGE PROPERTY:</b>							
128						COMMUNITY HALL		7,035	3,385	2,000	2,500		25.00%
129													
130						<b>OTHER:</b>							
131						DONATIONS-GENERAL - ST. CROIX FOUNDATION+MISC		1,961	1,875	-	-		#DIV/0!
132						SALE OF VILLAGE PROPERTY (POLICE SQUAD)		7,375	-	-	-		#DIV/0!
133						INSURANCE RECOVERIES (PLOW TRUCK)		131,026	-	-	-		#DIV/0!
134						INSURANCE DIVIDEND		2,200	547	-	-		#DIV/0!
135						MISCELLANEOUS		-	-	-	-		#DIV/0!
136													
137						<b>TOTAL MISCELLANEOUS</b>		<b>150,015</b>	<b>7,930</b>	<b>3,500</b>	<b>4,200</b>		20.00%
138													
139													
140						<b>OTHER FINANCING SOURCES:</b>							
141						<b>PROCEEDS OF LONG-TERM DEBT:</b>							
142													
143						Repayment of DOG Fire Truck		-	-	-	-		
144													
145						<b>TRANSFERS IN:</b>							
146						Water Utility Tax Equivalent		29,871	30,965	30,965	30,965		0.00%
147						CAPITAL PROJECTS FUND		-	-	-	-		#DIV/0!
148						<b>BALANCES CARRIED FORWARD:</b>							
149										20,000	-		
150													
151						<b>TOTAL OTHER FINANCING SOURCES</b>		<b>29,871</b>	<b>30,965</b>	<b>50,965</b>	<b>30,965</b>		-39.24%
152													
153													
154													
155						<b>TOTAL REVENUES/OTHER SOURCES</b>		<b>\$ 791,916</b>	<b>\$ 636,272</b>	<b>\$ 649,998</b>	<b>\$ 662,026</b>		1.85%
156													
157													
158													

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1												
2					Village of Dresser, Wisconsin		2021	2022	2022	2023		
3					2023 Final Budget		Actual	Estimated	Budget	Final Budget		Change f
4												%
159					<b>GENERAL FUND - EXPENDITURES AND OTHER USES</b>							
160												
161												
162					<b>GENERAL GOVERNMENT:</b>							
163					<i>VILLAGE BOARD</i>							
164					VILLAGE BOARD-SALARIES	10-51101-110	5,325	5,325	5,400	5,400		
165					VILLAGE BOARD-FICA	10-51101-130	407	407	413	413		
166					VILLAGE BOARD-TRAVEL	10-51101-310	-	-	200	200		
167					VILLAGE BOARD-PUBL.SUBS.DUES	10-51101-330	317	374	500	500		
168					Total Village Board		6,049	6,106	6,513	6,513		0.00%
169												
170					<i>VILLAGE PRESIDENT</i>							
171					VILLAGE PRESIDENT-SALARY	10-51102-110	4,320	4,320	4,320	4,320		
172					VILLAGE PRESIDENT-FICA	10-51102-130	330	330	330	330		
173					VILLAGE PRESIDENT-PUB-SUB-DUES	10-51102-330	46	69	200	200		
174					Total Village President		4,696	4,719	4,850	4,850		0.00%
175												
176					<i>VILLAGE ATTORNEY</i>							
177					VILLAGE ATTORNEY-PROF.SERV.	10-51310-210	1,267	4,308	2,000	2,000		
178					ATTORNEY-POLICE PROF. SERVICES	10-51310-220						
179					Total Village Attorney		1,267	4,308	2,000	2,000		0.00%
180												
181					<i>OSCEOLA MUNICIPAL COURT</i>	10-51300-200	8,393	2,000	2,500	2,500		0.00%
182												
183					<i>CLERK-TREASURER :</i>							
184					VIL.CLERK/TREAS-SALARY	10-51420-110	33,430	34,263	31,918	36,488		
185					VIL.CLERK/TREAS-HEALTH PAYOUT	10-51420-120	1,950	1,949	1,950	1,950		
186					VIL.CLERK/TREAS-FICA	10-51420-130	2,707	2,621	2,591	2,941		
187					VIL.CLERK/TREAS-RETIREMENT	10-51420-131	2,388	2,354	2,201	2,614		
188					VIL.CLERK/TREAS-INSURANCE	10-51420-132	1,462	1,501	1,562	1,043		
189					VIL.CLERK/TREAS.-TRAVEL	10-51420-310	96	296	175	200		
190					VIL.CLERK/TREAS. OFFICE SUPPLY	10-51420-320	3,185	2,924	2,600	3,000		
191					VIL.CLERK/TREAS.PUB-MISC-DUES	10-51420-330	731	1,128	850	950		
192					VIL.CLERK/TREAS.LICENSE/PERMIT	10-51420-340	-	-	50	50		
193					VIL.CLERK/TREAS.MAPS/PLAT MAPS	10-51420-350	-	100	100	100		
194					VIL.CLERK/TREAS.EDUCATION EXP.	10-51420-360	125	115	500	500		
195					VIL.CLERK/TREAS.CAPITAL EQPT.	10-51420-810	-	-	200	200		
196					Total Clerk-Treasurer		46,074	47,251	44,697	50,036		11.94%
197												
198					<i>CLERK/DEPUTY TREASURER</i>							
199					CLERK/DEPUTY TREASURER-SALARY	10-51430-110	4,052	-	20,800	-		Budgeted 50%
200					PART-TIME CLERK ASST. SALARY	10-51430-120	-	3,941	-	21,403		
201					PART-TIME CLERK FICA	10-51430-130	314	301	1,591	1,637		
202					PART-TIME VIL.OFFICE RETIRMENT	10-51430-131	274	256	1,352	1,455		
203					PART-TIME OFFICE ASSISTANT BENEFITS	10-51430-132	5,805	175	16,676	123		
204					PART TIME VIL.OFFICE TRAVEL	10-51430-310	77	-	-	150		
205					PART TIME VIL.OFFICE SUPPLIES	10-51430-320	-	-	-	-		
206					PART-TIME VIL.OFFICE PUB.DUES	10-51430-330	-	-	-	-		
207					PART-TIME VIL.OFFICE EDUCATION	10-51430-360	-	-	-	-		
208					PART-TIME VIL.OFFICE CAPITAL	10-51430-810	-	-	-	-		Carry over a pe
209					Total Deputy Clerk/Part-Time Office Staff		10,522	4,673	40,419	24,768		-38.72%
210												
211					<i>ELECTIONS</i>							
212					ELECTION OFFICIALS-SALARY	10-51440-110	1,023	2,918	2,500	2,100		
213					ELECTION OFFICIALS-FICA	10-51440-130	-	-	-	-		
214					ELECTION OFFICIALS-TRAVEL	10-51440-310	-	100	100	100		
215					POLL BOOK		-	-	-	-		
216					ELECTION OFFICIALS-MISC.-EQPT.	10-51440-330	2,362	3,034	3,358	2,500		
217							3,385	6,052	5,958	4,700		-21.11%
218												
219					<i>COMPUTER SUPPORT</i>							
220					DATA PROCESSING-PROF.SERVICES	10-51450-210	2,516	2,361	2,600	2,600		0.00%
221					DATA PROCESSING-EO JOHNSON	10-51450-320	2,198	2,520	2,200	2,400		9.09%
222					DATA PROCESSING-CAPITAL EQPT.	10-51450-810	-	-	-	-		
223												
224					<i>CODIFICATION OF ORDINANCES</i>							
225					CODIFICATION OF ORDINANCES	10-51460-000	-	-	-	-		#DIV/0!
226					CODIFICATION OF ORD.PROF.SERV.	10-51460-210	995	995	1,000	1,000		0.00%
227					COST TO RECODIFY PREVIOUS YR ORDINANCE	10-51460-220	651	-	700	700		0.00%
228					AVENT WEB HOST	10-51450-290	630	630	650	650		0.00%
229												
230					<i>SPECIAL ACCOUNTING/AUDITING/BUDGETING</i>	10-51510-210	7,634	8,151	7,975	8,477		6.29%
231												
232												

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1													
2						<b>Village of Dresser, Wisconsin</b>		<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>		
3						<b>2023 Final Budget</b>		<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>	<b>Final Budget</b>		<b>Change f</b>
4													<b>%</b>
233						<b>ASSESSMENT OF PROPERTY</b>							
234						PROPERTY ASSESSMENT-PROF.SERV.	10-51530-210	10,000	5,700	5,700	5,800		1.75%
235						PROP.ASSMT-ST/CO.ASSMT/SUPPORT	10-51530-310	763	780	775	785		1.29%
236						PROPERTY ASSESSMENT-OFFICE SUP	10-51530-320	186	94	175	175		0.00%
237						PROPERTY ASSESSMENT-DUES-FEES	10-51530-330	-	-	-	-		#DIV/0!
238													
239						<b>PROPERTY &amp; LIABILITY INSURANCE</b>	10-51540-000	8,672	8,600	8,932	8,932		0.00%
240						WORKERS COMP INSURANCE-STREETS	10-51540-210	3,740	3,741	4,000	5,000		25.00%
241													
242						<b>BUILDINGS:</b>							
243						#1-LIBRARY BLDG.-SALARIES	10-51610-110	-	-	-	-		#DIV/0!
244						#1-LIBRARY BLDG.-FICA	10-51610-130	-	-	-	-		
245						#1-LIBRARY BLDG.-RETIREMENT	10-51610-131	-	-	-	-		
246						#1-LIBRARY BLDG.-INSURANCE	10-51610-132	88	93	100	100		
247						#1-LIBRARY BLDG.-PROF.SERVICES	10-51610-210	-	-	-	-		
248						#1-LIBRARY BLDG.-TELEPHONE	10-51610-220	927	986	948	1,065		
249						#1-LIBRARY BLDG.-ELECTRICITY	10-51610-230	982	1,067	1,050	1,153		
250						#1-LIBRARY BLDG.-GAS	10-51610-240	805	1,080	900	1,166		
251						#1-LIBRARY BLDG. WATER & SEWER	10-51610-250	840	952	867	1,027		
252						#1-LIBRARY BLDG. REPAIRS-MAINT	10-51610-260	103	230	200	225		
253						#1-LIBRARY BLDG. OPERATE SUPPL	10-51610-270	80	-	150	150		
254						#1-LIBRARY BLDG.-CAPITOL IMPR.	10-51610-820	-	-	1,000	1,000		0.00%
255													
256						#2-VILLAGE OFFICE-SALARIES	10-51620-110	-	-	-	-		#DIV/0!
257						#2-VILLAGE OFFICE-FICA	10-51620-130	-	-	-	-		
258						#2-VILLAGE OFFICE-RETIREMENT	10-51620-131	-	-	-	-		
259						#2-VILLAGE OFFICE-INSURANCE	10-51620-132	88	92	100	100		
260						#2-VILLAGE OFFICE-PROF.SERVICE-RUG CLEANING	10-51620-210	-	150	150	150		
261						#2-VILLAGE OFFICE-TELEPHONE	10-51620-220	2,644	2,762	2,714	2,982		
262						#2-VILLAGE OFFICE-ELECTRICITY	10-51620-230	1,929	1,860	2,110	2,110		
263						#2-VILLAGE OFFICE-GAS	10-51620-240	867	1,142	936	1,233		
264						#2-VILLAGE OFFICE-WATER-SEWER	10-51620-250	827	940	840	1,015		
265						#2-VILLAGE OFFICE-REPAIR-MAINT	10-51620-260	84	75	100	100		
266						#2-VILLAGE OFFICE-OPERATE SUPP	10-51620-270	1,326	1,367	1,500	1,500		
267						#2-VILLAGE OFFICE-CAPITAL IMPR	10-51620-820	-	1,962	1,000	1,000		0.00%
268													
269						COMMUNITY HALL-SALARIES	10-51630-110	1,796	1,958	1,966	1,845		
270						COMMUNITY HALL-FICA	10-51630-130	137	150	150	141		
271						COMMUNITY HALL-RETIREMENT	10-51630-131	-	-	-	-		
272						COMMUNITY HALL-INSURANCE	10-51630-132	88	92	100	350		
273						COMMUNITY HALL-PROF. SERVICES	10-51630-210	-	-	-	-		
274						COMMUNITY HALL-TELEPHONE	10-51630-220	-	-	-	-		
275						COMMUNITY HALL-ELECTRICITY	10-51630-230	3,495	3,104	3,747	3,747		
276						COMMUNITY HALL-GAS	10-51630-240	1,808	2,595	2,031	2,802		
277						COMMUNITY HALL-WATER & SEWER	10-51630-250	833	1,087	846	1,173		
278						COMMUNITY HALL-REPAIR-MAINTENC	10-51630-260	350	672	200	300		
279						COMMUNITY HALL-OPERATE SUPPLY	10-51630-270	636	253	500	500		
280						COMMUNITY HALL-DEPOSIT REFUND	10-51630-280	-	-	-	-		
281						COMMUNITY HALL-CLEANING EXP.	10-51630-290	-	-	-	-		
282						COMMUNITY HALL-CAPITOL IMPROV.	10-51630-820	14,711	240	1,000	1,000		
283													
284						Total Buildings		35,444	24,909	25,205	27,934		10.83%
285													
286						<b>ILLEGAL TAXES AND REFUNDS</b>		-	-	-	-		
287													
288						<b>MISCELLANEOUS GENERAL</b>		-	-	-	-		
289													
290						<b>TOTAL GENERAL GOVERNMENT</b>		<b>153,815</b>	<b>133,590</b>	<b>166,849</b>	<b>159,820</b>		<b>-4.21%</b>
291													
292													
293													



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Village of Dresser, Wisconsin							2021	2022	2022	2023		Change f
2023 Final Budget							Actual	Estimated	Budget	Final		%
										Budget		
372					MACHINERY/EQUIPMENT OPERATION:							
373					MACHINERY & EQPT.-INSURANCE	10-53240-132	263	278	300	300		
374					MACHINERY & EQPT. -CUTTING EDGES	10-53240-320	2,500	-	3,000	3,000		
375					MACHINERY & EQPT. BULK FLUIDS	10-53240-330	190	1,000	1,000	1,000		
376					MACHINERY & EQPT. MAINT.& REP.	10-53240-340	6,679	3,786	5,500	5,500		
377					MACHINERY & EQPT. OPERATING FUEL	10-53240-350	6,544	9,961	8,500	10,000		
378					MACHINERY REPLACEMENT FUND-OUTLAY	10-53240-360	195,615	-	5,000	10,000		
379					MACHINERY & EQPT. CAPITAL IMPR	10-53240-820	-	-	-	-		
380					Total Machinery Operation		211,791	15,025	23,300	29,800		27.90%
381												
382					BLDG.& GROUNDS-LAWN CARE CONTR	10-53270-210	1,350	1,500	1,500	1,500		0.00%
383					LAWN AND EQUIPMENT REPLACEMENT ACCOUNT	10-53270-360	-	12,500	2,500	2,500		0.00%
384												
385					MAINTENANCE OF STREETS							
386					WAGES AND BENEFITS							
387					STREETS AND ALLEYS-SALARIES	10-53410-110	58,970	61,586	60,951	64,392		
388					STREETS AND ALLEYS-HEALTH PAYOUT	10-53410-120	-	1,075	-	2,340		
389					STREETS AND ALLEYS-FICA	10-53410-130	4,249	4,794	4,663	5,105		
390					STREETS AND ALLEYS-RETIREMENT	10-53410-131	3,980	4,073	3,962	4,538		
391					STREETS AND ALLEYS-EMP INSURANCE	10-53410-132	37,781	21,118	35,386	17,607		
392												
393					MAINTENANCE SUPPLIES AND EXPENSES							
394					STREET AND ALLEYS - OSCELA	10-53410-210	-	-	-	-		
395					STREETS AND ALLEYS-MAINT.REP.	10-53410-260	1,897	1,515	1,500	1,700		
396					STREETS AND ALLEYS-OPER.SUP.	10-53410-270	21	136	250	250		
397					STREETS & ALLEYS-WATER CONTROL	10-53410-280	10	-	100	100		
398					STREETS CHRISTMAS DECORATIONS	10-53410-290	460	510	600	600		
399					STREETS-ALLEYS 2ND ST.POND PR0	10-53410-300	-	-	-	-		
400					STREETS AND ALLEYS-TRAVEL	10-53410-310	-	-	-	-		
401					STREETS AND ALLEYS-OFFICE SUP	10-53410-320	-	-	-	-		
402					STREETS AND ALLEYS-PUBL.SUBS. TRAINING	10-53410-330	451	1,524	400	500		
403					STREETS AND ALLEYS-DRUG TESTS	10-53410-340	133	90	175	175		
404					STREETS -UNIFORMS/SAFETY ITEMS	10-53410-360	1,507	1,700	1,500	1,600		
405					STREETS AND ALLEYS-SIGNS-MARK.	10-53410-370	622	183	250	250		
406					STREETS-SPRING/FALL CLEAN-UP	10-53410-380	2,301	-	-	-		
407					STREETS-ROAD AID PAYT TO S.C.TOWNSHIP	10-53410-390	822	850	850	850		
408					STREETS AND ALLEYS-FLAGS	10-53410-400	317	250	250	275		
409					STREETS & ALLEY CAP.OL LRIP PR	10-53410-810	-	-	-	-		
410					Total Maintenance of Streets		113,521	99,404	110,837	100,282		-9.52%
411												
412					SNOW AND ICE CONTROL							
413					SNOW & ICE CONTROL-SALARIES	10-53411-110	-	-	-	-		
414					SNOW & ICE CONTROL-FICA	10-53411-130	-	-	-	-		
415					SNOW & ICE CONTROL-RETIREMENT	10-53411-131	-	-	-	-		
416					SNOW & ICE CONTROL-INSURANCE	10-53411-132	175	185	250	200		-20.00%
417					SNOW & ICE CONTROL-MAINT.REP.	10-53411-260	-	-	-	-		
418					SNOW & ICE CONTROL-OPER.SUP. - SALT/SAND	10-53411-270	5,415	5,705	7,000	7,000		0.00%
419					SNOW & ICE CONTROL-PUBL.SUBS.	10-53411-330	-	-	-	-		
420					SNOW & ICE CONTROL-CAPITAL IMP	10-53411-810	-	-	-	-		
421												
422												
423					PART-TIME PUBLIC WORKS HELP:							
424					PART-TIME PUBLIC WORKS-SALARY	10-53415-110	432.00	200	1,504	7,677		410.44%
425					PART-TIME PUBLIC WORKS-FICA	10-53415-130	33.00	15	115	587		410.43%
426					PART-TIME PUBLIC WORKS-RETIRE	10-53415-131	-	-	-	-		#DIV/0!
427					PART-TIME PUBLIC WORKS-INSURA	10-53415-132	-	-	-	-		
428					PART-TIME PUBLIC WORKS-OPERATE	10-53415-350	-	-	-	-		
429												
430												
431					STREET LIGHTING							
432					STREET LIGHTING -ELECTRICTY	10-53420-230	15,974	16,676	16,400	18,010		9.82%
433					STREET LIGHTING -MAINT. REP.	10-53420-260	-	-	200	200		0.00%
434					STREET LIGHTS-TRAFFIC CONTROL/WELCOME SIGNS	10-53420-290	803	830	825	896		8.61%
435					STREET LIGHTING -CAPITAL IMP.-Light Up Dresser	10-53420-810	-	-	-	-		
436												
437												
438					TOTAL TRANSPORTATION FACILITIES		362,896	169,234	181,695	188,080		3.51%
439												
440												
441					SANITATION:							
442					REFUSE/GARBAGE COLLECTION	10-53620-210	2,137	2,276	3,000	2,458		-18.07%
443					SOLID WASTE/COMPOST OPER.SUP.	10-53630-270	893	800	800	850		6.25%
444					SOLID WASTE/RECYCLE-PUBL.SUBS.	10-53630-330	-	-	40	40		
445												
446					WEED & NUISANCE CONT.OPERT.SUP	10-53640-270						
447					WEED & NUISANCE CONT. PUBL.SUB	10-53640-330	12	-	25	25		
448												
449					TOTAL SANITATION		3,042	3,076	3,865	3,373		-12.73%
450												
451												

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1													
2						Village of Dresser, Wisconsin		2021	2022	2022	2023		Change f
3						2023 Final Budget		Actual	Estimated	Budget	Budget		%
4													
452						<b>HEALTH AND HUMAN SERVICES:</b>							
453						ANIMAL CONTROL							
454						ANIMAL CONTROL-SALARIES	10-54920-110	-	-	-	-		
455						ANIMAL CONTROL-FICA	10-54920-130	-	-	-	-		
456						ANIMAL CONTROL-RETIREMENT	10-54920-131	-	-	-	-		
457						ANIMAL CONTROL-INSURANCE	10-54920-132	-	-	-	-		
458						ANIMAL CONTROL-PUBL.SUBS.DUES	10-54920-330	-	-	50	50		
459													
460						CONTRIBUTION TO SEWER UTILITY-West Ave. Lining		-	-	-	-		
461						<b>TOTAL HEALTH AND HUMAN SERVICES</b>		-	-	50	50		0.00%
462													
463													
464						<b>CULTURE, RECREATION AND EDUCATION:</b>							
465						PARKS OPERATIONS							
466						SALARIES	10-55200-110	2,271	3,680	2,313	3,691		59.58%
467						FICA	10-55200-130	174	282	177	282		59.32%
468						MEMORIAL PARK WTR/ISWR	10-55200-250	459	678	650	732		12.62%
469						PARKS MAINTENANCE & REPAIRS	10-55200-260	360	207	500	500		0.00%
470						PARKS OPERATING EXPENSE	10-55200-270	1,375	1,953	1,700	1,800		5.88%
471						BLOCK PLANTER FLAG POL/2ND STREET SIGN	10-55200-340	-	-	-	500		#DIV/0!
472						LAWN FERTILIZE/TREAT PARKS	10-55200-430	950	1,000	1,100	1,100		0.00%
473						MAINTENANCE	10-55200-440	-	-	-	-		#DIV/0!
474						CAPITAL IMPROVEMENTS - 2 BENCHES	10-55200-810	1,495	-	-	-		#DIV/0!
475													
476						WINTER RECREATION-SKATING RINK							
477						SKATING RINK-MAINT.REPAIRS .	10-55450-260	-	-	-	-		
478						SKATING RINK-OPERATE SUPPLY.	10-55450-270	-	-	-	-		
479													
480													
481						WILDERNESS PK. WALKWAY-OPERATE	10-55480-270	-	-	300	300		0.00%
482													
483						TENNIS COURTS		-					
484						TENNIS COURT-MAINT.REPAIRS	10-55460-260	453	53	200	200		
485						TENNIS COURT-OPERATE SUPPLY-LIGHTS/RESTROOMS	10-55460-270	213	224	300	250		-16.67%
486													
487						<b>TOTAL CULTURE, RECREATION</b>							
488						<b>AND DEVELOPMENT</b>		7,750	8,077	7,240	9,355		29.21%
489													
490													
491						<b>CONSERVATION AND DEVELOPMENT:</b>							
492						TREE REMOVAL/TRIMMING	10-56100-210	1,650	2,000	2,000	2,000		0.00%
493						URBAN FORESTRY RENEWAL-TREE REPLACEMENT	10-56100-260	592	-	600	600		0.00%
494						URBAN FORESTRY RENEWAL-OPERATE ARBOR DAY	10-56100-270	230	267	300	300		0.00%
495													
496						PLAN COMMISSION PROF.SERVICES	10-56300-210	-	-	-	-		
497						PLANNING COMM.-PUBL.SUBS.DUES	10-56300-330	-	-	-	-		
498													
499						COMPREHENSIVE PLAN - PROF.SERV	10-56310-210	-	-	-	-		
500						COMPREHENSIVE PLAN-OPER.EXPENS	10-56310-270	-	-	-	-		
501						COMPREHENSIVE PLAN-PUB.SUB.DUE	10-56310-330	-	-	-	-		
502													
503						ZONING BD. APPEALS PROF.SERVIC	10-56400-210	-	-	-	-		
504						ZONING BD OF APPEALS. PUBL.SUB	10-56400-330	-	157	-	-		
505													
506						ADVERTISMT.& PROMO.-PUBL.SUBS.	10-56720-330	600	923	1,000	1,000		0.00%
507						HOLIDAY OPEN HOUSE	10-56720-320	-	200	200	200		0.00%
508						POLK CO ECONOMIC DEVELOP CORP	10-56720-340	895	895	895	895		0.00%
509						POLK CO INFORMATION CENTER	10-56720-350	-	-	-	-		
510													
511						<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>		3,967	4,442	4,995	4,995		0.00%
512													

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1											2023		
2						Village of Dresser, Wisconsin		2021	2022	2022	Final		Change f
3						2023 Final Budget		Actual	Estimated	Budget	Budget		%
4													
513						<b>CAPITAL OUTLAY:</b>							
514						BASKETBALL COURT MAINTENANCE	10-57000-100	861	-	-	-	-	#DIV/0!
515						CAPITAL OUTLAY - ROAD MAINTENANCE	10-57000-200	-	-	-	-	-	#DIV/0!
516						CAPITAL OUTLAY - POLICE EQUIPMENT	10-57000-210	-	-	-	-	-	#DIV/0!
517						CAPITAL OUTLAY-COMMUNITY HALL IMPROVEMENTS	10-57000-220	-	-	-	2,000	-	#DIV/0!
518						CAPITAL OUTLAY-CONCRETE SLAB FOR APRON COLD STORAGE	10-57000-230	-	-	-	-	-	#DIV/0!
519						CAPITAL OUTLAY OFFICE EQUIPMENT	10-57000-240	2,114	-	2,000	1,000	-	-50.00%
520						CAPITAL OUTLAY-OFFICE/PW CIVIC SOFTWARE UPGRADE	10-57000-250	-	-	-	-	-	#DIV/0!
521						CAPITAL OUTLAY-COMMUNITY HALL - PAINT CEILING	10-57000-300	3,200	-	-	-	-	#DIV/0!
522						CAPITAL OUTLAY-PUBLIC WORKS HOUSING SURVEY	10-57000-400	-	-	-	-	-	#DIV/0!
523						CAPITAL OUTLAY-JOHN DEERE MOWER BRISTAL/BROOM	10-57000-410	-	-	-	-	925	#DIV/0!
524						CAP OUT-BLACKTOP/SLAB SOO LINE/3RD ST PARK	10-57000-420	-	-	-	-	-	#DIV/0!
525						CAPITAL OUTLAY-PUBLIC WORKS GIS MAPPING	10-57000-430	834	960	1,000	-	-	-100.00%
526						CAPITAL OUTLAY-DITCH CLEARING	10-57000-440	720	-	2,500	2,500	-	0.00%
527						CAPITAL OUTLAY-FOG SEAL	10-57000-450	-	-	-	14,282	-	#DIV/0!
528						CAPITAL OUTLAY-SPRAY PATCHING ROADS	10-57000-460	2,967	1,528	3,000	5,000	-	66.67%
529						CAPITAL OUTLAY - ROAD PATCHES	10-57000-470	-	11,000	11,000	-	-	-100.00%
530						CAPITAL OUTLAY - STREET SWEEP-OSCEOL	10-57000-500	-	-	-	-	-	#DIV/0!
531						CAPITAL OUTLAY-CRACK SEAL	10-57000-510	15,000	-	-	-	455	#DIV/0!
532						CAP OUTLAY - LINE PAINTING MAIN STREET PLUS	10-57000-520	3,000	366	500	1,000	-	100.00%
533						CAP OUTLAY - LEAF BLOWER	10-57000-525	-	-	-	-	449	#DIV/0!
534						CAP OUTLAY-SIDEWALKS	10-57000-530	-	8,925	4,000	4,000	-	0.00%
535						CAPITAL OUTLAY-STATE STREET RESURFACING	10-57000-540	19,500	-	-	-	-	#DIV/0!
536						CAPITAL OUTLAY-CHIP SEAL	10-57000-550	-	-	-	-	32,445	#DIV/0!
537						CAPITAL OUTLAY - BCI FLEXPATCH ROADS	10-57000-560	-	-	-	-	-	#DIV/0!
538						CAPITAL OUTLAY-LONG-ARM MOWING	10-57000-570	-	-	-	-	-	#DIV/0!
539						CAPITAL OUTLAY-WIRE FEED WELDER	10-57000-575	-	-	-	-	5,000	#DIV/0!
540						CAPITAL OUTLAY-SHOP DRIVEWAY	10-57000-580	-	-	-	-	-	#DIV/0!
541						CAPITAL OUTLAY-SHOP FLOOR	10-57000-585	-	15,460	16,000	-	-	-100.00%
542						CAPITAL OUTLAY - STREET SIGNS FEDERAL MANDATE	10-57000-590	1,654	533	1,000	2,500	-	150.00%
543						CAPITAL OUTLAY-BROOM FOR LOADER	10-57000-595	-	-	-	-	-	#DIV/0!
544						CAPITAL OUTLAY-TENNIS COURTS RESURFACE	10-57000-600	15,900	-	-	-	-	#DIV/0!
545						CAPITAL OUTLAY - CATCH BASINS	10-57000-610	-	4,932	4,500	4,500	-	0.00%
546						CAPITAL OUTLAY-LRIP/MAJOR ROAD PROJECTS	10-57000-620	-	-	-	-	-	#DIV/0!
547						CAPITAL OUTLAY-STATE HWY 35 UTILITY ADJUSTMENTS	10-57000-630	-	-	-	-	-	#DIV/0!
548						CAPITAL OUTLAY-BUILDING FURNANCE/AIR CONDITIONING	10-57000-640	8,598	3,747	3,500	10,641	-	204.03%
549						CAPITAL OUTLAY - GRAVEY ZERO TURN VACUUM	10-57000-700	-	-	-	-	3,989	#DIV/0!
550						CAP OUTLAY-PARKS PLAYGROUND EQUIP	10-57000-710	362	-	-	-	-	#DIV/0!
551						CAP OUTLAY-PARKS PICNIC TABLES	10-57000-720	1,234	-	-	-	-	#DIV/0!
552						CAPITAL OUTLAY - SCV COMMUNITY FOUNDATION GRANT	10-57000-800	1,961	-	-	-	-	#DIV/0!
553						CAPITAL OUTLAY-MUN. OFFICE CABNIETS	10-57000-900	-	-	-	-	685	#DIV/0!
554						CAPITAL OUTLAY - WINDOWS MUNICIPAL OFFICE	10-57000-910	-	15,000	15,000	-	-	-100.00%
555						CAPITAL OUTLAY - PARK SPRINKLER	10-57000-920	-	-	1,000	-	-	-100.00%
556						CAPITAL OUTLAY -	10-57000-930	-	-	-	-	-	#DIV/0!
557						CAPITAL OUTLAY-ENGINEERING SERVICES	10-57000-950	1,600	20,390	3,000	1,446	-	-51.80%
558						<b>TOTAL CAPITAL OUTLAY</b>		<b>79,505</b>	<b>82,841</b>	<b>68,000</b>	<b>92,817</b>		36.50%
559													
560						<b>OTHER FINANCING USES:</b>							
561						LOAN PROCEEDS ADVANCED TO FIRE ASSOC	10-59004-000	-	-	-	-	-	
562						TRANSFER TO DEBT SERVICE	10-59200-000	-	-	-	-	-	
563						TRANSFER TO SEWER	10-59262-000	-	-	-	-	-	
564						TRANSFER TO CAPITAL PROJECTS	10-59225-000	20,129	-	-	-	-	
565						<b>TOTAL OTHER FINANCING USES</b>		<b>20,129</b>	<b>-</b>	<b>-</b>	<b>-</b>		
566													
567													
568						<b>TOTAL EXPENDITURES</b>		<b>865,942</b>	<b>\$ 615,805</b>	<b>\$ 649,998</b>	<b>\$ 662,026</b>		1.85%
569													
570													
581						GENERAL FUND		SUMMARY	SUMMARY	SUMMARY	SUMMARY		
582													
583						GENERAL PROPERTY TAXES		\$ 384,007	\$ 364,899	\$ 364,899	\$ 395,204		\$ 30,305
584						OTHER REVENUES/SOURCES		407,909	271,373	285,099	266,822		\$ (18,277)
585													
586						EXPENDITURES		865,942	615,805	649,998	662,026		\$ 12,028
587													
588						EXCESS REVENUES OVER							
589						(UNDER) EXPENDITURES		(74,026)	20,467	-	-		
590													



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1													
2						Village of Dresser, Wisconsin		2021	2022	2022	2023		Change f
3						2023 Final Budget		Actual	Estimated	Budget	Budget		%
4													
591						<b>LIBRARY SPECIAL REVENUE FUND</b>							
592													
593						<b>Revenues:</b>							
594						General Property Taxes:							
595						Operations	23-12100	\$ 47,853	\$ 47,853	\$ 47,853	\$ 47,853		0.00%
596													
597						Intergovernmental Grants:							
598						Polk County Library Act 150	23-43501	31,155	35,781	34,356	41,228		
599						St. Croix County ACT 150	23-43520	68	449	320	138		
600						Other County ACT 150	23-43525	-	-	-	-		
601						Other Grants		-	-	-	-		
602						Donations	23-48500	2,618	1,008	500	500		
603						Fines	23-48520	438	248	300	301		
604						Public Charges for Services		-	-	-	-		
605						Copies	23-48530	58	89	50	100		
606						Miscellaneous		-	-	-	-		
607						Total Revenues		82,190	85,428	83,379	90,120		8.08%
608													
609													
610						<b>EXPENDITURES:</b>							
611						Library Operations		78,712	47,853	47,853	47,853		
612						Polk County Act 150		-	35,781	34,356	41,228		
613						St. Croix County ACT 150			449	320	138		
614						Burnett County ACT 150			-	-	-		
615						Fines/Copies			1,345	850	901		
616						Total Expenditures		78,712	85,428	83,379	90,120		
617													
618						Excess of Revenues Over (Under)							
619						Expenditures		3,478	-	-	-		
620													
621						Fund Balance January 1		12,933	16,411	16,411	16,411		
622													
623						Fund Balance December 31		\$ 16,411	\$ 16,411	\$ 16,411	\$ 16,411		
624													
625													
626						<b>DEBT SERVICE FUND</b>							
627													
628						<b>REVENUES:</b>							
629						<b>GENERAL PROPERTY TAXES</b>		\$ 62,533	\$ 91,283	\$ 91,283	\$ 83,552		-8.47%
630													
631						WATER SHARE		35,893	35,093	35,093	34,292		-2.28%
632						SEWER SHARE		19,253	18,853	18,853	18,452		-2.13%
633													
634						Dresser, Garfield, Osceola Fire Dept							
635						Principal STFL - Fire Association			-	-	-		#DIV/0!
636						Interest STFL - Fire Association			-	-	-		#DIV/0!
637													
638						Refinancing			-	-	-		
639						Transfer In from General Fund			-	-	-		
640													
641						TOTAL SOURCES\REVENUES		117,679	145,229	145,229	136,296		-6.15%
642													
643													
644						<b>DEBT SERVICE EXPENDITURES:</b>							
645						LONG-TERM DEBT:							
646						PRINCIPAL							
647						General Village		40,000	70,000	70,000	67,000		-4.29%
648						Water Utility		20,000	20,000	20,000	20,000		0.00%
649						Sewer Utility		10,000	10,000	10,000	10,000		0.00%
650						DOG Fire			-	-	-		#DIV/0!
651													
652						INTEREST AND FISCAL CHARGES							
653						General Village		21,383	21,283	21,283	15,052		-29.28%
654						Water Utility		15,893	15,093	15,093	14,292		-5.31%
655						Sewer Utility		9,253	8,853	8,853	8,452		-4.53%
656						DOG Fire			-	-	-		#DIV/0!
657						Paying Agent Fees		1,150	1,500	-	1,500		#DIV/0!
658													
659						TOTAL DEBT SERVICE EXPENDITURES		117,679	146,729	145,229	136,296		-6.15%
660													
661								-	(1,500)	-	-		

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1														
2						Village of Dresser, Wisconsin		2021	2022	2022	2023		Change f	
3						2023 Final Budget		Actual	Estimated	Budget	Final		%	
4											Budget			
662						CAPITAL PROJECTS FUND								
663														
664						<b>REVENUES:</b>								
665						GENERAL PROPERTY TAXES		\$ -	\$ -	\$ -	\$ -		#DIV/0!	
666														
667						Long-Term Debt Proceeds		-	30,000	30,000	22,000		-26.67%	
668						TRANSFER IN FROM GENERAL FUND		20,129						
669														
670						TOTAL SOURCES\REVENUES		20,129	30,000	30,000	22,000		-26.67%	
671														
672														
673						<b>EXPENDITURES:</b>								
674														
675						Streets Capital Outlay		20,129	30,000	30,000	22,000		-26.67%	
676														
677						TOTAL DEBT SERVICE EXPENDITURES		20,129	30,000	30,000	22,000		-26.67%	
678														
679								-	-	-	-			