

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											2017			
2						Village of Dresser, Wisconsin		2015	2016	2016	Final		Change from PY	
3						2017 Final Budget		Actual	Estimated	Budget	Budget		%	\$
4														
5						Property Taxes by Fund:								
6						General Fund-Operations		\$ 310,910	\$ 321,598	\$ 321,598	\$ 326,207		1.43%	\$ 4,609
7						Library Special Revenue Fund		43,625	45,025	45,025	45,025		0.00%	-
8						Debt Service of Loans		103,613	99,850	99,850	102,208		2.36%	2,358
9						Total Property Taxes		\$ 458,148	\$ 466,473	\$ 466,473	\$ 473,440		1.49%	6,967
10														
11														
12						ASSESSED VALUATION:								
13						VALUE REDUCED BY TID		\$ 61,109,400		\$ 60,883,400	\$ 53,034,800		-12.89%	(7,848,600)
14						MILL RATE (PER \$1,000 VALUATION)		7.497177		7.661744	8.926969		16.51%	
15														
16														
17														
18						GENERAL FUND - REVENUES AND OTHER SOURCES								
19														
20														
21						GENERAL PROPERTY TAXES		\$ 310,910	\$ 321,598	\$ 321,598	\$ 326,207		1.43%	4,609
22														
23						OTHER TAXES:								
24						MOBILE HOME PARKING FEES		3,299	3,527	3,100	3,200		3.23%	100
25														
26						TAXES FROM HOUSING AUTHORITY		1,000	1,000	1,000	1,000		0.00%	-
27														
28						INTEREST & PENALTIES ON TAXES		7	5	65	15		-76.92%	(50)
29														
30						TOTAL OTHER TAXES		4,306	4,532	4,165	4,215		1.20%	50
31														
32														
33														
34						SPECIAL ASSESSMENTS:		-	-	-	-			
35														
36														
37						TOTAL SPECIAL ASSESSMENTS		-	-	-	-			
38														
39														
40						INTERGOVERNMENTAL GRANTS/AIDS:								
41						STATE SHARED REVENUES		107,980	107,967	107,967	111,243		3.03%	3,276
42														
43						EXPENDITURE RESTRAINT PROGRAM		15,368	14,671	14,671	15,237		3.86%	566
44														
45						STATE AID-EXEMPT COMPUTER		6,723	6,620	5,500	6,000		9.09%	500
46														
47						STATE TRANSPORTATION AIDS		51,300	46,170	46,170	42,851		-7.19%	(3,319)
48														
49						LOCAL ROAD IMPROV GRANT		-	-	-	-			-
50														
51						FIRE INSURANCE TAX		1,901	2,064	1,900	1,900		0.00%	-
52														
53						LAW ENFORCEMENT AIDS		320	-	-	-		#DIV/0!	-
54														
55														
56						TOTAL INTERGOVERNMENTAL		183,592	177,492	176,208	177,231		0.58%	1,023
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		5,008	5,440	4,500	5,000		11.11%	500
62														
63						MOBILE HOME PARK		48	48	48	48		0.00%	-
64														
65						OPERATORS		700	560	600	560		-6.67%	(40)
66														
67						CIGARETTE		50	50	50	50		0.00%	-
68														
69						DOG LICENSE		716	612	650	625		-3.85%	(25)
70														
71						DOG LICENSE REFUNDED FROM COUNTY		35	31	32	32		0.00%	-
72														
73						SUNDRY (DANCE)		50	50	50	50		0.00%	-
74														
75						CONSTRUCTION PERMITS		6,048	3,094	350	400		14.29%	50
76														
77						ZONING PERMITS		30	10	-	-		#DIV/0!	-
78														
79						TOTAL LICENSES AND PERMITS		14,795	12,005	8,390	8,875		5.78%	485
80														
81														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											2017			
2						Village of Dresser, Wisconsin		2015	2016	2016	Final		Change from PY	
3						2017 Final Budget		Actual	Estimated	Budget	Budget		%	\$
4														
82						<b>FINES AND FORFEITURES:</b>								
83						COURT PENALTIES AND COSTS-COUNTY		119	-	-	-		#DIV/0!	-
84														
85						OSCEOLA COURT		1,419	1,160	1,500	1,250		-16.67%	(250)
86						<b>TOTAL FINES AND FORFEITURES</b>		<b>1,538</b>	<b>1,160</b>	<b>1,500</b>	<b>1,250</b>		<b>-16.67%</b>	<b>(250)</b>
87														
88														
89						<b>PUBLIC CHARGES FOR SERVICES:</b>								
90						CLERK FEES		130	15	125	75		-40.00%	(50)
91														
92						LICENSE PUBLICATION FEES		60	60	60	60		0.00%	-
93														
94						POLICE DEPARTMENT FEES (NSF CHECKS\POLICE REPORTS)		30	80	30	30		0.00%	-
95														
96						TEMPORARY LICENSE FEE PLATES		170	30	150	100		-33.33%	(50)
97														
98						STREET DEPARTMENT FEES		207	-	-	-		#DIV/0!	-
99														
100						URBAN DEVELOPMENT\PLAN COMMISSION		150	-	150	150		0.00%	-
101														
102						TENNIS COURTS		4	5	20	10		-50.00%	(10)
103														
104						<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>		<b>751</b>	<b>190</b>	<b>535</b>	<b>425</b>		<b>-20.56%</b>	<b>(110)</b>
105														
106														
107						<b>INTERGOVERNMENTAL CHARGES</b>								
108						<b>FOR SERVICES:</b>								
109						UTILITY EQUIPMENT\OFFICE RENTAL		7,500	7,500	7,500	7,500		0.00%	-
110														
111														
112						<b>TOTAL INTERGOVERNMENTAL CHARGES</b>								
113						<b>FOR SERVICES</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>		<b>0.00%</b>	<b>-</b>
114														
115														
116														
117						<b>MISCELLANEOUS REVENUES:</b>								
118						<b>INTEREST REVENUES:</b>								
119						INVESTMENTS		371	921	325	500		53.85%	175
120						SPECIAL ASSESSMENTS		-	-	-	-			-
121														
122						<b>RENT OF VILLAGE PROPERTY:</b>								
123						COMMUNITY HALL		2,530	1,355	2,000	2,000		0.00%	-
124														
125						<b>OTHER:</b>								
126						DONATIONS-GENERAL		-	415	-	-			-
127						SALE OF VILLAGE PROPERTY		-	-	-	-			-
128						INSURANCE RECOVERIES		2,997	-	-	-			-
129						INSURANCE DIVIDEND		-	425	-	-			-
130						MISCELLANEOUS		142	-	-	-			-
131														
132						<b>TOTAL MISCELLANEOUS</b>		<b>6,040</b>	<b>3,116</b>	<b>2,325</b>	<b>2,500</b>		<b>7.53%</b>	<b>175</b>
133														
134														
135						<b>OTHER FINANCING SOURCES:</b>								
136						<b>PROCEEDS OF LONG-TERM DEBT:</b>								
137														
138						Repayment of DOG Fire Truck		-	17,372	-	-			-
139														
140						<b>TRANSFERS IN:</b>								
141						Water Utility Tax Equivalent		31,224	31,000	31,000	31,000		0.00%	-
142														
143						<b>BALANCES CARRIED FORWARD:</b>								
144														
145														
146						<b>TOTAL OTHER FINANCING SOURCES</b>		<b>31,224</b>	<b>48,372</b>	<b>31,000</b>	<b>31,000</b>		<b>0.00%</b>	<b>-</b>
147														
148														
149														
150						<b>TOTAL REVENUES\OTHER SOURCES</b>		<b>\$ 560,656</b>	<b>\$ 575,965</b>	<b>\$ 553,221</b>	<b>\$ 559,203</b>		<b>1.08%</b>	<b>5,982</b>
151														
152														
153														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											2017			
2						Village of Dresser, Wisconsin		2015	2016	2016	Final		Change from PY	
3						2017 Final Budget		Actual	Estimated	Budget	Budget		%	\$
4														
154						<b>GENERAL FUND - EXPENDITURES AND OTHER USES</b>								
155														
156														
157						<b>GENERAL GOVERNMENT:</b>								
158						<i>VILLAGE BOARD</i>								
159						VILLAGE BOARD-SALARIES	10-51101-110	4,485	4,550	4,680	5,400			
160						VILLAGE BOARD-FICA	10-51101-130	343	348	358	413			
161						VILLAGE BOARD-TRAVEL	10-51101-310	-	-	-	-			
162						VILLAGE BOARD-PUBL.SUBS.DUES	10-51101-330	514	259	625	625			
163						Total Village Board		5,342	5,157	5,663	6,438		13.69%	775
164														
165						<i>VILLAGE PRESIDENT</i>								
166						VILLAGE PRESIDENT-SALARY	10-51102-110	4,200	4,200	4,200	4,320			
167						VILLAGE PRESIDENT-FICA	10-51102-130	321	321	321	330			
168						VILLAGE PRESIDENT-PUB-SUB-DUES	10-51102-330	66	44	200	200			
169						Total Village President		4,587	4,565	4,721	4,850		2.73%	129
170														
171						<i>VILLAGE ATTORNEY</i>								
172						VILLAGE ATTORNEY-PROF.SERV.	10-51310-210	4,149	4,369	6,500	6,500			
173						ATTORNEY-POLICE PROF. SERVICES	10-51310-220	-	-	-	-			
174						Total Village Attorney		4,149	4,369	6,500	6,500		0.00%	-
175														
176						<i>OSCEOLA MUNICIPAL COURT</i>	10-51300-200	634	717	2,000	2,000		0.00%	-
177														
178						<i>CLERK-TREASURER :</i>								
179						VIL.CLERK/TREAS-SALARY	10-51420-110	25,031	25,661	28,102	28,890			
180						VIL.CLERK/TREAS-FICA	10-51420-130	2,064	2,112	2,150	2,210			
181						VIL.CLERK/TREAS-RETIREMENT	10-51420-131	1,835	1,821	1,855	1,965			
182						VIL.CLERK/TREAS-INSURANCE	10-51420-132	3,421	3,167	1,419	1,522			
183						VIL.CLERK/TREAS.-TRAVEL	10-51420-310	77	174	225	225			
184						VIL.CLERK/TREAS. OFFICE SUPPLY	10-51420-320	2,120	2,326	2,500	2,500			
185						VIL.CLERK/TREAS.PUB-MISC-DUES	10-51420-330	962	835	800	850			
186						VIL.CLERK/TREAS.LICENSE/PERMIT	10-51420-340	-	42	50	50			
187						VIL.CLERK/TREAS.MAPS/PLAT MAPS	10-51420-350	-	-	-	-			
188						VIL.CLERK/TREAS.EDUCATION EXP.	10-51420-360	235	85	800	800			
189						VIL.CLERK/TREAS.CAPITAL EQPT.	10-51420-810	-	153	200	200			
190						Total Clerk-Treasurer		35,745	36,376	38,101	39,212		2.92%	1,111
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	6,769	6,895	11,587	11,510			
195						PART-TIME DEPUTY CLERK FICA	10-51430-130	518	525	806	881			
196						PART-TIME VIL.OFFICE RETIRMENT	10-51430-131	460	453	696	783			
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	46	102	100	125			
202						PART TIME VIL.OFFICE SUPPLIES	10-51430-320	-	500	-	-			
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		7,793	8,475	14,149	13,299		-6.01%	(850)
206														
207						<i>ELECTIONS</i>								
208						ELECTION OFFICIALS-SALARY	10-51440-110	689	2,100	2,500	1,500			
209						ELECTION OFFICIALS-FICA	10-51440-130	-	-	-	-			
210						ELECTION OFFICIALS-TRAVEL	10-51440-310	44	-	200	200			
211						ELECTION OFFICIALS-MISC.-EQPT.	10-51440-330	957	1,684	2,295	1,500			
212						Total ELECTIONS		1,690	3,784	4,995	3,200		-35.94%	(1,795)
213														
214						<i>COMPUTER SUPPORT</i>								
215						DATA PROCESSING-PROF.SERVICES	10-51450-210	1,952	2,064	3,350	2,000		-40.30%	(1,350)
216						DATA PROCESSING-OFFICE SUPPLY	10-51450-320	189	458	200	775		287.50%	575
217						DATA PROCESSING-CAPITAL EQPT.	10-51450-810	189	-	-	-			
218														
219						<i>CODIFICATION OF ORDINANCES</i>								
220						CODIFICATION OF ORDINANCES	10-51460-000	-	-	-	-			
221						CODIFICATION OF ORD.PROF.SERV.	10-51460-210	995	995	995	995		0.00%	-
222						COST TO RECODIFY PREVIOUS YR ORDINANCE		751	738	825	750		-9.09%	(75)
223														
224						<i>SPECIAL ACCOUNTING/AUDITING/BUDGETING</i>	10-51510-210	7,000	6,900	6,900	7,000		1.45%	100
225														
226														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											2017			
2						Village of Dresser, Wisconsin		2015	2016	2016	Final		Change from PY	
3						2017 Final Budget		Actual	Estimated	Budget	Budget		%	\$
4														
227						ASSESSMENT OF PROPERTY								
228						PROPERTY ASSESSMENT-PROF.SERV.	10-51530-210	5,000	9,800	9,800	5,000		-48.98%	(4,800)
229						PROP.ASSMT-ST/CO.ASSMT/SUPPORT	10-51530-310	837	810	500	850		70.00%	350
230						PROPERTY ASSESSMENT-OFFICE SUP	10-51530-320	438	505	350	475		35.71%	125
231						PROPERTY ASSESSMENT-DUES-FEES	10-51530-330	-	-	25	25		0.00%	-
232														
233						PROPERTY & LIABILITY INSURANCE	10-51540-000	7,131	6,928	7,000	7,135		1.93%	135
234						WORKERS COMP INSURANCE-STREETS	10-51540-210	3,879	6,591	4,200	6,789		61.64%	2,589
235														
236						BUILDINGS:								
237						#1-LIBRARY BLDG.-SALARIES	10-51610-110	-	-	4,200	4,000		-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	93	164					
241						#1-LIBRARY BLDG.-PROF.SERVICES	10-51610-210	-	-					
242						#1-LIBRARY BLDG.-TELEPHONE	10-51610-220	811	811					
243						#1-LIBRARY BLDG.-ELECTRICITY	10-51610-230	960	939					
244						#1-LIBRARY BLDG.-GAS	10-51610-240	902	776					
245						#1-LIBRARY BLDG. WATER & SEWER	10-51610-250	583	653					
246						#1-LIBRARY BLDG. REPAIRS-MAINT	10-51610-260	4	171					
247						#1-LIBRARY BLDG. OPERATE SUPPL	10-51610-270	40	35					
248						#1-LIBRARY BLDG.-CAPITOL IMPR.	10-51610-820	1,517	-	1,000	1,000			
249														
250						#2-VILLAGE OFFICE-SALARIES	10-51620-110	-	-	6,900	7,100		2.90%	
251						#2-VILLAGE OFFICE-FICA	10-51620-130	-	-					
252						#2-VILLAGE OFFICE-RETIREMENT	10-51620-131	-	-					
253						#2-VILLAGE OFFICE-INSURANCE	10-51620-132	93	165					
254						#2-VILLAGE OFFICE-PROF.SERVICE	10-51620-210	-	-					
255						#2-VILLAGE OFFICE-TELEPHONE	10-51620-220	1,091	2,209					
256						#2-VILLAGE OFFICE-ELECTRICITY	10-51620-230	2,065	2,063					
257						#2-VILLAGE OFFICE-GAS	10-51620-240	876	747					
258						#2-VILLAGE OFFICE-WATER-SEWER	10-51620-250	580	647					
259						#2-VILLAGE OFFICE-REPAIR-MAINT	10-51620-260	171	70					
260						#2-VILLAGE OFFICE-OPERATE SUPP	10-51620-270	1,197	976					
261						#2-VILLAGE OFFICE-CAPITAL IMPR	10-51620-820	-	-	1,000	1,000			
262														
263						COMMUNITY HALL-SALARIES	10-51630-110	-	-	8,000	8,000		0.00%	
264						COMMUNITY HALL-FICA	10-51630-130	-	-					
265						COMMUNITY HALL-RETIREMENT	10-51630-131	-	-					
266						COMMUNITY HALL-INSURANCE	10-51630-132	93	165					
267						COMMUNITY HALL-PROF. SERVICES	10-51630-210	-	-					
268						COMMUNITY HALL-TELEPHONE	10-51630-220	-	-					
269						COMMUNITY HALL-ELECTRICITY	10-51630-230	3,698	3,166					
270						COMMUNITY HALL-GAS	10-51630-240	1,355	1,231					
271						COMMUNITY HALL-WATER & SEWER	10-51630-250	579	635					
272						COMMUNITY HALL-REPAIR-MAINTENC	10-51630-260	1,059	119					
273						COMMUNITY HALL-OPERATE SUPPLY	10-51630-270	183	258					
274						COMMUNITY HALL-DEPOSIT REFUND	10-51630-280	-	-					
275						COMMUNITY HALL-CLEANING EXP.	10-51630-290	675	300					
276						COMMUNITY HALL-CAPITOL IMPROV.	10-51630-820	-	-	1,000	1,000			
277														
278						Total Buildings		18,625	16,300	22,100	22,100		0.00%	-
279														
280						ILLEGAL TAXES AND REFUNDS		-	-	-	-			-
281														
282						MISCELLANEOUS GENERAL		-	-	-	-			-
283														
284						TOTAL GENERAL GOVERNMENT		106,926	115,532	132,374	129,393		-2.25%	(2,981)
285														
286														
287														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											2017			
2						Village of Dresser, Wisconsin		2015	2016	2016	Final		Change from PY	
3						2017 Final Budget		Actual	Estimated	Budget	Budget		%	\$
4														
288						<b>PUBLIC SAFETY:</b>								
289						POLICE ADMINISTRATION								
290						POLICE ADM.-SALARIES	10-52100-110	50,746	49,623	50,548	51,812			1,264
291						POLICE ADM.-FICA	10-52100-130	3,783	3,686	3,867	3,964			97
292						POLICE ADM. RETIREMENT	10-52100-131	8,338	7,984	8,133	9,119			986
293						POLICE ADM. INSURANCE	10-52100-132	15,866	17,257	16,145	17,675			1,530
294						POLICE ADM. LEGAL SERVICES	10-52100-210	37	35	500	500			-
295						POLICE ADM.-TELEPHONE	10-52100-220	1,711	1,752	2,500	2,700			200
296						POLICE ADM.-MISC.EXP & EQUIPMT	10-52100-270	1,248	684	900	900			-
297						POLICE ADM.-BOND WARRANT FEES	10-52100-280	-	45	25	50			25
298						POLICE ADM. CONTINUING EDUCATN	10-52100-290	534	675	590	700			110
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	363	548	750	750			-
302						POLICE ADM.-PUBL.SUBS.DUES	10-52100-330	36	36	50	50			-
303						POLICE ADM.-VEHICLE MAINT-REP.	10-52100-340	2,292	1,064	800	900			100
304						POLICE ADM.-VEHICLE OPERATING.	10-52100-350	2,140	1,440	3,500	3,000			(500)
305						POLICE ADM.-UNIFORMS	10-52100-360	470	500	500	500			-
306						POLICE ADM.-RADIO-NARROW BAND	10-52100-370	-	-	-	-			-
307						POLICE ADM.-SQUAD CAR REPLACMT	10-52100-380	-	4,500	4,500	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	95	-	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	127	100	100			-
319						PT POLICE OFFICER-UNIFORMS	10-52110-360	104	-	100	100			-
320						Total Police Department		89,179	89,956	100,078	103,890		3.81%	3,812
321														
322						<b>FIRE DEPARTMENT</b>								
323						VILLAGE LEVY TO FIRE DEPARTMENT	10-52200-000	25,242	24,329	24,329	24,836			507
324						2% DUE PAYOUT TO FIRE DEPT		1,901	2,065	1,900	1,900			-
325						Total Fire Department		27,143	26,394	26,229	26,736		1.93%	507
326														
327						HYDRANT RENTAL TO WATER UTILITY (PPF)	10-52210-000	44,500	52,818	52,818	52,818		0.00%	-
328														
329						AMBULANCE	10-52300-000	4,028	4,028	4,030	4,500		11.66%	470
330														
331						<b>BUILDING INSPECTION</b>								
332						BLDG. INSPECTOR PROF.SERVICES	10-52400-210	5,024	1,135	200	200			-
333						BLDG. INSPECTOR-SUPPLIES	10-52400-320	28	117	-	-			-
334														
335						DISASTER CONTROL	10-52500-000	-	-	-	-			-
336														
337						CIVIL DEFENSE	10-52600-000	-	-	-	-			-
338														
339														
340						<b>TOTAL PUBLIC SAFETY</b>		<b>169,902</b>	<b>174,448</b>	<b>183,355</b>	<b>188,144</b>		2.61%	4,789
341														
342														
343						<b>TRANSPORTATION FACILITIES:</b>								
344						<b>COLD STORAGE BUILDING:</b>								
345						COLD STORAGE BLDG.-ELECTRICITY	10-51640-230	254	343	325	325			-
346						COLD STORAGE BLDG.-GAS	10-51640-240	969	720	1,938	1,488			-
347						COLD STORAGE BLD-WATER & SEWER	10-51640-250	664	771	687	687			-
348						COLD STORAGE BLDG-REPAIR-MAINT	10-51640-260	-	161	-	-			-
349						COLD STORAGE BLDG-OPER.SUPPLY	10-51640-270	76	-	500	500			-
350						COLD STORAGE BLDG-CAPITAL IMPR	10-51640-820	-	-	-	-			-
351								1,963	1,995	3,450	3,000		-13.04%	(450)
352														
353						<b>MUNICIPAL GARAGE:</b>								
354						MUN. GARAGE-INSURANCE	10-53230-132	93	165	100	100			-
355						MUN.GARAGE-TELEPHONE	10-53230-220	1,762	1,804	1,790	1,790			-
356						MUN.GARAGE-ELECTRICITY	10-53230-230	1,429	1,320	1,500	1,500			-
357						MUN. GARAGE - GAS	10-53230-240	1,597	1,440	2,500	2,500			-
358						MUN. GARAGE - WATER & SEWER	10-53230-250	587	686	600	600			-
359						MUN. GARAGE - MAINT.& REPAIRS	10-53230-260	66	126	500	500			-
360						MUN. GARAGE-MISC.OPERAT. SUP.	10-53230-270	2,225	2,331	3,150	2,150			-
361						MUN. GARAGE-TOOLS & EQPT.	10-53230-280	953	356	700	700			-
362						MUN. GARAGE-COMPUTER EXPENSE	10-53230-290	903	743	800	800			-
363						MUNICIPAL GARAGE-OUTLAY	10-53230-820	-	-	1,000	1,000			-
364						Total Municipal Garage		9,615	8,971	12,640	11,640		-7.91%	(1,000)
365														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											2017			
2						Village of Dresser, Wisconsin		2015	2016	2016	Final		Change from PY	
3						2017 Final Budget		Actual	Estimated	Budget	Budget		%	\$
4														
366						MACHINERY/EQUIPMENT OPERATION:								
367						MACHINERY & EQPT.-INSURANCE	10-53240-132	279	495	300	300			
368						MACHINERY & EQPT. MAINT. & REP.	10-53240-340	1,341	4,107	2,500	2,500			
369						MACHINERY & EQPT. OPERATING	10-53240-350	3,140	2,506	6,500	6,200			
370						MACHINERY REPLACEMENT FUND	10-53240-360	-	-	-	-			
371						MACHINERY & EQPT. CAPITAL IMPR	10-53240-820	-	3,000	-	-			
372						Total Machinery Operation		4,760	10,108	9,300	9,000		-3.23%	(300)
373														
374														
375						BLDG.& GROUNDS-LAWN CARE CONTR	10-53270-210	6,690	6,278	6,180	6,200		0.32%	20
376														
377						MAINTENANCE OF STREETS								
378						WAGES AND BENEFITS								
379						STREETS AND ALLEYS-SALARIES	10-53410-110	65,345	67,531	69,538	71,555			2,017
380						STREETS AND ALLEYS-FICA	10-53410-130	4,902	5,067	5,320	5,474			154
381						STREETS AND ALLEYS-RETIREMENT	10-53410-131	4,444	4,344	4,590	4,866			276
382						STREETS AND ALLEYS-EMP INSURANCE	10-53410-132	13,779	15,421	16,169	17,842			1,673
383														
384						MAINTENANCE SUPPLIES AND EXPENSES								
385						STREETS AND ALLEYS-MAINT.REP.	10-53410-260	967	1,152	1,300	1,300			-
386						STREETS AND ALLEYS-OPER.SUP.	10-53410-270	-	60	500	500			-
387						STREETS & ALLEYS-WATER CONTROL	10-53410-280	80	-	100	100			-
388						STREETS CHRISTMAS DECORATIONS	10-53410-290	1,623	1,079	1,400	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	58	-	-	-			-
392						STREETS AND ALLEYS-PUBL.SUBS.	10-53410-330	665	301	600	600			-
393						STREETS AND ALLEYS-DRUG TESTS	10-53410-340	165	54	200	200			-
394						STREETS -UNIFORMS/SAFETY ITEMS	10-53410-360	493	976	700	1,000			300
395						STREETS AND ALLEYS-SIGNS-MARK.	10-53410-370	110	115	250	250			-
396						STREETS-SPRING/FALL CLEAN-UP	10-53410-380	2,701	2,327	3,200	3,000			(200)
397						STREETS-ROAD AID PAYT TO S.C.TOWNSHIP	10-53410-390	708	950	950	950			-
398						STREETS AND ALLEYS-FLAGS	10-53410-400	239	303	200	325			125
399						STREETS & ALLEY CAP.OL LRIP PR	10-53410-810	-	-	-	-			-
400						Total Maintenance of Streets		96,279	99,680	105,017	109,362		4.14%	4,345
401														
402						SNOW AND ICE CONTROL				6,500	5,500		-15.38%	(1,000)
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	186	330	-	-			-
407						SNOW & ICE CONTROL-MAINT.REP.	10-53411-260	-	-	-	-			-
408						SNOW & ICE CONTROL-OPER.SUP.	10-53411-270	1,586	2,833	-	-			-
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	1,302	-	1,124	-		-100.00%	(1,124)
415						PART-TIME PUBLIC WORKS-FICA	10-53415-130	100	-	160	-		-100.00%	(160)
416						PART-TIME PUBLIC WORKS-RETIRE	10-53415-131	89	-	138	-		-100.00%	(138)
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	17,696	16,189	18,225	18,000		-1.23%	(225)
423						STREET LIGHTING -MAINT. REP.	10-53420-260	-	54	300	300		0.00%	-
424						STREET LIGHTS-TRAFFIC CONTROL	10-53420-290	217	213	225	225		0.00%	-
425						STREET LIGHTING -CAPITAL IMP.	10-53420-810	-	-	-	-			-
426														
427														
428														
429						TOTAL TRANSPORTATION FACILITIES		140,483	146,651	163,259	163,227		-0.02%	(32)
430														
431														
432														
433						SANITATION:								
434						SOLID WASTE/COMPOST OPER.SUP.	10-53630-270	1,452	1,000	1,000	1,000		0.00%	-
435						SOLID WASTE/RECYCLE-PUBL.SUBS.	10-53630-330	-	-	-	-			-
436														
437						WEED & NUISANCE CONT.OPERT.SUP	10-53640-270	-	-	-	-			-
438						WEED & NUISANCE CONT. PUBL.SUB	10-53640-330	50	26	50	50			-
439														
440						TOTAL SANITATION		1,502	1,026	1,050	1,050		0.00%	-
441														
442														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											2017			
2						Village of Dresser, Wisconsin		2015	2016	2016	Final		Change from PY	
3						2017 Final Budget		Actual	Estimated	Budget	Budget		%	\$
4														
443						<b>HEALTH AND HUMAN SERVICES:</b>								
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		-	-	-	-			-
452						<b>TOTAL HEALTH AND HUMAN SERVICES</b>		-	-	50	50			-
453														
454														
455						<b>CULTURE, RECREATION AND EDUCATION:</b>								
456						PARKS OPERATIONS								
457						SALARIES		-	1,000	-	1,000			1,000
458						FICA		-	-	-	77			77
459						MEMORIAL PARK WTRISWR	10-55200-250	113	305	135	300		122.22%	165
460						PARKS MAINTENANCE & REPAIRS	10-55200-260	597	255	500	500		0.00%	-
461						PARKS OPERATING EXPENSE	10-55200-270	1,352	1,251	1,300	1,300		0.00%	-
462						PAINT GAZEBO		-	-	-	200			200
463						SPRAYING FOR WEEDS		-	175	-	435			435
464														
465						WINTER RECREATION-SKATING RINK								
466						SKATING RINK-MAINT.REPAIRS .	10-55450-260	-	-	-	-			-
467						SKATING RINK-OPERATE SUPPLY.	10-55450-270	-	-	-	-			-
468														
469														
470						WILDERNESS PK. WALKWAY-OPERATE	10-55480-270	-	-	300	300		0.00%	-
471														
472						TENNIS COURTS								
473						TENNIS COURT-MAINT.REPAIRS	10-55460-260	-	254	-	2,530			2,530
474						TENNIS COURT-OPERATE SUPPLY	10-55460-270	549	365	1,000	500		-50.00%	(500)
475														
476						CAPITAL OUTLAY-TENNIS COURT	10-57000-600	-	-	-	-			-
477														
478						<b>TOTAL CULTURE, RECREATION AND DEVELOPMENT</b>		<b>2,611</b>	<b>3,605</b>	<b>3,235</b>	<b>7,142</b>		120.77%	3,907
479														
480														
481														
482						<b>CONSERVATION AND DEVELOPMENT:</b>								
483						URBAN FORESTRY RENEWAL-OPERATE	10-56100-270	305	269	325	325		0.00%	-
484						URBAN FORESTRY RENEWAL-TREE REPLACEMENT		-	-	300	300		0.00%	-
485														
486						WEED CONTROL								
487														
488						PLAN COMMISSION PROF.SERVICES	10-56300-210	-	-	-	-			-
489						PLANNING COMM.-PUBL.SUBS.DUES	10-56300-330	150.00	-	-	-			-
490														
491														
492						COMPREHENSIVE PLAN - PROF.SERV	10-56310-210	-	-	-	-			-
493						COMPREHENSIVE PLAN-OPER.EXPENS	10-56310-270	-	-	-	-			-
494						COMPREHENSIVE PLAN-PUB.SUB.DUE	10-56310-330	-	-	-	-			-
495														
496														
497						ZONING BD. APPEALS PROF.SERVIC	10-56400-210	-	-	-	-			-
498						ZONING BD OF APPEALS. PUBL.SUB	10-56400-330	54.00	-	-	-			-
499														
500						ADVERTISMT.& PROMO.-PUBL.SUBS.	10-56720-330	633	962	1,000	1,000		0.00%	-
501						POLK CO ECONOMIC DEVELOP CORP	10-56720-340	895	895	895	895		0.00%	-
502						POLK CO INFORMATION CENTER	10-56720-350	-	-	-	-			-
503														
504						<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>		<b>2,037</b>	<b>2,126</b>	<b>2,520</b>	<b>2,520</b>		0.00%	-
505														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											2017			
2						Village of Dresser, Wisconsin		2015	2016	2016	Final		Change from PY	
3						2017 Final Budget		Actual	Estimated	Budget	Budget		%	\$
4														
506						<b>CAPITAL OUTLAY:</b>								
507						BASKETBALL COURT MAINTENANCE CRACK SEAL	10-57000-100	-	-	1,500	-		-100.00%	(1,500)
508														
509						CAPITAL OUTLAY-LIBRARY BUILDING RAMP	10-57000-220	-	-	-	1,850			1,850
510						CONCRETE SLAB FOR COMPOST PILE	10-57000-230	4,620	-	-	-			-
511						CAPITAL OUTLAY OFFICE EQUIPMENT	10-57000-240	3,410	1,675	2,000	2,000		0.00%	-
512						CAPITAL OUTLAY-OFFICE/PW CIVIC SOFTWARE UPGRA	10-57000-250	-	-	7,900	7,900		0.00%	-
513														
514						CAPITAL OUTLAY-COMMUNITY HALL - CHAIRS	10-57000-300	801	-	3,978	2,500		-37.15%	(1,478)
515														
516						CAPITAL OUTLAY-8 SETS OF BARRICADES	10-57000-400	-	-	-	1,111			1,111
517						CAP OUT-BLACKTOP/SLAB SOO LINE/3RD ST PARK	10-57000-420	3,060	-	-	-			-
518						MACHINERY REPLACEMENT FUND	10-57000-430	-	-	-	7,816			7,816
519						CAPITAL OUTLAY-DITCH CLEARING	10-57000-440	-	3,665	4,000	4,000		0.00%	-
520						CAPITAL OUTLAY-THERMAL PATCH ROADS	10-57000-450	-	775	3,500	5,000		42.86%	1,500
521						CAPITAL OUTLAY-SPRAY PATCHING ROADS	10-57000-460	-	4,950	5,000	5,000		0.00%	-
522														
523						CAPITAL OUTLAY STREET SWEEP-OSCEOL	10-57000-500	-	-	-	-			-
524						CAPITAL OUTLAY-CR.SEAL	10-57000-510	-	-	-	5,000			5,000
525						CAP OUTLAY OVERLAY CULVERT REPAIR 240TH/100TH	10-57000-520	-	-	-	-			-
526						CAP OUTLAY-SIDEWALKS (FRONT LIBRARY)	10-57000-530	-	-	-	2,000			2,000
527						CAPITAL OUTLAY-STATE STREET STRIPING	10-57000-540	7,700	-	-	-			-
528						CAPITAL OUTLAY-CHIP SEAL	10-57000-550	35,160	-	-	5,000			5,000
529						CAPOL-BCI FLEXPATCH ROADS	10-57000-560	-	-	3,500	-		-100.00%	(3,500)
530						CAPITAL OUTLAY-LONG-ARM MOWING	10-57000-570	-	-	500	500		0.00%	-
531						STREET SIGNS FEDERAL MANDATE	10-57000-590	134	521	2,000	2,000		0.00%	-
532														
533						CAPITAL OUTLAY-TENNIS COURTS	10-57000-600	-	-	18,000	-		-100.00%	(18,000)
534						CAP OUTLAY-WARNING SIGNS	10-57000-610	-	-	-	-			-
535						CAPITAL OUTLAY-LRIP/MAJOR ROAD PROJECTS	10-57000-620	88	-	14,000	14,000		0.00%	-
536														
537						CAP OUT-PARKS PLAYGROUND EQUIP	10-57000-710	-	-	-	-			-
538						CAP OUT-PARKS PICNIC TABLES	10-57000-720	920	-	-	-			-
539														
540						RESHINGLE PARK SHELTERS	10-57000-800	1,170	-	-	-			-
541						TRIPOD PROJECTION SCREEN		-	-	-	500			500
542						CAPITAL OUTLAY-.MUN. OFFICE (OUTSIDE PAINTING)	10-57000-900	-	-	-	1,500			1,500
543						CAPITAL OUTLAY-ENGINEERING SERVICES	10-57000-950	-	3,450	1,500	-		-100.00%	(1,500)
544														
545						<b>TOTAL CAPITAL OUTLAY</b>		<b>57,063</b>	<b>15,036</b>	<b>67,378</b>	<b>67,677</b>		0.44%	299
546														
547						<b>OTHER FINANCING USES:</b>								
548						LOAN PROCEEDS ADVANCED TO FIRE ASSOC	10-59004-000	-	-	-	-			-
549						TRANSFER TO SEWER	10-59262-000	22,000	-	-	-			-
550														
551						<b>TOTAL OTHER FINANCING USES</b>		<b>22,000</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>
552														
553														
554						<b>TOTAL EXPENDITURES</b>		<b>502,524</b>	<b>\$ 458,424</b>	<b>\$ 553,221</b>	<b>\$ 559,203</b>		1.08%	5,982
555														
556														
567						<b>GENERAL FUND</b>		<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>	<b>SUMMARY</b>			
568														
569						GENERAL PROPERTY TAXES		\$ 310,910	\$ 321,598	\$ 321,598	\$ 326,207		\$ 4,609	
570						OTHER REVENUES/SOURCES		249,746	254,367	231,623	232,996		1,373	
571														
572						EXPENDITURES		502,524	458,424	553,221	559,203		5,982	
573														
574						EXCESS REVENUES OVER								
575						(UNDER) EXPENDITURES		58,132	117,541	-	-			
576														



	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1											2017			
2						Village of Dresser, Wisconsin		2015	2016	2016	Final		Change from PY	
3						2017 Final Budget		Actual	Estimated	Budget	Budget		%	\$
4														
577	<b>LIBRARY SPECIAL REVENUE FUND</b>													
578														
579	<b>Revenues:</b>													
580	General Property Taxes:													
581						Operations		\$ 43,625	\$ 45,025	\$ 45,025	\$ 45,025		0.00%	-
582														
583	Intergovernmental Grants:													
584						Polk County Library Act 150		21,939	21,887	18,683	23,768			5,085
585						St. Croix County ACT 150		-	185	638	815			177
586						Burnett County ACT 150		-	-	-	664			664
587						Donations		2,240	708	-	-			-
588						Fines		1,206	993	900	900			-
589						Public Charges for Services		-	-	-	-			-
590						Copies		223	261	120	120			-
591						Miscellaneous		3,775	-	-	-			-
592						Total Revenues		73,008	69,059	65,366	71,292		9.07%	5,926
593														
594														
595	<b>EXPENDITURES:</b>													
596						Library Operations		59,524	40,765	45,025	45,689			664
597														
598						Polk County Act 150		-	21,887	18,683	23,768			5,085
599						St. Croix County ACT 150		-	185	638	815			177
600						Fines/Copies		-	1,254	1,020	1,020			-
601						Total Expenditures		59,524	64,091	65,366	71,292			5,926
602														
603	Excess of Revenues Over (Under)													
604						Expenditures		13,484	4,968	-	-			
605														
606						Fund Balance January 1		5,844	19,328	19,328	24,296			
607														
608						Fund Balance December 31		\$ 19,328	\$ 24,296	\$ 19,328	\$ 24,296			
609														
610														
611	<b>DEBT SERVICE FUND</b>													
612														
613	<b>REVENUES:</b>													
614						GENERAL PROPERTY TAXES		\$ 103,613	\$ 99,850	\$ 99,850	\$ 102,208		2.36%	2,358
615														
616						WATER SHARE		17,497	17,830	17,830	18,152		1.81%	322
617														
618						Dresser, Garfield, Osceola Fire Dept								
619						Principal STFL - Fire Association		13,940	14,560	14,560	15,223		4.55%	663
620						Interest STFL - Fire Association		3,431	2,811	2,811	2,148		-23.59%	(663)
621														
622						Refinancing		-	-	-	-			-
623						Transfer In from General Fund		-	-	-	-			-
624														
625						TOTAL SOURCES/REVENUES		138,481	135,051	135,051	137,731		1.98%	2,680
626														
627														
628	<b>DEBT SERVICE EXPENDITURES:</b>													
629	<b>LONG-TERM DEBT:</b>													
630						PRINCIPAL								
631						General Village		79,525	78,799	78,799	83,020		5.36%	4,221
632						Water Utility		15,475	16,201	16,201	16,980		4.81%	779
633						DOG Fire		13,940	14,560	14,560	15,223		4.55%	663
634														
635						INTEREST AND FISCAL CHARGES								
636						General Village		23,388	21,051	21,051	18,488		-12.18%	(2,563)
637						Water Utility		2,022	1,629	1,629	1,172		-28.05%	(457)
638						DOG Fire		3,431	2,811	2,811	2,148		-23.59%	(663)
639						Paying Agent Fees		700	700	700	700		0.00%	-
640														
641						TOTAL DEBT SERVICE EXPENDITURES		138,481	135,751	135,751	137,731		1.46%	1,980
642														
643								-	(700)	(700)	-			