

Town of Dodgeville Budget for 2010

	2007 Budget	2008 Budget	2009 Budget	2010 Budget
TAXES				
41110 ~ General Property Taxes	\$370,660.00	\$384,967.00	\$387,991.29	\$404,445.00
41111 ~ Personal Property Taxes	\$0.00	\$0.00	\$4,674.71	
41800 ~ Interest on Tax Collections	\$5,260.00	\$11,000.00	\$5,000.00	\$3,500.00
41900 - Other Taxes				
41200 ~ Land Use Value Penalty				
41100 ~ Aids-In-Lieu of Tax Pmt (DNR)	\$15,623.00	\$16,000.00	\$18,000.00	\$5,000.00
42000 ~ Special Assessments	\$9,374.00	\$9,900.00	\$5,994.00	\$4,173.31
48120 ~ Special Assessment Interest	\$0.00	\$0.00	\$670.65	\$498.19
Total TAXES	\$400,917.00	\$421,867.00	\$422,330.65	\$417,616.50
INTERGOVERNMENTAL REVENUES				
43410 · State Shared Revenue (Blnc in Nov)	\$42,451.00	\$42,335.00	\$42,198.00	\$36,096.00
43420 · State Fire Insurance Dues	\$5,600.00	\$5,300.00	\$5,300.00	\$5,300.00
43531 · State Transportation Aid	\$135,627.00	\$139,700.00	\$143,709.80	\$146,562.60
43545 · Recycling Aid	\$3,250.00	\$3,250.00	\$4,000.00	\$4,000.00
43610 · Payment for Muni. Services Aid	\$1,540.00	\$1,700.00	\$1,333.00	\$1,337.00
43690 - Other State Payments - Other (Grants)				
43430 · Computer Exempt State Aid	\$0.00	\$0.00	\$400.00	\$400.00
Disaster Road Aids			\$30,249.12	
47331 · County Highway Aid	\$90,000.00	\$34,194.00	\$13,900.00	\$30,000.00
Total INTERGOVERNMENTAL REVENUES	\$278,468.00	\$226,479.00	\$241,089.92	\$223,695.60
LICENSES AND PERMITS				
44101 · Alcohol & Operator License	\$2,300.00	\$2,300.00	\$2,200.00	\$2,200.00
44201 · Cigarette License	\$0.00	\$0.00	\$0.00	\$20.00
44202 · Dog Licenses	\$850.00	\$200.00	\$800.00	\$2,200.00
44300 · Building Permits	\$16,000.00	\$12,000.00	\$15,000.00	\$10,000.00
44301 · Driveway Inspection Fees	\$2,550.00	\$2,000.00	\$2,500.00	\$1,500.00
Bonds			\$10,000.00	
44400 · Zoning Fees	\$3,350.00	\$4,000.00	\$0.00	
Total LICENSES AND PERMITS	\$25,050.00	\$20,500.00	\$30,500.00	\$15,920.00
PUBLIC CHARGES FOR SERVICES				
46400 · Zoning Mtg. Fees	\$0.00	\$0.00	\$3,000.00	\$1,500.00
46100 · Recycling	\$0.00	\$0.00	\$2,000.00	\$2,000.00
46220 · Fire Protection Charges	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
46225 · Replacements of Fire Signs	\$0.00	\$0.00	\$600.00	\$490.00
46315 · Private Work - Highway	\$0.00	\$0.00	\$1,500.00	\$1,500.00
46900 · Other Public Charges	\$0.00	\$0.00	\$0.00	
Total PUBLIC CHARGES FOR SERVICES	\$5,000.00	\$5,000.00	\$17,100.00	\$15,490.00

MISCELLANEOUS REVENUES

48450 - Special Assessment Letters				\$1,000.00
48904 - Restitution	\$0.00	\$0.00	\$1,040.00	
48307 - Sale of Recycleable Material (46100 Replaces)	\$1,300.00	\$1,400.00		
48110 - Interest Income	\$5,800.00	\$6,504.00	\$6,000.00	\$1,000.00
48901 - Administrative & Handling Fee (Late Fees)	\$0.00	\$0.00	\$0.00	
Total MISCELLANEOUS REVENUES	\$7,100.00	\$7,904.00	\$7,040.00	\$2,000.00
49000- Fund Balances	\$78,375.00		\$36,644.43	\$25,898.90
GRAND TOTAL INCOME	\$801,437.00	\$681,750.00	\$754,705.00	\$700,621.00

Expense	2007 Budget	2008 Budget	2009 Budget	2010 Budget
GENERAL ADMINISTRATION EXPENSE				
ELECTIONS				
51403 · Election Salary	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
51405 · Election Payroll Tax Expense	\$100.00	\$100.00	\$100.00	\$100.00
51410 · Election Benefits	\$400.00	\$400.00	\$400.00	\$300.00
51415 · Election Supplies	\$6,180.00	\$6,100.00	\$1,200.00	\$1,200.00
Total ELECTIONS	\$8,680.00	\$8,600.00	\$3,700.00	\$3,600.00
FINANCIAL ADMINISTRATION				
ACCOUNTANT				
51506 · Audit Expenses	\$5,250.00	\$5,500.00	\$6,000.00	\$6,500.00
Total ACCOUNTANT	\$5,250.00	\$5,500.00	\$6,000.00	\$6,500.00
ASSESSOR				
51505 · Assessor Contract	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00
OFFICE EXPENSES				
51417 · Office Supplies	\$7,500.00	\$7,800.00	\$4,000.00	\$2,000.00
51420 · Postage			\$1,500.00	\$1,500.00
51422 · Software Upgrades/Maintenance			\$500.00	\$500.00
51450 · Advertising/Public Notices	\$900.00	\$1,150.00	\$1,000.00	\$500.00
51424 · Office Telephone	\$1,500.00	\$1,200.00	\$1,250.00	\$1,250.00
51460 · Web Services (Web Site)	\$250.00	\$500.00	\$1,500.00	\$750.00
51467 · Newsletter			\$700.00	\$1,000.00
51462 · Copier Expense			\$500.00	\$500.00
51480 · Subscriptions	\$150.00		\$100.00	\$150.00
51490 · Miscellaneous				
Accounting and Payroll Services				
TOWN OFFICE EXPENSES	\$10,300.00	\$10,650.00	\$11,050.00	\$8,150.00

Payroll Clearing will equal 0 at End of 09

	2007 Budget	2008 Budget	2009 Budget	Proposed 2010
GENERAL GOVERNMENT				
LEGISLATIVE BOARD				
51105 · Leg. Board - Inspections			\$1,000.00	\$500.00
51101 · Leg Bd Salary	\$6,000.00	\$8,100.00	\$8,100.00	\$8,100.00
51102 · Leg Bd Payroll Tax Expense	\$400.00	\$530.00	\$500.00	\$500.00
51103 · Leg Bd Mileage	\$2,500.00	\$2,500.00	\$1,000.00	\$800.00
51104 · Leg Bd Dues & Conf.	\$1,050.00	\$2,300.00	\$1,000.00	\$1,000.00
Total LEGISLATIVE BOARD	\$9,950.00	\$13,430.00	\$11,600.00	\$10,900.00
PLAN COMMISSION				
56701 · Planning commission per diem	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
56705 · Planning Commission Payroll Be	\$200.00	\$200.00	\$200.00	\$200.00
Total PLAN COMMISSION	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
51300 · ATTORNEY FEES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
51310 · ENGINEERING EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$7,000.00
GENERAL BUILDINGS & PLANT				
51600 · GB&P Utilities	\$3,200.00	\$3,200.00	\$2,500.00	
51601 · GB&P - Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total GENERAL BUILDINGS & PLANT	\$4,200.00	\$4,200.00	\$3,500.00	\$1,000.00
51900 · UNCOLLECTIBLE TAXES				
OTHER GENERAL GOVERNMENT				
51488 · NSF Checks				
51520 · Bank Service Fees				
51550 · Petty Cash			\$100.00	\$100.00
Total GENERAL GOVERNMENT	0.00	0.00	\$100.00	\$100.00

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CLERK-TREASURER				
51407 · Clerk - Retirement	\$8,100.00	\$8,133.00	\$3,500.00	\$3,600.00
51401 · Clerk\Treasurer Salary	\$33,000.00	\$33,330.00	\$35,000.00	\$36,000.00
51403 - Deputy Clerk/Treasurer Salary				\$1,500.00
51402 · Clerk Payroll Tax Expense	\$2,640.00	\$2,657.00	\$2,800.00	\$3,000.00
51404 · Clerk Benefits			\$16,200.00	\$16,200.00
51406 · Clerk Training/Mtg.			\$500.00	\$1,500.00
Total CLERK-TREASURER	\$43,740.00	\$44,120.00	\$58,000.00	\$61,800.00
INSURANCE EXPENSES				
Insurance	\$10,500.00	\$14,000.00		
51455 · Unemployment Insurance			\$3,300.00	\$500.00
51435 · Workman's Comp. Insurance			\$4,500.00	\$5,500.00
51440 · Liability Insurance			\$8,200.00	\$8,500.00
51445 · Property Insurance				
INSURANCE EXPENSES - Other				
Total INSURANCE EXPENSES	\$10,500.00	\$14,000.00	\$16,000.00	\$14,500.00
PUBLIC SAFETY				
52100 · LAW ENFORCEMENT	\$2,000.00	\$2,250.00		
FIRE PROTECTION				
52201 · Fire Contract	\$73,000.00	\$92,000.00	\$79,493.00	\$75,500.00
52202 · Fire Calls	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
52205 · Fire Signs			\$360.00	\$350.00
Total FIRE PROTECTION	\$80,000.00	\$99,000.00	\$89,853.00	\$85,850.00
52300 · AMBULANCE CONTRACT	\$12,000.00	\$19,000.00	\$19,500.00	\$19,500.00

	2007 Budget	2008 Budget	2009 Budget	Proposed 2010
BUILDING INSPECTOR EXPENSE				
51320 · Refund of Bonds Posted	\$13,600.00		\$10,000.00	
52400 · Inspection Fees		\$12,000.00	\$14,250.00	\$9,000.00
52403 · Building Inspection Supplies		\$500.00	\$500.00	\$300.00
Total BUILDING INSPECTOR EXPENSE	\$13,600.00	\$12,500.00	\$24,750.00	\$9,300.00
ADMINISTRATION FOR HWY. & RDS				
53100 · Highway Superintendent	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
53101 · Highway Patrol - Salary	\$54,320.00	\$55,360.00	\$60,000.00	\$60,000.00
53102 · Highway Patrol - Overtime	\$4,000.00	\$5,300.00	\$5,500.00	\$3,500.00
53103 · Drug & Alcohol testing	\$100.00	\$100.00	\$100.00	\$200.00
53104 · Highway Patrol - Payroll Ben	\$4,345.00	\$4,424.00	\$5,240.00	\$5,080.00
53105 · Private Works		\$600.00		
53106 · Bids - Public Notices	\$200.00	\$200.00	\$200.00	\$200.00
Highway Patrol - Benefits WDC & Health	\$8,200.00	\$8,336.00		
53107 · Patrol - Medical Reimb.				
53110 · Highway Patrol - WDC Benefits			\$3,536.00	\$4,430.00
53109 · Health Premium Conversion			\$16,200.00	\$16,200.00
53111 · Patrolman Training			\$200.00	\$400.00
Total ADMINISTRATION FOR HWY. & RDS	\$72,365.00	\$75,520.00	\$92,176.00	\$91,210.00
HWY & STREET MAINT/CONSTRUCTION				
53310 · Hwy & Rd - Shop Supplies	\$2,000.00	\$3,500.00	\$3,000.00	\$3,000.00
53311 · H&R - Fuel	\$8,000.00	\$11,000.00	\$25,000.00	\$12,500.00
53312 · H&R - Equip Repairs	\$6,000.00	\$7,500.00	\$10,000.00	\$10,000.00
53313 · H&R - Bldg & Grounds	\$13,000.00	\$5,000.00	\$14,000.00	\$14,000.00
53314 · H&R - Salt & Chips	\$12,000.00	\$10,000.00	\$25,000.00	\$12,000.00
53315 · H&R - Utilities	\$10,000.00	\$8,000.00	\$7,000.00	\$7,000.00
53316 · H&R - Maint/Roads Pla	\$600.00	\$500.00		
Total HWY & STREET MAINT/CONSTRUCTION	\$51,600.00	\$45,500.00	\$84,000.00	\$58,500.00

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ROAD MAINTENANCE				
54311 · RM - Brushing	\$6,500.00	\$1,300.00	\$5,000.00	\$4,000.00
54320 · RM - Sealcoating	\$65,000.00	\$80,000.00	\$80,000.00	\$80,000.00
54325 · RM - Culverts/Material	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
54330 · RM - Culverts/Install.				
54335 · RM - Gravel	\$5,000.00	\$5,000.00		
54340 · RM - Asphalt Overlays	\$7,500.00	\$27,500.00	\$35,000.00	\$30,000.00
54345 · RM - Crack Fill & Spray Patch	\$5,000.00	\$8,000.00	\$10,000.00	\$5,000.00
54350 · RM - Spot Patching	\$1,000.00	\$2,000.00	\$1,500.00	\$1,500.00
54355 · RM - Signs & Posts	\$1,000.00	\$1,000.00	\$1,500.00	\$2,000.00
Total ROAD MAINTENANCE	\$92,000.00	\$125,800.00	\$135,000.00	\$124,500.00
ROAD RE-CONSTRUCTION				
53318 · Road Reconstruction		\$28,000.00	\$15,000.00	\$10,000.00
53360 · RR - Gravel	\$5,000.00	\$15,000.00	\$22,000.00	\$30,000.00
53365 · RR - Asphalt	\$50,000.00	\$45,000.00	\$55,000.00	\$50,000.00
Total ROAD RE-CONSTRUCTION	\$55,000.00	\$88,000.00	\$92,000.00	\$90,000.00
NEW ROAD CONSTRUCTION				
53321 · New Road Construction - Gravel	\$50,000.00			
53322 · New Road Const. - Construction	\$124,000.00	\$5,000.00		
53323 · New Bridge Construction				
NEW ROAD CONSTRUCTION - Other	\$21,500.00			
Total NEW ROAD CONSTRUCTION	\$195,500.00	\$5,000.00	\$0.00	\$0.00
STREET LIGHTING				
53420 · Electricity			\$400.00	\$1,080.00
Total STREET LIGHTING	\$0.00	\$0.00	\$400.00	\$1,080.00

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SANITATION				
53631 · SW Disposal	\$10,000.00	\$8,000.00	\$8,000.00	\$9,000.00
53632 · SW - Compactor	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total SANITATION	\$13,000.00	\$11,000.00	\$11,000.00	\$12,000.00
RECYCLING				
53635 · Recycling Salary	\$5,600.00	\$5,720.00	\$5,863.00	\$4,797.00
53640 · Recycling Payroll Benefits	\$450.00	\$460.00	\$470.00	\$384.00
53645 · Recycling Clean Up Day	\$6,000.00	\$8,500.00	\$8,500.00	\$7,000.00
53650 · Recycling Contracted Services	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
53655 · Recycling Utilities/Transport	\$350.00	\$350.00	\$850.00	\$400.00
Total RECYCLING	13,600.00	16,230.00	16,883.00	\$13,781.00
HEALTH & HUMAN SERVICES				
Dog Fees	\$850.00	\$200.00	\$750.00	\$1,400.00
54100 · Iowa County Humane Society			\$2,500.00	\$3,000.00
54700 · Recognition	\$300.00	\$150.00	\$150.00	\$150.00
54600 · Senior Citizens Center	\$500.00	\$500.00	\$500.00	\$250.00
54910 · Cemetary	\$1,300.00	\$1,300.00	\$1,700.00	\$2,000.00
Total HEALTH & HUMAN SERVICES	\$2,950.00	\$2,150.00	\$5,600.00	\$6,800.00
CULTURE, RECREATION & EDUCATION				
55110 · Public Library	\$3,000.00			
Total CULTURE, RECREATION & EDUCATION	\$3,000.00	\$0.00	\$0.00	\$0.00
CONSERVATION & DEVELOPMENT				
SUN Program				\$250.00
56700 · Economic Development				\$1,000.00
56703 · Chamber of Commerce	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
56900 · Other Conservation & Develop.				
Total CONSERVATION & DEVELOPMENT	\$2,000.00	\$2,000.00	\$2,000.00	\$3,250.00

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CAPITAL OUTLAY				
Office Update	\$10,000.00			
57190 · Office Equipment		3,000.00	\$1,000.00	\$500.00
57261 · Emergency Comm-Law enforcement				
57324 · Highway Equipment Outlay	\$40,000.00	\$24,000.00		\$5,000.00
Total CAPITAL OUTLAY	\$50,000.00	\$27,000.00	\$1,000.00	\$5,500.00
DEBT SERVICE				
58100 · Principal	\$21,960.00	\$22,000.00	\$43,158.00	\$44,000.00
58200 · Interest	\$3,142.00	\$6,200.00	\$5,135.00	\$4,500.00
Total DEBT SERVICE	\$25,102.00	\$28,200.00	\$48,293.00	\$48,500.00
Total Expense	798,637.00	681,950.00	754,705.00	700,621.00