

Town of Dodgeville Budget for 2011

	2009 Budget	2010 Budget	2011 Budget
TAXES			
41110 ~ General Property Taxes	\$387,991.29	\$404,445.00	\$404,445.00
41111 ~ Personal Property Taxes	\$4,674.71	\$0.00	\$0.00
41800 ~ Interest on Tax Collections	\$5,000.00	\$3,500.00	\$2,000.00
41100 ~ Aids-In-Lieu of Tax Pmt (DNR)	\$18,000.00	\$5,000.00	\$3,500.00
42000 ~ Special Assessments (Last Year)	\$5,994.00	\$4,173.31	\$3,566.38
48120 ~ Special Assessment Interest (Last Year)	\$670.65	\$498.19	\$231.81
Total TAXES	\$422,330.65	\$417,616.50	\$413,743.19
INTERGOVERNMENTAL REVENUES			
43410 · State Shared Revenue (Blince in Nov)	\$42,198.00	\$36,096.00	\$35,825.00
43420 · State Fire Insurance Dues	\$5,300.00	\$5,300.00	\$5,500.00
43531 · State Transportation Aid (Blince in Oct)	\$143,709.80	\$146,562.60	\$152,127.62
43545 · Recycling Aid	\$4,000.00	\$4,000.00	\$3,600.00
43610 · Payment for Muni. Services Aid	\$1,333.00	\$1,337.00	\$900.00
43620 - Lieu of Taxes on State Ln (DNR) - PILT	\$0.00	\$0.00	\$4,200.00
43430 · Computer Exempt State Aid	\$400.00	\$400.00	\$400.00
Disaster Road Aids	\$30,249.12	\$0.00	\$0.00
47331 · County Highway Aid	\$13,900.00	\$30,000.00	\$0.00
State Government Aids	\$0.00	\$0.00	\$133,482.15
Total INTERGOVERNMENTAL REVENUES	\$241,089.92	\$223,695.60	\$336,034.77
LICENSES AND PERMITS			
44101 · Alcohol & Operator License	\$2,200.00	\$2,200.00	\$2,300.00
44201 · Cigarette License	\$0.00	\$20.00	\$0.00
44202 · Dog Licenses	\$800.00	\$2,200.00	\$2,600.00
44200 - Fire Work Permits	\$0.00	\$0.00	\$100.00
44300 · Building Permits	\$15,000.00	\$10,000.00	\$6,000.00
44301 · Driveway Inspection Fees	\$2,500.00	\$1,500.00	\$1,000.00
Bonds	\$10,000.00	\$0.00	\$0.00
Total LICENSES AND PERMITS	\$30,500.00	\$15,920.00	\$12,000.00
PUBLIC CHARGES FOR SERVICES			

46400 · Zoning Mtg. Fees	\$3,000.00	\$1,500.00	\$1,500.00
46100 · Recycling	\$2,000.00	\$2,000.00	\$2,000.00
46220 · Fire Protection Charges	\$10,000.00	\$10,000.00	\$5,000.00
46225 · Replacements of Fire Signs	\$600.00	\$490.00	\$600.00
46315 · Private Work - Highway (Snowplowing)	\$1,500.00	\$1,500.00	\$1,000.00
46900 - Other Public Charges (Publication LL)	\$0.00	\$0.00	\$30.00
Total PUBLIC CHARGES FOR SERVICES	\$17,100.00	\$15,490.00	\$10,130.00
MISCELLANEOUS REVENUES			
48450 - Special Assessment Letters	\$0.00	\$1,000.00	\$1,000.00
48904 · Restitution	\$1,040.00	\$0.00	\$0.00
48110 · Interest Income	\$6,000.00	\$1,000.00	\$500.00
48901 - Administrative & Handling Fee (Late Fees)	\$0.00	\$0.00	\$350.00
Total MISCELLANEOUS REVENUES	\$7,040.00	\$2,000.00	\$1,850.00
Short Term Loan Proceeds			\$130,000.00
49000- Fund Balances	\$36,644.43	\$25,898.90	\$90,716.04
GRAND TOTAL INCOME	\$754,705.00	\$700,621.00	\$994,474.00

Expense	2009 Budget	2010 Budget	2011 Budget
GENERAL ADMINISTRATION EXPENSE			
ELECTIONS			
51403 · Election Salary \$9.00 / \$9.50 hr	\$2,000.00	\$2,000.00	\$1,000.00
51405 · Election Payroll Tax Expense	\$100.00	\$100.00	\$50.00
51410 · Election Benefits	\$400.00	\$300.00	\$200.00
51415 · Election Supplies	\$1,200.00	\$1,200.00	\$1,200.00
Total ELECTIONS	\$3,700.00	\$3,600.00	\$2,450.00
FINANCIAL ADMINISTRATION			
ACCOUNTANT			
51506 · Audit Expenses	\$6,000.00	\$6,500.00	\$6,900.00
Total ACCOUNTANT	\$6,000.00	\$6,500.00	\$6,900.00
ASSESSOR			
51505 · Assessor Contract	\$12,600.00	\$12,600.00	\$12,600.00
OFFICE EXPENSES			
51417 · Office Supplies	\$4,000.00	\$2,000.00	\$2,000.00
51420 · Postage	\$1,500.00	\$1,500.00	\$1,500.00
51422 · Software Upgrades/Maintenance	\$500.00	\$500.00	\$800.00
51450 · Advertising/Public Notices	\$1,000.00	\$500.00	\$500.00
51424 · Office Telephone	\$1,250.00	\$1,250.00	\$1,250.00
51460 · Web Services (Web Site)	\$1,500.00	\$750.00	\$750.00
51467 · Newsletter	\$700.00	\$1,000.00	\$750.00
51462 · Copier Expense	\$500.00	\$500.00	\$500.00
51480 · Subscriptions	\$100.00	\$150.00	\$150.00
TOWN OFFICE EXPENSES	\$11,050.00	\$8,150.00	\$8,200.00

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GENERAL GOVERNMENT			
LEGISLATIVE BOARD			
51105 · Leg. Board - Inspections	\$1,000.00	\$500.00	\$500.00
51101 · Leg Bd Salary	\$8,100.00	\$8,100.00	\$6,700.00
51102 · Leg Bd Payroll Tax Expense	\$500.00	\$500.00	\$500.00
51103 · Leg Bd Mileage	\$1,000.00	\$800.00	\$600.00
51104 · Leg Bd Dues & Conf.	\$1,000.00	\$1,000.00	\$1,000.00
Total LEGISLATIVE BOARD	\$11,600.00	\$10,900.00	\$9,300.00
PLAN COMMISSION			
56701 · Planning commission per diem	\$2,500.00	\$2,500.00	\$2,500.00
56705 · Planning Commission Payroll Be	\$200.00	\$200.00	\$200.00
Total PLAN COMMISSION	\$2,700.00	\$2,700.00	\$2,700.00
51300 · ATTORNEY FEES	\$2,000.00	\$2,000.00	\$1,000.00
51310 · ENGINEERING EXPENSE	\$5,000.00	\$7,000.00	\$2,000.00
GENERAL BUILDINGS & PLANT			
51600 · GB&P Utilities	\$2,500.00		
51601 · GB&P - Maintenance	\$1,000.00	\$1,000.00	\$1,000.00
Total GENERAL BUILDINGS & PLANT	\$3,500.00	\$1,000.00	\$1,000.00
OTHER GENERAL GOVERNMENT			
51550 · Petty Cash	\$100.00	\$100.00	\$100.00
Total GENERAL GOVERNMENT	\$100.00	\$100.00	\$100.00

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CLERK-TREASURER

51407 · Clerk - Retirement	\$3,500.00	\$3,600.00	\$3,720.00
51401 · Clerk\Treasurer Salary	\$35,000.00	\$36,000.00	\$37,200.00
51403 - Deputy Clerk/Treasurer Salary	\$0.00	\$1,500.00	\$0.00
51402 · Clerk Payroll Tax Expense	\$2,800.00	\$3,000.00	\$2,976.00
51409 - Clerk/Treasurer Mileage	\$0.00	\$0.00	\$500.00
51404 · Clerk Benefits	\$16,200.00	\$16,200.00	\$16,200.00
51406 · Clerk Training/Mtg.	\$500.00	\$1,500.00	\$1,500.00
Total CLERK-TREASURER	\$58,000.00	\$61,800.00	\$62,096.00

INSURANCE EXPENSES

Insurance			
51455 · Unemployment Insurance	\$3,300.00	\$500.00	
51435 · Workman's Comp. Insurance	\$4,500.00	\$5,500.00	\$4,500.00
51440 · Liability Insurance	\$8,200.00	\$8,500.00	\$8,500.00
Total INSURANCE EXPENSES	\$16,000.00	\$14,500.00	\$13,000.00

PUBLIC SAFETY**52100 · LAW ENFORCEMENT****FIRE PROTECTION**

52201 · Fire Contract	\$79,493.00	\$75,500.00	\$75,500.00
52202 · Fire Calls	\$10,000.00	\$10,000.00	\$5,000.00
52205 · Fire Signs	\$360.00	\$350.00	\$350.00
Total FIRE PROTECTION	\$89,853.00	\$85,850.00	\$80,850.00

52300 · AMBULANCE CONTRACT	\$19,500.00	\$19,500.00	\$19,500.00
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BUILDING INSPECTOR EXPENSE

51320 · Refund of Bonds Posted	\$10,000.00	\$0.00	\$0.00
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52400 · Inspection Fees	\$14,250.00	\$9,000.00	\$5,400.00
52403 · Building Inspection Supplies	\$500.00	\$300.00	\$300.00
Total BUILDING INSPECTOR EXPENSE	\$24,750.00	\$9,300.00	\$5,700.00

ADMINISTRATION FOR HWY. & RDS

53100 · Highway Superintendent	\$1,200.00	\$1,200.00	\$0.00
\$18.49 Cnty 53101 · Highway Patrol - Salary	\$60,000.00	\$60,000.00	\$60,000.00
53102 · Highway Patrol - Overtime	\$5,500.00	\$3,500.00	\$2,000.00
53103 · Drug & Alcohol testing	\$100.00	\$200.00	\$200.00
53104 · Highway Patrol - Payroll Ben	\$5,240.00	\$5,080.00	\$4,960.00
53106 · Bids - Public Notices	\$200.00	\$200.00	\$400.00
53110 · Highway Patrol - WDC Benefits	\$3,536.00	\$4,430.00	\$3,680.00
53109 · Health Premium Conversion	\$16,200.00	\$16,200.00	\$16,200.00
53111 · Patrolman Training	\$200.00	\$400.00	\$400.00
Total ADMINISTRATION FOR HWY. & RDS	\$92,176.00	\$91,210.00	\$87,840.00

HWY & STREET MAINT/CONSTRUCTION

53310 · Hwy & Rd - Shop Supplies	\$3,000.00	\$3,000.00	\$3,000.00
53311 · H&R - Fuel	\$25,000.00	\$12,500.00	\$12,500.00
53312 · H&R - Equip Repairs	\$10,000.00	\$10,000.00	\$7,500.00
53313 · H&R - Bldg & Grounds	\$14,000.00	\$14,000.00	\$14,000.00
53314 · H&R - Salt & Chips	\$25,000.00	\$12,000.00	\$5,000.00
53315 · H&R - Utilities	\$7,000.00	\$7,000.00	\$7,000.00
Total HWY & STREET MAINT/CONSTRUCTION	\$84,000.00	\$58,500.00	\$49,000.00

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ROAD MAINTENANCE			
54311 · RM - Brushing	\$5,000.00	\$4,000.00	\$4,000.00
54320 · RM - Sealcoating	\$80,000.00	\$80,000.00	\$104,000.00
54325 · RM - Culverts/Material	\$2,000.00	\$2,000.00	\$2,000.00
54340 · RM - Asphalt Overlays	\$35,000.00	\$30,000.00	\$30,000.00
54345 · RM - Crack Fill & Spray Patch	\$10,000.00	\$5,000.00	\$5,000.00
54350 · RM - Spot Patching	\$1,500.00	\$1,500.00	\$1,000.00
54355 · RM - Signs & Posts	\$1,500.00	\$2,000.00	\$3,000.00
Total ROAD MAINTENANCE	\$135,000.00	\$124,500.00	\$149,000.00
ROAD RE-CONSTRUCTION			
53318 · Road Reconstruction	\$15,000.00	\$10,000.00	\$385,000.00
53360 · RR - Gravel	\$22,000.00	\$30,000.00	\$15,000.00
53365 · RR - Asphalt	\$55,000.00	\$50,000.00	\$0.00
Total ROAD RE-CONSTRUCTION	\$92,000.00	\$90,000.00	\$400,000.00
NEW ROAD CONSTRUCTION			
53321 · New Road Construction - Gravel			
53322 · New Road Const. - Construction			
53323 · New Bridge Construction			
NEW ROAD CONSTRUCTION - Other			
Total NEW ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00
STREET LIGHTING			
53420 · Electricity	\$400.00	\$1,080.00	\$1,080.00
Total STREET LIGHTING	\$400.00	\$1,080.00	\$1,080.00

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SANITATION

53631 · SW Disposal	\$8,000.00	\$9,000.00	\$10,000.00
53632 · SW - Compactor	\$3,000.00	\$3,000.00	\$3,000.00
Total SANITATION	\$11,000.00	\$12,000.00	\$13,000.00

RECYCLING

53635 · Recycling Salary	\$5,863.00	\$4,797.00	\$4,914.00
53640 · Recycling Payroll Benefits	\$470.00	\$384.00	\$394.00
53645 · Recycling Clean Up Day	\$8,500.00	\$7,000.00	\$6,000.00
53650 · Recycling Contracted Services	\$1,200.00	\$1,200.00	\$1,200.00
53655 · Recycling Utilities/Transport	\$850.00	\$400.00	\$400.00
Total RECYCLING	16,883.00	\$13,781.00	\$12,908.00

HEALTH & HUMAN SERVICES

Dog Fees	\$750.00	\$1,400.00	\$1,500.00
54100 · Iowa County Humane Society	\$2,500.00	\$3,000.00	\$3,400.00
54700 · Recognition	\$150.00	\$150.00	\$150.00
54600 · Senior Citizens Center	\$500.00	\$250.00	\$0.00
54910 · Cemetary	\$1,700.00	\$2,000.00	\$1,000.00
Total HEALTH & HUMAN SERVICES	\$5,600.00	\$6,800.00	\$6,050.00

CONSERVATION & DEVELOPMENT

SUN Program	\$0.00	\$250.00	\$0.00
56700 · Economic Development	\$0.00	\$1,000.00	\$1,500.00
56703 · Chamber of Commerce	\$2,000.00	\$2,000.00	\$0.00
Total CONSERVATION & DEVELOPMENT	\$2,000.00	\$3,250.00	\$1,500.00

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CAPITAL OUTLAY

Office Update			
57190 · Office Equipment	\$1,000.00	\$500.00	\$500.00
57324 · Highway Equipment Outlay	\$0.00	\$5,000.00	\$0.00
Total CAPITAL OUTLAY	\$1,000.00	\$5,500.00	\$500.00
DEBT SERVICE			
58100 · Principal	\$43,158.00	\$44,000.00	\$42,500.00
58200 · Interest	\$5,135.00	\$4,500.00	\$3,700.00
Total DEBT SERVICE	\$48,293.00	\$48,500.00	\$46,200.00
Total Expense	\$754,705.00	\$700,621.00	\$994,474.00