

2014 Budget with Amendments

		2014 Original Budget	Budget Amendment 2014-01	Budget Amendment 2014-02
<b>REVENUES</b>				
<b>Taxes</b>				
	40010 · General Town Property Tax	1,470,539.00	1,470,539.00	1,470,539.00
	40030 · Occupational Taxes	0.00	0.00	0.00
	41720 · Other Taxes Village Annexation	2,582.31	2,582.31	2,582.31
	<b>Total Taxes</b>	<b>1,473,121.31</b>	<b>1,473,121.31</b>	<b>1,473,121.31</b>
<b>Intergovernmental Revenue</b>				
	40100 · Shared Revenue from State	55,593.00	55,593.00	55,593.00
	40110 · Fire Insurance Tax	12,027.00	12,027.00	12,027.00
	40120 · Environmental Impact Fees	319.00	319.00	319.00
	40200 · Police Dept Grants	0.00	0.00	0.00
	40300 · Local Transportation Aids	139,489.13	139,489.13	139,489.13
	40400 · State Recycling Grant	7,400.00	7,400.00	7,400.00
	40510 · PILT - State Conservation Land	125.00	125.00	125.00
	40530 · Received Forest/ Managed	580.79	580.79	580.79
	40540 · Paid Cnty- Forest /Managed	-116.16	-116.16	-116.16
	40560 · Tax Exempt Aid	1,508.00	1,508.00	1,508.00
	40600 · Highway and Bridges	0.00	0.00	0.00
	40610 · Other & Veterans Graves	176.00	176.00	176.00
	New – Landfill Compensation Fee	50,000.00	50,000.00	50,000.00
	<b>Total Intergovernmental Revenue</b>	<b>267,101.76</b>	<b>267,101.76</b>	<b>267,101.76</b>
<b>Licenses and Permits</b>				
	40700 · Business and Occup License	3,700.00	3,700.00	3,700.00
	40730 · Building Permit / Inspection	20,000.00	20,000.00	20,000.00
	40740 · Zoning Permits & Fees	1,750.00	1,750.00	1,750.00
	40750 · Right - of - Way Permits	375.00	375.00	375.00
	40760 · Dog License Revenue	1,400.00	1,400.00	1,400.00
	40770 · Mining Permits	900.00	900.00	900.00
	40780- Overweight Permit	0.00	0.00	0.00
	42230 · Cable Franchise Fee	30,000.00	30,000.00	30,000.00
	<b>Total License and Permits</b>	<b>58,125.00</b>	<b>58,125.00</b>	<b>58,125.00</b>
<b>Fines, Forfeiture and Penalties</b>				
	40800 · Law and Ordinance Violatn	20,000.00	20,000.00	20,000.00
	40830 · Other Law and Ordinance Violatn	0.00	0.00	0.00
	<b>Total Fines, Forfeiture and Penalties</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Public Charges For Services</b>				
	41100 · Highway Maintenance Chrgs	0.00	0.00	0.00
	41120 · Street Lighting Fees	585.00	585.00	585.00
	41210 · Refuse Collection	159,152.00	159,152.00	159,152.00
	41230 · Recycling Collection	80,032.00	80,032.00	80,032.00
	New – Special Charges	13,562.62	13,562.62	13,562.62
	41500 · Title Search	1,000.00	1,000.00	1,000.00
	41520 . Election Expenses Reim.	0.00	0.00	0.00
	41510 · Other Miscellaneous Chgs	0.00	0.00	0.00
	<b>Total Public Charges For Services</b>	<b>254,331.62</b>	<b>254,331.62</b>	<b>254,331.62</b>
<b>Intergovernmental Charges</b>				
	41620 · Police Dept Misc/ Sale/Donation	250.00	250.00	250.00
	41640 · Village Fire Payments	59,306.90	59,306.90	59,306.90

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	41650 · Village Landfill Payment	8,000.00	8,000.00	8,000.00
	41670 · Flynn Hall Reimbursement	4,000.00	4,000.00	4,000.00
	41690 · Village Emergency Bldg Maint	25,000.00	25,000.00	25,000.00
	41700 · Village Emergency Gov't Payment	750.00	750.00	750.00
	41740 - Fire Dept. Reimbursements	0.00	0.00	0.00
<b>Total Intergovernmental Charges</b>		<b>97,306.90</b>	<b>97,306.90</b>	<b>97,306.90</b>
<b>Surplus Funds Applied</b>				
	43000 · Hydrite Chemical Funds	0.00	0.00	930.22
	43030 · ATC Impact Fees	0.00	0.00	243.88
<b>Total Surplus Funds Applied</b>		<b>0.00</b>	<b>0.00</b>	<b>1,174.10</b>
<b>Pleasant Springs Fire Revenue</b>				
	41710 · Pleasant Springs Reimbursements	62,500.00	2,996.00	65,496.00
<b>Total Pleasant Springs Fire Revenue</b>		<b>62,500.00</b>	<b>65,496.00</b>	<b>65,496.00</b>
<b>Investment Income</b>				
	41800 · Interest Income	4,500.00	4,500.00	4,500.00
	41810 · Int on Spec Assess/ Charges	700.00	700.00	700.00
<b>Total Investment Income</b>		<b>5,200.00</b>	<b>5,200.00</b>	<b>5,200.00</b>
<b>Culture Recreation</b>				
	41410 · Parks Income	0.00	0.00	0.00
<b>Total Culture Recreation</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Health</b>				
	41300 · Cemetery Income	0.00	0.00	0.00
<b>Total Health</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income</b>				
	41900 · Town Garage Rent	18,412.35	18,412.35	18,412.35
	41910 · Town Hall Rent	750.00	750.00	750.00
	41920 · Flynn Hall Rent	1,500.00	1,500.00	1,500.00
	41930 · Town Land Rent	500.00	500.00	500.00
	41940 · Insurance Recoveries	0.00	0.00	0.00
	42200 · Dividends	300.00	300.00	300.00
	42210 · Insurance Refunds	0.00	0.00	0.00
	42240 · Sale - Recycling Material	0.00	0.00	0.00
	42250 · Other Miscellaneous Rcpts	0.00	0.00	0.00
	42270 · Non Cashed Checks / NSF Charge	0.00	0.00	0.00
	42290 · Use Value Penalty Tax	0.00	0.00	0.00
<b>Total Other Income</b>		<b>21,462.35</b>	<b>21,462.35</b>	<b>21,462.35</b>
<b>Other Financing Sources</b>				
	42320 · Promissory Note Proceeds	235,000.00	235,000.00	38,750.00
	42340 · Liberty Cemetery Funds	800.00	800.00	800.00
<b>Total Other Financing Sources</b>		<b>235,800.00</b>	<b>235,800.00</b>	<b>274,550.00</b>
<b>TOTAL REVENUES</b>		<b>2,494,948.94</b>	<b>2,497,944.94</b>	<b>2,537,869.04</b>
<b>EXPENSES</b>				
<b>General Government</b>				
<b>Financial Administration</b>				
	50500 · Treasurer Salary	16,813.00	16,813.00	16,813.00
	50510 · Treasurer FICA	1,287.00	1,287.00	1,287.00
	50520 · Treasurer Supplies	1,500.00	1,500.00	1,500.00

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		2014 Original Budget	Budget Amendment 2014-01	Budget Amendment 2014-02
	50540 · Assessor Costs	7,900.00	7,900.00	7,900.00
	50560 · Audit Costs	11,300.00	11,300.00	11,300.00
	50570 · Accounting Service Expense	100.00	100.00	100.00
	50580 · Bank Charges	100.00	100.00	100.00
	50590 · Other Financial Costs	0.00	0.00	0.00
	<b>Total Financial Administration</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
	<b>General Administration</b>			
	50320 · Office Supplies	2,000.00	2,000.00	2,000.00
	50330 · Office Equipment Maintenance	600.00	600.00	600.00
	50340 · Office Equipment Purchases	2,000.00	2,000.00	2,000.00
	50370 · Other Office Expenses	250.00	250.00	250.00
	50380 · Election Workers Wages	6,000.00	6,000.00	6,000.00
	50400 · Election Notices- Publications	0.00	0.00	0.00
	50410 · Election Supplies	4,800.00	4,800.00	4,800.00
	50440 · Clerk's In Lieu of Health Ins.	1,950.00	1,950.00	1,950.00
	50450 · Replacement Secretary Wages	3,200.00	3,200.00	3,200.00
	50460 · Replacement Secretary FICA	245.00	245.00	245.00
	50480 · Clerk Hourly Wage	29,100.00	29,100.00	29,100.00
	50490 · Clerk Hourly FICA	2,376.00	2,376.00	2,376.00
	<b>Total General Administration</b>	<b>52,521.00</b>	<b>52,521.00</b>	<b>52,521.00</b>
	<b>General Building Town</b>			
	50700 · Town Hall Utilities	6,500.00	6,500.00	6,500.00
	50710 · Town Hall Maintenance	7,000.00	7,000.00	7,000.00
	50730 · Town Hall Supplies	800.00	800.00	800.00
	50750 · Flynn Hall Expenses	1,300.00	1,300.00	1,004.93
	50760 · Flynn Hall Utilities	6,000.00	6,000.00	6,000.00
	50770 · Emergency Bldg. Maint	50,000.00	50,000.00	50,000.00
	50790 · 4091 CTH N Maintenance	3,000.00	3,000.00	21,918.50
	<b>Total General Building Town</b>	<b>74,600.00</b>	<b>74,600.00</b>	<b>97,523.43</b>
	<b>Judicial and Legal</b>			
	50200 · Judicial Judge Salaries	3,000.00	3,000.00	3,000.00
	50210 · Judicial FICA	230.00	230.00	230.00
	50220 · Judicial Education/ Travel Exp.	1,380.00	1,380.00	1,380.00
	50230 · Judicial Expenses	2,600.00	2,600.00	2,600.00
	50240 · Court Legal Expenses	18,000.00	18,000.00	18,000.00
	50250 · Town Board Legal Expenses	18,000.00	18,000.00	18,000.00
	50270 · Town Board Litigation Expenses	0.00	0.00	0.00
	50280 · Judicial Court Clerk Salary	12,250.00	12,250.00	12,250.00
	50290 · Judicial Court Clerk FICA	938.00	938.00	938.00
	<b>Total Judicial and Legal</b>	<b>56,398.00</b>	<b>56,398.00</b>	<b>56,398.00</b>
	<b>Legislative (Town Board)</b>			
	50000 · Board Salaries	20,000.00	20,000.00	20,000.00
	50010 · Board FICA Expense	1,530.00	1,530.00	1,530.00
	50020 · Association Dues & Fees	4,100.00	4,100.00	4,100.00
	50030 · Board Printing & Publication	2,700.00	2,700.00	2,700.00
	50040 · Town Board Travel Expenses	750.00	750.00	750.00
	50050 · Conventions & Seminars	550.00	550.00	550.00
	50090 · Ordinance Comm. Wages	400.00	400.00	400.00

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	50100 · Ordinance Comm. FICA	31.00	31.00	31.00
	50140 · Emergency Gov't Expense	1,500.00	1,500.00	1,500.00
	50150 · Emergency Gov't Wages	300.00	300.00	300.00
	50160 · Emergency Gov't FICA	23.00	23.00	23.00
	50170 · Other Board Expenses	250.00	250.00	250.00
	50181 · Merger Committee Expenses	0.00	0.00	0.00
	<b>Total Legislative (Town Board)</b>	<b>32,134.00</b>	<b>32,134.00</b>	<b>32,134.00</b>
	<b>Other General Gov't Expense</b>			
	50900 · Lottery Tax Penalty	0.00	0.00	0.00
	50920 · Insurance - Town	31,540.00	31,540.00	31,540.00
	50940 · Illegal / Uncollectable Taxes	0.00	0.00	0.00
	50960 · Internal Revenue Payments	0.00	0.00	0.00
	50950 · Unemployment Insurance	0.00	0.00	0.00
	<b>Total Other General Gov't Expense</b>	<b>31,540.00</b>	<b>31,540.00</b>	<b>31,540.00</b>
	<b>Total General Government</b>	<b>286,193.00</b>	<b>286,193.00</b>	<b>309,116.43</b>
	<b>Public Safety</b>			
	<b>Communications</b>			
	51100 · Dane County Communications	4,859.00	4,859.00	4,859.00
	<b>Total Communications</b>	<b>4,859.00</b>	<b>4,859.00</b>	<b>4,859.00</b>
	<b>EMS</b>			
	51400 · EMS Expense	111,169.53	111,169.53	13,856.43
	<b>Total EMS</b>	<b>111,169.53</b>	<b>111,169.53</b>	<b>125,025.96</b>
	<b>Fire Protection</b>			
	51200 · Town Owned Apparatus Expenses	6,000.00	6,000.00	6,000.00
	51210 · Joint Owned Apparatus Expense	8,280.00	8,280.00	8,280.00
	51220 · Fire Maint- Fuel	4,000.00	4,000.00	4,000.00
	51240 · Fire Dept- Equip Expense	10,390.00	10,390.00	10,390.00
	51250 · Fire Dept- Phone	1,800.00	1,800.00	1,800.00
	51260 · Fire Dept- Insurance	23,650.00	23,650.00	23,650.00
	51270 · Fire Dept. Officer and Trng. Pay	27,300.00	27,300.00	27,300.00
	51280 · Fire Dept. Training & Safety	5,000.00	5,000.00	5,000.00
	51290 · Fire Hazmat & Investigation	300.00	300.00	300.00
	51300 · Fire Dept. Personal & Records	2,000.00	2,000.00	2,000.00
	51310 · Fire Preplan & Fire Prevent	2,250.00	2,250.00	2,250.00
	51320 · Fire Dept Inspection Expense	350.00	350.00	350.00
	51330 · Fire Chief Expenses	750.00	750.00	750.00
	51340 · Fire Dept Maint. Contracts	10,270.00	10,270.00	10,270.00
	<b>Total Fire Protection</b>	<b>102,340.00</b>	<b>102,340.00</b>	<b>102,340.00</b>
	<b>Inspections</b>			
	51580 · Fire Inspection FICA	132.00	132.00	132.00
	51590 · Fire Inspection Wages	1,725.00	1,725.00	1,725.00
	<b>Total Inspections</b>	<b>1,857.00</b>	<b>1,857.00</b>	<b>1,857.00</b>
	<b>Law Enforcement</b>			
	51010 · Police Wage & Invoice Payments	478,468.24	478,468.24	478,468.24
	51020 · Facilities Lease	7,727.33	7,727.33	7,727.33
	51030 · Police Dept Utilities	2,529.78	2,529.78	2,529.78
	51040 · Police Dept Janitorial	1,111.57	1,111.57	1,111.57
	51060 · Police Dept Maintenance	95.83	95.83	95.83
	51070 · Police Commission	4,750.00	4,750.00	4,750.00

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	<b>Total Law Enforcement</b>	<b>494,682.74</b>	<b>494,682.74</b>	<b>494,682.74</b>
	<b>Pleasant Springs Fire Expense</b>			
	51230 · Pleasant Springs Expense	37,012.00	2,996.00	40,008.00
	<b>Total Pleasant Springs Fire Expense</b>	<b>37,012.00</b>	<b>40,008.00</b>	<b>40,008.00</b>
	<b>Total Public Safety</b>	<b>751,920.27</b>	<b>754,916.27</b>	<b>768,772.70</b>
	<b>Public Works</b>			
	<b>Highway Maintenance</b>			
	51710 · Longevity Pay	4,032.00	4,032.00	4,032.00
	51720 · Patrolman Disability Insurance	3,636.00	3,636.00	3,636.00
	51700 · Patrolman In Lieu of Health Ins	15,600.00	15,600.00	15,600.00
	51730 · Patrolman Wages	182,000.00	182,000.00	182,000.00
	51740 · Patrolman FICA	17,096.00	17,096.00	17,096.00
	51750 · Patrolman Retirement	21,840.00	21,840.00	21,840.00
	51760 · Gravel Expense	7,000.00	7,000.00	7,000.00
	51770 · Contractor Expense	6,000.00	6,000.00	1,970.14
	51780 · Sand and Salt Expense	36,000.00	36,000.00	36,000.00
	51790 · Patch & Cold Mix	16,000.00	16,000.00	16,000.00
	51820 · Road Signs	4,000.00	4,000.00	4,000.00
	51830 · Bridge Expense	500.00	500.00	500.00
	51840 · Tire Purchases & Expense	4,000.00	4,000.00	4,000.00
	51850 · Equipment Repairs & Maint	20,000.00	20,000.00	20,000.00
	51860 · Garage Utilities	5,500.00	5,500.00	5,500.00
	51870 · Garage Maintenance & Repairs	2,000.00	2,000.00	2,000.00
	51880 · Garage Equip. & Supplies	5,000.00	5,000.00	5,000.00
	51890 · Fuel & Oil	36,000.00	36,000.00	36,000.00
	51900 · Drug & Alcohol Testing	500.00	500.00	500.00
	51910 · Culvert Expense	9,000.00	9,000.00	9,000.00
	51920 · Center Stripping	3,000.00	3,000.00	3,000.00
	52000 · Highway Maintenance Contracts	433,596.89	433,596.89	433,596.89
	52020 · Street Lighting Cost	1,800.00	1,800.00	1,800.00
	<b>Total Highway Maintenance</b>	<b>834,100.89</b>	<b>834,100.89</b>	<b>836,071.03</b>
	<b>Non- Hwy Maintenance</b>			
	51930 · Stormwater Expense	2,770.00	2,770.00	2,770.00
	51940 · Non-Hwy Wages	20,400.00	20,400.00	20,400.00
	51960 · Non-Hwy Retirement	2,448.00	2,448.00	2,448.00
	51970 · Non-Hwy FICA	1,748.00	1,748.00	1,748.00
	<b>Total Non- Hwy Maintenance</b>	<b>27,366.00</b>	<b>27,366.00</b>	<b>27,366.00</b>
	<b>Total Public Works</b>	<b>861,466.89</b>	<b>861,466.89</b>	<b>863,437.03</b>
	<b>Health and Human Services</b>			
	52200 · Cemetery Expense	800.00	800.00	800.00
	52220 · Colonial Club Donation	5,500.00	5,500.00	5,500.00
	<b>Total Health and Human Resources</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>6,300.00</b>
	<b>Culture, Recreation Education</b>			
	52300 · Park Expense	5,000.00	5,000.00	243.88
	52320 · Recreation Dept Expense	0.00	0.00	0.00
	<b>Total Culture, Recreation Education</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,243.88</b>
	<b>Conservation and Development</b>			
	50930 · Hydrite Settlement Expenses	0.00	0.00	930.22

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50110 · Plan Commission - Wage	1,500.00	1,500.00	1,500.00
50120 · Plan Commission - FICA	115.00	115.00	115.00
50180 · Town Planner	1,500.00	1,500.00	1,500.00
51530 · Bldg Inspection Payments	18,000.00	18,000.00	18,000.00
52100 · Refuse Collect- Curbside	159,152.00	159,152.00	159,152.00
52110 · Recycling Collect Expenditures	80,032.00	80,032.00	80,032.00
52120 · Landfill Monitoring - Village	8,000.00	8,000.00	8,000.00
52140 · Landfill Monitoring - Town	10,650.00	10,650.00	10,650.00
52160 · Yahara Wins Pilot Project	5,300.00	5,300.00	5,300.00
<b>Total Conservation and Development</b>	<b>284,249.00</b>	<b>284,249.00</b>	<b>285,179.22</b>
<b>Public Service Enterprise</b>			
52210 · Veterans Graves Paid	176.00	176.00	176.00
<b>Total Public Service Enterprise</b>	<b>176.00</b>	<b>176.00</b>	<b>176.00</b>
<b>Capital Outlay</b>			
52520 . Law Enforcement Capital Outlay	0.00	0.00	0.00
52530 . Fire Protection Equip. Outlay	0.00	0.00	0.00
52550 . Highway Equip. Outlay	0.00	0.00	0.00
52590 . EMS Capital Outlay	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Service</b>			
52700 · Debt Service - Principal	232,728.54	232,728.54	232,728.54
52720 · Debt Service - Interest	4,997.94	4,997.94	4,997.94
<b>Total Debt Service</b>	<b>237,726.48</b>	<b>237,726.48</b>	<b>237,726.48</b>
<b>Capital Lease</b>			
52750 · Capital Lease - Principal	35,031.57	35,031.57	35,031.57
52760 · Capital Lease - Interest	1,397.74	1,397.74	1,397.74
<b>Total Capital Lease</b>	<b>36,429.31</b>	<b>36,429.31</b>	<b>36,429.31</b>
<b>PS Fire Debt Service</b>			
52770 · Fire Truck - Principal	24,390.00	24,390.00	24,390.00
52780 · Fire Truck - Interest	1,098.00	1,098.00	1,098.00
<b>Total PS Fire Truck Debt</b>	<b>25,488.00</b>	<b>25,488.00</b>	<b>25,488.00</b>
<b>TOTAL EXPENSES</b>	<b>2,494,948.94</b>	<b>2,497,944.94</b>	<b>2,537,869.04</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>