

Town of Warren 2018 Budget

	FINAL	FINAL	FINAL	Actual	PROPOSED
	2015	2016	2017	Year to Date	2018
Tax Levy (Current = Net Taxes Collected)	\$376,967	\$412,881	\$417,763	\$412,881	\$426,220
Special Recycling Charges	\$22,620	\$23,709	\$23,198	\$23,709	\$23,198
41160 · In Lieu of Taxes-Village/Annex (Village RE County Materials)	\$0	\$258	\$350	\$0	\$0
43300 · Fed'l Grants-other fed'l pymts. (U.S. Fish & Wildlife)	\$1,794	\$252	\$1,250	\$1,079	\$1,079
43410 · State Shared Revenues	\$14,769	\$14,774	\$14,756	\$2,213	\$14,723
43420 · State Fire Insurance Tax 2% Due (Paid to R/W Fire Assn.)	\$5,150	\$5,150	\$5,700	\$6,917	\$6,917
43430 · State Aid for Computers (Other) (Computer State Aid)	\$1	\$87	\$90	\$82	\$82
43531 · State Grants-Gen'l Trans. Aids (Transportation Aids)	\$107,215	\$106,114	\$106,114	\$79,586	\$115,126
43545 · State Aid for Recycling (Recycling Grant)	\$6,225	\$5,000	\$6,300	\$6,215	\$6,215
43660 · Aid on Certain Lands (PILT) (PILT payment)	\$11,875	\$11,718	\$11,500	\$11,593	\$11,593
Total 103 · Intergovernment Revenues	\$147,029	\$143,353	\$146,060	\$107,685	\$155,735
44100 · Business & Occupation Licenses (Liq/malt,cig,bartend)	\$1,400	\$1,350	\$1,350	\$1,381	\$1,381
44300 · Building Permits/Insp. Fees	\$22,349	\$22,000	\$22,000	\$20,222	\$22,000
Plan Comm Escrow Account	\$0	\$0	\$0	\$0	\$0
44400 · Zoning Permits & Fees - Other	\$200	\$480	\$500	\$370	\$500
Total 105 · Licenses and Permits	\$23,949	\$23,830	\$23,850	\$21,973	\$23,881
46743 · Rental Income (rental of community center)	\$2,500	\$2,500	\$2,500	\$2,730	\$2,500
Total 109 · Charges for Public Services	\$2,500	\$2,500	\$2,500	\$2,730	\$2,500
48110 · Interest Income (Checking,savings,CD interest)	\$1,900	\$2,000	\$2,000	\$3,069	\$2,000
48130 · Interest on Spec Assess/Chgs (Include 056-48130)	\$10	\$10	\$10	\$21	\$10
48500 · Donations/Contributions	\$0	\$0	\$0	\$200	\$0
48920 · Chargeback Collections/Tax Err (chg bk coll of tax roll error)	\$0	\$0	\$0	\$1	\$0
Total Misc Revenues	\$1,910	\$2,010	\$2,010	\$3,291	\$2,010
Fire Truck-Village of Roberts payment (long term debt)		\$24,170	\$24,170		\$0
Grand Total Revenues	\$198,008	\$219,572	\$221,788	\$159,388	\$207,324
	2015	2016	2017	Actual	2018
Payroll Expenses-SSI	\$5,462	\$5,462	\$5,462	\$3,756	\$5,626
Board Expenses, Meeting Per Diem	\$6,000	\$6,000	\$4,000	\$274	\$4,000
Board Salary	\$19,117	\$19,499	\$19,694	\$19,718	\$20,943
Wisconsin Town Assn. (Membership dues, etc.)	\$1,175	\$1,300	\$790	\$1,289	\$1,289
Bond/Property/Liability/Workers	\$4,750	\$5,060	\$6,000	\$5,964	\$6,000
Publications/Newsletter (Notices, Ads, Newsletter)	\$1,750	\$2,000	\$1,000	\$184	\$1,000
Seminars/Workshops	\$300	\$300	\$300	\$46	\$300
51300 · Legal Expense (Atty fees, update ord. code)	\$16,000	\$12,000	\$12,000	\$8,002	\$12,000
Clerk's Salary	\$40,580	\$40,580	\$40,580	\$28,744	\$41,400
51401 · Clerk Education	\$3,000	\$3,000	\$3,000	\$1,926	\$3,000
51402 · Clerk Mileage	\$300	\$500	\$500	\$0	\$500
51403 · Clerk Office Supplies	\$1,000	\$1,500	\$1,500	\$786	\$1,500
51404 · Clerk Postage	\$450	\$1,000	\$1,000	\$724	\$1,000
51405 · Retirement Benefit (WI Employee Trust)	\$2,760	\$2,678	\$2,759	\$1,955	\$2,774
Election Poll Workers Salary	\$1,500	\$5,000	\$1,700	\$1,245	\$1,700
Election Supplies and Expenses	\$7,900	\$4,000	\$1,000	\$377	\$3,000
Clerk Membership Dues	\$100	\$115	\$120	\$175	\$175
Audit	\$5,000	\$5,100	\$5,250	\$5,350	\$5,350
Assessor	\$17,000	\$8,500	\$9,000	\$8,500	\$8,500
Town Hall Copier Lease	\$2,125	\$2,125	\$1,244	\$877	\$1,244
Town Hall Electricity	\$3,062	\$2,750	\$2,750	\$1,542	\$2,750
Town Hall Fuel	\$2,500	\$1,200	\$1,200	\$588	\$1,200
Town Hall Telephone	\$2,600	\$2,800	\$2,400	\$1,246	\$2,400
Town Hall Operation (Cleaning/Maintenance/Supplies/Carpeting)	\$4,500	\$4,000	\$4,000	\$2,773	\$4,000
Total 118 · General Government	\$148,931	\$136,470	\$127,250	\$96,040	\$131,651
52100 · Law Enforcement (Const sal/exp,an cont,rec chk)	\$0	\$0	\$0	\$0	\$0
52200 · Fire Protection (Fire signs,contract,calls,ins)		\$855	\$800	\$442	\$800
Fire Losa	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900
Annual Hydrant Fee	\$2,061	\$2,061	\$2,061		\$2,061
Fire Association Budget	\$66,625	\$68,275	\$70,767	\$48,075	\$67,622
Fire 2% Dues	\$5,150	\$5,150	\$5,700	\$6,917	\$6,917
Fire Equipment One Time Expense	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
52300 · Ambulance Expense	\$3,240	\$3,240	\$3,270	\$3,270	\$3,976
52400 · Inspection Expense-Building (Building inspector sal/exp)	\$17,170	\$17,000	\$17,000	\$17,581	\$17,000
Total 120 · Public Safety	\$104,146	\$106,481	\$109,498	\$86,186	\$108,276
53311 · Highway & Street Maintenance (Maint,repair,plow,brush,sign)	\$143,981	\$161,917	\$160,000	\$73,840	\$81,719
53312 Snow Plowing				\$24,397	\$25,000
53315 · Highway & Street Construction (Local hwy & street const)	\$180,000	\$120,000	\$134,898	\$29,816	\$200,000
Service to Other-Culverts	\$0		(\$266)		\$0
53620 · Refuse/Garbage Expense (Refuse/garbage collection)	\$1,500	\$1,500	\$1,500	\$481	\$1,500
53635 · Recycling Expenditures (Recycling expense)	\$29,718	\$30,546	\$30,631	\$20,753	\$30,631
Total 122 · Public Works	\$355,199	\$313,963	\$326,763	\$149,287	\$338,850
Humane Shelter	\$2,800	\$2,500	\$3,000	\$1,009	\$3,000
Pocket Gophers	\$100	\$100	\$100	\$192	\$200
Total 124 · Health and Human Services	\$2,900	\$2,600	\$3,100	\$1,201	\$3,200
55200 · Parks Expense (Personnel,equip,grounds maint) - Other	\$10,000	\$10,000	\$10,000	\$7,761	\$10,000
Total 126 · Culture, Recreation and Edu	\$10,000	\$10,000	\$10,000	\$7,761	\$10,000
56700 · Economic Development (include tourism)	\$500	\$500	\$500	\$500	\$500
Plan Comm. (per diem \$35.00)	\$2,100	\$2,100	\$2,100	\$525	\$2,100
128 · Conservation and Development - Engineering	\$9,000	\$9,000	\$9,000	\$5,625	\$9,000
Total 128 · Conservation and Development	\$11,600	\$11,600	\$11,600	\$6,650	\$11,600
Computer/Office Equipment	\$3,000	\$3,000	\$3,000	\$2,307	\$3,000
Total 130 · Capital Outlay	\$3,000	\$3,000	\$3,000	\$2,307	\$3,000
Debt Service Principal - Fire Truck Loan		\$5,075	\$4,102		
Debt Service Interest - Fire Truck Loan		\$43,265	\$44,238	\$24,170.00	\$26,967
Total Expense	\$635,776	\$632,453	\$639,551	\$373,601	\$633,544
GENERAL PROPERTY TAXES	376,967	412,881	417,763	412,881	426,220
OTHER REVENUES/SOURCES	198,008	219,572	221,788	159,388	207,324
EXPENDITURES	635,776	632,453	639,551	373,601	633,544
EXCESS REVENUES OVER	(\$60,801)	(\$0)	\$0	\$198,668	\$0
ASSESSED VALUATION	\$136,682,339	\$139,269,449	\$140,772,683	\$140,772,683	\$ 143,103,750
MILL RATE (PER \$1,000 VALUATION)	\$ 0.00275798	\$ 0.00296462	\$ 0.00296764	\$ 0.00293296	\$ 0.00297840
	\$ 2.76	\$ 2.96	\$ 2.97	\$ 2.93	\$ 2.98