

2010 TOWN OF LAKE MILLS

PROPOSED BUDGET

Warning/// Assessed Value And Cash Applied must be filled in (YELLOW AREA)

Equalized value	286,398,600.00	291,728,900.00	288,566,600.00
Mill Rate	0.001134782	0.001136329	0.001206231
%Change Value		1.86	-1.08
% Change mill rate		0.14	6.15

%change of gen.prop tax

0.05

Revenues	Budgeted 2008	Budgeted 2009	YTD 2009	Difference	Budgeted 2010	YTD 2010	Difference
TAXES							
Gen Prop Tax	325,000.00	331,500.00	331,500.00	0.00	348,078.00		348,078.00
Personal Property	10,600.00	10,600.00	9,642.65	957.35	10,600.00		10,600.00
Computer exempt	100.00	50.00	45.00	5.00	50.00		50.00
Mobile Home Fees	14,500.00	14,500.00	10,817.50	3,682.50	14,500.00		14,500.00
Forest Cropland/woodland taxes	350.00	250.00	287.70	-37.70	290.00		290.00
DEPT. TOTAL	350,550.00	356,900.00	352,292.85	4,607.15	373,518.00	0.00	373,518.00
Total wo Prop Tax	25,550.00	25,400.00			25,440.00		

SHARED TAXES

Shared Revenues	35,371.00	35,371.00	6,975.77	28,395.23	30,065.00		30,065.00
Annexation Revenue	1,500.00	1,500.00		1,500.00	1,500.00		1,500.00
Fire Dues/Insurance	6,250.00	6,250.00	6,451.31	-201.31	6,450.00		6,450.00
DEPT. TOTAL	43,121.00	43,121.00	13,427.08	29,693.92	38,015.00	0.00	38,015.00

STATE GRANTS

Public Safety/DNRboat audit	7,100.00	9,000.00	11,335.36	-2,335.36	9,000.00		9,000.00
In Lieu of 41320	1,600.00	1,560.00	1,300.61	259.39	1,300.00		1,300.00
Transportation	74,640.00	76,892.40	57,669.30	19,223.10	78,439.00		78,439.00
PILT			60,676.35				
Bridge Aid	0.00	0.00	0.00	0.00	0.00		0.00
County Hwy Aid		0.00		0.00	0.00		0.00
Recycling Grant	3,000.00	3,000.00	3,374.73	-374.73	3,400.00		3,400.00
DEPT. TOTAL	86,340.00	90,452.40	134,356.35	-43,903.95	92,139.00	0.00	92,139.00

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REVENUES

LICENSES & PER

	Budgeted 2008	Budgeted 2009	YTD 2009		Budgeted 2010	YTD 2010	
Liquor & Malt	2,600.00	2,500.00	2,000.00	500.00	2,500.00		2,500.00
Bus & Occup Lic	250.00	250.00	764.00	-514.00	700.00		700.00
Dog Licenses	1,200.00	1,500.00	1,497.19	2.81	1,500.00		1,500.00
Weight Limit Permit	0.00	0.00	10.00	-10.00	0.00		0.00
Culvert Permits	200.00	200.00	150.00	50.00	200.00		200.00
Building Permits	500.00	300.00	399.01	-99.01	300.00		300.00
DEPT. TOTAL	4,750.00	4,750.00	4,820.20	-70.20	5,200.00	0.00	5,200.00

FINES & FORFEIT

Fines	6,000.00	6,000.00	2,745.43	3,254.57	4,200.00		4,200.00
DEPT. TOTAL	6,000.00	6,000.00	0.00	6,000.00	4,200.00	0.00	4,200.00

PUBLIC CHARGES

General Gov't.	500.00	200.00	221.58	-21.58	200.00		200.00
In lieu of park	0.00	0.00	0.00	0.00	0.00		0.00
Boat Launch Fees	27,000.00	20,000.00	19,282.30	717.70	27,000.00		27,000.00
Boat Launch violat.pd	650.00	800.00	725.00	75.00	800.00		800.00
Sanitation	137,700.00	151,470.00	77,280.00	74,190.00	154,963.00		154,963.00
Street Reimbursement			19,481.00				
DEPT. TOTAL	165,850.00	172,470.00	116,989.88	55,480.12	182,963.00	0.00	182,963.00

INTERGOV. CHAR

Fire Call Reimbursements	0.00	0.00	250.00	-250.00	0.00	0.00	0.00
Utility Assessments	0.00	0.00	21.61	-21.61	0.00	371.43	-371.43
Boat patrol from City	500.00	500.00	2,463.86	-1,963.86	2,400.00	0.00	2,400.00
DEPT. TOTAL	500.00	500.00	2,735.47	-2,235.47	2,400.00	371.43	2,028.57

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REVENUES

	Budgeted 2008	Budgeted 2009	YTD 2009		Budgeted 2010	YTD 2010	
MISC. REVENUE							
Money market interest	12,000.00	2,400.00	6,458.77	-4,058.77	2,400.00		2,400.00
CD Interest	0.00	0.00		0.00	0.00		0.00
Checking interest	150.00	150.00	222.60	-72.60	150.00		150.00
In Lieu of Park Interest	100.00	100.00	527.05	-427.05	0.00		0.00
Ins Recoveries	0.00	0.00		0.00	0.00		0.00
Engineering cost reim	0.00	0.00		0.00	0.00		0.00
Occupancy Bonds(-)releases			0.00	0.00			0.00
Zoning fees	1,000.00	200.00	925.00	-725.00	1,000.00		1,000.00
LOAN-Sirens			36,000.00				
Animal Control Reim	0.00	0.00	194.00	-194.00	0.00		0.00
Drug Task Force	0.00	0.00	0.00	0.00	0.00		0.00
accident reimbursement			589.78	-589.78	0.00		0.00
Cable Franch. Fees	14,000.00	17,000.00	12,817.22	4,182.78	17,000.00		17,000.00
Election incentive			100.00				
General Operations(police)			100.00				
Tax (in/out)strausberg/dnr			12,214.44	-12,214.44			0.00
Lottery credit/shared rev.(in/out)			4,036.93	-4,036.93			0.00
Town Hall Rental	350.00	350.00	330.00	20.00	300.00		300.00
DEPT. TOTAL	27,600.00	20,200.00	74,515.79	-54,315.79	20,850.00	0.00	20,850.00
TOTAL	359,711.00	362,893.40	699,137.62	-336,244.22	371,207.00	371.43	370,835.57

% of budget received

Bal Applied to Levy	35,106.00	35,106.00	0.00		36,592.00	0.00
Total Cash - Levy	394,817.00	397,999.40	699,137.62		407,799.00	371.43
Total Rev - Levy Reduct	719,817.00	729,499.40			755,877.00	
This Line must equal 0	-21,000.00	0.00			0.00	

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EXPENDITURES	Budgeted 2008	Budgeted 2009	YTD 2009	Budget amendme	Budgeted 2010	YTD 2010
GENERAL GOV						
Legislative	18,000.00	19,400.00	10,268.88	9,131.12	19,400.00	19,400.00
Legislative FICA & MED	1,377.00	1,484.00	1,239.29	244.71	1,484.00	1,484.00
Board Expense	12,500.00	12,500.00	9,576.30	2,923.70	10,500.00	10,500.00
Legal	22,000.00	18,000.00	14,595.31	3,404.69	18,000.00	18,000.00
Clerk	18,000.00	21,500.00	13,945.45	7,554.55	21,500.00	21,500.00
Clerk FICA & MED	1,377.00	1,645.00	1,281.37	363.63	1,645.00	1,645.00
Elections FICA & MED	3,500.00	3,500.00	2,433.72	1,066.28	3,000.00	3,000.00
Treasurer	9,000.00	9,000.00	6,810.25	2,189.75	9,000.00	9,000.00
Treasurer FICA&MED	689.00	689.00	573.75	115.25	689.00	689.00
Assessment	12,800.00	31,150.00	12,800.00	18,350.00	31,150.00	31,150.00
Gen. Bldg..	2,000.00	2,000.00	2,675.83	-675.83	2,800.00	2,800.00
Plan. Com. Fica & med	2,500.00	2,500.00	2,041.32	458.68	2,500.00	2,500.00
Lake Committee	1,000.00	500.00	542.43	-42.43	1,500.00	1,500.00
Ins. & Bond	12,000.00	12,000.00	11,876.00	124.00	12,100.00	12,100.00
Annexations	0.00	0.00		0.00	0.00	0.00
Comp Planning	0.00	0.00		0.00	0.00	0.00
DEPT. TOTAL	116,743.00	135,868.00	90,659.90	45,208.10	135,268.00	0.00
PUBLIC SAFETY						
Law Enforcement/drug task	30,020.50	30,020.50	23,725.46	6,295.04	30,120.00	30,120.00
Lake Patrol	17,275.50	17,275.50	11,981.06	3,348.62	17,675.00	17,675.00
Fire Signs	1,000.00	1,000.00	171.91	828.09	250.00	250.00
Fire Protection	177,000.00	172,000.00	163,492.42	8,507.58	174,400.00	174,400.00
Ambulance	6,950.00	7,175.00	7,175.00	0.00	7,380.00	7,380.00
Emergency Gov.	100.00	100.00	91.00	9.00	100.00	100.00
DEPT. TOTAL	232,346.00	227,571.00	206,636.85	20,934.15	229,925.00	0.00

Law En. Total includes fica and med for law en., drug task, and lake patrol-there is no good way to separate the fica & med from law en. And lake patrol

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EXPENDITURES	Budgeted 2008		Budgeted 2009 YTD 2009		Budgeted 2010 YTD 2010	
PUBLIC WORKS						
Highway Maint.	85,947.00	64,947.00	76,185.07	-59,010.68	84,947.00	84,947.00
Snow Removal	50,000.00	60,000.00	66,474.09	41,570.75	60,000.00	60,000.00
Highway Const.	75,000.00	46,393.40	0.00	46,121.17	46,394.00	46,394.00
State Trust Fund	0.00	0.00		0.00	0.00	0.00
Street Lights	3,000.00	3,000.00	2,504.96	686.31	3,600.00	3,600.00
Refuse & Garb.	92,350.00	107,163.00	88,611.02	20,306.53	113,036.00	113,036.00
Recycling	45,350.00	44,307.00	31,301.40	13,005.60	41,927.00	41,927.00
Engineer. Cost	2,000.00	500.00	3,098.37	-2,598.37	500.00	500.00
Ditch Mowing	8,000.00	5,000.00	4,666.45	333.55	5,000.00	5,000.00
DEPT. TOTAL	361,647.00	331,310.40	272,841.36	58,469.04	355,404.00	0.00
PUBLIC HEALTH						
Animal Control	4,231.00	4,500.00	4,410.26	89.74	4,530.00	4,530.00
DEPT. TOTAL	4,231.00	4,500.00	4,410.26	89.74	4,530.00	0.00
CULTURE & REC						
Parks	2,100.00	2,500.00	1,965.00	535.00	3,000.00	3,000.00
Rock Lake	5,000.00	5,000.00	4,505.10	46,963.52	5,000.00	5,000.00
Fireworks	250.00	250.00	250.00	0.00	250.00	250.00
Cable Program	14,000.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00
DEPT. TOTAL	21,350.00	24,750.00	6,720.10	18,029.90	25,250.00	0.00
CAPITAL OUTLAY						
General Gov't.-capital outlay	4,500.00	5,500.00	37,248.75	-31,748.75	5,500.00	5,500.00
DEPT. TOTAL	4,500.00	5,500.00	37,248.75	-31,748.75	5,500.00	0.00
MISCEL. EXPEND.						
Town hall deposit return			90.00	-90.00	in/out	#VALUE!
Siren Loan Payment					9,085.00	
Payment in lieu of taxes-DNR Land			55,750.05			
Special Assessments			0.00	0.00	in/out	#VALUE!
Tax Overpay refunds			12,235.73			
Inspection				0.00	in/out	#VALUE!
Employee Withholdings				0.00	in/out	#VALUE!
MHP fees to School Dis.			5,942.22	-5,942.22		0.00
DEPT. TOTAL	0.00	0.00	90.00	-90.00	0.00	0.00
TOTAL	740,817.00	729,499.40	618,517.22		755,877.00	0.00