

TOWN OF DUNN BUDGET 2009		2007	2008	2008	2008	2009	Variance
		ACTUAL	YTD	ESTIMATED	APPROVED	Proposal	2008 Budget
		YEAR END	10/28/2008	YEAR END	BUDGET	BUDGET	2009 Budget
ACCOUNT DESCRIPTION	GENERAL FUND REVENUES						
100-00-41110	Gen Property Taxes	733,708	746,515	746,515	746,515	777,370	30,855
100-00-41140	Taxes - Mobile Home	19,796	15,695	20,000	20,000	20,000	-
100-00-41150	Taxes - Forest	30	30	30	38	30	-8
100-00-41800	Int/Pen. Del. Taxes	1,192	780	1,000	1,000	800	(200)
	TOTAL TAXES	754,726	763,021	767,545	767,553	798,200	30,647
100-00-43300	Fed. Aid in lieu of tx	119	151	151	119	160	41
100-00-43310	FEMA		10,496	68,896		-	-
100-00-43410	Shared Taxes - State	112,158	16,818	112,158	112,118	112,081	(37)
100-00-43420	Fire Dept. Dues	15,816	16,070	16,070	13,500	15,000	1,500
100-00-43430	Other State Revenue	204	161	161	89	178	89
100-00-43531	Road Aids - State	121,992	125,653	125,653	125,653	128,859	3,206
100-00-43533	State grants	12,459	0	-	-	25,000	25,000
100-00-43545	Recycling Grant	44,941	56,842	56,842	44,000	59,000	15,000
100-00-43610	State Payment-mun svcs	2,301	2,372	2,372	2,383	2,791	408
100-00-43620	State Aid in lieu of tx	7,206	7,668	7,668	7,300	7,900	600
100-00-43710	County Aid - Bridges/CDBG	-	11,002	11,002	6,238	30,000	23,762
100-00-43690	Tree gr./Storm water permit gr.	375	47,420	47,420	44,219	13,566	(30,653)
	TOTAL Intergov. Rev	317,570	294,652	448,393	355,619	394,535	38,916
100-00-44110	License - liquor	6,520	6,150	6,150	6,000	6,000	-
100-00-44120	License - Operator	1,935	1,520	1,600	1,600	1,600	0
100-00-44130	License - Cable TV fran	23,935	8,969	12,000	12,000	14,000	2000
100-00-44140	License - Cigarette	900	700	700	800	700	(100)
100-00-44150	License - Coin machine	370	360	360	370	360	(10)
100-00-44160	License - Mobile Hm	100	75	75	100	75	-25
100-00-44170	License - Mobile Hm Park	600	600	600	600	600	0
100-00-44200	License - Dog	4,571	918	3,400	3,400	4,000	600
100-00-44300	Permits - Building	32,104	19,948	22,000	20,000	18,000	-2000
100-00-44400	Permits - Driveway	1,720	1,520	1,520	1,000	800	-200
100-00-44910	Permits - Land Div. Fee	2,759	1,450	1,750	1,750	1,200	(550)
	TOTAL Lic./Permits	75,514	42,211	50,155	47,620	47,335	(285)

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		YEAR END	10/28/2008	YEAR END	BUDGET	BUDGET	2009 Budget
100-00-45100	Court Penalties & Costs	27,424	20,569	21,000	21,000	22,000	1,000
100-00-45110	Dog Lic. Late Penalty	60	55	55	50	50	-
	TOTAL Fines/Penalties	27,484	20,624	21,055	21,050	22,050	1,000
100-00-46100	Public Chrgs - Misc.inc./Joint dist	128	4	4	100	7,500	7,400
100-00-46110	Public Chrgs - RE Verif	2,940	2,220	2,300	2,100	2,100	-
100-00-46420	Curbside garbage charges	161,354	207,200	207,200	207,034	217,710	10,676
100-00-46431	Solid Waste Disposal Chg	548	178	250	250	250	0
100-00-46435	Recycling charges	95,811	127,884	127,884	127,781	130,218	2,437
100-00-47222	Fire Call Reimbursement	5,000	7,500	7,500	-	3,000	3,000
	TOTAL Publ Charges	265,781	344,986	345,138	337,265	360,778	23,513
100-00-48110	Interest - General Fund	99,257	46,502	62,000	80,000	64,000	(16,000)
100-00-48200	Rent - Town Hall	25	25	25	-	-	-
100-00-48303	Sale/Rental - Highway Equipment	1,551	200	200	500	200	(300)
100-00-48307	Sale - Recycling goods	45	124	124	50	100	50
100-00-48400	Insurance Recoveries	1,765	0	-	-	-	-
100-00-48500	Donations	-	1,100	1,100	-	-	-
100-00-48600	Refund Prior Year Expenses	8,108	2,800	2,800	-	-	-
100-00-48900	Misc. Inc.	184	56	56	-	50	50
	TOTAL Misc. Revenues	110,935	50,807	66,305	80,550	64,350	(16,200)
TOTAL REVENUES GENERAL FUND		1,552,010	1,516,301	1,698,591	1,609,657	1,687,248	77,591

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		ACTUAL	YTD	ESTIMATED	APPROVED	Proposal	2008 Budget
		YEAR END	10/28/2008	YEAR END	BUDGET	BUDGET	2009 Budget
	GENERAL FUND						
	EXPENDITURES						
100-00-51100-110	Town Board Salaries	11,096	8,599	11,497	11,497	11,980	483
100-00-51100-150	Town Board Benefits	846	729	880	880	917	38
100-00-51100-330	Town Board Expenses	2,637	2,779	3,267	3,267	5,500	2,233
100-00-51200-110	Judicial Salary	2,406	2,064	2,760	2,760	2,876	116
100-00-51200-150	Judicial Benefits	203	175	211	211	220	9
100-00-51200-330	Judicial Expenses	880	906	906	1,000	1,000	-
100-00-51210-120	Court Clerk Wages	7,440	6,195	7,479	7,479	8,306	828
100-00-51210-150	Court Clerk Benefits	3,790	3,549	3,966	3,966	4,337	371
100-00-51300-210	Attorney Fees	10,339	5,615	8,000	17,000	18,000	1,000
100-00-51400-110	Clerk/Treas. Salary	43,836	36,611	45,458	45,458	46,514	1,057
100-00-51400-150	Clerk/Treas. Benefits	20,830	19,405	21,870	21,870	20,030	(1,840)
100-00-51400-310	Office Supplies & Exp.	10,636	6,804	12,000	15,330	14,830	(500)
100-00-51400-320	Dues & Publications-General	265	270	516	516	516	-
100-00-51400-330	Office Mileage/Exp.	767	402	1,000	1,000	1,050	50
100-00-51400-331	Office Educ. & Training	1,585	1,992	2,200	2,950	3,200	250
100-00-51400-342	Legal Publications	553	470	700	700	700	-
100-00-51400-343	Newsletter	984	808	1,300	2,150	2,150	-
100-00-51400-390	Misc and Contingency Expense	1,635	1,747	21,815	21,815	21,000	(815)
100-00-51400-510	Property & Wrkrs Comp.	26,087	26,807	26,807	30,000	34,000	4,000
100-00-51410-120	Administrative - Wages	85,435	72,852	92,563	92,563	109,338	16,776
100-00-51410-150	Administrative - Benefits	35,030	32,857	37,229	37,229	44,127	6,898
100-00-51440-190	Election Workers	1,658	2,928	5,000	4,200	6,300	2,100
100-00-51440-390	Election Expense	643	1,738	2,000	1,650	2,000	350
100-00-51500-210	Independent Accounting	8,525	8,950	9,000	9,000	9,400	400
100-00-51510-210	Assessor Contract	10,750	5,450	11,000	11,000	11,000	-
100-00-51510-330	Assessor Expenses	1,284	1,060	1,060	1,750	1,500	(250)
100-00-51600-330	Town Hall Expenses	11,764	8,489	13,000	22,035	23,000	965
100-00-51600-810	Office Equipment	12,605	1,918	3,500	6,500	6,000	(500)
100-00-51910-590	Tax Chargebacks		-	-	-	-	0
100-00-51938-510	Other Insurance	595	-	-	-	590	590
	TOTAL General Gov.	315,105	262,168	346,984	375,775	410,381	34,607

TOWN OF DUNN BUDGET 2009		2007	2008	2008	2008	2009	Variance
		ACTUAL	YTD	ESTIMATED	APPROVED	Proposal	2008 Budget
		YEAR END	10/28/2008	YEAR END	BUDGET	BUDGET	2009 Budget
100-00-52100-210	Public Safety Contract	68,904	50,519	74,088	74,088	75,584	1,496
100-00-52110-120	Public Safety Admn wages	18,599	15,489	18,697	18,697	20,766	2,069
100-00-52110-150	Public Safety Admn Benefits	9,475	8,872	9,915	9,915	10,842	927
100-00-52200-210	Fire Protection - McF	81,803	50,525	87,809	87,809	109,178	21,369
100-00-52210-210	EMS-Fire Oregon Jt. Dst	82,815	72,546	87,268	87,268	101,311	14,043
100-00-52220-210	Fire Protection - Sto	46,136	70,500	70,500	67,536	96,332	28,796
100-00-52230-210	EMS - McFarland	38,202	26,518	31,478	31,478	45,619	14,141
100-00-52231-210	EMS - Stoughton	-	-	-	-	-	-
100-00-52400-120	Bldg. Inspector wages	17,150	18,235	22,225	22,225	22,225	-
100-00-52400-150	Bldg. Inspector Benefits	1,253	1,454	1,700	1,700	1,700	(0)
100-00-52400-330	Building Insp. Expenses	1,291	6,735	8,000	5,000	5,000	-
100-00-52900-000	Other Public Safety	615	350	500	700	700	0
	TOTAL Public Safety	366,243	321,742	412,180	406,416	489,258	82,842
100-00-53111-120	Public Works Wages	144,631	129,966	154,215	154,215	166,154	11,939
100-00-53311-150	Public Works Benefits	63,857	59,303	67,831	67,831	73,034	5,203
100-00-53311-210	Engineering	2,232	1,749	4,000	4,000	4,000	0
100-00-53311-331	Education & Training PW	111	486	486	150	600	450
100-00-53312-330	Garage Expenses	18,801	9,266	16,000	18,000	16,000	(2,000)
100-00-53312-391	Tools & Equipment	1,447	2,763	4,400	4,400	1,200	(3,200)
100-00-53312-340	Gas & Oil	19,348	21,284	27,000	18,000	27,000	9,000
100-00-53313-341	Equipment Repair & Mntce	16,616	11,570	12,000	15,000	13,000	-2000
100-00-53314-350	Street Repairs & Mntce	77,105	100,262	103,000	82,100	82,100	-
100-00-53314-351	Snow and Ice Control	27,878	21,014	22,000	21,000	28,000	7000
100-00-53314-352	Bridges & Culverts	17,145	3,179	24,000	24,000	15,000	(9,000)
100-00-53314-360	Highway Signs	25,643	2,477	3,000	3,000	3,000	-
100-00-53314-361	Tree & Brush Control	9,000	16,864	18,000	6,000	8,900	2,900
100-00-53420-362	Street Lighting	9,891	8,489	10,500	10,500	11,000	500
100-00-53620-330	Curbside Garbage	155,054	167,030	207,034	207,034	217,710	10,676
100-00-53631-120	Transfer Site wages	10,728	7,568	10,845	10,845	12,070	1,225
100-00-53631-150	Transfer Site Benefits	5,497	5,117	6,230	6,230	2,309	(3,921)
100-00-53631-330	Transfer Site Expenses	1,224	346	1,000	1,500	1,000	-500
100-00-53632-330	Solid Waste Disposal	1,855	1,716	1,800	1,800	1,000	(800)
100-00-53635-330	Recycling Expenses (Curbside)	95,147	88,150	127,781	127,781	130,218	2,437
100-00-53635-343	Newsltr Recycle Insert	603	471	650	650	700	50
	TOTAL Public Works	703,812	659,068	821,772	784,036	813,995	29,959

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		YEAR END	10/28/2008	YEAR END	BUDGET	BUDGET	2009 Budget
100-00-54600-790	Senior Citizens - McF	7,803	7,803	7,803	7,803	7,959	156
100-00-54600-791	Senior Citizens - Ore	28,435	30,087	30,087	31,261	32,044	783
100-00-54600-792	Senior Citizens - Sto	20,298	20,704	20,704	20,704	21,118	414
100-00-54600-793	Other Civic Donations	11,250	12,000	12,000	12,250	12,250	-
	Total Health and Human Services	67,786	70,594	70,594	72,018	73,371	1,353
100-00-55200-330	Parks Expenses	1,542	2,394	4,000	4,000	3,850	-150
100-00-55200-340	Gas & Oil - Parks	1,800	1,800	1,800	1,800	2,000	200
100-00-55210-120	Parks Admin. Wages	1,798	1,549	1,870	1,870	2,077	207
100-00-55210-150	Parks Admin. Benefits	948	887	992	992	1,084	93
100-00-55220-120	Prks/Bldg/Grnds-Wages	18,729	14,015	19,534	19,534	24,090	4,557
100-00-55220-150	Prks/Bldg/Grnds Benefits	9,501	7,556	8,137	8,137	9,985	1,847
	TOTAL Culture Recreation	34,318	28,200	36,333	36,332	43,086	6,753
100-00-56900-120	Plan Comm. Admin. Wages	17,059	20,190	22,990	22,990	22,880	(110)
100-00-56900-150	Plan Comm. Admin. Benefits	6,665	6,231	8,291	8,291	11,224	2,933
100-00-56900-330	Planning Exp	814	4,100	5,275	5,275	7,371	2,096
100-00-56910-330	Storm water & Forestry planning	1,550	11,737	16,737	29,384	18,055	(11,329)
		26,089	42,258	53,293	65,939	59,530	(6,410)
100-00-59260-700	Transfer Out-Legal Defense Fund	-	-	-	-	-	-
100-00-59265-700	Transfer Out-Highway Fund	(25,000)	-	-	-	-	-
100-00-59240-700	Transfer Out- Fire/EMS Sinking	(10,227)	-	-	-	-	-
	Transfer Out Debt service			-			-
	TOTAL Other Financing	(35,227)	-	-	-	-	-
	TOTAL General Fund Expense	1,513,353	1,384,031	1,741,156	1,740,516	1,889,620	149,104
	BEGINNING FUND BALANCE	586,306		589,736	589,736	547,170	(42,566)
	REVENUES	1,552,010		1,698,591	1,609,657	1,687,248	77,591
	EXPENDITURES	1,513,353		1,741,156	1,740,516	1,889,620	149,104
	ENDING FUND BALANCE	589,736		547,170	458,877	344,798	(114,079)
					130,859	202,372	

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	RURAL PRESERV. PROGRAM						
	REVENUES						
200-00-41110	PDR Fund Taxes	344,711	365,810	365,810	365,810	367,793	1,983
200-00-43300	Grant Revenue	148,750	-	-	500,000	200,000	(300,000)
200-00-48110	Interest Income	45,542	22,551	25,000	10,000	15,000	5,000
200-00-48500	Donations	2,100	-	-	200	100	(100)
	TOTAL PDR Revenues	541,103	388,361	390,810	876,010	582,893	(293,117)
	EXPENSES						
200-00-56900-120	PDR Admin. Wages	14,269	19,231	22,000	16,987	31,200	14,213
200-00-56900-150	PDR Admin. Benefits	6,452	6,138	7,831	7,831	11,860	4,029
200-00-56900-290	Easement Purchases	297,500	0	-	1,000,000	408,200	(591,800)
200-00-56900-291	Easement Endowments	6,026	-	-	10,000	16,000	6000
200-00-56900-330	Operating Expenses	11,541	1,620	4,000	15,000	15,000	0
200-00-59100-700	Transfer to Debt Service	174,957	-	176,849	176,849	182,696	5,848
	TOTAL PDR Expenses	510,744	26,989	210,680	1,226,667	664,956	(561,711)
							-
							-
	BEGINNING FUND BALANCE	961,197		991,556	991,556	1,171,686	180,130
	REVENUES	541,103		390,810	876,010	582,893	(293,117)
	EXPENDITURES	510,744		210,680	1,226,667	664,956	(561,711)
	ENDING FUND BALANCE	991,556		1,171,686	640,899	1,089,623	448,724

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	BURYING GROUND						
	CEMETERY REVENUES						
210-00-46552	Lot Sales	6,500	6,650	6,650	3,000	6,000	3000
210-00-48100	Interest Earned	1,835	705	1,000	1,500	1,000	
210-00-48500	Donations		-	-	-	-	-
	TOTAL-Cemetery Revenues	8,335	7,355	7,650	4,500	7,000	2,500
							-
	CEMETERY EXPENSES						-
210-00-54910-120	Cemetery Wages	2,514	2,027	2,510	2,510	2,615	105
210-00-54910-150	Cemetery benefits	1,061	990	1,108	1,108	1,181	73
210-00-54910-330	Cemetery Expenses	357	1,550	12,000	23,000	2,500	-20500
	TOTAL-Cemetery Expenses	3,932	4,566	15,618	26,618	6,296	(20,322)
	BEGINNING FUND BALANCE	35,850		40,254	40,254	32,286	(7,968)
	REVENUES	8,335		7,650	4,500	7,000	2,500
	EXPENDITURES	3,932		15,618	26,618	6,296	(20,322)
	ENDING FUND BALANCE	40,254		32,286	18,135	32,990	14,854

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	DEBT SERVICE FUND						
	DEBT SERVICE REVENUE						
300-00-41110	Taxes-Debt Service Fund	148,692	246,125	246,125	246,125	241,441	(4,685)
300-00-48100	Interest Earned	586	-	-	-	-	-
300-00-49200	Transfer from PDR & general funds	174,957	-	176,849	176,849	182,696	5,848
	Transfer from General fund balance			-			
	Transfer from Sinking Fund				-	-	
	TOTAL-Debt Svc Revenues	324,235	246,125	422,974	422,974	424,137	1,163
	DEBT SERVICE EXPENDITURE						
300-00-58100-610	Principal Payment	182,303	256,332	273,159	272,521	281,003	8,482
300-00-58100-620	Interest Payment	147,493	134,221	145,175	145,813	143,134	(2,679)
	TOTAL-Debt Svc Expenses	329,796	390,553	418,334	418,334	424,137	5,803
	BEGINNING FUND BALANCE	94		(5,467)	(5,467)	(828)	4,640
	REVENUES	324,235		422,974	422,974	424,137	1,163
	EXPENDITURES	329,796		418,334	418,334	424,137	5,803
	ENDING FUND BALANCE	(5,467)		(828)	(827)	(828)	(0)

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	CAPITAL PROJECTS FUND						
	CAPITAL PROJ. REVENUE						
440-00-43320	Grant Income State TRIP LRIP	144,474	-	-	-	-	-
440-00-49100	Loan Proceeds - Road Const	203,482	-	206,369	206,369	121,429	(84,940)
460-00-49100	Loan Proceeds - Hwy Equip	104,513	-	29,000	29,000	-	(29,000)
480-00-49100	Loan Proceeds emergency shelter	2,265	-	-	487,000	487,000	0
410, 440, 460, 480,490	Transfers between funds	4,026	-	-			
	TOTAL CAPITAL PROJECTS	458,760	-	235,369	722,369	608,429	(113,940)
	CAPITAL PROJ. EXPENSES						
440-00-57330-330	Road Construction Exp.	268,058	208,754	208,754	240,000	100,000	(140,000)
440-00-57330-331	Dyreson Bridge	-	-	-	-	21,429	21,429
460-00-57340-330	Hwy Related Equip. Exp.	104,513	25,910	29,000	29,000	-	(29,000)
470-57340-330-000	Drainage & Other Transfers out	3,799	-	-	-	-	-
480-00-57340-390	Emergency Shelter Expenses	2,265	204	25,000	487,000	487,000	-
490-00-57340-330	Stoughton Fire truck	-	-	-	-	-	-
	TOTAL CAPITAL PROJECT EXP.	378,635	234,868	262,754	756,000	608,429	(147,571)
	BEGINNING FUND BALANCE	19,212		99,337	99,337	71,952	(27,385)
	REVENUES	458,760		235,369	722,369	608,429	(113,940)
	EXPENDITURES	378,635		262,754	756,000	608,429	(147,571)
	ENDING FUND BALANCE	99,337		71,952	65,706	71,952	6,246

