

TOWN OF DUNN BUDGET 2011		2009	2010	2010	2010	2011	Variance	%	Comments
	DRAFT COPY	ACTUAL	YTD	ESTIMATED	APPROVED	Proposal	2010 Budget	Change	Relating to
Expenses # pulling from sheets		YEAR END	10/18/2010	YEAR END	BUDGET	BUDGET	2011 Budget		2010 budget
ACCOUNT DESCRIPTION	GENERAL FUND REVENUES	Hard # that I type in	Pull from detailed sheets		Hard # that I type in	Pull			
100-00-41110	Gen Property Taxes	817,028	920,000	920,000	920,000	991,400	71,400	7.76%	
100-00-41120	Omitted Taxes/Special Charges	-	-	-	-	-	-		
100-00-41140	Taxes - Mobile Home	18,942	15,042	20,000	20,000	20,000	-	0.00%	
100-00-41150	Taxes - Forest	30	32	32	30	32	2	6.67%	
100-00-41800	Int/Pen. Del. Taxes	286	917	1,500	1,500	1,000	-500	-33.33%	
100-00-41900	Other Ag Use	850	-	-	-	-	-		
	TOTAL TAXES	837,136	935,991	941,532	941,530	1,012,432	70,902	7.53%	
100-00-43300	Fed. Aid in lieu of tx	120	109	109	120	110	(10)	-8.33%	
100-00-43310	FEMA	50,837	-	-	54,000	-	(54,000)	-100.00%	New grant for 08 flooding road damage
100-00-43410	Shared Taxes - State	112,043	14,300	100,922	100,922	95,281	(5,641)	-5.59%	
100-00-43420	Fire Dept. Dues	16,071	16,954	16,954	17,000	17,000	-	0.00%	
100-00-43430	Other State Revenue	526	306	306	326	306	(20)	-6.13%	
100-00-43531	Road Aids - State	128,859	131,417	131,417	131,417	124,944	(6,473)	-4.93%	
100-00-43533	State grants	34,794	-	-	-	-	-		
100-00-43545	Recycling Grant	51,162	53,839	53,839	49,000	54,000	5,000	10.20%	
100-00-43610	State Payment-mun svcs	2,792	2,653	2,653	2,626	2,660	34	1.29%	ch70.119 confirmed per dawn DOC
100-00-43620	State Aid in lieu of tx	7,993	8,189	8,189	7,993	8,200	207	2.59%	ch70.113 & 70.114
100-00-43710	County Aid - Bridges/CDBG	30,000	10,700	10,700	10,725	-	(10,725)	-100.00%	
100-00-43690	Tree gr./Storm water permit gr.	1,762	363	26,888	39,411	5,618	(33,793)	-85.75%	in 2010 25000 tree grant expected
	TOTAL Intergov. Rev	436,961	238,829	351,977	413,540	308,119	(105,421)	-25.49%	2011 tree grant denied
100-00-44110	License - liquor	6,160	6,440	6,440	6,160	6,160	-	0.00%	
100-00-44120	License - Operator	1,305	1,300	1,400	1,400	1,400	0	0.00%	
100-00-44130	License - Cable TV fran	26,134	18,236	20,000	20,000	20,000	0	0.00%	
100-00-44140	License - Cigarette	600	425	425	600	425	(175)	-29.17%	
100-00-44150	License - Coin machine	360	350	350	360	350	(10)	-2.78%	
100-00-44160	License - Mobile Hm	75	75	75	75	75	0	0.00%	
100-00-44170	License - Mobile Hm Park	600	600	600	600	600	0	0.00%	
100-00-44180	Outdoor Furnace license	180	-	150	150	30	-120	-80.00%	
100-00-44200	License - Dog	3,480	1,624	3,100	3,100	3,100	-	0.00%	
100-00-44300	Permits - Building	18,724	14,651	16,500	16,500	15,000	-1500	-9.09%	
100-00-44400	Permits - Driveway	1,090	100	100	800	-	-800	-100.00%	
100-00-44910	Permits - Land Div. Fee	675	150	150	800	300	(500)	-62.50%	
	TOTAL Lic./Permits	59,383	43,951	49,290	50,545	47,440	(3,105)	-6.14%	
100-00-45100	Court Penalties & Costs	23,920	15,574	22,000	22,000	22,000	-	0.00%	
100-00-45110	Dog Lic. Late Penalty	120	75	75	50	50	-	0.00%	

	TOTAL Fines/Penalties	24,040	15,649	22,075	22,050	22,050	-	0.00%	
100-00-46100	Public Chrgs - Misc.inc.	117	52	52	100	100	-		
100-00-46110	Public Chrgs - RE Verif	3,800	1,200	1,500	3,200	1,500	(1,700)	-53.13%	
100-00-46420	Curbside garbage charges	234,229	233,709	233,709	233,501	237,451	3,949	1.69%	
100-00-46431	Solid Waste Disposal Chg	278	177	200	200	200	-	0.00%	
100-00-46435	Recycling charges	120,315	127,989	127,989	128,151	128,039	(111)	-0.09%	
100-00-47222	Fire Call Reimbursement	4,100	-	-	4,100	-	(4,100)	-100.00%	
100-00-47320	Oregon Fire/EMS Accounting	8,484	4,473	8,946	8,946	13,000	4,054	45.32%	
	TOTAL Publ Charges	371,323	367,600	372,396	378,198	380,290	2,092	0.55%	
100-00-48110	Interest - General Fund	9,797	2,987	4,760	17,000	4,000	(13,000)	-76.47%	299
100-00-48200	Rent - Town Hall	-	0	-	-	-	-		3,584
100-00-48303	Sale/Rental - Highway Equipment	1,092	700	700	1,000	-	(1,000)	-100.00%	
100-00-48307	Sale - Recycling goods	251	175	175	150	150	-	0.00%	
100-00-48400	Insurance Recoveries	-	0	-	-	-	-		
100-00-48500	Donations	5	-	-	-	-	-		
100-00-48600	Refund Prior Year Expenses	5,361	10,549	10,549	4,000	3,000	(1,000)	-25.00%	possible dividend or ems rebate
100-00-48900	Misc. Inc.	282	4,163	4,163	50	50	-	0.00%	NSF Charges
	TOTAL Misc. Revenues	16,788	18,574	20,347	22,200	7,200	(15,000)	-67.57%	
TOTAL REVENUES GENERAL FUND		1,745,631	1,620,594	1,757,617	1,828,063	1,777,531	(50,532)	-2.76%	
	GENERAL FUND								
	EXPENDITURES								
100-00-51100-110	Town Board Salaries	11,961	9,137	11,980	11,980	14,376	2,396	20.00%	
100-00-51100-150	Town Board Payroll Taxes/Benefits	989	699	917	917	1,100	183	19.93%	
100-00-51100-330	Town Board Expenses	2,971	3,224	5,500	5,500	5,100	(400)	-7.27%	Dane county towns assoc
100-00-51200-110	Judicial Salary	2,871	2,175	2,876	2,876	2,876	-	0.00%	
100-00-51200-150	Judicial Payroll Taxes/Benefits	237	166	220	220	220	-	0.00%	
100-00-51200-330	Judicial Expenses	966	961	961	1,000	1,000	-	0.00%	
100-00-51210-120	Court Clerk Wages	8,436	6,293	8,306	8,306	8,387	81	0.97%	
100-00-51210-150	Court Clerk Payroll Taxes/Benefits	4,283	3,969	4,589	4,589	4,835	245	5.35%	
100-00-51300-210	Attorney Fees	8,326	3,174	6,000	14,000	14,000	-	0.00%	
100-00-51400-110	Clerk/Treas. Salary	48,351	37,084	47,654	47,654	47,654	0	0.00%	
100-00-51400-150	Clerk/Treas. Payroll Taxes/Benefits	20,087	18,514	21,106	21,106	21,106	-	0.00%	
100-00-51400-310	Office Supplies & Exp.	11,365	8,130	12,487	12,487	12,340	(147)	-1.18%	
100-00-51400-320	Dues & Publications-General	459	216	516	516	516	-	0.00%	
100-00-51400-330	Office Mileage/Exp.	699	251	1,050	1,050	1,050	-	0.00%	
100-00-51400-331	Office Educ. & Training	1,751	1,220	1,500	3,200	2,500	(700)	-21.88%	
100-00-51400-342	Legal Publications	798	388	600	1,300	1,000	(300)	-23.08%	
100-00-51400-343	Newsletter	871	527	1,000	1,500	1,500	-	0.00%	
100-00-51400-390	Misc and Contingency Expense	24,866	967	3,000	20,000	20,000	-	0.00%	
100-00-51400-510	Property & Wrkrs Comp.	29,461	26,491	26,491	31,229	30,000	(1,229)	-3.94%	

100-00-51410-120	Administrative - Wages	89,147	68,201	99,922	99,922	89,311	(10,611)	-10.62%	
100-00-51410-150	Administrative Payroll Taxes/ Benefits	32,005	29,212	33,865	33,865	34,078	214	0.63%	
100-00-51440-190	Election Workers	1,495	2,425	6,000	6,000	5,000	(1,000)	-16.67%	
100-00-51440-390	Election Expense	1,383	655	2,525	2,525	2,525	-	0.00%	
100-00-51500-210	Independent Accounting	9,400	11,675	11,675	9,750	9,950	200	2.05%	
100-00-51510-210	Assessor Contract	13,150	23,900	34,100	34,100	15,000	(19,100)	-56.01%	
100-00-51510-330	Assessor Expenses	1,094	1,421	1,000	1,000	1,300	300	30.00%	
100-00-51600-330	Town Hall Expenses	17,817	8,183	16,000	22,500	18,000	(4,500)	-20.00%	
100-00-51600-810	Office Equipment	6,688	1,938	6,000	6,000	6,000	-	0.00%	
100-00-51938-510	Other Insurance	270	140	140	400	400	-	0.00%	
	TOTAL General Gov.	352,196	271,338	367,980	405,492	371,123	(34,369)	-8.48%	
100-00-52100-210	Public Safety Contract	65,193	47,360	65,000	76,696	78,030	1,334	1.74%	Tim Ritter 259-5927
100-00-52110-120	Public Safety Admn wages	21,089	15,733	20,770	20,770	25,659	4,889	23.54%	4700 Sara @ fire dist, 13k revenue
100-00-52110-150	Public Safety Admn Payroll Taxes/Bene	10,708	9,922	11,473	11,473	12,990	1,516	13.22%	
100-00-52200-210	Fire Protection - McF	102,421	101,365	101,365	99,358	102,406	3,048	3.07%	
100-00-52210-210	EMS-Fire Oregon Jt. Dst	91,041	91,617	91,617	91,531	94,687	3,156	3.45%	Add fire dues too.
100-00-52220-210	Fire Protection - Sto	79,889	79,040	79,040	81,075	83,835	2,760	3.40%	
100-00-52230-210	EMS - McFarland	57,783	52,284	52,284	54,122	49,042	(5,080)	-9.39%	
100-00-52231-210	EMS - Stoughton	-	-	-	-	-	-		
100-00-52400-120	Bldg. Inspector wages	22,414	14,056	20,000	22,225	21,350	(875)	-3.94%	
100-00-52400-150	Bldg. Inspector Payroll Taxes/Benefits	1,831	1,076	1,700	1,700	1,633	(67)	-3.92%	
100-00-52400-330	Building Insp. Expenses	1,961	889	1,500	2,000	2,000	-	0.00%	
100-00-52500-210	Storm Shelter Expenses	2,487	2,771	3,600	2,800	4,000	1,200		Utilities
100-00-52900-000	Other Public Safety	351	336	500	700	700	0	0.00%	
	TOTAL Public Safety	457,168	416,450	448,849	464,450	476,332	11,882	2.56%	
100-00-53111-120	Public Works Wages	168,324	125,776	167,516	167,516	165,948	(1,568)	-0.94%	
100-00-53311-150	Public Works Payroll Taxes/Benefits	75,062	65,089	77,516	77,516	81,277	3,761	4.85%	
100-00-53311-210	Engineering	-	1,610	1,610	4,000	2,000	-2000	-50.00%	
100-00-53311-331	Education & Training PW	53	220	250	250	250	0	0.00%	
100-00-53312-330	Garage Expenses	13,874	7,309	13,000	13,000	23,390	10,390	79.92%	
100-00-53312-391	Tools & Equipment	1,591	-	1,200	1,200	1,200	-	0.00%	
100-00-53312-340	Gas & Oil	18,844	11,245	22,000	26,000	24,000	(2,000)	-7.69%	
100-00-53313-341	Equipment Repair & Mntce	12,132	14,506	15,000	11,967	12,000	33	0.28%	
100-00-53314-350	Street Repairs & Mntce	71,741	85,576	88,000	84,600	91,100	6,500	7.68%	
100-00-53314-351	Snow and Ice Control	29,952	14,552	16,000	21,000	18,000	-3000	-14.29%	
100-00-53314-352	Bridges & Culverts	12,583	7,352	7,352	15,000	15,000	-	0.00%	
100-00-53314-360	Highway Signs	1,462	2,886	3,000	3,000	3,000	-	0.00%	
100-00-53314-361	Tree & Brush Control	11,880	3,140	4,000	10,000	4,000	(6,000)	-60.00%	
100-00-53420-362	Street Lighting	11,338	8,254	12,200	12,200	12,200	-	0.00%	
100-00-53620-330	Curbside Garbage	213,005	159,975	233,501	233,501	237,451	3,949	1.69%	
100-00-53631-120	Transfer Site wages	12,268	9,191	12,322	12,322	12,915	593	4.82%	

	DEBT SERVICE FUND								
	DEBT SERVICE REVENUE								
300-00-41110	Taxes-Debt Service Fund	241,441	193,822	193,822	193,822	178,887	(14,935)	-7.71%	
300-00-48100	Interest Earned	-	-	-	-	-	-		
300-00-49200	Transfer from PDR & general funds	285,443	192,985	192,985	192,985	198,086	5,101	2.64%	
	Transfer from Capital fund balance		-	-		-			
	Transfer from Sinking Fund		163,565	163,565	163,565	-	(163,565)	-100.00%	
	TOTAL-Debt Svc Revenues	526,884	550,372	550,372	550,372	376,973	(173,399)	-31.51%	
	DEBT SERVICE EXPENDITURE								
300-00-58100-610	Principal Payment	378,718	404,356	424,721	424,721	271,712	(153,008)		Pay off of old debt 291,043
300-00-58100-620	Interest Payment	142,826	116,471	116,471	125,651	119,780	(5,871)		reduces interest payments 30,684
	TOTAL-Debt Svc Expenses	521,545	520,826	541,192	550,372	391,492	(158,879)	-28.87%	
	BEGINNING FUND BALANCE	-	5,339	5,339	5,339	14,519	9,180		
	REVENUES	526,884	550,372	550,372	550,372	376,973	(173,399)	-31.51%	MAKE ALL CHANGES IN COLOR
	EXPENDITURES	521,545	520,826	541,192	550,372	391,492	(158,879)	-28.87%	
	ENDING FUND BALANCE	5,339	34,885	14,519	5,340	0	(5,340)		
	CAPITAL PROJECTS FUND								
	CAPITAL PROJ. REVENUE								
440-00-43320	Grant Income State TRIP LRIP	-	34,494	34,494	17,500	-	(17,500)	-100.00%	Lake Kegonsa rd
440-00-49100	Loan Proceeds - Road Const	113,063	-	118,736	192,500	230,000	37,500	19.48%	21429 Dyreson bridge
460-00-49100	Loan Proceeds - Hwy Equip	-	-	-	-	-	-		Wilnor, Lk Kegonsa,
480-00-49100	FEMA revenue shelter	487,875	(75)	-	212,589	-	-212,589	-100.00%	
410, 440, 460, 480,490	Transfers from reserve	-	-	-	-	-			
	TOTAL CAPITAL PROJECTS	600,938	34,419	153,230	422,589	230,000	(192,589)	-45.57%	
	CAPITAL PROJ. EXPENSES								
440-00-57330-330	Road Construction Exp.	112,979	134,888	134,888	140,000	165,000	25,000	17.86%	2010 Lake Kegonsa by water
440-00-57330-331	Dyreson Bridge	84	9,442	16,942	70,000	65,000	(5,000)		dyreson
460-00-57340-330	Hwy Related Equip. Exp.	-	-	-	-	-	-		66,500
470-57340-330-000	Drainage & Other Transfers out	-	1,400	1,400	-	-	-		
480-00-57340-390	Emergency Shelter Expenses	479,971	771	3,000	8,410	-	(8,410)		
	Transfer to debt service	79,193	-	4,904	-	-	-		
	TOTAL CAPITAL PROJECT EXP.	672,227	146,501	161,134	218,410	230,000	11,590	5.31%	

