

Town of Drummond 2009 Budget

TOWN OF DRUMMOND

Bayfield County
Drummond, Wisconsin 54832



REVENUES

<u>Taxes</u>	<u>2006 Total</u>	<u>2007 Total</u>	<u>2008 Estim.</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
4111.00 General Property tax	453,483	341,166	359,490	359,400	366,679
4115.00 PFC/MFL tax	1,416	1,397	1,300	1,300	1,300
4121.10 Room tax	3,951	4,914	4,058	3,000	4,000
4132.00 County PILT	1,645	2,370	2,925	2,000	2,900
4133.00 Computer aid	147	-	-	-	75
4100.00 Total Taxes	460,642	349,847	367,773	365,700	374,954

<u>Intergov. Revenues</u>	<u>2006 Total</u>	<u>2007 Total</u>	<u>2008 Estim.</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
4341.00 State shared rev.	13,699	15,280	15,279	15,279	15,132
4342.00 2 % fire dues	3,255	2,658	2,579	2,700	2,500
4343.00 Other state shared taxes	-	-	-	77	-
4352.90 Other public safety grants	4,693	1,188	-	3,250	-
4353.10 Gen. Trans. Aid	267,253	272,563	280,744	280,744	289,212
4353.40 LRIP	-	-	-	-	-
4354.50 Recycling grants	480	478	606	480	600
4361.00 P. M. S.	2,292	772	-	1,003	800
4362.00 Conservation PILT	15	15	15	15	15
4363.00 Federal PILT	29,870	25,133	24,446	24,446	25,000
4365.00 Yield/severance tax	326	877	1,462	500	500
4369.00 Other state payments	-	9,696	-	-	-
4378.20 Federal 25 % fund	91,365	74,535	80,952	45,000	45,000
4379.00 Local Govt. grants	20,417	19,551	20,530	20,530	19,058
4300.00 Intergov. revenues	433,665	422,746	426,613	394,024	397,817

<u>Licenses & Permits</u>	<u>2006 Total</u>	<u>2007 Total</u>	<u>2008 Estim.</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
4410.00 Liquor licenses	1,411	1,457	1,836	1,400	1,500
4420.00 Nonbusiness/dog licenses	134	200	60	-	-
4400.00 Licenses & Permits	1,545	1,657	1,896	1,400	1,500

4510.00 Fines & Forfeitures	25	-	-	-	-
-----------------------------	----	---	---	---	---

Town of Drummond 2009 Budget

<u>Public chgs. for services</u>	<u>2006 Total</u>	<u>2007 Total</u>	<u>2008 Estim.</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
4631.00 Highway charges	203	165	207	500	-
4643.10 Solid waste charges	8,008	6,601	7,467	6,000	6,500
4654.00 Cemetery lot sales	300	-	100	-	-
4674.30 Rentals	665	1,875	4,505	500	5,000
4600.00 Public chgs. for services	9,176	8,641	12,279	7,000	11,500

4739.00 Intergovernmental charges	-	-	-	-	-
--	----------	----------	----------	----------	----------

<u>Miscellaneous Revenues</u>	<u>2006 Total</u>	<u>2007 Total</u>	<u>2008 Estim.</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
4811.00 Interest income	11,051	13,356	5,536	6,000	4,000
4830.30 Sale of highway equip	-	1,238	1,752	500	-
4830.70 Sale of recyclables	529	1,107	527	500	500
4830.90 Sale of other equipment	270	158	375	-	-
4850.00 Donations	172,079	4,160	5,850	-	-
4890.00 Other misc. revenues	4,521	62,611	54,635	54,460	58,000
4800.00 Miscellaneous Revenues	188,450	82,630	68,675	61,460	62,500

<u>Other Financing</u>	<u>2006 Total</u>	<u>2007 Total</u>	<u>2008 Estim.</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
4910.00 Proceeds from L.T. debt	-	-	-	-	-
4900.00 Other Financing	-	-	-	-	-
4000.00 TOTAL REVENUES	1,093,478	865,521	877,236	829,584	848,271

EXPENDITURES

<u>General Government</u>	<u>2006 Total</u>	<u>2007 Total</u>	<u>2008 Estim.</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
5110.01 Chairman	4,521	4,521	4,521	4,521	4,521
5110.02 Supervisor	7,170	7,170	7,170	7,170	7,170
5110.04 Board miscellaneous	571	2,070	1,060	1,000	1,000
5130.00 Legal expenses	396	561	-	1,000	1,000
5140.01 Clerk	12,918	12,918	12,918	12,918	12,918
5140.01 Clerk miscellaneous	1,368	1,026	1,808	1,300	1,600
5140.04 Elections	1,638	1,278	2,247	3,600	1,500
5150.01 Treasurer	4,521	4,521	4,521	4,521	4,521
5150.01 Treasurer miscellaneous	1,183	1,131	1,200	1,200	1,200
5150.03 Assessor	15,000	24,036	9,011	9,000	9,500
5160.01 General buildings	11,814	12,448	11,701	15,800	15,800
5193.10 Law enforcement insur.	317	328	321	335	342
5193.20 Highway insurance	9,870	10,427	11,014	10,636	10,849
5193.80 Fire department ins.	3,395	4,335	3,460	4,421	4,509
5193.80 Other insurance, Library	1,028	1,053	1,066	1,074	1,095
5193.80 Other insurance, Town	3,516	3,858	3,509	3,935	4,014
5100.00 Total General Government	79,226	91,681	75,527	82,431	81,539

Town of Drummond 2009 Budget

<u>Public Safety</u>	<u>2006 Total</u>	<u>2007 Total</u>	<u>2008 Estim.</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
5210.00 Law enforcement	839	840	840	1,400	1,400
5220.01 PFP charge	27,949	27,949	27,949	27,949	27,949
5220.02 Fire Officials' pay	2,931	2,934	4,570	4,570	4,570
5220.03 Fire Incentive pay	8,738	9,843	9,689	9,689	10,765
5220.04 Fire Inspections	2,002	2,153	2,368	2,368	2,368
5220.05 Training	2,470	3,118	1,818	2,500	2,500
5220.06 Misc. & maintenance	4,455	10,565	23,062	10,800	6,000
5220.07 Fire utilities	221	246	246	575	400
5230.00 Great Divide Ambulance	38,125	33,754	34,939	35,000	34,768
5230.00 Great Divide Amb fund	17,300	-	-	-	-
5230.00 Barnes Ambulance	841	-	-	-	-
5200.00 Total Public Safety	105,871	91,402	105,481	94,851	90,720

<u>Public Works</u>	<u>2006 Total</u>	<u>2007 Total</u>	<u>2008 Estim.</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
5331.11 Highway Payroll	116,281	144,374	131,210	131,328	140,309
5331.13 Fuel	21,843	17,280	24,328	18,900	28,000
5331.14 Equip. repairs & parts	7,617	12,303	17,284	9,000	10,000
5331.15 Garage operations	1,151	1,438	1,263	2,000	1,500
5331.16 Sweden & Wilderness Rds.	4,078	-	8,359	4,200	4,200
5331.17 Blades	665	3,791	3,304	5,000	6,000
5331.17 Culverts	1,008	1,177	720	1,200	1,200
5331.17 Materials	43,600	6,829	10,490	10,700	11,900
5331.17 Signs	255	238	2,308	500	1,000
5331.17 Tires	1,528	1,889	7,527	2,200	1,200
5331.17 Tools & communications	175	-	383	1,200	700
5331.17 Undesignated	867	1,650	3,246	3,000	3,000
5331.18 Utilities	8,358	8,826	11,947	10,114	14,100
5331.50 Asphalt	102,283	-	167,962	-	195,000
5331.50 Seal coat/crack seal	25,276	29,899	45,660	6,000	-
5331.50 Storm sewer	-	-	-	5,000	5,000
5331.50 Outside contracting	-	11,986	53,081	6,000	3,000
5342.11 Street lights	4,190	4,235	4,679	4,200	4,800
5351.00 Airport	5,000	5,000	5,000	5,000	5,000
5363.10 Solid Waste	4,836	4,482	4,780	5,500	5,200
5363.50 Recycling	4,042	4,391	3,769	5,200	4,200
5300.00 Total Public Works	353,053	259,788	507,300	236,242	445,309

<u>Health and Human Serv.</u>	<u>2006 Total</u>	<u>2007 Total</u>	<u>2008 Estim.</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
5491.00 Cemetery	1,049	703	428	-	500
5400.00 Total Health and Hum. Serv.	1,049	703	428	-	500

Town of Drummond 2009 Budget

<u>Culture, Recreation & Educ.</u>	<u>2006 Total</u>	<u>2007 Total</u>	<u>2008 Estim.</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
5511.00 Library	56,565	54,162	56,847	51,720	56,488
5519.00 Other culture	500	500	500	500	550
5520.00 Park and grounds	5,588	4,966	4,590	5,500	5,000
5540.00 Other recreation	4,021	4,697	4,000	4,000	4,000
5500.00 Total Culture, Rec. & Educ.	66,674	64,325	65,937	61,720	66,038

<u>Conservation & Develop.</u>	<u>2006 Total</u>	<u>2007 Total</u>	<u>2008 Estim.</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
5670.00 Economic Development	3,793	3,138	2,341	3,000	3,000
5670.00 Economic Dev. grants	-	-	3,000	3,000	-
5670.00 Drummond Pride	-	-	8,000	8,000	4,000
5690.00 Land Development	933	1,338	18,558	10,000	-
5600.00 Total Conserv. and Devel.	4,726	4,476	31,899	24,000	7,000

<u>Capital Outlay</u>	<u>2006 Total</u>	<u>2007 Total</u>	<u>2008 Estim.</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
5714.00 General Buildings Outlay	344,581	25,598	6,374	-	-
5722.00 Fire Protection Outlay	9,868	5,459	5,525	6,500	10,000
5732.40 Highway Equip. Outlay	10,420	16,580	34,571	170,000	-
5761.00 Library Building Outlay	5,816	-	-	-	-
5761.00 Library Outlay	-	359	1,800	-	-
5762.00 Parks Outlay	3,211	8,270	12,356	12,750	3,000
			-		
5700.00 Total Capital Outlay	373,896	56,266	60,626	189,250	13,000

<u>Debt Service</u>	<u>2006 Total</u>	<u>2007 Total</u>	<u>2008 Estim.</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
5810.00 Debt Service, Principal	46,045	49,305	136,612	136,612	59,643
Debt reduction fund	-	-	20,000	20,000	23,943
5821.20 Debt interest, Fire Prot.	6,405	5,879	5,344	5,344	4,756
5822.10 Debt interest, Highway	3,131	2,668	2,189	2,189	1,675
5829.00 Debt interest, Land	5,073	3,659	3,271	3,271	2,850
5829.00 Debt interest, Library	19,193	18,336	17,481	17,481	10,922
5800.00 Total Debt Service	79,847	79,847	184,897	184,897	103,789

<u>Other Financing Uses</u>	<u>2006 Total</u>	<u>2007 Total</u>	<u>2008 Estim.</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
5990.00 Sanitary Distr. Services	50,389	55,140	48,600	48,460	52,842
5990.00 Health Ins., reimburse.	4,367	4,578	4,998	5,000	5,000
5990.00 Miscellaneous	-	1,358	5,059	-	-
5900.00 Total Other Financing Uses	54,756	61,076	58,657	53,460	57,842

5000.00 TOTAL EXPENDITURES	1,119,098	709,564	1,090,752	926,851	865,737
-----------------------------------	------------------	----------------	------------------	----------------	----------------