

TOWN OF LAKE MILLS

JEFFERSON COUNTY, WI
2014 BUDGET - FINAL

Equalized value	271,936,800.00	273,226,000.00
Mill Rate	0.001328360	0.001329509
%Change Value	-4.22	0.47
% Change mill rate	4.98	0.09
%change of gen prop tax as set by the Dept of Rev	0.01	0.01

REVENUES	Budget 2013	Budget 2014
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TAXES		
Gen Prop Tax	361,230.00	363,256.50
Mobile Home Fees	14,500.00	14,500.00
Forest Cropland/woodland taxes	300.00	300.00
Personal Property	8,500.00	8,500.00
TOTAL TAXES	384,530.00	386,556.50
Total wo Prop Tax	23,300.00	23,300.00

INTERGOV. CHARGES FOR SERVICE		
Utility/Special Assessments	0.00	0.00
Boat patrol from City	2,500.00	2,500.00
TOTAL INTERGOV. CHARGES	2,500.00	2,500.00

STATE/COUNTY GRANTS		
Public Safety/DNR boat audit	11,500.00	11,500.00
In Lieu of 41320	1,300.00	1,300.00
Recycling Grant	1,000.00	2,000.00
PILT		
Bridge Aid	0.00	0.00
County Hwy Aid	3,788.00	3,788.00
TOTAL GRANTS	17,588.00	18,588.00

SHARED TAXES		
Computer exempt	50.00	50.00
Fire Dues/Insurance	6,450.00	6,450.00
Shared Revenues	20,000.00	22,546.00
Annexation Revenue	9,000.00	9,000.00
Transportation	80,192.00	80,192.00
TOTAL SHARED TAXES	115,692.00	118,238.00

REVENUES

Budget 2013

Budget 2014

LICENSES & PERMITS		
Liquor & Malt Licenses	3,000.00	5,000.00
Dog Licenses	1,500.00	2,500.00
Business & Occupational License	300.00	300.00
Boat Launch Fees	27,000.00	27,000.00
Building Permits	500.00	500.00
Driveway/Culvert Permits	200.00	200.00
Weight Limit Permit	0.00	0.00
Other Permit (e.g. special events)	0.00	0.00
Zoning fees	500.00	1,000.00
In lieu of park	0.00	0.00
TOTAL LICENSES & PERMITS	33,000.00	36,500.00

FINES & FORFEITURES

Boat Launch violations	500.00	500.00
Fines	2,000.00	3,500.00
TOTAL FINES & FORFEITURES	2,500.00	4,000.00

PUBLIC CHARGES FOR SERVICES

Animal Control Reimbursement	0.00	0.00
Cable Franchise Fees	17,000.00	17,000.00
General Government	200.00	200.00
Sanitation Garbage/Recycle	165,780.00	166,860.00
Street Reimbursement	0.00	0.00
TOTAL PUBLIC CHARGES	182,980.00	184,060.00

MISC. REVENUE

Checking interest	50.00	50.00
In Lieu of Park Interest	0.00	0.00
Money Market Interest	2,500.00	1,500.00
CD Interest		
Lottery credit/shared rev.(in/out)		
Occupancy Bonds(-)releases	0.00	0.00
Town Hall Rental	300.00	300.00
LOAN-Sirens	8,030.00	0.00
Training reimbursement-police		
WDOR-in lieu of tax-DNR		
TOTAL MISC. REVENUE	10,880.00	1,850.00
REVENUE TOTAL	749,670.00	752,292.50

Cash Balance Applied to Levy	20,000.00	6,839.75
Total Cash - Levy	769,670.00	759,132.25
Total Rev - Levy Reduct	1,130,900.00	1,122,388.75
This Line must equal 0	0.00	0.00

EXPENDITURES	Budget 2013	Budget 2014
GENERAL GOVERNMENT		
Legislative		
Legislative Gross Wage	19,400.00	19,400.00
Legislative FICA & MED	1,484.00	1,484.00
Total Legislative	20,884.00	20,884.00
Plan Commission		
Plan Commission Gross wage	2,500.00	2,500.00
Plan FICA & MED		191.25
Total Plan Commission	2,500.00	2,691.25
Joint Rock Lake Committee	500.00	500.00
Board Expense		
Payroll Expense	1,000.00	1,200.00
General Board Expense	9,600.00	9,400.00
Dues and Memberships		
Office Equipment & Supplies		
Phone - Police & Clerk		
Postage		
Publication & Website		
Reimbursements and Training		
Contingency		
Computer Accounting Expense	500.00	500.00
Total Board Expense	11,100.00	11,100.00
Legal		
General Legal	21,819.65	21,819.65
DNR/Boat Patrol Legal		
Total Legal	21,819.65	21,819.65
Clerk		
Clerk Gross Wage	21,500.00	21,500.00
Clerk FICA & MED	1,645.00	1,645.00
Total Clerk	23,145.00	23,145.00

EXPENDITURES

Budget 2013

Budget 2014

Treasurer		
Treasurer Gross Wage	12,000.00	12,000.00
Treasurer FICA&MED	918.00	918.00
Total Treasurer	12,918.00	12,918.00
Elections		
General Election Costs and gross wages	6,000.00	4,500.00
Elections FICA & MED		
Total Elections	6,000.00	4,500.00
Assessment	12,800.00	13,800.00
General Building	2,900.00	3,500.00
Insurance & Bond	12,100.00	12,100.00
Annexations	0.00	0.00
TOTAL GENERAL GOVERNMENT	126,666.65	126,957.90

PUBLIC SAFETY

Ambulance Lake Mills only	7,492.75	7,220.75
Fire Protection		
Cambridge Fire/EMS	8,475.00	8,755.00
Lake Mills Fire	172,000.00	167,020.00
Total Fire Protection	180,475.00	175,775.00
Fire Signs	250.00	250.00
Law Enforcement		
Law Enforcement general	34,750.00	34,750.00
Drug Task Force		
Total Law Enforcement	34,750.00	34,750.00
Lake Patrol	18,650.00	18,650.00
Emergency Gov.	100.00	100.00
TOTAL PUBLIC SAFETY	241,717.75	236,745.75

PUBLIC WORKS

Ditch Mowing		
Ditch Mowing Gross wage, gas, parts, etc	6,000.00	6,000.00
Ditch Mowing FICA & Med		
Total Ditch Mowing	6,000.00	6,000.00

EXPENDITURES

Budget 2013

Budget 2014

EXPENDITURES	Budget 2013	Budget 2014
HIGHWAY		
Hwy Construction	39,000.00	39,000.00
Highway Maintenance		
Hwy Maintenance-general	72,000.00	72,000.00
Hwy Signage		
Brushing/tree trimming		
Engineering		
Total Hwy Maintenance	72,000.00	72,000.00
Snow Removal	60,000.00	60,000.00
Total Highway	171,000.00	171,000.00
Recycling		
Recycling-general		42,550.00
Yard waste recycling		1,627.00
Total Recycling		44,177.00
Refuse & Garbage (includ. Recycling 2013)	165,780.00	116,046.00
Street Lights	3,600.00	3,600.00
Clean Sweep Program	1,000.00	1,000.00
Engineer. Cost	10,300.00	10,000.00
TOTAL PUBLIC WORKS	357,680.00	351,823.00

PUBLIC HEALTH

Animal Control	4,825.60	4,825.60
TOTAL PUBLIC HEALTH	4,825.60	4,825.60

CULTURE & REC

Cable Program	17,000.00	17,000.00
Fireworks	250.00	250.00
Parks	3,000.00	3,000.00
Reimbursement of in lieu of Park land fee		
Rock Lake	5,000.00	5,000.00
TOTAL CULTURE & REC	25,250.00	25,250.00

CAPITAL OUTLAY

General Gov't.-capital outlay	5,500.00	5,500.00
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00

EXPENDITURES

Budget 2013

Budget 2014

MISC. EXPENDITURES		
Siren Loan Payment	8,030.00	8,030.00
Dog Lic over pay reimbursement		
Lottery Credit Refunds		
MHP fees to School Dis.		
Occupancy bonds		
Special Assessments		
Tax Overpay refunds		
Payment in lieu of taxes-DNR Land		
Dog Lic Settlement with Co		
Other		
TOTAL MISC. EXPENDITURES	8,030.00	8,030.00
TOTAL EXPENDITURES	769,670.00	759,132.25