

TOWN OF LAKE MILLS

JEFFERSON COUNTY, WI

2014 BUDGET vs ACTUAL

	<u>2014</u>	<u>Actual</u>
Equalized Value	273,226,000	281,191,700.00
Mill Rate	0.001329509	0.001292375
% change in equalized value	0.47	2.92
% change in mill rate	0.09	-2.79
% change in general property tax	0.01	0.04

REVENUES	Budget 2014	Actual 2014	variance
TAXES			
Local Share of General Property Tax	363,256.50	363,405.00	
Personal property tax collected current year:	8,500.00		
2015 tax coll in Dec 2014		9,831.87	
2014 tax collected in Jan-May 2014		10,422.41	
Mobile home fees (net)	14,500.00	7,548.87	
Private/managed forest taxes	300.00	420.86	
DEPT. TOTAL	386,556.50	391,629.01	5,072.51

INTERGOVERNMENTAL REVENUES			
Federal Grants	0.00	0.00	
State Grants & Payments:			
Shared revenues	22,546.00	22,547.40	
Fire dues/insurance tax 2%	6,450.00	8,481.63	
Computer exempt	50.00	57.00	
Training reimbursement-police	0.00	480.00	
Public safety/DNR boat audit	11,500.00	12,769.63	
Transportation	80,192.00	80,191.96	
Recycling grant	2,000.00	2,298.55	
In lieu of taxes (April PILT) 41320	1,300.00	1,554.26	
PILT on state conservation lands (January PILT)	0.00	0.00	
Other State Payments (Clean Boats, Clean Waters)	0.00	4,000.00	
Grants from County, Other Local Gov:			
Bridge aid	0.00	0.00	
County Hwy aid (received as a bill credit)	3,788.00	3,788.00	
Shared revenue - City of Lake Mills	9,000.00	10,328.93	
DEPT. TOTAL	136,826.00	146,497.36	9,671.36

LICENSES & PERMITS			
Liquor & malt	5,000.00	4,535.36	
Bus & occupational license (MHP)	300.00	265.00	
Dog licenses (net)	2,500.00	2,428.01	
Building permits (net)	500.00	1,403.85	

REVENUES	Budget 2014	Actual 2014	variance
Driveway/culvert permits	200.00	150.00	
Weight limit permit	0.00	0.00	
Zoning fees	1,000.00	800.00	
Other permit(special events)	0.00	900.00	
Boat launch fees	27,000.00	28,763.17	
DEPT. TOTAL	36,500.00	39,245.39	2,745.39
FINES, FORFEITURES & PENALTIES			
Boat launch violations paid	500.00	555.00	
Fines (net)	3,500.00	12,430.41	
DEPT. TOTAL	4,000.00	12,985.41	8,985.41
PUBLIC CHARGES FOR SERVICE			
Animal control reimbursement	0.00	175.00	
Cable franchise fees	17,000.00	22,277.59	
General government (assmnt ltr © req,postage)	200.00	386.00	
Sanitation - garbage/recycle:	166,860.00		
2015 fees coll in Dec 2014		82,980.00	
2014 fees collected in Jan 2014		90,000.00	
Other (traffic control fee at special event)		195.00	
DEPT. TOTAL	184,060.00	196,013.59	11,953.59
INTERGOV CHARGES FOR SERVICES			
Boat patrol from City (2 years worth)	2,500.00	4,893.20	2,393.20
MISCELLANEOUS REVENUE			
Checking interest	50.00	54.40	
In Lieu of Park interest	0.00	20.29	
Money Market TRID fund interest	0.00	42.08	
Money Market interest	1,500.00	1,540.59	
CD interest	0.00	200.40	
Occupancy bonds(-)releases	0.00	400.00	
Town hall rental	300.00	400.00	
Canoe/kayak rental	0.00	120.00	
Sale of fixed asset(s)	0.00	0.00	
Proceeds from long-term debt	0.00	0.00	
Insurance recoveries	0.00	5.00	
Other	0.00	0.97	
DEPT. TOTAL	1,850.00	2,783.73	933.73
REVENUE TOTALS	752,292.50	794,047.69	41,755.19

EXPENDITURES	Budget 2014	Actual 2014	variance
GENERAL GOVERNMENT			
Legislative (Board)			
Legislative gross wage	19,400.00	19,399.92	
Legislative FICA & MED	1,484.00	1,484.10	
TOTAL LEGISLATIVE	20,884.00	20,884.02	
Plan. Commission			
Plan Commission gross wage	2,500.00		
Plan Comm FICA & MED	191.25		
TOTAL PLAN COMMISSION	2,691.25	3,121.85	
Joint Rock Lake Committee	500.00	782.22	
Board Expense			
General Board expense	9,400.00	45.00	
Payroll expense	1,200.00	1,290.15	
Computer accounting expense	500.00	0.00	
Bank fees		0.00	
Contingency		12.00	
Dues & memberships		1,265.00	
Office equipment & software		1,921.95	
Office supplies		568.09	
Phone - Clerk (& hall 2013)		473.22	
Postage		1,222.54	
Publication		1,637.85	
Reimbursements & training		560.47	
Website		615.00	
TOTAL BOARD EXPENSE	11,100.00	9,611.27	
Legal - includes:			
General legal	21,819.65	9,961.50	
DNR/Boat Patrol legal			
TOTAL LEGAL	21,819.65	9,961.50	
Clerk			
Clerk gross wage	21,500.00	21,499.92	
Clerk FICA & MED	1,645.00	1,644.75	
TOTAL CLERK	23,145.00	23,144.67	
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	

EXPENDITURES	Budget 2014	Actual 2014	variance
Elections - includes:			
General Election costs and gross wages	4,500.00	3,653.35	
Elections FICA & MED			
TOTAL ELECTIONS	4,500.00	3,653.35	
Other General Government			
Assessment	13,800.00	13,873.77	
General building (utilities,repairs,maintenance)	3,500.00	3,796.34	
Insurance & bond	12,100.00	11,667.00	
DEPT. TOTAL	126,957.90	113,413.99	13,543.91
PUBLIC SAFETY			
Ambulance Lake Mills only	7,220.75	7,195.25	
FIRE PROTECTION			
Cambridge Fire/EMS	8,755.00	8,561.48	
Lake Mills Fire	167,020.00	176,772.74	
TOTAL FIRE PROTECTION	175,775.00	185,334.22	
Fire Signs	250.00	170.23	
LAW ENFORCEMENT			
Law Enforcement general	34,750.00	35,986.01	
Drug Task Force	0.00	2,569.62	
TOTAL LAW ENFORCEMENT	34,750.00	38,555.63	
Lake Patrol	18,650.00	7,276.12	
Building Inspection (netted above)	0.00	0.00	
Emergency Gov.	100.00	0.00	
DEPT. TOTAL	236,745.75	238,531.45	-1,785.70
PUBLIC WORKS			
Ditch Mowing			
Ditch mowing gross wage, gas, parts, etc	6,000.00	4,270.58	
TOTAL DITCH MOWING	6,000.00	4,270.58	
HIGHWAY			
Highway Construction	39,000.00	0.00	
Highway Maintenance - includes:			
Hwy maintenance-general	72,000.00	67,779.97	
Hwy signage		3,125.96	
Brushing/tree trimming		5,398.11	
TOTAL HWY MAINTENANCE	72,000.00	76,304.04	

EXPENDITURES	Budget 2014	Actual 2014	variance
SNOW REMOVAL	60,000.00	87,558.42	
Total Highway	171,000.00	163,862.46	7,137.54
Recycling			
Recycling-general	42,550.00	42,596.40	
Yard waste recycling	1,627.00	2,286.80	
Total Recycling	44,177.00	44,883.20	
Refuse & garbage			
Refuse & garbage	116,046.00	115,992.00	
Street lights	3,600.00	2,835.44	
Clean Sweep program	1,000.00	0.00	
Engineering costs	10,000.00	3,056.78	
DEPT. TOTAL	351,823.00	334,900.46	16,922.54
HEALTH & HUMAN SERVICES			
Animal control	4,825.60	4,936.71	
DEPT. TOTAL	4,825.60	4,936.71	-111.11
CULTURE, RECREATION & EDUCATION			
Cable program fees - City share	17,000.00	9,172.53	
Fireworks	250.00	250.00	
Parks	3,000.00	3,000.00	
Rock Lake	5,000.00	11,628.73	
Rock Lake - Clean Boats Clean Waters	0.00	5,860.78	offset \$4000 rev
DEPT. TOTAL	25,250.00	29,912.04	-4,662.04
CAPITAL OUTLAY			
General Gov't. outlay	5,500.00	0.00	
Public Safety outlay (boat lift)	0.00	7,274.00	
most to be reimbursed thru boat audit/rock lake acct			
Transportation outlay	0.00	0.00	
Culture & rec outlay	0.00	0.00	
DEPT. TOTAL	5,500.00	7,274.00	-1,774.00
DEBT SERVICE			
Siren loan payment	8,030.00	8,012.53	17.47
MISCELLANEOUS EXPENDITURES			
Other (Clerk of Courts in/out)	0.00	114.00	
TOTAL EXPENDITURES	759,132.25	737,095.18	22,037.07