

Town of Lake Mills
Jefferson County, WI
2016 Budget - Approved Nov. 10 2015

Equalized value	279,978,600	271,114,600.00 ✓
Mill Rate	0.00130707	0.001355718
%Change Value	2.47	-3.17
% Change mill rate	-1.69	3.72
%change of gen.prop tax	0.74	0.44

REVENUES	Budget 2015	Budget 2016	% of Total
TAXES			
Local Share of General Property Tax	365,952.00	367,555.00 ✓	
Adjustment for highway debt	0.00	0.00	
Personal property tax collected current year	8,500.00	8,500.00	
Mobile home fees (net of distribution to LMASD)	8,120.00	4,500.00	
Private/managed forest taxes	300.00	300.00	
DEPT. TOTAL	382,872.00	380,855.00	50.2%
INTERGOVERNMENTAL REVENUES			
Federal Grants	0.00	0.00	
State Grants & Payments:			
Shared revenues	22,547.00	22,547.00 ✓	
Fire dues/insurance tax 2% (net of distr)	7,000.00	7,000.00	
Computer exempt	155.00	140.00 ✓	
Training reimbursement-police	0.00		
Public safety/DNR boat audit	10,655.00	11,500.00	
Transportation	83,412.00	83,412.00 ✓	
Recycling grant	2,000.00	1,600.00 n	
In lieu of taxes (April PILT) 41320	1,300.00	1,500.00	
PILT on state conservation lands, net (January PILT)	0.00	0.00	
Other State Payments (Clean Boats, Clean Waters)	4,000.00	4,000.00	
Grants from County, Other Local Gov:			
Bridge aid	0.00	0.00	
County Hwy aid	3,788.00	0.00	
Shared revenue - City of Lake Mills	9,000.00	9,000.00	
DEPT. TOTAL	143,857.00	140,699.00	18.5%
LICENSES & PER			
Liquor & malt	5,000.00	4,500.00	
Bus & occupational license (MHP)	300.00	300.00	
Dog licenses (net)	2,500.00	2,500.00	
Building permits (net)	500.00	500.00	
Driveway/culvert permits	200.00	200.00	
Weight limit permit	0.00	0.00	
Zoning fees	1,000.00	1,000.00	
Other permit(special events)	0.00	500.00	
Boat launch fees	27,000.00	27,000.00	
DEPT. TOTAL	36,500.00	36,500.00	4.8%
FINES & FORFEITURES			
Boat launch violations paid	500.00	500.00	
Fines (net)	3,500.00	3,500.00	
DEPT. TOTAL	4,000.00	4,000.00	0.5%

PUBLIC CHARGES FOR SERVICE		
Animal control reimbursement	0.00	0.00
Cable franchise fees	20,000.00	20,000.00
General government (assmnt ltr © req,postage)	200.00	200.00
Sanitation - garbage/recycle	167,040.00	171,680.00
DEPT. TOTAL	187,240.00	191,880.00

25.3%

INTERGOV CHARGES FOR SERVICES		
Boat patrol from City	2,000.00	2,500.00

0.3%

MISC. REVENUE		
Checking interest	50.00	50.00
In Lieu of Park interest	0.00	0.00
Money Market TRID fund interest	0.00	0.00
Money Market interest	1,500.00	1,500.00
CD interest	0.00	0.00
Occupancy bonds(-)releases	850.00	0.00
Town hall rental	300.00	500.00
Canoe/kayak rental	360.00	360.00
Sale of fixed asset(s)	0.00	0.00
Proceeds from long-term debt	0.00	0.00
Reimbursement for Police @ special event	0.00	
Other miscellaneous	0.00	
Insurance recoveries	0.00	
DEPT. TOTAL	3,060.00	2,410.00

0.3%

REVENUE TOTALS	759,529.00	758,844.00	100.0%
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% of budget received

Cash Bal Applied to Levy	47,045.40	47,763.00
Total Cash - Levy	806,574.40	806,607.00
Total Rev - Levy Reduct	1,172,526.40	1,174,162.00
This Line must equal 0	0.00	0.00

EXPENDITURES	Budget 2015	Budget 2016	% of Total
GENERAL GOVERNMENT			
Legislative (Board)			
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	2,600.00	3,000.00	
Plan Comm FICA & MED	198.90	229.00	
TOTAL PLAN COMMISSION	2,798.90	3,229.00	
Joint Rock Lake Committee	500.00	500.00	
Board Expense			
General Board expense	250.00	250.00	
Payroll expense	1,200.00	1,200.00	
Computer accounting expense	0.00		
Contingency	50.00	50.00	
Dues & memberships	1,315.00	1,500.00	

Office equipment & software	2,200.00	2,000.00
Office supplies	500.00	500.00
Phone - Clerk (& hall 2013)	435.00	440.00
Postage	1,000.00	1,000.00
Publication	1,500.00	1,000.00
Reimbursements & training	1,500.00	1,000.00
Website	315.00	315.00
TOTAL BOARD EXPENSE	10,265.00	9,255.00

Legal		
General legal	21,000.00	21,000.00
DNR/Boat Patrol legal		
TOTAL LEGAL	21,000.00	21,000.00

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

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	3,000.00	7,100.00
Elections FICA & MED		
TOTAL ELECTIONS	3,000.00	7,100.00

Other General Government		
Assessment	30,900.00	13,600.00
General building	3,500.00	3,500.00
Insurance & bond	12,100.00	12,110.00
DEPT. TOTAL	141,010.90	127,241.00

15.8%

PUBLIC SAFETY		
Ambulance Lake Mills only	8,127.00	8,578.50

✓

FIRE PROTECTION		
Cambridge Fire/EMS	8,733.00	8,812.00
Lake Mills Fire	179,770.00	184,162.00
TOTAL FIRE PROTECTION	188,503.00	192,974.00

✓

Fire Signs	250.00	250.00
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LAW ENFORCEMENT		
Law Enforcement general	31,858.00	31,931.00
Drug Task Force	3,442.00	3,442.00
TOTAL LAW ENFORCEMENT	35,300.00	35,373.00

Lake Patrol	18,737.50	18,947.50
Building Inspection (netted above)	0.00	0.00
Emergency Gov.	100.00	0.00
DEPT. TOTAL	251,017.50	256,123.00

31.8%

PUBLIC WORKS			
Ditch Mowing gross wage, gas, parts, etc	6,000.00	6,000.00	
HIGHWAY			
Highway Construction	39,000.00	39,000.00	
Highway Maintenance			
Hwy maintenance-general	72,000.00	72,000.00	
Hwy signage			
Brushing/tree trimming			
TOTAL HWY MAINTENANCE	72,000.00	72,000.00	
SNOW REMOVAL			
	82,000.00	80,000.00	
Total Highway	193,000.00	191,000.00	
Recycling			
Recycling-general	42,920.00	44,225.00	✓
Yard waste recycling	2,351.00	2,374.00	
Total Recycling	45,271.00	46,599.00	
Refuse & garbage			
	119,284.00	121,477.00	✓
Street lights	3,200.00	3,200.00	
Clean Sweep program	1,000.00	1,000.00	
Engineering costs	10,000.00	10,000.00	
DEPT. TOTAL	377,755.00	379,276.00	47.0%
PUBLIC HEALTH			
Animal control	5,041.00	5,167.00	✓
DEPT. TOTAL	5,041.00	5,167.00	0.6%
CULTURE & REC			
Cable program fees - City share	9,000.00	9,000.00	
Fireworks	250.00	250.00	
Parks	3,000.00	3,000.00	
Rock Lake	5,000.00	5,000.00	
Rock Lake - Clean Boats Clean Waters	4,000.00	4,000.00	
DEPT. TOTAL	21,250.00	21,250.00	2.6%
CAPITAL OUTLAY			
General Gov't. outlay	5,500.00	5,500.00	
Public Safety outlay	5,000.00	10,000.00	
<i>2014- portion to be reimbursed thru boat audit/rock lake acct</i>			
Transportation outlay	0.00		
Culture & rec outlay	0.00		
DEPT. TOTAL	10,500.00	15,500.00	1.9%
DEBT SERVICE			
Siren loan payment	0.00	0.00	0.0%
Highway reconstruction loan		0.00	
MISCELLANEOUS EXPENDITURES			
Occupancy bonds released		2,050.00	
Other	0.00		
DEPT. TOTAL	0.00	2,050.00	0.3%
TOTAL EXPENDITURES	806,574.40	806,607.00	100.0%