

**2011 Budget Summary
of the
Village of Dorchester, WI**

| <u>EXPENSES</u> | | <u>INCOME</u> | |
|---------------------------------------|--------------------|---------------------------------|--------------------|
| A. MANPOWER (WAGES) | \$87,952 | A. TAXES | \$770,025 |
| B. MANPOWER (CONT. LABOR) | 26,800 | B. WATER & SEWER COLLECTIONS | \$267,100 |
| C. MANPOWER (BENF. & FICA) | 52,954 | C. LICENSES & PERMITS | \$4,520 |
| D. LOAN PAYMENTS | 281,092 | D. OTHER GIFTS & GRANTS | \$71,277 |
| E. INSURANCE | 26,041 | E. COMMERCIAL REVENUES | \$59,379 |
| F. SUPPLIES AND EQUIPMENT | 26,000 | F. TOTAL | \$1,172,301 |
| G. UTILITIES | 38,160 | | |
| H. LIBRARY | 39,000 | | |
| LIBRARY ROOF | 25,000 | | |
| I. EQUIPMENT & MAINTENANCE | 48,300 | | |
| J. POLICE DEPARTMENT | 66,426 | | |
| K. MISCELLANEOUS | 24,100 | | |
| L. 2011 CAPITAL PROJECTS (GENERAL) | 107,500 | | |
| M. WATER DEPARTMENT | 153,845 | | |
| N. DISPOSAL DEPT. | 91,818 | | |
| O. FIRE DEPARTMENT | 48,409 | | |
| P. GARBAGE PICK-UP | 24,998 | | |
| Q. RECYCLING PICK-UP | 5,654 | | |
| TOTAL | \$1,172,049 | | |

Proposed 2011 Tax Levy to be decided at the Budget Hearing.

I, Judy Robida, Village Clerk of the Village of Dorchester, Wisconsin hereby certify that the above is a true and correct summary of the Proposed 2011 budget which is on file in my office.

A public hearing will be held on the above proposed budget in the Village Clerk's office on Wednesday, November 3rd, 2010, the first Wednesday of November at 8:00 p.m.

Judy Robida
Village Clerk-Treasurer

VILLAGE OF DORCHESTER

2011 ANNUAL BUDGET

EXPENSES

| DEPARTMENTS | 2010 | 2011 |
|------------------------------------|--------------------|--------------------|
| A. MANPOWER (WAGES) | 96,096 | 87,952 |
| B. MANPOWER (CONTRACT LABOR) | 21,400 | 26,800 |
| C. MANPOWER (BENEFITS AND FICA) | 40,345 | 52,954 |
| D. LOAN PAYMENTS | 264,455 | 281,092 |
| E. INSURANCE | 33,597 | 26,041 |
| F. SUPPLIES AND EQUIPMENT | 24,000 | 26,000 |
| G. UTILITIES | 38,750 | 38,160 |
| H. LIBRARY | 38,000 | 39,000 |
| LIBRARY ROOF | ----- | 25,000 |
| I. EQUIPMENT & MAINTENANCE | 13,800 | 48,300 |
| J. POLICE DEPARTMENT | 68,622 | 66,426 |
| K. MISCELLANEOUS | 18,000 | 24,100 |
| L. 2011 CAPITAL PROJECTS (GENERAL) | 157,752 | 107,500 |
| M. WATER DEPARTMENT | 140,635 | 151,845 |
| N. DISPOSAL DEPARTMENT | 129,964 | 91,818 |
| O. FIRE DEPARTMENT | 48,409 | 48,409 |
| P. GARBAGE PICK-UP | 27,565 | 24,998 |
| Q. RECYCLING PICK-UP | 6,622 | 5,654 |
| TOTAL | \$1,168,891 | \$1,172,049 |

| C. | MANPOWER BENEFITS AND GOVT. REQUIREMENTS | 2010 | 2011 |
|-----------|----------------------------------------------------------------|------------------|------------------|
| | 1. Total FICA (7.65% of \$86,937) | 7,276 | 6,650 |
| | 2. Jesse Rieck Retirement (\$125 per month) | 750 | 1,500 |
| | 3. Dean Faude Retirement (\$125 per month) | 1,500 | 1,500 |
| | 4. Judy Robida Health Ins. (Single & Medicare \$818 per month) | 9,056 | 9,816 |
| | 5. Jesse Rieck Health Ins. (Family \$810 per month) | 8,967 | 9,720 |
| | 6. Dean Faude Health Ins. (Couple \$1,064 per month) | 11,796 | 12,768 |
| | 7. Jesse Rieck-Clothing Allowance | 500 | 500 |
| | 8. Dean Faude-Clothing Allowance | 500 | 500 |
| | 9. Health Retirement Acct. | _____ | 10,000 |
| | Subtotal | \$40,345 | \$52,954 |
| | | | |
| D. | LOAN PAYMENTS | | |
| | 1. Principal \$124,000 Water & Sewer Bond | 31,000 | 31,000 |
| | 2. Interest \$124,000 Water & Sewer Bond | 5,455 | 4,092 |
| | 3. Principal \$1,500,000 General Loan | 161,000 | 161,000 |
| | 4. Interest \$1,500,000 General Loan | 30,000 | 25,000 |
| | 5. Extra payment General Loan (5,000 per month) | 60,000 | 60,000 |
| | Subtotal | \$264,455 | \$281,092 |
| | | | |
| E. | INSURANCE | | |
| | 1. Property | 7,871 | 8,000 |
| | 2. General Liability | 6,102 | 4,058 |
| | 3. Liability-Police Department | 1,090 | 1,141 |
| | 4. Liability-Public Officials | 2,127 | 2,126 |

| | | |
|------------------------------|-----------------|-----------------|
| 5. Commercial Crime Policy | 100 | 444 |
| 6. Workers Comp. | 10,332 | 9,525 |
| 7. 2009 Ford Pickup | 776 | 110 |
| 8. 1993 GMC Pickup | 717 | 74 |
| 9. 1992 Plow Truck | 914 | 183 |
| 10. 1995 MCLN Street Sweeper | 520 | 265 |
| 11. 1956 Chev. Fire Truck | 481 | 23 |
| 12. Umbrella | 1,000 | _____ |
| 13. 1994 Ford | 150 | 92 |
| Subtotal | \$33,597 | \$26,041 |

F. SUPPLIES AND EQUIPMENT

| | | |
|----------------------------------------------------|-----------------|-----------------|
| 1. Post Office (Stamps, PO Boxes, etc.) | 1,500 | 1,500 |
| 2. Gasoline-Diesel Fuel-Oil | 8,000 | 8,000 |
| 3. Heartland Co-op-Supplies | 5,000 | 6,000 |
| 4. Meyer Lumber and others | 4,000 | 5,000 |
| 5. Office Supplies (Clerk's Office and Vill. Hall) | 1,500 | 1,500 |
| 6. Computer Programs and System Upgrade | 2,000 | 2,000 |
| 7. Miscellaneous | 2,000 | 2,000 |
| Subtotal | \$24,000 | \$26,000 |

G. UTILITIES

| | | |
|-----------------------------|-------|-------|
| 1. Electric-Clerk's Office | 900 | 1,100 |
| 2. Electric-Village Hall | 4,000 | 3,500 |
| 3. Gas-Clerk's Office | 900 | 800 |
| 4. Gas-Village Hall | 4,000 | 3,000 |
| 5. Telephone-Clerk's Office | 1,400 | 1,400 |
| 6. Telephone-Village Hall | 1,400 | 1,800 |
| 7. Water-Clerk's Office | 130 | 130 |
| 8. Water-Village Hall | 1,000 | 1,000 |

| | | | |
|-----------|-------------------------------------------------------------|-----------------|-----------------|
| | 9. Sewer-Clerk's Office | 60 | 60 |
| | 10. Sewer-Village Hall | 700 | 700 |
| | 11. Electric-Dor. Welcome Sign South | 225 | 200 |
| | 12. Electric-Dor. Welcome Sign North | 410 | 350 |
| | 13. Electric-Street Lights | 22,000 | 22,500 |
| | 14. Brat Stand | 125 | 120 |
| | 15. 3 Cell Phones | 1,500 | 1,500 |
| | Subtotal | \$38,750 | \$38,160 |
| H. | LIBRARY | \$35,000 | \$39,000 |
| | LIBRARY ROOF | ----- | \$25,000 |
| I. | EQUIPMENT & MAINTENACE | | |
| | 1. 2009 Ford Pickup | 250 | 250 |
| | 2. 1993 GMC Bucket Truck | 900 | 10,400 |
| | 3. 1992 Plow Truck | 1,000 | 1,000 |
| | 4. 1991 IH Dump Truck | 1,000 | 1,000 |
| | 5. 1995 MCLN Street Sweeper | 1,300 | 1,300 |
| | 6. 1997 John Deere 310SE (Endloader-Backhoe) | 1,000 | 3,000 |
| | 7. 1956 Chev Fire Truck | 500 | 500 |
| | 8. Farmall Tractor | 250 | 250 |
| | 9. Lawn Mower Tractors | 2,000 | 10,000 |
| | 10. Ditch Rotary Mower | 600 | 600 |
| | 11. Miscellaneous | 5,000 | 20,000 |
| | Subtotal | \$13,800 | \$48,300 |
| J. | POLICE DEPARTMENT | | |
| | 1. Police Officer \$3,339 (Salary) + 66.78 =3,405 | 40,071 | 40,872 |
| | 2. Police Officer FICA (\$40,872 x 7.65%) | 3,065 | 3,127 |
| | 3. Police Officer Clothing Allowance | 500 | 500 |

| | 2010 | 2011 |
|------------------------------------------------------------|-----------------|-----------------|
| 4. Police Officer Health Ins. (Single + Medicare \$802.26) | 8,886 | 9,627 |
| 5. Police Officer Retirement (\$125 per month) | 1,500 | 1,500 |
| 6. Telephone | 1,000 | 950 |
| 7. Gasoline | 2,500 | 2,500 |
| 8. Equipment Fund | 2,000 | 3,000 |
| 9. Vehicle Replacement Fund | 1,000 | 1,000 |
| 10. Manpower Assistance | 1,000 | 1,000 |
| 11. Car Insurance (2009 Ford Crown Victoria) | 1,000 | 300 |
| 12. Car Maintenance | 500 | 500 |
| 13. Miscellaneous | 1,200 | 1,200 |
| 14. Cell Phone | 400 | 350 |
| Subtotal | \$68,622 | \$66,426 |

K. MISCELLANEOUS

| | | |
|-------------------------------------------------|--------|--------|
| 1. Education of Village Employees | 1,000 | 1,000 |
| 2. Bowling Alley Repairs (sand alleys) | 2,300 | 2,300 |
| 3. Neighborhood Watch Program | 100 | 100 |
| 4. Printing | 1,000 | 1,000 |
| 5. Sand and Gravel | 3,000 | 3,000 |
| 6. License Fees-Vehicles | 500 | 500 |
| 7. Christmas Decorations | 100 | 100 |
| 8. Diggers Hot Line | 300 | 400 |
| 9. Miscellaneous | 3,000 | 3,000 |
| 10. Animal Control | 200 | 200 |
| 11. League Dues | 400 | 400 |
| 12. Dorchester Homesite-LLC Property Tax Refund | 11,000 | 11,000 |

| | | |
|-----------------------------------------------|------------------|------------------|
| 13. Clark Cty. Economic Development Dues | 1,000 | 1,000 |
| 14. United Communities of Clark County | 100 | 100 |
| Subtotal | \$24,000 | \$24,100 |
| L. 2011 CAPITAL PROJECT (GENERAL) | | |
| 1. Memorial Hall Improvements | 2,500 | 2,500 |
| 2. Blacktopping-General | 5,000 | 5,000 |
| 3. Blacktopping Crack Repair | 5,000 | 5,000 |
| 4. Street Repair Fund | 5,000 | 5,000 |
| 5. Future Expenditure Fund | 10,000 | 10,000 |
| 6. Front St. or Washington Ave. project | 125,252 | 75,000 |
| 7. Miscellaneous | 5,000 | 5,000 |
| Subtotal | \$157,752 | \$107,500 |
| M. WATER DEPARTMENT | 2010 | 2011 |
| 1. <u>Manpower</u> | | |
| a. Rick Golz Wages ½ (1040 hrs @\$17.94) | 16,438 | 18,657 |
| b. Rick Golz FICA (7.65% x ½) | 1,257 | 1,427 |
| c. Rick Golz Retirement ½ (\$62.50 P/M) | 750 | 750 |
| d. Rick Golz Health Ins (Family 996.00 ÷ 1/2) | 5,271 | 5,976 |
| e. Rick Golz Clothing Allowance ½ | 250 | 250 |
| f. Judy Robida 1/3 Salary (1397 + 28 =1,425) | 5,591 | 5,619 |
| g. Judy Robida 1/3 (5,619 x 7.65%) | 427 | 430 |
| h. Kathy Cook 1/3 (190 hrs @ 10.15) | _____ | 1,929 |
| i. Kathy Cook 1/3 (1,929 x 7.65%) | _____ | 148 |
| Subtotal | \$29,984 | \$35,186 |

| | 2010 | 2011 |
|---------------------------------------------|------------------|------------------|
| a. Electric-New Plant Washington Ave. | 10,000 | 9,000 |
| b. Electric-Pump House 1 st Ave. | 1,500 | 1,400 |
| c. Electric-Water Tower | 2,200 | 1,900 |
| d. Gas-New Plant Washington Ave. | 6,000 | 5,200 |
| e. Gas-1 st Ave. | 500 | 600 |
| f. Telephone | 600 | 600 |
| Subtotal | \$20,800 | \$18,700 |
| 3. <u>Equipment and Supplies</u> | | |
| a. Replacement Meters (50 @\$100) | 5,000 | 7,500 |
| b. Fire Hydrant | 2,500 | 2,500 |
| c. Parts | 3,000 | 3,000 |
| d. Chemicals (Hawkins) | 10,350 | 11,000 |
| e. Supplies (U. S. Filter) | 2,000 | 2,000 |
| f. Supplies (Other) | 2,000 | 2,000 |
| g. Sample Drinking Water | 2,000 | 2,000 |
| h. Miscellaneous Items (See Addendum) | 5,000 | 20,500 |
| i. WI Rural Water-membership | 205 | 205 |
| j. Water Tower Cleaning & Painting | 5,448 | 41,906 |
| k. New Pickup Truck | 500 | 500 |
| l. Excavating | 2,000 | 2,000 |
| o. Cross Connection Inspection | 4,848 | 4,484 |
| Subtotal | \$89,851 | \$99,959 |
| Total 1-2-3 | \$140,635 | \$153,845 |

| | 2010 | 2011 |
|---------------------------------------------------------|------------------|-----------------|
| 1. <u>Manpower</u> | | |
| a. Rick Golz Wages ½ (1040 hrs @17.94) | 16,438 | 18,657 |
| b. Rick Golz FICA (7.65% x ½) | 1,257 | 1,427 |
| c. Rick Golz Retirement ½ (\$62.50 P/M) | 750 | 750 |
| d. Rick Golz Health Ins. (Family 966 ÷ 2 per month) | 5,271 | 5,976 |
| e. Rick Golz Clothing Allowance ½ | 250 | 250 |
| f. Judy Robida Salary 1/3 (\$1397 + 28 = \$1,425 x 1/3) | 5,591 | 5,619 |
| g. Judy Robida FICA 1/3 (\$5,619 x 7.65%) | 427 | 430 |
| h. Kathy Cook 1/3 Wages (190 hours @ 10.15) | _____ | 1,929 |
| i. Kathy Cook 1/3 (1,929 x 7.65%) | _____ | 148 |
| Subtotal | \$29,984 | \$35,038 |
| 2. <u>Utilities</u> | | |
| a. Electric-Lift Station | 1,200 | 1,000 |
| b. Electric-WWTP #1 | 12,000 | 11,500 |
| c. Electric-WWTP #2 | 7,000 | 6,500 |
| d. Heat-Both Buildings | 3,500 | 3,500 |
| e. Water & Sewer | 500 | 500 |
| Subtotal | \$26,900 | \$23,000 |
| 3. <u>Equipment and Supplies</u> | | |
| a. Parts, Supplies, & Miscellaneous | 11,000 | 11,000 |
| b. Disposal Lift Station Security System | 780 | 780 |
| c. Chemicals | 20,000 | 18,000 |
| d. Testing Services | 3,800 | 3,500 |
| e. New Pick-up Truck | 500 | 500 |
| Subtotal | \$73,080 | \$33,780 |
| Total 1-2-3 | \$129,964 | \$91,818 |

| | | | | |
|----|-------------------|---------------------|----------|----------|
| O. | FIRE DEPARTMENT | | \$48,409 | \$48,409 |
| P. | GARBAGE PICK-UP | (\$7.41 X 310 X 12) | \$27,565 | \$24,998 |
| Q. | RECYCLING PICK-UP | (\$1.78 X 310 X 12) | \$6,622 | \$5,654 |

VILLAGE OF DORCHESTER

2011 ANNUAL BUDGET

INCOME

| | | 2010 | 2011 |
|----|---------------------------|--------------------|--------------------|
| A. | TAXES | 767,325 | 770,025 |
| B. | WATER & SEWER COLLECTIONS | 260,300 | 267,100 |
| C. | LICENSES AND PERMITS | 5,930 | 4,520 |
| D. | OTHER GIFTS AND GRANTS | 74,557 | 71,277 |
| E. | COMMERCIAL REVENUES | 60,779 | 59,379 |
| | TOTAL | \$1,168,891 | \$1,172,301 |

VILLAGE OF DORCHESTER

2011 ANNUAL BUDGET

INCOME

| A. | TAXES | 2010 | 2011 |
|-----------|----------------------------------------------------|------------------|------------------|
| | 1. Property Tax (\$32,063.00 x 7.70) Clark County | 216,300 | 222,220 |
| | 2. Property Tax (\$853,500 x 7.34)-Marathon County | 5,600 | 5,638 |
| | 3. TIF District #1 \$6,180,200 | 150,984 | 149,345 |
| | 4. TIF District #2 \$7,301,000 | 178,048 | 176,429 |
| | 5. Shared Revenue | 213,893 | 213,893 |
| | 6. LSS (Lutheran Social Services Annual Pilot) | 2,500 | 2,500 |
| | Subtotal | \$767,325 | \$770,025 |
| B. | WATER & SEWER COLLECTIONS | | |
| | 1. Water Bill Collections | 119,200 | 121,000 |
| | 2. Water Hookups | 800 | 800 |
| | 3. Sewer Bill Collections | 140,000 | 145,000 |
| | 4. Sewer Hookups | 300 | 300 |
| | Subtotal | \$260,300 | \$267,100 |
| C. | LICENSES AND PERMITS | | |
| | 1. Liquor and Malt Beverages | 850 | 875 |
| | 2. Cigarette | 30 | 5 |
| | 3. Operators Licenses | 250 | 300 |
| | 4. Fines (Parking and County) | 4,500 | 3,000 |
| | 5. Dog Licenses from County | 300 | 350 |
| | Subtotal | \$5,930 | \$4,520 |

| D. | OTHER GIFTS AND GRANTS | 2010 | 2011 |
|-----------|----------------------------------------------|--------------------|--------------------|
| 1. | State Aid to Roads | 64,357 | 64,377 |
| 2. | Exempt Computer Aid | 6,700 | 6,900 |
| | Subtotal | \$74,557 | \$71,277 |
| E. | COMMERCIAL REVENUES | | |
| 1. | Mobile Home Tax | 2,500 | 1,670 |
| 2. | Mobile Home License | 25 | 25 |
| 3. | Memorial Hall Rent | 4,600 | 4,600 |
| 4. | Publication Fees | 50 | 50 |
| 5. | Norwegian Cemetery | 10 | 10 |
| 6. | Application for Variance | 24 | 24 |
| 7. | Village Hall Rent | 1,200 | 500 |
| 8. | Building Permits | 70 | 70 |
| 9. | Garbage Pick-up (310 x \$7.00 x 12) | 26,040 | 26,040 |
| 10. | Recycling Pick-up (310 x \$3.00 x 12) | 11,160 | 11,160 |
| 11. | Recycling Grant | 2,250 | 2,250 |
| 12. | Charter Communications-Franchise Fee | 3,200 | 3,330 |
| 13. | League-Dividend | 2,200 | 2,200 |
| 14. | Rent-Central Communications | 3,600 | 3,600 |
| 15. | Rental of Village Land 30 acres Doug Meyer | 1,500 | 1,500 |
| 16. | Rental of Village Land 40 acres Mike Feddick | 2,000 | 2,000 |
| 17. | Rental of Village Land 7 acres Mike Feddick | 350 | 350 |
| | Subtotal | \$60,779 | \$59,379 |
| | Total | \$1,168,891 | \$1,172,301 |

