



Town of Vienna Budget Meeting

Monday, November 21, 2016

2017 Town Budget

2016 Budget

Office Expense Budget

Building Maintenance Budget

Conference/Training

Proposed 2017 Road Outlay Budget

• Reconstruction: (Hickory Lane)	\$ 129,500.00
• Road Sign Replacement	\$ 2,500.00
• Major Road patches	\$ 2,500.00
• Culvert Replacement	\$ 5,000.00
Total Road Outlay	\$139,500.00

Proposed 2017 Road Maintenance Budget

• Road Salt (150 tons @ \$92.83 per ton delivered)	\$ 13,925.00
• Road Salt (150 tons @ \$72.31 per ton delivered)	\$ 10,845.00
• Road Patch (180 tons x \$100.00 ton)	\$ 18,000.00
• Crack Filling	\$ 30,000.00
• Sealcoating	\$ 105,000.00
• Road Painting	\$ 3,000.00
• Road Shoulders	\$ 7,500.00
• Ditch Cleaning and Grading	\$ 2,000.00
• Misc Expenses – Over run	\$ 2,330.00
• Boom Mower Rental	\$ 2,400.00
Total Road Maintenance	\$195,000.00

Total Road Outlay and Maintenance Combined **\$334,500.00**

Acct #	REVENUES-TAXES	2016		Budget to Actual 9/16	2016		2016		2017 Proposed
		Approved	Jan-Sept		Est. Oct-Dec	Est. Total			
4111000	Local Levy	595,396.72	595,396.72	100.0%	0.00	595,396.72	608,259.00		
	Fire/EMS Dist Levies	100,613.10	100,613.10	100.0%	0.00	100,613.10	101,612.00		
4111600	Lottery Credit	9,644.34	9,640.76	100.0%	0.00	9,640.76	9,800.00		
	REVENUES-INTERGOVT								
4341000	Shared Revenue	59,406.00	8,910.97	15.0%	50,495.03	59,406.00	57,928.00		
4342000	2% Fire Dues	6,900.00	7,450.27	108.0%	0.00	7,450.27	7,500.00		
4343000	Computer Aid	350.00	395.00	112.9%	0.00	395.00	400.00		
4361000	Municipal Services	320.20	318.14	99.4%	0.00	318.14	350.00		
4353100	Gen Trans Aid	131,063.04	131,063.04	100.0%	0.00	131,063.04	131,063.04		
4354500	Recycling Grant	3,952.41	4,675.12	118.3%	0.00	4,675.12	4,800.00		
4115000	Forest Cropland	33.64	80.41	239.0%	0.00	80.41	80.00		
4371000	Dane Cty Culvert/Bridge	0.00	0.00	0.0%	0.00	0.00	0.00	3,367.00	
4353400	Dane Cty TRIP	15,388.25	0.00	0.0%	15,388.25	15,388.25	0.00		
4353300	FEMA Grant Funding		11,465.43		0.00	11,465.43	0.00		
4654000	Soldier's Grave Care	138.00	142.00	102.9%	0.00	142.00	150.00		
4820000	American Trans Co	8,533.00	43,442.00	509.1%	0.00	43,442.00	43,442.00		
	Utility 1 Transfer-Wages	1,700.00		0.0%	1,700.00	1,700.00	1,700.00		
	Utility 2 Transfer-Wages	1,700.00		0.0%	1,700.00	1,700.00	1,700.00		
	REVENUES-LIC & PERM								
4410000	Business & Occup/Quarry	8,500.00	6,174.09	72.6%	2,325.91	8,500.00	8,500.00		
4410500	Digester Advisory	500.00	500.00	100.0%	0.00	500.00	500.00		
4411000	Liq, Beer, Cig, Soda	1,800.00	1,795.00	99.7%	5.00	1,800.00	2,000.00		
4411100	Operators Licenses	900.00	970.00	107.8%	200.00	1,170.00	1,000.00		
4411400	Prov Operators Lic	100.00	80.00	80.0%	30.00	110.00	100.00		
4421000	Dog License Fees	2,400.00	2,420.50	100.9%	200.00	2,620.50	2,600.00		
4430001	Building Permits	15,400.00	45,170.05	293.3%	0.00	45,170.05	15,400.00		
4436000	Occupancy Permits	50.00	75.00	150.0%	0.00	75.00	50.00		
4450000	Plan Comm Review Fees	4,000.00	1,500.00	37.5%	1,500.00	3,000.00	4,000.00		
4452000	Application Fees	125.00	100.00	80.0%	25.00	125.00	125.00		
4491000	Culvert/Driveway	50.00	75.00	150.0%	50.00	125.00	75.00		
4610000	Property Search Fees	500.00	550.00	110.0%	100.00	650.00	600.00		
4623000	Hotel Permit Fees	150.00	150.00	100.0%	0.00	150.00	150.00		
4632000	Street Opening	300.00	575.00	191.7%	100.00	675.00	300.00		
4649000	Water Test Fees	276.00	385.00	139.5%	50.00	435.00	375.00		

	2016	2016	Budget to	2016	2016	2017	
	Approved	Jan-Sept	Actual 9/16	Est. Oct-Dec	Est. Total	Proposed	
4121000	Room Tax Revenue	140,000.00	98,123.71	70.1%	51,581.38	149,705.09	150,000.00
4642000	Trash/Recycling Chgs	133,812.00	2,250.88	1.7%	131,561.12	133,812.00	140,056.00
	MISC REVENUES					-	
4890000	Misc Revenues	2,000.00	7,114.12	355.7%	0.00	7,114.12	2,000.00
4132000	Clear Horizons PILOT	22,000.00	0.00	0.0%	22,000.00	22,000.00	22,000.00
4811001	Interest-Checking	14.00	18.18	129.9%	2.00	20.18	20.00
4811500	Interest-Equipment	200.00	229.82	114.9%	25.00	254.82	200.00
4811600	Interest-PDA, Hwy 113	15.00	44.83	298.9%	6.00	50.00	50.00
4811700	General Fund Interest	2,000.00	2,483.43	124.2%	116.57	2,600.00	2,500.00
4811900	Conservancy Interest	0.00	241.79		20.00	251.79	250.00
4812000	1-90-94 Interest	0.00	0.00	0.0%	0.00	0.00	328.00
4812200	CW3/Road	6.00	4.76	79.3%	0.24	5.00	6.00
	TOWN FUNDS						
Remove	Surplus/Carryover	20,000.00	0.00	0.0%	0.00	-	0.00
1159600	Trsf Town Hall Acct	36,494.04	36494.04	100.0%	0.00	36,494.04	36,494.04
	TOTALS	1,326,730.74	1,121,118.16	84.5%	279,181.50	1,400,288.83	1,361,830.08

EXPENSE	2016	2016	Budget to	2016	2016	2016	2017
Acct #	Approved	Jan-Sept	Actual 9/16	Est. Oct-Dec	Est. Total	Proposed	
GENERAL GOVERNMENT							
5110000	Dues/Subscriptions	3,900.00	3,800.25	97.4%	99.75	3,900.00	3,980.00
5142005	Computer/Office Equipmt	1,000.00	202.93	20.3%	300.00	505.00	1,000.00
5140000	Office Expenses	6,965.00	4,179.24	60.0%	1,600.00	5,780.00	7,000.00
5140001	Postage	1,500.00	229.04	15.3%	830.00	1,050.00	1,500.00
5140012	Conference/Training	2,350.00	716.00	30.5%	300.00	1,016.00	2,500.00
5140004	Publishing	3,000.00	1,434.14	47.8%	600.00	2,034.14	2,500.00
5140007	Printing/Copying	5,300.00	4,144.03	78.2%	1,155.97	5,300.00	5,500.00
5160000	Building Maintenance	7,705.00	3,105.11	40.3%	1,500.00	4,605.11	5,500.00
5160003	Shop Supplies	2,000.00	446.65	22.3%	1,553.35	2,000.00	2,000.00
5161010	Electricity	2,750.00	1,368.53	49.8%	1,381.47	2,750.00	2,750.00
5161011	Phones	3,375.00	2,460.98	72.9%	800.00	3,261.00	3,400.00
5161012	Natural Gas	4,000.00	1,557.18	38.9%	750.00	2,307.18	3,500.00
5363901	Fly Dane	2,000.00					1,987.01
5153000	Assessor	7,300.00	6,518.90	89.3%	1,675.00	8,193.90	7,500.00
5130000	Legal	7,500.00	13,703.25	182.7%	1,500.00	15,203.25	7,500.00
5144003	Election Equip/Contracts	1,500.00	1,001.74	66.8%	498.26	1,500.00	1,500.00
5140100	Accounting Services	3,350.00	3,350.00	100.0%	750.00	4,100.00	3,500.00
5140100	Audit Fund	0.00	0	0.0%	0	0.00	7,950.00
5153010	DOR Manufact Assess	140.40	143.40	102.1%	0.00	150.00	150.00
5193200	Insurance/Highway	10,500.00	10,531.00	100.3%	0.00	10,531.00	10,800.00
5193800	Ins/Wk Comp/Bonds	5,600.00	5,361.00	95.7%	239.00	5,600.00	5,712.00
GF Acct	Benefit Fund	2,500.00	2,500.00	100.0%	0	0.00	2,500.00
5990002	Fish & Wildlife Payments	638.65	680.00	106.5%	0.00	680.00	605.00
5111000	Board Wages	7,500.00	4,464.75	59.5%	2,500.00	6,964.75	7,500.00
5144000	Election Wages	5,200.00	2,781.50	53.5%	2,418.50	4,000.00	850.00
5142010	Elected/Appt Clerk	51,836.72	30,503.46	58.8%	21,333.26	51,836.72	53,392.00
5142001	Deputy Clerk-Salaried	13,104.00	10,914.71	83.3%	2,189.29	13,104.00	0
5142001	Deputy Clerk-Hourly		8,734.50		5,400.00	14,134.50	16,848.00
5142010	Temporary Clerk		3,212.10		0.00	3,212.10	0
5152001	Treasurer Wages	6,200.00	4,530.74	73.1%	1,669.26	6,200.00	6,386.00
5141002	Transition	12,300.00	11,142.00	90.6%	0.00	11,142.00	0
2151100	Social Security Taxes	12,163.22	8,696.18	71.5%	1,850.00	10,546.18	12,500.00
2151400	Medicare Taxes	2,844.62	2,033.81	71.5%	1,200.00	4,102.25	4,000.00
2152100	Retirement	11,016.77	7,872.53	71.5%	3,800.00	11,672.53	12,000.00

EXPENSE	2016	2016	Budget to	2016	2016	2016	2017
Acct #	Approved	Jan-Sept	Actual 9/16	Est. Oct-Dec	Est. Total	Proposed	
2153010	Health Insurance	55,213.76	43,812.00	79.3%	15,000.00	58,812.00	58,000.00
2431100	Dog License Payout	1,600.00	1,643.25	102.7%	26.25	1,669.50	1,650.00
5690000	Plan Commission Wages	3,500.00	600.00	17.1%	500.00	1,100.00	3,500.00
5690002	Plan Commission Exp	100.00	60.00	60.0%	0.00	60.00	100.00
5690004	Clear Horizons Adv Comm	175.00	0.00	0.0%	175.00	175.00	175.00
5690010	ETZ Committee	375.00	25.00	6.7%	25.00	50.00	250.00
5690006	PD Quarry Adv. Comm						250.00
	PUBLIC WORKS						
5331112	Patrolman II/Supv	50,733.00	35,663.63	70.3%	3,600.00	39,263.63	52,255.00
5331100	Patrolman	48,503.00	33,590.24	69.3%	3,600.00	37,190.24	49,958.09
5331101	Extra Help	3,000.00	0.00	0.0%	1,500.00	1,500.00	3,000.00
5363100	Brush Site Wages	1,590.00	1,272.00	80.0%	318.00	1,590.00	1,605.00
5363102	Brush Site Expenses	750.00	165.00	22.0%	585.00	750.00	1,000.00
5330000	Flood Relief	2,000.00	0.00	0.0%	0.00	0	2,000.00
5331104	Road Maintenance	196,254.00	196,536.00	100.1%	1,500.00	198,036.00	197,000.00
5331106	Snow Removal-End Load	3,000.00	0.00	0.0%	0.00	0.00	3,000.00
5331110	Equipment Committee	450.00	0.00	0.0%	150.00	150.00	450.00
5331105	Gas, Oil, Grease	20,000.00	6,039.54	30.2%	2,500.00	8,539.54	20,000.00
5331120	Machine Maintenance	21,000.00	2,132.37	10.2%	15,000.00	17,132.37	20,000.00
5331500	Engineerings-Town Gen	3,500.00	1,380.37	39.4%	2,200.00	3,580.37	10,000.00
5342000	Street Lighting	2,700.00	2,566.54	95.1%	1,000.00	3,566.54	3,500.00
5362000	Trash/Recycling	130,272.00	108,351.78	83.2%	21,920.22	130,272.00	132,400.00
5363900	Dane Com Radio	2,665.00	910.00	34.1%	1,755.00	2,665.00	3,400.00
5368000	Water Test Expense	456.00	496.00	108.8%	104.00	600.00	600.00
5733100	Road Outlay	124,500.00	7,923.30	6.4%	143,000.00	151,000.00	139,500.00
5 Yr Replc	Equipment Fund	35,000.00	35,000.00	100.0%	0.00	35,000.00	35,000.00
	PUBLIC SAFETY						
5220000	Fire Districts	98,499.55	98,499.55	100.0%	0.00	98,499.55	96,723.73
5220001	Fire Dues 2%	6,900.00	7,450.27	108.0%	0.00	7,450.27	7,600.00
5220002	Fire Meetings Brd Rep	300.00	0.00	0.0%	300.00	300.00	400.00
5230000	EMS-Waunakee	3,693.44	3,693.44	100.0%	0.00	3,693.44	4,887.44
5230002	EMS Board Rep Mtgs	300.00	0.00	0.0%	300.00	300.00	400.00
5240000	Building Inspections	14,000.00	8,168.69	58.3%	5,831.31	14,000.00	18,013.00
	HEALTH AND HUMAN SERVICES						
5460000	Senior Center Payments	20,186.00	19,337.50	95.8%	0.00	19,337.50	17,454.00

EXPENSE	2016	2016	Budget to	2016	2016	2016	2017
Acct #	Approved	Jan-Sept	Actual 9/16	Est. Oct-Dec	Est. Total	Proposed	
5460002	Senior Center Bd Mtgs	400.00	175.00	43.8%	50.00	225.00	400.00
5491000	Cemetery Payments	138.00	142.00	102.9%	0.00	142.00	200.00
5130010	Drainage Districts	1,122.00	0.00	0.0%	0.00	0.00	1,000.00
	CULTURE, RECREATION, EDUCATION						
5520000	Parks: Hickory Meadows/Wheeler	1,000.00	370.90	37.1%	300.00	670.90	1,100.00
5520003	Park: Nature Valley	150.00	0.00	0.0%	150.00	150.00	250.00
	CONSERVATION AND DEVELOPMENT						
5670000	Tourism Commission	98,000.00	68,686.59	70.1%	29,313.41	98,000.00	102,150.00
	DEBT SERVICES						
5810006	190/94 Improvement Loan	34,482.13	32,526.25	94.3%	1,955.88	34,482.13	34,481.83
5810013	2007 Road Imp Loan	21,283.69	18,939.24	89.0%	2,344.45	21,283.69	21,283.69
5810026	2009 Road Imp Loan	43,429.58	38,599.55	88.9%	4,830.03	43,429.58	43,429.58
5820025	Maier Road Int Only	1,175.76	1,188.36	101.1%	0.00	1,188.36	1,188.36
5820029	Town Hall Payment Loan	67,695.77	67,695.77	100.0%	0.00	67,695.77	67,965.77
Totals		1,327,132.06	1,005,959.78	75.8%	321,172.28	1,327,132.06	1,361,830.50