

VILLAGE OF LENA								
2016 BUDGET			Actual	Actual	2015		2016	
GENERAL FUND			2013	2014	Budget	9 months	Budget	
EXPENDITURES:								
51 GENERAL GOVERNMENT								
LEGISLATIVE:								
51100	110	Village Board (per diems)	\$ 9,928	\$ 9,958	\$ 10,000	-	10,000	board & committee meetings
	130	Village Board-fringe benefits					765	fica/medi
JUDICIAL:								
51200	110	Municipal Court-wages	4,939	4,011	2,400	1,600	2,400	judge annual salary
51200	130	Municipal Court-fringe benefits			200	104	185	fica/medi
51201	000	Municipal Court-Other			3,400	1,023	2,000	
LEGAL:								
51300		Legal Fees & Costs - Village Attorney	3,304	4,840	5,000	4,997	6,000	
GENERAL ADMINISTRATION:								
51410	110	Village President-wages	305	-	2,000	-	2,000	
	130	Village President-fringe benefits					155	fica/medi
51420	110	Clerk-Treasurer Wages	27,103	28,488	29,650	20,657	29,650	2080 hrs/yr x 75% (25% to Utility)
	120	Deputy Clerk-wages	2,165	3,642	3,900	2,505	3,900	8 hrs/wk;416 hrs/yr x 75% (25% to Utility)
	130	Employee Benefits				6,565	17,465	wrs, fica/medi, health ins
		Workers Comp					725	workers comp ins billing allocation
	321	Publication of Licenses & Legal Notices	620	1,076	1,000	906	1,500	
51440	310	Office Supplies	4,964	3,832	3,000	3,089	3,200	
51440	330	Travel & Related Costs	554	814	1,000	-	1,000	
51441		Elections	1,324	2,338	1,500	1,271	3,000	election workers/printing ballots/legal notice of elections/ maint of vote machines, etc...
FINANCIAL ADMINISTRATION:								
51500	290	Auditing	8,775	11,553	10,000	13,988	11,000	annual audit & assistance; allocation to utilities
51511		Accounting					1,370	Workhorse maint; allocation to utilities
51530	290	Assessment of Property	4,429	5,088	4,500	3,150	4,620	R&R Assessing contract
51540	335	Village Hall Education	108	12	400	451		

VILLAGE OF LENA								
2016 BUDGET								
GENERAL FUND			Actual 2013	Actual 2014	2015 Budget	9 months	2016 Budget	
GENERAL BUILDINGS:								
51600		Village Hall Utilities	2,993	3,253	4,000	2,267	3,500	
51640	390	Village Hall Miscellaneous	3,215	3,545	3,000	4,703	3,000	
5154		Village Property/Liability Ins	6,244	8,457	9,200	4,578	4,420	property & liab ins allocation
51650		Computer Technology	3,340	5,011	3,400	1,721	3,000	computer services
51655		Village Web Page	2,239	2,500	1,500	240		see Planning/Development
OTHER GENERAL GOVERNMENT:								
		Unemployment	129					
51930	200	Workers Comp Ins	6,752	5,813	6,000	1,232		allocated to depts
xxxx		WRS Retirement	8,183	8,846	9,000			allocated to depts
xxxx		FICA/Medicare	9,967	10,961	10,500			allocated to depts
xxxx		Health Insurance	21,955	19,510	25,000			allocated to depts
51980		CONTINGENCY			3,532		12,733	
TOTAL GENERAL GOVERNMENT			\$ 133,537	\$ 143,546	\$ 153,082	\$ 75,049	\$ 127,588	
52 PUBLIC SAFETY								
LAW ENFORCEMENT:								
52100	110	Police Wages Full-time	\$ 41,379	\$ 51,018	\$ 52,000	37,300	45,855	1080 hrs/yr
	120	Police Wages Part-time					10,820	832 hrs/yr @\$13/hr
	130	Police Wages-Fringe Benefits				5,678	8,700	wrs, fica/medi, health ins
	200	Police Workers Comp				781	1,420	workers comp ins billing allocation
	230	Police Communications	4,008	5,871	5,600	4,121	5,600	phone/spillman/DOJ line
	295	Police Prisoner Board	275	-	300	33	300	
	307	Police Insurance				2,619	5,237	property & liab ins allocation
	308	Police Office Supplies	617	499	600	614	600	
	315	Police Uniforms	2,025	792	1,600	288	1,600	vests, uniforms, etc ... per EE Handbook
	316	Police Ammunition	942	290	1,500	657	1,500	
	317	Police Equipment				162	1,000	
	335	Police Training	761	1,165	1,500	572	1,500	has associated state aid
	340	Police Vehicle Fuel	3,741	3,822	4,500	2,239	4,000	
	341	Police Vehicle Maintenance	320	3,067	1,800	754	1,800	
	343	Police National Night Out	326	1,021	750	1,450	750	has associated donation revenue
	390	Police Operating Supplies/Costs	1,863	860	1,000	1,403	500	
	810	Police Outlay					-	moved to outlay section
		subtotal Police	56,257	68,405	71,150	58,669	91,182	

VILLAGE OF LENA								
2016 BUDGET								
GENERAL FUND			Actual 2013	Actual 2014	2015 Budget	9 months	2016 Budget	
FIRE PROTECTION:								
52200	290	Lena Fire Dept Contract	24,867	21,063	22,000	24,337	22,500	10 year contract
52200	291	Village Fire Calls	462	378	700	245	700	actual calls
52220		Hydrant Repair/ Maintenance		970	2,500	3,466	-	moved to water utility
		subtotal	25,329	22,411	25,200	28,048	23,200	
AMBULANCE:								
52300		Rescue Squad EMS	5,968	5,969	6,000	5,964	6,000	3yr contract w/ Ofalls, ending 12/31/16
INSPECTION:								
52400		Building Inspector	1,178	786	1,000	1,200	1,200	reoccurring annual contract-Lavarda
TOTAL PUBLIC SAFETY			\$ 88,731	\$ 97,571	\$ 103,350	\$ 93,881	\$ 121,582	
53 PUBLIC WORKS								
STREET MAINTNEANCE:								
53100	110	Public Works Wages	\$ 41,066	\$ 37,572	\$ 28,000	22,210	24,000	allocation between streets & utility
	120	Public Works Wages Part Time						part time summer help
	130	Public Works Fringe Benefits				6,751	8,775	wrs, fica/medi, health ins
		Public Works-Workers Comp						workers comp ins billing allocation
	307	Public Works Insurance						property & liab ins allocation
	315	Clothing Allowance	442	668	1,000	354	1,000	\$500/yr for each f/t workers per EE Handbook
	340	Fuel for Street Vehicles/Equipment	10,743	8,889	9,000	2,841	8,000	
	342	Maintenance of Street Vehicles & Equipment:						
		Large Tractor	461	1	200		250	
		Small Tractor	53	46	200	14	250	
		Plow Truck	1,873	6,528	4,350	980	2,000	
		Pickup-1 ton	1,263	779	2,000	150	-	
		Scissor Lift	331	401	400	143	250	
		Street Sweeper	1,244	2,237	3,000	1,411	1,250	
		Front End Loader	151	780	2,000	16,931	1,250	
		Riding Lawn Mower	970	677	1,000	244	750	
		Brush Chipper	905	14	200	24	750	
		Weed Control	768	1,277	1,500	538	1,500	
		Forklift	231	32	150		250	
		Pickup-Utility	477	578	1,500	94	1,500	
		pickup-F450		122			750	
53270	355	Garage #1	1,423	3,412	2,000	2,341	2,000	
53271	308	Street Shop Supplies	3,586	5,725	3,500	405	500	
53271	351	Street Shop tools				-	3,000	
53300	350	Streets/Alleys Maint & Repairs	2,742	86	2,000	4,597	3,000	

VILLAGE OF LENA								
2016 BUDGET								
GENERAL FUND			Actual 2013	Actual 2014	2015 Budget	9 months	2016 Budget	
53300	370	Street Signs & Marking	307	5,692	6,500	-	6,500	
53300	371	Street Salt	7,516	531	7,000	-	8,000	
53400	293	Safety Compliance	180	141	750	122	750	
53420	390	Street Lighting	21,227	21,761	25,000	14,151	25,000	
53430	390	Sidewalks/Curb & Gutter Maint & Repair	-	-	5,000	-	5,000	
53440	390	Storm Sewers/ Bridges & Culverts Maint	-	61	7,500	-	7,500	
		subtotal	97,959	98,009	113,750	74,303	113,775	
SANITATION:								
53620	290	Garbage/Refuse Collection	3,761	4,354	4,000	3,207	4,000	MarOco tipping, DNR environmental fees, spring cleanup
53620	390	Garbage Bags Cost	2,479	3,087	2,500	7	2,500	
53630	390	Groundwater Monitoring (village dump)	1,710	1,950	2,500	682	2,500	
		subtotal	7,950	9,391	9,000	3,896	9,000	
RECYCLING:								
53635	110	Recycling-Wages	11,471	11,851	12,345	8,910	12,345	507 hrs/yr x 2
53635	130	Recycling Fringe Benefits				638	945	fica/medi
		Recycling-Workers Comp					35	workers comp allocation
53635	210	Recycling Center-Utilities	1,896	1,267	1,400	844	1,400	
53635	307	Recycling Center Insurance				14	30	property & liab ins allocation
53635	390	Recycling Center-Other	80	131	500	56	100	
53635	220	Recycling Center-Contracted		1,525			400	Oconto Co tire/appliance charges (related revenues)
53635	310	Recycling Center-Building Expense						
		subtotal	13,447	14,773	14,245	10,461	15,255	
TOTAL PUBLIC WORKS			\$ 119,356	\$ 122,173	\$ 136,995	\$ 88,660	\$ 138,030	
55 CULTURE/RECREATION/EDUCATION								
55110	299	Lena Public Library	\$ 22,500	\$ 22,500	\$ 22,500	-	22,500	annual appropriation
55120		Lena Historial Museum				-	500	building costs (owned by village)
55200	395	Community Park #1 (pull track)	-		250	-	250	
55200	396	Community Park #2 (fire dept)	33	169	-	-	-	
55300		Recreation:	-		-			
	701	Arts & Crafts				-	-	(allocate from Community Promotion and related revenues)
	702	Kickball Tournment				1,244	-	(allocate from Community Promotion and related revenues)
	703	Village of Lights				300	-	(allocate from Community Promotion and related revenues)
	704	Rummage Sale				-	-	(allocate from Community Promotion and related revenues)
TOTAL CULTURE, RECREATION, EDUCATI			\$ 22,533	\$ 22,669	\$ 22,750	\$ 1,544	\$ 23,250	

VILLAGE OF LENA								
2016 BUDGET								
GENERAL FUND			Actual 2013	Actual 2014	2015 Budget	9 months	2016 Budget	
<u>56 CONSERVATION & DEVELOPMENT</u>								
56700		Community Promotion	\$ 1,521	\$ 3,622	\$ 4,000	2,194	4,000	events & \$1,500 for Xmas deco.
56701		Tourism	2,500	-	2,500	2,500	3,500	\$2,500 Discovery Guide + \$1,000 OCEDC
		Planning & Development					1,500	inc. web site hosting (Packerland)
TOTAL CONSERVATION/DEVELOPMENT			\$ 4,021	\$ 3,622	\$ 6,500	\$ 4,694	\$ 7,500	
<u>58 DEBT SERVICE</u>								
58100		Principal on Debt	\$ 12,574	\$ 13,313	\$ 13,823	13,822	14,335	
58290		Interest on Debt	8,220	7,480	6,972	6,972	6,465	
TOTAL DEBT SERVICE			\$ 20,794	\$ 20,794	\$ 20,795	\$ 20,794	\$ 20,800	
Subtotal of operating expenditures			\$ 388,972	\$ 410,375	\$ 443,472	\$ 284,623	\$ 438,750	
<u>57 OUTLAY/Funds</u>						6,750	6,750	1/2 pmt Workhorse
57140		Village Hall	\$ -		\$ 5,000		5,000	
57190		Equipment Replacement	\$ 1,150			30,555	5,000	
57210		Police	-		5,000	5,392	5,000	
57331		Street Repair	-	199	5,000		10,000	
57333		Ditch Maintenance	1,717	1,798	-		1,500	
57334		Replacement Fund WWTP	-		9,000	12,250	-	
TOTAL OUTLAY			\$ 2,867	\$ 1,996	\$ 24,000	\$ 54,947	\$ 33,260	
TOTAL EXPENDITURES			\$ 391,839	\$ 412,371	\$ 467,472	\$ 339,569	\$ 472,010	

VILLAGE OF LENA							
2016 BUDGET							
GENERAL FUND							
		Actual 2013	Actual 2014	2015 Budget	9 months	2016 Budget	
REVENUES:							
41110	General Property Tax	184,351	185,590	186,065	186,065	186,508	PER DOR
41310	Property tax equivalent-Utility	26,391	27,324	25,000		28,467	R#2014-21
TOTAL TAXES		210,742	212,914	211,065	186,065	214,975	
42000	Special Assessments	-	7,855	-	195		as collected
43 INTERGOVERNMENTAL							
43400	State Shared Revenue	\$ 168,376	\$ 165,776	\$ 168,188	27,291	168,470	
43421	S/A Exempt Computer	346	321	300	356	350	
43520	S/A Police Training	320	160	160	480	480	
43530	S/A Local Street	32,973	31,486	32,204	24,107	32,500	
TOTAL INTERGOVERNMENTAL		\$ 202,016	\$ 197,743	\$ 200,852	\$ 52,234	\$ 201,800	
44 LICENSES & PERMITS							
Business & Occupational Licenses:							
44100	Liquor & Malt Beverage Licenses	\$ 1,700	\$ 1,400	\$ 1,400	1,400	1,400	
44110	Operators Licenses	812	925	700	850	700	
44120	Cigarette Licenses	50	50	50	25	50	
44130	Gathering Permits	132	194	100	174	100	
44150	Miscellaneous Permits				20	-	
Non Business Licenses:							
44200	Dog Licenses	189	143	170	197	200	dog tags sold
Other Permits:							
44300	Building Permits	1,267	1,258	1,000	300	600	fees for permits issued
TOTAL LICENSES & PERMITS		\$ 4,151	\$ 3,970	\$ 3,420	\$ 2,966	\$ 3,050	
45 FINES, FORFEITS, PENALTIES							
45100	Municipal Court	\$ 17,222	\$ 20,464	\$ 18,000	16,986	18,000	muni court fees-village share
45110	Parking Violations	40	360	-	400	300	ordinance fees
TOTAL FINES, FORFEITURES, PENALTIES		\$ 17,262	\$ 20,824	\$ 18,000	\$ 17,386	\$ 18,300	

VILLAGE OF LENA								
2016 BUDGET								
GENERAL FUND								
		Actual 2013	Actual 2014	2015 Budget	9 months	2016 Budget		
REVENUES (cont'd)								
46 PUBLIC CHARGES								
46100	Village Clerk Revenues	\$ 100	\$ 272	\$ 100	69	100		
46110	License Publication Fees	45	35	45	261	45		
46150	Donations-National Night Out	-	2,345	750	2,075	750	donations for National Night Out	
46200	Police Revenues	105	13	-	5	-		
46410	Sale of Garbage Bags	6,744	7,879	6,500	6,203	6,500	sale of \$1 garbage bags	
46420	Refuse & Garbage Collection	549	668	150	129	150	curbside collection fees	
46430	Recycling Revenues	1,103	65	500	412	100	appliances and other fees	
46435	Tire Collection Fees		351		93	400	tire fees	
46436	Recycling Misc Fees				224			
46450	Recycling Charges-Town of Lena	7,621	7,922	6,600	5,634	6,600	town share of site costs	
46480	Snow Removal Charges	-	-	-	-	-	snow parking ordinance	
46741	Promotions & Events:				301	-	events donations & charges	
701	Arts & Crafts		50		100	-	events donations & charges	
702	Kickball				2,694	-	events donations & charges	
703	Village of Lights				471	-	events donations & charges	
704	Rummage Sales				55	-	events donations & charges	
							(see same expenditure accounts)	
TOTAL PUBLIC CHARGES		\$ 16,267	\$ 19,549	\$ 14,645	\$ 18,724	\$ 14,645		
48 MISCELLANEOUS REVENUES								
48000	Miscellaneous Revenues	\$ 1,575	\$ 1,196	\$ -	205	-		
48110	Interest Income	674	943	450	473	500	MM interest	
48210	CMH Clinic Rent	6,740	6,740	6,740	5,055	6,740	Clinic rent per Agreement	
48220	Cellcom Tower Rent	9,347	9,599	9,300	7,371	12,000	renewed contract w/increase	
48230	Farmland Rent	3,405	3,405	3,000	1,478	-	22 acres development	
48400	Insurance Revenue	1,353	2,951	-	-	-		
48500	Donations		930	-	-	-		
TOTAL MISCELLANEOUS		\$ 23,094	\$ 25,764	\$ 19,490	\$ 14,582	\$ 19,240		
	Subtotal of operating revenues	473,531	488,621	467,472	292,151	472,010		
TOTAL REVENUES		\$ 473,531	\$ 488,621	\$ 467,472	\$ 292,151	\$ 472,010	\$ -	