

TOWN OF RAYMOND

Proposed 2010 Budget

Summary of Estimated Expenses

	Actual 2008	Budget 2009	Actual 2009 6-Month	Est. 2009	Proposed 2010
General Government	\$581,627	\$887,289	\$324,940	\$567,149	\$1,037,284
Salaries - Elected/Appointed Pers.	\$135,787	\$122,611	\$60,562	\$122,472	\$119,311
Town Board Salaries	22,717	23,000	11,200	23,000	23,000
Municipal Justice Salary	1,647	1,647	824	1,647	1,647
Municipal Clerk of Courts	1,403	1,403	701	1,403	1,403
Town Clerk Salary	49,092	51,000	26,733	51,000	51,000
Town Clerk Health Insurance	19,180	0	0	0	0
Town Clerk Retirement	4,909	5,100	2,673	5,100	5,100
Town Clerk Total Compensation	73,181	56,100	29,406	56,100	56,100
Accountant Wages	12,266	16,283	8,125	16,283	16,283
Accountant Retirement	1,226	1,628	813	1,628	1,628
Accountant Total Compensation	13,492	17,911	8,938	17,911	17,911
Deputy Clerk	4,781	4,200	1,929	4,200	4,200
Treasurer's Salary	8,500	8,500	4,250	8,087	7,250
Treasurer's Retirement	850	850	425	634	0
Treasurer Total Compensation	9,350	9,350	4,675	8,721	7,250
Weed Commissioner	750	750	0	750	750
Town Hall Custodian Wages	3,572	3,500	1,354	3,400	3,500
Town Hall Custodian Retirement	357	350	135	340	350
Planning Commission	4,537	4,400	1,400	5,000	3,200
Expenses	\$390,341	\$361,209	\$229,485	\$384,677	\$360,988
Town Board Expenses	5,069	4,000	1,472	2,000	2,000
Office Expense	16,078	15,000	6,582	13,500	15,000
Clerk Assoc./Tmg.	780	650	255	500	650
Accountant Training	0	630	530	630	250
Publications	3,797	7,500	4,037	7,000	7,500
Accounting & Auditing Fees	20,900	16,000	15,328	16,000	10,000
Municipal Court Postage Expense	73	80	80	80	44
Municipal Court Training Expense	870	900	550	900	925
Municipal Court Supplies & Expenses	840	500	243	500	500
Municipal Court Jail Fees	0	250	0	0	250
Municipal Court Membership Dues	35	135	100	135	135
Municipal Court Legal Expense	6,710	4,200	2,417	6,400	4,200
Municipal Court Fees	0	530	530	1,292	530
Legal Services	36,385	65,630	45,973	83,000	62,220
Legal/Planning I-94 Corridor	36,409	23,000	10,681	23,000	25,000
Elections	8,026	6,000	5,208	5,520	7,500
Tax Collection Salaries	1,545	500	446	500	550
Tax Collection (Other)	3,036	1,200	203	1,200	1,200
Treasurer-Dogs	2,101	200	98	200	200
Treasurer Assoc./Tmg.	1,190	674	0	674	675
Assessor Expenses/Wages	18,934	19,300	10,241	19,300	19,900
Building Inspection Fees (wages)	38,678	45,000	19,044	45,000	45,000
Bldg. Inspector Supplies & Office Expenses	904	750	344	450	450
Town Hall Maintenance & Supplies	14,576	12,625	9,747	14,500	12,500

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Town Hall Utilities	28,029	25,000	10,268	19,383	20,000
Insurance - Town	44,791	48,000	44,514	45,438	46,363
Contract w/County Sheriff	8,801	8,600	2,682	8,600	8,600
Town Share Social Security, Med., etc.	26,134	25,000	15,636	35,000	35,000
Recreation Shelter - Utilities	583	500	133	500	500
Street Light Utilities	1,297	1,100	617	1,100	1,100
Contingency	637	0	0	0	0
Address Signs	0	300	151	300	300
Delinquent Personal Prop. Tax written off	1,579	0	0	0	0
Ordinance recodification	350	2,500	977	4,500	2,500
Engineering Services.-Ping	2,885	10,500	8,473	10,500	10,500
Cemetery Expenses(Incl. Utilities)	949	700	486	700	450
Cemetery Markers	0	0	0	0	0
Cemetery Grave/Foundation Staking	2,305	0	0	0	0
Cemetery Postage Expense	9	15	0	5	5
Cemetery Maintenance	7,402	0	0	0	0
Cemetery Supplies & Office/Utilities Exp.	715	0	0	0	0
Oak Grove-Dawson Donation Exp's	146	0	0	0	0
Animal Control (Humane Society)	1,984	1,400	4,123	4,123	4,164
Ambulance Billing Service	7,117	8,400	4752	8,400	8,400
Unemployment Compensation	50	1,000	141	350	2,700
Short Term Disability	1,554	2,000	1,162	2,234	2,312
Refunds/Miscellaneous	5,916	0	25	25	0
Drainage District Expenses	28,423	0	428	428	0
Planning Commission Supplies	72	125	0	0	100
Ordinance Review Committee	1,678	0	0	0	0
Stormwater Utility District Assessment	0	815	810	810	815
Development	55,500	403,469	34,893	60,000	556,985
Reimbursable Legal Fees	31,762	15,000	7,632	15,000	15,000
Reimbursable Developmental Engineers	23,737	20,000	27,261	45,000	20,000
Sewer Capacity Purchase	0	368,469	0	0	521,985
Public Safety	\$232,560	\$200,000	\$104,036	\$211,831	\$189,500
Fire & Rescue Dept - Wages	84,759	94,000	41,422	94,000	93,500
Fire Department Maintenance & Supplies	22,536	19,000	10,655	19,000	20,000
Fire Dept. Equipment	14,889	15,000	14,161	15,000	15,000
Fire Dept. Utilities	6,473	7,000	3,016	7,000	7,000
Rescue Contract Wind Lake	1,500	2,500	0	0	2,500
Rescue Squad Supplies	9,123	10,000	4,967	10,000	10,000
Rescue Squad Equipment	43,785	25,000	5,028	25,000	10,000
Fire Department Fuel	7,349	7,000	1148	3,000	7,000
Health & Safety	2,255	1,000	0	1,000	5,000
Haz Mat Billable Expenses	3,750	0	0	0	0
ACT 102 (EMS)	9,231	0	5737	11,115	0
Fire Prevention Dues	10,453	0	9434	11,216	0
Office Equipment & Supplies	7,182	4,000	3,020	4,000	4,000
Postage Expense	7	450	283	450	450

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5	Memberships	326	5,000	461	1,000	6,000
0	Periodicals/Publications	5,633	450	25	250	450
	Fire Dept. Training	150	3,000	1,666	3,000	2,000
	Rescue Dept. Training	1,148	3,000	1,683	3,000	3,000
	Fire Inspection Supplies	2,031	100	0	100	100
	Fire/Rescue Cell Phones	0	3,500	1,350	3,500	3,500
	Public Works	\$451,417	\$618,542	\$172,206	\$587,871	\$609,818
	Public Works- Wages	151,464	160,000	74,749	167,152	167,249
	Public Works Retirement Plan Contribution	15,146	16,000	7,475	16,715	16,725
	Public Works Life Insurance	226	192	105	244	345
	Public Works Health Insurance	59,539	51,100	12,206	27,785	37,549
	Public Works Total Comp	226,376	227,292	84,535	211,896	221,866
	Garage/Equipment Maintenance	33,652	35,000	19,975	35,000	35,000
	Equipment Purchases	1,530	24,000	350	24,000	0
	Road Maintenance	81,639	211,000	14,919	211,000	223,500
	Roads - Bridges & Culverts	19,437	23,000	3,308	23,000	20,000
	Roads - Snow & Ice Control	43,460	46,500	23,339	46,500	60,000
	Garage - Utilities	12,482	15,000	7,263	15,000	15,000
	DOT Consortium	151	50	0	50	50
	DPW Supplies, Office Expenses & Postage	116	1,700	551	1,000	1,200
	Fuel	32,573	35,000	7,966	20,000	33,000
	DPW Trng. Expense	0	0	0	225	200
	Recycling Center	\$34,998	\$35,300	\$19,680	\$41,815	\$35,300
	Transfer Station - 43rd St Wages	8,857	10,300	4,507	10,300	10,300
	Transfer Station - 43rd St.(incl. trash pulls/utilities)	26,139	23,000	14,707	30,390	23,000
	Compactor Utilities	0	2,000	466	925	2,000
	Health & Human Services	\$21,360	\$19,000	\$10,202	\$24,000	\$24,720
	Nursing Services	21,360	19,000	10,202	24,000	24,720
	Culture, Recreation, Education	\$1,000	\$5,900	\$846	\$4,800	\$0
	Community Services	1,000	2,000	0	0	0
	Raymond Center Planning	0	3,900	846	4,800	0
	Debt Service	\$131,799	\$95,113	\$95,807	\$95,807	\$64,687
	Principal on Rescue Squad & Fire Truck	59,571	0	0	0	0
	Interest on Rescue Squad & Fire Truck	2,383	0	0	0	0
	Principal/Interest on Plow Truck	0	30,118	30,812	30,812	30,812
	Principal/Interest on DPW Expansion	31,120	31,120	31,120	31,120	0
	Principal/Interest on Tanker Truck	33,875	33,875	33,875	33,875	33,875
	Capital Purchases	4,850	0	0	0	0
	Reserve Fund	\$0	\$0	\$0	\$8,700	\$0

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Equipment	0	0	0	8,700	0
Park Land Reserve	0	0	0	0	0
			0		
TOTAL EXPENDITURES & RESERVE	\$1,008,917	\$1,861,144	\$727,717	\$1,541,373	\$1,961,309
Taxes:	\$848,164	\$868,859	\$644,008	\$897,472	\$868,559
General Property Tax	842,964	865,809	613,582	865,809	865,809
Woodland Taxes	59	50	24,956	24,956	50
Prior Year Taxes, Omitted Taxes & Interest	2,115	1,500	5,440	5,440	1,500
Interest on Taxes & Deleted PP Tax	178	0	30	30	0
State Exempt Personal Prop.	0	0	0	0	0
Ag Use Penalties	2,848	1,500	0	1,236	1,200
Intergovernmental Revenues:	\$254,841	\$205,029	\$69,495	\$221,887	\$212,109
State Recycling Grant	3,367	2,800	3,031	3,031	2,800
State Shared Revenues	65,515	67,615	142	78,441	60,987
State Transportation Aid	126,267	132,614	66,322	132,644	128,267
County Bridge Aid	0	0	0	0	0
State EMS Grant	6,576	0	0	4,562	2,500
FEMA Grants	51,086	0	0	0	0
TRIP Road Grant	0	0	0	0	15,055
State Computer Aid	2,030	2,000	0	3,209	2,500
Other State Grants	0	0	0	0	0
Fire Training Grant	0	0	0	0	0
Licenses & Permits:	\$153,555	\$134,435	\$44,352	\$152,500	\$141,250
Liquor & Malt Beverage License	3,785	6,750	6,600	6,600	6,000
Operator Licenses	1,555	1,500	1,485	1,545	1,500
Cig., Soda, Pool & Dance Hall Lic.	170	1,700	970	1,070	600
Fireworks Permits Possessors	87,758	75,000	3,552	92,000	85,000
Treasurer Fees	404	500	246	350	500
License Publication Fees	385	385	385	385	350
Culvert Permits	100	500	75	175	200
Building Permits	57,037	45,000	29,589	48,000	45,000
Land Disturbance Permit	2,160	1,500	450	975	900
Conditional Use Permits	200	600	1,000	1,200	1,000
Variance/Waivers	0	1,000	0	200	200
Public Charges For Services:	\$74,752	\$71,800	\$44,383	\$71,292	\$69,575
Dog License Fee	2,049	800	0	800	800
Clerk Fees	374	350	301	450	350
Ambulance & Rescue Fees	55,457	55,000	35,873	55,000	55,000

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HazMat Spills & Hwy. Calls	126	0	0	0	0
Recycling Fees and Revenues	3,848	4,000	667	1,798	4,000
Cemetery Lot Sales	6,789	4,000	4,825	7,825	4,000
Cemetery Interest	158	150	56	119	125
0 Rent - Hall and Rec Shelter Use	4,575	3,500	800	2,500	2,500
Planning Commission Review Fees	1,250	2,000	475	800	800
Culvert Instalations/Replacements	126	2,000	1,386	2,000	2,000
Intergovernmental Charges for Services:	\$12,764	\$13,000	\$0	\$12,632	\$12,600
State Fire Insurance Dues	12,764	13,000	0	12,632	12,600
Development	42,197	37,000	45,675	60,400	35,500
Engineering Fee Reimbursement	24,818	20,000	35051	45,000	20,000
Minor Land Div. Fees	0	500	400	400	500
Concept Plan Review Fee	1,575	1,500	0	0	0
Legal Fee Reimbursement	15,804	15,000	10,224	15,000	15,000
Miscellaneous Revenue:	\$61,388	\$372,473	\$6,067	\$19,183	\$529,535
Interest on Investments	15,208	20,000	3,434	5,543	6,000
Donations	1,544	0	0	0	0
Loan Proceeds	39,836	350,923	0	0	521,985
Other Miscellaneous/Refunds	0	500	908	1,000	500
Court Penalties & Fees	2,195	1,000	2,885	3,100	1,000
Equipment Sales	0	0	0	8,700	0
Forfeit Escrow Revenue	0	0	0	0	0
Insurance Proceeds	2,571	0	0	0	0
Soda Machine	34	50	340	340	50
Stormwater Utility Dist. Reimbursement	0	0	500	500	0
Total Ordinary Revenue	\$1,447,661	\$1,702,596	\$855,980	\$1,435,365	\$1,869,128
Extraordinary Revenue	\$13,974	\$13,000	\$12,098	\$19,445	\$13,000
Tipping Fee Refund	13,974	13,000	12,098	19,445	13,000
Annual Division of Payments	0	0	0	0	0
Total All Revenue	\$1,461,635	\$1,715,596	\$868,078	\$1,454,810	\$1,882,128
Transfer from Reserve(Equipment)	\$0	\$0	\$0	\$20,000	\$0
Transfer From Unreserved Savings (Tax Investment)	\$0	\$0	\$0	\$0	\$0

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CASH BALANCE JANUARY 1 (EXCLUDING						
ADVANCE TAX ROLL COLLECTIONS):					1/1/2009	1/1/2010
	Reserved for Equipment				\$26,984	\$16,269
	Reserve for Cemeteries				\$14,215	\$14,275
	Reserved for Land				\$22,652	\$22,800
	Reserve for Escrow				\$20,103	\$20,103
	Reserve for Stone Creek Crossing				\$174,712	\$174,712
	Reserve for RJM LLC				\$32,154	\$32,154
	Reserve for Road Bond Escrow				\$69,808	\$69,808
	Unreserved Savings (Tax Investment)				\$987,032	\$987,032
	Unreserved Savings (Money Market)				\$48,159	\$48,159
	Unreserved				<u>\$452,718</u>	<u>\$386,156</u>
	TOTAL CASH BALANCE JANUARY 1				\$1,848,537	1,771,468
CASH BALANCE DECEMBER 31 (EXCLUDING						
ADVANCE TAX ROLL COLLECTIONS):					12/31/2009	12/31/2010
	Reserved for Equipment				\$16,269	\$16,269
	Reserve for Cemeteries				\$14,275	\$14,275
	Reserved for Land				\$22,800	\$22,800
	Reserve for Escrow				\$20,103	\$22,800
	Reserve for Stone Creek Crossing				\$174,712	\$22,800
	Reserve for RJM LLC				\$32,154	\$22,800
	Reserve for Road Bond Escrow				\$69,808	\$22,800
	Unreserved Savings (Tax Investment)				\$987,032	\$31,804
	Unreserved Savings (Money Market)				\$48,159	\$48,159
	Unreserved				<u>\$386,156</u>	<u>\$306,975</u>
	TOTAL CASH BALANCE DECEMBER 31				\$1,771,468	\$531,482
Total	2010 Anticipated Expenditures					1,961,309
Less:	2010 Anticipated Non-property Tax Revenues:					1,016,319
Less/Plus:	Change in Estimated Excess Cash Balance:					79,181
Plus:	Transfer to Reserve					0
	Amount Required for Levy					865,809

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Actual 2008

Budget 2009

Actual 2009

Est. 2009

Proposed 2010

NOTICE OF PUBLIC BUDGET HEARING

NOTICE IS HEREBY GIVEN that the Town Board of the Town of Raymond will hold a PUBLIC HEARING on the PROPOSED 2010 BUDGET of the Town of Raymond on Tuesday, November 10, 2009 at the Raymond Town Hall at 2255 S. 76TH STREET, FRANKSVILLE, WISCONSIN commencing at 7:00 p.m.
The proposed budget in detail is available for inspection at the Town Clerk's office, Raymond Town Hall, Monday thru Friday 9a.m. to 4 p.m.

NOTICE IS HEREBY GIVEN that on Tuesday, November 10, 2009, immediately following completion of the Public Hearing on the proposed budget which begins at 7:00 p.m. at the Raymond Town Hall, a special meeting of the electors called pursuant to Sec. 60.12(1)(C) of Wis. State Stats by the town board for the following purposes will be held:

1. To approve the total 2010 highway expenditures pursuant to Sec. 82.03(2) of Wis. Stats.
2. To adopt the town tax levy to be paid in 2010 pursuant to Sec. 60.10(1)(a) of Wis. Stats.
3. To approve the town officers' salaries for the April 2010-2012 term pursuant to Section 60.32 of Wis. Stats.

Dated this 19th day of October 2009.

Kari D.L. Morgan, Town Clerk

Town of Raymond, Racine County

	<u>2009 Budget</u>	<u>Proposed</u>	<u>09 vs. 10</u>	
REVENUES		<u>2010 Budget</u>		
Taxes (Genl. Property Tax)	865,809	865,809	0.00%	
Taxes (All Other)	3,050	2,750		
Intergovernmental Revenues	205,029	212,109		
Licenses and Permits	134,435	141,250		
Public Charges for Services	71,800	69,575		
Intergovernmental Charges for Services	13,000	12,600		
Development	37,000	35,500		
Miscellaneous Revenue	372,473	529,535		
Extraordinary Revenue	13,000	13,000		
TOTAL REVENUES	1,715,596	1,882,128	9.71%	
Cash Balance Applied (Unreserved & Reserved)	145,548	79,181		
TOTAL REV. & CASH BALANCE APPLIED	\$1,861,144	\$1,961,309		
EXPENDITURES				
General Government	887,289	1,037,284		
Public Safety	200,000	189,500		
Public Works	618,542	609,818		
Recycling Center	35,300	35,300		
Health & Human Services	19,000	24,720		
Culture, Recreation, Education	5,900	0		
Debt Service	95,113	64,687		
Reserve For Equipment	0	0		
Reserve for Park Land	0	0		
TOTAL EXPENDITURES & RESERVES	\$1,861,144	\$1,961,309	5.38%	
All Governmental and Proprietary	FUND	ESTIMATED	ESTIMATED	EST. FUND
Funds Combined	BALANCE	TOTAL	TOTAL	BALANCE
				PROPERTY TAX

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		JANUARY 1	REVENUES	EXPENSES	DECEMBER 31	CONTRIBUTIONS
General Fund		386,156	1,882,128	1,961,309	306,975	865,809
Reserve for Equipment		16,269	0	0	16,269	0
Reserve for Cemeteries		14,275	0	0	14,275	0
Reserve for Park Land		22,800	0	0	22,800	0
Unreserved Savings (Tax Investment)		987,032	0	0	31,804	0
Total		\$1,426,532	\$1,882,128	\$1,961,309	\$392,123	\$865,809
		Gary Kastenson, Chairman				
		Dave Lecus, Supervisor 1		Paul Ryan, Supervisor 3		
		Kevin Cantwell, Supervisor 2		Wayne Loppnow, Supervisor 4		