

TOWN OF DUNN BUDGET 2010		2008	2009	2009	2009	2010	Variance
		ACTUAL	YTD	ESTIMATED	APPROVED	Proposal	2009 Budget
		YEAR END	12/7/2009	YEAR END	BUDGET	BUDGET	2010 Budget
ACCOUNT DESCRIPTION	GENERAL FUND REVENUES						
100-00-41110	Gen Property Taxes	746,515	817,028	817,028	816,870	920,000	103,130
100-00-41120	Special charges Goodland Pk	17,998	-	-	-	-	-
100-00-41140	Taxes - Mobile Home	17,892	17,699	21,000	20,000	20,000	-
100-00-41150	Taxes - Forest	30	30	30	30	30	0
100-00-41800	Int/Pen. Del. Taxes	310	1,639	1,639	800	1,500	700
	TOTAL TAXES	782,745	836,396	839,697	837,700	941,530	103,830
100-00-43300	Fed. Aid in lieu of tx	151	120	120	160	120	(40)
100-00-43310	FEMA	10,496	50,837	50,837		54,000	54,000
100-00-43410	Shared Taxes - State	112,120	112,043	112,043	112,081	100,922	(11,159)
100-00-43420	Fire Dept. Dues	16,070	16,071	16,071	15,000	17,000	2,000
100-00-43430	Other State Revenue	161	526	526	178	326	148
100-00-43531	Road Aids - State	125,653	128,859	128,859	128,859	131,417	2,558
100-00-43533	State grants	-	31,216	31,216	25,000	-	(25,000)
100-00-43545	Recycling Grant	56,842	51,162	51,162	59,000	49,000	(10,000)
100-00-43610	State Payment-mun svcs	2,372	2,792	2,792	2,791	2,626	-165
100-00-43620	State Aid in lieu of tx	7,668	7,992	7,992	7,900	7,993	93
100-00-43710	County Aid - Bridges/CDBG	11,002	30,000	30,000	30,000	10,725	(19,275)
100-00-43690	Tree gr./Storm water permit gr.	47,420	1,762	2,397	13,566	39,411	25,845
	TOTAL Intergov. Rev	389,955	433,381	434,015	394,535	413,540	19,005
100-00-44110	License - liquor	6,150	6,160	6,160	6,000	6,160	160
100-00-44120	License - Operator	1,570	1,305	1,360	1,600	1,400	-200
100-00-44130	License - Cable TV fran	40,239	26,134	26,134	14,000	20,000	6000
100-00-44140	License - Cigarette	700	600	600	700	600	(100)
100-00-44150	License - Coin machine	360	360	360	360	360	-
100-00-44160	License - Mobile Hm	75	75	75	75	75	0
100-00-44170	License - Mobile Hm Park	600	600	600	600	600	0
100-00-44180	Outdoor Furnace license		180	180	-	150	150
100-00-44200	License - Dog	3,034	1,556	3,000	4,000	3,100	(900)
100-00-44300	Permits - Building	30,212	16,757	17,500	18,000	16,500	-1500
100-00-44400	Permits - Driveway	1,620	890	890	800	800	0
100-00-44910	Permits - Land Div. Fee	1,450	675	675	1,200	800	(400)
	TOTAL Lic./Permits	86,010	55,292	57,534	47,335	50,545	3,210

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		YEAR END	12/7/2009	YEAR END	BUDGET	BUDGET	2010 Budget
100-00-45100	Court Penalties & Costs	21,755	16,816	20,000	22,000	22,000	-
100-00-45110	Dog Lic. Late Penalty	65	120	120	50	50	-
	TOTAL Fines/Penalties	21,820	16,936	20,120	22,050	22,050	-
100-00-46100	Public Chrgs - Misc.inc.	4	117	117	-	100	100
100-00-46110	Public Chrgs - RE Verif	2,620	3,720	3,800	2,100	3,200	1,100
100-00-46420	Curbside garbage charges	207,319	234,110	234,110	234,093	233,501	(592)
100-00-46431	Solid Waste Disposal Chg	178	234	234	250	200	-50
100-00-46435	Recycling charges	127,945	120,250	120,250	120,057	128,151	8,094
100-00-47222	Fire Call Reimbursement	7,500	4,100	4,100	3,000	4,100	1,100
100-00-47320	Oregon Fire/EMS Accounting	-	6,455	8,440	7,500	8,946	1,446
	TOTAL Publ Charges	345,566	368,986	371,051	367,000	378,198	11,198
100-00-48110	Interest - General Fund	46,860	10,532	12,000	64,000	17,000	(47,000)
100-00-48200	Rent - Town Hall	25	0	-	-	-	-
100-00-48303	Sale/Rental - Highway Equipment	200	1,092	1,092	200	1,000	800
100-00-48307	Sale - Recycling goods	124	251	251	100	150	50
100-00-48400	Insurance Recoveries	-	0	-	-	-	-
100-00-48500	Donations	1,100	5	5	-	-	-
100-00-48600	Refund Prior Year Expenses	2,800	5,361	5,361	-	4,000	4,000
100-00-48900	Misc. Inc.	71	95	95	50	50	-
	TOTAL Misc. Revenues	51,180	17,336	18,804	64,350	22,200	(42,150)
TOTAL REVENUES GENERAL FUND		1,677,276	1,728,326	1,741,220	1,732,970	1,828,064	95,094

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		ACTUAL	YTD	ESTIMATED	APPROVED	Proposal	2009 Budget
		YEAR END	12/7/2009	YEAR END	BUDGET	BUDGET	2010 Budget
	GENERAL FUND						
	EXPENDITURES						
100-00-51100-110	Town Board Salaries	11,497	10,954	11,980	11,980	11,980	-
100-00-51100-150	Town Board Benefits	877	912	917	917	917	-
100-00-51100-330	Town Board Expenses	2,969	2,859	4,000	5,500	5,500	-
100-00-51200-110	Judicial Salary	2,760	2,629	2,876	2,876	2,876	-
100-00-51200-150	Judicial Benefits	211	219	230	220	220	-
100-00-51200-330	Judicial Expenses	906	966	966	1,000	1,000	-
100-00-51210-120	Court Clerk Wages	7,728	7,669	8,306	8,306	8,306	-
100-00-51210-150	Court Clerk Benefits	3,986	3,939	4,337	4,337	4,589	252
100-00-51300-210	Attorney Fees	8,507	8,145	10,000	18,000	14,000	(4,000)
100-00-51400-110	Clerk/Treas. Salary	87,076	43,843	46,514	46,514	47,654	1,140
100-00-51400-150	Clerk/Treas. Benefits	21,853	18,460	20,030	20,030	21,106	1,076
100-00-51400-310	Office Supplies & Exp.	8,725	8,362	14,830	14,830	12,487	(2,343)
100-00-51400-320	Dues & Publications-General	270	459	516	516	516	-
100-00-51400-330	Office Mileage/Exp.	533	648	900	1,050	1,050	-
100-00-51400-331	Office Educ. & Training	2,202	1,751	2,000	3,200	3,200	-
100-00-51400-342	Legal Publications	470	798	1,000	700	1,300	600
100-00-51400-343	Newsletter	1,906	871	871	2,150	1,500	(650)
100-00-51400-390	Misc and Contingency Expense	2,745	1,166	10,000	21,000	20,000	(1,000)
100-00-51400-510	Property & Wrkrs Comp.	26,807	29,461	29,461	34,000	31,229	(2,771)
100-00-51410-120	Administrative - Wages	94,673	80,451	99,243	99,243	99,922	679
100-00-51410-150	Administrative - Benefits	38,172	29,499	32,257	32,257	33,865	1,608
100-00-51440-190	Election Workers	5,159	1,495	1,495	6,300	6,000	(300)
100-00-51440-390	Election Expense	2,074	1,383	1,383	2,000	2,525	525
100-00-51500-210	Independent Accounting	8,950	9,400	9,400	9,400	9,750	350
100-00-51510-210	Assessor Contract	10,900	5,450	11,000	11,000	34,100	23,100
100-00-51510-330	Assessor Expenses	1,060	1,094	1,500	1,500	1,000	(500)
100-00-51600-330	Town Hall Expenses	14,470	16,349	23,000	23,000	22,500	(500)
100-00-51600-810	Office Equipment	2,305	2,494	6,000	6,000	6,000	-
	Transfer out to Accounts Payable	-	-	-	-	-	0
100-00-51938-510	Other Insurance	-	270	270	590	400	(190)
	TOTAL General Gov.	369,791	291,995	355,283	388,417	405,492	17,075
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TOWN OF DUNN BUDGET 2010		2008	2009	2009	2009	2010	Variance
		ACTUAL	YTD	ESTIMATED	APPROVED	Proposal	2009 Budget
		YEAR END	12/7/2009	YEAR END	BUDGET	BUDGET	2010 Budget
100-00-52100-210	Public Safety Contract	65,292	58,555	66,000	75,584	76,696	1,112
100-00-52110-120	Public Safety Admn wages	15,321	19,172	20,766	20,766	20,770	4
100-00-52110-150	Public Safety Admn Benefits	8,965	9,848	10,842	10,842	11,473	631
100-00-52200-210	Fire Protection - McF	94,641	102,421	102,421	109,178	99,358	(9,820)
100-00-52210-210	EMS-Fire Oregon Jt. Dst	97,055	91,041	91,041	101,311	91,531	(9,780)
100-00-52220-210	Fire Protection - Sto	70,500	79,889	79,889	96,332	81,075	(15,257)
100-00-52230-210	EMS - McFarland	41,862	57,783	57,783	45,619	54,122	8,503
100-00-52231-210	EMS - Stoughton	-	-	-	-	-	-
100-00-52400-120	Bldg. Inspector wages	22,785	21,350	22,225	22,225	22,225	-
100-00-52400-150	Bldg. Inspector Benefits	1,684	1,751	1,910	1,700	1,700	-
100-00-52400-330	Building Insp. Expenses	7,386	1,236	2,000	5,000	2,000	(3,000)
100-00-52500-210	Storm Shelter Expenses		2,264	2,500		2,800	
100-00-52900-000	Other Public Safety	370	351	500	700	700	0
	TOTAL Public Safety	425,862	445,662	457,877	489,258	464,450	(24,808)
100-00-53111-120	Public Works Wages	159,310	152,715	166,154	166,154	167,516	1,362
100-00-53311-150	Public Works Benefits	66,860	69,353	73,034	73,034	77,516	4,482
100-00-53311-210	Engineering	1,749	-	-	4,000	4,000	0
100-00-53311-331	Education & Training PW	396	53	53	600	250	-350
100-00-53312-330	Garage Expenses	13,973	10,698	16,000	16,000	13,000	(3,000)
100-00-53312-391	Tools & Equipment	2,763	1,591	1,800	1,200	1,200	-
100-00-53312-340	Gas & Oil	30,229	18,137	25,500	27,000	26,000	(1,000)
100-00-53313-341	Equipment Repair & Mntce	18,813	11,176	13,000	13,000	11,967	-1033
100-00-53314-350	Street Repairs & Mntce	110,568	71,281	82,100	82,100	84,600	2,500
100-00-53314-351	Snow and Ice Control	24,580	23,008	28,000	28,000	21,000	-7000
100-00-53314-352	Bridges & Culverts	3,822	12,583	15,000	15,000	15,000	-
100-00-53314-360	Highway Signs	2,627	1,462	3,000	3,000	3,000	-
100-00-53314-361	Tree & Brush Control	16,864	11,880	16,380	8,900	10,000	1,100
100-00-53420-362	Street Lighting	11,331	9,346	11,156	11,000	12,200	1,200
100-00-53620-330	Curbside Garbage	219,218	195,815	213,042	234,093	233,501	(592)
100-00-53631-120	Transfer Site wages	9,872	11,181	12,070	12,070	12,322	252
100-00-53631-150	Transfer Site Benefits	5,719	2,236	2,309	2,309	2,479	170
100-00-53631-330	Transfer Site Expenses	388	749	1,000	1,000	18,500	17500
100-00-53632-330	Solid Waste Disposal	1,716	6,008	6,008	1,000	1,000	-
100-00-53635-330	Recycling Expenses (Curbside)	114,163	99,950	109,425	120,057	128,151	8,094
100-00-53635-343	Newsltr Recycle Insert	674	665	665	700	700	0
	TOTAL Public Works	815,636	709,886	795,696	820,217	843,902	23,685

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		ACTUAL	YTD	ESTIMATED	APPROVED	Proposal	2009 Budget
		YEAR END	12/7/2009	YEAR END	BUDGET	BUDGET	2010 Budget
100-00-54600-790	Senior Citizens - McF	7,803	7,959	7,959	7,959	7,959	-
100-00-54600-791	Senior Citizens - Ore	30,087	31,201	31,201	32,044	32,203	159
100-00-54600-792	Senior Citizens - Sto	20,704	21,118	21,118	21,118	21,118	-
100-00-54600-793	Other Civic Donations	12,000	11,000	11,000	12,250	11,000	(1,250)
	Total Health and Human Services	70,594	71,278	71,278	73,371	72,280	(1,091)
100-00-55200-330	Parks Expenses	2,394	2,540	3,850	3,850	3,950	100
100-00-55200-340	Gas & Oil - Parks	1,800	2,000	2,000	2,000	2,000	-
100-00-55210-120	Parks Admin. Wages	1,932	1,917	2,077	2,077	2,077	-
100-00-55210-150	Parks Admin. Benefits	996	985	1,084	1,084	1,147	63
100-00-55220-120	Prks/Bldg/Grnds-Wages	17,748	20,377	22,014	22,014	22,557	542
100-00-55220-150	Prks/Bldg/Grnds Benefits	8,593	6,620	8,901	8,901	9,557	656
	TOTAL Culture Recreation	33,463	34,439	39,926	39,926	41,288	1,362
100-00-56900-120	Plan Comm. Admin. Wages	22,686	18,675	21,000	21,840	21,840	-
100-00-56900-150	Plan Comm. Admin. Benefits	6,576	5,338	6,600	6,702	7,113	411
100-00-56900-330	Planning Exp	4,279	4,238	5,933	7,371	4,311	(3,060)
100-00-56910-330	Storm water & Forestry planning	12,567	2,238	17,062	18,055	9,000	(9,055)
		46,107	30,488	50,595	53,968	42,265	(11,703)
100-00-59260-700	Transfer Out-Legal Defense Fund	-	-	-	-	-	-
100-00-59265-700	Transfer Out-Highway Fund	-	-	69,451	-	-	-
100-00-59240-700	Transfer Out- Fire/EMS Sinking	-	-	-	-	-	-
	Transfer Out Debt service						-
	TOTAL Other Financing	-	-	69,451	-	-	-
	TOTAL General Fund Expense	1,761,453	1,583,748	1,840,106	1,865,156	1,869,676	4,521
	BEGINNING FUND BALANCE	589,736	505,560	505,560	505,560	406,674	(98,886)
	REVENUES	1,677,276	1,728,326	1,741,220	1,732,970	1,828,064	95,094
	EXPENDITURES	1,761,453	1,583,748	1,840,106	1,865,156	1,869,676	4,521
	ENDING FUND BALANCE	505,560	650,137	406,674	373,374	365,061	(8,313)
	Deficit	84,176		98,886	132,186	41,613	

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		ACTUAL	YTD	ESTIMATED	APPROVED	Proposal	2009 Budget
		YEAR END	12/7/2009	YEAR END	BUDGET	BUDGET	2010 Budget
	RURAL PRESERV. PROGRAM						
	REVENUES						
200-00-41110	PDR Fund Taxes	365,810	367,793	367,793	367,793	371,827	4,034
200-00-43300	Grant Revenue	-	-		500,000	500,000	-
200-00-48110	Interest Income	31,673	5,954	15,000	15,000	9,000	(6,000)
200-00-48500	Donations	-	-		100	-	(100)
	TOTAL PDR Revenues	397,483	373,747	382,793	882,893	880,827	(2,066)
	EXPENSES						
200-00-56900-120	PDR Admin. Wages	21,728	18,675	21,840	21,840	24,669	2,829
200-00-56900-150	PDR Admin. Benefits	6,812	5,338	6,702	6,702	8,254	1,552
200-00-56900-290	Easement Purchases	-	128,100	128,100	1,000,000	1,000,000	-
200-00-56900-291	Easement Endowments	-	8,000	8,000	25,000	32,000	7000
200-00-56900-330	Operating Expenses	3,934	3,688	12,271	15,000	34,750	19750
200-00-59100-700	Transfer to Debt Service	177,011	182,696	182,696	182,696	192,985	10,289
	TOTAL PDR Expenses	209,485	346,497	359,609	1,251,238	1,292,657	41,419
							-
							-
	BEGINNING FUND BALANCE	1,129,441	1,317,438	1,317,438	1,317,438	1,340,622	23,184
	REVENUES	397,483	373,747	382,793	882,893	880,827	(2,066)
	EXPENDITURES	209,485	346,497	359,609	1,251,238	1,292,657	41,419
	ENDING FUND BALANCE	1,317,438	1,344,688	1,340,622	949,093	928,792	(20,301)

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		ACTUAL	YTD	ESTIMATED	APPROVED	Proposal	2009 Budget
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	BURYING GROUND						
	CEMETERY REVENUES						
210-00-46552	Lot Sales	8,150	2,000	2,000	6,000	2,500	-3500
210-00-48100	Interest Earned	959	203	256	1,000	60	
210-00-48500	Donations		-	-	-	-	-
	TOTAL-Cemetery Revenues	9,109	2,203	2,256	7,000	2,560	(4,440)
							-
	CEMETERY EXPENSES						-
210-00-54910-120	Cemetery Wages	2,510	2,388	2,615	2,615	2,639	25
210-00-54910-150	Cemetery benefits	1,115	1,097	1,181	1,181	1,256	75
210-00-54910-330	Cemetery Expenses	2,310	584	4,500	12,500	3,000	-9500
	TOTAL-Cemetery Expenses	5,934	4,068	8,296	16,296	6,895	(9,401)
	BEGINNING FUND BALANCE	40,608	43,783	43,783	43,783	37,743	(6,040)
	REVENUES	9,109	2,203	2,256	7,000	2,560	(4,440)
	EXPENDITURES	5,934	4,068	8,296	16,296	6,895	(9,401)
	ENDING FUND BALANCE	43,783	41,917	37,743	34,487	33,408	(1,079)

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		YEAR END	12/7/2009	YEAR END	BUDGET	BUDGET	2010 Budget
	DEBT SERVICE FUND						
	DEBT SERVICE REVENUE						
300-00-41110	Taxes-Debt Service Fund	246,125	241,441	241,441	241,441	193,822	(47,619)
300-00-48100	Interest Earned	-	-	-	-	-	-
300-00-49200	Transfer from PDR & general funds	177,011	182,696	182,696	182,696	192,985	10,289
	Transfer from Capital fund balance			79,193			
	Transfer from Sinking Fund			23,554	-	163,565	
	TOTAL-Debt Svc Revenues	423,136	424,137	526,884	424,137	550,372	(37,330)
	DEBT SERVICE EXPENDITURE						
300-00-58100-610	Principal Payment	273,147	359,231	379,335	281,003	424,721	143,718
300-00-58100-620	Interest Payment	145,187	132,768	147,549	143,134	125,651	(17,483)
	TOTAL-Debt Svc Expenses	418,334	491,999	526,884	424,137	550,372	126,235
	BEGINNING FUND BALANCE	(4,802)	(0)	(0)	(0)	(0)	-
	REVENUES	423,136	424,137	526,884	424,137	550,372	126,235
	EXPENDITURES	418,334	491,999	526,884	424,137	550,372	126,235
	ENDING FUND BALANCE	(0)	(67,862)	(0)	(0)	(0)	(0)

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	CAPITAL PROJECTS FUND						
	CAPITAL PROJ. REVENUE						
440-00-43320	Grant Income State TRIP LRIP	-	-	-	-	17,500	17,500
440-00-49100	Loan Proceeds - Road Const	210,754		113,063	121,429	192,500	71,071
460-00-49100	Loan Proceeds - Hwy Equip	25,910	-	-	-	-	-
480-00-49100	FEMA revenue shelter	-	274,411	274,411	487,000	212,589	-274411
410, 440, 460, 480,490	Transfers from reserve	-	-				
	TOTAL CAPITAL PROJECTS	236,664	274,411	387,474	608,429	422,589	(185,840)
	CAPITAL PROJ. EXPENSES						
440-00-57330-330	Road Construction Exp.	208,754	112,979	112,979	100,000	140,000	40,000
440-00-57330-331	Dyreson Bridge	443	84	84	21,429	70,000	48,571
460-00-57340-330	Hwy Related Equip. Exp.	25,910	-			-	-
470-57340-330-000	Drainage & Other Transfers out	-	-	-	-	-	-
480-00-57340-390	Emergency Shelter Expenses	204	478,590	478,590	487,000	8,410	(478,590)
	Transfer to debt service	-	-	79,193	-	-	-
	TOTAL CAPITAL PROJECT EXP.	235,310	591,653	670,846	608,429	218,410	(390,019)
	BEGINNING FUND BALANCE	77,839	79,193	79,193	79,193	(204,179)	(283,372)
	REVENUES	236,664	274,411	387,474	608,429	422,589	(185,840)
	EXPENDITURES	235,310	591,653	670,846	608,429	218,410	(390,019)
	ENDING FUND BALANCE	79,193	(238,050)	(204,179)	79,193	(0)	(79,193)