

Town of Sherman
2016 Budget
 Adopted 11-4-15

	<u>2015 Budget</u>	<u>Proposed 2016 Budget</u>	Budget 2015 to Budget 2016 Variance	Changes
Income				
1	41111 · Town's Portion Property Tax	340,467.00	341,182.00	715.00 0.21%
2	43410 · State Shared Revenues	27,853.00	27,866.00	13.00 0.05%
3	43420 · Fire Dues	5,000.00	4,990.00	-10.00 -0.20%
4	43430 · Computer Aids	19.00	18.00	-1.00 -5.26%
5	43531 · General Transportation Aids	77,356.00	77,356.00	0.00 0.00%
6	43534 · Other State Hwy Grants			
7	43545 · State Recycling Grant	2,500.00	1,875.00	-625.00 -25.00%
8	43620 · PILOT - State Conservation Land	200.00	200.00	0.00 0.00%
9	43630 · PILOT - Federal Forest Land	200.00	200.00	0.00 0.00%
10	44100 · Business & Occupational License	2,100.00	1,980.00	-120.00 -5.71%
11	44110 · Liquor & Operator Licenses	1,500.00	1,520.00	20.00 1.33%
12	44120 · Salvage Licenses	75.00	75.00	0.00 0.00%
13	44210 · Dog Licenses	300.00	200.00	-100.00 -33.33%
14	44211 · Dog Licenses - LATE FEES	0.00	250.00	250.00 0.00%
15	44310 · Building Permits	500.00	5,000.00	4,500.00 900.00%
16	44400 · Zoning Permits & Fees	350.00	500.00	150.00 42.86%
17	45100 · Law & Ordinance Violations	0.00	0.00	0.00 0.00%
18	46110 · Clerk's Fees	200.00	200.00	0.00 0.00%
19	46432 · Transfer Station User Fees	9,000.00	10,000.00	1,000.00 11.11%
20	47323 · SCFD Loan Repayment	0.00	0.00	0.00 0.00%
21	48110 · Interest Income	300.00	400.00	100.00 33.33%
22	48900 · Miscellaneous Revenues	0.00	0.00	0.00 0.00%
	Total Income	467,920.00	473,812.00	5,892.00 1.26%
Expense				
23	51110 · Town Board Salary	16,148.00	16,148.00	0.00 0.00%
24	51111 · Town Board Misc. Expenses	150.00	150.00	0.00 0.00%
25	51112 · Toan Board - Conferences	2,500.00	2,500.00	0.00 0.00%
26	51113 · Official Notices & Publications	1,000.00	400.00	-600.00 -60.00%

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27	51114 · Organization Dues	1,200.00	1,300.00	100.00 8.33%
28	51300 · Legal	5,000.00	5,000.00	0.00 0.00%
29	51400 · Clerk Salary	11,373.00	11,601.00	228.00 2.00%
30	51401 · Clerk - Conferences	700.00	700.00	0.00 0.00%
31	51402 · Clerk - Supplies, Postage	1,500.00	1,500.00	0.00 0.00%
32	51403 · Computer Software Updates, Etc.	700.00	850.00	150.00 21.43%
33	51440 · Election Wages	1,300.00	2,800.00	1,500.00 115.38%
34	51450 · Election Expenses	750.00	2,500.00	1,750.00 233.33%
35	51520 · Treasurer Salary	11,373.00	11,601.00	228.00 2.00%
36	51530 · Assessment of Property	7,400.00	7,400.00	0.00 0.00%
37	51540 · Assessor - Revaluation	10,000.00	10,000.00	0.00 0.00%
38	51560 · Auditor	1,200.00	1,400.00	200.00 16.67%
39	51570 · County Tax Collection Fees	150.00	500.00	350.00 233.33%
40	51938 · Building Insurance	3,700.00	3,700.00	0.00 0.00%
41	51939 · Worker's Comp Insurance	2,200.00	2,200.00	0.00 0.00%
42	51980 · Bank Fees	0.00	0.00	0.00 0.00%
43	52100 · Law Enforcement	0.00	0.00	0.00 0.00%
44	52110 · Constable - Per Diem & Expenses	200.00	350.00	150.00 75.00%
45	52200 · Fire Protection			
46	52200-1 · Adell FD - Contract	18,429.00	18,429.00	0.00 0.00%
47	52200-2 · Random Lake FD - Contract	18,429.00	18,429.00	0.00 0.00%
48	52200-3 · Silver Creek FD - Contract	18,429.00	18,429.00	0.00 0.00%
49	52200-4 · SCFD - LOSA	10,507.00	11,000.00	493.00 4.69%
50	52200-5 · SCFD - Tornado Siren, Generator	500.00	500.00	0.00 0.00%
51	52200-6 · SCFD - Fire Dues	5,000.00	4,990.00	-10.00 -0.20%
52	52200-7 · SCFD - Insurance	9,502.00	9,502.00	0.00 0.00%
53	52200-8 · SCFD - Annual Utilities	9,000.00	9,000.00	0.00 0.00%
54	52200 · Fire Protection - Other	0.00	0.00	0.00 0.00%
55	Total 52200 · Fire Protection	89,796.00	90,279.00	483.00 0.54%

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56 52300 · Ambulance Services				
57 52300-1 · Adell First Responders	2,208.00	2,208.00	0.00	0.00%
58 52300-2 · Batavia First Responders	700.00	700.00	0.00	0.00%
59 52300-3 · Random Lake Ambulance	7,453.00	7,453.00	0.00	0.00%
60 52300 · Ambulance Services - Other	0.00	0.00	0.00	0.00%
61 Total 52300 · Ambulance Services	10,361.00	10,361.00	0.00	0.00%
62 52400 · Building Inspector				
63 52400-1 · Building Inspector Fees	2,000.00	4,500.00	2,500.00	125.00%
64 52400-2 · Building Inspector Expenses	200.00	200.00	0.00	0.00%
65 52400 · Building Inspector - Other	0.00	0.00	0.00	0.00%
66 Total 52400 · Building Inspector	2,200.00	4,700.00	2,500.00	113.64%
67 53311 · Town Road Maintenance				
68 53311-0 · Resurfacing, Blacktopping	48,931.00	50,363.00	1,432.00	2.93%
69 53311-1 · General Road Spot Repairs	6,000.00	6,000.00	0.00	0.00%
70 53311-2 · Snow Plowing & Salt	80,000.00	80,000.00	0.00	0.00%
71 53311-3 · Clearing of Right-of-Way	5,000.00	5,000.00	0.00	0.00%
72 53311-4 · Center- & Fog-lining	1,000.00	1,000.00	0.00	0.00%
73 53311-5 · Crack Filling	15,000.00	15,000.00	0.00	0.00%
74 53311-6 · Ditching, Culverts	5,000.00	5,000.00	0.00	0.00%
75 53311-7 · Gravel, Shouldering	8,000.00	8,000.00	0.00	0.00%
76 53311-8 · Mowing	25,000.00	25,000.00	0.00	0.00%
77 53311-9 · Seal Coating (Chip Sealing)	20,000.00	20,000.00	0.00	0.00%
78 53320 · Signage	1,000.00	1,000.00	0.00	0.00%
79 53311 · Town Road Maintenance - Other	0.00	0.00	0.00	0.00%
80 Total 53311 · Town Road Maintenance	214,931.00	216,363.00	1,432.00	0.67%
81 53312 · Culvert Sales	1,000.00	0.00	-1,000.00	-100.00%

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82	53530 · Transfer Station				
83	53630-1 · Fuel Surcharge	500.00	500.00	0.00	0.00%
84	53630-2 · Site Maintenance	500.00	500.00	0.00	0.00%
85	53631-1 · Trash Disposal	12,000.00	10,000.00	-2,000.00	16.67%
86	53631-2 · Trash Wages	2,741.00	2,833.00	92.00	-3.36%
87	53631-3 · Trash Expenses	300.00	150.00	-150.00	50.00%
88	53635-1 · Recycling Disposal	8,000.00	7,000.00	-1,000.00	12.50%
89	53635-2 · Recycling Wages	2,741.00	2,833.00	92.00	-3.36%
90	53635-3 · Metal Credit	-800.00	-300.00	500.00	62.50%
91	53635-4 · Recycling Expenses	0.00	50.00	50.00	0.05%
92	53530 · Transfer Station - Other	0.00	0.00	0.00	0.00%
93	Total 53530 · Transfer Station	25,982.00	23,566.00	-2,416.00	9.30%
94	54910 · Cemetery	600.00	600.00	0.00	0.00%
95	55110 · Library	41,556.00	41,579.00	23.00	0.06%
96	55200 · Parks	1,500.00	1,300.00	-200.00	-13.33%
97	56900 · Plan Commission				
98	56900-1 · Plan Commission Wages	1,000.00	1,264.00	264.00	26.40%
99	56900-2 · Plan Commission - Expenses	150.00	400.00	250.00	166.67%
100	56900 · Plan Commission - Other	0.00	0.00	0.00	0.00%
101	Total 56900 · Plan Commission	1,150.00	1,664.00	514.00	44.70%
102	56910 · Board of Appeals				
103	56910-1 · Board of Appeals Wages	200.00	200.00	0.00	0.00%
104	56910-2 · Board of Appeals Expenses	0.00	100.00	100.00	0.00%
105	56910 · Board of Appeals - Other	0.00	0.00	0.00	0.00%
106	Total 56910 · Board of Appeals	200.00	300.00	100.00	0.00%
107	58212 · SCFD Loan	0.00	0.00	0.00	
108	59900 · Miscellaneous Expenses	500.00	500.00	0.00	0.00%

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Total Expense	468,320.00	473,812.00	5,492.00	1.17%