

Detailed Budget

		2018	2018 Actual	2019 Budget	2019 Actual to date	2020 Budget	% Change
1	Taxes						
2	41110 · Town's Portion Property Tax	371,508	377,401	388,955	389,225	395,385	1.65%
3	41120 - Personal Property Aid	0	0	0	4,211	4,211	
4	41900 · Other Taxes (Chargebacks)	0	2,973	0	13,858	0	
5	Total Taxes	371,508	380,373	388,955	407,294	399,596	
6	Intergovernmental Revenues						
7	43410 · State Shared Revenues	28,319	28,511	28,458	4,269	28,405	
8	43420 · State Fire Ins. Tax (Fire Dues)	5,371	5,668	5,668	6,222	6,222	
9	43430 · Other State Tax (Computer Aids)	98	99	98	102	100	
10	43531 · General Transportation Aids	83,926	83,926	83,926	62,944	92,322	
11	43534 - TRIP	0	377,817	0	0	0	
12	43545 · State Recycling Grant	2,600	2,591	2,600	2,596	0	
13	43620 · PILT-State Cons. Land, s.70.113	208	208	208	349	208	
14	43650 · FCL/MFL, s. 77.05, s. 77.85	1,700	146	1,700	1,652	1,700	
15	43710-Grant from County - Hwy Maintenance	24,049	24,049	23,699	11,850	24,702	
16	Total Intergovernmental Revenues	146,271	523,016	146,357	89,984	153,659	
17	Licenses and Permits						
18	44100 · Business & Occupational License						
19	44110 · Liquor & Operator Licenses	1,030	2,202	1,700	1,500	1,600	
20	44120 · Salvage Licenses	75	125	100	100	100	
21	44130 · Franchise Fees (TWC)	2,455	2,805	2,455	2,181	2,800	
22	44100 · Business & Occupational License - Other	0	0	0	0	0	
23	Total Business & Occupational License	3,560	5,132	4,255	3,781	4,500	
24	44200 · Nonbusiness Licenses						
25	44210 · Dog Licenses	200	404	200	-45	200	
26	Total 44200 · Nonbusiness Licenses	200	404	200	-45	200	
27	44300 · Building Permits	5,000	8,198	5,000	6,260	5,000	
28	44400 · Zoning Permits & Fees	350	700	350	1,225	500	
29	Total Licenses & Permits	9,110	14,433	9,805	11,221	10,200	
30	Fines, Forfeitures & Penalties						
31	45100 · Law & Ordinance Violations						
32	45110 · Dog Licenses - LATE FEES	200	50	50	20	50	
33	45100 · Law & Ordinance Violations - Other	0	63	0	0	0	
34	Total 45100 · Law & Ordinance Violations	200	113	50	20	50	
35	Total Fines, Forfeitures & Penalties	200	113	50	20	50	
36	Public Charges for Services						
37	46100 · General Government						
38	46110 · Clerk's Fees	350	250	250	100	250	
39	46120 · Liquor License Publication Fees	36	60	48	60	60	
40	Total 46100 · General Government	386	310	298	160	310	
41	46432 · Transfer Station User Fees	6,000	9,955	6,300	7,521	0	
42	Total Charges for Services	6,386	10,265	6,598	7,681	310	
43	Miscellaneous Revenues						
44	48110 · Interest Income	4,800	9,612	5,500	7,394	10,000	
45	48900 · Other Miscellaneous Revenues	270	11,727	0	2,704	500	
46	Total Miscellaneous Revenues	5,070	21,340	5,500	10,097	10,500	
47	Total Income	538,545	949,541	557,265	526,297	574,315	3.06%

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48 General Government						
49 118-511 · Legislative						
50 51110 · Town Board Salary	16,542	15,367	16,542	10,333	16,542	
51 51120 · Town Board Misc. Expenses	300	302	300	604	600	
52 51130 · Town Board - Conferences	2,000	1,229	2,000	250	2,000	
53 51140 · Official Notices & Publications	100	462	250	290	500	
54 51150 · Organization Dues	1,350	1,403	1,500	1,437	1,500	
55 Total 118-511 · Legislative	20,292	18,763	20,592	12,914	21,142	
56 118-513 · Legal						
57 51300 · Legal	2,000	4,905	2,000	0	4,000	
58 Total 118-513 · Legal	2,000	4,905	2,000	0	4,000	
59 118-514 · General Administration						
60 51410 · Clerk Salary	12,070	22,423	27,035	18,023	32,013	
61 51420 · Clerk - Conferences	800	387	500	50	500	
62 51430 · Clerk - Supplies, Postage	2,500	2,196	1,500	690	1,500	
63 51440 · Election Wages	3,200	3,383	2,000	707	3,400	
64 51450 · Election Expenses	1,800	121	1,000	1,692	1,800	
65 51460 · Computer Software Updates, Etc.	1,200	605	1,200	415	1,000	
66 Total 118-514 · General Administration	21,570	29,115	33,235	21,577	40,213	
67 118-515 · Financial Administration						
68 51520 · Treasurer Salary	12,070	0	0	0	0	
69 51530 · Assessment of Property	8,400	8,258	8,400	5,291	8,400	
70 51540 · Assessor - Revaluation	0	0	0	0	0	
71 51560 · Auditor	1,400	1,400	1,400	1,400	1,400	
72 51570 · Tax Collection Fees	930	1,310	930	90	1,400	
73 Total 118-515 · Financial Administration	22,800	10,968	10,730	6,781	11,200	
74 118-516 · General Buildings & Plant						
75 51610 · SCFD - Annual Utilities	9,000	9,540	9,000	0	11,000	
76 Total 118-516 · General Buildings & Plant	9,000	9,540	9,000	0	11,000	
77 118-519 · Insurance						
78 51938 · Town Business Insurance	2,861	3,771	2,947	0	3,900	
79 51939 · Worker's Comp Insurance	2,829	3,017	2,914	0	3,050	
80 Total 118-519 · Insurance	5,690	6,788	5,861	0	6,950	
81 Total General Government	81,352	80,079	81,418	41,271	94,505	
82 Public Safety						
83 120-521 · Law Enforcement						
84 52110 · Constable - Per Diem & Expenses	200	0	200	0	200	
85 Total 120-521 · Law Enforcement	200	0	200	0	200	
86 120-522 · Fire Protection						
87 52210 · Adell FD - Contract	18,429	18,429	18,429	9,216	18,429	
88 52220 · Random Lake FD - Contract	18,429	18,429	18,429	9,216	18,429	
89 52230 · Silver Creek FD - Contract	18,429	18,429	18,429	9,216	18,429	
90 52240 · SCFD - LOSA	10,000	10,060	10,000	10,000	11,000	
91 52250 · SCFD - Tornado Siren, Generator	600	611	600	0	650	
92 52260 · SCFD - Fire Dues	5,371	5,668	5,668	6,222	6,222	
93 52270 · SCFD - Insurance	6,775	7,858	6,978	0	7,500	
94 Total 120-522 · Fire Protection	78,033	79,484	78,533	43,869	80,659	
95 120-523 · Ambulance Services						
96 52310 · Adell First Responders	2,208	2,208	2,208	2,208	2,208	
97 52320 · Batavia First Responders	700	700	0	0	0	
98 52330 · Random Lake Ambulance	7,453	7,453	8,153	8,153	8,153	

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99	Total 120-523 · Ambulance Services	10,361	10,361	10,361	10,361	10,361	
100	120-524 · Inspection						
101	52410 · Building Inspector Fees	4,500	6,631	4,500	4,834	5,000	
102	52420 · Building Inspector Expenses	100	0	100	0	100	
103	Total 120-524 · Inspection	4,600	6,631	4,600	4,834	5,100	
104	Total Public Safety	93,194	96,476	93,694	59,063	96,320	
105	Public Works						
106	122-533 · Town Road Maintenance						
107	53311-A · General Road Spot Repairs	74,713	5,712	80,407	3,170	91,284	
108	53311-B · Snow Plowing & Salt	80,000	54,884	80,000	74,166	80,000	
109	53311-C · Clearing of Right-of-Way	5,000	4,630	8,000	619	8,000	
110	53311-D · Center- & Fog-lining	1,000	624	1,000	0	1,000	
111	53311-E · Crack Filling	15,000	5,000	20,000	0	20,000	
112	53311-F · Ditching, Town Culverts	5,000	95	5,000	350	5,000	
113	53311-G · Gravel, Shouldering	8,000	265	8,000	5,173	8,000	
114	53311-H · Mowing	25,000	18,413	25,000	1,363	20,000	
115	53311-I · Seal Coating	25,000	12,422	25,000	0	25,000	
116	53311-J · Signage	1,000	2,327	1,000	441	1,000	
117	53311-M Grant from County - Hwy Maintenance	24,049	24,049	23,699	0	24,884	
118	53315 · Road Construction	0	0	0	0	0	
119	Other (TRIP, culvert sales)	0	0	0	0	0	
120	Total 122-533 · Town Road Maintenance	263,762	128,421	277,106	85,282	284,168	
121	122-536 · Solid Waste Disposal						
122	53631-A · Fuel Surcharge	0	0	0	0	0	
123	53631-B · Site Maintenance	500	30	500	15	17,900	
124	53631-C · Trash Disposal	10,000	5,886	10,000	4,180	0	
125	53631-D · Trash Wages	2,833	2,087	2,611	1,539	0	
126	53631-E · Trash Expenses	400	561	400	449	0	
127	53635-A · Recycling Disposal	7,000	4,387	7,000	2,445	0	
128	53635-B · Recycling Wages	2,833	2,197	2,611	1,539	0	
129	53635-C · Metal Credit	-500	-668	-500	0	0	
130	53635-D · Recycling Expenses	50	275	50	449	0	
131	Total 122-536 · Solid Waste Disposal	23,116	14,755	22,672	10,618	17,900	
132	Total Public Works	286,878	143,176	299,778	95,900	302,068	
133	Health & Human Services						
134	124-549 · Cemetery						
135	54910 · Cemetery Expenses	1,000	1,000	1,000	0	1,000	
136	Total 124-549 · Cemetery	1,000	1,000	1,000	0	1,000	
137	Total Health & Human Services	1,000	1,000	1,000	0	1,000	
138	Culture, Recreation & Education						
139	126-551 · Library						
140	55110 · Library Expenses	41,572	41,572	41,574	20,787	41,572	
141	Total 126-551 · Library	41,572	41,572	41,574	20,787	41,572	
142	126-552 · Parks						
143	55200 · Park Expenses	1,300	844	1,300	413	500	
144	Total 126-552 · Parks	1,300	844	1,300	413	500	
145	Total Culture, Recreation & Education	42,872	42,416	42,874	21,200	42,072	

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146	Conservation & Development					
147	128-569 · Other Conservation & Dev't					
148	56910 · Plan Commission Wages	900	468	900	0	600
149	56920 · PC Expenses; Rezone & CUP publ	400	50	400	150	300
150	56930 · Board of Appeals Expenses	100	50	100	44	100
151	56940 · Board of Appeals Wages	200	190	200	0	200
152	Total Conservation & Development	1,600	758	1,600	194	1,200
153	Capitol Outlay/Capitol Project Expenditures					
154	130-571 · Capitol Outlay					
155	57140 - General Public Buildings Outlay	6,570	0	0	6,904	0
156	Total Capitol Outlay			0		0
157	Debt Service					
158	132-58100 Debt Service - Principal on Long-Term Debt					
159	58100 - Debt Service - Principal on Long-Term Debt	0	0	32,000	0	32,000
160	132-58221 Debt Service - Interest Charges - Highways					
161	58221 - Debt Service - Interest Charges - Highway	24,579	24,589	4,401	0	4,649
162	Total Debt Service			36,401		36,649
163	Other Financing Uses					
164	135-599 · Other Financing Uses					
165	59900 · Miscellaneous Expenses	500	266	500	0	500
166	Total Other Financing Uses	500	266	500	0	500
167	Total Expense	507,396	364,172	557,265	217,629	574,315

3.06%