

# 2017 Detailed Proposed Budget

	2015 Budget	2015 Actual	2016 Budget	2016 Actual to date	Proposed 2017 Budget	% Change
<b>1 Taxes</b>						
2 41110 · Town's Portion Property Tax	340,467	341,386	341,182	342,767	344,730	1.04%
3 41900 · Other Taxes (Chargebacks)			0	2,499	0	
4 <b>Total Taxes</b>	<b>340,467</b>	<b>341,386</b>	<b>341,182</b>	<b>345,266</b>	<b>344,730</b>	<b>1.04%</b>
<b>5 Intergovernmental Revenues</b>						
6 43410 · State Shared Revenues	27,853	128,443	27,866	4,180	27,663	-0.73%
7 43420 · State Fire Ins. Tax (Fire Dues)	5,000		4,990	5,371	5,371	7.64%
8 43430 · Other State Tax (Computer Aids)	19		18	18	18	0.00%
9 43531 · General Transportation Aids	77,356		77,356	58,017	77,356	0.00%
10 43545 · State Recycling Grant	2,500		1,875	2,462	2,462	31.31%
11 43620 · PILT-State Cons. Land, s.70.113	200		200	208	208	4.00%
12 43650 · FCL/MFL, s. 77.05, s. 77.85	600		200	468	468	
13 43710-Grant from County - Hwy Maintenance	0				23,000	
14 <b>Total Intergovernmental Revenues</b>	<b>113,528</b>	<b>128,443</b>	<b>112,505</b>	<b>70,724</b>	<b>136,546</b>	<b>21.37%</b>
<b>15 Licenses and Permits</b>						
16 44100 · Business & Occupational License						
17 44110 · Liquor & Operator Licenses	1,500	15,622	1,520	1,375	1,375	-9.54%
18 44120 · Salvage Licenses	75		75	100	100	33.33%
19 44130 · Franchise Fees (TWC)			0	1,855	2,455	
20 44100 · Business & Occupational License - Other	2,100		1,980	0	0	
21 <b>Total Business &amp; Occupational License</b>	<b>3,675</b>	<b>15,622</b>	<b>3,575</b>	<b>3,330</b>	<b>3,930</b>	<b>9.93%</b>
22 44200 · Nonbusiness Licenses						
23 44210 · Dog Licenses	300		200	-85	150	-25.00%
24 <b>Total 44200 · Nonbusiness Licenses</b>	<b>300</b>	<b>0</b>	<b>200</b>	<b>-85</b>	<b>150</b>	<b>-25.00%</b>
25 44300 · Building Permits	500		5,000	11,710	5,000	0.00%
26 44400 · Zoning Permits & Fees	350		500	700	500	0.00%
27 <b>Total Licenses &amp; Permits</b>	<b>4,825</b>	<b>15,622</b>	<b>9,275</b>	<b>15,655</b>	<b>9,580</b>	<b>3.29%</b>

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<b>28 Fines, Forfeitures &amp; Penalties</b>						
29 45100 · Law & Ordinance Violations						
30 45110 · Dog Licenses - LATE FEES		351	250	270	250	0.00%
31 45100 · Law & Ordinance Violations - Other			0	47	0	0.00%
32 Total 45100 · Law & Ordinance Violations	0	351	250	317	250	0.00%
33 Total Fines, Forfeitures & Penalties	0	351	250	317	250	0.00%
<b>34 Public Charges for Services</b>						
35 46100 · General Government						
36 46110 · Clerk's Fees	200	22,181	200	380	350	75.00%
37 46120 · Liquor License Publication Fees			0	48	48	
38 Total 46100 · General Government	200	22,181	200	428	398	99.00%
39 46431 · Transfer Station Collection						
40 46432 · Transfer Station User Fees	9,000		10,000	6,733	6,000	-40.00%
41	9,000	0	10,000	6,733	6,000	
42 Total Charges for Services	9,200	22,181	10,200	7,161	6,398	-37.27%
<b>43 Miscellaneous Revenues</b>						
44 48110 · Interest Income	300		400	1,319	1,300	225.00%
45 48900 · Other Miscellaneous Revenues	0	1,020	0	219	150	
46 Total Miscellaneous Revenues	300	1,020	400	1,538	1,450	262.50%
47						
48 <b>Total Income</b>	<b>468,320</b>	<b>509,003</b>	<b>473,812</b>	<b>440,662</b>	<b>498,954</b>	<b>5.31%</b>

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<b>49 General Government</b>						
<b>50 118-511 · Legislative</b>						
51 51110 · Town Board Salary	16,148	74,942	16,148	11,446	16,363	1.33%
52 51120 · Town Board Misc. Expenses	150		150	240	150	0.00%
53 51130 · Town Board - Conferences	2,500		2,500	880	2,500	0.00%
54 51140 · Official Notices & Publications	1,000		400	85	100	-75.00%
55 51150 · Organization Dues	1,200		1,300	1,199	1,300	0.00%
56 <b>Total 118-511 · Legislative</b>	<b>20,998</b>	<b>74,942</b>	<b>20,498</b>	<b>13,850</b>	<b>20,413</b>	<b>-1</b>
<b>57 118-513 · Legal</b>						
58 51300 · Legal	5,000		5,000	1,552	2,000	-60.00%
59 <b>Total 118-513 · Legal</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>1,552</b>	<b>2,000</b>	<b>-60.00%</b>
<b>60 118-514 · General Administration</b>						
61 51410 · Clerk Salary	11,373		11,601	8,082	11,833	2.00%
62 51420 · Clerk - Conferences	700		700	812	800	14.29%
63 51430 · Clerk - Supplies, Postage	1,500		1,500	1,394	1,500	0.00%
64 51440 · Election Wages	1,300		2,800	2,377	1,500	-46.43%
65 51450 · Election Expenses	750		2,500	1,037	1,300	-48.00%
66 51460 · Computer Software Updates, Etc.	700		850	908	1,000	17.65%
67 <b>Total 118-514 · General Administration</b>	<b>16,323</b>	<b>0</b>	<b>19,951</b>	<b>14,611</b>	<b>17,933</b>	<b>-10.11%</b>
<b>68 118-515 · Financial Administration</b>						
69 51520 · Treasurer Salary	11,373		11,601	8,082	11,833	2.00%
70 51530 · Assessment of Property	7,400		7,400	6,409	8,621	16.50%
71 51540 · Assessor - Revaluation	10,000		10,000	0	12,500	25.00%
72 51560 · Auditor	1,200		1,400	1,400	1,400	0.00%
73 51570 · Tax Collection Fees	150		500	167	300	-40.00%
74 <b>Total 118-515 · Financial Administration</b>	<b>30,123</b>	<b>0</b>	<b>30,901</b>	<b>16,058</b>	<b>34,654</b>	<b>12.15%</b>

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	2015 Budget	2015 Actual	2016 Budget	2016 Actual to date	Proposed 2017 Budget	% Change
75 <b>118-516 · General Buildings &amp; Plant</b>						
76     51610 · SCFD - Annual Utilities	9,000		9,000	5	9,000	0.00%
77 <b>Total 118-516 · General Buildings &amp; Plant</b>	9,000	0	9,000	5	9,000	0.00%
78 <b>118-519 · Insurance</b>						
79     51938 · Town Business Insurance	3,700		3,700	165	2,778	-24.92%
80     51939 · Worker's Comp Insurance	2,200		2,200	0	2,747	24.86%
81 <b>Total 118-519 · Insurance</b>	5,900	0	5,900	165	5,525	-6.36%
82 <b>Total General Government</b>	87,344	74,942	91,250	46,242	89,525	
83 <b>Public Safety</b>						
84 <b>120-521 · Law Enforcement</b>						
85     52110 · Constable - Per Diem & Expenses	200	97,718	350	139	200	-42.86%
86 <b>Total 120-521 · Law Enforcement</b>	200	97,718	350	139	200	-42.86%
87 <b>120-522 · Fire Protection</b>						
88     52210 · Adell FD - Contract	18,429		18,429	9,215	18,429	0.00%
89     52220 · Random Lake FD - Contract	18,429		18,429	9,215	18,429	0.00%
90     52230 · Silver Creek FD - Contract	18,429		18,429	9,215	18,429	0.00%
91     52240 · SCFD - LOSA	10,507		11,000	8,418	11,000	0.00%
92     52250 · SCFD - Tornado Siren, Generator	500		500	575	575	15.00%
93     52260 · SCFD - Fire Dues	5,000		4,990	5,371	5,371	7.64%
94     52270 · SCFD - Insurance	9,502		9,502	0	8,122	-14.52%
95 <b>Total 120-522 · Fire Protection</b>	80,796	0	81,279	42,008	80,355	-1.14%
96 <b>120-523 · Ambulance Services</b>						
97     52310 · Adell First Responders	2,208		2,208	2,208	2,208	0.00%
98     52320 · Batavia First Responders	700		700	700	700	0.00%
99     52330 · Random Lake Ambulance	7,453		7,453	7,453	7,453	0.00%
100 <b>Total 120-523 · Ambulance Services</b>	10,361	0	10,361	10,361	10,361	0.00%

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101 <b>120-524 · Inspection</b>						
102 52410 · Building Inspector Fees	2,000		4,500	9,887	4,500	0.00%
103 52420 · Building Inspector Expenses	200		200	0	100	-50.00%
104 <b>Total 120-524 · Inspection</b>	2,200	0	4,700	9,887	4,600	-2.13%
105 <b>Total Public Safety</b>	<b>93,557</b>	<b>97,718</b>	<b>96,690</b>	<b>62,394</b>	<b>95,516</b>	
106 <b>Public Works</b>						
107 <b>122-533 · Town Road Maintenance</b>						
108 53311-A · General Road Spot Repairs	7,000	164,834	6,000	1,009	6,000	0.00%
109 53311-B · Snow Plowing & Salt	80,000		80,000	50,774	79,536	-0.58%
110 53311-C · Clearing of Right-of-Way	5,000		5,000	3,212	5,000	0.00%
111 53311-D · Center- & Fog-lining	1,000		1,000	0	1,000	0.00%
112 53311-E · Crack Filling	15,000		15,000	0	15,000	0.00%
113 53311-F · Ditching, Town Culverts	5,000		5,000	0	5,000	0.00%
114 53311-G · Gravel, Shouldering	8,000		8,000	561	8,000	0.00%
115 53311-H · Mowing	25,000		25,000	3,132	25,000	0.00%
116 53311-I · Seal Coating	20,000		20,000	0	20,000	0.00%
117 53311-J · Signage	1,000		1,000	156	1,000	0.00%
118 53311-M Grant from County - Hwy Maintenance	0				23,000	
119 53315 · Road Construction	48,931		50,363		55,976	11.15%
120 <b>Total 122-533 · Town Road Maintenance</b>	215,931	164,834	216,363	58,842	244,512	13.01%

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<b>121 122-536 · Solid Waste Disposal</b>						
122 53631-A · Fuel Surcharge	500		500	0	0	-100.00%
123 53631-B · Site Maintenance	500		500	792	500	0.00%
124 53631-C · Trash Disposal	12,000		10,000	5,227	10,000	0.00%
125 53631-D · Trash Wages	2,741		2,833	1,622	2,833	0.00%
126 53631-E · Trash Expenses	300		150	158	150	0.00%
127 53635-A · Recycling Disposal	8,000		7,000	3,705	7,000	0.00%
128 53635-B · Recycling Wages	2,741		2,833	1,623	2,833	0.00%
129 53635-C · Metal Credit	-800		-300	-374	-300	0.00%
130 53635-D · Recycling Expenses	0		50	19	50	0.00%
131 <b>Total 122-536 · Solid Waste Disposal</b>	<b>25,982</b>	<b>0</b>	<b>23,566</b>	<b>12,772</b>	<b>23,066</b>	<b>-100.00%</b>
132 <b>Total Public Works</b>	<b>241,913</b>	<b>164,834</b>	<b>239,929</b>	<b>71,614</b>	<b>267,578</b>	
<b>133 Health &amp; Human Services</b>						
134 <b>124-549 · Cemetery</b>						
135 54910 · Cemetery Expenses	600	675	600	24	1,000	66.67%
136 <b>Total 124-549 · Cemetery</b>	<b>600</b>	<b>675</b>	<b>600</b>	<b>24</b>	<b>1,000</b>	
137 <b>Total Health &amp; Human Services</b>	<b>600</b>	<b>675</b>	<b>600</b>	<b>24</b>	<b>1,000</b>	
<b>138 Culture, Recreation &amp; Education</b>						
139 <b>126-551 · Library</b>						
140 55110 · Library Expenses	41,556	42,747	41,579	31,184	41,571	-0.02%
141 <b>Total 126-551 · Library</b>	<b>41,556</b>	<b>42,747</b>	<b>41,579</b>	<b>31,184</b>	<b>41,571</b>	<b>-0.02%</b>
142 <b>126-552 · Parks</b>						
143 55200 · Park Expenses	1,500		1,300	314	1,300	0.00%
144 <b>Total 126-552 · Parks</b>	<b>1,500</b>	<b>0</b>	<b>1,300</b>	<b>314</b>	<b>1,300</b>	<b>0.00%</b>
145 <b>Total Culture, Recreation &amp; Education</b>	<b>43,056</b>	<b>42,747</b>	<b>42,879</b>	<b>31,498</b>	<b>42,871</b>	

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146 <b>Conservation &amp; Development</b>						
147 <b>128-569 · Other Conservation &amp; Dev't</b>						
148 56910 · Plan Commission Wages	1,000	1,782	1,264	0	1,264	0.00%
149 56920 · PC Expenses; Rezone & CUP publ	150		400	250	400	0.00%
150 56930 · Board of Appeals Expenses	0		100	0	100	0.00%
151 56940 · Board of Appeals Wages	200		200	0	200	0.00%
152 <b>Total 128-569 · Other Conservation &amp; Dev't</b>	1,350	1,782	1,964	250	1,964	
153 <b>Total Conservation &amp; Development</b>	1,350	1,782	1,964	250	1,964	0.00%
154 <b>Other Financing Uses</b>						
155 <b>135-599 · Other Financing Uses</b>						
156 59900 · Miscellaneous Expenses	500	3,969	500	125	500	0.00%
157 <b>Total Other Financing Uses</b>	500	3,969	500	125	500	0.00%
158 <b>Total Expense</b>	468,320	386,667	473,812	212,147	498,954	5.31%