

2017 Detailed Proposed Budget

	2015 Budget	2015 Actual	2016 Budget	2016 Actual to date	Proposed 2017 Budget	% Change
1 Taxes						
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 Total Taxes	340,467	341,386	341,182	345,266	344,730	1.04%
5 Intergovernmental Revenues						
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 Total Intergovernmental Revenues	113,528	128,443	112,505	70,724	136,546	21.37%
15 Licenses and Permits						
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 Total Business & Occupational License	3,675	15,622	3,575	3,330	3,930	9.93%
22 44200 · Nonbusiness Licenses						
23 44210 · Dog Licenses	300		200	-85	150	-25.00%
24 Total 44200 · Nonbusiness Licenses	300	0	200	-85	150	-25.00%
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 Total Licenses & Permits	4,825	15,622	9,275	15,655	9,580	3.29%

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28 Fines, Forfeitures & Penalties						
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%
34 Public Charges for Services						
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%
43 Miscellaneous Revenues						
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 Total Income	468,320	509,003	473,812	440,662	498,954	5.31%

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49 General Government						
50 118-511 · Legislative						
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 Total 118-511 · Legislative	20,998	74,942	20,498	13,850	20,413	-1
57 118-513 · Legal						
58 51300 · Legal	5,000		5,000	1,552	2,000	-60.00%
59 Total 118-513 · Legal	5,000	0	5,000	1,552	2,000	-60.00%
60 118-514 · General Administration						
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 Total 118-514 · General Administration	16,323	0	19,951	14,611	17,933	-10.11%
68 118-515 · Financial Administration						
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 Total 118-515 · Financial Administration	30,123	0	30,901	16,058	34,654	12.15%

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75 118-516 · General Buildings & Plant						
76 51610 · SCFD - Annual Utilities	9,000		9,000	5	9,000	0.00%
77 Total 118-516 · General Buildings & Plant	9,000	0	9,000	5	9,000	0.00%
78 118-519 · Insurance						
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 Total 118-519 · Insurance	5,900	0	5,900	165	5,525	-6.36%
82 Total General Government	87,344	74,942	91,250	46,242	89,525	
83 Public Safety						
84 120-521 · Law Enforcement						
85 52110 · Constable - Per Diem & Expenses	200	97,718	350	139	200	-42.86%
86 Total 120-521 · Law Enforcement	200	97,718	350	139	200	-42.86%
87 120-522 · Fire Protection						
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 Total 120-522 · Fire Protection	80,796	0	81,279	42,008	80,355	-1.14%
96 120-523 · Ambulance Services						
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 Total 120-523 · Ambulance Services	10,361	0	10,361	10,361	10,361	0.00%

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101 120-524 · Inspection						
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 Total 120-524 · Inspection	2,200	0	4,700	9,887	4,600	-2.13%
105 Total Public Safety	93,557	97,718	96,690	62,394	95,516	
106 Public Works						
107 122-533 · Town Road Maintenance						
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 Total 122-533 · Town Road Maintenance	215,931	164,834	216,363	58,842	244,512	13.01%

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121 122-536 · Solid Waste Disposal						
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 Total 122-536 · Solid Waste Disposal	25,982	0	23,566	12,772	23,066	-100.00%
132 Total Public Works	241,913	164,834	239,929	71,614	267,578	
133 Health & Human Services						
134 124-549 · Cemetery						
135 54910 · Cemetery Expenses	600	675	600	24	1,000	66.67%
136 Total 124-549 · Cemetery	600	675	600	24	1,000	
137 Total Health & Human Services	600	675	600	24	1,000	
138 Culture, Recreation & Education						
139 126-551 · Library						
140 55110 · Library Expenses	41,556	42,747	41,579	31,184	41,571	-0.02%
141 Total 126-551 · Library	41,556	42,747	41,579	31,184	41,571	-0.02%
142 126-552 · Parks						
143 55200 · Park Expenses	1,500		1,300	314	1,300	0.00%
144 Total 126-552 · Parks	1,500	0	1,300	314	1,300	0.00%
145 Total Culture, Recreation & Education	43,056	42,747	42,879	31,498	42,871	

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146 Conservation & Development						
147 128-569 · Other Conservation & Dev't						
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 Total 128-569 · Other Conservation & Dev't	1,350	1,782	1,964	250	1,964	
153 Total Conservation & Development	1,350	1,782	1,964	250	1,964	0.00%
154 Other Financing Uses						
155 135-599 · Other Financing Uses						
156 59900 · Miscellaneous Expenses	500	3,969	500	125	500	0.00%
157 Total Other Financing Uses	500	3,969	500	125	500	0.00%
158 Total Expense	468,320	386,667	473,812	212,147	498,954	5.31%