

2018

Revenues: 538,545
 Expenses: 538,545
 Difference: 0

Actual as
 of Sept 24,
 2017

2017 Budget

Proposed 2018
 Budget

Variance

% Change

Clerk's Notes

	Actual as of Sept 24, 2017	2017 Budget	Proposed 2018 Budget	Variance	% Change	Clerk's Notes
Taxes						
41110 · Town's Portion Property Tax	\$348,475.75	344,723	371,508	26,785	7.77%	0.64% Net New Construction. This figure will be increased by our loan payment, as well the expense recorded below. More information available when we receive a final bill.
41900 · Other Taxes (Chargebacks)		0		0		
Total Taxes	\$348,475.75	344,723	371,508			
Intergovernmental Revenues						
43410 · State Shared Revenues	\$4,149.49	27,663	28,319	656		WI DOR estimated pymt! This is set.
43420 · State Fire Ins. Tax (Fire Dues)	\$5,828.40	5,371	5,371	0		Took last year's rec'd amount
43430 · Other State Tax (Computer Aids)	\$98.00	18	98	80		Took last year's rec'd amount
43531 · General Transportation Aids	\$58,017.18	77,356	83,926	6,570		
43534 Local Road Improvement Program	\$14,665.16					
43545 · State Recycling Grant	\$2,592.66	2,462	2,600	138		
43620 · PILT-State Cons. Land, s.70.113	\$207.97	208	208	0		Took last year's rec'd amount
43650 · FCL/MFL, s. 77.05, s. 77.85	\$1,768.38	468	1,700	1,232		Took last year's rec'd amount, yet it will more than likely be more. WI Act 358 had a lot of changes made to the MFL bill. We are now getting paid for closed acres. In 2017, an additional \$4.6 million will be shared, in 2018 \$6 million, and in 2019 \$7 million. This is per Kathy Mather, WI DNR. This is our share, because 20% of the payment goes to the County.
43710-Grant from County - Hwy Maintenance	\$24,562.00	23,000	24,049	1,049		
Total Intergovernmental Revenues	\$111,889.24	136,546	146,271			

16	Licenses and Permits					
17	44100 · Business & Occupational License					
18	44110 · Liquor & Operator Licenses	\$1,030.00	1,375	1,030	-345	<i>Took last year's rec'd amount In 2016, we did not budget for Sowin/Wach's junkyard.</i>
19	44120 · Salvage Licenses	\$75.00	100	75	-25	
20	44130 · Franchise Fees (TWC)	\$1,881.98	2,455	2,455	0	
21	44100 · Business & Occupational License - Other				0	<i>Reclassified now under Franchise Fees</i>
22	Total Business & Occupational License	\$2,986.98	3,930	3,560		
23	44200 · Nonbusiness Licenses					
24	44210 · Dog Licenses	-\$74.75	150	200	50	
25	Total 44200 · Nonbusiness Licenses	-\$74.75	150	200		
26	44300 · Building Permits	\$7,229.86	5,000	5,000	0	
27	44400 · Zoning Permits & Fees	\$525.00	500	350	-150	
28	Total Licenses & Permits	\$10,667.09	9,580	9,110		

29	Fines, Forfeitures & Penalties					
30	45100 · Law & Ordinance Violations					
31	45110 · Dog Licenses - LATE FEES	\$120.00	250	200	-50	
32	45100 · Law & Ordinance Violations - Other	\$35.00	0	0	0	
33	Total 45100 · Law & Ordinance Violations	\$155.00	250	200		
34	Total Fines, Forfeitures & Penalties	\$155.00	250	200		

35	Public Charges for Services					
36	46100 · General Government					
37	46110 · Clerk's Fees	\$340.00	350	350	0	
38	46120 · Liquor License Publication Fees	\$36.00	48	36	-12	
39	Total 46100 · General Government	\$376.00	398	386		
40	46432 · Transfer Station User Fees	\$6,043.25	6,000	6,000	0	
41	Total 109-46 · Public Charges for Services	\$6,419.25	6,000	6,000		
42	Total Charges for Services	\$6,419.25	6,398	6,386		

43	Intergovernmental Charges for Services					
44	47331 - Other Local Government					
45	47331-Other Local Government - Abbott Dr.	\$8,031.30	0		0	

47	Total Intergovernmental Charges for Services	\$8,031.30	0	0	
48	Miscellaneous Revenues				
49	48110 · Interest Income	\$2,952.33	1,319	4,800	3,481
50	48900 · Other Miscellaneous Revenues	\$269.90	157	270	113
52	Total Miscellaneous Revenues	\$3,222.23	1,476	5,070	
53	Total Income	\$488,859.86	498,973	538,545	7.93%

Insurance Refund

General Government

54	118-511 · Legislative				
56	51110 · Town Board Salary	\$11,375.05	16,363	16,542	179
57	51120 · Town Board Misc. Expenses	\$275.00	150	300	150
58	51130 · Town Board - Conferences	\$766.34	2,500	2,000	-500
59	51140 · Official Notices & Publications	\$124.99	100	100	0
60	51150 · Organization Dues	\$1,279.25	1,300	1,350	50
61	Total 118-511 · Legislative	\$13,820.63	20,413	20,292	
62	118-513 · Legal				
63	51300 · Legal	\$1,395.00	2,000	2,000	0
64	Total 118-513 · Legal	\$1,395.00	2,000	2,000	
65	118-514 · General Administration				
66	51410 · Clerk Salary	\$8,243.73	11,833	12,070	237
67	51420 · Clerk - Conferences	\$265.00	800	800	0
68	51430 · Clerk - Supplies, Postage	\$627.81	1,500	2,500	1,000
69	51440 · Election Wages	\$1,144.75	1,500	3,200	1,700
70	51450 · Election Expenses	\$1,127.85	1,300	1,800	500
71	51460 · Computer Software Updates, Etc.	\$0.00	1,000	1,200	200
72	Total 118-514 · General Administration	\$11,409.14	17,933	21,570	
73	118-515 · Financial Administration				
74	51520 · Treasurer Salary	\$8,243.73	11,833	12,070	237
75	51530 · Assessment of Property	\$5,303.40	8,621	8,400	-221

Chair & 2 Supervisors increased starting May (see last tab in Salary Payroll Workbook)

WTA is supposed to increase by \$50

Bumped up to plan for new computer and software (2012)

4 elections in 2018

Using average of \$700 per month

76	51540 · Assessor - Revaluation	\$0.00	12,500	0	-12,500	
77	51560 · Auditor	\$1,400.00	1,400	1,400	0	
78	51570 · Tax Collection Fees	\$600.00	300	930	630	\$330/software, \$600 postage
79	Total 118-515 · Financial Administration	\$15,547.13	34,654	22,800		
80	118-516 · General Buildings & Plant					
81	51610 · SCFD - Annual Utilities	\$0.00	9,000	9,000	0	
82	Total 118-516 · General Buildings & Plant	\$0.00	9,000	9,000		
83	118-519 · Insurance					
84	51938 · Town Business Insurance	\$9.00	2,778	2,861	83	
85	51939 · Worker's Comp Insurance	\$0.00	2,747	2,829	82	
86	Total 118-519 · Insurance	\$9.00	5,525	5,690		
87	Total General Government	\$42,180.90	89,525	81,352		
88	Public Safety					
89	120-521 · Law Enforcement					
90	52110 · Constable - Per Diem & Expenses	\$30.00	200	200	0	
91	Total 120-521 · Law Enforcement	\$30.00	200	200		
92	120-522 · Fire Protection					
93	52210 · Adell FD - Contract	\$9,214.50	18,429	18,429	0	
94	52220 · Random Lake FD - Contract	\$9,214.50	18,429	18,429	0	
95	52230 · Silver Creek FD - Contract	\$9,214.50	18,429	18,429	0	
96	52240 · SCFD - LOSA	\$9,747.20	11,000	10,000	-1,000	
97	52250 · SCFD - Tornado Siren, Generator	\$593.00	575	600	25	
98	52260 · SCFD - Fire Dues	\$5,828.40	5,371	5,371	0	Took last year's rec'd amount
99	52270 · SCFD - Insurance	\$82.00	8,122	6,775	-1,347	Took last year's actual (6,578) plus 3%
100	Total 120-522 · Fire Protection	\$43,894.10	80,355	78,033		
101	120-523 · Ambulance Services					
102	52310 · Adell First Responders	\$2,208.00	2,208	2,208	0	

103	52320 · Batavia First Responders	\$700.00	700	700	0
104	52330 · Random Lake Ambulance	\$7,453.00	7,453	7,453	0
105	Total 120-523 · Ambulance Services	\$10,361.00	10,361	10,361	
106	120-524 · Inspection				
107	52410 · Building Inspector Fees	\$7,272.44	4,500	4,500	0
108	52420 · Building Inspector Expenses	\$330.57	100	100	0
109	Total 120-524 · Inspection	\$7,603.01	4,600	4,600	
110	Total Public Safety	\$61,888.11	95,516	93,194	
111	Public Works				
112	122-533 · Town Road Maintenance				
113	122-531 Highway Administration				
114	53311-A · General Road Spot Repairs	\$6,624.79	61,976	74,713	12,737
115	53311-B · Snow Plowing & Salt	\$55,819.91	79,536	80,000	464
116	53311-C · Clearing of Right-of-Way	\$491.01	5,000	5,000	0
117	53311-D · Center- & Fog-lining	\$0.00	1,000	1,000	0
118	53311-E · Crack Filling	\$10,700.00	15,000	15,000	0
119	53311-F · Ditching, Town Culverts	\$2,232.82	5,000	5,000	0
120	53311-G · Gravel, Shouldering	\$1,485.29	8,000	8,000	0
121	53311-H · Mowing	\$5,013.94	25,000	25,000	0
122	53311-I · Seal Coating	\$24,280.71	20,000	25,000	5,000
123	53311-J · Signage	\$425.05	1,000	1,000	0
124	53311-M Grant from County - Hwy Maintenance	\$0.00	23,000	24,049	
125	53315 · Road Construction	\$109,147.86	0	0	0
126	Total 122-533 · Town Road Maintenance	\$216,221.38	244,512	263,762	
127	122-536 · Solid Waste Disposal				
128	53631-A · Fuel Surcharge				
129	53631-B · Site Maintenance	\$444.72	500	500	0
130	53631-C · Trash Disposal	\$5,057.91	10,000	10,000	0
131	53631-D · Trash Wages	\$1,627.36	2,833	2,833	0
132	53631-E · Trash Expenses	\$341.25	150	400	250

133	53635-A · Recycling Disposal	\$3,831.02	7,000	7,000	0
134	53635-B · Recycling Wages	\$1,627.71	2,833	2,833	0
135	53635-C · Metal Credit	-\$814.44	-300	-500	-200
136	53635-D · Recycling Expenses	\$8.35	50	50	0
137	Total 122-536 · Solid Waste Disposal	\$12,123.88	23,066	23,116	
138	Total Public Works	\$228,345.26	267,578	286,878	

139 **Health & Human Services**

140	124-549 · Cemetery				
141	54910 · Cemetery Expenses	\$0.00	1,000	1,000	0
143	Total Health & Human Services	\$0.00	1,000	1,000	

144 **Culture, Recreation & Education**

145	126-551 · Library				
146	55110 · Library Expenses	\$20,785.50	41,571	41,572	1
147	Total 126-551 · Library	\$20,785.50	41,571	41,572	
148	126-552 · Parks				
149	55200 · Park Expenses	\$114.98	1,300	1,300	0
150	Total 126-552 · Parks	\$114.98	1,300	1,300	
151	Total Culture, Recreation & Education	\$20,900.48	42,871	42,872	

152 **Conservation & Development**

153	128-569 · Other Conservation & Development				
154	56910 · Plan Commission Wages	\$0.00	1,264	900	-364
155	56920 · PC Expenses; Rezone & CUP publ	\$112.06	400	400	0
156	56930 · Board of Appeals Expenses	\$0.00	100	100	0
157	56940 · Board of Appeals Wages	\$0.00	200	200	0
158	Total Conservation & Development	\$112.06	1,964	1,600	

159 **Capitol Outlay/Capitol Project Expenditures**

160	130-571 · Capitol Outlay					
161	57140 - General Public Buildings Outlay	\$0.00		6,570	6,570	
162	Total Capitol Outlay	\$0.00	0	6,570		
163	Debt Service					
164	132-58100 Debt Service - Principal on Long-Term Debt					
165	58100 - Debt Service - Principal on Long-Term Debt	\$0.00			0	
166	132-58221 Debt Service - Interest Charges - Highways					
167	58221 - Debt Service - Interest Charges - Highway	\$0.00		24,579	24,579	
168	Total Debt Service	\$0.00	0	24,579		
169	Other Financing Uses					
170	135-599 · Other Financing Uses					
171	59900 · Miscellaneous Expenses	\$86.00	500	500	0	0.00%
172	Total 135-599 · Other Financing Uses	\$86.00	500	500	0	0.00%
173	Total Expense	\$353,512.81	498,954	538,545	39,591	7.93%