

	2019	2019 Actual	2020 Budget Year	2020 Budget Year Actual	2021 Budget Year	% Change
1 Taxes						
2 41110 · Town's Portion Property Tax	388,955	388,955	395,385	396,197	397,425	0.52%
3 41120 - Personal Property Aid	0	0	4,211	4,211	4,211	
4 41900 · Other Taxes (Chargebacks)	0	16,300	0	0	0	
5 Total Taxes	388,955	405,255	399,596	400,409	401,636	
6 Intergovernmental Revenues						
7 43410 · State Shared Revenues	28,458	32,668	28,405	4,261	28,376	
8 43420 · State Fire Ins. Tax (Fire Dues)	5,668	6,222	6,222	6,064	6,000	
9 43430 · Other State Tax (Computer Aids/Video Provider	98	102	100	565	1,061	
10 43531 · General Transportation Aids	83,926	83,926	92,322	69,241	92,322	
11 43534 - TRIP (MLS - Indian Mound Road)	0	0	0	0	134,750	
12 43545 · State Recycling Grant	2,600	2,596	0	2,596	0	
13 43620 · PILT-State Cons. Land, s.70.113	208	208	208	208	208	
14 43650 · FCL/MFL, s. 77.05, s. 77.85	1,700	1,793	1,700	1,796	1,790	
15 43690 · Other State Payments (Grants)	0	0	0	1,330	0	
16 43710-Grant from County - Hwy Maintenance	23,699	23,700	24,702	24,702	23,144	
17 Total Intergovernmental Revenues	146,357	151,215	153,659	110,763	287,651	
18 Licenses and Permits						
19 44100 · Business & Occupational License						
20 44110 · Liquor & Operator Licenses	1,700	1,565	1,600	1,901	1,600	
21 44120 · Salvage Licenses	100	150	100	25	100	
22 44130 · Franchise Fees (TWC)	2,455	2,878	2,800	1,951	2,500	
23 Total Business & Occupational License	4,255	4,593	4,500	3,878	4,200	
24 44200 · Nonbusiness Licenses						
25 44210 · Dog Licenses	200	225	200	-61	200	
26 Total 44200 · Nonbusiness Licenses	200	225	200	-61	200	
27 44300 · Building Permits	5,000	7,529	5,000	7,495	5,000	

	2019	2019 Actual	2020 Budget Year	2020 Budget Year Actual	2021 Budget Year	% Change
28 44400 · Zoning Permits & Fees	350	1,575	500	875	500	
29 Total Licenses & Permits	9,805	13,922	10,200	12,186	9,900	
30 Fines, Forfeitures & Penalties						
31 45100 · Law & Ordinance Violations						
32 45110 · Dog Licenses - LATE FEES	50	20	50	10	0	
33 Total 45100 · Law & Ordinance Violations	50	20	50	10	0	
34 Total Fines, Forfeitures & Penalties	50	20	50	10	0	
35 Public Charges for Services						
36 46100 · General Government						
37 46110 · Clerk's Fees	250	340	250	210	250	
38 46120 · Liquor License Publication Fees	48	60	60	77	75	
39 Total 46100 · General Government	298	400	310	287	325	
40 46432 · Transfer Station User Fees	6,300	9,784	0	1,702	0	
41 Total Charges for Services	6,598	10,184	310	1,989	325	
42 Miscellaneous Revenues						
43 48110 · Interest Income	5,500	13,702	10,000	3,437	4,000	
44 485000 · Doantions/Contributions	0	0	0	6,395	25,266	
45 48900 · Other Miscellaneous Revenues	0	21,156	500	1,793	177,894	
46 Total Miscellaneous Revenues	5,500	34,858	10,500	11,625	207,160	
47 Total Income	557,265	615,454	574,315	536,982	906,672	57.87%

	2019	2019 Actual	2020 Budget Year	2020 Budget Year Actual	2021 Budget Year	% Change
48 General Government						
49 118-511 · Legislative						
50 51110 · Town Board Salary	16,542	16,772	16,542	11,700	16,542	
51 51120 · Town Board Misc. Expenses	300	0	600	42	100	
52 51130 · Town Board - Conferences	2,000	1,534	2,000	0	2,000	
53 51140 · Official Notices & Publications	250	612	500	182	500	
54 51150 · Organization Dues	1,500	1,754	1,500	1,420	1,500	
55 Total 118-511 · Legislative	20,592	20,672	21,142	13,344	20,642	
56 118-513 · Legal						
57 51300 · Legal	2,000	1,424	4,000	0	4,000	
58 Total 118-513 · Legal	2,000	1,424	4,000	0	4,000	
59 118-514 · General Administration						
60 51410 · Clerk Salary	27,035	29,103	32,013	24,010	33,934	
61 51420 · Clerk - Conferences	500	443	500	0	500	
62 51430 · Clerk - Supplies, Postage	1,500	1,569	1,500	1,118	1,500	
63 51440 · Election Wages	2,000	2,823	3,400	3,088	2,000	
64 51450 · Election Expenses	1,000	0	1,800	4,668	1,500	
65 51460 · Computer Software Updates, Etc.	1,200	0	1,000	415	1,000	
66 Total 118-514 · General Administration	33,235	33,938	40,213	33,299	40,434	
67 118-515 · Financial Administration						
68 51530 · Assessment of Property	8,400	8,275	8,400	5,882	8,400	
69 51560 · Auditor	1,400	1,400	1,400	1,400	1,400	
70 51570 · Tax Collection Fees	930	633	1,400	23	1,400	
71 Total 118-515 · Financial Administration	10,730	10,308	11,200	7,304	11,200	
72 118-516 · General Buildings & Plant						
73 51610 · SCFD - Annual Utilities	9,000	10,719	11,000	0	11,000	
74 51611 - Building Expenses	0	0	0	3,402	0	

	2019	2019 Actual	2020 Budget Year	2020 Budget Year Actual	2021 Budget Year	% Change
75 Total 118-516 · General Buildings & Plant	9,000	10,719	11,000	3,402	11,000	
76 118-519 · Insurance						
77 51938 · Town Business Insurance	2,947	0	3,900	4,274	4,300	
78 51939 · Worker's Comp Insurance	2,914	0	3,050	2,505	2,600	
79 Total 118-519 · Insurance	5,861	0	6,950	6,779	6,900	
80 Total General Government	81,418	77,061	94,505	64,128	94,176	
81 Public Safety						
82 120-521 · Law Enforcement						
83 52110 · Constable - Per Diem & Expenses	200	0	200	0	0	
84 Total 120-521 · Law Enforcement	200	0	200	0	0	
85 120-522 · Fire Protection						
86 52210 · Adell FD - Contract	18,429	18,431	18,429	18,429	18,429	
87 52220 · Random Lake FD - Contract	18,429	18,431	18,429	18,429	18,429	
88 52230 · Silver Creek FD - Contract	18,429	18,431	18,429	18,429	18,429	
89 52240 · SCFD - LOSA	10,000	11,849	11,000	10,647	11,000	
90 52250 · SCFD - Tornado Siren, Generator	600	0	650	611	650	
91 52260 · SCFD - Fire Dues	5,668	6,222	6,222	6,064	6,000	
92 52270 · SCFD - Insurance	6,978	0	7,500	9,641	10,000	
93 Total 120-522 · Fire Protection	78,533	73,364	80,659	82,250	82,937	
94 120-523 · Ambulance Services						
95 52310 · Adell First Responders	2,208	2,208	2,208	2,208	2,208	
96 52320 · Batavia First Responders	0	0	0	8,153	0	
97 52330 · Random Lake Ambulance	8,153	8,153	8,153	0	8,153	
98 Total 120-523 · Ambulance Services	10,361	10,361	10,361	10,361	10,361	
99 120-524 · Inspection						
100 52410 · Building Inspector Fees	4,500	7,209	5,000	5,862	5,000	
101 52420 · Building Inspector Expenses	100	0	100	337	100	

	2019	2019 Actual	2020 Budget Year	2020 Budget Year Actual	2021 Budget Year	% Change
102 Total 120-524 · Inspection	4,600	7,209	5,100	6,199	5,100	
103 Total Public Safety	93,694	90,934	96,320	98,810	98,398	
104 Public Works						
105 122-533 · Town Road Maintenance						
106 53311-A · General Road Spot Repairs	80,407	18,055	91,284	2,460	20,000	
107 53311-B · Snow Plowing & Salt	80,000	74,166	80,000	51,519	80,000	
108 53311-C · Clearing of Right-of-Way	8,000	769	8,000	5,244	8,000	
109 53311-D · Center- & Fog-lining	1,000	0	1,000	0	1,000	
110 53311-E · Crack Filling	20,000	0	20,000	7,500	20,000	
111 53311-F · Ditching, Town Culverts	5,000	10,263	5,000	293	5,000	
112 53311-G · Gravel, Shouldering	8,000	6,038	8,000	484	8,000	
113 53311-H · Mowing	25,000	17,260	20,000	7,930	20,000	
114 53311-I · Seal Coating	25,000	0	25,000	0	22,000	
115 53311-J · Signage	1,000	611	1,000	1,219	1,000	
116 53311-M Grant from County - Hwy Maintenance	23,699	0	24,884	0	23,144	
117 53315 · Road Construction	0	137,888	0	214	0	
118 Other (TRIP, culvert sales)	0	438	0	404	0	
119 Total Public Works	277,106	265,488	284,168	77,266	208,144	
120 Health & Human Services						
121 124-549 · Cemetery						
122 54910 · Cemetery Expenses	1,000	1,000	1,000	0	1,000	
123 Total 124-549 · Cemetery	1,000	1,000	1,000	0	1,000	
124 Total Health & Human Services	1,000	1,000	1,000	0	1,000	
125 Culture, Recreation & Education						
126 126-551 · Library						
127 55110 · Library Expenses	41,574	31,181	41,572	51,966	41,573	
128 Total 126-551 · Library	41,574	31,181	41,572	51,966	41,573	

	2019	2019 Actual	2020 Budget Year	2020 Budget Year Actual	2021 Budget Year	% Change
129 126-552 · Parks						
130 55200 · Park Expenses	1,300	1,413	500	438	800	
131 Total 126-552 · Parks	1,300	1,413	500	438	800	
132 Total Culture, Recreation & Education	42,874	32,594	42,072	52,403	42,373	

	2019	2019 Actual	2020 Budget Year	2020 Budget Year Actual	2021 Budget Year	% Change
133 Conservation & Development						
134 128-569 · Other Conservation & Dev't						
135 56910 · Plan Commission Wages	900	756	600	0	600	
136 56920 · PC Expenses; Rezone & CUP publ	400	217	300	100	300	
137 56930 · Board of Appeals Expenses	100	44	100	0	100	
138 56940 · Board of Appeals Wages	200	190	200	0	200	
139 Total Conservation & Development	1,600	1,207	1,200	100	1,200	
140 Capitol Outlay/Capitol Project Expenditures						
141 130-571 · Capitol Outlay						
142 57140 - General Public Buildings Outlay	0	6,904	0	3,000	0	
143 57331 - Highway and Street Outlay	0	0	0	306	400,000	
144 Total Capitol Outlay	0	6,904	0	3,306	400,000	
145 Debt Service						
146 132-58100 Debt Service - Principal on Long-Term Debt						
147 58100 - Debt Service - Principal - Sherman	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
148 58100 - Debt Service - Principal - SCFD	0.00	0.00	0.00	4,649.28	25,266.25	
149 132-58221 Debt Service - Interest Charges - Highways						
150 58221 - Debt Service - Interest Charges - Highway	4,401.00	4,401.00	4,649.00	6,394.83	3,614.58	
151 132-58212 Debt Service - Interest Charges - Fire						
152 58221 - Debt Service - Interest Charges - Fire	4,401.00	4,401.00	4,649.00	6,394.83	0.00	
153 Total Debt Service	36,401.00	36,401.00	36,649.00	43,044.11	60,880.83	
154 Other Financing Uses						

	2019	2019 Actual	2020 Budget Year	2020 Budget Year Actual	2021 Budget Year	% Change
155 135-599 · Other Financing Uses						
156 59900 · Miscellaneous Expenses	500	19,850	500	0	500	
157 Total Other Financing Uses	500	19,850	500	0	500	
158 Total Expense	534,593	531,439	556,414	339,059	906,672	4.08%