

Revenues: 712,788  
 Expenses: 712,788  
 Difference: 0

# 2019

	Actual as of 9/12/18	2018 Budget	Proposed 2019 Budget	Variance	% Change
<b>1 Taxes</b>					
2 41110 · Town's Portion Property Tax	\$542,101.86	542,102	536,489	-5,613	-1.04%
3 Personal Property Aid			825		
4 41140 - Mobile Home Fees	\$1,018.68	2,500	2,500		
5 41150 - Managed Forest Land Taxes	\$3,074.73	3,000	3,000		
6 - Ag Use Value Penalties		0			
7 - Sales Tax Retained		0			
8 41900 · Other Taxes (Chargebacks)		0		0	
9 <b>Total Taxes</b>	<b>\$546,195.27</b>	<b>547,602</b>	<b>542,814</b>	<b>-5,613</b>	<b>-0.87%</b>
<b>10 Intergovernmental Revenues</b>					
11 43410 · State Shared Revenues	\$3,714.56	24,764	24,974	210	
12 43420 · State Fire Ins. Tax (Fire Dues)	\$6,112.80	6,300	6,300	0	
13 43430 · Other State Tax (Computer Aids)	\$280.06	280	280	0	
14 43531 · General Transportation Aids	\$54,845.46	73,127	73,127	0	
15 43534 Local Road Improvement Program					
16 43620 · PILT-State Cons. Land, s.70.113	\$705.53	700	700	0	
17 43650 · FCL/MFL, s. 77.05, s. 77.85	\$9,907.28	18,000	9,900	-8,100	
18 43660 - PILT-State Cons. Land, s.70.114	\$7,374.37	5,500	7,375	1,875	
19 43710-Grant from County - 1/2% Sales Tax	\$14,232.00	29,268	27,420	-1,848	
20 <b>Total Intergovernmental Revenues</b>	<b>\$97,172.06</b>	<b>157,939</b>	<b>150,076</b>	<b>-7,863</b>	<b>-4.98%</b>

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<b>21 Licenses and Permits</b>					
22 44100 · Business & Occupational License					
23 44110 · Beer & Liquor Licenses	\$1,500.00	550	550	0	
24 44110 - Operator Licenses		550	550		
25 44100 - Campground License	\$200.00	300	300		
26 44100 - Mobile Home License	\$100.00	100	100		
27 44100 · Business & Occupational License - Other				0	
28 Total Business & Occupational License	\$1,800.00	1,500	1,500	0	
29 44200 · Nonbusiness Licenses					
30 44210 · Dog Licenses	\$552.25	800	550	-250	
31 Total 44200 · Nonbusiness Licenses	\$552.25	800	550	-250	
32 44300 · Building Permits				0	
33 44300 - Building Permits	\$4,340.00	2,980	4,500		
34 Total Building Permits	\$4,340.00	2,980	4,500	0	
35 44400 · Zoning Permits & Fees				0	
36 44400 - Sludge Permits	\$200.00	400	400		
37 44400 - Zoning, CUP Permits	\$2,225.00	1,200	1,200		
38 44400 - Variance Fees	\$400.00	400	400		
39 Total Zoning Permits & Fees	\$2,825.00	2,000	2,000	0	
40 Total Licenses & Permits	\$9,517.25	7,280	8,550	-250	17.45%

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<b>41 Fines, Forfeitures &amp; Penalties</b>					
42 45100 · Law & Ordinance Violations		300		-300	
43 45100 - Court Fines & Costs	\$344.38		300		
44 45100 - Dog License Penalties	\$265.00		265		
45 45100 - Building Permit Penalties	\$40.00				
46 Total 45100 · Law & Ordinance Violations		300	565	-300	
47 <b>Total Fines, Forfeitures &amp; Penalties</b>	\$649.38	300	565	-300	88.33%
<b>48 Public Charges for Services</b>					
49 46100 · General Government		1,500			
50 46100 · Clerk's Fees, Copies, Special Assessment Fees	\$561.00		800	800	
51 46100 · Liquor License Publication Fees	\$60.00		60	60	
52 46100 - Legal Expenses Reimbursed					
53 46100 - Certified Survey Map	\$900.00		900		
54 46310 · Hwy Maint, Culvert Sales to Individuals	\$52.46		300		
55 Total Public Charges for Services		1,500	2,060	860	
56 <b>Total Charges for Services</b>	\$1,573.46	1,500	2,060	0	37.33%
<b>57 Miscellaneous Revenues</b>					
58 48110 · Interest Income	\$6,735.71	8,000	8,000		
59 48130 - Interest on Delinquent Assessment & Charges	\$94.43	223	223		
60 48430 - Insurance Recoveries for Damage to Hwy Equip & Property					
61 48500 - Donations/Contributions (Refunds)	\$4,496.91				
62 48900 · Other Miscellaneous Revenues	\$330.37	500	500	0	
63 Total Miscellaneous Revenues	\$11,657.42	8,723	8,723		
64 <b>Total Miscellaneous Revenues</b>	\$11,657.42	8,723	8,723	0	0.00%
<b>65 Total Income</b>	\$666,764.84	723,344	712,788	-14,026	-1.46%

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66	<b>General Government</b>					
67	<b>118-51100 · Legislative</b>					
68	51110 · Town Board Salary	\$5,625.00	8,600	8,600	0	
69	51110 · Town - Liability Adjustments					
70	51110 · Town - Social Security	\$562.66				
71	51110 · Town - Medicare	\$131.58				
72	51110 · Town - Other payroll taxes	\$5,746.00	6,768	6,768		
73	51110 · Town Board Seminars and Meetings	\$80.10		100		
74	51110 · Publishing & Printing	\$171.95	800	800	0	
75	51110 · Town Dues, Membership Expenses	\$1,359.50	1,600	1,600	0	
76	51110 · Supplies, Expenses, Memorials, Gifts	\$31.98	250	250	0	
77	51110 · Town Website	\$0.00	775	775	0	
78	51110 - OOC Committee - Salary, Expenses		200	200	0	
79	Total 118-51100 · Legislative	<u>\$13,708.77</u>	<u>18,993</u>	<u>19,093</u>	<u>0</u>	0.53%
80	<b>118-51300 · Legal</b>					
81	51300 · Legal	\$8,220.80	5,000	5,000	0	
82	Total 118-51300 · Legal	<u>\$8,220.80</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	0.00%
83	<b>118-51400 · General Administration</b>					
84	51400 · Clerk/Treasurer - Salary	\$24,750.00	23,100	33,000	9,900	
85	51400 · Clerk - Education, Conferences	\$152.17	500	500	0	
86	51400 - Clerk - Mileage	\$43.87	350	250		
87	51400 - DT Clerk - Wages	\$0.00	10,663	0		
88	51400 - Office Supplies	\$671.51	500	500		
89	51400 - Office Equipment Maint/Lease	\$1,109.60	1,500	1,500		
90	51400 - Postage & Shipping	\$317.08	300	500		
91	51400 - Computer - Repairs	\$1,144.92	1,000	1,000		
92	51400 - Computer - Software		750	300		
93	51400 - Computer - Other Expenses		0	0		
94	51400 - Bank & Other Fees	\$20.00	35	35		
95	51400 · Elections - Poll Worker Wages	\$2,135.75	2,500	2,200	-300	

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96	51400 · Elections - Supplies & Expenses	\$698.91	4,000	2,000	-2,000	
97	Total 118-51400 · General Administration	\$31,043.81	45,198	41,785	7,600	-7.55%
98	<b>118-51500 · Financial Administration</b>					
99	51500 · Accountant and Auditor	\$1,500.00	8,000	8,000	0	
100	51500 · Assessor Contract	\$5,901.75	8,500	8,184	-316	
101	51500 - Assessor Supplies & Expenses	\$79.36	100	100		
102	51500 - Assessor Revaluation			14,650		
103	51500 · Manufacturing Assessment Fee		175	175	0	
104	51500 · Tax Collection Fees	\$156.00	1,100	1,100	0	
105	Total 118-51500 · Financial Administration	\$7,637.11	17,875	32,209	-316	80.19%
106	<b>118-51600 · General Buildings &amp; Plant</b>					
107	51600 · Town Hall - Wages	\$1,823.34	4,000	4,000	0	
108	51600 · Town Hall - LP Gas	\$1,102.54	1,500	1,800		
109	51600 · Town Hall - Electricity	\$842.75	1,250	1,500		
110	51600 · Town Hall - Telephone & Internet	\$946.82	1,200	1,200		
111	51600 · Town Hall - Supplies, Maintenance	\$692.54	1,800	1,800		
112	Total 118-51600 · General Buildings & Plant	\$5,407.99	9,750	10,300	0	5.64%
113	<b>118-51938 · Insurance</b>					
114	51938 · Property & Liability Insurance	\$7,213.00	7,500	7,429	-71	
115	51938 - Worker's Comp Insurance	\$3,487.00	3,500	3,592	92	
116	51938 - Bonds			200		
117	51938 - Other Insurance				0	
118	Total 118-51938 · Insurance	\$10,700.00	11,000	11,221	21	2.01%
119	<b>Total General Government</b>	<b>\$76,718.48</b>	<b>107,816</b>	<b>119,608</b>	<b>7,305</b>	<b>10.94%</b>

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<b>120</b>	<b>Public Safety</b>					
<b>121</b>	<b>120-52100 · Law Enforcement</b>					
122	52100 · Police Protection - Cascade	\$3,400.00	6,000	5,800	-200	
123	Total 120-52100 · Law Enforcement	\$3,400.00	6,000	5,800	-200	-3.33%
<b>124</b>	<b>120-52200 · Fire Protection</b>					
125	552200 · Fire Protection - Cascade	\$74,410.00	74,410	74,858	448	
126	552200 · Fire Protection - Waldo	\$74,410.00	74,410	74,858	448	
127	552200 · Fire Protection - 2% Fire Dues	\$6,112.80	6,300	6,300	0	
128	Total 120-52200 Fire Protection	\$154,932.80	155,120	156,016	896	0.58%
<b>129</b>	<b>120-52300 · Ambulance Services</b>					
130	52300 · Cascade First Responders	\$5,050.00	5,050	5,050	0	
131	52300 · Adell First Responders	\$1,500.00	1,500	1,500	0	
132	Total 120-52300 · Ambulance Services	\$6,550.00	6,550	6,550	0	0.00%
<b>133</b>	<b>120-52400 · Inspection</b>					
134	52400 · Building Permit Agent - Office Work	\$549.38	1,600	1,600		
135	52400 · Building Inspector Wages	\$1,350.00	500	1,500	1,000	
136	52400 · Electrical Inspector Wages	\$0.00	500	1,000		
137	52400 · Plumbing Inspector Wages	\$400.00	500	1,000	500	
138	52400 · Inspection Supplies	\$334.72				
139	Total 120-52400 · Inspection	\$2,634.10	3,100	5,100	2,000	64.52%
<b>140</b>	<b>Total Public Safety</b>	<b>\$167,516.90</b>	<b>170,770</b>	<b>173,466</b>		<b>1.58%</b>

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141 **Public Works**

142 **122-53311 · Highway and Street Maintenance**

143 53311 - DPW Wages

144 53311 · DPW - Operating Expenses 135,000 145,000 10,000

145 53311 · DPW Wages - Road Maintenance \$2,632.35 0

146 53311 · DPW Wages - Snowplowing \$5,673.18 0

147 53311 · DPW Wages - Brush Cutting \$3,430.36 0

148 53311 · DPW Wages - Equipment Maintenance \$6,599.29 0

149 53311 · DPW Wages - Roadside Maintenance \$4,383.77 0

150 53311 · DPW Wages - Signs \$479.35 0

151 53311 · DPW Wages - Office Work \$639.98 0

152 53311 - Road Maintenance Expenses 0

153 53311 · Road Repair \$1,404.98 0

154 53311 · Roadside Clean-Up \$88.00 0

155 53311 · Crack Sealing \$10,000.00 0

156 53311 - Seal Coating 25,000 -25,000

157 53311 · Sand & Salt \$9,022.59 0

158 53311 · Signs & Markings \$69.17 0

159 53311 · Private Work, e.g. Culverts, etc. \$110.41 0

160 53311 · Gravel 0

161 53311 - Equipment Maintenance 0

162 53311 · Parts, Supplies and Repairs \$11,185.70 0

163 53311 - Fuel \$7,313.73 0

164 53311 - DPW Shed Expenses 0

165 53311 · DPW Shed - Rent \$4,950.00 0

166 53311 · DPW Shed - Maintenance & Repair \$447.74 0

167 53311 · DPW Shed - LP Gas \$786.83 0

168 53311 · DPW Shed - Electricity \$680.80 0

169 53311 · DPW Shed - Cell Phone \$714.97 0

170 53311 · DPW Shed - Supplies \$55.19 1,000 1,000

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171	53311 - DPW Office Expense			0		
172	53311 · DPW - Publication	\$1,025.75		0		
173	53311 · DPW - Education			0		
174	53311 · DPW - Medical	\$394.64		0		
175	53311 · DPW - Mileage			0		
176	53311 · DPW - Other Office Expense	\$38.50		0		
177	Total 122-533 · Town Road Maintenance	\$72,127.28	160,000	146,000	-14,000	-8.75%
178	<b>Total Public Works</b>	\$72,127.28	160,000	146,000		-8.75%
179	<b>Health &amp; Human Services</b>					
180	<b>124-54100 · Public Health Services</b>					
181	54100 - Dog and Cat Control - Wages	\$144.90	250	250	0	
182	54100 - Animal Control - Other					
183	Total 124-54100 · Public Health Services	\$144.90	250	250	0	0.00%
184	<b>124-54600 · Aging (Senior Citizen Programs)</b>					
185	54600 · Adell Senior Citizen Center	\$250.00	150	150	0	
186	Total 124-54600 · Aging	\$250.00	150	150	0	0.00%
187	<b>124-54910 · Cemetery</b>					
188	54910 · Cemetery - Wages	\$1,327.21	3,000	3,000	0	
189	54910 · Cemetery - Supplies & Expenses	\$24.55	200	200	0	
190	54910 - Cemetery - Equipment	\$0.00	100	100		
191	Total 124-549 · Cemetery	\$1,351.76	3,300	3,300	0	0.00%
192	<b>Total Health &amp; Human Services</b>	\$1,746.66	3,700	3,700		0.00%

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<b>193</b>	<b>Culture, Recreation &amp; Education</b>				
<b>194</b>	<b>126-55300 · Recreation Programs and Events</b>				
195	55300 · Cascade Athletic Club	\$500.00	250	250	0
196	Total 126-55300 · Recreation Programs and Events	\$500.00	250	250	0 0.00%
<b>197</b>	<b>126-55400 · Recreation Facilities</b>				
198	55400 · Lake Ellen Association	\$250.00	250	250	0
199	55400 · Tend Buoys - Wages		150	150	
200	55400 · Tend Buoys - Supplies & Expenses		250	250	
201	Total 126-55400 · Recreation Facilities	\$250.00	650	650	0 0.00%
202	<b>Total Culture, Recreation &amp; Education</b>	<b>\$750.00</b>	<b>900</b>	<b>900</b>	<b>0 0.00%</b>
<b>203</b>	<b>Conservation &amp; Development</b>				
<b>204</b>	<b>128-56900 · Other Conservation &amp; Development</b>				
205	56900 · Bay-Lake Planning	\$0.00	0	0	0
206	56900 · Plan Commission - Wages	\$1,682.88	3,300	3,300	0
207	56900 · Plan Commission - Supplies & Expenses	\$227.09			
208	56900 · Board of Appeals - Wages & Expenses	\$229.22	250	250	0
209	56900 · Town of Lyndon Welcome Signs	\$0.00			0
210	Total 128-56900 · Other Conservation & Development	\$2,139.19	3,550	3,550	
211	<b>Total Conservation &amp; Development</b>	<b>\$2,139.19</b>	<b>3,550</b>	<b>3,550</b>	<b>0 0.00%</b>

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212	<b>Capitol Outlay</b>					
213	<b>130-57190 - Other General Government Outlay</b>					
214	57190 - Town Hall Furniture & Equipment			5,000		
215	57190 - Office Furniture & Equipment		2,000	2,000		
216	57324 - Highway Outlay - Equipment		19,736	53,578		
217	57331 - Highway Outlay - Blacktopping	199,800.00	240,000	200,000		
218	57331 - Highway Outlay - Sealcoating	19,824.00				
219	57324 - Highway Outlay - Cemetery Equipment					
220	<b>Total Capitol Outlay</b>	219,624.00	261,736.00	260,578.00		-0.44%
221	<b>Debt Service</b>					
222	<b>132-58100 · Debt Service - Principal</b>					
223	58100 - Debt Service - Principal (Town Hall)	\$10,582.00	14,872	4,986	-9,886	
224	Total 132-58100 · Debt Service - Principal	\$10,582.00	14,872	4,986	-9,886	-66.47%
225	<b>132-58290 · Debt Service - Other Interest &amp; Fiscal Charges</b>					
226	58290 - Debt Service - Interest (Town Hall)				0	
227	Total 132-58290 · Debt Service - Interest	\$0.00	0	0	0	
228	<b>Total Debt Service</b>	\$10,582.00	14,872	4,986	-19,772	-66.47%
229	<b>Other Financing Uses</b>					
230	<b>135-59900 · Other Financing Uses</b>					
231	59900 · Miscellaneous Expenses				0	
232	Total 135-599 · Other Financing Uses	\$0.00	0	0	0	
233	<b>Total Other Financing Uses</b>	\$0.00	0	0	-19,772	
234	<b>Total Expenses</b>	\$551,204.51	723,344	712,788	-19,772	-1.46%