

## 2016 Budget vs Actual

	Actual	Budget
Revenue		
Taxes		
Local Taxes	\$1,510,270.07	\$1,510,270.00
Total Taxes	<u>1,510,270.07</u>	<u>1,510,270.00</u>
Intergovernmental		
State Shared Revenue	56,627.23	56,663.00
State Aid - Fire Insurance	14,842.00	13,000.00
State Aid - Transportation	149,875.09	149,948.57
State Aid - In Lieu Of Forest Lands	224.24	220.00
Environmental Impact Fees	232.00	319.00
State Aid - Croplands / Forest	114.92	120.00
State Aid - Recycling	7,051.37	5,800.00
State Aid - Highway and Bridges	15,388.25	
Landfill Compensation Fee	50,342.35	50,612.94
County Aid - Veterans Graves	192.00	190.00
State Aid - Fire Department Grant	500.00	
Total Intergovernmental	<u>295,389.45</u>	<u>276,873.51</u>
Licenses and Permits		
Business and Occupy License	3,875.00	3,975.00
Dog License	1,459.50	1,390.00
Building Permit and Inspection	35,369.02	30,000.00
Zoning Permits and Fees	3,000.00	2,000.00
Cable Franchise Fee	39,038.15	30,000.00
Right-of-Way Permits	590.00	500.00
Mining Permits	900.00	900.00
Total Licenses and Permits	<u>84,231.67</u>	<u>68,765.00</u>
Fines, Forfeiture and Penalties		
Law and Ordinance Violation	44,321.40	25,000.00
Total Fines, Forfeiture and Penalties	<u>44,321.40</u>	<u>25,000.00</u>
Public Charges For Services		
Refuse Collection / Curbside	150,232.32	150,025.00
Recycling Charges	75,637.80	75,533.00
Title Search	1,475.00	1,000.00
Highway Maintenance	90.00	
Street Lighting Fees	585.65	585.00
Viney Development	44,994.91	20,363.96
Total Public Charges For Services	<u>273,015.68</u>	<u>247,506.96</u>
Intergovernmental Charges For Services		
Fire Services	118,475.75	123,337.02
Emergency Building Maintenance	25,155.62	29,984.50
Emergency Government	418.04	750.00
Landfill	7,151.07	8,000.00
Flynn Hall	4,271.10	4,166.67
Total Intergovernmental Charges	<u>155,471.58</u>	<u>166,238.19</u>
Investment Income		

Interest Income	10,704.73	4,500.00
Interest on Special Assessments/Charges	352.77	350.00
Total Investment Income	<u>11,057.50</u>	<u>4,850.00</u>
Miscellaneous		
Rent	22,203.00	21,403.00
Dividends	581.42	900.00
Insurance Recoveries	638.38	
Insurance Refunds	4,371.00	
Other Miscellaneous	692.72	400.00
Total Miscellaneous	<u>28,486.52</u>	<u>22,703.00</u>
Total Revenues	<u>\$2,402,243.87</u>	<u>\$2,322,206.66</u>
Expenditures		
General Government		
Town Board	\$27,116.54	\$29,184.51
Planning Committee	1,264.90	2,153.00
Town Planner	3,967.82	2,158.75
Emergency Government	1,024.42	1,823.00
Clerk / Secretarial	47,282.44	49,649.20
Treasurer	28,000.03	30,650.27
Assessor	8,495.70	8,680.00
Ordinance Commission	0.00	216.00
Judicial	18,731.72	20,766.88
Legal	38,200.09	43,184.50
Elections	9,757.22	5,900.00
Accounting	12,504.45	12,500.00
Property & Liability Insurance	28,297.00	30,607.00
Town Hall	14,000.10	20,000.00
Flynn Hall	7,373.46	10,750.00
Emergency Building	36,311.17	59,969.00
Other General Government	856.78	3,317.29
Total General Government	<u>283,183.84</u>	<u>331,509.40</u>
Public Safety		
Law Enforcement	380,151.36	414,570.00
Fire Protection	100,536.50	169,416.25
EMS	137,932.24	137,914.81
Fire Inspection	1,870.00	1,857.00
Building Inspection	33,002.59	28,000.00
Total Public Safety	<u>653,492.69</u>	<u>751,758.06</u>
Public Works		
Highway Maintenance	492,415.28	556,873.54
Highway Construction	486,353.07	508,560.69
Non-Hwy Maintenance	25,547.17	25,365.80
Garbage and Refuse Collection	150,336.00	150,025.00
Recycling	75,690.00	75,533.00
Landfill	18,449.50	18,650.00
Total Public Works	<u>1,248,791.02</u>	<u>1,335,008.03</u>
Culture, Education, Recreation		
Parks	3,143.89	7,000.00

Total Culture, Education, Recreation	3,143.89	7,000.00
Health and Human Services		
Colonial Club Donation	6,000.00	6,000.00
Veterans Graves	192.00	190.00
Total Health and Human Services	6,192.00	6,190.00
Conservation and Development		
Yahara Wins Pilot Project	5,300.00	6,000.00
Total Conservation and Development	5,300.00	6,000.00
Capital Outlay		
Highway Equipment	102,961.78	98,581.00
Total Capital Outlay	102,961.78	98,581.00
Debt Service		
Principal	21,846.94	254,400.00
Interest	4,489.53	3,055.00
Total Debt Service	26,336.47	257,455.00
Total Expenditures	\$2,329,401.69	\$2,793,501.49
Excess (Deficiency) of Revenue Over Expenditures	\$72,842.18	(\$471,294.83)
Other Financing Sources		
Property Sales	37,350.00	32,110.00
Long-Term Debt Proceeds	0.00	270,440.00
Liberty Cemetery Maint. Reimb.	800.00	800.00
Total Other Financing Sources	38,150.00	303,350.00
Net Change In Fund Balance	\$110,992.18	(\$167,944.83)
Surplus Funds Applied		
Hydrite Chemicals Funds	817.29	817.29
Sick Leave Funds	71,352.94	71,352.94
Unassigned General Fund	95,774.60	95,774.60
Total Surplus Funds Applied	167,944.83	167,944.83