

2021 DRAFT Budget In Detail

Revenues: 719,198
 Expenses: 719,198
 Difference: 0

	2019 Budget	2019 Actual	2020 Budget	2020 Actual to date	Proposed 2021 Budget	Variance	% Change
1 Taxes							
2 41110 · Town's Portion Property Tax	537,314	536,489	536,379	536,379	547,591	11,212	2.09%
3 41110 - Personal Property Tax	0	825	825	825	825	0	
4 41140 - Mobile Home Fees	2,500	2,373	2,300	2,391	2,300	0	
5 41150 - Managed Forest Land Taxes	3,000	2,904	3,000	3,242	3,200	200	
6 - Ag Use Value Penalties	0	0	0	0	0	0	
7 41900 · Other Taxes (Chargebacks)	0	8	0	0	0	0	
8 Total Taxes	542,814	542,598	542,504	542,837	553,916	11,412	
9 Intergovernmental Revenues							
10 43410 · State Shared Revenues	24,974	25,045	24,973	3,746	24,928	-45	
11 43420 · State Fire Ins. Tax (Fire Dues)	6,300	6,469	6,469	6,338	6,300	-169	
12 43430 · Other State Tax (Computer Aids)	280	887	287	287	287	0	
13 43531 · General Transportation Aids	73,127	73,127	80,443	60,332	80,443	0	
14 43534 Local Road Improvement Program	0	0	0	0	0	0	
15 43620 · PILT-State Cons. Land, s.70.113	700	706	706	706	706	0	
16 43650 · FCL/MFL, s. 77.05, s. 77.85	9,900	116	9,900	0	100	-9,800	
17 43660 - PILT-State Cons. Land, s.70.114	7,375	7,237	7,237	7,115	7,115	-122	
18 43710-Grant from County - 1/2% Sales Tax	27,420	27,420	28,700	14,350	27,543	-1,157	
19 Total Intergovernmental Revenues	150,076	141,007	158,715	92,873	147,422	-11,293	

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20 Licenses and Permits							
21 44100 · Business & Occupational License							
22 44110 · Beer & Liquor Licenses	550	1,200	850	1,175	850	0	
23 44110 - Operator Licenses	550	640	550	650	600	50	
24 44100 - Campground License	300	400	300	300	300	0	
25 44100 - Mobile Home License	100	200	100	100	100	0	
26 44100 · Business & Occupational License - Other	0	0	0	0	0	0	
27 Total Business & Occupational License	1,500	2,440	1,800	2,225	1,850	50	
28 44200 · Nonbusiness Licenses							
29 44210 · Dog Licenses	550	525	500	12	500	0	
30 Total 44200 · Nonbusiness Licenses	550	525	500	12	500	0	
31 44300 · Building Permits							
32 44300 - All Building Permits	4,500	7,767	5,800	3,497	4,000	-1,800	
33 44300 - Commercial Building Permit	0	0	0	0	0	0	
34 44300 - Repair/Remodel Permit	0	0	0	0	0	0	
35 44300 - Outbuilding/Pond Permit	0	0	0	0	0	0	
36 44300 - Electrical Permit	0	0	0	0	0	0	
37 44300 - Plumbing Permit	0	0	0	0	0	0	
38 44300 - Driveway Permit	0	0	0	0	0	0	
39 44300 - Sign Permit	0	0	0	0	0	0	
40 44300 - Raze Permit	0	0	0	40	0	0	
41 Total Building Permits	4,500	7,767	5,800	3,537	4,000	-1,800	
42 44400 · Zoning Permits & Fees							
43 44400 - Sludge Permits	400	200	200	100	200	0	
44 44400 - Zoning, CUP Permits	1,200	2,400	1,200	3,700	1,500	300	
45 44400 - Variance Fees	0	0	0	0	0	0	
46 Total Zoning Permits & Fees	1,600	2,600	1,400	3,800	1,700	300	
47							
48 Total Licenses & Permits	8,150	13,332	9,500	9,574	8,050	-1,450	

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49 Fines, Forfeitures & Penalties							
50 45100 · Law & Ordinance Violations							
51 45100 - Court Fines & Costs	300	70	0	150	100	100	
52 45100 - Dog License Penalties	265	180	100	165	100	0	
53 45100 - Building Permit Penalties	0	0	0	0	0	0	
54 Total Fines, Forfeitures & Penalties	565	250	100	315	200	100	
55 Public Charges for Services							
56 46100 · General Government							
57 46100 · Clerk's Fees, Copies, Special Assessment Fees	800	656	500	570	500	0	
58 46100 · Liquor License Publication Fees	60	80	60	80	60	0	
59 46100 - Legal Expenses Reimbursed	0	0	0	0	0	0	
60 46100 - Certified Survey Map	900	150	150	150	150	0	
61 46310 · Hwy Maint, Culvert Sales to Individuals	300	400	400	800	400	0	
62 Total Charges for Services	2,060	1,286	1,110	1,600	1,110	0	
63 Miscellaneous Revenues							
64 48110 · Interest Income	8,000	10,215	9,500	6,242	8,000	-1,500	
65 48130 - Interest on Delinquent Assessment & Charges	223	12	0	133	0	0	
66 48430 - Town Hall Rental	0	700	0	300	0	0	
67 48430 - Insurance Dividends and Refunds	0	643	0	118	0	0	
68 48500 - Donations/Contributions (Refunds)	0	15,963	0	340	0	0	
69 48900 · Other Miscellaneous Revenues	500	215	500	667	500	0	
70 Total Miscellaneous Revenues	8,723	27,748	10,000	7,800	8,500	-1,500	
71							
72 Total Income	712,388	726,221	721,929	654,998	719,198	-2,731	-0.38%

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73 General Government							
74 118-51100 · Legislative							
75 51110 · Town Board Salary	8,600	7,500	9,000	5,905	9,000	0	
76 51110 · Town - Liability Adjustments	0	0	0	0	0	0	
77 51110 · Town - Social Security	6,768	5,284	0	0	0	0	
78 51110 · Town - Medicare	0	1,236	0	0	0	0	
79 51110 · Town - Other payroll taxes	0	0	0	0	0	0	
80 51110 · Town - Seminars & Meetings	100	0	100	100	100	0	
81 51110 · Publishing & Printing	800	472	800	96	500	-300	
82 51110 · Town Dues, Membership Expenses	1,600	1,774	1,600	1,145	1,600	0	
83 51110 · Supplies, Expenses, Memorials, Gifts	250	835	250	895	250	0	
84 51110 · Town Website	775	603	700	0	700	0	
85 51110 - OOC Committee - Salary, Expenses	200	0	0	0	0	0	
86 Total 118-51100 · Legislative	19,093	17,704	12,450	8,141	12,150	-300	
87 118-51300 · Legal							
88 51300 · Legal	5,000	6,747	7,500	3,497	5,000	-2,500	
89 Total 118-51300 · Legal	5,000	6,747	7,500	3,497	5,000	-2,500	
90 118-51400 · General Administration							
91 51400 · Clerk/Treas - Salary	33,000	33,000	37,000	27,785	38,850	1,850	
92 51400 · Clerk/Treas - Education, Conferences	0	65	150	0	65	-85	
93 51400 - Clerk/Treas - Mileage	250	0	100	0	100	0	
96 51400 - Office Supplies	500	748	750	51	750	0	
97 51400 - Office Equipment Maint/Lease	1,500	870	1,500	1,511	1,600	100	
98 51400 - Postage & Shipping	500	698	500	148	500	0	
99 51400 - Computer - Repairs	1,000	1,201	2,000	0	1,000	-1,000	
100 51400 - Computer - Software	300	0	300	0	300	0	
101 51400 - Bank & Other Fees	35	5,606	35	0	35	0	
102 51400 · Elections - Poll Worker Wages	2,200	848	4,000	4,738	2,200	-1,800	
103 51400 · Elections - Supplies & Expenses	2,000	1,483	1,500	3,046	1,000	-500	
104 Total 118-51400 · General Administration	41,285	44,519	47,835	37,279	46,400	-1,435	
105 118-51500 · Financial Administration							
106 51500 · Accountant and Auditor	8,000	7,675	8,500	950	8,000	-500	
107 51500 · Assessor - Contract	8,184	8,184	4,092	3,410	4,092	0	
108 51500 - Assessor - Supplies & Expenses	100	567	0	0	0	0	
109 51500 - Assessor - Revaluation Fees	0	0	14,650	10,646	14,650	0	
110 51500 · Manufacturing Assessment Fee	175	159	175	0	175	0	
111 51500 · Tax Collection Fees	1,100	660	800	23	800	0	
112 Total 118-51500 · Financial Administration	17,559	17,244	28,217	15,029	27,717	-500	
113 118-51600 · General Buildings & Plant							

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114 51600 · Town Hall - Wages	4,000	2,604	3,000	2,574	3,000	0	
115 51600 · Town Hall - LP Gas	1,800	1,471	1,800	724	1,800	0	
116 51600 · Town Hall - Electricity	1,500	902	1,200	785	1,200	0	
117 51600 · Town Hall - Telephone & Internet	1,200	1,447	1,200	1,197	1,700	500	
118 51600 · Town Hall - Supplies, Maintenance	1,800	1,906	1,800	8,199	2,000	200	
119 Total 118-51600 · General Buildings & Plant	10,300	8,330	9,000	13,479	9,700	700	
120 118-51938 · Insurance							
121 51938 · Property & Liability Insurance	7,429	8,735	8,750	9,201	10,000	1,250	
122 51938 - Worker's Comp Insurance	3,592	2,726	3,000	2,408	2,600	-400	
123 51938 - Bonds	0	682	500	0	500	0	
124 51938 - Other Insurance (Unemployment)	200	0	0	0	0	0	
125 Total 118-51938 · Insurance	11,221	12,143	12,250	11,609	13,100	850	
126							
127 Total General Government	104,458	106,687	117,252	89,034	114,067	-3,185	

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128 Public Safety							
129 120-52100 · Law Enforcement							
130 52100 · Police Protection - Cascade	5,800	5,163	5,160	3,827	5,200	40	
131 Total 120-52100 · Law Enforcement	5,800	5,163	5,160	3,827	5,200	40	
132 120-52200 · Fire Protection							
133 552200 · Fire Protection - Cascade	74,858	74,858	76,485	76,485	79,647	3,162	
134 552200 · Fire Protection - Waldo	74,858	74,858	76,485	76,485	79,647	3,162	
135 552200 · Fire Protection - 2% Fire Dues	6,300	6,469	6,469	6,338	6,300	-169	
136 Total 120-52200 Fire Protection	156,016	156,185	159,439	159,308	165,594	6,155	
137 120-52300 · Ambulance Services							
138 52300 · Adell First Responders	1,500	1,500	1,500	0	1,600	100	
139 52300 · Cascade First Responders	5,050	5,050	5,050	5,050	5,050	0	
140 Total 120-52300 · Ambulance Services	6,550	6,550	6,550	5,050	6,650	100	
141 120-52400 · Inspection							
142 52400 · Permit Agent - Wages	0	714	500	666	750	250	
143 52400 · New Home Inspector - Wages	1,500	1,500	1,500	2,000	1,500	0	
144 52400 · Electrical Inspector - Wages	1,000	0	1,000	1,440	1,000	0	
145 52400 · Plumbing Inspector - Wages	1,000	1,650	1,000	0	1,000	0	
146 52400 · All Inspections - Supplies/Expenses	0	0	500	500	500	0	
147 Total 120-52400 · Inspection	3,500	3,864	4,500	4,606	4,750	250	
148							
149 Total Public Safety	171,866	171,763	175,649	172,791	182,194		

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150 Public Works							
151 122-53311 · Highway and Street Maintenance							
152 53311 - DPW Wages							
153 53311 · DPW - All Operating Expenses	145,000	0	145,000	0	145,000	0	
154 53311 · DPW Wages - Road Maintenance	0	3,801	0	2,997	0	0	
155 53311 · DPW Wages - Snowplowing	0	9,470	0	4,735	0	0	
156 53311 · DPW Wages - Brush Cutting	0	1,016	0	3,507	0	0	
157 53311 · DPW Wages - Equipment Maintenance	0	8,117	0	5,134	0	0	
158 53311 · DPW Wages - Roadside Maintenance	0	8,998	0	5,321	0	0	
159 53311 · DPW Wages - Signs	0	963	0	726	0	0	
160 53311 · DPW Wages - Office Work	0	1,691	0	972	0	0	
161 Total 122-53311 · DPW Wages	145,000	34,054	145,000	23,391	145,000	0	
162 53311 - Road Maintenance Expenses							
163 53311 · Road Maintenance	0	2,083	0	1,447	16,927	16,927	
164 53311 · Snow Removal	0	0	0	0	0	0	
165 53311 · Roadside Clean-Up	0	261	0	551	0	0	
166 53311 · Crack Sealing	0	10,000	0	12,000	0	0	
167 53311 - Seal Coating	0	0	0	0	0	0	
168 53311 · Sand & Salt	0	7,511	0	6,344	0	0	
169 53311 · Signs & Markings	0	154	0	679	0	0	
170 53311 · Private Work, e.g. County, culverts, etc.	0	790	0	6,604	0	0	
171 53311 · Brush Cutting	0	0	0	0	0	0	
172 Total 122-53311 · Road Maintenance Expenses	0	20,799	0	27,625	16,927	16,927	
173 53311 - Equipment Maintenance							
174 53311 · Parts, Supplies and Repairs	0	15,766	0	10,521	0	0	
175 53311 - Fuel	0	6,957	0	3,071	0	0	
176 Total 122-53311 · Equipment Maintenance	0	22,723	0	13,592	0	0	
177 53311 - DPW Shed Expenses							
178 53311 · DPW Shed - Rent	0	550	0	0	0	0	
179 53311 · DPW Shed - Maintenance & Repair	0	646	2,119	1,428	2,000	-119	
180 53311 · DPW Shed - LP Gas	0	2,111	0	1,270	0	0	
181 53311 · DPW Shed - Electricity	0	845	0	653	0	0	
182 53311 · DPW Shed - Cell Phone	0	934	0	675	0	0	
183 53311 · DPW Shed - Supplies	1,000	984	1,000	450	1,000	0	
184 Total 122-53311 · DPW Shed Expenses	1,000	6,070	3,119	4,475	3,000	-119	
185 53311 - DPW Office Expense							
186 53311 · DPW - Medical	0	345	0	0	0	0	
187 53311 · DPW - Publication	0	113	0	0	0	0	
188 53311 · DPW - Education	0	0	0	0	0	0	
189 53311 · DPW - Mileage	0	0	0	0	0	0	

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190 191	Total 122-533 · DPW Office Expense	0	458	0	0	0	
192	Total Public Works	146,000	84,105	148,119	69,083	164,927	
193	Health & Human Services						
194	124-54100 · Public Health Services						
195	54100 - Dog & Cat Control - Wages	250	72	250	135	250	0
196	54100 - Dog & Cat Control - Other	0	0	0	0	0	0
197	Total 124-54100 · Public Health Services	250	72	250	135	250	0
198	124-54600 · Aging (Senior Citizen Programs)						
199	54600 · Adell Senior Citizen Center	150	150	150	150	150	0
200	Total 124-54600 · Aging	150	150	150	150	150	0
201	124-54910 · Cemetery						
202	54910 · DPW Cemetery - Wages	3,000	2,594	2,500	1,847	2,500	0
203	54910 · DPW Cemetery - Supplies/Expenses	300	186	300	40	300	0
204 205	Total 124-549 · Cemetery	3,300	2,780	2,800	1,887	2,800	0
206	Total Health & Human Services	3,700	3,002	3,200	2,172	3,200	

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207 Culture, Recreation & Education							
208 126-55300 · Recreation Programs and Events							
209 55300 · Cascade Athletic Club	250	250	250	250	250	0	
210 Total 126-55300 · Recreation Programs and Events	250	250	250	250	250	0	
211 126-55400 · Recreation Facilities							
212 55400 · Lake Ellen Association	250	250	250	250	250	0	
213 55400 · Tend Buoys - Wages	150	0	150	0	0	-150	
214 55400 · Tend Buoys - Supplies/Expenses	250	270	250	270	410	160	
215 Total 126-55400 · Recreation Facilities	650	520	650	520	660	10	
216							
217 Total Culture, Recreation & Education	900	770	900	770	910		

218 Conservation & Development

219 128-56900 · Other Conservation & Development							
220 56900 · Plan Commission - Wages	3,300	1,540	2,500	855	2,500	0	
221 56900 · Plan Commission - Expenses	0	142	100	157	150	50	
222 56900 · Board of Appeals - Wages	250	0	250	0	250	0	
223 56900 · Board of Appeals - Expenses	0	0	0	0	0	0	
224 56900 · Town of Lyndon Welcome Signs	0	0	0	0	0	0	
225 Total Conservation & Development	3,550	1,682	2,850	1,012	2,900	50	

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226 Capitol Outlay							
227 130-57190 - Other General Government Outlay							
228 57190 - Town Hall Outlay - Generator/Expenses	5,000	0	9,660	13,991	1,000	-8,660	
229 57190 - Town Hall Outlay - Furniture/Equipment	2,000	1,324	0	0	0	0	
230 57324 - DPW Outlay - Equipment	53,578	2,050	64,299	29,250	50,000	-14,299	
231 57327 - DPW Outlay - Shed	0	174,590	0	0	0	0	
232 57331 - DPW Outlay - Sealcoat	0	51,028	0	117,206	0	0	
233 57331 - DPW Outlay - Blacktop	200,000	223,544	200,000	47,934	200,000	0	
234 57510 - DPW Outlay - Cemetery Equipment	0	0	0	0	0	0	
235 Total Capitol Outlay	260,578	452,536	273,959	208,381	251,000	-22,959	
236 Debt Service							
237 132-58100 - Debt Service - Principal							
238 58100 - Debt Service - Principal (Town Hall)	4,986	4,227	0	0	0	0	
239 Total 132-58100 - Debt Service - Principal	4,986	4,227	0	0	0	0	
240 132-58290 - Debt Service - Other Interest & Fiscal Charges							
241 58290 - Debt Service - Interest (Town Hall)	0	0	0	0	0	0	
242 Total 132-58290 - Debt Service - Interest	0	0	0	0	0	0	
243							
244 Total Debt Service	4,986	4,227	0	0	0	0	
245 Other Financing Uses							
246 135-59900 - Other Financing Uses							
247 59900 - Miscellaneous Expenses	0	0	0	0	0	0	
248 Total Other Financing Uses	0	0	0	0	0	0	
249							
250 Total Expenses	696,038	824,774	721,929	543,242	719,198	-2,731	-0.38%