

TOWN OF ALGOMA
Amended Budget vs. Actual Detail
 January through December 2015

Accrual Basis

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Income				
41000-0 · Taxes				
41100-0 · General Property Taxes	1,006,779.89	1,029,909.00	-23,129.11	97.8%
41801-0 · Pers. Prop Tax Interest	3.27			
41802-0 · Lottery Credit	23,129.33			
Total 41000-0 · Taxes	1,029,912.49	1,029,909.00	3.49	100.0%
42000-0 · Special Assessments				
42300-0 · Street Improvements				
42300-2 · 2012 Paving	31,260.92	21,157.00	10,103.92	147.8%
42300-3 · 2013 Paving	62,877.60	50,000.00	12,877.60	125.8%
42300-5 · 2015 Paving	0.00	25,000.00	-25,000.00	0.0%
Total 42300-0 · Street Improvements	94,138.52	96,157.00	-2,018.48	97.9%
Total 42000-0 · Special Assessments	94,138.52	96,157.00	-2,018.48	97.9%
43000-0 · Intergovernmental Revenues				
43410-0 · State Shared Revenues	60,860.52	60,866.00	-5.48	100.0%
43420-0 · Fire Insurance 2%	23,176.23	21,411.00	1,765.23	108.2%
43430-0 · Exempt Computer Aid	875.00	1,031.00	-156.00	84.9%
43531-0 · State Grant Local Trans. Aids	98,002.60	98,193.00	-190.40	99.8%
43545-0 · State Grant - Recycling	12,554.44	12,562.00	-7.56	99.9%
43700-0 · Grants from Local Governments				
43750-0 · Economic Development	2,784.00	6,884.00	-4,100.00	40.4%
43760-0 · Winn Cty - Culverts & Bridges	173,596.30			
Total 43700-0 · Grants from Local Governments	176,380.30	6,884.00	169,496.30	2,562.2%
Total 43000-0 · Intergovernmental Revenues	371,849.09	200,947.00	170,902.09	185.0%
44000-0 · Licenses & Permits				
44100-0 · Business and Occup. Licenses	280.00			
44110-0 · Liquor & Beer Licenses	325.00	325.00	0.00	100.0%
44110-1 · Operator's Licenses	0.00	278.00	-278.00	0.0%
44110-2 · Cigarette Licenses	100.00	100.00	0.00	100.0%
44110-3 · Soda Water Licenses	20.00	35.00	-15.00	57.1%
44120-1 · Cable Franchise Income	73,721.11	72,850.00	871.11	101.2%
44200-1 · Dog Licenses Fees	6,342.50	4,300.00	2,042.50	147.5%
44200-2 · Winnebago County Dog Licenses	1,720.78	1,600.00	120.78	107.5%
44299-0 · Building Permits- Remodeling	14,514.60	11,000.00	3,514.60	132.0%
44300-0 · Building Permits - New	16,900.00	25,000.00	-8,100.00	67.6%
44300-3 · Extra Inspections	595.00	1,000.00	-405.00	59.5%
44310-0 · FYG - Do not use - see 23000-1	0.00	12,000.00	-12,000.00	0.0%
44310-1 · Culvert Permits	2,650.00	2,000.00	650.00	132.5%
44310-2 · Other Permits	820.00	500.00	320.00	164.0%
44400-0 · Zoning Permits & Fees	250.00			
44500-0 · Right of Way	50.00			
44900-0 · Developers Fees	1,062.81			
Total 44000-0 · Licenses & Permits	119,351.80	130,988.00	-11,636.20	91.1%
45000-0 · Fines, Forfeits, and Penalties				
45100-0 · Violations/Fines	125.00			
Total 45000-0 · Fines, Forfeits, and Penalties	125.00			

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46000-0 · Public Charges for Services				
46100-0 · Misc. Charges for Services	4,258.70	100.00	4,158.70	4,258.7%
46100-1 · Assessment Certification	3,950.00	2,500.00	1,450.00	158.0%
46310-1 · Road Assessment Revenue	1,047.62			
46310-3 · Snow Removal	14,125.32	15,000.00	-874.68	94.2%
46420-0 · Refuse/Garbage (curbside)	433,122.13	434,010.00	-887.87	99.8%
46435-0 · Recycling - Winn Cty Rebate	7,472.44	4,283.00	3,189.44	174.5%
46450-0 · Parkland-Don't Use-Special QB	0.00	9,600.00	-9,600.00	0.0%
46740-0 · Event Admission & User Fees				
46743-1 · Town Hall Rental -Less Refunds	3,505.00	3,000.00	505.00	116.8%
Total 46740-0 · Event Admission & User Fees	3,505.00	3,000.00	505.00	116.8%
Total 46000-0 · Public Charges for Services	467,481.21	468,493.00	-1,011.79	99.8%
48000-0 · Other Revenues				
48100-0 · Interest Income				
48110-0 · Interest - General Accts	4,302.92	6,000.00	-1,697.08	71.7%
48110-1 · Interest - Parks Accts	0.00	100.00	-100.00	0.0%
48110-4 · Interest - Paving Assessments	1,799.03	1,405.00	394.03	128.0%
48110-5 · OACF-Jones Park	8.13			
Total 48100-0 · Interest Income	6,110.08	7,505.00	-1,394.92	81.4%
48304-0 · Sale of Garbage/Recycling Totes	3,720.00	1,000.00	2,720.00	372.0%
48500 · Donations & Contributions				
48500-1 · Donations	100.00			
48500-5 · OACF-Jones Park	25,100.00			
Total 48500 · Donations & Contributions	25,200.00			
Total 48000-0 · Other Revenues	35,030.08	8,505.00	26,525.08	411.9%
Total Income	2,117,888.19	1,934,999.00	182,889.19	109.5%
Gross Profit	2,117,888.19	1,934,999.00	182,889.19	109.5%
Expense				
51000-0 · General Government Expense				
51100-0 · Dues- WI Towns Assn.	950.00	850.00	100.00	111.8%
51110-0 · Board Salaries	24,235.08	22,581.00	1,654.08	107.3%
51110-2 · Board Expenses	201.48	1,500.00	-1,298.52	13.4%
51300-0 · Legal				
51300-1 · Legal - Town Office	35,158.93	25,000.00	10,158.93	140.6%
51300-2 · Legal - Fire Department	1,810.00	5,000.00	-3,190.00	36.2%
51300-3 · Ordinance Codification	3,894.80	3,900.00	-5.20	99.9%
Total 51300-0 · Legal	40,863.73	33,900.00	6,963.73	120.5%

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51400-0 · General Administrative				
51400-2 · Computer & Website Maint	9,975.03			
51400-3 · Mileage	505.08			
51400-4 · Human Resources/Personnel	4,281.00			
51400-5 · Office Equipment	8,828.57			
51400-6 · Office Supplies	1,807.33			
51400-7 · Publishing & Printing	927.19			
51400-9 · Miscellaneous General Govt	4,071.11			
51411-1 · Administrator Salary & Benefits	79,391.84	73,500.00	5,891.84	108.0%
51411-2 · Administrator Expense	387.82	5,000.00	-4,612.18	7.8%
51412-1 · Admin Asst Salary & Benefits				
51412-3 · Admin Asst - Salary	17,605.17			
51412-4 · Admin Asst - Benefits	1,604.85			
51412-1 · Admin Asst Salary & Benefits - Other	0.00	23,100.00	-23,100.00	0.0%
Total 51412-1 · Admin Asst Salary & Benefits	19,210.02	23,100.00	-3,889.98	83.2%
51412-2 · Admin Asst - Expense	299.25	500.00	-200.75	59.9%
51420-0 · Clerk's Salary & Benefits				
51421-3 · Clerk - Salary	42,250.00			
51421-4 · Clerk - Benefits	9,867.90			
51420-0 · Clerk's Salary & Benefits - Other	0.00	53,513.00	-53,513.00	0.0%
Total 51420-0 · Clerk's Salary & Benefits	52,117.90	53,513.00	-1,395.10	97.4%
51420-2 · Clerk Expenses	175.00	2,500.00	-2,325.00	7.0%
51420-6 · WRS Match for Employees	5,264.52			
51420-7 · Other General Govt. Postage	4,470.38	6,900.00	-2,429.62	64.8%
51420-8 · Other Unemployment Compensation	0.00	1,500.00	-1,500.00	0.0%
51440-0 · Election Wages	1,630.00	9,000.00	-7,370.00	18.1%
51440-2 · Election Expenses	1,583.55	7,000.00	-5,416.45	22.6%
51400-0 · General Administrative - Other	0.00	15,000.00	-15,000.00	0.0%
Total 51400-0 · General Administrative	194,925.59	197,513.00	-2,587.41	98.7%
51500.0 · Gen Gov Financial Admin				
51510-0 · Auditor	19,244.00	15,000.00	4,244.00	128.3%
51511-0 · Board of Review Expense	292.42			
51520-0 · Treasurer Salary & Benefits				
51520-3 · Treasurer - Salary	17,000.04			
51520-4 · Treasurer - Benefits	1,513.07			
51520-0 · Treasurer Salary & Benefits - Other	0.00	18,156.00	-18,156.00	0.0%
Total 51520-0 · Treasurer Salary & Benefits	18,513.11	18,156.00	357.11	102.0%
51520-2 · Treasurer Expenses	2,268.21	2,500.00	-231.79	90.7%
51521-0 · Deputy Treasurer	0.00	500.00	-500.00	0.0%
51525-0 · Other Treasury Expense	5,092.88			
51530-0 · Assessor Salary or Contract	22,600.00	22,600.00	0.00	100.0%
51530-2 · Assessor Expenses	111.57			
Total 51500.0 · Gen Gov Financial Admin	68,122.19	58,756.00	9,366.19	115.9%

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51600-0 · Town Buildings & Maint				
51610-0 · Town Hall Janitorial	3,120.00	3,000.00	120.00	104.0%
51610-2 · Town Hall Expenses	8,960.01	15,000.00	-6,039.99	59.7%
51610-3 · Town Hall Telephone	3,939.19	3,000.00	939.19	131.3%
51610-4 · Town Hall Utilities	6,607.09	10,000.00	-3,392.91	66.1%
51610-5 · Town Hall Improvements	191.35	10,000.00	-9,808.65	1.9%
51610-9 · Town Hall Insurance	6,950.62	7,500.00	-549.38	92.7%
51611-0 · Town Hall Grass Only	3,542.73	3,000.00	542.73	118.1%
51600-0 · Town Buildings & Maint - Other	60.00			
Total 51600-0 · Town Buildings & Maint	33,370.99	51,500.00	-18,129.01	64.8%
51900-0 · Other General Govt				
51910-0 · Statutory Tax Charge Backs				
51910-1 · Taxes & Special Assessments	7.08			
Total 51910-0 · Statutory Tax Charge Backs	7.08			
51938-0 · Other Insurance	9,427.71	8,000.00	1,427.71	117.8%
51980-0 · General Government	157.72	5,000.00	-4,842.28	3.2%
Total 51900-0 · Other General Govt	9,592.51	13,000.00	-3,407.49	73.8%
Total 51000-0 · General Government Expense	372,261.57	379,600.00	-7,338.43	98.1%
52000 · Public Safety Expense				
52110-0 · Constable Salary	896.32			
52110-2 · Constable Expense	1,273.25			
52210-0 · Fire Chief Salary	10,764.96	10,000.00	764.96	107.6%
52210-2 · Fire Chief Expenses	121.84	2,625.00	-2,503.16	4.6%
52210-3 · Fire Dept. Training	826.88	5,500.00	-4,673.12	15.0%
52210-5 · Fire Dept. Supplies	898.32	3,500.00	-2,601.68	25.7%
52210-6 · Vehicle Expense	16,678.85	9,000.00	7,678.85	185.3%
52210-7 · Service/Repair Equipment	1,359.46	4,000.00	-2,640.54	34.0%
52210-8 · Misc. Expense Fire Dept.	384.49	2,550.00	-2,165.51	15.1%
52210-9 · Fire Dept. Insurance	10,670.17	6,050.00	4,620.17	176.4%
52211-0 · Fire Dept. Utilities	5,150.04	6,500.00	-1,349.96	79.2%
52211-1 · Fire Dept. Telephone	2,308.54	3,000.00	-691.46	77.0%
52211-2 · Fire Dept. Snow/Grass	1,820.00	3,000.00	-1,180.00	60.7%
52211-3 · Maintenance Fire Station	358.80	7,000.00	-6,641.20	5.1%
52211-6 · Fire Dept. Equipment	16,496.79	15,000.00	1,496.79	110.0%
52211-8 · Drill & Fire Allowance	18,440.03	16,000.00	2,440.03	115.3%
52211-9 · Fire Prevention & Public Educ.	4,865.18	5,500.00	-634.82	88.5%
52212-0 · Asst. Chief's Salary	5,382.42	5,000.00	382.42	107.6%
52212-1 · Fire Captains Salary	5,167.20	4,800.00	367.20	107.7%
52212-2 · Fire Dept. Treasurer Salary	3,875.40	4,500.00	-624.60	86.1%
52212-3 · Safety/Training Officer Salary	1,531.80	1,200.00	331.80	127.7%
52213-1 · Public Fire Protection	160,997.00	160,997.00	0.00	100.0%
52213-2 · Fire Dept. Service Award	0.00	10,000.00	-10,000.00	0.0%
52300-0 · Ambulance	9,337.95	21,374.00	-12,036.05	43.7%
52310-0 · First Responder Training	1,371.64	3,000.00	-1,628.36	45.7%
52310-2 · First Responder Equipment	6,169.58	8,000.00	-1,830.42	77.1%
52310-3 · First Responder Call Allowance	9,889.98	10,000.00	-110.02	98.9%
52310-4 · First Responders Misc. Expense	0.00	200.00	-200.00	0.0%
52310-8 · First Responder Captains Salary	2,691.21	2,500.00	191.21	107.6%
52400-0 · Building Inspection	1,284.50	20,000.00	-18,715.50	6.4%

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52410-0 · Building Inspector	20,312.93			
52601-0 · 911 Emergency Comm Sys Expense	4,214.50	5,200.00	-985.50	81.0%
Total 52000 · Public Safety Expense	325,540.03	355,996.00	-30,455.97	91.4%
53000-0 · Public Works Expense				
53300-0 · Street Maint & Construction				
53311-0 · Snow Removal Expense	65,952.17	100,000.00	-34,047.83	66.0%
53311-2 · Traffic Control	5,257.54	10,000.00	-4,742.46	52.6%
53311-3 · General Maint. Local Roads	120,307.67	75,000.00	45,307.67	160.4%
53311-4 · Road Inspector Salary	12,440.53	16,182.00	-3,741.47	76.9%
53311-5 · Snow Removal Private Roads	4,026.58	15,000.00	-10,973.42	26.8%
53311-6 · Road Inspector Expense	40.27	1,000.00	-959.73	4.0%
53311-8 · Drainage & Culverts	29,824.73	90,000.00	-60,175.27	33.1%
53315-0 · Highway & St.Const. Local Roads	185,983.70	250,000.00	-64,016.30	74.4%
53315-1 · Assessable Improvements	36.00	25,000.00	-24,964.00	0.1%
Total 53300-0 · Street Maint & Construction	423,869.19	582,182.00	-158,312.81	72.8%
53400-0 · Road Related Facilities				
53420-0 · Street Lighting	10,918.40	13,000.00	-2,081.60	84.0%
53442-0 · Storm Sewer Construction	164.65			
53448-2 · Storm Water Planning	140.00	4,000.00	-3,860.00	3.5%
Total 53400-0 · Road Related Facilities	11,223.05	17,000.00	-5,776.95	66.0%
53600-0 · Sanitation				
53620-0 · Refuse & Garbage Collection	284,181.05	285,762.00	-1,580.95	99.4%
53620-1 · Totes for Garbage & Recycling	5,494.71			
53635-0 · Recycling	166,886.24	164,056.00	2,830.24	101.7%
53640-0 · Weed & Nuisance Control Expense				
53640-1 · Private Prop - Expense	1,090.74			
53640-0 · Weed & Nuisance Control Expense - Other	400.00	1,000.00	-600.00	40.0%
Total 53640-0 · Weed & Nuisance Control Expense	1,490.74	1,000.00	490.74	149.1%
Total 53600-0 · Sanitation	458,052.74	450,818.00	7,234.74	101.6%
Total 53000-0 · Public Works Expense	893,144.98	1,050,000.00	-156,855.02	85.1%
54000-0 · Health & Human Services Expense				
54100-0 · Public Health/Animal Control	1,500.00	4,000.00	-2,500.00	37.5%
54110-0 · Dog Tax Fees Paid to County	2,200.00	1,719.00	481.00	128.0%
54980-0 · Rural Transportation System	7,728.00	7,626.00	102.00	101.3%
Total 54000-0 · Health & Human Services Expense	11,428.00	13,345.00	-1,917.00	85.6%
55000-0 · Culture, Recreation & Education				
55190-0 · Cable Expense	18,280.27	13,420.00	4,860.27	136.2%
55200-1 · Jones Park	32,533.23	29,000.00	3,533.23	112.2%
55200-2 · Parks- Maint Expense	3,115.39	11,509.00	-8,393.61	27.1%
Total 55000-0 · Culture, Recreation & Education	53,928.89	53,929.00	-0.11	100.0%

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56000-0 · Conservation & Development				
56700-0 · Economic Development				
56700-1 · Economic Dev WC-IDB	2,780.00	6,884.00	-4,104.00	40.4%
Total 56700-0 · Economic Development	2,780.00	6,884.00	-4,104.00	40.4%
56900-0 · Conservation-Land Use/Zoning				
56900-1 · Surveying Lots & FYG	12,235.00	16,000.00	-3,765.00	76.5%
56900-2 · Engineering Surveys Projects	11,497.47	19,194.00	-7,696.53	59.9%
56900-3 · Storm Water Ponds/Backyards	10,200.99			
56900-4 · Planning Commission	0.00	5,280.00	-5,280.00	0.0%
56900-5 · Planning -Town Expense	2,640.45	6,071.00	-3,430.55	43.5%
56900-9 · Conservation-Other	1,318.00			
Total 56900-0 · Conservation-Land Use/Zoning	37,891.91	46,545.00	-8,653.09	81.4%
Total 56000-0 · Conservation & Development	40,671.91	53,429.00	-12,757.09	76.1%
6560 · Payroll Expenses				
6561 · Social Security & Medicare	0.00	25,000.00	-25,000.00	0.0%
65620-0 · Payroll Expenses	0.00	700.00	-700.00	0.0%
6560 · Payroll Expenses - Other	0.00	3,000.00	-3,000.00	0.0%
Total 6560 · Payroll Expenses	0.00	28,700.00	-28,700.00	0.0%
Total Expense	1,696,975.38	1,934,999.00	-238,023.62	87.7%
Net Income	420,912.81	0.00	420,912.81	100.0%