

TOWN OF ALGOMA
2016 Amended Budget vs. Actual Detail
 January through December 2016

Accrual Basis

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Income				
41000-0 · Taxes				
41100-0 · General Property Taxes	1,020,803.06	1,042,597.00	-21,793.94	97.9%
41802-0 · Lottery Credit	21,793.95			
Total 41000-0 · Taxes	1,042,597.01	1,042,597.00	0.01	100.0%
42000-0 · Special Assessments				
42300-0 · Street Improvements				
42300-2 · 2012 Paving	7,001.67	6,894.00	107.67	101.6%
42300-3 · 2013 Paving	42,721.96	38,298.00	4,423.96	111.6%
42300-6 · 2016 Paving	134,378.80	177,013.00	-42,634.20	75.9%
Total 42300-0 · Street Improvements	184,102.43	222,205.00	-38,102.57	82.9%
Total 42000-0 · Special Assessments	184,102.43	222,205.00	-38,102.57	82.9%
43000-0 · Intergovernmental Revenues				
43410-0 · State Shared Revenues	60,859.06	60,860.00	-0.94	100.0%
43420-0 · Fire Insurance 2%	24,983.80	22,000.00	2,983.80	113.6%
43430-0 · Exempt Computer Aid	771.00	875.00	-104.00	88.1%
43531-0 · State Grant Local Trans. Aids	96,885.66	96,933.00	-47.34	100.0%
43545-0 · State Grant - Recycling	10,179.64	12,555.00	-2,375.36	81.1%
43650-0 · Forest Cropland/Managed Forest	9.81			
43700-0 · Grants from Local Governments				
43750-0 · Economic Development	0.00	6,957.00	-6,957.00	0.0%
Total 43700-0 · Grants from Local Governments	0.00	6,957.00	-6,957.00	0.0%
Total 43000-0 · Intergovernmental Revenues	193,688.97	200,180.00	-6,491.03	96.8%
44000-0 · Licenses & Permits				
44100-0 · Business and Occup. Licenses	0.00	280.00	-280.00	0.0%
44110-0 · Liquor & Beer Licenses	300.00	325.00	-25.00	92.3%
44110-1 · Operator's Licenses	190.00	280.00	-90.00	67.9%
44110-2 · Cigarette Licenses	100.00	100.00	0.00	100.0%
44110-3 · Soda Water Licenses	20.00	20.00	0.00	100.0%
44120-0 · Other Business & Occup.	20.00			
44120-1 · Cable Franchise Income	74,743.34	72,850.00	1,893.34	102.6%
44200-1 · Dog Licenses Fees	4,962.50	3,500.00	1,462.50	141.8%
44200-2 · Winnebago County Dog Licenses	1,579.57	1,500.00	79.57	105.3%
44299-0 · Building Permits- Remodeling	12,580.95	10,000.00	2,580.95	125.8%
44300-0 · Building Permits - New	10,800.00	11,000.00	-200.00	98.2%
44300-3 · Extra Inspections	500.00	500.00	0.00	100.0%
44310-1 · Culvert Permits	700.00	1,500.00	-800.00	46.7%
44310-2 · Other Permits	150.00	500.00	-350.00	30.0%
44400-0 · Zoning Permits & Fees	400.00			
44500-0 · Right of Way	300.00			
Total 44000-0 · Licenses & Permits	107,346.36	102,355.00	4,991.36	104.9%
45000-0 · Fines, Forfeits, and Penalties				
45100-0 · Violations/Fines	123.35			
Total 45000-0 · Fines, Forfeits, and Penalties	123.35			

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46000-0 · Public Charges for Services				
46100-1 · Assessment Certification	3,190.00	2,500.00	690.00	127.6%
46310-3 · Snow Removal	4,472.00	4,472.00	0.00	100.0%
46420-0 · Refuse/Garbage (curbside)	437,553.67	436,536.00	1,017.67	100.2%
46435-0 · Recycling - Winn Cty Rebate	2,253.03	1,750.00	503.03	128.7%
46440-0 · Weed & Nuisance Control				
46440-1 · Private Prop-Reimbursed	1,997.02			
Total 46440-0 · Weed & Nuisance Control	1,997.02			
46740-0 · Event Admission & User Fees				
46743-1 · Town Hall Rental -Less Refunds	6,035.00	3,000.00	3,035.00	201.2%
Total 46740-0 · Event Admission & User Fees	6,035.00	3,000.00	3,035.00	201.2%
Total 46000-0 · Public Charges for Services	455,500.72	448,258.00	7,242.72	101.6%
48000-0 · Other Revenues				
48100-0 · Interest Income				
48110-0 · Interest - General Accts	5,203.96	1,500.00	3,703.96	346.9%
48110-4 · Interest - Paving Assessments	4,658.54	5,090.00	-431.46	91.5%
48110-5 · OACF-Jones Park	244.59			
Total 48100-0 · Interest Income	10,107.09	6,590.00	3,517.09	153.4%
48304-0 · Sale of Garbage/Recycling Totes	2,246.00	1,000.00	1,246.00	224.6%
48500 · Donations & Contributions				
48500-1 · Donations	100.00			
48500-5 · OACF-Jones Park	56,385.31			
Total 48500 · Donations & Contributions	56,485.31			
48900-0 · Other Misc. Revenues	94.63			
Total 48000-0 · Other Revenues	68,933.03	7,590.00	61,343.03	908.2%
49000-0 · Other Financing Sources				
49300-0 · Fund Balance Applies				
49300-1 · Fund Use - To Balance Budget	0.00	35,582.00	-35,582.00	0.0%
Total 49300-0 · Fund Balance Applies	0.00	35,582.00	-35,582.00	0.0%
Total 49000-0 · Other Financing Sources	0.00	35,582.00	-35,582.00	0.0%
Total Income	2,052,291.87	2,058,767.00	-6,475.13	99.7%
Gross Profit	2,052,291.87	2,058,767.00	-6,475.13	99.7%
Expense				
51000-0 · General Government Expense				
51100-0 · Dues- WI Towns Assn.	1,040.00	940.00	100.00	110.6%
51110-0 · Board Salaries	19,885.48	18,350.00	1,535.48	108.4%
51110-2 · Board Expenses	4,318.75	1,500.00	2,818.75	287.9%

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51300-0 · Legal				
51300-1 · Legal - Town Office	9,159.05	16,600.00	-7,440.95	55.2%
51300-2 · Legal - Fire Department	5,152.00	5,000.00	152.00	103.0%
51300-3 · Ordinance Codification	4,444.89	8,000.00	-3,555.11	55.6%
Total 51300-0 · Legal	18,755.94	29,600.00	-10,844.06	63.4%
51400-0 · General Administrative				
51400-2 · Computer & Website Maint	11,647.68	8,000.00	3,647.68	145.6%
51400-3 · Mileage	731.76	500.00	231.76	146.4%
51400-4 · Human Resources/Personnel	75.00	1,000.00	-925.00	7.5%
51400-5 · Office Equipment	713.43	2,500.00	-1,786.57	28.5%
51400-6 · Office Supplies	1,955.58	2,500.00	-544.42	78.2%
51400-7 · Publishing & Printing	447.36	2,000.00	-1,552.64	22.4%
51400-9 · Miscellaneous General Govt	74.94	2,500.00	-2,425.06	3.0%
51411-1 · Administrator Salary & Benefits				
51411-3 · Administrator - Salary	70,239.57	73,500.00	-3,260.43	95.6%
51411-4 · Administrator - Benefits	11,013.03			
Total 51411-1 · Administrator Salary & Benefits	81,252.60	73,500.00	7,752.60	110.5%
51411-2 · Administrator Expense	1,271.78	3,000.00	-1,728.22	42.4%
51412-1 · Admin Asst Salary & Benefits				
51412-3 · Admin Asst - Salary	18,670.01	20,592.00	-1,921.99	90.7%
51412-4 · Admin Asst - Benefits	1,483.33	2,775.00	-1,291.67	53.5%
Total 51412-1 · Admin Asst Salary & Benefits	20,153.34	23,367.00	-3,213.66	86.2%
51412-2 · Admin Asst - Expense				
51412-5 · Admin Asst - Temp	999.18	3,600.00	-2,600.82	27.8%
51412-6 · Admin Asst Expense-Other	968.81			
51412-2 · Admin Asst - Expense - Other	0.00	500.00	-500.00	0.0%
Total 51412-2 · Admin Asst - Expense	1,967.99	4,100.00	-2,132.01	48.0%
51420-0 · Clerk's Salary & Benefits				
51421-3 · Clerk - Salary	45,206.33	45,000.00	206.33	100.5%
51421-4 · Clerk - Benefits	10,602.84	7,200.00	3,402.84	147.3%
Total 51420-0 · Clerk's Salary & Benefits	55,809.17	52,200.00	3,609.17	106.9%
51420-2 · Clerk Expenses	280.49	2,500.00	-2,219.51	11.2%
51420-6 · WRS Match for Employees	0.00	5,451.00	-5,451.00	0.0%
51420-7 · Other General Govt. Postage	3,675.96	8,000.00	-4,324.04	45.9%
51420-8 · Other Unemployment Compensation	0.00	1,500.00	-1,500.00	0.0%
51440-0 · Election Wages	8,484.00	9,000.00	-516.00	94.3%
51440-2 · Election Expenses	21,048.18	26,000.00	-4,951.82	81.0%
Total 51400-0 · General Administrative	209,589.26	227,618.00	-18,028.74	92.1%
51500-0 · Gen Gov Financial Admin				
51510-0 · Auditor	4,835.00	9,000.00	-4,165.00	53.7%
51511-0 · Board of Review Expense	90.00	300.00	-210.00	30.0%

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51520-0 · Treasurer Salary & Benefits				
51520-3 · Treasurer - Salary	17,000.04	17,000.00	0.04	100.0%
51520-4 · Treasurer - Benefits	1,249.08			
Total 51520-0 · Treasurer Salary & Benefits	18,249.12	17,000.00	1,249.12	107.3%
51520-2 · Treasurer Expenses	1,055.59	2,500.00	-1,444.41	42.2%
51521-0 · Deputy Treasurer	0.00	500.00	-500.00	0.0%
51525-0 · Other Treasury Expense	1,982.64	4,000.00	-2,017.36	49.6%
51530-0 · Assessor Salary or Contract	22,600.00	22,600.00	0.00	100.0%
51530-2 · Assessor Expenses	52.19			
Total 51500.0 · Gen Gov Financial Admin	48,864.54	55,900.00	-7,035.46	87.4%
51600-0 · Town Buildings & Maint				
51610-0 · Town Hall Janitorial	3,288.00	3,000.00	288.00	109.6%
51610-2 · Town Hall Expenses	9,451.88	8,000.00	1,451.88	118.1%
51610-3 · Town Hall Telephone	3,124.91	3,400.00	-275.09	91.9%
51610-4 · Town Hall Utilities	5,413.36	10,000.00	-4,586.64	54.1%
51610-5 · Town Hall Improvements	9,860.39	10,000.00	-139.61	98.6%
51610-9 · Town Hall Insurance	7,119.82	7,500.00	-380.18	94.9%
51611-0 · Town Hall Grass Only	3,230.48	3,000.00	230.48	107.7%
Total 51600-0 · Town Buildings & Maint	41,488.84	44,900.00	-3,411.16	92.4%
51900-0 · Other General Govt				
51910-0 · Statutory Tax Charge Backs				
51910-1 · Taxes & Special Assessments	254.37			
51910-0 · Statutory Tax Charge Backs - Other	0.00	6,700.00	-6,700.00	0.0%
Total 51910-0 · Statutory Tax Charge Backs	254.37	6,700.00	-6,445.63	3.8%
51938-0 · Other Insurance	2,621.61	10,000.00	-7,378.39	26.2%
51980-0 · General Government	68.19	500.00	-431.81	13.6%
51999-9 · GenGvt - Pylrl Exp	14,113.18	17,163.00	-3,049.82	82.2%
Total 51900-0 · Other General Govt	17,057.35	34,363.00	-17,305.65	49.6%
Total 51000-0 · General Government Expense	361,000.16	413,171.00	-52,170.84	87.4%
52000 · Public Safety Expense				
52210-0 · Fire Chief Salary	9,999.96	10,000.00	-0.04	100.0%
52210-2 · Fire Chief Expenses	728.29	1,500.00	-771.71	48.6%
52210-3 · Fire Dept. Training	1,403.28	4,000.00	-2,596.72	35.1%
52210-5 · Fire Dept. Supplies	1,625.41	3,500.00	-1,874.59	46.4%
52210-6 · Vehicle Expense	5,528.28	9,000.00	-3,471.72	61.4%
52210-7 · Service/Repair Equipment	3,514.83	4,000.00	-485.17	87.9%
52210-8 · Misc. Expense Fire Dept.	438.85	1,000.00	-561.15	43.9%
52210-9 · Fire Dept. Insurance	20,657.46	9,000.00	11,657.46	229.5%
52211-0 · Fire Dept. Utilities	4,237.84	6,500.00	-2,262.16	65.2%
52211-1 · Fire Dept. Telephone	2,448.95	3,000.00	-551.05	81.6%
52211-2 · Fire Dept. Snow/Grass	2,115.00	3,000.00	-885.00	70.5%
52211-3 · Maintenance Fire Station	5,137.10	7,000.00	-1,862.90	73.4%
52211-6 · Fire Dept. Equipment	14,223.64	16,500.00	-2,276.36	86.2%
52211-8 · Drill & Fire Allowance	16,482.50	16,000.00	482.50	103.0%
52211-9 · Fire Prevention & Public Educ.	3,283.66	5,500.00	-2,216.34	59.7%
52212-0 · Asst. Chief's Salary	4,999.92	5,000.00	-0.08	100.0%

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52212-1 · Fire Captains Salary	4,800.00	4,800.00	0.00	100.0%
52212-2 · Fire Dept. Treasurer Salary	3,600.00	4,500.00	-900.00	80.0%
52212-3 · Safety/Training Officer Salary	1,200.00	1,200.00	0.00	100.0%
52213-1 · Public Fire Protection	165,827.00	165,827.00	0.00	100.0%
52213-2 · Fire Dept. Service Award	10,904.33	11,500.00	-595.67	94.8%
52300-0 · Ambulance	9,600.66	10,000.00	-399.34	96.0%
52310-0 · First Responder Training	2,244.69	3,000.00	-755.31	74.8%
52310-2 · First Responder Equipment	5,494.92	8,000.00	-2,505.08	68.7%
52310-3 · First Responder Call Allowance	8,210.00	10,000.00	-1,790.00	82.1%
52310-4 · First Responders Misc. Expense	0.00	200.00	-200.00	0.0%
52310-8 · First Responder Captains Salary	2,636.21	2,500.00	136.21	105.4%
52400-0 · Building Inspection	76.92	100.00	-23.08	76.9%
52410-0 · Building Inspector	16,112.90	17,000.00	-887.10	94.8%
52601-0 · 911 Emergency Comm Sys Expense	4,163.00	5,200.00	-1,037.00	80.1%
52999-9 · Pub Safety - Pyrrl Exp	5,456.88	7,262.00	-1,805.12	75.1%
Total 52000 · Public Safety Expense	337,152.48	355,589.00	-18,436.52	94.8%
53000-0 · Public Works Expense				
53300-0 · Street Maint & Construction				
53311-0 · Snow Removal Expense	98,891.34	100,000.00	-1,108.66	98.9%
53311-2 · Traffic Control	9,708.76	10,000.00	-291.24	97.1%
53311-3 · General Maint. Local Roads	88,838.51	75,000.00	13,838.51	118.5%
53311-4 · Road inspector Salary	10,556.00	15,272.00	-4,716.00	69.1%
53311-5 · Snow Removal Private Roads	5,194.11	5,000.00	194.11	103.9%
53311-6 · Road Inspector Expense	0.00	1,000.00	-1,000.00	0.0%
53311-8 · Drainage & Culverts	5,018.53	90,000.00	-84,981.47	5.6%
53311-9 · Site Plan Expense	0.00	1,500.00	-1,500.00	0.0%
53315-0 · Highway & St.Const. Local Roads	50,199.48	196,000.00	-145,800.52	25.6%
53315-1 · Assessable Improvements	134,631.37	208,000.00	-73,368.63	64.7%
Total 53300-0 · Street Maint & Construction	403,038.10	701,772.00	-298,733.90	57.4%
53400-0 · Road Related Facilities				
53420-0 · Street Lighting	9,339.40	13,000.00	-3,660.60	71.8%
53443-0 · DNR Stormwater Mgmt. Grant				
53443-2 · DNR SW Grant - Planning	28,111.99	60,750.00	-32,638.01	46.3%
Total 53443-0 · DNR Stormwater Mgmt. Grant	28,111.99	60,750.00	-32,638.01	46.3%
53448-2 · Storm Water Planning	3,273.80	4,000.00	-726.20	81.8%
Total 53400-0 · Road Related Facilities	40,725.19	77,750.00	-37,024.81	52.4%
53600-0 · Sanitation				
53620-0 · Refuse & Garbage Collection	286,965.28	289,170.00	-2,204.72	99.2%
53620-1 · Totes for Garbage & Recycling	0.00	1,000.00	-1,000.00	0.0%
53635-0 · Recycling	163,445.09	177,003.00	-13,557.91	92.3%
53640-0 · Weed & Nuisance Control Expense	400.00	1,000.00	-600.00	40.0%
Total 53600-0 · Sanitation	450,810.37	468,173.00	-17,362.63	96.3%
53999-9 · Pub Works - Pyrrl Exp	2,425.93	3,025.00	-599.07	80.2%
Total 53000-0 · Public Works Expense	896,999.59	1,250,720.00	-353,720.41	71.7%

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54000-0 · Health & Human Services Expense				
54100-0 · Public Health/Animal Control	1,500.00	1,500.00	0.00	100.0%
54110-0 · Dog Tax Fees Paid to County	1,568.00	1,900.00	-332.00	82.5%
Total 54000-0 · Health & Human Services Expense	3,068.00	3,400.00	-332.00	90.2%
55000-0 · Culture, Recreation & Education				
55200-1 · Jones Park	14,446.21	8,400.00	6,046.21	172.0%
55200-2 · Parks- Maint Expense	8,553.34	13,500.00	-4,946.66	63.4%
55200-3 · Parks Committee	0.00	1,800.00	-1,800.00	0.0%
55200-5 · OACF - Jones Park	665.27			
Total 55000-0 · Culture, Recreation & Education	23,664.82	23,700.00	-35.18	99.9%
56000-0 · Conservation & Development				
56700-0 · Economic Development				
56700-1 · Economic Dev WC-IDB	0.00	6,957.00	-6,957.00	0.0%
Total 56700-0 · Economic Development	0.00	6,957.00	-6,957.00	0.0%
56900-0 · Conservation-Land Use/Zoning				
56900-1 · Surveying Lots & FYG	2,965.00	2,950.00	15.00	100.5%
56900-2 · Engineering Surveys Projects	5,902.60			
56900-4 · Planning Commission	0.00	2,280.00	-2,280.00	0.0%
56900-5 · Planning -Town Expense	2,328.67			
Total 56900-0 · Conservation-Land Use/Zoning	11,196.27	5,230.00	5,966.27	214.1%
Total 56000-0 · Conservation & Development	11,196.27	12,187.00	-990.73	91.9%
Total Expense	1,633,081.32	2,058,767.00	-425,685.68	79.3%
Net Income	419,210.55	0.00	419,210.55	100.0%