

TOWN OF ALGOMA
Amended 2017 Budget vs. Actual Detail
 January through November 2017

Accrual Basis

	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
Income				
41000-0 · Taxes				
41100-0 · General Property Taxes	1,033,520.34	1,061,750.00	-28,229.66	97.3%
41801-0 · Pers. Prop Tax Interest	3.42			
41802-0 · Lottery Credit	26,549.14			
Total 41000-0 · Taxes	1,060,072.90	1,061,750.00	-1,677.10	99.8%
42000-0 · Special Assessments				
42300-0 · Street Improvements				
42300-2 · 2012 Paving	4,792.40	4,724.00	68.40	101.4%
42300-3 · 2013 Paving	36,631.43	35,673.00	958.43	102.7%
Total 42300-0 · Street Improvements	41,423.83	40,397.00	1,026.83	102.5%
Total 42000-0 · Special Assessments	41,423.83	40,397.00	1,026.83	102.5%
43000-0 · Intergovernmental Revenues				
43410-0 · State Shared Revenues	60,895.58	61,336.00	-440.42	99.3%
43420-0 · Fire Insurance 2%	27,232.41	22,000.00	5,232.41	123.8%
43430-0 · Exempt Computer Aid	254.00	500.00	-246.00	50.8%
43531-0 · State Grant Local Trans. Aids	89,775.54	89,776.00	-0.46	100.0%
43545-0 · State Grant - Recycling	10,722.46	10,150.00	572.46	105.6%
43650-0 · Forest Cropland/Managed Forest	243.15			
43700-0 · Grants from Local Governments				
43750-0 · Economic Development	2,810.00	7,700.00	-4,890.00	36.5%
43790-0 · DNR Stormwater Mgmt. Grant	12,618.00			
Total 43700-0 · Grants from Local Governments	15,428.00	7,700.00	7,728.00	200.4%
Total 43000-0 · Intergovernmental Revenues	204,551.14	191,462.00	13,089.14	106.8%
44000-0 · Licenses & Permits				
44110-0 · Liquor & Beer Licenses	340.00	300.00	40.00	113.3%
44110-1 · Operator's Licenses	182.00	240.00	-58.00	75.8%
44110-2 · Cigarette Licenses	0.00	100.00	-100.00	0.0%
44110-3 · Soda Water Licenses	25.00	30.00	-5.00	83.3%
44120-0 · Other Business & Occup.	400.00			
44120-1 · Cable Franchise Income	74,333.51	25,000.00	49,333.51	297.3%
44200-1 · Dog Licenses Fees	2,440.00	6,000.00	-3,560.00	40.7%
44200-2 · Winnebago County Dog Licenses	1,427.36	1,500.00	-72.64	95.2%
44299-0 · Building Permits- Remodeling	15,210.55	10,000.00	5,210.55	152.1%
44300-0 · Building Permits - New	20,725.00	10,000.00	10,725.00	207.3%
44300-3 · Extra Inspections	1,100.00	1,500.00	-400.00	73.3%
44310-1 · Culvert Permits	1,400.00	1,500.00	-100.00	93.3%
44310-2 · Other Permits	700.00	250.00	450.00	280.0%
44400-0 · Zoning Permits & Fees	1,100.00	250.00	850.00	440.0%
44500-0 · Right of Way	1,050.00	250.00	800.00	420.0%
Total 44000-0 · Licenses & Permits	120,433.42	56,920.00	63,513.42	211.6%
46000-0 · Public Charges for Services				
46100-1 · Assessment Certification	4,100.00	2,500.00	1,600.00	164.0%
46310-3 · Snow Removal	4,730.00	5,000.00	-270.00	94.6%
46420-0 · Refuse/Garbage (curbside)	438,772.00	442,656.00	-3,884.00	99.1%
46435-0 · Recycling - Winn Cty Rebate	6,928.52	2,200.00	4,728.52	314.9%

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46440-0 · Weed & Nuisance Control				
46440-1 · Private Prop-Reimbursed	780.52			
Total 46440-0 · Weed & Nuisance Control	780.52			
46740-0 · Event Admission & User Fees				
46743-1 · Town Hall Rental -Less Refunds	4,725.00	3,500.00	1,225.00	135.0%
Total 46740-0 · Event Admission & User Fees	4,725.00	3,500.00	1,225.00	135.0%
46850-0 · Economic Development				
46850-1 · Site Plan Fees	0.00	2,500.00	-2,500.00	0.0%
Total 46850-0 · Economic Development	0.00	2,500.00	-2,500.00	0.0%
Total 46000-0 · Public Charges for Services	460,036.04	458,356.00	1,680.04	100.4%
47000-0 · Intergov Charges for Services				
47355-0 · Shared Animal Control	0.00	1,000.00	-1,000.00	0.0%
Total 47000-0 · Intergov Charges for Services	0.00	1,000.00	-1,000.00	0.0%
48000-0 · Other Revenues				
48100-0 · Interest Income				
48110-0 · Interest - General Accts	9,038.41	1,500.00	7,538.41	602.6%
48110-4 · Interest - Paving Assessments	2,378.11	2,535.00	-156.89	93.8%
48110-5 · OACF-Jones Park	360.36	150.00	210.36	240.2%
48110-6 · CDARS Interest	3,151.17			
Total 48100-0 · Interest Income	14,928.05	4,185.00	10,743.05	356.7%
48302-0 · Sale of Fire Equipment	600.00			
48304-0 · Sale of Garbage/Recycling Totes	3,230.00	1,000.00	2,230.00	323.0%
48500 · Donations & Contributions				
48500-5 · OACF-Jones Park	12,375.00			
Total 48500 · Donations & Contributions	12,375.00			
48900-0 · Other Misc. Revenues	6.74			
Total 48000-0 · Other Revenues	31,139.79	5,185.00	25,954.79	600.6%
49000-0 · Other Financing Sources				
49300-0 · Fund Balance Applies				
49300-1 · Fund Use - To Balance Budget	0.00	230,000.00	-230,000.00	0.0%
49300-3 · Funding Assigned Items	0.00	180,000.00	-180,000.00	0.0%
Total 49300-0 · Fund Balance Applies	0.00	410,000.00	-410,000.00	0.0%
Total 49000-0 · Other Financing Sources	0.00	410,000.00	-410,000.00	0.0%
Total Income	1,917,657.12	2,225,070.00	-307,412.88	86.2%
Gross Profit	1,917,657.12	2,225,070.00	-307,412.88	86.2%

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Expense	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
51000-0 · General Government Expense				
51100-0 · Dues- WI Towns Assn.	1,130.00	940.00	190.00	120.2%
51110-0 · Board Salaries	14,300.00	20,000.00	-5,700.00	71.5%
51110-2 · Board Expenses	144.00	500.00	-356.00	28.8%
51300-0 · Legal				
51300-1 · Legal - Town Office	3,330.00	25,000.00	-21,670.00	13.3%
51300-2 · Legal - Fire Department	0.00	5,000.00	-5,000.00	0.0%
51300-3 · Ordinance Codification	1,195.00	2,000.00	-805.00	59.8%
Total 51300-0 · Legal	4,525.00	32,000.00	-27,475.00	14.1%
51400-0 · General Administrative				
51400-2 · Computer & Website Maint	7,416.93	10,000.00	-2,583.07	74.2%
51400-3 · Mileage	384.14	600.00	-215.86	64.0%
51400-4 · Human Resources/Personnel	880.00	1,000.00	-120.00	88.0%
51400-5 · Office Equipment	2,195.83	2,500.00	-304.17	87.8%
51400-6 · Office Supplies	1,031.54	2,500.00	-1,468.46	41.3%
51400-7 · Publishing & Printing	627.12	2,000.00	-1,372.88	31.4%
51400-9 · Miscellaneous General Govt	914.70	2,500.00	-1,585.30	36.6%
51411-1 · Administrator Salary & Benefits				
51411-3 · Administrator - Salary	55,520.80	66,625.00	-11,104.20	83.3%
51411-4 · Administrator - Benefits	13,756.32	26,231.00	-12,474.68	52.4%
Total 51411-1 · Administrator Salary & Benefits	69,277.12	92,856.00	-23,578.88	74.6%
51411-2 · Administrator Expense	1,431.84	3,000.00	-1,568.16	47.7%
51412-1 · Admin Asst Salary & Benefits				
51412-3 · Admin Asst - Salary	19,816.50	21,528.00	-1,711.50	92.0%
51412-4 · Admin Asst - Benefits	4,242.26	4,224.00	18.26	100.4%
Total 51412-1 · Admin Asst Salary & Benefits	24,058.76	25,752.00	-1,693.24	93.4%
51412-2 · Admin Asst - Expense				
51412-5 · Admin Asst - Temp	0.00	1,000.00	-1,000.00	0.0%
51412-6 · Admin Asst Expense-Other	1,009.55	1,000.00	9.55	101.0%
Total 51412-2 · Admin Asst - Expense	1,009.55	2,000.00	-990.45	50.5%
51420-0 · Clerk's Salary & Benefits				
51421-3 · Clerk - Salary	39,563.30	47,476.00	-7,912.70	83.3%
51421-4 · Clerk - Benefits	10,584.18	10,700.00	-115.82	98.9%
Total 51420-0 · Clerk's Salary & Benefits	50,147.48	58,176.00	-8,028.52	86.2%
51420-2 · Clerk Expenses	594.41	1,500.00	-905.59	39.6%
51420-7 · Other General Govt. Postage	3,844.50	8,000.00	-4,155.50	48.1%
51420-8 · Other Unemployment Compensation	0.00	1,500.00	-1,500.00	0.0%
51440-0 · Election Wages	2,454.00	5,000.00	-2,546.00	49.1%
51440-2 · Election Expenses	3,880.22	2,000.00	1,880.22	194.0%
Total 51400-0 · General Administrative	170,148.14	220,884.00	-50,735.86	77.0%
51500.0 · Gen Gov Financial Admin				
51510-0 · Auditor	8,150.00	9,000.00	-850.00	90.6%
51511-0 · Board of Review Expense	177.26	300.00	-122.74	59.1%

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51520-0 · Treasurer Salary & Benefits				
51520-3 · Treasurer - Salary	14,166.70	17,000.00	-2,833.30	83.3%
51520-4 · Treasurer - Benefits	1,176.03	1,300.00	-123.97	90.5%
Total 51520-0 · Treasurer Salary & Benefits	15,342.73	18,300.00	-2,957.27	83.8%
51520-2 · Treasurer Expenses	674.13	2,500.00	-1,825.87	27.0%
51525-0 · Other Treasury Expense	1,569.84	2,500.00	-930.16	62.8%
51530-0 · Assessor Salary or Contract	20,713.00	22,600.00	-1,887.00	91.7%
51530-2 · Assessor Expenses	50.88	100.00	-49.12	50.9%
51540-0 · Risk & Property Management				
51540-1 · Insurance Consulting	0.00	2,500.00	-2,500.00	0.0%
Total 51540-0 · Risk & Property Management	0.00	2,500.00	-2,500.00	0.0%
Total 51500.0 · Gen Gov Financial Admin	46,677.84	57,800.00	-11,122.16	80.8%
51600-0 · Town Buildings & Maint				
51610-0 · Town Hall Janitorial	2,538.00	4,000.00	-1,462.00	63.5%
51610-2 · Town Hall Expenses	7,694.65	8,000.00	-305.35	96.2%
51610-3 · Town Hall Telephone	2,688.21	4,000.00	-1,311.79	67.2%
51610-4 · Town Hall Utilities	4,737.43	10,000.00	-5,262.57	47.4%
51610-5 · Town Hall Improvements	45,972.48	50,359.00	-4,386.52	91.3%
51610-9 · Town Hall Insurance	5,908.92	7,500.00	-1,591.08	78.8%
51611-0 · Town Hall Grass Only	2,210.00	3,800.00	-1,590.00	58.2%
Total 51600-0 · Town Buildings & Maint	71,749.69	87,659.00	-15,909.31	81.9%
51900-0 · Other General Govt				
51938-0 · Other Insurance	1,788.93	3,000.00	-1,211.07	59.6%
51980-0 · General Government	0.00	500.00	-500.00	0.0%
51999-9 · GenGovt - Prrll Exp	10,546.70	12,000.00	-1,453.30	87.9%
Total 51900-0 · Other General Govt	12,335.63	15,500.00	-3,164.37	79.6%
Total 51000-0 · General Government Expense	321,010.30	435,283.00	-114,272.70	73.7%
52000 · Public Safety Expense				
52210-0 · Fire Chief Salary	8,333.30	10,000.00	-1,666.70	83.3%
52210-2 · Fire Chief Expenses	599.76	1,500.00	-900.24	40.0%
52210-3 · Fire Dept. Training	2,109.32	10,000.00	-7,890.68	21.1%
52210-4 · Town Allowance to Fire Dept.	1,000.00	1,000.00	0.00	100.0%
52210-5 · Fire Dept. Supplies	2,003.51	3,500.00	-1,496.49	57.2%
52210-6 · Vehicle Expense	8,632.58	9,000.00	-367.42	95.9%
52210-7 · Service/Repair Equipment	1,695.33	4,000.00	-2,304.67	42.4%
52210-8 · Misc. Expense Fire Dept.	956.04	1,000.00	-43.96	95.6%
52210-9 · Fire Dept. Insurance	18,092.07	19,500.00	-1,407.93	92.8%
52211-0 · Fire Dept. Utilities	3,916.49	6,500.00	-2,583.51	60.3%
52211-1 · Fire Dept. Telephone	2,003.46	3,000.00	-996.54	66.8%
52211-2 · Fire Dept. Snow/Grass	1,895.00	3,000.00	-1,105.00	63.2%
52211-3 · Maintenance Fire Station	7,742.00	5,000.00	2,742.00	154.8%
52211-6 · Fire Dept. Equipment	7,529.55	16,500.00	-8,970.45	45.6%
52211-8 · Drill & Fire Allowance	17,302.50	10,000.00	7,302.50	173.0%
52211-9 · Fire Prevention & Public Educ.	3,666.05	5,500.00	-1,833.95	66.7%
52212-0 · Asst. Chief's Salary	4,166.60	5,000.00	-833.40	83.3%
52212-1 · Fire Captains Salary	4,000.00	4,800.00	-800.00	83.3%
52212-2 · Fire Dept. Treasurer Salary	3,000.00	4,500.00	-1,500.00	66.7%

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52212-3 · Safety/Training Officer Salary	1,000.00	1,200.00	-200.00	83.3%
52213-1 · Public Fire Protection	165,827.00	165,827.00	0.00	100.0%
52213-2 · Fire Dept. Service Award	10,555.08	11,500.00	-944.92	91.8%
52300-0 · Ambulance	9,809.37	10,000.00	-190.63	98.1%
52310-0 · First Responder Training	389.37	3,000.00	-2,610.63	13.0%
52310-2 · First Responder Equipment	8,727.96	8,000.00	727.96	109.1%
52310-3 · First Responder Call Allowance	7,230.00	10,000.00	-2,770.00	72.3%
52310-4 · First Responders Misc. Expense	100.00	200.00	-100.00	50.0%
52310-8 · First Responder Captains Salary	2,083.21	2,500.00	-416.79	83.3%
52400-0 · Building Inspection	248.64	1,200.00	-951.36	20.7%
52410-0 · Building Inspector	16,715.00	20,300.00	-3,585.00	82.3%
52601-0 · 911 Emergency Comm Sys Expense	0.00	5,200.00	-5,200.00	0.0%
52999-9 · Pub Safety - Pylrl Exp	4,788.95	5,700.00	-911.05	84.0%
Total 52000 · Public Safety Expense	326,118.14	367,927.00	-41,808.86	88.6%
53000-0 · Public Works Expense				
53300-0 · Street Maint & Construction				
53311-0 · Snow Removal Expense	68,602.14	100,000.00	-31,397.86	68.6%
53311-2 · Traffic Control	3,879.63	10,000.00	-6,120.37	38.8%
53311-3 · General Maint. Local Roads	104,732.82	75,000.00	29,732.82	139.6%
53311-4 · Road Inspector Salary	9,394.00	15,272.00	-5,878.00	61.5%
53311-5 · Snow Removal Private Roads	4,330.70	5,000.00	-669.30	86.6%
53311-6 · Road Inspector Expense	140.95	1,000.00	-859.05	14.1%
53311-8 · Drainage & Culverts	7,472.77	83,777.00	-76,304.23	8.9%
53311-9 · Site Plan Expense	0.00	2,500.00	-2,500.00	0.0%
53315-6 · Omro Rd	4,457.77			
53315-7 · Oakwood Rd - Resurface & Design	161,633.51	360,000.00	-198,366.49	44.9%
Total 53300-0 · Street Maint & Construction	364,644.29	652,549.00	-287,904.71	55.9%
53400-0 · Road Related Facilities				
53420-0 · Street Lighting	7,776.35	13,000.00	-5,223.65	59.8%
53443-0 · DNR Stormwater Mgmt. Grant				
53443-2 · DNR SW Grant - Planning	23,369.45	30,375.00	-7,005.55	76.9%
Total 53443-0 · DNR Stormwater Mgmt. Grant	23,369.45	30,375.00	-7,005.55	76.9%
53448-2 · Storm Water Planning	1,000.00	4,000.00	-3,000.00	25.0%
53450-1 · Parking Facilities- Muni	36,742.07	50,000.00	-13,257.93	73.5%
Total 53400-0 · Road Related Facilities	68,887.87	97,375.00	-28,487.13	70.7%
53600-0 · Sanitation				
53620-0 · Refuse & Garbage Collection	177,195.59	294,953.00	-117,757.41	60.1%
53620-1 · Totes for Garbage & Recycling	8,893.91			
53635-0 · Recycling	106,848.00	180,543.00	-73,695.00	59.2%
53640-0 · Weed & Nuisance Control Expense				
53640-1 · Private Prop - Expense	1,433.12			
53640-0 · Weed & Nuisance Control Expense - Other	400.00	1,500.00	-1,100.00	26.7%
Total 53640-0 · Weed & Nuisance Control Expense	1,833.12	1,500.00	333.12	122.2%
Total 53600-0 · Sanitation	294,770.62	476,996.00	-182,225.38	61.8%

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53999-9 · Pub Works - Prrll Exp	2,011.93	2,400.00	-388.07	83.8%
Total 53000-0 · Public Works Expense	730,314.71	1,229,320.00	-499,005.29	59.4%
54000-0 · Health & Human Services Expense				
54100-0 · Public Health/Animal Control				
54105-0 · Shared Animal Control Position	0.00	2,000.00	-2,000.00	0.0%
54100-0 · Public Health/Animal Control - Other	1,500.00	1,500.00	0.00	100.0%
Total 54100-0 · Public Health/Animal Control	1,500.00	3,500.00	-2,000.00	42.9%
54110-0 · Dog Tax Fees Paid to County	1,351.75	2,200.00	-848.25	61.4%
Total 54000-0 · Health & Human Services Expense	2,851.75	5,700.00	-2,848.25	50.0%
55000-0 · Culture, Recreation & Education				
55200-1 · Jones Park	48,276.50	100,000.00	-51,723.50	48.3%
55200-2 · Parks- Maint Expense	9,855.80	20,000.00	-10,144.20	49.3%
55200-3 · Parks Committee	0.00	1,320.00	-1,320.00	0.0%
55200-5 · OACF - Jones Park	177.91	1,200.00	-1,022.09	14.8%
Total 55000-0 · Culture, Recreation & Education	58,310.21	122,520.00	-64,209.79	47.6%
56000-0 · Conservation & Development				
56700-0 · Economic Development				
56700-1 · Economic Dev WC-IDB	0.00	7,700.00	-7,700.00	0.0%
56700-9 · Economic Dev - Other	1,149.66	20,000.00	-18,850.34	5.7%
56710-1 · Economic Development Committee	0.00	1,320.00	-1,320.00	0.0%
Total 56700-0 · Economic Development	1,149.66	29,020.00	-27,870.34	4.0%
56900-0 · Conservation-Land Use/Zoning				
56900-1 · Surveying Lots & FYG	4,020.00	5,000.00	-980.00	80.4%
56900-3 · Storm Water Ponds/Backyards	0.00	5,000.00	-5,000.00	0.0%
56900-4 · Planning Commission	525.00	1,800.00	-1,275.00	29.2%
56900-5 · Planning -Town Expense				
56905-1 · Comp Plan Revision	0.00	22,500.00	-22,500.00	0.0%
56905-9 · Misc Planning	0.00	1,000.00	-1,000.00	0.0%
Total 56900-5 · Planning -Town Expense	0.00	23,500.00	-23,500.00	0.0%
Total 56900-0 · Conservation-Land Use/Zoning	4,545.00	35,300.00	-30,755.00	12.9%
Total 56000-0 · Conservation & Development	5,694.66	64,320.00	-58,625.34	8.9%
6560 · Payroll Expenses				
6561 · Social Security & Medicare	3,384.64			
6560 · Payroll Expenses - Other	648.65			
Total 6560 · Payroll Expenses	4,033.29			
Total Expense	1,448,333.06	2,225,070.00	-776,736.94	65.1%
Net Income	469,324.06	0.00	469,324.06	100.0%