

# 2020

Revenues: 721,929  
 Expenses: 721,929  
 Difference: 0

	2018 Budget	2018 Actual	2019 Budget	2019 Actual to date	Proposed 2020 Budget	Variance	% Change
<b>1 Taxes</b>							
2 41110 · Town's Portion Property Tax	542,102	542,102	537,314	537,314	536,379	-935	-0.17%
3 41110 - Personal Property Tax	0	0	0	0	825	825	
4 41140 - Mobile Home Fees	2,500	2,389	2,500	1,112	2,300	-200	
5 41150 - Managed Forest Land Taxes	3,000	3,075	3,000	3,020	3,000	0	
6 - Ag Use Value Penalties	0	300	0	0	0	0	
7 41900 · Other Taxes (Chargebacks)	0	0	0	0	0	0	
8 <b>Total Taxes</b>	<b>547,602</b>	<b>547,865</b>	<b>542,814</b>	<b>541,445</b>	<b>542,504</b>	<b>-310</b>	
<b>9 Intergovernmental Revenues</b>							
10 43410 · State Shared Revenues	24,764	25,047	24,974	3,746	24,973	-1	
11 43420 · State Fire Ins. Tax (Fire Dues)	6,300	6,113	6,300	6,469	6,469	169	
12 43430 · Other State Tax (Computer Aids)	280	280	280	287	287	7	
13 43531 · General Transportation Aids	73,127	73,127	73,127	54,845	80,443	7,316	
14 43534 Local Road Improvement Program	0	0	0	0	0	0	
15 43620 · PILT-State Cons. Land, s.70.113	700	706	700	706	706	6	
16 43650 · FCL/MFL, s. 77.05, s. 77.85	18,000	9,907	9,900	0	9,900	0	
17 43660 - PILT-State Cons. Land, s.70.114	5,500	7,374	7,375	7,237	7,237	-138	
18 43710-Grant from County - 1/2% Sales Tax	29,268	28,464	27,420	13,710	28,700	1,280	
19 <b>Total Intergovernmental Revenues</b>	<b>157,939</b>	<b>151,018</b>	<b>150,076</b>	<b>87,000</b>	<b>158,715</b>	<b>8,639</b>	

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<b>20 Licenses and Permits</b>							
21 44100 · Business & Occupational License							
22 44110 · Beer & Liquor Licenses	550	1,500	550	850	850	300	
23 44110 - Operator Licenses	550	0	550	590	550	0	
24 44100 - Campground License	300	200	300	300	300	0	
25 44100 - Mobile Home License	100	100	100	100	100	0	
26 44100 · Business & Occupational License - Other	0	7,769	0	0	0	0	
27 Total Business & Occupational License	1,500	9,569	1,500	1,840	1,800	300	
28 44200 · Nonbusiness Licenses							
29 44210 · Dog Licenses	800	758	550	34	500	-50	
30 Total 44200 · Nonbusiness Licenses	800	758	550	34	500	-50	
31 44300 · Building Permits							
32 44300 - All Building Permits	0	0	4,500	5,847	5,800	1,300	
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	0	0	0	
41 Total Building Permits	0	0	4,500	5,847	5,800	1,300	
42 44400 · Zoning Permits & Fees							
43 44400 - Sludge Permits	40	200	400	200	200	-200	
44 44400 - Zoning, CUP Permits	1,200	4,000	1,200	1,200	1,200	0	
45 44400 - Variance Fees	400	0	0	0	0	0	
46 Total Zoning Permits & Fees	1,640	4,200	1,600	1,400	1,400	-200	
47							
48 Total Licenses & Permits	3,940	14,527	8,150	9,121	9,500	1,350	

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<b>49 Fines, Forfeitures &amp; Penalties</b>							
50 45100 · Law & Ordinance Violations							
51 45100 - Court Fines & Costs	300	348	300	30	0	-300	
52 45100 - Dog License Penalties	0	265	265	113	100	-165	
53 45100 - Building Permit Penalties	0	40	0	0	0	0	
54 <b>Total Fines, Forfeitures &amp; Penalties</b>	<b>300</b>	<b>653</b>	<b>565</b>	<b>143</b>	<b>100</b>	<b>-465</b>	
<b>55 Public Charges for Services</b>							
56 46100 · General Government							
57 46100 · Clerk's Fees, Copies, Special Assessment Fees	1,500	812	800	420	500	-300	
58 46100 · Liquor License Publication Fees	0	60	60	60	60	0	
59 46100 - Legal Expenses Reimbursed	0	0	0	0	0	0	
60 46100 - Certified Survey Map	0	900	900	150	150	-750	
61 46310 · Hwy Maint, Culvert Sales to Individuals	0	501	300	400	400	100	
62 <b>Total Charges for Services</b>	<b>1,500</b>	<b>2,273</b>	<b>2,060</b>	<b>1,030</b>	<b>1,110</b>	<b>-950</b>	
<b>63 Miscellaneous Revenues</b>							
64 48110 · Interest Income	8,000	9,748	8,000	7,230	9,500	1,500	
65 48130 - Interest on Delinquent Assessment & Charges	223	344	223	12	0	-223	
66 48430 - Town Hall Rental	0	875	0	350	0	0	
67 48430 - Insurance Dividends and Refunds	0	0	0	-5,216	0	0	
68 48500 - Donations/Contributions (Refunds)	0	4,497	0	0	0	0	
69 48900 · Other Miscellaneous Revenues	500	45	500	164	500	0	
70 <b>Total Miscellaneous Revenues</b>	<b>8,723</b>	<b>15,510</b>	<b>8,723</b>	<b>2,540</b>	<b>10,000</b>	<b>1,277</b>	
71							
72 <b>Total Income</b>	<b>720,004</b>	<b>731,846</b>	<b>712,388</b>	<b>641,280</b>	<b>721,929</b>	<b>9,541</b>	<b>1.34%</b>

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<b>73 General Government</b>							
<b>74 118-51100 · Legislative</b>							
75 51110 · Town Board Salary	8,600	7,500	8,600	5,625	9,000	400	
76 51110 · Town - Liability Adjustments	0	0	0	0	0	0	
77 51110 · Town - Social Security	0	5,365	6,768	1,230	0	-6,768	
78 51110 · Town - Medicare	0	1,255	0	288	0	0	
79 51110 · Town - Other payroll taxes	6,768	0	0	0	0	0	
80 51110 · Town - Seminars & Meetings	0	35	100	0	100	0	
81 51110 · Publishing & Printing	800	430	800	184	800	0	
82 51110 · Town Dues, Membership Expenses	1,600	1,350	1,600	1,384	1,600	0	
83 51110 · Supplies, Expenses, Memorials, Gifts	250	217	250	820	250	0	
84 51110 · Town Website	775	603	775	0	700	-75	
85 51110 - OOC Committee - Salary, Expenses	200	0	200	0	0	-200	
86 Total 118-51100 · Legislative	18,993	16,754	19,093	9,531	12,450	-6,643	
<b>87 118-51300 · Legal</b>							
88 51300 · Legal	5,000	8,534	5,000	6,233	7,500	2,500	
89 Total 118-51300 · Legal	5,000	8,534	5,000	6,233	7,500	2,500	
<b>90 118-51400 · General Administration</b>							
91 51400 · Clerk/Treas - Salary	23,100	34,406	33,000	24,750	37,000	4,000	
92 51400 · Clerk/Treas - Education, Conferences	500	152	0	65	150	150	
93 51400 - Clerk/Treas - Mileage	350	44	250	0	100	-150	
94 51400 · Deputy CT - Salary	10,663	0	0	0	0	0	
95 51400 - Deputy CT - Mileage	0	0	0	0	0	0	
96 51400 - Office Supplies	500	716	500	351	750	250	
97 51400 - Office Equipment Maint/Lease	1,500	1,601	1,500	512	1,500	0	
98 51400 - Postage & Shipping	300	498	500	218	500	0	
99 51400 - Computer - Repairs	1,000	1,145	1,000	329	2,000	1,000	
100 51400 - Computer - Software	750	0	300	0	300	0	
101 51400 - Bank & Other Fees	35	20	35	0	35	0	
102 51400 · Elections - Poll Worker Wages	2,500	2,950	2,200	848	4,000	1,800	

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103 51400 · Elections - Supplies & Expenses	4,000	859	2,000	1,437	1,500	-500	
104 Total 118-51400 · General Administration	45,198	42,390	41,285	28,511	47,835	6,550	
<b>105 118-51500 · Financial Administration</b>							
106 51500 · Accountant and Auditor	8,000	8,500	8,000	925	8,500	500	
107 51500 · Assessor - Contract	8,500	7,869	8,184	6,138	4,092	-4,092	
108 51500 - Assessor - Supplies & Expenses	100	79	100	567	0	-100	
109 51500 - Assessor - Revaluation Fees	0	0	0	0	14,650	14,650	
110 51500 · Manufacturing Assessment Fee	175	164	175	0	175	0	
111 51500 · Tax Collection Fees	0	656	1,100	330	800	-300	
112 Total 118-51500 · Financial Administration	16,775	17,268	17,559	7,960	28,217	10,658	
<b>113 118-51600 · General Buildings &amp; Plant</b>							
114 51600 · Town Hall - Wages	4,000	2,716	4,000	1,946	3,000	-1,000	
115 51600 · Town Hall - LP Gas	1,500	1,413	1,800	988	1,800	0	
116 51600 · Town Hall - Electricity	1,250	1,041	1,500	575	1,200	-300	
117 51600 · Town Hall - Telephone & Internet	1,200	1,268	1,200	1,104	1,200	0	
118 51600 · Town Hall - Supplies, Maintenance	1,800	1,178	1,800	1,758	1,800	0	
119 Total 118-51600 · General Buildings & Plant	9,750	7,615	10,300	6,371	9,000	-1,300	
<b>120 118-51938 · Insurance</b>							
121 51938 · Property & Liability Insurance	7,500	7,213	7,429	8,735	8,750	1,321	
122 51938 - Worker's Comp Insurance	3,500	3,487	3,592	2,726	3,000	-592	
123 51938 - Bonds	0	191	0	495	500	500	
124 51938 - Other Insurance (Unemployment)	0	5,746	200	0	0	-200	
125 Total 118-51938 · Insurance	11,000	16,637	11,221	11,956	12,250	1,029	
126							
127 <b>Total General Government</b>	<b>106,716</b>	<b>109,198</b>	<b>104,458</b>	<b>70,562</b>	<b>117,252</b>	<b>12,794</b>	

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<b>128 Public Safety</b>							
<b>129 120-52100 · Law Enforcement</b>							
130 52100 · Police Protection - Cascade	6,000	4,640	5,800	3,830	5,160	-640	
131 Total 120-52100 · Law Enforcement	6,000	4,640	5,800	3,830	5,160	-640	
<b>132 120-52200 · Fire Protection</b>							
133 552200 · Fire Protection - Cascade	74,410	74,410	74,858	74,858	76,485	1,627	
134 552200 · Fire Protection - Waldo	74,410	74,410	74,858	74,858	76,485	1,627	
135 552200 · Fire Protection - 2% Fire Dues	6,300	6,113	6,300	6,469	6,469	169	
136 Total 120-52200 Fire Protection	155,120	154,933	156,016	156,185	159,439	3,423	
<b>137 120-52300 · Ambulance Services</b>							
138 52300 · Adell First Responders	5,050	5,050	1,500	1,500	1,500	0	
139 52300 · Cascade First Responders	1,500	1,500	5,050	5,050	5,050	0	
140 Total 120-52300 · Ambulance Services	6,550	6,550	6,550	6,550	6,550	0	
<b>141 120-52400 · Inspection</b>							
142 52400 · Permit Agent - Wages	0	549	0	479	500	500	
143 52400 · New Home Inspector - Wages	500	1,350	1,500	1,100	1,500	0	
144 52400 · Electrical Inspector - Wages	500	2,610	1,000	0	1,000	0	
145 52400 · Plumbing Inspector - Wages	500	400	1,000	550	1,000	0	
146 52400 · All Inspections - Supplies/Expenses	0	335	0	0	500	500	
147 Total 120-52400 · Inspection	1,500	5,244	3,500	2,129	4,500	1,000	
148							
149 <b>Total Public Safety</b>	<b>169,170</b>	<b>171,367</b>	<b>171,866</b>	<b>168,694</b>	<b>175,649</b>		

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<b>150 Public Works</b>							
<b>151 122-53311 · Highway and Street Maintenance</b>							
152 53311 - DPW Wages							
153 53311 · DPW - AllOperating Expenses	135,000	0	145,000	0	145,000	0	
154 53311 · DPW Wages - Road Maintenance	0	3,511	0	2,784	0	0	
155 53311 · DPW Wages - Snowplowing	0	6,101	0	8,533	0	0	
156 53311 · DPW Wages - Brush Cutting	0	7,191	0	880	0	0	
157 53311 · DPW Wages - Equipment Maintenance	0	8,612	0	5,944	0	0	
158 53311 · DPW Wages - Roadside Maintenance	0	6,606	0	6,105	0	0	
159 53311 · DPW Wages - Signs	0	1,210	0	762	0	0	
160 53311 · DPW Wages - Office Work	0	1,521	0	1,389	0	0	
161 Total 122-5311 · DPW Wages	135,000	34,752	145,000	26,398	145,000	0	
162 53311 - Road Maintenance Expenses							
163 53311 · Road Maintenace	0	2,887	0	550	0	0	
164 53311 · Snow Removal	0	0	0	0	0	0	
165 53311 · Roadside Clean-Up	0	0	0	-1,135	0	0	
166 53311 · Crack Sealing	0	10,000	0	10,000	0	0	
167 53311 - Seal Coating	25,000	0	0	0	0	0	
168 53311 · Sand & Salt	0	9,023	0	1,318	0	0	
169 53311 · Signs & Markings	0	576	0	62	0	0	
170 53311 · Private Work, e.g. County, culverts, etc.	0	476	0	790	0	0	
171 53311 · Brush Cutting	0	0	0	0	0	0	
172 Total 122-5311 · Road Maintenance Expenses	25,000	22,962	0	11,584	0	0	
173 53311 - Equipment Maintenance							
174 53311 · Parts, Supplies and Repairs	0	19,239	0	12,847	0	0	
175 53311 - Fuel	0	7,592	0	6,051	0	0	
176 Total 122-5311 · Equipment Maintenance	0	26,832	0	18,897	0	0	
177 53311 - DPW Shed Expenses							
178 53311 · DPW Shed - Rent	0	6,600	0	2,305	0	0	
179 53311 · DPW Shed - Maintenance & Repair	0	683	0	130	2,119	2,119	

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180 53311 · DPW Shed - LP Gas	0	1,144	0	1,638	0	0	
181 53311 · DPW Shed - Electricity	0	874	0	664	0	0	
182 53311 · DPW Shed - Cell Phone	0	936	0	663	0	0	
183 53311 · DPW Shed - Supplies	0	584	1,000	802	1,000	0	
184 Total 122-5311 · DPW Shed Expenses	0	10,821	1,000	6,202	3,119	2,119	
185 53311 - DPW Office Expense							
186 53311 · DPW - Medical	0	881	0	345	0	0	
187 53311 · DPW - Publication	0	1,064	0	113	0	0	
188 53311 · DPW - Education	0	0	0	0	0	0	
189 53311 · DPW - Mileage	0	0	0	10	0	0	
190 Total 122-533 · DPW Office Expense	0	1,945	0	469	0	0	
191							
192 <b>Total Public Works</b>	<b>160,000</b>	<b>97,312</b>	<b>146,000</b>	<b>63,549</b>	<b>148,119</b>		
193 <b>Health &amp; Human Services</b>							
194 <b>124-54100 · Public Health Services</b>							
195 54100 - Dog & Cat Control - Wages	250	145	250	48	250	0	
196 54100 - Dog & Cat Control - Other	0	0	0	0	0	0	
197 Total 124-54100 · Public Health Services	250	145	250	48	250	0	
198 <b>124-54600 · Aging (Senior Citizen Programs)</b>							
199 54600 · Adell Senior Citizen Center	150	250	150	150	150	0	
200 Total 124-54600 · Aging	150	250	150	150	150	0	
201 <b>124-54910 · Cemetery</b>							
202 54910 · DPW Cemetery - Wages	3,000	1,728	3,000	2,194	2,500	-500	
203 54910 · DPW Cemetery - Supplies/Expenses	200	57	300	186	300	0	
204 Total 124-549 · Cemetery	3,200	1,784	3,300	2,380	2,800	-500	
205							
206 <b>Total Health &amp; Human Services</b>	<b>3,600</b>	<b>2,179</b>	<b>3,700</b>	<b>2,579</b>	<b>3,200</b>		

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<b>207 Culture, Recreation &amp; Education</b>							
<b>208 126-55300 · Recreation Programs and Events</b>							
209 55300 · Cascade Athletic Club	250	500	250	250	250	0	
210 Total 126-55300 · Recreation Programs and Events	250	500	250	250	250	0	
<b>211 126-55400 · Recreation Facilities</b>							
212 55400 · Lake Ellen Association	250	250	250	250	250	0	
213 55400 · Tend Buoys - Wages	150	0	150	0	150	0	
214 55400 · Tend Buoys - Supplies/Expenses	250	0	250	0	250	0	
215 Total 126-55400 · Recreation Facilities	650	250	650	250	650	0	
216							
<b>217 Total Culture, Recreation &amp; Education</b>	<b>900</b>	<b>750</b>	<b>900</b>	<b>500</b>	<b>900</b>		
<b>218 Conservation &amp; Development</b>							
<b>219 128-56900 · Other Conservation &amp; Development</b>							
220 56900 · Plan Commission - Wages	3,300	2,025	3,300	1,115	2,500	-800	
221 56900 · Plan Commission - Expenses	0	0	0	66	100	100	
222 56900 · Board of Appeals - Wages	250	229	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 <b>Total Conservation &amp; Development</b>	<b>3,550</b>	<b>2,255</b>	<b>3,550</b>	<b>1,181</b>	<b>2,850</b>	<b>-700</b>	

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<b>226 Capitol Outlay</b>							
<b>227 130-57190 - Other General Government Outlay</b>							
228 57190 - Town Hall Outlay - Generator/Expenses	2,000	0	5,000	0	9,660	4,660	
229 57190 - Town Hall Outlay - Furniture/Equipment	19,736	0	2,000	1,324	0	-2,000	
230 57324 - DPW Outlay - Equipment	240,000	1,000	53,578	2,050	64,299	10,721	
231 57327 - DPW Outlay - Shed	0	0	0	172,835	0	0	
232 57331 - DPW Outlay - Sealcoat	0	225,626	0	51,028	0	0	
233 57331 - DPW Outlay - Blacktop	0	0	200,000	0	200,000	0	
234 57510 - DPW Outlay - Cemetery Equipment	0	0	0	0	0	0	
<b>235 Total Capitol Outlay</b>	<b>261,736</b>	<b>226,626</b>	<b>260,578</b>	<b>227,237</b>	<b>273,959</b>	<b>13,381</b>	
<b>236 Debt Service</b>							
<b>237 132-58100 - Debt Service - Principal</b>							
238 58100 - Debt Service - Principal (Town Hall)	14,872	14,872	4,986	4,227	0	-4,986	
239 Total 132-58100 - Debt Service - Principal	14,872	14,872	4,986	4,227	0	-4,986	
<b>240 132-58290 - Debt Service - Other Interest &amp; Fiscal Charges</b>							
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	
<b>243 Total Debt Service</b>	<b>14,872</b>	<b>14,872</b>	<b>4,986</b>	<b>4,227</b>	<b>0</b>	<b>0</b>	
<b>245 Other Financing Uses</b>							
<b>246 135-59900 - Other Financing Uses</b>							
247 59900 - Miscellaneous Expenses	0	0	0	0	0	0	
<b>248 Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>249 Total Expenses</b>	<b>720,544</b>	<b>624,559</b>	<b>696,038</b>	<b>538,530</b>	<b>721,929</b>	<b>25,891</b>	<b>3.72%</b>