

2016/17/18 EXPENSES

	<u>BDGT 2016</u>	<u>BDGT 2017</u>	<u>2017 EXPECTED</u>	<u>FYE 2018</u>
51000 - General Government				
51100 - Board				
51110 - Board Salaries	20,000	21,000	23,000	23,000
51115 - Board payroll taxes	1,700	2,415	1,760	2,645
51120 - Board expenses	8,000	8,000	10,169	9,000
51125 - Co-Op Student (pt)	2,000	1,000	3,850	1,000
Total 51100 - Board	31,700	32,415	38,779	35,645
51300 - Legal	5,000	10,000	3,000	5,000
51400 - Clerk				
51420 - Clerk salaries	21,000	21,000	22,500	22,500
51421 - Clerk payroll taxes	1,800	2,415	1,725	1,722
51422 - Clerk expenses	3,000	6,000	6,000	5,000
51440 - Election	13,000	5,000	3,500	15,500
Total 51400 - Clerk	38,800	34,415	33,725	44,722
51500 - Financial				
51510 - Outside Accounting	3,000	3,100	3,100	3,100
51520 - Treasurer salaries	10,000	10,000	11,000	11,000
51521 - Treasurer payroll taxes	800	1,150	1,265	842
515221 - Bank service charges	0			
51522 - Treasurer expenses	2,000	2,000	2,000	2,000
51532 - Assessor charges	22,500	22,750	22,750	22,750
Total 51500 - Financial	38,300	39,000	40,115	39,692
51600 - Town Hall				
516011 - Telephone & Internt	2,500	3,000	3,000	3,000
51603 - Office Supplies	3,000	2,500	3,000	2,800
51602 - Town Hall utilities	4,500	4,000	2,000	2,000
50605- Town Hall Cleaning & Maintenance	2,500	2,000	2,000	2,000
51604 - Building Security	2,100	2,100	250	250
Total 51600 - Town Hall	14,600	13,600	10,250	10,050
51900 - General Expenses				
51980 - General Insurance	9,000	9,000	9,000	8,000
51985 - Municipal Code	2,500	500	2,500	2,500
51995 - Payroll Taxes / road crew	2,200	2,875	1,800	1,800
51990 - Local needs & projects	10,000	3,000	200	1,000
Total 51900 - General Expenses	23,700	15,375	13,500	13,300
Total 51000 - General Government	152,100	144,805	139,369	148,409
52400 - Building inspection, Water Patrol, Fire, Planning & Ambulance				
52410 - Inspection salaries	9,500	13,000	12,000	12,500
52411 - Inspector payroll taxes	520	1,495	1,495	1,610
52420 - Inspection expenses	1,100	1,500	1,500	1,400
52421 - Permit refunds		2,000	2,800	3,000
52425 - Inspector Training (required)	1,000	900	900	1,200
52120 - Water patrol	5,000	5,000	2,750	3,200
52210 - Fire district	60,455	63,000	63,000	63,242
52220 - 2% fire dues and assessment	11,000	11,500	12,100	12,100
52300 - Ambulance	35,825	32,577	32,577	31,366
52460 - Planning Commission Expenses	2,000	1,500	1,000	1,500
52400 - Total Building inspection, Water Patrol, Fire, Planning & Ambulance	126,400	132,472	130,122	131,118
53000 - Public Works				
53300 - Transportation				
53311 - Road maintenance				

	533111 - Winter maintenanc	130,000	150,000	150,000	150,000
	533112 - Road Maintenanc	20,000	30,000	9,500	10,000
	533114 - Sign and safety	3,500	3,500	4,800	5,000
	533116 - Bridges & Dams	7,000	7,000	2,800	3,000
	533117 - Right of Way	25,000	25,000	16,500	17,000
	53311 - Storms clean-up	10,000	10,000	42,000	20,000
	53319 - Street Sweeping	10,000	10,000	10,300	10,500
	53320 - 5 Yr Roads Plan	230,000	220,000	150,000	287,623
	53321 - Bridge renovation	13,500	100,000	211,806	0
	53420 - Street Lighting	11,000	11,000	13,500	13,500
	Total 53300 - Transportation	460,000	566,500	611,206	516,623
	53600 - Sanitation				
	53631 - Landfill	17,500	9,506	9,506	9,506
	53635 - Waupaca area recycling	0			0
	536351 - County Recycling	6,750	2,654	2,654	2,956
	53680 - Garbage Collection - public areas	400	800	800	800
	53685 - Manawa Transfer Station	1,000	1,500	200	200
	Total 53600 - Sanitation	25,650	14,460	13,160	13,462
	Total 53000 - Public Works	485,650	580,960	624,366	530,085
	54000 - Health & Human Services				
	54100 - Public services /animal control	1,500	1,500	1,500	1,500
	54910 - Cemetery expense	2,000	2,000	1,000	1,000
	Total 54000 - Health & Human Services	3,500	3,500	2,500	2,500
	55000 - Culture, Recreation & Library				
	55190 - Rental Refunds	250	300	450	450
	55200 - Parks	3,500	2,000	1,500	1,000
	55201- Boat Ramps Upkeep	5,000	1,000	0	0
	55300 - City Recreational programs	27,500	42,347	42,347	47,475
	55400 - Lake Buoys	200	200	400	400
	55500 - Fireworks	1,500	1,500	1,500	1,500
	Total 55000 - Culture, Recreation & Library	37,950	47,347	46,197	50,825
	57000 - Capital Outlay				
	tractor			23,000	
	Town Hall Roof		16,000	19,000	0
		18,000			
	57000 - Total Capital Outlay	18,000	16,000	42,000	0
	Total Budget	823,600	925,084	984,554	862,937