

Town of Morrison 2018 Budget vs. Actual Detail

Jan-Dec Actual vs Jan-Dec Budget

Town of Morrison Detail Proposed 2020 budget

Income		2019			2020	
		Budget	2019 estimate		Proposed	
41110-0	General Property Taxes	362,836.66	568,170.00	568170.00	-205,333.34	575,008.00
	Delinq Sanitary Fees In & Out	4,133.66				
41150-0	MFL - PFC Taxes (tax roll)	191.46				
41800-0	Interest on del PP tax and sp	1,406.60				
41810-0	Ag Use Value Penalties	505.21				
43410-0	State Shared Revenue	10,086.91	67,246.00	67,246.00	-57,159.09	67,246.08
43420-0	Fire 2% Dues	5,883.48	5,215.00	5,883.48	668.48	5,850.00
43430-0	Exempt Computer Aid	51.97	50.00	51.97	1.97	50.00
43531-0	Highway Aids	95,930.28	127,895.08	127,895.08	-31,964.80	137,000.00
43545-0	Recycling Grant	4,134.33	4,500.00	4,134.33	-365.67	4,100.00
43710-0	Br Co Bridge Fund Town Pr	4,830.90		4,830.90		4,772.00
44100-0	License-Liquor and Operator	4,159.00	5,000.00	4,200.00	-841.00	2,500.00
44200-0	Dog licenses (net)	480.00	600.00	500.00	-120.00	500.00
44300-0	Building Per Fees Rec	6,631.00	6,000.00	7,000.00	631.00	7,000.00
46100-0	Letters of Specials	1,000.00	1,500.00	1,400.00	-500.00	1,250.00
46100-1	Misc Copies, Letters, other	20.00	50.00	30.00	-30.00	50.00
46220-0	Fire public charges	80.00				
47310-1	SD Charges - tax roll special:	100.00				500.00
48110-0	Interest on all funds	1,898.52	1,000.00	2,000.00	898.52	500.92
48200-0	Town Hall Rental	1,325.00	500.00	1,425.00	825.00	1,200.00
48307-0	Recycling Materials Sales	343.28	1,000.00	350.00	-656.72	300.00
48900-0	Miscellaneous Revenue	1,905.91	150.00	6,000.00	1,755.91	200.00
Total Income		507,934.17	788,876.08	232,946.76	-280,941.91	808,027.00

Expense

51000-0 - GENERAL GOVERNMENT

51100-0 - Town Board

=T31:T116

51100-1	Salary Chairman	12,559.20	14,000.00	14000	-1,440.80	14,000.00
51100-2	Bd salary Superv	12,560.40	14,000.00	14000	-1,439.60	14,000.00
51100-3	Town Bd Dues &	1,898.90	3,000.00		-1,101.10	3,500.00
51100-4	Town Bd Mileage	219.82	300.00		-80.18	400.00
51100-5	Board expenses-	864.88	700.00		164.88	900.00
Total 51100-0	Town Board	28,103.20	32,000.00		-3,896.80	

51200-0	Bd Joint Munic Ct	0.00	2,500.00		-2,500.00	2,500.00
51300-0	Legal fees	3,861.80	2,000.00		1,861.80	4,500.00

51410-0 - CLERK

51410-1	Salary/Clerk	25,554.80	28,500.00		-2,945.20	28,500.00
51410-2	Clerk Supplies ar	4,899.38	6,250.00		-1,350.62	6,000.00
Total 51410-0	CLERK	30,454.18	34,750.00		-4,295.82	

51420-0 - Election

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51420-1 · Election Wages	1,140.47			
51420-2 · Election expense	3,183.31			
51420-0 · Election - Other	0.00	15,000.00	-15,000.00	
Total 51420-0 · Election	4,323.78	15,000.00	-10,676.22	11,000.00
51510-0 · TREASURER				
51510-1 · Treasurer Salary	10,765.00	12,000.00	-1,235.00	12,000.00
51510-2 · Treasurer Supplies	1,222.73	1,350.00	-127.27	1,500.00
Total 51510-0 · TREASURER	11,987.73	13,350.00	-1,362.27	
51520-0 · ASSESSOR				
51520-1 · Assessor Salary	16,500.00	20,600.00	-4,100.00	20,600.00
51520-2 · Assessor Supplies	573.51	600.00	-26.49	600.00
Total 51520-0 · ASSESSOR	17,073.51	21,200.00	-4,126.49	
51600-0 · Community center T.H.	5,404.97	9,000.00	-3,595.03	7,000.00
51938-0 · Insurance	1,764.50	6,000.00	-4,235.50	2,500.00
51950-0 · Town Share of FICA				
51980-0 · Other general government	38.29	250.00	-211.71	250.00
Total 51000-0 · GENERAL GOVERNMENT	103,011.96	136,050.00	-33,038.04	129,750.00
52000-0 · PUBLIC SAFETY				
52100-0 · LAW ENFORCEMENT				
52110-0 · Constable	1,780.32	2,200.00	-419.68	2,200.00
52120-0 · Code Enforcer	129.58	2,000.00	-1,870.42	2,000.00
Total 52100-0 · LAW ENFORCEMENT	1,909.90	4,200.00	-2,290.10	
52200-0 · PS-FIREFIGHTING				
52210-1 · WFD-2%	2,941.74	2,607.50	334.24	2,925.00
52210-2 · PS WFD pmt	64,005.96	85,341.28	-21,335.32	87,008.40
52220-1 · MFD 2%	2,941.74	2,607.50	334.24	2,925.00
52220-2 · MFD pmt	64,005.96	85,341.28	-21,335.32	87,008.40
52230-1 · Fire - other	25.50			
Total 52200-0 · PS-FIREFIGHTING	133,920.90	175,897.56	-41,976.66	
52300-0 · PS-Ambulance	0.00	21,000.00	-21,000.00	22,000.00
52400-0 · PS Building Inspector	2,200.00	6,000.00	-3,800.00	6,000.00
Total 52000-0 · PUBLIC SAFETY	138,030.80	207,097.56	-69,066.76	212,066.80
53000-0 · PUBLIC WORKS				
53311-0 · HIGHWAY / ROADS				
53311-1 · Snow Plowing - T	63,884.50	45,000.00	18,884.50	50,000.00
53311-2 · Ditch Cutting/We	19,571.76	14,000.00	5,571.76	11,000.00
53311-3 · Road Signs	8,964.67	2,000.00	6,964.67	4,000.00
53311-4 · Sand / Salt	5,148.00	15,000.00	-9,852.00	15,000.00
53311-5 · Blacktop/ Seal/ P	193,773.49	223,728.52	-29,955.03	211,710.20
53311-6 · CULVERT	116,052.76	20,000.00	96,052.76	50,000.00
53311-7 · GRADING/ROAD	22,613.80	7,000.00	15,613.80	7,000.00
53315-1 · Dredging	775.00	4,000.00	-3,225.00	4,000.00
53420-0 · Street Lighting	9,282.46	12,000.00	-2,717.54	10,500.00
Total 53311-0 · HIGHWAY / ROADS	440,066.44	342,728.52	97,337.92	
53631-0 · SOLID WASTE				

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53631-1 · S.W. wages	8,237.10			
53631-2 · SW - Fox Shore	10,968.00			
53631-3 · SW -Utility	219.28			
53631-4 · SW - Office	90.00			
53631-5 · SW - BrCtyPort	13,673.47			
53631-6 · SW - Other	427.52			
53631-7 · SW-Sharps	30.49			
53631-0 · SOLID WASTE - C	0.00	52,000.00	-52,000.00	
Total 53631-0 · SOLID WASTE	33,645.86	52,000.00	-18,354.14	52,000.00
53635-0 · RECYCLING				
53635-1 · Rec wages	8,379.38			
53635-3 · Repairs	394.08			
53635-4 · Rec -Fox Shore	6,484.00			
53635-5 · Rec - Utility	384.32			
53635-6 · Rec - Office	516.00			
53635-7 · Rec - Br Cty Port	1,034.95			
53635-0 · RECYCLING - Otl	0.00	33,000.00	-33,000.00	
Total 53635-0 · RECYCLING	17,192.73	33,000.00	-15,807.27	33,000.00
Total 53000-0 · PUBLIC WORKS	490,905.03	427,728.52	63,176.51	448,210.20
56000-0 · CONSERVATION & DEVELOPMENT				
56900-0 · ZONING & PLANNING				
56900-1 · Salary - Zoning A	10,765.00			
56900-2 · Planning Comm/	904.28			
56900-3 · Publications	495.69			
56900-4 · Zoning Supplies	1,399.40			
56900-5 · Zoning mileage	116.58			
Total 56900-0 · ZONING & PLANNING	13,680.95			
56000-0 · CONSERVATION & DEVELOPM	0.00	18,000.00	-18,000.00	
Total 56000-0 · CONSERVATION & DE	13,680.95	18,000.00	-4,319.05	18,000.00
Total Expense	745,628.74	788,876.08	-43,247.34	
	-745,628.74	-788,876.08	43,247.34	