

PROPOSED
2015 Budget
3.67 Mills

	General	Liquid Fuels	Machinery	Fire
Revenues	\$332,560.00	\$100,110.00	\$34,005.00	\$16,005.00
Expenses	\$297,350.00	\$108,000.00	\$18,700.00	\$15,800.00

		GENERAL FUND							
		Budget - 2015							
300 - Revenues		Actual		Actual		Budget		Actual	
		2012		2013		2014		10/31/2014	
Real Estate Taxes								Budget	
								2015	
	301.1 Current Real Estate	\$148,899.55	\$155,560.19	\$158,000.00	\$147,942.18	\$158,000.00			
	301.2 Prior Real Estate	\$2,578.86	\$1,917.74	\$3,000.00	\$4,037.81	\$3,000.00			
	301.4 Real Estate Delinquent	\$8,468.60	\$8,065.73	\$8,000.00	\$5,035.00	\$8,000.00			
	Total	\$159,947.01	\$165,543.66	\$169,000.00	\$157,014.99	\$169,000.00			
	310.1 Realty Transfer Tax	\$8,019.63	\$16,035.59	\$10,000.00	\$20,875.00	\$10,000.00			
	310.21 Earned Income	\$115,896.99	\$138,007.27	\$100,000.00	\$97,422.22	\$100,000.00			
	310.5 Occupation Privilege	\$1,135.29	\$2,888.78	\$1,500.00	\$3,007.32	\$1,500.00			
	Total	\$125,051.91	\$156,931.64	\$111,500.00	\$121,304.54	\$111,500.00			
	TOTAL TAXES	\$284,998.92	\$322,475.30	\$280,500.00	\$278,319.53	\$280,500.00			
	320 Heavy Hauling	\$4,500.00	\$6,300.00	\$5,000.00	\$11,600.00	\$5,000.00			
	331.11 Fines	\$5,158.39	\$3,323.08	\$3,000.00	\$1,457.00	\$3,000.00			
	341 Interest	\$32.85	\$80.32	\$40.00	\$28.85	\$40.00			
	342 Rent	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00			
	342.1 Park Income	\$1,710.00	\$1,590.00	\$2,500.00	\$21,283.01	\$2,500.00			
	355.01 Public Utility Tax	\$342.72	\$414.46	\$420.00	\$449.03	\$420.00			
	355.06 Pension	\$9,423.70	\$8,626.24	\$10,000.00	\$6,023.64	\$10,000.00			
	355.99 Foreign Fire	\$6,689.13	\$6,213.39	\$7,500.00	\$7,774.99	\$7,500.00			
	362.41 UCC-Building Permits	\$1,597.18	\$1,395.00	\$2,000.00	\$3,582.07	\$2,000.00			
	362.46 Zoning, Permits, Appeals	\$4,100.00	\$5,155.00	\$4,000.00	\$12,135.00	\$4,000.00			
	363.9 Contracted Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	364.1 Sewage Permits	\$1,175.00	\$18,200.00	\$10,000.00	\$22,765.00	\$10,000.00			
	380 Miscellaneous	\$90,680.87	\$177,065.65	\$7,500.00	\$5,571.25	\$7,500.00			
	Total	\$126,509.84	\$228,463.14	\$52,060.00	\$92,769.84	\$52,060.00			
	TOTAL REVENUES	\$410,508.76	\$550,938.44	\$332,560.00	\$371,089.37	\$332,560.00			

		GENERAL FUND							
		Budget - 2015							
400 - Expenses		General Government							
		Actual	Actual	Budget	Actual	Budget	Actual	Budget	
		2012	2013	2014	10/29/2014	2015			
400.11	Elected Official meeting	\$5,786.26	\$11,250.00	\$6,000.00	\$2,830.50	\$6,000.00			
400.3	Other Services & Charges, dues, etc.	\$1,850.93	\$3,270.32	\$3,000.00	\$2,098.83	\$3,000.00			
400.4	Uniforms	\$1,303.07	\$1,782.46	\$2,000.00	\$1,491.00	\$2,000.00			
402	Elected auditors wages	\$4,000.00	\$3,285.00	\$3,500.00	\$3,463.65	\$3,500.00			
403	Tax Collector wages	\$7,216.98	\$19,653.80	\$8,250.00	\$10,570.03	\$8,250.00			
403.2	Tax Collector Supplies	\$436.13	\$467.94	\$450.00	\$234.38	\$450.00			
403.35	TaxCollector Bond	\$0.00	\$0.00	\$1,000.00	\$152.00	\$1,000.00			
404.31	Professional Services (attorney)	\$20,798.24	\$10,640.00	\$10,000.00	\$10,702.00	\$10,000.00			
405.12	Secretary/Treasurer	\$14,447.70	\$16,234.40	\$16,000.00	\$11,865.00	\$16,000.00			
405.2	Secretary Supplies	\$2,243.32	\$2,143.63	\$2,500.00	\$3,253.31	\$2,500.00			
405.34	Advertising/Printing	\$1,253.61	\$1,041.48	\$1,500.00	\$769.10	\$1,500.00			
405.35	Secretary Bond	\$325.00	\$325.00	\$300.00	\$325.00	\$300.00			
408	Engineers	\$1,892.50	\$0.00	\$0.00	\$2,750.00	\$0.00			
409.1	Building Wages	\$0.00	\$140.00	\$0.00	\$75.00	\$0.00			
409.2	Building Supplies	\$12,919.84	\$8,656.83	\$5,000.00	\$4,363.12	\$5,000.00			
409.3	Utilities	\$6,357.44	\$6,664.52	\$8,000.00	\$6,091.74	\$8,000.00			
	Total	\$80,831.02	\$85,555.38	\$67,500.00	\$61,034.66	\$67,500.00			
Public Safety									
411.54	Foreign Fire	\$6,689.13	\$6,213.39	\$7,500.00	\$7,774.99	\$7,500.00			
413.3	CodeEnforcement Officer	\$1,679.97	\$2,358.76	\$2,000.00	\$1,894.76	\$2,000.00			
413.4	UCC- Building Permits	\$969.12	\$1,123.26	\$1,600.00	\$2,496.32	\$1,600.00			
422	Public Safety-Humane Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Total	\$9,338.22	\$9,695.41	\$11,100.00	\$12,166.07	\$11,100.00			
Zoning Hearing Board									
414.15	Secretary	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00			
414.31	Solicitor	\$1,700.00	\$500.00	\$4,000.00	\$750.00	\$4,000.00			
414.34	Advertising/Printing	\$240.93	\$457.71	\$500.00	\$1,264.26	\$500.00			
414.4	Stenographer	\$625.00	\$250.00	\$1,000.00	\$375.00	\$1,000.00			
	Total	\$2,565.93	\$1,207.71	\$6,000.00	\$2,389.26	\$6,000.00			

		GENERAL FUND				
		Budget - 2015				
		Actual	Actual	Budget	Actual	Budget
		2012	2013	2014	10/29/2014	2015
400 - Expenses						
	General Government					
	429 Sewage Officer	\$3,162.00	\$14,990.00	\$2,500.00	\$5,962.50	\$2,500.00
	430.2 Highway Supplies					
	430.33 Mileage	\$8,000.98	\$19,702.85	\$5,000.00	\$18,506.82	\$7,000.00
	433 Signs, street markings	\$952.00	\$737.25	\$1,000.00	\$508.63	\$1,000.00
	437 Repairs of Mach & Tools	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
	437.2 Supplies-mach, tools, oil	\$2,055.40	\$376.15	\$500.00	\$16,130.14	\$5,000.00
	437.3 Outside wages-repairs to machinery	\$15,230.65	\$18,570.35	\$12,000.00	\$4,407.10	\$12,000.00
	438 Highway Wages	\$3,085.94	\$8,320.09	\$6,000.00	\$6,220.21	\$6,000.00
	448 Fire Hydrant	\$73,097.65	\$90,521.34	\$80,000.00	\$58,160.96	\$80,000.00
	Total	\$1,200.00	\$4,200.00	\$4,000.00	\$4,200.00	\$4,000.00
		\$106,784.62	\$157,418.03	\$111,500.00	\$114,096.36	\$118,000.00
	Parks & Recreations					
	454.1 Park Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	454.2 Park Supplies	\$762.44	\$580.24	\$500.00	\$326.36	\$500.00
	454.3 Park Electricity	\$243.17	\$171.38	\$250.00	\$232.06	\$250.00
	Total	\$1,005.61	\$751.62	\$750.00	\$558.42	\$750.00
	480 Miscellaneous					
	481 Social Security	\$818.75	\$4,599.98	\$5,000.00	\$2,599.05	\$5,000.00
	483 Pension	\$14,193.00	\$20,720.54	\$15,000.00	\$7,568.38	\$15,000.00
	484 Workman's Compensation	\$1,944.40	\$1,676.10	\$5,000.00	\$1,477.31	\$5,000.00
	485 Unemployment Compensation PSATS	\$11,749.36	\$11,841.96	\$8,000.00	\$11,799.04	\$8,000.00
	486 Insurance Premiums	\$3,790.07	\$5,793.03	\$4,000.00	\$3,246.53	\$4,000.00
	486.156 Health Insurance	\$9,954.00	\$11,073.00	\$12,000.00	\$12,325.00	\$12,000.00
		\$25,460.53	\$27,283.91	\$20,000.00	\$43,459.54	\$45,000.00
		\$67,910.11	\$82,988.52	\$69,000.00	\$82,474.85	\$94,000.00
	TOTAL EXPENDITURES	\$200,525.40	\$337,616.67	\$265,850.00	\$272,719.62	\$297,350.00

		MACHINERY FUND							
		Budget - 2015							
		Actual	Actual	Budget	Actual	Budget			
		2012	2013	2014	10/29/2014	2015			
300-Revenues									
	301.1 Real Estate Current	\$23,596.11	\$500.00	\$33,500.00	\$28,806.23	\$33,500.00			
	301.2 Real Estate Prior	\$0.00	\$33,500.00	\$500.00	\$351.11	\$500.00			
	341 Interest	\$3.62	\$6.40	\$5.00	\$4.57	\$5.00			
	389 Sale of Machinery		\$1,250.00		\$11,000.00	\$0.00			
	Total Revenues	\$23,599.73	\$35,256.40	\$34,005.00	\$40,161.91	\$34,005.00			
400-Expenses									
	403 Tax Collector	\$234.58	\$1,675.00	\$1,700.00	\$1,456.96	\$1,700.00			
	437 Repairs of Machine	\$0.00	\$376.15	\$0.00	\$16,130.14	\$17,000.00			
	437.2 Supplies - Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	480 Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Total Expenses	\$234.58	\$2,051.15	\$1,700.00	\$17,587.10	\$18,700.00			

		FIRE PROTECTION FUND							
		Budget - 2015							
		Actual	Actual	Budget	Actual	Budget	Actual	Budget	
		2012	2013	2014	10/29/2014	2015			
300-Revenues									
	301 Real Estate Prior & Current	\$12,307.91	\$13,985.30	\$16,000.00	\$15,167.83	\$16,000.00			
	341 Interest	\$1.38	\$1.21	\$5.00	\$0.62	\$5.00			
	Total Revenues	\$12,309.29	\$13,986.51	\$16,005.00	\$15,168.45	\$16,005.00			
400-Expenses									
	403 Tax Collector	\$122.00	\$8.86	\$800.00	\$757.91	\$800.00			
	410 Public Safety - Fire Company	\$12,230.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00			
	Total Expenses	\$12,352.00	\$8.86	\$15,800.00	\$757.91	\$15,800.00			