

7/1/2014-6/30/2015 FY Budget (Amended)

Account#	Account Name	Originally Budgeted	Amended Amount
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Income

1003	Property Tax	\$345,000.00	\$272,580.00
1005	Base	\$0.00	\$72,420.00
1006	Trash	\$164,934.00	\$164,934.00
1001	Cash on Hand	\$100,000.00	\$0.00
4086	Franchise Tax	\$14,500.00	\$18,000.00
4006	Building Permits	\$15,000.00	\$15,000.00
4012	Landlord License	\$7,000.00	\$9,500.00
4010	Business License	\$4,000.00	\$3,500.00
4011	OSC License	\$5,000.00	\$5,000.00
4003	Fines	\$45,000.00	\$45,000.00
4005	Police Pension	\$13,000.00	\$13,000.00
4050	Transfer Tax	\$60,000.00	\$60,000.00
4002	MSA Income	\$26,000.00	\$26,000.00
1004	Misc. Income	\$10,000.00	\$10,000.00
1114	COPS Grant	\$28,500.00	\$28,500.00
1112	Pavilion Rental	\$500.00	\$700.00
4041	Property Tax Penalty	\$0.00	\$5,000.00
1100	Prior Year Balance	\$0.00	\$203,039.00
Total Income		\$838,434.00	\$952,173.00

Expenses

Salaries

4801	Civilian Salaries	\$106,387.00	\$106,387.00
4802	Civilian OT	\$0.00	\$0.00
4813	Civilian Pension	\$6,154.00	\$6,154.00
4805	Life AD&D	\$4,538.00	\$4,538.00
4806	Health Insurance	\$37,736.00	\$37,736.00
4803	Police Salaries	\$144,590.00	\$147,324.00
4818	Selective Enf.	\$25,000.00	\$25,000.00
4807	Police Pension	\$21,109.00	\$20,891.00
6560	Payroll Expenses	\$21,113.00	\$21,321.00
Total Salaries		\$366,627.00	\$369,351.00


Account#	Account Name	Originally Budgeted	Amended Amount
<i>General</i>			
5202	Municipal Telephone	\$3,000.00	\$3,600.00
5220	Postage	\$1,500.00	\$2,500.00
5301	R/M Town Hall	\$2,000.00	\$2,000.00
5303	R/M Annex	\$300.00	\$200.00
5321	Electric-Town Hall	\$3,500.00	\$3,000.00
5323	Electric-Annex	\$800.00	\$600.00
5322	Electric-Misc	\$800.00	\$700.00
5326	Gas-Town Hall	\$2,000.00	\$2,000.00
5327	Gas-Annex	\$800.00	\$800.00
5331	S & W-Town Hall	\$800.00	\$500.00
5332	S & W-Annex	\$400.00	\$400.00
5416	Advertising	\$1,000.00	\$2,000.00
5420	Contributions	\$3,000.00	\$2,000.00
5425	Election Expenses	\$600.00	\$600.00
5435	Bank Fees	\$150.00	\$150.00
5603	Office Equip. Purchase	\$2,000.00	\$2,500.00
5151	Office Supplies	\$5,000.00	\$5,000.00
5156	Bldg Inspec. Supplies	\$300.00	\$300.00
5014	Ditch Tax	\$130.00	\$120.00
5115	Accountant Fees	\$9,500.00	\$9,500.00
5110	Legal Fees	\$15,000.00	\$15,000.00
5120	Computer Tech Fees	\$500.00	\$500.00
5310	R/M Office Equip.	\$1,000.00	\$1,000.00
5410	Meeting Conv. Dues	\$2,500.00	\$3,000.00
5296	Custodial Service	\$2,500.00	\$2,500.00
5496	Contract Services	\$5,700.00	\$7,500.00
5430	Public Relations	\$6,900.00	\$3,000.00
6449	Halloween	\$0.00	\$500.00
5297	Contingency	\$64,687.00	\$0.00
4090	Early Pay Discount	\$6,000.00	\$7,300.00
4092	Sr./Disability Disc.	\$3,000.00	\$700.00
5401	Workman's Comp	\$28,000.00	\$10,600.00
5403	Commercial Pkg/Bonds	\$0.00	\$22,205.00
General Total		\$173,367.00	\$112,275.00

Account#	Account Name	Originally Budgeted	Amended Amount
<u>Police</u>			
5153	Police Supplies	\$2,500.00	\$2,500.00
5155	Police Forms	\$200.00	\$200.00
5207	Laptop Airtime	\$1,200.00	\$1,920.00
5460	Uniform Purchase	\$2,000.00	\$2,000.00
5307	R/M Uniforms	\$4,400.00	\$4,400.00
5308	R/M Radios, Radar, Cam	\$1,800.00	\$1,800.00
5490	Police Car Fuel	\$12,000.00	\$13,000.00
5311	R/M Vehicle	\$5,000.00	\$5,000.00
5465	Police Training	\$500.00	\$500.00
5455	Medical Testing	\$200.00	\$200.00
5602	Police Equipment	\$1,000.00	\$1,000.00
5466	Ammunition	\$2,000.00	\$2,000.00
Police Total		\$32,800.00	\$34,520.00

<u>Public Works</u>			
5475	Snow Removal	\$2,000.00	\$2,000.00
5607	Street Sweeping	\$2,000.00	\$2,000.00
5313	R/M Street Equip	\$2,000.00	\$4,000.00
5485	Truck Fuel	\$2,500.00	\$2,500.00
5610	Street Equipment	\$2,000.00	\$2,000.00
5320	Street Lights	\$26,000.00	\$28,000.00
5204	Cellular	\$360.00	\$360.00
5608	Street Signs	\$750.00	\$1,000.00
5611	Uniform Purchase	\$150.00	\$150.00
5300	R/M Streets	\$0.00	\$4,000.00
5612	Equipment Contract	\$2,000.00	\$1,000.00
5329	Gas - Pump Station	\$0.00	\$420.00
Public Works Total		\$37,760.00	\$47,430.00

<u>Parks</u>			
5324	Electric	\$1,000.00	\$1,000.00
5328	Gas	\$250.00	\$250.00
5333	S & W	\$500.00	\$250.00
5605	Equipment Purchase	\$500.00	\$500.00
5305	R/M Park Buildings	\$1,000.00	\$800.00
5152	Park Supplies	\$2,000.00	\$2,000.00
5304	R/M Park Equipment	\$600.00	\$800.00
5306	R/M Park Grounds	\$500.00	\$500.00
Parks Total		\$6,350.00	\$6,100.00

Account#	Account Name	Originally Budgeted	Amended Amount
<u>Misc Expenses</u>			
5452	Trash Contract	\$160,230.00	\$160,230.00
5152	U of D Consult	\$1,800.00	\$1,800.00
5211	Capital Outlay Parks	\$40,000.00	\$40,000.00
5213	Capital Outlay Streets	\$9,000.00	\$9,000.00
5212	Capital Outlay Police	\$8,500.00	\$30,000.00
2200	Fund Balance	\$0.00	\$141,467.00
Misc Expenses Total		\$219,530.00	\$382,497.00
Total Expenses		\$836,434.00	\$952,173.00

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