

15/16 FY Budget

Account# Account Name Amount

Income

1003	Property Tax	\$277,283.00
1005	Base	\$73,185.00
1006	Trash	\$167,580.00
4086	Franchise Tax	\$18,000.00
4006	Building Permits	\$16,000.00
4012	Landlord License	\$9,500.00
4010	Business License	\$3,500.00
4011	OSC License	\$5,000.00
4003	Fines	\$55,000.00
4005	Police Pension	\$13,000.00
4050	Transfer Tax	\$60,000.00
4002	MSA Income	\$0.00
1004	Misc. Income	\$9,000.00
1114	COPS Grant	\$28,500.00
1112	Pavilion Rental	\$700.00
4041	Property Tax Penalty	\$5,000.00
1100	Prior Year Balance	\$141,467.00
Total Income		\$882,715.00

Expenses

Account#	Account Name	Amount
<i>General</i>		
5202	Municipal Telephone	\$3,600.00
5220	Postage	\$2,500.00
5301	R/M Town Hall	\$2,000.00
5303	R/M Annex	\$200.00
5321	Electric-Town Hall	\$3,000.00
5323	Electric-Annex	\$600.00
5322	Electric-Misc	\$700.00
5326	Gas-Town Hall	\$2,000.00
5327	Gas-Annex	\$800.00
5331	S & W-Town Hall	\$500.00
5332	S & W-Annex	\$400.00
5416	Advertising	\$2,000.00
5420	Contributions	\$2,000.00
5425	Election Expenses	\$600.00
5435	Bank Fees	\$150.00
5603	Office Equip. Purchase	\$2,500.00
5151	Office Supplies	\$5,000.00
5156	Bldg Inspec. Supplies	\$300.00
5014	Ditch Tax	\$120.00
5115	Accountant Fees	\$9,500.00
5110	Legal Fees	\$15,000.00
5120	Computer Tech Fees	\$500.00

Account# Account Name Amount

General Cont.

5310	R/M Office Equip.	\$1,000.00
5410	Meeting Conv. Dues	\$3,000.00
5296	Custodial Service	\$2,500.00
5496	Contract Services	\$7,500.00
5430	Public Relations	\$3,000.00
6449	Halloween	\$500.00
4090	Early Pay Discount	\$7,300.00
4092	Sr./Disability Disc.	\$700.00
5401	Workman's Comp	\$10,600.00
5403	Commercial Pkg/Bonds	\$22,205.00
4801	Civilian Salaries (Office)	\$80,686.40
4813	Civilian Pension (Office)	\$4,240.59
4805	Life AD&D (Office)	\$1,264.32
4806	Health Insurance (Office)	\$8,351.04
6560	Payroll Expenses (Office)	\$6,172.51

General Total

\$212,989.86

Account#	Account Name	Amount
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Police

5153	Police Supplies	\$1,500.00
5155	Police Forms	\$200.00
5207	Laptop Airtime	\$1,920.00
5460	Uniform Purchase	\$2,000.00
5307	R/M Uniforms	\$2,400.00
5308	R/M Radios, Radar, Cam	\$1,800.00
5490	Police Car Fuel	\$13,000.00
5311	R/M Vehicle	\$5,000.00
5465	Police Training	\$500.00
5455	Medical Testing	\$200.00
5602	Police Equipment	\$1,000.00
5466	Ammunition	\$2,000.00
4803	Police Salaries	\$151,652.80
4818	Selective Enf.	\$25,000.00
4807	Police Pension	\$21,003.91
4805	Health Insurance (Police)	\$33,945.84
4805	Life AD&D (Police)	\$2,635.20
	Holiday Pay (Police)	\$4,549.58
6560	Payroll Expenses (Police)	\$11,952.48

Police Total

\$282,259.81

Account#	Account Name	Amount
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Public Works

5475	Snow Removal	\$2,000.00
5607	Street Sweeping	\$2,000.00
5313	R/M Street Equip	\$4,000.00
5485	Truck Fuel	\$2,500.00
5610	Street Equipment	\$2,000.00
5320	Street Lights	\$28,000.00
5204	Cellular	\$360.00
5608	Street Signs	\$1,000.00
5611	Uniform Purchase	\$150.00
5300	R/M Streets	\$4,000.00
5612	Equipment Contract	\$1,000.00
5329	Gas - Pump Station	\$420.00
4801	Civilian Salaries (PW)	\$32,720.40
4813	Civilian Pension (PW)	\$1,833.22
4805	Life AD&D (PW)	\$572.16
4806	Health Insurance (PW)	\$8,351.04
6560	Payroll Expenses (PW)	\$2,503.11

Public Works Total

\$93,409.93

Account# Account Name Amount

Parks

5324	Electric	\$1,000.00
5328	Gas	\$250.00
5333	S & W	\$250.00
5605	Equipment Purchase	\$500.00
5305	R/M Park Buildings	\$800.00
5152	Park Supplies	\$2,000.00
5304	R/M Park Equipment	\$800.00
5306	R/M Park Grounds	\$500.00

Parks Total \$6,100.00

Account# Account Name Amount

Misc Expenses

5452	Trash Contract	\$167,580.00
5152	U of D Consult	\$15,000.00
5211	Capital Outlay Parks	\$60,000.00
5213	Capital Outlay Streets	\$0.00
5212	Capital Outlay Police	\$0.00
2200	Fund Balance	\$45,375.40

Misc Expenses Total \$287,955.40

Total Expenses \$882,715.00