

budget 2014-15

revenues	code			2014-15	2014-15	2015-16
		5/31/2013	5/31/2014 ytd	budget	budget	budget
taxes	A1001	27300	27300	27300	27300	28189
penalties	A1090	85	213	200	200	200
int	A2401	65	56	100	100	100
sales tax	A2389	2769	3610			
mort tax	A3005	1608	2394	1200	1200	1200
rev shr	A3001	3980	4335	4000	4000	4000
grant				0	15000	0
franch	A1170	1863	2434	1700	1700	1700
chips	A3501			0	13490	0
fund balance				12000	12000	4931
total		37670	40342	46500	74990	40320
expenditures						
board-pers	A1010.1	1200	1200	1200	1200	1200
mayor-pers	A1210.1	1200	1200	1200	1200	1200
mayor-cont	A1210.4		200	200		
treas-per	A1325.1	5200	5520	5520	5520	5700
treas-equip	A1325.2			0	500	500
treas-cont	A1325.4	1600	1479	1449	1500	1500
law-cont	A1430.4	368	482	200	1300	300
elect-per	A1450.1	240	240	0	240	270
elect-cont	A1450.4	27		0	100	100
building-cont	A1620.4		2000	900		
insurance	A1910.4	2924	2919	2514	3200	3200
fire dept	A3410.4	3500	4000	4000	4000	4000
animals	A3510.4	278	200	0	250	250
squad	A3625.4	700	700	700	700	700
streets-cont	A5110.1	0		0	12000	
snow rem		402	741	0	500	500
streetlights	A5182.4	6032	6762	4239	6000	6000
sidewalks	A5410.4	0		50914.87	20000	0
library	A7410.4	500	500	500	500	500
celebrations	A7550.4	323	323	123	1120	500
debt pmt	A9730.6					
zoning				0	12000	12000
planning				0	1760	500
storm sew		0		0	1760	500
soc sec	A9030.8	616	581	600	750	750
work comp	A9040.8	650	583	0	650	650
total		25760	29630	74259.87	74990	40320

Water Fund Budget

		code	5/31/2013	5/31/2014	14-15 ytd	14-15 budget	15-16 budget
revenue	water sales	FX2142	44661	46674	46000	46000	46000
	less a/r 6/30						
	interest	FX2401	233	87	25	25	25
	penalties	FX2148	415	0	250	250	250
	fund bal				0	5625	20625
	tot revs		45309	46761	46275	51900	66900
expenses							
admin	admin contr	FX8310.4	6350	4753	5300	6300	6300
	admin contr	FX8310.45		0	586	500	500
			6350	4753	5886	6800	6800
source	contractual	FX8320.4	12441	18943	11636	8500	8500
				0	2000	10000	35000
			12441	18943	13636	18500	43500
purification	personnel	FX8330.1	7400	8400	8400	8400	8400
	fringe	FX8330.1	566.1	642	700	700	700
	equip	FX8330.2				1000	1000
	contractual	FX8330.4	809	1023	1292	1500	1500
			8775.1	10065	10392	11600	11600
transport	contractual	FX8340.4	8217	5334	6900	5000	5000
	contractual mt	FX8340.4			0	10000	0
			8217	5334	6900	15000	5000
	total exps		35783.1	39095	36814	51900	66900