

BUDGET PLANNING 2014 for 2015

Acct Code	Revenues	2013 actual	1/1 to 10/1/2014 actual	10/1 to 12/31/2014 estimate	2014 actual/ estimated	2014 Budget	2015 estimated	budget adjust	2015 Proposed budget		% of change	public hearing adjust	2014 adopted Budget	Budget amend. During 2014	2014 Amend. Budget
5-400	Lottery credit	\$ 4,239.44	\$ 4,955.75	\$ -	\$ 4,955.75	\$ 3,500	\$ 3,500		\$ 3,500	\$ -	0.00%				\$ 3,500
8-400	Dog License	\$ 3,249.00	\$ 2,822.00	\$ 82.00	\$ 2,904.00	\$ 2,000	\$ 2,500		\$ 2,500	\$ 500	25.00%				\$ 2,500
41150	General Property Taxes town levy	\$ 187,769.00	\$ 190,604.00	\$ -	\$ 190,604.00	\$ 190,604	\$ 191,426		\$ 191,426	\$ 822	0.43%				\$ 191,426
43212	Grants (Fire Dept.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500		\$ 2,500	\$ 2,500	100.00%				\$ 2,500
43410	State Shared Revenues	\$ 33,228.69	\$ 4,981.74	\$ 28,229.26	\$ 33,211.00	\$ 33,211	\$ 33,212		\$ 33,212	\$ 1	0.00%				\$ 33,212
43420	Fire Insurance (Dues)	\$ 4,410.08	\$ 5,175.23	\$ -	\$ 5,175.23	\$ 4,000	\$ 4,000		\$ 4,000	\$ -	0.00%				\$ 4,000
43430	Other state shared (Computer aid)	\$ 37.00	\$ 18.00	\$ -	\$ 18.00	\$ 37	\$ 18		\$ 18	\$ (19)	-0.51%				\$ 18
43531	State Grant-Transportation Aid	\$ 89,527.93	\$ 67,161.81	\$ 22,367.27	\$ 89,529.08	\$ 89,527	\$ 93,145		\$ 93,145	\$ 3,618	4.04%				\$ 93,145
43534	Ltrip	\$ 12,557.08	\$ -	\$ -	0.00	\$ -	\$ -		\$ -	\$ -	0.00%				\$ -
43537	Other (Fuel tax refund)	\$ 64.77	\$ 976.44	\$ -	\$ 976.44	\$ 500	\$ 600		\$ 600	\$ 100	20.00%				\$ 600
43549	Other Local Governments Grants (Recycling)	\$ 1,922.00	\$ 1,921.00	\$ -	\$ 1,921.00	\$ 1,500	\$ 1,500		\$ 1,500	\$ -	0.00%				\$ 1,500
43650	Forest Cropland/Managed Forest Land Taxes	\$ 23.00	\$ 23.00	\$ -	\$ 23.00	\$ 23	\$ 23		\$ 23	\$ -	0.00%				\$ 23
43710	Grants from county for hwy and bridges	\$ 26,766.37	\$ -	\$ 38,442.97	\$ 38,442.97	\$ 42,000	\$ 7,000		\$ 7,000	\$ (35,000)	-83.00%				\$ 7,000
44100	Liquor and Malt Beverages	\$ 1,895.00	\$ 1,715.00	\$ 156.00	\$ 1,871.00	\$ 1,500	\$ 1,500		\$ 1,500	\$ -	0.00%				\$ 1,500
44300	Building permits and inspection fees	\$ 2,027.24	\$ 1,298.00	\$ 400.00	\$ 1,698.00	\$ 1,000	\$ 1,000		\$ 1,000	\$ -	0.00%				\$ 1,000
44900	driveway & utility	\$ 175.00	\$ 235.00	\$ 25.00	\$ 260.00	\$ 150	\$ 200		\$ 200	\$ 50	33.33%				\$ 200
45100	dog penalty	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -		\$ -	\$ -	0.00%				\$ -
46100	General Government (publish liquor)	\$ 85.20	\$ 52.80	\$ 30.00	\$ 82.80	\$ 50	\$ 50		\$ 50	\$ -	0.00%				\$ 50
46220	Fire Protection Fees (reimburse fire dept)	\$ 7,892.12	\$ 2,549.00	\$ 125.00	\$ 2,674.00	\$ 3,500	\$ 4,000		\$ 4,000	\$ 500	14.29%				\$ 4,000
46310	Highway Maintenance & Construction (snow removal)	\$ 6,403.68	\$ 6,719.00	\$ 960.00	\$ 7,679.00	\$ 5,000	\$ 5,000		\$ 5,000	\$ -	0.00%				\$ 5,000
46431	solid waste disposal (garbage collection)	\$ 7,250.00	\$ 5,060.00	\$ 1,941.00	\$ 7,001.00	\$ 6,000	\$ 5,000		\$ 5,000	\$ (1,000)	-16.67%				\$ 5,000
46435	recycling	\$ 2,072.05	\$ 1,468.65	\$ 627.00	\$ 2,095.65	\$ 1,000	\$ 1,000		\$ 1,000	\$ -	0.00%				\$ 1,000
46590	Animal control reimbursement	\$ 48.49	\$ 28.00	\$ -	\$ 28.00	\$ -	\$ -		\$ -	\$ -	0.00%				\$ -
46743	community Center (town hall rent)	\$ 1,100.00	\$ 400.00	\$ 400.00	\$ 800.00	\$ 500	\$ 500		\$ 500	\$ -	0.00%				\$ 500
47310	reimbursement from local governments	\$ 105.63	\$ 92.73	\$ 80.64	\$ 173.37	\$ 300	\$ -		\$ -	\$ (300)	-100.00%				\$ -
48100	Interest (bank & Dividends)	\$ 1,556.38	\$ 1,533.65	\$ 300.00	\$ 1,833.65	\$ 1,500	\$ 1,500		\$ 1,500	\$ -	0.00%				\$ 1,500
48200	Rent (farm)	\$ 5,269.00	\$ 8,382.50	\$ -	\$ 8,382.50	\$ 7,000	\$ 8,000		\$ 8,000	\$ 1,000	14.30%				\$ 8,000
	(trailer house)	\$ 2,129.35	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%				\$ -
48900	MISC (reimbursements)	\$ 320.07	\$ 651.79	\$ 450.00	\$ 1,101.79	\$ -	\$ -		\$ -	\$ -	0.00%				\$ -
0	Dog license refund from the County	\$ 4,585.28	\$ 3,058.93	\$ -	\$ 3,058.93	\$ 1,000	\$ 2,000		\$ 2,000	\$ 1,000	100.00%				\$ 2,000
	Womans Auxillary/Fire Dept Capitol Fund	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000	\$ 5,000		\$ 5,000	\$ -	0.00%				\$ 5,000
	TOTAL REVENUES	\$ 411,733.85	\$ 316,909.02	\$ 94,616.14	\$ 411,525.16	\$ 400,402.00	\$ 374,174.00	\$ -	\$ 374,174.00	\$ (26,228)					\$ 374,174
	Excess cash Balance Applied to Reduce Levy	\$ 68,028.00	\$ -	\$ -	\$ -	\$ 94,723	\$ 107,851		\$ 103,551	\$ 8,828	39.24%				\$ 103,551
	total Revenue & Cash Balance applied to levy	\$ 460,025.00	\$ 316,909.02	\$ 94,616.14	\$ 411,525.16	\$ 495,125	\$ 482,025		\$ 477,725	\$ (17,400)	7.63%				\$ 477,725

