

Year 2014 Budget - Town of Harmony - Approved December 2, 2013

REVENUES		Actual	Budget	First	2 month	Total	Budget
GENERAL FUND		2012	2013	10 months	Estimate	Estimate	2014
				2013	2013	2013	
103-43640	Town Taxes incl \$35,168 loan	181,984.66	193,229.00	186,503.98	0.00	186,503.98	309,402
	Fund Balance transfer	37,570.49	34,917.88			0.00	0
	Funds from Construction Loan	0.00	0.00	68,860.00	0.00	68,860.00	0
005-40000	Delinquent Pers. Prop. Tax & Inte	5,948.65	1,500.00	52,572.54	0.00	52,572.54	1,500
	Lottery Credit	3,047.11	3,000.00	3,082.33	0.00	3,082.33	3,000
	TOTAL	228,550.91	232,646.88	311,018.85	0.00	311,018.85	313,902
103	Intergovernmental Revenues:						
43410	Shared Revenues	33,816.96	33,616.00	5,036.18	28,580.00	33,616.18	33,389
43420	Fire Insurance Dues	8,429.90	8,000.00	8,401.36	0.00	8,401.36	8,390
43430	Other Shared Tax (Computer)	1,773.00	1,540.00	1,553.00	0.00	1,553.00	1,500
43531	Transportation Aids	99,753.04	100,049.42	75,037.05	25,012.37	100,049.42	102,399
43545	Recycling Grant	8,766.35	8,700.00	8,769.87	0.00	8,769.87	8,700
43650	Managed Forest/Yield Rate	12.48	12.00	456.11	-88.74	367.37	12
100-41320	Taxes from Tax Exempt Entities	0.00	0.00	0.00	0.00	0.00	76
	TOTAL	152,551.73	151,917.42	99,253.57	53,503.63	152,757.20	154,466
105	Licenses and Permits:						
44100	Business	10,445.98	8,000.00	9,485.02	200.00	9,685.02	9,900
44200	Dog (008-40000)	1,282.23	1,600.00	1,444.96	0.00	1,444.96	1,700
44300	Building Permit & Signs	4,911.00	4,000.00	12,733.20	2,000.00	14,733.20	14,000
44400	Zoning and Variance Fees	1,150.00	1,000.00	3,400.00	200.00	3,600.00	4,000
	TOTAL	17,789.21	14,600.00	27,063.18	2,400.00	29,463.18	29,600
	Fines and Penalties:						
107-45100	Law & Ordinance Violations	95.00	100.00	20.00	0.00	20.00	100
100-41800	Ag Use Penalty	0.00	0.00	2,604.20	0.00	2,604.20	0
	TOTAL	95.00	100.00	2,624.20	0.00	2,624.20	100
109	Public Charges for Services						
46100	General	1,415.00	1,000.00	1,500.00	90.00	1,590.00	1,000
46220	Fire	0.00	1,000.00	0.00	0.00	0.00	0
46420	Recycling/Waste (special charges)	127,552.00	138,355.20	136,623.93	0.00	136,623.93	143,280
	Weed and Nuisance	0.00	0.00	0.00	0.00	0.00	0
	TOTAL	128,967.00	140,355.20	138,123.93	90.00	138,213.93	144,280
	Intergovernmental Charges for Services:						
	General Government	0.00	0.00	0.00	0.00	0.00	0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0
	Miscellaneous Revenues:						
113-48110	Interest Earned	1,802.77	1,700.00	1,403.47	200.00	1,603.47	1,700
056-48130	Interest on Special Charges (52-4	493.99	300.00	7,161.45	0.00	7,161.45	300
113-48900	Other	1,843.95	0.00	3,281.31	0.00	3,281.31	0
	TOTAL	4,140.71	2,000.00	11,846.23	200.00	12,046.23	2,000
	TOTAL REVENUES	532,094.56	541,619.50	589,929.96	56,193.63	646,123.59	644,348

EXPENDITURES		Actual 2012	Budget 2013	First 10 months 2013	2 month Estimate 2013	Total Estimate 2013	Budget 2014
118	General Government						
	Legislative Board:						
51100	Chairman - Salary	5,500.00	5,956.00	6,865.01	10.00	6,875.01	5,956
b	Chairman - SS & med	866.94	508.00	525.94	0.00	525.94	538
	Supervisor - Salary (4)	10,208.00	10,832.00	13,316.38	0.00	13,316.38	10,832
b	Supervisor - SS & med	1,700.76	2,015.00	1,018.75	0.00	1,018.75	994
	Meetings (\$27)	2,506.89	2,500.00	0.00	0.00	0.00	3,240
c	Legislative - Expenses	3,666.04	4,000.00	2,794.19	1,000.00	3,794.19	4,000
	SUBTOTAL	24,448.63	25,811.00	24,520.27	1,010.00	25,530.27	25,560
	Financial Administration:						
51500	Treasurer - Salary	7,696.00	8,339.00	8,313.74	20.10	8,333.84	8,400
b	Treasurer - SS & med	1,084.86	638.00	637.54	0.00	637.54	643
c	Treasurer - Expenses	1,627.67	2,000.00	1,207.23	200.00	1,407.23	2,000
	Assessor - Salary	24,000.00	24,000.00	20,000.00	4,000.00	24,000.00	24,000
a	Assessor - Expenses	2,276.95	500.00	124.54	0.00	124.54	500
	Other finance processing	2,152.37	0.00	40.00	0.00	40.00	0
	SUBTOTAL	38,837.85	35,477.00	30,323.05	4,220.10	34,543.15	35,543
51400	General Administration:						
	Clerk - Salary	25,000.00	27,072.00	26,867.94	202.80	27,070.74	27,722
b	Clerk - SS & med	3,524.12	2,071.00	2,070.96	0.00	2,070.96	2,121
c	Clerk - Expenses	5,002.23	4,500.00	3,572.06	700.00	4,272.06	5,000
a	Election workers	5,314.77	2,500.00	946.19	135.00	1,081.19	3,500
b	Deputy Clerk - Salary	0.00	0.00	0.00	0.00	0.00	0
c	Deputy Clerk - SS & med	0.00	0.00	0.00	0.00	0.00	0
	SUBTOTAL	38,841.12	36,143.00	33,457.15	1,037.80	34,494.95	38,343
51300	Legal	18,959.72	12,000.00	13,420.55	2,000.00	15,420.55	15,000
51600	Office- Rent, Furnishings and Ph	9,017.94	9,000.00	7,500.00	1,500.00	9,000.00	9,020
51938	Insurance	6,099.50	6,100.00	6,364.50	0.00	6,364.50	6,400
	Miscellaneous	0.00	150.00	0.00	0.00	0.00	0
	SUBTOTAL	34,077.16	27,250.00	27,285.05	3,500.00	30,785.05	30,420
	TOTAL	136,204.76	124,681.00	115,585.52	9,767.90	125,353.42	129,866
124	Health and Human Services:						
54100	Animal Control	1,950.00	1,000.00	1,515.00	280.00	1,795.00	2,000
54910	Cemetery	525.00	1,125.00	750.00	0.00	750.00	1,125
	TOTAL	2,475.00	2,125.00	2,265.00	280.00	2,545.00	3,125
122	Public Works:						
53311	Snow Removal	19,488.20	42,500.00	41,763.15	0.00	41,763.15	42,000
	Highway Maintenance	41,457.83	40,000.00	39,985.12	5,000.00	44,985.12	38,000
	Brush Cutting	5,959.64	4,000.00	0.00		0.00	2,000

EXPENDITURES		Actual 2012	Budget 2013	First 10 months 2013	2 month Estimate 2013	Total Estimate 2013	Budget 2014
53420 53640	Blacktopping	55,568.27	39,667.10	109,199.20	0.00	109,199.20	99,389
	Crackfilling	7,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500
	Street Lighting (None after 2012)	250.85	0.00	0.00	0.00	0.00	0
	Weed Control	53.84	60.00	53.84	0.00	53.84	60
	TOTAL	130,278.63	133,727.10	198,501.31	5,000.00	203,501.31	188,949
Refuse/Recycling/Other Sanitation							
53620 53635 53680	Garbage Coll/Waste	78,528.73	82,598.40	69,082.95	13,795.00	82,877.95	85,801
	Garbage Coll/Recycling	54,307.20	55,757.00	46,633.40	9,312.16	55,945.56	57,479
	Other Sanitation (Clean Sweep)	550.00	550.00	500.00	0.00	500.00	500
	TOTAL	133,385.93	138,905.40	116,216.35	23,107.16	139,323.51	143,780
Public Safety:							
120 52200 52400	Fire	108,873.42	110,000.00	108,321.10	0.00	108,321.10	110,000
	Ambulance	11,550.00	12,500.00	10,606.40	300.00	10,906.40	12,500
	Building Inspector - Salary	3,485.55	4,000.00	7,701.67	1,204.43	8,906.10	8,000
	b Building Inspector - SS & med	491.35	306.00	604.83	76.50	681.33	612
	c Building Inspector - Expenses	295.00	350.00	362.52	0.00	362.52	550
	911	0.00	0.00	0.00	0.00	0.00	0
	TOTAL	124,695.32	127,156.00	127,596.52	1,580.93	129,177.45	131,662
Culture, Recreation and Education:							
128 56900	Parks (mowing)	0.00	0.00	0.00	0.00	0.00	0
	Recreation (fireworks)	250.00	250.00	250.00	0.00	250.00	250
	TOTAL	250.00	250.00	250.00	0.00	250.00	250
Conservation and Development:							
128-53448	Zoning Officer - Salary	3,359.56	3,500.00	3,659.97	75.00	3,734.97	3,700
	b Zoning Officer - SS & med	473.62	270.00	278.74	5.74	284.48	283
	a P & Z Salary	393.42	500.00	1,069.00	0.00	1,069.00	513
	b P & Z SS & med	55.47	39.00	81.78	0.00	81.78	40
	c Zoning Office - Expenses	357.66	300.00	252.82	100.00	352.82	300
	d Board of Adjustment - Salary	100.95	107.00	149.98	0.00	149.98	150
	b Board of Adjustment - SS & m	14.24	9.00	11.48	0.00	11.48	12
	Stormwater Management	50.00	50.00	50.00	0.00	50.00	50
	TOTAL	4,804.92	4,775.00	5,553.77	180.74	5,684.51	5,048

CAPITAL OUTLAY							
	General Government	0.00	0.00	0.00	0.00	0.00	6,500
	Debt Service	0.00	10,000.00	0.00	0.00	0.00	35,168
	TOTAL	0.00	10,000.00	0.00	0.00	0.00	41,668
Other Financing Uses:							
	Miscellaneous 134-59900					0.00	
	TOTAL	0.00	0.00	288.24	0.00	288.24	0
	TOTAL EXPENDITURES	532,094.56	541,619.50	566,256.71	39,916.73	606,123.44	644,348

