

Town of Harmony 2016 Budget

REVENUES 2016

GENERAL FUND		Actual 2014	Budget 2015	First 9 months 2015	3 month Estimate 2015	Total Estimate 2015	BUDGET 2016
103-43640	Town Taxes	\$302,196.23	\$277,104	269991.44	0.00	269991.44	\$379,466
	Debt Obligation tax		\$39,032	39032.00	0.00	39032.00	\$63,222
	Fund Balance transfer	(\$1,333.74)	\$0	0.00	0.00	0.00	\$0
	Assements for loans	\$0.00	\$3,865	3819.00	0.00	3819.00	\$3,865
	Fund from construction loan	\$35,521.00	\$0	170000.00	0.00	170000.00	\$0
005-40000	Delinquent Pers. Prop. Tax & Interest	\$4,085.47	\$1,500	1753.79	0.00	1753.79	\$1,500
	Lottery Credit	\$5,826.21	\$5,800	5903.31	0.00	5903.31	\$5,900
	TOTAL	\$346,295.17	\$327,301	484596.23	0.00	484596.23	\$453,953
103	Intergovernmental Revenues:						
43410	Shared Revenues	\$33,471.09	\$33,242	4986.37	28255.63	33242.00	\$33,152
43420	Fire Insurance Dues	\$9,649.65	\$9,500	9345.01	0.00	9345.01	\$9,300
	Other Shared Tax (Computer/Yield)	\$1,983.00	\$1,500	1559.00	0.00	1559.00	\$1,500
43531	Transportation Aids	\$102,399.29	\$107,171	80378.49	26792.83	107171.32	\$107,480
43545	Recycling Grant	\$8,756.03	\$8,700	8755.92	0.00	8755.92	\$7,100
43650	Managed Forest (State Payment)	\$12.48	\$12	12.48	0.00	12.48	\$12
100-41320	Taxes from Tax Exempt Entities	\$0.00	\$76	579.45	0.00	579.45	\$705
	TOTAL	\$156,271.54	\$160,201	105616.72	55048.46	160665.18	\$159,249
105	Licenses and Permits:						
44100	Business	\$10,618.69	\$9,000	8314.55	2700.00	11014.55	\$10,000
44200	Dog (008-40000)	\$2,167.93	\$1,900	1624.50	0.00	1624.50	\$1,600
44300	Building Permit & Signs	\$9,611.20	\$10,000	9744.20	2400.00	12144.20	\$11,000
44400	Zoning and Variance Fees	\$3,800.00	\$3,000	1800.00	450.00	2250.00	\$2,500
	TOTAL	\$26,197.82	\$23,900	21483.25	5550.00	27033.25	\$25,100
	Fines and Penalties:					0.00	
107-45100	Law & Ordinance Violations	\$115.00	\$100	60.00	0.00	60.00	\$100
100-41800	Ag Use Penalty	\$1,162.73	\$0	0.00	0.00	0.00	\$0
	TOTAL	\$1,277.73	\$100	60.00	0.00	60.00	\$100
109	Public Charges for Services						
46100	General	\$1,995.90	\$1,400	1200.00	180.00	1380.00	\$1,400
46220	Fire & signs (special charges)	\$0.00	\$28,720	28480.00	0.00	28480.00	\$60
46420	Recycling/Waste (special charges)	\$145,302.12	\$150,046	148893.87	0.00	148893.87	\$157,080
	Weed and Nuisance	\$0.00	\$0	0.00	0.00	0.00	\$0
	TOTAL	\$147,298.02	\$180,166	178573.87	180.00	178753.87	\$158,540
111	Intergovernmental Charges for Services:						
47331	General Government (stormwater)	\$0.00	\$0	3600.00	0.00	3600.00	\$0
	TOTAL	\$0.00	\$0	3600.00	0.00	3600.00	\$0
	Miscellaneous Revenues:					0.00	
113-48110	Interest Earned	\$1,161.48	\$1,300	970.95	325.00	1295.95	\$1,300
056-48130	Interest on Special Charges (52-48130)	\$196.79	\$200	217.84	0.00	217.84	\$200
113-48307	Sale of recycled signs	\$0.00	\$0	497.73	0.00	497.73	\$0
113-48900	Other	\$2,242.23	\$500	187.26	0.00	187.26	\$300
	TOTAL	\$3,600.50	\$2,000	1873.78	325.00	2198.78	\$1,800

	TOTAL REVENUES	\$680,940.78	\$693,668	795803.85	61103.46	856907.31	\$798,742
EXPENDITURES 2016							

		Actual 2014	Budget 2015	First 9 months 2015	3 month Estimate 2015	Total Estimate 2015	BUDGET 2016
118	General Government						
	Legislative Board:						
51100	Salaries Chair and Supervisors	\$20,244.00	\$20,704	18990.28	5,062.72	24053.00	\$21,000
b	SS & Med	\$1,548.61	\$1,584	1452.76	387.24	1840.00	\$1,607
c	Legislative - Expenses	\$4,832.53	\$4,500	2378.18	300.00	2678.18	\$5,500
	SUBTOTAL	\$26,625.14	\$26,788	22821.22	5749.96	28571.18	\$28,107
	Financial Administration:						
51500	Treasurer - Salary	\$8,340.69	\$8,826	8031.58	2592.93	10624.51	\$9,714
b	Treasurer - SS & med	\$638.06	\$676	630.59	198.36	828.95	\$745
c	Treasurer - Expenses	\$2,224.39	\$2,000	1130.42	100.00	1230.42	\$2,000
	Assessor - Salary	\$24,000.00	\$24,000	18000.00	6000.00	24000.00	\$24,000
a	Assessor - Expenses	\$381.96	\$350	674.20	0.00	674.20	\$650
	Other finance processing	\$0.00	\$0	0.00	0	0.00	\$0
	SUBTOTAL	\$35,585.10	\$35,852	28466.79	8891.29	37358.08	\$37,109
51400	General Administration:						
	Clerk - Salary	\$27,961.37	\$29,001	28924.00	7444.80	36368.80	\$30,379
b	Clerk - SS & med	\$2,139.04	\$2,219	2213.67	568.54	2782.21	\$2,324
c	Clerk - Expenses	\$3,998.23	\$5,100	3629.03	700.00	4329.03	\$6,000
a	Election workers	\$3,121.06	\$2,000	918.82	0.00	918.82	\$4,000
b	Deputy Clerk - Salary	\$0.00	\$0	0.00	0.00	0.00	\$0
c	Deputy Clerk - SS & med	\$0.00	\$0	0.00	0.00	0.00	\$0
	SUBTOTAL	\$37,219.70	\$38,320	35685.52	8713.34	44398.86	\$42,703
51300	Legal	\$16,140.39	\$16,000	9711.60	3000.00	12711.60	\$16,000
51600	Office- Rent, Furnishings and Phone	\$9,000.00	\$9,000	6750.00	2250.00	9000.00	\$9,000
51938	Insurance	\$6,954.50	\$7,100	7850.00	0.00	7850.00	\$7,150
	Miscellaneous	\$52.41	\$150	207.95	0.00	207.95	\$150
	SUBTOTAL	\$32,147.30	\$32,250	24519.55	5250.00	29769.55	\$32,300
	TOTAL	\$131,577.24	\$133,210	111493.08	28604.59	140097.67	\$140,219
120	Public Safety:						
52200	Fire	\$111,297.97	\$115,000	113115.57	0.00	113115.57	\$115,000
52300	Ambulance	\$10,130.50	\$12,500	11019.50	600.00	11619.50	\$12,500
52200	911 Signs	\$0.00	\$28,720	28444.35	0.00	28444.35	\$0
52400	Building Inspector - Salary	\$6,097.08	\$5,000	5860.10	1500.00	7360.10	\$6,000
b	Building Inspector - SS & med	\$466.43	\$383	448.30	144.75	593.05	\$459
c	Building Inspector - Expenses	\$487.80	\$250	526.77	0.00	526.77	\$575
	TOTAL	\$128,479.78	\$161,853	159414.59	2244.75	161659.34	\$134,534
EXPENDITURES 2016							

		Actual 2014	Budget 2015	First 9 months 2015	3 month Estimate 2015	Total Estimate 2015	35% Increase 2016
122	Public Works:						
53311	Snow Removal	\$42,316.28	\$43,100	43170.23	0.00	43170.23	\$44,742
	Highway Maintenance/culvert work	\$55,859.78	\$38,000	39136.03	45000.00	84136.03	\$38,000
	Brush Cutting	\$825.00	\$4,000	1500.00	200.00	1700.00	\$1,500
	Blacktopping/sealcoating	\$81,649.87	\$101,702	18654.61	170000.00	188654.61	\$176,300
	Retention Pond Project (contractor)	\$31,149.00	\$0	0.00	0.00	0.00	\$0
	Crackfilling	\$15,000.00	\$9,000	15000.00	0.00	15000.00	\$15,000
330 & 441	Stormwater professional Services	\$0.00	\$0	4500.00	0.00	4500.00	\$6,363
53640	Weed Control	\$32.29	\$50	0.00	50.00	50.00	\$50
	TOTAL	\$226,832.22	\$195,852	121960.87	215250.00	337210.87	\$281,955
122	Refuse/Recycling/Other Sanitation						
53620	Garbage Coll/Waste	\$84,970.16	\$89,427	66051.7	22012.32	88064.02	\$93,601
53635	Garbage Coll/Recycling	\$57,528.28	\$60,619	44789.66	14926.56	59716.22	\$63,479
53680	Other Sanitation	\$648.32	\$500	500.00	0.00	500.00	\$500
	TOTAL	\$143,146.76	\$150,546	111341.36	36938.88	148280.24	\$157,580
124	Health and Human Services:					0.00	
54100	Animal Control	\$1,806.70	\$2,001	2336.84	0.00	2336.84	\$2,200
54910	Cemetery	\$768.10	\$1,500	886.19	150.00	1036.19	\$825
	TOTAL	\$2,574.80	\$3,501	3223.03	150.00	3373.03	\$3,025
126	Culture, Recreation and Education:						
55300	Recreation (fireworks)	\$250.00	\$250	250.00	0.00	250.00	\$250
	TOTAL	\$250.00	\$250	250.00	0.00	250.00	\$250
128	Conservation and Development:						
56900	Zoning Officer - Salary	\$4,386.83	\$3,800	3528.25	910.50	4438.75	\$4,400
b	Zoning Officer - SS & med	\$339.31	\$291	26.18	69.65	95.83	\$337
a	P & Z Salary	\$1,272.00	\$1,075	620.00	0.00	620.00	\$855
b	P & Z SS & med	\$97.30	\$81	47.43	0.00	47.43	\$65
c	Zoning Office - Expenses	\$101.37	\$100	170.51	20.00	190.51	\$225
d	Board of Adjustment - Salary	\$150.00	\$150	107	0.00	214.00	214.00
b	Board of Adjustment - SS & med	\$11.48	\$12	8.19	0.00	16.00	16.00
	Stormwater Management	\$50.00	\$50	250.00	0.00	250.00	\$250
	TOTAL	\$6,408.29	\$5,559	4757.56	1000.15	5757.71	\$6,362
130-57190	CAPITAL OUTLAY						
132-58100	General Government	\$6,504.50	\$0	0.00	0.00	0.00	\$0
	Debt Service Townline/Rolling Hills	\$35,167.19	\$35,167	35167.18	0.00	35167.18	\$59,357
	Waterman	\$0.00	\$0	0.00	0.00	0.00	\$9,663
	TOTAL	\$41,671.69	\$35,167.00	#####	\$0.00	\$35,167.18	\$69,019.87
	Other Financing Uses:						
	Miscellaneous 134-59900	\$0.00	\$7,730	0.00	0.00	0.00	\$5,798
	TOTAL	\$0.00	\$7,730	0.00	0.00	0.00	\$5,798
	TOTAL EXPENDITURES	\$680,940.78	\$693,668	547607.67	255583.78	831796.04	\$798,742

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