

Year 2015 Proposed Budget - Town of Harmony

REVENUES		Actual 2013	Budget 2014	First 9 months 2014	3 month Estimate 2014	Total Estimate 2014	Budget \$2,015
GENERAL FUND							
103-43640	Town Taxes	186503.98	309402	302196.23	0.00	302196.23	\$277,104
	Fund Balance transfer	-39230.18	0	0.00	0.00	0.00	\$0
	Assements for loans		0	0.00	0.00	0.00	\$39,032
	Fund from construction loan	68860.00	0	0.00	40000.00	40000.00	\$0
	Delinquent Pers. Prop. Tax & Interest	52572.54	1500	700.03	0.00	700.03	\$1,500
005-40000	Lottery Credit	3082.33	3000	5826.21	0.00	5826.21	\$5,800
	TOTAL	271788.67	313902.00	302896.26	40000.00	342896.26	\$323,436
103	Intergovernmental Revenues:						
43410	Shared Revenues	33624.01	33389	5008.39	28462.00	33470.39	\$33,242
43420	Fire Insurance Dues	8401.36	8390	9649.65	0.00	9649.65	\$9,500
	Other Shared Tax (Computer/Yield)	1907.90	1500	1983.00	0.00	1983.00	\$1,500
43531	Transportation Aids	100049.42	102399	76799.46	25599.80	102399.26	\$107,171
43545	Recycling Grant	8769.87	8700	8756.03	0.00	8756.03	\$8,700
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	0.00	0.00	0.00	\$76
	TOTAL	152765.04	154466.00	102209.01	54061.80	156270.81	\$160,201
105	Licenses and Permits:						
44100	Business	12039.00	9900	8299.90	0.00	8299.90	\$9,000
44200	Dog (008-40000)	1428.20	1700	1963.43	0.00	1963.43	\$1,900
44300	Building Permit & Signs	18954.80	14000	6521.80	750.00	7271.80	\$10,000
44400	Zoning and Variance Fees	4550.00	4000	2050.00	650.00	2700.00	\$3,000
	TOTAL	36972.00	29600.00	18835.13	1400.00	20235.13	\$23,900
	Fines and Penalties:						
107-45100	Law & Ordinance Violations	55.00	100	115.00	0.00	115.00	\$100
100-41800	Ag Use Penalty	2604.20	0	1162.73	0.00	1162.73	\$0
	TOTAL	2659.20	100.00	1277.73	0.00	1277.73	\$100
109	Public Charges for Services						
46100	General	1890.00	1000	1380.00	90.00	1470.00	\$1,400
46220	Fire & signs (special charges)	761.28	0	0.00	0.00	0.00	\$28,720
46420	Recycling/Waste (special charges)	126259.33	143280	144293.64	0.00	144293.64	\$150,046
	Weed and Nuisance	0.00	0	0.00	0.00	0.00	\$0
	TOTAL	128910.61	144280.00	145673.64	90.00	145763.64	\$180,166
	Intergovernmental Charges for Services:						
	General Government		0			0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	\$0
	Miscellaneous Revenues:						
113-48110	Interest Earned	1389.80	1700	844.55	280.00	1124.55	\$1,300
056-48130	Interest on Special Charges (52-48130)	7129.99	300	143.52	0.00	143.52	\$200
113-48900	Other	2520.03	0	2172.63	0.00	2172.63	\$500
	TOTAL	11039.82	2000.00	3160.70	280.00	3440.70	\$2,000
	TOTAL REVENUES	604135.34	644348.00	574052.47	95831.80	669884.27	\$689,803

EXPENDITURES		Actual 2013	Budget 2014	First 9 months 2014	3 month Estimate 2014	Total Estimate 2014	Budget \$2,015
118	General Government						
	Legislative Board:						
51100	Salaries Chair and Supervisors	20191.41	20028	15047.92	4,924.32	19972.24	\$20,704
b	SS & Med	1544.67	1532	1151.17	383.72	1534.89	\$1,584
c	Legislative - Expenses	2861.93	4000	3009.38	1,000.00	4009.38	\$4,500
	SUBTOTAL	24598.01	25560.00	19208.47	6308.04	25516.51	\$26,788
	Financial Administration:						
51500	Treasurer - Salary	8333.84	8400	6309.69	2031.00	8340.69	\$8,826
b	Treasurer - SS & med	637.54	643	482.70	160.90	643.60	\$676
c	Treasurer - Expenses	1751.72	2000	1577.16	50.00	1627.16	\$2,000
	Assessor - Salary	24000.00	24000	18000.00	6000.00	24000.00	\$24,000
a	Assessor - Expenses	124.54	500	316.10	0.00	316.10	\$350
	Other finance processing	0	0	0.00	0	0.00	\$0
	SUBTOTAL	34847.64	35543.00	26685.65	8241.90	34927.55	\$35,852
51400	General Administration:						
	Clerk - Salary	27071.46	27722	20529.00	6840.71	27369.71	\$29,001
b	Clerk - SS & med	2070.96	2121	1570.47	523.49	2093.96	\$2,219
c	Clerk - Expenses	4204.30	5000	2706.46	1500.00	4206.46	\$5,100
a	Election workers	1098.44	3500	1693.89	1050.00	2743.89	\$2,000
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	34445.16	38343.00	26499.82	9914.20	36414.02	\$38,320
51300	Legal	15193.73	15000	12524.69	3000.00	15524.69	\$16,000
51600	Office- Rent, Furnishings and Phone	9000.00	9020	6750.00	2250.00	9000.00	\$9,000
51938	Insurance	6364.50	6400	6954.50	0.00	6954.50	\$7,100
	Miscellaneous	96.95	0	0.00	0.00	0.00	\$150
	SUBTOTAL	30655.18	30420.00	26229.19	5250.00	31479.19	\$32,250
	TOTAL	124545.99	129866.00	98623.13	29714.14	128337.27	\$133,210
120	Public Safety:						
52200	Fire	108321.10	110000	111297.97	0.00	111297.97	\$115,000
52300	Ambulance	10706.40	12500	10130.50	400.00	10530.50	\$12,500
52200	911 Signs	0.00	0	0.00	0.00	0.00	\$28,720
52400	Building Inspector - Salary	11689.00	8000	4282.90	600.00	4882.90	\$5,000
b	Building Inspector - SS & med	894.22	612	655.29	46.00	701.29	\$383
c	Building Inspector - Expenses	362.52	550	487.80	0.00	487.80	\$250
	TOTAL	131973.24	131662.00	126854.46	1046.00	127900.46	\$161,853

EXPENDITURES		Actual 2013	Budget 2014	First 9 months 2014	3 month Estimate 2014	Total Estimate 2014	Budget \$2,015
122	Public Works:						
53311	Snow Removal	41763.15	42000	42316.28	0.00	42316.28	\$43,100
	Highway Maintenance	39985.12	38000	49976.09	20000.00	69976.09	\$38,000
	Brush Cutting	0.00	2000	825.00	0.00	825.00	\$4,000
	Blacktopping/sealcoating	109199.20	99389	0.00	62282.79	62282.79	\$101,702
	Retention Pond Project (contractor)	0.00	0	0.00	31149.00	\$31,149.00	\$0
	Crackfilling	7500.00	7500	15000.00	2500.00	17500.00	\$9,000
53640	Weed Control	53.84	60	0.00	32.30	32.30	\$50
	TOTAL	198501.31	188949.00	108117.37	115964.09	224081.46	\$195,852
122	Refuse/Recycling/Other Sanitation						
53620	Garbage Coll/Waste	82878.03	85801	63715.08	21238.35	84953.43	\$89,427
53635	Garbage Coll/Recycling	55945.56	57479	43137.12	14379.03	57516.15	\$60,619
53680	Other Sanitation	1220.60	500	500.00	0.00	500.00	\$500
	TOTAL	140044.19	143780.00	107352.20	35617.38	142969.58	\$150,546
124	Health and Human Services:					0.00	
54100	Animal Control	2285.00	2000	1306.67	500.01	1806.68	\$2,001
54910	Cemetery	750.00	1125	693.10	150.00	843.10	\$1,500
	TOTAL	3035.00	3125.00	1999.77	650.01	2649.78	\$3,501
126	Culture, Recreation and Education:						
55200	Parks (mowing)	0.00	0	0.00	0.00	0.00	\$0
55300	Recreation (fireworks)	250.00	250	250.00	0.00	250.00	\$250
	TOTAL	250.00	250.00	250.00	0.00	250.00	\$250
128	Conservation and Development:						
56900	Zoning Officer - Salary	3788.25	3700	3557.50	888.00	4445.50	\$3,800
b	Zoning Officer - SS & med	284.50	283	272.15	67.93	340.08	\$291
a	P & Z Salary	1073.90	513	693.00	513.00	1206.00	\$1,075
b	P & Z SS & med	82.15	40	53.02	40.00	93.02	\$81
c	Zoning Office - Expenses	345.33	300	83.45	0.00	83.45	\$100
d	Board of Adjustment - Salary	150.00	150	75.00	75.00	150.00	\$150
b	Board of Adjustment - SS & med	11.48	12	5.74	5.74	11.48	\$12
	Stormwater Management	50.00	50	50.00	0.00	50.00	\$50
	TOTAL	5785.61	5048.00	4789.86	1589.67	6379.53	\$5,559
CAPITAL OUTLAY							
130-57190	General Government	0	6500	0.00	6440.00	6440.00	\$0
132-58100	Debt Service	0	35168	35167.19	0.00	35167.19	\$35,167
	TOTAL	0.00	41668.00	35167.19	6440.00	41607.19	\$35,167
Other Financing Uses:							
	Miscellaneous 134-59900	0.00	0	0.00	0.00	0.00	\$0
	Account for repayment of Waterman Loan						\$3,865
	TOTAL	0.00	0	0.00	0.00	0.00	\$3,865
TOTAL EXPENDITURES		604135.34	644348.00	375036.61	75057.20	450093.81	\$689,803