

Town of Harmony 2018 Budget Proposal

REVENUES 2018

		Actual 2016	Amended Budget 2017	First 10 months 2017	2 month Estimate 2017	Total Estimate 2017	Estimated BUDGET 2018
GENERAL FUND							
103-43640	Town Taxes	\$379,360.00	\$382,896	373679.41	0.00	373679.41	\$391,144
	Debt Obligation tax	\$63,222	\$63,222	63222.00	0.00	63222.00	\$63,222
	Fund Balance transfer	(\$49,015.08)	\$0	0.00	72491.36	72491.36	\$0
	Assessments for loans	\$3,818.74	\$3,865	3818.74	0.00	3818.74	\$3,865
	Fund from construction loan	\$0.00	\$0	0.00	0.00	0.00	\$0
005-40000	Delinquent Pers. Prop. Tax & Interest	\$6,274.89	\$1,500	2719.75	0.00	2719.75	\$1,500
	Lottery Credit	\$4,002.41	\$6,000	9206.90	0.00	9206.90	\$8,000
	TOTAL	\$407,662.96	\$457,483	443439.90	72491.36	515931.26	\$467,731
103	Intergovernmental Revenues:						
43410	Shared Revenues	\$33,249.86	\$33,249	4975.79	32751.21	37727.00	\$33,343
43420	Fire Insurance Dues	\$9,845.27	\$9,500	10799.84	0.00	10799.84	\$10,800
	Other Shared Tax (Computer/Yield)	\$1,640.00	\$1,500	272.00	0.00	272.00	\$0
43531	Transportation Aids	\$107,479.62	\$107,480	80609.70	26869.92	107479.62	\$116,607
43534	Local Road Improvement Program	\$0.00	\$0	48754.72	0.00	48754.72	\$0
43545	Recycling Grant	\$8,323.25	\$8,000	8716.75	0.00	8716.75	\$8,200
43650	Managed Forest (State Payment)	\$50.32	\$12	12.00	0.00	12.00	\$12
100-41320	Taxes from Tax Exempt Entities	\$0.00	\$0	639.85	0.00	639.85	\$600
	TOTAL	\$160,588.32	\$159,741	154780.65	59621.13	214401.78	\$169,562
105	Licenses and Permits:						
44100	Business	\$10,978.95	\$10,500	8148.81	2000.00	10148.81	\$10,500
44200	Dog (008-40000)	\$1,702.88	\$1,700	1536.75	0.00	1536.75	\$1,200
44300	Building Permit & Signs	\$21,408.40	\$12,000	7913.60	400.00	8313.60	\$10,000
44400	Zoning and Variance Fees	\$4,160.00	\$2,700	1610.00	400.00	2010.00	\$3,000
	TOTAL	\$38,250.23	\$26,900	19209.16	2800.00	22009.16	\$24,700
	Fines and Penalties:						
107-45100	Law & Ordinance Violations	\$70.00	\$60	60.00	0.00	60.00	\$60
100-41800	Ag Use Penalty	\$0.00	\$0			0.00	
	TOTAL	\$70.00	\$60	60.00	0.00	60.00	\$60
109	Public Charges for Services						
46100	General	\$2,030.00	\$1,400	1270.00	120.00	1390.00	\$1,500
46220	Fire & signs (special charges)	\$0.00	\$0	0.00	0.00	0.00	\$0
46420	Recycling/Waste (special charges)	\$65.45	\$138,120	135392.13	0.00	135392.13	\$138,672
	Weed and Nuisance	\$0.00	\$0	0.00	0.00	0.00	\$0
	TOTAL	\$2,095.45	\$139,520	136662.13	120.00	136782.13	\$140,172
	Miscellaneous Revenues:						
113-48110	Interest Earned	\$1,783.26	\$1,500	1596.85	300.00	1896.85	\$1,900
056-48130	Interest on Special Charges (52-48130)	\$214.10	\$200	175.79	0.00	175.79	\$200
113-48307	Sale of recycled signs	\$157.16	\$0	0.00	0.00	0.00	\$0
113-48900	Other	\$11.89	\$300	0.00	0.00	0.00	\$0
	Money carried forward from 2016 public works		\$112,000		0.00		
	TOTAL	\$2,166.41	\$114,000	1772.64	300.00	2072.64	\$2,100
	TOTAL REVENUES	\$610,833.37	\$897,704	755924.48	135332.49	891256.97	\$804,325

EXPENDITURES 2018							
		Actual 2016	Amended Budget 2017	First 10 months 2017	2 month Estimate 2017	Total Estimate 2017	BUDGET 2018
118	General Government						
	Legislative Board:						
51100	Salaries Chair and Supervisors	\$21,265.93	\$22,000	17656.55	4,343.45	22000.00	\$22,000
b	SS & Med	\$1,623.83	\$1,683	1133.47	2,816.47	3949.94	\$1,683
c	Legislative - Expenses	\$4,885.40	\$2,800	1707.95	350.00	2057.95	\$4,800
	SUBTOTAL	\$27,775.16	\$26,483	20497.97	7509.92	28007.89	\$28,483
	Financial Administration:						
51500	Treasurer - Salary	\$9,736.98	\$9,800	8165.67	1709.30	9874.97	\$9,800
b	Treasurer - SS & med	\$744.89	\$750	624.68	248.94	873.62	\$750
c	Treasurer - Expenses	\$3,365.02	\$2,000	642.68	1300.00	1942.68	\$1,000
	Assessor - Salary	\$24,000.00	\$24,000	20000.00	4000.00	24000.00	\$24,000
a	Assessor - Expenses	\$668.75	\$650	1141.77	0.00	1141.77	\$650
	Other finance processing	\$0.00	\$0	0.00	0	0.00	\$0
	SUBTOTAL	\$38,515.64	\$37,200	30574.80	7258.24	37833.04	\$36,200
51400	General Administration:						
	Clerk - Salary	\$30,279.18	\$31,000	2304.50	4963.20	7267.70	\$31,000
b	Clerk - SS & med	\$2,316.34	\$2,371	1915.62	379.68	2295.30	\$2,371
c	Clerk - Expenses	\$5,712.46	\$6,000	6790.31	0.00	6790.31	\$6,000
a	Election workers	\$4,406.50	\$1,800	1129.49	0.00	1129.49	\$4,400
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	\$42,714.48	\$41,171	12139.92	5342.88	17482.80	\$43,771
51300	Legal	\$12,955.94	\$16,000	21686.00	2000.00	23686.00	\$16,000
51600	Office- Rent, Furnishings and Phone	\$9,000.00	\$9,000	7500.00	1500.00	9000.00	\$9,000
51938	Insurance	\$7,803.00	\$7,800	10057.50	0.00	10057.50	\$10,000
	Miscellaneous	\$73.85	\$150	0.00	0.00	0.00	\$150
	SUBTOTAL	\$29,832.79	\$32,950	39243.50	3500.00	42743.50	\$35,150
	TOTAL	\$138,838.07	\$137,804	102456.19	23611.04	126067.23	\$143,604
120	Public Safety:						
52200	Fire	\$115,610.42	\$120,000	118458.32	0.00	118458.32	\$120,000
52300	Ambulance	\$11,117.00	\$12,500	10217.00	400.00	10617.00	\$12,500
52400	Building Inspector - Salary	\$12,737.21	\$8,000	5115.76	200.00	5315.76	\$0
b	Building Inspector - SS & med	\$974.40	\$612	391.37	15.30	406.67	\$0
c	Building Inspector - Expenses	\$381.69	\$600	650.48	300.00	950.48	\$16,000
	TOTAL	\$140,820.72	\$141,712	134832.93	915.30	135748.23	\$141,712

EXPENDITURES 2018							
		Actual 2016	Amended Budget 2017	First 10 months 2017	2 month Estimate 2017	Total Estimate 2017	2018
122	Public Works:						
53311	Snow Removal	\$65,695.50	\$44,500	43929.00	0.00	43929.00	\$44,500
	Highway Maintenance/culvert work	\$81,695.07	\$37,000	141389.00	9000.00	150389.00	\$37,000
	Brush Cutting	\$0.00	\$2,000	0.00	0.00	0.00	\$2,000
	Blacktopping/sealcoating	\$7,015.26	\$184,996	203909.00	0.00	203909.00	\$202,350
	Late 2016 Bills from RCPW		\$112,000.00	0.00	0.00	0.00	\$0
	Crack filling	\$15,000.00	\$15,000	15000.00	0.00	15000.00	\$15,000
330 & 441	Stormwater professional Services	\$0.00	\$5,000	0.00	0.00	0.00	\$0
53640	Weed Control	\$48.44	\$50	0.00	0.00	0.00	\$50
	TOTAL	\$169,454.27	\$400,546	404227.00	9000.00	413227.00	\$300,900
122	Refuse/Recycling/Other Sanitation						
53620	Garbage Coll/Waste	\$91,466.81	\$83,872	75932.91	16320.00	92252.91	\$83,203
53635	Garbage Coll/Recycling	\$60,688.48	\$54,248	39103.61	7160.40	46264.01	\$55,469
53680	Other Sanitation	\$471.24	\$500	388.12	0.00	388.12	\$500
	TOTAL	\$152,626.53	\$138,620	115424.64	23480.40	138905.04	\$139,172
124	Health and Human Services:					0.00	
54100	Animal Control	\$2,000.00	\$2,000	1666.70	333.34	2000.04	\$2,000
54910	Cemetery	\$825.00	\$900	975.00	0.00	975.00	\$900
	TOTAL	\$2,825.00	\$2,900	2641.70	333.34	2975.04	\$2,900
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	\$3,804.50	\$4,400	3099.99	650.60	3750.59	\$4,400
b	Zoning Officer - SS & med	\$291.04	\$350	237.15	53.90	291.05	\$350
a	P & Z Salary	\$1,111.99	\$1,000	256.00	160.00	416.00	\$1,000
b	P & Z SS & med	\$83.87	\$260	9.79	6.12	15.91	\$260
c	Zoning Office - Expenses	\$477.38	\$350	114.52	20.00	134.52	\$300
d	Board of Adjustment - Salary	\$0.00	224.00	192.00	0.00	192.00	192.00
b	Board of Adjustment - SS & med	\$0.00	18.00	14.68	0.00	14.68	15.00
	Stormwater Management	\$250.00	\$250	250.00	0.00	250.00	\$250
	TOTAL	\$6,018.78	\$6,852	4174.13	890.62	5064.75	\$6,767
CAPITAL OUTLAY							
130-57190	General Government	\$0	\$0	0.00	0.00	0.00	\$0
132-58100	Debt Service Townline/Rolling Hills		\$59,357	59356.68	0.00	59356.68	\$59,357
	Waterman	\$0	\$9,663	9663.00	0.00	9663.00	\$9,663
	TOTAL	\$0.00	\$69,020.00	\$69,019.68	\$0.00	\$69,019.68	\$69,020.00
Other Financing Uses:							
	Miscellaneous 134-59900						
	TOTAL	\$0.00	\$0	0.00	0.00	0.00	\$0
TOTAL EXPENDITURES		\$610,833.37	\$897,704	833026.27	34619.66	891256.97	\$804,325