

Budget 2017

Adopted February 9, 2016

GENERAL GOVERNMENT							
Fund	Acct	Object	Description	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 Proposed
100	41110		<b>TOWN ADMINISTRATION</b>				
		103	Wages & salaries - (Supervisors)	8,500.00	8,346.35	8,650.00	8,650.00
		121	Emp con-PERA	350.00	328.98	390.00	390.00
		122	Emp con-FICA	650.00	664.93	685.00	685.00
		141	Unemployment Comp		1,009.76		550.00
		150	Workmans comp	575.00	658.00	575.00	660.00
		209	Office Supplies: Other	1,500.00	778.15	1,250.00	1,000.00
		304	Legal fees	750.00	42.50	750.00	750.00
		308	Instructor's fees/Training	700.00	637.50	950.00	500.00
		309	Professional Services - Website	1,700.00	1,550.00	1,600.00	1,600.00
		311	Assessor fees/notices		330.12		350.00
		321	Telephone (includes internet accesss/backup)	1,500.00	2,237.12	1,500.00	2,300.00
		322	Postage	200.00	215.57	220.00	220.00
		331	Mileage	530.00	762.65	750.00	750.00
		361	Insurance (MATIT)	1,850.00	2,554.00	1,200.00	6,250.00
		404	Repairs & Maint - Machinery and Equip		99.00		200.00
		419	Ambulance subsidy	2,400.00		2,200.00	3,600.00
		433	Dues/Fees	700.00	491.12	700.00	500.00
		435	Books and Manuals		50.00	20.00	30.00
		490	Misc Donations to Civic Orgs (Lib,NP)	2,000.00	700.00	2,000.00	1,500.00
		570	Capital Expenditure Office Equipment		389.69		-
			<b>SUBTOTAL</b>	<b>23,905.00</b>	<b>21,845.44</b>	<b>23,440.00</b>	<b>30,485.00</b>
100	41410		<b>ELECTIONS</b>				
		104	Wages and Salaries (Temporary)	600.00	1,280.58	2,200.00	-
		209	Office Supplies - Misc	150.00	2.99	150.00	-
		331	Mileage	300.00	96.03	350.00	50.00
		352	General Notices/Publishing	375.00	34.56	200.00	-
		404	Repairs & Maint - Machinery and Equip		180.00	175.00	180.00
			<b>SUBTOTAL</b>	<b>1,425.00</b>	<b>1,594.16</b>	<b>3,075.00</b>	<b>230.00</b>
100	41425		<b>CLERK</b>				
		103	Wages and Salaries PT	9,600.00	9,871.07	9,450.00	9,600.00
		121	Employer Cont. PERA	470.00	471.13	624.00	475.00
		122	Employer Cont FICA	790.00	726.71	865.00	720.00
		331	Mileage	100.00	40.25	50.00	50.00
		352	Publishing Notices	400.00	326.16	400.00	350.00
		570	Capital Expenditure Office Equipment				-
			<b>SUBTOTAL</b>	<b>11,360.00</b>	<b>11,435.32</b>	<b>11,389.00</b>	<b>11,195.00</b>

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Fund	Acct	Object	Description	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 Proposed
100	41510		<b>TREASURER</b>				
		103	Wages and Salaries PT	7,300.00	8,067.11	8,550.00	8,100.00
		121	Employer Cont PERA	350.00	330.36	405.00	330.00
		122	Employer Cont FICA	575.00	656.81	685.00	675.00
		331	Mileage		25.30	50.00	40.00
		431	Bank Charges	30.00	21.00	30.00	20.00
		437	Check Printing		295.38	300.00	-
		570	Capital Expenditure Office Equipment				-
			<b>SUBTOTAL</b>	<b>8,255.00</b>	<b>9,395.96</b>	<b>10,020.00</b>	<b>9,165.00</b>
			<b>FUND 100 TOTAL</b>	<b>44,945.00</b>	<b>44,270.88</b>	<b>47,924.00</b>	<b>51,075.00</b>
201			<b>ROADS</b>				
	43122		<b>UNPAVED ROADS</b>				
		224	Repair & Maint Materials (Surface Aggregate)	12,500.00	13,200.81	15,175.00	-
		228	Road Repair Supplies (Pit Run Aggregate)				-
		229	Other Supplies				-
		303	Engineering Fees				-
		304	Legal fees	525.00		600.00	-
		331	Mileage	120.00	101.20	120.00	120.00
		403	Improvements: Hauling, Spreading, Grading Aggregate				4,800.00
		406	Roadside Vegetation Control		1,215.00	925.00	1,300.00
		407	Road Maintenane Contractual(Routine Grading)	8,100.00	6,053.57	2,915.00	6,500.00
		408	Surface Stabilization				16,200.00
			<b>SUBTOTAL</b>	<b>21,245.00</b>	<b>20,570.58</b>	<b>19,735.00</b>	<b>28,920.00</b>
201	43125		<b>ICE/SNOW REMOVAL</b>				
		405	Repair/Maint-contractual Snowplowing/Sanding	6,930.00	6,475.05	7,100.00	7,275.00
			<b>SUBTOTAL</b>	<b>6,930.00</b>	<b>6,475.05</b>	<b>7,100.00</b>	<b>7,275.00</b>
201	43150		<b>STORM DRAINAGE</b>				
		403	Improvements: Culvert Replacement				
		409	Ditching				
			<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>FUND 201 TOTAL</b>	<b>28,175.00</b>	<b>27,045.63</b>	<b>26,835.00</b>	<b>36,195.00</b>
			<b>BUILDINGS AND GROUNDS</b>				
204	41940		<b>GOVERNMENT BUILDINGS AND PLANT</b>				
		103	Wages & Salaries PT	4,000.00	3,431.60	3,400.00	3,500.00

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Fund	Acct	Object	Description	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 Proposed
		122	Employee Cont. FICA	310.00	251.97	260.00	260.00
		211	Cleaning supplies		414.07	350.00	350.00
		219	Operating supplies-misc	300.00	263.82	350.00	350.00
		229	Repair and Maint: Misc	2,500.00	4,281.84	1,000.00	2,000.00
		300	Professional Services (Carpet Cleaning)			150.00	200.00
		331	Mileage	45.00		45.00	45.00
		381	Electricity	3,600.00	3,406.85	3,600.00	3,700.00
		383	Heating fuel	3,600.00	3,742.08	3,600.00	3,750.00
		384	Refuse disposal	60.00	56.25	110.00	110.00
		385	Utility Services - sewer/septic	200.00			250.00
		405	Repair & Maintenance	1,000.00	388.75	3,500.00	1,500.00
		416	Rentals-machinery and equipment	2,000.00	1,200.94	1,600.00	500.00
		520	Capital Improvements-building		10,000.00		3,000.00
		530	Capital Improvements other than buildings				-
		570	Capital Expenditure Office equipment	500.00			-
			<b>FUND 204 TOTAL</b>	<b>20,815.00</b>	<b>27,438.17</b>	<b>19,965.00</b>	<b>19,515.00</b>
<b>FIRE DEPARTMENT</b>							
225			<b>FIRE</b>				
	42210		<b>FIRE ADMINISTRATION</b>				
		103	Wages & salaries-PT	17,500.00	11,539.17	16,300.00	14,800.00
		122	Emp con-FICA	450.00	792.83	470.00	1,030.00
		124	Volunteer FF Retirement			900.00	900.00
		160	FF Benefit Association	120.00	131.00	140.00	140.00
		209	Office Supplies (Misc)	200.00	175.30	200.00	200.00
		305	Medical Exams	1,200.00	3,592.00	3,800.00	3,800.00
		310	Background Checks				300.00
		321	Telephone	120.00	120.00	120.00	120.00
		331	Mileage	1,300.00	759.00	1,300.00	1,000.00
			<b>SUBTOTAL</b>	23,310.00	21,138.30	27,330.00	22,290.00
	42220		<b>FIRE FIGHTING</b>				
		212	Motor Fuel	700.00	281.34	700.00	400.00
		219	Operating Supplies (non-capital equipment)	8,300.00	2,612.51	7,700.00	7,700.00
		229	Repair & Maintenance Supplies	5,200.00	807.28	5,400.00	5,400.00
		404	Equip Maint labor - apparatus	1,000.00	5,426.82	3,000.00	3,000.00
		550	Truck Payment	8,200.00	8,183.45	8,200.00	8,200.00

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		580	Capital Expenditure Equipment	10,000.00	19,379.12		7,500.00
			<b>SUBTOTAL</b>	33,400.00	36,690.52	25,000.00	32,200.00
	42240		<b>FIRE TRAINING</b>				
		308	Education & Training	1,100.00	2,270.00	1,000.00	1,100.00
		433	Dues/fees	700.00	82.00	700.00	500.00
		590	BOOKS				500.00
			<b>SUBTOTAL</b>	1,800.00	2,352.00	1,700.00	2,100.00
	42250		<b>FIRE COMMUNICATIONS</b>				
		229	Repair and Maintenance			400.00	400.00
		354	Communications/ recruitment				200.00
			<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>600.00</b>
			<b>FUND 225 TOTAL</b>	<b>58,510.00</b>	<b>60,180.82</b>	<b>54,430.00</b>	<b>57,190.00</b>
			<b>TOTAL</b>	<b>152,445.00</b>	<b>158,935.50</b>	<b>149,154.00</b>	<b>163,975.00</b>
				<b>2015 Budget</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>Proposed 2017 Budget</b>
			<b>FUND TOTALS</b>				
			100 General Government	44,945.00	44,270.88	47,924.00	51,075.00
			201 Roads	28,175.00	27,045.63	26,835.00	36,195.00
			204 Buildings and Grounds	20,815.00	27,438.17	19,965.00	19,515.00
			205 Fire	58,510.00	60,180.82	54,430.00	57,190.00
			225 State Fire		2,000.00		
			406 Fire Department Vehicle Fund			10,000.00	10,000.00
			407 Road Improvement Fund			5,000.00	5,000.00
			408 Building Expansion Fund			10,000.00	10,000.00
			<b>Total</b>	152,445.00	160,935.50	174,154.00	188,975.00
<b>The levy for 2017 proposed by the Board of Supervisors is \$174,000.</b>							