2015 Mid-Year Budget

MID-YEAR BUDGET 2015	General	Roads	Capital	BPW	Totals
Revenue:					
Sales Tax	$ 131,926.00		$ 65,963.00		$ 197,889.00
Roads Income		$15,145.00			$ 25,760.00
Police	$ 3,500.00	$0.00	$ -		$ 3,500.00
Other	$ 7,980.00		$ 421.00		$ 8,401.00
Tanks and Sewer Usage Charges				$ 34,359.00	$ 34,359.00
2014 Earmarked for Roads Project		$53,000.00			
Totals	$ 143,406.00	$68,145.00	$ 66,384.00	$ 34,359.00	$ 312,294.00
Expenses:					
Admin	$ 64,782.00				$ 64,782.00
Police	$ 50,524.00				$ 50,524.00
BPW	$ -			$ 42,009.00	$ 42,009.00
Capital (Building)			$ 4,662.00		$ 4,662.00
Rd Improvements/Expenses		$21,743.00	$ -		$ 21,743.00
Tank costs and Engineer			$ 8,372.00		$ 8,372.00
Total Expenses	$ 115,306.00	$21,743.00	$ 13,034.00	$ 42,009.00	$ 192,092.00

Projected Income:	$ 312,294.00	
Projected Expenses	$ 192,092.00	
Surplus/Defecit	$ 120,202.00	
General Checking Balance	$ 45,230.00	
Capital Checking Balance	$ 52,745.00	
Hutchins Road Contract	$ 184,000.00	
Total Checking less Road Contact	$ (86,025.00)	
Budget Surplus		$120,202.00
Less Checking Defecit		$86,025.00
Total Surplus		$34,177.00

05/2015

2015 Mid-Year Projected Revenue

Line Item	Actual Budget 2015	Remainder of 2015 Budget	Projected 2015 Mid-Year Budget	Projected notes
1-3020 Sales Tax	$ 185,612.00	$ 157,276.00	$ 131,926.00	
1-3060 Franchise Fees	$ 9,585.00	$ 2,973.00	$ 6,575.00	
1-3080 Other Income	$ 2,000.00	$ 165.00	$ 150.00	
1-3090 P&Z Fees	$ 400.00	$ 75.00	$ 375.00	
1-3100 Interest	$ 1,700.00	$ 1,068.00	$ 830.00	
1-3120 Business Licenses	$ 4,000.00	$ -	$ -	
2-3050 Permits & Fees	$ 100.00	$ 100.00	$ 50.00	
2-3080 Misc Income	$ 500.00	$ -	$ -	
2-3130 Court Fines	$ 4,000.00	$ 1,950.00	$ 3,500.00	
Total General Fund	**$ 207,897.00**	**$ 163,607.00**	**$ 143,406.00**	$ -
Roads Income				
3-3030 Gas Tax	$ 14,850.00	$ 11,506.00	$ 11,500.00	
3-3040 Vehicle Fees	$ 2,420.00	$ 1,675.00	$ 1,675.00	
3-3050 Vehicle Sales Tax	$ 4,458.00	$ 1,970.00	$ 1,970.00	
3-3070 Stone Co Road/Brdg	$ 7,500.00	$ -		
1/2% transportation Tax				
Total Roads Fund	**$ 29,228.00**	**$ 15,151.00**	**$ 15,145.00**	
Capital Sales Tax				
7-3020 Capital Sales Tax	$ 92,806.00	$ 78,359.00	$ 65,963.00	
7-3100 Capital Interest	$ 1,448.00	$ 1,448.00	$ 421.00	
Total Capital Fund	**$ 94,254.00**	**$ 79,807.00**	**$ 66,384.00**	
BPW Revenue				
User Fees	$ 58,990.00		$ 34,354.00	
Bank Interest,Sunshine & Misc	$ 5,007.00		$ 5.00	
Total	**$ 63,997.00**	**$ -**	**$ 34,359.00**	
TOTAL REVENUE	$ 395,376.00		$ 259,294.00	
CD - General	$ 103,267.00		$ 103,267.00	
Earmarked for Expenses	$ -		$ (184,000.00)	
General Checking Forward	$ 169,700.00		$ 45,230.00	
Checking Earmarked 2014	$ 53,000.00		$ 53,000.00	
CD - Capital	$ 63,226.00		$ 63,226.00	
Capital Checking Forward	$ 57,745.00		$ 52,745.00	
	$ 446,938.00		**$ 392,762.00**	

2015 Mid-Year Administration Budget

Line Item Expenses	Acutal Budget 2015	Remainder of 2015 Budget	Projected 2015 Mid-Year Budget	Projected notes
1-4000 Accounting Fees	$ 6,000.00	$ 5,166.00	$ 5,313.00	
1-4010 Attorney	$ 6,000.00	$ 4,000.00	$ 3,045.00	
1-4025 Village Engineer	$ 6,000.00	$ 4,000.00	$ 3,000.00	
1-4011 Codification	$ 3,746.00	$ 1,824.00	$ 2,500.00	
1-4040 Education/Dues/Subscriptions	$ 2,500.00	$ 623.00	$ 650.00	
1-4050 Elections	$ 622.00	$ 622.00	$ 350.00	
1-4110 Insurance	$ 10,000.00	$ 10,000.00	$ 10,000.00	
1-4140 Mileage Reimbursement	$ 500.00	$ 87.00	$ 150.00	
1-4170 Newsletter	$ 1,200.00	$ 1,082.00	$ 360.00	
1-4180 Office Supplies	$ 1,000.00	$ 267.00	$ 500.00	
1-4190 Advertising	$ 3,500.00	$ 2,750.00	$ 1,000.00	
1-4200 Other Admn Expenses	$ 150.00	$ -	$ 315.00	
1-4230 Postage/Delivery Fees	$ 250.00	$ 189.00	$ 200.00	
1-4250 Printing	$ 300.00	$ 300.00	$ 100.00	
1-4280 Repairs & Maint	$ 1,595.00	$ 1,078.00	$ 525.00	
Sub Account - Computers	$ 1,000.00	$ -	$ 1,000.00	
1-42801 Propane	$ 1,200.00	$ 1,053.00	$ 147.00	
1-42802 Waste Sanitation	$ 1,200.00	$ 1,200.00	$ 200.00	
1-42803 Electric	$ 3,000.00	$ 2,320.00	$ 1,573.00	
1-4300 Superintendent Salary	$ 27,800.00	$ 20,957.00	$ 19,691.00	
1-4302 Administrative Assistant	$ 15,600.00	$ 10,812.00	$ 10,500.00	
1-42805 Custodial Service & Supplies	$ 800.00	$ 450.00	$ 350.00	
1-4305 Benefit (401K/Bonuses)	$ 1,180.00	$ 740.00	$ 750.00	
1-4350 Telephone	$ 1,785.00	$ 1,324.00	$ 899.00	
1-4410 Workman's Comp	$ 923.00	$ 402.00	$ 520.00	
6560 Payroll Expenses	$ 3,150.00	$ 1,909.00	$ 1,500.00	
1-9400 Transfer to Roads Checking				
7-4100 Non-Budgeted Expense				
Totals	**$ 101,001.00**	**$ 73,155.00**	**$ 65,138.00**	

2015 Mid Year Police Budget

Line Item Expenses	Actual Budget 2015	Remainder of 2015 Budget	Projected 2015 Mid-Year Budget	Projected notes
2-4015 Software Support	$ 470.00	$ (166.60)	$ 100.00	
2-4030 Education	$ 750.00	$ 786.00	$ 750.00	
2-4100 Gas & Oil	$ 4,000.00	$ 2,955.00	$ 2,800.00	
2-4180 Police Office Supplies	$ 200.00	$ 200.00	$ 200.00	
2-4200 Other Police Expenses	$ 150.00	$ 92.00	$ 90.00	
2-4230 Police Postage/Delivery	$ 100.00	$ 100.00	$ 50.00	
2-4250 Prosecuting Attorney	$ 3,600.00	$ 2,100.00	$ 2,100.00	
2-4300 Police Chief Salary	$ 18,720.00	$ 18,720.00	$ 15,600.00	26 Weeks @ 40 hours @ $15.00 Hour
2-4305 Benefit Package (Ins/IRA)	$ 792.00	$ 584.00	$ 585.00	
2-4301 Police Officers Wages	$ 25,350.00	$ 16,901.00	$ 12,615.00	
2-4310 Part-Time Officer	$ 4,000.00	$ (425.85)	$ 4,000.00	Doubled from Original Budget
2-4320 Inmate Expenses	$ 75.00	$ 75.00	$ 75.00	
2-4360 Cell Phone/Pager	$ 600.00	$ 449.00	$ 400.00	
2-4370 Uniforms	$ 500.00	$ 483.00	$ 440.00	
2-4375 Police Equipment	$ 600.00	$ 377.00	$ 380.00	
2-4380 Vehicle Insurance	$ 3,500.00	$ 3,500.00	$ 3,300.00	
2-4385 Police Vehicle	$ -	$ (632.89)	$ 300.00	
2-4390 Vehicle Maintenance	$ 2,000.00	$ 2,000.00	$ 2,000.00	
2-6560 Payroll Taxes	$ 3,500.00	$ 766.00	$ 2,300.00	
2-4410 Police Workers Comp	$ 3,773.00	$ 1,434.00	$ 2,339.00	
Totals	**$ 72,680.00**	**$ 50,296.66**	**$ 50,424.00**	**$ -**

Base proposal #27,500.00

2015 Mid-Year Roads Budget

Line Item Expenses	Actual Budget 2015	Remainder of 2015 Budget	Projected 2015 Mid-Year Budget	Projected notes
3-4070 Engineering/Surveying	$ 2,000.00	$ 1,500.00	$ 4,220.00	
3-4080 Equipment Fuel	$ 1,000.00	$ 1,000.00	$ 226.00	
3-4090 Equipment Maintenance	$ 800.00	$ (343.00)	$ 530.00	
3-4160 Mowing/Trash Removal	$ 8,500.00	$ 8,500.00	$ 5,482.00	
3-4200 Other Road	$ 1,500.00	$ -	$ 194.00	
3-4280 Road Repair	$ 1,500.00	$ 520.00	$ 2,500.00	
3-4310 Signs	$ 1,000.00	$ 925.00	$ 274.00	
3-4320 Snow Removal	$ 10,000.00	$ (5,475.00)	$ 5,779.00	$7,790 of this expense were materials
3-4330 Street Lights	$ 5,300.00	$ 4,019.00	$ 2,538.00	
3-4340 Striping	$ -	$ -		
Transfer In from General	$ -	$ -		
Totals	**$ 31,600.00**	**$10,646.00**	**$ 21,743.00**	**$ -**
				$ -

2015 Mid-Year Budget
Capital Funds

Line Item Expenses	Actual Budget 2015	Remainder of 2015 Budget	Projected 2015 Mid-Year Budget
7-3010 Village Office Payments	$ 25,000.00	$ 4,662.00	$5,417.00
7-4405 Village Office Expenses			
7-9000 SRF Loan	$ 15,000.00	$ 10,000.00	$10,000.00
7-9010 Tank Lease	$ 16,500.00	$ 8,372.00	$8,128.00
Totals	**$ 56,500.00**	**$ 23,034.00**	**$23,545.00**

2015 Mid-Year Budget Department of Public Works

Line Item Expenses	Actual Budget 2015	Remainder of 2015 Budget	Projected 2015 Mid-Year Budget	Projected notes
8-4230 Postage	$ 300.00	$ 251.00	$ 175.00	
8-4235 Office Supplies	$ 250.00	$ 250.00	$ 50.00	
8-4800 Bank Service Charges	$ -	$ -	$ -	
8-4240 Contract Labor				
8-4241 Legal Fees	$ 3,000.00	$ 2,849.00	$ 2,000.00	
8-4540 Certified Operator	$ 12,000.00	$ 7,000.00	$ 7,000.00	
8-4112 Software/Contractual Serv	$ -	$ -		
8-4300 SRF Loan	$ 30,000.00	$ 16,084.00	$ 16,084.00	
8-4535 Electric - Treatment Plant	$ 10,600.00	$ 7,436.00	$ 7,500.00	
8-4536 Propane - Treatment Plant	$ -	$ -	$ -	
8-4545 Lab Fees	$ 4,145.00	$ 3,096.00	$ 1,800.00	
8-4115 Telephone	$ 600.00	$ 477.00	$ 300.00	
8-4525 Septic Pumping	$ 1,400.00	$ (450.00)	$ 1,500.00	
8-4555 Repairs & Maintenance	$ 2,000.00	$ 138.00	$ 2,000.00	
8-4530 Chemicals for Treatment Plan	$ 5,000.00	$ 4,744.00	$ 3,500.00	
8-4236 Mileage & Misc Expe	$ 100.00	$ (85.00)	$ 100.00	
1020 Transfer in from Capital-SRF	$ 15,000.00	$ 10,000.00	-	
Totals	**$ 84,395.00**	**$ 51,790.00**	**$ 42,009.00**	