

Final
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	ADOPTED 2014 BUDGET	RECEIPTS AS OF 11.17.2014	PROPOSED 2015 BUDGET
CASH IN BANK	\$ 153,000.00	\$ 110,442.23	\$ 153,200.00
LESS:OUTSTANDING CHECKS			
INTEREST INCOME	\$ 125.00	\$ 155.28	\$ 178.00
BALANCE	\$ 153,125.00	\$ 110,597.51	\$ 153,378.00
REAL ESTATE TAXES			
2015-\$204,141,500 @ .05			\$ 102,071.00
2014- \$206,904,300.00 @ .05	\$ 103,452.15		
LESS 10%	\$ 10,345.22		\$ 10,207.00
BALANCE	\$ 93,106.93	\$ 102,711.64	\$ 91,864.00
OCCUPATION TAXES			
2015- \$210,850. @ 14			\$ 2,951.00
2014- \$204,350.00 @ 14	\$ 2,804.20		
LESS 10%	280.42		\$ 295.00
BALANCE	\$ 2,523.78		\$ 2,656.00
PER CAPITA TAXES			
2015 - 1348 @ 5.00			\$ 6,740.00
2014- 1,326 @ \$5.00	\$ 6,630.00		
LESS 10 %	\$ 663.00		\$ 674.00
BALANCE	\$ 5,967.00		\$ 6,066.00
OCCUPATIONAL PRIVIEGE TAX			
2015			
2014 3,000 @ \$10	\$ 30,000.00	\$ 29,172.69	\$ 30,000.00
REAL ESTATE TRANSFER TAXES	\$ 23,000.00	\$ 22,966.12	\$ 23,000.00
STREET LIGHT	\$ 1,350.00	\$ 1,096.19	\$ 1,350.00
FIRE HYDRANT	\$ 1,350.00	\$ 1,217.38	\$ 1,350.00
OCCUPATION TAX PRIOR YEARS	\$ 600.00	\$ 1,865.68	\$ 600.00
PER CAPITA TAX PRIR YEARS	\$ 1,000.00	\$ 4,500.95	\$ 1,000.00
PUBLIC UTILITIES	\$ 300.00		\$ 300.00
SEWAGE PERMITS	\$ 1,500.00	\$ 312.00	\$ 1,500.00
SUB-DIVISION FEES	\$ 400.00		\$ 400.00
OTHER REVENUE	\$ 1,500.00		\$ 1,500.00
OCCUPANCY & USE PERMITS	\$ -		
ZONING PERMITS	\$ 20,000.00	\$ 8,998.00	\$ 20,000.00
BUILDING PERMITS	\$ 30,000.00		\$ 30,000.00
JUNK YARD LECENSES	\$ 1,000.00	\$ -	\$ 1,000.00
FOREIGN FIRE TAX	\$ 23,000.00	\$ 18,581.29	\$ 23,000.00
FINES & FORFEITS	\$ 6,000.00	\$ 6,318.92	\$ 6,000.00
MISC. INCOME	\$ 1,000.00	\$ 4,474.99	\$ 1,000.00
DELINQUENT TAXES	\$ 8,500.00	\$ 10,609.41	\$ 8,500.00
BEVERAGE LICENSES	\$ 2,400.00	\$ 2,100.00	\$ 2,400.00
TRAILER COURT INSPECTIONS	\$ 400.00	\$ -	\$ 400.00
ZONING & HEARING FEES	\$ 1,000.00	\$ 1,572.00	\$ 1,000.00
TOTAL	\$ 125,300.00	\$ 84,612.93	\$ 124,300.00
TOTAL INCOME \$ 410,022.71 \$ 327,094.77 \$ 408,264.00			

EXPENSES

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		ADOPTED 2014 BUDGET	RECEIPTS AS OF 12/31/2014	PROPOSED 2015 BUDGET
PAYROLL TAXES	\$	3,000.00	\$ 4,083.00	\$ 4,000.00
SOCIAL SECURITY TAXES	\$	2,500.00	\$ 2,722.00	\$ 2,500.00
UNEMPLOYMENT TAXES	\$	1,000.00	\$ 1,020.03	\$ 1,400.00
MEDICAL INSURANCE & DISABILITY				
TOTAL	\$	6,500.00	\$ 7,825.03	\$ 7,900.00
GENERAL GOVERNMENT	\$	5,250.00	\$	5,250.00
SALARY-ELECTED OFFICIALS	\$	6,500.00	\$ 4,470.00	\$ 6,500.00
COMMISSION TAX COLLECTOR	\$	2,000.00	\$ 4,147.00	\$ 6,500.00
SUPPLIES - TAX COLLECTOR	\$	100.00	\$ -	\$ 164.00
BONDING TAX COLLECTOR	\$	100.00	\$ -	\$ 100.00
LEGAL FEES	\$	9,000.00	\$ 2,772.00	\$ 9,000.00
SECRETARY SALARY	\$	6,000.00	\$ 3,329.06	\$ 10,000.00
AUDITORS FEES	\$	300.00	\$ 290.94	\$ 300.00
SUPPLIES SECRETARY	\$	800.00	\$ 1,300.05	\$ 800.00
GENERAL EXPENSE	\$	1,500.00	\$ 315.95	\$ 1,500.00
COMPUTER- UPGRADE	\$	-	\$ -	\$ 1,000.00
ADVERTISING & PRINTING	\$	1,500.00	\$ 828.34	\$ 1,500.00
ZONING ORDINANCE REVISIONS	\$	4,000.00	\$ 5,112.75	\$ 4,000.00
LIGHTS	\$	8,000.00	\$ 5,898.00	\$ 8,000.00
ENGINEER	\$	3,000.00	\$ 2,961.00	\$ 3,000.00
INTERNET	\$	600.00	\$ 249.75	\$ 600.00
FUEL-GAS	\$	2,000.00	\$ 3,855.21	\$ 2,000.00
TELEPHONE	\$	2,000.00	\$ 1,249.17	\$ 2,000.00
SUPPLIES - BUILDING	\$	400.00	\$ -	\$ 400.00
REPAIRS & MAINT. BUILDING	\$	750.00	\$ 685.00	\$ 750.00
TRUCK REPAIRS	\$	3,000.00	\$ 11,419.00	\$ 3,000.00
DUES	\$	2,000.00	\$ 1,671.49	\$ 2,000.00
TOTAL	\$	60,800.00	\$ 50,554.71	\$ 68,364.00
PUBLIC SAFETY				
CONTRIBUTION FIRE CO	\$	6,000.00	\$	\$ 6,000.00
CONTRIBUTION AMBULANCE	\$	250.00	\$ -	\$ 250.00
WATER	\$	4,250.00	\$ 2,962.33	\$ 4,250.00
SEWAGE ENFORCEMENT	\$	2,500.00	\$	\$ 2,500.00
ZONING OFFICER	\$	20,000.00	\$ 7,107.36	\$ 15,000.00
INSPECTIONS	\$	20,000.00	\$	\$ 15,000.00
TOTAL	\$	53,000.00	\$ 10,069.69	\$ 43,000.00
PUBLIC WORKS				
SUPPLIES	\$	500.00	\$	\$ 500.00
SNOW & ICE REMOVAL	\$	10,000.00	\$ 2,115.02	\$ 10,000.00
TRAFFIC SIGNALS	\$	2,000.00	\$	\$ 2,000.00
REPAIRS TOOLS & MACHINERY	\$	2,000.00	\$	\$ 2,000.00
MAINTENANCE ROADS	\$	47,222.71	\$ 8,553.72	\$ 35,000.00
NEW CONSTRUCTION BUILDING	\$	80,000.00	\$	\$ 80,000.00
ROAD PROJECTS	\$	100,000.00	\$	\$ 75,000.00
TRUCK PURCHASE 1/2	\$	-	\$	\$ 35,000.00
TOTAL	\$	241,722.71	\$ 10,668.74	\$ 239,500.00
INSURANCE				
COMMERCIAL PACKAGE	\$	25,000.00	\$ 26,340.52	\$ 26,500.00
TOTAL	\$	25,000.00	\$ 26,340.52	\$ 26,500.00

LIQUID FUELS

	ADOPTED 2014 BUDGET	RECEIPTS AS OF 10.31.14	PROPOSED 2015 BUDGET
CASH IN BANK BALANCE	\$ 129,725.00	\$ 192,139.58	\$ 268,681.74
INTEREST	\$ 200.00	\$ 155.28	\$ 175.00
GRANT	\$ 73,694.23		\$ 73,694.23
BALANCE	\$ 203,619.23	\$ 192,294.86	\$ 342,550.97
EXPENDITURES			
EQUIPMENT PURCHASED	\$ 300.00		\$ 300.00
PURCHASE OF SMALL HAND TOOLS	\$ 7,100.00		\$ 7,100.00
SNOW REMOVAL	\$ 500.00	\$ 2,889.13	\$ 500.00
REPAIR OF TOOLS			
GUIDE RAILS			
MAINTENANCE OF ROADS		\$ 14,145.11	
NEW CONSTRUCTION	\$ 20,319.23		\$ 20,319.23
BRIDGE INSPECTION	\$ 400.00		\$ 400.00
NEW BRIDGE	\$ 175,000.00		\$ 175,000.00
NEW TRUCK 1/2			\$ 37,000.00
TOTAL	\$ 203,619.23	\$ 17,034.24	\$ 240,619.23

	ADOPTED 2014 BUDGET	RECEIPTS AS OF 11/15/2014	PROPOSED 2015 BUDGET
GRANTS FOREIGN FIRE TAX	\$ 23,000.00	\$ 20,963.12	\$ 23,000.00
TOTAL	\$ 23,000.00	\$ 20,963.12	\$ 23,000.00

TOTAL	\$ 410,022.71	\$ 126,421.81	\$ 408,264.00
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