

Town of Morrison
2014 Budget vs. Actual Detail

Jan-Dec Actual vs. Jan-Dec Budget

October 20 2014

	Jan - Dec 14	Budget	\$ Over Budget	Prop 2015
Income				
0200-TAX COLLECTIONS				
002-4000 Tax collection total				
002-400-2-Levy	0.00	479,208.64	-479,208.64	463,188.00
002-4000 Tax collection total - O	1,340,531.43			
Total 002-4000 Tax collection total	1,340,531.43	479,208.64	861,322.79	
018-Pers Prop Tax	3,514.74			
008- Dog license collected	825.00	900.00	-75.00	875.00
010 Aug settlement-other settle	164,139.10			
018-del pers property tax	2,608.05			
035-Other				
035-3-Del Sewer	2,239.57			
035-2-Del AG	1,439.74			
035-1-POWTS	4,192.00			
035-Other - Other	634.00			
Total 035-Other	8,505.31			
048-manage forest	15,709.51			
Total 0200-TAX COLLECTIONS	1,535,833.14	480,108.64	1,055,724.50	
103-104-INTERGOVERNMENTAL REV				
43410 Shared Revenue	10,086.91	67,246.00	-57,159.09	67,246.00
43420 Fire Dues	4,672.09	4,000.00	672.09	4,670.00
43430 Exempt Computer Aid	58.00			45.00
43531 Highway Aids	85,008.12	113,344.18	-28,336.06	117,895.08
43534-LRIP/TRIP	13,292.17			
43545 Recycling Grant	4,560.29	4,400.00	160.29	4,550.00
Total 103-104-INTERGOVERNMENTAL RE	117,677.58	188,990.18	-71,312.60	
105-400 Licenses/Permits				
105-400 PERMIT/LICENSE				
44100A License-Liquor	2,671.00	2,500.00	171.00	3,300.00
44300-Building Per Fees Rec	8,634.60	6,000.00	2,634.60	7,500.00
Total 105-400 PERMIT/LICENSE	11,305.60	8,500.00	2,805.60	
Total 105-400 Licenses/Permits	11,305.60	8,500.00	2,805.60	
109-400 Public Charges for Serv				
46100 Misc Copies,Letters,other				
46100-1 Copies	30.00	300.00	-270.00	50.00
46100-2 Letters- No Special Fee	700.00	800.00	-100.00	800.00
Total 46100 Misc Copies,Letters,othe	730.00	1,100.00	-370.00	
Total 109-400 Public Charges for Serv	730.00	1,100.00	-370.00	
111-112-IntergovRevChgfor ser				
47343-SW-Glenmore	20,833.38	25,000.00	-4,166.62	25,000.00
47345-Recycle-Glenmore	12,000.00	12,000.00	0.00	12,000.00
Total 111-112-IntergovRevChgfor ser	32,833.38	37,000.00	-4,166.62	
113-114 Property sales				
113-1 Fox Shore Disposal	1,843.00			

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113-2-Newark	315.50				
113-3-Tisler salvage	1,310.30				
113-5-tires	290.00				
113-6-Rec Material Sales Other	20.00				
113-8 Br Cty Port	314.30				
113-114 Property sales - Other	0.00	5,000.00	-5,000.00		
Total 113-114 Property sales	4,093.10	5,000.00	-906.90	4,500.00	
113-400 MISCELLANEOUS REVENUE					
48110 Interest on all funds	666.86	650.00	16.86	676.00	
48200 T.H. Rent	800.00	800.00	0.00	850.00	
48900-Mis Rev-Newsletter	0.00	500.00	-500.00		
48900 Other Misc Revenue	175.96	200.00	-24.04	200.00	
Total 113-400 MISCELLANEOUS REVENUE	1,642.82	2,150.00	-507.18		
Total Income	1,704,115.62	722,848.82	981,266.80	713,345.08	\$713,345.08
	1,704,115.62	722,848.82	981,266.80		
	1,704,115.62	722,848.82	981,266.80		
	1,704,115.62	722,848.82	981,266.80		
118-500 GENERAL GOVERNMENT					
Med/S.S. town paid in	0.00	5,000.00	-5,000.00	5,500.00	
51100-Town Board					
5110-01 Bd-Conv/fees/dues	1,531.87	2,250.00	-718.13	2,250.00	
5110-03-Bd Newsletter	0.00	600.00	-600.00	200.00	
5110-04-Bd website	2,007.24	2,000.00	7.24	500.00	
5110-08-Bd Publications	245.22	225.00	20.22	250.00	
5110-09-Salary chairman	8,977.17	10,000.00	-1,022.83	10,000.00	
5110-10-Bd salary Supervisor	8,970.92	10,000.00	-1,029.08	10,000.00	
5110-16-Bd miles	41.25	100.00	-58.75	250.00	
Total 51100-Town Board	21,773.67	25,175.00	-3,401.33		
51200-Bd Joint Munic Ct	1,000.00	1,000.00	0.00	1,000.00	
51300-Bd Legal fees	2,205.00	12,000.00	-9,795.00	12,000.00	
51400-CLERK					
5140-Election					
5140-06-CI-Elect. wages	2,790.42				
5140-05-CI/Elect supply/service	1,899.45				
5140-04-CI.ElectionPublication	1,037.84				
5140-Election - Other	0.00	9,000.00	-9,000.00		
Total 5140-Election	5,727.71	9,000.00	-3,272.29	6,000.00	
5140-07-CI Letter of No Special	131.87				
5140-08-CI-Office Equip					
5140-12A-Liq-Lic BackgrChk	241.99				
5140-10-CI Postage	26.39				
5140-08-CI-Office Equip - Other	1,643.81	3,000.00	-1,356.19		
Total 5140-08-CI-Office Equip	1,912.19	3,000.00	-1,087.81	3,000.00	
5140-11-CI. Salary/Clerk	19,735.78	22,000.00	-2,264.22	22,750.00	

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5140-16-CI Mileage	33.23	400.00	-366.77	350.00	
51400-A Clerk assist/training	383.00	600.00	-217.00	600.00	
Total 51400-CLERK	27,923.78	35,000.00	-7,076.22		
51500-TREASURER/ASSESSOR					
5150-03-Tr/Asses-Bd of Review	172.24	225.00	-52.76	225.00	
5150-05-Tr/Assess-Dog License	28.75				
5150-09-Tr/Asses-salar-Treasur	9,861.58	11,000.00	-1,138.42	11,000.00	
5150-10-Tr/Assess-SalarAssessor	15,000.00	20,000.00	-5,000.00	20,000.00	
5150-11-Tr/Assess-Supplies-Trea	313.34	650.00	-336.66	315.00	
5150-12-Tr/Asses-Supply-Asses	360.30				
Total 51500-TREASURER/ASSESSOR	25,736.21	31,875.00	-6,138.79		
51600-Community center T.H.					
5160-02-CC Cleaning	3,444.44				
5160-03-CC Grounds Maint	71.99				
5160-04-CC Maint-interior	43.00				
5160-05-CC Maint Exterior	900.00				
5160-06-cc Other	1,313.44				
5160-08-cc-utilities					
516-08D-Lights	1,209.48				
516-08J-Phone/internet	1,174.20				
Total 5160-08-cc-utilities	2,383.68				
5160-09-CC snowplow	492.50				
51600-Community center T.H. - Other	0.00	8,000.00	-8,000.00		
Total 51600-Community center T.H.	8,649.05	8,000.00	649.05	6,000.00	
51938-INSURANCE					
51938-2-Ins-property	1,300.00				
51938-3-Ins-Gen Liability	3,842.76				
51938-5-Ins-WorkersComp	614.00				
51938-INSURANCE - Other	1,554.00	7,500.00	-5,946.00		
Total 51938-INSURANCE	7,310.76	7,500.00	-189.24	8,050.00	
Total 118-500 GENERAL GOVERNMENT	94,598.47	125,550.00	-30,951.53	120,240.00	-\$120,240.00
LOAN				15,857.00	-\$15,857.00
122-530-PUBLIC WORKS					
5331-02-Br Fund&Br Assm't	0.00	10,000.00	-10,000.00		
5331-03-Bridge Inspections	525.00				
5331-05-CULVERT	792.70	5,000.00	-4,207.30		
5331-06-DITCHES/BRUSH	5,622.33	4,000.00	1,622.33	15,000.00	
5331-08-GRADING/ROAD WK/REPAIR	0.00				
5331-12-SIGNS BR CTY	-221.32				
5331-13-SIGNS-ROAD	891.21	1,000.00	-108.79	5,000.00	
5331-14-SNOWPLOWING-TISLER	42,530.00	40,000.00	2,530.00	40,000.00	
5331-15-SAND/SALT	13,932.00	5,442.64	8,489.36	7,500.00	
53315-1-BLACKTOP/SEAL/ PATCH	244,340.73	232,002.30	12,338.43	212,135.52	
53315-2-LABOR HIGHWAY					

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53420-STREET LIGHTS	10,380.23	12,550.00	-2,169.77	12,550.00	
Total 53315-2-LABOR HIGHWAY	10,380.23	12,550.00	-2,169.77		
53631-1-SOLID WASTE					
53631-1-S.W. wages	4,784.23				
53631A-1 Fox Shore	19,651.00				
53631A-WPS	65.32				
53631B-phone	100.00				
53631C-snowplowing	1,672.50				
53631D-office	155.00				
53631E-BrCtyPort-SW	17,674.73				
53631F-other	1,936.73				
53631G-SW-Sharps	25.43				
53631H-Hazardous- SW	1,050.00				
53631-1-SOLID WASTE - Other	0.00	48,000.00	-48,000.00		
Total 53631-1-SOLID WASTE	47,114.94	48,000.00	-885.06	55,000.00	
53635-RECYCLING					
53635-1 Rec wages	7,420.75				
53635A-1-Fox Shore	10,540.00				
53635A-WPS	65.35				
53635B-Phone	130.00				
53635C-Snowplowing	1,367.50				
53635D-Office	517.00				
53635F-Recycle-other	2,536.72				
53635G-Rec Miles	689.38				
53635-RECYCLING - Other	0.00	24,000.00	-24,000.00		
Total 53635-RECYCLING	23,266.70	24,000.00	-733.30	28,000.00	
Total 122-530-PUBLIC WORKS	389,174.52	381,994.94	7,179.58	375,185.52	-\$375,185.52
128-569-CONSERVATION & DEVELOPM					
5690-05-MEETING FEES/FORMS	471.72				
5690-08-PLAN COM/BD of APEALS	1,001.15				
5690-09-PUBLICATIONS	564.28				
5690-10-SALARY/ZONING ADMIN	8,073.75				
5690-11-SUPPLIES/ZONING	1,650.82				
5690-12-ZONE ADMIN PERMIT FEE	0.00				
5690-13-Zoning mileage	282.95				
128-569-CONSERVATION & DEVELOPM -	0.00	18,000.00	-18,000.00	17,300.00	
Comprehensive Plan				13,000.00	
Total 128-569-CONSERVATION & DEVELOPM	12,044.67	18,000.00	-5,955.33	30,300.00	-\$30,300.00
Other Income/Expense					
Other Expense					
022-500-Tax Coll Pd to St/Cty	362,611.14				
022-500A-POWTS	7,200.00				
022-500B-Ag use pmt	2,156.16				
022-500C-Del Sewer In & Out	9,955.36				

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028-500-Tax Coll Pd to 5 School	839,887.36			
030-500-Tax Col Pd to Tech sch	122,954.41			
Total Other Expense	50.78			
Total Other Expense	1,344,815.21			
Total Other Income/Expense	1,344,815.21			
1 - 120-520-PUBLIC SAFETY				
52100-PubSaf-Constable salary	1,595.44	1,700.00	-104.56	1,950.00
52200-PS-FIREFIGHTING				
5220-01-WFD-2%	2,336.00	1,837.50	498.50	2,335.00
5220-02-PS WFD pmt	52,532.34	70,043.12	-17,510.78	71,946.28
5220-03-PS-MFD 2%	2,336.00	1,837.50	498.50	2,335.00
5220-04-PS- MFD pmt	52,532.34	70,043.12	-17,510.78	71,946.28
5220-06-PS-Fire signs/posts	122.00			
Total 52200-PS-FIREFIGHTING	109,858.68	143,761.24	-33,902.56	
52300-PS-Ambulance	0.00	17,500.00	-17,500.00	18,000.00
52400-PS-Building Expense				
5240-03-PS Salary-Blding Inspec	4,249.60			3,000.00
Total 52400-PS-Building Expense	4,249.60			
52900-MisEcDev/GrWater	0.00	200.00	-200.00	250.00
Total 1 - 120-520-PUBLIC SAFETY	115,703.72	163,161.24	-47,457.52	171,762.56
	1,956,336.59	688,706.18	1,267,630.41	
	0.00			
	1,956,336.59	688,706.18	1,267,630.41	
	-252,220.97	34,142.64	-286,363.61	
Net Income	-252,220.97	34,142.64	-286,363.61	