

Town of Morrison 2016 Budget vs. Actual Detail

Jan-Dec Actual vs Jan-Dec Budget

Budget Oct 18 2016

	Jan - Dec 16	Budget	\$ Over Budget	Proposed 2017
Ordinary Income/Expense				
Income				
0200-TAX COLLECTIONS				
002-4000 Tax collection total				
002-400-2-Levy	0.00	451,191.00	-451,191.00	457,377.00
002-4000 Tax collection total	1,347,082.28			
Total 002-4000 Tax collection total	1,347,082.28	451,191.00	895,891.28	
018-Pers Prop Tax	222.72			
005-Lottery credit	10,639.27			
008- Dog license collected	745.00	875.00	-130.00	875.00
010 Aug settlement-other settle	146,454.52			
018-del pers property tax	918.90			
035-Other				
035-3-Del Sewer	2,514.60			
035-Other - Other	963.75			
Total 035-Other	3,478.35			
Total 0200-TAX COLLECTIONS	1,509,541.04	452,066.00	1,057,475.04	
103-104-INTERGOVERNMENTAL REV				
43410 Shared Revenue	10,086.91	67,246.00	-57,159.09	67,246.00
43420 Fire Dues	4,817.40	4,450.00	367.40	4,650.00
43430 Exempt Computer Aid	48.00	40.00	8.00	40.00
43531 Highway Aids	88,421.31	117,895.08	-29,473.77	117,895.08
43545 Recycling Grant	4,342.54	4,000.00	342.54	3,500.00
43650 Manage Forest	644.04		644.04	
43710 Br Co Bridge Fund Town Pr	10,878.61		10,878.61	
Total 103-104-INTERGOVERNMENTAL	119,238.81	193,631.08	-74,392.27	
105-400 Licenses/Permits				
105-400 PERMIT/LICENSE				
44100A License-Liquor	2,947.00	3,250.00	-303.00	4,000.00
44300-Building Per Fees Rec	7,642.05	6,500.00	1,142.05	6,500.00
44400C Culvert permit Fees	50.00			
Total 105-400 PERMIT/LICENSE	10,639.05	9,750.00	889.05	
Total 105-400 Licenses/Permits	10,639.05	9,750.00	889.05	
109-400 Public Charges for Serv				
46100 Misc Copies,Letters,other				
46100-1 Copies	16.00	50.00	-34.00	25.00
46100-2 Letters- No Special F	1,100.00	900.00	200.00	950.00
Total 46100 Misc Copies,Letters,o	1,116.00	950.00	166.00	
Total 109-400 Public Charges for Serv	1,116.00	950.00	166.00	
111-112-IntergovRevChgfor ser				
47343-SW-Glenmore	23,333.30	28,000.00	-4,666.70	47,063.50
47345-Recyle-Glenmore	12,000.00	12,000.00	0.00	12,000.00
Total 111-112-IntergovRevChgfor ser	35,333.30	40,000.00	-4,666.70	
113-114 Property sales				

Town of Morrison 2016 Budget vs. Actual Detail

Jan-Dec Actual vs Jan-Dec Budget

Budget Oct 18 2016

	Jan - Dec 16	Budget	\$ Over Budget	Proposed 2017
113-1 Fox Shore Disposal	1,467.20			
113-2-Newark	329.50			
113-5-tires	528.00			
113-114 Property sales - Other	0.00	2,250.00	-2,250.00	
Total 113-114 Property sales	2,324.70	2,250.00	74.70	1,500.00
113-400 MISCELLANEOUS REVENUE				
48110 Interest on all funds	1,129.83	800.00	329.83	900.00
48200 T.H. Rent	450.00	850.00	-400.00	500.00
48900 Other Misc Revenue	2,533.84	200.00	2,333.84	50.00
Br Cty Stadium Tax Refund 12/24/ Manor House \$ 17,336.61 T.H. Parking Lot \$ 40,480.00	57,816.61	82,425.25	-24,608.64	
Br Cty Stadium Tax Ref 10/1/16	2,517.59		2,517.59	
Total 113-400 MISCELLANEOUS REVE	4,113.67	1,850.00	2,263.67	
Total Income	1,682,306.57	700,497.08	981,809.49	
	1,682,306.57	700,497.08	981,809.49	
	1,682,306.57	700,497.08	981,809.49	
	1,682,306.57	700,497.08	981,809.49	725,071.58

725,071.58

118-500 GENERAL GOVERNMENT

51100-Town Board

5110-01 Bd-Conv/fees/dues	961.71	2,250.00	-1,288.29	2,000.00
5110-04-Bd website	340.00	450.00	-110.00	450.00
5110-08-Bd Publications	242.55	450.00	-207.45	400.00
5110-09-Salary chairman	12,559.21	14,000.00	-1,440.79	14,000.00
5110-10-Bd salary Supervisor	12,559.06	14,000.00	-1,440.94	14,000.00
5110-16-Bd miles	132.83	250.00	-117.17	250.00

Total 51100-Town Board 26,795.36 31,400.00 -4,604.64

51200-Bd Joint Munic Ct 1,000.00 1,000.00 0.00 1,500.00

51300-Bd Legal fees 2,805.00 10,000.00 -7,195.00 6,000.00

51400-CLERK

5140-Election

5140-06-CI-Elect. wages	3,330.51			
5140-05-CI/Elect supply/servi	3,370.20			
5140-04-CI.ElectionPublicatio	372.06			
5140-02-CI Election AutoMkSi	954.60			
5140-Election - Other	0.00	8,000.00	-8,000.00	

Total 5140-Election 8,027.37 8,000.00 27.37 6,000.00

5140-07-CI Letter of No Special 87.50

5140-08-CI-Office Equip

5140-12A-Liq-Lic BackgrChk	91.00			
5140-12-CI-Supplies	628.54			
5140-10-CI Postage	555.02			

Town of Morrison 2016 Budget vs. Actual Detail

Jan-Dec Actual vs Jan-Dec Budget

Budget Oct 18 2016

	Jan - Dec 16	Budget	\$ Over Budget	Proposed 2017	
5140-08-CI-Office Equip - Oth	348.96	3,000.00	-2,651.04		
Total 5140-08-CI-Office Equip	1,623.52	3,000.00	-1,376.48	3,500.00	
5140-11-CI. Salary/Clerk	22,436.00	25,000.00	-2,564.00	25,000.00	
5140-14-CI-WMCA	65.00				
5140-16-CI Mileage	192.55	350.00	-157.45	350.00	
51400-A Clerk assist/training	448.76	600.00	-151.24	600.00	
Total 51400-CLERK	32,880.70	36,950.00	-4,069.30		
51500-TREASURER/ASSESSOR					
5150-03-Tr/Asses-Bd of Review	183.01	200.00	-16.99	200.00	
5150-09-Tr/Asses-salar-Treasur	10,765.00	12,000.00	-1,235.00	12,000.00	
5150-10-Tr/Assess-SalarAssessor	15,000.00	20,000.00	-5,000.00	20,600.00	
5150-11-Tr/Assess-Supplies-Trea	404.74	800.00	-395.26	800.00	
5150-12-Tr/Asses-Supply-Asses	440.68	300.00	140.68	300.00	
5150-13-Treas training	0.00	150.00	-150.00	150.00	
Total 51500-TREASURER/ASSESSOR	26,793.43	33,450.00	-6,656.57		
51600-Community center T.H.					
5160-02-CC Cleaning	2,235.25				
5160-03-CC Grounds Maint	76.00				
5160-04-CC Maint-interior	693.23				
5160-05-CC Maint Exterior	1,080.60				
5160-08-cc-utilities					
516-08D-Lights	1,052.01				
516-08J-Phone/internet	1,130.87				
Total 5160-08-cc-utilities	2,182.88				
5160-09-CC snowplow	590.00				
51600-Community center T.H. - Ot	0.00	8,000.00	-8,000.00	8,500.00	
Total 51600-Community center T.H.	6,857.96	8,000.00	-1,142.04		
51938-INSURANCE					
51938-3-Ins-Gen Liability	5,610.00				
51938-5-Ins-WorkersComp	1,227.00				
51938-INSURANCE - Other	0.00	8,000.00	-8,000.00	8,000.00	
Total 51938-INSURANCE	6,837.00	8,000.00	-1,163.00		
Total 118-500 GENERAL GOVERNMENT	103,969.45	128,800.00	-24,830.55	124,600.00	-124,600.00
122-530-PUBLIC WORKS					
5331-02-Br Fund&Br Assm't	0.00	10,000.00	-10,000.00	10,000.00	
5331-05-CULVERT	5,739.58				
5331-06-DITCHES/BRUSH	7,695.90	10,000.00	-2,304.10	12,000.00	
5331-08-GRADING/ROAD WK/REPAIR	0.00				
5331-13-SIGNS-ROAD	411.87	4,000.00	-3,588.13	2,000.00	
5331-14-SNOWPLOWING-TISLER	30,630.00	40,000.00	-9,370.00	40,000.00	
5331-15-SAND/SALT	9,509.00	7,500.00	2,009.00	7,500.00	
53315-1-BLACKTOP/SEAL/ PATCH	158,865.44	197,451.20	-38,585.76	221,624.20	
53315-2-LABOR HIGHWAY					
53420-STREET LIGHTS	10,018.53	12,575.00	-2,556.47	12,600.00	

Town of Morrison 2016 Budget vs. Actual Detail

Jan-Dec Actual vs Jan-Dec Budget

Budget Oct 18 2016

	Jan - Dec 16	Budget	\$ Over Budget	Proposed 2017	
Total 53315-2-LABOR HIGHWAY	10,018.53	12,575.00	-2,556.47		
53631-1-SOLID WASTE					
53631-1-S.W. wages	5,468.03				
53631A-1 Fox Shore	20,331.00				
53631A-WPS	144.25				
53631C-snowplowing	267.50				
53631D-office	75.00				
53631E-BrCtyPort-SW	17,709.99				
53631F-other	35.75				
53631G-SW-Sharps	23.25				
53631H-Hazardous- SW	1,002.85				
53631-1-SOLID WASTE - Other	0.00	60,000.00	-60,000.00		
Total 53631-1-SOLID WASTE	45,057.62	60,000.00	-14,942.38	62,386.50	
53635-RECYCLING					
53635-1 Rec wages	8,057.03				
53635A-1-Fox Shore	6,339.00				
53635A-WPS	144.27				
53635B-Phone	50.00				
53635C-Snowplowing	267.50				
53635D-Office	190.00				
53635F-Recycle-other	660.10				
53635G-Rec Miles	915.10				
53635-RECYCLING - Other	0.00	33,000.00	-33,000.00		
Total 53635-RECYCLING	16,623.00	33,000.00	-16,377.00	38,000.00	
Total 122-530-PUBLIC WORKS	284,550.94	374,526.20	-89,975.26	406,110.70	-406,110.70
128-569-CONSERVATION & DEVELOPM					
5690-05-MEETING FEES/FORMS	1,125.00				
5690-08-PLAN COM/BD of APEALS	60.00				
5690-09-PUBLICATIONS	210.90				
5690-10-SALARY/ZONING ADMIN	8,570.71				
5690-11-SUPPLIES/ZONING	704.57				
5690-12-ZONE ADMIN PERMIT FEE	46.15				
5690-13-Zoning mileage	185.35				
5690-14 LEGAL fees	201.21				
128-569-CONSERVATION & DEVELOP	0.00	20,000.00	-20,000.00		
Total 128-569-CONSERVATION & DEVELOI	11,103.89	20,000.00	-8,896.11	15,000.00	-15,000.00
Other Income/Expense					
Other Expense					
022-500-Tax Coll Pd to St/Cty	372,946.94				
022-500A-POWTS	7,796.00				
022-500B-Ag use pmt	4,982.39				
022-500C-Del Sewer In & Out	8,920.49				
028-500-Tax Coll Pd to 5 School	879,089.90				
030-500-Tax Col Pd to Tech sch	60,632.67				

Town of Morrison 2016 Budget vs. Actual Detail

Jan-Dec Actual vs Jan-Dec Budget

Budget Oct 18 2016

	Jan - Dec 16	Budget	\$ Over Budget	Proposed 2017	
Total Other Expense	43.91				
Total Other Expense	1,334,412.30				
Total Other Income/Expense	1,334,412.30				
1 - 120-520-PUBLIC SAFETY					
52100-PubSaf-Constable salary (salary	1,976.93	2,500.00	-523.07	2,500.00	
52200-PS-FIREFIGHTING					
5220-01-WFD-2%	2,408.70	2,225.00	183.70	2,325.00	
5220-02-PS WFD pmt	55,864.05	74,485.44	-18,621.39	75,230.44	
5220-03-PS-MFD 2%	2,408.70	2,225.00	183.70	2,325.00	
5220-04-PS- MFD pmt	55,864.05	74,485.44	-18,621.39	75,230.44	
Total 52200-PS-FIREFIGHTING	116,545.50	153,420.88	-36,875.38		
52300-PS-Ambulance	0.00	18,000.00	-18,000.00	18,500.00	
52400-PS-Building Expense					
5240-03-PS Salary-Blding Inspec	2,911.05	3,000.00	-88.95	3,000.00	
Total 52400-PS-Building Expense	2,911.05	3,000.00	-88.95		
52900-MisEcDev/GrWater	0.00	250.00	-250.00	250.00	
Total 1 - 120-520-PUBLIC SAFETY	121,433.48	177,170.88	-55,737.40	179,360.88	-179,360.88
	1,855,470.06	700,497.08	1,154,972.98		
	0.00				
	1,855,470.06	700,497.08	1,154,972.98		
Net Ordinary Income	-173,163.49	0.00	-173,163.49		0.00
	-173,163.49	0.00	-173,163.49		0.00