

Town of Morrison
2017 Budget vs. Actual Detail
Jan-Dec Actual vs Jan-Dec Budget

Oct 25 2017

Detailed Budget

	Jan - Dec 17	Budget	\$ Over Budget	Propopsed 2018
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Income

Ordinary Income/Expense

Income

0200-TAX COLLECTIONS

002-4000 Tax collection total

002-400-2-Levy	0.00	457,377.00	-457,377.00	466,144.00
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002-4000 Tax collection total - (1,255,974.38

Total 002-4000 Tax collection total 1,255,974.38 457,377.00 798,597.38

005-Lottery credit 12,513.39

008- Dog license collected	740.00	875.00	-135.00	800.00
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010 Aug settlement-other settle 146,207.92

035-Other

035-3-Del Sewer 756.81

Total 035-Other 756.81

Total 0200-TAX COLLECTIONS 1,416,192.50 458,252.00 957,940.50

103-104-INTERGOVERNMENTAL REV

43410 Shared Revenue	10,086.91	67,246.00	-57,159.09	67,246.00
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43420 Fire Dues	5,212.33	4,650.00	562.33	5,200.00
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43430 Exempt Computer Aid	50.00	40.00	10.00	45.00
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43531 Highway Aids	88,421.31	117,895.08	-29,473.77	117,895.08
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43545 Recycling Grant	4,544.37	3,500.00	1,044.37	4,500.00
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43650 Manage Forest 2,568.35

Total 103-104-INTERGOVERNMENTAL 110,883.27 193,331.08 -82,447.81

105-400 Licenses/Permits

105-400 PERMIT/LICENSE

44100A License-Liquor	5,942.00	4,000.00	1,942.00	4,000.00
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44300-Building Per Fees Rec	7,883.85	6,500.00	1,383.85	8,000.00
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Total 105-400 PERMIT/LICENSE 13,825.85 10,500.00 3,325.85

Total 105-400 Licenses/Permits 13,825.85 10,500.00 3,325.85

109-400 Public Charges for Serv

46100 Misc Copies,Letters,other

46100-1 Copies	200.00	25.00	175.00	100.00
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46100-2 Letters- No Special Fe	1,525.00	950.00	575.00	1,500.00
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Total 46100 Misc Copies,Letters,ott 1,725.00 975.00 750.00

Total 109-400 Public Charges for Serv 1,725.00 975.00 750.00

111-112-IntergovRevChgfor ser

47343-SW-Glenmore	29,166.50	35,063.50	-5,897.00	35,063.50
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47345-Recyle-Glenmore	12,000.00	12,000.00	0.00	12,000.00
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Total 111-112-IntergovRevChgfor ser 41,166.50 47,063.50 -5,897.00

113-114 Property sales

113-1 Fox Shore Disposal 4,060.08

113-2-Newark 594.50

113-5-tires 384.00

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113-6-Rec Material Sales Other	20.00			
113-114 Property sales - Other	0.00	1,500.00	-1,500.00	
Total 113-114 Property sales	5,058.58	1,500.00	3,558.58	3,000.00
113-400 MISCELLANEOUS REVENUE				
48110 Interest on all funds	1,105.91	900.00	205.91	1,000.00
48200 T.H. Rent	500.00	500.00	0.00	500.00
Stadium 2% refund	2,370.18			
48900 Other Misc Revenue	194.61	12,000.00	-11,805.39	150.00
Total 113-400 MISCELLANEOUS REVE	4,170.70	13,400.00	-9,229.30	727,143.58
Total Income	1,593,022.40	725,021.58	868,000.82	
Total Ordinary Income/Expense	1,593,022.40	725,021.58	868,000.82	
Total Income	1,593,022.40	725,021.58	868,000.82	
Gross Profit	1,593,022.40	725,021.58	868,000.82	
Expense				
EXPENSE				
118-500 GENERAL GOVERNMENT				
51100-Town Board				
5110-01 Bd-Conv/fees/dues	1,810.00	2,000.00	-190.00	3,000.00
5110-04-Bd website	290.00	450.00	-160.00	450.00
5110-08-Bd Publications	395.22	400.00	-4.78	500.00
5110-09-Salary chairman	12,559.20	14,000.00	-1,440.80	14,000.00
5110-10-Bd salary Supervisor	12,559.06	14,000.00	-1,440.94	14,000.00
5110-16-Bd miles	81.95	250.00	-168.05	300.00
Total 51100-Town Board	27,695.43	31,100.00	-3,404.57	
51200-Bd Joint Munic Ct	2,500.00	1,500.00	1,000.00	2,500.00
51300-Bd Legal fees	810.00	6,000.00	-5,190.00	3,000.00
51400-CLERK				
5140-Election				
5140-06-CI-Elect. wages	1,339.65			
5140-05-CI/Elect supply/service	3,396.68			
5140-04-CI.ElectionPublication	681.08			
5140-Election - Other	0.00	6,000.00	-6,000.00	
Total 5140-Election	5,417.41	6,000.00	-582.59	12,500.00
5140-07-CI Letter of No Special	142.64			
5140-08-CI-Office Equip				
5140-12A-Liq-Lic BackgrChk	427.00			
5140-12-CI-Supplies	1,254.57			
5140-10-CI Postage	18.45			
5140-09-CI Office equip Repair	396.61			
5140-08-CI-Office Equip - Other	263.74	3,500.00	-3,236.26	
Total 5140-08-CI-Office Equip	2,360.37	3,500.00	-1,139.63	3,500.00
5140-11-CI. Salary/Clerk	24,157.76	25,000.00	-842.24	28,500.00
5140-16-CI Mileage	173.35	350.00	-176.65	350.00

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51400-A Clerk assist/training	642.90	600.00	42.90	600.00
Admin Fee				300.00
Total 51400-CLERK	32,894.43	35,450.00	-2,555.57	
51500-TREASURER/ASSESSOR				
5150-03-Tr/Asses-Bd of Review	129.18	200.00	-70.82	200.00
5150-09-Tr/Asses-salar-Treasur	10,688.50	12,000.00	-1,311.50	12,000.00
5150-10-Tr/Assess-SalarAssessor	15,000.00	20,600.00	-5,600.00	20,600.00
5150-11-Tr/Assess-Supplies-Trea	899.58	800.00	99.58	1,000.00
5150-12-Tr/Asses-Supply-Asses	522.40	300.00	222.40	600.00
5150-13-Treas training	0.00	150.00	-150.00	150.00
Total 51500-TREASURER/ASSESSOR	27,239.66	34,050.00	-6,810.34	
51600-Community center T.H.				
5160-02-CC Cleaning	2,064.72			
5160-04-CC Maint-interior	327.02			
5160-05-CC Maint Exterior	976.00			
5160-08-cc-utilities				
516-08D-Lights	1,087.00			
516-08J-Phone/internet	772.24			
Total 5160-08-cc-utilities	1,859.24			
5160-09-CC snowplow	75.00			
51600-Community center T.H. - Oth	0.00	8,500.00	-8,500.00	
Town hall Improvements				8,000.00
Total 51600-Community center T.H.	5,301.98	8,500.00	-3,198.02	8,000.00
51938-INSURANCE				
51938-2-Ins-property	1,878.00			
51938-3-Ins-Gen Liability	3,771.00			
51938-4-Ins-bonds	246.50			
51938-5-Ins-WorkersComp	1,736.00			
51938-INSURANCE - Other	0.00	8,000.00	-8,000.00	
Total 51938-INSURANCE	7,631.50	8,000.00	-368.50	8,000.00
Total 118-500 GENERAL GOVERNMENT	104,073.00	124,600.00	-20,527.00	142,050.00
122-530-PUBLIC WORKS				
5331-02-Br Fund&Br Assm't	0.00	10,000.00	-10,000.00	
5331-05-CULVERT	6,194.90			35,000.00
5331-06-DITCHES/BRUSH	21,179.56	12,000.00	9,179.56	12,000.00
5331-08-GRADING/ROAD WK/REPAIR	0.00			
5331-13-SIGNS-ROAD	0.00	2,000.00	-2,000.00	2,000.00
5331-14-SNOWPLOWING-TISLER	32,047.50	40,000.00	-7,952.50	45,000.00
5331-15-SAND/SALT	18,130.00	7,500.00	10,630.00	7,500.00
53315-1-BLACKTOP/SEAL/ PATCH	217,698.18	221,624.20	-3,926.02	157,411.48
Dredging				4,000.00
53315-2-LABOR HIGHWAY				
53420-STREET LIGHTS	10,004.00	12,600.00	-2,596.00	13,000.00

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Total 53315-2-LABOR HIGHWAY	10,004.00	12,600.00	-2,596.00	
53631-1-SOLID WASTE				
S.W.Center updates wages	311.71			
53631-1-S.W. wages	8,119.19			
53631A-1 Fox Shore	13,582.00			
53631A-WPS	165.78			
53631D-office	140.00			
53631E-BrCtyPort-SW	17,220.84			
53631F-other	2,590.49			
53631G-SW-Sharps	23.27			
53631-1-SOLID WASTE - Other	0.00	62,386.50	-62,386.50	
Total 53631-1-SOLID WASTE	42,153.28	62,386.50	-20,233.22	62,386.50
53635-RECYCLING				
Rec Center updates wages	311.48			
53635-1 Rec wages	9,571.17			
53635A-1-Fox Shore	7,203.00			
53635A-WPS	165.83			
53635B-Phone	15.00			
53635D-Office	140.00			
53635F-Recycle-other	2,951.87			
53635G-Rec Miles	677.05			
53635-RECYCLING - Other	0.00	38,000.00	-38,000.00	
Total 53635-RECYCLING	21,035.40	38,000.00	-16,964.60	38,000.00
Total 122-530-PUBLIC WORKS	368,442.82	406,110.70	-37,667.88	376,297.98
128-569-CONSERVATION & DEVELOPM				
5690-08-PLAN COM/BD of APEALS	968.88			
5690-09-PUBLICATIONS	420.89			
5690-10-SALARY/ZONING ADMIN	9,464.27			
5690-11-SUPPLIES/ZONING	1,395.01			
5690-13-Zoning mileage	203.63			
128-569-CONSERVATION & DEVELOP	0.00	15,000.00	-15,000.00	
Total 128-569-CONSERVATION & DEVE	12,452.68	15,000.00	-2,547.32	16,000.00
Other Income/Expense				
Other Expense				
022-500-Tax Coll Pd to St/Cty	384,478.11			
022-500A-POWTS	7,248.00			
022-500C-Del Sewer In & Out	5,106.96			
028-500-Tax Coll Pd to 5 School	862,048.89			
030-500-Tax Col Pd to Tech sch	66,004.14			
Total Other Expense	1,446.12			
Total Other Expense	1,326,332.22			
Total Other Income/Expense	1,326,332.22			

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1 · 120-520-PUBLIC SAFETY				
52100-PubSaf-Constable salary	1,888.38	2,500.00	-611.62	2,500.00
Code Enforcement agent				2,000.00
52200-PS-FIREFIGHTING				
5220-01-WFD-2%	2,606.16	2,325.00	281.16	2,600.00
5220-02-PS WFD pmt	56,258.55	75,230.44	-18,971.89	79,547.80
5220-03-PS-MFD 2%	2,606.16	2,325.00	281.16	2,600.00
5220-04-PS- MFD pmt	56,258.55	75,230.44	-18,971.89	79,547.80
Total 52200-PS-FIREFIGHTING	117,729.42	155,110.88	-37,381.46	
52300-PS-Ambulance	0.00	18,500.00	-18,500.00	19,250.00
52400-PS-Building Expense				
5240-03-PS Salary-Blding Inspec	4,147.85	3,000.00	1,147.85	4,500.00
Total 52400-PS-Building Expense	4,147.85	3,000.00	1,147.85	
52900-MisEcDev/GrWater	0.00	250.00	-250.00	250.00
Total 1 · 120-520-PUBLIC SAFETY	123,765.65	179,360.88	-55,595.23	192,795.60
Total EXPENSE	1,935,066.37	725,071.58	1,209,994.79	
66000 · SWEEP - Payroll Expenses	0.00			
Total Expense	1,935,066.37	725,071.58	1,209,994.79	
	-342,043.97	-50.00	-341,993.97	
	-342,043.97	-50.00	-341,993.97	