

Town of Elba

	2014							
	Actual	Est			Amended	Proposed	Budget	
	Actual	Jan - Oct	Oct - Dec	Act & Est	Budget	Budget	Budget	Hearing
<u>Revenues</u>	2012	2013	2013	2013	2013	2013	2014	2014
Bridge Aid (CAP)	\$69.95	\$0.00	\$0.00	\$0.00	\$2,000.00		\$100.00	
2% Fire Dues	\$3,290.08	\$3,210.30	\$0.00	\$3,210.30	\$3,290.00		\$3,290.00	
State Shared Revenues	\$13,051.34	\$1,957.70	\$11,093.64	\$13,051.34	\$13,051.00		\$13,051.00	
Transportation Aid	\$97,127.96	\$97,276.15	\$0.00	\$97,276.15	\$97,276.00		\$97,276.00	
Computer Aid	\$95.00	\$1,424.00	\$0.00	\$1,424.00	\$80.00		\$80.00	
Natural Disaster Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
TOTAL Intergovernmental	\$113,634.33	\$103,868.15	\$11,093.64	\$114,961.79	\$115,697.00	\$0.00	\$113,797.00	
Street Lights	\$0.00			\$0.00	\$285.00		\$285.00	
Road Services Chargebacks	\$0.00	\$0.00	\$700.00	\$700.00	\$1,000.00		\$1,000.00	
Garbage Charge per Bag	\$1,394.00	\$995.00	\$200.00	\$1,195.00	\$1,200.00		\$1,200.00	
Licenses, Permits & Hearings	\$5,376.34	\$5,133.65	\$0.00	\$5,133.65	\$3,000.00		\$5,000.00	
TOTAL Public Charges	\$6,770.34	\$6,128.65	\$900.00	\$7,028.65	\$5,485.00	\$0.00	\$7,485.00	
Charity Drive	\$4,796.00	\$3,863.00	\$0.00	\$3,863.00	\$3,800.00		\$3,800.00	
Misc. Revenue	\$1,352.96	\$2,012.70	\$1,500.00		\$500.00		\$1,500.00	
Interest	\$197.24	\$122.77	\$25.00	\$147.77	\$200.00		\$200.00	
Rent	\$15,240.00	\$17,502.50	\$500.00	\$18,002.50	\$16,000.00		\$18,000.00	
Cable TV Rebate	\$1,584.17	\$1,223.20	\$400.00	\$1,623.20	\$1,500.00		\$1,600.00	
TOTAL Miscellaneous	\$23,170.37	\$24,724.17	\$2,425.00	\$23,636.47	\$22,000.00	\$0.00	\$25,100.00	
Subtotal Revenue	\$143,575.04	\$134,720.97	\$14,418.64	\$149,139.61	\$143,182.00	\$0.00	\$146,382.00	
Cash Balance Applied	\$0.00				\$10,000.00		\$12,950.00	
Asset Accounts Applied	\$26,175.00				\$37,350.00		\$32,350.00	
TOTAL Revenue	\$169,750.04	\$134,720.97	\$14,418.64		\$190,532.00	\$0.00	\$191,682.00	
TOWN TAX LEVY	\$195,788.00				\$196,468.00		\$231,832.00	Change 18.00%
TOTAL BUDGET	\$365,538.04				\$387,000.00		\$423,514.00	9.44%

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	2014							
	Actual	Est			Amended	Proposed	Budget	
	Actual	Oct - Dec	Act & Est	Budget	Budget	Budget	Hearing	
Expenditures	2012	2013	2013	2013	2013	2013	2014	2014
Board	\$11,710.27	\$11,018.80	\$3,000.00	\$14,018.80	\$14,800.00		\$14,800.00	
Clerk	\$11,789.07	\$9,034.30	\$2,800.00	\$11,834.30	\$11,400.00		\$12,000.00	
Treasurer	\$5,630.49	\$4,554.17	\$1,300.00	\$5,854.17	\$5,800.00		\$6,000.00	
Attorney	\$858.20	\$2,671.84	\$250.00	\$2,921.84	\$2,500.00		\$2,500.00	
Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	
Assessor	\$10,228.40	\$6,964.05	\$0.00	\$6,964.05	\$6,700.00		\$7,000.00	
Building Inspector/Zoning Admin.	\$2,472.00	\$2,004.00	\$1,000.00	\$3,004.00	\$2,000.00		\$3,500.00	
Appointed Committees	\$764.96	\$1,821.71	\$250.00	\$2,071.71	\$1,500.00		\$3,500.00	
Elections/Park Caretaker	\$4,427.42	\$2,495.92	\$0.00	\$2,495.92	\$3,500.00		\$3,500.00	
Town Hall	\$3,691.93	\$7,744.51	\$400.00	\$8,144.51	\$3,800.00		\$4,000.00	
Office Supplies & Expenses	\$3,164.52	\$2,831.77	\$400.00	\$3,231.77	\$3,500.00		\$3,500.00	
Insurance	\$3,743.40	\$5,046.00	\$0.00	\$5,046.00	\$4,000.00		\$5,200.00	
Misc. Expense	\$488.13	\$84.75	\$0.00	\$84.75	\$1,000.00		\$1,000.00	
TOTAL General Government	\$58,968.79	\$56,271.82	\$9,400.00	\$65,671.82	\$61,500.00	\$0.00	\$67,500.00	
Ambulance	\$21,359.82	\$18,852.82	\$0.00	\$18,852.82	\$18,000.00		\$19,000.00	
Fire Protection	\$30,254.77	\$31,654.31	\$0.00	\$31,654.31	\$31,000.00		\$32,000.00	
TOTAL Public Safety	\$51,614.59	\$50,507.13	\$0.00	\$50,507.13	\$49,000.00	\$0.00	\$51,000.00	
Bethel Cemetery	\$2,270.00	\$2,990.00	\$0.00	\$2,990.00	\$3,000.00		\$3,200.00	
Mowing, Brush Cutting, Ditch Cleaning	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$21,500.00		\$34,000.00	
Snow Removal	\$31,820.00	\$54,337.10	\$0.00	\$54,337.10	\$45,000.00		\$46,000.00	
Signs, Culverts & County Roadwork	\$3,962.97	\$1,959.80	\$1,400.00	\$3,359.80	\$10,000.00		\$10,000.00	
Road Maintenance	\$13,838.65	\$9,948.45	\$8,500.00	\$18,448.45	\$14,000.00		\$15,000.00	
Natural Disaster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Streetlights	\$5,311.70	\$4,587.77	\$400.00	\$4,987.77	\$5,600.00		\$5,600.00	
Road Construction(Sealcoating & Asphaltng)	\$120,608.51	\$126,189.09	\$0.00	\$126,189.09	\$124,500.00		\$142,564.00	
TOTAL Public Works	\$197,811.83	\$217,022.21	\$10,300.00	\$227,322.21	\$223,600.00	\$0.00	\$256,364.00	

