

Town of Mill Creek

Budget For FYE June 30, 2015

\\ROBERTSTOWER-PC\Users\Robert's Tower\Documents\[WP.MillCreek.xlsx]budget

	Acct #	FYE June 30, 2015 Proposed Budget	ten months ended 04.30.2013	divided by 10	multiplied by 12 12 mo. Est.
Fund revenues	4000	145,000.00	120,771.63	12,077.16	144,925.96
Misc income	4002	3,000.00	3,084.37	308.44	3,701.24
Interest earned	4003	20.00	15.14	1.51	18.17
Cigar Tax	4004	1,000.00	775.37	77.54	930.44
Sales Tax	4005	78,000.00	65,323.46	6,532.35	78,388.15
Use Tax	4006	20,000.00	16,604.18	1,660.42	19,925.02
Gasoline Tax	4007	500.00	480.14	48.01	576.17
Alcohol Tax	4008	3,000.00	2,277.00	227.70	2,732.40
total		250,520.00	209,331.29	20,933.13	251,197.55
Wages	5002	52,000.00	43,150.00	4,315.00	51,780.00
Payroll Taxes	5005	5,200.00	3,322.33	332.23	3,986.80
Accounting	5003	7,800.00	6,747.50	674.75	8,097.00
Maintenance	5004	8,000.00	6,768.83	676.88	8,122.60
Sanitation	5006	28,000.00	23,214.56	2,321.46	27,857.47
Supplies	5007	7,000.00	5,760.76	576.08	6,912.91
Legal fees	5008	500.00	385.00	38.50	462.00
Insurance	5010	13,500.00	11,023.72	1,102.37	13,228.46
Debt Service	5011	18,000.00	15,010.22	1,501.02	18,012.26
Office	5014	6,500.00	5,291.40	529.14	6,349.68
Fuel	5015	5,000.00	4,320.05	432.01	5,184.06
Const. Bldgs.	5019	7,000.00	5,705.24	570.52	6,846.29
Utilities	5020	23,000.00	19,290.69	1,929.07	23,148.83
Contract Labor	5024	5,500.00	4,475.00	447.50	5,370.00
Memberships	5031	3,500.00	2,713.50	271.35	3,256.20
Mayoral Expenses	5034	1,200.00	943.85	94.39	1,132.62
Council meeting fees	5035	450.00	375.00	37.50	450.00
Environmental	5051	3,800.00	3,170.32	317.03	3,804.38
Municipal admin costs	5052	10,500.00	8,553.81	855.38	10,264.57
IT & computer related	5053	775.00	642.68	64.27	771.22
Pension fundings	5054	1,200.00	960.00	96.00	1,152.00
Event costs	5055	2,500.00	2,009.00	200.90	2,410.80
Audit fees	5066	7,500.00	6,000.00	600.00	7,200.00
total		218,425.00	179,833.46	17,983.35	215,800.15
net cash flow (income)		32,095.00	29,497.83	2,949.78	35,397.40

compiled by Robert L Clark CPA see Accountant's report

RL SW BM

