

CLOUD LAKE GENERAL FUND BUDGET
FISCAL YEAR 2013-2014

		FY2012-13	FY2012-13	FY2013-14	FY2013-14
Account Code	Account Description	Adopted	Estimated Actual	Proposed	Proposed %
EXPENDITURES:					
512.11	Town Clerk's Salary	16,437	15,655	16,005	0.087
512.21	Clerk FICA/Medicare/Federal Withholding	3,363	3,816	3,795	0.021
512.21	Town FICA/Medicare	1,515	1,590	1,515	0.008
512.22	Contribution for Clerk's Health Insurance	4,242	4,242	4,500	0.025
513.32	Accounting & Auditing Fees	10,000	8,100	2,000	0.01
514.31	Legal Counsel Retainer	9,000	8,850	9,000	0.049
514.31	Legal Counsel Extraordinary Expenses	3,500	600	3,000	0.015
514.49	Legal Notices and Mailings	2,500	278	2,000	0.01
514.49	Codification Expenses	2,500	0	3,000	0.015
515.31	Comprehensive Planning	3,500	1,925	3,500	0.019
519.31	Consulting Engineering Fees	1,500	0	1,000	0.006
519.34	Election Expenses	3,000	226	3,000	0.015
519.35	PBC Inspector General FY2012 Cost	95	0	500	0.003
519.41	Town Hall Phone/Fax/Internet	2,250	2,671	2,800	0.016
519.43	Town Hall Electricity	1,000	685	1,000	0.006
519.45	Town Insurances	6,035	5,661	6,035	0.033
519.49	Sales Tax Remitted to DOR for Billboard	0	8,400	8,400	0.046
519.51	Office Expenses/Equipment & Supplies	3,000	2,950	3,500	0.019
519.52	Town Maintenance & Supplies	5,000	4,100	5,000	0.026
519.54	Association Memberships and Dues	2,500	2,280	2,500	0.013
519.55	Conferences, Meetings and Workshops	1,000	350	1,200	0.007
521.00	Law Enforcement	2,400	0	2,400	0.014
524.00	Protective Inspections/Bldg & Code Enfor.	2,400	3,710	4,000	0.027
534.43	Solid Waste Collection	10,000	9,337	10,000	0.055
536.43	Town Hall Water Service	0	0	500	0.003
537.34	Aquatic Weed Control	7,500	2,355	7,500	0.039
538.30	Flood Control/Drainage Pump	2,500	971	2,500	0.013
538.31	Stormwater/NPDES	5,000	8,414	9,500	0.052
541.43	Street Lighting	2,750	2,194	2,750	0.016
541.53	Roadway Maintenance and Signs	1,500	98	1,000	0.005
572.34	Lakefront Nature Preserve Maintenance	4,000	4,535	5,000	0.026
572.48	Lakefront Nature Preserve Electricity	1,000	225	1,500	0.008
574.00	Special Events	2,000	1,951	3,500	0.019
581.00	Unappropriated Funds	22,869	105	19,642	0.108
	TOTAL GENERAL FUND EXPENDITURES	145,856	106,274	153,042	0.834
581.90	Set Aside for Investment Account	29,900		30,000	0.166
	GRAND TOTAL EXPENDITURES	175,756		183,042	100.00