

Town of Stanley
Budget Review
All Department Overview

Revenue	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Incurred	Estimated 2013- 2014	2014-2015 Projected Budget
Administrative	554,975.00	346,073.00	62.4%	592,233.82	562,128.00
Police	55,000.00	27,676.03	50.3%	48,000.00	51,000.00
Streets	149,000.00	101,920.51	68.4%	183,380.00	152,314.00
General Recreation	2,700.00	2,935.00	108.7%	3,400.00	2,900.00
Tourism	16,800.00	17,289.55	102.9%	17,275.55	17,100.00
Hawksbill	39,600.00	23,008.21	58.1%	37,285.00	40,700.00
Water	442,485.00	290,447.10	65.6%	459,476.00	446,260.00
Sewer	398,250.00	272,276.49	68.4%	448,300.00	408,250.00
Total Town Revenues	1,658,810.00	1,081,625.89	65.2%	1,789,350.37	1,680,652.00

Expenses:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Incurred	Estimated 2013- 2014	2014-2015 Projected Budget
Administrative	368,552.00	241,987.34	65.7%	362,233.00	375,423.00
Police	290,055.00	201,000.61	69.3%	293,454.00	289,520.00
Streets	139,700.00	104,344.57	74.7%	151,400.00	139,200.00
General Recreation	58,309.00	37,916.56	65.0%	56,509.00	58,139.00
Tourism	20,100.00	19,799.96	98.5%	24,500.00	22,600.00
Hawksbill	40,530.00	24,731.89	61.0%	38,110.00	38,610.00
Water	395,168.00	297,898.33	75.4%	435,507.00	408,858.00
Sewer	346,396.00	209,766.19	60.6%	337,044.01	348,302.00
Total Town Expenses	1,658,810.00	1,137,445.45	68.6%	1,698,757.01	1,680,652.00

All Department Summary:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Incurred	Estimated 2013- 2014	2014-2015 Projected Budget
Revenue	1,658,810.00	1,081,625.89	65.2%	1,789,350.37	1,680,652.00
Minus Expenses	1,658,810.00	1,137,445.45	68.6%	1,698,757.01	1,680,652.00
Net Effect of Activities	-	(55,819.56)	-3.4%	90,593.36	-

Town of Stanley
Budget Review
Administrative Department

	Revenue	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Incurred	Estimated 2013-2014	2014-2015 Projected Budget
1	Personal Property	49,000.00	31,254.29	63.8%	47,000.00	50,053.00
2	Real Estate	214,400.00	107,093.71	50.0%	215,000.00	212,800.00
3	Penalties	2,000.00	9,185.60	459.3%	7,000.00	3,000.00
4	Del. Pers. Prop Taxes	2,000.00	3,135.85	156.8%	3,500.00	3,000.00
5	Del. Real Estate Taxes	1,500.00	9,927.83	661.9%	5,000.00	2,000.00
6	Capital Stock Tax	35,000.00	-	0.0%	42,000.00	35,000.00
7	Licenses	43,000.00	25,180.47	58.6%	43,000.00	43,000.00
8	Vehicle License Fees	16,000.00	3,660.00	22.9%	16,000.00	16,000.00
9	Sales Tax	60,000.00	43,808.61	73.0%	59,000.00	60,000.00
10	Mobil Home Tax	200.00	270.00	135.0%	250.00	200.00
11	Communication Tax	17,000.00	11,111.15	65.4%	16,000.00	16,000.00
12	Meals Tax	43,000.00	36,226.16	84.2%	45,000.00	47,000.00
13	Lodging Tax	500.00	257.65	51.5%	400.00	500.00
14	Interest-General	15.00	9.63	64.2%	15.00	15.00
15	Zoning Fees	400.00	200.00	50.0%	250.00	400.00
16	Miscellaneous	2,000.00	494.18	24.7%	1,000.00	2,000.00
17	Equip-Vehicle Sales	-	-	0.0%	-	-
18	Loans-Grants	-	3,574.00	0.0%	3,574.00	-
19	Grant Proceeds	-	3,574.00	100.0%	5,100.00	-
20	Utility Taxes	11,100.00	7,258.02	65.4%	11,100.00	11,100.00
21	Donations	4,000.00	-	0.0%	-	1,000.00
22	Franchising Tax	4,710.00	3,140.32	66.7%	4,710.00	4,710.00
23	Pole Tax	-	-	0.0%	-	-
24	Phone Franchise Tax	1,500.00	1,500.00	100.0%	1,500.00	1,500.00
25	RR Rolling Stock	2,650.00	2,834.82	107.0%	2,834.82	2,850.00
26	Cigarette Tax	45,000.00	42,376.71	94.2%	63,000.00	50,000.00
	Total Administrative Revenue	554,975.00	346,073.00	62.4%	592,233.82	562,128.00

Town of Stanley
Budget Review
Administrative Department

	Expenses:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Amount Incurred	Estimated 2013-2014	2014-2015 Projected Budget
27	Office Salaries	173,102.00	117,811.45	68.1%	173,102.00	180,117.00
28	Office Overtime	1,200.00	1,352.22	112.7%	1,600.00	1,200.00
29	Mayor Salary	1,500.00	1,000.00	66.7%	1,500.00	1,500.00
30	Council Fees	6,000.00	3,700.00	61.7%	5,300.00	6,000.00
31	Office FICA	13,334.00	8,881.79	66.6%	13,500.00	13,871.00
32	Office Retirement	26,446.00	19,988.54	75.6%	26,446.00	23,425.00
33	Employee Insurance	25,440.00	16,960.00	66.7%	25,440.00	26,880.00
34	Electricity	2,000.00	1,517.03	75.9%	2,200.00	2,300.00
35	Office Heat	6,000.00	3,920.00	65.3%	6,000.00	6,000.00
36	Vehicle Fuel	1,300.00	666.99	51.3%	800.00	1,300.00
37	Office Supplies	6,500.00	4,331.91	66.6%	6,500.00	6,500.00
38	Telephone	5,000.00	3,852.68	77.1%	6,000.00	6,000.00
39	rents	500.00	231.00	46.2%	500.00	500.00
40	General Insurance	37,000.00	27,753.25	75.0%	37,000.00	37,000.00
41	Dept of Records	4,000.00	542.06	13.6%	4,000.00	4,000.00
42	Adm Exp/Water Conf.	3,000.00	1,070.04	35.7%	2,000.00	2,000.00
43	Office Equipment	5,000.00	-	0.0%	5,000.00	7,000.00
44	Office Equipment Maint.	8,500.00	4,543.99	53.5%	5,500.00	6,000.00
45	Office Repair	-	61.18	100.0%	200.00	200.00
46	Janitor Service	1,500.00	900.00	60.0%	1,500.00	1,500.00
47	Fire/Rescue Donations	5,000.00	-	0.0%	5,000.00	5,000.00
48	Donations	1,200.00	775.00	64.6%	1,200.00	1,200.00
49	Miscellaneous	1,000.00	1,402.24	140.2%	2,000.00	2,000.00
50	New Town Office/Upgrade	-	-	0.0%	-	-
51	Town Code/Comp Plan Update	1,200.00	1,195.00	99.6%	1,195.00	1,200.00
52	Administrative Consultant	-	-	-	-	-
53	Legal Expense	5,000.00	-	0.0%	3,000.00	5,980.00
54	Website	1,200.00	445.00	37.1%	1,500.00	4,000.00
55	Vehicle Maintenance	400.00	11.67	2.9%	300.00	1,000.00
56	Cell Phone	750.00	399.96	53.3%	600.00	750.00

Town of Stanley
Budget Review
Administrative Department

	Expenses	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Amount Incurred	Estimated 2013-2014	2014-2015 Projected Budget
57	Grant Writing	700.00	150.00	21.4%	500.00	700.00
58	Postage	2,000.00	1,367.96	68.4%	2,000.00	2,000.00
59	Audit	15,000.00	15,700.00	104.7%	15,700.00	15,800.00
60	Cigarette Stamps	-	-		2,650.00	-
61	Credit Card Machine	2,000.00	1,456.38	72.8%	2,500.00	2,500.00
62	GIS Membership	5,780.00	-	-	-	
	Total Administrative Expenses	368,552.00	241,987.34	65.7%	362,233.00	375,423.00

Administrative Department Summary:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Amount Incurred	Estimated 2013-2014	2014-2015 Projected Budget
Revenue	554,975.00	346,073.00	62.4%	592,233.82	562,128.00
Minus Expenses	368,552.00	241,987.34	65.7%	362,233.00	375,423.00
Total Net Effect of Activities	186,423.00	104,085.66	-3.3%	230,000.82	186,705.00

Town of Stanley
Budget Review
Police Department

	Revenue	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Incurred	Estimated 2013-2014	2014-2015 Projected Budget
63	Court Fines	15,000.00	5,939.38	39.6%	11,000.00	11,000.00
64	Police Grants-599	32,000.00	15,894.00	49.7%	32,000.00	32,000.00
65	Police DMV Grant	4,000.00	2,837.65	70.9%	4,000.00	4,000.00
66	Police Equipment Grant	4,000.00	905.00	22.6%	1,000.00	4,000.00
67	Police Donations		2,100.00	100.0%		
	Total Police Revenue	55,000.00	27,676.03	50.3%	48,000.00	51,000.00

	Expenses:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Amount Incurred	Estimated 2013-2014	2014-2015 Projected Budget
68	Payroll	167,882.00	114,251.98	68.1%	167,882.00	172,148.00
69	Additional Pay	14,000.00	15,072.47	107.7%	17,000.00	14,000.00
70	DMV O/T	4,000.00	1,385.81	34.6%	4,000.00	4,000.00
71	Fica	15,301.00	9,925.26	64.9%	15,700.00	14,546.00
72	Retirement	25,002.00	18,408.37	73.6%	25,002.00	21,416.00
73	Employee Insurance	25,440.00	16,960.00	66.7%	25,440.00	26,880.00
74	Vehicle 200	500.00	184.07	36.8%	500.00	500.00
75	Vehicle 201	500.00	465.73	93.1%	700.00	500.00
76	Vehicle 202	500.00	763.60	152.7%	500.00	500.00
77	Vehicle 203	600.00	200.69	33.4%	600.00	600.00
78	Vehicle 204	1,000.00	1,545.36	154.5%	1,700.00	1,000.00
79	Vehicle 205	1,000.00	490.55	49.1%	1,000.00	1,000.00
80	Hummer	500.00	206.76	41.4%	500.00	500.00
81	Vehicle Gas and Oil	10,500.00	7,276.44	69.3%	10,000.00	10,000.00
82	Laundry	500.00	356.00	71.2%	600.00	600.00
83	Supplies	1,200.00	-	-	600.00	1,200.00
84	New Equipment	4,000.00	1,833.22	45.8%	2,500.00	2,500.00
85	Uniforms	1,500.00	2,421.21	161.4%	2,800.00	1,500.00

Town of Stanley
Budget Review
Police Department

	Expenses:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Incurred	Estimated 2013-2014	2014-2015 Projected Budget
86	Office Rent	4,500.00	2,625.00	58.3%	4,500.00	4,500.00
87	Cell phones/Phones	3,000.00	2,345.41	78.2%	3,300.00	3,000.00
88	Miscellaneous	1,200.00	997.78	83.1%	1,200.00	1,200.00
89	School/Training	3,500.00	2,190.00	62.6%	3,500.00	3,500.00
90	Equipment Maintenance	500.00	272.52	54.5%	500.00	500.00
91	Office Supplies	750.00	522.38	69.7%	750.00	750.00
92	Office Equipment	1,000.00	-	0.0%	1,000.00	1,000.00
93	Office Equipment Maint.	800.00	300.00	37.5%	800.00	800.00
94	Hazardous Job Insurance	880.00	-	0.0%	880.00	880.00
	Total Police Expenses	290,055.00	201,000.61	69.3%	293,454.00	289,520.00

	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Amount Incurred	Estimated 2013-2014	2014-2015 Projected Budget
Police Department Summary:					
Revenue	55,000.00	27,676.03	50.3%	48,000.00	51,000.00
Minus Expenses	290,055.00	201,000.61	69.3%	293,454.00	289,520.00
Total Net Effect of Activities	(235,055.00)	(173,324.58)	-19.0%	(245,454.00)	(238,520.00)

Town of Stanley
Budget Review
Streets Department

	Revenue	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Incurred	Estimated 2013-2014	2014-2015 Projected Budget
95	Trash fees	143,000.00	95,703.01	66.9%	146,000.00	146,000.00
96	Litter Grant	1,000.00	-	0.0%	1,080.00	1,080.00
97	Snow Removal	5,000.00	6,217.50	124.4%	36,300.00	5,234.00
	Total Street Revenue	149,000.00	101,920.51	68.4%	183,380.00	152,314.00

	Expenses:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Incurred	Estimated 2013-2014	2014-2015 Projected Budget
98	Street Lights	26,000.00	17,320.45	66.6%	26,000.00	26,000.00
99	Supplies	1,500.00	1,229.64	82.0%	2,000.00	2,000.00
100	Street/SideWalk Repair	500.00	415.80	83.2%	500.00	500.00
101	Parking Lot	2,000.00	2,029.18	101.5%	2,500.00	2,500.00
102	Vehicle- Trash Truck	500.00	-	0.0%	500.00	500.00
103	Vehicle- Sweeper	500.00	1,642.77	328.6%	1,900.00	1,000.00
104	Vehicle-Bucket Truck	500.00	693.21	138.6%	1,000.00	1,000.00
105	SmallEquipment-Mowers	9,000.00	8,876.01	98.6%	9,000.00	1,500.00
106	New Equipment	1,000.00	616.29	61.6%	1,000.00	1,000.00
107	LandFill Fees	500.00	232.20	46.4%	500.00	500.00
108	Beautification/Misc.	700.00	46.85	6.7%	1,000.00	700.00
109	Fuel Products	1,500.00	1,406.21	93.7%	2,000.00	2,000.00
110	Street Signs	500.00	-	0.0%	500.00	500.00
111	Snow Removal	1,000.00	-	0.0%	1,000.00	1,000.00
112	Safety	1,000.00	724.18	72.4%	1,000.00	1,000.00
113	Trash Pick Up	93,000.00	63,872.78	68.7%	95,000.00	97,500.00
114	School Safety Grant	-	5,239.00	100.0%	6,000.00	
	Total Street Expenses	139,700.00	104,344.57	74.7%	151,400.00	139,200.00

Street Department Summary:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Incurred	Estimated 2013-2014	2014-2015 Projected Budget
Revenue	149,000.00	101,920.51	68.4%	183,380.00	152,314.00
Minus Expenses	139,700.00	104,344.57	74.7%	151,400.00	139,200.00
Net Effect of Activities	9,300.00	(2,424.06)	-6.3%	31,980.00	13,114.00

Town of Stanley
Budget Review
General Recreation Department

	Revenue	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Incurred	Estimated 2013-2014	2014-2015 Projected Budget
115	Basketball Receipts	2,200.00	2,635.00	119.8%	2,700.00	2,200.00
116	Ed Good Shelter	500.00	300.00	60.0%	700.00	700.00
	Total General Recreation Revenue	2,700.00	2,935.00	108.7%	3,400.00	2,900.00

	Expenses:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Incurred	Estimated 2013-2014	2014-2015 Projected Budget
117	Payroll	36,159.00	24,530.26	67.8%	36,159.00	37,394.00
118	FICA	2,766.00	1,887.57	68.2%	2,766.00	2,861.00
119	Retirement	5,524.00	4,165.79	75.4%	5,524.00	4,864.00
120	Employee Insurance	6,360.00	4,240.00	66.7%	6,360.00	6,720.00
121	Cell Phone	600.00	399.96	66.7%	600.00	300.00
122	Basketball	1,000.00	1,067.52	106.8%	500.00	1,000.00
123	Little League	2,000.00	666.26	33.3%	2,300.00	2,000.00
124	Recreation Pickup	1,000.00	100.66	10.1%	700.00	1,000.00
125	Recreation Pickup Fuel	900.00	664.07	73.8%	1,000.00	1,000.00
126	Ed Good Memorial Park	2,000.00	194.47	9.7%	600.00	1,000.00
	Total General Recreation Expenses	58,309.00	37,916.56	65.0%	56,509.00	58,139.00

General Recreation Department Summary:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Amount Incurred	Estimated 2013-2014	2014-2015 Projected Budget
Revenue	2,700.00	2,935.00	108.7%	3,400.00	2,900.00
Minus Expenses	58,309.00	37,916.56	65.0%	56,509.00	58,139.00
Total Net Effect of Activities	(55,609.00)	(34,981.56)	43.7%	(53,109.00)	(55,239.00)

Town of Stanley
Budget Review
Tourism Department

	Revenue	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Incurred	Estimated 2013- 2014	2014-2015 Projected Budget
127	Homecoming	16,000.00	16,675.55	104.2%	16,675.55	16,000.00
128	Christmas Decorations	800.00	614.00	76.8%	600.00	600.00
	Library					500.00
	Total Tourism Revenue	16,800.00	17,289.55	102.9%	17,275.55	17,100.00

	Expenses:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Amount Incurred	Estimated 2013- 2014	2014-2015 Projected Budget
129	Homecoming	16,000.00	10,872.44	68.0%	16,000.00	16,000.00
130	Christmas Expense	4,000.00	7,615.37	190.4%	8,000.00	3,600.00
131	Christmas Lights	100.00		0.0%	-	2,500.00
132	Library	-	1,312.15	100.0%	500.00	500.00
	Total Tourism Expenses	20,100.00	19,799.96	98.5%	24,500.00	22,600.00

Tourism Department Summary:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Amount Incurred	Estimated 2013- 2014	2014-2015 Projected Budget
Revenue	16,800.00	17,289.55	102.9%	17,275.55	17,100.00
Minus Expenses	20,100.00	19,799.96	98.5%	24,500.00	22,600.00
Total Net Effect of Activities	(3,300.00)	(2,510.41)	4.4%	(7,224.45)	(5,500.00)

Town of Stanley
Budget Review
Hawksbill Department

	Revenue	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Incurred	Estimated 2013-2014	2014-2015 Projected Budget
133	Park Donations	-				-
134	Hawksbill Hall Rent	500.00	1,400.00	280.0%	2,000.00	2,000.00
135	Hawksbill Shelter Rentals	2,200.00	1,200.00	54.5%	2,200.00	2,200.00
136	Pop Machine	1,500.00	1,396.00	93.1%	1,800.00	1,800.00
137	Pool Admissions	17,000.00	10,017.00	58.9%	16,000.00	17,000.00
138	Pool Concessions	3,000.00	1,922.00	64.1%	2,500.00	2,500.00
139	Hawksbill Security Deposits	600.00	100.00	16.7%	400.00	400.00
140	Cottage Rental (Monthly)	13,500.00	6,760.00	50.1%	11,785.00	13,500.00
141	Pool Fund Raising	300.00		-	-	300.00
142	Hawksbill Misc.	1,000.00	213.21	21.3%	600.00	1,000.00
	Total Hawksbill Revenue	39,600.00	23,008.21	58.1%	37,285.00	40,700.00

	Expenses:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Amount Incurred	Estimated 2013-2014	2014-2015 Projected Budget
143	Park Payroll	12,000.00	8,049.54	67.1%	12,000.00	12,000.00
144	FICA	918.00	615.81	67.1%	918.00	918.00
145	Hawksbill Park Supplies	800.00	199.28	24.9%	800.00	800.00
146	Hawksbill Park Repairs	100.00	-	-	100.00	100.00
147	Hawksbill Plumbing/Heating	150.00	85.00	56.7%	150.00	150.00
148	Hawksbill Fuel	800.00	403.90	50.5%	800.00	800.00
149	Pool Loan Principle	5,451.00	3,610.35	66.2%	5,451.00	5,451.00
150	Pool Loan Interest	1,791.00	1,217.57	68.0%	1,791.00	1,791.00
151	Pool Operating Expense	4,500.00	1,023.09	22.7%	2,500.00	3,000.00
152	Pool Concession Expense	1,100.00	613.39	55.8%	1,000.00	1,000.00
153	Hawksbill Pop Machine	1,000.00	533.28	53.3%	1,000.00	1,000.00
154	Pool Phone	570.00	394.37	69.2%	570.00	570.00

Town of Stanley
Budget Review
Hawksbill Department

	Expenses:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Amount Incurred	Estimated 2013-2014	2014-2015 Projected Budget
155	Pool Electricity	6,000.00	4,180.31	69.7%	6,000.00	6,000.00
156	Hawksbill Miscellaneous	1,000.00	-	0.0%	500.00	500.00
157	Sewer Permit	3,450.00	3,530.00	102.3%	3,530.00	3,530.00
158	Security Deposit Refunds	300.00	200.00	66.7%	400.00	400.00
159	Cottage Maintenance Repairs	600.00	76.00	12.7%	600.00	600.00
160	Park Improvements	-				-
	Total Hawksbill Expenses	40,530.00	24,731.89	61.0%	38,110.00	38,610.00

Hawksbill Department Summary:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Amount Incurred	Estimated 2013-2014	2014-2015 Projected Budget
Revenue	39,600.00	23,008.21	58.1%	37,285.00	40,700.00
Minus Expenses	40,530.00	24,731.89	61.0%	38,110.00	38,610.00
Total Net Effect of Activities	(930.00)	(1,723.68)	-2.9%	(825.00)	2,090.00

Town of Stanley
Budget Review
Sewer Department

	Revenue	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Incurred	Estimated 2013-2014	2014-2015 Projected Budget
161	Sewer Sales-In	241,000.00	162,270.80	67.3%	240,000.00	240,000.00
162	Sewer Sales-Out	81,000.00	62,455.31	77.1%	92,000.00	92,000.00
163	Sewer Connections-In	6,000.00	-	-	6,000.00	6,000.00
164	Sewer Facility Fees-In	4,500.00	-	-	4,500.00	4,500.00
165	Sewer Connections-Out	3,250.00	2,925.00	90.0%	4,000.00	3,250.00
166	Sewer Facility Fees-Out	2,500.00	500.00	20%	800.00	2,500.00
167	Leachate Revenue	60,000.00	44,125.38	73.5%	101,000.00	60,000.00
168	Sewer Loans	-	-	-	-	-
169	Sewer Reserve	-	-	-	-	-
	Total Sewer Revenue	398,250.00	272,276.49	68.4%	448,300.00	408,250.00

	Expenses:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Incurred	Estimated 2013-2014	2014-2015 Projected Budget
170	Payroll	84,159.00	57,056.00	67.8%	85,159.00	86,953.00
171	Additional Pay	5,000.00	6,191.63	123.8%	8,000.00	8,000.00
172	Retirement	13,206.00	9,566.44	72.4%	13,206.00	11,186.00
173	FICA	6,821.00	4,560.88	66.9%	7,000.00	7,264.00
174	Employee Insurance	12,720.00	7,420.00	58.3%	12,720.00	13,440.00
175	Vehicle-Pick Up	1,000.00	534.04	53.4%	1,000.00	1,000.00
176	Vehicle-Skid Loader	500.00	-	-	500.00	500.00
177	Vehicle-Dump Truck	1,000.00	304.99	30%	1,000.00	1,000.00
178	Vehicle Gas and Oil	-	1,052.58	100.0%	1,000.00	1,000.00
179	Supplies	17,000.00	11,123.40	65.4%	24,000.00	17,000.00
180	Uniforms	500.00	48.28	9.7%	500.00	500.00
181	Telephone	3,500.00	2,866.67	81.9%	4,000.00	4,000.00
182	Electricity	21,000.00	12,754.34	60.7%	22,000.00	21,000.00
183	Repair and Maintenance	15,000.00	8,674.17	57.8%	15,000.00	15,000.00
184	New Sewer Equipment	4,000.00	11,050.06	276.3%	12,000.00	5,000.00
185	Sewer Line Repair		1,893.75	-	-	-

Town of Stanley
Budget Review
Sewer Department

	Expenses:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Incurred	Estimated 2013-2014	2014-2015 Projected Budget
186	Pump Power	10,000.00	9,053.87	90.5%	19,000.00	14,000.00
187	Sewer Upgrade Note	37,232.00	18,616.02	50.0%	37,232.00	37,232.00
188	Second Sewer Note	25,000.00	12,481.15	49.9%	25,000.00	25,000.00
189	Sewer Testing Fees	11,000.00	6,243.17	56.8%	11,000.00	11,000.00
190	Miscellaneous	500.00		0.0%	500.00	500.00
191	Sewer Operations Fees	5,000.00	3,229.92	64.6%	5,000.00	5,000.00
192	Engineering Fees	18,000.00	1,820.00	10.1%	3,000.00	5,000.00
193	Office Expense	700.00	114.75	16.4%	700.00	700.00
194	Sludge	8,000.00	4,433.28	55.4%	8,000.00	8,000.00
195	I & I	11,000.00	4,425.13	40.2%	5,000.00	17,000.00
196	Force Main C-Principle	18,059.00	8,708.01	48.2%	8,708.01	8,708.00
197	Force Main C -Interest	-	3,331.11		3,319.00	3,319.00
198	Pump Station Rehab	4,500.00	2,212.55	49.2%	3,500.00	10,000.00
199	Sewer Reserve	11,999.00	-			10,000.00
	Total Sewer Expenses	346,396.00	209,766.19		337,044.01	348,302.00

Sewer Department Summary:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Incurred	Estimated 2013-2014	2014-2015 Projected Budget
Revenue	398,250.00	272,276.49	68.4%	448,300.00	408,250.00
Minus Expenses	346,396.00	209,766.19	60.6%	337,044.01	348,302.00
Total Net Effect of Activities	51,854.00	62,510.30	7.8%	111,255.99	59,948.00

Town of Stanley
Budget Review
Water Department

	Revenue	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Incurred	Estimated 2013-2014	2014-2015 Projected Budget
200	Water Sales-In	182,525.00	115,251.21	63.1%	177,000.00	184,000.00
201	Water Sales-Out	203,000.00	114,981.85	56.6%	203,000.00	206,000.00
202	Penalties-In	14,000.00	10,286.20	73.5%	14,000.00	14,000.00
203	Penalties-Out	10,000.00	6,466.06	64.7%	9,000.00	10,000.00
204	Water Connection- In	5,000.00	-	0.0%	-	5,000.00
205	Water Facility Fees-In	2,250.00	-	0.0%	-	2,250.00
206	Water Connection-Out	3,500.00	3,075.00	87.9%	6,600.00	3,500.00
207	Water Facility Fees-Out	2,000.00	500.00	25.0%	2,500.00	2,000.00
208	Water Tower Rent	1,200.00	875.00	72.9%	1,375.00	1,500.00
209	Bulk Water Haul	1,000.00	502.71	50.3%	900.00	900.00
210	Water Misc. Revenue	1,000.00	10,341.33	1034.1%	11,000.00	1,000.00
211	Interest on CIP Checking	10.00	0.19	1.9%	1.00	10.00
212	Utility Security Deposits	17,000.00	10,646.45	62.6%	16,100.00	16,100.00
213	Grants	-	17,521.10	100.0%	18,000.00	-
214	Loans	-	-		-	-
	Total Water Revenue	442,485.00	290,447.10	65.6%	459,476.00	446,260.00

	Expenses:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Amount Incurred	Estimated 2013-2014	2014-2015 Projected Budget
215	Payroll	114,115.00	65,411.60	57.3%	102,744.00	117,757.00
216	Additional Pay	6,000.00	10,981.53	183.0%	13,000.00	6,000.00
217	Retirement	17,249.00	11,077.71	64.2%	17,249.00	15,281.00
218	FICA	9,189.00	5,844.32	63.6%	9,000.00	9,500.00
219	Employee Insurance	31,800.00	16,960.00	53.3%	27,030.00	33,600.00
220	Pump Power	56,000.00	38,836.28	69.4%	56,000.00	56,000.00
221	Testing Fees	3,000.00	1,040.50	34.7%	3,000.00	3,000.00
222	Supplies	25,000.00	17,252.24	69.0%	25,000.00	23,490.00
223	Extentions/Improvements	-	6,696.50	100.0%	7,000.00	-

Town of Stanley
Budget Review
Water Department

	Expenses:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Incurred	Estimated 2013-2014	2014-2015 Projected Budget
224	Uniforms	1,000.00	280.00	28.0%	1,000.00	1,000.00
225	Postage/Billing	4,200.00	2,561.23	61.0%	4,000.00	4,000.00
226	Backhoe Expense	7,000.00	2,171.94	31.0%	6,000.00	5,000.00
227	Ton Truck	1,000.00	5,538.94	553.9%	6,500.00	1,000.00
228	White Chevy Truck	1,000.00	718.81	71.9%	1,000.00	1,000.00
229	Dump Truck	1,000.00	645.32	64.5%	4,500.00	1,000.00
230	Dump Truck Loan	17,068.00	13,713.49	80.3%	18,000.00	13,200.00
231	Utility Truck	1,000.00	64.93	6.5%	1,000.00	1,000.00
232	Fuel/Oil Products	11,000.00	6,491.06	59.0%	11,000.00	10,000.00
233	Public Works Supplies	3,500.00	2,530.61	72.3%	3,500.00	3,500.00
234	PW Bldg Fuel	2,000.00	1,756.57	87.8%	3,000.00	3,000.00
235	PW Electricity	1,500.00	1,054.36	70.3%	1,500.00	1,500.00
236	Public Works Phone/Cell	1,000.00	399.96	40.0%	600.00	600.00
237	Capital Improvement	-			-	10,000.00
238	Water Tank Maintenance	15,500.00	12,240.90	79.0%	16,200.00	16,200.00
239	Security Deposit Refunds	16,000.00	8,321.45	52.0%	13,000.00	13,000.00
240	PW Street Repair	14,000.00	14,571.30	104.1%	16,000.00	14,000.00
241	Miscellaneous Expense	1,500.00	9,572.77	638.2%	10,000.00	1,500.00
242	Equipment Repair	1,500.00	-	0.0%	-	-
243	New Equipment	1,000.00	30,140.83	3014.1%	40,000.00	10,000.00
244	Homeland Security	-	-		-	-
245	Water Meter Improvemen	10,000.00	-	0.0%	1,200.00	17,346.00
246	Membership and Training	1,000.00	350.00	35.0%	1,000.00	1,000.00
247	Water Operations Fees	5,500.00	2,583.30	47.0%	5,500.00	5,500.00
248	Engineering Fees-Water	-	-	100.0%	-	-
249	New Water Tank	-	-		-	

Town of Stanley
Budget Review
Water Department

	Expenses:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Amount Incurred	Estimated 2013-2014	2014-2015 Projected Budget
250	P.W. Doors	6,500.00	2,020.00	31.1%	2,100.00	
251	P.W. Building Roof Loan	8,047.00	5,364.40	66.7%	7,884.00	7,884.00
252	P.W. Bldg Apt. Repair	2,000.00	-	0.0%	-	1,000.00
253	P.W. Bldg Apt. Electric	1,000.00	705.48	70.5%	1,000.00	1,000.00
	Total Water Expenses	395,168.00	297,898.33	75.4%	435,507.00	408,858.00

Water Department Summary:	2013-2014 Budget	2013-2014 AS OF FEB	Percentage of Budget Amount Incurred	Estimated 2013-2014	2014-2015 Projected Budget
Revenue	442,485.00	290,447.10	65.6%	459,476.00	446,260.00
Minus Expenses	395,168.00	297,898.33	75.4%	435,507.00	408,858.00
Total Net Effect of Activities	47,317.00	(7,451.23)	-9.7%	23,969.00	37,402.00