Village of Volente
Budget Overview
October 2013 through September 2014

Projected Draft Mayorial Budget for FY 2013-2014

	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	TOTAL Oct '13 - Sep 14
5201 · Farmers Market	0.00												0.00
5202 · Village Cleanup, other	1,500.00						1,500.00						3,000.00
5211 · Events - Other	0.00						0.00			1,500.00			1,500.00
Total 5211 · Events	1,500.00						1,500.00			1,500.00			4,500.00
5212 · Office Supplies - General	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	3,999.96
5213 · Office Supplies printing	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5214 · Office Supplies - Postage	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	800.04
5215 · I.T. Software	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.37	41.67	499.74
5216 · Equipment Rental	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	4,560.00
5217 · Office Equipment & Furniture			500.00					500.00					1,000.00
5218 · Website Maintenance	0.00	0.00	250.00			250.00							500.00
5219 · Books & Publications		177.00	52.50										229.50
5220 · Dues, Fees, & Subscriotions	85.00	258.40			502.00		140.00	250.00			319.00		1,554.40
5221 · Firehall Rental	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	1,992.00
5222 · Utilities - Electric	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	116.67	1,400.04
5223 · Telephone Internet													
5226 · Cellular Phone Reimbursement	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
5223 · Telephone Internet - Other	248.35		248.44		250.32			260.47		260.90	131.36		1,399.84
Total 5223 · Telephone Internet	398.35	150.00	398.44	150.00	400.32	150.00	150.00	410.47	150.00	410.90	281.36	150.00	3,199.84
5227 · Industrial Relations	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	999.96
5228 · Mileage Reimbursement	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00
5240 · Insurance, Liab/workers comp	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,499.96
5250 · Municipal Court Expenditures	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
5260 · ROW Herbicide	750.00				750.00								1,500.00
5261 · Mowing	2,500.00												2,500.00
5262 · Roads & ROW Emergency Repairs	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	15,000.00
5263 · Street Signs (New & Repairs)	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
5264 · Tree Trimming		5,000.00	7,000.00	4,000.00									16,000.00
5267 · Transfer to Parkland	5,000.00												5,000.00
5269 · Parkland Inf Development	50,000.00												50,000.00
5270 · Repairs & Maint	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
5281 · Training & Ed - St	300.00	300.00	500.00	500.00	200.00	200.00		200.00	200.00	200.00	200.00	200.00	3,000.00
5282 · Training & Ed - Council					450.00								450.00
66000 · Payroll Expenses	9,634.00	9,634.00	9,634.00	9,634.00	9,634.00	9,634.00	9,634.00	9,634.00	9,634.00	9,634.00	9,634.00	9,634.00	115,608.00
Total Operating Expenses	83,395.54	26,614.91	28,860.63	25,162.19	22,564.91	20,759.69	24,527.31	25,919.66	26,516.60	28,154.85	26,312.25	27,260.26	366,048.80
Net Revenue	2,772.29	18,827.01	10,724.68	19,356.17	21,328.21	-11,009.17	-13,181.38	6,775.85	-11,020.49	-12,753.32	-4,567.74	-17,399.60	9,852.51
Total Net Revenue	2,772.29	18,827.01	10,724.68	19,356.17	21,328.21	-11,009.17	-13,181.38	6,775.85	-11,020.49	-12,753.32	-4,567.74	-17,399.60	9,852.51