									%
							FYE	Proposed	
Act#	REVENUE	2009 Budget	2010 Budget	2011 Budget	YTD(9-27-11)	% OF BUDGET	12/31/2011	'2012	of Increase
40020	Annual Impact fee for Rock Paddock 345Kv line	0	\$58,534	\$58,534	\$58,534	100%	\$58,534	\$58,534	0.00%
41010	Recycling/Trash Charges (collected from tax bills)	\$214,226	\$234,619	\$233,618	\$227,669	97%	\$234,619	\$241,839	3.52%
41500	Mobile Home Monthly Parking fee (new for 2012)	\$0	\$0	\$0	\$999	#DIV/0!	\$1,378	\$1,380	#DIV/0!
42100	FEMA Disaster clean up funds	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
43410	State Shared Revenue	\$91,307	\$81,892	\$81,936	\$12,278	15%	\$89,512	\$75,815	-7.47%
43420	Fire District distribution dues (new for 2011)		\$0	\$10,815	\$10,804	100%	\$10,804	\$10,800	-0.14%
43430	Exempt Computer Aid	\$109	\$100	\$140	\$138	99%	\$138	\$138	-1.43%
	State Aid - Police		\$668		\$0	0%	\$554	\$500	-9.75%
43531	State Highway Aids	\$126,119	\$128,622	\$132,503	\$99,377	75%	\$128,622	\$133,032	0.40%
	County Highway Aids	\$10,746	\$8,096		\$6,405	#DIV/0!	\$6,405	\$4,000	#DIV/0!
43545	Recycling Grant	\$17,724	\$13,000	\$16,000	\$10,853	68%	\$10,853	\$10,853	-32.17%
43610	State Aid - Muni Admin. (previously combined w/43690, 43520, 43610)				\$110	#DIV/0!	\$110	\$104	#DIV/0!
43690	Other State Pymnts-Aid				\$115	#DIV/0!	\$145	\$200	#DIV/0!
	GENERAL REVENUE TOTAL	\$460,231	\$525,531	\$534,100	\$427,282	80%	\$541,674	\$537,195	0.58%
44000	Telecommunication Tower permits/licenses	\$5,406	\$6,882	\$5,600	\$5,600	100%	\$5,600	\$5,600	0.009
	Liquor Licenses	\$5,250	\$5,245	\$5,260	\$5,260	100%	\$5,260	\$5,260	0.009
44100.2	Operators Licenses	\$1,750	\$2,300	\$2,300	\$2,005	87%	\$2,300	\$2,300	0.00
44100.3	Cigarette Licenses	\$625	\$500	\$375	\$375	100%	\$375	\$375	0.00
44100.4	Game Machine Licenses	\$775	\$625	\$625	\$625	100%	\$625	\$625	0.009
44100.5	"Juke Box"license	\$175	\$175	\$175	\$175	100%	\$175	\$175	0.009
44210	Large Gathering Permits	\$600	\$600	\$1,050	\$900	86%	\$900	\$750	-28.579
	Driveway/Culvert permits	·		\$300	\$225	75%	\$225	\$200	-33.339
	Dog Licenses	\$2,500	\$2,700	\$2,700	\$2,604	96%	\$2,604	\$2,600	-3.709
	Mobile Home Permits	\$500	\$400		\$0	0%	\$0	\$400	0.009
44300	Building Permits/Inspections	\$12,500	\$12,000	\$12,000	\$9,453	79%	\$12,000	\$12,000	0.009
	Rezoning/Variance/CUP Fees	\$1,500	\$800		\$820	103%	\$820	\$820	2.50%
	3	, ,							
	TOTAL LICENSES and PERMITS	\$31,581	\$32,227	\$31,585	\$28,042	89%	\$30,884	\$31,105	-1.52%
44100	Cable Franchise Fees	\$12,000	\$12,000	\$12,000	\$7,609	63%	\$12,000	\$10,000	-16.679
				. ,					
	TOTAL for FEES	\$12,000	\$12,000	\$12,000	\$7,609	63%	\$12,000	\$10,000	-16.679
		· ,	,	,	,		, ,		#DIV/0!
45100	Fines and Forfeitures	\$5,000	\$4,000	\$4,000	\$3,225	81%	\$4,400	\$4,000	0.009
	Late fees for dog licenses	\$50	\$50		\$55	110%	\$50	\$50	0.00
	COP Income	****	777	700	\$385	#DIV/0!	\$385	\$300	#DIV/0!
	Clerks Fees	\$1,500	\$1,500	\$1,500	\$1,632	109%	\$2,000	\$1,600	6.679
	Misc. Income	0	. ,		\$110	110%	\$110	\$100	0.00
	Reimbursment from Water Utility (rent for townhall offi	\$4,000	\$4,000	· ·	\$2,712	50%	\$5,424	\$5,670	4.54
	Reimbursment from FSSD	\$0	\$200		\$272	136%	\$200	\$250	25.009
	Interest - Bank of Edg., State Inv. Pool, CLASS Inv. Po	\$12,000	\$1,000		\$3,715	186%	\$4,000	\$2,500	25.00°
		Ţ. <u>_</u> ,500	\$18,000		\$10,985	69%	\$16,000	\$16,000	0.00
	Interest for CD's, RW Baird (Acct. #2) Opened 8/20/10		\$0		\$0	#DIV/0!	\$0	\$1,000	#DIV/0!
48901	Refund of Prior Year Expense		ų,	\$	\$0	#DIV/0!	\$165	\$165	
.0001	TOTAL REIMBURSEMENTS	\$22,550	\$28,850	\$29,274	\$23,091	79%	\$32,734	\$31,635	8.07
			\$20,000	+	+ 20,001	. 370	+52,.51	+0.,000	3.37
	TOTAL REVENUES	\$526,362	\$598,608	\$606,959	\$486,024	80%	\$617,292	\$609,935	0.499
		7,002	7,	Ţ, 	Ţ · · · · · · · ·	30,0	, ,	+,500	20
	Contingency - Transfer from recycle savings			\$5,502				\$10,695	
	Contingency - Transfer from fund/savings bldg. fund	\$0	\$0		0	#DIV/0!	\$0	\$9,300	
								. ,	
	TOTAL	\$526,362	\$598,608	\$628,461	\$486,024	77%	\$617.292	\$629.930	0.239

	ITEM								%
	EXPENDITURES	2009 Budget	2010 Budget	2011 Budget	YTD(9-27-11)	% of budget	FYE 12/31/2011	Proposed '2012	of increase
51150	Board of Review	\$100			\$0	0%	\$50	\$50	0.00%
56900	Smart Growth/Comp. plan/Farmland Preservation	\$3,750	\$0	\$0	\$0	#DIV/0!	\$0	\$4,800	#DIV/0!
	Clean Sweep	\$500	\$1,000		\$1,000	100%	\$1,000	\$1,000	0.00%
	Membership Dues - Town	\$400	\$700		\$730	94%	\$730	\$730	-6.41%
	Membership Dues - Clerk	\$85	\$100		\$85	85%	\$85	\$85	-15.00%
	Elections	\$2,500	\$5,096		\$4,000	71%	\$5,000	\$10,000	78.57%
	Dog License Fees To County	\$950	\$1,000		\$954	95%	\$954	\$950	-5.00%
	Tax Collection Expense	\$1,450	\$1,450		\$1,396	101%	\$1,396	\$1,400	0.94%
	Office Supplies	\$2,500	\$2,500		\$1,931	74%	\$2,600	\$2,600	0.00%
	Office Equipment Purchased/Leased	\$5,000	\$2,500		\$881	44%	\$1,272	\$1,272	-36.40%
	Postage	\$2,500	\$2,500		\$219	9%	\$1,600	\$3,000	20.00%
51310	Publication Fees	\$6,700	\$6,700	\$6,700	\$3,797	57%	\$6,000	\$7,200	7.46%
51202	Education/Seminars-Board/Committee Members	\$250	\$200	\$200	\$307	154%	\$307	\$200	0.00%
51204	Education/Seminars-Clerk/Treas.	\$2,300	\$2,300	\$2,000	\$930	47%	\$1,200	\$1,600	-20.00%
51300	Code of Ordinance updates	\$5,200	\$5,000	\$5,000	\$1,415	28%	\$2,000	\$2,500	-50.00%
	Phone/Internet	\$2,600	\$2,400	\$2,400	\$1,706	71%	\$2,556	\$2,600	8.33%
51440	Webpage hosting		\$300	\$300	\$500	167%	\$500	\$300	0.00%
51501	Assessor	\$50,000	\$20,000		\$15,304	77%	\$20,304	\$10,000	-50.00%
	Auditors	\$8,100	\$9,000		\$8,700	102%	\$8,700	\$8,925	5.00%
	Legal Fees	\$12,000	\$12,000		\$5,629	45%	\$8,500	\$10,000	-20.00%
	Mileage Reimbursement for Clerk/Treasurer	\$840	\$840		\$878	105%	\$970	\$970	15.48%
	Mileage Reimbursement for Board members	\$600	\$1,000		\$236	47%	\$350	\$400	-20.00%
	Insurance - liability/gen.	\$8,500	\$11,000		\$10,542	97%	\$10,542	\$11,305	3.72%
	Life Insurance (town paid)		\$55		\$68	72%	\$91	\$98	3.16%
	Income Continuation Insurance - Town's share		\$105		\$84	80%	\$113	\$117	11.43%
	Health Ins. Towns Share	\$13,536	\$14,581	\$15,513	\$12,764	82%	\$15,317	\$14,931	-3.75%
	Pension - Towns Share	\$4,350	\$4,840		\$3,555	70%	\$4,300	\$2,925	-42.69%
	Building Inspector Expenses/Gen. Engineering	\$300	\$9,000	. ,	\$9,407	86%	\$12,000	\$11,000	0.00%
	Miscellaneous Expenses		\$0		\$273	39%	\$273	\$500	-28.57%
54210	Flooding Expenses	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
65600	Payroll Expenses								
	Wages - Town Board	\$40,000	\$40,000	\$40,000	\$30,000	75%	\$40,000	\$37,750	-5.63%
	Wages - P&Z Committee	\$3,000	\$4,000		\$2,950	37%	\$6,000	\$6,000	-25.00%
	Wages - Board of Adjustment	\$1,000	\$500	,	\$350	70%	\$500	\$500	0.00%
	Wages-Admin. Assistant	\$3,000	\$1,000	\$0	\$0	#DIV/0!	\$0	\$3,000	#DIV/0!
	Wages - Clerk/Treasurer	\$41,019	\$44,000	\$45,760	\$32,413	71%	\$44,749	\$48,414	5.80%
	Wages - Police	\$26,520	\$27,000		\$15,212	55%	\$23,212	\$27,221	-1.16%
	Medicare Deduction	\$2,052	\$1,675		\$1,142	65%	\$1,766	\$1,734	-1.81%
	Social Security Deduction	\$8,775	\$7,161	\$7,552	\$4,882	65%	\$7,552	\$7,414	-1.83%
	EXPENSES - GENERAL GOVT. TOTAL	\$233,857	\$214,553	\$222,952	\$159,028	71%	\$209,277	\$216,270	-3.00%
			_				-		

52900 Pier 52900.1 Fire 52200.5 Boa 54100 Dog 52100.1 Polii Polii 11070 Polii 52200.1 Edg 52200.4 Edg PUE 53311 Roa 51600.1 Tow 54910 Cen	pat Patrol pag Boarding blice Expenses blice Training blice Vehicle Fund (deposit to Inv. Pool Fund) dgerton Fire/EMS District dgerton Fire 2% Dues distribution	2009 Budget \$500 \$0 \$3,049 \$1,300 \$6,500 \$150 \$2,000 \$214,987	2010 Budget \$500 \$0 \$3,049 \$1,400 \$6,700 \$150	\$0 \$3,049 \$2,100	YTD(9-27-11) \$1,061 \$0 \$3,049	% of budget 106%	FYE 12/31/2011 \$1,286 \$0	Proposed '2012 \$1,300 \$20,000	of increase 30.00% #DIV/0!
52900 Pier 52900.1 Fire 52200.5 Boa 54100 Dog 52100.1 Polii Polii 11070 Polii 52200.1 Edg 52200.4 Edg PUE 53311 Roa 51600.1 Tow 54910 Cen	er/Dock/Buoy Removal re # signs pat Patrol og Boarding blice Expenses blice Training blice Vehicle Fund (deposit to Inv. Pool Fund) dgerton Fire/EMS District dgerton Fire 2% Dues distribution	\$500 \$0 \$3,049 \$1,300 \$6,500 \$150 \$2,000	\$500 \$0 \$3,049 \$1,400 \$6,700	\$1,000 \$0 \$3,049 \$2,100	\$1,061 \$0 \$3,049	106%	\$1,286 \$0	\$1,300	30.00%
52900.1 Fire 52200.5 Boa 54100 Dog 52100.1 Polii 11070 Polii 52200.1 Edg 52200.4 Edg PUE 53311 Roa 51600.1 Tow 54910 Cen	re # signs pat Patrol pg Boarding plice Expenses police Training plice Vehicle Fund (deposit to Inv. Pool Fund) dgerton Fire/EMS District dgerton Fire 2% Dues distribution	\$0 \$3,049 \$1,300 \$6,500 \$150 \$2,000	\$0 \$3,049 \$1,400 \$6,700	\$0 \$3,049 \$2,100	\$0 \$3,049		\$0		
52200.5 Boa 54100 Dog 52100.1 Polii Polii 11070 Polii 52200.1 Edg 52200.4 Edg PUE 53311 Roa 51600.1 Tow 54910 Cen	pat Patrol pag Boarding blice Expenses blice Training blice Vehicle Fund (deposit to Inv. Pool Fund) dgerton Fire/EMS District dgerton Fire 2% Dues distribution	\$3,049 \$1,300 \$6,500 \$150 \$2,000	\$3,049 \$1,400 \$6,700	\$3,049 \$2,100	\$3,049	100%		\$20,000	#DIV/0!
54100 Dog 52100.1 Polii Polii 11070 Polii 52200.1 Edg 52200.4 Edg PUE 53311 Roa 51600.1 Tow 54910 Cen	og Boarding Dlice Expenses Dlice Training Dlice Vehicle Fund (deposit to Inv. Pool Fund) dgerton Fire/EMS District dgerton Fire 2% Dues distribution	\$1,300 \$6,500 \$150 \$2,000	\$1,400 \$6,700	\$2,100	, , , , .	100%	00.040		,, D. 1 v / O.
52100.1 Polii Polii 11070 Polii 52200.1 Edg 52200.4 Edg PUE 53311 Roa 51600.1 Tow 54910 Cen	Dlice Expenses Dlice Training Dlice Vehicle Fund (deposit to Inv. Pool Fund) Dlice Vehicle Fund (deposit to Inv. Pool Fund) Digerton Fire/EMS District Digerton Fire 2% Dues distribution	\$6,500 \$150 \$2,000	\$6,700		60.040		\$3,049	\$4,049	32.80%
Polii 11070 Polii 52200.1 Edg 52200.4 Edg PUE 53311 Roa 51600.1 Tow 54910 Cen	olice Training Dice Vehicle Fund (deposit to Inv. Pool Fund) Digerton Fire/EMS District Digerton Fire 2% Dues distribution	\$150 \$2,000			\$3,216	153%	\$4,824	\$4,500	114.29%
11070 Polii 52200.1 Edg 52200.4 Edg PUE 53311 Roa 51600.1 Tow 54910 Cen	Dlice Vehicle Fund (deposit to Inv. Pool Fund) dgerton Fire/EMS District dgerton Fire 2% Dues distribution	\$2,000	\$150		\$8,162	69%	\$11,880	\$10,500	-11.62%
52200.1 Edg 52200.4 Edg PUE 53311 Roa 51600.1 Tow 54910 Cen	dgerton Fire/EMS District dgerton Fire 2% Dues distribution				\$0	0%	\$0	\$150	0.00%
52200.4 Edg PUE 53311 Roa 51600.1 Tow 54910 Cen	dgerton Fire 2% Dues distribution	\$21/ 087	\$2,000		\$2,500	100%	\$2,500	\$2,500	0.00%
53311 Roa 51600.1 Tow 54910 Cen		Ψ <u>2</u> 1 4 ,307	\$216,611	\$221,029	\$221,029	100%	\$221,029	\$218,941	-0.94%
53311 Roa 51600.1 Tow 54910 Cen				\$10,815	\$10,815	100%	\$10,815	\$10,800	-0.14%
51600.1 Tow 54910 Cen	UBLIC SAFTY TOTAL	\$255,006	\$257,410	\$280,063	\$254,229	91%	\$267,780	\$299,961	7.10%
51600.1 Tow 54910 Cen			includes police	wages			includes police	wages	
51600.1 Tow 54910 Cen									
51600.1 Tow 54910 Cen									
54910 Cen	oad Maintenance/Snow Plowing	\$250,000	\$275,000	\$300,000	\$242,371	81%	\$300,000	\$300,000	0.00%
	own Hall Maintenance	\$6,000	\$11,000	\$11,000	\$5,096	46%	\$8,500	\$18,325	66.59%
53420 Pow	emetery/Park Maintenance (seperatedfrom Park/Hal	\$1,800	\$1,800	\$1,800	\$1,825	101%	\$2,000	\$2,000	11.11%
33 7 20 1 0W	ower & Light	\$11,000	\$11,000	\$11,000	\$6,003	55%	\$10,291	\$11,000	0.00%
53311.1 Traf	raffic sign installation (seperated from road maint)	\$1,500	\$29,000	\$20,000	\$9,964	50%	\$20,000	\$14,500	-27.50%
53311.2 Tree	ree/Brush Removal	\$20,000	\$41,171	\$41,000	\$41,117	100%	\$42,000	\$25,000	-39.02%
	efuse/Recycling Charge	\$231,950	\$247,619	\$255,120	\$191,247	75%	\$255,120	\$263,387	3.24%
PUE	UBLIC WORKS TOTAL	\$522,250	\$616,590	\$639,920	\$497,623	78%	\$637,911	\$634,212	-0.89%
51543 &									
51501.2 Tax	ax Refunds and Assessor's Errors	\$500	\$0	\$500	\$303	61%	\$303	\$500	0.00%
51980 Don	onations	\$0	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
53620.1 Rec	ecycling Refunds	\$250	\$250	\$314	\$0	0%	\$0	\$0	-100.00%
51540 Ban	ank Charges (includes RW Baird fee)	\$200	\$200	\$200	\$95	48%	\$200	\$200	0.00%
53000 Cas	ash Reserves	\$1,800	\$14,756	\$14,000		0%	\$14,000	\$8,300	-40.71%
MIS	ISC. TOTAL	\$2,750	\$15,206	\$15,014	\$398	3%	\$14,503	\$9,000	-40.06%
T01	OTAL EXPENDITURES	\$1,013,863	\$1,103,759	\$1,157,949	\$911,278	79%	\$1,129,471	\$1,159,443	0.13%
		Ţ.,o.o,ooo	÷ 1, 100,100	÷ 1,101,010	, o , z . o		Ţ.,. 20 ,	Ţ 1, 100, 1 10	0.1070
41100 Tax	ny Loray	\$487,501	\$505,151	\$529,488				\$500 540	0.00%
41100 141		Ψ-τοι, σοι	ψουσ, ισι						
	ax Levy		•	+020,100				\$529,513	0.00%

			Т	T.	T			ı
FUND BALANCES								
as of 09/27/11								
General	\$62,835							
Recycle	\$4,323							
Building	\$15,371							
Road Bonds	\$7,847							
Cop Vehicle	\$10,126							
CLASS Investment Pool	\$50,991							
RW Baird (CD's) ATC \$\$	\$528,477							
RW Baird (CD's)	\$100,100							
General Checking Account	\$148,392							
Recycle Checking Account	\$120,627							
3 222	\$1,049,089							
	, , , , , , , , , , , , , , , , , , , ,							
Reserve operating expenses (4 months)	\$323,000							
Reserved for future squad car purchase	\$10,126		1					
Emergency Fund (i.e. flood/tornado) if used, need								
to be budgeted for and replaced	\$50,000							
Reserved for future road improvements	ψ55,000							
(Rock/Paddock)	\$500,000							
Reserved for future repair work for townhall								
	\$15,371							
Total Reserved	\$898,497							
	0450 500							
	\$150,592	\$150,592 Remaining amount of fund balances						
	2010	2011	2012	2013	2014	2015		
Future Projects to Budget For:	***							
Newville Drainage (CDBG grant)	\$80,000							
New Road Signs for Township by 2012	\$24,000							
New Speed limit, yield, stop signs etc.		\$20,000						
New Fire # signs for entire town			\$20,000					
Office Computer replacement (5 yr)				\$2,500				
Laptop Computer replacement (5 yr)					\$1,500			
Copy Machine (lease 5 yr) began in 11/09	began new lease 5 yr							
Townhall parking lot sealing (last done in 2007)			\$9,300					
Laptop for Squad Car w/additional equip.		\$5,180						
TRIP \$\$ Awarded for Kidder & Cox (must be used	d before2015) ??		\$166,000**	what year will the town i	use this?			
New Election machine (saving each yr.)		\$2,000	\$2,000	\$2,000				
Manogue Rd. (TRIP \$ applied for 2013 funding)				\$98,500**	amnt depends on i	if anv TRIP \$ aw	/arded	
Hillside Rd (TRID \$ applied for 2013 funding)				\$100,000**	\$100,000** amoun			
and the second s				,	,		,	
2008 - \$503,260			1		2012 Allowable Le	VV	\$529,576	
2009 - \$513,247					2012 Proposed Le	,	\$529.513	
2010 - \$513,247			1			. ,	,	remainder
2011 - \$526,488			1				400	
2012 - \$529,513					Total assessed va	alue of Townsh		
	,513 Total assessed value of Townshi							
					300,272,400			
			1					
			1					
			1					
				1				l