

BUDGET FOR 2012

REVENUES	Total 2010	Jan-Sept 2011	Oct-Dec 2011	Total 2011	2011 Budget	2012 Proposed	Adjustments
TAXES							
Property Taxes	144,770	144,203		144,203	145,000	145,000	
Woodland & Managed Forest Taxes	242	199		199	200	200	
Ag Use Penalty	8,024	0		0	600	600	
TOTAL TAXES	153,036	144,402	0	144,402	145,800	145,800	0
INTERGOVERNMENTAL REVENUES							
State Shared Revenue	29,746	4,470	25,333	29,803	29,803	24,000	
Utility Aid Payment	90,000	13,449	77,451	90,900	90,900	91,800	
Exempt Computer Aid	48	26		26	30	30	
Fire Insurance	2,916	3,383		3,383	2,700	3,000	
Transportation Aids	100,428	103,458		103,458	103,455	103,455	
FEMA Disaster Payments	1,236	5,376		5,376	0	0	
Recycling Grant	7,661	4,950		4,950	7,200	5,000	
Herman San Dist#1 Ins Reimb	1,405	2,027		1,405	1,300	2,000	
TRIP Grant	14,164			0		0	
TOTAL	247,604	137,139	102,784	239,301	235,388	229,285	0
LICENSES & PERMITS							
Business Licenses	1,810	1,560	30	1,590	1,500	1,500	
Nonbusiness Licenses	624	667		667	600	600	
Building & Zoning Permits	4,075	2,950	250	3,200	2,500	2,500	
TOTAL	6,509	5,177	280	5,457	4,600	4,600	0
PUBLIC CHARGES FOR SERVICES							
General Government	480	181	40	221	250	250	
Ambulance & Fire Fees	800	800	0	800	1,000	1,000	
Highway Maintenance	4,580	1,454	0	1,454	1,500	1,500	
Dog Catching Fees	0	50	0	50	100	100	
Garbage Fees	4,708	3,807	750	4,557	4,500	4,500	
TOTAL	10,568	6,292	790	7,082	7,350	7,350	0
MISCELLANEOUS REVENUES							
Interest	1,974	742	200	942	2,500	1,500	
Misc.	2,512	550	0	550	750	750	
Legal Donations	2,348	0	0	0	0	0	
Rent of Vacant Land	350	350		350	350	350	
TOTAL	7,184	1,642	200	1,842	3,600	2,600	0
TOTAL REVENUES	424,901	294,652	104,054	398,084	396,738	389,635	0
Anticipated Balance Checkbook						41,822	
Actual Balance Checkbook	22,501				32,099		
General Fund CD	18,000				18,000		
Total Anticipated Balance	40,501			0	50,099	41,822	
TOTAL	465,402				446,837	431,457	
Equipment Fund Balance	19,500	19,500		22,500	22,500	22,500	
Building Maintenance Fund Balance	19,000	69,000	50,000	119,000	119,000	139,000	

Wind Energy Reserve Balance	49,700	49,700		49,700	49,700	49,700
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BUDGET FOR 2012

EXPENDITURES	2010 Actual	Jan-Oct. 2011	Nov-Dec 2011	Total 2011	2011 Budget	2012 Proposed	Adjustments	2010 Adopted budget	Amend
GENERAL GOVERNMENT									
Legislative	17,972	10,770	4,000	14,770	21,618	18,000			
Legal Fees	13,931	1,875	200	2,075	11,600	13,000			
Clerk	16,800	12,746	4,800	17,546	19,000	19,000			
Elections	3,620	2,626	0	2,626	2,626	4,500			
Treasurer	7,595	4,901	1,500	6,401	7,500	7,500			
Assessment of Property	6,900	14,900	0	14,900	14,900	7,000			
Town Hall	692	265	500	765	1,000	1,000			
Insurance	6,050	6,116	0	6,116	6,116	6,500			
Misc Returns	8	400	0	400	400	0			
TOTAL GENERAL	73,568	54,599	11,000	65,599	84,760	76,500	0	0	
PUBLIC SAFETY									
Fire Protection	112,617	112,294	0	112,294	113,000	113,000			
Building Inspector	1,660	1,635	500	2,135	2,500	2,500			
Wind Energy Project Expense	0	0	0	0	0	0			
Ambulance	1,972	0	0	0	2,000	2,000			
TOTAL PUBLIC SAFETY	116,249	113,929	500	114,429	117,500	117,500	0	0	
PUBLIC WORKS									
Highway Maintenance	153,208	122,779	27,221	150,000	150,000	180,000			
Street Lighting	1,877	1,602	325	1,927	2,000	2,200			
Garbage Disposal	8,197	8,018	1,800	9,818	8,200	7,500			
Recycling	7,877	6,806	1,000	7,806	8,800	5,500			
TOTAL PUBLIC WORKS	171,159	139,205	30,346	169,551	169,000	195,200	0	0	
HEALTH & HUMAN SERVICES									
Dog Catcher	611	104	0	104	900	900			
Cemetery	2,866	0	3,000	3,000	2,000	3,000			
TOTAL HEALTH & HUMAN	3,477	104	3,000	3,104	2,900	3,900	0	0	
CONSERVATION & DEVELOPMENT									
Code of Ordinances & Zoning Ordinance	850	0	1,300		1,500	2,725			
Engineer Account		0		0	0	0			
TOTAL CONSERV & DEV	850	0	1,300	0	1,500	2,725			
CAPITAL OUTLAY									
Voting & Coping Machine	0								
Building Maintenance Fund			50,000	50,000	50,000	20,000			
Equipment Fund			3,000						
Other-Revaluation									
TOTAL CAPITAL OUTLAY	0	0	53,000	50,000	50,000	20,000	0	0	
TOTAL EXPENDITURES	365,303	307,837	99,146	402,683	425,660	415,825			
Reserve for Contingencies		18,177				15,632			
Reserve for Contingencies CD									
Total Reserves for Contingencies	0				0	15,632			
TOTAL EXPENDITURES & RESERVES	365,303	307,837	99,146	402,683	425,660	431,457	0	0	