

REVENUES			Year 2012 Proposed Budget - Town of Harmony After levy adjustment 12-5-11					
			Actual 2010	Budget 2011	First 10 months 2011	2 month Estimate 2011	Total Estimate 2011	Budget 2012
GENERAL FUND								
103-43640		Town Taxes	182774.32	190740	187891.51	0.00	187891.51	192068
		Fund Balance transfer	63022.69	22455	50000.00	7382.99	57382.99	23059
		Delinquent Pers. Prop. Tax & Interest	8878.51	4000	4471.66	0.00	4471.66	4000
005-40000		Lottery Credit	2411.98	2300	2876.69	0.00	2876.69	2700
		TOTAL	257087.50	219495.00	245239.86	7382.99	252622.85	221827.00
103		Intergovernmental Revenues:						
43410		Shared Revenues	43375.09	43120	6468.06	36651.94	43120.00	33616
43420		Fire Insurance Dues	7592.39	7500	7641.36	0.00	7641.36	7600
43531		Transportation Aids	95701.35	98588	73941.51	24647.17	98588.68	99753
43545		Recycling Grant	12491.87	12500	8075.90	0.00	8075.90	8900
43650		Managed Forest (State Payment)	12.48	15	12.48	0.00	12.48	12
100-41320		Taxes from Tax Exempt Entities	0.00	300	0.00	0.00	0.00	0
		TOTAL	159173.18	162023.00	96139.31	61299.11	157438.42	149881.00
105		Licenses and Permits:						
44100		Business	8237.35	8000	4446.47	1900.00	6346.47	7000
44200		Dog (008-40000 + 105-44200)	1560.85	1600	1490.74	0.00	1490.74	1500
44300		Building Permit & Signs	7074.77	5000	4171.30	450.00	4621.30	5000
44400		Zoning and Variance Fees	1850.00	4500	8340.00	200.00	8540.00	4500
		TOTAL	18722.97	19100.00	18448.51	2550.00	20998.51	18000.00
		Fines and Penalties:						
107-45100		Law & Ordinance Violations	80.00	100	80.00	0.00	80.00	100
100-41800		Ag Use Penalty	226.56	0	546.83	0.00	546.83	175
		TOTAL	306.56	100.00	626.83	0.00	626.83	275.00
109		Public Charges for Services						
46100		General	610.00	1000	860.00	60.00	920.00	1000
46220		Fire/ambulance	825.18	1500	0.00	500.00	500.00	1500
46420		Recycling/Waste (special charges)	94441.54	109200	105280.00	0.00	105280.00	130275
		Weed and Nuisance	0.00	0	0.00	0.00	0.00	0
		TOTAL	95876.72	111700.00	106140.00	560.00	106700.00	132775.00
		Intergovernmental Charges for Services:						
103-43690		General Government						
		Other (computer)	1,108.00	800	2321.00	0.00	2321.00	1755
103-43430		TOTAL	1108.00	800.00	2321.00	0.00	2321.00	1755.00
		Miscellaneous Revenues:						
113-48110		Interest Earned	4005.86	3500	2086.17	200.00	2286.17	2500
056-48130		Interest on Special Charges (52-41800)	467.27	250	448.52	0.00	448.52	400
113-48900		Other wmca/storm/ins refunds	10546.27	1000	200.00	0.00	200.00	0
		TOTAL	15019.40	4750.00	2734.69	200.00	2934.69	2900.00
		TOTAL REVENUES	547294.33	517968.00	471650.20	71992.10	543642.30	527413.00

EXPENDITURES		Actual 2010	Budget 2011	First 10 months 2011	2 month Estimate 2011	Total Estimate 2011	Budget 2012
118	General Government						
	Legislative Board:						
51100	Chairman - Salary	5500.00	5500	5500.00	0.00	5500.00	5500
b	Chairman - SS & med	969.53	1050	775.31	0.00	775.31	1050
	Supervisor - Salary (4)	10000.00	10000	10000.00	0.00	10000.00	10000
b	Supervisor - SS & med	1917.67	2015	1737.28	0.00	1737.28	2015
	Meetings (\$25/)	1900.00	2500	2275.00	0.00	2275.00	3000
c	Legislative - Expenses	3326.35	3000	3326.40	500.00	3826.40	4500
	SUBTOTAL	23613.55	24065.00	23613.99	500.00	24113.99	26065.00
	Financial Administration:						
51500	Treasurer - Salary	7694.00	7700	7688.00	0.00	7688.00	7700
b	Treasurer - SS & med	1274.70	1275	1083.72	0.00	1083.72	1275
c	Treasurer - Expenses	1609.09	1850	2121.39	0.00	2121.39	2000
	Assessor - Salary	24000.00	24000	20000.00	4000.00	24000.00	24000
a	Assessor - Expenses	12.02	400	47.30	0.00	47.30	1000
	Other finance processing						
	SUBTOTAL	34589.81	35225.00	30940.41	4000.00	34940.41	35975.00
51400	General Administration:						
	Clerk - Salary	24794.80	25000	25000.00	0.00	25000.00	25000
b	Clerk - SS & med	4197.01	4141	3524.12	0.00	3524.12	4141
c	Clerk - Expenses	5693.11	5000	4541.02	145.00	4686.02	5500
a	Election workers	613.50	750	1206.75	70.00	1276.75	3500
b	Deputy Clerk - Salary	0.00	0	0.00	0.00	0.00	0
c	Deputy Clerk - SS & med	0.00	0	0.00	0.00	0.00	0
	SUBTOTAL	35298.42	34891.00	34271.89	215.00	34486.89	38141.00
51300	Legal	9549.74	14000	8660.59	700.00	9360.59	10000
51600	Office- Rent, Furnishings and Phone	9674.26	9800	8013.39	1500.00	9513.39	9000
51938	Insurance	7320.00	7800	5580.31	0.00	5580.31	5500
	Miscellaneous	195.00	150	157.24	0.00	157.24	150
	SUBTOTAL	26739.00	31750.00	22411.53	2200.00	24611.53	24650.00
	TOTAL	120240.78	125931.00	111237.82	6915.00	118152.82	124831.00
124	Health and Human Services:						
54100	Animal Control	916.00	1000	746.00	650.00	1396.00	1000
54910	Cemetery	825.00	1125	750.00	75.00	825.00	1125
	TOTAL	1741.00	2125.00	1496.00	725.00	2221.00	2125.00
122	Public Works:						
53311	Snow Removal	19792.25	40000	19792.25	21538.63	41330.88	41772
	Highway Maintenance	58999.45	30000	34767.13	5000.00	39767.13	40000
	Brush Cutting	525.00	5000	270.00	4500.00	4770.00	8500

EXPENDITURES		Actual 2010	Budget 2011	First 10 months 2011	2 month Estimate 2011	Total Estimate 2011	Budget 2012
53420 53620 53635 53640 53680	Blacktopping	122885.58	76000	0.00	96000.00	96000.00	45051
	Crackfilling	7500.00	7500	7500.00	0.00	7500.00	7500
	Street Lighting	554.36	580	464.56	100.00	564.56	350
	Garbage Coll/Waste	72344.8	79484	62045.34	12422.4	74467.74	75849
	Garbage Coll/Recycling	28224.00	30958	24124.80	4704.00	28828.80	54426
	Weed Control	0.00	65	15.45	0.00	15.45	40
	Other Sanitation	569.12	600	550.17	0.00	550.17	550
	TOTAL	311394.56	270187.00	149529.70	144265.03	293794.73	274038.00
120	Public Safety:						
52200	Fire	88788.00	92826	99729.16	0.00	99729.16	103400
	Ambulance	11925.00	13000	11925.00	400.00	12325.00	12000
52400	Building Inspector - Salary	4597.77	4700	2786.65	600.00	3386.65	4000
	Building Inspector - SS & med	1000.49	779	392.85	36.00	428.85	331
	Building Inspector - Expenses	150.30	200	0.00	0.00	0.00	350
	TOTAL	106461.56	111505.00	114833.66	1036.00	115869.66	120081.00
Culture, Recreation and Education:							
128	Parks (mowing)						
	Recreation (fireworks)	250.00	250	250.00	0.00	250.00	250
	TOTAL	250.00	250.00	250.00	0.00	250.00	250.00
Conservation and Development:							
56900	Zoning Officer - Salary	3405.00	4250	3434.14	60.00	3494.14	3500
	Zoning Officer - SS & med	536.81	704	539.28	10.00	549.28	580
	P & Z Salary	910.00	1000	1107.90	0.00	1107.90	1000
	P & Z SS & med	75.39	166	272.00	0.00	272.00	83
	Zoning Office - Expenses	152.27	250	302.25	25.00	327.25	300
	Board of Adjustment - Salary	0.00	300	400.00	0.00	400.00	300
	Board of Adjustment - SS & med	0.00	50	23.96	0.00	23.96	25
	SmartGrowth	0.00	500	0.00	0.00	0.00	0
	Stormwater Management	50.00	500	50.00	0.00	50.00	50
	TOTAL	5129.47	7720.00	6129.53	95.00	6224.53	5838.00
130-57730							

CAPITAL OUTLAY							
	General Government			0			
	Debt Service			0			
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses:							
	Miscellaneous 134-59900	1481.96	250	7129.56	0.00	87.96	250
	TOTAL	1481.96	250	7129.56	0.00	7129.56	250
	TOTAL EXPENDITURES	546699.33	517968.00	390606.27	153036.03	543642.30	527413.00