

Year 2010 Proposed Budget - Town of Harmony

REVENUES			Actual 2008	Budget 2009	First 10 months 2009	2 month Estimate 2009	Total Estimate 2009	Budget 2010
GENERAL FUND								
103-43640		Town Taxes	169868.01	179389	175026.00		175026.00	185185
		Fund Balance transfer	16940.86	15180		15180.00	15180.00	21159
		Delinquent Pers. Prop. Tax & Interest	5323.03		10176.42		10176.42	4000
		First Dollar Credit			1395.07			1400
		<b>TOTAL</b>	<b>192131.90</b>	<b>194569.00</b>	<b>185202.42</b>	<b>15180.00</b>	<b>200382.42</b>	<b>211744.00</b>
103		Intergovernmental Revenues:						
43410		Shared Revenues	55893.04	56005	8400.87	47604.13	56005.00	43611
43420		Fire Insurance Dues	7163.25	7500	7156.21	0.00	7156.21	7150
43531		Transportation Aids	89702.16	93838	70378.89	23459.63	93838.52	95701
43545		Recycling Grant	13190.53	13000	11872.59	0.00	11872.59	12000
43650		Managed Forest (State Payment)	15.60	15	15.00	0.00	15.00	15
100-41320		Taxes from Tax Exempt Entities	2033.00	0	785.00		785.00	500
		<b>TOTAL</b>	<b>167997.58</b>	<b>170358.00</b>	<b>98608.56</b>	<b>71063.76</b>	<b>169672.32</b>	<b>158977.00</b>
105		Licenses and Permits:						
44100		Business	13134.55	6500	5663.08	1700.00	7363.08	7000
44200		Dog (008-40000 +105-44200)	1558.06	1400	1676.25	0.00	1676.25	1600
44300		Building Permit & Signs	8138.30	4000	5400.00	500.00	5900.00	5000
44400		Zoning and Variance Fees	6750.00	4000	4150.00	100.00	4250.00	4500
		<b>TOTAL</b>	<b>29580.91</b>	<b>15900.00</b>	<b>16889.33</b>	<b>2300.00</b>	<b>19189.33</b>	<b>18100.00</b>
		Fines and Penalties:						
107-45100		Law & Ordinance Violations	55.00	200	75.00	0.00	75.00	100
100-41800		Ag Use Penalty	7029.83	2000	0.00		0.00	
		<b>TOTAL</b>	<b>7084.83</b>	<b>2200.00</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>100.00</b>
109		Public Charges for Services						
46100		General	389.80	700	340.00	60.00	400.00	400
46220		Fire	171.60	3000	1000.00	0.00	1000.00	1000
46420 &		Recycling/Waste (special charges)	93148.94	97020	94249.54	0.00	94249.54	105300
010-40000 &		Weed and Nuisance	0.00	0	0.00	0.00	0.00	0
tax coll.		<b>TOTAL</b>	<b>93710.34</b>	<b>100720.00</b>	<b>95589.54</b>	<b>60.00</b>	<b>95649.54</b>	<b>106700.00</b>
		Intergovernmental Charges for Services:						
103-43690		General Government		0	0.00		0.00	0
		Other (computer)	376.00	350	713.00	0.00	713.00	500
		<b>TOTAL</b>	<b>376.00</b>	<b>350.00</b>	<b>713.00</b>	<b>0.00</b>	<b>713.00</b>	<b>500.00</b>
		Miscellaneous Revenues:						
113-48110		Interest Earned	18892.00	19000	6783.85	1350.00	8133.85	8000
056-48130		Interest on Special Charges (52-41800)	307.46	300	260.90	0.00	260.90	240
113-48900		Other	1020.69	2500	261.00		261.00	1000
		<b>TOTAL</b>	<b>20220.15</b>	<b>21800.00</b>	<b>7305.75</b>	<b>1350.00</b>	<b>8655.75</b>	<b>9240.00</b>
		<b>TOTAL REVENUES</b>	<b>511101.71</b>	<b>505897.00</b>	<b>404383.60</b>	<b>89953.76</b>	<b>494337.36</b>	<b>505361.00</b>

EXPENDITURES		Actual 2008	Budget 2009	First 10 months 2009	2 month Estimate 2009	Total Estimate 2009	Budget 2010
118	General Government						
	Legislative Board:						
51100	Chairman - Salary	5500.00	5500	5500.00	0.00	5500.00	5500
b	Chairman - SS & med	1047.89	1050	1014.75	0.00	1014.75	1050
	Supervisor - Salary (4)	10000.00	10000	10000.00	0.00	10000.00	10000
b	Supervisor - SS & med	1988.08	2015	1967.38	0.00	1967.38	2015
	Meetings (\$25/) (Chair & Supervisor)	2825.00	3000	2500.00	0.00	2500.00	2500
c	Legislative - Expenses	3285.69	3500	3099.00	400.00	3499.00	3500
	<b>SUBTOTAL</b>	<b>24646.66</b>	<b>25065.00</b>	<b>24081.13</b>	<b>400.00</b>	<b>24481.13</b>	<b>24565.00</b>
	Financial Administration:						
51500	Treasurer - Salary	7690.00	7700	7694.00	0.00	7694.00	7700
b	Treasurer - SS & med	1274.04	1275	1274.70	0.00	1274.70	1275
c	Treasurer - Expenses	1555.22	1800	1086.79	750.00	1836.79	1850
	Assessor - Salary	24000.00	24000	20000.00	4000.00	24000.00	24000
a	Assessor - Expenses	0.00	900	12.02	50.00	62.02	500
	Other finance processing		0			0.00	
	<b>SUBTOTAL</b>	<b>34519.26</b>	<b>35675.00</b>	<b>30067.51</b>	<b>4800.00</b>	<b>34867.51</b>	<b>35325.00</b>
51400	General Administration:						
	Clerk - Salary	23000.00	24000	24000.00	0.00	24000.00	25000
b	Clerk - SS & med	3810.52	3976	3976.18	0.00	3976.18	4141
c	Clerk - Expenses	5098.58	4000	3809.89	300.00	4109.89	5000
a	Election workers	1411.08	700	613.50		613.50	1500
	Deputy Clerk - Salary	0.00	0	110.00	440.00	550.00	500
c	Deputy Clerk - SS & med	0.00	0	17.77		17.77	83
	<b>SUBTOTAL</b>	<b>33320.18</b>	<b>32676.00</b>	<b>32527.34</b>	<b>740.00</b>	<b>33267.34</b>	<b>36224.00</b>
51300	Legal	13797.40	18000	9531.24	2000.00	11531.24	10000
51600	Office- Rent, Furnishings and Phone	9656.09	9700	8059.51	1600.00	9659.51	9700
51938	Insurance	7907.00	8000	7320.00	0.00	7320.00	7800
	Miscellaneous	0.00	0	117.05	0.00	117.05	150
	<b>SUBTOTAL</b>	<b>31360.49</b>	<b>35700.00</b>	<b>25027.80</b>	<b>3600.00</b>	<b>28627.80</b>	<b>27650.00</b>
	<b>TOTAL</b>	<b>123846.59</b>	<b>129116.00</b>	<b>111703.78</b>	<b>9540.00</b>	<b>121243.78</b>	<b>123764.00</b>
124	Health and Human Services:						
54100	Animal Control	555.00	900	570.00	350.00	920.00	900
54910	Cemetery	975.00	1000	975.00	75.00	1050.00	1125
	<b>TOTAL</b>	<b>1530.00</b>	<b>1900.00</b>	<b>1545.00</b>	<b>425.00</b>	<b>1970.00</b>	<b>2025.00</b>
122	Public Works:						
53311	Snow Removal	27780.00	31000	31252.50	0.00	31252.50	34724
	Highway Maintenance	35071.67	28000	28205.76	2000.00	30205.76	30000
	Brush Cutting	0.00	5000	0.00	0.00	0.00	5000

EXPENDITURES		Actual 2008	Budget 2009	First 10 months 2009	2 month Estimate 2009	Total Estimate 2009	Budget 2010
53420 53620 53635 53640 53680	Blacktopping	125216.22	100000	0.00	100000.00	100000.00	86009
	Crackfilling	7500.00	7500	7500.00	0.00	7500.00	7500
	Street Lighting	545.98	575	441.94	100.00	541.94	575
	Garbage Coll/Waste	66192	69732	59289.6	12057.6	71347.20	75699
	Garbage Coll/Recycling	25852.80	27492	23136.00	4704.00	27840.00	29484
	Weed Control	0.00	65	0.00	0.00	0.00	65
	Other Sanitation	156.52	750	49.30	0.00	49.30	600
	<b>TOTAL</b>	<b>288315.19</b>	<b>270114.00</b>	<b>149875.10</b>	<b>118861.60</b>	<b>268736.70</b>	<b>269656.00</b>
120	Public Safety:						
52200	Fire	63535.25	71740	82231.59	500.00	82731.59	83000
	Ambulance	13310.00	15000	11400.00	0.00	11400.00	13000
52400	Building Inspector - Salary	5279.15	4000	3115.00	600.00	3715.00	4500
	Building Inspector - SS & med	875.62	665	516.08	99.40	615.48	746
	Building Inspector - Expenses	165.00	300	0.00	0.00	0.00	200
	<b>TOTAL</b>	<b>83165.02</b>	<b>91705.00</b>	<b>97262.67</b>	<b>1199.40</b>	<b>98462.07</b>	<b>101446.00</b>
	Culture, Recreation and Education:						
128	Recreation (fireworks)	250.00	250	250.00	0.00	250.00	250
	<b>TOTAL</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
56900	Conservation and Development:						
130-57730	Zoning Officer - Salary	3510.00	4000	3210.00	60.00	3270.00	4250
	Zoning Officer - SS & med	581.55	663	531.83		531.83	704
	P & Z Salary	960.00	1500	600.00	160.00	760.00	1000
	P & Z SS & med	159.05	249	99.40	27.00	126.40	166
	Zoning Office - Expenses	486.80	800	77.59	20.00	97.59	500
	Board of Adjustment - Salary	200.00	300	160.00	0.00	160.00	300
	Board of Adjustment - SS & med	33.13	50	26.51	0.00	26.51	50
	SmartGrowth	3750.00	3750	3750.00	0.00	3750.00	500
	Stormwater Management	4314.38	1000	50.00	0.00	50.00	500
	<b>TOTAL</b>	<b>13994.91</b>	<b>12312.00</b>	<b>8505.33</b>	<b>267.00</b>	<b>8722.33</b>	<b>7970.00</b>

CAPITAL OUTLAY							
	General Government					0.00	0
	Debt Service					0.00	0
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Financing Uses:							
	Miscellaneous 134-59900		500	86.89	0.00	86.89	250
	<b>TOTAL</b>	<b>0.00</b>	<b>500</b>	<b>86.89</b>	<b>0.00</b>	<b>86.89</b>	<b>250</b>
	<b>TOTAL EXPENDITURES</b>	<b>511101.71</b>	<b>505897.00</b>	<b>369228.77</b>	<b>130293.00</b>	<b>499471.77</b>	<b>505361.00</b>