

Year 2011 Proposed Budget - Town of Harmony

REVENUES			Actual 2009	Budget 2010	First 10 months 2010	2 month Estimate 2010	Total Estimate 2010	Budget 2011
GENERAL FUND								
103-43640		Town Taxes	178454.59	185185	182772.43	0.00	182772.43	190740
		Fund Balance transfer	54242.96	21159	0.00	26686.95	0.00	22455
		Delinquent Pers. Prop. Tax & Interest	13950.48	4000	8878.51	0.00	8878.51	4000
007-40000		First Dollar Credit		1400				
005-40000		Lottery Credit	2652.46		2411.98	0.00	2411.98	2300
		TOTAL	249300.49	211744.00	194062.92	26686.95	194062.92	219495.00
103	Intergovernmental Revenues:							
43410		Shared Revenues	50101.40	43611	6541.73	36833.00	43374.73	43120
43420		Fire Insurance Dues	7156.21	7150	7592.39	0.00	7592.39	7500
43531		Transportation Aids	93838.55	95701	71775.99	23925.33	95701.32	98588
43545		Recycling Grant	11872.59	12000	12491.87	0.00	12491.87	12500
43650		Managed Forest (State Payment)	12.48	15	12.48	0.00	12.48	15
100-41320		Taxes from Tax Exempt Entities	785.00	500	449.00	0.00	449.00	300
		TOTAL	163766.23	158977.00	98863.46	60758.33	159621.79	162023.00
105	Licenses and Permits:							
44100		Business	7531.16	7000	6135.36	1900.00	8035.36	8000
44200		Dog (008-40000 + 105-44200)	1676.25	1600	1560.85	0.00	1560.85	1600
44300		Building Permit & Signs	7269.10	5000	5432.37	450.00	5882.37	5000
44400		Zoning and Variance Fees	4750.00	4500	1550.00	200.00	1750.00	4500
		TOTAL	21226.51	18100.00	14678.58	2550.00	17228.58	19100.00
	Fines and Penalties:							
107-45100		Law & Ordinance Violations	75.00	100	80.00	0.00	80.00	100
100-41800		Ag Use Penalty	0.00	0	226.56	0.00	226.56	0
		TOTAL	75.00	100.00	306.56	0.00	306.56	100.00
109	Public Charges for Services							
46100		General	420.00	400	530.00	50.00	580.00	1000
46220		Fire/ambulance	1500.00	1000	825.18	0.00	825.18	1500
46420		Recycling/Waste (special charges)	94441.54	105300	104931.52	0.00	104931.52	109200
		Weed and Nuisance	0.00	0	0.00	0.00	0.00	0
		TOTAL	96361.54	106700.00	106286.70	50.00	106336.70	111700.00
	Intergovernmental Charges for Services:							
103-43690		General Government		0				
		Other (computer)	513.00	500	659.00	0.00	659.00	800
		TOTAL	513.00	500.00	659.00	0.00	659.00	800.00
	Miscellaneous Revenues:							
113-48110		Interest Earned	8470.48	8000	3015.52	603.00	3618.52	3500
056-48130		Interest on Special Charges (52-41800)	302.42	240	407.12	0.00	407.12	250
113-48900		Other wmca/storm/ins refunds	1233.28	1000	3416.71	0.00	3416.71	1000
		TOTAL	10006.18	9240.00	6839.35	603.00	7442.35	4750.00
		TOTAL REVENUES	541248.95	505361.00	421696.57	90648.28	485657.90	517968.00

EXPENDITURES		Actual 2009	Budget 2010	First 10 months 2010	2 month Estimate 2010	Total Estimate 2010	Budget 2011
118	General Government						
	Legislative Board:						
51100	Chairman - Salary	5500.00	5500	5500.00	0.00	5500.00	5500
b	Chairman - SS & med	1014.75	1050	969.53	0.00	969.53	1050
	Supervisor - Salary (4)	10000.00	10000	10000.00	0.00	10000.00	10000
b	Supervisor - SS & med	1967.38	2015	1947.67	0.00	1947.67	2015
	Meetings (\$25/)	2500.00	2500	1900.00	0.00	1900.00	2500
c	Legislative - Expenses	3263.69	3500	2564.40	500.00	3064.40	3000
	SUBTOTAL	24245.82	24565.00	22881.60	500.00	23381.60	24065.00
	Financial Administration:						
51500	Treasurer - Salary	7694.00	7700	7683.00	0.00	7683.00	7700
b	Treasurer - SS & med	1274.70	1275	1272.88	0.00	1272.88	1275
c	Treasurer - Expenses	1609.09	1850	988.73	750.00	1738.73	1850
	Assessor - Salary	24000.00	24000	20000.00	4000.00	24000.00	24000
a	Assessor - Expenses	12.02	500	249.12	0.00	249.12	400
	Other finance processing						
	SUBTOTAL	34589.81	35325.00	30193.73	4750.00	34943.73	35225.00
51400	General Administration:						
	Clerk - Salary	24000.00	25000	25000.00	0.00	25000.00	25000
b	Clerk - SS & med	3976.18	4141	4141.84	0.00	4141.84	4141
c	Clerk - Expenses	3987.91	5000	3714.47	800.00	4514.47	5000
a	Election workers	613.50	1500	1206.75	600.00	1806.75	750
b	Deputy Clerk - Salary	233.75	500	333.00	0.00	333.00	0
c	Deputy Clerk - SS & med	134.90	83	55.17	0.00	55.17	0
	SUBTOTAL	32946.24	36224.00	34451.23	1400.00	35851.23	34891.00
51300	Legal	9549.74	10000	8660.59	3000.00	11660.59	14000
51600	Office- Rent, Furnishings and Phone	9674.26	9700	8004.84	1569.39	9643.62	9800
51938	Insurance	7320.00	7800	7090.50	0.00	7090.50	7800
	Miscellaneous	195.00	150	157.24	0.00	157.24	150
	SUBTOTAL	26739.00	27650.00	23913.17	4569.39	28551.95	31750.00
	TOTAL	118520.87	123764.00	111439.73	11219.39	122728.51	125931.00
124	Health and Human Services:						
54100	Animal Control	950.00	900	731.00	200.00	931.00	1000
54910	Cemetery	1050.00	1125	825.00	75.00	900.00	1125
	TOTAL	2000.00	2025.00	1556.00	275.00	1831.00	2125.00
122	Public Works:						
53311	Snow Removal	65977.50	34724	19792.25	19792.25	39584.50	40000
	Highway Maintenance	37027.30	30000	50841.32	5000.00	55841.32	30000
	Brush Cutting	5000.00	5000	5000.00	0.00	5000.00	5000

EXPENDITURES			Actual 2009	Budget 2010	First 10 months 2010	2 month Estimate 2010	Total Estimate 2010	Budget 2011
53420 53620 53635 53640 53680		Blacktopping	95979.38	86009	0.00	111386.93	111386.93	76000
		Crackfilling	7500.00	7500	7500.00	0.00	7500.00	7500
		Street Lighting	533.62	575	458.83	96.00	554.83	580
		Garbage Coll/Waste	71347.2	75699	60288	12056.8	72344.00	79484
		Garbage Coll/Recycling	27840.00	29484	23520.00	4704.00	28224.00	30958
		Weed Control	0.00	65	0.00	0.00	0.00	65
		Other Sanitation	49.30	600	569.12	0.00	569.12	600
		TOTAL	311254.30	269656.00	167969.52	153035.98	321004.70	270187.00
120	Public Safety:							
52200		Fire	82231.59	83000	88788.00	0.00	88788.00	92826
		Ambulance	11700.00	13000	11125.00	600.00	11725.00	13000
52400		Building Inspector - Salary	4319.55	4500	3980.35	600.00	4580.35	4700
	b	Building Inspector - SS & med	715.64	746	659.50	100.00	759.50	779
	c	Building Inspector - Expenses	204.70	200	150.53	0.00	150.53	200
		TOTAL	99171.48	101446.00	104703.38	1300.00	106003.38	111505.00
	Culture, Recreation and Education:							
		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
128	Conservation and Development:							
56900		Zoning Officer - Salary	3240.00	4250	3255.00	60.00	3315.00	4250
	b	Zoning Officer - SS & med	536.81	704	539.28	10.00	549.31	704
	a	P & Z Salary	600.00	1000	650.00	320.00	970.00	1000
	b	P & Z SS & med	104.37	166	107.69	53.02	160.89	166
	c	Zoning Office - Expenses	107.62	500	66.81	10.00	76.81	250
	d	Board of Adjustment - Salary	160.00	300	0.00	0.00	0.00	300
	b	Board of Adjustment - SS & med	21.54	50	0.00	0.00	0.00	50
		SmartGrowth	3750.00	500	0.00	0.00	0.00	500
		Stormwater Management	50.00	500	550.00	0.00	550.00	500
		TOTAL	8570.34	7970.00	5168.78	453.02	5622.01	7720.00
130-57730								

CAPITAL OUTLAY							
		General Government		0			
		Debt Service		0			
		TOTAL	0.00	0.00	0.00	0.00	0.00
	Other Financing Uses:						
		Miscellaneous 134-59900	1481.96	250	87.96	0.00	250
		TOTAL	1481.96	250	87.96	0.00	250
		TOTAL EXPENDITURES	541248.95	505361.00	391175.37	166283.39	517968.00