

Year 2013 Proposed Budget Approved November 12, 2012 - Town of Harmony

REVENUES			Actual	Budget	First	2 month	Total	Budget
GENERAL FUND			2011	2012	10 Months	Estimate	Estimate	2013
					2012	2012	2012	
103-43640		Town Taxes	187891.51	192068	189019.05	0.00	189019.05	193229
		Fund Balance transfer	36278.78	23059	23000.00		48947.20	34917.88
005-40000		Delinquent Pers. Prop. Tax & Interest	1877.82	4000	1277.44	0.00	1277.44	1500
		Lottery Credit	2876.69	2700	3047.11	0.00	3047.11	3000
		TOTAL	226048.11	221827.00	213296.49	0.00	239243.69	232646.88
103		Intergovernmental Revenues:						
43410		Shared Revenues	43112.74	33616	5042.48	28573.52	33616.00	33616
43420		Fire Insurance Dues	7641.36	7600	8429.90	0.00	8429.90	8000
43531		Transportation Aids	98588.69	99753	99753.04	0.00	99753.04	100049.42
43545		Recycling Grant	8075.90	8900	8766.35	0.00	8766.35	8700
43650		Managed Forest (State Payment)	12.48	12	12.48	0.00	12.48	12
100-41320		Taxes from Tax Exempt Entities	0.00	0	0.00	0.00	0.00	0
		TOTAL	157431.17	149881.00	122004.25	28573.52	150577.77	150377.42
105		Licenses and Permits:						
44100		Business	6634.02	7000	7752.45	0.00	7752.45	8000
44200		Dog (008-40000)	1490.74	1500	1562.48	55.00	1617.48	1600
44300		Building Permit & Signs	6659.50	5000	3859.94	400.00	4259.94	4000
44400		Zoning and Variance Fees	10090.00	4500	750.00	400.00	1150.00	1000
		TOTAL	24874.26	18000.00	13924.87	855.00	14779.87	14600.00
		Fines and Penalties:						
107-45100		Law & Ordinance Violations	80.00	100	95.00	0.00	95.00	100
100-41800		Ag Use Penalty	0.00	175	0.00	0.00	0.00	0
		TOTAL	80.00	275.00	95.00	0.00	95.00	100.00
109		Public Charges for Services						
46100		General	1220.00	1000	1140.00	180.00	1320.00	1000
46220		Fire	500.00	1500	0.00	0.00	0.00	1000
46420		Recycling/Waste (special charges)	105364.00	130275	127552.00	0.00	127552.00	138355.2
		Weed and Nuisance	0.00	0	0.00	0.00	0.00	0
		TOTAL	107084.00	132775.00	128692.00	180.00	128872.00	140355.20
		Intergovernmental Charges for Services:						
103-43690		General Government	0.00					
		Other (computer)	2,321.00	1755	1773.00	0.00	1773.00	1540
		TOTAL	2321.00	1755.00	1773.00	0.00	1773.00	1540.00
		Miscellaneous Revenues:						
113-48110		Interest Earned	2608.52	2500	1494.04	235.00	1699.04	1700
056-48130		Interest on Special Charges (52-41800)	491.20	400	283.21	0.00	283.21	300
113-48900		Other	-4353.12	0	48.30	0.00	48.30	0
		TOTAL	-1253.40	2900.00	1825.55	235.00	2030.55	2000.00
		TOTAL REVENUES	516585.14	527413.00	481611.16	29843.52	537371.88	541619.50

EXPENDITURES Without Passing Referendum		Actual 2011	Budget 2012	First 10 MONTHS 2012	2 MONTH Estimate 2012	Total Estimate 2012	Budget 2013
118	General Government						
	Legislative Board:						
51100	Chairman - Salary	5500.00	5500	5500.00	0.00	5500.00	5956
b	Chairman - SS & med	942.94	1050	866.94	0.00	866.94	508
	Supervisor - Salary (4)	10000.00	10000	10072.89	0.00	10072.89	10832
b	Supervisor - SS & med	1571.53	2015	1700.76	0.00	1700.76	2015
	Meetings (\$25/\$27)	2340.73	3000	2642.00	0.00	2642.00	2500
c	Legislative - Expenses	3788.46	4500	2772.71	700.00	3472.71	4000
	SUBTOTAL	24143.66	26065.00	23555.30	700.00	24255.30	25811.00
	Financial Administration:						
51500	Treasurer - Salary	7685.61	7700	7696.00	0.00	7696.00	8339
b	Treasurer - SS & med	1083.72	1275	1084.86	0.00	1084.86	638
c	Treasurer - Expenses	2942.53	2000	1007.52	50.00	1057.52	2000
	Assessor - Salary	24000.00	24000	20000.00	4000.00	24000.00	24000
a	Assessor - Expenses	0.00	1000	2276.95	250.00	2526.95	500
	Other finance processing						
	SUBTOTAL	35711.86	35975.00	32065.33	4300.00	36365.33	35477.00
51400	General Administration:						
	Clerk - Salary	25000.00	25000	18750.00	6250.00	25000.00	27072
b	Clerk - SS & med	3524.12	4141	2643.09	881.03	3524.12	2071
c	Clerk - Expenses	4983.42	5500	4545.56	1000.00	5545.56	4500
a	Election workers	968.93	3500	3953.29	1400.00	5353.29	2500
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	34476.47	38141.00	29891.94	9531.03	39422.97	36143.00
51300	Legal	12316.32	10000	16735.08	1500.00	18253.08	12000
51600	Office- Rent, Furnishings and Phone	9513.39	9000	5267.94	3750.00	9017.94	9000
51938	Insurance	5580.31	5500	6099.50	0.00	6099.50	6100
	Miscellaneous	0.00	150	10.00	0.00	10.00	150
	SUBTOTAL	27410.02	24650.00	28112.52	5250.00	33380.52	27250.00
	TOTAL	121742.01	124831.00	113625.09	19781.03	133424.12	124681.00
124	Health and Human Services:						
54100	Animal Control	1461.00	1000	520.00	400.00	920.00	1000
54910	Cemetery	825.00	1125	525.00	75.00	600.00	1125
	TOTAL	2286.00	2125.00	1045.00	475.00	1520.00	2125.00
122	Public Works:						
53311	Snow Removal	40449.48	41772	41457.83	0.00	41457.83	42500
	Highway Maintenance	31217.13	40000	17746.55	7500.00	25246.55	40000
	Brush Cutting	4770.00	8500	1884.64	6900.00	8784.64	4000

EXPENDITURES Without Passing Referendum			Actual 2011	Budget 2012	First 10 MONTHS 2012	2 MONTH Estimate 2012	Total Estimate 2012	Budget 2013
53420 53620 53635 53640 53680		Blacktopping/chip sealing	80628.30	45051	56377.44	0.00	56377.44	39,667
		Crackfilling	7500.00	7500	7500.00	0.00	7500.00	7500
		Street Lighting	560.33	350	225.69	0.00	225.69	0
		Garbage Coll/Waste	74467.74	75849	65951.73	12577	78528.98	82598.4
		Garbage Coll/Recycling	28963.20	54426	45283.20	9024.00	54307.20	55757
		Weed Control	15.61	40	0.00	53.83	53.83	60
		Other Sanitation	550.77	550	550.00	0.00	550.00	550
		TOTAL	269122.56	274038.00	236977.08	36054.83	273032.16	272632.50
120	Public Safety:							
52200		Fire	99729.16	103400	108873.42	0.00	108873.42	110000
52300		Ambulance	12300.00	12000	11150.00	400.00	11550.00	12500
52400		Building Inspector - Salary	4438.25	4000	2773.47	500.00	3272.47	4000
	b	Building Inspector - SS & med	625.68	331	212.17	153.00	318.00	306
	c	Building Inspector - Expenses	0.00	350	295.00	0.00	295.00	350
		911						
	TOTAL	117093.09	120081.00	123304.06	1053.00	124308.89	127156.00	
	Culture, Recreation and Education:							
		Parks (mowing)	0.00					
		Recreation (fireworks)	250.00	250	0.00	250.00	250.00	250
	TOTAL	250.00	250.00	0.00	250.00	250.00	250.00	
128	Conservation and Development:							
56900		Zoning Officer - Salary	3495.00	3500	3528.25	65.00	3593.25	3500
	b	Zoning Officer - SS & med	496.90	580	269.91	4.98	274.88	270
	a	P & Z Salary	1095.00	1000	417.00	0.00	417.00	500
	b	P & Z SS & med	154.40	83	31.90	0.00	31.90	39
	c	Zoning Office - Expenses	343.80	300	324.49	30.00	354.49	300
	d	Board of Adjustment - Salary	400.00	300	107.00	0.00	107.00	107
	b	Board of Adjustment - SS & med	56.38	25	8.19	0.00	8.19	9
		Stormwater Management	50.00	50	50.00	0.00	50.00	50
		TOTAL	6091.48	5838.00	4736.74	99.98	4836.71	4775.00
130-57730								

CAPITAL OUTLAY							
		General Government (voting equipment)					10,000
		Debt Service					
	TOTAL	0.00	0.00	0.00	0.00	0.00	10000.00
	Other Financing Uses:						
		Miscellaneous 134-59900		250			
	TOTAL	0.00	250	0.00	0.00	0.00	0
	TOTAL EXPENDITURES	516585.14	527413.00	479687.97	57713.84	537371.88	541619.50