

**BUDGET FOR 2012**

<b>REVENUES</b>	<b>Total 2010</b>	<b>Jan-Sept 2011</b>	<b>Oct-Dec 2011</b>	<b>Total 2011</b>	<b>2011 Budget</b>	<b>2012 Proposed</b>	<b>Adjustments</b>
<b>TAXES</b>							
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	
<b>TOTAL TAXES</b>	<b>153,036</b>	<b>144,402</b>	<b>0</b>	<b>144,402</b>	<b>145,800</b>	<b>145,800</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUES</b>							
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	
<b>TOTAL</b>	<b>247,604</b>	<b>137,139</b>	<b>102,784</b>	<b>239,301</b>	<b>235,388</b>	<b>229,285</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
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	
<b>TOTAL</b>	<b>6,509</b>	<b>5,177</b>	<b>280</b>	<b>5,457</b>	<b>4,600</b>	<b>4,600</b>	<b>0</b>
<b>PUBLIC CHARGES FOR SERVICES</b>							
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	
<b>TOTAL</b>	<b>10,568</b>	<b>6,292</b>	<b>790</b>	<b>7,082</b>	<b>7,350</b>	<b>7,350</b>	<b>0</b>
<b>MISCELLANEOUS REVENUES</b>							
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	
<b>TOTAL</b>	<b>7,184</b>	<b>1,642</b>	<b>200</b>	<b>1,842</b>	<b>3,600</b>	<b>2,600</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>424,901</b>	<b>294,652</b>	<b>104,054</b>	<b>398,084</b>	<b>396,738</b>	<b>389,635</b>	<b>0</b>
Anticipated Balance Checkbook						41,822	
Actual Balance Checkbook	22,501				32,099		
General Fund CD	18,000				18,000		
Total Anticipated Balance	<b>40,501</b>			<b>0</b>	<b>50,099</b>	<b>41,822</b>	
<b>TOTAL</b>	<b>465,402</b>				<b>446,837</b>	<b>431,457</b>	
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**

<b>EXPENDITURES</b>	<b>2010 Actual</b>	<b>Jan-Oct. 2011</b>	<b>Nov-Dec 2011</b>	<b>Total 2011</b>	<b>2011 Budget</b>	<b>2012 Proposed</b>	<b>Adjustments</b>	<b>2010 Adopted budget</b>	<b>Amend</b>
<b>GENERAL GOVERNMENT</b>									
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			
<b>TOTAL GENERAL</b>	<b>73,568</b>	<b>54,599</b>	<b>11,000</b>	<b>65,599</b>	<b>84,760</b>	<b>76,500</b>	<b>0</b>	<b>0</b>	
<b>PUBLIC SAFETY</b>									
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			
<b>TOTAL PUBLIC SAFETY</b>	<b>116,249</b>	<b>113,929</b>	<b>500</b>	<b>114,429</b>	<b>117,500</b>	<b>117,500</b>	<b>0</b>	<b>0</b>	
<b>PUBLIC WORKS</b>									
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			
<b>TOTAL PUBLIC WORKS</b>	<b>171,159</b>	<b>139,205</b>	<b>30,346</b>	<b>169,551</b>	<b>169,000</b>	<b>195,200</b>	<b>0</b>	<b>0</b>	
<b>HEALTH &amp; HUMAN SERVICES</b>									
Dog Catcher	611	104	0	104	900	900			
Cemetery	2,866	0	3,000	3,000	2,000	3,000			
<b>TOTAL HEALTH &amp; HUMAN</b>	<b>3,477</b>	<b>104</b>	<b>3,000</b>	<b>3,104</b>	<b>2,900</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	
<b>CONSERVATION &amp; DEVELOPMENT</b>									
Code of Ordinances & Zoning Ordinance	850	0	1,300		1,500	2,725			
Engineer Account		0		0	0	0			
<b>TOTAL CONSERV &amp; DEV</b>	<b>850</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>1,500</b>	<b>2,725</b>			
<b>CAPITAL OUTLAY</b>									
Voting & Coping Machine	0								
Building Maintenance Fund			50,000	50,000	50,000	20,000			
Equipment Fund			3,000						
Other-Revaluation									
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>53,000</b>	<b>50,000</b>	<b>50,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>365,303</b>	<b>307,837</b>	<b>99,146</b>	<b>402,683</b>	<b>425,660</b>	<b>415,825</b>			
Reserve for Contingencies		18,177				15,632			
Reserve for Contingencies CD									
<b>Total Reserves for Contingencies</b>	<b>0</b>				<b>0</b>	<b>15,632</b>			
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>365,303</b>	<b>307,837</b>	<b>99,146</b>	<b>402,683</b>	<b>425,660</b>	<b>431,457</b>	<b>0</b>	<b>0</b>	