

Description	2010 EOY Actuals	CURRENT YEAR 2011					2,012 Budget	% Change from 2011 Budget	Actual Increase/Decrease
		As Of 9/30/11	Est. Oct-Dec	Est. Total	Adopted	Variance			
					Budget				
Unreserved Operating Fund	69,699	51,128	36,127	87,255	28,000		23,542		
Contingency Reserve	5,061	5,061		5,061	5,050		5,061		
Savings Account-Advance Payment of Taxes	74,627	5		5	10		5		
Capital Imp. CD	42,824	43,155		43,155	42,800		43,155		
<b>Total Funds</b>	<b>192,211</b>	<b>99,349</b>	<b>36,127</b>	<b>135,476</b>	<b>75,860</b>		<b>71,763</b>		
<b>REVENUES</b>									
<b>Taxes</b>									
Town Levy (RE Taxes)	125,000	125,000	0	125,000	125,000		125,000	0.0%	0
Personal Property Taxes	5,232	5,232	0	5,232	5,000		5,000	0.0%	0
MFL/PFC Taxes	6,953	6,953	0	6,953	6,000		6,000	0.0%	0
Special taxes-	36	850	0	850	1,500	650	0	-100.0%	-1,500
Delinquent Taxes Collected	1,464	0	0	0	0		0	0.0%	0
<b>Total Tax Revenue</b>	<b>132,363</b>	<b>125,000</b>	<b>0</b>	<b>138,035</b>	<b>137,500</b>		<b>136,000</b>	<b>-1.1%</b>	<b>-1,500</b>
<b>Intergovernmental Revenues</b>									
State Shared Revenue	11,258	1,688	9,565	11,253	11,253	0	8,965	-20.3%	-2,288
Election Incentives	0	0	0	0	48	-48	0	-100.0%	-48
Computer Aid	7	9	0	9	5	4	5	0.0%	0
Fire Insurance Rebate	1,442	1,513	0	1,513	1,500	13	1,500	0.0%	0
Recycling Grant	1,304	844	0	844	1,100	-256	300	-72.7%	-800
MFL Income-Town Share	1,576	4,598	0	4,598	1,000	3,598	2,500	150.0%	1,500
PILT Income - Town Share	162	169	0	169	2,000	-1,831	170	-91.5%	-1,830
County Hwy Matching Funds	3,039	0		0				0.0%	0
TRIP Funding 2012-2013							15,923		
DOT Hwy aid	94,592	73,084	24,362	97,446	97,446	0	97,446	0.0%	0
<b>Total Intergovt. Revenues</b>	<b>113,380</b>	<b>81,905</b>	<b>33,927</b>	<b>115,832</b>	<b>114,352</b>	<b>1,480</b>	<b>126,809</b>	<b>10.9%</b>	<b>12,457</b>
<b>Licenses &amp; Permits</b>									
Building Permits	4,600	4,511	500	5,011	5,000	11	5,000	0.0%	0
Alcohol/Other Licenses	950	965	0	965	900	65	900	0.0%	0
<b>Total Licenses &amp; Permits</b>	<b>5,550</b>	<b>5,476</b>	<b>500</b>	<b>5,976</b>	<b>5,900</b>	<b>76</b>	<b>5,900</b>	<b>0.0%</b>	<b>0</b>
<b>Fines, Forfeitures &amp; Penalties</b>									
Building Permit Fines	0	0	0	0	0	0	0	0.0%	0
Legal Fee Reimbursements	0	0	0	0	0	0	0	0.0%	0
<b>Total Fines, Etc.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Public Charges for Services</b>									
Pub Charges/Chg Agent Pub	105	125	0	125	100	25	100	0.0%	0
Snow Plowing/Franke Rd Repairs	2,353	0	0	0	0	0	0	0.0%	
Web Ads	115	0	0	130	100	30	100	0.0%	0
Fire Signs	375	300	100	400	400	0	400	0.0%	0
Pet ID Tags	39	0	0		0	0	0	0.0%	
Hwy Material Sales & Maint	1,167	1,455	0	1,455	500	955	600	20.0%	100
<b>Total Public Charges</b>	<b>4,154</b>	<b>1,880</b>	<b>100</b>	<b>2,110</b>	<b>1,100</b>	<b>1,010</b>	<b>1,200</b>	<b>9.1%</b>	<b>100</b>
<b>Miscellaneous Revenues</b>									
Bank Interest	2,912	1,455	400	1,855	2,000	-145	1,500	-25.0%	-500
SS & Medicare Held		1,120	1,200	2,320	2,400	80	0		
Misc. Reimb.	35	0	0	0	0	0	0		
<b>Total Misc. Revenues</b>	<b>2,947</b>	<b>2,575</b>	<b>1,600</b>	<b>4,175</b>	<b>4,400</b>	<b>-65</b>	<b>1,500</b>	<b>-65.9%</b>	<b>-2,900</b>
<b>Total General Revenues</b>	<b>126,031</b>	<b>91,836</b>	<b>36,127</b>	<b>128,093</b>	<b>125,752</b>	<b>-130</b>	<b>135,409</b>	<b>7.7%</b>	<b>9,657</b>
<b>GENERAL REVENUES + Prop Tax + Bank Accts less Adv Payments</b>	<b>375,978</b>	<b>229,021</b>	<b>72,254</b>	<b>301,275</b>	<b>339,112</b>		<b>343,172</b>	<b>1.2%</b>	<b>4,060</b>

Description	2010 EOY Actuals	CURRENT YEAR 2011					2012	% Chg	Actual
		As Of 9/30/11	Est. Oct-Dec	Est. Total	Adopted Budget	Variance	PROPOSED Budget	from 2011 Budget	Increase Decrease
<b>EXPENDITURES</b>									
<b>General Government</b>									
Town Board	2,004	1,400	500	1,900	2,550	650	2,550	0.0%	0
Clerk	10,215	7,729	2,500	10,229	10,000	-229	10,500	5.0%	500
Treasurer	5,500	4,196	1,375	5,571	5,500	-71	5,500	0.0%	0
Town Web Maint/Hosting	90	94	0	0	0	0	1,200	100.0%	1,200
Tax Collect Software/Supplie	0	300	0	300	400	100	330	-17.5%	-70
Fed Tax- S.S. & Med. Held	2,049	1,518	1,000	2,518	4,800	2,282	3,000	-37.5%	-1,800
Legal Services	2,245	1,000	300	1,300	5,000	3,700	5,000	0.0%	0
Elections (Salaries/Notices)	1,484	720	525	1,245	3,000	1,755	2,500	-16.7%	-500
Print/Postage/Ads/Supplies	2,338	1,819	2,500	4,319	4,000	-319	4,000	0.0%	0
Town New Equip/ Repair/Main	0	24	50	74	100	26	200	100.0%	100
WTA	715	693	0	693	800	107	800	0.0%	0
Assessment	5,552	2,750	2,850	5,600	5,600	0	6,100	8.9%	500
Town Hall	2,959	1,652	400	2,052	4,000	1,948	2,500	-37.5%	-1,500
Insurance & Bonds	4,515	170	3,288	3,458	4,500	1,042	3,600	-20.0%	-900
Donation-C.W. Nelson Shelter	0	800	0	0	800	800	0	-100.0%	-800
Refunds/Mileage/Recognitions	346	415	150	565	500	-65	600	20.0%	100
<b>Total General Government</b>	<b>40,011</b>	<b>25,280</b>	<b>15,438</b>	<b>39,825</b>	<b>51,550</b>	<b>11,725</b>	<b>48,380</b>	<b>-6.1%</b>	<b>-3,170</b>
<b>Land Use &amp; Planning</b>	<b>1,349</b>	<b>85</b>	<b>200</b>	<b>285</b>	<b>1,800</b>	<b>1,515</b>	<b>750</b>	<b>-58.3%</b>	<b>-1,050</b>
<b>Public Safety</b>									
Fire Protection (incl Fire Dues)	27,742	26,300	1,513	27,813	29,000	1,187	29,000	0.0%	0
Fire Signs/Matl/Equipmt/Instal	571	558	442	1,000	1,000	0	1,000	0.0%	0
Building Inspection	2,941	1,881	2,619	4,500	4,500	0	4,500	0.0%	0
Ambulance	4,214	4,395	105	4,500	4,500	0	5,000	11.1%	500
<b>Total Public Safety</b>	<b>35,468</b>	<b>33,133</b>	<b>4,679</b>	<b>37,812</b>	<b>39,000</b>	<b>1,188</b>	<b>39,500</b>	<b>1.3%</b>	<b>500</b>
<b>Public Works</b>									
Personnel/Training/Labor	5,289	3,100	1,500	4,600	8,000	3,400	8,000	0.0%	0
Mileage	0	153	150	303	0	-303	500	100.0%	500
Hwy Maintenance & Matls	130,735	103,752	3,304	107,055	107,962	907	100,119	-7.3%	-7,843
TRIP Projects 2012-2013							15,923	100.0%	15,923
Prismatic Signs Project	0	0	0	0	10,000	0	10,000	100.0%	0
Snow/Ice Removal	32,292	35,327	24,673	60,000	60,000	0	60,000	0.0%	0
Mowing & Brushing	17,279	7,759	4,500	12,259	20,000	7,741	20,000	0.0%	0
Trash/Recycle	37,080	27,810	9,270	37,080	39,000	1,920	40,000	2.6%	1,000
Matching Funds	500	0	0	0	0	0	0	0.0%	0
<b>Total Public Works</b>	<b>223,175</b>	<b>177,900</b>	<b>43,397</b>	<b>221,297</b>	<b>244,962</b>	<b>23,665</b>	<b>254,542</b>	<b>3.9%</b>	<b>9,580</b>
PILT Payment					1,800				
<b>TOTAL General Expend.</b>	<b>300,003</b>	<b>236,399</b>	<b>63,713</b>	<b>299,218</b>	<b>339,112</b>	<b>39,894</b>	<b>343,172</b>	<b>1.2%</b>	<b>5,860</b>
Total Settlements Paid Out	795,462	900,275							
Total Expenditures	1,095,465	1,136,673							
less Matching Funds	3,623								
Town/Road Order	1,095,465								