

2012 BUDGET--EXPENDITURES

2010 BUDGET	2011 BUDGET	2011 ACTUAL (11 Months)	2011 ACTUAL (11 + 1 est.)	2012 BUDGET
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% CHANGE
FROM 2011
BUDGET
(+ / -)

GENERAL GOVERNMENT

General Gov't: Town Board

Town Board Salaries & Per Diem	17,000.00	17,000.00	14,586.69	17,000.00	17,000.00
Town Board Education & Training	1,000.00	1,000.00	364.00	364.00	930.00
Publication	2,000.00	2,000.00	653.97	910.00	1,800.00
Total General Gov't: Town Board	20,000.00	20,000.00	15,604.66	18,274.00	19,730.00

-1.35%

General Gov't: Legal

Legal Fees	12,000.00	10,000.00	6,916.00	7,716.00	10,000.00
Reimbursable Legal Fees	5,000.00	3,000.00	604.50	604.50	2,500.00
Total General Gov't: Legal	17,000.00	13,000.00	7,520.50	8,320.50	12,500.00

-3.85%

General Gov't: General Administration

Clerical Employee	4,000.00	1,000.00	-	500.00	1,000.00
Clerk-Treasurer Salary & Per Diems	18,000.00	19,000.00	17,261.67	19,000.00	19,400.00
Clerk-Treasurer Education & Training	1,000.00	1,000.00	449.00	449.00	1,000.00
Office Expenses	1,200.00	1,300.00	448.07	500.00	1,000.00
Computer Expenses	1,200.00	2,000.00	1,757.79	1,891.67	1,500.00
Postage	1,250.00	1,250.00	815.51	1,012.46	1,500.00
Supplies, Non-office	500.00	500.00	64.75	100.00	300.00
License/Permit Cost	500.00	500.00	441.00	441.00	500.00
County Tax Collection/Tax Software	892.00	1,500.00	1,422.36	1,422.36	500.00
Bank Charges	150.00	100.00	26.25	26.25	100.00
Election Worker Salaries	2,000.00	900.00	720.00	720.00	2,300.00
Election Expenses	1,000.00	1,100.00	867.62	867.62	1,200.00
Total General Gov't: General Administration	31,692.00	30,150.00	24,274.02	26,930.36	30,300.00

0.50%

General Gov't: Financial Administration

Accountant Fees	3,900.00	4,200.00	4,200.00	4,200.00	4,300.00
Assessor Fees	7,500.00	8,000.00	6,721.43	7,696.00	8,000.00
Revaluation Costs	-	-	-	-	-
Total General Gov't: Financial Administration	11,400.00	12,200.00	10,921.43	11,896.00	12,300.00

0.82%

General Gov't: Town Hall

Telephone	450.00	900.00	757.19	901.91	1,000.00
Telephone: HFD Share	320.00				
HVAC Improvements	-	-	-	-	2,320.00
Total General Gov't: Town Hall	770.00	900.00	757.19	901.91	3,320.00

268.89%

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General Gov't: Other

Insurance: Worker's Comp	1,950.00	2,000.00	3,947.00	3,947.00	2,800.00
Insurance: Officer's Bond	-	125.00	290.00	290.00	300.00
Insurance: Fire Vehicle & Auto	1,575.00	3,773.00	3,265.00	3,265.00	4,300.00
Insurance: Property	1,785.00	1,330.00	1,302.00	1,302.00	1,100.00
Insurance: Liability/E&O	3,450.00	2,572.00	2,497.00	2,497.00	2,200.00
Payroll: Deferred Compensation	2,632.00	2,800.00	2,571.53	2,800.00	2,800.00
Payroll: Taxes	3,376.00	3,700.00	3,007.24	3,700.00	3,700.00
Donations & Gifts	400.00	-	-	-	-
Memberships & Subscriptions	550.00	700.00	751.00	751.00	800.00
Mileage	1,900.00	1,800.00	1,939.80	2,000.00	1,900.00
Uncollectible Taxes	-	-	-	-	-

Total General Gov't: Other	17,618.00	18,800.00	19,570.57	20,552.00	19,900.00	5.85%
Total General Government	98,480.00	95,050.00	78,648.37	86,874.77	98,050.00	3.16%

PUBLIC SAFETY

Constable Salary & Per Diems	2,600.00	2,800.00	2,439.99	2,800.00	2,800.00
Sheboygan Cty Sheriff Ordinance Enforcement	-	-	-	-	-
HFD-Fire Services	31,800.00	32,500.00	32,500.00	32,500.00	34,400.00
Fire Insurance Tax (2% Fire Dues) Paid to HFD	3,000.00	3,100.00	3,337.65	3,337.65	3,200.00
Howards Grove-EMS Services	3,819.00	3,880.00	1,940.14	3,880.28	4,135.00
Building Permit Official-Building Inspector	1,600.00	730.00	1,115.00	1,115.00	1,500.00

Total Public Safety	42,819.00	43,010.00	41,332.78	43,632.93	46,035.00	7.03%
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PUBLIC WORKS

Work for Individuals Billed to Town	500.00	500.00	-	-	500.00
Roads: Major Improvements	-	-	-	-	-
Roads: Snow/Ice Removal	55,000.00	55,000.00	47,455.54	47,455.54	55,000.00
Roads: Maintenance	59,319.74	45,000.00	28,241.48	30,000.00	45,000.00
Roads: Engineering Services	-	-	-	-	-
NR216 Stormwater Management	-	-	-	-	-
Solid Waste Services	7,000.00	8,000.00	6,142.58	7,800.00	8,000.00
Recycling Services	4,000.00	4,000.00	3,236.90	4,020.94	4,000.00
Transfer Station Attendant Salary	1,600.00	1,600.00	1,325.50	1,600.00	1,600.00

Total Public Works	127,419.74	114,100.00	86,402.00	90,876.48	114,100.00	0.00%
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HEALTH & HUMAN SERVICES						
Lawn Care	2,900.00	2,900.00	2,310.00	2,560.00	3,600.00	
Cemetery Maintenance	100.00	100.00	222.00	222.00	300.00	
Dog Licenses Due County	1,350.00	1,350.00	1,238.25	1,239.00	1,150.00	
Total Health & Human Services	4,350.00	4,350.00	3,770.25	4,021.00	5,050.00	16.09%
CONSERVATION & DEVELOPMENT						
Comprehensive Planning (Smart Growth)	1,000.00	1,000.00	-	-	1,000.00	
Board of Appeals Per Diems	525.00	525.00	420.00	595.00	525.00	
Zoning Comm./BOR Per Diems	2,000.00	1,500.00	945.00	945.00	1,500.00	
Appeals & Zoning Training	250.00	500.00	175.00	175.00	500.00	
Total Conservation & Development	3,775.00	3,525.00	1,540.00	1,715.00	3,525.00	0.00%
OTHER FINANCING						
Taxes Refunds	-	-	-	-	-	
Other Financing	-	-	-	-	-	0.00%
CAPITAL OUTLAY (Office Equipment)	-	-	-	-	-	0.00%
DEBT SERVICE						
Debt: Principal	-	20,000.00	-	6,500.00	13,500.00	
Debt: Interest	-	-	-	-	-	
Total Debt Service	-	20,000.00	-	6,500.00	13,500.00	-32.50%
TOTAL EXPENDITURES AND DEBT SERVICE	276,843.74	280,035.00	211,693.40	233,620.18	280,260.00	0.08%
CARRY FORWARD TO 2011 GENERAL FUND					-	
TRANSFERS TO RESERVES						
Holding Tank Reserve	-	-	-	-	-	
Cemetery Reserve	-	-	-	-	-	
Parkland Reserve	-	-	-	-	-	
Road Reserve	36,659.81	-	-	-	-	
Smart Growth Reserve	-	-	-	-	-	
Haven Fire Radio Reserve	-	-	-	-	3,000.00	
Total Transfers To Reserves	36,659.81	-	-	-	3,000.00	100.00%
TOTAL EXPENDITURES, DEBT SERVICE AND RESERVE TRANSFERS	\$ 313,503.55	\$ 280,035.00	\$ 211,693.40	\$ 233,620.18	\$ 283,260.00	1.15%