

2012 Budget Worksheet

Revenue	Year/Date	Actual/Est	Budget	Anticipated	Dollar
	2011	2011	2011	2012	Change
REVENUES					
State Highway Aid	\$71,287.95	\$71,287.95	\$73,438.73	\$73,438.73	0.00
State Shared Revenue	\$2,312.62	\$15,416.62	\$15,417.00	\$11,563.00	-3,854.00
Recycling Grant	\$1,820.10	\$1,820.10	\$2,500.00	\$1,600.00	-900.00
Payments in Lieu of Tax	\$3,585.25	\$3,585.25	\$3,450.00	\$3,500.00	50.00
Fire Dues	\$3,886.93	\$3,886.93	\$3,500.00	\$3,750.00	250.00
Computer Aid	\$6.00	\$6.00	\$5.62	\$4.64	-0.98
All Licenses	\$2,585.24	\$2,585.24	\$2,500.00	\$2,500.00	0.00
Other Rev (Building Permits & Zoning)	\$2,716.00	\$3,056.00	\$2,000.00	\$2,300.00	300.00
Interest	\$2,149.42	\$2,449.42	\$3,200.00	\$2,200.00	-1,000.00
Special Assessments Kempf pd in full)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Savings for Election Equipment	\$0.00	\$0.00	\$7,000.00	\$0.00	-7,000.00
Other Income	\$1,053.30	\$1,053.30	\$1,000.00	\$1,000.00	0.00
Surplus Applied	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	0.00
Totals	\$109,402.81	\$123,146.81	\$132,011.35	\$119,856.37	-12,154.98

Anticipated Expenditures	Year/Date	Actual/Est	Budgeted	Anticipated	Dollar
	2011	2011	2011	2012	Change

Public Safety

Fire Protection	\$43,439.78	\$43,439.78	\$43,540.00	\$45,462.00	1,922.00
Fire, Capital Purchases (Savings)	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	-5,000.00
Ambulance 0.87 1133.61	\$1,059.66	\$1,059.66	\$2,000.00	\$1,200.00	-800.00

Public Works

Roads	\$195,549.80	\$200,000.00	\$200,000.00	\$202,300.00	2,300.00
Recycling	\$10,030.77	\$11,943.53	\$12,300.00	\$12,300.00	0.00

General Government

Elections Amended	\$4,004.53	\$4,223.00	\$4,223.00	\$10,191.00	5,968.00
Insurances	\$4,917.00	\$4,917.00	\$5,220.00	\$5,215.00	-5.00
Hall Ex and Maintenance	\$4,592.39	\$5,387.18	\$5,500.00	\$5,400.00	-100.00
Wage	\$28,000.00	\$61,253.68	\$61,453.68	\$61,453.68	0.00
Pepsco	\$0.00	\$3,506.85	\$3,506.85	\$3,506.85	0.00
Medicare & Social Security	\$230.87	\$787.76	\$800.00	\$800.00	0.00
General Government Expense	\$5,101.97	\$15,000.00	\$15,000.00	\$15,000.00	0.00
Other Expenses	\$111.95	\$111.95	\$1,000.00	\$500.00	-500.00
Legal /Attorney	\$2,539.00	\$3,039.00	\$4,000.00	\$3,800.00	-200.00
Contingency	\$723.00	\$923.00	\$5,000.00	\$5,000.00	0.00
Zoning	\$214.87	\$1,000.00	\$3,000.00	\$2,000.00	-1,000.00
Kellogg Assessors Plat	\$0.00	\$6,000.00	\$6,600.00	\$600.00	-6,000.00
Reval Savings	\$5,000.00	\$5,000.00	\$5,000.00	\$3,000.00	-2,000.00
<u>Debt Serviced</u>	\$0.00	\$0.00	\$0.00	\$0.00	0.00

\$325,515.59 \$387,592.39 \$398,143.53 \$392,728.53

Estimated Revenue

\$119,856.37

Tax Needed

\$267,049.16 **\$272,872.16**

Assessed Value \$135,887,314.00 2009 Tax Mill Rate 0.002011235

Levey not to exceed \$272,878.00 2010 Tax Mill Rate 0.001967300

2011 Tax Mill Rate 0.002008077

2011 Tax Levy to be collected in 2012.	\$272,872.16
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Increase of \$4.08 per 100,000