

Account Number		2010 Actual Year-End	2011 Projected Year-End	2011 Budget	2012 Adopted Budget	% Change In Budget
010-00-41110-000-000	GENERAL PROPERTY TAXES	394,157.89	422,062.58	422,063.22	438,518.00	3.90
010-00-41120-000-000	AG USE VALUE PENALTY-TOWN'S %	236.07	0.00	0.00	0.00	0.00
010-00-41150-000-000	FOREST CROPLAND TAX	600.60	600.60	0.00	0.00	0.00
010-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	12.39	0.00	0.00	0.00
010-00-41900-000-000	DELINQUENT P.P. TAXES PAID	0.00	271.45	0.00	0.00	0.00
TAXES		394,994.56	422,947.02	422,063.22	438,518.00	3.90
010-00-43410-000-000	STATE SHARED REVENUES	15,265.89	15,216.00	15,250.00	11,421.00	-25.11
010-00-43420-000-000	FIRE INSURANCE TAX	5,859.87	6,330.98	5,500.00	6,000.00	9.09
010-00-43430-000-000	OTHER AID/COMPUTER	53.00	17.00	50.00	20.00	-60.00
010-00-43531-000-000	STATE TRANSPORTATION AID	87,275.85	89,908.99	89,908.99	89,908.99	0.00
010-00-43545-000-000	STATE GRANT FOR RECYCLING	3,513.00	2,271.17	3,000.00	2,000.00	-33.33
010-00-43620-000-000	IN LIEU OF TAXES/DNR	556.22	556.22	550.00	550.00	0.00
010-00-43650-000-000	FOREST CROP/MAN. FOREST AID	50.49	50.49	500.00	50.00	-90.00
010-00-43690-000-000	STATE AID - FEMA	0.00	8,262.79	0.00	0.00	0.00
010-00-43700-000-000	VETERANS GRAVE AID	205.00	205.00	0.00	200.00	999.99
010-00-43710-000-000	COUNTY MATCHING FUNDS	2,000.00	0.00	4,000.00	4,000.00	0.00
010-00-43720-000-000	BRIDGE REFUND	3,686.01	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		118,465.33	122,818.64	118,758.99	114,149.99	-3.88
010-00-44100-000-000	LIQUOR, OPERATORS, CIG LICENSE	680.64	701.00	500.00	500.00	0.00
010-00-44300-000-000	DRIVEWAY PERMITS	1,500.00	1,000.00	1,000.00	1,000.00	0.00
010-00-44310-000-000	OCCUPANCY PERMIT FEES	1,499.50	575.52	600.00	600.00	0.00
010-00-44311-000-000	FEES FROM BUILDING INSPECTOR	9,436.80	4,801.92	2,000.00	2,000.00	0.00
010-00-44400-000-000	LAND DIVISION FEES	4.59	287.34	250.00	250.00	0.00
010-00-44450-000-000	PARK LAND FEES	300.00	600.00	0.00	0.00	0.00
LICENSES AND PERMITS		13,421.53	7,965.78	4,350.00	4,350.00	0.00
010-00-46300-000-000	SALE/CULVERTS, COLD PATCH	2,140.37	0.00	0.00	700.00	999.99
010-00-46310-000-000	SNOWPLOWING CHARGES	3,004.00	3,837.00	1,500.00	1,500.00	0.00
010-00-46311-000-000	DELIVERY CHARGES	350.00	150.00	100.00	150.00	50.00
010-00-46435-000-000	RECYCLING REVENUE	1,623.00	1,416.84	500.00	1,000.00	100.00
010-00-46540-000-000	CEMETERY LOT SALES	0.00	1,200.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		7,117.37	6,603.84	2,100.00	3,350.00	59.52
010-00-48110-000-000	INTEREST FROM G.F. CHECKING	4,332.32	4,566.42	1,500.00	1,500.00	0.00
010-00-48190-000-000	LATE FEES - MISC. BILLINGS	303.86	30.32	0.00	0.00	0.00
010-00-48200-000-000	RENTAL PROPERTY	100.00	200.00	0.00	0.00	0.00
010-00-48210-000-000	PARK DONATIONS/RECTS	9,781.47	4,430.75	0.00	0.00	0.00
010-00-48220-000-000	DESIGNATED PARK CARRYOVER	0.00	0.00	2,658.00	0.00	-100.00
010-00-48900-000-000	MISC. INCOME	2,401.63	5,680.48	200.00	250.00	25.00
MISCELLANEOUS REVENUES		16,919.28	14,907.97	4,358.00	1,750.00	-59.84
010-00-49000-000-000	TRANSFER IN FROM OTHER FUNDS	3,943.79	0.00	0.00	0.00	0.00
010-00-49200-000-000	LOAN PROCEEDS	54,925.00	0.00	0.00	0.00	0.00
TRANSFER IN FROM OTHER FUNDS		58,868.79	0.00	0.00	0.00	0.00

Adopted Budget Overview - Detail
Approved 2012 Budget

Account Number	2010 Actual Year-End	2011 Projected Year-End	2011 Budget	2012 Adopted Budget	% Change In Budget
Total Revenues	609,786.86	575,243.25	551,630.21	562,117.99	1.90

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010-00-51100-110-000	BRD/SUPERVISOR-SALARY/MILEAGE	16,069.80	16,000.00	16,000.00	16,000.00	0.00
010-00-51100-120-000	BOARD OF SUPERVISORS	1,148.22	1,224.00	1,224.00	1,224.00	0.00
010-00-51100-310-000	BOARD OF SUPERVISORS - EXPENSE	58.02	120.00	150.00	150.00	0.00
010-00-51300-000-000	LEGAL	125.00	84.42	1,500.00	500.00	-66.67
010-00-51410-110-000	TOWN CLERK - SALARY	23,941.84	23,760.00	23,760.00	26,676.00	12.27
010-00-51410-120-000	TOWN CLERK-FRINGS	3,006.69	3,005.64	1,817.64	3,374.51	85.65
010-00-51410-130-000	TOWN CLERK - INSURANCE	3,000.00	3,000.00	3,000.00	3,000.00	0.00
010-00-51410-310-000	TOWN CLERK - EXP/TRAINING	181.00	675.33	296.08	1,000.00	237.75
010-00-51410-320-000	PUBLICATION EXPENSE	603.56	564.11	600.00	600.00	0.00
010-00-51425-000-000	ELECTIONS	1,664.08	785.23	1,000.00	2,750.00	175.00
010-00-51450-000-000	COMPUTER SERVICE	2,415.74	3,000.00	3,000.00	2,800.00	-6.67
010-00-51500-110-000	TOWN TREASURER - SALARY	663.75	258.47	1,200.00	600.00	-50.00
010-00-51500-120-000	TOWN TREASURER-FRINGS	55.67	25.24	137.70	45.90	-66.67
010-00-51500-310-000	TOWN TREAS-EXP/TAX COLLECT	2,254.09	1,473.95	2,000.00	1,600.00	-20.00
010-00-51510-000-000	ASSESSMENT OF PROPERTY	12,030.86	18,430.71	18,000.00	12,800.00	-28.89
010-00-51520-000-000	AUDITING SERVICES	8,395.00	7,200.00	7,000.00	7,000.00	0.00
010-00-51530-000-000	BUILDING INSPECTION FEES	0.00	0.00	125.00	50.00	-60.00
010-00-51530-110-000	BUILDING INSPECTOR WAGES	7,982.16	4,865.72	2,000.00	2,000.00	0.00
010-00-51530-120-000	BUILDING INSPECTOR-FRINGS	604.88	455.58	153.00	153.00	0.00
010-00-51610-000-000	ADMINISTRATIVE/TOWN HALL COST	1,939.28	1,675.65	1,500.00	2,500.00	66.67
010-00-51932-000-000	HIGHWAY INSURANCE (BUILDINGS)	6,064.00	6,574.00	6,504.00	6,797.00	4.50
010-00-51938-000-000	INSURANCE COSTS(EXCLUDE HWY)	4,396.00	4,015.00	4,060.00	3,663.00	-9.78
010-00-51950-000-000	LAND USE COMMITTEE/LEGAL FEES	690.00	0.00	500.00	500.00	0.00
010-00-51950-200-000	LAND USE COMM/ CHAIRMAN	600.00	600.00	600.00	600.00	0.00
010-00-51950-320-000	LAND USE COMM/MAILINGS&PUBLICA	226.48	0.00	250.00	100.00	-60.00
010-00-51970-000-000	WEED COMMISSIONER	247.52	152.38	400.00	200.00	-50.00
010-00-51980-000-000	OTHER GENERAL GOVERNMENT	1,393.96	1,037.69	1,000.00	1,000.00	0.00
GENERAL GOVERNMENT		99,757.60	98,983.12	97,777.42	97,683.41	-0.10
010-00-52210-000-000	BELLEVILLE FIRE DEPT.	42,828.00	43,822.00	43,822.00	35,796.00	-18.32
010-00-52215-000-000	2% FIRE INSURANCE TAX EXP	0.00	0.00	5,500.00	6,000.00	9.09
010-00-52220-000-000	MONTICELLO FIRE DEPT.	2,457.70	2,354.10	2,450.00	2,400.00	-2.04
010-00-52310-000-000	BELLEVILLE EMS	14,597.73	14,782.49	14,782.49	15,410.38	4.25
010-00-52330-000-000	NEW GLARUS EMS	1,071.63	1,075.70	1,075.70	520.50	-51.61
PUBLIC SAFETY		60,955.06	62,034.29	67,630.19	60,126.88	-11.09
010-00-53310-110-000	ROADS & SHOP - WAGES	22,324.14	18,993.22	18,993.22	17,966.03	-5.41
010-00-53310-120-000	ROAD MAINTENANCE-FICA&BENEFITS	5,906.97	6,161.94	3,962.68	5,436.70	37.20
010-00-53310-130-000	ROADS & SHOPS - INSURANCE	0.00	0.00	4,800.00	4,800.00	0.00
010-00-53310-140-000	ROADS & SHOPS- OVERTIME	0.00	0.00	0.00	3,219.00	999.99
010-00-53310-200-000	TOWN HALL/GARAGE EXP & REPAIRS	3,255.61	5,968.83	2,500.00	4,000.00	60.00
010-00-53310-400-000	EQUIPMENT REPAIR & PARTS	12,028.26	13,372.11	12,500.00	12,500.00	0.00
010-00-53310-450-000	FUEL	14,141.81	15,109.78	12,000.00	14,000.00	16.67
010-00-53310-460-000	SNOW/ICE CONTROL EXPENSE	12,396.78	13,632.63	15,000.00	14,500.00	-3.33
010-00-53310-460-110	SNOWPLOWING WAGES	16,656.56	9,001.71	16,187.40	11,228.77	-30.63
010-00-53310-460-120	SNOWPLOWING WAGES/2ND DRIVER	1,527.93	4,161.13	2,500.00	3,500.00	40.00
010-00-53310-500-000	SEALCOAT & WEDGING	138,435.93	131,357.12	158,000.00	158,000.00	0.00
010-00-53310-510-000	GRADING & DITCHING	866.68	58.38	2,000.00	2,000.00	0.00
010-00-53310-520-000	BRUSH REMOVAL - EXPENSE	1,584.59	2,213.26	2,000.00	2,000.00	0.00
010-00-53310-520-110	BRUSH REMOVAL - WAGES	8,544.95	9,496.61	9,496.61	8,983.02	-5.41

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010-00-53310-530-000	BRIDGES & CULVERTS	0.00	1,723.76	2,000.00	2,000.00	0.00
010-00-53310-540-000	COLD MIX (PATCHING)	2,387.28	2,550.17	2,500.00	1,000.00	-60.00
010-00-53310-550-000	GRAVEL	2,646.11	470.44	2,000.00	1,500.00	-25.00
010-00-53310-600-000	GREEN CO HWY MATCHING FUNDS	0.00	2,000.00	2,000.00	2,000.00	0.00
010-00-53310-650-000	GREEN CO. FEES & HWY MISC.	749.87	1,262.38	750.00	1,000.00	33.33
010-00-53310-900-000	EQUIPMENT REPLACEMENT	0.00	5,000.00	5,000.00	5,000.00	0.00
010-00-53420-000-000	STREET LIGHTING	930.33	838.06	750.00	750.00	0.00
010-00-53631-000-000	WASTEMANAGEMENT/GARBAGE EXP.	29,861.13	27,500.00	27,500.00	27,500.00	0.00
010-00-53635-110-000	RECYCLING CENTER - WAGES	8,792.89	7,107.30	8,500.00	8,000.00	-5.88
010-00-53635-120-000	RECYCLING CENTER/FICA & UNEMPL	678.08	660.52	650.00	612.00	-5.85
010-00-53635-220-000	RECYCLING CENTER - UTILITIES	118.35	267.45	200.00	400.00	100.00
010-00-53635-310-000	WASTEMANAGEMENT/RECYCLING EXP.	6,132.46	8,221.32	7,000.00	8,000.00	14.29
010-00-53635-950-000	RECYCLING CENTER-MISC EXP.	448.01	217.04	300.00	300.00	0.00
010-00-53635-975-000	RECYCLING CENTER-OUTLAY	-3,200.00	0.00	0.00	0.00	0.00
010-00-53650-000-000	PARKLAND EXP.	-1,253.63	94.74	1,000.00	1,000.00	0.00
PUBLIC WORKS		285,961.09	287,439.90	320,089.91	321,195.52	0.35
010-00-54600-000-000	BELLEVILLE SENIOR CENTER	14,174.89	14,141.01	14,141.01	15,675.00	10.85
010-00-54910-000-000	CEMETERY - EXPENSE	1,285.99	0.00	500.00	500.00	0.00
010-00-54910-110-000	CEMETERY - WAGES FOR MOWING	5,171.73	4,805.76	7,122.46	6,737.26	-5.41
010-00-54910-120-000	CEMETERY- FICA & BENEFITS	657.62	795.04	0.00	852.26	999.99
HEALTH AND HUMAN SERVICES		21,290.23	19,741.81	21,763.47	23,764.52	9.19
010-00-55650-000-000	PARKLAND EXPENSE	2,507.26	0.00	0.00	0.00	0.00
CULTURE, RECREATION, EDUCATION		2,507.26	0.00	0.00	0.00	0.00
010-00-57220-000-000	FIRE PROTECTION OUTLAY	0.00	0.00	0.00	35,802.70	999.99
010-00-57230-000-000	CAPITAL OUTLAY-EMS BUILDING	0.00	0.00	0.00	0.00	0.00
010-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	54,925.00	0.00	0.00	0.00	0.00
010-00-57327-000-000	HIGHWAY BUILDING OUTLAY	16,713.87	10,242.00	0.00	0.00	0.00
010-00-57620-000-000	PARK- CAPITOL PROJECTS	11,423.25	7,072.01	4,000.00	1,500.00	-62.50
CAPITOL OUTLAY		83,062.12	17,314.01	4,000.00	37,302.70	832.57
010-00-58300-000-000	PRINCIPAL/ TRUCK PURCHASE	2,000.00	0.00	12,872.91	0.00	-100.00
010-00-58400-000-000	INTEREST/ TRUCK PURCHASE	68.22	0.00	2,138.31	0.00	-100.00
010-00-58500-000-000	PRINCIPAL - FIRE LOAN	18,009.13	20,000.00	20,000.00	35,000.00	75.00
010-00-58600-000-000	INTEREST- FIRE LOAN	3,448.14	2,871.67	2,700.00	2,191.40	-18.84
010-00-58700-000-000	PRINCIPAL/ '10 PLOW TRUCK LOAN	0.00	24,934.28	0.00	13,958.67	999.99
010-00-58750-000-000	INTEREST/ '10 PLOW TRUCK LOAN	0.00	2,103.52	0.00	1,052.55	999.99
DEBT SERVICE		23,525.49	49,909.47	37,711.22	52,202.62	38.43
010-00-59000-000-000	Transfer to other funds	0.00	0.00	0.00	0.00	0.00
Transfer to other funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		577,058.85	535,422.60	548,972.21	592,275.65	7.89
Net Totals		32,728.01	39,820.65	2,658.00	-30,157.66	-999.99