

TOWN OF BOULDER JUNCTION 2011 Budget Worksheet

	2009	2010	2010	2010	2010	2011	2011	Change
	Actual	Actual	Projected	Amended	Budget Worksheet	Budget Worksheet	Proposed Budget	2010 to 2011
	Jan - Dec 09	Jan - Sep 10	Jan - Dec 10	Budget	Budget	Budget	Budget	% of Budget
Income								
41000 · PROPERTY TAXES								
41110 · PROPERTY TAX -TOWN SHARE	710,322.92	732,632.31	732,632.31	734,817.45	734,817.45	756,861.97	756,861.97	3.00%
41111 · ESCROW TAXES	-2,994.17	139.03	139.03					
4111101 · ESCROW OVERPAYMENTS	2,994.17	6,887.21	6,887.21					
4111102 · OVERPAYMENTS REFUNDED	-3,804.34	-6,886.80	-6,886.80					
41112 · DELINQUENT PP TAXES	5,935.51	2,791.99	2,791.99					
41115 · PROPERTY TAX -NEW DEBT P & I	0.00	0.00	0.00			50,760.12 ^A	0.00	0.00%
41150 · FOREST CROP/MFL TAXES	-4.71	12.33	12.33					
41000 · PROPERTY TAXES - Other	0.00	0.00	0.00					
Total 41000 · PROPERTY TAXES	712,449.38	735,576.07	735,576.07	734,817.45	734,817.45	807,622.09	756,861.97	3.00%
41200 · OTHER TAXES								
41210 · ROOM TAX	95,722.72	41,308.75	84,000.00		84,000.00	84,000.00 ^O		
41222 · GENERAL SALES TAX-NET	164.38	-164.38	-164.38					
4122201 · SALES TAX COLLECTIONS	1,112.59	1,699.58	2,200.00					
4122202 · SALES TAX PAID TO STATE	-1,276.97	-652.92	-2,200.00					
41800 · INTEREST ON TAXES	0.00	265.06	265.06					
41200 · OTHER TAXES - Other	0.00	0.00	0.00	84,000.00			84,000.00	
Total 41200 · OTHER TAXES	95,722.72	42,456.09	84,100.68	84,000.00	84,000.00	84,000.00	84,000.00	0.00%
43000 · INTERGOVERNMENT REVENUE								
43410 · STATE SHARED REVENUE	29,089.73	3,976.69	26,510.69		26,511.00	26,511.00		
43420 · FIRE INSURANCE TAX	10,314.01	11,063.32	11,063.32		10,000.00	11,000.00 ^P		
43430 · EXEMPT COMPUTER AID	120.00	121.00	121.00		120.00	121.00		
43529 · OTHER PUBLIC SAFETY	200.00	180.00	180.00		200.00	180.00		
43531 · HIGHWAY AID	182,337.35	139,467.69	185,956.95		185,956.95	185,956.95		
43532 · HWY TRIP AID	0.00	0.00	22,420.25					
43545 · RECYCLING GRANTS	9,872.17	11,059.51	11,059.51		6,000.00	11,059.51		
43610 · MUNICIPAL SERVICES AID	1,906.82	985.68	985.68		1,000.00	1,000.00		

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43610 · EMS AID	4,073.37	4,010.01	4,010.01			4,000.00		
43620 · IN LIEU OF TAX-ST LAND	3,247.53	21,505.63	3,446.11			3,446.11		
43650 · FOREST CROP/MFL AID	2,270.70	123.26	123.26			123.26		
43660 · IN LIEU OF TAX-ST LAND	34,982.13	34,982.13	34,982.13		37,000.00	34,982.13		
43670 · DNR BIKE TRAIL GRANT	47,455.00	0.00	0.00			47,455.00 B		
43675 · DOT BIKE TRAIL GRANT	0.00	0.00	20,123.27		425,000.00	323,196.73 B		
43690 · OTHER STATE AID	12,630.70	0.00	0.00					
43780 · LIBRARY GRANTS	0.00	368.65	3,000.00			2,500.00		
43790 · COUNTY GRANT	2,800.00	2,800.00	2,800.00		2,800.00	5,179.69		
43000 · OTHER - COUNTY HWY AID			9,080.50					
43000 · INTERGOVERNMENT REVENUE - C	0.00	0.00		737,901.87			656,711.38	
Total 43000 · INTERGOVERNMENT REVENUE	341,299.51	230,643.57	335,862.68	737,901.87	694,587.95	656,711.38	656,711.38	-5.45%
44000 · LICENSES & PERMITS								
44910 · CEMETERY PERMIT	1,050.00	1,800.00	1,800.00			1,000.00		
44100 · BUSINESS LICENSES/SIGN PERMI	97.00	160.00	160.00			0.00		
44110 · LIQUOR LICENSES	2,762.62	2,611.00	2,391.00			2,500.00		
44120 · CIGARETTE, OPERATOR LIC	252.00	1,183.00	1,209.00			50.00		
44200 · DOG LICENSE FEES	275.00	-6.00	-6.00					
44201 · DOG LICENSE FEES-LOCAL	-275.00							
44210 · DOG LICENSE FEES-COUNTY	0.00							
44000 · LICENSES & PERMITS - Other	0.00	0.00	0.00	5,250.00	3,500.00		3,550.00	
Total 44000 · LICENSES & PERMITS	4,161.62	5,748.00	5,554.00	5,250.00	3,500.00	3,550.00	3,550.00	1.43%
45000 · FINES & PENALTIES								
45101 · COUNTY CIRCUIT COURT FEES	0.00	49.00	49.00					
45000 · FINES & PENALTIES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 45000 · FINES & PENALTIES	0.00	49.00	49.00	0.00	0.00	0.00	0.00	0.00%
46000 · PUBLIC CHRGS FOR SERVICE								

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46100 · GENERAL GOVERNMENT FEES	117.36	-211.39	-211.39						
46101 · COPIES/ADMN SERVICE FEES	337.87	129.08	129.08						
46102 · PUBLISHING FEES	999.25	55.00	55.00						
46230 · AMBULANCE FEES	32,916.40	25,410.36	35,410.36		20,000.00	30,000.00			
46310 · SNOWPLOWING FEES	22,259.00	9,489.00	19,500.00		21,000.00	20,000.00			
46312 · HIGHWAY MAINTENANCE	0.00	11,018.00	11,018.00						
46431 · GARBAGE BAG SALES									
4643101 · RESALE - GARBAGE BAGS	663.60	1,564.20	1,706.40						
4643102 · EXEMPT - GARBAGE BAGS	0.00	227.52	227.52						
46431 · GARBAGE BAG SALES - Other	21,922.64	14,779.84	17,500.00		19,500.00	19,500.00			
Total 46431 · GARBAGE BAG SALES	22,586.24	16,571.56	19,433.92	0.00	19,500.00	19,500.00			
46435 · RECYCLING SALES	187.73	187.74	187.74						
46710 · LIBRARY	1,606.38	752.94	752.94						
46743 · COMMUNITY CENTER FEES	1,097.00	925.00	1,100.00		1,000.00	1,000.00			
46750 · PARK & RECREATION FEES	4,327.60	3,413.56	3,413.56		4,500.00	3,500.00			
46755 · BASEBALL FEES	0.00	655.00	655.00			600.00			
46756 · CONCESSION FEES	0.00	377.76	377.76			400.00			
46000 · PUBLIC CHRGS FOR SERVICE - Ot	0.00	20.86	20.86	78,527.70			75,000.00		
Total 46000 · PUBLIC CHRGS FOR SERVICE	86,434.83	68,794.47	91,842.83	78,527.70	66,000.00	75,000.00	75,000.00		13.64%
48000 · MISCELLANEOUS REVENUES									
48110 · INTEREST-GENERAL	6,363.02	4,205.36	4,700.00		8,000.00	5,000.00			
48111 · INTEREST-OTHER FUNDS	0.00	24.40	24.40						
48150 · DISCOUNTS			160.00						
48301 · SALE OF POLICE CAR						7,000.00			
48302 · SALE OF FIRE & AMBULANCE						15,000.00			
48302 · SALE OF FIRE & AMBULANCE						25,000.00			
48302 · SALE OF FIRE & AMBULANCE						1,000.00			
48500 · CONTRIBUTIONS	9,472.15	220.00	220.00						

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48900 · MISCELLANEOUS INCOME	1,458.13	41.66	60.00						
48901 · REIMBURSEMENTS	3,849.46	3.69	3.69						
48902 · REFUNDS	1,881.08	95.00	95.00						
48910 · INSURANCE REIMBURSEMENTS	0.00	7,730.88	13,179.96						
48912 · AIRPORT FUND	920.00	20.00	1,000.00		1,000.00	1,000.00			
48918 · BASEBALL DONATIONS	2,155.00								
48919 · BIKE TRAIL DONATIONS/MAPS	1,695.27	1,532.39	1,552.39						
48501 · FIRE DEPT. DONATIONS	3,005.55	17,720.21	19,000.00		40,000.00	50,000.00	G		
48505 · DENNIS MAURER MEMORIAL DON	0.00	2,345.00	2,345.00						
48940 · FIRE DEPT.- CHICKEN BBQ	29,603.20	11,465.40	11,465.40						
48945 · FIRE DEPT OTHER FUNDRAISING	0.00	4,491.79	4,800.00						
48913 · FIREWORKS FUND	5,100.21	3,113.47	3,113.47		3,000.00	3,000.00	N		
48915 · LAKES & AIS DONATIONS	10,790.45								
48920 · SNOWMOBILE CLB DEBT SERVI	13,000.00		10,279.59		10,500.00	10,279.59	H		
48925 · SNOWMOBILE CLB EXP REIMB	5,880.84	8,615.39	9,000.00		5,500.00	10,000.00	I		
48930 · FIRE DEPT - LEASE PYMNT	0.00								
48970 · PRIVATE LIBRARY GRANT	4,951.00								
48000 · MISCELLANEOUS REVENUES - Otl	0.00	186.97	186.97	86,014.28				127,279.59	
Total 48000 · MISCELLANEOUS REVENUES	100,125.36	61,811.61	81,185.87	86,014.28	68,000.00	127,279.59		127,279.59	87.18%
49000 · OTHER FINANCING SOURCES									
49100 · PROCEEDS FROM LONG TERM DE	127,533.55	172,959.00	379,959.00						
ROADS: FRONT END LOADER						0.00	J	0.00	
ROADS: STERLING TRUCK						125,000.00	K	125,000.00	
49000 · OTHER FINANCING SOURCES - Otl	0.00	0.00	0.00	382,924.47	50,000.00				
Total 49000 · OTHER FINANCING SOURCES	127,533.55	172,959.00	379,959.00	382,924.47	50,000.00	125,000.00		125,000.00	150.00%

REVENUE FROM RESERVE FUNDS

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280.104 FIRE FUND		29,850.00	29,850.00	29,850.00	29,850.00	15,000.00	E	
280.104 FIRE FUND		9,089.51	9,089.51	9,089.51	9,089.51	9,089.51	F	
280.107: MISC. DESIGNATED FUNDS:								
280.001 BIKE TRAIL FUND		19,742.07	19,742.07	19,742.07				
280.004 FIRE #'S - READDRESSING PROJECT						41,897.21	L	
280.006 POLICE FUND								
280.007 FIREWORKS FUND		1,050.00	1,050.00	1,050.00		4,000.00	N	
280.011 HOLIDAY DECORATIONS		807.63	807.63	807.63				
280.108 PARKS FUND		80.10	80.10	80.10				
280.109 ROADS FUND		50,000.00	27,549.75	50,000.00	50,000.00	58,981.00	M	
280.110 ROOM TAX FUND		20,435.70	20,435.70	20,435.70				
280.112 AMBULANCE FUND						95,000.00	E	
280.113 SANITATION (TRANSFER SITE) FUND		9,285.72	9,285.72	9,285.72				
280.115 BJVFD FUNDS - LOAN						15,000.00	E	
280.117 LIBRARY FUND								
285 PREPAID DNR BIKE TRAIL GRANT						47,455.00	B	
Total Transferred from Reserve Funds to Opera	0.00	140,340.73	117,890.48	140,340.73	88,939.51	286,422.72	286,422.72	222.04%
Total Income	<u>1,467,726.97</u>	<u>1,318,037.81</u>	<u>1,832,020.61</u>	<u>2,249,776.50</u>	<u>1,789,844.91</u>	<u>2,165,585.78</u>	<u>2,114,825.66</u>	18.16%
	1,467,726.97	1,318,037.81	1,832,020.61	2,249,776.50	1,789,844.91	2,165,585.78	2,114,825.66	
Expense								
51000 · GENERAL GOVERNMENT								
51100 · SALARY-TOWN CHARIMAN	22,766.68	17,325.00	23,100.00		23,100.00	23,100.00		
51101 · SALARIES-SUPERVISORS	7,875.00	6,000.00	8,000.00		8,000.00	8,000.00		
51200 · SALARY-MUNICIPAL JUDGE								
51204 · DUES & FEES -JUDGE	550.00							
51723 · DUES-JUDGE	246.00	100.00	100.00					
51727 · WORKSHOPS & CONV. - JUDG	0.00	888.00	888.00					
51200 · SALARY-MUNICIPAL JUDGE -	375.00	937.50	1,125.00		1,600.00	1,800.00		

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Total 51200 · SALARY-MUNICIPAL JUDGE	1,171.00	1,925.50	2,113.00	0.00	1,600.00	1,800.00		
51300 · LEGAL FEES	1,488.30	176.13	176.13		1,000.00	1,000.00		
51400 · ADMINISTRATION EXPENSES	12,000.00							
51420 · SALARY-CLERK/TREASURER	36,377.04	28,461.60	37,000.00		37,000.00	37,000.00		
51422 · CLERK-RETIREMENT	6,204.57	3,096.62	4,588.00		4,588.00	4,921.00		
51610 · HEALTH INSURANCE	1,200.00	550.00	700.00		600.00	650.00		
51614 · HEALTH INS - CLERK	10,562.19	8,850.73	11,000.00		10,000.00	11,500.00		
51620 · MILEAGE EXPENSE	1,444.12	886.18	1,500.00		1,500.00	1,500.00		
51660 · RETIREMENT FUND	4,780.00							
51430 · SALARY-DEPUTY CLERK/TREASUI	4,888.44	4,287.07	5,000.00		5,000.00	5,000.00		
51600 · SOCIAL SECURITY EXPENSE	5,382.96	4,116.77	5,700.00		6,000.00	6,000.00		
51440 · ELECTION EXPENSE								
51706 · OFFICE - ELECTION	906.80	456.15	600.00					
51440 · ELECTION EXPENSE - Other	1,243.15	1,270.34	2,000.00		6,000.00	3,000.00		
Total 51440 · ELECTION EXPENSE	2,149.95	1,726.49	2,600.00	0.00	6,000.00	3,000.00		
51500 · FINANCE EXPENSES	0.00	1,274.94	1,400.00			1,400.00		
51520 · ACCOUNTING/AUDITOR FEES	9,787.49	8,110.52	9,000.00		9,000.00	9,000.00		
51530 · ASSESSOR FEES								
51761 · ASSESSOR EXPENSES	355.25							
51708 · OFFICE - ASSESSOR	67.50	300.43	300.43					
51530 · ASSESSOR FEES - Other	17,750.00	15,968.00	15,968.00		14,500.00	15,000.00		
Total 51530 · ASSESSOR FEES	18,172.75	16,268.43	16,268.43	0.00	14,500.00	15,000.00		
51700 · OFFICE EXPENSES								
51701 · WEBSITE & COMMUNICATION	459.50	310.00	310.00		300.00	300.00		
51702 · POSTAGE	0.00	992.76	992.76			1,700.00		
51704 · OFFICE - CLERK	1,986.23	54.95	54.95		2,000.00	0.00		
51705 · OFFICE EQUIPMENT	0.00	2,273.44	2,273.44			2,000.00		

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51700 · OFFICE EXPENSES - Other	4,992.07	3,032.78	3,032.78		4,700.00	3,500.00		
Total 51700 · OFFICE EXPENSES	7,437.80	6,663.93	6,663.93	0.00	7,000.00	7,500.00		
51720 · DUES & FEES								
51724 · DUES & FEES - CLERK	220.00	629.00	629.00					
51720 · DUES & FEES - Other	738.78	1,075.05	656.05		1,000.00	1,300.00		
Total 51720 · DUES & FEES	958.78	1,704.05	1,285.05	0.00	1,000.00	1,300.00		
51728 · WORKSHOPS & CONV. - BOARD	258.00	149.00	464.00		1,200.00	1,000.00		
51729 · WORKSHOPS & CONV. - CLERK	1,813.06	1,234.99	1,700.00		1,500.00	1,600.00		
51740 · PRINTING & PUBLISHING								
51744 · PRINTING-CLERK	962.25	373.01	373.01					
51740 · PRINTING & PUBLISHING - Other	2,175.57	1,927.76	2,500.00		2,000.00	2,500.00		
Total 51740 · PRINTING & PUBLISHING	3,137.82	2,300.77	2,873.01	0.00	2,000.00	2,500.00		
51930 · PROPERTY & LIAB. INSURANCE	18,744.00	9,525.00	20,247.00		21,000.00	22,000.00		
51938 · OTHER INSURANCE								
51640 · UNEMPLOYMENT CONTRIBUT	729.21	93.09	150.00		800.00	400.00		
51920 · WORKERS COMPENSATION II	9,901.00	32.06	9,382.00		10,000.00	10,000.00		
51938 · OTHER INSURANCE - Other	1,500.00	1,500.00	1,500.00		1,600.00	1,600.00		
Total 51938 · OTHER INSURANCE	12,130.21	1,625.15	11,032.00	0.00	12,400.00	12,000.00		
51000 · GENERAL GOVERNMENT - Other	0.00	0.00	0.00	174,078.00			176,771.00	
Total 51000 · GENERAL GOVERNMENT	190,730.16	126,258.87	172,410.55	174,078.00	173,988.00	176,771.00	176,771.00	1.60%
52000 · PUBLIC SAFETY								
POLICE DEPARTMENT								
52100 · POLICE WAGES	40,412.80	32,518.08	42,425.28		41,800.00	45,000.00		
SICK TIME BUYOUT						900.00		

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52101 · POLICE EXPENSES	10,099.42	6,979.55	9,000.00		12,000.00	12,000.00		
52102 · POLICE-SOCIAL SECURITY EX	2,998.06	2,424.52	3,245.53		3,500.00	3,500.00		
52103 · POLICE-HEALTH INSURANCE	13,673.01	13,613.15	16,954.16		15,000.00	18,000.00		
52104 · POLICE-RETIREMENT	6,843.61	4,603.26	7,085.02		6,500.00	7,470.00		
POLICE DEPARTMENT - Other	0.00	0.00	0.00	78,800.00			86,870.00	
Total POLICE DEPARTMENT	74,026.90	60,138.56	78,709.99	78,800.00	78,800.00	86,870.00	86,870.00	10.24%
FIRE DEPARTMENT								
(NOTE: ACCOUNT NUMBERS CHANGED)								
522000 · FIRE/RESCUE EXPENSES	8,320.00							
522100 · FIRE MEMBERS								
522110 · PERSONNEL & WAG	4,145.56	4,983.00	5,483.00		12,000.00	6,000.00		
522120 · SOCIAL SECURITY E	312.73	214.57	253.00		1,000.00	300.00		
522130 · LOSA FUND	9,478.67	10,407.13	10,407.13		9,500.00	10,500.00		
522140 · HEALTH/VACCINES/I	1,212.00		1,150.00		1,300.00	1,200.00		
522150 · RESCUE TRAINING		48.00	100.00			250.00		
522160 · FIRE TRAINING		2,624.12	3,000.00			1,500.00		
522170 · UNIFORMS/GEAR		143.55	200.00			250.00		
522180 · MEMBER DUES & FE		891.95	1,000.00			1,000.00		
522190 · DISCLIPINARY REVII	0.00	475.00	512.44			0.00		
Total 522100 · FIRE MEMBERS	15,148.96	19,787.32	22,105.57	0.00	23,800.00	21,000.00		
522200 · INSPECTION SERVICE		2,410.79	2,410.79			2,600.00		
522300 · BUILDING & GROUNDS	18,270.77				12,000.00	7,150.00		
522310 · IMPROVEMENTS		1,077.32	1,200.00					
522320 · REPAIRS & MAINTEN		469.85	500.00					
522330 · UTILITIES-HEAT/GAS		2,162.59	3,200.00					
522340 · UTILITIES-ELECTRIC		1,581.62	2,200.00					
MAJOR REPAIRS					1,000.00	1,000.00		
Total 522300 · BUILDING & GROU	18,270.77	5,291.38	7,100.00	0.00	13,000.00	8,150.00		

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	2009	2010	2010	2010	2010	2011	2011	Change
	Actual	Actual	Projected	Amended	Budget Worksheet	Budget Worksheet	Proposed Budget	2010 to 2011
	<u>Jan - Dec 09</u>	<u>Jan - Sep 10</u>	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>% of Budget</u>
522400 · VEHICLES								
522410 · TRUCK PURCHASES	23,487.08	0.00	0.00		0.00			
522420 · VEHICLE LEASE		9,089.51	9,089.51		9,089.51	9,089.51		F
522440 · GASOLINE, OIL & RE	2,388.00	1,996.85	2,200.00		1,600.00	2,200.00		
522450 · INSURANCE		117.00	117.00			190.49		
522400 · VEHICLES - Other		0.00	0.00					
Total 522400 · VEHICLES	<u>25,875.08</u>	<u>11,203.36</u>	<u>11,406.51</u>	<u>0.00</u>	<u>10,689.51</u>	<u>11,480.00</u>		
522500 · EQUIPMENT								
522510 · COMMUNICATION R			496.00				500.00	
522520 · COMMUNICATIONS I		-2,154.00	-2,154.00				500.00	
522530 · TELEPHONE		1,526.69	2,200.00				2,200.00	
522540 · EQUIPMENT REPAIR		416.75	500.00				500.00	
522550 · EQUIPMENT PURCH		1,868.75	1,868.75				2,500.00	
Total 522500 · EQUIPMENT	<u>0.00</u>	<u>1,658.19</u>	<u>2,910.75</u>	<u>0.00</u>	<u>0.00</u>	<u>6,200.00</u>		
522600 · SUPPLIES								
522610 · FIRE SUPPLIES		210.79	250.00				500.00	
522600 · SUPPLIES - Other	38,687.54	-38.29	-38.29		17,725.49			
Total 522600 · SUPPLIES	<u>38,687.54</u>	<u>172.50</u>	<u>211.71</u>	<u>0.00</u>	<u>17,725.49</u>	<u>500.00</u>		
522700 · OFFICE EXPENSE								
522710 · POSTAGE		116.98	150.00				150.00	
522720 · OFFICE SUPPLIES		353.23	400.00				400.00	
522730 · OFFICE EQUIPMENT		82.57	100.00				100.00	
522740 · OFFICE COMPUTER:		426.84	500.00				500.00	
522700 · OFFICE EXPENSE - (133.33	150.00				150.00	
Total 522700 · OFFICE EXPENSE	<u>0.00</u>	<u>1,112.95</u>	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>		

TOWN OF BOULDER JUNCTION 2011 Budget Worksheet

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	Jan - Dec 09	Jan - Sep 10	Jan - Dec 10	Budget	Budget	Budget	Budget	% of Budget
522800 · FUNDRAISING EXPENSES								
522810 · ADVERTISEMENT		1,753.98	1,753.98			1,800.00		
522820 · FOOD/SUPPLIES		6,254.61	6,254.61			6,500.00		
522840 · OTHER TANGILE RE		3,336.49	3,336.49			3,500.00		
522890 · MEMORIAL PURCHA		152.50	152.50			2,500.00		
522800 · FUNDRAISING EXPE	10,629.58	1,249.63	1,249.63		40,000.00	35,700.00		
Total 522800 · FUNDRAISING EXP	10,629.58	12,747.21	12,747.21	0.00	40,000.00	50,000.00	0.00	
Total 522000 · FIRE/RESCUE EXPENSI	116,931.93	54,383.70	60,192.54	0.00	105,215.00	101,230.00	101,230.00	
523000 · EMS EXPENSES								
523100 · EMS MEMBERS								
523110 · EMS PERSONNEL &		5,111.00	5,111.00			6,000.00		
523120 · EMS SOCIAL SECUF		144.98	144.98			250.00		
523130 · EMS LOSA		4,639.25	4,639.25			5,000.00		
523140 · EMS HEALTH, VACC		479.90	479.90			500.00		
523150 · EMS TRAINING		5,322.35	5,500.00			4,000.00		
523170 · EMS UNIFORMS/GE/		184.69	200.00			250.00		
523180 · EMS - MEMBER DUE		304.00	350.00			350.00		
Total 523100 · EMS MEMBERS	0.00	16,186.17	16,425.13	0.00	0.00	16,350.00		
523200 · EMS AMBULANCE BILLII		3,440.83	5,500.00			5,500.00		
523400 · EMS VEHICLES								
523440 · EMS GASOLINE, OIL & REPAIRS		926.64	1,500.00			1,500.00		
Total 523400 · EMS VEHICLES	0.00	926.64	1,500.00	0.00	0.00	1,500.00		
523600 · EMS SUPPLIES								
523610 · EMS DISPOSABLE S		1,738.18	2,300.00			2,300.00		

TOWN OF BOULDER JUNCTION 2011 Budget Worksheet

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	<u>Jan - Dec 09</u>	<u>Jan - Sep 10</u>	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>% of Budget</u>
523620 · EMS OXGEN & MEDI		493.53	700.00			700.00		
523600 · EMS SUPPLIES - Ot		532.74	700.00			700.00		
Total 523600 · EMS SUPPLIES	0.00	2,764.45	3,700.00	0.00	0.00	3,700.00		
523700 · EMS OFFICE EXPENSE								
523740 · EMS COMPUTER EX		159.00	200.00			250.00		
523700 · EMS OFFICE EXPENSE - Other		5.54	5.54					
Total 523700 · EMS OFFICE EXPE	0.00	164.54	205.54	0.00	0.00	250.00		
523000 · EMS EXPENSES - Other	11,688.03	0.00	0.00		2,000.00		27,300.00	
Total 523000 · EMS EXPENSES	11,688.03	23,482.63	27,330.67	0.00	2,000.00	27,300.00	27,300.00	
FIRE DEPARTMENT - Other	0.00	0.00	0.00	113,132.88				
Total FIRE DEPARTMENT	128,619.96	77,866.33	87,523.21	113,132.88	107,215.00	128,530.00	128,530.00	19.88%
Total 52000 · PUBLIC SAFETY	202,646.86	138,004.89	166,233.20	191,932.88	186,015.00	215,400.00	215,400.00	15.80%
53000 · TRANSPORTATION								
53300 · ROADS - WAGES	91,060.02	68,623.32	95,000.00		101,400.00	97,000.00		
SICK TIME BUYOUT			1,500.00			1,500.00		
53300.1 · ROADS-WAGES-OVERTIME	2,726.77	2,267.94	3,000.00		4,000.00	4,000.00		
53301 · ROADS - SOCIAL SECURITY	7,174.75	5,404.72	7,500.00		8,200.00			
53302 · ROADS - HEALTH INSURANCE	30,042.40	22,129.71	31,000.00		32,000.00	34,000.00		
53303 · ROADS - RETIREMENT	18,253.01	10,073.94	13,200.00		14,200.00	11,252.00		
53307 · ROADS & GRAVEL					100,000.00	58,981.00		
53307.1 · GRAVEL		18,000.00	18,000.00					
53307.2 · MILLING		7,018.70	7,219.94					
53307.3 · COLD PATCH		11,193.24	12,506.79					
53307.4 · SAND/SALT		3,168.00	6,000.00					
53307.5 · ROADS CONTRACTS		129,895.66	188,197.06	31,500.75				

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53307.6 · SIGNAGE		672.72	1,200.00					
53307.7 · SHOULDER REPAIRS		147.60	147.60					
53307 · ROADS & GRAVEL - Other	155,958.10	5,121.82	6,000.00		166,474.41	202,825.12		
Total 53307 · ROADS & GRAVEL	155,958.10	175,217.74	239,271.39	31,500.75	266,474.41	261,806.12		
53308 · SHOP EXPENSES	21,852.28	12,878.58	20,000.00		20,000.00	20,000.00		
53309 · GAS, OIL & REPAIRS	38,343.54	32,370.51	45,000.00		45,000.00	45,000.00		
53310 · NEW MACHINERY, MAJOR REPAIR	21,330.94	9,873.60	21,000.00		32,000.00	32,000.00		
53312 · MOWER REPAIRS	24.00	192.13	500.00		0.00	500.00		
53405 · CLAIMS EXPENSE		321.26	321.26			0.00		
53419 · FIRE #'S	102.79			-8,500.00	8,500.00			
53420 · STREET LIGHTING	13,943.45	9,552.33	13,500.00		14,000.00	14,000.00		
53000 · TRANSPORTATION - Other	0.00	0.00	0.00	558,151.49			521,058.12	
Total 53000 · TRANSPORTATION	400,812.05	348,905.78	490,792.65	581,152.24	545,774.41	521,058.12	521,058.12	-4.53%
53600 · SANITATION								
53619 · TRANSFER SITE-EQUIPMENT	692.32	1,917.50	2,900.00		1,000.00	2,500.00		
53620 · LANDFILL VENTURE GROUP	35,659.44	30,990.05	36,200.00		40,000.00	25,000.00		
53622 · LANDFILL-WAGES								
53622.1 · LANDFILL WAGES-OVERTIME		45.56	75.00			125.00		
53622 · LANDFILL-WAGES - Other	10,387.75	10,015.98	12,200.00		12,500.00	12,875.00		
Total 53622 · LANDFILL-WAGES	10,387.75	10,061.54	12,275.00	0.00	12,500.00	13,000.00		
53623 · SOCIAL SECURITY-TRANSFER SIT	794.65	907.44	950.00		1,000.00	1,000.00		
53625 · LANDFILL-RETIREMENT	1,504.75	1,315.12	1,750.00		1,700.00	1,500.00		
53628 · LANDFILL-MATERIALS & SUPPLIE	14,068.21	21,589.63	26,000.00		14,500.00	26,000.00		
53630 · RECYCLING-WAGES	19,825.50	18,780.33	23,500.00		21,000.00	24,250.00		
53630.1 · RECYCLING-WAGES-OVERTIME		250.58	300.00			250.00		
SICK TIME BUYOUT			750.00			750.00		
53631 · RECYCLING-SOCIAL SECURITY	1,516.68	1,441.33	1,820.00		1,600.00	1,900.00		

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53632 · RECYCLING-HEALTH INSURANCE	9,033.11	6,617.24	9,000.00		8,450.00	10,000.00		
53633 · RECYCLING-RETIREMENT	2,717.72	2,319.60	3,380.00		2,700.00	2,900.00		
53636 · RECYCLING-SUPPLIES & EXPENSES	6,073.54	5,190.16	6,900.00		9,550.00	7,000.00		
53638 · TRANSFER-SUPPLIES & EXPENSES	372.10	1,041.33	1,100.00		1,000.00	1,400.00		
53600 · SANITATION - Other	0.00	0.00	0.00	126,098.72			117,450.00	
Total 53600 · SANITATION	102,645.77	102,421.85	126,825.00	126,098.72	115,000.00	117,450.00	117,450.00	2.13%
54000 · HEALTH & HUMAN SERVICES								
54100 · LAKELAND COUNCIL ON AODA	400.00		200.00		200.00	200.00		
54910 · CEMETERY	3,120.24	1,235.06	2,000.00		7,000.00	7,000.00		
54000 · HEALTH & HUMAN SERVICES - Other	0.00	0.00	0.00	7,200.00			7,200.00	
Total 54000 · HEALTH & HUMAN SERVICES	3,520.24	1,235.06	2,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00%
55000 · CULTURE & RECREATION								
55100 · STUDY ON TOWN FACILITIES	40,154.12				0.00			
55109 · LIBRARY EXPENSES								
55110 · LIBRARY-WAGES	32,130.28	25,539.42	33,200.00		34,000.00	35,000.00		
55111 · LIBRARY-SOCIAL SECURITY	2,505.81	1,942.40	2,600.00		2,600.00	2,700.00		
55114 · LIBRARY-MAT & SUPPLIES	6,784.03	4,240.38	4,900.00		0.00	2,379.69		
55115 · LIBRARY-RETIREMENT	3,455.11	2,253.79	3,600.00		3,300.00	2,905.00		
55109 · LIBRARY EXPENSES - Other	9,171.62	7,148.79	7,800.00	51,301.59	10,280.00	10,995.00	53,979.69	
Total 55109 · LIBRARY EXPENSES	54,046.85	41,124.78	52,100.00	51,301.59	50,180.00	53,979.69	53,979.69	7.57%
55189 · COMMUNITY CENTER								
55190 · COMM. CENTER-WAGES	7,192.62	4,148.22	5,600.00		8,400.00	6,500.00		
55194 · COMM. CENTER-SOCIAL SECURITY	489.16		0.00		700.00			
55194 · COMMUNITY CENTER EXPENSES	17,315.26	9,989.47	15,000.00			18,000.00		
55189 · COMMUNITY CENTER - Other	22.84	20.07	20.07	23,690.00	14,590.00		24,500.00	
Total 55189 · COMMUNITY CENTER	25,019.88	14,157.76	20,620.07	23,690.00	23,690.00	24,500.00	24,500.00	3.42%

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55200 · PARK & RECREATION								
55199 · PARK BOARD & RECREATION		2,416.32	2,600.00		0.00	1,700.00		
55204 · PARK-SUPPLIES & MATERIAL	2,588.02	664.18	700.00		0.00	750.00		
55303 · RECREATION-WAGES	9,708.15	14,672.59	14,900.00		11,000.00	15,000.00		
55304 · RECREATION-SOCIAL SECURI	742.68	1,069.22	1,140.00		1,000.00	1,150.00		
55307 · RECREATION-EXPENSES	5,274.75	4,612.20	4,800.00		6,797.50	4,900.00		
55200 · PARK & RECREATION - Other	0.00	0.00	0.00	22,927.41	0.00		23,500.00	
Total 55200 · PARK & RECREATION	18,313.60	23,434.51	24,140.00	22,927.41	18,797.50	23,500.00	23,500.00	25.02%
59911 · SNOWMOBILE CLUB EXPENSES	6,188.82	8,331.10	9,000.00	19,188.46	16,000.00	10,000.00	10,000.00	-37.50%
55310 · CELEBRATIONS								
55311 · CHRISTMAS DECORATIONS	434.79	807.63	807.63					
55312 · FIREWORKS DISPLAY	9,250.22	439.84	8,489.84					
55310 · CELEBRATIONS - Other	0.00	0.00	0.00	8,857.63	7,000.00	8,500.00	8,500.00	
Total 55310 · CELEBRATIONS	9,685.01	1,247.47	9,297.47	8,857.63	7,000.00	8,500.00	8,500.00	21.43%
Total 55000 · CULTURE & RECREATION	153,408.28	88,295.62	115,157.54	125,965.09	115,667.50	120,479.69	120,479.69	4.16%
56000 · CONSERVATION & DEVELOPMENT								
ROOM TAX EXPENSES								
56700 · ECONOMIC DEV - ADVERTISIN	15,769.27	15,100.00	15,100.00		15,600.00	15,100.00		
56702 · ROOM TAX PAID TO CHAMBEI	70,313.18	28,652.57	28,652.57		65,000.00	65,000.00		
56703 · ECONOMIC DEVEL-ROOM TAX	90.00				19,000.00	19,000.00		
ROOM TAX EXPENSES - Other	0.00	0.00	0.00	99,600.00			99,100.00	
Total ROOM TAX EXPENSES	86,172.45	43,752.57	43,752.57	99,600.00	99,600.00	99,100.00	99,100.00	-0.50%
BIKE TRAIL								
56704 · BIKE TRAIL EXPENSE								

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56704.1 · BIKE TRAIL GRANT-ENG	5,475.11	181.80	181.80					
56704 · BIKE TRAIL EXPENSE - OI	177.11	1,142.15	1,142.15		500.00	500.00		
Total 56704 · BIKE TRAIL EXPENSE	5,652.22	1,323.95	1,323.95	0.00	500.00	500.00		
BIKE TRAIL - Other	0.00	0.00	0.00	1,479.16	0.00		500.00	
Total BIKE TRAIL	5,652.22	1,323.95	1,323.95	1,479.16	500.00	500.00	500.00	0.00%
OTHER CONSERV & DEVELOPMNT								
56705 · AIS LAKE FUND	29,850.71	2,000.00	2,000.00					
56899 · ZONING EXPENSES	0.00							
56900 · ZONING SUPPLIES & EXPENS	577.73							
OTHER CONSERV & DEVELOPMNT - C	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
Total OTHER CONSERV & DEVELOPMNT	30,428.44	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total 56000 · CONSERVATION & DEVELOPMEN	122,253.11	47,076.52	47,076.52	103,079.16	102,100.00	101,600.00	101,600.00	-0.49%
57000 · CAPITAL OUTLAY								
57210 · LAW ENFORCEMENT OUTLAY	0.00	0.00	30,000.00	30,000.00	0.00			
57220 · FIRE PROTECTION OUTLAY	0.00	302,809.00	302,809.00	302,809.00	29,850.00			
57290 · 911 READRESSING PROJECT	0.00				8,500.00	53,000.00	53,000.00	
57320 · AMBULANCE OUTLAY	0.00					125,000.00	125,000.00	
57324 · ROADS EQUIPMENT OUTLAY	0.00					0.00	0.00	
57324 · ROADS EQUIPMENT OUTLAY	0.00					125,000.00	125,000.00	
57620 · PARKS OUTLAY	0.00	19,646.54	19,646.54	19,646.54	0.00			
57630 · CONSERVATION & DEV OUTLAY	0.00	19,742.07	25,000.00	425,000.00	425,000.00	418,106.73	418,106.73	
57000 · CAPITAL OUTLAY - Other	0.00	0.00	0.00	0.00	0.00			
Total 57000 · CAPTIAL OUTLAY	0.00	342,197.61	377,455.54	785,955.54	454,850.00	721,106.73	721,106.73	58.54%

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58000 · DEBT SERVICE								
58099 · PRINCIPAL	190,516.51	64,366.09	64,366.09					
58210 · INTEREST	9,888.74	2,781.05	2,781.05					
58000 · DEBT SERVICE - Other	0.00	0.00	10,279.59	99,215.47	69,250.00	50,760.12 A	50,760.12	
Total 58000 · DEBT SERVICE	200,405.25	67,147.14	77,426.73	99,215.47	69,250.00	50,760.12	50,760.12	-26.70%
TRANSFER TO RESERVE FUNDS								
280.104 FIRE DUES		11,063.32	11,063.32	11,063.32				
280.104 75% AMB FEES TO FIRE RESERVE FUND		19,057.73	26,557.73	15,000.00	15,000.00	22,500.00 C	22,500.00	
280.104 25% AMB FEES TO AMBULANCE FUND		6,352.63	8,852.63	5,000.00	5,000.00	7,500.00 C	7,500.00	
280.104 TO FIRE FUND AFTER SALE OF FIRE TRUCK						25,000.00 Q	25,000.00	
280.104 TO FIRE FUND AFTER SALE OF PICKUP TRUCK						1,000.00 R	1,000.00	
280.105 CEMETERY FUND		1,300.00	1,300.00	1,300.00				
280.106 CEMETERY PERPETUAL CARE		450.00	450.00	450.00				
280.107 MISC. DESIGNATED FUNDS:								
280.001 BIKE TRAIL FUND		21,465.66	21,465.66	21,465.66				
280.006 TO POLICE FUND AFTER SALE OF TRUCK						7,000.00 D	7,000.00	
280.007 FIREWORKS FUND		113.47	113.47	113.47				
280.012 BASEBALL FUND		591.20	591.20	591.20				
280.108 PARK FUND		115.75	115.75	115.75				
280.109 ROADS FUND			58,981.00					
280.112 AMBULANCE FUND								
280.115 BJVFD - REPAID AFTER AMB SALE						15,000.00 E	15,000.00	
280.118 HUMAN RESOURCES RESERVE FUND						5,000.00 S	5,000.00	
Total · RESERVE FUNDS	0.00	60,509.76	129,490.76	55,099.40	20,000.00	83,000.00	83,000.00	315.00%
Total Expense	1,376,421.72	1,322,053.10	1,705,068.49	2,249,776.50	1,789,844.91	2,114,825.66	2,114,825.66	18.16%
Net Income	91,305.25	-4,015.29	126,952.12	0.00	0.00	50,760.12 A	0.00	

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	2009	2010	2010	2010	2010	2011	2011	Change
	Actual	Actual	Projected	Amended	Budget Worksheet	Budget Worksheet	Proposed Budget	2010 to 2011
	<u>Jan - Dec 09</u>	<u>Jan - Sep 10</u>	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>% of Budget</u>
AUDITOR'S 2009 YEAR END ADJ	625.05							