

TOWN OF SHERRY
2013 Proposed Budget

UPDATES THRU 10/21/2012

Budget Amendm
through 10/9/2012

	YTD Oct-12	expected Nov, Dec 2012	expected YE	Orig. Budget	2012 Amend Budg	2013 Budget
General Govt						
Board	\$ 1,540.00	\$ 280.00	\$ 1,820.00	\$ 2,000.00		\$ 2,040.00
Clerk	\$ 6,771.70	\$ 1,500.00	\$ 8,271.70	\$ 8,000.00	\$ 8,375.00	\$ 9,000.00
Election	\$ 5,244.91	\$ 1,555.09	\$ 6,800.00	\$ 4,300.00	\$ 6,800.00	\$ 4,500.00
Treasurer	\$ 5,173.03	\$ 1,200.00	\$ 6,373.03	\$ 6,600.00		\$ 6,800.00
Assessor	\$ 7,300.00	\$ 50.00	\$ 7,350.00	\$ 8,400.00	\$ 7,350.00	\$ 8,400.00
Town Hall	\$ 3,228.96	\$ 250.00	\$ 3,478.96	\$ 4,000.00		\$ 4,080.00
Town Hall Renovation	\$ 12,921.00	\$ -	\$ 12,921.00	\$ 10,000.00	\$ 12,921.00	\$ -
Other Gen. Govt.	\$ 6,408.71	\$ 350.00	\$ 6,758.71	\$ 6,700.00		\$ 9,000.00
TOTAL	\$ 48,588.31	\$ 5,185.09	\$ 53,773.40	\$ 50,000.00	\$ 54,746.00	\$ 43,820.00
Public Safety						
Fire Protection: Bldg	\$ -	\$ -		\$ 2,000.00		\$ 2,000.00
Fire Calls	\$ -			\$ 2,000.00	\$ 1,729.00	\$ 2,000.00
Fire Contract	\$ 25,564.87	\$ 25,565.13	\$ 51,130.00	\$ 51,130.00		\$ 49,824.00
2% Fre Dues Pd to FD	\$ 1,770.53	\$ -	\$ 1,770.53	\$ 1,500.00	\$ 1,729.00	\$ 1,700.00
Ambulance Contract	\$ 19,149.00	\$ -	\$ 19,149.00	\$ 19,149.00		\$ 19,149.00
Dispatch	\$ -	\$ -	\$ -	\$ -		\$ -
Amb. Unpaid	\$ 512.00	\$ 757.20	\$ 1,269.20	\$ 1,200.00		\$ 1,300.00
TOTAL	\$ 46,996.40	\$ 26,322.33	\$ 73,318.73	\$ 76,979.00		\$ 75,973.00
Public Works - Hwy						
Hwy Maintenance	\$ 45,772.50	\$ 6,000.00	\$ 51,772.50	\$ 40,000.00	\$ 46,754.00	\$ 45,000.00
Grader Operator	\$ 2,854.50	\$ 1,000.00	\$ 3,854.50	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00
Grader Expense	\$ 6,028.59	\$ 500.00	\$ 6,528.59	\$ 6,000.00	\$ 7,077.00	\$ 7,000.00
Grader Storage	\$ 2,923.12	\$ -	\$ 2,923.12	\$ 4,000.00	\$ 2,923.00	\$ 4,000.00
Truck	\$ 1,587.90	\$ 3,000.00	\$ 3,587.90	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00
Hwy Construction	\$ 40,920.27	\$ 16,970.00	\$ 57,890.27	\$ 230,570.00	\$ 209,830.00	\$ 313,246.00
Bridges	\$ 6,579.31	\$ 5,660.69	\$ 12,240.00	\$ 1,000.00	\$ 12,240.00	\$ 10,000.00
Street Lights	\$ 1,450.15	\$ 289.88	\$ 1,740.03	\$ 2,000.00	\$ 2,000.00	\$ 2,040.00
TOTAL	\$ 108,116.34	\$ 33,420.57	\$ 140,536.91	\$ 298,570.00	\$ 293,824.00	\$ 397,286.00
Public Works - Recycling						
Solid Waste	\$ 2,232.67	\$ 1,093.00	\$ 3,325.67	\$ 2,250.00	\$ 4,555.00	\$ 4,500.00
Recycling	\$ 7,154.45	\$ 540.00	\$ 7,694.45	\$ 10,000.00	\$ 7,695.00	\$ 10,000.00
TOTAL	\$ 9,387.12	\$ 1,633.00	\$ 11,020.12	\$ 12,250.00	\$ 12,250.00	\$ 14,500.00
Public Health						
Cemetery	\$ 729.16	\$ 370.84	\$ 1,100.00	\$ 2,000.00		\$ 2,100.00
TOTAL	\$ 729.16	\$ 370.84	\$ 1,100.00	\$ 2,000.00		\$ 2,100.00
Other Expenses						
Planning	\$ 449.00	\$ -	\$ 449.00	\$ 450.00		\$ -
Reserves: Equipmt/Emer	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00		\$ 60,000.00
Reserves: Min. Operating	\$ -	\$ -	\$ -	\$ -		\$ 35,000.00
Misc. Town Expense						
TOTAL	\$ 60,449.00	\$ -	\$ 60,449.00	\$ 60,450.00		\$ 95,000.00
TOTAL EXPENSES	\$ 274,266.33	\$ 66,931.83	\$ 339,098.16	\$ 500,249.00		\$ 628,679.00

ANTICIPATED REVENUES

2013

Transportation Aid	\$ 87,919.00		TOTAL ASSESSMENT, 2012	\$ 54,606,200.00	
Shared Revenue	\$ 54,445.00				
DNR Aid	\$ 1,000.00		PROPOSED EXPENSES	\$ 628,679.00	
2% Fire Dues	\$ 1,500.00		ANTICIPATED REVENU	\$ 440,164.00	
Interest & License	\$ 300.00		computer aid	\$ 273.00	
Reserve - Emergency/Equip	\$ 60,000.00		PROPOSED LEVY	\$ 188,242.00	0.003447264
Reserve - 2013 Road Const	\$ 200,000.00			cannot exceed state levy limit of:	\$ 188,242.00
Min. Operating Reserve	\$ 35,000.00				
TRIP			Assessment:	\$ 54,606,200.00	
TOTAL	\$ 440,164.00				