

TOWN OF DRUMMOND

Bayfield County
Drummond, Wisconsin 54832



Notice of Special Town Meeting

for the purpose of presenting the 2011 budget and approving the 2010 tax levy
on Wednesday, November 10, 2010 at 7:00 p.m. in the Civic Center

Proposed Budget Summary

	2009	2010	2010	2011	%
<u>REVENUES</u>	<u>Actual</u>	<u>Act/Est</u>	<u>Budget</u>	<u>Proposed</u>	<u>Change</u>
Town General levy	363,519	377,000	377,679	366,679	-3.00%
Other taxes	8,803	7,681	6,459	6,160	
Intergovernmental Reven	508,840	468,481	465,733	505,192	
Licenses & Permits	1,495	1,450	1,450	1,400	
Public charges for Servic	16,130	14,243	14,200	13,500	
Intergovernmental charg	213	160	160	160	
Miscellaneous Revenue	79,394	67,023	62,189	61,536	
Other Financing Sources	-	-	-	-	
TOTAL REVENUES	978,394	936,038	927,870	954,627	3.00%
Transfers from designated funds				-	
Transfer from undesignated funds				15,000	
TOT REV'S & CASH APPL	978,394	936,038	927,870	969,627	
	2009	2010	2010	2011	%
<u>EXPENDITURES</u>	<u>Actual</u>	<u>Act/Est</u>	<u>Budget</u>	<u>Proposed</u>	<u>Change</u>
General Government	85,030	79,537	82,430	93,746	
Public Safety	96,224	93,053	97,469	112,542	
Public Works	272,476	411,582	429,607	497,820	
Health & Human Services	761	1,232	500	1,000	
Culture, Recreation & Edu	64,511	65,652	69,566	65,383	
Conservation & Developme	5,064	6,098	13,000	17,100	
Capital Outlay	175,955	43,515	18,000	120,800	
Debt Service	265,010	177,381	164,909	-	
Other Financing Uses	58,804	57,988	52,389	61,236	
TOTAL EXPENDITURES	1,023,835	936,038	927,870	969,627	5.00%

<u>Fund reconciliation for 2010</u>	<u>01/01/10</u>	<u>Inflows</u>	<u>Outflows</u>	<u>12/31/10</u>
General fund	148,541	925,226	(716,302)	357,465
Park fund	4,101	812	-	4,913
Library savings	7,068	-	-	7,068
Airport improvement	10,338	-	(2,939)	7,399
Drummond Pride Committee	8,826	-	(1,500)	7,326
Land development	10,421	10,000	-	20,421
Cemetery fund	9,522	-	(1,000)	8,522
Lib/Mus donations	11,749	-	-	11,749
Tax escrow	214,297	-	(214,297)	-
TOTAL OF TOWN FUNDS	424,864	936,038	(936,038)	424,863

<u>Fund reconciliation for 2011</u>	<u>01/01/11</u>	<u>Inflows</u>	<u>Outflows</u>	<u>12/31/11</u>
General fund	357,465	846,627	(969,627)	234,466
Park fund	4,913	-	-	4,913
Library savings	7,068	-	-	7,068
Airport improvement	7,399	-	-	7,399
Drummond Pride Committee	7,326	5,000	-	12,326
Cemetery fund	8,522	-	-	8,522
Lib/Mus donations	11,749	-	-	11,749
Land development	20,421	10,000	-	30,421
Future buildings fund	-	35,000	-	35,000
FD Building & Equipment fund	-	30,000	-	30,000
Grader replacement	-	28,000	-	28,000
Tax escrow	-	-	-	-
TOTAL OF TOWN FUNDS	424,863	954,627	(969,627)	409,863