

12/20/2013				2014 Budget			
				INCOME			
			Jan - Aug	Sept - Dec	Est Total		
	2012 Actual	2012 Budget	2013 Actual	2013 Est.	2013	2013 Budget	2014 Budget
Town Taxes Retained	\$274,865.00	\$274,865.00	\$0.00	\$0.00	\$278,910.00	\$278,910.00	\$279,626.00
Intergovernmental							
State Shared Revenue	\$51,478.02	\$53,138.00	\$7,828.00	\$44,356.00	\$52,184.00	\$52,184.00	\$52,466.00
Hwy Aid	\$127,803.29	\$127,803.00	\$95,852.00	\$31,951.00	\$127,803.00	\$127,803.00	\$127,803.00
*DNR PILT	\$10,807.52	\$1,498.00	\$13,142.00	\$0.00	\$13,142.00	\$10,000.00	\$13,000.00
US Fish/Wildlife	\$3,099.00	\$3,000.00	\$2,636.00	\$364.00	\$3,000.00	\$3,000.00	\$3,000.00
**Forest Crop/Mng Land	\$416.60	Not Included	\$86.00	\$414.00	\$500.00	\$500.00	\$500.00
2% Fire Dues	\$5,642.94	\$5,000.00	\$5,653.00	\$0.00	\$5,653.00	\$5,500.00	\$5,600.00
Fuel Tax Refund	\$1,388.65	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Bridge Aid	\$16,754.00	\$16,000.00	\$1,157.00	\$0.00	\$1,157.00	\$16,000.00	\$0.00
TRIP/LRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Comp. State Aid	\$47.00	\$100.00	\$39.00	\$61.00	\$100.00	\$100.00	\$18.00
Totals	\$217,437.02	\$208,539.00	\$126,393.00	\$78,646.00	\$205,039.00	\$216,587.00	\$218,887.00
Licenses & Permits							
Pop/Soda	\$100.00	\$100.00	\$75.00	\$25.00	\$100.00	\$100.00	\$75.00
Land Split Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Permits	\$250.00	\$250.00	\$175.00	\$75.00	\$250.00	\$250.00	\$250.00
Driveway/Utility Permits	\$450.00	\$500.00	\$750.00	\$0.00	\$750.00	\$500.00	\$500.00
Dog Licenses	\$2,816.00	\$2,500.00	\$2,730.00	\$0.00	\$2,730.00	\$2,500.00	\$3,000.00
Dog Licenses from Cty	\$977.76	\$1,050.00	\$1,250.00	\$0.00	\$1,250.00	\$1,000.00	\$1,000.00
Junk Yd/Other (Mining)	\$0.00	\$50.00	\$2,000.00	\$0.00	\$2,000.00	\$50.00	\$100.00
Totals	\$4,593.76	\$4,450.00	\$6,980.00	\$100.00	\$7,080.00	\$4,400.00	\$4,925.00
Public Charges							
Rock, Blacktop, Sand	\$5,706.03	\$15,000.00	\$13,825.00	\$0.00	\$13,825.00	\$4,500.00	\$10,000.00
Culverts	\$4,809.07	\$7,500.00	\$209.00	\$4,291.00	\$4,500.00	\$4,500.00	\$4,500.00
Grading	\$0.00	\$300.00	\$100.00	\$200.00	\$300.00	\$300.00	\$300.00
Fire Call Reimb.	\$1,224.47	\$2,000.00	\$750.00	\$1,750.00	\$2,500.00	\$2,500.00	\$1,500.00
SW & RC	\$35,407.65	\$47,000.00	\$33,364.00	\$6,636.00	\$40,000.00	\$40,000.00	\$40,000.00
Delivery Charges	\$50.00	\$250.00	\$160.00	\$190.00	\$350.00	\$350.00	\$250.00
Hall/Chair/Land Rent	\$675.00	\$150.00	\$825.00	\$0.00	\$825.00	\$700.00	\$700.00
Labor Charges	\$675.00	\$1,500.00	\$3,486.40	\$0.00	\$3,486.40	\$1,500.00	\$1,500.00
Misc.	\$268.85	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$250.00
Totals	\$48,816.07	\$74,200.00	\$52,719.40	\$13,567.00	\$66,286.40	\$54,850.00	\$59,000.00
Misc. Revenues							
Interest on Checking	\$16.31	\$50.00	\$5.00	\$20.00	\$25.00	\$25.00	\$25.00
Interest on MM Acct.	\$60.80	\$1,200.00	\$144.00	\$456.00	\$600.00	\$600.00	\$150.00
Interest on Tax Acct.	\$468.66	\$2,000.00	\$178.00	\$322.00	\$500.00	\$500.00	\$500.00
Non-Resident Surcharge	\$212.25	\$250.00	\$410.00	\$0.00	\$410.00	\$250.00	\$250.00
Fines/Fin. Charges	\$213.22	\$150.00	\$138.00	\$112.00	\$250.00	\$250.00	\$250.00
SW Postage Reimb.	\$183.88	\$500.00	\$151.00	\$0.00	\$151.00	\$0.00	\$0.00
Insur. Claims/Refunds	\$0.00	\$0.00	\$1,844.00	\$0.00	\$1,844.00	\$0.00	\$0.00
2013 Budget Surplus	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
Misc. Revenues	\$413.33	\$0.00	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$500.00
Totals	\$1,568.45	\$4,150.00	\$154,706.00	\$910.00	\$155,616.00	\$1,625.00	\$151,675.00
	\$547,280.30	\$566,204.00	\$340,798.40	\$93,223.00	\$712,931.40	\$556,372.00	\$714,113.00
*DNR PILT - 2012 budget amount shown reflects difference between actual income received less funds paid out							
**FOREST CROP - A portion of this income received is/will be paid out to others							