

11/3/2014				2015 Budget				
				INCOME				
			Jan - Aug	Sept - Dec	Est Total			
	<u>2013 Actual</u>	<u>2013 Budget</u>	<u>2014 Actual</u>	<u>2014 Est.</u>	<u>2014</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	
Town Levy	\$278,910.00	\$278,910.00	\$279,626.00	\$0.00	\$279,626.00	\$279,626.00	\$280,246.00	Est.
Intergovernmental								
State Shared Revenue	\$53,150.00	\$52,184.00	\$7,870.00	\$44,596.00	\$52,466.00	\$52,466.00	\$53,500.00	
Hwy Aid	\$127,803.00	\$127,803.00	\$95,852.00	\$31,951.00	\$127,803.00	\$127,803.00	\$132,935.00	
Tax Related Other	\$21,121.00	\$13,600.00	\$15,540.00	\$0.00	\$15,540.00	\$16,518.00	\$20,000.00	
2% Fire Dues	\$5,653.00	\$5,500.00	\$6,487.00	\$0.00	\$6,487.00	\$5,600.00	\$6,500.00	
Fuel Tax Refund	\$1,629.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,700.00	
Bridge Aid	\$1,157.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
TRIP/LRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$16,000.00	
Totals	\$210,513.00	\$216,587.00	\$125,749.00	\$78,047.00	\$203,796.00	\$218,887.00	\$236,635.00	
Licenses & Permits								
Beverage Licenses	\$75.00	\$100.00	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00	
Land Split Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Building Permits	\$300.00	\$250.00	\$150.00	\$100.00	\$250.00	\$250.00	\$1,000.00	
Driveway/Utility Permits	\$1,050.00	\$500.00	\$675.00	\$75.00	\$750.00	\$500.00	\$2,000.00	
Dog Related Income	\$4,292.00	\$3,500.00	\$3,408.00	\$84.00	\$3,482.00	\$4,000.00	\$4,500.00	
Junk Yd/Other Bus.	\$2,000.00	\$50.00	\$141.00	\$0.00	\$141.00	\$100.00	\$100.00	
Totals	\$7,717.00	\$4,400.00	\$4,449.00	\$259.00	\$4,698.00	\$4,925.00	\$12,675.00	
Public Charges								
Rock, Blacktop, Sand	\$14,108.00	\$4,500.00	\$12,196.00	\$300.00	\$12,496.00	\$10,000.00	\$15,000.00	
Town Service Supplies	\$2,503.00	\$4,500.00	\$108.00	\$2,242.00	\$2,350.00	\$4,500.00	\$5,000.00	
Town Services	\$4,808.00	\$2,150.00	\$4,951.00	\$500.00	\$5,451.00	\$2,050.00	\$5,000.00	
Fire Call Reimb.	\$1,000.00	\$2,500.00	\$1,536.00	\$0.00	\$1,536.00	\$1,500.00	\$2,500.00	
Solid Waste/Recycling	\$39,099.00	\$40,000.00	\$29,227.00	\$180.00	\$29,407.00	\$40,000.00	\$35,000.00	
Hall/Chair/Land Rent	\$1,000.00	\$700.00	\$650.00	\$25.00	\$675.00	\$700.00	\$1,000.00	
Misc.	\$1,167.00	\$500.00	\$459.00	\$0.00	\$459.00	\$250.00	\$2,500.00	
Totals	\$63,685.00	\$54,850.00	\$49,127.00	\$3,247.00	\$52,374.00	\$59,000.00	\$66,000.00	
Misc. Revenues								
Interest on Accounts	\$422.00	\$1,125.00	\$293.00	\$133.00	\$426.00	\$675.00	\$500.00	
Fines, Penalties	\$2,330.00	\$500.00	\$916.00	\$0.00	\$916.00	\$500.00	\$3,000.00	
SW Postage Reimb.	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Balance of Surplus	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	
Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Misc. Revenues	\$1,981.00	\$0.00	\$557.00	\$0.00	\$557.00	\$500.00	\$2,500.00	
Totals	\$4,884.00	\$1,625.00	\$1,766.00	\$150,133.00	\$151,899.00	\$151,675.00	\$26,000.00	
Loan								
New Truck Loan	\$0.00	\$0.00	\$0.00	\$100,250.00	\$100,250.00	\$0.00	\$86,180.00	
Totals	\$0.00	\$0.00	\$0.00	\$100,250.00	\$100,250.00	\$0.00	\$86,180.00	
Reserves								
Tractor Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	
	\$565,709.00	\$556,372.00	\$460,717.00	\$331,936.00	\$792,643.00	\$714,113.00	\$719,536.00	