

11/2/2015	2016 Budget							
	INCOME							
				Jan - July	Aug - Dec	Projected		
	2013 Actual	2014 Actual	2014 Budget	2015 Actual	2015 Est.	Total 2015	2015 Budget	2016 Budget
Town Levy	\$278,910.00	\$279,626.00	\$279,626.00	\$280,246.00	\$0.00	\$280,246.00	\$280,246.00	\$286,264.00
Intergovernmental								
State Shared Revenue	\$53,150.00	\$52,637.00	\$52,466.00	\$7,797.00	\$44,226.00	\$52,023.00	\$53,500.00	\$51,500.00
Hwy Aid	\$127,803.00	\$127,803.00	\$127,803.00	\$99,701.40	\$33,233.60	\$132,935.00	\$132,935.00	\$132,900.00
Tax Related Other	\$21,121.00	\$15,463.00	\$16,518.00	\$15,117.00	\$0.00	\$15,117.00	\$20,000.00	\$31,100.00
2% Fire Dues	\$5,653.00	\$6,487.00	\$5,600.00	\$6,374.00	\$0.00	\$6,374.00	\$6,500.00	\$6,500.00
Fuel Tax Refund	\$1,629.00	\$1,921.00	\$1,500.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
Bridge Aid	\$1,157.00	\$0.00	\$0.00	\$5,233.00	\$0.00	\$5,233.00	\$6,000.00	\$3,003.00
TRIP/LRIP	\$0.00	\$0.00	\$15,000.00	\$0.00	\$17,500.00	\$17,500.00	\$16,000.00	\$0.00
Totals	\$210,513.00	\$204,311.00	\$218,887.00	\$134,222.40	\$96,659.60	\$230,882.00	\$236,635.00	\$226,703.00
Licenses & Permits								
Beverage Licenses	\$75.00	\$100.00	\$75.00	\$75.00	\$0.00	\$75.00	\$75.00	\$100.00
Rezone, SpEx, CUP	\$0.00	\$0.00	\$0.00	\$1,025.00	\$250.00	\$1,275.00	\$5,000.00	\$2,000.00
Building Permits	\$300.00	\$350.00	\$250.00	\$125.00	\$100.00	\$225.00	\$1,000.00	\$500.00
Driveway/Utility Permits	\$1,050.00	\$1,050.00	\$500.00	\$525.00	\$300.00	\$825.00	\$2,000.00	\$1,000.00
Dog Related Income	\$4,292.00	\$3,791.00	\$4,000.00	\$3,784.00	\$216.00	\$4,000.00	\$4,500.00	\$4,500.00
Junk Yd/Other Bus.	\$2,000.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Totals	\$7,717.00	\$5,391.00	\$4,925.00	\$5,634.00	\$866.00	\$6,500.00	\$12,675.00	\$8,200.00
Public Charges								
Rock, Blacktop, Sand	\$14,108.00	\$12,665.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
Town Service Supplies	\$2,503.00	\$5,380.00	\$4,500.00	\$2,343.00	\$1,000.00	\$3,343.00	\$5,000.00	\$5,000.00
Town Services	\$4,808.00	\$5,535.00	\$2,050.00	\$2,751.00	\$500.00	\$3,251.00	\$5,000.00	\$5,000.00
Fire Call Reimb.	\$1,000.00	\$2,036.00	\$1,500.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,500.00	\$3,000.00
Solid Waste/Recycling	\$39,099.00	\$36,339.00	\$40,000.00	\$30,312.00	\$3,000.00	\$33,312.00	\$35,000.00	\$36,500.00
Hall/Chair/Land Rent	\$1,000.00	\$825.00	\$700.00	\$100.00	\$600.00	\$700.00	\$1,000.00	\$500.00
Misc.	\$1,167.00	\$440.00	\$250.00	\$0.00	\$250.00	\$250.00	\$2,500.00	\$500.00
Totals	\$63,685.00	\$63,220.00	\$59,000.00	\$36,506.00	\$6,350.00	\$42,856.00	\$66,000.00	\$50,500.00
Misc. Revenues								
Interest on Accounts	\$422.00	\$388.72	\$675.00	\$194.00	\$306.00	\$500.00	\$500.00	\$250.00
Fines, Penalties	\$2,330.00	\$1,491.00	\$500.00	\$349.00	\$250.00	\$599.00	\$3,000.00	\$3,000.00
Balance of Surplus	\$0.00	\$179,088.00	\$150,000.00	\$29,087.63	\$0.00	\$29,087.63	\$0.00	\$0.00
Equipment Sales	\$0.00	\$0.00	\$0.00	\$3,823.00	\$0.00	\$3,823.00	\$20,000.00	\$0.00
Misc. Revenues	\$1,981.00	\$1,291.00	\$500.00	\$527.00	\$500.00	\$1,027.00	\$2,500.00	\$2,172.00
Totals	\$4,733.00	\$182,258.72	\$151,675.00	\$33,980.63	\$1,056.00	\$35,036.63	\$26,000.00	\$5,422.00
Loan								
Kenworth Truck Loan	\$0.00	\$100,250.00	\$0.00	\$123,188.93	\$0.00	\$123,188.93	\$86,180.00	\$0.00
Totals	\$0.00	\$100,250.00	\$0.00	\$123,188.93	\$0.00	\$123,188.93	\$86,180.00	\$0.00
Reserves								
Tractor Reserve	\$0.00	\$20,000.00	\$0.00	\$8,112.82	\$0.00	\$8,112.82	\$11,800.00	\$0.00
Totals	\$0.00	\$20,000.00	\$0.00	\$8,112.82	\$0.00	\$8,112.82	\$11,800.00	\$0.00
TOTAL INCOME	\$565,558.00	\$855,056.72	\$714,113.00	\$621,890.78	\$104,931.60	\$726,822.38	\$719,536.00	\$577,089.00