

11/13/2017				2018 Budget					
				INCOME					
				<b>Jan - Sept</b>	<b>Oct - Dec</b>	<b>Projected</b>			
	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2016 Budget</b>	<b>2017 Actual</b>	<b>2017 Est.</b>	<b>Total 2017</b>	<b>2017 Budget</b>	<b>2018 Budget</b>	
<b>Town Levy</b>	<b>\$282,758.00</b>	<b>\$286,264.00</b>	<b>\$286,264.00</b>	<b>\$286,382.12</b>	<b>\$0.00</b>	<b>\$286,382.12</b>	<b>\$290,017.00</b>	<b>\$294,105.00</b>	
<b>Intergovernmental</b>									
State Shared Revenue	\$52,024.00	\$51,578.40	\$51,500.00	\$7,643.70	\$44,356.30	\$52,000.00	\$52,000.00	\$52,252.00	
GTA Hwy Aid	\$132,934.74	\$134,608.24	\$132,900.00	\$102,095.73	\$32,512.27	\$134,608.00	\$134,608.00	\$148,022.44	
Tax Related Other	\$15,194.00	\$9,456.91	\$31,100.00	\$22,989.91	\$0.00	\$22,989.91	\$14,000.00	\$12,000.00	
2% Fire Dues	\$6,374.00	\$7,079.76	\$6,500.00	\$7,869.37	\$0.00	\$7,869.37	\$7,100.00	\$7,500.00	
Fuel Tax Refund	\$1,263.00	\$719.66	\$1,700.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$700.00	
Bridge Aid	\$5,233.00	\$1,501.50	\$3,003.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
TRIP/LRIP	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
<b>Totals</b>	<b>\$230,522.74</b>	<b>\$204,944.47</b>	<b>\$226,703.00</b>	<b>\$140,598.71</b>	<b>\$78,068.57</b>	<b>\$218,667.28</b>	<b>\$210,408.00</b>	<b>\$231,974.44</b>	
<b>Licenses &amp; Permits</b>									
Beverage Licenses	\$100.00	\$100.00	\$100.00	\$125.00	\$0.00	\$125.00	\$100.00	\$0.00	
Rezone, SpEx, CUP	\$1,975.00	\$1,000.00	\$2,000.00	\$225.00	\$500.00	\$725.00	\$2,000.00	\$500.00	
Land Use Fees	\$225.00	\$1,000.00	\$500.00	\$1,025.00	\$500.00	\$1,525.00	\$2,500.00	\$500.00	
Driveway/Utility Permits	\$975.00	\$1,350.00	\$1,000.00	\$975.00	\$500.00	\$1,475.00	\$1,500.00	\$750.00	
Dog Related Income	\$4,031.00	\$4,209.58	\$4,500.00	\$3,451.23	\$1,048.77	\$4,500.00	\$4,500.00	\$4,000.00	
Junk Yd/Other Bus.	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	
<b>Totals</b>	<b>\$7,406.00</b>	<b>\$7,759.58</b>	<b>\$8,200.00</b>	<b>\$5,901.23</b>	<b>\$2,548.77</b>	<b>\$8,450.00</b>	<b>\$10,700.00</b>	<b>\$5,850.00</b>	
<b>Public Charges</b>									
Rock, Blacktop, Sand	\$16,379.00	\$1,189.89	\$0.00	\$2,320.02	\$0.00	\$2,320.02	\$250.00	\$1,000.00	
Town Service Supplies	\$22,100.00	\$2,978.43	\$5,000.00	\$562.13	\$500.00	\$1,062.13	\$5,500.00	\$500.00	
Town Services	\$3,959.00	\$863.79	\$5,000.00	\$139.79	\$500.00	\$639.79	\$2,500.00	\$150.00	
Fire Call Reimb.	\$3,000.00	\$5,009.69	\$3,000.00	\$1,305.80	\$1,000.00	\$2,305.80	\$5,000.00	\$1,000.00	
Solid Waste/Recycling	\$35,941.00	\$40,466.85	\$36,500.00	\$28,918.75	\$7,581.25	\$36,500.00	\$36,500.00	\$36,500.00	
Hall/Chair/Land Rent	\$350.00	\$225.00	\$500.00	\$100.00	\$100.00	\$200.00	\$750.00	\$100.00	
Misc.	\$0.00	\$855.01	\$500.00	\$363.00	\$0.00	\$363.00	\$250.00	\$150.00	
<b>Totals</b>	<b>\$81,729.00</b>	<b>\$51,588.66</b>	<b>\$50,500.00</b>	<b>\$33,709.49</b>	<b>\$9,681.25</b>	<b>\$43,390.74</b>	<b>\$50,750.00</b>	<b>\$39,400.00</b>	
<b>Misc. Revenues</b>									
Interest on Accounts	\$237.00	\$504.69	\$250.00	\$620.22	\$200.00	\$820.22	\$350.00	\$250.00	
Fines, Penalties	\$573.00	\$524.00	\$3,000.00	\$475.00	\$250.00	\$725.00	\$1,500.00	\$500.00	
Equipment Sales	\$3,914.00	\$969.62	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$0.00	
Misc. Revenues	\$527.00	\$641.66	\$2,172.00	\$1,576.46	\$500.00	\$2,076.46	\$500.00	\$250.00	
<b>Totals</b>	<b>\$5,251.00</b>	<b>\$2,639.97</b>	<b>\$5,422.00</b>	<b>\$2,671.68</b>	<b>\$1,450.00</b>	<b>\$4,121.68</b>	<b>\$3,350.00</b>	<b>\$1,000.00</b>	
<b>Loan</b>									
Kenworth Truck Loan	\$86,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$86,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Reserves</b>									
Cash Forward	\$0.00	\$0.00	\$0.00	\$42,710.16	\$0.00	\$42,710.16	\$90,000.00	\$10,250.00	
Future Road Projects	\$0.00	\$0.00	\$0.00	\$130,334.00	\$0.00	\$130,334.00	\$130,334.00	\$0.00	
Equipment Acct. Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,044.16</b>	<b>\$0.00</b>	<b>\$173,044.16</b>	<b>\$220,334.00</b>	<b>\$20,250.00</b>	
<b>TOTAL INCOME</b>	<b>\$693,846.74</b>	<b>\$553,196.68</b>	<b>\$577,089.00</b>	<b>\$642,307.39</b>	<b>\$91,748.59</b>	<b>\$734,055.98</b>	<b>\$785,559.00</b>	<b>\$592,579.44</b>	