

11/14/2016				2017 Budget					
				INCOME					
				Jan - July	Aug - Dec	Projected			
	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2015 Budget</b>	<b>2016 Actual</b>	<b>2016 Est.</b>	<b>Total 2016</b>	<b>2016 Budget</b>	<b>2017 Budget</b>	
<b>Town Levy</b>	<b>\$279,626.00</b>	<b>\$282,758.00</b>	<b>\$280,246.00</b>	<b>\$286,264.00</b>	<b>\$0.00</b>	<b>\$286,264.00</b>	<b>\$286,264.00</b>	<b>\$290,017.00</b>	
<b>Intergovernmental</b>									
State Shared Revenue	\$52,637.00	\$52,024.00	\$53,500.00	\$7,708.00	\$43,792.00	\$51,500.00	\$51,500.00	\$52,000.00	
Hwy Aid	\$127,803.00	\$132,934.74	\$132,935.00	\$100,956.00	\$31,944.00	\$132,900.00	\$132,900.00	\$134,608.00	
Tax Related Other	\$15,463.00	\$15,194.00	\$20,000.00	\$14,607.00	\$0.00	\$14,607.00	\$31,100.00	\$14,000.00	
2% Fire Dues	\$6,487.00	\$6,374.00	\$6,500.00	\$7,080.00	\$0.00	\$7,080.00	\$6,500.00	\$7,100.00	
Fuel Tax Refund	\$1,921.00	\$1,263.00	\$1,700.00	\$0.00	\$1,200.00	\$1,200.00	\$1,700.00	\$1,200.00	
Bridge Aid	\$0.00	\$5,233.00	\$6,000.00	\$1,502.00	\$0.00	\$1,502.00	\$3,003.00	\$1,500.00	
TRIP/LRIP	\$0.00	\$17,500.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$204,311.00</b>	<b>\$230,522.74</b>	<b>\$236,635.00</b>	<b>\$131,853.00</b>	<b>\$76,936.00</b>	<b>\$208,789.00</b>	<b>\$226,703.00</b>	<b>\$210,408.00</b>	
<b>Licenses &amp; Permits</b>									
Beverage Licenses	\$100.00	\$100.00	\$75.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	
Rezone, SpEx, CUP	\$0.00	\$1,975.00	\$5,000.00	\$425.00	\$500.00	\$925.00	\$2,000.00	\$2,000.00	
Building Permits	\$350.00	\$225.00	\$1,000.00	\$650.00	\$250.00	\$900.00	\$500.00	\$2,500.00	
Driveway/Utility Permits	\$1,050.00	\$975.00	\$2,000.00	\$750.00	\$250.00	\$1,000.00	\$1,000.00	\$1,500.00	
Dog Related Income	\$3,791.00	\$4,031.00	\$4,500.00	\$3,785.00	\$250.00	\$4,035.00	\$4,500.00	\$4,500.00	
Junk Yd/Other Bus.	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	
<b>Totals</b>	<b>\$5,391.00</b>	<b>\$7,406.00</b>	<b>\$12,675.00</b>	<b>\$5,810.00</b>	<b>\$1,250.00</b>	<b>\$7,060.00</b>	<b>\$8,200.00</b>	<b>\$10,700.00</b>	
<b>Public Charges</b>									
Rock, Blacktop, Sand	\$12,665.00	\$16,379.00	\$15,000.00	\$177.00	\$0.00	\$177.00	\$0.00	\$250.00	
Town Service Supplies	\$5,380.00	\$22,100.00	\$5,000.00	\$1,572.00	\$3,500.00	\$5,072.00	\$5,000.00	\$5,500.00	
Town Services	\$5,535.00	\$3,959.00	\$5,000.00	\$644.00	\$1,000.00	\$1,644.00	\$5,000.00	\$2,500.00	
Fire Call Reimb.	\$2,036.00	\$3,000.00	\$2,500.00	\$4,610.00	\$1,000.00	\$5,610.00	\$3,000.00	\$5,000.00	
Solid Waste/Recycling	\$36,339.00	\$35,941.00	\$35,000.00	\$30,816.00	\$6,000.00	\$36,816.00	\$36,500.00	\$36,500.00	
Hall/Chair/Land Rent	\$825.00	\$350.00	\$1,000.00	\$50.00	\$250.00	\$300.00	\$500.00	\$750.00	
Misc.	\$440.00	\$0.00	\$2,500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$250.00	
<b>Totals</b>	<b>\$63,220.00</b>	<b>\$81,729.00</b>	<b>\$66,000.00</b>	<b>\$37,869.00</b>	<b>\$12,250.00</b>	<b>\$50,119.00</b>	<b>\$50,500.00</b>	<b>\$50,750.00</b>	
<b>Misc. Revenues</b>									
Interest on Accounts	\$388.72	\$237.00	\$500.00	\$334.00	\$150.00	\$484.00	\$250.00	\$350.00	
Fines, Penalties	\$1,491.00	\$573.00	\$3,000.00	\$641.00	\$650.00	\$1,291.00	\$3,000.00	\$1,500.00	
Balance of Surplus	\$179,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment Sales	\$0.00	\$3,914.00	\$20,000.00	\$820.00	\$0.00	\$820.00	\$0.00	\$1,000.00	
Misc. Revenues	\$1,291.00	\$527.00	\$2,500.00	\$310.00	\$1,500.00	\$1,810.00	\$2,172.00	\$500.00	
<b>Totals</b>	<b>\$182,258.72</b>	<b>\$5,251.00</b>	<b>\$26,000.00</b>	<b>\$2,105.00</b>	<b>\$2,300.00</b>	<b>\$4,405.00</b>	<b>\$5,422.00</b>	<b>\$3,350.00</b>	
<b>Loan</b>									
Kenworth Truck Loan	\$100,250.00	\$86,180.00	\$86,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$100,250.00</b>	<b>\$86,180.00</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>Reserves</b>									
Prior Year Suplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Tractor/Equip. Reserve	\$20,000.00	\$11,800.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$20,000.00</b>	<b>\$11,800.00</b>	<b>\$11,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	
<b>TOTAL INCOME</b>	<b>\$855,056.72</b>	<b>\$705,646.74</b>	<b>\$719,536.00</b>	<b>\$463,901.00</b>	<b>\$92,736.00</b>	<b>\$556,637.00</b>	<b>\$577,089.00</b>	<b>\$615,225.00</b>	