

10/22/2018			2019 Budget																	
			INCOME																	
			<i>Jan - Sept</i>	<i>Oct - Dec</i>	<i>Projected</i>															
	2017 Actual	2017 Budget	2018 Actual	2018 Est.	Total 2018	2018 Budget	2019 Budget													
Town Levy/Taxes	\$290,017.00	\$290,017.00	\$295,205.00	\$0.00	\$295,205.00	\$294,105.00	380,779.00	(313,779 + 64,000/1st of 5/loan repay)												
Intergovernmental																				
State Shared Revenue	\$52,926.83	\$52,000.00	\$7,868.31	\$44,383.69	\$52,252.00	\$52,252.00	\$52,448.00													
GTA Hwy Aid	\$136,127.64	\$134,608.00	\$111,016.83	\$37,005.61	\$148,022.44	\$148,022.44	\$148,500.00													
Tax Related Other	\$19,354.32	\$14,000.00	\$31,691.30	\$0.00	\$31,691.30	\$12,000.00	\$32,000.00													
2% Fire Dues	\$7,869.37	\$7,100.00	\$7,615.78	\$0.00	\$7,615.78	\$7,500.00	\$7,600.00													
Fuel Tax Refund	\$0.00	\$1,200.00	\$0.00	\$700.00	\$700.00	\$700.00	\$250.00													
Bridge Aid	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00													
TRIP/LRIP	\$0.00	\$0.00	\$14,239.35	\$0.00	\$14,239.35	\$10,000.00	\$0.00													
Totals	\$216,278.16	\$210,408.00	\$172,431.57	\$82,089.30	\$254,520.87	\$231,974.44	\$240,798.00													
Licenses & Permits																				
Beverage Licenses	\$150.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
Rezone, SpEx, CUP	\$300.00	\$2,000.00	\$700.00	\$350.00	\$1,050.00	\$500.00	\$750.00													
Land Use Fees	\$1,350.00	\$2,500.00	\$825.00	\$100.00	\$925.00	\$500.00	\$750.00													
Driveway/Utility Permits	\$1,050.00	\$1,500.00	\$1,050.00	\$0.00	\$1,050.00	\$750.00	\$1,000.00													
Dog Related Income	\$3,795.23	\$4,500.00	\$4,068.24	\$0.00	\$4,068.24	\$4,000.00	\$4,000.00													
Junk Yd/Other Bus.	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00													
Totals	\$6,745.23	\$10,700.00	\$6,643.24	\$550.00	\$7,193.24	\$5,850.00	\$6,600.00													
Public Charges																				
Rock, Blacktop, Sand	\$2,320.02	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00													
Town Service Supplies	\$562.13	\$5,500.00	\$3,233.87	\$0.00	\$3,233.87	\$500.00	\$3,000.00													
Town Services	\$337.37	\$2,500.00	\$103.08	\$46.92	\$150.00	\$150.00	\$150.00													
Fire Call Reimb.	\$1,305.80	\$5,000.00	\$853.63	\$146.37	\$1,000.00	\$1,000.00	\$1,000.00													
Solid Waste/Recycling	\$34,874.70	\$36,500.00	\$30,838.25	\$5,661.75	\$36,500.00	\$36,500.00	\$36,500.00													
Hall/Chair/Land Rent	\$325.00	\$750.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00													
Misc.	\$767.00	\$250.00	\$394.00	\$0.00	\$394.00	\$150.00	\$250.00													
Totals	\$40,492.02	\$50,750.00	\$35,472.83	\$6,905.04	\$42,377.87	\$39,400.00	\$41,500.00													
Misc. Revenues																				
Interest on Accounts	\$693.66	\$350.00	\$2,427.63	\$285.63	\$2,713.26	\$250.00	\$500.00													
Fines, Penalties	\$535.00	\$1,500.00	\$440.00	\$60.00	\$500.00	\$500.00	\$500.00													
Equipment Sales	\$132.80	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00													
Misc. Revenues	\$1,913.45	\$500.00	\$744.64	\$0.00	\$744.64	\$250.00	\$750.00													
Totals	\$3,274.91	\$3,350.00	\$3,612.27	\$345.63	\$3,957.90	\$1,000.00	\$2,250.00													
Reserves																				
Contingency Cash	\$42,710.16	\$90,000.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$10,000.00													
Future Road Project 2018	\$130,334.00	\$130,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
Bal Road Projects (2019-2023)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,000.00	(4/5ths loan, 1/5 added to levy - 67,000)												
Infrastructure (2019-21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	Future broadband, \$10,000/yr for 3 yrs												
Equipment Acct.	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00													
Totals	\$173,044.16	\$220,334.00	\$20,000.00	\$0.00	\$20,000.00	\$20,250.00	\$298,000.00													
TOTAL INCOME	\$729,851.48	\$785,559.00	\$533,364.91	\$89,889.97	\$623,254.88	\$592,579.44	\$969,927.00													
Total road loan - \$300,000.00																				
w/interest - \$67,000/year for 5 years (2019-2023)																				