

**2018 REVENUE and 2019 APPROVED BUDGET**

	A	AB	AC	AD	AE	AF	AG	AH
1	<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>	
2	<u>APPROVED</u>	<u>2016 YTD</u>	<u>APPROVED</u>	<u>2017 YTD</u>	<u>APPROVED</u>	<u>2018 YTD</u>	<u>APPROVED</u>	<u>APPROVED</u>
3	<b>TAXES</b>							
4	Gen. Tax Levy	\$ 456,140.00	\$ 456,140.00	\$ 456,528.00	\$ 456,528.00	\$ 432,964.00	\$ 432,964.00	\$ 419,876.00
5	<b>TOTAL TAXES</b>	<b>\$ 456,140.00</b>	<b>\$ 456,140.00</b>	<b>\$ 456,528.00</b>	<b>\$ 456,528.00</b>	<b>\$ 432,964.00</b>	<b>\$ 432,964.00</b>	<b>\$ 419,876.00</b>
6								
7	<b>INTERGOVERNMENTAL</b>							
8	Shared Revenue & ERP	\$ 20,135.00	\$ 20,075.98	\$ 19,799.00		\$ 17,500.00	\$ 991.61	\$ 19,831.00
9	Fire Dues 2%	\$ 3,100.00	\$ 3,382.44	\$ 3,300.00	\$ 3,687.51	\$ 3,700.00	\$ 3,309.64	\$ 3,300.00
10	Transportation Aid	\$ 97,130.00	\$ 97,130.22	\$ 97,130.00	\$ 97,130.22	\$ 105,378.79	\$ 105,378.81	\$ 105,379.00
11	Other: DOT Trip Funds		\$ 15,564.00					
12	Other State Payment							
13	Computer Aid	\$ 150.00	\$ 1,054.00	\$ 1,000.00	\$ 201.00	\$ 204.00	\$ 203.95	\$ 204.00
14	Managed Forest Land	\$ 68.00	\$ 209.57	\$ 100.00	\$ 859.94	\$ 100.00	\$ 56.95	\$ 100.00
15	Cty & Other Grants							
16	Cty Bridge Aid				\$ 6,863.21			
17	County Hwy. Aid (Prior Yr)	\$ 7,720.00	\$ 8,512.31	\$ 7,700.00	\$ 12,549.15	\$ 7,500.00	\$ 7,719.25	\$ 7,500.00
18	Personal Property Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,708.00
19	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 128,303.00</b>	<b>\$ 145,928.52</b>	<b>\$ 129,029.00</b>	<b>\$ 121,291.03</b>	<b>\$ 134,382.79</b>	<b>\$ 117,660.21</b>	<b>\$ 154,022.00</b>
20								
21	<b>LICENSES &amp; PERMITS</b>							
22	Business Licenses	\$ 1,400.00	\$ 1,448.00	\$ 1,400.00	\$ 559.03	\$ 600.00	\$ 1,002.00	\$ 1,000.00
23	Nonbusiness Licenses							
24	Dogs/Kennel Fees	\$ 1,140.00	\$ 1,137.22	\$ 1,100.00	\$ 1,001.42	\$ 1,000.00	\$ 943.18	\$ 900.00
25	Kennel Application							
26	Driveway Permit		\$ 40.00	\$ 40.00	\$ 20.00	\$ 20.00		\$ 20.00
27	Land Division Fee	\$ 150.00	\$ -	\$ -	\$ 600.00	\$ 150.00	\$ 20,000.00	\$ 150.00
28	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 2,690.00</b>	<b>\$ 2,625.22</b>	<b>\$ 2,540.00</b>	<b>\$ 2,180.45</b>	<b>\$ 1,770.00</b>	<b>\$ 21,945.18</b>	<b>\$ 2,070.00</b>
29								
30	<b>FINES &amp; PENALTIES</b>							
31	MFL Penalties							
32	Use Value Penalty	\$ -	\$ 1,900.92	\$ -	\$ -	\$ -	\$ -	\$ -
33	<b>TOTAL FINES &amp; PENALTIES</b>	<b>\$ -</b>	<b>\$ 1,900.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
34								
35								
36								
37	<b>REVENUES</b>	<b><u>2016</u></b>	<b><u>2016 YTD</u></b>	<b><u>2017</u></b>	<b><u>2017 YTD</u></b>	<b><u>2018</u></b>	<b><u>2018 YTD</u></b>	<b><u>2019</u></b>
		<b>APPROVED</b>		<b>APPROVED</b>		<b>APPROVED</b>		<b>APPROVED</b>





## 2018 EXPENSE TO DATE 2019 PROPOSED BUDGET

4

	A	AB	AC	AD	AE	AF	AG	AH
39	<b>EXPENSE</b>	<b>2016 APPROVED</b>	<b>2016 YTD</b>	<b>2017 APPROVED</b>	<b>2017 YTD</b>	<b>2018 APPROVED</b>	<b>2018 YTD</b>	<b>2019 APPROVED</b>
40	<b>PUBLIC WORKS</b>							
41	Transportation							
42	Hwy Maintenance	\$ 95,000.00	\$ 89,223.66	\$ 95,000.00	\$ 89,931.98	\$ 95,000.00	\$ 76,894.84	\$ 95,000.00
43	Hwy Improvement	\$ 268,410.00	\$ 219,636.89	\$ 293,183.00	\$ 252,969.21	\$ 300,873.00	\$ 82,044.82	\$ 286,982.00
44	Town Maintenance	\$ 15,575.00	\$ 17,473.10	\$ 17,500.00	\$ 15,438.56		\$ 15,438.50	\$ 17,500.00
45	Town Construction	\$ 10,000.00	\$ 5,500.00	\$ 10,000.00	\$ 84.01			
46	Sanitation							
47	Recycling	\$ 11,200.00	\$ 11,171.83	\$ 11,200.00	\$ 9,746.42	\$ 11,200.00	\$ 6,429.59	\$ 11,200.00
48	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 400,185.00</b>	<b>\$ 343,005.48</b>	<b>\$ 426,883.00</b>	<b>\$ 368,170.18</b>	<b>\$ 407,073.00</b>	<b>\$ 180,807.75</b>	<b>\$ 410,682.00</b>
49								
50	<b>HEALTH &amp; HUMAN SERVICES</b>							
51	Animal control	\$ 200.00		\$ 214.00	\$ 213.60	\$ 453.00	\$ 452.80	\$ 268.00
52	Cemeteries	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
53	<b>TOTAL HEALTH &amp; HUM SERV</b>	<b>\$ 4,500.00</b>	<b>\$ 4,300.00</b>	<b>\$ 4,514.00</b>	<b>\$ 4,513.60</b>	<b>\$ 4,753.00</b>	<b>\$ 4,752.80</b>	<b>\$ 4,568.00</b>
54								
55	<b>CULTURE, RECREATION &amp; EDUCATION</b>							
56	Landing (Sanitation & Elec)	\$ 2,000.00	\$ 1,310.46	\$ 2,000.00	\$ 2,122.93	\$ 2,000.00	\$ 1,754.52	\$ 2,000.00
57	Sleepy Hollow Park				\$ 9,855.00	\$ -	\$ -	\$ -
58	<b>TOTAL CUL, REC &amp; EDUCATION</b>	<b>\$ 2,000.00</b>	<b>\$ 1,310.46</b>	<b>\$ 2,000.00</b>	<b>\$ 2,122.93</b>	<b>\$ 2,000.00</b>	<b>\$ 1,754.52</b>	<b>\$ 2,000.00</b>
59								
60	<b>CONSERVATION &amp; DEVELOPMENT</b>							
61	Other							
62	Fall River Dam Repair	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
63	MFL Payout	\$ 20.00		\$ 20.00	\$ 171.99	\$ 100.00	\$ 11.39	\$ 100.00
64	Plan Comm	\$ 300.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -
65	<b>TOTAL CONSERV &amp; DEVELOP</b>	<b>\$ 5,320.00</b>	<b>\$ 25.00</b>	<b>\$ 5,020.00</b>	<b>\$ 171.99</b>	<b>\$ 5,100.00</b>	<b>\$ 5,011.39</b>	<b>\$ 5,100.00</b>
66								
67	<b>DEBT SERVICE</b>							
68	Interest	\$ 1,019.00	\$ 1,018.53					
69	Town Hall (Principal Only)	\$ 23,900.00	\$ 23,900.00	\$ -	\$ -	\$ -	\$ -	\$ -
70	<b>TOTAL DEBT SERVICE</b>	<b>\$ 24,919.00</b>	<b>\$ 24,918.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
71								
72	<b>OTHER</b>							
73	Misc.	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 42.00	\$ 100.00
74	<b>TOTAL OTHER</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ 42.00</b>	<b>\$ 100.00</b>
75								
76	<b>TOTAL EXPENDITURES</b>	<b>\$ 589,503.00</b>	<b>\$ 529,468.59</b>	<b>\$ 591,557.00</b>	<b>\$ 505,495.36</b>	<b>\$ 572,681.00</b>	<b>\$ 321,868.40</b>	<b>\$ 580,063.00</b>