

11/11/2019			<b>2020 Budget</b>				
			<b>INCOME</b>				
			<b>Jan - Sept</b>	<b>Oct - Dec</b>	<b>Projected</b>		
	<b>2018 Actual</b>	<b>2018 Budget</b>	<b>2019 Actual</b>	<b>2019 Est.</b>	<b>Total 2019</b>	<b>2019 Budget</b>	<b>2020 Budget</b>
<b>Town Levy/Taxes</b>	<b>\$295,205.00</b>	<b>\$294,105.00</b>	<b>\$380,778.98</b>			<b>\$380,779.00</b>	<b>\$384,649.00</b>
<b>Intergovernmental</b>							
State Shared Revenue	\$53,161.27	\$52,252.00	\$7,867.25	\$44,580.75	\$52,448.00	\$52,448.00	\$52,685.50
GTA Hwy Aid	\$148,022.44	\$148,022.44	\$111,267.66	\$37,232.34	\$148,500.00	\$148,500.00	\$163,198.80
Tax Related Other	\$31,691.30	\$12,000.00	\$30,035.11	\$0.00	\$30,035.11	\$32,000.00	\$32,000.00
2% Fire Dues	\$7,615.78	\$7,500.00	\$8,914.93	\$0.00	\$8,914.93	\$7,600.00	\$8,915.00
Fuel Tax Refund	\$0.00	\$700.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
Bridge Aid	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRIP/LRIP/MLS	\$14,239.35	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$254,730.14</b>	<b>\$231,974.44</b>	<b>\$158,084.95</b>	<b>\$82,063.09</b>	<b>\$240,148.04</b>	<b>\$240,798.00</b>	<b>\$257,049.30</b>
<b>Licenses &amp; Permits</b>							
Rezone, SpEx, CUP	\$850.00	\$500.00	\$1,605.00	\$0.00	\$1,605.00	\$750.00	\$750.00
Land Use Fees	\$1,025.00	\$500.00	\$400.00	\$350.00	\$750.00	\$750.00	\$350.00
Driveway/Utility Permits	\$1,050.00	\$750.00	\$750.00	\$250.00	\$1,000.00	\$1,000.00	\$750.00
Dog Related Income	\$4,445.24	\$4,000.00	\$3,942.24	\$57.76	\$4,000.00	\$4,000.00	\$4,000.00
Junk Yd/Other Bus.	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
<b>Totals</b>	<b>\$7,370.24</b>	<b>\$5,850.00</b>	<b>\$6,697.24</b>	<b>\$657.76</b>	<b>\$7,355.00</b>	<b>\$6,600.00</b>	<b>\$5,850.00</b>
<b>Public Charges</b>							
Rock, Blacktop, Sand	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$150.00
Town Service Supplies	\$4,311.30	\$500.00	\$21.30	\$1,000.00	\$1,021.30	\$3,000.00	\$500.00
Town Services	\$174.41	\$150.00	\$885.12	\$0.00	\$885.12	\$150.00	\$150.00
Fire Call Reimb.	\$1,295.33	\$1,000.00	\$4,316.61	\$1,883.00	\$6,199.61	\$1,000.00	\$1,500.00
Solid Waste/Recycling	\$39,284.60	\$36,500.00	\$30,518.65	\$5,981.35	\$36,500.00	\$36,500.00	\$40,000.00
Hall/Chair/Land Rent	\$100.00	\$100.00	\$125.00	\$50.00	\$175.00	\$100.00	\$100.00
Misc.	\$631.68	\$150.00	\$103.00	\$147.00	\$250.00	\$250.00	\$150.00
<b>Totals</b>	<b>\$45,797.32</b>	<b>\$39,400.00</b>	<b>\$35,969.68</b>	<b>\$9,561.35</b>	<b>\$45,531.03</b>	<b>\$41,500.00</b>	<b>\$42,550.00</b>
<b>Misc. Revenues</b>							
Interest on Accounts	\$3,987.56	\$250.00	\$12,341.30	\$250.00	\$12,591.30	\$500.00	\$500.00
Fines, Penalties	\$605.00	\$500.00	\$1,053.50	\$250.00	\$1,303.50	\$500.00	\$500.00
Equipment Sales	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$500.00	\$250.00
Misc. Revenues	\$1,733.14	\$250.00	\$153,747.96	\$30,881.78	\$184,629.74	\$750.00	\$250.00
<b>Totals</b>	<b>\$6,325.70</b>	<b>\$1,000.00</b>	<b>\$167,342.76</b>	<b>\$31,381.78</b>	<b>\$198,724.54</b>	<b>\$2,250.00</b>	<b>\$1,500.00</b>
<b>Cash Reserves Available</b>							
Contingency Cash	\$0.00	\$10,250.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Road Projects (2019-2023)	\$0.00	\$0.00	\$0.00	\$178,301.99	\$178,301.99	\$268,000.00	\$87,080.75
							<b>\$97,080.75</b>
<b>Reserve Accounts</b>							
Infrastructure (2019-21)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Election Equip (2020-21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Equipment Acct.	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>Totals</b>	<b>\$20,000.00</b>	<b>\$20,250.00</b>	<b>\$30,000.00</b>		<b>\$208,301.99</b>	<b>\$298,000.00</b>	<b>\$25,000.00</b>
<b>TOTAL INCOME</b>	<b>\$629,428.40</b>	<b>\$592,579.44</b>	<b>\$778,873.61</b>			<b>\$969,927.00</b>	<b>\$788,679.05</b>