

# REVENUES

BUDGET CATEGORIES	2018	Adjusted (5-7-18 to pay LWSD)	2018 ACTUAL	2019	2019 ACTUAL	2020	2020 ACTUAL thru Dec 31	2021
<b>PROPERTY</b>								
TOWN (RP and PP)	180003	180003	180003	183494	183494	187009	187009	190431
PERSONAL PROPERTY TAX AID						269	269	269
WILLOW PINES PERS PROP			3000		0	1550	1131	1950
I FOREST CROP/MANGAGED	1200	1200	2760	2500	2275	2300	3021	3000
LOTTERY CREDIT	4700	4700	5062	4700	4700	4700	9100	7841
<b>TOTAL TAXES</b>	<b>185903</b>	<b>185903</b>	<b>190825</b>	<b>190694</b>	<b>190469</b>	<b>195828</b>	<b>200530</b>	<b>203491</b>
<b>INTERGOVERNMENTAL REVENUES</b>								
STATE SHARED	33535	33535	33535	33535	33535	33535	33535	33535
FIRE INS 2%	7105	7105	6170	6170	6983	6800	7176	7000
<b>TRANSPORTATION AID</b>								
Local Trans	115293	115293	115293	115293	115293	126827	126827	126827
Highway Revenue	0	0	0	0	0	0	0	0
LRIP Grant	0	0	0	0	0	0	0	0
RECYCLING GRANT (DNR)	2300	2300	2471	2300	2470	2470	2473	2500
RECYCLING REBATE (County)	500	500	3116	500	444	0	0	0
<b>OTHER STATE PAYMENTS</b>								
In Lieu of Taxes	2216	2216	3807	2216	3796	3700	3716	3500
<b>TOTAL INTERGOVT REVENUE TOTAL</b>	<b>160949</b>	<b>160949</b>	<b>164392</b>	<b>160014</b>	<b>162521</b>	<b>173332</b>	<b>173727</b>	<b>173362</b>
<b>LICENSES AND PERMITS</b>								
LIQUOR, BEER, CIGS	2320	2320	2330	2320	2370	2370	1800	2370
OPERATOR	775	775	965	775	1075	850	1000	850
BUILDING PERMITS	5000	5000	10001	5000	7091	5000	14014	4000
CAPITAL IMPROVEMENT FEE	2500	2500	4000	2500	2500	3000	1000	500
ENGINEERING AND CSMS	250	250	400	250	150	150	700	500
PLAN/ZONING FEES	500	500	1100	500	50	150	1100	500
CULVERT PERMITS	200	200	500	200	0	200	400	300
OTHER BUSINESS	100	100	45	100	110	100	593	100
<b>TOTAL LICENSES AND PERMIT</b>	<b>11645</b>	<b>11645</b>	<b>19341</b>	<b>11645</b>	<b>13346</b>	<b>11820</b>	<b>20607</b>	<b>9120</b>

BUDGET CATEGORIES	2018	Adjusted	2018	2019	2019	2020	2020	2021
		(5-7-18 to pay LWSD)	ACTUAL		ACTUAL	thru Dec 31	ACTUAL	
<b>PUBLIC CHARGES</b>								
TITLE SEARCHES	200	200	895	200	1190	1000	995	600
DOG LICENSING	300	300	2089	300	1971	1000	1769	1000
SANITATION: Refuse & Recycling	147787	147787	141854	141602	143117	144430	144447	144430
CEMETERY	500	500	0	0	500	0	0	0
FIRE SIGNS	325	325	715	325	455	390	65	130
<b>TOTAL PUBLIC CHARGES</b>	<b>149112</b>	<b>149112</b>	<b>145553</b>	<b>142427</b>	<b>147233</b>	<b>146820</b>	<b>147276</b>	<b>146160</b>
<b>PUBLIC SAFETY</b>								
FIRE PROTECTION								
SALE OF CAPITAL ASSETS	12776	21851	21851	0	0	0	4100	0
CALL REIMBURSEMENTS	500	500	0	0	0	0	0	0
<b>TOTAL PUBLIC SAFETY</b>	<b>13276</b>	<b>22351</b>	<b>21851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4100</b>	<b>0</b>
<b>INTERGOV CHARGES FOR SERVICES</b>								
MISC. REVENUE								
INTEREST INCOME	250	250	570	300	563	1500	2035	2000
VERIZON TOWER	6871	6871	7230	7200	7179	7200	7179	7180
TOWN HALL RENTAL	2300	2300	2900	2300	2850	2300	2320	2000
PAVILION RENTAL	750	750	565	500	775	500	525	500
OTHER MISC. REVENUE	5000	5000	8341	5000	5376	5000	5663	5000
<b>TOTAL MISC. REVENUE</b>	<b>15171</b>	<b>15171</b>	<b>19606</b>	<b>15300</b>	<b>16743</b>	<b>16500</b>	<b>17722</b>	<b>16680</b>
<b>LOAN PROCEEDS &amp; DEBT SERVICE</b>								
4-YEAR NOTE DISBURSED 08/2017								
DEBT SERVICE	26560	26560	26560	26560	26560	26560	26560	26560
<b>TOTAL LOAN REVENUE</b>	<b>26560</b>	<b>26560</b>	<b>26560</b>	<b>26560</b>	<b>26560</b>	<b>26560</b>	<b>26560</b>	<b>26560</b>
<b>TOTAL ALL REVENUE</b>	<b>562616</b>	<b>571691</b>	<b>588128</b>	<b>546640</b>	<b>556872</b>	<b>570860</b>	<b>590522</b>	<b>575373</b>

**REVENUES**

# EXPENDITURES

BUDGET CATEGORIES	2018	Adjusted (5-7-18 to pay LWSD)	2018 ACTUAL	2019	2019 ACTUAL	2020	2020 ACTUAL thru Dec 31	2021
<b>GENERAL GOVERNMENT</b>								
BOARD SALARIES	18000	18000	18000	18000	17629	18000	18000	18000
CLERK SALARY	21000	21000	21000	21000	21000	21000	21000	21000
TREASURER SALARY	10000	10000	10000	10000	10000	10000	10000	10000
PER DIEMs	1000	900	860	1000	240	1000	0	250
PAYROLL LIABILITIES	4000	3900	3814	3825	3738	3825	3749	3768
MILEAGE REIMBURSEMENT	1000	900	1265	1400	800	1000	401	600
BOARD TRAINING, MEMBERSHIPS &	1500	1500	1565	1500	1122	1500	1195	1500
LEGAL COUNSEL	3000	3000	4644	5000	14776	5000	7910	8000
AUDITOR	6500	6500	7963	7000	6900	7000	7100	7500
ASSESSOR	10200	10200	10208	10200	9350	19525	20375	19525
GEN ADMIN (Detail Avail)								
CLERK OFFICE	5000	5000	4147	5000	4574	5000	4951	5045
ELECTIONS	2000	2000	3432	2500	1687	3800	3705	3500
TREASURE OFFICE	2000	2000	2554	2000	2764	2000	2024	950
DATA PROCESSING / TECH	8194	2694	2936	7700	9013	5500	6859	7065
FACILITIES (Detail Avail)	21950	21950	18311	21700	15306	21500	17325	21500
CEMETERY CARE	1700	1700	1698	2000	1698	2000	1415	2000
WELL MONITORING	1600	1600	1607	1600	1757	1700	1771	1700
INSURANCE	8250	7055	4417	7500	5769	8500	1009	8600
<b>TOTAL GENERAL GOVT.</b>	<b>126894</b>	<b>119899</b>	<b>118421</b>	<b>128925</b>	<b>128123</b>	<b>137850</b>	<b>128789</b>	<b>140503</b>
<b>CONSERVATION &amp; DEV</b>								
PLAN COM PAYROLL	4000	3600	2920	4000	2400	4000	1720	4000
PAYROLL LIABILITIES	306	275	223	306	184	306	132	306
CONSULTING & ADMIN	1500	1500	2061	1000	1003	1000	1615	1500
LAND USE PLAN EXPENSE	1000	1000	0	1000	530	1000	381	500
<b>TOTAL CONSERVATION &amp; DEV.</b>	<b>6806</b>	<b>6375</b>	<b>5204</b>	<b>6306</b>	<b>4117</b>	<b>6306</b>	<b>3848</b>	<b>6306</b>

# EXPENDITURES

BUDGET CATEGORIES	2018	Adjusted (5-7-18 to pay LWSD)	2018 ACTUAL	2019	2019 ACTUAL	2020	2020 ACTUAL thru Dec 31	2021
<b>PUBLIC SAFETY</b>								
DOG CONTROL	1000	900	523	1000	175	650	75	500
FIRE PROTECTION & EMR	65610	65610	48307	66266	64582	66300	33730	66300
FIRE PROTECTION FIRE INS 2%	7105	6170	2381	6200	1835	6800	7176	7000
FIRE SIGNS	195	195	568	195	740	270	98	100
BLDG. INSPECTION	3500	3500	5728	3318	7194	4000	11139	3200
<b>TOTAL PUBLIC SAFETY</b>	<b>77410</b>	<b>76375</b>	<b>57507</b>	<b>76979</b>	<b>74526</b>	<b>78020</b>	<b>52218</b>	<b>77100</b>
<b>PUBLIC WORKS</b>								
TRANSPORTATION (Detail Avail)								
HIGHWAY AND STREETS	145775	145775	96339	142255	199204	156189	160018	156189
RESOLUTION 2016-3 LEVY FUN	23115	23115		23115		23115		23115
SANITATION								
REFUSE	120000	120000	106267	112500	113430	75000	70991	74000
RECYCLING	22500	22500	28505	30000	33237	55000	45893	50000
YARD WASTE SITE SERVICES						0	0	0
<b>TOTAL PUBLIC WORKS</b>	<b>311390</b>	<b>311390</b>	<b>231111</b>	<b>307870</b>	<b>345871</b>	<b>309304</b>	<b>276902</b>	<b>303304</b>
<b>DEBT SERVICES</b>								
COMM OF PUB LANDS LOAN	24875	24875	24875	24875	24307	25032	25032	25786
INT.	1685	1685	1685	1685	2254	1529	1529	774
<b>TOTAL DEBT SERVICE</b>	<b>26560</b>	<b>26560</b>	<b>26560</b>	<b>26560</b>	<b>26561</b>	<b>26561</b>	<b>26561</b>	<b>26560</b>
<b>OTHER FINANCING USES</b>								
CAPITAL PURCHASES AND EXPENSES			17161		54540	11000	0	11000
OTHER MISC. FINANCE USES	0	0	49	0	31	0	58	10600
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>11000</b>	<b>58</b>	<b>21600</b>
<b>TOTAL ALL EXPENSES</b>	<b>549060</b>	<b>540600</b>	<b>438804</b>	<b>546640</b>	<b>579229</b>	<b>569041</b>	<b>488375</b>	<b>575373</b>

# SUMMARY

BUDGET CATEGORIES	2018	Adjusted (5-7-18 to pay LWSD)	2018 ACTUAL	2019	2019 ACTUAL	2020	2020 ACTUAL thru Dec 31	2021
2015 and 2016 Obligation to LWSD		7429	7429					
REV VS EXP	13556	23662	141895	0	-22357	1819	102147	0
<b>CARRY OVERS</b>								
FIRE DEPT TOTAL CARRYOVER--IT	0			0		0	0	0
AUXILIARY	Funds Transferred to Volunteer Funds/Donations Account--Tracked separately							
FF FUNDRAISER	Funds Transferred to Volunteer Funds/Donations Account--Tracked separately							
FIRST RESPONDERS	Funds Transferred to Volunteer Funds/Donations Account--Tracked separately							
OPERATIONAL FUNDS	Spent-FD Start up 2016 and 2017							
CAPITAL EQUIPMENT FUND	12776	21851	4690	862	-5552	0	47670	0
2% Dues Balance Carryover			3789	5148	-8937	7176	7176	-7176
Volunteer Funds/Donations: Tender Contribution					-10051			
<b>CAPITAL PURCHASES AND EXPENSES CARRYOVER</b>								
GENERAL FUND CARRYOVER			133416		2183	-5357	47301	TBD
GEN FUND CARRYOVER CUMULATIVE TOTAL:			157420		159603	154246	206904	TBD
LIME BLOCKS = FUNDING FROM SEVERAL SOURCES: SEPARATE FUNDING DOC AVAIL								
BLUE BLOCKS = RESTRICTED FUNDS/USE LIMITATIONS								
SALMON BLOCKS = COMMITTED FUNDS/ BOARD SPECIFIED USES								