

2019 APPROVED BUDGET

	A	B	C	D	E	F	G	H
1	GENERAL FUND BUDGET	2017	2018	2018	2018	2019		
2		APPROVED	APPROVED	10/29/2018	Projected	Proposed		
3								
4	GENERAL GOVERNMENT							
5	LEGISLATIVE	25,000.00	26,000.00	22,846.99	25,089.71	26,000.00		
6	ADMINISTRATION OFFICE	105,000.00	108,000.00	83,560.53	107,000.00	113,000.00		
7	SUPPLIES & POSTAGE	6,500.00	7,000.00	4,228.03	7,000.00	7,500.00		
8	ELECTIONS	10,000.00	13,000.00	10,614.68	13,000.00	15,000.00		
9	ASSESSOR	45,000.00	45,000.00	27,168.75	45,000.00	15,600.00		
10	LEGAL/AUDIT	30,000.00	30,000.00	21,705.89	30,000.00	30,000.00		
11	TOWN HALL & FIRE DEPT	30,000.00	35,000.00	38,753.35	40,000.00	40,000.00		
12	COMPUTER MAINTENANCE/BACKU	20,000.00	20,000.00	18,018.82	20,000.00	20,000.00		
13	PRINTING & ADVERTISING	6,000.00	5,000.00	4,126.00	5,000.00	6,000.00		
14	DUES & PUBLICATIONS	5,000.00	5,000.00	5,188.75	5,500.00	5,500.00		
15	PHONE	12,500.00	10,000.00	7,145.14	10,000.00	10,000.00		
16	MILEAGE, CONVENTION, EDUCATIC	3,000.00	3,000.00	1,728.60	4,000.00	4,000.00		
17	INSURANCE	55,000.00	55,000.00	48,208.63	48,208.63	55,000.00		
18	MOBILE HOME FEES	6,500.00	5,500.00	1,807.15	5,500.00	5,500.00		
19	MISC	5,000.00	5,000.00	9,909.65	9,959.65	5,000.00		
20	TOTAL GENERAL GOVERNMENT	364,500.00	372,500.00	305,010.96	375,257.99	358,100.00		
21								
22	PLANNING & ENGINEERING							
23	PLAN COMMISSION	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		
24	ECONOMIC DEVELOPMENT		5,000.00	5,000.00	5,000.00	5,000.00		
25								
26								
27	PLANNING/ENG/PUBLIC WORKS	121,265.00	125,269.00	125,269.00	125,270.00	131,010.00		
28	TOTAL PLANNING & ENGINEERING	125,765.00	134,769.00	134,769.00	134,770.00	140,510.00		
29	CIVIC							
30	VFW HALL	15,575.00	15,450.00	12,022.41	13,000.00	15,450.00		
31	PARKS/PARK COMMITTEE	92,632.00	90,007.00	105,156.83	109,754.00	94,377.00		
32	HISTORICAL SOCIETY	3,950.00	4,400.00	3,676.88	4,400.00	4,625.00		
33	TOTAL CIVIC	112,157.00	109,857.00	120,856.12	127,154.00	114,452.00		

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35	<b>GENERAL FUND BUDGET</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>		
36		<b>APPROVED</b>	<b>APPROVED</b>	<b>10/29/2018</b>	<b>Projected</b>	<b>Proposed</b>		
37	PUBLIC SAFETY							
38	POLICE DEPT.	254,500.00	255,000.00	235,116.91	255,000.00	255,000.00		
39	POLICE DEPT. CONTINGENCY					30,000.00		
40	FIRE DEPT.	100,000.00	103,000.00	76,750.00	103,000.00	108,000.00		
41	FIRST RESPONDERS	16,450.00	15,000.00	3,951.97	15,000.00	18,450.00		
42	FUEL - FIRE DEPT & FIRST RES	4,000.00	4,000.00	2,039.53	4,000.00	4,000.00		
43	EMERGENCY GOVERNMENT	1,600.00	1,600.00	0.00	1,600.00	1,600.00		
44	PUBLIC FIRE PROTECTION - WATER	106,884.00	106,885.00	52,652.50	106,885.00	110,000.00		
45	BUILDING INSPECTOR	16,000.00	16,000.00	11,393.54	16,000.00	16,000.00		
46	<b>TOTAL PUBLIC SAFETY</b>	<b>499,434.00</b>	<b>501,485.00</b>	<b>381,904.45</b>	<b>501,485.00</b>	<b>543,050.00</b>		
47								
48	HEALTH & SOCIAL							
49	CIVIC PROGRAMS	500.00	600.00	500.00	600.00	700.00		
50	CEMETERY CARE	1,000.00	1,000.00	0.00	500.00	1,000.00		
51	DOG LICENSE	2,000.00	2,000.00	282.29	2,000.00	2,000.00		
52	<b>TOTAL HEALTH &amp; SOCIAL</b>	<b>3,500.00</b>	<b>3,600.00</b>	<b>782.29</b>	<b>3,100.00</b>	<b>3,700.00</b>		
53	PUBLIC WORKS							
54	HWY REIMBURSEABLE							
55	STREET & HWY	234,707.00	253,493.00	217,844.54	259,566.00	266,802.00		
56	HWY GARAGE	20,000.00	23,100.00	25,655.06	27,544.00	23,300.00		
57	SNOW	107,235.00	107,943.00	78,294.56	81,257.00	109,881.00		
58	REFUSE SERVICE	258,570.00	222,300.00	186,313.03	222,300.00	228,969.00		
59	FUEL SURCHARGE	0.00	0.00	0.00	0.00	0.00		
60	RECYCLING	82,110.00	85,490.00	70,400.68	85,490.00	88,055.00		
61	YARD WASTE	10,000.00	6,300.00	10,130.78	14,700.00	10,500.00		
62	STREET LIGHTS	38,400.00	39,168.00	30,927.79	39,168.00	39,951.00		
63	<b>TOTAL PUBLIC WORKS</b>	<b>751,022.00</b>	<b>737,794.00</b>	<b>619,566.44</b>	<b>730,025.00</b>	<b>767,458.00</b>		
64	RESERVE FOR CONTING.	20,000.00	20,000.00	365.86		20,000.00		
65	RESERVE FOR GRANTS & RECOD					20,000.00		
66	<b>TOTAL DESIGNATED FUNDS</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>365.86</b>		<b>40,000.00</b>		

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67	TOTAL EXPENDITURES	1,876,378.00	1,880,005.00			1,963,351.55		
68	GENERAL FUND BUDGET	2017	2018	2018	2018	2019		
69		APPROVED	APPROVED	10/29/2018	Projected	Proposed		
70	<b>INCOME</b>							
71	TAX LEVY							
72	INTERGOVERNMENTAL							
73	FIRE INSURANCE	21,000.00	22,000.00	22,086.29	22,086.29	22,000.00		
74	STATE HIGHWAY AID	153,003.92	152,824.33	76,412.16	152,824.33	152,824.00		
75	SHARED REVENUES	178,079.00	177,199.00	26,579.89	177,199.00	182,493.41		
76	POLICE GRANTS/TRAINING		0.00	320.00	320.00	0		
77	NAT RESOURCE - FOREST	20.00	75.00	79.41	79.41	79.41		
78	GRANTS	0.00	0.00	0.00	0.00	0		
79	ATC FUNDS	36,956.00	36,956.00	36,956.00	36,956.00	36,956.00		
80	TRIP Funds					21,500.00		
81	PURDY ANNEXATION FUND	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00		
82	LAND USE PENALTY	0.00	2,500.00					
83	STATE COMPUTER AID	0.00	800.00	743.78	743.78	800.00		
84								
85	TOTAL INTERGOVERNMENTAL	401,558.92	404,854.33	175,677.53	402,708.81	429,152.82		
86	REGULATION AND COMPLIANCE							
87	MOBILE HOMES	15,000.00	14,000.00	11,295.41	14,000.00	14,000.00		
88	LIQUOR	9,500.00	10,000.00	12,487.00	12,500.00	10,000.00		
89	DOGS	4,500.00	4,500.00	5,846.87	5,846.87	5,000.00		
90	OTHER PERMITS/FEEs	3,500.00	5,000.00	7,968.00	7,968.00	6,500.00		
91	POLICE - COURT FINES, PARKING, M	5,000.00	5,000.00	3,676.85	5,000.00	5,000.00		
92	PARK FEES	3,000.00	2,000.00	3,900.00	3,900.00	2,000.00		
93	BUILDING PERMITS	20,000.00	20,000.00	11,436.99	15,161.99	20,000.00		
94	BUILDING PERMIT FEES, ADDRESSES	1,500.00	0.00	0.00	0.00	0.00		
95	TOTAL REGULATION & COMPLIANCE	62,000.00	60,500.00	56,611.12	64,376.86	62,500.00		
96	COMMERCIAL REVENUE							
97	INTEREST INCOME -	1,000.00	1,500.00	2,038.74	2,500.00	1,500.00		
98	RENT OF TOWN FACILITIES	18,000.00	12,000.00	12,357.00	12,500.00	12,000.00		
99	TOTAL COMMERCIAL REVENUE	19,000.00	13,500.00	14,395.74	15,000.00	13,500.00		

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100								
101	<b>GENERAL FUND BUDGET</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>		
102		<b>APPROVED</b>	<b>APPROVED</b>	<b>10/29/2018</b>	<b>Projected</b>	<b>Proposed</b>		
103	<b>SPECIAL CHARGES</b>							
104	REFUSE SERVICE	258,000.00	217,602.00	222,300.00	222,300.00	226,746.00		
105	FUEL SURCHARGE	0.00	0.00	0.00	0.00	0		
106	RECYCLING	41,500.00	43,839.00	43,839.00	43,839.00	44,030.00		
107	YARD WASTE	0.00	0.00	0.00	0.00	0.00		
108	<b>INCOME SPECIAL CHARGES</b>	<b>299,500.00</b>	<b>261,441.00</b>	<b>266,139.00</b>	<b>266,139.00</b>	<b>270,776.00</b>		
109	<b>OTHER INCOME</b>							
110	COUNTY RECYCLING REIMB.	41,500.00	38,500.00	32,845.97	43,012.08	44,030.00		
111	FREEDOM SCHOOL - REIM	3,000.00	3,000.00	0.00	3,000.00	3,000.00		
112	SALE OF TOWN PROPERTY	0.00	0.00	126.51	126.51	0.00		
113	INSURANCE RECOVERIES	0.00	0.00	881.35	881.35	0.00		
114	DONATIONS	1,000.00	500.00	250.00	250.00	500.00		
115	REFUNDS & REIMB.	5,000.00	5,000.00	34,700.00	34,700.00	6,000.00		
116	MISC. REVENUE	11,000.00	10,000.00	5,764.00	6,500.00	6,000.00		
117	CABLE TV FRANCHISE	42,000.00	44,000.00	35,315.14	47,018.00	46,000.00		
118	REIM. - PLANNING & ENG	10,000.00	6,000.00	10,669.81	12,000.00	12,000.00		
119	<b>TOTAL OTHER INCOME</b>	<b>113,500.00</b>	<b>107,000.00</b>	<b>120,552.78</b>	<b>147,487.94</b>	<b>117,530.00</b>		
120	Fund Balance Carry Over		38,800.00					
121	<b>TOTAL ESTIMATED INCOME</b>	<b>895,558.92</b>	<b>886,095.33</b>			<b>893,458.82</b>		
122								
123	General Fund	980,819.08	993,909.67	2.07		<b>1,073,811.18</b>	2.04	
124	Debt Payments	625,578.25	733,360.04	1.53		728,846.06	1.38	
125	Capital Outlay	94,689.30	85,370.00	0.18		0.00		
126	TAX LEVY REQUIRED	1,701,086.63	1,812,639.71	3.77		1,802,657.24	3.42	
127								
128	ASSESSED VALUATION	473,492,200.00	480,681,700.00			527,471,000.00		
129								
130	2016 Reserved Fund Balance	400,000.00	538,765.00					
131	2016 ATC Fund Balance	338,765.00						
132	Funds Used to Offset Levy	-200,000.00						

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133	2017 Reserve Fund Balance	538,765.00						
134	<b>CAPITAL OUTLAY</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>		
135		<b>APPROVED</b>	<b>APPROVED</b>	<b>10/29/2018</b>	<b>Projected</b>	<b>Proposed</b>		
136	EXPENDITURES							
137	POLICE DEPT	25,950.00	30,000.00	12,502.94	30,000.00			
138	COMP/SERVER/PROGRAMS	15,000.00	19,000.00	8,394.79	19,000.00			
139	PUBLIC WORKS	573,650.00	400,000.00	361,772.91	400,000.00	473,790.00		
140	<b>EMERGENCY STORMWATER</b>							
141	TOWN COMPLEX					400,000.00	**	
142	FIRE DEPT.							
143	<b>TOTAL EXPENDITURES</b>	<b>614,600.00</b>	<b>449,000.00</b>	<b>382,670.64</b>	<b>449,000.00</b>	<b>873,790.00</b>		
144								
145	REVENUES							
146	BANK LOAN							
147	FUTURE BORROWING FOR BLDG					400,000.00	**	
148	STATE TRUST FUND		363,630.00	370,000.00	370,000.00	473,790.00		
149	Property Assessment	100,000.00						
150	Fund Transfer	200,000.00						
151	GRANTS	157,500.00						
152								
153	Carry Over from 2016	62,410.70						
154	<b>TOTAL REVENUES</b>	<b>519,910.70</b>	<b>363,630.00</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>873,790.00</b>		
155	TAX LEVY REQUIRED	94,689.30	85,370.00					
156		0.20	0.18					
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166								
167	<b>CAPITAL OUTLAY</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>PAYOFF</b>	<b>BALANCE</b>		
168		<b>APPROVED</b>	<b>APPROVED</b>	<b>PROPOSED</b>				
169	<b>BAIRD - NEW BONDING</b>	500,625.00	503,325.00	545,825.00	2027	4,120,000		
170	<b>CHASE - COMMUNICATION EQUIPN</b>	41,978.77	40,953.00	0.00	2018	0.00		
171	HIGHWAY/PARK EQUIPMENT-Newh	9,336.98	9,336.98	0.00	2018	0.00		
172	JD TRACTOR	2,136.00	2,136.00	2,112.00	2020	2,112.00		
173	STATE TRUST FUND #1	65,247.84	65,247.84	65,247.84	2020	65,247.83		
174	STATE TRUST FUND #2	18,253.66	18,253.66	18,253.66	2021	36,507.33		
175	STATE TRUST FUND #3		95,257.56	95,257.56	2021	190515.12		
176	STATE TRUST FUND #4					270,000.00		
177	COUNTY - ELECTION EQUIP		2,150.00	2,150.00	2022	6,450.00		
178	<b>TOTAL DEBT RETIREMENT</b>	<b>637,578.25</b>	<b>736,660.04</b>	<b>728,846.06</b>		<b>4,690,832</b>		
179	REVENUES							
180	SPECIAL ASSESSMENTS	12000	3,300.00					
181	TAX LEVY REQUIRED	625,578.25	733,360.04	728,846.06				
182	RATE	1.304	1.52	1.38				
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2019 APPROVED BUDGET

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