

2017 TOWN BUDGET WORKSHEET

		2015	2016	9 Month	3 Month	End of Year	Proposed	Approved	%
	EXPENDITURES	Actual	Budgeted	Actual	Estimated	Estimated	2017	2017 Budget	Change
	ADMINISTRATION								
1	SALARY EXPENSE	69,013.51	80,000.00	54,770.70	20,000.00	74,770.70	80,000.00		
2	FICA EXPENSE	5,279.53	6,120.00	4,189.00	1,530.00	5,719.00	6,120.00		
3	MILEAGE EXPENSE	3,599.06	4,200.00	2,823.53	1,200.00	4,023.53	4,200.00		
4	ASSESSMENT EXPENSE	26,300.00	35,900.00	29,915.00	5,985.00	35,900.00	35,900.00		
5	LEGAL EXPENSE	2,208.90	3,000.00	3,491.50	400.00	3,891.50	4,000.00		
6	ADVERTISING EXPENSE	1,272.59	2,500.00	934.19	500.00	1,434.19	2,000.00		
7	OFFICE EXPENSE	8,386.56	7,000.00	6,581.61	400.00	6,981.61	7,000.00		
8	ELECTION EXPENSE	2,133.93	6,000.00	5,781.42	2,000.00	7,781.42	3,000.00		
9	ASSOC. DUES & SEMINAR	1,745.67	2,200.00	1,863.90	150.00	2,013.90	2,200.00		
10	INSURANCE EXPENSE	9,296.00	9,500.00	9,643.50	0.00	9,643.50	10,000.00		
11	DOG CATCHER	1,332.00	1,500.00	900.00	400.00	1,300.00	1,500.00		
12	AUDIT/ACCT. FEES	7,880.00	8,500.00	7,350.00	250.00	7,600.00	8,000.00		
13	TAX COLLECTION	2,003.00	2,100.00	2,011.50	0.00	2,011.50	2,100.00		
14	CONTRIBUTIONS	30,612.00	28,000.00	28,000.00	0.00	28,000.00	28,000.00		
15	MISC. EXPENSE	203.31	0.00	306.88	0.00	306.88	0.00		
16	TOTAL ADMINISTRATION	171,266.06	196,520.00	158,562.73	32,815.00	191,377.73	194,020.00	194,020.00	-1.00%
	PUBLIC WORKS (ROADS)								
17	MAINTAINANCE	205,331.26	300,000.00	75,129.90	224,870.10	300,000.00	294,000.00		
18	SNOW REMOVAL	35,809.05	50,000.00	44,405.70	0.00	44,405.70	50,000.00		
19	WEED CONTROL	18,986.71	14,000.00	7,215.07	13,000.00	20,215.07	20,000.00		
20	MAIN. TOWN EQUIPMENT	1,329.68	2,500.00	1,787.19	712.81	2,500.00	2,500.00		
21	WAGE EXPENSE	6,072.00	6,500.00	3,410.00	2,500.00	5,910.00	6,500.00		
22	FICA EXPENSE	464.50	498.00	176.72	191.25	367.97	498.00		
23	TOWN EQUIP. CAP. OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
24	TOTAL PUBLIC WORKS	267,993.20	373,498.00	132,124.58	241,274.16	373,398.74	373,498.00	373,498.00	0.00%
	TOWN HALL, GARAGE, PAVILION								
25	MAINTAINANCE EXPENSE	5,823.87	7,000.00	13,293.75	1,000.00	14,293.75	7,000.00		
26	ELECTRIC EXPENSE	3,032.34	4,000.00	2,353.63	900.00	3,253.63	4,000.00		
27	FUEL EXPENSE	1,496.46	3,000.00	853.77	1,200.00	2,053.77	3,000.00		
28	WAGE EXPENSE	4,832.00	6,000.00	3,536.00	2,500.00	6,036.00	6,000.00		
29	FICA EXPENSE	369.65	459.00	270.50	191.25	461.75	459.00		
30	TELEPHONE EXPENSE	1,727.82	2,000.00	1,381.64	475.00	1,856.64	2,000.00		
31	SUB TOTAL	17,282.14	22,459.00	21,689.29	6,266.25	27,955.54	22,459.00	22,459.00	

2017 TOWN BUDGET WORKSHEET

		2015	2016	9 Month	3 Month	End of Year	Proposed	Approved	%
		Actual	Budgeted	Actual	Estimated	Estimated	2017	2017 Budget	Change
	REVENUES								
50	STATE REVENUE SHARING	14,169.97	14,148.00	2,122.35	12,038.00	14,160.35	14,000.00		
51	HIGHWAY AIDE	124,501.08	124,501.00	93,375.81	31,125.27	124,501.08	124,501.00		
52	FIRE INS. AID	16,073.29	16,000.00	16,828.43	0.00	16,828.43	16,000.00		
53	LICENSES AND PERMITS	13,028.66	9,000.00	14,510.92	400.00	14,910.92	10,000.00		
54	INTEREST EARNED	365.59	300.00	659.00	250.00	909.00	800.00		
55	PUBLIC HEARINGS	800.00	400.00	800.00	0.00	800.00	400.00		
56	RENTAL TOWN HALL	1,950.00	2,000.00	1,650.00	600.00	2,250.00	2,000.00		
57	MISC. INCOME	1,095.73	0.00	25.00	0.00	25.00	0.00		
58	MOBILE HOME FEES	1,880.00	1,800.00	0.00	1,940.00	1,940.00	1,800.00		
59	RECYCLING REVENUE	474.69	400.00	495.38	0.00	495.38	400.00		
60	EXEMPT COMPUTER AID	128.00	120.00	174.00	0.00	174.00	150.00		
61	CEMETERY PLOT SALES	300.00	0.00	1,200.00	0.00	1,200.00	0.00		
62	TOURISM ZONE ROOM TAX	103,223.86	85,232.00	55,105.00	45,000.00	100,105.00	90,000.00		
63	SESQUICENTENNIAL--SALES	10.00	0.00	20.00	0.00	20.00	0.00		
64	JOINT INTEREST EARNED(town)	8.61	7.00	29.20	13.50	42.70	40.00		
65	JOINT INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00		
66	JOINT REIMBURSED EXPENSES	1,425.00	1,350.00	59.00	1,250.00	1,309.00	1,350.00		
67	JOINT GRANTS	402.44	0.00	0.00	0.00	0.00	0.00		
68	JOINT EQUIPMENT SALES	2,500.00	0.00	150.00	0.00	150.00	0.00		
69	TOTAL REVENUES	282,336.92	255,258.00	187,204.09	92,616.77	279,820.86	261,441.00	261,441.00	2.00%
70	APPLIED FROM SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00		
71	APPLIED FROM TOWN FUND BAL.	0.00	0.00	0.00	0.00	0.00	42,525.00		
72	APPLIED FROM FUND BAL. Joint	15,000.00	15,000.00	0.00	15,000.00	15,000.00	50,000.00		
73	ADDED REVENUES	15,000.00	15,000.00	0.00	0.00	15,000.00	92,525.00		
74	BALANCE/LEVY	297,784.12	468,088.00	214,963.12	224,794.01	439,757.13	473,405.00	473,405.00	1.00%