

	Actual	Actual	Actual	Amended	Actual	Estimated		Proposed
	2011	2012	2013	Budget	thru 10/23	2 months	Projected	Budget
	2011	2012	2013	2014	2014	2014	2014	2015
TOWN REVENUES								
Taxes:								
General Property Taxes	\$ 408,008	\$ 410,817	\$ 414,003	\$ 418,505	\$ 418,505	\$ -	\$ 418,505	\$ 423,439
Elector Increase in Levy Limit								\$ -
Woodland Taxes	\$ 152	\$ 145	\$ 152	\$ 240	\$ 230	\$ -	\$ 230	\$ 230
Ag Use/Forest Crop Penalties	\$ -	\$ -	\$ -	\$ 8,400	\$ 8,391	\$ -	\$ 8,391	\$ -
Total Taxes	\$ 408,160	\$ 410,962	\$ 414,155	\$ 427,145	\$ 427,126	\$ -	\$ 427,126	\$ 423,669
Intergovernmental Revenues								
State Shared Revenues	\$ 78,546	\$ 66,162	\$ 66,159	\$ 66,156	\$ 9,924	\$ 56,232	\$ 66,156	\$ 66,149
State Grants: Transportation	\$ 100,896	\$ 100,896	\$ 100,896	\$ 100,825	\$ 100,875	\$ -	\$ 100,875	\$ 104,925
State/Federal Grants: Fire Dept.	\$ 3,849	\$ 441	\$ 28,390	\$ 850	\$ 770	\$ -	\$ 770	\$ 1,352
State Grants: EMS	\$ 4,198	\$ 4,652	\$ -	\$ 4,854	\$ 4,854	\$ -	\$ 4,854	\$ 4,800
State Grants: Recycling Grant	\$ 4,924	\$ 4,933	\$ 4,937	\$ 4,930	\$ 4,937	\$ -	\$ 4,937	\$ 4,900
OtherStateSharedTaxes/Payments&PIL	\$ 137	\$ 17	\$ 433	\$ 400	\$ 452	\$ -	\$ 452	\$ 450
County Bridge Aid & Railroad	\$ 10,117	\$ 3,904	\$ 131,848	\$ 4,400	\$ 4,358	\$ -	\$ 4,358	\$ -
Fire Insurance Tax (2% Fire Dues)	\$ 3,614	\$ 390	\$ 3,851	\$ 3,900	\$ 4,115	\$ -	\$ 4,115	\$ 4,000
Federal payments - CDBG	\$ 36,237	\$ 269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal FEMA Grant & State share	\$ 11,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Rev.	\$ 254,050	\$ 181,664	\$ 336,514	\$ 186,315	\$ 130,285	\$ 56,232	\$ 186,517	\$ 186,576
License and Permits:								
Liquor, Beverage & Other Licenses	\$ 1,482	\$ 1,510	\$ 1,231	\$ 1,200	\$ 1,177	\$ -	\$ 1,177	\$ 1,200
Building Permits	\$ 6,072	\$ 8,074	\$ 19,229	\$ 11,500	\$ 9,562	\$ 1,000	\$ 10,562	\$ 12,400
Letter of Intent Fees	\$ 1,050	\$ 450	\$ 550	\$ 500	\$ 250	\$ -	\$ 250	\$ 250
Park Impact Fees	\$ 1,000	\$ -	\$ 1,500	\$ 1,000	\$ -	\$ -	\$ -	\$ 500
Dog Licenses (Net)	\$ 442	\$ 185	\$ 397	\$ 400	\$ 438	\$ -	\$ 438	\$ 450
County Dog License Acct. Rebate	\$ 754	\$ 538	\$ 604	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
Total License and Permits	\$ 10,800	\$ 10,757	\$ 23,511	\$ 15,200	\$ 12,027	\$ 1,000	\$ 13,027	\$ 15,400
Fines, Forfeitures and Penalties:								
Law&Ordinance Violations Pro Ra	\$ 1,762	\$ 2,034	\$ 3,057	\$ 2,500	\$ 963	\$ 200	\$ 1,163	\$ 1,200
Total Fines,Forfeitures,Penalt	\$ 1,762	\$ 2,034	\$ 3,057	\$ 2,500	\$ 963	\$ 200	\$ 1,163	\$ 1,200
Public Charges for Services:								
Park Rentals & User Fees	\$ 6,440	\$ 5,010	\$ 6,360	\$ 6,500	\$ 5,030	\$ -	\$ 5,030	\$ 5,500
Town & Fire Meeting Room Renta	\$ 650	\$ 550	\$ 400	\$ 400	\$ 250	\$ 50	\$ 300	\$ 300
Cell Tower Lease	\$ 9,648	\$ 9,937	\$ 10,236	\$ 10,517	\$ 8,742	\$ 1,774	\$ 10,516	\$ 10,800
Solid Waste Disposal User Fees	\$ 11,023	\$ 10,876	\$ 13,205	\$ 13,000	\$ 11,782	\$ 3,000	\$ 14,782	\$ 14,000
Highway Services	\$ 4,580	\$ 5,125	\$ 13,112	\$ 5,000	\$ 1,439	\$ 2,000	\$ 3,439	\$ 3,500
General Government Services	\$ 446	\$ 687	\$ 480	\$ 500	\$ 639	\$ 300	\$ 939	\$ 550
TotalPublicCharges forServices	\$ 32,787	\$ 32,185	\$ 43,793	\$ 35,917	\$ 27,882	\$ 7,124	\$ 35,006	\$ 34,650
Intergovernmental Service Charges:								
Fire Protection	\$ 28,000	\$ 28,000	\$ 28,000	\$ 29,000	\$ 29,000	\$ -	\$ 29,000	\$ 29,000
Transportation&Other Local Gov	\$ 4,485	\$ 2,388	\$ 3,988	\$ 4,000	\$ 4,086	\$ 300	\$ 4,386	\$ 4,000
Total Intergovernmental Charges	\$ 32,485	\$ 30,388	\$ 31,988	\$ 33,000	\$ 33,086	\$ 300	\$ 33,386	\$ 33,000
Miscellaneous Revenue:								
Interest	\$ 675	\$ 801	\$ 864	\$ 800	\$ 596	\$ 200	\$ 796	\$ 800
Building Bonds Received	\$ 500	\$ -	\$ 3,500	\$ 1,500	\$ 1,000	\$ -	\$ 1,000	\$ -
Park Rental Deposits	\$ 3,000	\$ 2,300	\$ 2,900	\$ 3,000	\$ 2,400	\$ -	\$ 2,400	\$ 3,000
Highway Equipment Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
EquipmentSales & RecyclingSold	\$ 516	\$ 636	\$ 226	\$ 100	\$ 492	\$ -	\$ 492	\$ 500
Park Pavilion Donations	\$ 500	\$ 500	\$ -	\$ 7,000	\$ 5,500	\$ 1,500	\$ 7,000	\$ -
Ballfield Concession Stand Donations	\$ -	\$ -	\$ -	\$ 11,018	\$ 10,000	\$ 1,018	\$ 11,018	\$ -
Park Improvement Donations	\$ -	\$ 900	\$ 525	\$ 1,000	\$ 1,835	\$ -	\$ 1,835	\$ -
Park Ball Diamond Fence Ads	\$ 10,100	\$ 300	\$ 250	\$ 400	\$ 100	\$ -	\$ 100	\$ 200
Other Miscellaneous Revenues	\$ 2,164	\$ 471	\$ 620	\$ 3,500	\$ 3,620	\$ -	\$ 3,620	\$ -
Total Miscellaneous Revenues	\$ 17,455	\$ 5,908	\$ 8,885	\$ 28,318	\$ 25,543	\$ 2,718	\$ 28,261	\$ 12,500
Other Financing Sources:								
Proceeds from long-term debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Proceeds from short-term debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
TOTAL REVENUES	\$ 757,499	\$ 673,898	\$ 861,903	\$ 728,395	\$ 656,912	\$ 67,574	\$ 724,486	\$ 811,995

	Actual	Actual	Actual	Amended	Actual	Estimated		Proposed
	2011	2012	2013	Budget	thru 10/23	2 months	Projected	Budget
TOWN EXPENDITURES	2011	2012	2013	2014	2014	2014	2014	2015
General Government								
Legislative (Board)	\$ 21,552	\$ 19,910	\$ 20,033	\$ 21,500	\$ 6,526	\$ 14,974	\$ 21,500	\$ 22,000
Legal (Attorney)	\$ -	\$ -	\$ -	\$ 1,000	\$ 624	\$ -	\$ 624	\$ 1,000
Clerk	\$ 16,006	\$ 16,845	\$ 17,399	\$ 17,500	\$ 6,239	\$ 11,261	\$ 17,500	\$ 16,500
Elections	\$ 3,857	\$ 10,080	\$ 3,012	\$ 4,500	\$ 3,676	\$ 1,200	\$ 4,876	\$ 3,500
Treasurer	\$ 8,987	\$ 9,064	\$ 8,680	\$ 8,500	\$ 3,637	\$ 4,863	\$ 8,500	\$ 8,500
Assessment of Property	\$ 10,593	\$ 10,327	\$ 10,662	\$ 12,710	\$ 12,704	\$ -	\$ 12,704	\$ 12,800
General Buildings & Plant	\$ 27,564	\$ 13,606	\$ 16,497	\$ 16,480	\$ 14,750	\$ 1,440	\$ 16,190	\$ 16,000
General Administration	\$ 12,035	\$ 11,853	\$ 10,170	\$ 11,430	\$ 10,871	\$ 1,650	\$ 12,521	\$ 12,500
Total General Government	\$ 100,594	\$ 91,685	\$ 86,453	\$ 93,620	\$ 59,027	\$ 35,388	\$ 94,415	\$ 92,800
Public Safety								
Law Enforcement & Insurance	\$ 16,302	\$ 16,969	\$ 20,235	\$ 18,500	\$ 18,467	\$ -	\$ 18,467	\$ 18,700
Fire Protection	\$ 70,169	\$ 72,110	\$ 104,132	\$ 78,500	\$ 43,748	\$ 34,752	\$ 78,500	\$ 80,000
Ambulance Service	\$ 7,550	\$ 6,948	\$ 7,977	\$ 8,431	\$ 457	\$ 7,300	\$ 7,757	\$ 9,025
Ambulance- State Grant	\$ 4,198	\$ 4,652	\$ -	\$ 4,854	\$ 4,854	\$ -	\$ 4,854	\$ 4,800
Building Inspector&Permit Expens	\$ 3,526	\$ 5,592	\$ 9,481	\$ 13,900	\$ 13,864	\$ 1,000	\$ 14,864	\$ 10,000
Total Public Safety	\$ 101,745	\$ 106,271	\$ 141,825	\$ 124,185	\$ 81,390	\$ 43,052	\$ 124,442	\$ 122,525
Public Works:								
Hwy/St Maintenance Labor&Benef	\$ 102,139	\$ 97,211	\$ 100,987	\$ 108,425	\$ 80,464	\$ 20,000	\$ 100,464	\$ 110,000
Hwy/St Repairs, Gas, Gravel, Etc.	\$ 119,917	\$ 119,680	\$ 119,434	\$ 107,755	\$ 107,754	\$ 50,000	\$ 157,754	\$ 121,000
Street Lighting	\$ 12,432	\$ 13,601	\$ 13,756	\$ 14,500	\$ 12,614	\$ 2,300	\$ 14,914	\$ 15,300
Hwy/St Construction/Improvement	\$ 6,897	\$ 10,314	\$ 168,650	\$ 41,000	\$ 39,868	\$ -	\$ 39,868	\$ -
Hwy/St Surfacing	\$ 150,000	\$ 86,681	\$ 110,950	\$ 115,000	\$ 73,138	\$ -	\$ 73,138	\$ 130,000
Hwy for other local governments	\$ 28,723	\$ 2,388	\$ 3,988	\$ 3,820	\$ 3,819	\$ -	\$ 3,819	\$ 4,000
Solid Waste Disposal	\$ 8,548	\$ 7,536	\$ 8,404	\$ 9,500	\$ 7,312	\$ 1,120	\$ 8,432	\$ 8,500
Recycling Expense	\$ 6,247	\$ 4,824	\$ 5,149	\$ 5,800	\$ 4,582	\$ 340	\$ 4,922	\$ 5,000
Weed//Nuisance Control	\$ -	\$ 790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Works	\$ 434,903	\$ 343,025	\$ 531,318	\$ 405,800	\$ 329,551	\$ 73,760	\$ 403,311	\$ 393,800
Health and Human Services:								
Cemetery		\$ 2,086	\$ 1,876	\$ 1,500	\$ 1,032	\$ -	\$ 1,032	\$ 1,500
Animal Control	\$ 75	\$ 390	\$ 2,394	\$ 2,500	\$ 2,000	\$ 200	\$ 2,200	\$ 2,500
TotalHealth&HumanServices	\$ 75	\$ 2,476	\$ 4,270	\$ 4,000	\$ 3,032	\$ 200	\$ 3,232	\$ 4,000
Culture, Recreation and Education:								
Park Expense	\$ 46,271	\$ 43,640	\$ 37,317	\$ 45,861	\$ 45,855	\$ 3,500	\$ 49,355	\$ 49,000
Historical Society	\$ 2,500	\$ 2,500	\$ 2,600	\$ 2,500	\$ 1,631	\$ 869	\$ 2,500	\$ 2,600
Recreation Programs/Events	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,750	\$ 1,750	\$ -	\$ 1,750	\$ 1,750
TotalCulture,Recreation&Education	\$ 50,271	\$ 47,640	\$ 41,417	\$ 50,111	\$ 49,236	\$ 4,369	\$ 53,605	\$ 53,350
Conservation and Development:								
Planning Committee	\$ 709	\$ 590	\$ 7,673	\$ 700	\$ 687	\$ 650	\$ 1,337	\$ 900
TotalConservation&Development	\$ 709	\$ 590	\$ 7,673	\$ 700	\$ 687	\$ 650	\$ 1,337	\$ 900
Capital Outlay:								
Highway Equipment	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 105,000
Park Lawnmower	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Pavilion	\$ -	\$ 500	\$ -	\$ 2,000	\$ 1,709	\$ -	\$ 1,709	\$ 9,992
Ballfield Concession Stand Additio	\$ -	\$ -	\$ -	\$ 11,018	\$ 11,018	\$ -	\$ 11,018	\$ -
Other Park Improvements	\$ 1,287	\$ -	\$ 3,022	\$ -	\$ -	\$ -	\$ -	\$ 3,200
Total Capital Outlay	\$ 18,787	\$ 500	\$ 3,022	\$ 20,018	\$ 19,727	\$ -	\$ 19,727	\$ 118,192
Debt Service:								
Loan Principle Repayment	\$ 25,852	\$ 25,815	\$ 27,011	\$ 28,226	\$ 28,226	\$ -	\$ 28,226	\$ 29,500
Total Debt Service	\$ 25,852	\$ 25,815	\$ 27,011	\$ 28,226	\$ 28,226	\$ -	\$ 28,226	\$ 29,500
Other Financing Uses:								
Loan Interest Payment	\$ 12,559	\$ 12,596	\$ 11,400	\$ 10,185	\$ 10,185	\$ -	\$ 10,185	\$ 8,915
Building Bonds Returned	\$ 500	\$ 500	\$ 500	\$ 3,000	\$ 1,500	\$ 1,500	\$ 3,000	\$ 1,000
Park Rental Deposits Returned	\$ 3,000	\$ 2,300	\$ 2,900	\$ 3,000	\$ 2,300	\$ 100	\$ 2,400	\$ 3,000
Payroll Taxes Due to Others -Jan 1st	\$ 6,945	\$ 7,412	\$ 11,161	\$ 11,161	\$ 11,746	\$ -	\$ 11,746	\$ 11,750
Payroll Taxes Due to Others-Dec 31st	\$ (7,412)	\$ (11,161)	\$ (11,746)	\$ (11,161)	\$ (2,472)	\$ (9,278)	\$ (11,750)	\$ (11,750)
Total Other Financing Uses	\$ 15,592	\$ 11,647	\$ 14,215	\$ 16,185	\$ 23,259	\$ (7,678)	\$ 15,581	\$ 12,915
TOTAL EXPENDITURES	\$ 748,528	\$ 629,649	\$ 857,204	\$ 742,845	\$ 594,135	\$ 149,741	\$ 743,876	\$ 827,982

	Actual	Actual	Actual	Amended	Actual	Estimated		Proposed
	2011	2012	2013	Budget	thru 10/23	2 months	Projected	Budget
	2011	2012	2013	2014	2014	2014	2014	2015
CASH BALANCES, January 1								
Restricted Cash								
Prepaid Tax Collections		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees for Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ 500		\$ 500	\$ -
Park Pavilion Donations	\$ 4,201	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701		\$ 4,701	\$ 9,992
Capital Reserve for Fire Truck	\$ 28,000	\$ 42,000	\$ 56,000	\$ 70,000	\$ 70,000		\$ 70,000	\$ 84,500
Building Bonds Held	\$ 500	\$ 500	\$ -	\$ 2,500	\$ 3,000		\$ 3,000	\$ 1,000
Payroll Taxes Withheld	\$ 6,945	\$ 7,412	\$ 11,161	\$ 11,161	\$ 11,746		\$ 11,746	\$ 11,750
Total Restricted Cash	\$ 39,646	\$ 54,613	\$ 71,862	\$ 88,362	\$ 89,947	\$ -	\$ 89,947	\$ 107,242
Unrestricted Cash	\$ 54,217	\$ 48,221	\$ 75,221	\$ 58,454	\$ 61,835	\$ -	\$ 61,835	\$ 25,150
Cash Balance, January 1	\$ 93,863	\$ 102,834	\$ 147,083	\$ 146,816	\$ 151,782	\$ -	\$ 151,782	\$ 132,392
Total Town Revenues								
	\$ 757,499	\$ 673,898	\$ 861,903	\$ 728,395	\$ 656,912	\$ 67,574	\$ 724,486	\$ 811,995
Total Town Expenditures								
	\$ (748,528)	\$ (629,649)	\$ (857,204)	\$ (742,845)	\$ (594,135)	\$ (149,741)	\$ (743,876)	\$ (827,982)
Excess Revenues over Expenditures								
	\$ 8,971	\$ 44,249	\$ 4,699		\$ 62,777	\$ (82,167)	\$ (19,390)	
Excess Cash Balance Applied to								
Deficit to Reduce Levy				\$ (14,450)				\$ (15,987)
Cash Balance, December 31								
	\$ 102,834	\$ 147,083	\$ 151,782	\$ 132,366	\$ 214,559	\$ (82,167)	\$ 132,392	\$ 116,405
CASH BALANCES, December 31								
Restricted Cash								
Prepaid Tax Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees for Park Improvements	\$ -	\$ -	\$ 500	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Park Pavilion Donations	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701	\$ 8,492	\$ 1,500	\$ 9,992	\$ -
Capital Reserve for Fire Equipment	\$ 42,000	\$ 56,000	\$ 70,000	\$ 84,500	\$ 84,500	\$ -	\$ 84,500	\$ 99,000
Building Bonds Held	\$ 500	\$ -	\$ 3,000	\$ 1,000	\$ 2,500	\$ (1,500)	\$ 1,000	\$ -
Payroll Taxes Withheld	\$ 7,412	\$ 11,161	\$ 11,746	\$ 11,161	\$ 2,691	\$ 9,059	\$ 11,750	\$ 11,750
Total Restricted Cash	\$ 54,613	\$ 71,862	\$ 89,947	\$ 102,362	\$ 98,183	\$ 9,059	\$ 107,242	\$ 110,750
Unrestricted Cash	\$ 48,221	\$ 75,221	\$ 61,835	\$ 30,004	\$ 116,376	\$ (91,226)	\$ 25,150	\$ 5,655
Cash Balance, December 31	\$ 102,834	\$ 147,083	\$ 151,782	\$ 132,366	\$ 214,559	\$ (82,167)	\$ 132,392	\$ 116,405
PARK IMPACT FEES								
Balance, January 1	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -
Additions	\$ 1,000	\$ -	\$ 1,500	\$ 1,000	\$ -	\$ -	\$ -	\$ 500
Applied to Firemen's Park Impr	\$ (1,000)	\$ -	\$ (1,000)	\$ -	\$ (500)	\$ -	\$ (500)	\$ (500)
Balance, December 31	\$ -	\$ -	\$ 500	\$ 1,000	\$ -	\$ -	\$ -	\$ -
BUILDING BONDS								
Balance, January 1	\$ 500	\$ 500	\$ -	\$ 2,500	\$ 3,000		\$ 3,000	\$ 1,000
Bonds Received	\$ 500	\$ -	\$ 3,500	\$ 1,500	\$ 1,000	\$ -	\$ 1,000	\$ -
Bonds Returned	\$ (500)	\$ (500)	\$ (500)	\$ (3,000)	\$ (1,500)	\$ (1,500)	\$ (3,000)	\$ (1,000)
Bonds Forfeited	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Balance, December 31	\$ 500	\$ -	\$ 3,000	\$ 1,000	\$ 2,500	\$ (1,500)	\$ 1,000	\$ -
PARK PAVILION DONATIONS								
Balance, January 1	\$ 4,201	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701		\$ 4,701	\$ 9,992
Donations Received	\$ 500	\$ -	\$ -	\$ 7,000	\$ 5,500	\$ 1,500	\$ 7,000	\$ -
Funds Used	\$ -	\$ -	\$ -	\$ (2,000)	\$ (1,709)	\$ -	\$ (1,709)	\$ (9,992)
Balance, December 31	\$ 4,701	\$ 4,701	\$ 4,701	\$ 9,701	\$ 8,492	\$ 1,500	\$ 9,992	\$ -
Short-Term Loan Balance - Dec 31st								
				\$ -				\$ -
Long Term Loan Balance - Dec 31st								
	\$ 279,148	\$ 253,333	\$ 226,323	\$ 198,097	\$ 198,097		\$ 198,097	\$ 273,597