

Jan - Dec 2016

Income

041 · TAXES INCOME

411001 · Prior yr Adv Tax Collections	0.00
411100 · General Property Taxes	389,856.00
411111 · Current Yr Advance Tax Collect	0.00
411400 · Mobile Home Lottery Credit	50.00
411401 · Mobile Home Park Fees	130.00
411700 · Lieu of Taxes State Condem land	42.00
411701 · Managed Forest Land	250.00
419000 · Property Tax chargebacks	0.00
434100 · State Shared Revenue	91,000.00
434200 · Fire Department Dues	10,000.00
435310 · State Aid for Town Roads	225,418.74
435340 · TRIP Funds	0.00
436400 · Severance/yield/withdrawal tax	0.00
436910 · Exempt Computer Aid	100.00
540000 · State Lottery Credit	8,000.00
540100 · State Credit / School Levy	0.00

Total 041 · TAXES INCOME 724,846.74

042 · OTHER INCOME

411101 · MM Town/FD Equipment Funds	79,010.07
411102 · Fire Dept. MM (donation)	102,544.28

Total 042 · OTHER INCOME 181,554.35

044 · LICENCES & PERMIT INCOME

441000 · Liquor & Malt Beverage License	3,500.00
441001 · Operator License	700.00
441002 · Cigarette License	175.00
441003 · Liquor Lic Pub Fee & Record Fee	1,000.00
441006 · Garbage Haulers License	500.00
442001 · Dog License	7,000.00
442002 · Other Non business Licenses	0.00

Total 044 · LICENCES & PERMIT INCOME 12,875.00

048 · MISCELLANEOUS REVENUE

435450 · Recycling Revenue	1,500.00
435452 · Recycling Grant Fr County	1,000.00
436900 · Other State Payments	0.00
461000 · Public Charges General	200.00
463100 · Public Charges Street Maint	0.00

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469000 - Miscellaneous Income	0.00
469001 - Cemetary Plot	0.00
472000 - Park Rental	700.00
472100 - Town Hall Rental	2,000.00
481100 - Interest & Dividend Income	2,000.00
483090 - Sale of other Equip & Prop.	0.00
485000 - Donations	0.00
485001 - Other Revenue	0.00
485002 - Fire Dept. Donations	0.00
485003 - Fire Dept. Grants	0.00
Total 048 - MISCELLANEOUS REVENUE	<u>7,400.00</u>
Total Income	<u>926,676.09</u>
Gross Profit	926,676.09
Expense	
049 - GENERAL GOVERNMENT	
511001 - Chairman Salary	12,980.00
511002 - Supervisor Salary	10,974.00
511003 - Town Share FICA Payroll Taxes	11,000.00
511010 - Clerk Retirement	1,800.00
513000 - Attorney Fee	4,000.00
514000 - Clerk Salary	22,000.00
5140001 - Treasurer Salary	11,446.00
514003 - Publication Fees	1,200.00
514004 - Dues	1,000.00
514005 - Postage	1,000.00
515001 - Assessor's Contract/Expenses	13,000.00
515003 - Audit	3,950.00
515005 - Board/Town Mileage	2,000.00
515006 - Office Expense	2,500.00
515007 - Cash on Hand	20.00
516000 - Town Utilities	6,000.00
516001 - Custodian Wages	750.00
516002 - Town Hall Repair/Maint/Supplies	2,500.00
516003 - Cemetary Expense	500.00
516005 - Cemetary Wages	2,000.00
516006 - Town Hall Wages	300.00
519320 - Highway Insurance	0.00
519380 - Insurance	24,000.00

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519382 - Training	1,000.00
519383 - Town Hall Rental Deposit Reimb.	0.00
519800 - Miscellaneous	300.00
Total 049 - GENERAL GOVERNMENT	<u>136,220.00</u>
050 - ELECTION	
514001 - Election Expenses	2,000.00
514002 - Election Wages	5,000.00
514006 - Election Publications	100.00
Total 050 - ELECTION	<u>7,100.00</u>
052 - ROADS DEPARTMENT	
533109 - RD Health & Dental Insurance	28,000.00
533110 - Roads, Streets, Highways	192,989.28
5331101 - 2016 Mack Truck Payment	44,271.66
533111 - Repair/Supplies/Maint/Fuel/Oil	60,000.00
533112 - RD Crew Wages	90,000.00
533113 - RD Retirement	6,000.00
533114 - RD Life & Disability Ins.	800.00
533116 - RD Utilities	8,000.00
534200 - RD Street Lights	1,500.00
534201 - Waterways & Wetland Permits	150.00
Total 052 - ROADS DEPARTMENT	<u>431,710.94</u>
053 - FIRE DEPARTMENT	
534420 - Fire Dept Wages	20,000.00
534421 - Fire Dept Expenses	20,000.00
534422 - Fire Dept Utilities	4,500.00
534430 - Ambulance/EMS Expense	70,000.00
534432 - Fire Protection Expense	5,000.00
534433 - EMS CALLS	1,000.00
Total 053 - FIRE DEPARTMENT	<u>120,500.00</u>
055 - OTHER PUBLIC SERVICES	
536350 - Recycle Center Wages	2,000.00
536351 - Recycling Expense	250.00
540001 - Animal Control	6,150.00
563555 - Comprehensive Planning Expense	7,000.00
6560 - 055 Other Public service	500.00
Total 055 - OTHER PUBLIC SERVICES	<u>15,900.00</u>

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056 · PARK DEPARTMENT	
552000 · PK Utilities	300.00
552006 · PK Equip. & Maintenance	500.00
552007 · Park Wages	2,500.00
552008 · Park Rental Deposit Reimb.	0.00
576300 · Other Culture & Rec Outlay	0.00
Total 056 · PARK DEPARTMENT	<u>3,300.00</u>
057 · Conservation & Development	1,700.00
060 · CAPITAL EXPENDITURES	
571400 · Contingency Fund	9,550.00
575600 · Fire Equipment Fund	50,150.87
575601 · Fire Dept. MM (donation)	102,544.28
575900 · Dallmann Property Purchase	48,000.00
Total 060 · CAPITAL EXPENDITURES	<u>210,245.15</u>
Total Expense	<u>926,676.09</u>
Net Income	<u><u>0.00</u></u>