

Jan - Dec 17

Income

041 · TAXES INCOME

411100 · General Property Taxes	385,131.00
411110 · Town Projects Debt Services	44,271.66
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	75,000.00
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

Total 041 · TAXES INCOME 748,393.40

042 · OTHER INCOME

411101 · MM Town/FD Equipment Funds	79,314.69
411102 · Fire Dept. MM (donation)	103,661.20

Total 042 · OTHER INCOME 182,975.89

044 · LICENCES & PERMIT INCOME

441000 · Liquor & Malt Beverage License	3,325.00
441001 · Operator License	700.00
441002 · Cigarette License	175.00
441003 · Liquor Lic Pub Fee & Record Fee	925.00
441006 · Garbage Haulers License	500.00
442001 · Dog License	7,200.00
442002 · Other Non business Licenses	410.00

Total 044 · LICENCES & PERMIT INCOME 13,235.00

048 · MISCELLANEOUS REVENUE

435450 · Recycling Revenue	2,000.00
435452 · Recycling Grant Fr County	2,000.00

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436900 · Other State Payments	0.00
461000 · Public Charges General	0.00
463100 · Public Charges Street Maint	0.00
469000 · Miscellaneous Income	0.00
469001 · Cemetery Plot	0.00
470222 · State Fire Services	0.00
472000 · Park Rental	1,500.00
472100 · Town Hall Rental	3,000.00
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	20,000.00
485004 · Utility & Driveway Permits	1,500.00
485005 · Bridge Aid	10,826.98
491000 · Mack 2016 Debt	0.00
Total 048 · MISCELLANEOUS REVENUE	42,826.98
Total Income	987,431.27
Gross Profit	987,431.27
Expense	
049 · GENERAL GOVERNMENT	
511001 · Chairman Salary	12,980.00
511002 · Supervisor Salary	10,974.00
511003 · Town Share FICA Payroll Taxes	10,000.00
511010 · Clerk Retirement	1,500.00
513000 · Attorney Fee	5,000.00
514000 · Clerk Salary	22,000.00
5140001 · Treasurer Salary	11,446.00
514003 · Publication Fees	500.00
514004 · Dues	1,000.00
514005 · Postage	1,000.00
515001 · Assessor's Contract/Expenses	13,000.00
515003 · Audit	4,000.00
515005 · Board/Town Mileage	1,200.00
515006 · Office Expense	3,000.00

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515007 · Cash on Hand	20.00
516000 · Town Utilities	6,000.00
516001 · Custodian Wages	1,000.00
516002 · Town Hall Repair/Maint/Supplies	4,000.00
516003 · Cemetery Expense	500.00
516005 · Cemetery Wages	2,000.00
516006 · Town Hall Wages	300.00
519320 · Highway Insurance	0.00
519380 · Insurance	23,000.00
519382 · Training	1,000.00
519383 · Town Hall Rental Deposit Reimb.	2,000.00
519800 · Miscellaneous	300.00
Total 049 · GENERAL GOVERNMENT	137,720.00
050 · ELECTION	
514001 · Election Expenses	1,000.00
514002 · Election Wages	2,000.00
514006 · Election Publications	100.00
Total 050 · ELECTION	3,100.00
052 · ROADS DEPARTMENT	
533109 · RD Health & Dental Insurance	28,500.00
533110 · Roads, Streets, Highways	253,263.72
5331101 · 2016 Mack Truck Payment	44,271.66
533111 · Repair/Supplies/Maint/Fuel/Oil	55,000.00
533112 · RD Crew Wages	90,000.00
533113 · RD Retirement	6,000.00
533114 · RD Life & Disability Ins.	900.00
533116 · RD Utilities	8,000.00
534200 · RD Street Lights	1,500.00
534201 · Waterways & Wetland Permits	0.00
Total 052 · ROADS DEPARTMENT	487,435.38
053 · FIRE DEPARTMENT	
534420 · Fire Dept Wages	20,000.00
534421 · Fire Dept Expenses	30,000.00
534422 · Fire Dept Utilities	4,500.00

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534430 · Ambulance/EMS Expense	73,000.00
534432 · Fire Protection Expense	5,000.00
534433 · EMS CALLS	2,500.00
Total 053 · FIRE DEPARTMENT	135,000.00
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	2,500.00
6560 · 055 Other Public service	500.00
Total 055 · OTHER PUBLIC SERVICES	11,400.00
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.	1,000.00
576300 · Other Culture & Rec Outlay	0.00
Total 056 · PARK DEPARTMENT	4,300.00
060 · CAPITAL EXPENDITURES	
571400 · Contingency Fund	15,000.00
574900 · Capital Outlay	4,500.00
575400 · Office Equipment Fund	6,000.00
575500 · Town Equipment Fund	28,902.63
575600 · Fire Equipment Fund	50,412.06
575601 · Fire Dept. MM (donation)	103,661.20
Total 060 · CAPITAL EXPENDITURES	208,475.89
Total Expense	987,431.27
Net Income	0.00