

	Actual	Actual	Estimate	Actual &	Budget	Amended	Proposed	Adopted
	2019	Jan-Sep	Oct-Dec	Estimate	2020	Budget	Budget	Budget
	2019	2020	2020	2020	2020	2020	2021	2021
<b>Revenues</b>								
Bridge Aid (CAP)	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 16,832.00	\$ 16,832.00
2% Fire Dues	\$ 4,200.00	\$ 4,562.35	\$ -	\$ 4,562.35	\$ 4,500.00	\$ 4,562.35	\$ 4,500.00	\$ 4,500.00
State Shared Revenues	\$ 13,051.00	\$ 1,957.70	\$ 11,093.64	\$ 13,051.34	\$ 13,051.00	\$ 13,051.34	\$ 13,050.00	\$ 13,050.00
Personal Property Distribution	\$ -	\$ 3,980.29	\$ -	\$ 3,980.29	\$ 3,980.00	\$ 3,980.29	\$ 3,511.00	\$ 3,511.00
Managed Forest Land (MFL)	\$ -	\$ 29.60	\$ -	\$ 29.60	\$ 30.00	\$ 29.60	\$ 30.00	\$ 30.00
Video Service Provider	\$ -	\$ 295.57	\$ -	\$ 295.57	\$ 296.00	\$ 295.57	\$ 598.00	\$ 598.00
Transportation Aid	\$ 109,750.00	\$ 90,547.74	\$ 30,182.58	\$ 120,730.32	\$ 120,730.00	\$ 120,730.32	\$ 120,730.00	\$ 120,730.00
Computer Aid	\$ 1,000.00	\$ 1,019.92	\$ -	\$ 1,019.92	\$ 1,020.00	\$ 1,019.92	\$ 1,019.00	\$ 1,019.00
Recycling Grant	\$ -	\$ 2,539.48	\$ -	\$ 2,539.48	\$ -	\$ 2,539.48	\$ 1,000.00	\$ 1,000.00
TRIP Grant/LRIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natural Disaster Aid	\$ -	\$ -	\$ -	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -
<b>TOTAL Intergovernmental</b>	<b>\$ 131,001.00</b>	<b>\$ 104,932.65</b>	<b>\$ 41,276.22</b>	<b>\$ 146,208.87</b>	<b>\$ 159,007.00</b>	<b>\$ 146,208.87</b>	<b>\$ 161,270.00</b>	<b>\$ 161,270.00</b>
Street Lights	\$ 300.00	\$ -	\$ 306.00	\$ 306.00	\$ 320.00	\$ 306.00	\$ 320.00	\$ 320.00
Road Services Chargebacks	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,001.55		
Garbage Charge per Bag/Bulk Items	\$ 3,400.00	\$ 4,851.75	\$ 750.00	\$ 5,601.75	\$ 3,500.00	\$ 5,684.25	\$ 3,700.00	\$ 3,700.00
Licenses, Permits & Hearings	\$ 3,500.00	\$ 2,931.34	\$ 250.00	\$ 3,181.34	\$ 3,700.00	\$ 3,181.34	\$ 3,700.00	\$ 3,700.00
<b>TOTAL Public Charges</b>	<b>\$ 8,200.00</b>	<b>\$ 7,783.09</b>	<b>\$ 1,306.00</b>	<b>\$ 9,089.09</b>	<b>\$ 8,520.00</b>	<b>\$ 11,173.14</b>	<b>\$ 8,720.00</b>	<b>\$ 8,720.00</b>
Misc. Revenue	\$ 1,000.00	\$ 2,408.00	\$ 100.00	\$ 2,508.00	\$ 1,000.00	\$ 15,382.24	\$ 17,225.00	\$ 17,225.00
Interest	\$ 200.00	\$ 383.60	\$ 50.00	\$ 433.60	\$ 500.00	\$ 205.91	\$ 500.00	\$ 500.00
Rent	\$ 15,000.00	\$ 7,920.00	\$ 6,420.00	\$ 14,340.00	\$ 14,340.00	\$ 14,090.00	\$ 14,340.00	\$ 14,340.00
Franchise Fee	\$ 1,600.00	\$ 1,383.43	\$ 426.00	\$ 1,809.43	\$ 1,800.00	\$ 1,807.02	\$ 1,900.00	\$ 1,900.00
<b>TOTAL Miscellaneous</b>	<b>\$ 17,800.00</b>	<b>\$ 12,095.03</b>	<b>\$ 6,996.00</b>	<b>\$ 19,091.03</b>	<b>\$ 17,640.00</b>	<b>\$ 31,485.17</b>	<b>\$ 33,965.00</b>	<b>\$ 33,965.00</b>
Road Construction Loan	\$ -		\$ 100,000.00	\$ 100,000.00	\$ -			
<b>TOTAL Debt</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SubTotal Revenue</b>	<b>\$ 157,001.00</b>	<b>\$ 124,810.77</b>	<b>\$ 149,578.22</b>	<b>\$ 274,388.99</b>	<b>\$ 185,167.00</b>	<b>\$ 188,867.18</b>	<b>\$ 203,955.00</b>	<b>\$ 203,955.00</b>
Cash Balance Applied	\$ 6,000.00				\$ 6,000.00		\$ 6,000.00	\$ 6,000.00
Asset Accounts Applied	\$ 143,700.00				\$ 47,000.00		\$ 46,050.00	\$ 46,050.00
<b>TOTAL Revenue</b>	<b>\$ 306,701.00</b>	<b>\$ 124,810.77</b>	<b>\$ 149,578.22</b>	<b>\$ 274,388.99</b>	<b>\$ 238,167.00</b>	<b>\$ 188,867.18</b>	<b>\$ 256,005.00</b>	<b>\$ 256,005.00</b>
								<b>Change</b>
<b>TOWN TAX LEVY</b>	<b>\$ 248,662.00</b>				<b>\$ 287,633.00</b>		<b>\$ 296,711.00</b>	3.16%
<b>TOTAL BUDGET</b>	<b>\$ 555,363.00</b>				<b>\$ 525,800.00</b>		<b>\$ 552,716.00</b>	5.12%

	Actual	Actual	Estimate	Actual &	Budget	Amended	Proposed	Adopted
	2019	Jan-Sep	Oct-Dec	Estimate	2020	Budget	Budget	Budget
	2019	2020	2020	2020	2020	2020	2021	2021
<b>Expenditures</b>								
Board	\$ 17,500.00	\$ 7,893.73	\$ 7,045.00	\$ 14,938.73	\$ 17,500.00	\$ 13,973.83	\$ 17,500.00	\$ 17,500.00
Clerk	\$ 12,000.00	\$ 6,276.90	\$ 5,892.00	\$ 12,168.90	\$ 12,000.00	\$ 11,714.34	\$ 18,000.00	\$ 18,000.00
Treasurer	\$ 6,000.00	\$ 3,440.38	\$ 3,069.00	\$ 6,509.38	\$ 6,000.00	\$ 6,216.47	\$ 9,500.00	\$ 9,500.00
Attorney	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
Engineer	\$ 1,000.00	\$ 2,220.10	\$ 831.00	\$ 3,051.10	\$ 1,000.00	\$ 3,051.10	\$ 3,000.00	\$ 3,000.00
Assessor	\$ 9,000.00	\$ 5,383.88	\$ 1,525.00	\$ 6,908.88	\$ 9,000.00	\$ 6,758.88	\$ 11,700.00	\$ 11,700.00
Appointed Committees	\$ 1,500.00	\$ 131.88	\$ 828.94	\$ 960.82	\$ 1,500.00	\$ 546.35	\$ 1,500.00	\$ 1,500.00
Elections	\$ 3,000.00	\$ 1,705.00	\$ 800.00	\$ 2,505.00	\$ 3,500.00	\$ 2,705.00	\$ 1,200.00	\$ 1,200.00
Election Expenses	\$ -	\$ 643.95	\$ 1,639.22	\$ 2,283.17	\$ 1,000.00	\$ 1,346.94	\$ 1,000.00	\$ 1,000.00
Dues	\$ -	\$ 908.98	\$ -	\$ 908.98	\$ 1,200.00	\$ 908.98	\$ 1,000.00	\$ 1,000.00
Town Hall	\$ 7,000.00	\$ 5,753.28	\$ 3,908.31	\$ 9,661.59	\$ 7,000.00	\$ 20,703.40	\$ 7,000.00	\$ 7,000.00
Office Supplies & Expenses	\$ 3,000.00	\$ 4,331.17	\$ 1,785.31	\$ 6,116.48	\$ 3,000.00	\$ 3,359.89	\$ 3,000.00	\$ 3,000.00
Insurance	\$ 6,000.00	\$ 6,203.00	\$ 128.00	\$ 6,331.00	\$ 6,500.00	\$ 4,909.50	\$ 6,700.00	\$ 6,700.00
Training / Education	\$ 2,000.00	\$ 315.00	\$ -	\$ 315.00	\$ 1,000.00	\$ 245.00	\$ 500.00	\$ 500.00
Misc. Expense	\$ 1,000.00	\$ 980.20	\$ 344.60	\$ 1,324.80	\$ 1,000.00	\$ 1,274.80	\$ 1,000.00	\$ 1,000.00
<b>TOTAL General Government</b>	<b>\$ 71,500.00</b>	<b>\$ 46,187.45</b>	<b>\$ 27,796.38</b>	<b>\$ 73,983.83</b>	<b>\$ 73,700.00</b>	<b>\$ 77,714.48</b>	<b>\$ 85,100.00</b>	<b>\$ 85,100.00</b>
Ambulance	\$ 19,000.00	\$ 13,957.23	\$ 4,523.20	\$ 18,480.43	\$ 19,000.00	\$ 18,210.43	\$ 18,000.00	\$ 18,000.00
Fire Protection	\$ 38,000.00	\$ 35,943.10	\$ -	\$ 35,943.10	\$ 40,000.00	\$ 35,943.10	\$ 36,000.00	\$ 36,000.00
2% Dues	\$ -	\$ 4,562.28	\$ -	\$ 4,562.28	\$ 4,500.00	\$ 4,562.28	\$ 4,600.00	\$ 4,600.00
<b>TOTAL Public Safety</b>	<b>\$ 57,000.00</b>	<b>\$ 54,462.61</b>	<b>\$ 4,523.20</b>	<b>\$ 58,985.81</b>	<b>\$ 63,500.00</b>	<b>\$ 58,715.81</b>	<b>\$ 58,600.00</b>	<b>\$ 58,600.00</b>
Elba Veteran Park	\$ -	\$ 2,001.55	\$ -	\$ 2,001.55	\$ -	\$ 2,001.55	\$ 5,800.00	\$ 5,800.00
Bethel/Park /Wayside/Hall Mowing	\$ 5,000.00	\$ 4,144.40	\$ 2,072.20	\$ 6,216.60	\$ 6,500.00	\$ 6,216.60	\$ 6,400.00	\$ 6,400.00
Brush Cutting/Ditch Mowing	\$ 30,000.00	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
Snow Removal	\$ 46,000.00	\$ 1,000.00	\$ 34,815.00	\$ 35,815.00	\$ 46,000.00	\$ 35,455.00	\$ 46,000.00	\$ 46,000.00
Road Maintenance	\$ 40,000.00	\$ 65,709.94	\$ 6,423.59	\$ 72,133.53	\$ 40,000.00	\$ 89,732.24	\$ 67,966.00	\$ 67,966.00
Natural Disaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streetlights	\$ 7,200.00	\$ 4,118.74	\$ 1,970.00	\$ 6,088.74	\$ 6,000.00	\$ 5,738.97	\$ 6,200.00	\$ 6,200.00
Road Construction	\$ 142,463.00	\$ 24,866.11	\$ 121,211.50	\$ 146,077.61	\$ 145,000.00	\$ 138,561.91	\$ 137,000.00	\$ 137,000.00
TID/TIF	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
<b>TOTAL Public Works</b>	<b>\$ 270,663.00</b>	<b>\$ 128,840.74</b>	<b>\$ 166,492.29</b>	<b>\$ 295,333.03</b>	<b>\$ 275,500.00</b>	<b>\$ 302,704.72</b>	<b>\$ 301,366.00</b>	<b>\$ 301,366.00</b>
Dog Control & Licensing	\$ 500.00	\$ 372.00	\$ 75.00	\$ 447.00	\$ 500.00	\$ 396.00	\$ 500.00	\$ 500.00
Recycling Attendant	\$ 5,000.00	\$ 3,709.16	\$ 1,060.02	\$ 4,769.18	\$ 5,100.00	\$ 5,014.75	\$ 5,100.00	\$ 5,100.00
Solid Waste Disposal	\$ 7,000.00	\$ 5,719.00	\$ 2,591.80	\$ 8,310.80	\$ 8,000.00	\$ 8,260.80	\$ 10,210.00	\$ 10,210.00
<b>TOTAL Health &amp; Human Services</b>	<b>\$ 12,500.00</b>	<b>\$ 9,800.16</b>	<b>\$ 3,726.82</b>	<b>\$ 13,526.98</b>	<b>\$ 13,600.00</b>	<b>\$ 13,671.55</b>	<b>\$ 15,810.00</b>	<b>\$ 15,810.00</b>
Road Construction Loan	\$ -	\$ 32,853.26	\$ 10,820.33	\$ 43,673.59	\$ 50,000.00	\$ 43,673.59	\$ 50,000.00	\$ 50,000.00
<b>TOTAL Debt Service</b>	<b>\$ -</b>	<b>\$ 32,853.26</b>	<b>\$ 10,820.33</b>	<b>\$ 43,673.59</b>	<b>\$ 50,000.00</b>	<b>\$ 43,673.59</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>
Capital Expenditures Fund	\$ 135,000.00				\$ 36,700.00		\$ 36,200.00	\$ 36,200.00
Road Escrow	\$ -				\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
Bridge Fund	\$ -				\$ 2,500.00		\$ 3,140.00	\$ 3,140.00
Park Fund	\$ 8,700.00				\$ 8,800.00		\$ 1,000.00	\$ 1,000.00
<b>TOTAL Fund Allowances</b>	<b>\$ 143,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,500.00</b>	<b>\$ -</b>	<b>\$ 41,840.00</b>	<b>\$ 41,840.00</b>
<b>Total Expenditures</b>	<b>\$ 555,363.00</b>	<b>\$ 272,144.22</b>	<b>\$ 213,359.02</b>	<b>\$ 485,503.24</b>	<b>\$ 525,800.00</b>	<b>\$ 496,480.15</b>	<b>\$ 552,716.00</b>	<b>\$ 552,716.00</b>