

2018 Proposed Budget for Posting

	Updated thru 10/19/2017										
	2016 Actuals	2017 YTD	expected Nov, Dec	expected YE	Orig. Budget	expected Over/Under	2018 Budget	Reference			
General Govt											
Board	\$ 1,820	\$ 1,737	\$ 280	\$ 2,017	\$ 2,520	\$ 503	\$ 2,500				
Clerk	\$ 10,363	\$ 8,715	\$ 1,260	\$ 9,975	\$ 10,000	\$ 25	\$ 15,000	Ref. 1			
Election	\$ 4,248	\$ 1,955	\$ 500	\$ 2,455	\$ 2,500	\$ 45	\$ 5,500	Ref. 2			
Treasurer	\$ 7,599	\$ 5,196	\$ 900	\$ 6,096	\$ 6,800	\$ 704	\$ 6,800				
Assessor	\$ 7,930	\$ 10,875	\$ 2,175	\$ 13,050	\$ 13,350	\$ 300	\$ 13,350				
Town Hall	\$ 6,460	\$ 7,248	\$ 250	\$ 7,498	\$ 6,300	\$ (1,198)	\$ 6,000				
Other Gen. Govt.	\$ 6,529	\$ 6,714	\$ 950	\$ 7,664	\$ 8,900	\$ 1,236	\$ 9,000				
TOTAL	\$ 44,948	\$ 42,440	\$ 6,315	\$ 48,755	\$ 50,370	\$ 1,615	\$ 58,150				
Public Safety											
Fire Protection: Bldg	\$ -	\$ -	\$ -		\$ 500	\$ 500	\$ 1,000				
Fire Calls	\$ -	\$ -			\$ 1,317	\$ 1,317	\$ 2,000				
Fire Contract	\$ 54,487	\$ 26,374	\$ 28,258	\$ 54,631	\$ 52,748	\$ (1,883)	\$ 56,516	Ref. 3			
2% Fre Dues Pd to FD	\$ 2,015	\$ 2,154	\$ -	\$ 2,154	\$ 2,000	\$ (154)	\$ 2,150				
Ambulance Contract	\$ 21,948	\$ 23,733	\$ -	\$ 23,733	\$ 23,733	\$ -	\$ 24,500				
Amb. Unpaid	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 3,000	Ref. 4			
TOTAL	\$ 79,450	\$ 52,261	\$ 28,258	\$ 80,518	\$ 81,598	\$ 1,080	\$ 89,166				
Public Works - Hwy											
Hwy Maintenance	\$ 99,250	\$ 108,287	\$ 10,236	\$ 118,523	\$ 214,172	\$ 95,649	\$ 300,166				
Grader Operator	\$ 3,964	\$ 3,817	\$ 1,000	\$ 4,817	\$ 6,000	\$ 1,183	\$ 6,000				
Grader Expense	\$ 2,932	\$ 6,232	\$ 300	\$ 6,532	\$ 3,500	\$ (3,032)	\$ 5,000				
Grader Storage	\$ 3,226	\$ 1,922	\$ -	\$ 1,922	\$ 3,000	\$ 1,078	\$ 2,500				
Truck	\$ 4,738	\$ 9,576	\$ 3,000	\$ 12,576	\$ 8,000	\$ (4,576)	\$ 10,000				
Hwy Construction	\$ 15,250	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -				
Bridges	\$ 61,379	\$ 101	\$ -	\$ 101	\$ -	\$ (101)	\$ 150				
Street Lights	\$ 1,776	\$ 1,478	\$ 290	\$ 1,768	\$ 2,040	\$ 272	\$ 1,850				
TOTAL	\$ 192,515	\$ 131,413	\$ 14,826	\$ 146,239	\$ 238,212	\$ 91,973	\$ 325,666				

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Public Works - Recycling									
Solid Waste	\$ 9,235	\$ 7,437	\$ 2,210	\$ 9,647	\$ 10,000	\$ 353	\$ 12,000		
Recycling	\$ 10,180	\$ 9,890	\$ 1,600	\$ 11,490	\$ 11,000	\$ (490)	\$ 12,000		
TOTAL	\$ 192,515	\$ 17,327	\$ 3,810	\$ 21,137	\$ 21,000	\$ (137)	\$ 24,000		
Public Health									
Cemetery	\$ 1,839	\$ 284	\$ 1,400	\$ 1,684	\$ 2,100	\$ 416	\$ 2,500		
TOTAL	\$ 1,839	\$ 284	\$ 1,400	\$ 1,684	\$ 2,100	\$ 416	\$ 2,500		
					All Budget categories	\$ 94,947			
Other Expenses									
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Reserves: Equipmt/Emer	\$ 70,000	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 90,000		
Reserves: Min. Operating	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		
Misc. Town Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 80,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 100,000		
TOTAL EXPENSES	\$ 337,165	\$ 243,724	\$ 54,609	\$ 296,649	\$ 483,280	\$ -	\$ 599,482		

ANTICIPATED REVENUES 2018

Transportation Aid	\$ 99,215	info rec'd 10/6
Shared Revenue	\$ 53,890	info rec'd 9/18
MFL and PiLT (our share)	\$ 800	St. Budget Bill
2% Fire Dues	\$ 2,150	
Interest & License	\$ 131	
Intergovernmental Revenue*	\$ 2,666	
Reserve - Emergency/Equip	\$ 80,000	
Balance from current year	\$ 80,000	
Reserve - for 2018 Road Const.	\$ 94,950	
Min. Operating Reserve	\$ 10,000	
TRIP or LRIP	\$ -	
TOTAL	\$ 343,802	

Final - Equated

SOA from DOR	\$ 59,593,500
PROPOSED EXPENSES	\$ 599,482
ANTICIPATED REVENUES	\$ (343,802)
PROPOSED LEVY	\$ 255,680 (new levy limit)
can't exceed state levy limit:	\$ 255,680 Town Levy

	2017	2018
	\$ 0.0042876692	\$ 0.004290401
	\$ 100,000	\$ 100,000
	\$ 429	\$ 429

*Intergovernmental - Recycling grant + Computer Aid (2017 aid x 1.0147)

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Ref. 1 - Increase in line item - add a deputy clerk for a year of training and as a back-up to Clerk; laptop

Ref. 2 - Increase in line item - 4 elections, potential for new equipment for e-poll books

Ref. 3 - Increase in line item - contract is 7/8 mill of equalized value - \$64,589,565 - Jan. 1 installment check issued at Dec. Board Meeting

Ref. 4 - This line item represents the Town's liability under the contract with Marshfield Ambulance