

2018 ESTIMATED REVENUE

MS-737	2018		
3120	\$ 1,000.00	LUCT	
3185	\$ 25,000.00	Timber	
3186	\$ 11,700.00	PILOT	
3187	\$ 50.00	Excavation	
3189	\$ 25,000.00	Boat	
3189	\$ 4,275.00	Betterment (2018 Last Year)	
3190	\$ 50,000.00	Penalties/Interest	
3210	\$ 45,000.00	Business Licenses/Permits	
3220	\$ 610,000.00	Motor Vehicle	
3230	\$ 35,000.00	Building Permits	
3290	\$ 7,000.00	Other Licenses/Permits/Fees	
3311-3319		From Federal Government	
3352	\$ 120,000.00	Meals & Rooms	
3353	\$ 80,000.00	Highway Block Grant	
3359	\$ -	rev from state	
3379	\$ 1,000.00	Rev from other gov't (Milfoil)	
3401	\$ 100,000.00	Depts. Income including library - \$18,450	
3501	\$ 50,000.00	Sale of Municipal Tax Deeded Property	
3501	\$ 4,000.00	Sale of Municipal Property - Code Officer Truck	
3502	\$ 5,000.00	Interest	
3503-3509	\$ 2,850.00	NHEC Rebates	
<b>TOTAL</b>	<b>\$ 1,176,875.00</b>	<b>Operating Budget Revenue Offset Subtotal</b>	
3915	\$ 410,000.00	Funds from Capital Reserves	Library CR
3916	\$ 416,000.00	Funds from Library Trustee C.R.	Library CDF
	\$ 1,094,000.00	Library Bond/Loan Proceeds	Bond/Loan
Reduce Taxes	\$ 43,000.00	From Unreserved Fund Balance	SCBA
Reduce Taxes	\$ 5,000.00	From Unreserved Fund Balance	Contingency
<b>TOTAL</b>	<b>\$ 1,968,000.00</b>	<b>Warrant Article Revenue Offset Subtotal</b>	
	<b>\$ 3,144,875.00</b>	<b>Grand Total of Estimated Revenues</b>	
	1,494,245.00	Unreserve Fund Balance 12/31/16	
	(197,000.00)	Voted from Surplus 2017	
	(350,000.00)	To reduce 2017 Tax Rate	
	<u>947,245.00</u>	Balance as of 12/31/17	
	(48,000.00)	2018 Warrant Articles	
	<b>899,245.00</b>	<b>Remaining Balance Available</b>	