

Town of Merrill  
Proposed 2019 Budget

	<b>2018 ACTUAL Jan-Oct</b>	<b>2018 ESTIMATE Nov - Dec</b>	<b>2018 TOTAL Act/Est</b>	<b>2018 BUDGET</b>	<b>2019 PROPOSED BUDGET</b>	<b>PERCENT CHANGE</b>
Cash Balance Jan 1			109,680		91,520	
<b>REVENUES:</b>						
<b>TOWN LEVY</b>			290,800	290,800	327,953	
Building & M.H. Permits	2,950	0	2,950	2,300	2,950	
Hall Rental Income	10,325	300	10,625	5,000	7,000	
Land Fill Income	16,666	0	16,666	16,666	16,666	
Total Licenses & Permits	5,240	0	5,240	5,320	4,500	
M.H.Parking Fees	13,656	4,012	17,668	16,000	16,000	
<b>Total Misc. Income</b>	<b>35,211</b>	<b>175</b>	<b>35,386</b>	<b>25,000</b>	<b>25,000</b>	
State Highway Aid	158,725	0	158,725	158,725	158,725	
State Recycling Grant	4,111	0	4,111	4,112	4,111	
State Shared Revenue	11,756	66,614	78,370	78,369	78,349	
	<b>258,640</b>	<b>71,101</b>	<b>620,542</b>	<b>602,292</b>	<b>641,254</b>	<b>6%</b>

Town of Merrill  
Proposed 2019 Budget

	2018 ACTUAL Jan-Oct	2018 ESTIMATE Nov - Dec	2018 TOTAL Act/Est	2018 BUDGET	2019 PROPOSED BUDGET	PERCENT CHANGE
<b>EXPENDITURES: General Government</b>						
Total Payroll	78,239	15,177	93,416	75,000	92,000	
Elections 118-51400	3,281	1,500	4,781	9,000	3,000	
Total Office supplies & expenses	3,775	9,200	12,975	16,000	16,000	
Total Insurance	17,658	1,066	18,724	17,000	19,000	
Total Incidentals	6,215	3,072	9,287	14,500	14,500	
Building Inspection	3,100	0	3,100	2,000	2,900	
Assessor's Contract	12,500	2,500	15,000	16,000	15,000	
Community Center Utilities	5,326	1,125	6,451	7,600	7,600	
Community Center Upkeep	8,353	1,808	10,161	13,000	13,000	
Shop & Garage Utilities	4,106	700	4,806	4,200	4,900	
Total Shop & Garage Supplies	6,165	345	6,510	8,000	8,000	
<b>TOTAL GENERAL GOV.</b>	<b>148,717</b>	<b>36,493</b>	<b>185,210</b>	<b>182,300</b>	<b>195,900</b>	

**EXPENDITURES: (Services)**

Contract - Fire Dept.	132,704	0	132,704	132,704	132,704	
Mobile Home Tax To MAPS	6,885	1,818	8,703	8,500	8,800	
Total Highway	88,149	23,505	111,654	70,000	108,177	
Machinery Loans	35,373	0	35,373	35,373	35,373	
Equipment Repair Fund	9,692	6,000	15,692	25,000	25,000	
Snow & Ice Removal	67,214	7,000	74,214	50,000	60,000	
Recycling 122-53635	9,575	276	9,851	10,000	10,000	
<b>TOTAL SERVICES</b>	<b>349,592</b>	<b>38,599</b>	<b>388,191</b>	<b>331,577</b>	<b>380,054</b>	
Hall Rental Fund	0	0	10,300	10,300	10,300	
Machinery Fund	0	0	10,000	10,000	10,000	
Cash Flow Reserve	0	0	45,000	45,000	45,000	
<b>TOTAL RESERVE</b>	<b>0</b>	<b>0</b>	<b>65,300</b>	<b>65,300</b>	<b>65,300</b>	

**TOTAL GENERAL GOVERNMENT SERVICES AND RESERVES**                     **498,309      75,092      638,701      579,177      641,254      10%**

**CASH BALANCE DECEMBER 31**   **91,520 EST.      91,520 EST.**  
**DATED: 10/19/18**