

**TOWN OF WASCOTT**

	<b>Original 2009 Budget</b>	<b>Res. 2009-12 8/4/2009 Amendments</b>	<b>2009 Revised</b>	<b>Res. 2009-18 9/1/2009 Amendments</b>	<b>2009 Revised</b>	<b>Res. 2009-19 10/6/2009 Amendments</b>	<b>2009 Revised</b>	
<b>REVENUES</b>								
41000 Taxes:								
41110 General Property Taxes (Tow	550,341		550,341		550,341		550,341	34.8%
41150 Other Taxes	10,200		10,200		10,200		10,200	0.6%
42000 Special Assessments	-		-		-		-	
43000 Intergovernmental Revenues	530,060	10,000	540,060		540,060	12,679	552,739	34.1%
44000 Licenses & Permits	4,200		4,200		4,200		4,200	0.3%
45000 Fines, Forfeitures & Penalties	-		-		-		-	
46000 Public Charges for Services	4,010		4,010		4,010		4,010	0.3%
47000 Intergovt Charges for Services	-		-		-		-	
48000 Miscellaneous Revenues	48,000		48,000		48,000		48,000	3.0%
49000 Other Financing Sources	100,000		100,000		100,000		100,000	6.3%
<b>Total Revenues</b>	<b>1,246,811</b>	<b>10,000</b>	<b>1,256,811</b>	<b>-</b>	<b>1,256,811</b>	<b>12,679</b>	<b>1,269,490</b>	
<b>Cash Balance Applied</b>	<b>171,800</b>	<b>57,000</b>	<b>228,800</b>	<b>95,833</b>	<b>324,633</b>		<b>324,633</b>	<b>20.5%</b>
<b>Total Revenues &amp; Cash Balance Applied</b>	<b>1,418,611</b>	<b>67,000</b>	<b>1,485,611</b>	<b>95,833</b>	<b>1,581,444</b>	<b>12,679</b>	<b>1,594,123</b>	

**EXPENDITURES**

51000 General Government	164,580	57,000	221,580		221,580		221,580	14.0%
52000 Public Safety	432,360	(320,585)	111,775		111,775	12,679	124,454	7.1%
53000 Public Works	707,061	(72,861)	634,200		634,200		634,200	40.1%
53000 Solid Waste & Recycling	43,610		43,610		43,610		43,610	2.8%
54000 Health & Human Services	8,000		8,000		8,000		8,000	0.5%
55000 Culture, Recreation & Education	7,500		7,500		7,500		7,500	0.5%
56000 Conservation & Development	5,500	10,000	15,500		15,500		15,500	1.0%
57000 Capital Outlay	46,000	315,725	361,725	95,833	457,558		457,558	28.9%
58000 Debt Service	-	77,721	77,721		77,721		77,721	4.9%
59000 Other Financing Uses	4,000		4,000		4,000		4,000	0.3%
<b>Total Expenditures</b>	<b>1,418,611</b>	<b>67,000</b>	<b>1,485,611</b>	<b>95,833</b>	<b>1,581,444</b>	<b>12,679</b>	<b>1,594,123</b>	

Cash Balance Applied:

Res 2009-03	Audit services	Gen Govt	40,000	
Res 2009-07	Assessor	Gen Govt	17,000	
Res 2009-18	Tractor	Capital Outlay		95,833