

1% Local Option Tax

	A	B	C	D	E	F
1	Revenue		FY 17 Actual	FY18 Projected	FY19 Projected	
2	Beginning Balance		686,800	747,922	555,224	
3	State Payments		360,000	300,000	330,000	
4	Interest		2,800	4,500	2,000	
5	Total Expenditures		282,888	497,198	108,217	
6	Ending Balance		766,712	555,224	779,007	
7	Expenditure Project	Detail	Committed FY17	Committed FY18	Committed FY19	
8	Matching Grant Fund	Budgeted	100,000	100,000	100,000	
9		E. Main St	32,167	32,167	32,167	
10		E. Main St #2		16,400		
11		W Main St	68,000			
12		Thermal Imaging Cameras Fire Dept	1,032			
13		South Main Street		79,850		
14	Matching Total		100,167	128,417	32,167	
15	Revolving Loan Fund	Budgeted	30,000	30,000	30,000	
16		Loan #4		15,000		
17						
18						
19	Revolving Loan Totals		30,000	15,000	30,000	
20	Events Fund	Budgeted	20,000	40,000	40,000	
21		Fireworks (NS)	6,500	6,500	6,500	
22		Wine & Harvest	6,550	3,500	6,550	
23		Shop Local	2,000	2,500	3,000	
24		Salsa Block Party	2,000	2,000		
25		BlueberryBlock Party	1,500	1,664		
26		July Village Stroll	950	1,200		
27		Fair	2,000	5,500		
28		Twice Blessed	2,000	2,000		
29		Apres Ski		500		
30		Blueberry Splash	2,000	1500		
31	Events Total		23,500	26,864	16,050	
32	Programs	Budgeted				
33		Façade	34,565	29,660		
34		Bi-Town Marketing	33,060	40,560		
35		Wilmington Works	30,000	30,000	30,000	
36		SEVEDS	5,650	5,650		
37		Aging in Place	1,600	1,400		
38		Route 100 Barrel	8,000	8,000		
39		Trash removal	1,300	1,300		
40		Wi-fi Downtown	700	700		
41		Gathering Place		25,000		
42		Selectboard Report	1,218			
43		Friends Library	7,973	7,973		
44		Friends Of MH	4,100			
45		Trail Maps	425			
46		Bridge Ramp		45,000		
47		West Main PL Light	630	220		
48		Tennis Courts		3,454		

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	A	B	C	D	E	F
49		Historical Society		14,000		
50		Trails Committee		4,000		
51		Dfld Valley Rescue		50,000		
52		OSEC		60,000		
53						
54	Programs Total		129,221	326,917	30,000	
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