

(All amounts rounded to nearest \$)

Description	2020 BUDGET	2021 BUDGET	2021 thru Sept	Oct - Dec Estimate	EOY Estimate	2022 BUDGET	\$\$\$ Change	% Change
REVENUES								
Taxes								
Town Levy (RE Taxes)	156,499	157,566	157,566	0	157,566	158,281	715	0.45%
Personal Property Taxes	3,000	3,000	6,483	0	6,483	3,000	0	0.00%
MFL/PFC Taxes	953	953	379	0	379	953	0	0.00%
Special taxes	0	0	0	0	0	0	0	0.00%
Total Taxes Collected	160,452	161,519	164,428	0	164,428	162,234	715	1.10%
Intergovernmental Revenues								
State Shared Rev/ Muni Services	8,910	8,921	1,817	0	1,817	8,921	0	0.00%
Computer Aid	9	9	9	0	9	9	0	0.00%
Fire Insurance Rebate	2,000	2,300	2,497	0	2,497	2,450	150	6.12%
Recycling Grant	800	900	845	0	845	900	0	0.00%
MFL Yield/WD-Town Share	300	500	472	0	472	500	0	0.00%
PILT Income - Town Share	175	175	1,866	0	1,866	175	0	0.00%
50/50 County Aid	0	0	0	0	0	2,702	2,702	100.00%
ARPA - COVID Relief Grant	0	0	36,529	0	36,529	73,059	73,059	0.00%
FEMA	45,400	0	0	0	0	0	0	-100.00%
DOT Hwy aid	120,967	120,967	90,725	30,242	120,967	120,967	0	0.00%
Total Intergovt. Revenues	178,561	133,772	134,760	30,242	165,002	209,683	75,911	36.20%
Licenses & Permits								
Camper Permits	50	50	400	50	450	50	0	0.00%
Land Use Permits	2,000	2,000	3,395	250	3,645	2,000	0	0.00%
Alcohol/Other Licenses	1,450	1,500	1,545	0	1,545	1,500	0	0.00%
Total Licenses & Permits	3,500	3,550	5,340	300	5,640	3,550	0	0.00%
Fines, Forfeitures & Penalties								
Fines Collected	0	0	0	0	0	0	0	0.00%
Total Fines, Etc.	0	0	0	0	0	0	0	0.00%
Public Charges for Services								
Publications	100	100	125	0	125	100	0	0.00%
Fire Signs	375	375	675	75	750	375	0	0.00%
Hwy Material Sales & Maint	0	0	0	0	0	0	0	0.00%
Total Public Charges	475	475	800	75	875	475	0	0.00%
Misc. Revenues								
ATC Payment	23,000	23,000	23,000	0	23,000	23,000	0	0.00%
Misc Rev/Donations	0	0	60	0	60	0	0	#DIV/0!
All Bank Interest to 9-30-21	3,000	3,000	1,003	600	1,603	3,000	0	0.00%
Total Misc. Revenues	26,000	26,000	24,063	600	24,663	26,000	0	0.00%
General Revenues	208,536	163,797	164,963	31,217	196,180	239,708	75,911	13.00%
Total Revenues + Taxes	368,988	325,316	329,391	31,217	360,608	401,942	76,626	19.06%
4 yr CD-Environmental Impact Funds	70,000	131,324	155,402	800	156,202	156,202	24,878	15.93%
Cash Balance/Ckg/Sav/Contingency	92,648	58,834	60,355	120	60,475	60,555	1,721	2.84%
End of Year Revenue, Cash, CD	531,636	515,474	545,148	32,137	577,285	618,699	103,225	16.68%

(All amounts rounded to nearest \$)

Description	2020 BUDGET	2021 BUDGET	Jan thru Sept	Oct - Dec	EOY Estimate	2022 BUDGET	\$\$\$ CHANGE	% CHANGE
EXPENDITURES								
General Government								
Town Board Per Diem @35/mo	3,500	3,500	1,155	525	1,680	3,500	0	0.00%
Clerk	10,500	11,550	8,320	2,750	11,070	12,600	1,050	8.33%
Treasurer	5,570	6,127	4,573	1,512	6,085	6,725	598	8.89%
Town Web Maint/Hosting	500	500	275	225	500	500	0	0.00%
Tax Collect Software	330	750	910	0	910	750	0	0.00%
Fed Tax- Town Share	2,500	2,500	1,172	1,000	2,172	2,500	0	0.00%
Legal Services	3,000	3,000	0	2,500	2,500	3,000	0	0.00%
Elections (Salaries/Notices\Equip)	2,336	6,000	1,600	200	1,800	6,000	0	0.00%
ARPA - COVID Relief Grant	0	0	0	0	0	73,059	73,059	100.00%
Office Expenses	3,000	2,500	2,348	200	2,548	2,500	0	0.00%
Town New Equip/ Repair/Maint	2,500	1,500	0	200	200	1,000	-500	-50.00%
WTA/Training	1,500	1,500	1,005	200	1,205	1,400	-100	-7.14%
Assessor	6,500	6,500	3,150	3,150	6,300	6,600	100	1.52%
Town Hall	2,200	2,000	1,602	400	2,002	2,000	0	0.00%
Insurance & Bonds	4,500	4,400	170	3,953	4,123	4,200	-200	-4.76%
Misc-Refunds/Miles/Bkgd Ck/etc	250	250	2,217	0	2,217	250	0	0.00%
Total General Government	48,686	52,577	28,497	16,815	45,312	126,584	74,007	58.46%
Land Use & Planning	800	800	375	250	625	800	0	0.00%
Public Safety								
Fire Protection 28,213.50	31,000	31,000	30,845	0	30,845	33,300	2,300	6.91%
Fire Signs/Mat/Equip/Instal	500	500	744	85	829	500	0	0.00%
Ambulance Contract/Mtgs	35,500	30,000	31,129	70	31,199	35,390	5,390	15.23%
Total Public Safety	67,000	61,500	62,718	155	62,873	69,190	7,690	11.11%
Public Works								
Personnel/Training/Labor	3,200	3,000	609	600	1,209	2,000	-1,000	-50.00%
Mileage	350	350	183	75	258	350	0	0.00%
Matching Funds 500/yr	500	500	500	0	500	500	0	0.00%
Road Inpection-Delmore	3,500	0	0	0	0	0	0	-100.00%
Hwy Maint. & Mats & Signs	200,000	125,423	129,772	5,000	134,772	123,073	-2,350	-1.91%
Snow/Ice Removal	70,000	70,000	24,982	5,000	29,982	70,000	0	0.00%
Mowing & Brushing	22,000	22,000	9,034	5,000	14,034	22,000	0	0.00%
Trash/Recycle	45,600	48,000	36,747	1,200	37,947	48,000	0	0.00%
Total Public Works	345,150	269,273	201,827	16,875	218,702	265,923	-3,350	-1.26%
Special Projects/Cont. Fund								
ATC Environ. Impact 4 yr CD	70,000	131,324	155,402	800	156,202	156,202		
Contingency Fund	0	0	0	0	0	0		
TOTAL General Expend.	531,636	515,474	293,417	33,845	483,089	618,699	103,225	16.68%
	Estimated Cking Balance 9-30-21				60,355			
	Estimated Sav/Contingency Balance 10-28				0			
	Estimated Income Nov thru Dec				6,500		0	
	Estimated Expense Nov thru Dec				35,000			
	Estimated Cash Balance 12-31				31,855			
	Estimated 48 mo. CD (incl. Dec. interest)				156,202			