

(All amounts rounded to nearest \$)

Description	2021 BUDGET	2022 BUDGET	2022 thru Sept	Oct - Dec Estimate	EOY Estimate	2023 BUDGET	% Change
REVENUES							
Taxes							
Town Levy (RE Taxes)	157,566	158,281	158,281	0	158,281	159,417	0.71%
Personal Property Taxes	3,000	3,000	247	0	247	3,000	0.00%
MFL/PFC Taxes	953	953	769	0	769	953	0.00%
Special taxes	0	0	0	0	0	0	0.00%
Total Taxes Collected	161,519	162,234	159,297	0	159,297	163,370	1.13%
Intergovernmental Revenues							
State Shared Rev/ Muni Services	8,921	8,921	1,354	7,567	8,921	8,901	-0.22%
Computer Aid	9	9	9	0	9	9	0.00%
Fire Insurance Rebate	2,300	2,450	2,641	0	2,641	2,640	7.20%
Recycling Grant	900	900	843	0	843	900	0.00%
MFL Yield/WD-Town Share	500	500	477	0	477	500	0.00%
PILT Income - Town Share	175	175	175	0	175	175	0.00%
50/50 County Aid	0	2,702	2,702	0	2,702	0	-100.00%
ARPA - COVID Relief Grant	0	73,059	36,529	0	36,529	0	-100.00%
ATC Payment	23,000	23,000	23,000	0	23,000	23,000	0.00%
Department of Military Affairs	0	0	196	0	0	0	-100.00%
DOT Hwy aid	120,967	120,967	90,725	30,242	120,967	124,200	2.60%
Total Intergovt. Revenues	156,772	232,683	158,651	37,809	196,264	160,325	-45.13%
Licenses & Permits							
Camper Permits	50	50	450	50	500	500	90.00%
Land Use Permits	2,000	2,000	2,933	200	3,133	3,000	33.33%
Alcohol/Other Licenses	1,500	1,500	1,585	0	1,585	2,000	25.00%
Total Licenses & Permits	3,550	3,550	4,968	250	5,218	5,500	35.45%
Fines, Forfeitures & Penalties							
Fines Collected	0	0	0	0	0	0	0.00%
Total Fines, Etc.	0	0	0	0	0	0	0.00%
Public Charges for Services							
Publications	100	100	125	0	125	100	0.00%
Fire Signs	375	375	975	75	1,050	375	0.00%
Hwy Material Sales & Maint	0	0	0	0	0	0	0.00%
Total Public Charges	475	475	1,100	75	1,175	475	0.00%
Misc. Revenues							
Special Meeting/Variance	0	0	350	0	350	0	0.00%
Misc Rev/Donations	0	0	31	0	31	0	0.00%
All Bank Interest to 9-30-21	3,000	3,000	717	400	1,117	3,000	0.00%
Total Misc. Revenues	3,000	3,000	1,098	400	1,498	3,000	0.00%
General Revenues	163,797	239,708	165,817	38,534	204,351	169,300	3.25%
Total Revenues + Taxes	325,316	401,942	325,114	38,534	363,648	332,670	-20.82%
1 yr CD-Environmental Impact Funds	131,324	156,202	109,585	500	110,085	110,000	-42.00%
Cash Balance/Ckg/Sav/Contingency	58,834	60,555	36,540	100	36,640	40,000	-51.39%
End of Year Revenue, Cash, CD	515,474	618,699	471,239	39,134	510,373	482,670	-28.18%

(All amounts rounded to nearest \$)

Description	2021 BUDGET	2022 BUDGET	Jan thru Sept	Oct - Dec	EOY Estimate	2023 BUDGET	% CHANGE
EXPENDITURES							
General Government							
Town Board Per Diem @35/mo	3,500	3,500	1,225	525	1,750	3,500	0.00%
Clerk	11,550	12,600	10,188	2,750	12,938	13,800	8.70%
Treasurer	6,127	6,725	5,581	1,512	7,093	7,391	9.01%
Town Web Maint/Hosting	500	500	280	225	505	500	0.00%
Tax Collect Software	750	750	911	0	911	1,000	25.00%
Fed Tax- Town Share	2,500	2,500	1,480	1,000	2,480	2,500	0.00%
Legal Services	3,000	3,000	1,284	2,500	3,784	3,000	0.00%
Elections (Salaries/Notices\Equip)	6,000	6,000	5,443	500	5,943	2,500	-140.00%
ARPA - COVID Relief Grant	0	73,059	0	0	0	0	-100.00%
Office Expenses	2,500	2,500	1,422	200	1,622	2,200	-13.64%
Town New Equip/ Repair/Maint	1,500	1,000	0	200	200	500	-100.00%
WTA/Training	1,500	1,400	973	200	1,173	1,400	0.00%
Assessor	6,500	6,600	3,550	3,150	6,700	41,200	83.98%
Town Hall	2,000	2,000	1,736	400	2,136	2,000	0.00%
Insurance & Bonds	4,400	4,200	3,974	200	4,174	4,200	0.00%
Misc-Refunds/Miles/Bkgd Ck/etc	250	250	627	0	627	250	0.00%
Total General Government	52,577	126,584	38,674	13,362	52,036	85,941	-47.29%
Land Use & Planning	800	800	375	250	625	800	0.00%
Public Safety							
Fire Protection 28,213.50	31,000	33,300	35,941	45	35,986	33,300	0.00%
Fire Signs/Mat/Equipmt/Instal	500	500	769	85	854	500	0.00%
Ambulance Contract/Mtgs	30,000	35,390	35,632	70	35,702	41,570	14.87%
Total Public Safety	61,500	69,190	72,342	200	72,542	75,370	8.20%
Public Works							
Personnel/Training/Labor	3,000	2,000	450	600	1,050	1,200	-66.67%
Mileage	350	350	221	75	296	350	0.00%
Matching Funds 500/yr	500	500	500	0	500	500	0.00%
Hwy Maint. & Mats & Signs	125,423	123,073	247,057	32,000	279,057	74,509	-65.18%
Snow/Ice Removal	70,000	70,000	35,726	5,000	40,726	70,000	0.00%
Mowing & Brushing	22,000	22,000	8,280	1,200	9,480	12,000	-83.33%
Trash/Recycle	48,000	48,000	43,644	8,531	52,175	52,000	7.69%
Total Public Works	269,273	265,923	335,878	47,406	383,284	210,559	-26.29%
Special Projects/Cont. Fund							
1 yr CD-Environmental Impact	131,324	156,202	109,600	600	110,200	110,000	
TOTAL General Expend.	515,474	618,699	447,269	60,968	618,062	482,670	-28.18%
					Estimated Cking Balance 10-31-22	36,544	
					Estimated Income Nov thru Dec	6,500	
					Estimated Expense Nov thru Dec	40,000	
					Estimated Cash Balance 12-31	3,044	
					Estimated 48 mo. CD (incl. Dec. interest)	110,085	