

Description	2022 BUDGET	2023 BUDGET	2023 thru Oct	Nov - Dec Estimate	EOY Estimate	2024 BUDGET	\$\$\$ Change	% Change
<b>REVENUES</b>								
<b>Taxes</b>								
Town Levy (RE Taxes)	158,281	159,417	159,084	0	159,084	161,856	2,439	1.51%
Personal Property Taxes	3,000	3,000	333	0	333	3,000	0	0.00%
MFL/PFC Taxes	953	953	1,068	0	1,068	500	-453	-90.60%
Special taxes	0	0	0	0	0	0	0	0.00%
Delq/Omitted Taxes Collected	0	0	190	0	190	0	0	0.00%
<b>Total Taxes Collected</b>	<b>162,234</b>	<b>163,370</b>	<b>160,675</b>	<b>0</b>	<b>160,675</b>	<b>165,356</b>	<b>1,986</b>	<b>1.89%</b>
<b>Intergovernmental Revenues</b>								
State Shared Rev/Muni Services/PP	8,930	8,910	1,654	7,256	8,910	50,943	42,033	82.51%
Fire Insurance 2% Rebate	2,450	2,640	2,732	0	2,732	2,750	110	4.00%
Recycling Grant	900	900	844	0	844	900	0	0.00%
MFL Yield/WD-Town Share	500	500	473	0	473	500	0	0.00%
PILT Income - Town Share	175	175	175	0	175	175	0	0.00%
50/50 County Aid	2,702	0	0	0	0	0	0	-100.00%
ARPA - COVID Relief Grant	73,059	0	1	0	1	0	0	-100.00%
ATC Payment	23,000	23,000	23,000	0	23,000	23,000	0	0.00%
Department of Military Affairs	0	0	0	0	0	0	0	-100.00%
DOT Hwy aid	120,967	124,200	124,200	0	0	125,846	1,646	1.31%
<b>Total Intergovt. Revenues</b>	<b>232,683</b>	<b>160,325</b>	<b>153,079</b>	<b>7,256</b>	<b>36,135</b>	<b>204,114</b>	<b>43,789</b>	<b>21.45%</b>
<b>Licenses &amp; Permits</b>								
Camper Permits	50	500	1,250	100	1,350	500	0	0.00%
Land Use Permits	2,000	3,000	2,785	2,000	4,785	3,000	0	0.00%
Alcohol/Other Licenses	1,500	2,000	1,565	125	1,690	1,750	-250	-14.29%
<b>Total Licenses &amp; Permits</b>	<b>3,550</b>	<b>5,500</b>	<b>5,600</b>	<b>2,225</b>	<b>7,825</b>	<b>5,250</b>	<b>-250</b>	<b>-4.76%</b>
<b>Fines, Forfeitures &amp; Penalties</b>								
Fines Collected	0	0	10,100	0	10,100	0	0	0.00%
<b>Total Fines, Etc.</b>	<b>0</b>	<b>0</b>	<b>10,100</b>	<b>0</b>	<b>10,100</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Public Charges for Services</b>								
Publications	100	100	250	0	250	125	25	20.00%
Fire Signs	375	375	900	0	900	500	125	25.00%
Fire Emergency Water Usage	0	0	0	286	286	250	250	100.00%
Special Meeting/Variance	0	0	0	0	0	0	0	0.00%
Hwy Material Sales & Maint	0	0	0	0	0	0	0	0.00%
<b>Total Public Charges</b>	<b>475</b>	<b>475</b>	<b>1,150</b>	<b>286</b>	<b>1,436</b>	<b>875</b>	<b>400</b>	<b>45.71%</b>
<b>Misc. Revenues</b>								
Misc Rev/Donations	0	0	55	0	55	0	0	0.00%
All Bank Interest	3,000	3,000	4,820	100	4,920	3,000	0	0.00%
<b>Total Misc. Revenues</b>	<b>3,000</b>	<b>3,000</b>	<b>6,025</b>	<b>386</b>	<b>6,411</b>	<b>3,000</b>	<b>0</b>	<b>0.00%</b>
<b>General Revenues</b>	<b>239,708</b>	<b>169,300</b>	<b>175,954</b>	<b>10,153</b>	<b>186,107</b>	<b>213,239</b>	<b>43,939</b>	<b>-12.41%</b>
<b>Total Revenues + Taxes</b>	<b>401,942</b>	<b>332,670</b>	<b>336,629</b>	<b>10,153</b>	<b>346,782</b>	<b>378,595</b>	<b>45,925</b>	<b>12.13%</b>
1 yr CD-Environmental Impact Fund	156,202	110,000	111,314	300	111,614	110,000	0	0.00%
Cash Balance/Ckg/Sav/Contingency	60,555	40,000	48,986	300	49,286	40,000	0	0.00%
<b>End of Year Revenue, Cash, CD</b>	<b>618,699</b>	<b>482,670</b>	<b>496,929</b>	<b>10,753</b>	<b>507,682</b>	<b>528,595</b>	<b>45,925</b>	<b>8.69%</b>

(All amounts rounded to nearest \$)

Description	2022 BUDGET	2023 BUDGET	Jan thru Oct	Nov - Dec	EOY Estimate	2024 BUDGET	\$\$\$ CHANGE	% CHANGE
<b>EXPENDITURES</b>								
<b>General Government</b>								
Town Board Per Diem	3,500	3,500	1,742	600	2,342	3,500	0	0.00%
Clerk	12,600	13,800	11,192	2,608	13,800	15,145	1,345	8.88%
Treasurer	6,725	7,391	6,150	1,241	7,391	8,155	764	9.37%
Town Web Maint/Hosting	500	500	1,420	50	1,470	1,500	1,000	66.67%
Tax Collect Software	750	1,000	911	0	911	1,000	0	0.00%
Fed Tax- Town Share	2,500	2,500	1,635	0	1,635	2,500	0	0.00%
Legal Services	3,000	3,000	573	1,000	1,573	3,000	0	0.00%
Elections (Salaries/Notices\Equip)	6,000	2,500	2,060	800	2,860	3,000	500	16.67%
ARPA - COVID Relief Grant	73,059	0	0	0	0	0	0	0.00%
Office Expenses	2,500	2,200	3,025	0	3,025	2,200	0	0.00%
Town New Equip/ Repair/Maint	1,000	500	0	0	0	500	0	0.00%
WTA/Training	1,400	1,400	1,510	0	1,510	1,400	0	0.00%
Assessor	6,600	41,200	13,733	27,467	41,200	6,900	-34,300	-497.10%
Town Hall	2,000	2,000	1,280	720	2,000	2,000	0	0.00%
Insurance & Bonds	4,200	4,200	4,250	0	4,250	4,250	50	1.18%
Charity, Gifts, Donations	0	0	0	0	0	2,500	2,500	100.00%
Misc-Refunds/Miles/Bkgd Ck/et	250	250	25	0	25	250	0	0.00%
<b>Total General Government</b>	<b>126,584</b>	<b>85,941</b>	<b>49,506</b>	<b>34,486</b>	<b>83,992</b>	<b>57,800</b>	<b>-28,141</b>	<b>-48.69%</b>
<b>Land Use &amp; Planning</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>1,000</b>	<b>200</b>	<b>20.00%</b>
<b>Public Safety</b>								
Fire Protection	33,300	33,300	36,032	0	36,032	36,050	2,750	7.63%
Fire Emergency Water Usage	0	0	286	0	286	250	250	100.00%
Fire Signs/Matl/Equipmt/Instal	500	500	1,077	100	1,177	500	0	0.00%
Ambulance Contract/Mtgs	35,390	41,570	44,276		44,276	29,320	-12,250	-41.78%
<b>Total Public Safety</b>	<b>69,190</b>	<b>75,370</b>	<b>81,671</b>	<b>100</b>	<b>81,771</b>	<b>66,120</b>	<b>-9,250</b>	<b>-13.99%</b>
<b>Public Works</b>								
Personnel/Training/Labor	2,000	1,200	610	590	1,200	1,200	0	0.00%
Mileage	350	350	165	185	350	350	0	0.00%
Matching Funds 500/yr	500	500	500	0	500	500	0	0.00%
Hwy Maint. & Matls & Signs	123,073	74,509	55,850	10,000	65,850	99,625	25,116	25.21%
Snow/Ice Removal	70,000	70,000	53,720	16,280	70,000	70,000	0	0.00%
Mowing & Brushing	22,000	12,000	14,290	0	14,290	12,000	0	0.00%
Trash/Recycle	48,000	52,000	54,834	11,125	65,959	110,000	58,000	52.73%
							0	
<b>Total Public Works</b>	<b>265,923</b>	<b>210,559</b>	<b>179,969</b>	<b>38,180</b>	<b>218,149</b>	<b>293,675</b>	<b>83,116</b>	<b>28.30%</b>
<b>Special Projects/Cont. Fund</b>								
1 yr CD-Environmental Impact	156,202	110,000	111,314	600	111,914	110,000		0.00%
<b>TOTAL General Expend.</b>	<b>618,699</b>	<b>482,670</b>	<b>311,146</b>	<b>72,766</b>	<b>495,826</b>	<b>528,595</b>	<b>45,925</b>	<b>8.69%</b>
	Estimated Checking Balance 10-31-23				48,986			
	Estimated Income Nov thru Dec				10,753			
	Estimated Expense Nov thru Dec				-72,766			
	Estimated Cash Balance 12-31				-13,027			
	Estimated 48 mo. CD (Balance 10-31-23)				112,000			