

Equalized Value 311445600
 Assessed Value 312234000

	2021 Actual Budget	2022 Approved Budget	Year to date 1/1/22-9/30/22	2022 Yr End Estimate	2023 Proposed Budget
41000 · TAXES					
41100.0 · Tax Levy	587293	713583	711568	711568	723228
41130.0 · Occupational Tax	0	0	0	0	0
41140.0 · Mobile Home Fees	7902.31	7000	9756.41	12000	11000
41150.0 · Mfg Tax Roll	438.92	400	403.88	403.88	400
41160.0 · Woodland Tax	0	0	0	0	0
41800.0 · Interest On Taxes	0	30	0	0	0
41801.0 · Ag. Use Penalty Monies	89.63	630	0	0	0
41900.0 · Other Taxes	5928.27	0	207910.06	207910.06	200000
41910.0 · Annexed Land Taxes	0	2027.85	0	0	0
41920.0 · Stadium Sales Tax	10360.88	0	0	26.96	0
41000 · TAXES - Other	20.17	0	0	0	0
Total 41000 · TAXES	612033.18	723670.85	929638.35 ok	931908.9	934628
43000 INTERGOVERNMENTAL REVENUES					
43410.0 · Shared Revenues	67758.77	67450	10117.58	70083	69680
43411.0 · Personal Property Aide	3988.83		3988.83	3988.83	3988.83
43420.0 · Fire Dues 2% for fire insp	10249.72	9700	10577.5	10577.5	10580
43430.0 · Exempt Computer Aid	191.22	190	191.22	191.22	191.22
43531.0 · Transportation Aids	147719.88	150000	113024.25	150000	150699.01
43534.0 · TRIP/LRIP Funds	301630.9	0	0	0	0
43545.0 · Recycling/Efficiency Grant	4648.44	4600	4640.64	4640.64	4600
43640.0 · Sever Yield W/drawal stat	0	0	0	0	0
43650.0 · State Aid - MFL Timber Sal	41.55	42	41.55	41.55	40
43660.0 · January PILT	712.25	4789	959.85	959.85	950
43690.0 · Transmission Fee	8119	8000	8119	8119	8000
43691.0 · Election, R2R & Center for	0	0	0	0	600

43692.0 · Video Services Aid	854.74	854.74	854.74	854.74	850
43693.0 · American Rescue Grant	124450.91	124450	124450.91	124450.91	0
43710.0 · County Bridge Aid	159017.23	0	8592.73	8592.73	0
43000 · INTERGOVERNMENTAL REV	0	0	0	0	0
Total 43000 · INTERGOVERNMENTAL F	829383.44	370075.74	285558.8 ok	382499.97	250179.06
44000 · LICENSES AND PERMITS					
44110.0 · Licenses & Fees	5917.38	3300	4958	6000	4000
44130.0 · Franchise Fees	4095.75	4000	3194.83	4200	4000
44200.0 · Dog License	708.5	750	630	650	600
44300.0 · Building Permit	32469.15	25000	34064.05	36000	30000
44400.0 · Zoning Fees	0	600	2120	2120	1000
44000 · LICENSES AND PERMITS - Ot	44370.81	4350	0	0	0
Total 44000 · LICENSES AND PERMITS		38000	44966.88 ok	48970	39600
45000 · FINES AND FORFEITURES					
45100.0 · Citations	0	0	46.5	46.5	0
45000 · FINES AND FORFEITURES - C	0	0	0	0	0
Total 45000 · FINES AND FORFEITURES	0	0	46.5 ok	46.5	0
46000 · PUBLIC CHARGES FOR SERVICES					
46100.0 · Special Ass. Letters	1798	1800	750	800	700
46110.0 · Public Charge - gen govt	0	0	0	0	0
46310.0 · Culvert Sold/Private	2308.3	0	0	0	0
46311.0 · Highway Damage Reimbui	13146.31	0	0	0	0
46320.0 · Recycling Sales	8118.97	4000	7035.94	9835	0
46420.0 · Special Charges - Solid Wa	126915	129815	129150	129150	129150
46440.0 · Weed control charges	0	0	105	105	0
46000 · PUBLIC CHARGES FOR SERVI	399509.58	0	0	0	0
Total 46000 · PUBLIC CHARGES FOR SE	551796.16	135615	137040.94 ok	139890	129850
47310.0 · Int. Govt. Charges	0		0		
48000 · MISCELLANEOUS					
48110.0 · Interest	1559.64	300	459.94	500	400
48130.0 · Interest on Special Assessi	0	0	51.05	55	0
48200.0 · Town Hall Rent	400	0	0	0	0
48500.0 · Donations	95	0	0	0	0
48900.0 · Miscellaneous Income	0	0	0	0	0

48000 · MISCELLANEOUS - Other	0	10250	0	0	0
Total 48000 · MISCELLANEOUS	2054.64	10550	510.99 ok	555	400
49000 · OTHER FINANCING SOURCES		0			
49100.0 · Proceeds of debt	550000	0	225000	0	0
49990.0 · Cash on Hand Applied	0	170382		30000	
49000 · OTHER FINANCING SOURCE!	550000	0		0	
	2589638.23	1448293.5	1622762.46 ok	1533870.37	1354657.06
51000 · GENERAL GOVERNMENT					
51101.0 · Board Salaries	24999.96	25000	18749.97	25000	27500
51102.0 · Board Pub. & Printing	1263.22	2000	3070.01	3200	3500
51103.0 · Board of Review	200	200	0	200	200
51110.0 · Board expenses	2347.74	4000	2359.51	2500	8000
51200.0 · Joint Municipal Court	2500	2500	2500	2500	2500
51300.0 · Legal Fees	6256	10000	9329.5	11000	15000
51301.0 · LglSer-RsableCost	0	500	0	0	0
51410.0 · Clerk Salary	20000.04	20000	15000.03	20000	24000
51411.0 · Clerk Expense	1711.84	2500	637.68	1500	2500
51420.0 · Election Wages	994.25	3000	2300.5	3000	2500
51421.0 · Election Expense	80	5000	1122.6	2500	4400
51422.0 · Election Equipment Expen	0	350	297.1	297.1	350
51510.0 · Treasurer Salary	9000	9000	3750	9000	10800
51511.0 · Treasurer's Expense	1427.72	5000	4238.07	5000	6000
51520.0 · Assessor's Salary	15000	12000	9000	12000	12000
51521.0 · Assessor Expenses	418.46	450	638.89	650	700
51522.0 · Reassessment	0	21500	22237.58	22237.58	22237.58
51530.0 · Audit	3990	4500	3900	4100	4500
51600 · TOWN HALL					146687.58
51601.0 · Lights	1131.86	1000	739.69	1200	1200
51602.0 · Renovat	2992	0	0	0	0
51603.0 · Telephc	158	400	757	850	700
51604.0 · Water/s	383.96	400	189.49	400	400
51605.0 · Misc. Ex	2646.03	2000	3149.88	3700	4000

51600 · TOWN HA	0	0	0	0	0
Total 51600 · TOWN HALL	7311.85	3800	4882.07	6150	6300
51938.0 · Insurance	4083.04	4000	4325.5	4325.5	4500
51980.0 · Misc Exp- Other general g	242.5	200	0	0	0
51981.0 · Reconciliation Discrepanci	0	0	0	0	0
51982.0 · Grant Expenses	0	248900	162.5	124000	600
51990.0 · Town Share of FICA	5333.05	6000	6610.82	7000	7200
51000 · GENERAL GOVERNMENT - C	0		0	0	0
Total 51000 · GENERAL GOVERNMENT	107159.67	390400	115066.32 x	266160.18	165287.58
52000 · PUBLIC SAFETY					
52201.0 · Fire Protection	299926	240000	180000	240000	240000
52202.0 · 2% Fire Dues	10249.72	11000	10577.5	10577.5	10577.5
52203.0 · Public Fire Protection	0	55899	0	55899	55899
52204.0 · Numbering System	484.5	600	120	200	200
52300.0 · Ambulance	30526.56	32000	23977.98	31970.64	35968.68
52400.0 · Building Inspector	26321.4	25000	23097.25	30000	32000
52000 · PUBLIC SAFETY - Other	0	0	0	0	0
Total 52000 · PUBLIC SAFETY	367508.18	364499	237772.73 x	368647.14	374645.18
53000 · PUBLIC WORKS					
53300 · HIGHWAY AND STREETS					
53311.1 · Road Re	6808.75	20589	612.79	7000	10000
53311.2 · Bridge R	0	2000	0	2000	0
53311.3 · Patching	138553.71	150000	176420.79	175000	254800
53311.4 · Culverts	20934.62	15000	212.64	212.64	30000
53311.5 · Snow Pl	64890.55	85000	50041.68	85000	95000
53311.6 · Highway	6849.17	10000	3244.85	10000	11000
53311.9 · Highway	22817.51	15000	16148.4	20000	1500
53300 · HIGHWAY	0	0	0	0	0
Total 53300 · HIGHWAY AND STREE	260854.31	297589	246681.15 ok	299212.64	402300
53420.0 · Street Lighting	7770.81	10000	5963.75	9163	9500
53620 · RECYCLING & SOLID WASTE					
53620.0 · Solid W	105765.7	115000	74339.93	115000	115000
53635.1 · Recyclir	31293.36	35000	21432.27	30000	30000
53635.2 · Recyclir	32	0	0	0	0

53635.3 · Household	1000	1000	1000	1000	1000
53620 · RECYCLING	0	0	0	0	4499
Total 53620 · RECYCLING & SOLID WASTE	138091.06	151000	96772.2 ok	146000	150499
53640.0 · Vegetation/Brush/Weed Control	49224	30000	9238.17	30000	30000
53000 · PUBLIC WORKS - Other	0	0	0	0	0
Total 53000 · PUBLIC WORKS	455940.18	488589	358670.71 ok	484375.64	592299
54000 · HEALTH & HUMAN SERVICES					
54100.0 · Health Officer/ Weed Control	500	500	0	500	500
54000 · HEALTH & HUMAN SERVICES	0	0	0	0	
Total 54000 · HEALTH & HUMAN SERVICES	500	500	0	500	500
56000 · CONSERVATION & DEVELOPMENT					
56703.0 - Phosphorus Compliance	0	0	0	0	
56701.0 · Incorporation Consulting Services					
56701.1 · Reimbursement	101.76	1000	111.15	111.15	250
56701.0 · Incorporation Consulting Services	59618.5	25000	36837	40000	40000
Total 56701.0 · Incorporation Consulting Services	59720.26	26000	36948.15	40111.15	40250
56702.0 · Brown Co. Plan Comm. Co	0	420	0	420	420
56901.0 · Zoning Admin & Exp	4853	4800	3582.2	4800	5500
56902.0 · Zoning, Planning	3760	3480	3255	3480	5900
56910.0 · Communal Digester	0	0	0	0	0
56000 · CONSERVATION & DEVELOPMENT	0	0	0	0	0
Total 56000 · CONSERVATION & DEVELOPMENT	68333.26	60700	43785.35 ok	48811.15	92320
57000 · CAPITAL OUTLAY					
57140.0 · Town Hall Outlay	0	0	0		
57190.0 · GG Outlay- capital purchase	0	124000	124000	250000	0
57191.0 · Land Purchase	0	0	0	0	0
57192.0 · Election Equipment Outlay	0	0	0	0	0
57331 · BRIDGE FUND EXPENSES					
57331.1 · County	689.85	0	986.25	986.25	0
57331.2 · Mallard	28070.4	20000	0	0	0
57331.3 · Bridge Fund	4245	20000	15.44	15.44	
57331 · BRIDGE FUND EXPENSES	0	0	0	0	0
Total 57331 · BRIDGE FUND EXPENSES	33005.25	40000	1001.69	1001.69	0
57331.0 · Street Construction Outlay	0	1000	1000	0	0

57332.0 · Rosin Rd	1163979.59	0	5510.74	0	0
57348.0 · Storm Sewer Outlay	0	0	0	0	0
57000 · CAPITAL OUTLAY - Other	0	0	0	0	0
Total 57000 · CAPITAL OUTLAY	1196984.84	41000	131512.43 ok	2510001.69	0
58000 · DEBT SERVICE					
58101.0 · Safe/Clean Water Debt	14979.13	15319.43	15319.43	15319.43	15667.64
58102.1 · Debt - Rosin Rd - Principal	17463.5	0	64792.81	80462.67	98141.44
58221.0 · Safe/Clean Interest on Del	4479.49	4135.23	2154.67	4135	3782.97
58222.0 · Debt - Rosin Rd - Interest	895.04	0	8641.35	11330.03	12009.8
58230.0 · ST debt interest (Mallard)	6750	0	0	0	0
58000 · DEBT SERVICE - Other	0	110151	0	0	0
Total 58000 · DEBT SERVICE	44567.16	129605.66	90908.26 ok	111247.13	129601.85
69800 · Uncategorized Expenses	0	0	0	0	0
EXPENSES	2240493.29	1475293.66	977716	1530743.24	1354653.61
INCOME	349144.94	1448293.5	645062.3 ok	1533870	1354657.06