

**2024 BUDGET**

2023 Equalized Value	343,836,100	PersProp	745,900
2023 Assessed Value Real Estate	318,144,600		
2023 Assessed Value Personal Property	756,200		

Ordinary Income/Expense	2022 Actual Budget	2023 Approved Budget	Year to date 1/1/23-9/30/23	2023 Yr End Estimate	2024 Proposed Budget
<b>Income</b>					
<b>41000 · TAXES</b>					
41100.0 · Tax Levy	711568	723228	723228	723228	603040
41130.0 · Occupational Tax	0	0	0	0	0
41140.0 · Mobile Home Fees	8391.59	11000	7540	10000	10000
41150.0 · Mfg Tax Roll	403.88	400	404.2	404.2	400
41160.0 · Woodland Tax	0	0	0	0	0
41170 PILT Payment - digester	207910.26	200000	0	138508.96	140000
41800.0 · Interest On Taxes	0	0	7.95	7.95	
41801.0 · Ag. Use Penalty Monies	4953.57	0	0	0	
41900.0 · Other Taxes	0	0	0	0	0
41910.0 · Annexed Land Taxes	26.96	0	0	0	0
41920.0 · Stadium Sales Tax	0	0	0	780.62	0
41000 · TAXES - Other	0	0	0	0	0
<b>Total 41000 · TAXES</b>	<b>933254.26</b>	<b>934628</b>	<b>731180.15</b>	<b>872929.73</b>	<b>753440</b>
<b>43000 INTERGOVERNMENTAL REVENUES</b>					
43410.0 · Shared Revenues	70082.57	69,680	10452	69,680	144088
43411.0 · Personal Property Aide	3988.83	3,989	3988.83	3,989	3989
43420.0 · Fire Dues 2% for fire insp	10577.5	10580	12327.44	10580	15000
43430.0 · Exempt Computer Aid	191.22	191.22	191.22	191	191
43531.0 · Transportation Aids	150699.01	150699.01	115258.59	150699	153678
43534.0 · TRIP/LRIP Funds	0	0	0	0	0
43545.0 · Recycling/Efficiency Grant	4640.64	4600	4682.08	4682.08	4600
43640.0 · Sever Yield W/drawal state aid	0	0	0	0	0
43650.0 · State Aid - MFL Timber Sales	41.55	40	38.55	38.55	
43660.0 · January PILT	959.85	950	6629.61	6629.61	6500
43690.0 · Transmission Fee	8119	8000	8119	8119	8000
43691.0 · Election, R2R & Center for Tech	494.15	600	1451.52	1451.52	250
43692.0 · Video Services Aid	854.74	850	854.74	854.74	855
43693.0 · American Rescue Grant	124450.91	0	0	0	0
43710.0 · County Bridge Aid	8592.73	0	0	0	125303
43000 · INTERGOVERNMENTAL REVENUES	0	0	0	0	
<b>Total 43000 · INTERGOVERNMENTAL REVEN</b>	<b>383692.7</b>	<b>250,179</b>	<b>163993.58</b>	<b>256,915</b>	<b>462454</b>
<b>44000 · LICENSES AND PERMITS</b>					
44110.0 · Licenses & Fees	5038	4000	6454	6500	5000
44130.0 · Franchise Fees	4302.05	4000	3274.38	4344	4000
44200.0 · Dog License	630	600	780	780	750
44300.0 · Building Permit	41549.85	30000	15861.2	20000	20000
44400.0 · Zoning Fees	2650	1000	1385	2000	1500
44000 · LICENSES AND PERMITS - Other	0	0	0	0	0
<b>Total 44000 · LICENSES AND PERMITS</b>	<b>54169.9</b>	<b>39600</b>	<b>27754.58</b>	<b>33624</b>	<b>31250</b>
<b>45000 · FINES AND FORFEITURES</b>					
45100.0 · Citations	46.5	0	0	0	0
45000 · FINES AND FORFEITURES - Other	0	0	0	0	0
<b>Total 45000 · FINES AND FORFEITURES</b>	<b>46.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>46000 · PUBLIC CHARGES FOR SERVICES</b>					
46100.0 · Special Ass. Letters	975	700	700	800	750
46110.0 · Public Charge - gen govt	0	0	0	0	0
46310.0 · Culvert Sold/Private	0	0	1052.6	1052.6	0
46311.0 · Highway Damage Reimbursemer	0	0	0	0	0
46320.0 · Recycling Sales	7035.94	0	0	0	0
46420.0 · Special Charges - Solid Waste	129210	129150	130590	130590	130350
46440.0 · Weed control charges	105	0	0	0	0
52201 Public Fire Protection	0	0	0	0	343836
46000 · PUBLIC CHARGES FOR SERVICES - C	0	0	125	125	0
<b>Total 46000 · PUBLIC CHARGES FOR SERVICE</b>	<b>137325.94</b>	<b>129850</b>	<b>132467.6</b>	<b>132567.6</b>	<b>474936</b>
47310.0 · Int. Govt. Charges	0				
<b>48000 · MISCELLANEOUS</b>					

48110.0 · Interest	706.49	400	14513.19	17000	20000
48130.0 · Interest on Special Assessment	64.55	0	147	147	0
48200.0 · Town Hall Rent	0	0	0	0	0
48500.0 · Donations	0	0	0	0	0
48900.0 · Miscellaneous Income	0	0	0	0	0
48910.0* Firemen's Pass Thru	19071.9	0	20447.18	20447.18	20500
48000 · MISCELLANEOUS - Other	0	0			
Total 48000 · MISCELLANEOUS	19,843	400	35107.37	37594.18	40500
49000 · OTHER FINANCING SOURCES					
49100.0 · Proceeds of debt	225,000.00	0	0	0	0
49990.0 · Cash on Hand Applied	0.00		0	0	0
49000 · OTHER FINANCING SOURCES - Oth	0		0	0	0
<b>TOTAL INCOME</b>	<b>1753332.24</b>	<b>1354657.06</b>	<b>1090503.28</b>	<b>1,333,630</b>	<b>1762580</b>

Expense

51000 · GENERAL GOVERNMENT					
51101.0 · Board Salaries	24999.96	27500	20000	27500	27500
51102.0 · Board Pub. & Printing	1642.57	3500	1233.43	2000	2000
51103.0 · Board of Review	0	200	200	200	200
51110.0 · Board expenses	2420.72	8000	7665.5	3500	540
51200.0 · Joint Municipal Court	2500	2500	2000	2000	2500
51300.0 · Legal Fees	10034.5	15000	3501.5	6000	10000
51301.0 · LglSer-RsableCost	0	0	0	0	0
51410.0 · Clerk Salary	20000.04	24000	17000	24000	24000
51411.0 · Clerk Expense	1449.23	2500	1746.06	3500	2500
51420.0 · Election Wages	3824.66	2500	2195	2195	6200
51421.0 · Election Expense	2508.48	4400	1994.9	1994.9	4900
51422.0 · Election Equipment Expense	297.1	350	206	206	530
51510.0 · Treasurer Salary	9000	10800	7650	10800	10800
51511.0 · Treasurer's Expense	4328.22	6000	3777.49	5000	5500
51520.0 · Assessor's Salary	12000	12000	9000	12000	13800
51521.0 · Assessor Expenses	638.89	700	605.58	700	750
51522.0 · Reassessment	22237.58	22237.58	0	0	0
51530.0 · Audit	3900	4500	4000	4500	4500
51600 · TOWN HALL					
51601.0 · Lights	996.43	1200	644.41	1100	1200
51602.0 · Renovation	0	0	11720	11720	67811
51603.0 · Telephone	935	700	0	500	500
51604.0 · Water/Sewer	290.15	400	288.4	390	400
51605.0 · Misc. Expenses	3465.86	4000	1961.84	2361.84	4000
51600 · TOWN HALL - Other	0	0	10	10	0
51938.0 · Insurance	4325.5	4500	4216.5	4250	4500
51980.0 · Misc Exp- Other general govt	0	0	70	70	0
51981.0 · Reconciliation Discrepancies	0	0	0	0	0
51982.0 · Grant Expenses	162.5	600	325	325	0
51990.0 · Town Share of FICA	5172.86	7200	4012.86	5400	5600
51000 · GENERAL GOVERNMENT - Other	0	0	25	0	0
Total 51000 · GENERAL GOVERNMENT	137130.25	165287.58	106049.47	132222.74	200231
52000 · PUBLIC SAFETY					
52201.0 · Fire Protection	240000	240000	180000	240000	343,836
52202.0 · 2% Fire Dues	10577.5	10577.5	12327.44	12327.44	15000
52203.0 · Public Fire Protection	55899	55899	0	55899	55899
52204.0 · Numbering System	533.86	200	150	200	250
52300.0 · Ambulance	19071.9	35,968.68	26976.51	35969	36,866.00
52400.0 · Building Inspector	31970.64	32000	10735.4	13000	15000
52000 · PUBLIC SAFETY - Other	29048.05	0	0	0	
okTotal 52000 · PUBLIC SAFETY	387100.95	374645.18	230189.35	357395.44	466,851
53000 · PUBLIC WORKS					
53300 · HIGHWAY AND STREETS					
53311.1 · Road Repairs/Mainte	612.79	10000	50836.45	60000	75000
53311.2 · Bridge Inspections	750	0	961.5	961.5	1000
53311.3 · Patching/Wedging	176649.41	254800	220112.65	230000	250000
53311.4 · Culverts	14728.07	30000	22534.18	30000	25000
53311.5 · Snow Plowing/Salting	50744.08	95000	80758.61	95000	100000
53311.6 · Highway Records	5328.55	11000	6986.34	9000	8000

	53311.9 · Highway - other	31353.28	1500	62549.77	70000	30000
	53300 · HIGHWAY AND STREETS	15.44	0	0	0	
ok	Total 53300 · HIGHWAY AND STREETS	280181.62	402300	444739.5	494961.5	489000
	53420.0 · Street Lighting	8331.45	9500	6264.76	9500	10000
	53620 · RECYCLING & SOLID WASTE					
	53620.0 · Solid Waste	112910.84	115000	75733.86	115000	117000
	53635.1 · Recycling.Pick-up	30080.71	30000	22774.61	30000	31000
	53635.2 · Recycling.MRF fees	313.66	0	1766.43	3000	3000
	53635.3 · Household Hazardous	1000	1000	1000	1000	1000
	53620 · RECYCLING & SOLID W	0	0	0	0	0
	Total 53620 · RECYCLING & SOLID WASTE	144305.21	146000	101274.9	149000	152000
	53640.0 · Vegetation/Brush/Weed Control	22816.92	30000	6748.27	30000	30000
	53000 · PUBLIC WORKS - Other	0	0	0	0	
	Total 53000 · PUBLIC WORKS	455635.2	587800	559027.43	683461.5	681000
	54000 · HEALTH & HUMAN SERVICES					
	54100.0 · Health Officer/ Weed Commissio	500	500	500	500	500
	54000 · HEALTH & HUMAN SERVICES - Oth	0				0
	Total 54000 · HEALTH & HUMAN SERVICES	500	500	500	500	500
	56000 · CONSERVATION & DEVELOPMENT					
	56703.0 · Phosphorus Compliance	0		0	0	
	56701.0 · Incorporation Consulting Serv.					
	56701.1 · Reimbursable expensi	6395.15	250	72.5	72.5	0
	56701.0 · Incorporation Consult	36639.5	40000	10065.84	25000	25000
	56702.0 · Brown Co. Plan Comm. Comp.	0	420	0	420	420
	56901.0 · Zoning Admin & Exp	5236.98	5500	4556.6	5500	5500
	56902.0 · Zoning, Planning	4265	5900	3190	5900	6000
	56910.0 · Communal Digester	0	0			0
	56000 · CONSERVATION & DEVELOPMENT	0	0	776.87	776.87	0
	Total 56000 · CONSERVATION & DEVELOPM	52536.63	52070	18661.81	37669.37	36920
	57000 · CAPITAL OUTLAY					
	57140.0 · Town Hall Outlay	0				0
	57190.0 · GG Outlay- capital purchases	248000	0	112580	112580	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 Line Rd	986.25	0	0	0	0
	57331.2 · Mallard Rd Bridge	0	0	0	0	60000
	57331.3 · Bridge Fund-Other	1000		2012.22	2012.02	187480
	Total 57331 · BRIDGE FUND EXPENSES	1986.25	0			
	57331.0 · Street Construction Outlay	0	0	0	0	0
	57332.0 · Rosin Rd	5510.74	0	0	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	255496.99	0	114592.22	114592.02	247480
	58000 · DEBT SERVICE					
	58101.0 · Safe/Clean Water Debt	15319.43	15667.64	15667.64	15667.64	16024
	58102.1 · Debt - Rosin Rd - Principal	96760.01	98141.44	73,412.12	98141.44	100043
	58221.0 · Safe/Clean Interest on Debt	4135.23	3782.97	1980.56	3782.97	3423
	58222.0 · Debt - Rosin Rd - Interest	13391.23	12009.8	9194.31	12009.8	10108
	58230.0 · ST debt interest (Mallard)	0	0	0	0	0
	58000 · DEBT SERVICE - Other	0	0	0	0	0
	Total 58000 · DEBT SERVICE	129605.9	129601.85	100254.63	129601.85	129598
	69800 · Uncategorized Expenses	0	0	0	0	0
	Total Expense	1418005.92	1309904.58	1016694.91	1455442.92	1,762,580
	Total Income	<u>1753332.24</u>	<u>1354657.06</u>	<u>1,090,503</u>	<u>1,333,630</u>	1762580
		335,326.32	44752.48	-73,808.09	-121,812.92	0.00









