

Town of Merrill
Proposed 2023 Budget

	2022 ACTUAL Jan-Oct	2022 ESTIMATE Nov - Dec	2022 TOTAL Act/Est	2022 BUDGET	2023 PROPOSED BUDGET	PERCENT CHANGE
Cash Balance Jan 1 + ARAP			860,254		882,213	
REVENUES:						
TOWN LEVY			334,726	334,726	336,556	
Building & M.H. Permits	2,150	0	2,150	2,150	1,800	
Hall Rental Income	11,575	100	11,675	7,000	7,000	
Land Fill Income	16,666	0	16,666	16,666	16,666	
Total Licenses & Permits	4,765	0	4,765	4,500	3,500	
M.H.Parking Fees	10,451	2,047	12,498	14,500	12,000	
Total Misc. Income	59,200	0	59,200	25,000	25,000	
State Highway Aid	178,930	0	178,930	178,930	182,467	
State Recycling Grant	4,121	0	4,121	4,117	4,117	
State Shared Revenue	11,741	66,532	78,273	78,273	78,255	
LRIP					189,658	
TOTAL REVENUE			703,004	665,862	857,019	25%

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EXPENDITURES: General Government

Total Payroll	70,142	15,000	85,142	125,000	125,000
Elections 118-51400	2,173	4,500	6,673	9,000	6,000
Total Office supplies & expenses	9,958	4,048	14,006	16,000	18,000
Total Insurance	14,076	300	14,376	19,000	19,000
Total Incidentals	15,823	4,000	19,823	20,000	20,000
Building Inspection	2,025	0	2,025	2,500	2,500
Assessor's Contract	12,500	2,500	15,000	15,000	39,900
Community Center Utilities	5,976	1,700	7,676	8,000	10,000
Community Center Upkeep	29,574	1,000	30,574	13,000	13,000
Shop & Garage Utilities	2,497	350	2,847	4,000	5,000
Total Shop & Garage Supplies	3,599	1,000	4,599	9,000	9,000
TOTAL GENERAL GOV.			202,740	240,500	267,400

EXPENDITURES: (Services)

Contract - Fire Dept.	135,358	0	135,358	138,065	0
Mobile Home Tax To MAPS	5,434	1,064	6,498	11,000	9,000
Total Highway Maintenance	145,796	104,204	250,000	250,000	588,000
Machinery Loans	35,373	0	35,373	35,373	35,373
Equipment Repair Fund	16,039	8,961	25,000	25,000	25,000
Recycling 122-53635	11,128	3,500	14,628	15,000	16,000
TOTAL SERVICES			466,856	474,438	673,373

LRIP	0	0	0	0	189,658
Hall Rental Fund	0	0	0	10,000	30,000
Machinery Fund	0	0	0	76,000	79,000
Cash Flow Reserve	0	0	0	45,000	45,000
Assessment Fund	0	0	0	80,000	80,000
ARPA	6,427	5,021	11,448	308,040	161,234
TOTAL RESERVE			11,448	519,040	584,892

TOTAL GENERAL GOVERNMENT

SERVICES AND RESERVES **681,044** **1,233,978** **1,525,665** **21%**

CASH BALANCE DECEMBER 31 **882,213** **213,567**

DATED: 10/28/22