

GENERAL REVENUE BUDDGET		PROPOSED 2022	ACTUAL THRU SEPT 30, 2022	ESTIMATE OCT-DEC 2022	2022 TOTAL ACTUAL & ESTIMATE	PROPOSED 2023
41100	General Property Tax	\$ 230,596.00	\$ 230,596.00	\$ -	\$ 230,596.00	\$ 250,155.00
41102	Personal Property Tax	\$ 35.79	\$ 35.79	\$ -	\$ 35.79	\$ 35.79
41150	Managed Forest Land	\$ 1,576.76	\$ 1,576.76	\$ -	\$ 1,576.76	\$ 1,576.76
43410	Shared Revenue	\$ 8,742.05	\$ 1,313.71	\$ 7,427.31	\$ 8,741.02	\$ 10,165.56
43531	Transportation Aid	\$ 112,602.00	\$ 84,310.77	\$ 28,103.59	\$ 112,414.36	\$ 114,636.62
43640	Severance	\$ -	\$ -	\$ -	\$ -	\$ -
43650	Forest Crop	\$ -	\$ -	\$ -	\$ -	\$ -
43420	2% Fire Dues	\$ 2,881.52	\$ 3,133.40	\$ -	\$ 3,133.40	\$ 3,133.40
44100	Liquor & Cigarette	\$ 225.00	\$ 225.00	\$ 5.00	\$ 230.00	\$ 225.00
44300	Building & Driveway Permits	\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00
48309	Town Property Case IH Tractor Sale	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -
48900	ARPA Funds	\$ -	\$ 68,662.58	\$ -	\$ 68,662.58	\$ -
48900	Turnaround Reimbursement	\$ -	\$ 5,422.50	\$ -	\$ 5,422.50	\$ -
48901	Patronage Dividend	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
48110	Interest	\$ 100.00	\$ 144.50	\$ 60.00	\$ 204.50	\$ 200.00
44430	Computer Aid	\$ 1.00	\$ 1.03	\$ -	\$ 1.03	\$ 1.03
5170	Short Term Loan	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
TOTAL GENERAL REVENUES		\$ 356,960.12	\$ 470,522.04	\$ 35,695.90	\$ 506,217.94	\$ 380,329.16

Beginning Balance 2022	\$ (15,000.00)
Estimated Revenue 2022	\$ 356,960.12
Total Revenue 2022	\$ 506,217.94
Estimated Expense 2022	\$ 505,655.25
Estimated Beginning Balance 2023	\$ 562.69
Anticipated Expense 2023	\$ 351,773.07
Anticipated Revenue w/o Levy	\$ 130,174.16
Levy 2023	\$ 250,155.00
Estimated Ending Balance	\$ 21,485.50

GENERAL EXPENDITURES		PROPOSED 2022	ACTUAL THRU SEPT 30, 2022	ESTIMATE OCT-DEC 2022	2022 TOTAL ACTUAL & ESTIMATE	PROPOSED 2023
51100	Board Salaries	\$ 9,400.00	\$ 6,523.66	\$ 2,876.34	\$ 9,400.00	\$ 9,400.00
51102	Board Supplies/Mileage	\$ 250.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
	Town Share of SS/Medicare	\$ 1,028.96	\$ 745.90	\$ 283.06	\$ 1,028.96	\$ 1,028.96
51103	WTA Dues/Meetings	\$ 1,500.00	\$ 1,171.72	\$ 328.28	\$ 1,500.00	\$ 1,500.00
51400	Clerk Salary	\$ 10,000.00	\$ 7,849.75	\$ 3,500.00	\$ 11,349.75	\$ 14,000.00
51402	Clerk Supplies/Mileage	\$ 2,000.00	\$ 947.16	\$ 500.00	\$ 1,447.16	\$ 2,000.00
	Town Share of SS/Medicare	\$ 765.00	\$ 573.75	\$ 191.25	\$ 765.00	\$ 875.00
51403	Publishing & Printing	\$ 600.00	\$ 947.00	\$ 50.00	\$ 997.00	\$ 800.00
51440	Election Expense	\$ 8,000.00	\$ 14,212.64	\$ 1,135.58	\$ 15,348.22	\$ 2,500.00
51500	Treasurer Salary	\$ 7,000.00	\$ 4,848.39	\$ 1,750.00	\$ 6,598.39	\$ 7,000.00
51502	Supplies/Mileage	\$ 1,200.00	\$ 1,461.38	\$ 200.00	\$ 1,661.38	\$ 1,500.00
	Town Share of SS/Medicare	\$ 535.48	\$ 401.61	\$ 133.87	\$ 535.48	\$ 535.48
51530	Assessor	\$ 11,175.00	\$ 8,679.67	\$ 2,793.75	\$ 11,473.42	\$ 11,175.00
51932	Hwy Insurance	\$ 11,000.00	\$ 10,279.00	\$ -	\$ 10,279.00	\$ 7,429.00
57223	Short Term Debt	\$ 15,029.68	\$ 15,029.68	\$ -	\$ 15,029.68	\$ -
57324	Highway Equip Capital Expense	\$ -	\$ 70,000.00	\$ 4,000.00	\$ 74,000.00	\$ -
49100	Truck Loan/Grader Loan	\$ 17,784.98	\$ -	\$ -	\$ -	\$ -
51520	Accounting	\$ 3,000.00	\$ 2,350.00	\$ 600.00	\$ 2,950.00	\$ 3,000.00
51980	Other Government	\$ -	\$ 72,249.72	\$ -	\$ 72,249.72	\$ -
49100	Town Long Term Debt	\$ 26,107.00	\$ 22,874.92	\$ 3,232.08	\$ 26,107.00	\$ 41,883.90
TOTAL GENERAL EXPENDITURES		\$ 126,376.10	\$ 241,145.95	\$ 22,074.21	\$ 263,220.16	\$ 105,127.34
PUBLIC SAFETY						
52200	Fire Protection	\$ 50,500.00	\$ 36,000.00	\$ 14,500.00	\$ 50,500.00	\$ 52,000.00
52201	2% Dues	\$ 2,800.00	\$ 3,133.40	\$ -	\$ 3,133.40	\$ 3,450.00
TOTAL PUBLIC SAFETY		\$ 53,300.00	\$ 39,133.40	\$ 14,500.00	\$ 53,633.40	\$ 55,450.00
PUBLIC WORKS						
53311-1	Hwy Wages	\$ 62,560.00	\$ 45,955.29	\$ 9,720.00	\$ 55,675.29	\$ 59,060.41
	Town Share of SS/Medicare	\$ 4,425.32	\$ 2,728.93	\$ 985.32	\$ 3,714.25	\$ 4,425.32
	Drug Testing	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
	Contingency Fund Road Mat	\$ 6,465.21	\$ -	\$ -	\$ -	\$ 6,500.00
	Contingency Fund Equipment	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00
	Cell Phone	\$ 360.00	\$ 240.00	\$ 60.00	\$ 300.00	\$ 360.00
53311-2	Blacktopping & Road Work	\$ 16,000.00	\$ 49,101.74	\$ 17,256.00	\$ 66,357.74	\$ 36,000.00
53311-3	Sand & Gravel	\$ 40,000.00	\$ 31,807.53	\$ -	\$ 40,205.03	\$ 20,000.00
53311-3	Salt/Sand	\$ -	\$ -	\$ 8,397.50	\$ -	\$ 8,000.00
53311-4	Oil & Fuel	\$ 13,000.00	\$ 10,995.44	\$ 2,500.00	\$ 13,495.44	\$ 12,000.00
53311-5	Machine Repair	\$ 2,200.00	\$ 2,030.27	\$ -	\$ 2,030.27	\$ 2,200.00
53311-6	Truck Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
57324	Hwy Equipment	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
51600	Town Shop	\$ 10,500.00	\$ 3,193.52		\$ 3,193.52	\$ 3,000.00
51601	Town Shop Utilities	\$ 2,500.00	\$ 980.15	\$ 350.00	\$ 1,330.15	\$ 4,500.00
TOTAL PUBLIC WORKS		\$ 193,160.53	\$ 147,032.87	\$ 41,768.82	\$ 188,801.69	\$ 191,195.73
GRAND TOTAL EXPENDITURES		\$ 372,836.63	\$ 427,312.22	\$ 78,343.03	\$ 505,655.25	\$ 351,773.07