

2020 REVENUE and 2021 PROPOSED BUDGET

	A	AH	AI	AJ	AK	AL	AM
1	<u>2019</u>		<u>2020</u>		<u>2021</u>		
2	<u>APPROVED</u>	<u>2019 YTD</u>	<u>APPROVED</u>	<u>2020 YTD</u>	<u>APPROVED</u>	<u>2021 YTD</u>	
3	TAXES						
4	Gen. Tax Levy	\$ 419,876.00	\$ 419,876.00	\$ 428,846.00	\$ 428,846.00	\$ 438,577.00	\$ 438,577.00
5	TOTAL TAXES	\$ 419,876.00	\$ 419,876.00	\$ 428,846.00	\$ 428,846.00	\$ 438,577.00	\$ 438,577.00
7	INTERGOVERNMENTAL						
8	Shared Revenue & ERP	\$ 19,831.00	\$ 2,974.61	\$ 19,627.97	\$ 2,944.20	\$ 19,952.00	\$ 2,992.90
9	Fire Dues 2%	\$ 3,300.00	\$ 3,602.06	\$ 3,600.00	\$ 3,724.56	\$ 3,750.00	\$ 3,988.78
10	Transportation Aid	\$ 105,379.00	\$ 105,378.79	\$ 115,921.00	\$ 86,940.81	\$ 115,763.00	\$ 86,822.55
11	Other: DOT Trip Funds						
12	Other State Payment				\$ 813.80		
13	Computer Aid	\$ 204.00	\$ 208.89	\$ 209.00		\$ 209.00	\$ 208.89
14	Managed Forest Land	\$ 100.00	\$ 59.57	\$ 60.00	\$ 59.52	\$ 60.00	\$ 59.52
15	Cty & Other Grants						
16	Cty Bridge Aid						11388.58
17	County Hwy. Aid (Prior Yr)	\$ 7,500.00		\$ 7,500.00	\$ 7,719.25	\$ 7,500.00	\$ 7,817.04
18	Personal Property Aid	\$ 17,708.00	\$ 17,708.36	\$ 17,708.36	\$ 17,708.36	\$ 17,708.00	\$ 17,708.36
19	TOTAL INTERGOVERNMENTAL	\$ 154,022.00	\$ 129,932.28	\$ 164,626.33	\$ 119,910.50	\$ 164,943.00	\$ 130,986.62
21	LICENSES & PERMITS						
22	Business Licenses	\$ 1,000.00	\$ 1,301.42	\$ 140.00	\$ 254.00	\$ 250.00	\$ 1,360.00
23	Nonbusiness Licenses						
24	Dogs/Kennel Fees	\$ 900.00	\$ 761.00	\$ 750.00	\$ 692.83	\$ 650.00	\$ 273.67
25	Driveway Permits	\$ 20.00	\$ 40.00	\$ 40.00	\$ 100.00	\$ 20.00	\$ 141.00
26	Land Division Fee	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 450.00
27	TOTAL LICENSES & PERMITS	\$ 2,070.00	\$ 2,252.42	\$ 1,080.00	\$ 1,196.83	\$ 1,070.00	\$ 2,224.67
29	FINES & PENALTIES						
30	Use Value Penalty	\$ -	\$ 487.09	\$ -	\$ 3,271.76	\$ 500.00	\$ 1,544.26
31	TOTAL FINES & PENALTIES	\$ -	\$ 487.09	\$ -	\$ 3,271.76	\$ 500.00	\$ 1,544.26
33	CHARGES TO PUBLIC FOR SERVICE						
34	ERN Installation	\$ 20.00		\$ 20.00		\$ 20.00	
35	Hall Rental	\$ 75.00	\$ 150.00	\$ 150.00	\$ 75.00	\$ 75.00	\$ 75.00
36	Town Garage	\$ 200.00	\$ 350.00	\$ 600.00	\$ 700.00	\$ 100.00	\$ 1,480.00
37	Special Assessment Letters	\$ 400.00	\$ 225.00	\$ 200.00	\$ 550.00	\$ 300.00	\$ 1,125.00
38	Fire Calls Reimbursement	\$ -	\$ -	\$ -	\$ 554.00	\$ -	-

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	A	AH	AI	AJ	AK	AL	AM
39	TOTAL CHARGES TO PUBLIC	695.00	725.00	970.00	1,879.00	495.00	2,680.00
40							
41	REVENUES	<u>2019</u>	<u>2019 YTD</u>	<u>2020</u>	<u>2020 YTD</u>	<u>2021</u>	<u>2021 YTD</u>
42		APPROVED		APPROVED		APPROVED	
43							
44	MISCELLANEOUS REVENUES						
45	Interest	\$ 2,000.00	\$ 5,520.00	\$ 2,500.00	\$ 1,913.31	\$ 1,000.00	\$ 633.08
46	Shelter Restroom Reimbursement	\$ 1,400.00	\$ 1,680.00	\$ 1,680.00	\$ 1,640.00	\$ 1,700.00	\$ 801.66
47	Misc. Income	\$ -	\$ -	\$ -	\$ 208.89		\$ 169.23
48	TOTAL MISC REVENUE	<u>\$ 3,400.00</u>	<u>\$ 7,200.00</u>	<u>\$ 4,180.00</u>	<u>\$ 3,762.20</u>	<u>\$ 2,700.00</u>	<u>\$ 1,603.97</u>
49							
50	TOTAL REVENUE	<u>\$ 580,063.00</u>	<u>\$ 560,472.79</u>	<u>\$ 599,702.33</u>	<u>\$ 558,866.29</u>	<u>\$ 608,285.00</u>	<u>\$ 577,616.52</u>
51							
52	GRAND TOTAL	\$ 580,063.00	\$ 560,472.79	\$ 599,702.33	\$ 558,866.29	\$ 608,285.00	\$ 577,616.52
53							
54	APPROVED						
55							

2020 REVENUE and 2021 PROPOSED BUDGET

	AN
	2022 PROPOSED
1	
2	
3	\$ 444,262.00
4	
5	\$ 444,262.00
6	
7	
8	\$ 19,746.00
9	\$ 4,000.00
10	\$ 118,098.00
11	
12	
13	\$ 209.00
14	\$ 60.00
15	
16	
17	\$ 7,500.00
18	\$ 17,708.00
19	\$ 167,321.00
20	
21	
22	\$ 1,300.00
23	
24	\$ 275.00
25	\$ 80.00
26	\$ 150.00
27	\$ 1,805.00
28	
29	
30	\$ 500.00
31	\$ 500.00
32	
33	
34	
35	\$ 75.00
36	
37	\$ 300.00
38	-

2020 REVENUE and 2021 PROPOSED BUDGET

	AN
39	375.00
40	
41	<u>2022</u> <u>PROPOSED</u>
42	
43	
44	
45	\$ 500.00
46	\$ 1,700.00
47	\$ 100.00
48	<u>\$ 2,300.00</u>
49	
50	<u>\$ 616,563.00</u>
51	
52	\$ 616,563.00
53	
54	
55	

	A	AH	AI	AJ	AK	AL
1	EXPENSE					
2	GENERAL GOVERNMENT	2019 APPROVED	2019 YTD	2020 APPROVED	2020 YTD	2021 APPROVED
3	Board					
4	Wages	\$ 17,900.00	\$ 4,475.00	\$ 17,900.00	\$ 4,475.00	\$ 17,900.00
5	Per Diem & Mileage	\$ 1,000.00	\$ 731.00	\$ 1,000.00	\$ 850.00	\$ 1,000.00
6	Dues & seminars	\$ 1,500.00	\$ 922.20	\$ 1,000.00	\$ 1,170.94	\$ 1,000.00
7	Legal	\$ 2,500.00		\$ 2,500.00		\$ 2,500.00
8	Gen. Admin					
9	Clerk/Treasurer Wages	\$ 25,740.00	\$ 19,305.00	26,540.00	\$ 19,838.36	\$ 27,336.00
10	Clerk/Treasurer Expense	\$ 600.00	\$ 455.00	\$ 600.00	\$ 185.00	\$ 500.00
11	Clerk/Treasurer Mileage	\$ 250.00	\$ 141.05	\$ 200.00	\$ 214.50	\$ 200.00
12	Office					
13	Audit	\$ 5,500.00	\$ 2,800.00	\$ 5,600.00	\$ 4,130.00	\$ 5,600.00
14	Bank Fees				\$ 5.00	
15	Dogs	\$ 500.00	\$ 306.50	\$ 400.00	\$ 199.50	\$ 200.00
16	Office Supplies	\$ 2,500.00	\$ 1,004.43	\$ 2,000.00	\$ 1,468.97	\$ 2,000.00
17	Payroll Taxes	\$ 3,400.00	\$ 2,044.85	\$ 3,400.00	\$ 1,939.92	\$ 2,000.00
18	Postage	\$ 950.00	\$ 234.20	\$ 850.00	\$ 286.08	\$ 600.00
19	Publishing	\$ 700.00	\$ 386.89	\$ 700.00	\$ 297.39	\$ 700.00
20	Software Support	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 285.00	\$ 1,000.00
21	Elections	\$ 2,000.00	\$ 1,455.11	\$ 3,700.00	\$ 3,615.84	\$ 2,000.00
22	Website	\$ 325.00	\$ 309.00	\$ 325.00		\$ 325.00
23	Financial Admin					
24	Assessor	\$ 7,100.00	\$ 5,165.93	\$ 7,100.00	\$ 5,178.23	\$ 7,100.00
25	Building R & M	\$ 5,000.00	\$ 4,491.65	\$ 5,000.00	\$ 3,046.60	\$ 5,000.00
26	Utilities	\$ 4,500.00	\$ 3,097.29	\$ 4,500.00	\$ 2,944.73	\$ 5,000.00
27						
28	Other Government					
29	Insurance	\$ 6,000.00	\$ 6,684.00	\$ 6,800.00	\$ 6,242.00	\$ 6,801.00
30	TOTAL GOVERNMENT	\$ 88,765.00	\$ 55,009.10	\$ 91,115.00	\$ 56,373.06	\$ 88,762.00
31						
32	PUBLIC SAFETY					
33	Fire Protection	\$ 48,538.00	\$ 48,612.91	\$ 44,808.00	\$ 22,403.87	\$ 45,276.00
34	2% Fire Dues	\$ 3,300.00	\$ 3,602.06	\$ 3,600.00	\$ 3,724.56	\$ 3,750.00
35	EMS	\$ 16,760.00	\$ 12,569.04	\$ 16,673.00	\$ 12,502.77	\$ 16,065.00
36	Haz Mat	\$ 250.00	\$ 231.00	\$ 250.00	\$ 235.00	\$ 250.00
37	TOTAL PUBLIC SAFETY	\$ 68,848.00	\$ 65,015.01	\$ 65,331.00	\$ 38,866.20	\$ 65,341.00
38						
39						

2021 YEAR TO DATE and 2022 PROPOSED

	A	AH	AI	AJ	AK	AL
40						

	A	2021 YEAR TO DATE and 2022 PROPOSED			AK	AL
41	EXPENSE	2019 APPROVED	2019 YTD	2020 APPROVED	2020 YTD	2021 APPROVED
42	PUBLIC WORKS					
43	Transportation					
44	Hwy Maintenance	\$ 95,000.00	\$ 102,209.14	\$ 99,000.00	\$ 253,939.01	\$ 135,459.00
45	Hwy Improvement	\$ 286,982.00	\$ 70,716.42	\$ 300,706.00	\$ 277,390.77	\$ 269,673.00
46	Town Maintenance	\$ 17,500.00	\$ 15,438.50	\$ 15,500.00	\$ 15,438.50	\$ 15,500.00
47	Town Construction				\$ 27,085.82	
48	Sanitation					
49	Recycling	\$ 11,200.00	\$ 13,710.63	\$ 16,000.00	\$ 14,915.60	\$ 21,500.00
50	TOTAL PUBLIC WORKS	\$ 410,682.00	\$ 202,074.69	\$ 431,206.00	\$ 588,769.70	\$ 442,132.00
51						
52	HEALTH & HUMAN SERVICES					
53	Animal control	\$ 268.00	\$ 267.00		\$ 640.00	
54	Cemeteries	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
55	TOTAL HEALTH & HUM SERV	\$ 4,568.00	\$ 4,567.00	\$ 4,300.00	\$ 4,940.00	\$ 4,300.00
56						
57	CULTURE, RECREATION & EDUCATION					
58	Landing (Sanitation & Elec)	\$ 2,000.00	\$ 2,498.94	\$ 2,600.00	\$ 2,336.62	\$ 2,600.00
59	Sleepy Hollow Park	\$ -	\$ -	\$ -	\$ -	
60	TOTAL CUL, REC & EDUCATION	\$ 2,000.00	\$ 2,498.94	\$ 2,600.00	\$ 2,336.62	\$ 2,600.00
61						
62	CONSERVATION & DEVELOPMENT					
63	Other					
64	Fall River Dam Repair	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 57,625.62	\$ 5,000.00
65	MFL Payout	\$ 100.00	\$ 11.91	\$ 50.00	\$ 11.90	\$ 50.00
66	Plan Comm	\$ -	\$ -	\$ -	\$ -	\$ -
67	TOTAL CONSERV & DEVELOP	\$ 5,100.00	\$ 5,011.91	\$ 5,050.00	\$ 57,637.52	\$ 5,050.00
68						
69	OTHER					
70	Misc.	\$ 100.00	\$ 91.43	\$ 100.00	\$ 100.00	\$ 100.00
71	TOTAL OTHER	\$ 100.00	\$ 91.43	\$ 100.00	\$ 100.00	\$ 100.00
72						
73	TOTAL EXPENDITURES	\$ 580,063.00	\$ 334,268.08	\$ 599,702.00	\$ 749,023.10	\$ 608,285.00
74						
75						
76	Approved					

	AM	AN
2021		
1	2021 YTD	2022 PROPOSED
2		
3		
4	\$ 4,475.00	\$ 17,900.00
5	\$ 535.00	\$ 1,000.00
6	\$ 864.10	\$ 1,000.00
7		\$ 2,500.00
8		
9	\$ 20,203.52	\$ 27,336.00
10	\$ 195.00	\$ 400.00
11	\$ 20.00	\$ 200.00
12		
13		\$ 8,000.00
14		
15	\$ 288.00	\$ 300.00
16	\$ 715.00	\$ 2,000.00
17	\$ 2,393.07	\$ 2,500.00
18	\$ 329.20	\$ 600.00
19	\$ 283.75	\$ 700.00
20		\$ 750.00
21	\$ 2,455.56	\$ 3,500.00
22		\$ 325.00
23		
24	\$ 5,376.50	\$ 7,000.00
25	\$ 9,294.81	\$ 5,000.00
26	\$ 2,763.50	\$ 5,000.00
27		
28		
29	\$ 6,411.00	\$ 6,800.00
30	\$ 56,603.01	\$ 92,811.00
31		
32		
33	\$ 49,265.29	\$ 40,240.00
34	\$ 3,988.78	\$ 4,000.00
35	\$ 12,049.29	\$ 16,505.00
36	\$ 243.00	\$ 250.00
37	\$ 65,546.36	\$ 60,995.00
38		
39		

2021 YEAR TO DATE and 2022 PROPOSED

	AM	AN
40		

2021 YEAR TO DATE and 2022 PROPOSED

	<u>2021 YTD</u>	<u>2022 PROPOSED</u>
41		
42		
43		
44	\$ 81,569.10	\$ 100,000.00
45		\$ 313,732.00
46	\$ 15,417.50	\$ 15,500.00
47		
48		
49	\$ 13,599.11	\$ 21,500.00
50	\$ 110,585.71	\$ 450,732.00
51		
52		
53		
54	\$ 4,300.00	\$ 4,300.00
55	\$ 4,300.00	\$ 4,300.00
56		
57		
58	\$ 2,387.77	\$ 2,600.00
59	\$ 6,280.00	\$ -
60	\$ 2,387.77	\$ 2,600.00
61		
62		
63		
64	\$ 2,615.25	\$ 5,000.00
65	\$ 11.90	\$ 25.00
66	\$ -	\$ -
67	\$ 2,627.15	\$ 5,025.00
68		
69		
70	\$ 35.00	\$ 100.00
71	\$ 35.00	\$ 100.00
72		
73	\$ 242,085.00	\$ 616,563.00
74		
75		
76		