

# REVENUES

BUDGET CATEGORIES	2019	2019 ACTUAL	2020	2020 ACTUAL	2021	2021 ACTUAL	2022
<b>PROPERTY</b>							
TOWN (RP and PP)	183494	183494	187009	187009	190431	190431	193215
PERSONAL PROPERTY TAX AID			269	269	269	269	269
WILLOW PINES PERS PROP		0	1550	1131	1950	3357	1950
I FOREST CROP/MANGAGED	2500	2275	2300	3021	3000	3035	3035
LOTTERY CREDIT	4700	4700	4700	9100	7841	6388	6400
<b>TOTAL TAXES</b>	<b>190694</b>	<b>190469</b>	<b>195828</b>	<b>200530</b>	<b>203491</b>	<b>203480</b>	<b>204869</b>
<b>INTERGOVERNMENTAL REVENUES</b>							
STATE SHARED	33535	33535	33535	33535	33535	33535	33535
FIRE INS 2%	6170	6983	6800	7176	7000	7838	7800
TRANSPORTATION AID							
Local Trans	115293	115293	126827	126827	126827	126827	129385
Highway Revenue	0	0	0	0	0	0	0
LRIP Grant	0	0	0	0	0	0	0
RECYCLING GRANT (DNR)	2300	2470	2470	2473	2500	2491	2500
RECYCLING REBATE (County)	500	444	0	0	0	0	0
OTHER STATE PAYMENTS							
In Lieu of Taxes	2216	3796	3700	3716	3500	5267	5300
<b>TOTAL INTERGOVT REVENUE TOTAL</b>	<b>160014</b>	<b>162521</b>	<b>173332</b>	<b>173727</b>	<b>173362</b>	<b>175958</b>	<b>178520</b>
<b>LICENSES AND PERMITS</b>							
LIQUOR, BEER, CIGS	2320	2370	2370	1800	2370	2590	2600
OPERATOR	775	1075	850	1000	850	1340	1150
BUILDING PERMITS	5000	7091	5000	14014	4000	12644	5000
CAPITAL IMPROVEMENT FEE	2500	2500	3000	1000	500	4500	1500
ENGINEERING AND CSMS	250	150	150	700	500	1850	1250
PLAN/ZONING FEES	500	50	150	1100	500	2650	1000
CULVERT PERMITS	200	0	200	400	300	400	300
OTHER BUSINESS	100	110	100	593	100	362	200
<b>TOTAL LICENSES AND PERMIT</b>	<b>11645</b>	<b>13346</b>	<b>11820</b>	<b>20607</b>	<b>9120</b>	<b>26336</b>	<b>13000</b>

	<b>REVENUES</b>							
	<b>BUDGET CATEGORIES</b>	<b>2019</b>	<b>2019 ACTUAL</b>	<b>2020</b>	<b>2020 ACTUAL</b>	<b>2021</b>	<b>2021 ACTUAL</b>	<b>2022</b>
<b>PUBLIC CHARGES</b>								
TITLE SEARCHES	200	1190	1000	995	600	1696	1000	
DOG LICENSING	300	1971	1000	1769	1000	1285	1300	
SANITATION: Refuse & Recycling	141602	143117	144430	144447	144430	144985	146036	
CEMETERY	0	500	0	0	0	-275	0	
FIRE SIGNS	325	455	390	65	130	780	195	
<b>TOTAL PUBLIC CHARGES</b>	<b>142427</b>	<b>147233</b>	<b>146820</b>	<b>147276</b>	<b>146160</b>	<b>148471</b>	<b>148531</b>	
<b>PUBLIC SAFETY</b>								
FIRE PROTECTION								
SALE OF CAPITAL ASSETS	0	0	0	4100	0	0	0	
<b>TOTAL PUBLIC SAFETY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4100</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>INTERGOV CHARGES FOR SERVICES</b>								
MISC. REVENUE								
INTEREST INCOME	300	563	1500	2035	2000	247	1000	
VERIZON TOWER	7200	7179	7200	7179	7180	7179	7180	
TOWN HALL RENTAL	2300	2850	2300	2320	2000	2500	2000	
PAVILION RENTAL	500	775	500	525	500	790	800	
OTHER MISC. REVENUE	5000	5376	5000	5663	5000	4921	5000	
<b>TOTAL MISC. REVENUE</b>	<b>15300</b>	<b>16743</b>	<b>16500</b>	<b>17722</b>	<b>16680</b>	<b>15637</b>	<b>15980</b>	
<b>LOAN PROCEEDS &amp; DEBT SERVICE</b>								
4-YEAR NOTE DISBURSED 08/2017								
DEBT SERVICE	26560	26560	26560	26560	26560	26560	0	
<b>TOTAL LOAN REVENUE</b>	<b>26560</b>	<b>26560</b>	<b>26560</b>	<b>26560</b>	<b>26560</b>	<b>26560</b>	<b>0</b>	
<b>TOTAL ALL REVENUE</b>	<b>546640</b>	<b>556872</b>	<b>570860</b>	<b>590522</b>	<b>575373</b>	<b>596442</b>	<b>560900</b>	

# EXPENDITURES

BUDGET CATEGORIES	2019	2019 ACTUAL	2020	2020 ACTUAL	2021	2021 ACTUAL	2021 ACTUAL	2022
<b>GENERAL GOVERNMENT</b>								
BOARD SALARIES	18000	17629	18000	18000	18000	18000	18000	18000
CLERK SALARY	21000	21000	21000	21000	21000	21000	21000	21000
TREASURER SALARY	10000	10000	10000	10000	10000	10000	10000	10000
PER DIEMs	1000	240	1000	0	250	0	0	0
PAYROLL LIABILITIES	3825	3738	3825	3749	3768	3749	3749	3749
MILEAGE REIMBURSEMENT	1400	800	1000	401	600	273	200	200
BOARD TRAINING, MEMBERSHIPS	1500	1122	1500	1195	1500	1706	1200	1200
LEGAL COUNSEL	5000	14776	5000	7910	8000	14278	8000	8000
AUDITOR	7000	6900	7000	7100	7500	7300	7500	7500
ASSESSOR	10200	9350	19525	20375	19525	19533	19525	19525
GEN ADMIN (Detail Avail)								
CLERK OFFICE	5000	4574	5000	4951	5045	5367	5000	5000
ELECTIONS	2500	1687	3800	3705	3500	2246	4500	4500
TREASURE OFFICE	2000	2764	2000	2024	950	954	1000	1000
DATA PROCESSING / TECH	7700	9013	5500	6859	7065	6206	7065	7065
FACILITIES (Detail Avail)	21700	15306	21500	17325	21500	22698	21500	21500
CEMETERY CARE	2000	1698	2000	1415	2000	2818	2000	2000
WELL MONITORING	1600	1757	1700	1771	1700	3660	3600	3600
INSURANCE	7500	5769	8500	1009	8600	5711	5500	5500
<b>TOTAL GENERAL GOVT.</b>	<b>128925</b>	<b>128123</b>	<b>137850</b>	<b>128789</b>	<b>140503</b>	<b>145499</b>	<b>139339</b>	<b>139339</b>
<b>CONSERVATION &amp; DEV</b>								
PLAN COM PAYROLL	4000	2400	4000	1720	4000	2240	3360	3360
PAYROLL LIABILITIES	306	184	306	132	306	171	257	257
CONSULTING & ADMIN	1000	1003	1000	1615	1500	8764	13500	13500
LAND USE PLAN EXPENSE	1000	530	1000	381	500	298	500	500
<b>TOTAL CONSERVATION &amp; DEV.</b>	<b>6306</b>	<b>4117</b>	<b>6306</b>	<b>3848</b>	<b>6306</b>	<b>11473</b>	<b>17617</b>	<b>17617</b>

# EXPENDITURES

BUDGET CATEGORIES	2019	2019 ACTUAL	2020	2020 ACTUAL	2021	2021 ACTUAL	2022
<b>PUBLIC SAFETY</b>							
DOG CONTROL	1000	175	650	75	500	340	200
FIRE PROTECTION & EMR	66266	64582	66300	33730	66300	50770	66300
FIRE PROTECTION FIRE INS 2%	6200	1835	6800	8937	7000	7518	7800
FIRE SIGNS	195	740	270	98	100	492	150
BLDG. INSPECTION	3318	7194	4000	11139	3200	9883	4000
<b>TOTAL PUBLIC SAFETY</b>	<b>76979</b>	<b>74526</b>	<b>78020</b>	<b>53979</b>	<b>77100</b>	<b>69003</b>	<b>78450</b>
<b>PUBLIC WORKS</b>							
TRANSPORTATION (Detail Avail)							
HIGHWAY AND STREETS	142255	199204	156189	160018	156189	176925	156189
RESOLUTION 2016-3 LEVY FUN	23115		23115		23115		23115
SANITATION							
REFUSE	112500	113430	75000	70991	74000	71197	78000
RECYCLING	30000	33237	55000	45893	50000	56250	55000
YARD WASTE SITE SERVICES			0	0	0	0	0
<b>TOTAL PUBLIC WORKS</b>	<b>307870</b>	<b>345871</b>	<b>309304</b>	<b>276902</b>	<b>303304</b>	<b>304372</b>	<b>312304</b>
<b>DEBT SERVICES</b>							
COMM OF PUB LANDS LOAN	24875	24307	25032	25032	25786	25786	0
INT.	1685	2254	1529	1529	774	774	0
<b>TOTAL DEBT SERVICE</b>	<b>26560</b>	<b>26561</b>	<b>26561</b>	<b>26561</b>	<b>26560</b>	<b>26560</b>	<b>0</b>
<b>OTHER FINANCING USES</b>							
CAPITAL PURCHASES AND EXPENSES		54540	11000	0	11000	0	11000
OTHER MISC. FINANCE USES	0	31	0	58	10600	12	2190
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>31</b>	<b>11000</b>	<b>58</b>	<b>21600</b>	<b>12</b>	<b>13190</b>
<b>TOTAL ALL EXPENSES</b>	<b>546640</b>	<b>579229</b>	<b>569041</b>	<b>490136</b>	<b>575373</b>	<b>556919</b>	<b>560900</b>

# SUMMARY

BUDGET CATEGORIES	2019	2019 ACTUAL	2020	2020 ACTUAL	2021	2021 ACTUAL	2022
REV VS EXP	0	-22357	1819	100386	0	39523	0
<b>CARRY OVERS</b>							
FIRE DEPT TOTAL CARRYOVER--I	0		0	0	0	0	0
AUXILIARY			Funds Transferred to Volunteer Funds				
FF FUNDRAISER			Funds Transferred to Volunteer Funds				
FIRST RESPONDERS			Funds Transferred to Volunteer Funds				
OPERATIONAL FUNDS			Spent-FD Start up 2016 and 2017				
CAPITAL EQUIPMENT FUNI	862	-5552	0	47670	0	74198	0
2% Dues Balance Carryover		8937		7176		7496	0
Volunteer Funds/Donations: Tender Contri		-10051					
<b>CAPITAL PURCHASES AND EXPENSES CARRYOVER</b>							
GENERAL FUND CARRYOVER		-15691	1819	45540		5499	TBD
GEN FUND CARRYOVER CUMULATIVE		141729	143548	187269		192768	TBD

LIME BLOCKS = FUNDING FROM SEVERAL SOURCES: SEPARATE FUNDING DOC AVAIL

BLUE BLOCKS = RESTRICTED FUNDS/USE LIMITATIONS

SALMON BLOCKS = COMMITTED FUNDS/ BOARD SPECIFIED USES