

REVENUES

BUDGET CATEGORIES	2019	2019 ACTUAL	2020	2020 ACTUAL	2021	2021 ACTUAL	2022	2022 ACTUAL	2023
TAX LEVY	183494	183494	187009	187009	190431	190431	193215	193215	281390
TAXES									
TOWN (RP and PP)	176268	176278	180903	177762	183774	182526	184616	184616	210127
PERSONAL PROPERTY TAX AID	0	0	269	269	269	269	269	269	269
PPTax DELINQUENT COLLECTIONS		0				1530		3328	
WILLOW PINES PERS PROP		0	1550	1131	1950	3357	1950	8964	1950
I FOREST CROP/MANGAGED	2500	2275	2300	3021	3000	3035	3035	3317	3300
LOTTERY CREDIT	6809	6809	4700	7841	6388	6388	8330	8330	7000
WILLOW PINES LOTTERY CREDIT	1148	1148	1259	1259	818	818	952	952	950
TOTAL TAXES	185577	186510	190981	190024	195381	197105	198200	208824	223596
INTERGOVERNMENTAL REVENUES									
STATE SHARED	33535	33535	33535	33535	33535	33535	33535	33550	33535
FIRE INS 2%	6170	6983	6800	7176	7000	7838	7800	7853	7800
TRANSPORTATION AID									
Local Trans	115293	115293	126827	126827	126827	126827	129385	129385	131943
Highway Revenue	0	0	0	0	0	0	0	0	0
LRIP Grant	0	0	0	0	0	0	0	0	0
RECYCLING GRANT (DNR)	2300	2470	2470	2473	2500	2491	2500	2482	2500
RECYCLING REBATE (County)	500	444	0	0	0	0	0	5580	0
OTHER STATE PAYMENTS									
In Lieu of Taxes	2216	3796	3700	3716	3500	5267	5300	12560	10000
TOTAL INTERGOVT REVENUE TOTAL	160014	162521	173332	173727	173362	175958	178520	191410	185778
LICENSES AND PERMITS									
LIQUOR, BEER, CIGS	2320	2370	2370	1800	2370	2590	2600	3080	2970
OPERATOR	775	1075	850	1000	850	1340	1150	1175	1000
BUILDING PERMITS	5000	7091	5000	14014	4000	12644	5000	8693	5000
CAPITAL IMPROVEMENT FEE	2500	2500	3000	1000	500	4500	1500	1000	1000
ENGINEERING AND CSMS	250	150	150	700	500	1850	1250	450	750
PLAN/ZONING FEES	500	50	150	1100	500	2650	1000	750	500
CULVERT PERMITS	200	0	200	400	300	400	300	300	200
OTHER BUSINESS	100	110	100	593	100	362	200	300	100
TOTAL LICENSES AND PERMIT	11645	13346	11820	20607	9120	26336	13000	15748	11520

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PUBLIC CHARGES									
TITLE SEARCHES	200	1190	1000	995	600	1696	1000	1135	1000
DOG LICENSING	300	1971	1000	1769	1000	1285	1300	1577	1000
SANITATION: Refuse & Recycling	141602	143117	144430	144447	144430	144985	146036	145894	146036
CEMETERY	0	500	0	0	0	-275	0	100	0
FIRE SIGNS	325	455	390	65	130	780	195	65	130
TOTAL PUBLIC CHARGES	142427	147233	146820	147276	146160	148471	148531	148771	148166
PUBLIC SAFETY									
FIRE PROTECTION									
SALE OF CAPITAL ASSETS	0	0	0	4100	0	0	0	0	0
TOTAL PUBLIC SAFETY	0	0	0	4100	0	0	0	0	0
INTERGOV CHARGES FOR SERVICES									
MISC. REVENUE									
INTEREST INCOME	300	563	1500	2035	2000	320	1000	10434	1000
VERIZON TOWER	7200	7179	7200	7179	7180	7179	7180	5983	0
TOWN HALL RENTAL	2300	2850	2300	2320	2000	2500	2000	3095	2000
PAVILION RENTAL	500	775	500	525	500	790	800	620	500
PARKS DONATIONS (Restricted)							0	975	0
LAND SALE								188920	
OTHER MISC. REVENUE	5000	5376	5000	5663	5000	5273	5000	4657	4500
TOTAL MISC. REVENUE	15300	16743	16500	17722	16680	16062	15980	214684	8000
LOAN PROCEEDS & DEBT SERVICE									
5-YEAR NOTE DISBURSED 08/2022 - Steeple Hill Dr. \$290,000									
DEBT SERVICE	26560	26560	26560	26560	26560	26560	0	0	63994
TOTAL LOAN REVENUE	26560	26560	26560	26560	26560	26560	0	0	63994
TOTAL ALL REVENUE	541523	552913	566013	580016	567263	590492	554231	779437	641054

EXPENDITURES

BUDGET CATEGORIES	2019	2019 ACTUAL	2020	2020 ACTUAL	2021	2021 ACTUAL	2022	2022 ACTUAL	2023
GENERAL GOVERNMENT									
BOARD SALARIES	18000	17629	18000	18000	18000	18000	18000	18000	18000
CLERK SALARY	21000	21000	21000	21000	21000	21000	21000	21000	24667
TREASURER SALARY	10000	10000	10000	10000	10000	10000	10000	10000	10000
PER DIEMs	1000	240	1000	0	250	0	0	0	0
PAYROLL LIABILITIES	3825	3738	3825	3749	3768	3749	3749	3749	4029
MILEAGE REIMBURSEMENT	1400	800	1000	401	600	273	200	106	100
BOARD TRAINING, MEMBERSHIPS	1500	1122	1500	1195	1500	1706	1200	1154	1200
LEGAL COUNSEL	5000	14776	5000	7910	8000	14278	8000	17404	8000
AUDITOR	7000	6900	7000	7100	7500	7300	7500	7600	7700
ASSESSOR	10200	9350	19525	20375	19525	19533	19525	19525	19525
GEN ADMIN (Detail Avail)									
CLERK OFFICE	5000	4574	5000	4951	5045	5367	5000	4941	5000
ELECTIONS	2500	1687	3800	3705	3500	2246	4500	4368	4000
TREASURER OFFICE	2000	2764	2000	2024	950	954	1000	980	1000
DATA PROCESSING / TECH	7700	9013	5500	6859	7065	6206	7065	7500	7500
FACILITIES (Detail Avail)	21700	15306	21500	17325	21500	22698	21500	17134	21500
CEMETERY CARE	2000	1698	2000	1415	2000	2818	2000	1948	2000
WELL MONITORING	1600	1757	1700	1771	1700	3660	3600	10859	1800
INSURANCE	7500	5769	8500	1009	8600	5711	5500	7663	7500
TOTAL GENERAL GOVT.	128925	128123	137850	128789	140503	145499	139339	153931	143521
CONSERVATION & DEV									
PLAN COM PAYROLL	4000	2400	4000	1720	4000	2240	3360	920	3360
PAYROLL LIABILITIES	306	184	306	132	306	171	257	70	257
CONSULTING & ADMIN	1000	1003	1000	1615	1500	8764	13500	10756	13500
LAND USE PLAN EXPENSE	1000	530	1000	381	500	298	500	676	500
TOTAL CONSERVATION & DEV.	6306	4117	6306	3848	6306	11473	17617	12422	17617

EXPENDITURES

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PUBLIC SAFETY									
DOG CONTROL	1000	175	650	75	500	340	200	225	200
FIRE PROTECTION & EMR	66266	64582	66300	33730	66300	50770	66300	53494	66300
FIRE PROTECTION FIRE INS 2%	6200	1835	6800	8937	7000	7518	7800	0	7800
FIRE PROTECTION CALL PAY	0	0	0	0	0	0	0	0	0
FIRE SIGNS	195	740	270	98	100	492	150	300	100
BLDG. INSPECTION	3318	7194	4000	11139	3200	9883	4000	6879	4000
TOTAL PUBLIC SAFETY	76979	74526	78020	53979	77100	69003	78450	60898	78400
PUBLIC WORKS									
TRANSPORTATION (Detail Avail)									
HIGHWAY AND STREETS	142255	199204	156189	160018	156189	176925	156189	137683	156385
RESOLUTION 2016-3 LEVY FUN	23115		23115		23115		23115		23115
SANITATION									
REFUSE	112500	113430	75000	70991	74000	71197	78000	65271	75500
RECYCLING	30000	33237	55000	45893	50000	56250	55000	51831	55000
YARD WASTE SITE SERVICES			0	0	0	0	0	0	0
TOTAL PUBLIC WORKS	307870	345871	309304	276902	303304	304372	312304	254785	310000
DEBT SERVICES									
COMM OF PUB LANDS LOAN	24875	24307	25032	25032	25786	25786	0	0	57733
INT.	1685	2254	1529	1529	774	774	0	0	6261
TOTAL DEBT SERVICE	26560	26561	26561	26561	26560	26560	0	0	63994
OTHER FINANCING USES									
CAPITAL PURCHASES AND EXPENSES		54540	11000	0	11000	0	11000	0	11000
OTHER MISC. FINANCE USES	0	31	0	58	10600	72	2190	59	16522
TOTAL OTHER FINANCING USES	0	31	11000	58	21600	72	13190	59	27522
TOTAL ALL EXPENSES	546640	579229	569041	490136	575373	556979	560900	482095	641054
REV VS EXP	0	-26316	-3028	89880	-8110	33513	-6669	297342	0