

Revenue								
		2019	2020	2021	2022	2022	2022	2023
		12 months	12 months	12 months	Proposed	9 months	12 months	proposed
		Actual	Actual	Actual	Budget	Actual	Estimated	budget
1	Local Tax Levy	123,950	123,522	98,450	105,493	105,493	105,493	150,416
2	Forest Programs	26,039	28,673		35,281	35,281	35,281	40,731
3	In Lieu of Tx, FLW, TPI,net	1,577	2,679	2,315	1,291	1,293	1,293	1,819
4	<b>Subtotal</b>	<b>151,566</b>	<b>154,874</b>	<b>100,765</b>	<b>142,065</b>	<b>142,067</b>	<b>142,067</b>	192,966
	<b>Intergovernmental Revenue</b>							
5	DNR owned PILT	614	585	5,514	600	484	484	500
6	DNR Aid in Lieu of Taxes	501	501	501	501	2,175	2,175	2,200
7	Municipal Services in Lieu	350	313	305	400	281	281	280
8	Personal Property Aid	320	320	320	320	320	320	320
9	MFL State Payment - Net	1,070	1,558	4,233	1,000	1,326	1,326	1,300
10	Bridge Revenues	886						
11	FEMA/TRIP/COVID/ARPA	25,808	6,009	16,276	16,276	16,276	16,276	
12	DOT Transportation Aid	70,691	77,763	77,763	79,331	59,498	79,331	80,899
13	DOR Shared Revenue	8,386	8,344	8,421	8,500	1,248	8,500	8,500
14	Fire Insurance Dues	3,484	3,481	3,690	3,500	3,641	3,641	3,600
15	Recycling Grant	1,228	1,228	1,232	1,230	1,229	1,229	1,230
16	Motor Fuel Tax Refund	210	199		200	172	172	170
17	Computer Aid	106	106	106	106	106	106	106
18	<b>Subtotal Intergovernmental</b>	<b>113,654</b>	<b>100,407</b>	<b>118,361</b>	<b>111,964</b>	<b>86,756</b>	<b>113,841</b>	<b>99,105</b>
	<b>Other</b>							
19	UDC Inspection Fees	2,400	1,800	1,800	2,700	1,100	2,200	3,300
20	Licenses: dog,liquor, pub.fees	3,855	3,865	4,418	3,600	3,900	4,000	4,000
21	Land Use	1,300	800	1,100	1,000	100	1,000	1,000
22	Town Charge for Service							
23	Interest-m.market &septic	145	170	95	180	77	100	100
24	St Trust Fund/Grants	1,200						
25	Miscellaneous	292	2,100	4,900	500	249	500	500
26	Cash Applied	(11,318)	28,007					
	<b>Subtotal Other</b>	<b>(2,126)</b>	<b>36,742</b>	<b>12,313</b>	<b>7,980</b>	<b>5,426</b>	<b>7,800</b>	<b>8,900</b>
	<b>Total Revenue</b>	<b>263,094</b>	<b>292,023</b>	<b>231,439</b>	<b>262,009</b>	<b>234,249</b>	<b>263,708</b>	<b>300,971</b>







<b>Expenditures</b>								
		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
		12 months	12 months	12 months	Proposed	9 months	12 months	Proposed
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>
<b>ROAD</b>								
25	Patrolman Wages	42356	43163	44570	41000	32505	43400	42200
26	Fica/Medicare	3240	3302	3410	3137	2487	3320	3228
27	Mileage	1320	1465	2185	2000	1488	2000	2200
28	Insurance	5327	5150	4829	5000	5185	6000	5200
29	Fuel	5008	3369	4288	5000	3561	5000	6000
30	Winter Road Maintenance	12619	11598	7498	10000	5377	6000	10000
31	Summer Road Maintenance	0	77898	6700	95000	127125	127125	116104
32	Misc Road/Bridge Main	5666	16267	887	13649	8229	9000	5000
33	Bridge/Road Construction	83913						14000
35	Equipment Repair	3853	27328	12430	4000	4001	5000	5000
36	Bridge Inspection	421	174		500		500	
37	Tractor Principal	24715	25307					
38	Tractor Interest	1584	1004					
39	Shed Utilities and Misc	1877	1626	5840	2500	1451	2000	2500
<b>41</b>	<b>Subtotal Road</b>	<b>191,899</b>	<b>217,651</b>	<b>92,637</b>	<b>181,786</b>	<b>191,409</b>	<b>209,345</b>	<b>211,432</b>
42	Reserves							
43	Reserves Charged							
<b>44</b>	<b>Subtotal Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>45</b>	<b>Subtotal Road (-) Reserve</b>	<b>\$191,899</b>	<b>\$217,651</b>	<b>\$92,637</b>	<b>\$181,786</b>	<b>\$191,409</b>	<b>\$209,345</b>	<b>\$211,432</b>
<b>46</b>	<b>Subtotal Administrative</b>	<b>\$71,194</b>	<b>\$73,925</b>	<b>\$69,106</b>	<b>\$80,223</b>	<b>\$60,105</b>	<b>\$85,394</b>	<b>\$89,539</b>
<b>47</b>	<b>TOTAL EXPENDITURES</b>	<b>\$263,093</b>	<b>\$291,576</b>	<b>\$161,743</b>	<b>\$262,009</b>	<b>\$251,514</b>	<b>\$294,739</b>	<b>\$300,971</b>