

2023 BUDGET WORKSHEET

		2021	2022	9 Month	3 Month	End of Year	Proposed	Approved	%
	EXPENDITURES	Actual	Budgeted	Actual	Estimated	Estimated	2023	2023 Budget	Change
	<b>ADMINISTRATION</b>								
1	SALARY/ Elected--Appt. Officials	85,311.00	87,000.00	72,095.00	14,000.00	86,095.00	94,000.00		
2	FICA EXPENSE	6,527.00	6,656.00	5,515.00	1,072.00	6,587.00	7,200.00		
3	PAYROLL EXPENSES	12,177.00	13,000.00	9,920.00	3,394.00	13,314.00	14,000.00		
4	MILEAGE EXPENSE	4,111.42	4,200.00	2,901.00	550.00	3,451.00	4,200.00		
5	ASSESSMENT EXPENSE	28,900.00	28,900.00	24,080.00	4,820.00	28,900.00	28,900.00		
6	LEGAL EXPENSE	9,193.00	7,500.00	5,963.00	1,500.00	7,463.00	8,000.00		
7	ADVERTISING EXPENSE	1,744.25	1,800.00	1,057.00	350.00	1,407.00	1,600.00		
8	OFFICE EXPENSE/ANNUAL REPORT	10,359.00	8,000.00	8,656.00	800.00	9,456.00	11,000.00		
9	ELECTION EXPENSE	3,127.65	11,000.00	4,400.00	4,500.00	8,900.00	4,200.00		
10	ASSOC. DUES & SEMINAR	3,621.00	3,600.00	2,449.00	1,200.00	3,649.00	3,700.00		
11	INSURANCE EXPENSE	10,272.50	11,000.00	11,205.00	0.00	11,205.00	12,000.00		
12	DOG CATCHER	1,250.00	1,500.00	1,090.00	300.00	1,390.00	1,500.00		
13	AUDIT/ACCT. FEES	12,170.00	13,000.00	13,960.00	0.00	13,960.00	14,500.00		
14	TOWN PLANNING/Bay-Lake	0.00	0.00	4,042.00	0.00	4,042.00	28,000.00		
15	TAX COLLECTION	2,448.00	4,800.00	4,754.00	0.00	4,754.00	4,900.00		
16	CONTRIBUTIONS	20,000.00	20,500.00	20,500.00	0.00	20,500.00	20,000.00		
17	<b>TOTAL ADMINISTRATION</b>	<b>211,211.82</b>	<b>222,456.00</b>	<b>192,587.00</b>	<b>32,486.00</b>	<b>225,073.00</b>	<b>257,700.00</b>	<b>257,700.00</b>	
	<b>PUBLIC WORKS (ROADS)</b>								
18	MAINTAINANCE	279,133.00	400,000.00	222,595.00	60,000.00	282,595.00	400,000.00		
19	SNOW REMOVAL	42,565.00	60,000.00	72,370.00	0.00	72,370.00	70,000.00		
20	WEED CONTROL	15,188.00	18,000.00	14,762.00	6,000.00	20,762.00	20,000.00		
21	MAIN. TOWN EQUIPMENT	1,344.00	1,500.00	620.00	200.00	820.00	1,500.00		
22	WAGE EXPENSE	720.00	2,500.00	620.00	400.00	1,020.00	2,500.00		
23	FICA EXPENSE	55.00	192.00	48.00	31.00	79.00	79.00		
24	TOWN EQUIP. CAP. OUTLAY	423.95	0.00	0.00	0.00	0.00	0.00		
25	<b>TOTAL PUBLIC WORKS</b>	<b>339,428.95</b>	<b>482,192.00</b>	<b>311,015.00</b>	<b>66,631.00</b>	<b>377,646.00</b>	<b>494,079.00</b>	<b>494,079.00</b>	
	<b>TOWN HALL, GARAGE, PAVILION</b>								
26	MAINTAINANCE EXPENSE	6,481.93	8,000.00	23,935.00	200.00	24,135.00	8,000.00		
27	ELECTRIC EXPENSE	2,786.20	3,500.00	3,586.00	700.00	4,286.00	4,500.00		
28	FUEL EXPENSE	2,235.55	3,500.00	2,733.00	800.00	3,533.00	3,700.00		
29	WAGE EXPENSE	1,422.00	3,500.00	1,940.00	500.00	2,440.00	3,500.00		
30	FICA EXPENSE	109.00	268.00	149.00	38.00	187.00	268.00		
31	TELEPHONE EXPENSE	4,808.63	4,500.00	4,923.00	1,022.00	5,945.00	6,000.00		
32	<b>SUB TOTAL</b>	<b>17,843.31</b>	<b>23,268.00</b>	<b>37,266.00</b>	<b>3,260.00</b>	<b>40,526.00</b>	<b>25,968.00</b>		



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		2021	2022	9 Month	3 Month	End of Year	Proposed	Approved	%
		Actual	Budgeted	Actual	Estimated	Estimated	2023	2023 Budget	Change
	<b>REVENUES</b>								
51	STATE REVENUE SHARING	16,195.71	14,300.00	2,145.00	12,373.00	14,518.00	14,483.00		
52	HIGHWAY AIDE	148,587.12	151,583.00	113,687.00	37,896.00	151,583.00	154,580.00		
53	LICENSES AND PERMITS	27,142.00	14,000.00	20,239.00	3,000.00	23,239.00	18,000.00		
54	INTEREST EARNED	866.37	500.00	876.00	350.00	1,226.00	1,200.00		
55	PUBLIC HEARINGS	878.93	0.00	400.00	0.00	400.00	0.00		
56	RENTAL TOWN HALL	825.00	700.00	1,430.00	300.00	1,730.00	1,200.00		
57	MOBILE HOME FEES	1,301.62	1,000.00	1,357.00	0.00	1,357.00	1,200.00		
58	RECYCLING REVENUE	401.32	300.00	469.00	0.00	469.00	450.00		
59	EXEMPT COMPUTER AID	150.69	150.00	151.00	0.00	151.00	151.00		
60	TOURISM ZONE ROOM TAX	193,323.00	150,000.00	186,856.00	52,300.00	239,156.00	225,000.00		
61	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		
62	JOINT 2% FIRE DUES	16,654.00	17,000.00	17,758.00	0.00	17,758.00	17,500.00		
63	JOINT INTEREST EARNED(town)	38.00	37.00	17.00	10.00	27.00	30.00		
64	JOINT INS. PREMIUM REIM.	55.00	0.00	0.00	0.00	0.00	0.00		
65	JOINT GRANTS	0.00	2,675.00	0.00	0.00	0.00	3,946.00		
66	MATCHING GRANT/Association	New line item					3,946.00		
67	<b>SUB TOTAL REVENUES</b>	<b>406,418.76</b>	<b>352,245.00</b>	<b>345,385.00</b>	<b>106,229.00</b>	<b>451,614.00</b>	<b>441,686.00</b>		
68	APPLIED FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		
69	APPLIED FROM FUND BAL.	0.00	48,042.00	0.00	0.00	0.00	166,295.00		
70	APPLIED FROM FUND BAL. Joint	0.00	42,500.00	42,500.00	0.00	42,500.00	7,500.00		
71	<b>TOTAL REVENUES</b>	<b>406,418.76</b>	<b>442,787.00</b>	<b>387,885.00</b>	<b>106,229.00</b>	<b>494,114.00</b>	<b>615,481.00</b>	<b>(615,481.00)</b>	<b>39.00%</b>
72	<b>BALANCE/LEVY</b>	<b>282,950.16</b>	<b>505,038.00</b>	<b>306,579.00</b>	<b>41,796.00</b>	<b>348,375.00</b>	<b>514,573.00</b>	<b>514,573.00</b>	<b>2.00%</b>
	ESTIMATED END OF YEAR FUND BALANCE OF 685,000.00								