10/16/2021 FINAL			2022							1				
			EXPENSES					ı	ı					
			Jan - Sept	Oct - Dec	Projected									
	2020 Actual	2020 Budget	2021 Actual	2021 Est.	Total 2021	2021 Budget	2022 Budget							
Town Government										-				
Town Board Salaries	\$ 85,163.69	\$78,500.00	\$63,370.93	\$16,603.65	\$79,974.58	\$79,000.00	\$79,000.00	•	,					
FICA/Taxes	\$ 6,635.91	\$6,500.00	\$5,054.76	\$1,695.24	\$6,750.00	\$6,750.00	\$6,750.00							
Mileage Reimb.	\$ 863.50	\$850.00	\$1,077.26	\$150.00	\$1,227.26	\$850.00	\$1,000.00							
Shop/Hall Maint.	\$ 15,765.91	\$12,000.00	\$7,411.67	\$2,000.00	\$9,411.67	\$12,000.00	\$12,000.00							
Assessor	\$ 7,800.00	\$7,000.00	\$7,800.00	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00							
Insurance	\$ 11,610.16	\$12,000.00	\$12,603.00	\$0.00	\$12,603.00	\$12,250.00	\$12,500.00	•						
Election Expenses	\$ 9,543.04	\$6,800.00	\$2,810.67	\$60.00	\$2,870.67	\$2,500.00	\$7,800.00							
Legal/Consulting	\$ 5,658.61	\$750.00	\$2,029.52	\$0.00	\$2,029.52	\$2,500.00	\$2,500.00							
Tax Related Other	\$ 15,152.98	\$19,000.00	\$19,112.80	\$0.00	\$19,112.80	\$19,500.00	\$19,500.00							
Planning Comm/Other	\$ 600.00	\$1,500.00	\$150.00	\$250.00	\$400.00	\$1,500.00	\$1,500.00	_						
Bal. Gen. Government	\$ 13,748.13	\$12,500.00	\$9,953.61	\$2,000.00	\$11,953.61	\$12,500.00	\$12,500.00							
Totals	\$172,541.93	\$157,400.00	\$131,374.22	\$22,758.89	\$154,133.11	\$157,150.00	\$162,850.00							
Public Safety														
Fire Dept. Services	\$46,712.08	\$45,500.00	\$48,006.34	\$0.00	\$48,006.34	\$48,006.34	\$48,250.00							
Ambulance Services	\$45,864.00	\$45,654.00	\$48,488.00	\$0.00	\$48,488.00	\$48,488.00	\$48,750.00				-			
Animal Control	\$6,042.05	\$5,000.00	\$4,907.47	\$1,096.49	\$6,003.96	\$5,700.00	\$6,000.00				_			
Bridge Inspection	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$1,200.00				7			
Street Lights	\$2,929.05	\$3,000.00	\$2,228.96	\$750.00	\$2,978.96	\$3,000.00	\$3,000.00						<u> </u>	
SW and Recycling	\$50,297.00	\$50,232.00	\$131,355.01	\$61,100.00	\$192,455.01	\$192,456.00	\$209,000.00	I	I				<u> </u>	
SW/RC Clean Sweep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00							
Totals	\$152,864.18	\$149,386.00	\$234,985.78	\$62,946.49	\$297,932.27	\$298,675.34	\$326,000.00							
Dublic Warles 9 Doods														
Public Works & Roads	000 500 04	#50.000.00	\$55.050.70	# 0.000.00	005 750 00	A05 750 00	005 750 00							
Highway Salaries	\$68,583.24	\$59,000.00	\$55,853.72	\$9,896.28	\$65,750.00	\$65,750.00	\$65,750.00							
Emp. Retirement Fund	\$1,698.25	\$2,000.00	\$1,347.29	\$450.00	\$1,797.29	\$2,000.00	\$2,000.00						 	
FICA/Taxes Hwy. Maint. Supplies	\$5,163.22 \$20,766.50	\$5,000.00 \$8,000.00	\$4,112.68 \$19,605.98	\$1,200.00 \$100.00	\$5,312.68 \$19,705.98	\$5,500.00 \$13,000.00	\$5,500.00 \$21,000.00							
Hwy. Maintenance	\$127,720.26	\$166,548.00	\$245,611.56	\$7,800.00	\$253,411.56	\$13,000.00	\$179,846.68			I			I	
Rock, Sand, Blacktop	\$49,278.89	\$42,000.00	\$56,751.60	\$1,000.00	\$57,751.60	\$45,000.00	\$60,000.00		-					
Equip. Related	\$35,418.84	\$20,000.00	\$23,105.35	\$500.00	\$23,605.35	\$20,000.00	\$25,000.00		1	1	Ì	Ì	1	
Totals	\$308,629.20	\$302,548.00	\$406,388.18	\$20,946.28	\$427,334.46	\$376,470.66	\$359,096.68		J	1				
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Debt Service														
Highway Loan/Interest	\$67,095.85	\$67,095.85	\$0.00	\$67,100.00	\$67,100.00	\$67,100.00	\$67,100.00	1	ı	1	ı	ļ	L	
Truck Loan/Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,577.85							
Totals	\$67,095.85	\$67,095.85	\$8,125.00	\$67,100.00	\$67,100.00	\$67,100.00	\$102,677.85			I				
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Cash Reserves														
Reserve Funds	\$0.00	\$10,000.00	\$28,079.10	\$0.00	\$28,079.10	\$10,000.00	\$10,000.00							
Totals	\$0.00	\$10,000.00	\$28,079.10	\$0.00	\$28,079.10	\$10,000.00	\$10,000.00]					
Contingency Reserves														
ARPA Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,538.14							
SW Spec Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,525.24							
Infrastructure	\$8,125.00	\$10,000.00	\$8,125.00	\$8,125.00	\$16,250.00	\$10,000.00	\$10,000.00							
Election Equip	\$0.00	\$5,000.00		\$8,000.00	\$8,000.00	\$5,000.00	\$4,000.00							
Equip. Account	\$16,096.63	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$26,750.00							
Bal Roads (2019-23)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-						1
Totals	\$24,221.63	\$102,345.05	\$8,125.00	\$16,125.00	\$24,250.00	\$25,000.00	\$306,813.38	ı	1	1	1		<u> </u>	
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TOTAL EXPENSES	\$725,352.79	\$778,774.90	\$788,998.18	\$189,876.66	\$970,749.84	<u>\$934,396.00</u>	\$960,624.53				1	1		
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