10/16/2021 FINAL			2022 Budget									
			INCOME									
			Jan - Sept	Oct - Dec	Projected							
	2020 Actual	2020 Budget	2021 Actual	2021 Est.	Total 2021	2021 Budget	2022 Budget					
Town Levy/Taxes		\$384,649.00	\$455,767.15	\$0.00	\$455,767.15	\$455,767.00	\$436,979.00	ı	•	1		
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Intergovernmental												
State Shared Revenue	\$55.465.39	\$52,685.50	\$8,108.67	\$45,991.33	\$54,100.00	\$54,100.00	\$56,315.43					
GTA Hwy Aid	\$163,198,80	\$163,198.80	\$122,399.10	\$40,800.90	\$163,200.00		\$166,490.10					
Tax Related Other	\$30,038.32		\$28,137.93	\$0.00	\$28,137.93	\$30,000.00	\$30,000.00					
2% Fire Dues	\$9,130.39		\$9,770.58	\$0.00	\$9,770.58	\$9,100.00	\$9,500.00					
Fuel Tax Refund	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Bridge Aid	\$0.00		\$0.00	\$0.00	\$0.00	\$750.00	\$750.00					
TRIP/LRIP/MLS	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00					
Totals	·	\$257,049.30	\$168,416.28	\$86,792.23	\$255,208.51	\$257,150.00	\$273,055.53					
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Licenses & Permits												
Rezone, SpEx, CUP	\$225.00	\$750.00	\$875.00	\$0.00	\$875.00	\$250.00	\$750.00					
Land Use Fees	\$1,925.00		\$1,175.00	\$400.00	\$1,575.00	\$500.00	\$1,500.00					
Driveway/Utility Permits	\$1,350.75		\$1,100.00	\$375.00	\$1,475.00	\$500.00	\$1,500.00					
Dog Related Income	\$4,098.63		\$4,555.26	\$100.00	\$4,655.26	\$4,000.00	\$4,500.00					
Totals	\$7,599.38		\$7,705.26	\$100.00 \$875.00	\$8,580.26	\$5,250.00	\$8,250.00			1		
lotais	\$1,599.50	\$3,630.00	\$1,103.20	\$673.00	φο,360.20	\$3,230.00	\$6,230.00			1		
Public Charges										1		
Rock, Blacktop, Sand	\$0.00	\$150.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00					
				\$250.00	\$6,087.18	,						
Town Service Supplies	\$1,338.95		\$5,837.18			\$250.00	\$5,000.00					
Town Services	\$1,596.86		\$142.28	\$0.00	\$142.28	\$150.00	\$150.00			1		-
Fire Call Reimb.	\$2,905.88		\$869.40	\$650.00	\$1,519.40	\$1,500.00	\$1,500.00		ļ			
Solid Waste/Recycling	\$36,139.15		\$172,946.88	\$28,419.12	\$201,366.00	\$201,366.00	\$211,250.00	i	ı	F		
SW/RU Grants	\$0.00		\$5,591.13	\$0.00	\$5,591.13	\$0.00	\$5,590.00					
SW/Clean Sweep Grants	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00					
Hall/Chair/Land Rent	\$75.00		\$325.00	\$100.00	\$425.00	\$100.00	\$250.00					
Misc.	\$628.49		\$125.00	\$50.00	\$175.00	\$150.00	\$150.00					
Totals	\$42,684.33	\$42,550.00	\$185,836.87	\$29,569.12	\$215,405.99	\$203,616.00	\$229,790.00					
Misc. Revenues		2-00-00					****					
Interest on Accounts	\$4,218.58		\$226.02	\$75.00	\$301.02	\$500.00	\$300.00		1			ļ
Fines, Penalties	\$1,010.50		\$505.00	\$100.00	\$605.00	\$500.00	\$500.00					
Equipment Sales	\$380.10		\$381.70	\$0.00	\$381.70	\$250.00	\$250.00					
Misc. Revenues	\$24,784.90	\$250.00	\$9,282.84	\$0.00	\$9,282.84	\$250.00	\$1,500.00					
Totals	\$30,394.08	\$1,500.00	\$10,395.56	\$175.00	\$10,570.56	\$1,500.00	\$2,550.00	1			i	
Cash Reserves Available							4		1			
Contingency Cash	\$10,000.00		\$0.00	\$0.00	\$0.00	\$11,113.00	\$10,000.00					
Road Projects (2019-2023)	\$0.00	. ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
_	\$10,000.00	\$97,080.75	\$0.00	\$0.00	\$0.00	\$11,113.00	\$10,000.00					
Reserve Accounts							_					
ARPA Grant Funds	\$0.00		\$114,769.07	\$0.00	\$114,769.07	\$0.00	\$114,769.07					
SW Spec Assessm (2021)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$36,525.24					
2021 Truck Loan	\$0.00		\$164,014.78	\$0.00	\$164,014.78	\$0.00	\$0.00					
Infrastructure	\$10,000.00		\$0.00	\$8,500.00	\$8,500.00	\$10,000.00	\$10,000.00					
Elec Equip			\$0.00	\$8,000.00	\$8,000.00	\$5,000.00	\$4,000.00					
Equipment Acct.	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$16,750.00	•				
Totals	\$25,000.00	\$25,000.00	\$278,783.85	\$26,500.00	\$305,283.85	\$25,000.00	\$182,044.31					
TOTAL INCOME	\$758,641.59	\$813,679.05	\$828,121.12	\$117,411.35	\$945,532.47	\$934,396.00	\$960,624.53					
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