

GENERAL REVENUE BUDDGET		PROPOSED 2022	ACTUAL THRU SEPT 30, 2022	ESTIMATE OCT-DEC 2022	2022 TOTAL ACTUAL & ESTIMATE	PROPOSED 2023
41100	General Property Tax	\$ 230,596.00	\$ 230,596.00	\$ -	\$ 230,596.00	\$ 250,155.00
41102	Personal Property Tax	\$ 35.79	\$ 35.79	\$ -	\$ 35.79	\$ 35.79
41150	Managed Forest Land	\$ 1,576.76	\$ 1,576.76	\$ -	\$ 1,576.76	\$ 1,576.76
43410	Shared Revenue	\$ 8,742.05	\$ 1,313.71	\$ 7,427.31	\$ 8,741.02	\$ 10,165.56
43531	Transportation Aid	\$ 112,602.00	\$ 84,310.77	\$ 28,103.59	\$ 112,414.36	\$ 114,636.62
43640	Severance	\$ -	\$ -	\$ -	\$ -	\$ -
43650	Forest Crop	\$ -	\$ -	\$ -	\$ -	\$ -
43420	2% Fire Dues	\$ 2,881.52	\$ 3,133.40	\$ -	\$ 3,133.40	\$ 3,133.40
44100	Liquor & Cigarette	\$ 225.00	\$ 225.00	\$ 5.00	\$ 230.00	\$ 225.00
44300	Building & Driveway Permits	\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00
48309	Town Property Case IH Tractor Sale	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -
48900	ARPA Funds	\$ -	\$ 68,662.58	\$ -	\$ 68,662.58	\$ -
48900	Turnaround Reimbursement	\$ -	\$ 5,422.50	\$ -	\$ 5,422.50	\$ -
48901	Patronage Dividend	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
48110	Interest	\$ 100.00	\$ 144.50	\$ 60.00	\$ 204.50	\$ 200.00
44430	Computer Aid	\$ 1.00	\$ 1.03	\$ -	\$ 1.03	\$ 1.03
5170	Short Term Loan	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
TOTAL GENERAL REVENUES		\$ 356,960.12	\$ 470,522.04	\$ 35,695.90	\$ 506,217.94	\$ 380,329.16

Beginning Balance 2022	\$ (15,000.00)
Estimated Revenue 2022	\$ 356,960.12
Total Revenue 2022	\$ 506,217.94
Estimated Expense 2022	\$ 505,655.25
Estimated Beginning Balance 2023	\$ 562.69
Anticipated Expense 2023	\$ 358,843.66
Anticipated Revenue w/o Levy	\$ 130,174.16
Levy 2023	\$ 250,155.00
Estimated Ending Balance	\$ 21,485.50