

|                                 | 2020<br>Actuals   | 2021<br>YTD      | Updated thru 10/7/2020    |                     |                   | Orig. 2020<br>Budget | expected<br>Over/Under | 2022 Budget |
|---------------------------------|-------------------|------------------|---------------------------|---------------------|-------------------|----------------------|------------------------|-------------|
|                                 |                   |                  | expected<br>Oct, Nov, Dec | expected<br>2021 YE | expected          |                      |                        |             |
| <b>General Govt</b>             |                   |                  |                           |                     |                   |                      |                        |             |
| Board                           | \$ 2,717          | \$ 2,818         | \$ 420                    | \$ 3,238            | \$ 6,613          | \$ 3,375             | \$ 3,500               |             |
| Clerk/Deputy Clerk              | \$ 13,906         | \$ 12,198        | \$ 2,800                  | \$ 14,998           | \$ 15,000         | \$ 2                 | \$ 17,630              |             |
| Election                        | \$ 5,294          | \$ 1,971         | \$ 2,000                  | \$ 3,971            | \$ 4,700          | \$ 729               | \$ 8,530               |             |
| Treasurer                       | \$ 5,649          | \$ 4,634         | \$ 1,605                  | \$ 6,239            | \$ 7,800          | \$ 1,561             | \$ 6,800               |             |
| Assessor                        | \$ 9,418          | \$ 7,050         | \$ 2,350                  | \$ 9,400            | \$ 9,500          | \$ 100               | \$ 9,500               |             |
| Town Hall                       | \$ 6,443          | \$ 3,312         | \$ 600                    | \$ 3,912            | \$ 5,400          | \$ 1,488             | \$ 5,900               |             |
| Other Gen. Govt.                | \$ 9,065          | \$ 7,250         | \$ 1,000                  | \$ 8,250            | \$ 9,000          | \$ 750               | \$ 9,870               |             |
| <b>TOTAL</b>                    | <b>\$ 52,492</b>  | <b>\$ 39,233</b> | <b>\$ 10,775</b>          | <b>\$ 50,008</b>    | <b>\$ 58,013</b>  | <b>\$ 8,005</b>      | <b>\$ 61,730</b>       |             |
| <b>Public Safety</b>            |                   |                  |                           |                     |                   |                      |                        |             |
| Fire Protection: Bldg           | \$ -              | \$ -             | \$ -                      | \$ -                | \$ 1,000          | \$ 1,000             | \$ 1,000               |             |
| Fire Calls                      | \$ -              | \$ -             | \$ -                      | \$ -                | \$ 2,000          | \$ 2,000             | \$ 2,000               |             |
| Fire Contract                   | \$ 51,392         | \$ 26,303        | \$ 26,953                 | \$ 53,256           | \$ 52,606         | \$ (650)             | \$ 53,905              |             |
| 2% Fre Dues Pd to FD            | \$ 2,175          | \$ 2,297         | \$ -                      | \$ 2,297            | \$ 2,150          | \$ (147)             | \$ 2,297               |             |
| Ambulance Contract              | \$ 27,141         | \$ 27,171        | \$ -                      | \$ 27,171           | \$ 27,141         | \$ (30)              | \$ 28,500              |             |
| Amb. Unpaid                     | \$ -              | \$ -             | \$ -                      | \$ -                | \$ 3,000          | \$ 3,000             | \$ 3,000               |             |
| <b>TOTAL</b>                    | <b>\$ 80,708</b>  | <b>\$ 55,771</b> | <b>\$ 26,953</b>          | <b>\$ 82,724</b>    | <b>\$ 87,897</b>  | <b>\$ 5,173</b>      | <b>\$ 90,702</b>       |             |
| <b>Public Works - Hwy</b>       |                   |                  |                           |                     |                   |                      |                        |             |
| Hwy Maintenance                 | \$ 258,176        | \$ 22,877        | \$ 129,200                | \$ 152,077          | \$ 260,972        | \$ 108,895           | \$ 313,610             |             |
| Labor, mile, edu, publ          | \$ 9,359          | \$ 5,001         | \$ 1,000                  | \$ 6,001            | \$ 15,250         | \$ 9,249             | \$ 7,500               |             |
| Signs                           | \$ 1,118          | \$ 2,970         | \$ 250                    | \$ 3,220            | \$ 450            | \$ (2,770)           | \$ 3,500               |             |
| Vehicle Maint/Fuel              | \$ 5,506          | \$ 7,631         | \$ 1,500                  | \$ 9,131            | \$ 13,000         | \$ 3,869             | \$ 10,000              |             |
| Equip Storage, elec, LP         | \$ 11,501         | \$ 7,005         | \$ 2,000                  | \$ 9,005            | \$ 7,200          | \$ (1,805)           | \$ 13,800              |             |
| Winter - Maint. Sand/salt       | \$ 14,378         | \$ 7,942         | \$ 5,000                  | \$ 12,942           | \$ 20,000         | \$ 7,058             | \$ 20,000              |             |
| Ditches                         | \$ -              | \$ -             | \$ 3,500                  | \$ 3,500            | \$ -              | \$ (3,500)           | \$ 5,000               |             |
| Bridges                         | \$ 511            | \$ 969           | \$ 25                     | \$ 994              | \$ 525            | \$ (469)             | \$ 525                 |             |
| Street Lights                   | \$ 1,774          | \$ 1,336         | \$ 446                    | \$ 1,782            | \$ 1,850          | \$ 68                | \$ 1,850               |             |
| <b>TOTAL</b>                    | <b>\$ 302,323</b> | <b>\$ 55,731</b> | <b>\$ 142,921</b>         | <b>\$ 198,652</b>   | <b>\$ 319,247</b> | <b>\$ 120,595</b>    | <b>\$ 375,785</b>      |             |
| <b>Public Works - Recycling</b> |                   |                  |                           |                     |                   |                      |                        |             |
| Solid Waste                     | \$ 15,308         | \$ 9,723         | \$ 4,917                  | \$ 14,640           | \$ 18,000         | \$ 3,360             | \$ 16,000              |             |
| Recycling                       | \$ 15,156         | \$ 14,628        | \$ 1,555                  | \$ 16,183           | \$ 19,360         | \$ 3,177             | \$ 18,000              |             |
| <b>TOTAL</b>                    | <b>\$ 30,464</b>  | <b>\$ 24,351</b> | <b>\$ 6,472</b>           | <b>\$ 30,823</b>    | <b>\$ 37,360</b>  | <b>\$ 6,537</b>      | <b>\$ 34,000</b>       |             |
| <b>Public Health</b>            |                   |                  |                           |                     |                   |                      |                        |             |
| Cemetery                        | \$ 2,889          | \$ 3,718         | \$ 1,500                  | \$ 5,218            | \$ 5,000          | \$ (218)             | \$ 5,200               |             |

|                              |    |                |    |                |    |                  |    |                |    |                |    |       |                                  |
|------------------------------|----|----------------|----|----------------|----|------------------|----|----------------|----|----------------|----|-------|----------------------------------|
| <b>TOTAL</b>                 | \$ | <b>2,889</b>   | \$ | <b>3,718</b>   | \$ | <b>1,500</b>     | \$ | <b>5,218</b>   | \$ | <b>5,000</b>   | \$ | (218) | <b>\$5,200</b>                   |
|                              |    |                |    |                |    |                  |    |                |    |                |    | \$    | 140,092                          |
| <b>Other Expenses</b>        |    |                |    |                |    |                  |    |                |    |                |    |       |                                  |
| Capital Outlay Equipment     | \$ | 158,364        | \$ | -              | \$ | -                | \$ | -              | \$ | -              |    |       |                                  |
| Reserves: Equipmt/Emer       | \$ | 20,000         | \$ | 44,500         | \$ | -                | \$ | 44,500         | \$ |                |    |       | \$54,500                         |
| Reserves: Min. Operating     | \$ | 10,000         | \$ | 10,000         | \$ | -                | \$ | 10,000         | \$ |                |    |       | \$10,000                         |
| Reserves: ARPA               | \$ | -              | \$ | 41,606         |    |                  |    |                |    |                |    |       | \$83,212                         |
| Reserves: General Fund/Emer. |    |                | \$ | 289,864        | \$ | (144,073)        | \$ | 145,791        | \$ | 139,396        |    |       | \$50,000                         |
| Misc. Town Expense           | \$ | 3,942          | \$ | 1,050          | \$ | 100              |    |                |    |                |    |       | \$2,000 TH rental refunds & Misc |
| <b>TOTAL</b>                 | \$ | <b>192,306</b> | \$ | <b>387,020</b> | \$ | <b>(143,973)</b> | \$ | <b>193,896</b> | \$ |                |    |       | \$199,712                        |
| <b>TOTAL EXPENSES</b>        | \$ | <b>468,876</b> | \$ | <b>178,804</b> | \$ | <b>44,648</b>    | \$ | <b>362,207</b> | \$ | <b>701,413</b> |    |       | <b>\$767,129</b>                 |

|                                   |              |
|-----------------------------------|--------------|
| 2021 Levy to be collected in 2022 | \$224,845    |
| Final Equated Value               | \$56,319,200 |
| Estimated mill rate/\$1,000       | \$3.99       |
| 2020 mill rate/\$1,000            | \$ 3.96      |