

BUDGET - REVENUES

Account Number	Revenues	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
	Intergovernmental Revenues:				
432000	Federal Disaster Aid	\$ -	\$ -	\$ -	\$ -
434100	State Shared Revenues	\$ 13,051.00	\$ 13,050.00	\$ 13,050.00	\$ 13,051.00
434101	Personal Property Distribution	\$ 3,980.00	\$ 3,511.00	\$ 1,532.00	\$ 1,532.00
434102	Video Service Provider	\$ 296.00	\$ 598.00	\$ 598.00	\$ 598.00
434103	Computer Aid	\$ 1,020.00	\$ 1,019.00	\$ 1,019.00	\$ 1,019.00
434200	2% Fire Dues	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
435300	General Transportation Aid	\$ 120,730.00	\$ 120,730.00	\$ 123,165.00	\$ 125,600.00
435320	State Disaster Aid	\$ 7,400.00	\$ -	\$ -	\$ -
435340	LRIP (Trip/Msip)	\$ -	\$ -	\$ -	\$ -
435450	Recycling Grant	\$ -	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
436500	Forest Cropland/Managed Forest Land Taxes	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
436900	Other State Payments	\$ -	\$ -	\$ -	\$ -
437100	County Bridge Aid	\$ 8,000.00	\$ 16,832.00	\$ 1,615.00	\$ 8,950.00
	Total Intergovernmental Revenues	\$ 159,007.00	\$ 161,270.00	\$ 148,509.00	\$ 158,280.00
	Licenses & Permit Fees:				
243001	Dog Licenses	\$ 450.00	\$ 450.00	\$ 400.00	\$ 400.00
441000	Licenses Fees (Alcohol/Specials/Operators/Junk)	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
441001	Franchise Fees	\$ 1,800.00	\$ 1,900.00	\$ 1,200.00	\$ 1,200.00
444000	Permit Fees (LOI/Variance/Rezone/Driveway)	\$ 1,950.00	\$ 1,950.00	\$ 1,000.00	\$ 1,000.00
	Total Licenses & Permit Fees	\$ 5,500.00	\$ 5,600.00	\$ 3,900.00	\$ 3,900.00
	Public Charges for Services				
462200	Fire Protection	\$ -	\$ -		
463100	Hwy/Street Maintenance & Construction	\$ -	\$ -		
463101	Road Service Chargebacks	\$ 1,000.00	\$ 1,000.00		
463210	Metzger Street Lights	\$ 320.00	\$ 320.00	\$ 310.00	\$ 310.00
464310	Trash Card Sales/Bulk Item Fees	\$ 3,500.00	\$ 3,700.00	\$ 5,000.00	\$ 6,000.00
	Total Public Charges for Services	\$ 4,820.00	\$ 5,020.00	\$ 5,310.00	\$ 6,310.00

BUDGET - REVENUES

Account Number	Revenues	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
	Miscellaneous Revenue:				
482001	Rents (Shop/Farm/Hall)	\$ 14,340.00	\$ 14,340.00	\$ 14,340.00	\$ 14,340.00
481100	Bank Interest	\$ 500.00	\$ 500.00	\$ 200.00	\$ 500.00
489000	Miscellaneous	\$ 1,000.00	\$ 17,225.00	\$ 51,764.00	\$ 94,000.00
	Total Miscellaneous Revenue	\$ 15,840.00	\$ 32,065.00	\$ 66,304.00	\$ 108,840.00
	Debt Service				
	Road Construction Loan	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	\$ -	\$ -	\$ -	\$ -
	Excess Cash Balance Applied to Reduce Levy	\$ 6,000.00	\$ 6,000.00		\$ -
	Total Revenues and Cash Balance	\$ 47,000.00	\$ 46,050.00		\$ 36,367.00
	Total Revenues	\$ 238,167.00	\$ 256,005.00	\$ 224,023.00	\$ 313,697.00
	Applied to Levy	\$ 287,633.00	\$ 296,711.00	\$ 244,422.00	\$ 295,745.00
	Total Budget	\$ 525,800.00	\$ 552,716.00	\$ 5,646.55	\$ 609,442.00

BUDGET - EXPENSES

Account Number	Expenses	2020 Actual	2021 Budget	2022 Adopted Budget	2023 Proposed Budget
	General Government				
511000	Board Wages & Taxes	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
514000	Clerk Wages & Taxes	\$ 12,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
515000	Treasurer Wages & Taxes	\$ 6,000.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
512000	Plan Commission Wages & Taxes	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
512002	Zoning Board of Appeals Wages & Taxes	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
511002	Association Dues	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
513000	Legal Fees/Audit Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
514002	Election Wages	\$ 3,500.00	\$ 1,200.00	\$ 2,100.00	\$ 1,500.00
514003	Election Expenses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
514600	Education/Training	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 2,000.00
515002	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
515005	Assessor	\$ 9,000.00	\$ 11,700.00	\$ 11,700.00	\$ 7,000.00
519380	Insurance	\$ 6,500.00	\$ 6,700.00	\$ 6,900.00	\$ 6,900.00
515003	General Town Hall (Notices/Print/Postage/Elec&Gas/Phone/Internet/Computer/Bldg)	\$ 7,000.00	\$ 7,000.00	\$ 13,000.00	\$ 10,000.00
519800	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 51,000.00	\$ 1,000.00
	Total General Government	\$ 72,700.00	\$ 82,100.00	\$ 139,700.00	\$ 82,900.00
	Public Safety				
522000	Fire Protection	\$ 40,000.00	\$ 36,000.00	\$ 40,000.00	\$ 60,000.00
522001	2% Fire Dues	\$ 4,500.00	\$ 4,600.00	\$ 5,000.00	\$ 5,000.00
523000	Ambulance	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
	Total Public Safety	\$ 63,500.00	\$ 58,600.00	\$ 63,000.00	\$ 83,000.00
	Public Works				
531000	Engineering	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
533110	Road Maintenance (Culverts/Signs/Pot Hole/Tree Work/County/Shoulder/Maint./Old 73 Bridge)	\$ 40,000.00	\$ 67,966.00	\$ 34,450.00	\$ 40,000.00
533118	Brush Cutting/Ditch Maintenance	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 30,000.00
533119	Mowing (Town Property Only)	\$ 3,000.00	\$ 3,000.00	\$ 3,330.00	\$ 3,500.00
533121	Snow Removal	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
534200	Street Lights	\$ 6,000.00	\$ 6,200.00	\$ 6,400.00	\$ 6,000.00
573300	Road Construction	\$ 145,000.00	\$ 137,000.00	\$ 123,165.00	\$ 215,000.00
	Total Public Works	\$ 268,000.00	\$ 290,166.00	\$ 243,345.00	\$ 343,500.00

BUDGET - EXPENSES

Account Number	Expenses	2020 Actual	2021 Budget	2022 Adopted Budget	2023 Proposed Budget
	Health & Human Services				
243002	Dog Control & Licensing	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
536310	Solid Waste Disposal (Dumpsters/Bulk Waste)	\$ 8,000.00	\$ 10,210.00	\$ 10,300.00	\$ 10,000.00
536350	Trash/Recycling Attendent Wages & Taxes	\$ 5,100.00	\$ 5,100.00	\$ 5,200.00	\$ 5,500.00
536313	Recycling Expenses	\$ -	\$ -	\$ 500.00	\$ 1,000.00
549100	Mowing - Bethel Cemetery	\$ 3,500.00	\$ 3,400.00	\$ 3,100.00	\$ 3,585.00
	Total Health & Human Services	\$ 17,100.00	\$ 19,210.00	\$ 19,600.00	\$ 20,585.00
	Culture, Recreation & Education				
552000	Elba Veteran Park	\$ -	\$ 5,800.00	\$ 5,800.00	\$ 1,390.00
	Total Culture, Recreation & Education	\$ -	\$ 5,800.00	\$ 5,800.00	\$ 1,390.00
	Debt Service				
581000	Principal on Loan	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00
582210	Interest on Loan	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00	\$ 1,700.00
	Total Debt Service	\$ 50,000.00	\$ 50,000.00	\$ 3,000.00	\$ 41,700.00
	TID				
599999	TID Expenses	\$ 5,000.00	\$ 5,000.00		
	Total TID Expenses	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
	Total Expenditures	\$ 476,300.00	\$ 510,876.00	\$ 474,445.00	\$ 573,075.00
	Reserve for Capital Purchases	\$ 49,500.00	\$ 41,840.00		\$ 36,367.00
	Total Expenditures and Reserves	\$ 525,800.00	\$ 552,716.00	\$ 474,445.00	\$ 609,442.00