TOWN OF CHICOG BUDGET 2023 EXPENDITURES

GENERAL COVERNMENT DUDGET SUDGET SUDGET SUDGET FIGUE			2021 BUDGET USED		BUDGET	2022 BUDGET AS OF 9/15 PROJECTED			% CHANGE
Legislative(Board) \$40,378.42 \$40,367.95 Legislative(Board) \$40,378.42 \$40,367.95 General Administration \$21,912.93 \$20,974.48 \$22,734.70 \$15,600.05 \$22,000 \$20,00	GENERAL GOVERNI	MENT	BUDGET	USED	BODGET	A3 OF 9/15	PROJECTED	PROPOSED	% CHANGE
Legal 53,500,00 \$2,568,00 General Administration \$21,112,93 \$20,274,740 \$15,500,00 \$20,000 \$42,86% Financial Administration \$24,825,14 \$24,736,52 Town Hall \$23,052,05 \$14,844 \$25,747,85 \$17,788,85 \$21,944,40 \$22,245,44 \$12,806 Town Hall \$23,052,05 \$14,844 \$25,98,04 \$18,431,65 \$25,940,40 \$22,245,44 \$12,806 TorAL \$145,746,96 \$134,406,54 \$29,080,05 \$12,000 \$100,000 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00			\$40 378 42	\$40 367 95	\$40 835 60	\$30 229 68	\$40 456 36	\$41 043 25	0.51%
General Administration \$21,912.93 \$20,974.48 \$22,724.70 \$16,690.15 \$22,144.40 \$20,94.40 \$20,94.70 -11.17% Financial Administration \$24,825.14 \$24,736.62 \$25,980.45 \$16,431.65 \$26,246.44 \$26,246.44 \$26,240.04 \$26,246.44 \$26,240.04 \$27,977.42 \$6,83% Donations \$30,000 \$100.00 \$100.00 \$100.00 \$100.00 \$500.00 \$100.00 \$500.00 \$0,00% PUBLIC SAFETY Fire Protection \$36,777.51 \$32,658.22 \$38,253.00 \$29,790.20 \$30,726.31 \$36,533.00 -4.97% Ambulance \$56,000.00 \$11,851.95 \$11,851.95 \$12,000.00 \$12,99% TOTAL \$51,426.06 \$42,357.07 \$500.000 \$11,851.95 \$12,000.00 \$210,000.00 \$12,99% PUBLIC WORKS TOTAL \$51,200.00 \$215,277.38 \$215,773.88 \$233,773.88 \$233,773.88 \$24,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00	•	S(Dould)		. ,		. ,			
Financial Administration \$24,825,14 \$24,736,52 \$25,988,04 \$11,431,86 \$26,400,04 \$26,246,54 \$12,698 Donations \$31,577,52 \$30,824,97 \$27,000,00 \$510,000 \$510,000 \$500,00 \$100,000 \$500,00 \$100,000 \$500,00 \$100,000 \$500,00 \$100,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$100,000 \$500,000 \$100,000 \$500,000 \$100,000 \$500,000 \$100,000 \$500,000 \$100,000 \$500,000 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$1	0	dministration							
Insurance Donations \$31,577.52 \$30,824 97 \$22,034.05 \$22,2174.90 \$22,074.20 \$42,793.42 PUBLIC SAFETY Fire Protection Ambulance DNR Grants \$36,727.51 \$32,658.22 \$38,253.00 \$29,709.20 \$30,726.31 \$36,353.00 \$141,399.91 PUBLIC SAFETY Fire Protection Ambulance \$36,727.51 \$32,658.22 \$38,253.00 \$29,709.20 \$30,726.31 \$36,353.00 \$12,000.00 DNR Grants \$50,000.01 \$50,000.01 \$50,000.01 \$53,000.00 \$12,000.00 \$13,377.35					\$25,958.04	\$18,431.85	\$25,408.04	. ,	1.26%
Donations \$\$00.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$500.00 \$0.00% PUBLIC SAFETY Fire Protection \$36,727.51 \$32,658.22 \$38,253.00 \$22,970.20 \$30,726.31 \$36,353.00 -4.97% Ambulance \$9,698.55 \$9,698.55 \$9,698.55 \$50,000.0 \$11,851.95 \$11,851.95 \$11,851.95 \$12,000.00 \$50,000.00 0.00% PUBLIC WORKS TOTAL \$51,000.00 \$12,299.97 \$55,000.00 \$100,000.00 \$13,662.00 \$215,773.88 7.89% PUBLIC WORKS Sanitation \$22,000.00 \$11,157.00 \$22,000.00 \$17,584.60 \$33,773.88 7.89% Sanitation \$2,000.00 \$1,157.00 \$3,000.00 \$2,812.36 \$2,972.36 \$4,000.00 \$33,9573.88 8.86% HEALTH/HUMAN SERVICE Cemetery \$2,000.00 \$1,157.00 \$3,020.00 \$2,812.36 \$2,972.36 \$4,000.00 \$33,339,573.88 8.66% Miscellaneous Expense \$3,477.00 \$3,020.00 \$3,477.00	Town Hall		\$23,052.95	\$14,834.62	\$20,350.00	\$12,347.78	\$17,798.85	\$21,280.00	4.57%
TOTAL \$142,963.62 \$98,953.51 \$122,922.6.14 \$141,399.91 -1.09%. PUBLIC SAFETY Ambulance DNR Grants \$36,727.51 \$32,658.22 \$38,253.00 \$29,790.20 \$30,726.31 \$36,353.00 1.25% PUBLIC SAFETY Ambulance DNR Grants \$10,000.00 \$10,000.00 \$11,851.95 \$11,851.95 \$11,851.95 \$12,000.00 \$20,000.00 1.25% PUBLIC WORKS TOTAL \$51,426.06 \$42,357.07 \$55,104.95 \$42,800.473.52 \$215,773.88 7.89% PUBLIC WORKS Hwy & S1 Construction \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$120,000.00	Insurance		\$31,577.52	\$30,824.97	\$29,085.28	\$22,034.05	\$23,217.49	\$27,097.42	-6.83%
PUBLIC SAFETY Fine Protection Multiance \$36,727.51 \$30,698.55 \$32,658.22 \$50,000.00 \$30,726.31 \$51,425.06 \$36,353.00 \$11,851.95 \$42,830.94 \$43,778.26 \$51,000.00 \$50,000.00 \$4,97% \$11,851.95 PUBLIC WORKS Hwy & St Maintenance TOTAL \$20,000.00 \$152,999.97 \$520,000.00 \$11,851.95 \$11,851.95 \$11,851.95 \$12,000.00 \$55,000.00 \$1,887.9 PUBLIC WORKS Hwy & St Maintenance TOTAL \$200,000.00 \$152,999.97 \$200,000.00 \$163,818.04 \$230,473.52 \$211,000.00 \$13,857 Sanitation TOTAL HIGHWAY \$310,000.00 \$152,999.97 \$200,000.00 \$172,584.06 \$333,773.88 7.89% Baintation TOTAL HIGHWAY \$22,000.00 \$2,178.58 \$22,000.00 \$3,773.88 \$3339,773.88 8.66% HEALTHHUMAN SERVICE Cemetery Beaver Control \$2,000.00 \$1,177.00 \$3,000.00 \$2,812.36 \$2,172.36 \$4,000.00 \$20,000.00 \$1,374.31 \$3,000.00 \$13,922.29 \$15,000.00 \$20,000.00 \$20,000.00 \$13,33.35 \$20,000.00 \$13,374.31 \$3,000.00 \$13,922.29 \$15,000.00 \$20,000.00	Donations				\$500.00	1 1 1 1 1		\$500.00	
Fire Protection Ambulance S36,727,51 99,698,55 S32,658,02 99,698,55 S33,263.00 \$11,851.95 S30,720.20 \$11,851.95 S30,720.20 \$11,851.95 S30,720.20 \$11,851.95 S30,720.20 \$12,000.00 S30,200.00 \$12,000.00 S11,020.00 \$12,000.00 S30,200.00 \$10,000.00 S110,000.00 \$10,000.00 S110,000.00 \$10,000.00 S110,000.00 \$10,000.00 S30,000.00 \$10,000.00 S30,000.00 \$10,000.00 S30,000.00 \$10,000.00 S30,000.00 \$2,912,360.20 S30,800.00 \$3,800.00 S30,800.00 \$2,912,360 S30,800.00 \$3,800.00 S30,800.00 \$2,912,360 S30,800.00 \$3,800.00 S30,800.00 \$2,912,360 S30,800.00 \$3,800.00 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,372,36 S4,000.00 \$2,90,00		TOTAL	\$145,746.96	\$134,406.54	\$142,963.62	\$98,953.51	\$129,225.14	\$141,399.91	-1.09%
Fire Protection Ambulance S36,727,51 99,698,55 S32,658,02 99,698,55 S33,263.00 \$11,851.95 S30,720.20 \$11,851.95 S30,720.20 \$11,851.95 S30,720.20 \$11,851.95 S30,720.20 \$12,000.00 S30,200.00 \$12,000.00 S11,020.00 \$12,000.00 S30,200.00 \$10,000.00 S110,000.00 \$10,000.00 S110,000.00 \$10,000.00 S110,000.00 \$10,000.00 S30,000.00 \$10,000.00 S30,000.00 \$10,000.00 S30,000.00 \$10,000.00 S30,000.00 \$2,912,360.20 S30,800.00 \$3,800.00 S30,800.00 \$2,912,360 S30,800.00 \$3,800.00 S30,800.00 \$2,912,360 S30,800.00 \$3,800.00 S30,800.00 \$2,912,360 S30,800.00 \$3,800.00 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,372,36 S4,000.00 \$2,90,00									
Fire Protection Ambulance S36,727,51 99,698,55 S32,658,02 99,698,55 S33,263.00 \$11,851.95 S30,720.20 \$11,851.95 S30,720.20 \$11,851.95 S30,720.20 \$11,851.95 S30,720.20 \$12,000.00 S30,200.00 \$12,000.00 S11,020.00 \$12,000.00 S30,200.00 \$10,000.00 S110,000.00 \$10,000.00 S110,000.00 \$10,000.00 S110,000.00 \$10,000.00 S30,000.00 \$10,000.00 S30,000.00 \$10,000.00 S30,000.00 \$10,000.00 S30,000.00 \$2,912,360.20 S30,800.00 \$3,800.00 S30,800.00 \$2,912,360 S30,800.00 \$3,800.00 S30,800.00 \$2,912,360 S30,800.00 \$3,800.00 S30,800.00 \$2,912,360 S30,800.00 \$3,800.00 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,360 S30,800.00 \$2,912,372,36 S4,000.00 \$2,90,00									
Ambulance DNR Grants \$\$,600.00 \$\$0.00 \$\$11,851.95 \$\$11,851.95 \$\$12,200.00 \$\$2,200.00 \$\$2,200.00 \$\$2,000.00 \$\$1,200.00 \$\$2,000.00 \$\$2,000.00 \$\$1,200.00 \$\$2,000.00 \$\$2,000.00 \$\$1,200.00 \$\$2,000.00 \$\$2,000.00 \$\$2,000.00 \$\$1,188.79 \$\$1,200.00 \$\$2,000.00 \$\$2,000.00 \$\$1,188.79 \$\$1,200.00 \$\$2,000.00 \$\$2,000.00 \$\$1,188.79 \$\$1,200.00 \$\$2,000.00 \$\$2,000.00 \$\$1,28,79 \$\$2,000.00 \$\$2,15,773.88 7.89% PUBLIC WORKS \$\$200,000.00 \$\$152,999.97 \$\$200,000.00 \$\$13,876.62 \$\$2,100.00 \$\$2,102.000.00 \$\$12,000.00 \$\$2,000.00 \$\$13,876.62 \$\$3,600.00 \$\$2,100.00 \$\$2,000.00 \$\$2,100.00 \$\$2,000.00 \$\$1,187.00 \$\$3,500.00 \$\$3,577.88 \$\$339,573.88 \$\$66% HEALTH/HUMAN SERVICE \$\$2,000.00 \$\$1,157.00 \$\$3,000.00 \$\$2,112.36 \$\$2,972.36 \$\$4,000.00 \$\$3,333.35 \$\$2,000.00 \$\$0,00 \$\$3,333.35 \$\$2,000.00 \$\$0,00 \$\$3,333.35 \$\$2,000.00 \$\$0,00		-4'	¢00 707 F4	¢22.050.00	¢20.052.00	¢00 700 00	¢00 700 04	¢00.050.00	4.070/
DNR Grants \$\$5,000.00 \$\$5,000.00 \$\$1,188.79 \$\$1,200.00 \$\$5,335.300 0.00% PUBLIC WORKS Hwy & St Maintenance \$200,000.00 \$152,999.97 \$\$200,000.00 \$100,000.00 \$163,618.04 \$230,473.52 \$215,773.88 7.89% PUBLIC WORKS Hwy & St Construction \$\$10,000.00 \$110,000.00 \$100,000.00 \$133,620.00 \$212,000.00 \$120,010.00 \$120,010						. ,		. ,	
TOTAL \$51,426.06 \$42,357.07 \$\$55,104.96 \$42,830.94 \$43,778.26 \$53,353.00 -3.18% PUBLIC WORKS Hwy & SI Maintenance \$200,000.00 \$152,999.97 \$200,000.00 \$163,618.04 \$230,473.52 \$215,773.88 7.89% May & SI Construction \$110,000.00 \$210,000.00 \$225,999.97 \$200,000.00 \$172,984.06 \$334,135.52 \$215,773.88 7.89% Sanitation \$22,500.00 \$22,178.58 \$2,500.00 \$3,576.62 \$3,300.00 \$2,00% Beaver Control \$20,000.00 \$11,157.00 \$20,000 \$3,000.00 \$2,972.36 \$4,000.00 \$2,000 \$3,33,3% Beaver Control \$20,000.00 \$11,157.00 \$20,000 \$3,000.00 \$2,812.36 \$2,972.36 \$4,000.00 \$2,000.00 \$101.99% CAPITAL OUTLAY Hwy Equpment Purchase \$3,477.00 \$3,500.00 \$2,000.00 \$1,373.35 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 <						. ,		. ,	
PUBLIC WORKS Hwy & St Maintenance \$200,000.00 \$152,999.97 \$200,000.00 \$163,618.04 \$230,473.52 \$215,773.88 7.89% TOTAL HIGHWAY \$\$110,000.00 \$\$122,999.97 \$310,000.00 \$\$12,573.88 \$12,000.00 \$\$12,000.00 \$\$12,000.00 \$\$12,000.00 \$\$12,5773.88 \$\$12,000.00 \$\$335,773.88 \$\$335,773.88 \$\$335,773.88 \$\$335,773.88 \$\$335,773.88 \$\$335,773.88 \$\$335,773.88 \$\$335,773.88 \$\$335,773.88 \$\$335,773.88 \$\$335,773.88 \$\$335,773.88 \$\$335,773.88 \$\$36,602 \$\$339,573.88 \$\$36,662 HEALTH/HUMAN SERVICE Cemetery \$\$2,000.00 \$\$11,177.00 \$\$3,000.00 \$\$2,102.36 \$\$2,972.36 \$\$4,000.00 \$\$10,000.00% \$\$	DINK GIAI					. ,	. ,		
Hwy & St Maintenance Hwy & St Construction \$200,000.00 \$152,999.97 \$200,000.00 \$163,618.04 \$230,473.52 \$215,773.88 7.89% TOTAL HIGHWAY \$310,000.00 \$262,999.97 \$310,000.00 \$172,984.06 \$334,135.52 \$215,773.88 7.89% Sanitation TOTAL PUBLIC WORKS \$2,500.00 \$2,178.58 \$2,500.00 \$3,576.62 \$3,600.00 \$33,800.00 \$20,00% HEALTH/HUMAN SERVICE Beaver Control \$2,000.00 \$1,157.00 \$3,000.00 \$2,812.36 \$2,972.36 \$4,000.00 \$2,00% CAPITAL OUTLAY Hwy Equpment Purchase 5 year Maintenante plan \$3,477.00 \$3,502.00 \$3,477.00 \$6,059.80 \$8,510.20 \$9,801.60 1040.000% MISCELLANEOUS Miscellaneous Expense \$3,000.00 \$1,374.31 \$3,000.00 \$13,922.29 \$15,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 <td< td=""><td></td><td>IOTAL</td><td>φ31,420.00</td><td>φ42,337.07</td><td>\$55,104.55</td><td>φ42,030.34</td><td>φ43,770.20</td><td><i>4</i>55,555.00</td><td>-5.10%</td></td<>		IOTAL	φ 31, 420.00	φ 4 2,337.07	\$55,104.55	φ 4 2,030.34	φ 4 3,770.20	<i>4</i> 55,555.00	-5.10%
Hwy & St Maintenance Hwy & St Construction \$200,000.00 \$152,999.97 \$110,000.00 \$200,000.00 \$163,618.04 \$230,473.52 \$215,773.88 7.89% TOTAL HIGHWAY \$310,000.00 \$262,999.97 \$310,000.00 \$172,984.06 \$334,135.52 \$215,773.88 7.89% Sanitation TOTAL PUBLIC WORKS \$2,500.00 \$2,178.58 \$2,500.00 \$3,576.62 \$3,600.00 \$33,800.00 \$2,00% HEALTH/HUMAN SERVICE Beaver Control \$2,000.00 \$1,157.00 \$3,000.00 \$2,812.36 \$2,972.36 \$4,000.00 \$3,33,33 CAPITAL OUTLAY Hwy Equpment Purchase 5 year Maintenante plan \$3,477.00 \$3,502.00 \$3,477.00 \$6,059.80 \$8,510.20 \$9,801.60 10400.00% MISCELLANEOUS Miscellaneous Expense \$3,000.00 \$1,374.31 \$3,000.00 \$13,922.29 \$15,000.00 \$20,000 \$3,000.00 \$20,000 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$20,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00									
Hwy & St Construction TOTAL HIGHWAY \$110,000.00 \$310,000.00 \$110,000.00 \$222,399.97 \$110,000.00 \$310,000.00 \$120,000.00 \$334,135.52 \$120,000.00 \$335,773.85 \$120,000.00 \$335,773.85 \$120,000.00 \$335,773.85 \$120,000.00 \$335,773.85 \$120,000.00 \$335,773.85 \$120,000.00 \$335,773.85 \$120,000.00 \$33,800.00 \$120,000.00 \$2,812.36 \$22,972.36 \$4,000.00 \$2,100.00 \$120,000.00 \$2,100.00 \$120,000.00 \$2,000.00 \$2,812.36 \$2,972.36 \$4,000.00 \$2,100.00 \$13,333.35 \$2,000.00 \$120,000.00 \$2,000.00 \$10400.00% CAPITAL OUTLAY Hwy Equpment Purchase Bank Loan \$3,477.00 \$20,000.00 \$3,502.00 \$3,500.00 \$3,477.00 \$20,000.00 \$3,033.35 \$20,000.00 \$20,000.00 \$23,000.00 \$20,000.00 \$23,000.00 \$20,000.00 \$23,000.00 \$20,000.00 \$23,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	PUBLIC WORKS								
TOTAL HIGHWAY \$310,000.00 \$262,999.97 \$310,000.00 \$172,984.06 \$334,135.52 \$335,773.88 8.31% Sanitation TOTAL PUBLIC WORKS \$2,500.00 \$2,178.58 \$2,500.00 \$3,576.62 \$3,600.00 \$3,800.00 \$20,00% HEALTH/HUMAN SERVICE Cemetery Beaver Control \$2,000.00 \$11,157.00 \$3,000.00 \$2,812.36 \$2,972.36 \$4,000.00 \$3,33% CAPITAL OUTLAY Hwy Equpment Purchase S year Maintenante plan 5 year Maintenante plan \$3,477.00 \$3,600.00 \$13,333.35 \$20,000.00 \$13,333.35 \$20,000.00 \$104,00.00% MISCELLANEOUS Miscellaneous Expense TOTAL \$3,000.00 \$1,374.31 \$3,000.00 \$13,922.29 \$15,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$13,922.29 \$15,000.00 \$3,000.00 \$0,00%	Hwy & St	Maintenance	\$200,000.00	\$152,999.97	\$200,000.00	\$163,618.04	\$230,473.52	\$215,773.88	7.89%
Sanitation TOTAL PUBLIC WORKS \$2,500.00 \$312,500.00 \$2,178.58 \$312,500.00 \$2,500.00 \$312,500.00 \$3,576.62 \$312,500.00 \$3,600.00 \$3,576.62 \$3,600.00 \$3,377,35.52 \$3,800.00 \$3,39,573.88 \$52.00% HEALTH/HUMAN SERVICE Cemetery Beaver Control \$2,000.00 \$2,000 \$1,157.00 \$20.000 \$3,000.00 \$2,812.36 \$2,972.36 \$4,000.00 \$2,100.00 \$3,33% CAPITAL OUTLAY Hwy Equpment Purchase 5 year Maintenante plan S0,000.00 \$3,477.00 \$20,000.00 \$3,477.00 \$20,000.00 \$3,477.00 \$20,000.00 \$3,477.00 \$20,000.00 \$3,477.00 \$20,000.00 \$8,510.20 \$20,000.00 \$9,801.60 \$20,000.00 181.90% -6.80% MISCELLANEOUS Miscellaneous Expense \$3,000.00 \$1,374.31 \$3,000.00 \$1,374.31 \$3,000.00 \$13,922.29 \$15,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$0,00% \$3,000.00 \$0,00% \$0,00%	Hwy & St	Construction	\$110,000.00	\$110,000.00	\$110,000.00	\$9,366.02	\$103,662.00	\$120,000.00	9.09%
TOTAL PUBLIC WORKS \$312,500.00 \$265,178.55 \$312,500.00 \$176,560.68 \$337,735.52 \$339,573.88 8.66% HEALTH/HUMAN SERVICE Beaver Control \$2,000.00 \$1,157.00 \$3,000.00 \$2,812.36 \$2,972.36 \$4,000.00 \$3,33% CAPITAL OUTLAY Hwy Equpment Purchase Bark Loan \$3,477.00 \$3,020.00 \$2,812.36 \$22,972.36 \$8,610.00 10400.00% System Kainenante plan 5 year Maintenante plan TOTAL \$3,477.00 \$3,020.00 \$2,812.36 \$22,000.00 \$2,0000.00 \$2,000.00 \$2,000.	TOTAL H	IGHWAY	\$310,000.00	\$262,999.97	\$310,000.00	\$172,984.06	\$334,135.52	\$335,773.88	8.31%
TOTAL PUBLIC WORKS \$312,500.00 \$265,178.55 \$312,500.00 \$176,560.68 \$337,735.52 \$339,573.88 8.66% HEALTH/HUMAN SERVICE Beaver Control \$2,000.00 \$1,157.00 \$3,000.00 \$2,812.36 \$2,972.36 \$4,000.00 \$3,33% CAPITAL OUTLAY Hwy Equpment Purchase Bark Loan \$3,477.00 \$3,020.00 \$2,812.36 \$22,972.36 \$8,610.00 10400.00% System Kainenante plan 5 year Maintenante plan TOTAL \$3,477.00 \$3,020.00 \$2,812.36 \$22,000.00 \$2,0000.00 \$2,000.00 \$2,000.			* • • • • • • • •	AA 470 50	* 0 = 00 00	<u>** ==</u> * **	* ** *** ***	******	50.000/
HEALTH/HUMAN SERVICE S2,000.00 \$1,157.00 \$3,000.00 \$2,812.36 \$2,972.36 \$4,000.00 33.33% Beaver Control TOTAL \$20,000 \$1,177.00 \$3,000.00 \$2,972.36 \$4,000.00 \$3,33% CAPITAL OUTLAY TOTAL \$20,000 \$1,177.00 \$3,020.00 \$2,812.36 \$2,972.36 \$6,100.00 10400.00% Bank Loan \$85,355.04 \$85,355.05 \$75,439.14 \$70,310.28 -6.80% 5 year Maintenante plan \$20,000.00 \$			1 /		1 ,	1 - 7			
Cemetery Beaver Control \$2,000.00 \$1,157.00 \$3,000.00 \$2,812.36 \$2,972.36 \$4,000.00 \$3,33% Commetery Beaver Control \$20.00 \$20.00 \$20.00 \$0.00 \$0.00 \$2,100.00 \$10400.00% Commeter Control \$20.00 \$1,177.00 \$3,020.00 \$2,812.36 \$2,972.36 \$4,000.00 \$10400.00% CAPITAL OUTLAY Hwy Equpment Purchase \$3,477.00 \$3,502.00 \$3,477.00 \$6,059.80 \$8,510.20 \$9,801.60 181.90% Sank Loan \$85,355.04 \$85,355.05 \$75,439.14 \$64,016.28 \$75,439.14 \$70,310.28 -6.80% S20,000.00 \$20,000.00 \$20,000.00 \$22,000.00 \$22,000.00 \$20,0	TOTAL P	UBLIC WORKS	\$312,500.00	\$265,178.55	\$312,500.00	\$176,560.68	\$337,735.52	\$339,573.88	8.66%
Cemetery Beaver Control \$2,000.00 \$1,157.00 \$3,000.00 \$2,812.36 \$2,972.36 \$4,000.00 33.33% Commetery Beaver Control \$20.00 \$20.00 \$20.00 \$0.00 \$0.00 \$2,100.00 \$10400.00% Commeter Control \$20.00 \$1,177.00 \$3,020.00 \$2,812.36 \$2,972.36 \$4,000.00 \$10400.00% CAPITAL OUTLAY Hwy Equpment Purchase Bank Loan \$3,477.00 \$3,502.00 \$3,477.00 \$6,059.80 \$8,510.20 \$9,801.60 181.90% 5 year Maintenante plan \$20,000.00									
Cemetery Beaver Control \$2,000.00 \$1,157.00 \$3,000.00 \$2,812.36 \$2,972.36 \$4,000.00 33.33% Commetery Beaver Control \$20.00 \$20.00 \$20.00 \$0.00 \$0.00 \$2,100.00 \$10400.00% Commeter Control \$20.00 \$1,177.00 \$3,020.00 \$2,812.36 \$2,972.36 \$4,000.00 \$10400.00% CAPITAL OUTLAY Hwy Equpment Purchase Bank Loan \$3,477.00 \$3,502.00 \$3,477.00 \$6,059.80 \$8,510.20 \$9,801.60 181.90% 5 year Maintenante plan \$20,000.00	HEALTH/HUMAN SE	RVICE							
Beaver Control \$20.00 \$20.00 \$20.00 \$0.00 \$0.00 \$20.00 \$21,00.00 10400.00% CAPITAL OUTLAY Hwy Equpment Purchase \$3,477.00 \$3,502.00 \$3,477.00 \$6,059.80 \$8,510.20 \$9,801.60 181.90% 5 year Maintenante plan \$20,000.00 \$20,000.00 \$13,333.35 \$20,000.00 <td< td=""><td></td><td></td><td>\$2,000,00</td><td>\$1 157 00</td><td>\$3,000,00</td><td>\$2,812,36</td><td>\$2 972 36</td><td>\$4 000 00</td><td>33 33%</td></td<>			\$2,000,00	\$1 157 00	\$3,000,00	\$2,812,36	\$2 972 36	\$4 000 00	33 33%
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TOTAL \$108,832.04 \$108,857.05 \$98,916.14 \$83,409.43 \$100,111.88 1.21% MISCELLANEOUS Miscellaneous Expense TOTAL \$3,000.00 \$1,374.31 \$3,000.00 \$13,922.29 \$15,000.00 \$3,000.00 0.00% OTHER Contingency/Emer Expense TOTAL \$50,000.00 \$0.00 \$50,000.00 \$0.0						. ,		. ,	
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Miscellaneous Expense \$3,000.00 \$1,374.31 \$3,000.00 \$13,922.29 \$15,000.00 \$3,000.00 0.00% OTHER Contingency/Emer Expense \$50,000.00 \$0.00 \$50,000.00 \$									
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Contingency/Emer Expense \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 0.00% TOTAL \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$50,000.00 0.00%									
Contingency/Emer Expense \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 0.00% TOTAL \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$50,000.00 0.00%	OTHER								
TOTAL \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$50,000.00 0.00%		icy/Emer Expense	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
TOTAL EXPENDITURES \$673,525.06 \$553,350.52 \$665,504.71 \$418,489.21 \$632,660.62 \$693,538.67 4.21%	5		\$50,000.00			\$0.00	\$0.00	\$50,000.00	0.00%
TOTAL EXPENDITURES \$673,525.06 \$553,350.52 \$665,504.71 \$418,489.21 \$632,660.62 \$693,538.67 4.21%									
TOTAL EXPENDITURES \$673,525.06 \$553,350.52 \$665,504.71 \$418,489.21 \$632,660.62 \$693,538.67 4.21%									
	TOTAL EXPENDITUR	RES	\$673,525.06	\$553,350.52	\$665,504.71	\$418,489.21	\$632,660.62	\$693,538.67	4.21%

TOWN OF CHICOG BUDGET 2023 REVENUES

	2021		2022		2023		
-	BUDGET	RECEIVED	BUDGET	Rec as 9/15	PROJECTED	PROPOSED	% CHANGE
Taxes	¢227 000 00		¢000.007.00			¢040 440 00	
	\$327,989.00	¢221 015 70	\$320,987.00	\$315,971.19		\$316,443.28	
General Property Lottery Credit		\$321,915.70 \$3,573.84		\$5,241.09			
Personal Proptery		\$3,373.84 \$2,378.86		\$463.92			
Fersonal Floplery		\$327,868.40		\$321,676.20			
		ψ <u>υ</u> 21,000. 4 0		ψ 5 21,070.20			
MFL/PFC Taxes	\$10,000.00	\$13,504.73	\$13,000.00	15813 58		\$13,000.00	
Total	\$337,989.00	\$341,373.13		\$337,489.78	\$337,489.78	\$329,443.28	-1.36%
Intergovernmental							
Shared Revenue/Municipal Aid	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
2% Fire Dues	\$3,074.57	\$3,042.31	\$3,042.31	\$3,219.21	\$3,219.21	\$3,200.00	5.18%
Transporation Aids	\$148,981.32	\$148,981.32	\$151,985.89	\$113,989.41	\$151,985.88	\$154,471.00	1.64%
County Timber Sales	\$20,000.00	\$25,107.64	\$22,000.00	\$24,785.28	\$24,785.28	\$22,000.00	0.00%
National Forsest Income (CFL)	\$2,700.00	\$2,753.39	\$5,500.00	\$5,782.13	\$5,782.13	\$5,500.00	0.00%
Veteran's Grave Maint	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	0.00%
PILT	\$1,000.00	\$1,351.02	\$1,100.00	\$1,293.82	\$1,293.82	\$1,100.00	0.00%
MFL/Yeild Withdrawal Tax Aid	\$1,000.00	\$1,031.50	\$1,000.00	\$33,926.45	\$33,926.45	\$1,000.00	0.00%
Computer Aid	\$12.47	\$12.47	\$12.47	\$12.47	\$12.47	\$12.47	0.00%
Other State Aid	\$5,000.00	\$12,460.89	\$5,000.00	\$13,034.05	\$13,691.44	\$5,000.00	0.00%
FEMA/Disater Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total	\$181,928.36	\$194,900.54	\$189,800.67	\$196,202.82	\$234,856.68	\$192,443.47	4.33%
Licenses & Permits							
Liquor & Beer	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	0.00%
Operators Licenses	\$180.00	\$160.00	\$150.00	\$150.00	\$150.00	\$150.00	0.00%
Picnic Licenses	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dog Licenses	\$250.00	\$275.00	\$250.00	\$250.00	\$300.00	\$250.00	0.00%
Short Term Rental Licenses	\$125.00	\$300.00	\$300.00	\$350.00	\$350.00	\$300.00	0.00%
Total	\$1,365.00	\$1,535.00	\$1,500.00	\$1,550.00	\$1,600.00	\$1,500.00	0.00%
Public Charges							
Filing Fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
Town clean-Up	\$550.00	\$669.00	\$550.00	\$568.00	\$568.00	\$550.00	0.00%
Salt&Sanding	\$200.00	\$302.41	\$300.00	\$230.00	\$230.00	\$250.00	-16.67%
Cemetery Plots	\$0.00	\$600.00	\$0.00		\$0.00	\$0.00	0.00%
Total	\$850.00	\$1,671.41	\$950.00	\$898.00	\$898.00	\$900.00	-5.26%
Miscellaneous Revenues							
Interest Income	\$2,500.00	\$1,892.78	\$2,500.00	\$1,249.09	\$1,943.02	\$2,000.00	-20.00%
Town Timber Sales	\$0.00	\$0.00	\$0.00	¢ 1,2 10100	\$0.00	\$0.00	0.00%
Rent	\$7,500.00	\$10,115.00	\$8,250.00	\$5,600.00	\$8,350.00	\$8,250.00	0.00%
Sales of Highway Equipment	\$0.00	\$0.00	\$0.00	• •	\$0.00	\$0.00	0.00%
Misc. Town Revenue	\$2,000.00	\$10,673.17	\$2,500.00	\$49,264.32	\$50,993.76	\$2,500.00	0.00%
AFLAC extra policies payment	\$3,867.52	\$2,019.57	\$1,977.72	\$1,922.18	\$1,977.72	\$1,977.72	0.00%
Total	\$15,867.52	\$24,700.52	\$15,227.72	\$58,035.59	\$63,264.50	\$14,727.72	-3.28%
		A = 0 / / 0 0 0 -		A			0.45%
TOTAL REVENUES	\$537,999.88	\$564,180.60	\$541,465.39	\$594,176.19	\$638,108.96	\$539,014.47	-0.45%