

**TOWN OF CHICOG
BUDGET 2022
EXPENDITURES**

	2020		2021			2022	% CHANGE
	BUDGET	USED	BUDGET	USED as of 9/21	PROJECTED	BUDGET	
GENERAL GOVERNMENT							
Legislative(Board)	\$39,356.85	\$39,167.02	\$40,378.42	\$30,455.98	\$41,001.05	\$40,835.60	1.13%
Legal	\$2,000.00	\$2,886.45	\$3,500.00	\$2,568.00	\$3,000.00	\$3,500.00	0.00%
General Administration	\$25,286.75	\$24,180.02	\$21,912.93	\$16,149.51	\$21,053.65	\$22,734.70	3.75%
Financial Administration	\$25,810.80	\$29,617.81	\$24,825.14	\$18,498.30	\$24,825.14	\$25,958.04	4.56%
Town Hall	\$21,799.40	\$16,914.17	\$23,052.95	\$11,567.98	\$20,843.48	\$20,350.00	-11.72%
Insurance	\$29,344.24	\$25,774.64	\$31,577.52	\$30,029.46	\$30,975.51	\$29,085.28	-7.89%
Donations	\$500.00	\$100.00	\$500.00	\$100.00	\$100.00	\$500.00	0.00%
TOTAL	\$144,098.04	\$138,640.11	\$145,746.96	\$109,369.23	\$141,798.83	\$142,963.62	-1.91%
PUBLIC SAFETY							
Fire Protection	\$37,653.00	\$30,519.47	\$36,727.51	\$32,043.31	\$32,611.36	\$38,253.00	4.15%
Ambulance	\$9,301.64	\$9,301.64	\$9,698.55	\$9,698.85	\$9,698.65	\$11,851.95	22.20%
DNR Grants	\$15,000.00	\$597.22	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
TOTAL	\$61,954.64	\$40,418.33	\$51,426.06	\$41,742.16	\$42,310.01	\$55,104.95	7.15%
PUBLIC WORKS							
Hwy & St Maintenance	\$211,127.91	\$191,420.03	\$200,000.00	\$125,475.31	\$200,000.00	\$200,000.00	0.00%
Hwy & St Construction	\$110,000.00	\$110,000.00	\$110,000.00	\$48,632.68	\$110,000.00	\$110,000.00	0.00%
TOTAL HIGHWAY	\$321,127.91	\$301,420.03	\$310,000.00	\$174,107.99	\$310,000.00	\$310,000.00	0.00%
Sanitation	\$2,500.00	\$2,848.26	\$2,500.00	\$2,178.58	\$2,178.58	\$2,500.00	0.00%
TOTAL PUBLIC WORKS	\$323,627.91	\$304,268.29	\$312,500.00	\$176,286.57	\$312,178.58	\$312,500.00	0.00%
HEALTH/HUMAN SERVICE							
Cemetery	\$2,000.00	\$1,345.00	\$2,000.00	\$1,157.00	\$2,000.00	\$3,000.00	50.00%
Beaver Control	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	0.00%
TOTAL	\$2,020.00	\$1,365.00	\$2,020.00	\$1,177.00	\$2,020.00	\$3,020.00	49.50%
CAPITAL OUTLAY							
Hwy Equipment Purchase	\$12,492.77	\$10,184.17	\$3,477.00	\$2,635.75	\$3,477.00	\$3,477.00	0.00%
Bank Loan	\$85,355.00	\$85,355.42	\$85,355.04	\$64,016.28	\$85,355.04	\$75,439.14	-11.62%
5 year Maintenance plan			\$20,000.00	\$15,000.00	\$20,000.00	\$20,000.00	0.00%
TOTAL	\$97,847.77	\$95,539.59	\$108,832.04	\$81,652.03	\$108,832.04	\$98,916.14	-9.11%
MISCELLANEOUS							
Miscellaneous Expense	\$3,000.00	\$3,289.27	\$3,000.00	\$1,828.66	\$3,000.00	\$3,000.00	0.00%
TOTAL	\$3,000.00	\$3,289.27	\$3,000.00	\$1,828.66	\$3,000.00	\$3,000.00	0.00%
OTHER							
Contingency/Emer Expense	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
TOTAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
TOTAL EXPENDITURES	\$682,548.36	\$583,520.59	\$673,525.06	\$412,055.65	\$610,139.46	\$665,504.71	-1.19%

TOWN OF CHICOG
BUDGET 2022
REVENUES

	2020		2021			2022	% CHANGI
	BUDGET	RECEIVED	BUDGET	REC AS OF 8/31/21	PROJECTED	PROPOSED	
Taxes							
TOWN LEVY	\$242,443.00		\$327,989.00			\$320,987.00	
General Property		\$231,783.39		\$321,915.70			
Lottery Credit		\$3,181.68		\$3,573.84			
Personal Proptery		\$9,456.09		\$2,378.86			
	\$242,443.00	\$244,421.16		\$327,868.40			
MFL/PFC Taxes	\$8,000.00	\$13,476.73	\$10,000.00	\$13,504.73		\$13,000.00	
Total	\$250,443.00	\$257,897.89	\$337,989.00	\$341,373.13	\$341,373.13	\$333,987.00	-1.18%
Intergovernmental							
Shared Revenue/Municipal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2% Fire Dues	\$3,000.00	\$3,074.57	\$3,074.57	\$3,042.31	\$3,042.31	\$3,042.31	-1.05%
Transporation Aids	\$148,981.32	\$148,981.32	\$148,981.32	\$111,735.99	\$148,981.32	\$151,985.89	2.02%
County Timber Sales	\$20,000.00	\$31,471.38	\$20,000.00	\$25,107.64	\$25,107.64	\$22,000.00	10.00%
National Forsest Income (CFL)	\$2,700.00	\$2,753.39	\$2,700.00	\$2,753.39	\$2,753.39	\$5,500.00	103.70%
Veteran's Grave Maint	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	0.00%
PILT	\$1,000.00	\$967.97	\$1,000.00	\$1,351.02	\$1,351.02	\$1,100.00	10.00%
MFL/Yeild Withdrawal Tax Aid	\$1,000.00	\$980.51	\$1,000.00	\$1,031.50	\$1,031.50	\$1,000.00	0.00%
Computer Aid	\$12.00	\$12.47	\$12.47	\$12.47	\$12.47	\$12.47	0.00%
Other State Aid	\$15,000.00	\$729.12	\$5,000.00	\$12,460.89	\$12,460.89	\$5,000.00	0.00%
FEMA/Disater Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total	\$191,853.32	\$189,130.73	\$181,928.36	\$157,655.21	\$194,900.54	\$189,800.67	4.33%
Licenses & Permits							
Liquor & Beer	\$600.00	\$866.68	\$800.00	\$800.00	\$800.00	\$800.00	0.00%
Operators Licenses	\$180.00	\$210.00	\$180.00	\$150.00	\$150.00	\$150.00	-16.67%
Picnic Licenses	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	-100.00%
Dog Licenses	\$300.00	\$315.00	\$250.00	\$250.00	\$250.00	\$250.00	0.00%
Short Term Rental Licenses	\$0.00	\$155.00	\$125.00	\$300.00	\$300.00	\$300.00	140.00%
Total	\$1,090.00	\$1,546.68	\$1,365.00	\$1,500.00	\$1,500.00	\$1,500.00	9.89%
Public Charges							
Filing Fees	\$75.00	\$150.00	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
Town clean-Up	\$550.00	\$940.00	\$550.00	\$669.00	\$669.00	\$550.00	0.00%
Salt&Sanding	\$200.00	\$525.00	\$200.00	\$302.41	\$400.00	\$300.00	50.00%
Cemetery Plots	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
Total	\$825.00	\$2,115.00	\$850.00	\$1,571.41	\$1,669.00	\$950.00	11.76%
Miscellaneous Revenues							
	2020	2021	2021			2022	
	BUDGET	USED	BUDGET	AS OF 8/31	PROJECTED	PROPOSED	
Interest Income	\$2,500.00	\$2,196.92	\$2,500.00	\$1,351.37	\$2,500.00	\$2,500.00	0.00%
Town Timber Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Rent	\$7,500.00	\$7,562.50	\$7,500.00	\$5,890.00	\$8,640.00	\$8,250.00	10.00%
Sales of Highway Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Misc. Town Revenue	\$2,000.00	\$12,929.16	\$2,000.00	\$10,509.25	\$12,000.00	\$2,500.00	25.00%
AFLAC extra policies payment	\$3,149.30	\$3,434.35	\$3,867.52	\$1,244.10	\$1,738.43	\$1,977.72	-48.86%
Total	\$15,149.30	\$26,122.93	\$15,867.52	\$18,994.72	\$24,878.43	\$15,227.72	-4.03%
TOTAL REVENUES	\$459,360.62	\$476,813.23	\$537,999.88	\$521,094.47	\$564,321.10	\$541,465.39	0.64%