

TOWN OF BYRON BUDGET WORKSHEET

REVENUE

	2021 Budget	2021 Budget Total	2021 Actual + 2 month est.	2021 Total Actual + 2 mo est.	2022 Budget	2022 Budget Total
General Property Taxes	\$	353,411.00	\$	344,079.14	\$	356,521.00
Lottery Credit	\$	7,000.00	\$	9,286.21	\$	8,000.00
Delinquent Personal Property			\$	84.95		
Total General Property Taxes		\$ 360,411.00		\$ 353,450.30		\$ 364,521.00
Intergovernmental Revenues						
State Shared Revenue	\$	94,520.16	\$	94,520.16	\$	94,053.76
Fire Dues	\$	7,000.00	\$	7,806.36	\$	7,500.00
State Transportation	\$	114,264.44	\$	114,264.44	\$	116,569.88
Recycling Grant	\$	3,500.00	\$	3,605.11	\$	3,500.00
Other State/Co. Payments:						
County Sales-Tax Sharing					\$	22,616.00
*Exempt Computer Aid	\$	200.00			\$	200.00
*MFR Town share			\$	368.17		
*Managed Forest/DNR Lands			\$	29.42		
*In Lieu of Taxes on State Lands	\$	12.67	\$	12.67	\$	12.67
*Disaster Damage Aid			\$	1,235.60		
*Personal Property Aid						
*ARPA Payment (1/2)			\$	85,723.55	\$	85,723.55
Total Intergovernmental Rev		\$ 219,497.27	\$	301,565.48	\$	330,175.86
				\$ 215,841.93		\$ 244,452.31
Licenses and Permits						
Liquor/Operator	\$	600.00	\$	580.00	\$	600.00
Dog License from County	\$	500.00	\$	457.23	\$	460.00
Building/Driveway/Insp Permits	\$	5,500.00	\$	6,000.00	\$	6,000.00
Zoning & Special Use	\$	500.00	\$	2,250.00	\$	1,500.00
Quarry Permits						
Total Licenses & Permits		\$ 7,100.00		\$ 9,287.23		\$ 8,560.00
Public Charges for Services						
Refuse/Recyclables	\$	114,000.00	\$	110,803.68	\$	117,000.00
Delinquent Garbage Retained			\$	3,298.75		
Special Assessment Letter	\$	150.00	\$	350.00	\$	150.00
Total Public Charges for Services		\$ 114,150.00		\$ 114,150.00		\$ 117,150.00

(Funds to be expensed as per Federal conditions not yet determined)

	2021 Budget	2021 Budget Total	2021 Actual + 2 month est.	2021 Total Actual + 2 mo est.	2022 Budget	2022 Budget Total
<u>Miscellaneous Revenues</u>						
Interest	\$	500.00	\$	375.00	\$	500.00
Miscellaneous	\$	2,318.00	\$	22,098.89	\$	2,318.00
*Xmas	\$	350.00	\$		\$	350.00
*Briar Ct. Payment	\$	1,968.00	\$	2,479.68	\$	1,968.00
*Insurance Audit Refund			\$	168.00		
*Misc.			\$	425.00		
*Middleton Donation			\$	5,000.00		
*Truck Sale			\$	12,000.00		
*Eden Area Trailrunners Donation			\$	500.00		
*Misc . Roads			\$	1,526.21		
Total Miscellaneous Revenues		\$ 2,818.00		\$ 22,473.89		\$ 2,818.00
TOTAL REVENUES		\$ 703,976.27		\$ 715,203.35		\$ 737,501.31

Expenditures

General Government

	2021 Budget	2021 Budget Total	2021 Actual + 2 month est.	2021 Total Actual + 2 mo est.	2022 Budget	2022 Budget Total
Board Salaries (Includes Medicare)	\$	23,500.00	\$	23,500.00	\$	23,500.00
Board Retirement Benefit 12.5% of salary & per diem	\$	3,000.00	\$	3,325.44	\$	3,325.44
Board Per Diem	\$	500.00	\$	500.00	\$	500.00
Board Mileage & Expenses	\$	5,000.00	\$	2,500.00	\$	2,500.00
Legal	\$	15,000.00	\$	9,500.00	\$	15,000.00
Other General Government	\$	5,000.00	\$	5,000.00	\$	5,000.00
Clerk Salary (Includes Medicare)	\$	16,800.00	\$	16,800.00	\$	16,800.00
Clerk Retirement Benefit 12.5% of salary & per diem	\$	2,100.00	\$	2,100.00	\$	2,100.00
Clerk Per Diem	\$	1,000.00	\$	500.00	\$	1,000.00
Clerk Mileage	\$	300.00	\$	300.00	\$	300.00
Clerk Exp. (Computer, Misc)	\$	2,500.00	\$	500.00	\$	1,000.00
Election Expense	\$	2,000.00	\$	2,550.00	\$	3,000.00
Treasurer Salary (Includes Medicare)	\$	11,200.00	\$	11,200.00	\$	11,200.00
Treasurer Retirement Benefit 12.5% of salary & per diem	\$	1,880.00	\$	1,880.00	\$	1,880.00
Treasurer Per Diem	\$	200.00	\$	300.00	\$	400.00
Treasurer Mileage	\$	500.00	\$	650.00	\$	650.00
Treasurer Misc. Expense	\$	1,000.00	\$	2,500.00	\$	2,500.00
Treasurer Bond	\$	200.00	\$	200.00	\$	100.00
Assessment Letter Fee	\$	400.00	\$	400.00	\$	400.00
Assessor Expense	\$	11,000.00	\$	11,000.00	\$	11,500.00
Assessor Expense/State Manuf.	\$	950.00	\$	808.67	\$	800.00
Animal Control	\$	100.00				
General Buildings	\$	5,000.00	\$	6,000.00	\$	7,000.00
Tree Care	\$	1,500.00			\$	1,500.00
Insurance	\$	12,000.00	\$	12,197.00	\$	12,200.00
Committees (BOA & Plan)	\$	1,500.00	\$	2,500.00	\$	2,500.00
Other General Government	\$	1,500.00	\$	1,500.00	\$	1,500.00
Meetings/Events	\$	750.00	\$	750.00	\$	750.00
Total General Government		\$ 128,480.00		\$ 121,061.11		\$ 128,905.44

	2021 Budget	2021 Budget Total	2021 Actual + 2 month est.	2021 Total Actual + 2 mo est.	2022 Budget	2022 Budget Total
<u>Public Safety & Health</u>						
Fire Protection	\$	68,696.26	\$	68,696.26	\$	69,609.83
*Brownsville	\$	24,000.00	\$	24,000.00	\$	24,500.00
*Eden	\$	13,802.86	\$	13,802.86	\$	14,216.43
*Oakfield	\$	30,893.40	\$	30,893.40	\$	30,893.40
Fire Dues	\$	7,000.00	\$	7,806.36	\$	7,500.00
Building Inspection	\$	5,000.00	\$	6,500.00	\$	6,500.00
Ambulance Subsidy/Surcharge	\$	92,000.00	\$	92,792.00	\$	98,943.00
Total Public Safety		\$ 172,696.26		\$ 175,794.62		\$ 182,552.83
<u>Public Works</u>						
Highway & Construction	\$	222,000.00	\$	247,307.61	\$	245,343.04
*Crackfilling			\$	23,500.00		
*Scott Construction			\$	21,219.00		
*Northeast Asphalt			\$	152,651.61		
*FDL Co.			\$	50,000.00		
Road Maintenance	\$	40,000.00	\$	37,000.00	\$	35,000.00
*Maintenance Expense	\$	20,000.00	\$	17,000.00	\$	15,000.00
*Road Laborr/Salaries	\$	15,000.00	\$	15,000.00	\$	15,000.00
*Hwy Vehicle & Maint.	\$	3,000.00	\$	3,000.00	\$	3,000.00
*Hwy Vehicle & Maint. Salaries	\$	2,000.00	\$	2,000.00	\$	2,000.00
Cell Phones	\$	1,000.00	\$	1,200.00	\$	1,200.00
Fuels, Oil Etc.	\$	5,000.00	\$	4,500.00	\$	5,500.00
Street Lights	\$	5,000.00	\$	5,000.00	\$	5,000.00
Refuse/Recyclables	\$	114,000.00	\$	115,936.00	\$	117,000.00
Misc.	\$	100.00	\$	50.00	\$	-
Total Public Works		\$ 387,100.00		\$ 411,056.61		\$ 409,043.04
<u>Public Health</u>						
*Cemetery Donations	\$	1,500.00	\$	1,500.00	\$	1,500.00
*Cemetery Expense/Maint.	\$	1,000.00	\$	350.00	\$	500.00
Total Public Health		\$ 2,500.00		\$ 1,850.00		\$ 2,000.00
Capitol Improvements		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
TOTAL EXPENSES		\$ 703,976.27		\$ 724,762.34		\$ 737,501.31