

AMENDED 2/17/26

2025 BUDGET

Income	2024 Budget	2024 Actual	Over/Under	2025 Budget	2025 Actual	YTD %
Town Portion of Property Taxes	216,090.00	264,538.81	48,448.81	277,392	277,392	100%
MFL - Tax Roll	33,584.00	33,389.81	(194.19)	36,200	36,111	100%
Personal Property (Mobile Homes)	60.00	2,603.14	2,543.14	6,510	6,505	100%
Payment In Lieu of Taxes	45,000.00	63,955.89	18,955.89	64,500	62,468	97%
State Shared Revenue	37,400.00	93,368.11	55,968.11	113,000	112,830	100%
Fire Insurance 2%	6,500.00	9,883.55	3,383.55	12,100	12,091	100%
Fire Protection Fees	7,500.00	10,025.00	2,525.00	13,100	13,060	100%
State Transportation Aid	316,406.00	316,405.82	(0.18)	315,832	315,832	100%
Other State Hwy Grants	40.00		(40.00)	385,100	330,318	86%
				304,933	454,933	
				87,700	13,556	
Other State Revenue				640	637	100%
Forest Cropland/Managed Forest	10,000.00	5,598.16	(4,401.84)	10,050	10,036	100%
Forest Stumpage	10,000.00	13,376.21	3,376.21	7,000	6,946	99%
Liquor Licenses	2,200.00	1,865.00	(335.00)	2,100	1,906	91%
Bartenders License	200.00	150.00	(50.00)	160	160	100%
Room Tax	1,500.00	8,959.70	7,459.70	8,500	5,007	59%
Culverts & Gravel Income	6,000.00	4,748.10	(1,251.90)	4,000	1,606	40%
Rentals	0.00	7,981.50	7,981.50	9,500	8,900	94%
Recycling Grant	6,000.00	6,087.67	87.67	6,100	6,061	99%
Solid Waste Income	25,000.00	39,809.82	14,809.82	40,000	37,006	93%
Sale of Recycled Materials	5,000.00	5,654.43	654.43	6,500	6,211	96%
Public Charges - (Fees & Sales)				900	900	100%
Intergovernmental - (Road Share & Admin)	700.00	900.00	200.00	150,900	150,378	100%
Interest Income	5,500.00	12,211.89	6,711.89	12,800	11,976	94%
Loan Proceeds		500,000.00		0	0	
	<b>\$734,680.00</b>	<b>\$1,401,512.61</b>	<b>\$166,832.61</b>	<b>\$1,482,884</b>	<b>\$1,414,336</b>	<b>(\$68,548)</b>

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Expense	2024 Budget	2024 Actual	Over/Under	2025 Budget	2025 Actual	YTD %
<b>Board</b>				<b>\$20,800</b>	<b>\$20,096</b>	97%
Board Salaries	17,800.00	16,800.00	1,000.00	16,800	16,800	
Board Payroll Taxes		1,285.20	(1,285.20)	1,300	1,285	
Board Expenses	1,100.00	65.00	1,035.00	200	0	
Membership Dues	1,500.00	1,285.00	215.00	2,500	2,011	
<b>Legal</b>				<b>\$5,000</b>	<b>\$4,845</b>	97%
Attorney Fees	10,000.00	4,465.79	5,534.21	5,000	4,845	
<b>General Admin</b>				<b>\$68,898</b>	<b>\$68,731</b>	100%
Clerk/Treasurer Salary	44,000.00	44,000.06	(0.06)	45,000	45,692	
Clerk/Treasurer Payroll Taxes		3,333.34	(3,333.34)	3,334	3,495	
Clerk Expenses	1,500.00	724.50	775.50	700	691	
Deputy Clerk/Treasurer Wages	1,570.00	5,779.66	(4,209.66)	4,000	3,938	
Deputy Payroll Taxes		442.14	(442.14)	300	301	
Legal Notices	1,200.00	1,394.30	(194.30)	1,000	1,332	
Office Expense	2,000.00	4,732.27	(2,732.27)	5,000	3,645	
Poll worker Wages	1,700.00	3,904.25	(2,204.25)	1,407	1,407	
Election Payroll Taxes		331.31	(331.31)	107	108	
Election Expense	2,400.00	2,260.72	139.28	5,600	5,942	
Election Training	500.00	159.00	341.00	150	0	
Other General Gov				2,300	2,180	
<b>Financial Admin</b>				<b>\$43,500</b>	<b>\$43,352</b>	100%
Treasurer Expense	1,500.00	3,096.72	(1,596.72)	8,100	8,058	
Assessor Contract	13,200.00	13,200.00	0.00	24,200	24,200	
Assessor Expense	1,000.00	987.65	12.35	1,500	1,477	
Auditing Expense	7,800.00	7,025.00	775.00	5,200	5,200	
Tax Collection Fee	3,000.00	3,337.10	(337.10)	4,500	4,417	
<b>General Buildings</b>				<b>\$17,600</b>	<b>\$14,884</b>	85%
Town Hall Expense	3,000.00	3,007.58	(7.58)	12,000	12,184	
Town Hall Utilities	3,000.00	2,565.07	434.93	4,200	2,540	
Cleaning Wages	150.00	176.25	(26.25)	200	149	
Cleaning Payroll Taxes		13.58	(13.58)	200	11	
Grounds Improvement	5,000.00	480.00	4,520.00	1,000	0	

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<b>Insurance</b>					<b>\$16,650</b>	<b>\$16,603</b>	100%
	Insurance Expense	14,000.00	18,407.00	(4,407.00)	16,650	16,603	
<b>Fire Protection</b>					<b>\$63,630</b>	<b>\$63,630</b>	100%
	Fire Protection	40,685.00	45,035.42	(4,350.42)	49,730	49,730	
	Fire Calls	10,000.00	10,250.00	(250.00)	13,900	13,900	
<b>Ambulance</b>					<b>\$65,905</b>	<b>\$65,905</b>	100%
	Ambulance	38,510.00	53,377.90	(14,867.90)	65,905	65,905	
<b>Roads</b>					<b>\$749,379</b>	<b>\$484,154</b>	65%
	Roadman Wages	170,000.00	161,448.90	8,551.10	164,433	155,409	
	Roadman Payroll Taxes		11,391.14	(11,391.14)	14,200	11,889	
	Health Insurance Expense	14,400.00	13,025.41	1,374.59	16,000	19,956	
	Dental Insurance Expense	2,400.00	2,370.48	29.52	3,100	2,370	
	Life Insurance Expense	600.00	721.95	(121.95)	800	776	
	Simple IRA Expense	2,500.00	3,254.43	(754.43)	3,500	3,350	
	Unemployment Comp	1,000.00	0.00	1,000.00	1,000	0	
	Roadman Expense	1,800.00	395.76	1,404.24	1,500	5,396	
	Diesel Fuel and Gasoline	40,000.00	27,736.31	12,263.69	30,000	19,145	
	Equipment Repairs	35,000.00	20,198.68	14,801.32	40,000	30,402	
	Shop Supplies and Tools	4,000.00	18,549.21	(14,549.21)	20,000	15,771	
	Highway Building Utilities	5,000.00	4,031.11	968.89	5,000	5,146	
	Sand/Salt/Gravel	46,000.00	38,210.90	7,789.10	5,000	322	
	Culverts/Posts & Signs	14,500.00	9,671.82	4,828.18	15,000	12,055	
	Blacktop/Sealcoat/Chip seal	360,000.00	113,060.16	246,939.84	413,196	165,291	
	LRIP - Disappear Crk				19,518	19,518	
	LRIP - Liberty Lane				55,000		
	ARIP - Little Chi/Cran				175,482	20,956	
	Hwy & Street Maint. & Constr.	57,500.00	523,536.73	(466,036.73)	15,000	10,704	
	Street Lighting	400.00	443.36	(43.36)	450	429	
	Local Gov (roadshare & county)			0.00	1,200	25,741	
<b>Sanitation</b>					<b>\$60,872</b>	<b>\$55,728</b>	92%
	Waste & Recycling Collection	14,000.00	21,075.20	(7,075.20)	24,000	21,965	
	Transfer Station Expense	1,000.00	0.00	1,000.00	500	470	
	Recycling Center Wages	30,000.00	24,971.51	5,028.49	31,000	29,455	
	Recycling Center Payroll Taxes		1,843.80	(1,843.80)	2,372	2,253	

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	Recycling Center Utilities	2,200.00	1,493.46	706.54	2,000	1,585	
	Recycling Expense	1,200.00	210.34	989.66	1,000	0	
<b>Room Tax</b>					<b>\$8,500</b>	<b>\$8,033</b>	95%
	70% owed to PACC		1,727.82	(1,727.82)	8,500	8,033	
<b>Capital Outlay</b>					<b>\$100,000</b>	<b>\$4,000</b>	4%
	Highway Equipment Outlay	40,000.00	5,198.17	34,801.83	100,000	4,000	
<b>Debt Service</b>					<b>\$262,150</b>	<b>\$262,114</b>	100%
	Debt - Principal & Interest		421,158.84	(421,158.84)	262,150	262,114	

\$1,069,615.00	\$1,677,647.30	(\$608,032.30)	\$1,482,884	\$1,112,075	(\$370,808)
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