

AMENDED
2025 BUDGET

Income	2024 Budget	2024 Actual	Over/Under	2025 Budget	2025 Actual - 8/26
Town Portion of Property Taxes	216,090.00	264,538.81	48,448.81	277,392	236,796
MFL - Tax Roll	33,584.00	33,389.81	(194.19)	41,260	41,260
Personal Property (Mobile Homes)	60.00	2,603.14	2,543.14	6,358	4,301
Payment In Lieu of Taxes	45,000.00	63,955.89	18,955.89	64,000	335
State Shared Revenue	37,400.00	93,368.11	55,968.11	112,496	16,874
Fire Insurance 2%	6,500.00	9,883.55	3,383.55	12,091	12,091
Fire Protection Fees	7,500.00	10,025.00	2,525.00	7,500	5,500
State Transportation Aid	316,406.00	316,405.82	(0.18)	315,832	236,874
Other State Hwy Grants	40.00		(40.00)	542,633	305,560
Disappearing Creek				454,933	454,933
LRIP - Liberty Ln					
ARIP - Little Chi/Cran				87,700	13,556
Forest Cropland/Managed Forest	10,000.00	5,598.16	(4,401.84)	10,000	10,036
Forest Stumpage	10,000.00	13,376.21	3,376.21	6,946	6,946
Liquor Licenses	2,200.00	1,865.00	(335.00)	2,100	1,906
Bartenders License	200.00	150.00	(50.00)	160	160
Room Tax	1,500.00	8,959.70	7,459.70	8,500	2,517
Culverts & Gravel Income	6,000.00	4,748.10	(1,251.90)	4,000	752
Rentals	0.00	7,981.50	7,981.50	9,500	1,200
Recycling Grant	6,000.00	6,087.67	87.67	6,100	6,061
Solid Waste Income	25,000.00	39,809.82	14,809.82	40,000	23,469
Sale of Recycled Materials	5,000.00	5,654.43	654.43	6,500	4,005
Public Charges - (Fees & Sales)				100	31
Intergovernmental - (Road Share & Admin)	700.00	900.00	200.00	900	600
Interest Income	5,500.00	12,211.89	6,711.89	12,800	6,541
Loan Proceeds		500,000.00		0	0
Capital Reserve				0	0
	\$734,680.00	\$1,401,512.61	\$166,832.61	\$1,487,167	\$923,814

AMENDED
2025 BUDGET

Expense	2024 Budget	2024 Actual	Over/Under	2025 Budget	2025 Actual - 8/26
Board				\$20,800	\$14,068
Board Salaries	17,800.00	16,800.00	1,000.00	16,800	11,200
Board Payroll Taxes		1,285.20	(1,285.20)	1,300	857
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
Legal				\$5,000	\$3,453
Attorney Fees	10,000.00	4,465.79	5,534.21	5,000	3,453
General Admin				\$65,598	\$47,456
Clerk/Treasurer Salary	44,000.00	44,000.06	(0.06)	44,000	28,769
Clerk/Treasurer Payroll Taxes		3,333.34	(3,333.34)	3,334	2,201
Clerk Expenses	1,500.00	724.50	775.50	700	556
Deputy Clerk/Treasurer Wages	1,570.00	5,779.66	(4,209.66)	4,000	3,848
Deputy Payroll Taxes		442.14	(442.14)	300	294
Legal Notices	1,200.00	1,394.30	(194.30)	1,000	852
Office Expense	2,000.00	4,732.27	(2,732.27)	5,000	3,905
Poll worker Wages	1,700.00	3,904.25	(2,204.25)	1,407	1,407
Election Payroll Taxes		331.31	(331.31)	108	108
Election Expense	2,400.00	2,260.72	139.28	5,600	5,517
Election Training	500.00	159.00	341.00	150	0
Financial Admin				\$40,550	\$29,797
Treasurer Expense	1,500.00	3,096.72	(1,596.72)	6,000	4,969
Assessor Contract	13,200.00	13,200.00	0.00	24,200	18,150
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)	3,650	0
General Buildings				\$17,600	\$13,117
Town Hall Expense	3,000.00	3,007.58	(7.58)	12,000	10,856
Town Hall Utilities	3,000.00	2,565.07	434.93	4,200	2,144
Cleaning Wages	150.00	176.25	(26.25)	200	109
Cleaning Payroll Taxes		13.58	(13.58)	200	8
Grounds Improvement	5,000.00	480.00	4,520.00	1,000	0
Insurance				\$16,083	\$16,083

AMENDED
2025 BUDGET

	Insurance Expense	14,000.00	18,407.00	(4,407.00)	16,083	16,083
Fire Protection					\$60,730	\$26,905
	Fire Protection	40,685.00	45,035.42	(4,350.42)	49,730	20,905
	Fire Calls	10,000.00	10,250.00	(250.00)	11,000	6,000
Ambulance					\$55,905	\$55,905
	Ambulance	38,510.00	53,377.90	(14,867.90)	55,905	55,905
Roads					\$784,701	\$230,696
	Roadman Wages	170,000.00	161,448.90	8,551.10	185,000	98,530
	Roadman Payroll Taxes		11,391.14	(11,391.14)	14,200	7,538
	Health Insurance Expense	14,400.00	13,025.41	1,374.59	16,000	14,248
	Dental Insurance Expense	2,400.00	2,370.48	29.52	3,100	1,580
	Life Insurance Expense	600.00	721.95	(121.95)	800	518
	Simple IRA Expense	2,500.00	3,254.43	(754.43)	3,500	2,097
	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	846
	Diesel Fuel and Gasoline	40,000.00	27,736.31	12,263.69	40,000	12,788
	Equipment Repairs	35,000.00	20,198.68	14,801.32	40,000	16,659
	Shop Supplies and Tools	4,000.00	18,549.21	(14,549.21)	20,000	10,701
	Highway Building Utilities	5,000.00	4,031.11	968.89	5,000	3,345
	Sand/Salt/Gravel	46,000.00	38,210.90	7,789.10	5,000	71
	Culverts/Posts & Signs	14,500.00	9,671.82	4,828.18	15,000	9,131
	Blacktop/Sealcoat/Chip seal	360,000.00	113,060.16	246,939.84	417,951	40,474
	LRIP - Disapear 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	295
	Roadshare			0.00	1,200	1,171
Sanitation					\$60,872	\$34,065
	Waste & Recycling Collection	14,000.00	21,075.20	(7,075.20)	24,000	13,478
	Transfer Station Expense	1,000.00	0.00	1,000.00	500	361
	Recycling Center Wages	30,000.00	24,971.51	5,028.49	31,000	17,635
	Recycling Center Payroll Taxes		1,843.80	(1,843.80)	2,372	1,349
	Recycling Center Utilities	2,200.00	1,493.46	706.54	2,000	1,243

AMENDED
2025 BUDGET

	Recycling Expense	1,200.00	210.34	989.66	1,000	0
Room Tax					\$8,500	\$6,307
	70% owed to PACC		1,727.82	(1,727.82)	8,500	6,307
Intergovernmental					\$1,500	\$1,223
	(PPT owed to School)			0.00	1,500	1,223
Forestry					\$829	\$829
	Land use (20% owed to County)			0.00	829	829
Capital Outlay					\$100,000	\$4,000
	Highway Equipment Outlay	40,000.00	5,198.17	34,801.83	100,000	4,000
Debt Service					\$250,000	\$247,801
	Debt - Principal & Interest		421,158.84	(421,158.84)	250,000	247,801

\$1,069,615.00	\$1,677,647.30	(\$608,032.30)	\$1,487,167	\$730,480
----------------	----------------	----------------	-------------	-----------