2025 PROPOSED BUDGET

	2021 Actual	2022 Actual	2023 Actual	2024 Current YTD	To End of Year Estimate	Current YTD Estimate & Total	Budgeted 2024	2025 Proposed	% CHANGE	% of Budget
41000 - INCOME/TAXES										
41900 - Other Taxes		$ -								
41110 · General Property Taxes	$ 259,063.68	$ 260,069.57	$ 260,750.65	$ 261,609.29		**$ 261,609.29**	**$ 261,609.00**	$ 262,149.00	**#REF!**	**24.96%**
41150 - Woodland tax	$ 11,707.74	$ 11,670.36	$ 11,535.56		$ -		$ 11,500.00		**-100.00%**	**0.00%**
41800 · Interest on taxes	$ 5.86	$ 5.94		$ 205.88	$ -	**$ 205.88**	$ -			**0.00%**
41000 - INCOME/TAXES - Other (Annexation)		$ -		$ 115.40	$ -		$ -			**0.00%**
TOTAL 41000 INCOME/TAXES	**$ 270,777.28**	**$ 271,745.87**	**$ 272,286.21**	**$ 261,930.57**	**$ -**	**$ 261,930.57**	**$ 273,109.00**	**$ 262,149.00**	**-4.01%**	**25.01%**
										0.00%
42000 - SPECIAL ASSESSMENTS				$ -						**0.00%**
42001 - Street Const/Paving SA		**$ -**		$ -			**$ -**	**$ -**		**0.00%**
42000 - Special Assessments - Other	$ 13,500.00	$ 4,479.47	$ 710.00							**0.00%**
TOTAL 42000 - SPECIAL ASSESSMENTS	**$ 13,500.00**	**$ 4,479.47**	**$ 710.00**	**$ -**						**0.00%**
										0.00%
43000 - INTERGOVERMENTAL				$ -						**0.00%**
42880 - State - Planning Grant										**0.00%**
Federal Grants										**0.00%**
43300 - ARPA Grant	$ 210,383.80	$ 210,383.80	$ 14,186.00				$ 132,927.76			**0.00%**
43400-CDBG Grant			$ 84,783.61	$ -			$ 350,000.00			**0.00%**
43212 - FEMA Grant										**0.00%**
Federal Grants - Other										**0.00%**
Total Grants	**$ 210,383.80**	**$ 210,383.80**	**$ 98,969.61**	**$ -**	$ -	**$ -**	**$ 482,927.76**			**0.00%**
										0.00%
Grants from County & Other										**0.00%**
43710 · County bridge aid		$ -		$ -	$ -		$ -	$ -		**0.00%**
43781 · County - timber sales	$ 536.89	$ 543.52		$ 992.41	$ -	$ 992.41	$ 500.00	$ 500.00	**0.00%**	**0.05%**
Total Grants from County & Other	**$ 536.89**	**$ 543.52**		**$ 992.41**	$ -	**$ 992.41**	**$ 500.00**	**$ 500.00**	**0.00%**	**0.05%**
				$ -						
Other State Payments										**0.00%**
43532 - State Grants-Disaster Damage		$ -		$ -	$ -		$ -			**0.00%**
43545 · State - recycling grant	$ 8,387.88	$ 8,366.25	$ 8,370.45	$ 8,383.10	$ -	**$ 8,383.10**	$ 8,300.00	$ 8,300.00	**0.00%**	**0.79%**
43620 · April PILT Payment	$ 3,676.71	$ 15,938.74	$ 15,938.74	$ 15,938.74	$ -	**$ 15,938.74**	$ 15,500.00	$ 15,500.00	**#REF!**	**1.48%**
43640 · State - manag. forest lands-DNR	$ 199.56	$ 261.66	$ 327.08	$ 261.66	$ -	**$ 261.66**	$ 260.00	$ 260.00	**0.00%**	**0.02%**
43651 · State - county forest land	$ 117.44	$ 246.63	$ 324.95	$ 324.95	$ -	**$ 324.95**	$ 245.00	$ 245.00	**0.00%**	**0.02%**
43660 · State - in lieu taxes - DNR - Other	$ 2,423.59	$ 2,456.71	$ 2,075.82	$ 2,117.96	$ -	**$ 2,117.96**	$ 2,450.00	$ 2,000.00	**-18.37%**	**0.19%**
43690-Personal Property Tax Aid/Act 12 Aid	$ 405.36	$ 405.36	$ 405.36	$ 405.36	$ -	**$ 405.36**	$ 405.36	$ 1,019.90	**151.60%**	**0.10%**
Total Other State Payments	**$ 15,210.54**	**$ 27,675.35**	**$ 27,442.40**	**$ 27,431.77**	$ -	**$ 27,431.77**	**$ 27,160.36**	**$ 27,324.90**	**0.61%**	**2.61%**
				$ -						

2025 PROPOSED BUDGET

	2021 Actual	2022 Actual	2023 Actual	2024 Current YTD	To End of Year Estimate	Current YTD Estimate & Total	Budgeted 2024	2025 Proposed	% CHANGE	% of Budget
State Grants/Public Safety				$ -						0.00%
43529 - State - Fire Grant	$ 2,517.50	$ 1,570.50	$ 2,400.00	$ 2,400.00	$ -	$ 2,400.00	$ 2,400.00	$ 2,400.00	0.00%	0.23%
Total State Grants/Public Safety	$ 2,517.50	$ 1,570.50	$ 2,400.00	$ 2,400.00	$ -	$ 2,400.00	$ 2,400.00	$ 2,400.00		0.23%
				$ -						0.00%
State Shared Taxes				$ -						0.00%
43410 · State - shared revenue	$ 282,822.85	$ 281,479.18	$ 280,994.81	$ 56,621.68	$ 326,419.22	$ 383,040.90	$ 377,477.82	$ 382,564.74	1.35%	36.49%
43420 · State - fire insurance dues	$ 13,382.27	$ 13,517.02	$ 17,439.84	$ 20,273.14		$ 20,273.14	$ 17,439.84	$ 21,000.00	20.41%	1.66%
43430 · State - Computer Aid	$ 131.99	$ 131.99	$ 9,547.48	$ 131.99		$ 131.99	$ 131.99	$ 131.99	0.00%	0.01%
Total State Shared Taxes	$ 296,337.11	$ 295,128.19	$ 307,982.13	$ 77,026.81	$ 326,419.22	$ 403,446.03	$ 395,049.65	$ 403,696.73	2.19%	38.51%
				$ -		$ -				
Transportation				$ -		$ -				0.00%
43531· State aid - transportation	$ 229,739.76	$ 234,373.02	$ 238,350.12	$ 180,238.95	$ 60,079.05	$ 240,318.00	$ 240,318.60	$ 240,318.60	0.00%	22.92%
43534-State -Road grant	$ 26,326.97	$ -				$ -	$ 28,000.00			0.00%
43550 - RTR Grant										0.00%
Total Transportation	$ 256,066.73	$ 234,373.02	$ 238,350.12	$ 180,238.95	$ 60,079.05	$ 240,318.00	$ 268,318.60	$ 240,318.60	-10.44%	22.92%
				$ -		$ -				
TOTAL INTERGOVERNMENTAL	$ 781,052.57	$ 769,674.38	$ 721,644.26	$ 288,089.94	$ 386,498.27	$ 674,588.21	$ 693,428.61	$ 674,240.23	-2.77%	64.32%
				$ -						
44000 - LICENSE AND PERMITS				$ -						0.00%
44100 Business & Occupational License										0.00%
44100.0 · Liquor	$ 2,740.00	$ 2,740.00	$ 2,680.75	$ 3,062.18	$ -	$ 3,062.18	$ 2,740.00	$ 2,750.00	0.36%	0.26%
44100.1 · Operators License	$ 860.00	$ 467.00	$ 1,126.00	$ 605.00	$ -	$ 605.00	$ 500.00	$ 500.00	0.00%	0.05%
44100.2 · Cigarette	$ 100.00	$ 125.00	$ 50.00	$ 41.82	$ -	$ 41.82	$ 125.00	$ 75.00	-40.00%	0.01%
44100.3 · CATV	$ 29,179.87	$ 28,826.90	$ 20,166.09	$ 23,993.89	$ -	$ 23,993.89	$ 29,600.00	$ 28,302.00	-4.39%	2.70%
44150 Hauler Fee				$ 50.00		$ 50.00		$ 50.00		0.00%
Total 44100 Business & Occupational License	$ 32,879.87	$ 32,158.90	$ 24,022.84	$ 27,752.89		$ 27,752.89	$ 32,965.00	$ 31,677.00	-3.91%	3.02%
										0.00%
44200 · Animal	$ 1,495.63	$ 1,354.58	$ 649.65	$ 508.13	$ 50.00	$ 558.13	$ 1,400.00	$ 500.00	-64.29%	0.05%
44201 - Late Fee	$ 141.00	$ 90.00	$ 44.00	$ 100.00		$ 100.00		$ 25.00		0.00%
44300 · Building Permits/Inspections-Town Share		$ -	$ 1,294.91	$ 1,829.18	$ -	$ 1,829.18	$ 1,300.00	$ 1,300.00		0.12%
44300.1- Building Town Share			$ 355.80							
44400 - Board of Appeals-Income	$ 450.00	$ 150.00	$ 300.00	$ 1,150.00	$ -	$ 1,150.00	$ 500.00	$ 500.00	0.00%	0.05%
44400.1 - Conditional Use Permit	$ 150.00	$ 450.00	$ 300.00		$ -		$ 500.00		-100.00%	0.00%
44400.2 - Rezoning Fees		$ -	$ 150.00		$ -					0.00%
44400.3-Conservation & Development										0.00%
44400.4-Land Use Planning			$ 150.00							
Total 44200 -44400.3	$ 2,236.63	$ 2,044.58					$ 3,700.00	$ 2,325.00	-37.16%	0.22%
TOTAL 44000 LICENSE AND PERMITS	$ 35,116.50	$ 34,203.48	$ 27,267.20	$ 31,340.20	$ 50.00	$ 31,390.20	$ 36,665.00	$ 34,002.00	-7.26%	3.24%

2025 PROPOSED BUDGET

	2021 Actual	2022 Actual	2023 Actual	2024 Current YTD	To End of Year Estimate	Current YTD Estimate & Total	Budgeted 2024	2025 Proposed	% CHANGE	% of Budget
45000 - FINES, FORFEITS AND PENALTIES				$ -						0.00%
45100 - Court Penalties & Cost	$ 209.00	$ 185.00	$ 43.00	$ 100.00	$ -	$ 100.00	$ 200.00	$ 100.00	-50.00%	0.01%
45223 - Restitution				$ -						0.00%
TOTAL45000 FINES, FORFEITS AND PENALTIES	$ 209.00	$ 185.00	$ 43.00	$ 100.00	$ -	$ 100.00	$ 200.00	$ 100.00	-50.00%	0.01%
46000 - PUBLIC CHARGE FOR SERVICES								$ -		0.00%
46100 · Treasurer and clerk fees	$ 8.00	$ 21.50			$ -			$ -		0.00%
46100.1 · License publication	$ 120.00	$ 128.00		$ 16.00	$ -	$ 16.00	$ 120.00	$ -		0.00%
46100.2 · Record search	$ 3,375.00	$ 1,945.00	$ 832.00	$ 2,250.00	$ -	$ 2,250.00	$ 1,000.00	$ 1,000.00	0.00%	0.10%
46100.3 · Background search fees	$ 392.00	$ 189.00		$ 84.00	$ -	$ 84.00	$ 300.00		-100.00%	0.00%
46100.4 - Zoning Books		$ -			$ -			$ -		0.00%
TOTAL 46100 Treasurer and Clerk Fees	$ 3,895.00	$ 2,283.50	$ 832.00	$ 2,350.00		$ 2,350.00	$ 1,420.00	$ 1,000.00	-29.58%	0.10%
										0.00%
46220 - Fire Service - Other	$ 5,631.24	$ 4,317.86	$ 4,376.09	$ 7,675.00	$ -	$ 7,675.00	$ 6,100.00	$ 6,000.00	-1.64%	0.57%
46220.1 · Fire numbers			$ 69.50	$ 1,050.00	$ -	$ 1,050.00		$ -		0.00%
46220.2 - Fire Number (New Bldg)										0.00%
46220.3 Fire Numbers (Replacement Number)	$ 600.00	$ 1,455.00	$ 150.00							0.00%
46220.4 - Post	$ 70.00	$ 60.00	$ 40.00							0.00%
Total 46220 Fire Services	$ 6,301.24	$ 5,832.86	$ 4,635.59	$ 8,725.00		$ 8,725.00	$ 6,100.00	$ 6,000.00	-1.64%	0.57%
										0.00%
46290 - Public Safety Fees	$ 115,393.95	$ 40,974.33								0.00%
46310 · Road Damage	$ 250.00	$ 100.00				$ -	$ -	$ -		0.00%
46431 - Solid Waste Disposal	$ 55,405.25	$ 57,748.25	$ 60,666.55	$ 55,232.00	$ 6,000.00	$ 61,232.00	$ 55,000.00	$ 63,000.00	14.55%	6.01%
46435 · Recycling Charges	$ 15,919.52	$ 11,805.46	$ 9,814.85	$ 4,746.20	$ 800.00	$ 5,546.20	$ 12,000.00	$ 5,000.00	-58.33%	0.48%
Total 46290, 46310, 46431, 46435	$ 186,968.72	$ 110,628.04	$ 70,481.40	$ 59,978.20	$ 6,800.00	$ 66,778.20	$ 67,000.00	$ 68,000.00	1.49%	6.49%
TOTAL 46000 PUBLIC CHARGE FOR SERVICES	$ 197,164.96	$ 118,744.40	$ 75,948.99	$ 71,053.20	$ 6,800.00	$ 77,853.20	$ 74,520.00	$ 75,000.00	0.64%	7.15%
48000 - MISCELLANEOUS										0.00%
48100 · Interest income - Other	$ 335.58	$ 963.85	$ 10,645.84	$ 8,477.48	$ -	$ 8,477.48	$ 350.00	$ 350.00	0.00%	0.03%
48110.1 - Designated Interest - Other	$ 2,367.30		$ 1.71	$ 10,414.05	$ -	$ 10,414.05	$ 2,600.00	$ 2,000.00	-23.08%	0.19%
48110.2-Designated Interest-Fire Dept		$ 1,146.42	$ 1,904.12	$ 7,236.21		$ 7,236.21				0.00%
48110.3 Designated Interest-Capital Outlay		$ 2,130.64	$ 4,805.16	$ 4,198.95		$ 4,198.95				0.00%
48110.4 Designated Interest- Roads		$ 2,042.29	$ 4,350.16	$ 3,864.31		$ 3,864.31				0.00%
48110.6 Designated Interest- Recycling		$ 178.05	$ 580.10	$ 486.26		$ 486.26				0.00%
48110.7 Designated Interest- ARPA Funds		$ 5,775.18	$ 10,012.22	$ 5,259.70		$ 5,259.70				0.00%

2025 PROPOSED BUDGET

	2021 Actual	2022 Actual	2023 Actual	2024 Current YTD	To End of Year Estimate	Current YTD Estimate & Total	Budgeted 2024	2025 Proposed	% CHANGE	% of Budget
Total 48100 Interest	**$ 2,702.88**	**$ 12,236.43**	**$ 32,299.31**	**$ 39,936.96**	**$ 2,500.00**	**$ 42,436.96**	**$ 2,950.00**	**$ 2,350.00**	**-20.34%**	**0.22%**
										0.00%
OTHER MISC.										**0.00%**
48200 · Rent - town buildings	$ 1,000.00	$ 775.00	$ 675.00	$ 415.00	$ 75.00	**$ 490.00**	$ 500.00	$ 450.00	**-10.00%**	**0.04%**
48309 · Sale gen. town property	$ 1,119.88	$ -			$ -		$ -	$ -		**0.00%**
48440 - Insurance Recoveries		$ -	$ 2,237.00	$ (8,994.03)	$ -	**$ (8,994.03)**				**0.00%**
48500-Fire Department Grant			$ (11,547.03)							**0.00%**
48901 - Insurance Refund	$ 1,413.00	$ 886.00		$ 1,291.00		**$ 1,291.00**				**0.00%**
48900-Other misc income	$ 4,202.00	$ 209.99	$ 37,499.62	$ 15.00	$ -	**$ 15.00**	$ -	$ -		**0.00%**
48991-Election Reimbursement			$ 429.66	$ -						**0.00%**
Total Other Misc.	**$ 7,734.88**	**$ 1,870.99**	**$ 29,294.25**	**$ (7,273.03)**	**$ 75.00**	**$ (7,198.03)**	**$ 500.00**	**$ 450.00**	**-10.00%**	**0.04%**
										0.00%
TOTAL 48000 MISCELLANEOUS	**$ 10,437.76**	**$ 14,107.42**	**$ 61,593.56**	**$ 32,663.93**	**$ 2,575.00**	**$ 35,238.93**	**$ 3,450.00**	**$ 2,800.00**		**0.27%**
				$ -						**0.00%**
Services/Personal property tax				**$ 2,989.74**		**$ 2,989.74**				
TOTAL REVENUES	**$ 1,308,258.07**	**$1,213,140.02**	**$1,159,793.22**	**$ 688,167.58**	**$ 395,923.27**	**$ 1,084,090.85**	**$ 1,081,372.61**	**$ 1,048,291.23**	**-3.06%**	**100.00%**
				$ -						
OTHER INCOME				$ -						**0.00%**
49310-Other financing-Reserves		$ -		$ -			$ -			**0.00%**
TOTAL OTHER INCOME		**$ -**		$ -			**$ -**			**0.00%**
				$ -						
TOTAL REVENUES AND OTHER INCOME	**$ 1,308,258.07**	**$1,213,140.02**	**$1,159,793.22**	**$ 688,167.58**	**$ 395,923.27**	**$ 1,084,090.85**	**$ 1,081,372.61**	**$ 1,048,291.23**	**-3.06%**	**100.00%**
				$ -						
EXPENDITURES				$ -						
51000 - GENERAL GOVERNMENT				$ -						
51110 · Town board - Office	$ 32,384.75		$ 56.07	**$ 31.50**			$ 30,000.00	$ 33,000.00	**10.00%**	**3.15%**
TBA Administrative-Town Board		$ 1,127.68	$ 1,364.11							**0.00%**
TBM Mileage			$ 520.00	**$ 329.35**	$ 150.00					
TBO Operations-Town Board-Training		$ 566.02	$ 3,162.37	**$ 1,820.30**						**0.00%**
TBW Wages-Town Board		$ 27,043.67	$ 29,309.04	**$ 18,659.50**	$ 12,000.00	**$ 30,659.50**				**0.00%**
Total 51110 Town Board	**$ 32,384.75**	**$ 28,737.37**	**$ 34,411.59**	**$ 20,840.65**	**$ 12,150.00**	**$ 32,990.65**	**$ 30,000.00**	**$ 33,000.00**	**10.00%**	**3.15%**
51200 - Judicial	$ 2,927.29	$ 25.45	$ 369.03	$ 279.89			$ 3,000.00		**-100.00%**	**0.00%**
JA Administrative		$ 329.74								**0.00%**
JC Clerk		$ 1,284.15	$ 1,307.10	$ 857.37	$ 450.00					**0.00%**
JJ Judge		$ 1,291.80	$ 1,307.10	$ 857.38	$ 450.00					**0.00%**
Total 51200 Judicial	**$ 2,927.29**	**$ 2,931.14**	**$ 2,983.23**	**$ 1,994.64**	**$ 900.00**	**$ 2,894.64**	**$ 3,000.00**	**$ 3,000.00**	**0.00%**	**0.29%**
51300 · Attorney	$ 126,490.46	$ 19,210.50	$ 21,033.65	$ 378.00	$ 2,500.00		$ 10,000.00	$ 8,000.00	**-20.00%**	**0.76%**

2025 PROPOSED BUDGET

	2021 Actual	2022 Actual	2023 Actual	2024 Current YTD	To End of Year Estimate	Current YTD Estimate & Total	Budgeted 2024	2025 Proposed	% CHANGE	% of Budget
AO Ordinances			$ 540.50							
AR Roads			$ 450.00							
ATB Town board		$ 5,687.06	$ 531.00							0.00%
APC Plan Commission			$ 151.30							0.00%
JW Tyco Water Issues		$ 42,550.27	$ 18,854.60							0.00%
Total 51300 Attorney	**$ 126,490.46**	**$ 67,447.83**	**$ 41,561.05**	**$ 378.00**	**$ 2,500.00**	**$ 2,878.00**	**$ 10,000.00**	**$ 8,000.00**	**-20.00%**	**0.76%**
51400 - GENERAL ADMINISTRATION									**#DIV/0!**	**0.00%**
51400 General Administration			$ 70.80							0.00%
51400.1 · Clerk - Other	$ 27,632.76	$ 310.75	$ 364.13	$ 50.00	$ 200.00		$ 27,000.00	$ 28,000.00	3.70%	2.67%
CA Administrative		$ 243.94	$ 987.16							0.00%
CM Mileage-Clerk		$ 148.12	$ 230.75		$ 100.00					0.00%
CS Supplies-Clerk		$ 8.68	$ 50.28	$ 542.11						0.00%
CW Wages-Clerk		$ 29,068.97	$ 26,799.09	$ 15,249.95	$ 6,000.00					0.00%
Total 51400 General & 51400.1 Clerk	**$ 27,632.76**	**$ 29,780.46**	**$ 28,502.21**	**$ 15,842.06**	**$ 6,000.00**	**$ 21,842.06**	**$ 27,000.00**	**$ 28,000.00**	**3.70%**	**2.67%**
51400.2 · Elections	$ 13,622.43	$ 3,923.51	$ 11,000.57				$ 31,529.00	$ 15,000.00	-52.42%	1.43%
EMM Machine Maintenance		$ 470.43	$ 1,290.00	$ 483.78	$ 1,000.00					0.00%
EP Postage		$ 1,440.62		$ 616.43						0.00%
ES Election Supplies		$ 5,303.22	$ 199.55	$ 3,165.55	$ 600.00					0.00%
ET Training			$ 29.25							0.00%
EW Election Wages		$ 13,729.45	$ 6,611.59	$ 7,498.50	$ 4,000.00					0.00%
Total 51400.2 Elections	**$ 13,622.43**	**$ 24,867.23**	**$ 19,130.96**	**$ 11,764.26**	**$ 5,600.00**	**$ 17,364.26**	**$ 31,529.00**	**$ 15,000.00**	**-52.42%**	**1.43%**
51400.3 · Licenses and Permits		$ 136.00	$ 135.00	$ 151.72	$ -		$ 100.00	$ 200.00	100.00%	0.02%
Total 51400.3 Licenses & Permits		**$ 136.00**	**$ 135.00**	**$ 151.72**			**$ 100.00**	**$ 200.00**	**100.00%**	**0.02%**
Total 51400 - General Administration	**$ 41,255.19**	**$ 54,783.69**	**$ 47,768.17**	**$ 27,758.04**	**$ 11,600.00**	**$ 39,358.04**	**$ 58,629.00**	**$ 43,200.00**		**4.12%**
										0.00%
51500 - FINANCIAL ADMINISTRATION				$ -						0.00%
51500.1 · Assessment of Property	$ 26,345.20		$ 7,180.60				$ 33,000.00	$ 33,000.00	0.00%	3.15%
AA Administrative		$ 4,304.28								0.00%
AM Mileage-Assessor		$ 426.68		$ 443.54						0.00%
AS Supplies-Assessor		$ 1,296.99	$ 1,044.00	$ 5,134.83						0.00%
AW Wages-Assessor		$ 23,783.67	$ 25,737.26	$ 18,118.45						0.00%
AWA Assistant Wages		$ 315.55								0.00%
Total 51500.1 Assessment of Property	**$ 26,345.20**	**$ 30,127.17**	**$ 33,961.86**	**$ 23,696.82**	**$ 6,800.00**	**$ 30,496.82**	**$ 33,000.00**	**$ 33,000.00**	**0.00%**	**3.15%**
										0.00%
51500.2 · Treasurer	$ 30,659.09	$ 22.80	$ 24,565.62				$ 25,000.00	$ 33,388.00	33.55%	3.18%

2025 PROPOSED BUDGET

	2021 Actual	2022 Actual	2023 Actual	2024 Current YTD	To End of Year Estimate	Current YTD Estimate & Total	Budgeted 2024	2025 Proposed	% CHANGE	% of Budget
TA Administrative		$ 7,705.40	$ 26,043.48	$ 7,581.50	$ 4,000.00					0.00%
TM Mileage-Treasurer		$ 377.96	$ 266.21							0.00%
TS Supplies-Treasurer		$ 292.38	$ 242.70	$ 4,315.69						0.00%
TW Wages-Treasurer		$ 28,249.06	$ 21,119.34	$ 18,729.93	$ 6,000.00					0.00%
Total 51500.2 Treasurer	**$ 30,659.09**	**$ 36,647.60**	**$ 72,237.35**	**$ 30,627.12**	**$ 10,000.00**	**$ 40,627.12**	**$ 25,000.00**	**$ 33,388.00**	**33.55%**	**3.18%**
										0.00%
51500.4 · Independent audit		$ -		$ -	$ -		**$ 7,500.00**			0.00%
Total 51500.4								**$ -**		**0.00%**
TOTAL 51500 - FINANCIAL ADMINISTRATION	**$ 57,004.29**	**$ 66,774.77**	**$ 106,199.21**	**$ 54,323.94**	**$ 16,800.00**	**$ 71,123.94**	**$ 65,500.00**	**$ 66,388.00**	**1.36%**	**6.33%**
										0.00%
										0.00%
51600 - GENERAL BUILDING										0.00%
51600.1 · Town Hall and garage										0.00%
TGE · Town Garage Electric	$ 492.60	$ 408.12					$ 600.00		-100.00%	0.00%
TGG · Town Garage Gas	$ 987.18	$ 1,323.47					$ 1,500.00		-100.00%	0.00%
THA · Administrative-Town Hall & Gara		$ 25.30							#DIV/0!	0.00%
THAW-Wages-Admin Asst.	$ 9,361.16	$ 10,753.04					$ 11,500.00		-100.00%	0.00%
Administrative Other	$ 2,623.39			$ -	$ -		$ -			0.00%
Total Administrative Town Hall & Garage	**$ 13,464.33**	**$ 12,509.93**	**$ -**	**$ -**		**$ -**	**$ 13,600.00**	**$ -**	**-100.00%**	**0.00%**
THE · Town Hall Electric	$ 3,057.16	$ 4,280.21	$ 3,850.37	$ 2,961.51	$ 1,638.00	$ 4,599.51	$ 4,000.00	$ 75,000.00	1775.00%	7.15%
THG · Town Hall Gas	$ 5,119.07	$ 8,079.33	$ 8,198.37	$ 4,902.22	$ 3,500.00	$ 8,402.22	$ 5,000.00		-100.00%	0.00%
THO · Operations-Town Hall & Garage	$ 42,753.05	$ 31,519.86	$ 90,691.05	$ 21,803.91	$ 12,000.00	$ 33,803.91	$ 37,000.00		-100.00%	0.00%
Holiday Town Workers		$ 1,537.56	$ 870.77	$ 808.32	$ 1,000.00	$ 1,808.32				0.00%
TOW Wages		$ 5,337.87	$ 5,752.12	$ 15,409.04	$ 8,500.00	$ 23,909.04				0.00%
Vacation Town Road Workers		$ 1,535.64	$ 2,163.34	$ 808.32	$ 1,000.00	$ 1,808.32				0.00%
Total 51600.1 Operations Town Hall & Garage	**$ 77,857.94**	**$ 52,290.47**	**$ 111,526.02**	**$ 46,693.32**	**$ 27,638.00**	**$ 74,331.32**	**$ 46,000.00**	**$ 75,000.00**	**63.04%**	**7.15%**
TOTAL 51600- GENERAL BUILDING	**$ 91,322.27**	**$ 64,800.40**	**$ 111,526.02**	**$ 46,693.32**	**$ 27,638.00**	**$ 74,331.32**	**$ 59,600.00**	**$ 75,000.00**	**25.84%**	**7.15%**
										0.00%
51900 - OTHER GENERAL GOVERNNMENT				$ -						0.00%
51932.0 · Insurance-Highway	$ 2,136.00	$ 2,221.00			$ -		$ 2,000.00		-100.00%	0.00%
Total 51932 Insurance-Highway	**$ 2,136.00**	**$ 2,221.00**			$ -		**$ 2,000.00**	**$ -**	**-100.00%**	**0.00%**
51938 - INSURANCE PROP. & LIABILITY				$ -						0.00%
51938.1 - Other Insurance	$ 12,154.00	$ 13,064.00	$ 26,697.00		$ -		$ 15,000.00		-100.00%	0.00%
51938.2 · Bonds	$ 270.00	$ -	$ 250.00		$ -		$ 250.00		-100.00%	0.00%
51938.3 · Unemployment payments		$ -		$ -	$ -		$ -	$ -		0.00%

2025 PROPOSED BUDGET

	2021 Actual	2022 Actual	2023 Actual	2024 Current YTD	To End of Year Estimate	Current YTD Estimate & Total	Budgeted 2024	2025 Proposed	% CHANGE	% of Budget
51938 · Insurance prop. & liability - Other	$ 6,010.00	$ 6,304.00		$ 28,433.47	$ -		$ 6,000.00	$ 30,000.00	400.00%	2.86%
Total 51938 Insurance Prop & Liability	**$ 18,434.00**	**$ 19,368.00**	**$ 26,947.00**	**$ 28,433.47**	$ -	**$ 28,433.47**	**$ 21,250.00**	**$ 30,000.00**	**41.18%**	**2.86%**
				$ -						0.00%
TOTAL 51000 - GENERAL GOVERNMENT	**$ 358,489.92**	**$ 307,064.20**	**$ 371,396.27**	**$ 180,422.06**	**$ 71,588.00**	**$ 252,010.06**	**$ 249,979.00**	**$ 258,588.00**	**3.44%**	**24.67%**
				$ -						0.00%
52000 - PUBLIC SAFETY										0.00%
52200 - FIRE PROTECTION										0.00%
52200.1 - FIRE DEPARTMENT		198.14	$ 9,217.00							0.00%
FDW · Wages	$ 40,018.40	$ 46,884.94	$ 38,223.47	$ 4,448.21	$ 38,875.00		$ 43,000.00		-100.00%	0.00%
FDT · Training	$ 2,294.06	$ 2,276.28	$ 5,431.71	$ 2,502.00	$ 400.00		$ 2,500.00		-100.00%	0.00%
FDRR - Recruitment/Recertification	$ 3,807.81	$ 3,808.20	$ 2,366.84	$ 2,534.38	$ 1,250.00		$ 4,000.00		-100.00%	0.00%
FDR · Retirement	$ 8,238.20	$ 9,610.80	$ 9,732.85				$ 9,400.00		-100.00%	0.00%
FDC · Commumication Equip.	$ 3,658.19	$ 1,998.00	$ 3,142.00		$ 1,730.45		$ 4,000.00		-100.00%	0.00%
FDPM · PM/Repairs	$ 13,511.85	$ 11,066.70	$ 10,513.18	$ 8,628.13	$ 1,871.87		$ 10,500.00		-100.00%	0.00%
FDSD · Subscriptions/Dues	$ 1,110.00	$ 1,679.95	$ 689.00	$ 670.50	$ 229.50		$ 900.00		-100.00%	0.00%
FDE - Equipment	$ 10,489.50	$ 9,926.72	$ 24,881.43	$ 8,797.56	$ 1,088.45		$ 9,000.00		-100.00%	0.00%
FDFP · Fire Prevention		$ 1,627.97	$ 979.86		$ 113.99		$ 1,000.00		-100.00%	0.00%
FDPE · Personal Equip	$ 9,568.42	$ 2,701.25	$ 6,522.45	$ 1,362.86	$ 5,622.14		$ 6,985.00		-100.00%	0.00%
FDFO · Fuel/Oil	$ 2,730.25	$ 5,310.06	$ 2,284.11	$ 2,317.63	$ 1,000.00		$ 4,000.00		-100.00%	0.00%
FDI · Insurance	$ 6,161.00	$ 6,525.00					$ 6,600.00		-100.00%	0.00%
52200.1 · Fire department - Other	$ 251.53						$ -			0.00%
Total 52200.1 · Fire department	**$ 101,839.21**	**$ 103,614.01**	**$ 113,983.90**	**$ 31,261.27**	**$ 52,181.40**	**$ 83,442.67**	**$ 101,885.00**	**$ 102,075.00**	**0.19%**	**9.74%**
				$ -						
52200.2 - Fire Station-Gas		$ -		$ -	$ -		$ -	$ -		0.00%
52200.3 · Fire numbers	$ 1,696.62	$ 1,110.10	$ 1,028.29	$ 1,345.81	$ 100.00		$ 1,500.00	$ 1,500.00	0.00%	0.14%
FNW - Wages		$ 305.58	$ 486.79							0.00%
Total 52200.3 Fire Numbers	**$ 1,696.62**	**$ 1,415.68**	**$ 1,515.08**	**$ 1,345.81**	**$ 250.00**	**$ 1,595.81**	**$ 1,500.00**	**$ 1,500.00**		**0.14%**
Total 52200 Fire Protection	**$ 103,535.83**	**$ 105,029.69**		**$ 32,607.08**	**$ 52,431.40**	**$ 85,038.48**	**$ 103,385.00**	**$ 103,575.00**	**0.18%**	**9.88%**
										0.00%
52300 · Rescue Squad	$ 5,000.00	$ 5,000.00	$ 5,000.00		$ 5,000.00		$ 5,000.00	$ 7,500.00	50.00%	0.72%
52400 · Building inspection	$ -	$ -					$ -	$ -		0.00%
52700 - Correction and Detention	$ -	$ -			$ -		$ -			0.00%
TOTAL 52000 - PUBLIC SAFETY	**$ 108,535.83**	**$ 110,029.69**	**$ 120,498.98**	**$ 32,607.08**	**$ 57,431.40**	**$ 90,038.48**	**$ 108,385.00**	**$ 111,075.00**	**2.48%**	**10.60%**
				$ -						0.00%
53000 - PUBLIC WORKS				$ -						0.00%
53311 Transportation										0.00%

2025 PROPOSED BUDGET

	2021 Actual	2022 Actual	2023 Actual	2024 Current YTD	To End of Year Estimate	Current YTD Estimate & Total	Budgeted 2024	2025 Proposed	% CHANGE	% of Budget
53311.1 · Machinery and equipment	$ 12,963.25	$ 678.81	$ 4,073.98	$ 14,919.04			$ 15,564.00	$ 25,000.00	60.63%	2.38%
MER Maintenance & Repairs-Machinery		$ 4,147.77	$ 12,920.74	$ 20,572.60	$ 2,000.00					0.00%
MEW Wages-Machinery & Equipment		$ 4,762.76	$ 4,832.17	$ 4,220.94	$ 2,000.00					0.00%
Total 53311.1 Machinery Equipment	**$ 12,963.25**	**$ 9,589.34**	**$ 21,826.89**	**$ 39,712.58**	**$ 4,000.00**	**$ 43,712.58**	**$ 15,564.00**	**$ 25,000.00**	**60.63%**	**2.38%**
										0.00%
53311.2 · Road Maintenance	$ 314,118.64	$ 7,170.00	$ 71,520.41	$ 18,394.19	$ 10,000.00	**$ 28,394.19**	$ 204,800.00	$ 266,930.00	30.34%	25.46%
Road Expense-Town Board			$ 622.71							0.00%
Road Expense-Admin			$ 10,579.55							0.00%
RMCR-Contracted Roads			$ 227,263.60							0.00%
RMSA-Upgrade & Paving			$ 112.17							0.00%
RMNC-Non-Contracted Roads			$ 2,469.85	$ 16,548.60						0.00%
RMW- Wages			$ 22,097.74	$ 39,013.04	$ 7,000.00	**$ 46,013.04**				0.00%
Total 53311.2 Road Maintenance	**$ 314,118.64**	**$ 7,170.00**	**$ 334,666.03**	**$ 73,955.83**	**$ 7,000.00**	**$ 80,955.83**	**$ 204,800.00**	**$ 266,930.00**	**30.34%**	**25.46%**
										0.00%
53311.3 · Bridges and culverts	$ 329.21		$ 11,800.54	$ 11,677.50	$ 30,000.00	**$ 41,677.50**	$ 40,000.00	$ 40,000.00	0.00%	3.82%
BCW Wages		$ 329.99	$ 759.20	$ 335.82		**$ 335.82**				0.00%
Total 53311.3 Bridges & Culverts	**$ 329.21**	**$ 329.99**	**$ 12,559.74**	**$ 12,013.32**	**$ 30,000.00**	**$ 42,013.32**	**$ 40,000.00**	**$ 40,000.00**	**0.00%**	**3.82%**
53311.4 · Snow and ice control	$ 132,702.32						$ 162,000.00	$ 130,000.00	-19.75%	12.40%
SIC Contracted Ice & Snow		$ 128,861.20	$ 96,331.90	$ 42,199.36	$ 30,000.00					0.00%
SINC Non-Contracted Ice & Snow		$ 2,803.87	$ 5,935.46							0.00%
SIW Wages		$ 3,011.35	$ 2,624.36	$ 1,998.02	$ 2,000.00					0.00%
Total 53311.4 Snow & Ice Control	**$ 132,702.32**	**$ 134,676.42**	**$ 104,891.72**	**$ 44,197.38**	**$ 32,000.00**	**$ 76,197.38**	**$ 162,000.00**	**$ 130,000.00**	**-19.75%**	**12.40%**
53311.5 · Road signs	$ 4,483.70	$ 2,799.09	$ 5,048.90				$ 5,000.00		-100.00%	0.00%
RSW Wages		$ 3,237.21	$ 3,587.37							0.00%
Total 53311.5 Road Signs	**$ 4,483.70**	**$ 6,036.30**	**$ 8,636.27**	**$ -**	**$ 800.00**	**$ 800.00**	**$ 5,000.00**	**$ -**	**-100.00%**	**0.00%**
53311.6 · Ditching & Brushing	$ 22,085.48		$ 78.01				$ 23,781.00		-100.00%	0.00%
DBG Garbage PU		$ 6,370.72	$ 6,671.35							0.00%
DBM Mowing		$ 3,974.82	$ 16,791.57							0.00%
DBO Ditching & Brushing-Other		$ 2,900.00								0.00%
DBR Road Expense		$ 4,143.99	$ 2,207.47							0.00%
Total 53311.6 Ditching & Brushing	**$ 22,085.48**	**$ 17,389.53**	**$ 25,748.40**	**$ -**			**$ 23,781.00**	**$ -**	**-100.00%**	**0.00%**
53311.7 Road Expense Town Board		$ 393.37					$ 400.00		-100.00%	0.00%
Road Expense TB Mileage										0.00%
Total 53311.7 Road Expense Town Board		**$ 393.37**					**$ 400.00**		**-100.00%**	**0.00%**

2025 PROPOSED BUDGET

	2021 Actual	2022 Actual	2023 Actual	2024 Current YTD	To End of Year Estimate	Current YTD Estimate & Total	Budgeted 2024	2025 Proposed	% CHANGE	% of Budget
Total 53311 Transportation	**$ 486,682.60**	**$ 374,667.32**	**$ 508,329.05**	**$ 169,879.11**	**$ 73,800.00**	**$ 243,679.11**	**$ 451,545.00**	**$ 461,930.00**	**2.30%**	**44.07%**
53420 · Street lights	$ 3,207.85	$ 3,237.78	$ 3,459.48	$ 2,297.08	$ 690.00	**$ 2,987.08**	$ 3,400.00	$ 3,400.00	**0.00%**	**0.32%**
Total 53420	**$ 3,207.85**	**$ 3,237.78**	**$ 3,459.48**	**$ 2,297.08**	**$ 600.00**	**$ 2,897.08**	**$ 3,400.00**	**$ 3,400.00**	**0.00%**	**0.32%**
53631 · Solid Waste Disposal	$ 44,491.08	$ 30,994.53	$ 35,145.58	$ 22,698.37	$ 7,500.00	**$ 30,198.37**	$ 40,913.00	$ 45,000.00	**9.99%**	**4.29%**
SW Electric		$ 163.72		$ 348.26	$ 100.00	**$ 448.26**				**0.00%**
SW Wages		$ 13,937.63	$ 11,732.20	$ 7,195.80	$ 3,000.00	**$ 10,195.80**				**0.00%**
Total 53631 Solid Waste Disposal	**$ 44,491.08**	**$ 45,095.88**	**$ 46,877.78**	**$ 30,242.43**		**$ 40,842.43**	**$ 40,913.00**	**$ 45,000.00**	**9.99%**	**4.29%**
53635 · Recycling	$ 65,023.17	$ 20,601.02	$ 29,206.80	$ 21,927.12	$ 7,500.00	**$ 29,427.12**	$ 50,913.00	$ 42,000.00	**-17.51%**	**4.01%**
Recycling Electric		$ 163.70		$ 120.25	$ 50.00	**$ 170.25**				**0.00%**
RW Wages		$ 14,027.73	$ 12,578.53	$ 4,290.00	$ 3,000.00	**$ 7,290.00**				**0.00%**
Total 53635 Recycling	**$ 65,023.17**	**$ 34,792.45**	**$ 41,785.33**	**$ 26,337.37**	**$ 10,550.00**	**$ 36,887.37**	**$ 50,913.00**	**$ 42,000.00**	**-17.51%**	**4.01%**
										0.00%
53636 Landfill		$ 3,458.58		$ 2,000.00	$ 2,400.00	**$ 4,400.00**	$ 5,000.00	$ 4,600.00		**0.44%**
Total 53636 Landfill		**$ 3,458.58**		**$ 2,000.00**	**$ 3,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 4,600.00**	**-8.00%**	**0.44%**
TOTAL 53000 PUBLIC WORKS	**$ 599,404.70**	**$ 461,252.01**	**$ 600,451.64**	**$ 230,755.99**	**$ 87,950.00**	**$ 318,705.99**	**$ 551,771.00**	**$ 556,930.00**	**0.93%**	**53.13%**
				$ -						**0.00%**
54100 - HEALTH AND HUMAN SERVICES				$ -						**0.00%**
54100.1 - CONSTABLE	$ 5,467.76	$ 802.32	$ 1,181.08	$ 426.29	$ 165.00	**$ 591.29**	$ 6,800.00	$ 7,000.00	**2.94%**	**0.67%**
CTW Wages		$ 6,817.85	$ 6,535.53	$ 4,463.14	$ 1,673.67	**$ 6,136.81**				**0.00%**
Total 54100.1 Constable	**$ 5,467.76**	**$ 7,620.17**	**$ 7,716.61**	**$ 4,889.43**	**$ 1,838.67**	**$ 6,728.10**	**$ 6,800.00**	**$ 7,000.00**	**2.94%**	**0.67%**
54100.2 · Animal Control	$ 3,214.78	$ 754.00	$ 3,008.56	$ 3,000.00		**$ 3,000.00**	$ 3,000.00	$ 3,000.00	**0.00%**	**0.29%**
Total 54100.2 Animal Control	**$ 3,214.78**	**$ 754.00**		**$ 3,000.00**		**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**0.00%**	**0.29%**
TOTAL 54100 - HEALTH AND HUMAN SERVICES	**$ 8,682.54**	**$ 8,374.17**	**$ 10,725.17**	**$ 7,889.43**	**$ 1,838.67**	**$ 9,728.10**	**$ 9,800.00**	**$ 10,000.00**	**2.04%**	**0.95%**
				$ -						**0.00%**
55000 - CULTURE, RECREATION				$ -						**0.00%**
55200 · Parks	$ 3,065.40	$ 2,050.46	$ 4,547.55	$ 460.40	$ 300.00	**$ 760.40**	$ 4,000.00	$ 3,000.00	**-25.00%**	**0.29%**
PW Wages		$ 1,415.53	$ 1,209.75	$ 670.14	$ 200.00	**$ 870.14**				**0.00%**
										0.00%
TOTAL 55000 - CULTURE, RECREATION	**$ 3,065.40**	**$ 3,465.99**	**$ 5,757.30**	**$ 1,130.54**	**$ 500.00**	**$ 1,630.54**	**$ 4,000.00**	**$ 3,000.00**	**-25.00%**	**0.29%**
				$ -						**0.00%**
56000 - CONSERVATION AND DEVELOPMENT				$ -						**0.00%**
56600.1 Urban Development										**0.00%**
Total 56600.1										**0.00%**

2025 PROPOSED BUDGET

	2021 Actual	2022 Actual	2023 Actual	2024 Current YTD	To End of Year Estimate	Current YTD Estimate & Total	Budgeted 2024	2025 Proposed	% CHANGE	% of Budget
56900.1 - Land Use Planning	$ 134.56	$ 164.40								0.00%
Total 56900.1	**$ 134.56**	**$ 164.40**								0.00%
										0.00%
56900.2 - Comprehensive Planning		$ -		$ 4,663.56	$ 4,000.00	**$ 8,663.56**	$ 15,000.00	$ 6,336.44		0.60%
Total 56900.2 Comprehensive Planning				**$ 4,663.56**	**$ 4,000.00**	**$ 8,663.56**	**$ 15,000.00**	**$ 6,336.44**		0.60%
56900.3 Intergovernmental Planning		$ 25.00								0.00%
PC Planning Commission		$ 425.47		$ 587.70	$ 200.00	**$ 787.70**		$ 2,000.00		0.19%
PCW Wages		$ 342.23	$ 292.21							0.00%
Total 56900.3 Intergovernmental Planning		**$ 792.70**	**$ 292.21**	**$ 587.70**	**$ 200.00**	**$ 787.70**		**$ 2,000.00**		0.19%
56900.4 · Board of Appeals	$ 587.72	$ 63.20	$ 178.00	$ 9.55	$ -		$ 500.00	$ 500.00	0.00%	0.05%
BAW Wages Board of Appeals		$ 100.00	$ 311.49	$ 428.20						0.00%
Total 56900.4 Board of Appeals	**$ 587.72**	**$ 163.20**	**$ 489.49**	**$ 437.75**	**$ 250.00**	**$ 687.75**	**$ 500.00**	**$ 500.00**	0.00%	0.05%
										0.00%
56900.5 · Zoning		$ 2,963.20	$ 3,926.80		$ -			$ -		0.00%
Total 56900.5 Zoning		**$ 2,963.20**	**$ 3,926.80**	**$ -**						0.00%
										0.00%
TOTAL 56000 - CONSERVATION AND DEVELOPMENT	**$ 722.28**	**$ 4,083.50**	**$ 4,708.50**	**$ 5,689.01**	**$ 4,450.00**	**$ 10,139.01**	**$ 15,500.00**	**$ 8,836.44**	-42.99%	0.84%
				$ -						0.00%
57000 - CAPITAL OUTLAY				$ -						0.00%
57140 -Town Hall-Capitol Improvement				$ 10,400.00	$ -	**$ 10,400.00**	$ 30,000.00	$ 4,800.00	-84.00%	0.46%
57220 · Capital Outlay - Fire dept.	$ 15,208.00	$ 400,000.00					$ 95,000.00	$ 34,750.00	-63.42%	3.31%
52291 ARPA										
53890 ARPA Capital Outlay										
57324 · Capital Outlay-Machinery/Equipm	$ -			$ -	$ -		$ -	$ 25,000.00		2.38%
TOTAL 57000 - CAPITAL OUTLAY	**$ 15,208.00**	**$ 400,000.00**		**$ 10,400.00**	**$ -**	**$ 10,400.00**	**$ 125,000.00**	**$ 64,550.00**	-48.36%	6.16%
ARPA/CDBG			$ (2,926.34)	**$ 19,966.25**						
UNKNOWN				**$ 47.45**						
55900 · Contingency					$ -		**$ 16,937.61**	**$ 35,311.79**	108.48%	3.37%
NET OTHER INCOME			$ 225.36							
TOTAL EXPENSES	**$ 1,094,108.67**	**$1,294,269.56**	**$ 1,110,611.52**	**$ 488,907.81**	**$ 223,758.07**	**$ 712,665.88**	**$ 1,081,372.61**	**$ 1,048,291.23**	-3.06%	100.00%
TOTAL REVENUES AND OTHER INCOME	**$ 1,094,108.67**	**$1,214,471.32**	**$1,160,018.58**	**$ 688,167.58**	**$ 395,923.27**	**$ 1,084,090.85**	**$ 1,081,372.61**	**$ 1,048,291.23**	-3.06%	100.00%
										0.00%
NET OPERATING INCOME			**$49,407.06**	**$ 199,259.77**	**$ 172,165.20**	**$ 371,424.97**	**$ -**	**$ -**	0.00%	0.00%