

Description	2023 BUDGET	2024 BUDGET	2024 thru Oct	Nov - Dec Estimate	EOY Estimate	2025 BUDGET	\$\$\$ Change	% Change
<b>REVENUES</b>								
<b>Taxes</b>								
Town Levy (RE Taxes)	159,417	161,856	161,856	0	161,856	131,284	-30,572	-23.29%
Personal Property Taxes/Aid	3,000	3,000	2,050	0	2,050	444	-2,556	-575.68%
MFL/PFC Taxes	953	500	520	0	520	500	0	0.00%
Special taxes	0	0	0	0	0	64,844	64,844	0.00%
Delq/Omitted Taxes Collected	0	0			0	0	0	0.00%
<b>Total Taxes Collected</b>	<b>163,370</b>	<b>165,356</b>	<b>164,426</b>	<b>0</b>	<b>164,426</b>	<b>197,072</b>	<b>31,716</b>	<b>17.10%</b>
<b>Intergovernmental Revenues</b>								
State Shared Rev/Muni Services/PPA	8,910	50,943	1,590	49,353	50,943	51,792	849	1.64%
Fire Insurance 2% Rebate	2,640	2,750	3,420	0	3,420	3,000	250	8.33%
Recycling Grant	900	900	0		0	900	0	0.00%
MFL Yield/WD-Town Share	500	500	470	0	470	500	0	0.00%
PILT Income - Town Share	175	175	168	0	168	175	0	0.00%
50/50 County Aid	0	0	0	0	0	0	0	-100.00%
Act 12 Personal Property Aid	0	0	0	0	0	196	196	-100.00%
ATC Payment	23,000	23,000	51,115	0	51,115	23,000	0	0.00%
Department of Military Affairs	0	0	0	0	0	0	0	-100.00%
DOT Hwy aid	124,200	125,846	125,846	0	125,846	125,846	0	0.00%
<b>Total Intergovt. Revenues</b>	<b>160,325</b>	<b>204,114</b>	<b>182,609</b>	<b>49,353</b>	<b>231,962</b>	<b>205,409</b>	<b>1,295</b>	<b>0.63%</b>
<b>Licenses &amp; Permits</b>								
Camper Permits	500	500	700	100	800	500	0	0.00%
Land Use Permits	3,000	3,000	4,180	0	4,180	3,500	500	14.29%
Alcohol/Other Licenses	2,000	1,750	1,780	0	1,780	1,750	0	0.00%
<b>Total Licenses &amp; Permits</b>	<b>5,500</b>	<b>5,250</b>	<b>6,660</b>	<b>100</b>	<b>6,760</b>	<b>5,750</b>	<b>500</b>	<b>8.70%</b>
<b>Fines, Forfeitures &amp; Penalties</b>								
Fines Collected	0	0	0	0	0	0	0	0.00%
<b>Total Fines, Etc.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Public Charges for Services</b>								
Publications	100	125	125	125	250	125	0	0.00%
Fire Signs	375	500	500	200	700	500	0	0.00%
Fire Emergency Water Usage	0	250	0	200	200	250	0	0.00%
Special Meeting/Variance	0	0	0	0	0	0	0	0.00%
Hwy Material Sales & Maint	0	0	0	0	0	0	0	0.00%
<b>Total Public Charges</b>	<b>475</b>	<b>875</b>	<b>625</b>	<b>525</b>	<b>1,150</b>	<b>875</b>	<b>0</b>	<b>0.00%</b>
<b>Misc. Revenues</b>								
Misc Rev/Donations	0	0	0	0	0	0	0	0.00%
All Bank Interest	3,000	3,000	6,760	400	7,160	3,000	0	0.00%
<b>Total Misc. Revenues</b>	<b>3,000</b>	<b>3,000</b>	<b>7,385</b>	<b>925</b>	<b>8,310</b>	<b>3,000</b>	<b>0</b>	<b>0.00%</b>
<b>General Revenues</b>	<b>169,300</b>	<b>213,239</b>	<b>197,279</b>	<b>50,903</b>	<b>248,182</b>	<b>215,034</b>	<b>1,795</b>	<b>21.27%</b>
<b>Total Revenues + Taxes</b>	<b>332,670</b>	<b>378,595</b>	<b>361,705</b>	<b>50,903</b>	<b>412,608</b>	<b>412,106</b>	<b>33,511</b>	<b>8.13%</b>
1 yr CD-Environmental Impact Funds	110,000	110,000	100,000	0	100,000	100,000	-10,000	-10.00%
Cash Balance/Ckg/Sav/Contingency	40,000	40,000	77,800	0	77,800	40,000	0	0.00%
<b>End of Year Revenue, Cash, CD</b>	<b>482,670</b>	<b>528,595</b>	<b>539,505</b>	<b>50,903</b>	<b>590,408</b>	<b>552,106</b>	<b>23,511</b>	<b>4.26%</b>

Description	2023 BUDGET	2024 BUDGET	Jan thru Oct	Nov - Dec	EOY Estimate	2025 BUDGET	\$\$\$ CHANGE	% CHANGE
<b>EXPENDITURES</b>								
<b>General Government</b>								
Town Board Per Diem	3,500	3,500	1,750	600	2,350	3,500	0	0.00%
Clerk	13,800	15,145	12,300	2,600	14,900	15,145	0	0.00%
Treasurer	7,391	8,155	6,760	1,350	8,110	8,155	0	0.00%
Town Web Maint/Hosting	500	1,500	1,400	50	1,450	500	-1,000	-200.00%
Tax Collect Software	1,000	1,000	920	0	920	1,000	0	0.00%
Fed Tax- Town Share	2,500	2,500	1,815	500	2,315	2,500	0	0.00%
Legal Services	3,000	3,000	0	150	150	3,000	0	0.00%
Elections (Salaries/Notices\Equip)	2,500	3,000	2,700	600	3,300	2,500	-500	-20.00%
ARPA - COVID Relief Grant	0	0	0	0	0	0	0	0.00%
Office Expenses	2,200	2,200	2,600	0	2,600	2,500	300	12.00%
Town New Equip/ Repair/Maint	500	500	500	0	500	500	0	0.00%
WTA/Training	1,400	1,400	1,730	0	1,730	1,750	350	20.00%
Assessor	41,200	6,900	3,450	3,450	6,900	6,900	0	0.00%
Town Hall	2,000	2,000	1,750	250	2,000	2,000	0	0.00%
Insurance & Bonds	4,200	4,250	4,130	120	4,250	4,500	250	5.56%
Charity, Gifts, Donations	0	2,500	1,500	220	1,720	300	-2,200	-733.33%
Misc-Refunds/Miles/Bkgd Ck/etc	250	250	77	0	77	250	0	0.00%
<b>Total General Government</b>	<b>85,941</b>	<b>57,800</b>	<b>43,382</b>	<b>9,890</b>	<b>53,272</b>	<b>55,000</b>	<b>-2,800</b>	<b>-5.09%</b>
<b>Land Use &amp; Planning</b>								
Plan Commission	800	1,000	100	400	500	1,500	500	33.33%
<b>Total Land Use &amp; Planning</b>	<b>800</b>	<b>1,000</b>	<b>100</b>	<b>400</b>	<b>500</b>	<b>1,500</b>	<b>500</b>	<b>33.33%</b>
<b>Public Safety</b>								
Fire Protection	33,300	36,050	0	36,050	36,050	36,300	250	0.69%
Fire Emergency Water Usage	0	250	120	80	200	250	0	0.00%
Fire Signs/Matl/Eqpmt/Instal	500	500	540	200	740	500	0	0.00%
Ambulance Contract/Mtgs	41,570	29,320	39,683	0	39,683	58,000	28,680	49.45%
<b>Total Public Safety</b>	<b>75,370</b>	<b>66,120</b>	<b>40,343</b>	<b>36,330</b>	<b>76,673</b>	<b>95,050</b>	<b>28,930</b>	<b>30.44%</b>
<b>Public Works</b>								
Personnel/Training/Labor	1,200	1,200	1,740	200	1,940	2,000	800	40.00%
Mileage	350	350	275	75	350	350	0	0.00%
Matching Funds 500/yr	500	500	500	0	500	500	0	0.00%
Hwy Maint. & Matls & Signs	74,509	99,625	82,560	25,500	108,060	102,706	3,081	3.00%
Snow/Ice Removal	70,000	70,000	36,750	30,000	66,750	70,000	0	0.00%
Mowing & Brushing	12,000	12,000	18,940	0	18,940	15,000	3,000	20.00%
Trash/Recycle	52,000	110,000	88,150	19,000	107,150	110,000	0	0.00%
<b>Total Public Works</b>	<b>210,559</b>	<b>293,675</b>	<b>228,915</b>	<b>74,775</b>	<b>303,690</b>	<b>300,556</b>	<b>6,881</b>	<b>2.29%</b>
<b>Special Projects/Cont. Fund</b>								
1 yr CD-Environmental Impact	110,000	110,000	100,000	0	100,000	100,000	-10,000	-10.00%
<b>TOTAL General Expend.</b>	<b>482,670</b>	<b>528,595</b>	<b>312,740</b>	<b>120,995</b>	<b>533,635</b>	<b>552,106</b>	<b>23,511</b>	<b>4.26%</b>
	Estimated Checking Balance 10-31-24				77,800			
	Estimated Income Nov thru Dec				50,903			
	Estimated Expense Nov thru Dec				-120,995			
	Estimated Cash Balance 12-31				7,708			
	Estimated 48 mo. CD (Balance 10-31-24)				100,000			