

Description	2024 BUDGET	2025 BUDGET	2025 thru Oct	Nov - Dec ESTIMATE	EOY ESTIMATE	2026 BUDGET	\$\$\$ CHANGE	% CHANGE
REVENUES								
Taxes								
Town Levy (RE Taxes)	161,856	131,284	131,284	0	131,284	134,055	2,771	2.07%
Personal Property Tax/Aid	3,000	444	247	0	247	0	-444	-100.00%
MFL/PFC Taxes	500	500	1,330	0	1,330	500	0	0.00%
Special Charge	0	64,844	63,241	1,603	64,844	105,917	41,073	38.78%
Delq/Omitted Taxes Collected	0	0	0	0	0	0	0	0.00%
Total Taxes Collected	165,356	197,072	196,102	1,603	197,705	240,472	43,400	18.05%
Intergovernmental Revenues								
State Shared Rev/Muni Services/PPA	50,943	51,792	7,779	43,000	50,779	53,538	1,746	3.26%
Fire Insurance 2% Rebate	2,750	3,000	3,929	0	3,929	4,000	1,000	25.00%
Recycling Grant	900	900	1,690	0	1,690	850	-50	-5.88%
MFL Yield/WD-Town Share	500	500	474	0	474	500	0	0.00%
PILT Income - Town Share	175	175	136	0	136	175	0	0.00%
50/50 County Aid	0	0	0	0	0	0	0	0.00%
Act 12 Personal Property Aid	0	196	196	0	196	248	52	20.97%
ATC Payment	23,000	23,000	26,012	0	26,012	26,000	3,000	11.54%
DOT Hwy aid	125,846	125,846	94,384	31,462	125,846	134,868	9,022	6.69%
Total Intergovt. Revenues	204,114	205,409	134,600	74,462	209,062	220,179	14,770	6.71%
Licenses & Permits								
Camper Permits	500	500	1,000	200	1,200	500	0	0.00%
Land Use Permits	3,000	3,500	7,623	500	8,123	3,750	250	6.67%
Driveway Permits	0	0	40	60	100	150	150	100.00%
Alcohol/Other Licenses	1,750	1,750	2,200	0	2,200	2,000	250	12.50%
Total Licenses & Permits	5,250	5,750	10,863	760	11,623	6,400	650	10.16%
Fines, Forfeitures & Penalties								
Fines Collected	0	0	0	0	0	0	0	0.00%
Total Fines, Etc.	0	0	0	0	0	0	0	0.00%
Public Charges for Services								
Publications/Background Ck	125	125	253	0	253	200	75	37.50%
Fire Signs	500	500	300	200	500	500	0	0.00%
Trash/Recycling Payment	0	0	2,006	0	2,006	2,000	2,000	100.00%
Fire Emergency Water Usage	250	250	158	90	248	250	0	0.00%
Special Assessment Charge	0	0	200	300	500	600	600	100.00%
Special Meeting/Variance	0	0	250	0	250	0	0	0.00%
Hwy Material Sales & Maint	0	0	0	0	0	0	0	0.00%
Total Public Charges	875	875	3,167	590	3,757	3,550	2,675	75.35%
Misc. Revenues								
Misc Rev/Donations	0	0	0	0	0	0	0	0.00%
All Bank Interest	3,000	3,000	6,015	800	6,815	5,000	2,000	40.00%
Total Misc. Revenues	3,000	3,000	9,432	1,390	10,822	5,000	2,000	40.00%
General Revenues	213,239	215,034	158,062	77,202	235,264	235,129	20,095	9.31%
Total Revenues + Taxes	378,595	412,106	354,164	78,805	432,969	475,601	63,495	13.35%
1 yr CD-Environmental Impact Funds	110,000	100,000	100,000	0	100,000	100,000	0	0.00%
Cash Balance/Checking	40,000	40,000	166,500	-110,500	56,000	40,000	0	0.00%
End of Year Revenue, Cash, CD	528,595	552,106	620,664	-31,695	588,969	615,601	63,495	10.31%

Description	2024 BUDGET	2025 BUDGET	Jan thru Oct	Nov - Dec	EOY ESTIMATE	2026 BUDGET	\$\$\$ CHANGE	% CHANGE
EXPENDITURES								
General Government								
Town Board Per Diem	3,500	3,500	2,000	1,500	3,500	3,500	0	0.00%
Clerk	15,145	15,145	12,408	2,700	15,108	15,145	0	0.00%
Treasurer	8,155	8,155	6,810	1,250	8,060	8,155	0	0.00%
Town Web Maint/Hosting	1,500	500	440	60	500	500	0	0.00%
Tax Collect Software	1,000	1,000	919	0	919	1,300	300	23.08%
Fed Tax- Town Share	2,500	2,500	1,420	1,080	2,500	2,500	0	0.00%
Legal Services	3,000	3,000	973	1,000	1,973	3,000	0	0.00%
Elections (Salaries/Notices\Equip)	3,000	2,500	2,570	410	2,980	3,200	700	21.88%
New Town Hall	0	0	20,736	0	20,736	30,500	30,500	100.00%
Office Expenses	2,200	2,500	1,452	800	2,252	2,500	0	0.00%
Town New Equip/ Repair/Maint	500	500	0	250	250	500	0	0.00%
WTA/Training	1,400	1,750	1,517	200	1,717	2,000	250	12.50%
Assessor	6,900	6,900	3,450	3,450	6,900	6,900	0	0.00%
Town Hall	2,000	2,000	748	450	1,198	2,000	0	0.00%
Insurance & Bonds	4,250	4,500	170	4,100	4,270	5,075	575	11.33%
Charity, Gifts, Donations	2,500	300	45	0	45	300	0	0.00%
Misc-Refunds/Miles/Bkgd Ck/etc	250	250	125	100	225	250	0	0.00%
Total General Government	57,800	55,000	55,783	17,350	73,133	87,325	32,325	37.02%
Land Use & Planning								
Plan Commission	1,000	1,500	0	250	250	1,500	0	0.00%
Total Land Use & Planning	1,000	1,500	0	250	250	1,500	0	0.00%
Public Safety								
Fire Protection	36,050	36,300	3,929	33,300	37,229	38,300	2,000	5.22%
Fire Emergency Water Usage	250	250	363	100	463	250	0	0.00%
Fire Signs/Mat/Equip/Instal	500	500	220	200	420	500	0	0.00%
Ambulance Contract/Mtgs	29,320	58,000	58,267	100	58,367	66,500	8,500	12.78%
Total Public Safety	66,120	95,050	62,779	33,700	96,479	105,550	10,500	9.95%
Public Works								
Personnel/Training/Labor	1,200	2,000	1,822	150	1,972	2,250	250	11.11%
Mileage	350	350	50	50	100	400	50	12.50%
Matching Funds 500/yr	500	500	500	0	500	500	0	0.00%
Hwy Maint. & Matls & Signs	99,625	102,706	1,870	70,000	71,870	115,076	12,370	10.75%
Snow/Ice Removal	70,000	70,000	42,028	20,000	62,028	70,000	0	0.00%
Mowing & Brushing	12,000	15,000	4,105	8,000	12,105	15,000	0	0.00%
Trash/Recycle	110,000	110,000	87,166	20,000	107,166	118,000	8,000	6.78%
Total Public Works	293,675	300,556	137,541	118,200	255,741	321,226	20,670	6.43%
Special Projects/Cont. Fund								
1 yr CD-Environmental Impact	110,000	100,000	100,000	987	100,987	100,000	0	0.00%
TOTAL General Expend.	528,595	552,106	256,103	169,250	526,340	615,601	63,495	10.31%
Estimated Checking Balance 10-31-25					166,526			
Estimated Income Nov thru Dec					47,110			
Estimated Expense Nov thru Dec					-169,250			
Estimated Cash Balance 12-31					44,386			
Estimated 48 mo. CD (Balance 10-31-25)					100,000			