

Receipts

	2024	2024	2025	2025	2026	Percent
	Actual	Actual	as of	Actual	Proposed	Change
	Actual	Budget	2/20/2025	Budget	Budget	
<b>225: Fire Operations</b>						
<b>Taxes</b>						
<b>General Property Taxes</b>						
General Property Tax - Fire	\$0.00	\$129,000.00	\$0.00	\$129,000.00	\$129,000.00	0.00
Total General Property Taxes	\$0.00	\$129,000.00	\$0.00	\$129,000.00	\$129,000.00	0.00
<b>Charges For Services</b>						
<b>Public Safety</b>						
Fire Contract - Center	\$47,411.00	\$47,411.00	\$0.00	\$47,000.00	\$47,000.00	0.00
Fire Contract - Pelican	\$23,011.00	\$23,011.00	\$0.00	\$25,000.00	\$25,000.00	0.00
Firefighter Training	\$1,400.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00
Fire Relief - Misc Donations	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Public Safety	\$71,922.00	\$80,422.00	\$0.00	\$82,000.00	\$82,000.00	0.00
<b>Miscellaneous Revenues</b>						
Donations - Fire Department	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Received From Fire Relief Fund	\$4,588.07	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$5,588.07	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other Financing Sources</b>						
<b>Inter Fund Transfers In</b>						
Transfer From General Fund	\$60,307.99	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Inter Fund Transfers In	\$60,307.99	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Receipts Total</b>	<b>\$137,818.06</b>	<b>\$209,422.00</b>	<b>\$0.00</b>	<b>\$211,000.00</b>	<b>\$211,000.00</b>	<b>0.00</b>

Disbursements

	2024	2024	2025	2025	2026	Percent
	Actual	Actual	as of	Actual	Proposed	Change
	Actual	Budget	2/20/2025	Budget	Budget	
<b>225: Fire Operations</b>						
<b>General Government</b>						
<b>Other General Government</b>						
<b>ARPA Disbursements</b>						
Capital Outlay: Fire	\$13,171.67	\$13,171.64	\$0.00	\$0.00	\$0.00	N/A
Total Other General Government	\$13,171.67	\$13,171.64	\$0.00	\$0.00	\$0.00	N/A
<b>Public Safety</b>						
<b>Fire</b>						
<b>Fire Administration</b>						
Wages and Salaries: Part-time Employees	\$53,699.14	\$71,233.00	\$4,751.87	\$70,000.00	\$71,200.00	1.71
Payroll Taxes	\$12,109.70	\$13,341.00	\$1,080.24	\$13,000.00	\$13,300.00	2.31
Office Supplies	\$29.18	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00
Fire & Rescue Radios	\$4,060.20	\$5,000.00	\$337.50	\$1,800.00	\$2,000.00	11.11
Fire Equipment & Gear	\$25,201.26	\$35,000.00	\$2,995.54	\$28,000.00	\$35,000.00	25.00
First Responder Equipment	\$3,870.91	\$5,000.00	\$0.00	\$5,000.00	\$6,000.00	20.00
Fuel Expense	\$3,833.71	\$9,000.00	\$0.00	\$6,000.00	\$7,500.00	25.00
Motor Vehicle Repairs	\$5,921.16	\$16,000.00	\$10.69	\$15,000.00	\$20,000.00	33.33
Fire & EMS Training	\$12,614.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00
Repairs & Maintenance - Building	\$29.19	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire Hall Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transportation: Travel Expense	\$20.10	\$750.00	\$0.00	\$750.00	\$750.00	0.00
Advertising: Enterprises	\$122.09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grant Writing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Association Fees	\$855.75	\$1,100.00	\$0.00	\$1,200.00	\$1,200.00	0.00
Insurance: General Liability & Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire Physical & Medical	\$2,280.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Fire Truck Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Fire	\$124,646.39	\$173,924.00	\$9,175.84	\$158,250.00	\$174,450.00	10.24
<b>Disbursements Total</b>	<b>\$137,818.06</b>	<b>\$187,095.64</b>	<b>\$9,175.84</b>	<b>\$158,250.00</b>	<b>\$174,450.00</b>	<b>10.24</b>

Receipts

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Actual</u>	<u>as of</u>	<u>Actual</u>	<u>Proposed</u>	<u>Change</u>
		<u>Budget</u>	<u>2/20/2025</u>	<u>Budget</u>	<u>Budget</u>	
<b>226: Fire Relief-Passthru</b>						
<b>Intergovernmental Revenues (Igr)</b>						
<b>State Igr</b>						
Fire Relief - State Aid	\$31,488.21	\$24,000.00	\$0.00	\$31,000.00	\$31,000.00	0.00
Total State Igr	\$31,488.21	\$24,000.00	\$0.00	\$31,000.00	\$31,000.00	0.00
<b>Charges For Services</b>						
<b>Public Safety</b>						
Fire Relief - Center	\$6,481.00	\$6,481.00	\$0.00	\$6,481.00	\$6,481.00	0.00
Fire Relief - Pelican	\$5,067.00	\$5,067.00	\$0.00	\$5,067.00	\$5,067.00	0.00
Total Public Safety	\$11,548.00	\$11,548.00	\$0.00	\$11,548.00	\$11,548.00	0.00
<b>Receipts Total</b>	<b>\$43,036.21</b>	<b>\$35,548.00</b>	<b>\$0.00</b>	<b>\$42,548.00</b>	<b>\$42,548.00</b>	<b>0.00</b>

Disbursements

	2024	2024	2025	2025	2026	Percent
	Actual	Actual	as of	Actual	Proposed	Change
	<u>Actual</u>	<u>Budget</u>	<u>2/20/2025</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
226: Fire Relief-Passthru						
Public Safety						
Fire						
Fire Administration						
Retirement Cont. (State Aid)	\$31,488.21	\$24,000.00	\$0.00	\$31,000.00	\$31,000.00	0.00
Retirement Cont. (Town)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Retirement Cont (Pelican)	\$7,548.00	\$6,481.00	\$0.00	\$6,481.00	\$6,481.00	0.00
Retirement Cont. (Center)	\$3,240.50	\$5,067.00	\$0.00	\$5,067.00	\$5,067.00	0.00
Total Fire	\$42,276.71	\$35,548.00	\$0.00	\$42,548.00	\$42,548.00	0.00
Disbursements Total	\$42,276.71	\$35,548.00	\$0.00	\$42,548.00	\$42,548.00	0.00

Receipts

	2024	2024	2025	2025	2026	Percent
	Actual	Actual	as of	Actual	Proposed	Change
100: General Fund	Actual	Budget	2/20/2025	Budget	Budget	
<b>Taxes</b>						
<b>General Property Taxes</b>						
General Property Tax	\$464,057.25	\$210,100.00	\$19,851.91	\$210,100.00	\$210,100.00	0.00
Capital Improvement Levy	\$112,071.40	\$115,000.00	\$2,928.60	\$115,000.00	\$115,000.00	0.00
Mobile Home Tax	\$2,559.91	\$0.00	\$339.21	\$0.00	\$0.00	N/A
Fiscal Disparities	\$1,275.13	\$2,733.00	\$35.31	\$2,733.00	\$2,733.00	0.00
Severed Mineral	\$88.12	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total General Property Taxes	\$580,051.81	\$327,833.00	\$23,155.03	\$327,833.00	\$327,833.00	0.00
<b>Penalties And Interest On Delinquent Taxes</b>						
Penalties & Int-Delinq Taxes	\$1,492.36	\$5,371.00	\$87.11	\$5,371.00	\$5,000.00	-6.91
Total Penalties And Interest On Delinquent Taxes	\$1,492.36	\$5,371.00	\$87.11	\$5,371.00	\$5,000.00	-6.91
<b>Intergovernmental Revenues (Igr)</b>						
<b>Federal Igr</b>						
Federal Grants - Emergency Preparedness/Emergency Management Aid	\$29,656.80	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Federal Igr	\$29,656.80	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>State Igr</b>						
Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Homestead and Agricultural Credit Aid (HACA)	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	0.00
Agricultural Market Value Credit	\$387.32	\$400.00	\$0.00	\$400.00	\$300.00	-25.00
Town Aid	\$4,701.00	\$4,790.00	\$0.00	\$4,790.00	\$4,790.00	0.00
Total State Igr	\$5,088.32	\$16,190.00	\$0.00	\$16,190.00	\$16,090.00	-0.62
<b>Charges For Services</b>						
<b>Sanitation</b>						
Transfer Station Receipts	\$2,605.00	\$2,000.00	\$0.00	\$2,000.00	\$3,000.00	50.00
Total Sanitation	\$2,605.00	\$2,000.00	\$0.00	\$2,000.00	\$3,000.00	50.00
<b>Other Charges For Services</b>						
Cemetery Revenues	\$6,318.00	\$4,000.00	\$0.00	\$5,300.00	\$5,000.00	-5.66
Total Other Charges For Services	\$6,318.00	\$4,000.00	\$0.00	\$5,300.00	\$5,000.00	-5.66
<b>Miscellaneous Revenues</b>						
Miscellaneous Revenues	\$2,326.25	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Interest Earning	\$23,626.16	\$17,000.00	\$2,983.69	\$9,000.00	\$9,000.00	0.00
Net Increase (Decrease) in the Fair Value of Investments	\$6,616.99	\$0.00	\$1,128.32	\$0.00	\$0.00	N/A
Grant Funds	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Donations - Town Hall	\$590.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
Total Other Miscellaneous Revenues	\$43,159.40	\$18,500.00	\$4,112.01	\$10,500.00	\$10,500.00	0.00
<b>Other Financing Sources</b>						
<b>Inter Fund Transfers In</b>						
Transfer From Governmental Fund	\$2,352.98	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Receipts

	<u>2024</u> <u>Actual</u>	<u>2024</u> <u>Actual</u> <u>Budget</u>	<u>2025</u> <u>as of</u> <u>2/20/2025</u>	<u>2025</u> <u>Actual</u> <u>Budget</u>	<u>2026</u> <u>Proposed</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
<b>100: General Fund</b>						
<b>Other Financing Sources</b>						
Total Inter Fund Transfers In	\$2,352.98	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Misc. Other Financing Sources</b>						
Sale of Investment	\$670,911.27	\$0.00	\$55,103.55	\$0.00	\$0.00	N/A
Total Misc. Other Financing Sources	\$670,911.27	\$0.00	\$55,103.55	\$0.00	\$0.00	N/A
<b>Receipts Total</b>	<b>\$1,341,635.94</b>	<b>\$373,894.00</b>	<b>\$82,457.70</b>	<b>\$367,194.00</b>	<b>\$367,423.00</b>	<b>0.06</b>

Disbursements

	2024	2024	2025	2025	2026	Percent
	Actual	Actual	as of	Actual	Proposed	Change
100: General Fund	Actual	Budget	2/20/2025	Budget	Budget	
<b>General Government</b>						
<b>Legislative</b>						
<b>Council/Town Board</b>						
Wages and Salaries: Part-time Employees	\$14,838.49	\$15,300.00	\$1,375.57	\$15,300.00	\$15,500.00	1.31
Office Supplies	\$0.00	\$0.00	\$37.65	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>						
Employer Contributions for PERA	\$4,186.80	\$4,000.00	\$360.66	\$4,500.00	\$4,500.00	0.00
Payroll Taxes	\$7,110.46	\$7,000.00	\$685.42	\$7,500.00	\$7,500.00	0.00
Worker's Compensation: Insurance Premiums	\$3,180.00	\$2,221.00	\$0.00	\$3,200.00	\$3,200.00	0.00
Office Supplies	\$4,958.17	\$6,000.00	\$19.30	\$10,000.00	\$6,000.00	-40.00
Training	\$400.00	\$1,200.00	\$15.00	\$1,200.00	\$1,200.00	0.00
Bank Fees	\$4,072.43	\$3,328.00	\$1,398.35	\$3,461.00	\$3,500.00	1.13
Net Decrease in Fair Market Value	\$4,178.67	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repairs & Maintenance - Building	\$1,344.32	\$5,000.00	\$4,139.36	\$15,000.00	\$5,000.00	-66.67
Professional Services: Engineering Fees	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: Legal Fees	\$2,414.63	\$4,000.00	\$282.00	\$4,000.00	\$4,000.00	0.00
Professional Services - Cleaning	\$802.76	\$1,500.00	\$43.86	\$1,500.00	\$1,000.00	-33.33
Professional Services - Payroll Process	\$4,560.38	\$4,500.00	\$525.00	\$4,500.00	\$4,600.00	2.22
Professional Services - Planning & Zoning	\$0.00	\$2,000.00	\$165.00	\$2,000.00	\$2,000.00	0.00
Communications: Telephone	\$4,775.20	\$5,304.00	\$399.67	\$5,516.00	\$5,300.00	-3.92
Transportation: Travel Expense	\$5,049.69	\$3,000.00	\$246.56	\$3,300.00	\$3,000.00	-9.09
Advertising: Enterprises	\$495.86	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Printing and Binding: General Notices and Public Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Association Fees	\$608.80	\$1,000.00	\$803.36	\$1,000.00	\$1,000.00	0.00
Insurance: General Liability & Property	\$13,433.00	\$13,500.00	\$0.00	\$13,850.00	\$13,800.00	-0.36
Utility Services: Electric Utilities	\$2,096.74	\$4,200.00	\$291.34	\$3,200.00	\$3,500.00	9.38
Utility Services: Gas Utilities	\$2,846.05	\$8,150.00	\$832.99	\$6,150.00	\$6,500.00	5.69
Mowing	\$550.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00
Snow Removal Expense	\$283.01	\$2,500.00	\$80.00	\$2,500.00	\$1,800.00	-28.00
Trash Removal	\$992.86	\$850.00	\$59.87	\$900.00	\$1,000.00	11.11
Community Activity Exp.	\$146.81	\$0.00	\$0.00	\$0.00	\$200.00	N/A
Meeting Moderator	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	0.00
Total Legislative	\$83,350.13	\$97,778.00	\$11,760.96	\$110,802.00	\$96,325.00	-13.07
<b>City/Town Clerk</b>						
<b>Elections</b>						
Wages and Salaries: Temporary Employees-Regular	\$4,753.80	\$3,200.00	\$228.00	\$0.00	\$5,000.00	N/A
<b>Clerk &amp; Treasurer</b>						
Wages and Salaries: Part-time Employees	\$21,163.21	\$21,000.00	\$1,700.20	\$24,000.00	\$24,000.00	0.00
Total City/Town Clerk	\$25,917.01	\$24,200.00	\$1,928.20	\$24,000.00	\$29,000.00	20.83

Disbursements

	2024	2024	2025	2025	2026	Percent
	Actual	Actual	as of	Actual	Proposed	Change
100: General Fund	Actual	Budget	2/20/2025	Budget	Budget	
<b>General Government</b>						
<b>Other General Government</b>						
<b>ARPA Disbursements</b>						
ARPA Expenditures	\$745.00	\$16,642.00	\$0.00	\$0.00	\$0.00	N/A
Total Other General Government	\$745.00	\$16,642.00	\$0.00	\$0.00	\$0.00	N/A
<b>Public Safety</b>						
<b>Police</b>						
<b>Police Administration</b>						
Professional Services - Law Enforcement	\$68,699.76	\$68,862.00	\$17,341.67	\$72,141.00	\$75,027.00	4.00
Total Police	\$68,699.76	\$68,862.00	\$17,341.67	\$72,141.00	\$75,027.00	4.00
<b>Sanitation</b>						
<b>Sanitation Administration</b>						
Wages and Salaries: Part-time Employees	\$3,070.64	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00
Signage	\$351.19	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services - Transfer Station	\$3,300.00	\$5,000.00	\$0.00	\$5,300.00	\$5,300.00	0.00
Trash Removal	\$6,182.10	\$4,500.00	\$29.26	\$6,000.00	\$6,000.00	0.00
Brush Burn - Transfer Station	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	N/A
Sales Tax	\$200.76	\$200.00	\$179.09	\$200.00	\$200.00	0.00
Total Other Sanitation	\$13,104.69	\$14,200.00	\$208.35	\$15,000.00	\$15,000.00	0.00
<b>Debt Service</b>						
<b>Principal Payments</b>						
<b>Bond Principal</b>						
Debt Service: Bond Principal	\$0.00	\$0.00	\$0.00	\$70,000.00	\$75,000.00	7.14
Total Principal Payments	\$0.00	\$0.00	\$0.00	\$70,000.00	\$75,000.00	7.14
<b>Interest Payments</b>						
<b>Interest - Bonds</b>						
Debt Service: Bond Interest	\$0.00	\$0.00	\$0.00	\$61,750.00	\$58,250.00	-5.67
Total Interest Payments	\$0.00	\$0.00	\$0.00	\$61,750.00	\$58,250.00	-5.67
<b>Miscellaneous Expenditures</b>						
<b>Cemetery</b>						
Professional Services - Cemetary Maintenance	\$3,329.25	\$6,500.00	\$1,089.00	\$6,500.00	\$6,500.00	0.00
Mowing	\$1,170.00	\$1,500.00	\$0.00	\$1,800.00	\$1,800.00	0.00
Snow Removal Expense	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	N/A
Cemetary Burial Expense	\$2,111.64	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00
Cemetary Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Cemetary Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Expenditures	\$6,610.89	\$9,000.00	\$2,164.00	\$9,300.00	\$9,300.00	0.00
<b>Other Financing Uses</b>						
<b>Purchase of Investments</b>						
Investments Purchased	\$865,840.47	\$0.00	\$27,354.15	\$0.00	\$0.00	N/A



Disbursements

	2024 <u>Actual</u>	2024 <u>Actual</u> <u>Budget</u>	2025 <u>as of</u> <u>2/20/2025</u>	2025 <u>Actual</u> <u>Budget</u>	2026 <u>Proposed</u> <u>Budget</u>	Percent <u>Change</u>
100: General Fund						
Other Financing Uses						
Transfer To Governmental Fund						
Interfund Transfers	\$275,633.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Other Financing Uses	\$1,141,473.47	\$0.00	\$27,354.15	\$0.00	\$0.00	N/A
<b>Disbursements Total</b>	<b>\$1,339,900.95</b>	<b>\$230,682.00</b>	<b>\$60,757.33</b>	<b>\$362,993.00</b>	<b>\$357,902.00</b>	<b>-1.40</b>

Receipts

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Actual</u>	<u>as of</u>	<u>Actual</u>	<u>Proposed</u>	<u>Change</u>
229: Park & Recreation		<u>Budget</u>	<u>2/20/2025</u>	<u>Budget</u>	<u>Budget</u>	
<b>Taxes</b>						
<b>General Property Taxes</b>						
General Property Tax - Park & Recreation	\$0.00	\$36,650.00	\$0.00	\$36,650.00	\$36,650.00	0.00
Total General Property Taxes	\$0.00	\$36,650.00	\$0.00	\$36,650.00	\$36,650.00	0.00
<b>Charges For Services</b>						
<b>Culture And Recreation</b>						
Park -Shelter Reservation Fees	\$600.00	\$300.00	\$0.00	\$300.00	\$600.00	100.00
Park - Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Park - Court Reservations	\$2,100.00	\$425.00	\$0.00	\$2,100.00	\$2,100.00	0.00
Park -Tennis Program Fees	\$260.00	\$1,500.00	\$0.00	\$1,100.00	\$600.00	-45.45
Total Culture And Recreation	\$2,960.00	\$2,225.00	\$0.00	\$3,500.00	\$3,300.00	-5.71
<b>Other Financing Sources</b>						
<b>Inter Fund Transfers In</b>						
Transfer From General Fund	\$21,261.66	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Inter Fund Transfers In	\$21,261.66	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Receipts Total</b>	<b>\$24,221.66</b>	<b>\$38,875.00</b>	<b>\$0.00</b>	<b>\$40,150.00</b>	<b>\$39,950.00</b>	<b>-0.50</b>

Disbursements

	2024	2024	2025	2025	2026	Percent
	Actual	Actual	as of	Actual	Proposed	Change
229: Park & Recreation	Actual	Budget	2/20/2025	Budget	Budget	
<b>Culture and Recreation</b>						
<b>Culture-Recreation Administration</b>						
Wages and Salaries: Part-time Employees	\$0.00	\$0.00	\$491.31	\$0.00	\$0.00	N/A
Payroll Taxes	\$1,044.00	\$1,500.00	\$81.38	\$1,500.00	\$1,500.00	0.00
Tennis Equipment	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$500.00	-72.22
Fuel Expense	\$263.51	\$500.00	\$0.00	\$500.00	\$500.00	0.00
Repairs & Maintenance - Building	\$3,122.72	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Building & Site Improvements	\$285.80	\$2,000.00	\$0.00	\$1,000.00	\$300.00	-70.00
Trail Maintenance	\$380.00	\$2,500.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Repairs & Maintenance-Equipment/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	N/A
Small Tools and Minor Equipment	\$5,995.09	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	-33.33
Signage	\$254.71	\$800.00	\$0.00	\$300.00	\$400.00	33.33
Professional Services - Park Maintenance	\$6,208.00	\$8,000.00	\$0.00	\$7,400.00	\$8,500.00	14.86
Advertising: Enterprises	\$272.75	\$0.00	\$0.00	\$300.00	\$0.00	-100.00
Utility Services: Electric Utilities	\$570.71	\$600.00	\$51.96	\$600.00	\$700.00	16.67
Tree & Stump Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	N/A
Storm Damage & Tree Clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Trash Removal	\$825.70	\$800.00	\$0.00	\$800.00	\$1,000.00	25.00
Spring/Fall Clean-Up	\$3,700.00	\$4,300.00	\$0.00	\$3,811.00	\$3,925.00	2.99
Repairs and Maintenance - Contractual: Buildings	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Playground Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
Community Activity Exp.	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
Parade Entertainment Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Culture and Recreation	\$23,872.99	\$26,800.00	\$624.65	\$23,511.00	\$26,325.00	11.97
<b>Recreation</b>						
<b>Participant Recreation</b>						
Bank Fees	\$93.91	\$21.00	\$0.00	\$21.00	\$50.00	138.10
Professional Services: EDP, Software and Design	\$560.00	\$224.00	\$0.00	\$560.00	\$600.00	7.14
Sales Tax	\$31.24	\$0.00	\$143.91	\$40.00	\$40.00	0.00
Total Recreation	\$685.15	\$245.00	\$143.91	\$621.00	\$690.00	11.11
<b>Disbursements Total</b>	<b>\$24,558.14</b>	<b>\$27,045.00</b>	<b>\$768.56</b>	<b>\$24,132.00</b>	<b>\$27,015.00</b>	<b>11.95</b>

Receipts

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u>	<u>Actual</u>	<u>Proposed</u>	<u>Change</u>
201: Road and Bridge			<u>2/22/2025</u>	<u>Budget</u>	<u>Budget</u>	
<b>Taxes</b>						
<b>General Property Taxes</b>						
General Property Tax - Road & Bridge	\$0.00	\$99,354.00	\$0.00	\$99,354.00	\$99,354.00	0.00
Total General Property Taxes	\$0.00	\$99,354.00	\$0.00	\$99,354.00	\$99,354.00	0.00
<b>Intergovernmental Revenues (Igr)</b>						
<b>State Igr</b>						
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	\$15,354.30	\$18,900.00	\$0.00	\$16,000.00	\$16,000.00	0.00
Total State Igr	\$15,354.30	\$18,900.00	\$0.00	\$16,000.00	\$16,000.00	0.00
<b>Miscellaneous Revenues</b>						
Miscellaneous Revenues	\$0.00	\$26,906.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$0.00	\$26,906.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other Financing Sources</b>						
<b>Inter Fund Transfers In</b>						
Transfer From General Fund	\$80,348.36	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Inter Fund Transfers In	\$80,348.36	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Receipts Total</b>	<b>\$95,702.66</b>	<b>\$145,160.00</b>	<b>\$0.00</b>	<b>\$115,354.00</b>	<b>\$115,354.00</b>	<b>0.00</b>

Disbursements

	2024	2024	2025	2025	2026	
	Actual	Actual	as of	Actual	Proposed	Percent
201: Road and Bridge	Actual	Budget	2/22/2025	Budget	Budget	Change
<b>Public Works</b>						
<b>R &amp; B ADMINISTRATION</b>						
Operating Supplies: Shop Materials	\$73.32	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00
Building & Site Improvements	\$3,000.00	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Signage	\$4,371.05	\$3,800.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Shouldering Repair	\$9,022.27	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: Engineering Fees	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Professional Services-Roads Committee Members	\$0.00	\$800.00	\$0.00	\$400.00	\$400.00	0.00
Transportation: Travel Expense	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Mowing	\$10,000.00	\$9,500.00	\$0.00	\$10,350.00	\$10,710.00	3.48
Storm Damage & Tree Clearing	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Right of Way Clearing	\$2,625.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00
Road Sweep	\$2,845.00	\$3,000.00	\$0.00	\$3,000.00	\$3,200.00	6.67
Bituminous Maintenance	\$21,693.12	\$75,000.00	\$0.00	\$74,000.00	\$88,000.00	18.92
Total Other Public Works	\$53,629.76	\$106,900.00	\$0.00	\$101,550.00	\$116,110.00	14.34
<b>Highways, Streets And Roadways</b>						
<b>Roads Committee</b>						
Professional Services-Roads Committee Members	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Ice and Snow Removal</b>						
Wages & Salaries: Snow Removal	\$457.13	\$4,000.00	\$419.08	\$4,000.00	\$4,500.00	12.50
Payroll Taxes	\$52.78	\$700.00	\$0.00	\$700.00	\$700.00	0.00
Fuel Expense	\$650.24	\$1,700.00	\$104.93	\$2,000.00	\$2,000.00	0.00
Motor Vehicle Repairs	\$18,956.10	\$5,000.00	\$65.96	\$6,000.00	\$9,000.00	50.00
Snow Removal Expense	\$1,615.52	\$4,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00
Sand & Salt Mix	\$2,492.63	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00
<b>Street Lighting</b>						
Utility Services: Electric Utilities	\$1,619.20	\$1,400.00	\$0.00	\$1,500.00	\$1,600.00	6.67
Total Highways, Streets And Roadways	\$26,718.60	\$22,800.00	\$589.97	\$25,200.00	\$28,800.00	14.29
<b>Other Financing Uses</b>						
<b>Purchase of Investments</b>						
Investments Purchased	\$15,354.30	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Other Financing Uses	\$15,354.30	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Disbursements Total</b>	<b>\$95,702.66</b>	<b>\$129,700.00</b>	<b>\$589.97</b>	<b>\$126,750.00</b>	<b>\$144,910.00</b>	<b>14.33</b>