

2025 DEPARTMENT BUDGET WORKSHEET									
ACCT		2023	2023	2024	2024	10/22/24		12/31/24	2025
#	REVENUE	BUDGET	ACTUAL	BUDGET	AMENDED	ACTUAL	EST.	EST TOTAL	REQUEST
3000	Fund Balance								60000
3010	State Loan Fund								
4111	Property Taxes	355593	355593	355052	355052	355052		355052	401744
4115	Forest Crop		8350			8549		8549	0
4116	Woodland Tax							0	0
4122	Sales Tax							0	0
4180	Interest on Tax		359			1		1	0
4190	Other Taxes		211					0	0
4330	Federal Grants (ARPA)	14779	24906			3575	5440	9015	9623
4341-01	County & Municipal Aid		49395	101180	101180	15177	86003	101180	103504
4341-02	Exempt Computer Aid		18	18	18	18		18	18
4341-03	PPA State Aid		469	469	469	469		469	469
4341-04	Video Service Aid		164	164	164	164		164	164
4342	Fire Dues	6163	6164		6729	6729		6729	0
4343	State Aid Lottery Credit							0	0
4352-8	State Grant - Emergency Disaster			32581	0			0	0
4352-9	State Grant - Other							0	0
4353	Transporation Aid	169043	169044	168469	168469	168469		168469	168469
4353-4	Local Rd Improv TRI							0	0
4354	State Aid Recycling	6000	7145	6000	6000	7070		7070	6000
4361	Municipal Service Aid		375			390		390	0
4364	Severance/Yield							0	0
4365	Managed Crop		213					0	0
4366	Payment in lieu	550	610	600	600	613		613	600
4369	Other State Payments		34066		32581			0	0
4371-1	Bridge Aid	20872	20872	805	805	805		805	0
4371-2	County Match	44906	99930	5950	5950		9015	9015	0
4410	License	550	608	550	550	656		656	600
4420	Dog License	950	975	950	950	986		986	950
4430	Building Permit	5000	10374	5000	6500	7153		7153	6500
4440	Zoning Permits		350			350		350	0
4450	Cable Tv Fees							0	0
4490	Razing, Moving		150			50		50	0
4510	Fines		574			750		750	0
4522-3	Damage to Hwy							0	0
4610	Public Charges for Servic		282			545		545	0
4631	Highway Public Charges	13831	15856			200		200	0
4631-01	Special Assessment							0	0
4643-1	Garbage Collection	1800	2620	1800	1800	1489	600	2089	1800
4643-5	Recycling Collection							0	0
4674-10	Celebrations							0	0
4723-0	State-Transportation							0	0
4731-00	Other- Local Gov-Gen							0	0
4732-1	Other Local-Constable							0	0
4733-1	Intergovernmental	32695	33541	25000	25000	4389		4389	1500
4811-01	Interest Investment	200	400	200	200	5555	1000	6555	2000
4811-02	Interest Tax	200	399	200	200	3102	500	3602	2000
4811-03	Interest LGIP					2512	1500	4012	2000
4830	Sale of Hwy Materials							0	0
4830-3	Sale of Hwy equipment							0	0
4830-70	Sale of Recyclables	2000	1538	1000	1000	1069	500	1569	1500
4830-9	Sale of Other Equipment							0	0
4850-00	Donations		100			100		100	100
4890	Misc Income					275		275	0
4910-00	Proceeds from Long Term Debt							0	0
4920-00	Transfer of Funds	50000						0	0
		725132	845651	705988	714217	596260	104558	700818	769541

ACCOUNT		2023	2023	2024	2024	10/22/24		12/31/24	2025
NUMBER	EXPENDITURES	BUDGET	ACTUAL	BUDGET	AMENDED	ACTUAL	EST.	EST TOTAL	REQUEST
5110	Town Board	25250	21790	22500	22500	19,703		19703	22000
5130	Legal	2000		2000	2000	0		0	2000
5140	General administration	45000	34591	45000	45000	30,602	8000	38602	43000
5150	Financial administration	24500	26439	25500	25500	22,152	3100	25252	26500
5160	Town Hall	1000	620	1000	1000	432	60	492	1000
5191	Tax Refund							0	
51932	Insurance	12500	5057	12600	12600	12,555	200	12755	13000
51938	Insurance		7586					0	
5198	Other General Government					0		0	
5210	Constable	1500	1001	1500	2400	2,734	0	2734	2800
5220	Fire Protection	129657	141720	135047	141776	141,776	0	141776	148545
5230	Ambulance	17692	17691	17951	17951	17,950	0	17950	18371
5240	Inspection	2000	3777	2500	3100	3,004	500	3504	3500
5331	Hwy & street maintenance	262448	366098	220505	220502	206,906	21000	227906	291514
5331-01	Street Labor	75000		90000	90000	67,596	17000	84596	90000
5331-5	Hwy Construction							0	
5333	Intergov Hwy Const	18000	14480	18000	18000	1,172	0	1172	2000
5342	Street Light	3000	2651	3000	3000	2,170	450	2620	3000
5363-1	Solid Waste Disposal	35000	34596	36000	36000	28,262	6000	34262	36000
5363-5	Recycling Expenditures	20000	19664	21000	21000	14,585	3300	17885	21000
5364	Weed & Nuisance Control	5	5	5	8	7	0	7	7
5410	Public Health Services							0	
5690	Plan Commission	1000	475	1000	1000	382	0	382	1000
5714	General Public Building							0	
5719	Gen Gvmt Outlay-Equip		10805					0	
5732-4	Hwy Equipment Outlay							0	
57327	Hwy Building Outlay-Const							0	
5733-10	Hwy & Street Outlay	1603	1603					0	
5742-0	Refuse & Garbage Collection Outlay							0	
5743-5	Recycling Outlay							0	
5810	Debt Service Principal	53084	44671	50880	50880	50,657		50657	44304
5822-1	Debt Service Interest		8413			216		216	
5990	Tax Bill Overpayment							0	
40000	Reserve ARPA			0				0	
60000	Employer SS & Med					277		277	
		730239	763733	705988	714217	623138	59610	682748	769541
	GOVERNMENTAL FUNDS	Fund Bal.	Revenues	Expenditures	Est. Fund Bal.	Property Tax			
		Jan. 1, 2025			Dec.31, 2025	Contribution			
	General Fund	\$131,305	\$719,541	\$719,541	\$131,305	\$ 401,744			
	Debt Service Fund	\$0	\$0	\$0	\$0	\$0			
	Revaluation Fund	\$0	\$0	\$0	\$0	\$0			
	Gen Public Building	\$500	\$0	\$0	\$500	\$0			
	Gen Gvmt Outlay-Equip	\$565	\$0	\$0	\$565	\$0			
	Hwy & Street Outlay	\$0	\$0	\$0	\$0	\$0			
	Hwy Equipment Outlay	\$32,300	\$0	\$0	\$32,300	\$0			
	Hwy Building Outlay	\$870	\$0	\$0	\$870	\$0			
	ARPA	\$9,623	\$0	\$9,623	\$0	\$0			
	Totals	\$175,163	\$719,541	\$729,164	\$165,540	\$401,744			
	LOAN AMORTIZATION								
YEAR	LOAN 1	\$43,891.45	YEAR	LOAN 2	\$32,412.05	YEAR	LOAN 3	\$189,067.24	
2019	\$2,195.00	\$41,696.45	2021	\$1,621.00	\$30,791.05	2021	\$9,455.00	\$179,612.24	
2020	\$8,780.00	\$32,916.45	2022	\$6,484.00	\$24,307.05	2022	\$37,820.00	\$141,792.24	
2021	\$8,780.00	\$24,136.45	2023	\$6,484.00	\$17,823.05	2023	\$37,820.00	\$103,972.24	
2022	\$8,780.00	\$15,356.45	2024	\$6,484.00	\$11,339.05	2024	\$37,820.00	\$66,152.24	
2023	\$8,780.00	\$6,576.45	2025	\$6,484.00	\$4,855.05	2025	\$37,820.00	\$28,332.24	
2024	\$6,576.45	\$0.00	2026	\$4,855.05	\$0.00	2026	\$28,332.24	\$0.00	

