

Sorted By: **Budget Category**
Selection: Expenses; with Amounts only

Budget Planning

Months 1 through 11

Report 6b
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Line	Group	Description	2024 Actual	2024 Budget	2025 YTD	2025 Est Rem	2025 Est	2025 Budget	2026 Budget	Changes	2026B-2025B	Var %
1	500	Expenses	GENERAL GOVERNMENT					TOTAL LINE				
2	DAE	Board Expenses	52,649.87	52,000	44,768.33	12,057	56,825.33	56,775	64,067		7,292	12.8
3	DAL	Land Use Planning Commision	4,409.22	5,500	3,981.63	9,018	12,999.63	13,000	20,126		7,126	54.8
4	DAM	Legal	3,840.00	10,000	1,275.00	8,725	10,000.00	10,000	10,000			
5	DAR	General Administrative	10.00	200		100	100.00	100			-100	-100.0
6	DAW	Administrative/Clerk	45,400.27	45,700	36,486.83	10,563	47,049.83	47,050	45,690		-1,360	-2.9
7	DBG	Computer Exp. & ETC.	8,789.52	12,680	6,987.11	6,658	13,645.11	13,645	9,500		-4,145	-30.4
8	DBO	Election	8,171.03	11,178	6,506.34	791	7,297.34	7,297	14,000		6,703	91.9
9	DCD	Financial Administration	1,066.44	1,000	560.00	690	1,250.00	1,250	1,100		-150	-12.0
10	DCL	Treasurer	23,997.76	24,500	20,810.53	5,264	26,074.53	26,075	24,573		-1,502	-5.8
11	DCS	Assessor Sal or Contract	43,326.35	57,700	33,412.98	14,413	18,999.98	19,000	20,500		1,500	7.9
12	DDO	Town Hall Expenses	3,107.95	5,920	4,262.73	1,987	6,249.73	6,250	5,453		-797	-12.8
13	DDS	Town Hall Utilities	3,312.73	3,320	3,054.56	365	3,419.56	3,420	3,584		164	4.8
14	DDW	Ill. Tax, Tax Rf. & Uncoll. Tax			613.33	613	0.33					
15	DEN	Other Insurance	5,613.00	5,400	6,562.50	763	5,799.50	5,800	6,600		800	13.8
16	Total	GENERAL GOVERNMENT	203,694.14	235,098	169,281.87	40,429	209,710.87	209,662	225,193		15,531	7.4
17	520	Expenses	PUBLIC SAFETY					TOTAL LINE				
18	DFK	Fire Dept	145,665.80	149,000	48,018.13	81,982	130,000.13	130,000	130,000			
19	DFY	Fire Dept. Insurance & WC	12,885.00	11,550	11,692.00	1,308	13,000.00	13,000	13,000			
20	DGM	EMS Flex Grant	796.16									
21	Total	PUBLIC SAFETY	159,346.96	160,550	59,710.13	83,290	143,000.13	143,000	143,000			
22	530	Expenses	PUBLIC WORKS					TOTAL LINE				
23	541	Expenses	Transportation					Include in Total				
24	DIN	Pension 6%	7,834.42	8,500	7,536.60	1,703	9,239.60	9,240	9,762		522	5.6
25	DJA	Hwy/ST Loc Maint./sal/Fica	138,567.38	150,000	132,000.42	22,000	154,000.42	154,000	162,698		8,698	5.6
26	DJD	Roadmen Expenses	1,386.25	1,000	1,630.84	631	999.84	1,000	1,500		500	50.0
27	DJG	Hwy/Local Maintenance	45,031.39	90,000	42,818.72	27,181	69,999.72	70,000	70,000			
28	DJI	Employee Health Benefit	4,999.03	10,080	16,638.63	6,559	10,079.63	10,080	10,080			
29	DJL	Unemployment Comp.		200	50.00	150	200.00	200	200			
30	DJO	Workmans Comp.	6,534.00	5,800	-617.00	7,317	6,700.00	6,700	6,700			
31	DJR	Hwy. Equip. Insurance	11,989.00	13,000	15,859.50	1,860	13,999.50	14,000	16,000		2,000	14.3
32	DJU	Hwy. Bldg. Utilities & Maintenance	3,883.48	8,075	3,682.42	3,393	7,075.42	7,075	4,957		-2,118	-29.9

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33	DJY	Equipment Repairs		29,382.38	35,700	34,721.35	5,279	40,000.35	40,000	40,000			
34	DKI	Hwy & St Consturction		309,547.72	342,000	218,372.96	231,627	449,999.96	450,000	454,119		4,119	0.9
35	581	Expenses	Sanitation						Include in Total				
36	DOI	Recycling		27,110.94	30,417	26,245.27	3,755	30,000.27	30,000	31,277		1,277	4.3
37	Total	PUBLIC WORKS		586,265.99	694,772	498,939.71	293,355	792,294.71	792,295	807,293		14,998	1.9
38	590	Expenses	HEALTH AND HUMAN SERVICES						TOTAL LINE				
39	DPA	Public Health Services				560.00	560			700		700	
40	Total	HEALTH AND HUMAN SERVICES				560.00	-560			700		700	
41	600	Expenses	CULTURE, RECREATION AND EDUCATION						TOTAL LINE				
42	610	Expenses	CONSERVATION AND DEVELOPMENT						TOTAL LINE				
43	DTU	Other Cons. & Development Water Testing		2,889.00	5,000								
44	Total	CONSERVATION AND DEVELOPMENT		2,889.00	5,000								
45	620	Expenses	CAPITAL OUTLAY						TOTAL LINE				
46	DWA	Hwy Equipment Capital Outlay				152,278.33	77,722	230,000.33	230,000			-230,000	-100.0
47	730	Expenses	DEBT SERVICE						Include in Total				
48	EBA	Fire Dept and Boat Landing		29,775.98	29,776	30,360.32		30,360.32	30,360	43,289		12,929	42.6
49	EBL	Interest Fire Protection		18,586.84	18,587	18,050.86		18,050.86	18,051	16,464		-1,587	-8.8
50	EBP	Interest Plow Truck								3,317		3,317	
51	EBT	Interest Hwy. & Street		1,847.88	1,848	1,799.52		1,799.52	1,800	1,642		-158	-8.8
52	Total	CAPITAL OUTLAY		50,210.70	50,211	202,489.03	77,722	280,211.03	280,211	64,712		-215,499	-76.9
53	760	Expenses	OTHER FINANCING USES						TOTAL LINE				
54	EER	Other Misc. Financ. Use/Contingency			10,000		10,000	10,000.00	10,000	10,000			
55	Total	OTHER FINANCING USES			10,000		10,000	10,000.00	10,000	10,000			
56	Report 6 Totals for all Expenses			1,002,406.79	1,155,631	930,980.74	504,236	1,435,216.74	1,435,168	1,250,898		-184,270	-12.8

Please note that the 2025 EST column is not accurate. Estimate for the end of FY2025 are estimated to be +\$200,000.00

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Selection: Revenues; with Amounts only

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Line	Group	Description	2024 Actual	2024 Budget	2025 YTD	2025 Est Rem	2025 Est	2025 Budget	2026 Budget	Changes	2026B-2025B	Var %
1	10	Revenues	TAXES					TOTAL LINE				
2	RAA	Town Portion of Property Taxes	390,462.76	392,000	136,595.01	256,405	393,000.01	393,000	410,428		17,428	4.4
3	RAC	Delinquent Personal Property Retain	1,538.64									
4	RAU	IForest Crop/Managed Forest Land Tx	30,353.85	33,000		28,500	28,500.00	28,500	28,500			
5	RBU	Int. & Penalties on Taxes	77.24									
6	RBX	Pers. Prop. Tax Interest	2.56									
7	RDA	Other Taxes Room	15,252.96	13,000		15,000	15,000.00	15,000	15,000			
8	Total	TAXES	437,688.01	438,000	136,595.01	299,905	436,500.01	436,500	453,928		17,428	4.0
9	70	Revenues	INTERGOVERNMENTAL REVENUES					TOTAL LINE				
10	RGN	State Shared Revenues	69,661.13	69,626	10,663.91	60,436	71,099.91	71,100	73,278		2,178	3.1
11	RGQ	Fire Ins-2%	17,524.66	14,000	23,894.22	6,394	17,500.22	17,500	18,000		500	2.9
12	RGT	Other State Shared Taxes	4.16		4.16	4	0.16		4		4	
13	RHO	State Grant-Emergency Gov Fire Dept			17,125.92	17,126	-0.08		17,000		17,000	
14	RHS	State Grant-Other			300.00	300						
15	RHW	State Grant-Local Trns Aid	255,410.28	255,000	255,410.28	410	255,000.28	255,000	273,720		18,720	7.3
16	RIO	State Grant Recycling	3,741.75	3,745	3,744.01	1	3,745.01	3,745	3,745			
17	RJG	In lieu of Txs.St. Cons.LD	5,938.93	1,600	5,336.45	3,736	1,600.45	1,600	4,800		3,200	200.0
18	RJK	In Lieu of Taxes on Fed Forest Land	113,826.39	107,000	117,602.88	3,603	113,999.88	114,000	114,000			
19	RJN	Severance/Yield/Wthdrl.tx	35,907.19	4,500	12,327.99	7,828	4,499.99	4,500	4,500			
20	RJR	Forest Cropland/Managed Forest Land	2,768.32	2,700	-201.21	2,901	2,699.79	2,700	2,700			
21	RJW	Other State Payments/Lieu Tax Conv.L		550	4,108.13	3,558	550.13	550	550			
22	Total	INTERGOVERNMENTAL REVENUES	504,782.81	458,721	450,316.74	20,379	470,695.74	470,695	512,297		41,602	8.8
23	150	Revenues	LICENSES AND PERMITS					TOTAL LINE				
24	RLD	Liquor,Beer,& Cigarette Licenses	5,310.00	5,600	5,938.72	839	5,099.72	5,100	5,100			
25	RLG	Operator	1,000.00	780	975.00	175	800.00	800	900		100	12.5
26	RLK	Cigarette	80.00	80	40.00	40	80.00	80	80			
27	RMU	Other Regulatory Permits and Fees	1,000.00	500	435.00	365	800.00	800	700		-100	-12.5
28	Total	LICENSES AND PERMITS	7,390.00	6,960	7,388.72	-609	6,779.72	6,780	6,780			
29	160	Revenues	FINES, FORFEITS AND PENALTIES					TOTAL LINE				
30	180	Revenues	PUBLIC CHARGES FOR SERVICES					TOTAL LINE				
31	ROK	Clerk Fees	344.00	150	317.50	8	325.50	325	300		-25	-7.7

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32	ROP	Treasurer Fees	36.10									
33	RSG	Recycling (User Fees Only)	30,029.50	25,000	27,765.00	250	27,515.00	27,515	31,300		3,785	13.8
34	Total	PUBLIC CHARGES FOR SERVICES	30,409.60	25,150	28,082.50	-242	27,840.50	27,840	31,600		3,760	13.5
35	250	Revenues	INTERGOVERNMENTAL CHARGES FOR SERVICES					TOTAL LINE				
36	RXT	State-Fire Services	1,587.50									
37	RZI	Local Gov-Fire Services	18,752.41	14,000	28,215.42	14,215	14,000.42	14,000	28,500		14,500	103.6
38	RZL	Local Gov-Ambulance Services Rent		2,400		2,400	2,400.00	2,400			-2,400	-100.0
39	Total	INTERGOVERNMENTAL CHARGES FOR SERV	20,339.91	16,400	28,215.42	-11,815	16,400.42	16,400	28,500		12,100	73.8
40	330	Revenues	MISCELLANEOUS REVENUES					TOTAL LINE				
41	SBW	Interest Income	62,636.11	25,000	37,766.84	25,436	12,330.84	12,331	27,000		14,669	119.0
42	SCE	Cell Tower Rent	22,336.00	12,000	23,363.78	1,364	21,999.78	22,000	20,400		-1,600	-7.3
43	SDZ	Donations/Contributions from Privat	2,160.52									
44	SEH	Other Miscellaneous Revenues	1,717.29	1,000	1,465.32	265	1,200.32	1,200	1,200			
45	Total	MISCELLANEOUS REVENUES	88,849.92	38,000	62,595.94	-27,065	35,530.94	35,531	48,600		13,069	36.8
46	370	Revenues	OTHER FINANCING SOURCES					TOTAL LINE				
47	SFK	State Trust Fund Loans			62,000.00		62,000.00	62,000			-62,000	-100.0
48	SGH	Transfer from Cap. Proj. EQ FUND				88,000	88,000.00	88,000			-88,000	-100.0
49	SGL	Transfer from Reserve Paving Acct				285,753	285,753.00	285,753			-285,753	-100.0
50	SGX	Fund Balances Applied	172,400.00	172,400		5,669	5,669.00	5,669	169,193		163,524	###.#
51	Total	OTHER FINANCING SOURCES	172,400.00	172,400	62,000.00	379,422	441,422.00	441,422	169,193		-272,229	-61.7
52	Report 6 Totals for all Revenues		1,261,860.25	1,155,631	775,194.33	659,975	1,435,169.33	1,435,168	1,250,898		-184,270	-12.8