

	2024 Actual Exp	2025 Estimated Expenses	2025 Budget	2026 Proposed Budget	Increase/ Decrease
Revenue					
41000 · TAXES					
41110 · Town Property taxes	\$210,782.27	\$211,000.09	\$211,000.00	\$211,182.00	\$182.00
41140 · Mobile Home Fees	\$1,625.72	1332.81	\$1,000.00	\$1,600.00	\$600.00
41151 · Private Forest Crop/Mngd Fore	\$6,314.68	\$6,818.09	\$6,400.00	\$6,818.00	\$418.00
41800 · Int & Penalties on taxes	\$2.43	\$0.00	\$0.00	\$0.00	\$0.00
41810 · Pers. Prop. Tax Interest	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00
Total 41000 · TAXES	\$218,725.91	\$219,150.99	\$218,400.00	\$219,600.00	\$1,200.00
421200- TEMP LOANS (< 1 year(il	\$21,374.88	\$0.00	\$0.00	\$0.00	\$0.00
43000 · INTERGOVERNMENTAL REVENUES					
43410 · State Shared Revenues	\$47,021.75	\$48,098.00	\$48,098.00	\$49,704.00	\$1,606.00
43420 · State Fire Insurance Tax	\$3,579.47	\$4,068.11	\$3,500.00	\$4,000.00	\$500.00
43430 · state shared taxes/comp. aid	\$3.11	\$3.11	\$3.00	\$3.00	\$0.00
43433 · State Aid- Personal Property	\$813.79	\$1,044.07	\$1,044.00	\$813.00	-\$231.00
43531 · State Gen. Transportation Aid	\$80,488.96	\$80,488.96	\$80,489.00	\$86,171.00	\$5,682.00
43534 · LRIP/TRIP	\$14,533.02		\$14,000.00	\$0.00	-\$14,000.00
43545 · State Grant -Recycling	\$703.21	\$666.95	\$705.00	\$700.00	-\$5.00
43650 · Managed Forest State pmnt	\$161.36	\$201.40	\$200.00	\$200.00	\$0.00
43690 · Other State Payments		\$194.90			\$0.00
43710 · County Grants/Aids-Bridges/Hv	\$448.68	\$16,932.32	\$20,000.00	\$0.00	-\$20,000.00
INTERGOVERNMENTAL REVENUES	\$147,753.35	\$151,697.82	\$168,039.00	\$141,591.00	-\$26,448.00
44000 · LICENSES & PERMITS					
44100 · Mobile Home License	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00
44101 · Liquor/Beer/Cig License	\$1,350.00	\$2,335.00	\$1,350.00	\$900.00	-\$450.00
44102 · Operator Licenses		\$5.00	\$0.00	\$5.00	\$5.00
44111 · Short Term Rental Income	\$2,250.00	\$2,700.00	\$2,250.00	\$3,150.00	\$900.00
44200 · Dog Licenses	\$363.41	\$370.00	\$400.00	\$400.00	\$0.00

	2024 Actual Exp	2025 Estimated Expenses	2025 Budget	2026 Proposed Budget	Increase/ Decrease
44300 · Building Permits and Fees	\$5,240.40	\$1,778.00	\$3,000.00	\$3,000.00	\$0.00
Total 44000 · LICENSES & PERMITS	\$9,553.81	\$7,538.00	\$7,350.00	\$7,805.00	\$455.00
46000 · PUBLIC CHARGES FOR SERVICES					
46420 · Garbage/Recycling (curbside)	\$50,690.42	\$50,859.48	\$51,025.00	\$52,650.00	\$1,625.00
Total 46000 · PUBLIC CHARGES FOR SERVICES	\$50,690.42	\$50,859.48	\$51,025.00	\$52,650.00	\$1,625.00
48000 · MISCELLANEOUS REVENUES					
48110 · Interest Income	\$8,717.50	\$5,500.00	\$5,500.00	\$5,000.00	-\$500.00
48130 · Int on special assess's/charges	\$106.46	\$150.00	\$150.00	\$150.00	\$0.00
48200 · Rent	\$1,800.00	\$1,980.00	\$1,560.00	\$1,700.00	\$140.00
48900 · Other Misc. Revenues	\$151.47	\$138.68	\$500.00	\$100.00	-\$400.00
Total 48000 · MISCELLANEOUS REVENUES	\$10,775.43	\$7,768.68	\$7,710.00	\$6,950.00	-\$760.00
49000-Other Financing Sources					
49120- Notes			\$0.00	\$0.00	
49000- Transfer from Reserve					
Total 49000· OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$458,873.80	\$437,014.97	\$452,524.00	\$428,596.00	-\$23,928.00

EXPENSES

51000 · GENERAL GOVERNMENT

51100 · LEGISLATIVE (BOARD)

51110 · Board Salaries	\$5,306.25	\$6,575.00	\$6,575.00	\$6,950.00	\$375.00
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	2024 Actual Exp	2025 Estimated Expenses	2025 Budget	2026 Proposed Budget	Increase/ Decrease
51111 · Board Expenses	\$0.00	\$0.00	\$100.00	\$150.00	\$50.00
51112 · Board Travel & Meeting Exp	\$185.81	\$0.00	\$250.00	\$150.00	-\$100.00
51113 · Board Payroll Taxes	\$629.09	\$1,210.00	\$1,900.00	\$1,900.00	\$0.00
51120 · Per Diems	\$1,660.00	\$1,680.00	\$2,200.00	\$1,600.00	-\$600.00
51140 · Continuing Education	\$195.00	\$195.00	\$200.00	\$200.00	\$0.00
51150 · Dues (WTA,MTAW,WMCA,	\$900.55	\$950.38	\$1,000.00	\$1,000.00	\$0.00
Total 51100 · LEGISLATIVE (BOAF	\$8,876.70	\$10,610.38	\$12,225.00	\$11,950.00	-\$275.00
51300 · LEGAL & ATTORNEY FI	\$487.50	\$800.00	\$1,000.00	\$1,200.00	\$200.00
51400 · GENERAL ADMINISTRATION					
51410 · Clerk Salary	\$8,000.00	\$9,500.00	\$9,500.00	\$10,000.00	\$500.00
51430 · Published Notices	\$702.98	\$250.00	\$700.00	\$500.00	-\$200.00
51440 · Election Expenses	\$2,589.49	\$1,200.69	\$400.00	\$1,300.00	\$900.00
51441 · Election Salaries	\$1,800.00	\$1,160.00	\$1,100.00	\$1,300.00	\$200.00
51442 · SVRS Maintenance Fee		\$0.00	\$1,600.00	\$1,000.00	-\$600.00
51445 · Office Supplies	\$468.87	\$625.00	\$400.00	\$650.00	\$250.00
Total 51400 · GENERAL ADMINISTRATION	\$13,561.34	\$12,735.69	\$13,700.00	\$14,750.00	\$1,050.00
51500 · FINANCIAL ADMINISTRATION					
51450 · Computer Software	\$1,141.25	\$1,054.61	\$1,500.00	\$1,500.00	\$0.00
51451 · Town Website & Email	\$2,295.00	\$2,400.00	\$2,295.00	\$2,400.00	\$105.00
51520 · Treasurer Salary	\$5,000.00	\$6,500.00	\$6,500.00	\$7,000.00	\$500.00
51524 · Bank Service Charges	\$72.92	\$60.00	\$80.00	\$80.00	\$0.00
51525 · Loan Interest Charges		\$0.00	\$220.00	\$0.00	-\$220.00
51530 · Assessor Salary or Contract	\$29,329.12	\$15,552.58	\$23,000.00	\$20,000.00	-\$3,000.00
51531 · Tax Mailing	\$968.92	\$929.40	\$1,600.00	\$1,500.00	-\$100.00
Total 51500 · FINANCIAL ADMINISTRATION	\$38,807.21	\$26,496.59	\$35,195.00	\$32,480.00	-\$2,715.00
51600 · GENERAL BLDG (Town Hall)					
51611 · Town Hall Fuel	\$1,201.42	\$1,769.80	\$2,000.00	\$1,500.00	-\$500.00

	2024 Actual Exp	2025 Estimated Expenses	2025 Budget	2026 Proposed Budget	Increase/ Decrease
51612 · Town Hall Electric	\$678.52	\$900.00	\$1,000.00	\$1,000.00	\$0.00
51613 · Town Hall Maintenance	\$273.39	\$938.88	\$1,000.00	\$1,000.00	\$0.00
51614 · Town Hall Telephone	\$352.56	\$360.00	\$375.00	\$400.00	\$25.00
51615 · Internet	\$394.80	\$400.00	\$450.00	\$450.00	\$0.00
51620 · Town Hall Misc. Supplies	\$120.04	\$200.00	\$300.00	\$300.00	\$0.00
Total 51600 · GENERAL BLDG (Town Hall)	\$3,020.73	\$4,568.68	\$5,125.00	\$4,650.00	-\$475.00
51900 · OTHER (General Government)					\$0.00
51938 · Insurance, General	\$4,652.00	\$5,482.00	\$5,600.00	\$6,000.00	\$400.00
51980 · Other General Government	\$75.25	\$2,312.50		\$2,000.00	\$2,000.00
Total 51900 · OTHER (General Government)	\$4,727.25	\$7,794.50	\$5,600.00	\$8,000.00	\$2,400.00
TOTAL 51000 · GENERAL GOVERNMENT	\$69,480.73	\$63,005.84	\$72,845.00	\$73,030.00	\$185.00
52000 · PUBLIC SAFETY					
52200 · Fire Protection	\$33,609.47	\$31,295.00	\$31,295.00	\$32,250.00	\$955.00
52300 · EMS	\$21,425.25	\$26,089.25	\$26,900.00	\$28,698.00	\$1,798.00
52400 · Building Inspection	\$4,230.75	\$1,900.00	\$3,500.00	\$2,500.00	-\$1,000.00
52900 · HAZMAT	\$164.00	\$170.00	\$180.00	\$200.00	\$20.00
55201 · Fire Signs	\$160.58	\$300.00	\$200.00	\$400.00	\$200.00
Total 52000 · PUBLIC SAFETY	\$59,590.05	\$59,754.25	\$62,075.00	\$64,048.00	\$1,973.00
53000 · PUBLIC WORKS					
53311 · Hwy & Street MAINTENANCE					
53312 · Columbia County Maintenan	\$25,733.53	\$60,298.95	\$45,000.00	\$45,000.00	\$0.00
53313 · Other Road Maintenance	\$61,756.50	\$34,372.40	\$20,000.00	\$35,000.00	\$15,000.00
53314 · Columbia County Road aid		\$0.00	\$0.00	\$10,500.00	\$10,500.00
53318- Road Mowing			\$10,000.00		-\$10,000.00
53319- Mowing Labor	\$0.00	\$2,357.48		\$2,500.00	\$2,500.00
53321- Mowing Fuel	\$0.00	\$994.07		\$1,000.00	\$1,000.00
53322- Mowing Tractor Rental	\$0.00	\$4,900.00		\$5,200.00	\$5,200.00
53323- Mowing Repair	\$0.00	\$246.16		\$500.00	\$500.00
Total 53318-Road Mowing	\$0.00	\$8,497.71	\$10,000.00	\$9,200.00	-\$800.00

	2024 Actual Exp	2025 Estimated Expenses	2025 Budget	2026 Proposed Budget	Increase/ Decrease
Total 53311 · Hwy & Street MAINTENANCE	\$87,490.03	\$103,169.06	\$75,000.00	\$99,700.00	\$24,700.00
53315 · Hwy & Street CONSTRUCTION	\$172,187.23	\$151,618.34	\$129,323.00	\$138,628.00	\$9,305.00
53317 · River Road Construction	\$38,606.00	\$38,606.00	\$38,606.00	\$0.00	-\$38,606.00
53620 · Garbage/Recycling	\$48,288.50	\$40,956.50	\$51,025.00	\$51,000.00	-\$25.00
Total PUBLIC WORKS	\$346,571.76	\$334,349.90	\$293,954.00	\$289,328.00	-\$4,626.00
54900 · HEALTH & HUMAN SERVICES					
54100 · Humane Society	\$1,316.00	\$1,176.00	\$1,400.00	\$940.00	-\$460.00
Total 54900 · HEALTH & HUMAN SERVICES	\$1,316.00	\$1,176.00	\$1,400.00	\$940.00	-\$460.00
56000 · CONSERVATION & DEVELOPMENT					
56900 · Other (Zoning, Land Use)		\$0.00	\$250.00	\$250.00	\$0.00
Total 56000 · CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
57000 · CAPITAL OUTLAY					
57140 · Town Hall Construction/Remodel		\$0.00	\$1,000.00	\$1,000.00	\$0.00
57150 · Mower Equipment	\$21,374.88	\$0.00	\$0.00	\$0.00	\$0.00
57190 · Office Machines, Computers		\$0.00	\$1,000.00	\$0.00	-\$1,000.00
Total 57000 · CAPITAL OUTLAY	\$21,374.88	\$0.00	\$2,000.00	\$1,000.00	-\$1,000.00
58200-DEBT SERVICE					
58221-Loan Payments on Hwy		\$21,573.75	\$20,000.00	\$0.00	-\$20,000.00
Total 58200- DEBT SERVICE	\$0.00	\$21,573.75	\$20,000.00	\$0.00	-\$20,000.00
59900 · OTHER FINANCING USES					

	2024 Actual Exp	2025 Estimated Expenses	2025 Budget	2026 Proposed Budget	Increase/ Decrease
Total 59900 · OTHER FINANCING I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$498,333.42	\$479,859.74	\$452,524.00	\$428,596.00	-\$23,928.00
REVENUE - EXPENSES	-\$39,459.62	-\$42,844.77	\$0.00	\$0.00	\$0.00

Previous Years Carryover	\$43,119.25	\$53,659.63
560.32 (2022) + 42558.93 (2023)	\$50,000.00	
	\$93,119.25	
	\$53,659.63	