Account Name and Numbers	2025 Budget	2025 Actual	2026 Budget	2026 1/1 -9/30	26 Est 10/1-12/31	26 Total Estimated	2027 Proposed	% change
REVENUES								
41000 Town Tax Revenue								
41110 Real Estate Taxes (Town Levy)	$ 300,680	$ 300,680	$ 322,895	$ 322,895	$ -	$ 322,895	$ 473,064	46.5%
41150 Forest Crop/Managed	$ 4,400	$ 4,374			$ -	$ -	$ -	
TOTAL 41000 TOWN TAX REVENUES	$ 305,080	$ 305,054	$ 322,895	$ 322,895	$ -	$ 322,895	$ 473,064	46.5%
43000 Intergovernmental Revenue								
43400 State Shared Taxes								
43410 State Shared Revenue	$ 80,792	$ 80,792	$ 83,480	$ 12,522	$ 70,958	$ 83,480	$ 85,185	
43410-04 Personal Property Aid new 2025	$ 994	$ 994	$ 1,093	$ 1,093	$ -	$ 1,093	$ 994	
43420 Fire Insurance 2% Dues	$ 3,200	$ 3,793	$ 3,800	$ 4,151	$ -	$ 4,151	$ 4,300	
43430 State Exempt Computer Aid	$ 177	$ 177	$ 177	$ 177	$ -	$ 177	$ 177	
43500 State Grants and Payments								
43531 State Highway Aids (GTA)	$ 190,915	$ 190,915	$ 190,915	$ 153,451	$ 51,150	$ 204,601	$ 211,381	
43534 TRIP Road Fund	$ -		$ 56,680		$ 56,680	$ 56,680	$ -	
43533 Highway Aid DNR grants						$ -		
43600 Other State Payments								
43610 Payment of Municipal Services State	$ 1,010	$ 1,108	$ 1,100	$ 1,051	$ -	$ 1,051	$ 1,050	
43620 In Lieu of Taxes State PILT + 43660	$ 47,600	$ 50,738	$ 50,000	$ 51,368	$ -	$ 51,368	$ 51,500	
43650 Forest Cropland/Managed Forest			$ 4,400	$ 4,417		$ 4,417	$ 4,410	
TOTAL FROM STATE	$ 324,688	$ 328,517	$ 391,645	$ 228,230	$ 178,788	$ 407,018	$ 358,997	-8.3%
43700 Grants from Douglas County								
43710 DC Bridge/Culvert Aid	$ -	$ 900			$ -	$ -		
43740 DC Public Safety	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	
43760 Forestry Severance/PILT	$ 9,800	$ 10,187	$ 10,000	$ 9,627	$ -	$ 9,627	$ 9,700	
TOTAL FROM COUNTY	$ 10,800	$ 12,087	$ 11,000	$ 10,627	$ -	$ 10,627	$ 10,700	-2.7%
TOTAL 43000 INTERGOVERNMENTAL REVENUE	$ 335,488	$ 340,604	$ 402,645	$ 238,857	$ 178,788	$ 417,645	$ 369,697	-8.2%
enses and Permits								
44110 Liquor Licenses	$ 1,875	$ 1,525	$ 1,525	$ 1,925	$ -	$ 1,925	$ 1,525	
44111 Bartender LIcenses	$ 700	$ 625	$ 700	$ 525	$ -	$ 525	$ 600	
44112 Cigarette Licenses	$ 100	$ 75	$ 75	$ 75	$ -	$ 75	$ 75	
44310 Building Permit Fees	$ 300	$ 250	$ 300	$ 250		$ 250	$ 300	
Total Licenses and Permits	$ 2,975	$ 2,475	$ 2,600	$ 2,775	$ -	$ 2,775	$ 2,500	-3.8%

blue cells indicate the amended budget

Allowable levy is $326,815 based on new construction, plus levy increased $146K for garage bond payment under general obligation debt.

Moved to account 43650, based on Form CT data from state

We are not eligible for another TRIP project in 2027

Charges for Services										
46110 Publication Fees	**$ 114**	$ 95	**$ 95**	$ 114	$ -	$ 114	**$ 95**			
46120 Snow Plowing Fees	**$ 18,000**	$ 18,500	**$ 18,500**	$ 5,700	$ 12,800	$ 18,500	**$ 18,500**			
46321 Electricity for Grooming Trail	**$ 150**		**$ 150**		$ -	$ -	**$ 150**			
Total Public Charges for Service	**$ 18,264**	**$ 18,595**	**$ 18,745**	**$ 5,814**	**$ 12,800**	**$ 18,614**	**$ 18,745**	**2.6%**		
47000 Intergovernmental Charges for Services										
47390 Services to Other Local Governments	$ 750	$ 750	**$ 750**		$ -	$ -	**$ 750**			
Total Intergovernmental Charges for Service	**$ 750**	**$ 750**	**$ 750**	**$ -**	**$ -**	**$ -**	**$ 750**	**0.0%**		
48000 Miscellaneous Revenue										
48100 Interest from bank	**$ 4,000**	$ 7,240	**$ 8,000**	$ 11,978	$ 5,000	$ 16,978	**$ 4,000**		**Interest should drop dramatically as the garage funds are spent**	
48200 Hall Rental	**$ 250**	$ 250	**$ 250**	$ 335	$ 50	$ 385	**$ 300**			
48210 Cell Tower Rent	**$ 11,800**	$ 11,804	**$ 12,152**	$ 8,102	$ 4,050	$ 12,152	**$ 12,517**			
48300 Property/asset sales			**$ 1,000**		$ -	$ -				
48691 Patronage	**$ 1,500**	$ 1,257	**$ 1,250**	$ 1,153	$ -	$ 1,153	**$ 1,200**			
48900 Misc Sources	**$ 2,000**	$ 14,374	**$ 500**	$ 4,876	$ -	$ 4,876	**$ 5,000**		$ 13,690	
TOTAL MISCELLANEOUS REVENUE	**$ 19,550**	**$ 34,925**	**$ 23,152**	**$ 26,444**	**$ 9,100**	**$ 35,544**	**$ 23,017**	**-0.6%**		
r Financing Sources										
49120 Bank Notes, Bonds		$ -	**$ 2,480,000**	$ 2,481,214	$ -	$ 2,481,214	$ -		**Loan for garage last year**	
TOTAL OTHER FINANCING SOURCES	**$ -**	**$ -**	**$ 2,480,000**	**$ 2,481,214**	**$ -**	**$ 2,481,214**	**$ -**			
TOTAL REVENUES	**$ 681,357**	**$ 701,653**	**$ 3,250,787**	**$ 3,077,999**	**$ 200,688**	**$ 3,278,687**	**$ 887,772**	**-72.7%**		

EXPENDITURES								
51000 General Government	**2025**	**2025**	**2026**	**1/1 -9/30**	**10/1-12/31**	**26 Total**	**Proposed**	
51100 Legislative -Town Board	**$ 13,500**	$ 13,441	**$ 14,000**	$ 10,748	$ 3,583	$ 14,330	**$ 14,500**	
51300 Legal	**$ 500**	$ -	**$ 500**	$ -	$ -	$ -	**$ 500**	
51420 Clerk	**$ 16,000**	$ 18,029	**$ 16,500**	$ 9,941	$ 5,000	$ 14,941	**$ 16,400**	
51440 Elections	**$ 6,000**	$ 4,269	**$ 8,000**	$ 3,169	$ 2,000	$ 5,169	**$ 7,000**	
51510 Accounting	**$ 5,000**	$ -		$ 31,000	$ -	$ 31,000	**$ 10,000**	
51520 Treasurer	**$ 5,200**	$ 6,041	**$ 5,500**	$ 3,410	$ 1,000	$ 4,410	**$ 5,500**	
51530 Assessment of Property	**$ 6,000**	$ 6,000	**$ 6,000**	$ 6,000	$ -	$ 6,000	**$ 6,000**	
51600 General Buildings	**$ 16,000**	$ 13,259	**$ 12,000**	$ 6,132	$ 2,000	$ 8,132	**$ 12,000**	
51930 Insurance, auto, liability, surety bonds	**$ 18,000**	$ 15,536	**$ 18,000**	$ 13,141	$ -	$ 13,141	**$ 18,000**	
51999 Miscellaneous	$ -	$ -				$ -		
TOTAL GENERAL GOVERNMENT	**$ 86,200**	**$ 76,575**	**$ 80,500**	**$ 83,541**	**$ 13,583**	**$ 97,123**	**$ 89,900**	**11.7%**
52000 Public Safety								
52200 Transfers to Dept.	$ 17,000	$ 15,508	**$ 17,000**	$ 18,887		$ 18,887	**$ 17,000**	
52210 Fire Protection: Operations	$ 67,200	$ 69,584	**$ 67,700**	$ 49,921	$ 17,000	$ 66,921	**$ 68,700**	
TOTAL PUBLIC SAFETY	**$ 84,200**	**$ 85,092**	**$ 84,700**	**$ 68,808**	**$ 17,000**	**$ 85,808**	**$ 85,700**	**1.2%**
53000 Public Works								
53100 Streets Dept. Administration	**$ 447**	$ 208	**$ 400**	$ 416	$ -	$ 416	**$ 450**	
53200 Machinery and Transportation Costs	**$ 61,000**	$ 83,371	**$ 55,000**	$ 58,685	$ 10,000	$ 68,685	**$ 70,000**	
53310 Road Maintenance	**$ 235,000**	$ 243,024	**$ 173,000**	$ 80,879	$ 30,000	$ 110,879	**$ 169,000**	
53320 Snow Plowing	**$ 35,000**	$ 25,637	**$ 35,000**	$ 24,912	$ 10,000	$ 34,912	**$ 35,000**	
53330 Street Maintenance TRIP-related	**$ -**		**$ 197,948**	$ 197,948	$ -	$ 197,948	**$ -**	
53340 Street Maintenance Grant related	**$ -**	$ 2,864			$ -	$ -	**$ -**	
Total Street Dept Expenses						**$** -		
53420 Street Lighting	**$ 7,000**	$ 5,432	**$ 6,100**	$ 3,669	$ 3,500	$ 7,169	**$ 7,500**	
53631 Solid Waste Disposal	**$ 55,000**	$ 51,646	**$ 54,000**	$ 38,594	$ 14,000	$ 52,594	**$ 54,000**	
TOTAL PUBLIC WORKS	**$ 393,447**	**$ 412,182**	**$ 521,448**	**$ 405,104**	**$ 67,500**	**$ 472,604**	**$ 335,950**	**-35.6%**
000 Parks								
55200 Parks	$ 8,800	$ 7,470	**$ 8,948**	$ 7,419	$ 1,500	$ 8,919	**$ 9,514**	
TOTAL PARKS	**$ 8,800**	**$ 7,470**	**$ 8,948**	**$ 7,419**	**$ 1,500**	**$ 8,919**	**$ 9,514**	**6.3%**

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blue cells indicate the amended budget

Capital Outlay								
57000 Capital outlay for Sanitary District			**$ 380,000**	$ 38,513	$ 341,487	$ 380,000	$ -	
57320 Capital outlay for Buildings	$ -				$ -	$ -	$ -	
57324 Highway Equipment	$ 17,260	$ 17,260		$ 24,228	$ -	$ 24,228	**$ -**	
57327 Highway Building Garage	$ 25,000	$ 52,495	**$ 2,054,732**	$ 433,296	$ 1,621,436	$ 2,054,732	**$ 50,000**	
TOTAL CAPITAL OUTLAY	**$ 42,260**	**$ 69,755**	**$ 2,434,732**	**$ 457,525**	**$ 1,621,436**	**$ 2,078,960**	**$ 50,000**	**-97.9%**
) Debt Service								
58100 Principal Fire Dept	$ 36,492	$ 36,492	**$ 37,770**	$ 36,492	$ -	$ 36,492	**$ 37,770**	
58200 Principal for Streets							**$ 236,249**	
58221 Interest and Fiscal Charges Fire	$ 3,967	$ 3,967	**$ 2,690**	$ 3,967	$ -	$ 3,967	**$ 2,690**	
58222 Interest and Fiscal Charges Streets								
TOTAL DEBT SERVICE	**$ 40,459**	**$ 40,460**	**$ 40,460**	**$ 40,460**	**$ -**	**$ 40,460**	**$ 276,709**	**583.9%**
59000 Other Financing Uses								
59200 Transfer to Equipment Fund	$ 27,740	$ 27,740	**$ 40,000**	$ 25,000	$ 15,000	$ 40,000	**$ 40,000**	
59240 Transfer to Garage Acct	$ 20,000		**$ 40,000**	$ 40,000	$ -	$ 40,000	**$ -**	
TOTAL OTHER FINANCING	**$ 47,740**	**$ 27,740**	**$ 80,000**	**$ 65,000**	**$ 15,000**	**$ 80,000**	**$ 40,000**	**-50.0%**
AL EXPENSES	**$ 703,106**	**$ 719,273**	**$ 3,250,788**	**$ 1,127,856**	**$ 1,736,018**	**$ 2,863,874**	**$ 887,773**	**-72.69%**
TOTAL REVENUES	**$ 681,357**	**$ 701,653**	**$ 3,250,787**	**$ 3,077,999**	**$ 200,688**	**$ 3,278,687**	**$ 887,772**	**-72.69%**

difference between revenue and expenditures $ (0)

Lift Station project should be completed in 2026

Bond payment for garage, will run from 2027-2046