

#####		10/23/24 2:42 PM	2024 Budget	2025 Budget	% incr/decr prior yr
Income					
Taxes Collected					
	41110 · Town Levy		\$821,722.00	\$822,356.00	0.08%
	41120 · Managed Forest Taxes		\$0.00		
	41140 · State Lottery Credit		\$4,000.00	\$4,000.00	0.00%
	41801 · Interest on Del. Pers. Prop. T				
Total Taxes Collected			\$825,722.00	\$826,356.00	0.08%
Intergovernment Revenue					
	43212 - Federal Grants - FFP		\$0.00	\$4,250,000.00	
	43410 · State Shared Revenues		\$52,495.58	\$53,701.36	2.30%
	43420 · State Fire Insurance Dues 2%		\$6,000.00	\$6,000.00	0.00%
	43531 · State Transportation Aids		\$250,000.00	\$250,000.00	0.00%
	43610 · State Municipal Service Aid		\$2,000.00	\$2,000.00	0.00%
	43620 · April PILT		\$120,722.00	\$120,722.00	0.00%
	43625 · State Per Prop Aid		\$611.00	\$611.00	0.00%
	43430 · State Computer Exempt Aid		\$51.00	\$51.00	0.00%
	43529 · EMS - FAP		\$0.00	\$0.00	0.00%
	43640 · State MFL Yield Tax		\$3,000.00	\$3,000.00	0.00%
	43655 - Other State Grants		\$0.00	\$0.00	0.00%
	43660 · January PILT- net		\$1,700.00	\$1,700.00	0.00%
	43690 · Onterra Grants		\$0.00	\$18,821.00	0.00%
	43691 · State CBCW Grant		\$23,945.00	\$23,945.00	0.00%
	43692 · I-LIDS Grants		\$0.00	\$0.00	0.00%
	43693 · Other Lakes Grants		\$0.00	\$0.00	0.00%
	43694 · State Local Roads Grants-Eliason St		\$0.00	\$0.00	0.00%
	43695 - Little Star Grant		\$0.00	\$0.00	0.00%
	43696 - VC Healthy Lakes Grant		\$4,298.00	\$9,553.00	122.27%
	43697 - Early Detection/Response			\$25,000.00	0.00%
	43781 · County Timber Sales		\$7,500.00	\$7,500.00	0.00%
	43791 · County Recycling Grants		\$4,000.00	\$4,000.00	0.00%
	43792 · County Grants LRIP Grant Golf Corse Rd		\$0.00	\$0.00	0.00%
	42793 - DOJ Background Check Fee		\$0.00	\$0.00	0.00%
	46291 · Musky Mountain Maintenance		\$750.00	\$750.00	0.00%
Total Intergovernment Revenue			\$477,072.58	\$4,777,354.36	901.39%
Licenses & Permits					
	44100 · Business/Occupational License		\$4,000.00	\$4,000.00	0.00%
	44200 · County Dog License Revenues		\$75.00	\$75.00	0.00%
	44300 · Building Permit Fees		\$400.00	\$400.00	0.00%
	44901 · Driveway Permits		\$400.00	\$400.00	0.00%
	46221- Fire Number Fees		\$400.00	\$400.00	0.00%
Total Licenses & Permits			\$5,275.00	\$5,275.00	0.00%

		2024 Budget	2025 Budget	% incr/decr prior yr
Public Charges For Services				
	46101 · Publication Fees	\$50.00	\$50.00	0.00%
	46110 · Copies/Faxes	\$0.00	\$0.00	0.00%
	46230 · Ambulance Fees	\$20,000.00	\$20,000.00	0.00%
	46431 · Waste Collection Fees	\$12,000.00	\$12,000.00	0.00%
	46540 · Cemetery Gravesite Sales	\$5,000.00	\$5,000.00	0.00%
	46541 -Burial Fee	\$0.00	\$0.00	0.00%
	46810 - MFL Withdrawal Charges	\$0.00	\$0.00	0.00%
Total Public Charges For Services		\$37,050.00	\$37,050.00	0.00%
Other Revenue				
	48110 · Interest on Investments	\$7,000.00	\$10,000.00	42.86%
	48200 · Town Facilities/Bldg Rental	\$200.00	\$200.00	0.00%
	48303 · Sale of Highway Equipment	\$0.00	\$0.00	
	48309 · Sale of Town Property- Fire Truck	\$0.00	\$0.00	
	48430 · Highway Insurance Claims	\$0.00	\$0.00	
	48440 · Other Insurance Claims Covid Relief pd 2022	\$0.00	\$0.00	
	48501 · Private Grants	\$0.00	\$0.00	
	48502- Donations Lions Club	\$0.00	\$0.00	
	48506 - Fire Dept Donations	\$0.00	\$0.00	
	48507 · Donations	\$0.00	\$0.00	
	48508 · Donations Bike Trail/Map Sales	\$0.00	\$0.00	
	48509 · Donation AIS	\$4,982.00	\$10,992.00	120.63%
	48510 - Donations I-LIDS	\$0.00	\$0.00	
	48900 · EMS Truck Purchase	\$0.00	\$0.00	
	48901 -Town Expense Refunded		\$0.00	
	48512 · EMS ARPA and Flex Grant	\$0.00	\$0.00	
	48903 -FD Loan Repayment	\$40,000.00	\$35,000.00	12.50%
	48902 · Motor Fuel Tax Refund	\$750.00	\$750.00	0.00%
	Sub-total	\$52,932.00	\$56,942.00	7.58%
	Other Revenue Sub-Total	\$52,932.00	\$56,942.00	7.58%
	48945 · Town Surplus General	\$102,932.00	\$327,932.00	218.59%
	48940 · Surplus Applied - ARPA grant	\$0.00	\$0.00	
		\$102,932.00	\$327,932.00	218.59%
48950 · Room Tax				
	48951 · Room Tax Collections - Gross	\$89,000.00	\$89,000.00	0.00%
	48952 - Room Tax Annual Permits	\$3,800.00	\$0.00	0.00%
	48953 · Room Tax Late Fees	\$100.00	\$100.00	0.00%
	Total 48950 · Room Tax	\$92,900.00	\$89,100.00	4.09%
	Total Other Revenue	\$195,832.00	\$417,032.00	112.95%
	Total Income	\$1,593,883.58	\$6,120,009.36	283.97%

		2024 Budget	2025 Budget	% incr/decr prior yr
Financial Administration				
	51515 · Salary Treasurer	\$26,000.00	\$28,000.00	7.69%
	Town Treasurer HSA	\$0.00	\$0.00	
	Town Treasurer in lieu of benefits	\$0.00	\$0.00	
	Town Treasurer IRA Simple 3%	\$0.00	\$0.00	
	51501 - Clerk Consultant Fee	\$3,000.00	\$2,000.00	33.33%
	51502 · Treasurer Supplies	\$600.00	\$400.00	33.33%
	51503 · Treasurer Mileage	\$0.00	\$450.00	0.00%
	51504 · Treasurer Postage Expense	\$750.00	\$1,500.00	100.00%
	51505 · Treasurer Tax & Pet Software VC	\$1,000.00	\$2,600.00	160.00%
	51506 · Treasurer SS & Med	\$1,989.00	\$0.00	100.00%
	51507 · Bank Direct Deposit Fee	\$350.00	\$60.00	82.86%
	51509 - Contingency	\$19,082.64	\$102,951.56	439.50%
	51510 - MFL/FCL Tax Distribution	\$175.00	\$175.00	0.00%
	51511 · Assessor Fees	\$17,800.00	\$54,680.00	207.19%
	51512 · Assessment Roll Expenses	\$0.00	\$50.00	0.00%
	67000 - Payroll Clearing Acct		\$54,000.00	
	51508 - QB/Intuit Renewal, OFF365	\$2,100.00	\$2,500.00	19.05%
Total Financial Administration		\$72,846.64	\$249,366.56	242.32%
Town Hall				
	51601 · Town Hall Telephone/Internet	\$3,200.00	\$2,800.00	12.50%
	51602 · Town Hall Keyless Locks	\$1,000.00	\$750.00	25.00%
	51603 · Town Hall Electric	\$1,500.00	\$1,635.00	9.00%
	51604 · Town Hall Heat	\$2,000.00	\$2,200.00	10.00%
	51605 · Town Hall Maintenance	\$10,000.00	\$0.00	100.00%
	51606 · Town Hall Supplies	\$300.00	\$500.00	66.67%
	51607 · Town Hall Copier Expense	\$0.00	\$0.00	#DIV/0!
Total Town Hall		\$18,000.00	\$7,885.00	56.19%
	51300 · Legal Service - Attorney	\$3,000.00	\$3,500.00	16.67%
	51301 · Legal Service - other	\$0.00	\$0.00	
	51520 · Audit Fee	\$9,000.00	\$0.00	100.00%
	51540 · Accounting Fee	\$4,000.00	\$5,000.00	25.00%
	51936 · Insurance - Commercial Package	\$26,435.00	\$27,700.00	4.79%
	65200 · Emp Benefits - Worker Comp	\$5,000.00	\$4,000.00	20.00%
	65210 · Emp Benefits - Group Life	\$2,200.00	\$2,500.00	13.64%
	65230 · Employee Benefits - HRA	\$0.00	\$0.00	
	65235 - Employee Benefits - HSA	\$0.00	\$0.00	
	65220 · Emp Benefits - Health Insu - Other	\$0.00	\$0.00	
	65225 - In Lieu of Benefits	\$8,500.00	\$9,500.00	11.76%
	65260 - Employ Benefits - Unemploy Comp	\$0.00	\$1,000.00	
	65250-Room Tax Chamber Portion 70%	\$62,300.00	\$62,300.00	0.00%
	65240 - Benefits - FICA & MED	\$0.00	\$0.00	
Total Legal, Audit, Health Ins.		\$120,435.00	\$115,500.00	4.10%
Total General Government		\$302,864.14	\$457,949.06	51.21%

	HIGHWAY DEPT	2024 Budget	2025 Budget	% incr/decr prior yr
	Public Works			
	53341 · Public Service Wages	\$191,971.00	\$159,931.20	16.69%
	53346 · Public Service Overtime	\$8,000.00	\$8,000.00	0.00%
	53344 · Highway - Town's Contrib 3%IRA	\$0.00	\$0.00	0.00%
	53345 · Highway - Telephone Allowance	\$912.00	\$900.00	1.32%
	53348 · Highway Soc & Medicare	\$0.00	\$0.00	0.00%
	53300 · Highway Vehicles	\$60,000.00	\$40,000.00	33.33%
	53310 · Highway - Communications Exp	\$500.00	\$500.00	0.00%
	53311 · Highway - Road Signs	\$2,000.00	\$1,500.00	25.00%
	53312 · Highway - Sand/Salt	\$25,000.00	\$25,000.00	0.00%
	53314 · Highway - Safety Clothing	\$750.00	\$750.00	0.00%
	53315 · Highway - Diesel Fuel	\$35,000.00	\$25,000.00	28.57%
	53316 · Highway - Gasoline	\$7,000.00	\$9,500.00	35.71%
	53318 · Highway - Blacktop Patch	\$1,500.00	\$1,500.00	0.00%
	53319 · Highway - Gravel Stockpile	\$75,000.00	\$35,000.00	53.33%
	53320 · Highway - Pavement Marking	\$250.00	\$250.00	0.00%
	53322 · Highway - Ressurface Projects	\$71,600.00	\$300,000.00	318.99%
	53323 · Highway - Other Improvements	\$5,000.00	\$750.00	85.00%
	53324 · Highway - Plow Blades	\$1,000.00	\$1,500.00	50.00%
	53326 · Highway - Snowplow Labor	\$3,000.00	\$0.00	100.00%
	53327 · Highway - Part-time Labor	\$0.00	\$0.00	0.00%
	53328 · Highway - Misc Expenses	\$2,000.00	\$4,000.00	100.00%
	53329 · Highway - Beaver Control	\$750.00	\$1,500.00	100.00%
	53336 · Address/Fire Number	\$4,000.00	\$16,000.00	300.00%
	53337 · Driveway Inspections	\$0.00	\$0.00	0.00%
	53340 · Highway CDL Test - Drug	\$500.00	\$300.00	40.00%
	53420 · Highway - Street Lighting	\$7,700.00	\$8,000.00	3.90%
	53421 · Highway - Holiday Lighting	\$500.00	\$400.00	20.00%
	51932 · Highway Insurance	\$0.00	\$0.00	0.00%
	Total Highway	\$503,933.00	\$640,281.20	27.06%
	Town Garage			
	53330 · Garage Electric	\$4,800.00	\$5,230.00	8.96%
	53331 · Garage Heat Expense	\$7,000.00	\$7,700.00	10.00%
	53332 · Garage Telephone/Internet	\$1,860.00	\$1,700.00	8.60%
	53333 · Garage Locks & Cameras	\$8,000.00	\$0.00	100.00%
	53334 · Garage Heat Pole Barn	\$1,440.00	\$750.00	47.92%
	53335 · Garage Tools & Supplies	\$4,000.00	\$4,000.00	0.00%
	Total Town Garage	\$27,100.00	\$19,380.00	28.49%
	Recycling & Disposal			
	53631 · Solid Waste Hauling Expense	\$3,600.00	\$3,600.00	0.00%
	53634 · Brush Dump	\$ 4,500.00	\$ 5,000.00	11.11%
	53635 · Recycling Administration	\$200.00	\$175.00	12.50%
	53636 · Solid Waste Recycling Expense	\$12,500.00	\$10,000.00	20.00%
	53637 · Recycling - Part-Time Labor	\$0.00	\$1,000.00	0.00%

		2024	Budget	2025	Budget	% incr/decr prior yr
Conservation & Economic Develop						
ARPA	56704 · Econ Develop- Parks Playground		\$0.00		\$0.00	0.00%
ARPA	56702 · Econ Develop - Broadband		\$50,000.00		\$0.00	100.00%
ARPA	56701- Econ Develop- Planning Comte		\$22,500.00		\$0.00	100.00%
	56703 · Town Website-Dot.GOV		\$2,500.00		\$3,000.00	20.00%
	56705 - Sayner-SL Lions Club		\$4,000.00		\$4,000.00	0.00%
						0.00%
	Total Economic Develop		\$79,000.00		\$7,000.00	91.14%
Conservation - Lakes Projects						
	56901 · CBCW Grant		\$31,926.00		\$31,926.00	0.00%
	56915 · Clean Boats, Clean Waters		\$0.00		\$0.00	0.00%
	56916 - Fish sticks installation		\$5,730.00		\$13,738.00	139.76%
	56920 · Other Lakes Grant		\$5,000.00		\$8,000.00	60.00%
	56925 · I-Lids Grant		\$0.00		\$0.00	0.00%
	56926 · I-LIDS Expense		\$17,500.00		\$17,500.00	0.00%
	56930 · Remediation Fund		\$5,000.00		\$0.00	100.00%
	56935 - Quick Response Grant		\$5,500.00		\$2,745.00	50.09%
	56902 · Conservation - Ballard Lake		\$800.00		\$800.00	0.00%
	56903 - Early Detection/Response		\$0.00		\$33,500.00	0.00%
	56904 · Conservation - Onterra		\$0.00		\$30,656.00	0.00%
	Lakes Projects Totals		\$71,456.00		\$138,865.00	94.34%
						0.00%
	Total Conserv & Econ Develop		\$150,456.00		\$145,865.00	3.05%
Capital Outlay						
	57190 · Other General Government		\$0.00		\$0.00	0.00%
	57220 · Capital Outlay - Fire Dept		\$0.00		\$0.00	0.00%
	57230 · Capital Outlay - Ambulance		\$0.00		\$0.00	0.00%
	57232 - Capital Outlay - Carl Eliason St.		\$0.00		\$0.00	0.00%
	57324 · Capital Outlay - New Truck		\$0.00		\$0.00	0.00%
	57325 - Capital Outlay - New Town Garage		\$0.00		\$0.00	0.00%
	57326 - Capital Outlay - Salt/Sand Shed		\$0.00		\$0.00	0.00%
	57620 · Capital Outlay - Parks & Grounds		\$0.00		\$0.00	0.00%
	57630 · Capital Outlay - Bike Trail		\$0.00		\$0.00	0.00%
	57625-Capital Outlay - FFP - Community Bldg		\$0.00		\$4,250,000.00	0.00%
						0.00%
	Total Capital Outlay		\$0.00		\$4,250,000.00	0.00%

		2024 Budget	2025 Budget	% incr/decr prior yr
Debt Service		296566.44	332746.24	12.20%
58100 · Principal Payment		\$ -		
Int Rate				
2.75%	WesStr Loan# 40138 HDW- 10/26/2021			
2.55%	Fire Trk Loan#70226837- Nicolet 2/23/22			
2.75%	Eliason St Loan # 40136 -HDW 09/09/21			
3.00%	Shop/Salt Loan# 40137 - HDW 09/09/21			
2.75%	Alexander Loan# 40144 - HWD 12/15/21			
	TOTAL PRINCIPAL PAID			
	INTEREST PAID			
	Western star			
	Fire Truck			
	Eliason St			
	Shop/Salt	\$ -		
	Alexander			
	TOTAL INTEREST PAID			
	TOTAL DEBT SERVICE			
58221 · Highway Interest		\$ -		
58290 · Other Interest - ST Loan		\$ -		
58291 · Ambulance Interest				
58212 · Fire Protection - Interest				
	Total Debt Service	\$296,566.44	\$332,746.24	12.20%
	Total Revenue	\$1,593,883.58	\$6,120,009.36	283.97%
	Total Expenses	\$1,593,883.58	\$6,120,009.36	283.97%
	Reserve New Public Bathrooms	\$20,000.00		
	Surplus or Deficit	-\$20,000.00	\$0.00	
	Carryover 2023 Town Hall Repairs	\$20,000.00		
	Carryover 2023 Hanson Rd Repairs	\$75,067.13		

		LOAN BALANCES A/O 9/01/2024		
	Matures			
	2026	WesStr Loan# 40138 HDW- 10/26/2021		\$100,233.78
	2032	Fire Trk Loan#70226837 - Nicolet 2/23/22		\$678,855.07
	2026	Eliason St Loan # 40136 -HDW 09/09/21		\$179,346.81
	2031	Shop/Salt Loan# 40137 - HDW 09/09/21		\$1,371,134.84
	2026	Alexander Loan# 40144 - HWD 12/15/21		\$127,490.03
	2028	JD Credit - 8/14/2024		\$115,466.05
		TOTAL		\$2,572,526.58
		BANK BALANCES A/O 10/23/2024		
		10100-NOW ACCT		\$6,154.51
		10200-MMAR		\$359,206.09
		10101-PAYROLL		\$2,167.70
		10315-CD		\$48,482.19
		10750-FD ESCROW		\$14,339.81
		10700-REMEDICATION		\$67,308.59
		10750- SWEEP ACCOUNT		\$251,299.38
		BANK BALANCES A/O 12/31/2022		
		TOTAL		\$748,958.27