

INCOME

	2023 Budget	2024 As of 9/30/24		2024 Budget	2025 Budget
41110 - Tax Levy	391,269.00	1,163,569.95		398,051.00	406,287.00
40000 - August Settlement		124,431.13			0.00
41150 · MFL Tax	3,000.00	5,092.10		17,220.00	5,000.00
41151 · Lottery Credit	13,000.00	13,332.51		10,360.00	10,360.00
43410 · State Shared Revenue	1,811.00	8,708.20		58,054.64	59,389.00
43430 · Computer Aid	31.00	31.18		31.18	31.18
43420 - 2% Fire Dues	3,000.00			7,694.00	7,694.00
43531 · Gen Transportation Aid	241,397.00	184,627.02		246,169.36	246,169.36
43650 - Forest Crop Acreage	20,000.00	18,625.92		23,938.00	18,000.00
43660 · PILT / In Lieu of Tax	6,000.00	3,120.64		1,700.00	3,000.00
43690 · Other State Aid Grants	8,000.00			9,600.00	0.00
44100 · Business Licenses	1,150.00	1,710.00		1,790.00	1,790.00
44900 · Other Fees/Permits	5,000.00	3,815.00		3,000.00	3,000.00
45100 - Fines, Forfeits & Penalties				0.00	0.00
47323 · Joint Fire Prot Contract - Monroe	13,500.00	17,103.75		14,000.00	14,500.00
47324 · First Resp Contract - Monroe	5,555.00			6,000.00	6,500.00
47800- Town of Monroe Training Donation	1,000.00			1,000.00	1,000.00
48110 · Interest	242.00	9,815.78		0.00	
48200 · Rent Income - Cell Tower	7,187.00	4,911.40		7,187.00	7,187.00
48250 - Hall Rental	600.00	325.00		500.00	500.00
48430 - Insurancy Recovery/Reimbursement		0.00		0.00	0.00
48900 · Miscellaneous - Equip Sales	20,000.00	9,456.00		0.00	0.00
48901 - Miscellaneous Revenue	5,000.00	112,251.99		3,000.00	3,000.00
DNR Firw Wise Grant				0.00	16,000.00
43212 - Federal Aid: Fire Dept.				0.00	0.00
49000 - Cemetary Perpetual Income	300.00	500.00		0.00	0.00
Special: McGregor		22,828.03			0.00
Returned tax payment		-798.87			
Volunteer Fire Department Funds (for their use only)					65,345.14
Total Income	747,042.00	1,703,456.73	0.00	809,295.18	874,752.68

EXPENSES:

Town of Big Flats 2025 Budget

General Budget

	2023 Budget	As of 9/30/2024	Balance	2024 Budget	2025 Budget
Board					
51105 - Board Salaries	17,000.00	10,285.00	6,715.00	17,000.00	15,000.00
51115 · Board Mileage	2,200.00	788.39	1,411.61	2,200.00	2,200.00
51120 · Telephone & Internet	4,000.00	1,764.41	2,235.59	4,000.00	4,000.00
51125 · Planning Commission board	2,300.00	1,024.14	1,275.86	2,300.00	1,440.00
Planning Commission Chair				900.00	900.00
51130 · Board- Office Supplies	1,600.00	2,995.16	204.84	3,200.00	3,500.00
51140 · Board- Dues & Publications	2,000.00	1,093.05	906.95	2,000.00	2,000.00
51145 · Nuisance Committee	1,500.00	350.00	1,150.00	1,500.00	1,500.00
51100 · Town Board - Other	1,000.00	45.00	955.00	1,000.00	0.00
51300 · Legal Fees	3,000.00	2,273.91	1,226.09	3,500.00	6,500.00
Insurance					
21350 - Town Audit	8,000.00	0.00	15,000.00	15,000.00	15,000.00
Total	42,600.00	20,619.06	31,080.94	52,600.00	52,040.00
51400 · Clerk					
51405 · Clerk- Salary	16,100.00	14,250.15	4,749.85	19,000.00	19,475.00
51420 · Clerk- Mileage	1,200.00		500.00	500.00	500.00
51425 · Clerk- Supplies & Software	1,655.00	1,006.03	-1,006.03	0.00	3,000.00
Total 51400 · Clerk	18,955.00	15,256.18	4,243.82	19,500.00	22,975.00
51470 · Elections					
51470.1 · Election- Wages	800.00	1,201.50	1,298.50	2,500.00	2,500.00
51470.2 · Elections Supplies	1,000.00	1,150.38	-150.38	1,000.00	1,000.00
51470 · Elections Total	1,800.00	2,351.88	1,148.12	3,500.00	3,500.00
51500 · Treasurer					
51505 · Treasurer- Salary	6,600.00	6,000.03	1,999.97	8,000.00	8,000.00
51515 · Treasurer- Mileage	1,200.00	136.50	463.50	600.00	500.00
51520 · Treasurer - Expenses	1,400.00	2,915.91	-1,215.91	1,700.00	1,000.00
Total 51500 · Treasurer	9,200.00	9,052.44	1,247.56	10,300.00	9,500.00
51550 · Assessor					
51551 · Assessor Contract	7,400.00	11,704.23	-4,304.23	7,400.00	17,000.00
51560 · Assessor-Bd of Review Labor	150.00	130.00	-10.00	120.00	150.00
Total 51550 · Assessor	7,550.00	11,834.23	-4,314.23	7,520.00	17,150.00

	2023 Budget	2024 As of 9/30/2024	Balance	2024 Budget	2025 Budget
51600 - Town Hall					
51605 · Town Hall- Labor	3,400.00	986.25	2,413.75	3,400.00	2,400.00
51615 · Town Hall-Electric/Propane	6,500.00	4,345.50	2,154.50	6,500.00	7,500.00
51620 · Town Hall- Repairs & Maint	4,000.00	2,791.36	8,208.64	11,000.00	500.00
51625 · Town Hall-Supplies	500.00	914.13	-414.13	500.00	500.00
Mileage		10.70	-10.70	0.00	0.00
Total 51600 · Town Hall	14,400.00	9,047.94	12,352.06	21,400.00	10,900.00
51938 · General Insurance Total:	26,000.00	22,151.25	7,848.75	30,000.00	29,000.00
52200 · Fire Department					
52205 · Fire- Payroll	7,500.00	4,895.43	2,604.57	7,500.00	12,000.00
52215 · Fire- Supplies	25,000.00	5,942.74	24,057.26	30,000.00	40,000.00
52216 · Utilities	2,200.00	1,084.93	1,115.07	2,200.00	2,200.00
52235 · Fire- Capital Outlay Fire Truck Loan	36,336.00	33,164.28	6,835.72	40,000.00	33,164.00
52240 · Fire- Mileage & Training	3,000.00	0.00	3,000.00	3,000.00	3,000.00
FD Truck Maintenance Payroll		2,420.00	-2,420.00	0.00	3,500.00
Fire Equipment Repairs		9,609.36	-9,609.36	0.00	10,000.00
Fire Truck Dedicated Fund	0.00		20,000.00	20,000.00	20,000.00
Fire Insurance Due in 2026	0.00		0.00	0.00	0.00
2% Fire Dues	0.00		2,489.79	2,489.79	7,694.00
New Fire truck		25,000.00	-25,000.00	0.00	3,872.00
Loan interest paid		3,871.72			3,872.00
Volunteer Fire Dpartment					65,345.14
Total 52200 · Fire Department	74,036.00	85,988.46	37,612.62	105,189.79	204,647.14
52300 · Ambulance					
52305 · Ambulance Service	55,000.00	41,769.24	13,230.76	55,000.00	67,819.00
Total 52300 · Ambulance	55,000.00	41,769.24	13,230.76	55,000.00	67,819.00
52400 Zoning					
52400 · Zoning Administrator	6,000.00	4,017.00	3,983.00	8,000.00	8,000.00
52410 - Zoning Mileage	1,000.00	430.48	569.52	1,000.00	1,000.00
Part-Time Admin.					
Total 52400 - Zoning	7,000.00	4,447.48	4,552.52	9,000.00	9,000.00

Highway Budget

	2023 Budget	2024 As of 9/30/2024	Balance	2024 Budget	2025 Budget
53311 · Highway & Roads					
53311.1 · H&S- Labor	45,000.00	62,043.75	-2,043.75	60,000.00	60,000.00
53311.4 · H&S- Bldg - Elec/Propane	5,000.00	3,161.04	2,338.96	5,500.00	5,500.00
53311.5 · H&S- Fuel	20,000.00	12,391.89	7,608.11	20,000.00	20,000.00
53311.6 · H&S- Repairs, Parts & Supplies	25,000.00	37,768.72	-7,768.72	30,000.00	30,000.00
53311.7 · H&S-Salt, Sand & Hauling	10,000.00	5,900.10	4,099.90	10,000.00	10,000.00
53312.1 · H&S- Gravel & Hauling	55,000.00	2,482.95	17,517.05	20,000.00	10,000.00
53312.2 · H&S- Ditches & Culverts	6,000.00	3,922.40	6,077.60	10,000.00	5,000.00
53312.3 · H&S- Sealcoat	80,000.00	235.35	109,764.65	110,000.00	120,000.00
53312.4 - Paving	80,000.00	2,465.30	107,534.70	110,000.00	120,000.00
53312.6 · H&S- Other (Delmore, etc..)	43,000.00	6,039.99	7,865.40	13,905.39	5,000.00
53312.77 Insurance					
Total 5311 - Highway & Roads	369,000.00	136,411.49	252,993.90	389,405.39	385,500.00
53630 · Dump					
53631 · Dump- Labor	12,000.00	13,895.80	3,104.20	17,000.00	17,000.00
53633 · Dump-Tipping Fee	37,000.00	38,920.94	13,079.06	52,000.00	65,000.00
53634 · Dump- Supplies	3,000.00	4,719.14	280.86	5,000.00	5,000.00
Total 53630 · Dump	52,000.00	57,535.88	16,464.12	74,000.00	87,000.00
126-55200 Parks	0.00	1,216.67	-1,216.67	0.00	1,400.00
66000 Payroll Withholding Taxes	0.00	10,609.12	-609.12	10,000.00	12,000.00
124-54910 - Cemetery	0.00	660.00	-660.00		800.00
Total	0.00	12,485.79	-2,485.79	10,000.00	12,800.00
75000- Fire Wise	0.00	1,022.00	1,478.00	2,500.00	4,500.00
Fire Wise Grant (Brush pickup)					16,000.00
Bank Expense	0.00	410.27	-130.27	280.00	
57200 - Dedicated Funds: Equipment	0.00	0.00	20,000.00	20,000.00	0.00
Total	0.00	1,432.27	21,347.73	22,780.00	20,500.00

2025 Total Budget					933,731.14

2025				
Income	874,752.68			
Budget	<u>933,731.14</u>			
	-58,978.46			
Income from county: A Culvert Permit	<u>\$12,500.00</u>			
	-\$46,478.46			
Rollover 2024 Audit	<u>15,000.00</u>			
	-31,478.46			
Rollover 2024 Hwy Gravel	<u>\$10,000.00</u>			
	-21,478.46			
Rollover 2024 Hwy Seal Coating	<u>21,478.46</u>			
	0.00	Total roll over \$	58,978.46	