

INCOME

	2024 ACTUAL	As of 10/7/25	Balance	2025 Budget	2026 Budget
41110 - Tax Levy	398,051.00	406,341.00		406,341.00	416,481.00
41150 · MFL Tax		8,807.09		5,000.00	7,000.00
005-4000 · Lottery Credit	13,332.51	8,908.35		10,360.00	8,908.00
103-43410 · State Shared Revenue	58,054.64	8,908.35		59,389.00	61,408.00
103-43430 · Computer Aid	31.18	31.18		31.18	31.18
43531 · Gen Transportation Aid	246,169.36	201,037.74		246,169.36	263,817.20
103-43640 Forest Crop Withdrawn	23,718.02	16,206.88		18,000.00	0.00
100-43660 · PILT / In Lieu of Tax	3,120.64	4,720.94		3,000.00	3,500.00
105-44100 · Business Licenses	1,710.00	2,025.00		1,790.00	1,790.00
105-44300 Building & Driveway Permits	4,817.25	9,665.00		3,000.00	3,000.00
107-45100 - Fines, Forfeits & Penalties	294.29	4,184.49		0.00	0.00
111-47222 · Joint Fire Prot Contract - Monroe	14,500.00	14,955.96		14,500.00	14,500.00
111-47323 · First Resp Contract - Monroe	6,500.00	5,925.00		6,500.00	6,500.00
47800- Town of Monroe Training Donation				1,000.00	
48110 · Interest	13,878.43	11,037.79			11,000.00
48200 · Rent Income - Cell Tower	6,887.95	5,929.65		7,187.00	7,906.20
48250 - Hall Rental	550.00	1,345.18		500.00	500.00
113-48430 - Insurancy Recovery/Reimbursement	745.00			0.00	0.00
48302 Sale of Fire Equipment	8,156.00	8,050.01			
48900 Sale of Higway Equipment	3,600.00			0.00	
113-48901 - Miscellaneous Revenue	6,232.16	21,751.29		3,000.00	3,000.00
109-46900 DNR Fire Wise Grant	16,000.00			16,000.00	10,000.00
43420-2% Fire Due				7,694.00	11,791.09
41110 Personal Property Aid	1,660.61	671.34			671.00
LRIP					63,189.00
2024 Energy Grant					48,400.00
2025 Energy Grant					25,000.00
Cash on hand					
Total Income	828,009.04	740,502.24	0.00	809,461.54	968,392.67

EXPENSES: General Budget	2024 ACTUAL	As of 10/7/25	Balance	2025 Budget	2026 Budget
Board					
51105 - Board Salaries	13,860.00	11,819.90	3,180.10	15,000.00	15,000.00
51115 - Board Mileage	1,275.95	2,279.33	(79.33)	2,200.00	2,500.00
51120 - Telephone & Internet	2,100.81	1,701.94	2,298.06	4,000.00	1,100.00
51120 - Chair Cell phone		350.50		300.00	600.00
51125 - Planning Commission board	1,685.62	1,095.42	344.58	1,440.00	1,440.00
51125 - Planning Commission Chair		1,225.00	(325.00)	900.00	1,000.00
51130 - Board- Office Supplies	2,371.78	6,202.55	(2,702.55)	3,500.00	3,500.00
51140 - Board- Dues & Publications	1,612.06	1,275.57	724.43	2,000.00	2,000.00
51145 - Nuisance Committee	1,354.25	0.00	1,500.00	1,500.00	1,500.00
118-51980 Board share of SS & Med	2,685.19	8,498.02	3,501.98	12,000.00	12,000.00
51300 - Legal Fees	3,723.91	13,734.17	(7,234.17)	6,500.00	15,000.00
21350 - Town Audit	0.00	0.00	15,000.00	15,000.00	0.00
Board of Appeals					1,000.00
Total	30,669.57	48,182.40	16,208.10	64,340.00	56,640.00
51400 - Clerk					
51405 - Clerk- Salary	19,000.17	16,689.61	2,785.39	19,475.00	25,000.00
51420 - Clerk- Mileage	518.94	344.46	155.54	500.00	500.00
51425 - Clerk- Supplies & Software	1,324.66	4,258.03	(1,258.03)	3,000.00	3,000.00
Total 51400 - Clerk	20,843.77	21,292.10	1,682.90	22,975.00	28,500.00
51470 - Elections					
51470.1 - Election- Wages	2,063.00	758.00	1,742.00	2,500.00	2,000.00
51470.2 - Elections Supplies	1,716.80	1,481.26	(481.26)	1,000.00	1,500.00
51470 - Elections Total	3,779.80	2,239.26	1,260.74	3,500.00	3,500.00
51500 - Treasurer					
51505 - Treasurer- Salary	8,075.04	6,000.03	1,999.97	8,000.00	13,500.00
51515 - Treasurer- Mileage	136.50	589.94	(89.94)	500.00	800.00
51520 - Treasurer - Expenses	3,949.04	3,214.87	(2,214.87)	1,000.00	3,500.00
134-59900 Bank Fees	575.17	236.40			250.00
Total 51500 - Treasurer	12,160.58	9,804.84	(304.84)	9,500.00	18,050.00
51550 - Assessor					
51551 - Assessor Contract	15,872.21	13,244.54	3,755.46	17,000.00	68,500.00

51560 · Assessor-Bd of Review Labor	130.00	130.00	20.00	150.00	130.00
Total 51550 · Assessor	16,002.21	13,374.54	3,775.46	17,150.00	68,630.00

	2024 ACTUAL	As of 10/7/25	Balance	2025 Budget	2026 Budget
51600 - Town Hall					
51605 · Town Hall- Labor	1,278.75	739.80	1,660.20	2,400.00	1,000.00
51615 · Town Hall-Electric/Propane	4,791.13	5,778.84	1,721.16	7,500.00	7,500.00
51620 · Town Hall- Repairs & Maint	3,862.82	555.02	(55.02)	500.00	500.00
51625 · Town Hall New well pump	914.13	33,337.25	(32,837.25)	500.00	500.00
Total 51600 · Town Hall	10,846.83	40,410.91	(29,510.91)	10,900.00	9,500.00
51938 · General Insurance Total:		30,436.00	(1,436.00)	29,000.00	30,371.00
PUBLIC SAFETY					
52200 · Fire Department					
52205 · Fire- Payroll	4,835.43	5,036.40	6,963.60	12,000.00	12,000.00
52215 · Fire- Supplies	13,252.73	18,160.64	21,839.36	40,000.00	40,000.00
52216 · Utilities	1,465.97	1,278.91	921.09	2,200.00	2,200.00
52235 · Fire- Capital Outlay Fire Truck Loan	58,164.28	58,122.49	(24,958.49)	33,164.00	34,736.00
52240 · Fire- Mileage & Training	1,784.22	2,628.89	371.11	3,000.00	3,000.00
FD Truck Maintenance Payroll	2,480.00	1,160.00	2,340.00	3,500.00	3,500.00
Fire Equipment Repairs	35,804.57	32,732.74	(22,732.74)	10,000.00	10,000.00
Fire Truck Dedicated Fund		20,000.00	0.00	20,000.00	20,000.00
Fire Insurance Due in 2026			0.00	0.00	
2% Fire Dues	2,427.99	3,727.64	3,966.36	7,694.00	11,791.09
Chief Salary & Mileage					5,000.00
Loan interest paid	3,871.72	2,613.51	1,258.49	3,872.00	1,600.00
DNR 50% Grant	4,001.64	9,912.47			5,200.00
Fire Dpartment Renovation & Repeter		4,487.93			0.00
Total 52200 · Fire Department	128,088.55	159,861.62	(10,031.22)	135,430.00	149,027.09
52300 · Ambulance					
52305 · Ambulance Service	55,692.32	52,656.36	15,162.64	67,819.00	67,819.00
Total 52300 · Ambulance	55,692.32	52,656.36	15,162.64	67,819.00	67,819.00

	2024 ACTUAL	As of 10/7/25	Balance	2025 Budget	2026 Budget
52400 Zoning					
52400 · Zoning Administrator Salary & Mileage	6,419.42	3,539.76	5,460.24	9,000.00	5,000.00
Total 52400 - Zoning	6,419.42	3,539.76	5,460.24	9,000.00	5,000.00

Highway Budget

	2024 ACTUAL	As of 10/7/25	Balance	2025 Budget	2026 Budget
53311 · Highway & Roads					
53311.1 · H&S- Labor	76,674.32	37,390.00	22,610.00	60,000.00	42,000.00
53311.4 · H&S- Bldg - Elec/Propane	3,421.68	3,309.18	2,190.82	5,500.00	5,500.00
53311.5 · H&S- Fuel	16,038.42	10,852.37	9,147.63	20,000.00	13,000.00
53311.6 · H&S- Repairs, Parts & Supplies	47,574.69	39,081.47	(9,081.47)	30,000.00	70,000.00
53311.7 · H&S-Salt, Sand & Hauling	5,900.10	5,351.50	4,648.50	10,000.00	10,000.00
53312.1 · H&S- Gravel & Hauling	3,653.99	5,865.61	4,134.39	10,000.00	10,000.00
53312.2 · H&S- Ditches & Culverts	3,922.40	1,000.00	4,000.00	5,000.00	2,000.00
53312.3 · H&S- Sealcoat/paving	166,543.56	210,501.87	29,498.13	240,000.00	240,000.00
53312.6 · H&S- Other (Delmore, etc..)	10,039.99	5,074.39	(74.39)	5,000.00	5,000.00
Fire Signs	1,062.11	366.82			
Total 5311 - Highway & Roads	334,831.26	318,793.21	66,706.79	385,500.00	397,500.00
53630 · Dump					
53631 · Dump- Labor	18,999.80	15,515.50	1,484.50	17,000.00	17,000.00
53633 · Dump-Tipping Fee	52,097.74	49,624.64	15,375.36	65,000.00	65,000.00
53634 · Dump- Supplies	5,030.19	818.85	4,181.15	5,000.00	4,255.58
Total 53630 · Dump	76,127.73	65,958.99	21,041.01	87,000.00	86,255.58

	2024 ACTUAL	As of 10/7/25	Balance	2025 Budget	2026 Budget
126-55200 Parks	1,287.50	718.56	681.44	1,400.00	900.00
124-54910 - Cemetery	690.00	490.00	310.00	800.00	700.00
Total	1,977.50	1,208.56	991.44	2,200.00	1,600.00

	2024 ACTUAL	As of 10/7/25	Balance	2025 Budget	2026 Budget
75000- Fire Wise		3,680.48	819.52	4,500.00	4,000.00
Fire Wise Grant (Brush pickup)	16,072.00			16,000.00	17,000.00
Total			819.52	20,500.00	21,000.00
57200 - Dedicated Funds: Equipment			0.00	0.00	0.00
2025 Energy Grant					25,000.00
2024 Energy Grant	16,329.50	32,277.28		48,400.00	
Total	16,329.50	35,957.76	(3,887.26)	48,400.00	25,000.00

TOTAL: 968,392.67

2026 Budget: 968,392.67
Balance 2026 income: 968,392.67
(0.00)

Checking Account 10/8/25 \$20,402.84
Savings 10/8/25 \$136,135.97
Dedicated Funds 10/8/25 \$26,736.94
Tax savings 10/8/25 \$121.68
Projected income Nov. 2025 \$61,542.34
Total \$244,939.77
Projected expenses for Nov. & Dec. \$125,000.00
\$119,939.77