Town of Clearfield 2025 Budget

Category	2022 Actual $	2023 Actual $	2024 Budget $	2024 YTD	2024 Projected	% '24 YTD to '24 Bud	% '24 Bud to '23 Act	2025 Budget $	2025 YTD	2025 Projected	% '25 YTD to '25 Bud	% '25 Bud to '24 Act
Receipts												
Revenues												
Shared Revenues	$ 11,314.72	$ 11,314.71	$ 53,163.00	$ 53,162.06		0.00%	369.86%	$ 54,383.94	$ -	$ -	-100.00%	2.30%
State of Wisconsin for Transportation Aids	$ 120,564.57	$ 122,947.98	$ 122,947.98	$ 122,948.00	$ -	0.00%	0.00%	$ 122,947.98	$ -	$ -	-100.00%	0.00%
Exempt Computer Aids	$ 16.63	$ 16.63	$ 16.63	$ 16.63	$ -	0.00%	0.00%	$ 16.63	$ -	$ -	-100.00%	0.00%
State of Wisconsin for Transmission Lines in Clearfield	$ 6,521.00	$ 6,521.00	$ 6,521.00	$ 7,375.00	$ -	13.10%	0.00%	$ 7,375.00	$ -	$ -	-100.00%	0.00%
State of Wisconsin for a one-time Transmission Lines Impact Payment	$ -	$ 7,117.00	$ -	$ -	$ -	0.00%	-100.00%	$ -	$ -	$ -	0.00%	0.00%
State of Wisconsin Subgrant for .gov website & Email	$ 600.00	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
State of Wisconsin ARPA Funds	$ 39,041.37	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
State of Wisconsin for Personal Property Aid & Personal Property Act 12	$ 126.60	$ 126.60	$ 126.60	$ 126.60	$ -	0.00%	0.00%	$ 554.78	$ -	$ -	-100.00%	338.21%
Subtotal Revenues	**$ 178,184.89**	**$ 148,043.92**	**$ 182,775.21**	**$ 183,628.29**	**$ -**	**0.47%**	**23.46%**	**$ 185,278.33**	**$ -**	**$ -**	**-100.00%**	**0.90%**
County Payments												
Timber Sales	$ 5,953.93	$ 9,454.49	$ 2,000.00	$ 5,144.36	$ -	157.22%	-78.85%	$ 3,000.00	$ -	$ -	-100.00%	-41.68%
MFL/FCL/CFL Yield Taxes (20% to County)	$ 1,966.52	$ 111.62	$ 1,000.00	$ 2,599.66	$ -	159.97%	795.90%	$ 1,000.00	$ -	$ -	-100.00%	-61.53%
Managed Forest Law (MFL) (Withdrawl Taxes) (20% to County)	$ 16,822.95	$ 18,663.30	$ 2,000.00	$ 3,217.18	$ -	60.86%	-89.28%	$ 2,000.00	$ -	$ -	-100.00%	-37.83%
County Forest Law & Act 358 S 100 (CFL) (Town Keeps 100%)	$ 715.99	$ 1,503.57	$ 715.99	$ -	$ -	-100.00%	-52.38%	$ 715.99	$ -	$ -	-100.00%	71599.00%
County 50/50	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%	0.00%	$ 1,000.00	$ -	$ -	-100.00%	0.00%
County 50/50 Culvert Aid	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Subtotal County Payments	**$ 26,459.39**	**$ 30,732.98**	**$ 6,715.99**	**$ 11,961.20**	**$ -**	**78.10%**	**-78.15%**	**$ 7,715.99**	**$ -**	**$ -**	-100.00%	**-35.49%**
Town Revenues												
Liquor Licenses	$ 800.00	$ 800.00	$ 800.00	$ 1,450.00	$ -	81.25%	0.00%	$ 1,000.00	$ -	$ -	-100.00%	-31.03%
Liquor Publication Fees	$ 67.41	$ 70.31	$ 34.00	$ 66.65	$ -	96.03%	-51.64%	$ 65.00	$ -	$ -	-100.00%	-2.48%
Bartenders Licenses	$ 230.00	$ 120.00	$ 120.00	$ 625.00	$ -	420.83%	0.00%	$ 400.00	$ -	$ -	-100.00%	-36.00%
Background checks	$ 15.00	$ 15.00	$ -	$ 118.00	$ -	11800.00%	-100.00%	$ -	$ -	$ -	0.00%	-100.00%
Cigarette Licenses	$ 40.00	$ 40.00	$ 40.00	$ 60.00	$ -	50.00%	0.00%	$ 40.00	$ -	$ -	-100.00%	-33.33%
Fire Number Signs & Posts	$ 730.00	$ 1,190.00	$ 300.00	$ 950.00	$ -	216.67%	-74.79%	$ 400.00	$ -	$ -	-100.00%	-57.89%
Building Permits	$ 2,550.00	$ 2,750.00	$ 2,000.00	$ 3,150.00	$ -	57.50%	-27.27%	$ 2,000.00	$ -	$ -	-100.00%	-36.51%
Temporary Shipping Container Permits	$ 75.00	$ 50.00	$ 50.00	$ 50.00	$ -	0.00%	0.00%	$ 50.00	$ -	$ -	-100.00%	0.00%
Survey Map Review Fee's	$ 172.00	$ 173.00	$ 50.00	$ 39.00	$ -	-22.00%	-71.10%	$ 50.00	$ -	$ -	-100.00%	28.21%
Zoning Permits & Fees	$ 822.42	$ 342.70	$ 200.00	$ 296.73	$ -	48.37%	-41.64%	$ 200.00	$ -	$ -	-100.00%	-32.60%
Interest (Checking)	$ 26.92	$ 995.66	$ 500.00	$ 1,123.26	$ -	124.65%	-49.78%	$ 600.00	$ -	$ -	-100.00%	-46.58%
Interest (Money Market)	$ 570.06	$ 5,927.59	$ 3,000.00	$ 6,085.54	$ -	102.85%	-49.39%	$ 3,500.00	$ -	$ -	-100.00%	-42.49%
Driveway Permits	$ 320.00	$ 560.00	$ 150.00	$ 360.00	$ -	140.00%	-73.21%	$ 150.00	$ -	$ -	-100.00%	-58.33%
Judgments, Ordinance Violations	$ 500.00	$ 790.00	$ 200.00	$ 150.00	$ -	-25.00%	-74.68%	$ 150.00	$ -	$ -	-100.00%	0.00%
Attorney Fees collected for violations	$ 183.20	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Damage to Roads and Highway Equipment	$ 484.00	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Fire Call Chargebacks and interest fee's for nonpayment on time	$ 2,022.00	$ 6,487.61	$ 500.00	$ 4,960.00	$ -	892.00%	-92.29%	$ 500.00	$ -	$ -	-100.00%	-89.92%
Culvert/Road Signs/Donations for culverts	$ 5,000.00	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Sales Highway (Salt, Truck, plow)	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Sundry/Gen Govt/Other State Payments/Special Assessments	$ 1,426.72	$ 651.41	$ 500.00	$ 1,026.06	$ -	105.21%	-23.24%	$ 500.00	$ -	$ -	-100.00%	-51.27%
REFUNDS: Insurance/Rebates/Other Refunds/Tax Lists/Copy of tax bills/Attorney Fee's	$ 21.13	$ 25.51	$ 20.00	$ 146.02	$ -	630.10%	-21.60%	$ 20.00	$ -	$ -	-100.00%	-86.30%
Town Hall Donations	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Tax Overpayment Not Refunded	$ 0.21	$ 0.05	$ -	$ -	$ -	0.00%	-100.00%	$ -	$ -	$ -	0.00%	0.00%
Sales of Recyclable Materials	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Omitted Tax	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Special Charges	$ -	$ 97.92	$ -	$ -	$ -	0.00%	-100.00%	$ -	$ -	$ -	0.00%	0.00%
Subtotal Town Revenues	**$ 16,056.07**	**$ 21,086.76**	**$ 8,464.00**	**$ 20,656.26**	**$ -**	**144.05%**	**-59.86%**	**$ 9,625.00**	**$ -**	**$ -**	-100.00%	**-53.40%**
TOTAL REVENUES	**$ 220,700.35**	**$ 199,863.66**	**$ 197,955.20**	**$ 216,245.75**	**$ -**	**9.24%**	**-0.95%**	**$ 202,619.32**	**$ -**	**$ -**	-100.00%	**-58.28%**
General Government												

Distribution: J. Suzda, R. Stanton, D. Anderson, J. Stanton

Prepared by Cindy Suzda, Clerk

Salary - Chairman	$ 3,324.60	$ 3,324.60	$ 3,878.70	$ 3,878.70	$ -	0.00%	16.67%	$ 3,878.70	$ -	$ -	-100.00%	0.00%
Salary - Supervisor	$ 1,477.60	$ 1,477.60	$ 1,939.35	$ 1,939.35	$ -	0.00%	31.25%	$ 1,939.35	$ -	$ -	-100.00%	0.00%
Salary - Supervisor	$ 1,477.60	$ 1,477.60	$ 1,939.35	$ 1,939.35	$ -	0.00%	31.25%	$ 1,939.35	$ -	$ -	-100.00%	0.00%
Salary - Clerk	$ 7,267.94	$ 7,267.94	$ 9,114.95	$ 9,114.94	$ -	0.00%	25.41%	$ 9,114.95	$ -	$ -	-100.00%	0.00%
Salary -- Clerk Training	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Salary - Treasurer	$ 4,432.80	$ 4,432.80	$ 5,079.25	$ 5,079.25	$ -	0.00%	14.58%	$ 5,079.25	$ -	$ -	-100.00%	0.00%
Salary -- Treasurer Training	$ -	$ 2,750.00	$ -	$ -	$ -	0.00%	-100.00%	$ -	$ -	$ -	0.00%	0.00%
FICA - Board	$ 3,055.42	$ 2,978.92	$ 3,636.81	$ 3,636.81	$ -	0.00%	22.08%	$ 3,636.81	$ -	$ -	-100.00%	0.00%
Assessor	$ 7,100.00	$ 44,700.00	$ 7,100.00	$ 7,100.00	$ -	0.00%	-84.12%	$ 7,100.00	$ -	$ -	-100.00%	0.00%
Board of Review & Board of Review Training	$ 180.77	$ 285.51	$ 250.00	$ 182.39	$ -	-27.04%	-12.44%	$ 200.00	$ -	$ -	-100.00%	9.66%
Revaluation Fund	$ 48,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%	0.00%	$ 1,000.00	$ -	$ -	-100.00%	0.00%
Legal Fees	$ 183.20	$ -	$ 1,000.00	$ 54.00	$ -	-94.60%	100000.00%	$ 1,000.00	$ -	$ -	-100.00%	1751.85%
Zoning & Delegated Services for GEC	$ 55.00	$ -	$ 55.00	$ -	$ -	-100.00%	5500.00%	$ -	$ -	$ -	0.00%	0.00%
Comprehensive Planning Fund	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%	0.00%	$ 1,000.00	$ -	$ -	-100.00%	0.00%
Salary - Zoning Administrator	$ 5,998.10	$ 7,221.75	$ 6,000.00	$ 5,579.25	$ -	-7.01%	-16.92%	$ 6,000.00	$ -	$ -	-100.00%	7.54%
Taxes - Zoning Administrator	$ 1,056.15	$ 1,289.06	$ 1,350.00	$ 918.00	$ -	-32.00%	4.73%	$ 950.00	$ -	$ -	-100.00%	3.49%
Zoning Administrator Expenses (Mileage, Phone, Expenses & Building Permits)	$ 539.00	$ 588.00	$ 3,100.00	$ 2,509.75	$ -	-19.04%	427.21%	$ 3,100.00	$ -	$ -	-100.00%	23.52%
Elections (SVRS, Equipment)	$ 1,036.90	$ 1,273.24	$ 2,000.00	$ 1,315.04	$ -	-34.25%	57.08%	$ 1,300.00	$ -	$ -	-100.00%	-1.14%
Elections (Workers, Seminars, supplies)	$ 2,414.79	$ 2,613.46	$ 6,600.00	$ 4,285.31	$ -	-35.07%	152.54%	$ 3,830.00	$ -	$ -	-100.00%	-10.62%
Elections (notices)	$ 30.36	$ 10.32	$ 50.00	$ -	$ -	-100.00%	384.50%	$ 50.00	$ -	$ -	-100.00%	5000.00%
Town Hall Expenses (LP, Electric, Misc)	$ 1,738.22	$ 1,731.29	$ 1,700.00	$ 1,009.63	$ -	-40.61%	-1.81%	$ 1,800.00	$ -	$ -	-100.00%	78.28%
Telephone	$ 420.05	$ 424.65	$ 425.00	$ 426.12	$ -	0.26%	0.08%	$ 425.00	$ -	$ -	-100.00%	-0.26%
Insurance - Town (Prop, Liab, Workers Comp)	$ 11,102.00	$ 11,929.00	$ 12,000.00	$ 13,039.00	$ -	8.66%	0.60%	$ 13,000.00	$ -	$ -	-100.00%	-0.30%
Office Supplies/Postage/Software/ Software protection	$ 2,393.02	$ 1,795.02	$ 2,500.00	$ 1,523.59	$ -	-39.06%	39.27%	$ 1,500.00	$ -	$ -	-100.00%	-1.55%
Bank Charges	$ 216.11	$ 12.00	$ 20.00	$ 41.00	$ -	105.00%	66.67%	$ 20.00	$ -	$ -	-100.00%	0.00%
Clerk Mileage	$ 687.46	$ 729.07	$ 750.00	$ 839.90	$ -	11.99%	2.87%	$ 800.00	$ -	$ -	-100.00%	-4.75%
Treasurer Mileage	$ 265.95	$ 312.78	$ 500.00	$ 544.77	$ -	8.95%	59.86%	$ 600.00	$ -	$ -	-100.00%	10.14%
Tax Process (Envolopes, Tax Bills, Software)	$ 2,339.60	$ 1,902.50	$ 2,800.00	$ 2,652.04	$ -	-5.28%	47.17%	$ 2,800.00	$ -	$ -	-100.00%	5.58%
Wisconsin Towns Association for Town Dues	$ 865.48	$ 892.75	$ 900.00	$ 945.55	$ -	5.06%	0.81%	$ 950.00	$ -	$ -	-100.00%	0.47%
Publish & Print (Meeting notices)	$ 249.76	$ 242.06	$ 250.00	$ 280.11	$ -	12.04%	3.28%	$ 250.00	$ -	$ -	-100.00%	-10.75%
Treasurer Tax Bond	$ 131.28	$ 147.32	$ 304.00	$ 184.14	$ -	-39.43%	106.35%	$ 304.00	$ -	$ -	-100.00%	65.09%
Clerk Bond - Treas Bond and Notary Bond	$ -	$ 235.00	$ -	$ -	$ -	0.00%	-100.00%	$ 170.00	$ -	$ -	-100.00%	17000.00%
Workshop/Dues - Clerk	$ 65.00	$ 195.00	$ 200.00	$ 65.00	$ -	-67.50%	2.56%	$ 200.00	$ -	$ -	-100.00%	207.69%
Workshop - Treasurer	$ -	$ -	$ 200.00	$ -	$ -	-100.00%	20000.00%	$ 200.00	$ -	$ -	-100.00%	20000.00%
Board Expenses (Misc., workshops, mileage)	$ 125.50	$ 284.16	$ 1,000.00	$ 196.70	$ -	-80.33%	251.91%	$ 1,000.00	$ -	$ -	-100.00%	408.39%
Capital - Computer Equipment	$ 1,361.02	$ 1,629.51	$ 1,000.00	$ 1,000.00	$ -	0.00%	-38.63%	$ 1,000.00	$ -	$ -	-100.00%	0.00%
Computer/Office Equipment Fund	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%	0.00%	$ 1,000.00	$ -	$ -	-100.00%	0.00%
Email (.gov emails)	$ 361.20	$ 685.20	$ 6,500.00	$ 1,296.00	$ -	-80.06%	848.63%	$ 1,500.00	$ -	$ -	-100.00%	15.74%
Website	$ 943.00	$ 635.00	$ 1,000.00	$ 1,339.00	$ -	33.90%	57.48%	$ 1,500.00	$ -	$ -	-100.00%	12.02%
Mfg Prop Assessment Muni Share	$ 2.67	$ 2.13	$ 10.00	$ -	$ -	-100.00%	369.48%	$ 10.00	$ -	$ -	-100.00%	1000.00%
Sundry	$ 136.35	$ 327.92	$ 250.00	$ 109.59	$ -	-56.16%	-23.76%	$ 150.00	$ -	$ -	-100.00%	36.87%
ARPA Fund	$ 34,082.74	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Town Buildings Maintenance Fund	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%	0.00%	$ 1,000.00	$ -	$ -	-100.00%	0.00%
Contingency Fund	$ -	$ -	$ -	$ 7,559.67	$ -	755967.00%	0.00%	$ -	$ -	$ -	0.00%	-100.00%
Subtotal General Government	**$ 148,116.64**	**$ 109,803.16**	**$ 89,402.41**	**$ 84,583.95**	**$ -**	**-5.39%**	**-18.58%**	**$ 81,297.41**	**$ -**	**$ -**	-100.00%	**-3.89%**

Public Safety												
Fire Protection Contract (Necedah Fire Department)	$ 4,381.52	$ 5,132.92	$ 4,399.13	$ 4,399.12	$ -	0.00%	-14.30%	$ 4,752.95	$ -	$ -	-100.00%	8.04%
Fire Protection Contract (New Lisbon Fire Department)	$ 20,074.00	$ 21,591.62	$ 19,348.40	$ 19,348.40	$ -	0.00%	0.00%	$ 23,857.73	$ -	$ -	-100.00%	23.31%
Fire Calls (New Lisbon Fire Department)	$ 1,780.00	$ 6,490.00	$ 500.00	$ 4,960.00	$ -	0.00%	0.00%	$ 500.00	$ -	$ -	-100.00%	-89.92%
Ambulance Contract	$ 29,151.00	$ 38,273.00	$ 33,535.00	$ 33,535.00	$ -	0.00%	-12.38%	$ 56,280.00	$ -	$ -	-100.00%	67.82%
911 Signs	$ -	$ 1,124.41	$ 800.00	$ 353.43	$ -	-55.82%	-28.85%	$ 800.00	$ -	$ -	-100.00%	126.35%
911 (Salary & Taxes)	$ 488.13	$ 538.25	$ -	$ -	$ -	0.00%	-100.00%	$ -	$ -	$ -	0.00%	0.00%
Road Sign Fund	$ -	$ 97.62	$ 100.00	$ 100.00	$ -	0.00%	2.44%	$ 100.00	$ -	$ -	-100.00%	0.00%
Subtotal Public Safety	**$ 55,874.65**	**$ 73,247.82**	**$ 58,682.53**	**$ 62,695.95**	**$ -**	**6.84%**	**-19.88%**	**$ 86,290.68**	**$ -**	**$ -**	-100.00%	**37.63%**
Public Works/Transportation												
Road Work - Bollig & Sons	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Road Work - Contracted	$ 76,590.00	$ 70,567.88	$ 68,080.69	$ 69,497.53	$ -	2.08%	-3.52%	$ 55,317.66	$ -	$ -	-100.00%	-20.40%
Gravel	$ -	$ -	$ 200.00	$ 999.50	$ -	399.75%	20000.00%	$ 1,000.00	$ -	$ -	-100.00%	0.05%
Bridge Inspections (Odd Years)	$ -	$ -	$ 300.00	$ 625.80	$ -	108.60%	30000.00%	$ -	$ -	$ -	0.00%	-100.00%
County 50/50	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%	0.00%	$ 500.00	$ -	$ -	-100.00%	0.00%
Road Signs	$ -	$ 120.90	$ 200.00	$ -	$ -	-100.00%	65.43%	$ 200.00	$ -	$ -	-100.00%	20000.00%
Patch Mix	$ 836.00	$ 528.00	$ 1,200.00	$ 1,821.60	$ -	51.80%	127.27%	$ 1,600.00	$ -	$ -	-100.00%	-12.17%
Culverts	$ 4,262.30	$ 9,425.05	$ 4,000.00	$ 8,165.51	$ -	104.14%	-57.56%	$ 4,000.00	$ -	$ -	-100.00%	-51.01%
Other Sanitations (LSI)	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Misc Road Work	$ 240.85	$ 565.78	$ 500.00	$ 425.38	$ -	-14.92%	-11.63%	$ 500.00	$ -	$ -	-100.00%	17.54%
Refuse & Garbage Collection	$ 941.60	$ 522.80	$ 580.00	$ 684.00	$ -	17.93%	10.94%	$ 600.00	$ -	$ -	-100.00%	-12.28%
Juneau County Landfill Charges	$ 350.10	$ 191.00	$ 500.00	$ 309.30		0.00%	161.78%	$ 350.00	$ -	$ -	-100.00%	13.16%
Snow Removal (Salt/Sand, Blades, Fuel, Contract) (Plow truck rental from Juneau County)	$ 14,390.42	$ 8,558.17	$ 12,500.00	$ 4,893.20	$ -	-60.85%	46.06%	$ 10,000.00	$ -	$ -	-100.00%	104.37%
Equipment Fund (Capital)	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Bank of Mauston for Loan (for Dump Truck)	$ 19,866.44	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Bank of Mauston for Loan (Spreader for Dump Truck)	$ -	$ 13,548.04	$ -	$ -	$ -	0.00%	-100.00%	$ -	$ -	$ -	0.00%	0.00%
Tractor/Mower Expense (Fuel, Repair)	$ 1,814.88	$ 5,968.63	$ 2,000.00	$ 2,899.48	$ -	44.97%	-66.49%	$ 2,000.00	$ -	$ -	-100.00%	-31.02%
Boom Mower Rental Fees (Loan)	$ -	$ 38,645.04	$ -	$ -	$ -	0.00%	-100.00%	$ -	$ -	$ -	0.00%	0.00%
Truck Expense (Dump Truck)	$ 4,428.08	$ 4,243.69	$ 3,000.00	$ 3,572.94	$ -	19.10%	-29.31%	$ 3,500.00	$ -	$ -	-100.00%	-2.04%
Part-Time Labor & Taxes	$ 50.00	$ -	$ 300.00	$ -	$ -	-100.00%	30000.00%	$ 250.00	$ -	$ -	-100.00%	25000.00%
Road Maintenance/Wages FT	$ 44,575.21	$ 44,562.26	$ 45,694.26	$ 45,532.84	$ -	-0.35%	2.54%	$ 45,614.57	$ -	$ -	-100.00%	0.18%
Road Maintenance/Taxes FT	$ 16,940.02	$ 16,252.84	$ 16,266.79	$ 16,428.21	$ -	0.99%	0.09%	$ 16,846.48	$ -	$ -	-100.00%	2.55%
Road Maintence Expenses (Seminars, Phone, Drug Test)	$ 724.00	$ 682.00	$ 700.00	$ 728.63	$ -	4.09%	2.64%	$ 700.00	$ -	$ -	-100.00%	-3.93%
Storage Building Utilites	$ 3,672.42	$ 1,835.08	$ 2,500.00	$ 2,282.35	$ -	-8.71%	36.23%	$ 3,000.00	$ -	$ -	-100.00%	31.44%
Diesel Tank Expenses	$ -	$ -	$ -	$ 1,266.00	$ -	126600.00%	0.00%	$ -	$ -	$ -	0.00%	-100.00%
Parts & Tools	$ 300.00	$ -	$ 500.00	$ -	$ -	-100.00%	50000.00%	$ 250.00	$ -	$ -	-100.00%	25000.00%
Capital Expenses (Storage Building)	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Recycling (CRAM)	$ 4,143.97	$ 5,207.11	$ 4,813.52	$ 4,813.52	$ -	0.00%	-7.56%	$ 4,813.52	$ -	$ -	-100.00%	0.00%
Subtotal Public Works/Trasportation	**$ 194,626.29**	**$ 221,924.27**	**$ 164,335.26**	**$ 165,445.79**	**$ -**	**0.68%**	**-25.95%**	**$ 151,042.23**	**$ -**	**$ -**	**-100.00%**	**-8.71%**
Total Expences	**$ 398,617.58**	**$ 404,975.25**	**$ 312,420.20**	**$ 312,725.69**	**$ -**	**0.10%**	**-22.85%**	**$ 318,630.32**	**$ -**	**$ -**	**-100.00%**	**1.89%**

Anticipated Revenues 2025	**$ 202,619.32**
Town Levy Collected 2025	**$ 116,011.00**
Total Revenues 2025	**$ 318,630.32**
Anticipated Expenses 2025	**$ 318,630.32**
Balance	**$ -**
Road Fund Balance	$ -

Distribution: J. Suzda, R. Stanton, D. Anderson, J. Stanton

Prepared by Cindy Suzda, Clerk