Town of Clearfield 2026 Budget

Category	2023 Actual $	2024 Actual $	2025 Budget $	2025 YTD	2025 Projected	% '25 YTD to '25 Bud	% '25 Bud to '24 Act	2026 Budget $	2026 YTD	2026 Projected	% '26 YTD to '26 Bud	% '26 Bud to '25 Act
Receipts												
Revenues												
Shared Revenues	$ 11,314.71	$ 53,162.06	$ 54,383.94	$ 8,157.60	$ 46,226.34	0.00%	2.30%	$ 56,233.15	$ -	$ -	-100.00%	3.40%
State of Wisconsin for Transportation Aids	$ 122,947.98	$ 122,948.00	$ 122,947.98	$ 122,947.98	$ -	0.00%	0.00%	$ 131,762.10	$ -	$ -	-100.00%	7.17%
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	$ 7,375.00	$ 7,375.00	$ 7,375.00	$ -	0.00%	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%	0.00%	$ -	$ -	$ -	0.00%	0.00%
State of Wisconsin Subgrant for .gov website & Email	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
State of Wisconsin ARPA Funds	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
State of Wisconsin for Personal Property Aid & Personal Property Act 12	$ 126.60	$ 126.60	$ 554.78	$ 554.78	$ -	0.00%	338.21%	$ 554.78	$ -	$ -	-100.00%	0.00%
Subtotal Revenues	**$ 148,043.92**	**$ 183,628.29**	**$ 185,278.33**	**$ 139,051.99**	**$ 46,226.34**	**0.00%**	**0.90%**	**$ 195,941.66**	**$ -**	**$ -**	**-100.00%**	**5.76%**
County Payments												
Timber Sales	$ 9,454.49	$ 5,144.36	$ 3,000.00	$ 5,281.72	$ -	76.06%	-41.68%	$ 3,000.00	$ -	$ -	-100.00%	-43.20%
MFL/FCL/CFL Yield Taxes (20% to County)	$ 111.62	$ 2,599.66	$ 1,000.00	$ 7,773.08	$ -	677.31%	-61.53%	$ 2,000.00	$ -	$ -	-100.00%	-74.27%
Managed Forest Law (MFL) (Withdrawl Taxes) (20% to County)	$ 18,663.30	$ 3,217.18	$ 2,000.00	$ 9,084.37	$ -	354.22%	-37.83%	$ 3,000.00	$ -	$ -	-100.00%	-66.98%
County Forest Law & Act 358 S 100 (CFL) (Town Keeps 100%)	$ 1,503.57	$ -	$ 715.99	$ 1,534.31	$ -	114.29%	71599.00%	$ 1,500.00	$ -	$ -	-100.00%	-2.24%
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	**$ 30,732.98**	**$ 11,961.20**	**$ 7,715.99**	**$ 24,673.48**	**$ -**	**219.77%**	**-35.49%**	**$ 10,500.00**	**$ -**	**$ -**	-100.00%	**-57.44%**
Town Revenues												
Liquor Licenses	$ 800.00	$ 1,450.00	$ 1,000.00	$ 1,440.03	$ -	44.00%	-31.03%	$ 1,200.00	$ -	$ -	-100.00%	-16.67%
Liquor Publication Fees	$ 70.31	$ 66.65	$ 65.00	$ 79.53	$ -	22.35%	-2.48%	$ 65.00	$ -	$ -	-100.00%	-18.27%
Bartenders Licenses	$ 120.00	$ 625.00	$ 400.00	$ 755.00	$ -	88.75%	-36.00%	$ 500.00	$ -	$ -	-100.00%	-33.77%
Background checks	$ 15.00	$ 118.00	$ -	$ 97.00	$ -	9700.00%	-100.00%	$ -	$ -	$ -	0.00%	-100.00%
Cigarette Licenses	$ 40.00	$ 60.00	$ 40.00	$ 40.00	$ -	0.00%	-33.33%	$ 40.00	$ -	$ -	-100.00%	0.00%
Fire Number Signs & Posts	$ 1,190.00	$ 950.00	$ 400.00	$ 555.00	$ -	38.75%	-57.89%	$ 200.00	$ -	$ -	-100.00%	-63.96%
Building Permits	$ 2,750.00	$ 3,150.00	$ 2,000.00	$ 2,850.00	$ -	42.50%	-36.51%	$ 2,000.00	$ -	$ -	-100.00%	-29.82%
Temporary Shipping Container Permits	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ -	0.00%	0.00%	$ 50.00	$ -	$ -	-100.00%	0.00%
Survey Map Review Fee's	$ 173.00	$ 39.00	$ 50.00	$ 235.00	$ -	370.00%	28.21%	$ 50.00	$ -	$ -	-100.00%	-78.72%
Zoning Permits & Fees	$ 342.70	$ 296.73	$ 200.00	$ 155.77	$ -	-22.12%	-32.60%	$ 150.00	$ -	$ -	-100.00%	-3.70%
Interest (Checking)	$ 995.66	$ 1,123.26	$ 600.00	$ 1,211.73	$ -	101.96%	-46.58%	$ 600.00	$ -	$ -	-100.00%	-50.48%
Interest (Money Market)	$ 5,927.59	$ 6,085.54	$ 3,500.00	$ 5,847.02	$ -	67.06%	-42.49%	$ 3,500.00	$ -	$ -	-100.00%	-40.14%
Driveway Permits	$ 560.00	$ 360.00	$ 150.00	$ 380.00	$ -	153.33%	-58.33%	$ 150.00	$ -	$ -	-100.00%	-60.53%
Judgments, Ordinance Violations	$ 790.00	$ 150.00	$ 150.00	$ 600.00	$ -	300.00%	0.00%	$ 150.00	$ -	$ -	-100.00%	-75.00%
Attorney Fees collected for violations	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Damage to Roads and Highway Equipment	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Fire Call Chargebacks and interest fee's for nonpayment on time	$ 6,487.61	$ 4,960.00	$ 500.00	$ -	$ -	-100.00%	-89.92%	$ -	$ -	$ -	0.00%	0.00%
Culvert/Road Signs/Donations for culverts	$ -	$ -	$ -	$ -	$ -	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	$ 651.41	$ 1,026.06	$ 500.00	$ 625.38	$ -	25.08%	-51.27%	$ 500.00	$ -	$ -	-100.00%	-20.05%
REFUNDS: Insurance/Rebates/Other Refunds/Tax Lists/Copy of tax bills/Attorney Fee's	$ 25.51	$ 146.02	$ 20.00	$ 27.88	$ -	39.40%	-86.30%	$ 20.00	$ -	$ -	-100.00%	-28.26%
Town Hall Donations	$ -	$ -	$ -	$ 1,800.00	$ -	180000.00%	0.00%	$ -	$ -	$ -	0.00%	-100.00%
Tax Overpayment Not Refunded	$ 0.05	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	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%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Subtotal Town Revenues	**$ 21,086.76**	**$ 20,656.26**	**$ 9,625.00**	**$ 16,749.34**	**$ -**	**74.02%**	**-53.40%**	**$ 9,175.00**	**$ -**	**$ -**	-100.00%	**-45.22%**
TOTAL REVENUES	**$ 199,863.66**	**$ 216,245.75**	**$ 202,619.32**	**$ 180,474.81**	**$ 46,226.34**	**11.89%**	**-6.30%**	**$ 215,616.66**	**$ -**	**$ -**	-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	$ 3,878.70	$ 3,878.70	$ 3,878.70	$ -	0.00%	0.00%	$ 3,878.70	$ -	$ -	-100.00%	0.00%
Salary - Supervisor	$ 1,477.60	$ 1,939.35	$ 1,939.35	$ 1,939.35	$ -	0.00%	0.00%	$ 1,939.35	$ -	$ -	-100.00%	0.00%
Salary - Supervisor	$ 1,477.60	$ 1,939.35	$ 1,939.35	$ 1,939.35	$ -	0.00%	0.00%	$ 1,939.35	$ -	$ -	-100.00%	0.00%
Salary - Clerk	$ 7,267.94	$ 9,114.94	$ 9,114.95	$ 9,114.94	$ -	0.00%	0.00%	$ 9,114.95	$ -	$ -	-100.00%	0.00%
Salary -- Clerk Training	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Salary - Treasurer	$ 4,432.80	$ 5,079.25	$ 5,079.25	$ 5,079.25	$ -	0.00%	0.00%	$ 5,079.25	$ -	$ -	-100.00%	0.00%
Salary -- Treasurer Training	$ 2,750.00	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
FICA - Board	$ 2,978.92	$ 3,636.81	$ 3,636.81	$ 3,636.81	$ -	0.00%	0.00%	$ 3,636.81	$ -	$ -	-100.00%	0.00%
Assessor	$ 44,700.00	$ 7,100.00	$ 7,100.00	$ 7,100.00	$ -	0.00%	0.00%	$ 7,100.00	$ -	$ -	-100.00%	0.00%
Board of Review & Board of Review Training	$ 285.51	$ 182.39	$ 200.00	$ 125.00	$ -	-37.50%	9.66%	$ 200.00	$ -	$ -	-100.00%	60.00%
Revaluation Fund	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	0.00%	0.00%	$ 1,000.00	$ -	$ -	-100.00%	0.00%
Legal Fees	$ -	$ 54.00	$ 1,000.00	$ 60.00	$ -	-94.00%	1751.85%	$ 1,000.00	$ -	$ -	-100.00%	1566.67%
Zoning & Delegated Services for GEC	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	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	$ 7,221.75	$ 5,579.25	$ 6,000.00	$ 4,657.50	$ -	-22.38%	7.54%	$ 7,000.00	$ -	$ -	-100.00%	50.30%
Taxes - Zoning Administrator	$ 1,289.06	$ 918.00	$ 950.00	$ 764.50	$ -	-19.53%	3.49%	$ 950.00	$ -	$ -	-100.00%	24.26%
Zoning Administrator Expenses (Mileage, Phone, Expenses & Building Permits)	$ 588.00	$ 2,509.75	$ 3,100.00	$ 2,065.00	$ -	-33.39%	23.52%	$ 3,100.00	$ -	$ -	-100.00%	50.12%
Elections (SVRS, Equipment)	$ 1,273.24	$ 1,315.04	$ 1,300.00	$ 521.20	$ -	-59.91%	-1.14%	$ 1,350.00	$ -	$ -	-100.00%	159.02%
Elections (Workers, Seminars, supplies)	$ 2,613.46	$ 4,285.31	$ 3,830.00	$ 2,347.00	$ -	-38.72%	-10.62%	$ 4,000.00	$ -	$ -	-100.00%	70.43%
Elections (notices)	$ 10.32	$ -	$ 50.00	$ 16.20	$ -	-67.60%	5000.00%	$ 50.00	$ -	$ -	-100.00%	208.64%
Town Hall Expenses (LP, Electric, Misc)	$ 1,731.29	$ 1,009.63	$ 1,800.00	$ 1,106.43	$ -	-38.53%	78.28%	$ 1,800.00	$ -	$ -	-100.00%	62.69%
Telephone	$ 424.65	$ 426.12	$ 425.00	$ 106.83	$ -	-74.86%	-0.26%	$ -	$ -	$ -	0.00%	-100.00%
Insurance - Town (Prop, Liab, Workers Comp)	$ 11,929.00	$ 13,039.00	$ 13,000.00	$ 12,828.00	$ -	-1.32%	-0.30%	$ 13,000.00	$ -	$ -	-100.00%	1.34%
Office Supplies/Postage/Software/ Software protection	$ 1,795.02	$ 1,523.59	$ 1,500.00	$ 1,493.74	$ -	-0.42%	-1.55%	$ 1,500.00	$ -	$ -	-100.00%	0.42%
Bank Charges	$ 12.00	$ 41.00	$ 20.00	$ -	$ -	-100.00%	-51.22%	$ 20.00	$ -	$ -	-100.00%	0.00%
Clerk Mileage	$ 729.07	$ 839.90	$ 800.00	$ 688.99	$ -	-13.88%	-4.75%	$ 800.00	$ -	$ -	-100.00%	16.11%
Treasurer Mileage	$ 312.78	$ 544.77	$ 600.00	$ 524.88	$ -	-12.52%	10.14%	$ 600.00	$ -	$ -	-100.00%	14.31%
Tax Process (Envolopes, Tax Bills, Software)	$ 1,902.50	$ 2,652.04	$ 2,800.00	$ 1,920.50	$ -	-31.41%	5.58%	$ 2,800.00	$ -	$ -	-100.00%	45.80%
Wisconsin Towns Association for Town Dues	$ 892.75	$ 945.55	$ 950.00	$ 1,005.59	$ -	5.85%	0.47%	$ 1,025.00	$ -	$ -	-100.00%	1.93%
Publish & Print (Meeting notices)	$ 242.06	$ 280.11	$ 250.00	$ 83.16	$ -	-66.74%	-10.75%	$ 250.00	$ -	$ -	-100.00%	200.63%
Treasurer Tax Bond	$ 147.32	$ 184.14	$ 304.00	$ -	$ -	-100.00%	65.09%	$ 200.00	$ -	$ -	-100.00%	20000.00%
Clerk Bond - Treas Bond and Notary Bond	$ 235.00	$ -	$ 170.00	$ 170.00	$ -	0.00%	17000.00%	$ -	$ -	$ -	0.00%	-100.00%
Workshop/Dues - Clerk	$ 195.00	$ 65.00	$ 200.00	$ 150.00	$ -	-25.00%	207.69%	$ 200.00	$ -	$ -	-100.00%	33.33%
Workshop - Treasurer	$ -	$ -	$ 200.00	$ 130.00	$ -	-35.00%	20000.00%	$ 200.00	$ -	$ -	-100.00%	53.85%
Board Expenses (Misc., workshops, mileage)	$ 284.16	$ 196.70	$ 1,000.00	$ 427.85	$ -	-57.22%	408.39%	$ 1,000.00	$ -	$ -	-100.00%	133.73%
Capital - Computer Equipment	$ 1,629.51	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	0.00%	0.00%	$ 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)	$ 685.20	$ 1,296.00	$ 1,500.00	$ 1,400.00	$ -	-6.67%	15.74%	$ 1,500.00	$ -	$ -	-100.00%	7.14%
Website	$ 635.00	$ 1,339.00	$ 1,500.00	$ 800.00	$ -	-46.67%	12.02%	$ 1,500.00	$ -	$ -	-100.00%	87.50%
Mfg Prop Assessment Muni Share	$ 2.13	$ -	$ 10.00	$ -	$ -	-100.00%	1000.00%	$ 10.00	$ -	$ -	-100.00%	1000.00%
Sundry	$ 327.92	$ 109.59	$ 150.00	$ 90.79	$ -	-39.47%	36.87%	$ 150.00	$ -	$ -	-100.00%	65.22%
ARPA Fund	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Town Buildings Maintenance Fund	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 530.00	$ -	-47.00%	0.00%	$ 1,000.00	$ -	$ -	-100.00%	88.68%
Contingency Fund	$ -	$ 7,559.67	$ -	$ -	$ -	0.00%	-100.00%	$ -	$ -	$ -	0.00%	0.00%
Subtotal General Government	**$ 109,803.16**	**$ 84,583.95**	**$ 81,297.41**	**$ 66,701.56**	**$ 4,000.00**	**-13.03%**	**-3.89%**	**$ 81,893.41**	**$ -**	**$ -**	-100.00%	**15.83%**

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

Prepared by Cindy Suzda, Clerk

Public Safety												
Fire Protection Contract (Necedah Fire Department)	$ 5,132.92	$ 4,399.12	$ 4,752.95	$ 4,752.95	$ -	0.00%	8.04%	$ 4,931.76	$ -	$ -	-100.00%	3.76%
Fire Protection Contract (New Lisbon Fire Department)	$ 21,591.62	$ 19,348.40	$ 23,857.73	$ 23,857.73	$ -	0.00%	0.00%	$ 22,210.85	$ -	$ -	-100.00%	-6.90%
Fire Calls (New Lisbon Fire Department)	$ 6,490.00	$ 4,960.00	$ 500.00	$ -	$ -	0.00%	0.00%	$ 500.00	$ -	$ -	-100.00%	50000.00%
Ambulance Contract	$ 38,273.00	$ 33,535.00	$ 56,280.00	$ 56,280.00	$ -	0.00%	67.82%	$ 57,239.00	$ -	$ -	-100.00%	1.70%
911 Signs	$ 1,124.41	$ 353.43	$ 800.00	$ 63.30	$ -	-92.09%	126.35%	$ 500.00	$ -	$ -	-100.00%	689.89%
911 (Salary & Taxes)	$ 538.25	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Road Sign Fund	$ 97.62	$ 100.00	$ 100.00	$ -	$ -	-100.00%	0.00%	$ 100.00	$ -	$ -	-100.00%	10000.00%
Subtotal Public Safety	**$ 73,247.82**	**$ 62,695.95**	**$ 86,290.68**	**$ 84,953.98**	**$ -**	**-1.55%**	**37.63%**	**$ 85,481.61**	**$ -**	**$ -**	-100.00%	**0.62%**
Public Works/Transportation												
Road Work - Bollig & Sons	$ -	$ -	$ -	$ 600.00	$ -	60000.00%	0.00%	$ -	$ -	$ -	0.00%	-100.00%
Road Work - Contracted	$ 70,567.88	$ 69,497.53	$ 55,317.66	$ 44,037.43	$ -	-20.39%	-20.40%	$ 58,589.04	$ -	$ -	-100.00%	33.04%
Gravel	$ -	$ 999.50	$ 1,000.00	$ -	$ -	-100.00%	0.05%	$ 1,000.00	$ -	$ -	-100.00%	100000.00%
Bridge Inspections (Odd Years)	$ -	$ 625.80	$ -	$ -	$ -	0.00%	-100.00%	$ 650.00	$ -	$ -	-100.00%	65000.00%
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%	20000.00%	$ 200.00	$ -	$ -	-100.00%	20000.00%
Patch Mix	$ 528.00	$ 1,821.60	$ 1,600.00	$ 880.00	$ -	-45.00%	-12.17%	$ 1,600.00	$ -	$ -	-100.00%	81.82%
Culverts	$ 9,425.05	$ 8,165.51	$ 4,000.00	$ -	$ -	-100.00%	-51.01%	$ 2,000.00	$ -	$ -	-100.00%	200000.00%
Other Sanitations (LSI)	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Misc Road Work	$ 565.78	$ 425.38	$ 500.00	$ 448.20	$ -	-10.36%	17.54%	$ 500.00	$ -	$ -	-100.00%	11.56%
Refuse & Garbage Collection	$ 522.80	$ 684.00	$ 600.00	$ 568.16	$ -	-5.31%	-12.28%	$ 700.00	$ -	$ -	-100.00%	23.20%
Juneau County Landfill Charges	$ 191.00	$ 309.30	$ 350.00	$ 564.00		0.00%	13.16%	$ 500.00	$ -	$ -	-100.00%	-11.35%
Snow Removal (Salt/Sand, Blades, Fuel, Contract) (Plow truck rental from Juneau County)	$ 8,558.17	$ 4,893.20	$ 10,000.00	$ 4,283.47	$ -	-57.17%	104.37%	$ 10,000.00	$ -	$ -	-100.00%	133.46%
Equipment Fund (Capital)	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Bank of Mauston for Loan (for Plow Truck)	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ 10,000.00	$ -	$ -	-100.00%	1000000.00%
Bank of Mauston for Loan (Spreader for Dump Truck)	$ 13,548.04	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Tractor/Mower Expense (Fuel, Repair)	$ 5,968.63	$ 2,899.48	$ 2,000.00	$ 2,157.94	$ -	7.90%	-31.02%	$ 2,000.00	$ -	$ -	-100.00%	-7.32%
Boom Mower Rental Fees (Loan)	$ 38,645.04	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Truck Expense (Dump Truck)	$ 4,243.69	$ 3,572.94	$ 3,500.00	$ 5,084.51	$ -	45.27%	-2.04%	$ 5,000.00	$ -	$ -	-100.00%	-1.66%
Part-Time Labor & Taxes	$ -	$ -	$ 250.00	$ 221.38	$ -	-11.45%	25000.00%	$ 250.00	$ -	$ -	-100.00%	12.93%
Road Maintenance/Wages FT	$ 44,562.26	$ 45,532.84	$ 45,614.57	$ 39,442.80	$ -	-13.53%	0.18%	$ 46,540.00	$ -	$ -	-100.00%	17.99%
Road Maintenance/Taxes FT	$ 16,252.84	$ 16,428.21	$ 16,846.48	$ 15,688.50	$ -	-6.87%	2.55%	$ 17,340.00	$ -	$ -	-100.00%	10.53%
Road Maintence Expenses (Seminars, Phone, Drug Test)	$ 682.00	$ 728.63	$ 700.00	$ 627.00	$ -	-10.43%	-3.93%	$ 700.00	$ -	$ -	-100.00%	11.64%
Storage Building Utilites	$ 1,835.08	$ 2,282.35	$ 3,000.00	$ 2,347.37	$ -	-21.75%	31.44%	$ 3,000.00	$ -	$ -	-100.00%	27.80%
Diesel Tank Expenses	$ -	$ 1,266.00	$ -	$ -	$ -	0.00%	-100.00%	$ -	$ -	$ -	0.00%	0.00%
Parts & Tools	$ -	$ -	$ 250.00	$ -	$ -	-100.00%	25000.00%	$ -	$ -	$ -	0.00%	0.00%
Capital Expenses (Storage Building)	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%
Recycling (CRAM)	$ 5,207.11	$ 4,813.52	$ 4,813.52	$ 4,813.52	$ -	0.00%	0.00%	$ 5,677.60	$ -	$ -	-100.00%	17.95%
Subtotal Public Works/Trasportation	**$ 221,924.27**	**$ 165,445.79**	**$ 151,042.23**	**$ 122,264.28**	**$ -**	**-19.05%**	**-8.71%**	**$ 166,746.64**	**$ -**	**$ -**	**-100.00%**	**36.38%**
Total Expences	**$ 404,975.25**	**$ 312,725.69**	**$ 318,630.32**	**$ 273,919.82**	**$ 4,000.00**	**-12.78%**	**1.89%**	**$ 334,121.66**	**$ -**	**$ -**	**-100.00%**	**20.22%**

Anticipated Revenues 2026	**$ 215,616.66**
Town Levy Collected 2026	**$ 118,505.00**
Total Revenues 2026	**$ 334,121.66**
Anticipated Expenses 2026	**$ 334,121.66**
Balance	**$ -**
Road Fund Balance	$ -

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

Prepared by Cindy Suzda, Clerk