Town of Wrightstown
Profit & Loss Budget vs. Actual
January through September 2026

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	**TOWN OF WRIGHTSTOWN**														
2	**2027 BUDGET WORKSHEET**														
3															
4															
5							Actual Amounts 12/31/2025		Amounts Through 9/30/2026		Projected Amounts 12/31/2026		2026 Budget		2027 Budget
6			Income												
7				41000 · TAXES											
8					41100.0 · Tax Levy		382,703.76		395,392.22		395,392.00		395,392.00		405,619
9					41150.0 · MFL Tax Levy		402.07		172.99		173.00		360.00		175
10					41170.0 · PILT Payment - digester		124,200.00		124,782.41		124,782.00		124,200.00		124,782
11					41801.0 · Ag. Use Penalty Monies		2,341.40		1,018.00		1,018.00		0.00		1,000
12					41910.0 · Annexed Land Taxes		389.75		0.00		0.00		0.00		-
13					41920.0 · Stadium Sales Tax		18.04		0.00		0.00		0.00		-
14				Total 41000 · TAXES			510,055.02		521,365.62		521,365.00		519,952.00		531,576
15				43000 · INTERGOVERNMENTAL REVENUES											
16					43410.0 · Shared Revenues		82,722.53		14,140.97		94,273.00		94,273.00		91,414
17					43411.0 · Personal Property Aide		0.00		3,058.02		3,058.00		3,058.00		3,058
18					43420.0 · Fire Dues 2% for fire insp		15,242.51		9,792.69		9,793.00		9,793.00		9,800
19					43430.0 · Exempt Computer Aid		109.15		107.93		108.00		108.00		109
20					43531.0 · Transportation Aids		81,801.42		66,584.25		88,779.00		88,779.00		93,920
21					43545.0 · Recycling/Efficience Grant		2,491.64		3,936.29		3,936.00		2,500.00		4,000
22					43650.0 · State Aid - MFL Timber Sales		0.00		11.34		11.00		40.00		11
23					43660.0 · January PILT		441.50		512.62		513.00		400.00		500
24					43690.0 · Transmission Fee		2,119.00		8,119.00		8,119.00		4,000.00		8,000
25					43692.0 · Video Services Aid		487.89		854.74		855.00		855.00		855
26					43710.0 · County Bridge Aid		40,337.05		0.00		0.00		0.00		-
27				Total 43000 · INTERGOVERNMENTAL REVENUI			225,752.69		107,117.85		209,445.00		203,806.00		211,667
28				44000 · LICENSES AND PERMITS											

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4															
5							Actual Amounts 12/31/2025		Amounts Through 9/30/2026		Projected Amounts 12/31/2026		2026 Budget		2027 Budget
29						44110.0 · Licenses & Fees	4,822.00		1,015.20		1,015.00		1,200.00		1,200
30						44130.0 · Franchise Fees	2,342.58		2,550.21		2,550.00		0.00		2,550
31						44200.0 · Dog License	140.01		165.00		165.00		250.00		150
32						44300.0 · Building Permit	55,232.46		24,988.50		25,000.00		25,000.00		30,000
33						44400.0 · Zoning Fees	1,590.00		2,950.00		3,000.00		1,000.00		2,250
34						Total 44000 · LICENSES AND PERMITS	64,127.05		31,668.91		31,730.00		27,450.00		36,150
35						46000 · PUBLIC CHARGES FOR SERVICES									
36						46100.0 · Special Ass. Letters	484.00		200.00		300.00		350.00		250
37						46220.0 · Fire Protection Special Charges	211,700.92		242,634.96		242,635.00		242,635.00		274,825
38						46311.0 · Highway Damage or Reimbursem	47.00		1,036.45		1,036.00		0.00		-
39						46420.0 · Special Charges - Solid Waste	76,232.50		79,195.00		79,195.00		80,675.00		79,100
40						Total 46000 · PUBLIC CHARGES FOR SERVICE	288,464.42		323,066.41		323,166.00		323,660.00		354,175
41						47000 · INTERGOVERNMENTAL CHARGES									
42						47331.0 · Intergovernmental Charges Highv	0.00		0.00		8,000.00		8,000.00		1,000
43						Total 47000 · INTERGOVERNMENTAL CHARGE	0.00		0.00		8,000.00		8,000.00		1,000
44						48000 · MISCELLANEOUS									
45						48110.0 · Interest	21,595.50		15,200.26		20,000.00		15,000.00		17,000
46						48130.0 · Interest on Special Assessment	283.50		347.39		347.00		0.00		-
47						48200.0 · Town Hall Rent	110.00		0.00		0.00		0.00		-
48						48500.0 · Donations	0.00		50,000.00		50,000.00		0.00		-
49						48900.0 · Miscellaneous Income	0.00		0.00		0.00		24,000.00		24,000
50						Total 48000 · MISCELLANEOUS	21,989.00		65,547.65		70,347.00		39,000.00		41,000
51						49000 · OTHER FINANCING SOURCES									
52						49200 · Fair Road Grant	0.00		0.00		31,864.00		60,000.00		1,366,575
53						49990.0 Cash on hand	0.00		0.00		0.00		0.00		-
54						Total 49000 · OTHER FINANCING SOURCES	0.00		0.00		31,864.00		60,000.00		1,366,575
55			Total Income				$1,110,388.18		$ 1,048,766.44		$ 1,195,917.00		$ 1,181,868.00		2,542,143
56															

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	F	G	I	K	M	O
4						
5		Actual Amounts 12/31/2025	Amounts Through 9/30/2026	Projected Amounts 12/31/2026	2026 Budget	2027 Budget
57	Expense					
58	51000 · GENERAL GOVERNMENT					
59	51101.0 · Board Salaries	27,500.04	20,625.03	27,500.00	27,500.00	27,500
60	51102.0 · Board Pub. & Printing	439.61	220.37	400.00	1,000.00	500
61	51103.0 · Board of Review	200.00	200.00	200.00	200.00	200
62	51110.0 · Board expenses	6,951.66	3,549.81	6,000.00	7,230.00	6,851
63	51200.0 · Joint Municipal Court	1,500.00	2,000.00	2,000.00	2,000.00	2,500
64	51300.0 · Legal Fees	8,984.00	690.00	3,000.00	10,000.00	5,000
65	51410.0 · Clerk Salary	24,000.00	18,000.00	24,000.00	24,000.00	24,000
66	51411.0 · Clerk Expense	1,352.56	3,294.41	3,000.00	2,000.00	3,000
67	51420.0 · Election Wages	1,459.50	2,054.00	1,500.00	3,800.00	2,000
68	51421.0 · Election Expense	3,305.49	1,108.76	5,000.00	5,000.00	4,000
69	51422.0 · Election Equipment Expense	334.75	325.31	500.00	500.00	500
70	51510.0 · Treasurer Salary	11,250.00	8,100.00	11,250.00	10,800.00	11,250
71	51511.0 · Treasurer's Expense	4,667.90	2,314.03	3,500.00	5,000.00	5,000
72	51520.0 · Assessor's Salary	6,825.00	8,000.00	9,100.00	10,000.00	24,900
73	51521.0 · Assessor Expenses	424.02	424.54	424.54	500.00	1,000
74	51530.0 · Accounting & Audit	3,100.00	4,100.00	4,100.00	4,000.00	4,500
75	51600 · TOWN HALL					
76	51601.0 · Lights	1,916.59	1,041.37	1,500.00	1,800.00	2,000
77	51603.0 · Telephone	534.00	0.00	350.00	300.00	350
78	51604.0 · Water/Sewer	311.50	199.90	500.00	300.00	500
79	51605.0 · Misc. Expenses	5,465.40	1,684.90	2,550.00	500.00	1,800
80	51938.0 · Insurance	5,439.00	7,443.00	7,443.00	6,000.00	9,000
81	51980.0 · Misc Exp- Other general govt	0.00	0.00	0.00	0.00	-
82	51990.0 · Town Share of FICA	5,329.77	4,006.69	5,400.00	5,700.00	5,500
83	Total 51000 · GENERAL GOVERNMENT	121,290.79	89,382.12		128,130.00	141,851
84	52000 · PUBLIC SAFETY					

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4						
5		Actual Amounts 12/31/2025	Amounts Through 9/30/2026	Projected Amounts 12/31/2026	2026 Budget	2027 Budget
85	52201.0 · Fire Protection	215,526.00	181,976.25	242,635.00	242,635.00	274,825
86	52202.0 · 2% Fire Dues	15,242.51	0.00	9,793.00	9,793.00	9,800
87	52204.0 · Numbering System	210.00	30.00	200.00	300.00	200
88	52300.0 · Ambulance	21,795.96	13,004.00	19,508.00	19,508.00	26,420
89	52400.0 · Building Inspector	53,986.53	21,617.15	25,000.00	25,000.00	25,000
90	Total 52000 · PUBLIC SAFETY	306,761.00	216,627.40	297,136.00	297,236.00	336,245
91	53000 · PUBLIC WORKS					
92	53311.1 · Road Repairs/Maintenance	180,896.40	11,945.39	230,500.00	260,000.00	176,000
93	53311.2 · Bridge Inspections	570.80	1,000.00	1,000.00	0.00	1,500
94	53311.3 · Patching/Wedging	16,404.04	27,180.52	27,500.00	24,499.00	30,000
95	53311.4 · Culverts	73,252.13	18,601.00	18,600.00	43,650.00	15,000
96	53311.5 · Snow Plowing/Salting	71,999.53	38,023.03	60,000.00	60,000.00	65,000
97	53311.6 · Highway Records	5,808.20	3,144.82	4,800.00	5,000.00	6,000
98	53311.9 · Highway - other	12,239.24	3,999.02	5,000.00	10,000.00	5,000
99	53315.2 · Fair Road	9,874.39	47,795.00	47,795.00	60,000.00	1,425,000
100	53315.4 · Majestic Meadows	1,181.31	0.00	0.00	0.00	-
101	53315.5 · Wrightstown Road	80.50	0.00	0.00	0.00	-
102	53315.6 · Poplar St	17,009.65	72,602.00	72,602.00	0.00	-
103	53315 · ROAD CONSTRUCTION - Other	2,948.05	0.00	0.00	5,000.00	-
104	53620.0 · Solid Waste	72,037.43	35,407.98	72,600.00	70,000.00	75,000
105	53635.1 · Recylcing.Pick-up	25,432.17	15,300.21	22,950.00	25,000.00	24,000
106	53635.2 · Recylcing.MRF fees	1,003.12	526.86	725.00	0.00	800
107	53635.3 · Household Hazardous Waste	0.00	1,000.00	1,000.00	1,000.00	1,000
108	53640.0 · Vegetation/Brush/Weed Control	34,619.00	5,408.13	15,000.00	20,000.00	20,000
109	Total 53000 · PUBLIC WORKS	525,355.96	281,933.96	580,072.00	584,149.00	1,844,300
110	54000 · HEALTH & HUMAN SERVICES					
111	54100.0 · Health Officer/ Weed Commissior	500.00	0.00	500.00	500.00	500
112	Total 54000 · HEALTH & HUMAN SERVICES	500.00	0.00	500.00	500.00	500

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5		Actual Amounts 12/31/2025	Amounts Through 9/30/2026	Projected Amounts 12/31/2026	2026 Budget	2027 Budget
113	56000 · CONSERVATION & DEVELOPMENT					
114	56701.0 · Incorporation Consulting Serv.	8,897.82	0.00	0.00	0.00	25,000
115	56702.0 · Brown Co. Plan Comm. Comp.	0.00	0.00	320.00	320.00	400
116	56901.0 · Zoning Admin & Exp	5,906.60	3,228.00	3,828.00	4,000.00	4,000
117	56902.0 · Zoning, Planning	2,120.00	2,300.00	2,300.00	2,500.00	25,000
118	56910.0 · Communal Digester	0.00	0.00	0.00	24,000.00	24,000
119	Total 56000 · CONSERVATION & DEVELOPMEN	16,924.42	5,528.00	6,448.00	30,820.00	78,400
120	57000 · CAPITAL OUTLAY					
121	57140.0 · Hall Renovations	0.00	48,032.17	0.00	0.00	-
122	Total 57000 · CAPITAL OUTLAY	0.00	48,032.17	0.00	0.00	0.00
123	58000 · DEBT SERVICE					
124	58102.1 · Debt -Rosin Rd- Principal	101,998.76	69,145.82	104,048.00	104,048.00	106,096
125	58103.0 · Hall Renovation Principal	20,789.93	15,933.88	21,391.00	21,391.00	22,293
126	58222.0 · Debt- Rosin Rd- Interest	8,152.48	4,288.34	6,102.00	6,102.00	4,056
127	58223.0 · Hall Renovation Interest	9,904.51	7,086.95	9,492.00	9,492.00	8,402
128	Total 58000 · DEBT SERVICE	140,845.68	96,454.99	141,033.00	141,033.00	140,847.00
129	**Total Expense**	**$1,111,677.85**	**$ 737,958.64**	**$ 1,025,189.00**	**$ 1,181,868.00**	**$ 2,542,143.00**
130	**Net Income**	**$ (1,289.67)**	**$ 310,807.80**	**$ 170,728.00**	**$ -**	**$ -**