

	Jan 1 - Jul 14, 25	Budget	\$ Over Budget	% of Budget
Income				
40000 · Total Rev's & Other Fin Sources				
41000 · Total Taxes				
41110.0 · General Property Taxes				
41110.1 · Personal Property Taxes	0.00	0.00	0.00	0.0%
41110.2 · Overpayment of Taxes	0.00	0.00	0.00	0.0%
41110.3 · Refund of Taxes/Chargebacks	0.00	0.00	0.00	0.0%
41110.4 · Tax Payment to Schools	-1,719,321.43	0.00	-1,719,321.43	100.0%
41110.5 · Tax Payment to County/State	-738,255.48	0.00	-738,255.48	100.0%
41110.6 · Garbage	0.00	0.00	0.00	0.0%
41110.7 · Ag Conversion Charge	3,531.12	0.00	3,531.12	100.0%
41110.0 · General Property Taxes - Other	2,563,934.94	149,766.00	2,414,168.94	1,711.96%
Total 41110.0 · General Property Taxes	109,889.15	149,766.00	-39,876.85	73.37%
41140 · Mobile Home Fees	782.37	3,600.00	-2,817.63	21.73%
41150 · Forest Crop Taxes	690.86	600.00	90.86	115.14%
41320 · Taxes from Tax Exempt Entities	0.00	0.00	0.00	0.0%
41800 · Interest & Penalties on Taxes	0.00	0.00	0.00	0.0%
41900 · Other Taxes	0.00	0.00	0.00	0.0%
41000 · Total Taxes - Other	0.00	0.00	0.00	0.0%
Total 41000 · Total Taxes	111,362.38	153,966.00	-42,603.62	72.33%
42000 · Special Assessments	0.00	0.00	0.00	0.0%
43000 · Total Intergovernmental Revenue				
43300 · Fed. Grants - Other Fed. Pmts	0.00	0.00	0.00	0.0%
43410 · State Shared Revenues	1,107.62	416,779.00	-415,671.38	0.27%
43420 · St. Shared Fire Ins. Tax (July In/Out)	0.00	12,500.00	-12,500.00	0.0%
43430 · Other State Shared Taxes	0.00	0.00	0.00	0.0%
43528 · State Grants - Emergency Gvt.	0.00	0.00	0.00	0.0%
43529 · State Grants - Other Pub. Sfty	0.00	0.00	0.00	0.0%
43531 · State Grants Local Trans. Aid	82,949.56	165,899.00	-82,949.44	50.0%
43532 · State Grants - Flood Damage	0.00	0.00	0.00	0.0%
43533 · State Grants - Other Highway	0.00	0.00	0.00	0.0%
43534 · State Grants - Trip Funds	0.00	0.00	0.00	0.0%
43545 · State Grants - Recycling	5,555.40	5,550.00	5.40	100.1%
43610 · State Payments for Muni Serv.	0.00	0.00	0.00	0.0%
43620 · Pmt State Conservation AprPILT	670.95	650.00	20.95	103.22%
43640 · Severance and Withdrawal Taxes	0.00	0.00	0.00	0.0%
43650 · State MFL Forest Croplands				
43650.1 · State MFL Forest Crop to County	-4.92	0.00	-4.92	100.0%
43650 · State MFL Forest Croplands - Other	24.60	20.00	4.60	123.0%
Total 43650 · State MFL Forest Croplands	19.68	20.00	-0.32	98.4%
43660 · Pmt State Conservation Jan PILT				
43660.1 · Jan PILT Tax Paid to others	-2,079.20	0.00	-2,079.20	100.0%
43660 · Pmt State Conservation Jan PILT - Other	2,171.50	100.00	2,071.50	2,171.5%
Total 43660 · Pmt State Conservation Jan PILT	92.30	100.00	-7.70	92.3%
43690 · Other State Payments	0.00	0.00	0.00	0.0%
43710 · Grants from Local Gvt. Highway	0.00	0.00	0.00	0.0%
43790 · Other Grants from Local Gvt.	0.00	0.00	0.00	0.0%

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43000 · Total Intergovernmental Revenue - Other	0.00	0.00	0.00	0.0%
Total 43000 · Total Intergovernmental Revenue	90,395.51	601,498.00	-511,102.49	15.03%
44000 · Total Licenses and Permits				
44100 · Business & Occup. Licenses	0.00	0.00	0.00	0.0%
44110 · Liquor License	1,500.00	1,500.00	0.00	100.0%
44120 · Cable TV Franchise Fees	1,732.30	3,000.00	-1,267.70	57.74%
44200 · Non Business Licenses (Dog)				
44200.1 · Dog License	2,832.22	900.00	1,932.22	314.69%
44200.2 · Dog License Paid to County	-633.00	0.00	-633.00	100.0%
44200.3 · Dog License Paid to Treasurer	-43.00	0.00	-43.00	100.0%
44210 · Dog License Penalty	30.00	25.00	5.00	120.0%
44200 · Non Business Licenses (Dog) - Other	10.00	0.00	10.00	100.0%
Total 44200 · Non Business Licenses (Dog)	2,196.22	925.00	1,271.22	237.43%
44300 · Building Permits and Inspection	16,390.24	19,500.00	-3,109.76	84.05%
44400 · Zoning Permits and Fees	450.00	1,200.00	-750.00	37.5%
44900 · Other Regulatory Permits & Fees	0.00	0.00	0.00	0.0%
44910 · Tax Exempt Fee	0.00	0.00	0.00	0.0%
44000 · Total Licenses and Permits - Other	0.00	0.00	0.00	0.0%
Total 44000 · Total Licenses and Permits	22,268.76	26,125.00	-3,856.24	85.24%
45000 · Total Fines, Forfeits & Penalty				
45100 · Law & Ordinance Violations	0.00	0.00	0.00	0.0%
45210 · Contract Forfeitures	0.00	0.00	0.00	0.0%
45223 · Judgments for Other Equipment	0.00	0.00	0.00	0.0%
45000 · Total Fines, Forfeits & Penalty - Other	0.00	0.00	0.00	0.0%
Total 45000 · Total Fines, Forfeits & Penalty	0.00	0.00	0.00	0.0%
46000 · Total Public Charges for Svcs				
46100 · General Govt Fees (SALs, etc.)	935.00	350.00	585.00	267.14%
46220 · Fire Protection Fees	0.00	0.00	0.00	0.0%
46310 · Public Charges Highway	0.00	0.00	0.00	0.0%
46420 · Refuse & Garbage Collection	194,960.08	201,261.00	-6,300.92	96.87%
46743 · Hall Rentals	700.00	1,500.00	-800.00	46.67%
46743.3 · Well	0.00	0.00	0.00	0.0%
46900 · Other public charges (Used for SAL revenue)	0.00	0.00	0.00	0.0%
46000 · Total Public Charges for Svcs - Other	0.00	0.00	0.00	0.0%
Total 46000 · Total Public Charges for Svcs	196,595.08	203,111.00	-6,515.92	96.79%
47000 · Intergov't Charges for Svcs				
47310 · Other Intergov. Chgs - General	0.00	0.00	0.00	0.0%
47000 · Intergov't Charges for Svcs - Other	0.00	0.00	0.00	0.0%
Total 47000 · Intergov't Charges for Svcs	0.00	0.00	0.00	0.0%
48000 · Total Miscellaneous Revenues				
48110 · Interest Income	20,491.49	25,132.00	-4,640.51	81.54%
48303 · Sale of Highway Equipment	0.00	0.00	0.00	0.0%
48307 · Sale of Recyclable Materials	0.00	0.00	0.00	0.0%
48309 · Sale of other Equip & Property	0.00	0.00	0.00	0.0%
48430 · Highway Insurance Recoveries	0.00	0.00	0.00	0.0%
48440 · Insurance Recoveries Other	0.00	0.00	0.00	0.0%
48900 · Other Miscellaneous Revenues	1,000.00	0.00	1,000.00	100.0%

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	Jan 1 - Jul 14, 25	Budget	\$ Over Budget	% of Budget
48000 · Total Miscellaneous Revenues - Other	0.00	0.00	0.00	0.0%
Total 48000 · Total Miscellaneous Revenues	21,491.49	25,132.00	-3,640.51	85.51%
49000 · Total Other Financing Sources				
49100 · Proceeds from Long-Term Debt	0.00	0.00	0.00	0.0%
49110 · Proceeds from Short-Term Debt	0.00	0.00	0.00	0.0%
49000 · Total Other Financing Sources - Other	0.00	0.00	0.00	0.0%
Total 49000 · Total Other Financing Sources	0.00	0.00	0.00	0.0%
40000 · Total Rev's & Other Fin Sources - Other	0.00	0.00	0.00	0.0%
Total 40000 · Total Rev's & Other Fin Sources	442,113.22	1,009,832.00	-567,718.78	43.78%
41160 · Woodland Taxes	0.00	0.00	0.00	0.0%
49900 · Uncategorized Income (Income not categorized)	0.00	0.00	0.00	0.0%
Total Income	442,113.22	1,009,832.00	-567,718.78	43.78%
Expense				
50000 · Total Expend & Other Fin Uses				
51000 · Total General Government				
51100 · Legislative Expenses				
51100.1 · Town Board Salaries	11,999.00	23,624.00	-11,625.00	50.79%
51100.2 · Town Board FICA	639.40	1,464.69	-825.29	43.65%
51100.3 · Town Board Medicare	149.54	342.55	-193.01	43.66%
51100.4 · Other Legislative Expenses	0.00	0.00	0.00	0.0%
51100.5 · Dues and Memberships	4,823.13	4,650.00	173.13	103.72%
51100.6 · Meals, Mileage, Hotel	0.00	1,900.00	-1,900.00	0.0%
51100.7 · Meetings and Conferences	152.95	1,075.00	-922.05	14.23%
51112 · Printing & Publishing	583.95	750.00	-166.05	77.86%
51100 · Legislative Expenses - Other	0.00	0.00	0.00	0.0%
Total 51100 · Legislative Expenses	18,347.97	33,806.24	-15,458.27	54.27%
51300 · Legal Expenses	1,878.25	6,000.00	-4,121.75	31.3%
51400 · General Administration Expenses				
51400.1 · Clerk Salaries	10,520.00	20,400.00	-9,880.00	51.57%
51400.2 · Clerk FICA	543.43	1,264.80	-721.37	42.97%
51400.3 · Clerk Medicare	127.09	295.80	-168.71	42.97%
51400.4 · Other General Admin Expenses	0.00	0.00	0.00	0.0%
51400.5 · Dues and Memberships	0.00	75.00	-75.00	0.0%
51400.6 · Meals, Mileage, Hotel	2,789.17	800.00	1,989.17	348.65%
51400.7 · Meetings and Conferences	545.30	1,400.00	-854.70	38.95%
51400.8 · Office Equip and Supplies				
51400.A · Website	920.00	2,400.00	-1,480.00	38.33%
51400.B · Computer Programs and Updates	3,477.50	5,500.00	-2,022.50	63.23%
51400.C · Internet & Phone	717.50	2,500.00	-1,782.50	28.7%
51400.D · Office Supplies & Equipment	2,351.40	2,300.00	51.40	102.24%
51400.E · Office Postage	454.00	1,400.00	-946.00	32.43%
51400.F · Office Equipment (Printer/Comp)	298.49	3,000.00	-2,701.51	9.95%
51400.8 · Office Equip and Supplies - Other	0.00	0.00	0.00	0.0%
Total 51400.8 · Office Equip and Supplies	8,218.89	17,100.00	-8,881.11	48.06%
51440 · Election Costs				
51440.1 · Election Staff Wages	3,664.50	2,600.00	1,064.50	140.94%
51440.2 · Election Staff FICA Medicare	0.00	0.00	0.00	0.0%

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	Jan 1 - Jul 14, 25	Budget	\$ Over Budget	% of Budget
51440.3 · Election Equipment and Software	757.32	650.00	107.32	116.51%
51440.4 · Election Supplies	1,247.16	500.00	747.16	249.43%
51440.5 · Election Postage	238.30	600.00	-361.70	39.72%
51440 · Election Costs - Other	0.00	0.00	0.00	0.0%
Total 51440 · Election Costs	5,907.28	4,350.00	1,557.28	135.8%
51400 · General Administration Expenses - Other	0.00	0.00	0.00	0.0%
Total 51400 · General Administration Expenses	28,651.16	45,685.60	-17,034.44	62.71%
51500 · Financial Admin Expenditures				
51500.1 · Treasurer Wages	7,560.00	15,075.00	-7,515.00	50.15%
51500.2 · Treasurer FICA	394.20	934.65	-540.45	42.18%
51500.3 · Treasurer Medicare	92.19	218.59	-126.40	42.18%
51500.4 · Other Financial Admin Expenses	584.00	850.00	-266.00	68.71%
51510 · Assessment	5,813.72	9,900.00	-4,086.28	58.72%
51511 · Independent Audit	0.00	0.00	0.00	0.0%
51500 · Financial Admin Expenditures - Other	0.00	0.00	0.00	0.0%
Total 51500 · Financial Admin Expenditures	14,444.11	26,978.24	-12,534.13	53.54%
51600 · General Bldgs Plant Expenses				
51600.1 · Rental Coordinator	230.00	500.00	-270.00	46.0%
51600.2 · Custodian & Maint by Staff	858.75	1,500.00	-641.25	57.25%
51600.3 · Building Staff FICA	49.52	124.00	-74.48	39.94%
51600.4 · Building Staff Medicare	11.58	29.00	-17.42	39.93%
51600.5 · Utilities	2,536.58	4,500.00	-1,963.42	56.37%
51600.6 · Repairs and Maintenance	469.00	6,000.00	-5,531.00	7.82%
51600.7 · Building Supplies	1,761.64	1,500.00	261.64	117.44%
51600.8 · Mowing	810.00	2,250.00	-1,440.00	36.0%
51600 · General Bldgs Plant Expenses - Other	0.00	0.00	0.00	0.0%
Total 51600 · General Bldgs Plant Expenses	6,727.07	16,403.00	-9,675.93	41.01%
51900 · Other General Government				
51910 · Illegal Taxes, Tax Refunds	0.00	0.00	0.00	0.0%
51932 · Highway Insurance Expenses	4,185.00	6,400.00	-2,215.00	65.39%
51938 · Other Insurance	7,027.00	5,700.00	1,327.00	123.28%
51900 · Other General Government - Other	0.00	0.00	0.00	0.0%
Total 51900 · Other General Government	11,212.00	12,100.00	-888.00	92.66%
51000 · Total General Government - Other	0.00	0.00	0.00	0.0%
Total 51000 · Total General Government	81,260.56	140,973.08	-59,712.52	57.64%
52000 · Total Public Safety				
52200 · Fire Protection Expenses	148,956.85	217,324.00	-68,367.15	68.54%
52400 · Public Safety Inspection Exp.	13,000.19	15,600.00	-2,599.81	83.34%
52900 · Fence Viewing	0.00	0.00	0.00	0.0%
52000 · Total Public Safety - Other	0.00	0.00	0.00	0.0%
Total 52000 · Total Public Safety	161,957.04	232,924.00	-70,966.96	69.53%
53000 · Total Public Works Expenses				
53300 · Highway & Street Maintenance				
53311.1 · Hwy Department Wages	15,924.00	24,000.00	-8,076.00	66.35%
53311.2 · Hwy Dept. FICA	427.12	1,488.00	-1,060.88	28.7%
53311.3 · Hwy Dept. Medicare	99.91	348.00	-248.09	28.71%
53311.4 · Hwy Maintenance				

	Jan 1 - Jul 14, 25	Budget	\$ Over Budget	% of Budget
53311.A · Fuel	3,839.24	7,500.00	-3,660.76	51.19%
53311.B · Service and Repairs - Street	6,609.06	15,000.00	-8,390.94	44.06%
53311.C · Signs	3,072.84	5,000.00	-1,927.16	61.46%
53311.D · Highway Mowing & Brush Control	-721.45	10,000.00	-10,721.45	-7.22%
53311.E · Highway Supplies	263.26	1,500.00	-1,236.74	17.55%
53311.F · Storm Damage	0.00	0.00	0.00	0.0%
53311.G · Repairs - Shop	10,184.93	15,000.00	-4,815.07	67.9%
53311.H · Street Repairs - Contracted	25,000.00	211,861.92	-186,861.92	11.8%
53311.4 · Hwy Maintenance - Other	0.00	0.00	0.00	0.0%
Total 53311.4 · Hwy Maintenance	48,247.88	265,861.92	-217,614.04	18.15%
53312 · Snow and Ice Removal	35,582.00	135,000.00	-99,418.00	26.36%
53315 · Highway & Street Construction	0.00	0.00	0.00	0.0%
53300 · Highway & Street Maintenance - Other	0.00	0.00	0.00	0.0%
Total 53300 · Highway & Street Maintenance	100,280.91	426,697.92	-326,417.01	23.5%
53400 · Road Related Facilities				
53420 · Street Lighting	1,043.91	2,325.00	-1,281.09	44.9%
53400 · Road Related Facilities - Other	0.00	0.00	0.00	0.0%
Total 53400 · Road Related Facilities	1,043.91	2,325.00	-1,281.09	44.9%
53600 · Sanitation				
53620 · Refuse & Garbage Collection	68,437.44	118,095.00	-49,657.56	57.95%
53635 · Recycling Expenditures	47,982.63	83,117.00	-35,134.37	57.73%
53600 · Sanitation - Other	0.00	0.00	0.00	0.0%
Total 53600 · Sanitation	116,420.07	201,212.00	-84,791.93	57.86%
53000 · Total Public Works Expenses - Other	0.00	0.00	0.00	0.0%
Total 53000 · Total Public Works Expenses	217,744.89	630,234.92	-412,490.03	34.55%
54000 · Health & Human Services				
54100 · Public Health Services	2,512.50	3,350.00	-837.50	75.0%
54910 · Cemetery	0.00	1,150.00	-1,150.00	0.0%
54000 · Health & Human Services - Other	0.00	0.00	0.00	0.0%
Total 54000 · Health & Human Services	2,512.50	4,500.00	-1,987.50	55.83%
55000 · Culture & Recreation				
55300 · Recreation Programs	0.00	0.00	0.00	0.0%
55000 · Culture & Recreation - Other	0.00	0.00	0.00	0.0%
Total 55000 · Culture & Recreation	0.00	0.00	0.00	0.0%
56000 · Conservation & Development				
56900 · Development & Planning				
56900.1 · Planning Commissions	34.80	0.00	34.80	100.0%
56900.2 · Planning Commissions FICA	0.00	0.00	0.00	0.0%
56900.3 · Planning Commissions Medicare	0.00	0.00	0.00	0.0%
56900 · Development & Planning - Other	45.00	1,200.00	-1,155.00	3.75%
Total 56900 · Development & Planning	79.80	1,200.00	-1,120.20	6.65%
56000 · Conservation & Development - Other	0.00	0.00	0.00	0.0%
Total 56000 · Conservation & Development	79.80	1,200.00	-1,120.20	6.65%
57000 · Total Capital Outlay				
57140 · General Public Buildings	0.00	0.00	0.00	0.0%
57190 · General Govt. Capital Outlay	0.00	12,000.00	-12,000.00	0.0%
57220 · Fire Protection Capital Outlay	0.00	0.00	0.00	0.0%

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57324 · Highway Equipment Outlay	16,256.49	0.00	16,256.49	100.0%
57000 · Total Capital Outlay - Other	0.00	0.00	0.00	0.0%
Total 57000 · Total Capital Outlay	16,256.49	12,000.00	4,256.49	135.47%
58000 · Total Debt Service				
58100 · Debt Service - Principal	0.00	0.00	0.00	0.0%
58221 · Debt Interest - Highway	0.00	0.00	0.00	0.0%
58290 · Other Interest	0.00	0.00	0.00	0.0%
58000 · Total Debt Service - Other	0.00	0.00	0.00	0.0%
Total 58000 · Total Debt Service	0.00	0.00	0.00	0.0%
59900 · Other Financing Sources	0.00	0.00	0.00	0.0%
50000 · Total Expend & Other Fin Uses - Other	0.00	0.00	0.00	0.0%
Total 50000 · Total Expend & Other Fin Uses	479,811.28	1,021,832.00	-542,020.72	46.96%
60000 · Payroll Tax Expenses - Allocate				
61000 · FICA Expense (to be allocated)	1,075.27	0.00	1,075.27	100.0%
60000 · Payroll Tax Expenses - Allocate - Other	0.00	0.00	0.00	0.0%
Total 60000 · Payroll Tax Expenses - Allocate	1,075.27	0.00	1,075.27	100.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	480,886.55	1,021,832.00	-540,945.45	47.06%
Net Income	-38,773.33	-12,000.00	-26,773.33	323.11%