

October 20, 2025	Jan - Dec 25	Budget	\$ Over Budget	Prop 2026	
Ordinary Income/Expense					
Income					
43650-0 · Managed Forest State Aid	0.00	5,000.00	-5,000.00		
46100-1 · Misc Copies, Letters, other	1.00				
43430-0 · Exempt Computer Aid	51.97	52.00	-0.03	52.00	
46435-0 · Recycling charges	70.00	50.00	20.00	50.00	
41800-0 · Interest on del PP tax and s	98.99			0.00	
44200-0 · Dog licenses (net)	430.00	500.00	-70.00	500.00	
45100-0 · Citations	567.50			0.00	
48200-0 · Town Hall Rental	1,050.00	920.00	130.00	500.00	
46100-0 · Letters of Specials	800.00	1,000.00	-200.00	1,000.00	
47310-1 · SD Charges - tax roll special	850.00	500.00	350.00	0.00	
48307-0 · Recycling Materials Sales	1,911.96	500.00	1,411.96	1,000.00	
48900-0 · Miscellaneous Revenue	63.00	500.00	1,663.00	0.00	
<i>Miscellaneous- NSF Fee refund 20.00</i>					
<i>Mis-Fire Sign -43.00</i>					
43411-0 · Personal Property State Aid	2,583.10	1,185.56		1,185.00	
43545-0 · Recycling Grant	4,556.19	4,560.00	-3.81	4,555.00	
44100-0 · License-Liquor and Operatc	5,124.00	4,800.00	324.00	3,500.00	
41150-0 · MFL - PFC Taxes (tax roll)	5,525.35				
43420-0 · Fire 2% Dues	9,376.45	8,000.00	1,376.45	9,500.00	
43410-0 · State Shared Revenue	19,296.97	128,646.46	-109,349.49	133,020.42	
48110-0 · Interest on all funds	31,291.10	12,000.00	19,291.10	15,000.00	
44300-0 · Building Per Fees Rec	47,468.62	8,500.00	38,968.62	8,500.00	
43531-0 · Highway Aids	109,783.77	146,378.36	-36,594.59	146,378.36	
46220-0 · Fire public charges	278,981.53	278,981.53	0.00	312,752.25	
41110-0 · General Property Taxes	584,613.07	466,800.00	117,813.07	472,453.00	
Increase levy					150,000.00
Total Income	1,105,666.53	1,067,688.35	37,978.18	1,109,946.03	\$1,109,946.03
Expense					
56000-0 · CONSERVATION & DEVELOPMENT					
56900-0 · ZONING & PLANNING					
56900-0 · ZONING & PLANNING - Oth	0.00	24,000.00	-24,000.00		
56900-3 · Publications	86.60				
56900-4 · Zoning Supplies	854.19				
56900-2 · Planning Comm/ BD of App	2,239.79				
56900-1 · Salary - Zoning Administrat	14,408.29				
56900-6 · Planning - Comprehensive f	14,000.00	14,000.00	0.00		
Total 56900-0 · ZONING & PLANNING		38,000.00			
Total 56000-0 · CONSERVATION & DE	31,588.87	38,000.00	-6,411.13	24,000.00	-24,000.00
51000-0 · GENERAL GOVERNMENT					
51950-0 · Town Share of FICA	0.00	10,000.00	-10,000.00	10,000.00	
51200-0 · Bd Joint Munic Ct	1,500.00	1,500.00	0.00	2,000.00	
51300-0 · Legal fees	6,850.69	4,500.00	2,350.69	6,000.00	
51600-0 · Community center T.H.	6,386.53	10,000.00	-3,613.47	10,000.00	
51938-0 · Insurance	7,590.00	11,000.00	-3,410.00	11,000.00	
51420-0 · Election					
51420-0 · Election - Other	0.00	15,000.00	-15,000.00		

51420-1 · Election Wages	2,929.10				
51420-2 · Election expenses	6,788.64				
Total 51420-0 · Election	9,717.74	15,000.00	-5,501.06	15,000.00	
51510-0 · TREASURER					
51510-3 · Property Tax Expense	22.24			0.00	
51510-2 · Treasurer Supplies and Exp	2,562.62	3,500.00	-937.38	3,500.00	
51510-1 · Treasurer Salary	12,154.40	14,000.00	-1,845.60	14,000.00	
Total 51510-0 · TREASURER	14,739.26	17,500.00	-2,760.74		
51520-0 · ASSESSOR					
51520-2 · Assessor Supplies and Expe	0.00	500.00	-500.00	500.00	
51520-1 · Assessor Salary	18,250.00	22,000.00	-3,750.00	22,000.00	
Total 51520-0 · ASSESSOR	18,250.00	22,500.00	-4,250.00		
51410-0 · CLERK					
51410-3 · Clerk CT	1,200.00	1,200.00	0.00	1,250.00	
51410-2 · Clerk Supplies and Expense	6,897.15	6,000.00	897.15	6,000.00	
51410-1 · Salary/Clerk	28,540.79	32,500.00	-3,959.21	32,500.00	
Total 51410-0 · CLERK	36,637.94	39,700.00	-3,062.06		
51100-0 · Town Board					
51100-4 · Town Bd Mileage Reimburs	1,202.22	3,000.00	-1,797.78	3,000.00	
51100-5 · Board expenses- other	2,050.13	3,000.00	-949.87	3,000.00	
51100-3 · Town Bd Dues & Subscripti	5,500.48	7,000.00	-1,499.52	7,000.00	
51100-1 · Salary Chairman	15,340.10	18,000.00	-2,659.90	18,000.00	
51100-2 · Bd salary Supervisor	16,147.48	18,000.00	-1,852.52	18,000.00	
Total 51100-0 · Town Board	40,240.41	49,000.00	-8,759.59		
Total 51000-0 · GENERAL GOVERNMI	141,912.57	180,700.00	-38,787.43	182,750.00	-182,750.00
52000-0 · PUBLIC SAFETY					
52300-0 · PS-Ambulance	0.00	25,500.00	-25,500.00	26,500.00	
52100-0 · LAW ENFORCEMENT					
52100-0 · LAW ENFORCEMENT - Othe	0.00	500.00	-500.00	500.00	
52110-0 · Constable	4,790.45	4,500.00	290.45	4,500.00	
Total 52100-0 · LAW ENFORCEMENT	4,790.45	5,000.00			
52400-0 · PS Building Inspector	42,149.76	8,000.00	34,149.76	8,000.00	
52200-0 · PS-FIREFIGHTING					
52220-1 · MFD 2%	4,688.22	4,000.00	688.22	4,750.00	
52210-1 · WFD-2%	4,688.22	4,000.00	688.22	4,750.00	
52220-2 · MFD pmt	104,618.10	139,490.81	-34,872.71	156,376.12	
52210-2 · PS WFD pmt	104,618.10	139,490.81	-34,872.71	156,376.12	
Total 52200-0 · PS-FIREFIGHTING	218,612.64	286,981.62	-68,368.98		
Total 52000-0 · PUBLIC SAFETY	256,104.65	325,481.62	-69,376.97	361,752.24	-361,752.24
53000-0 · PUBLIC WORKS					
53635-0 · RECYCLING					
53635-0 · RECYCLING - Other	0.00	24,000.00	-24,000.00		
53635-8 · Rec - Miles	47.36				
53635-5 · Rec - Utility	229.69				
53635-7 · Rec - Br Cty Port	285.73				
53635-6 · Rec - Office	717.35				
53635-3 · Repairs	2,726.60				
53635-4 · Rec -Fox Shore	8,012.00				
53635-1 · Rec wages	9,613.34				

Total 53635-0 · RECYCLING	21,632.07	24,000.00	-2,367.93	25,000.00	
53631-0 · SOLID WASTE					
53631-7 · SW-Sharps	21.41				
53631-0 · SOLID WASTE - Other	66.99	37,000.00	-36,960.58		
53631-3 · SW -Utility	199.66				
53631-2 · SW - Fox Shore	8,429.00				
53631-1 · S.W. wages	9,260.47				
53631-5 · SW - BrCtyPort	12,071.34				
Total 53631-0 · SOLID WASTE	30,048.87	37,000.00	-6,951.13	37,500.00	
53311-0 · HIGHWAY / ROADS					
53311-7 · Road wk	0.00				
53311-3 · Road Signs	264.23	1,000.00	-735.77	1,000.00	
53311-6 · CULVERT	18,025.00	10,000.00	8,025.00	10,000.00	
53311-2 · Ditch Cutting/Weeds	18,510.72	20,500.00	-1,989.28	20,500.00	
53420-0 · Street Lighting	9,518.98	11,500.00	-1,981.02	11,500.00	
53311-4 · Sand / Salt	11,385.00	20,000.00	-8,615.00	20,000.00	
53311-1 · Snow Plowing - Tisler	21,975.00	40,000.00	-18,025.00	40,000.00	
53311-5 · BLACKTOP/SEAL/PATCH	366,450.78	359,506.73	6,944.05	525,943.79	
Total 53311-0 · HIGHWAY / ROADS	446,129.71	462,506.73	-16,377.02		
Total 53000-0 · PUBLIC WORKS	497,810.65	523,506.73	25,696.08	691,443.79	-691,443.79
Total Expense	927,416.74	1,067,688.35	-140,271.61	25,000.00	
					\$0.00