

Town of Cottage Grove
2026 Budget Approved 12-01-2025

						2024	2025	2025		2025		2026	% change	\$ Change
Ordinary Income/Expense						Actual	Budget	Jan 1 - Nov 14, 25		Estimated Final		Budget		
						Revenue								
						Taxes								
						40010 · Local Taxes	1,559,380.88	1,916,046.00	1,916,809.69	1,916,809.69		1,929,903.00	0.72%	\$ 13,857.00
						40015 · Private/Managed Forest taxes	258.74	258.00	312.69	312.69		312.00	20.93%	\$ 54.00
						41720 · Other Taxes-Village Annexation	5,386.98	0.00	0.00	0.00		0.00	0.00%	\$ -
						42290 · Ag Conversion Charge	9,373.29	0.00	6,363.94	6,363.94		0.00	0.00%	\$ -
						Total Taxes	1,574,399.89	1,916,304.00	1,923,486.32	1,923,486.32		1,930,215.00	0.73%	\$ 13,911.00
						Intergovernmental Revenue								
						40100 · Shared Revenue from State	150,260.43	153,486.51	23,022.98	167,418.96		192,261.54	25.26%	\$ 38,775.03
						40110 · Fire Insurance Dues	22,771.10	22,771.10	26,715.82	26,715.82		26,700.00	17.25%	\$ 3,928.90
						40120 · Environmental Impact Fees	232.00	232.00	232.00	232.00		232.00	0.00%	\$ -
						40210 · FEMA Aid	8,473.41	0.00	3,947.00	3,947.00		0.00	0.00%	\$ -
						40300 · Local Transportation Aids	221,849.93	224,051.97	223,856.65	223,856.65		236,712.53	5.65%	\$ 12,660.56
						40400 · State Recycling Grant	7,458.95	7,458.00	7,453.16	7,453.16		7,450.00	-0.11%	\$ (8.00)
						40500 · Elections Commission Grant	395.82	0.00	0.00	0.00		0.00	0.00%	\$ -
						40510 · PILT - State Conservation Land	544.10	544.00	569.80	569.80		565.00	3.86%	\$ 21.00
						40530 · State Aid - Croplands / Forest	8.96	8.96	6.08	6.08		6.00	-33.04%	\$ (2.96)
						40550 · Personal Property Aid	35,023.07	38,450.73	38,450.73	38,450.73		38,450.73	0.00%	\$ -
						40560 · Tax Exempt Computer Aid	356.46	356.46	356.46	356.46		356.46	0.00%	\$ -
						40580 · IRA Clean Energy Incentives	0.00	16,823.00	0.00	0.00		16,823.00	0.00%	\$ -
						40600 · Highway and Bridges							0.00%	\$ -
						40604 · County Bridge Aid	0.00	72,688.53	0.00	0.00		0.00	-100.00%	\$ (72,688.53)
						40605 · LRIP Funding	0.00	17,208.64	0.00	17,208.64		0.00	-100.00%	\$ (17,208.64)
						40610 · Other & Veterans Graves	218.00	218.00	218.00	218.00		218.00	0.00%	\$ -
						40810 · Video Service Provider Aid	7,641.76	7,641.76	7,641.76	7,641.76		7,641.76	0.00%	\$ -
						41600 · ARPA Funds	119,591.39	0.00	0.00	0.00		0.00	0.00%	\$ -
						Total Intergovernmental Revenue	574,825.38	561,939.66	332,470.44	494,075.06		527,417.02	-6.14%	\$ (34,522.64)
						Licenses and Permits								
						40700 · Business and Occupy License	4,675.00	4,000.00	4,700.00	4,700.00		4,700.00	17.50%	\$ 700.00
						40710 · Driveway Permit	900.00	1,000.00	900.00	1,000.00		1,500.00	50.00%	\$ 500.00
						40730 · Building Permit / Inspection	35,483.52	55,000.00	55,328.94	55,328.94		55,000.00	0.00%	\$ -

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					40740 · Zoning Permits & Fees	5,880.00	3,500.00	5,925.00		5,925.00		5,000.00	42.86%	\$ 1,500.00
					40750 · Right-of-Way Permits	3,045.00	2,000.00	13,040.00		14,000.00		5,000.00	150.00%	\$ 3,000.00
					40760 · Dog License Revenue	1,294.75	1,400.00	1,237.50		1,224.75		1,300.00	-7.14%	\$ (100.00)
					40770 · Mining Permits	900.00	900.00	900.00		900.00		900.00	0.00%	\$ -
					40790 · Park & Rec Improvement Fees	3,070.00	0.00	9,210.00		9,210.00		0.00	0.00%	\$ -
					42230 · Cable Franchise Fee	35,107.05	34,000.00	19,164.77		33,000.00		33,000.00	-2.94%	\$ (1,000.00)
					Total Licenses and Permits	90,355.32	101,800.00	110,406.21		125,288.69		106,400.00	4.52%	\$ 4,600.00
					Fines, Forfeiture and Penalties									
					40800 · Law and Ordinance Violation	111,718.68	110,000.00	71,080.90		85,000.00		90,000.00	-18.18%	\$ (20,000.00)
					Total Fines, Forfeiture and Penalties	111,718.68	110,000.00	71,080.90		85,000.00		90,000.00	-18.18%	\$ (20,000.00)
					Public Charges For Services									
					41100 · Highway Maintenance Chrgs	1,724.95	0.00	235.45		235.45		0.00	0.00%	\$ -
					41120 · Street Lighting Fees	699.79	727.01	727.01		727.01		727.01	0.00%	\$ -
					41210 · Refuse Collection	194,052.72	198,366.86	198,233.78		198,233.78		228,378.28	15.13%	\$ 30,011.42
					41230 · Recycling Collection	95,841.75	99,630.61	99,563.77		99,563.77		107,472.13	7.87%	\$ 7,841.52
					41300 · Cemetery Income (Sale of Grave)	2,500.00	0.00	0.00		0.00		0.00	0.00%	\$ -
					41410 · Parks Income	165.00	200.00	165.00		165.00		165.00	-17.50%	\$ (35.00)
					41500 · Title Search	1,863.00	1,600.00	2,200.00		2,200.00		1,800.00	12.50%	\$ 200.00
					41510 · Other Miscellaneous Chgs	908.51	0.00	104.33		104.33		0.00	0.00%	\$ -
					41530 · 4091 CTH N Reimbursement	1,394.37	1,400.00	1,164.40		1,400.00		1,400.00	0.00%	\$ -
					42260 · Developer Reimbursements	22,505.83	7,800.00	16,774.41		16,774.41		12,600.00	61.54%	\$ 4,800.00
					Total Public Charges For Services	321,655.92	309,724.48	319,168.15		319,403.75		352,542.42	13.82%	\$ 42,817.94
					Intergovernmental Charges									
					40570 · Landfill Compensation Fee	63,489.56	65,394.25	65,646.45		65,646.45		67,615.84	3.40%	\$ 2,221.59
					41640 · Village Fire Payments	603,305.14	155,982.92	94,713.84		155,982.92		230,441.83	47.74%	\$ 74,458.91
					41650 · Village Landfill Payment	11,592.19	11,550.00	10,017.99		11,550.00		11,550.00	0.00%	\$ -
					41670 · Flynn Hall Reimbursement	2,528.98	2,166.67	2,156.78		2,166.67		2,500.00	15.38%	\$ 333.33
					41690 · Village Emergency Bldg Maint	76,322.17	44,269.50	37,796.90		44,269.50		28,000.00	-36.75%	\$ (16,269.50)
					41710 · Pleasant Springs Reimbursements	63,125.00	63,756.25	63,756.28		63,756.28		64,393.82	1.00%	\$ 637.57
					41760 · Annexation Reimbursements	58,003.79	0.00	0.00		0.00		0.00	0.00%	\$ -

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					41765 · Madison Bridge Reimbursement	127.50	0.00	0.00		0.00		0.00	0.00%	\$ -
					Total Intergovernmental Charges	878,494.33	343,119.59	274,088.24		343,371.82		404,501.49	17.89%	\$ 61,381.90
					Miscellaneous Income									
					Investment Income									
					41800 · Interest Income	169,185.38	100,000.00	128,546.63		155,000.00		120,000.00	20.00%	\$ 20,000.00
					41810 · Int on Spec Assess/ Charges	164.89	100.00	105.91		105.91		100.00	0.00%	\$ -
					Total Investment Income	169,350.27	100,100.00	128,652.54		155,105.91		120,100.00	19.98%	\$ 20,000.00
					Rent									
					41900 · Town Garage Rent	18,438.88	18,715.48	18,715.48		18,715.48		18,996.20	1.50%	\$ 280.72
					41910 · Town Hall Rent	995.26	800.00	920.26		920.26		1,000.00	25.00%	\$ 200.00
					41920 · Flynn Hall Rent	3,696.68	1,500.00	3,696.68		3,696.68		3,500.00	133.33%	\$ 2,000.00
					41930 · Town Land Rent	840.00	840.00	840.00		840.00		840.00	0.00%	\$ -
					Total Rent	23,970.82	21,855.48	24,172.42		24,172.42		24,336.20	11.35%	\$ 2,480.72
					40230 · Fire Dept Donations	0.00	0.00	0.00		0.00		0.00	0.00%	\$ -
					42150 · Misc Grants & Incentives	0.00	0.00	0.00		0.00		0.00	0.00%	\$ -
					41520 · Election Expenses Reimbursement	0.00	0.00	0.00		0.00		0.00	0.00%	\$ -
					41940 · Insurance Recoveries	0.00	0.00	0.00		0.00		0.00	0.00%	\$ -
					41945 · Insurance Recoveries - CGFD	7,997.00	0.00	0.00		0.00		0.00	0.00%	\$ -
					42010 · Sale of Highway Equip & Prop	30,825.00	65,000.00	0.00		65,000.00		0.00	-100.00%	\$ (65,000.00)
					42020 · Sale of Fire Equipment	0.00	0.00	21,045.00		21,045.00		0.00	0.00%	\$ -
					42030 · Sale of Other Equip & Prop	0.00	0.00	0.00		0.00		0.00	0.00%	\$ -
					42055 · Flynn Hall Reimb - Lions Club	2,888.98	2,526.67	2,426.78		2,526.67		2,500.00	-1.06%	\$ (26.67)
					42150 · Misc Grants & Incentives	0.00	731.00	731.00		731.00		0.00	-100.00%	\$ (731.00)
					42200 · Dividends	225.65	0.00	0.00		0.00		0.00	0.00%	\$ -
					42205 · Dividends - Fire Department	0.00	0.00	0.00		0.00		0.00	0.00%	\$ -
					42210 · Insurance Refunds	1,401.00	0.00	0.00		0.00		0.00	0.00%	\$ -
					42240 · Sale of Recycling Material	492.92	500.00	613.30		613.30		500.00	0.00%	\$ -
					42245 · Sales Tax Discount	10.01	10.00	0.00		10.00		10.00	0.00%	\$ -
					42250 · Other Miscellaneous Receipts	1,385.08	0.00	185.94		185.94		0.00	0.00%	\$ -
					42270 · NSF Fees	0.00	0.00	0.00		0.00		0.00	0.00%	\$ -
					Total Miscellaneous Income	238,546.73	190,723.15	177,826.98		269,390.24		147,446.20	-22.69%	\$ (43,276.95)

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[illegible]

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						50360 · Deputy Clerk FICA	2,508.31	3,043.17		2,470.45		3,043.17	2.56%	\$ 78.03
						50362 · Deputy Clerk Retirement	0.00	0.00		0.00		1,350.00	0.00%	\$ 1,350.00
						50363 · Deputy Clerk Health Insurance	0.00	0.00		0.00		0.00	0.00%	\$ -
						50370 · Other Office Expenses	610.77	700.00		433.39		700.00	0.00%	\$ -
						50375 · Clerk's Office Continuing Ed	40.00	100.00		0.00		1,800.00	1700.00%	\$ 1,700.00
						50440 · Clerk's Health Insurance	16,747.36	18,637.94		16,487.32		20,326.02	9.06%	\$ 1,688.08
						50480 · Clerk Hourly Wage	64,561.50	67,392.00		55,102.32		70,758.00	4.99%	\$ 3,366.00
						50485 · Clerk Retirement	4,485.02	4,716.42		3,830.57		5,130.65	8.78%	\$ 414.23
						50486 · Clerk Longevity	438.67	470.23		0.00		500.98	6.54%	\$ 30.75
						50490 · Clerk Hourly FICA	4,203.16	5,191.46		3,447.83		5,451.31	5.01%	\$ 259.85
						Total Clerk / Secretarial	133,683.56	150,961.22		121,969.19		161,688.16	7.11%	\$ 10,726.94
						Elections								
						50380 · Election Workers Wages	6,388.44	2,500.00		2,476.52		6,500.00	160.00%	\$ 4,000.00
						50410 · Election Supplies	5,041.56	2,500.00		2,534.81		6,500.00	160.00%	\$ 4,000.00
						Total Elections	11,430.00	5,000.00		5,011.33		13,000.00	160.00%	\$ 8,000.00
						Treasurer								
						50520 · Treasurer Supplies	667.80	700.00		155.40		700.00	0.00%	\$ -
						Total Treasurer	667.80	700.00		155.40		700.00	0.00%	\$ -
						Assessor								
						50540 · Assessor Costs	10,572.93	10,540.00		9,799.66		23,000.00	118.22%	\$ 12,460.00
						50550 · Revaluation Costs	0.00	0.00		0.00		0.00	0.00%	\$ -
						Total Assessor	10,572.93	10,540.00		9,799.66		23,000.00	118.22%	\$ 12,460.00
						Accounting								
						50560 · Audit Costs	16,800.00	18,675.00		18,950.00		17,400.00	-6.83%	\$ (1,275.00)
						50570 · Accounting Service Expense	2,782.74	2,800.00		4,221.00		3,250.00	16.07%	\$ 450.00
						50580 · Bank Charges	12.00	0.00		0.00		0.00	0.00%	\$ -
						50590 · Other Financial Costs	0.00	0.00		0.00		0.00	0.00%	\$ -
						Total Accounting	19,594.74	21,475.00		23,171.00		20,650.00	-3.84%	\$ (825.00)
						Judicial								
						50200 · Judicial Judge Salaries	4,200.00	4,200.00		3,500.00		4,200.00	0.00%	\$ -
						50210 · Judicial FICA	331.25	321.30		267.75		321.30	0.00%	\$ -

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					50220 · Judicial Education & Travel Exp	800.00	500.00	800.00		800.00		1,300.00	160.00%	\$ 800.00
					50230 · Judicial Expenses	2,599.95	3,100.00	1,789.43		3,100.00		3,800.00	22.58%	\$ 700.00
					50280 · Judicial Court Clerk Salary	11,589.50	14,060.80	7,050.68		10,500.00		15,600.00	10.95%	\$ 1,539.20
					50290 · Judicial Court Clerk FICA	876.65	1,075.65	535.24		803.25		1,193.40	10.95%	\$ 117.75
					50285 · Judicial Clerk Retirement	0.00	0.00	0.00		0.00		1,123.20	0.00%	\$ 1,123.20
					Total Judicial	20,397.35	23,257.75	13,943.10		19,724.55		27,537.90	18.40%	\$ 4,280.15
					Legal									
					50240 · Court Legal Expenses	31,989.92	28,000.00	22,931.50		28,000.00		27,800.00	-0.71%	\$ (200.00)
					50250 · Town Board Legal Expenses	32,708.79	32,500.00	10,901.20		15,000.00		28,500.00	-12.31%	\$ (4,000.00)
					Total Legal	64,698.71	60,500.00	33,832.70		43,000.00		56,300.00	-6.94%	\$ (4,200.00)
					Property & Liability Insurance									
					50920 · Insurance - Town	29,127.21	30,661.27	31,733.00		31,733.00		33,319.65	8.67%	\$ 2,658.38
					Total Property & Liability Insurance	29,127.21	30,661.27	31,733.00		31,733.00		33,319.65	8.67%	\$ 2,658.38
					Town Hall									
					50700 · Town Hall Utilities	8,529.73	6,350.00	5,365.64		6,350.00		5,000.00	-21.26%	\$ (1,350.00)
					50710 · Town Hall Maintenance	6,178.29	6,300.00	12,444.01		12,444.01		6,300.00	0.00%	\$ -
					50720 · Town Hall Equipment	0.00	1,000.00	0.00		1,000.00		3,000.00	200.00%	\$ 2,000.00
					50730 · Town Hall Supplies	486.46	500.00	387.87		500.00		500.00	0.00%	\$ -
					Total Town Hall	15,194.48	14,150.00	18,197.52		20,294.01		14,800.00	4.59%	\$ 650.00
					Flynn Hall									
					50750 · Flynn Hall Expenses	2,279.76	2,425.00	1,854.42		2,425.00		2,600.00	7.22%	\$ 175.00
					50760 · Flynn Hall Utilities	7,587.01	8,000.00	6,926.86		8,000.00		9,800.00	22.50%	\$ 1,800.00
					Total Flynn Hall	9,866.77	10,425.00	8,781.28		10,425.00		12,400.00	18.94%	\$ 1,975.00
					Other General Government									
					50790 · 4091 CTH N Maintenance	2,812.27	500.00	3,340.92		3,340.92		3,000.00	500.00%	\$ 2,500.00
					50930 · Hydrite Chemical Settlement Exp	0.00	0.00	0.00		0.00		0.00	0.00%	\$ -
					50940 · Illegal / Uncollectable Taxes	0.02	0.00	0.00		0.00		0.00	0.00%	\$ -
					50950 · Unemployment Insurance	0.00	0.00	0.00		0.00		0.00	0.00%	\$ -
					Total Other General Government	2,812.29	500.00	3,340.92		3,340.92		3,000.00	116.67%	\$ 2,500.00
					Total General Government	345,370.47	363,764.17	297,195.16		350,239.67		403,697.01	10.98%	\$ 39,932.84
					Public Safety									

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					Law Enforcement									
					51010 · Sheriff's Contract	455,315.72	531,287.43	347,894.23		450,000.00		514,836.18	-3.10%	\$ (16,451.25)
					51020 · Facilities Lease	11,433.92	11,605.41	11,605.40		11,605.41		11,779.48	1.50%	\$ 174.07
					51030 · Police Station Utilities	8,029.33	8,400.00	7,168.34		8,600.00		8,600.00	2.38%	\$ 200.00
					51040 · Police Station Janitorial	5,032.00	5,304.00	4,386.00		5,304.00		5,564.00	4.90%	\$ 260.00
					51060 · Police Station Maintenance	1,334.24	1,500.00	3,833.82		3,833.82		1,500.00	0.00%	\$ -
					51080 · Police - Facilities Taxes	8,897.88	9,000.00	0.00		9,000.00		9,000.00	0.00%	\$ -
					51100 · Dane County Communications	7,684.14	10,146.00	10,298.00		10,298.00		10,146.00	0.00%	\$ -
					51130 · Police - Fuel	8,903.11	12,000.00	5,956.27		7,200.00		10,000.00	-16.67%	\$ (2,000.00)
					51150 · Police - Supplies	0.00	500.00	0.00		500.00		500.00	0.00%	\$ -
					51160 · Police - Communications	1,482.23	1,000.00	848.95		1,000.00		1,400.00	40.00%	\$ 400.00
					Total Law Enforcement	508,112.57	590,742.84	391,991.01		507,341.23		573,325.66	-2.95%	\$ (17,417.18)
					Emergency Building									
*					50770 · Emergency Bldg. Maint	119,694.35	43,539.00	64,379.23		72,293.56		56,000.00	28.62%	\$ 12,461.00
					Total Emergency Building	119,694.35	43,539.00	64,379.23		72,293.56		56,000.00	28.62%	\$ 12,461.00
					Fire Protection									
					51210 · Joint Owned Apparatus Expense	28,223.41	40,000.00	30,305.37		40,000.00		45,000.00	12.50%	\$ 5,000.00
					51220 · Fire Fuel Expense	7,451.19	12,000.00	5,670.72		12,000.00		12,000.00	0.00%	\$ -
					51230 · Pleasant Springs Expense	0.00	0.00	0.00		0.00		0.00	0.00%	\$ -
					51240 · Equipment Expense	35,221.44	37,150.00	10,346.03		37,150.00		44,650.00	20.19%	\$ 7,500.00
					51250 · Telephone Expense	8,207.98	7,900.00	5,063.30		7,900.00		7,900.00	0.00%	\$ -
					51260 · Insurance Expense	24,162.94	26,200.00	26,389.22		26,389.22		30,500.00	16.41%	\$ 4,300.00
					51270 · Officer and Training Pay	39,149.98	41,600.00	30,700.00		41,600.00		115,200.00	176.92%	\$ 73,600.00
					51280 · Training & Safety Expense	5,109.70	9,250.00	5,249.75		9,250.00		9,250.00	0.00%	\$ -
					51290 · Hazmat and Investigation	0.00	0.00	0.00		0.00		0.00	0.00%	\$ -
					51300 · Personal & Records Expense	17,726.08	24,900.00	20,000.50		24,900.00		29,900.00	20.08%	\$ 5,000.00
					51310 · Fire Preplan & Prevention	6,870.15	7,000.00	7,524.33		7,524.33		7,000.00	0.00%	\$ -
					51320 · Inspection Expense	927.90	500.00	0.00		500.00		500.00	0.00%	\$ -
					51330 · Fire Chief Expense	500.00	1,000.00	500.00		1,000.00		1,000.00	0.00%	\$ -
					51340 · Maintenance Contracts	17,558.92	21,225.00	12,883.79		21,225.00		22,625.00	6.60%	\$ 1,400.00
					Total Fire Protection	191,109.69	228,725.00	154,633.01		229,438.55		325,525.00	42.32%	\$ 96,800.00

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						2024	2025	2025		2025		2026	% change	\$ Change
Ordinary Income/Expense						Actual	Budget	Jan 1 - Nov 14, 25		Estimated Final		Budget		
					EMS									
					51400 · EMS Expense	299,008.48	276,744.59	276,744.59		276,744.59		281,836.68	1.84%	\$ 5,092.09
					Total EMS	299,008.48	276,744.59	276,744.59		276,744.59		281,836.68	1.84%	\$ 5,092.09
					Fire Inspection									
					51590 · Fire Inspection Expenses - TCG	1,695.00	1,710.00	0.00		1,000.00		1,000.00	-41.52%	\$ (710.00)
					51992 · Fire Inspection Expenses - TPS	690.00	690.00	345.00		690.00		1,000.00	44.93%	\$ 310.00
					Total Fire Inspection	1,695.00	1,710.00	0.00		1,000.00		2,000.00	16.96%	\$ 290.00
					Building Inspection									
					51530 · Building Inspection	30,954.17	45,000.00	46,842.78		56,000.00		45,000.00	0.00%	\$ -
					Total Building Inspection	30,954.17	45,000.00	46,842.78		56,000.00		45,000.00	0.00%	\$ -
					Total Public Safety	1,151,264.26	1,187,151.43	934,935.62		1,143,507.93		1,283,687.34	8.13%	\$ 96,535.91
					Public Works									
					Highway Maintenance									
					51700 · Patrolman Health Insurance	62,111.65	68,817.02	61,151.63		68,817.02		75,049.92	9.06%	\$ 6,232.90
					51710 · Longevity Pay	861.00	969.00	0.00		969.00		1,077.00	11.15%	\$ 108.00
					51730 · Patrolman Wages	196,105.67	208,118.40	164,948.76		208,118.40		218,552.25	5.01%	\$ 10,433.85
					51740 · Patrolman FICA	13,669.84	15,995.19	11,314.83		15,995.19		16,801.64	5.04%	\$ 806.45
					51750 · Patrolman Retirement	13,551.85	14,531.57	11,455.67		14,531.57		15,813.31	8.82%	\$ 1,281.74
					51760 · Gravel Expense	11,614.58	10,000.00	10,969.11		10,969.11		11,000.00	10.00%	\$ 1,000.00
					51770 · Contractor Expense	2,897.60	6,000.00	2,551.78		6,000.00		6,000.00	0.00%	\$ -
					51780 · Sand and Salt Expense	23,589.43	37,000.00	25,079.92		37,000.00		37,000.00	0.00%	\$ -
					51790 · Patch & Cold Mix	11,339.00	12,000.00	6,522.70		12,000.00		10,000.00	-16.67%	\$ (2,000.00)
					51800 · Crack Filler Expense	32,000.00	32,000.00	32,000.00		32,000.00		32,000.00	0.00%	\$ -
					51810 · Seal Coating	80,000.00	80,000.00	84,320.00		84,320.00		80,000.00	0.00%	\$ -
					51820 · Road Signs	11,970.64	6,000.00	6,023.62		6,023.62		6,000.00	0.00%	\$ -
					51830 · Bridge Expense	1,785.00	6,000.00	0.00		6,000.00		2,500.00	-58.33%	\$ (3,500.00)
					51840 · Tire Purchases & Expense	2,620.00	5,000.00	2,675.29		5,000.00		5,000.00	0.00%	\$ -
					51850 · Equipment Repairs & Maint	39,064.89	19,000.00	38,428.01		38,428.01		19,000.00	0.00%	\$ -
					51860 · Garage Utilities	6,529.29	6,000.00	4,088.46		6,000.00		4,800.00	-20.00%	\$ (1,200.00)
					51870 · Garage Maintenance & Repairs	5,630.86	5,000.00	2,598.57		5,000.00		5,000.00	0.00%	\$ -
					51880 · Garage Equip. & Supplies	6,287.34	8,000.00	5,533.77		8,000.00		7,000.00	-12.50%	\$ (1,000.00)

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						2024	2025	2025		2025		2026	% change	\$ Change
Ordinary Income/Expense						Actual	Budget	Jan 1 - Nov 14, 25		Estimated Final		Budget		
					51890 · Fuel & Oil	22,330.60	34,000.00	13,840.59		17,000.00		30,000.00	-11.76%	\$ (4,000.00)
					51900 · Drug & Alcohol Testing	366.00	500.00	762.00		762.00		500.00	0.00%	\$ -
					51910 · Culvert Expense	10,911.00	12,000.00	14,676.00		14,676.00		14,000.00	16.67%	\$ 2,000.00
					51920 · Center Stripping	1,921.22	2,000.00	2,446.20		2,446.20		2,000.00	0.00%	\$ -
					51930 · Stormwater Expense	5,020.32	3,790.00	4,272.30		4,272.30		3,885.00	2.51%	\$ 95.00
					51950 · Patrolman Continuing Education	199.00	350.00	0.00		350.00		350.00	0.00%	\$ -
					51980 · GIS Mapping ArcGIS	1,171.01	1,200.00	910.80		1,200.00		1,700.00	41.67%	\$ 500.00
					52020 · Street Lighting Cost	1,801.61	1,850.00	1,571.14		1,850.00		1,850.00	0.00%	\$ -
					Total Highway Maintenance	565,349.40	596,121.18	508,141.15		607,728.42		606,879.12	1.80%	\$ 10,757.94
					Highway Construction									
					52000 · Highway Maintenance Contracts	522,400.27	427,291.99	348,324.30		348,324.30		431,620.96	1.01%	\$ 4,328.97
					Total Highway Construction	522,400.27	427,291.99	348,324.30		348,324.30		431,620.96	1.01%	\$ 4,328.97
					Non-Hwy Maintenance									
					51940 · Non-Hwy Wages	25,745.25	24,515.20	26,979.82		28,000.00		25,744.25	5.01%	\$ 1,229.05
					51970 · Non-Hwy FICA	1,969.52	1,703.81	2,063.94		2,142.00		1,969.44	15.59%	\$ 265.63
					51960 · Non-Hwy Retirement	1,789.29	1,875.41	1,875.11		1,932.00		1,853.59	-1.16%	\$ (21.82)
					Total Non-Hwy Maintenance	29,504.06	28,094.42	30,918.87		32,074.00		29,567.28	5.24%	\$ 1,472.86
					Garbage and Refuse Collection									
					52100 · Refuse Collection - Curbside	198,797.80	228,829.00	190,211.20		228,829.00		241,375.00	0.05	\$ 12,546.00
					Total Garbage and Refuse Collection	198,797.80	228,829.00	190,211.20		228,829.00		241,375.00	5.48%	\$ 12,546.00
					Recycling									
					52110 · Recycling	99,886.81	107,796.00	89,586.80		107,796.00		113,700.00	0.05	\$ 5,904.00
					Total Recycling	99,886.81	107,796.00	89,586.80		107,796.00		113,700.00	5.48%	\$ 5,904.00
					Solid Waste Disposal									
					52111 · Compost Collection	458.23	850.00	649.99		649.99		850.00	0.00%	\$ -
					Total Solid Waste Disposal	458.23	850.00	649.99		649.99		850.00	0.00%	\$ -
					Landfill									
					52120 · Landfill Monitoring - Village	11,592.19	11,825.00	10,018.06		11,825.00		11,825.00	0.00%	\$ -
					52140 · Landfill Monitoring - Town	15,107.62	15,675.00	12,471.27		15,675.00		15,675.00	0.00%	\$ -
					Landfill - Other	0.00	0.00	0.00		0.00		0.00	0.00%	\$ -
					Total Landfill	26,699.81	27,500.00	22,489.33		27,500.00		27,500.00	0.00%	\$ -

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[illegible]

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					2024	2025	2025	2025	2026	% change	\$ Change
Ordinary Income/Expense					Actual	Budget	Jan 1 - Nov 14, 25	Estimated Final	Budget		
				52700 · Debt Service - Principal	207,872.99	263,539.10	263,568.77	263,568.77	233,405.05	-11.43%	\$ (30,134.05)
				52720 · Debt Service - Interest	37,824.79	52,398.24	46,881.18	52,398.24	48,614.85	-7.22%	\$ (3,783.39)
				Total Debt Repayment	245,697.78	315,937.34	310,449.95	315,967.01	282,019.90	-10.74%	\$ (33,917.44)
				Capital Lease							
				52750 · Capital Lease - Principal	1,188.65	1,181.37	959.72	959.72	2,452.32	107.58%	\$ 1,270.95
				52760 · Capital Lease - Interest	155.35	50.63	48.28	48.28	0.00	-100.00%	\$ (50.63)
				Total Capital Lease	1,344.00	1,232.00	1,008.00	1,008.00	2,452.32	99.05%	\$ 1,220.32
				Total Debt Service	247,041.78	317,169.34	311,457.95	316,975.01	284,472.22	-10.31%	\$ (32,697.12)
				Total Expenditures	4,417,517.81	3,594,068.30	2,982,362.43	3,495,479.84	3,495,128.31	-2.75%	\$ (98,939.99)
				Net Ordinary Income	(230,803.66)	65,477.83	226,164.81	64,536.04	63,393.82	-3%	\$ (2,084.01)
				Other Income/Expense							
				Other Income							
				53010 · Proceeds of Short Term Notes	312,411.58	350,000.00	350,000.00	350,000.00	350,000.00	0.00%	\$ -
				Fund Balance Applied							
				43000 · Hydrite Chemicals Funds	0.00	0.00	0.00	0.00	0.00	0.00%	\$ -
				43010 · Welcome Sign Funds	0.00	0.00	0.00	0.00	0.00	0.00%	\$ -
				43020 · Sick Leave Funds	0.00	0.00	0.00	0.00	0.00	0.00%	\$ -
				43030 · Highway Maintenance Funds	6,000.00	0.00	0.00	0.00	0.00	0.00%	\$ -
				43035 · Fire Dues Funds Applied	38,839.06	0.00	0.00	0.00	0.00	0.00%	\$ -
				43040 · Pleasant Springs Fire Funds	34,820.00	690.00	345.00	690.00	1,000.00	44.93%	\$ 310.00
				43050 · ATC Impact Fees Applied	0.00	0.00	0.00	0.00	0.00	0.00%	\$ -
				43060 · Unassigned General Fund	234,054.54	0.00	34,619.16	196,695.03	0.00	0.00%	\$ -
				43070 · ESB PropertyRepairFunds Applied	7,050.06	0.00	28,754.56	52,920.56	0.00	0.00%	\$ -
				43080 · Future Park Expense Funds Appli	0.00	0.00	0.00	0.00	0.00	0.00%	\$ -
				Fund Balance Applied - Other	0.00	0.00	0.00	0.00	0.00	0.00%	\$ -
				Total Fund Balance Applied	320,763.66	690.00	63,718.72	250,305.59	1,000.00	44.93%	\$ 310.00
				Total Other Income	633,175.24	350,690.00	413,718.72	600,305.59	351,000.00	0.09%	\$ 310.00
				Other Expense							
				Contributions to Assigned/Restricted Funds							
				60110 · Pleasant Springs Fund Contrib	63,125.00	63,756.25	63,756.28	63,756.28	64,393.82	1.00%	\$ 637.57

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						2024	2025	2025		2025		2026	% change	\$ Change
Ordinary Income/Expense						Actual	Budget	Jan 1 - Nov 14, 25		Estimated Final		Budget		
					60101 · ESB Fund Contibutions	40,000.00	40,000.00	40,000.00		40,000.00		0.00	-100.00%	\$ (40,000.00)
					Total Contributions to Fund Balance	103,125.00	103,756.25	103,756.28		103,756.28		64,393.82	-99.00%	\$ (39,362.43)
					53020 · Debt Service - Short Term Notes	0.00	312,411.58	312,411.58		312,411.58		350,000.00	12.03%	\$ 37,588.42
					Total Other Expense	103,125.00	416,167.83	416,167.86		416,167.86		414,393.82	-0.43%	\$ (1,774.01)
					Net Other Income	530,050.24	(65,477.83)	(2,449.14)		184,137.73		(63,393.82)	-3%	\$ 2,084.01
Net Change						299,246.58	(0.00)	223,715.67		248,673.77		0.00	0%	\$ 0.00
					Town Levy		1,916,304					1,929,903		
					Assessed Value		547,558,000					551,212,500		
					Town Mill Rate (per \$1,000)		3.4997					3.5012		
					Taxes per 300,000		1,049.92					1,050.36		