

**2024 Town of Little Falls  
Budget Revenues**

Account	REVENUES	2022 Actual Budget	2023 Approved Budget	2023 Jan-Sept YTD	2023 Year-End Estimate	2024 Proposed Budget	Under (Over) 2023 Budget	Increase (Decrease) 2023 Budget to 2024	% Change 2023 Budget to 2024
<b>41000</b>	<b>TAXES</b>								
41110	General Property Tax Levy	\$221,521	\$268,374	\$268,374	\$268,374	\$270,293	\$0	\$1,919	0.72%
41150	Managed Forest Land	\$3,065	\$3,000	\$2,183	\$2,183	\$2,000	\$817	-\$1,000	-33.33%
41900	Personal Property Aid		\$0	\$0	\$0	\$533	\$0	\$533	
	<b>Total Taxes</b>	<b>\$224,586</b>	<b>\$271,374</b>	<b>\$270,557</b>	<b>\$270,557</b>	<b>\$272,826</b>	<b>\$817</b>	<b>\$1,452</b>	<b>0.54%</b>
<b>43000</b>	<b>INTERGOVERNMENTAL REVENUES</b>								
43410	Shared Revenues	\$43,983	\$43,932	\$6,503	\$43,932	\$99,922	\$0	\$55,990	127.45%
43531	General Transportation Aid	\$199,386	\$203,327	\$151,146	\$203,327	\$203,327	\$0	\$0	0.00%
43640	Severance Withdrawal Taxes	\$22,981	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
43660	Payment in Lieu of Taxes	\$0	\$0	\$21,598	\$21,598	\$0	\$21,598	\$0	0.00%
43650	Forest Cropland/Managed Forest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
43690	Computer Aid	\$0	\$0	\$28	\$28	\$28	\$0	\$28	0.00%
	<b>Total Intergovernmental Revenues</b>	<b>\$266,350</b>	<b>\$247,259</b>	<b>\$179,275</b>	<b>\$268,885</b>	<b>\$303,277</b>	<b>\$21,598</b>	<b>\$56,018</b>	<b>22.66%</b>
<b>44000</b>	<b>LICENSES &amp; PERMITS</b>								
44100	Liquor/Beer/Tobacco Licenses	\$2,400	\$2,375	\$2,981	\$2,981	\$2,375	(\$606)	\$0	0.00%
44300	General Building Permits		\$0	\$2,486	\$2,486	\$0	(\$2,486)	\$0	0.00%
44900	Other Permits (Driveway)	\$70	\$0	\$35	\$35	\$0	(\$35)	\$0	0.00%
	<b>Total Licenses &amp; Permits</b>	<b>\$2,470</b>	<b>\$2,375</b>	<b>\$5,502</b>	<b>\$5,502</b>	<b>\$2,375</b>	<b>(\$3,127)</b>	<b>\$0</b>	<b>0.00%</b>
<b>46000</b>	<b>PUBLIC CHARGES FOR SERVICES</b>								
46100	General Charges (copies, publication fees)	\$75	\$0	\$90	\$90	\$75	(\$90)	\$75	0.00%
46310	Highway Maintenance and Construction	\$0	\$0	\$615	\$615	\$0	(\$615)	\$0	0.00%
46420	Trash/Recycling	\$37,814	\$35,000	\$28,891	\$35,000	\$35,000	\$0	\$0	0.00%
46500	Cemetery-Oak Grove	\$0	\$0	\$500	\$500	\$0	(\$500)	\$0	0.00%
	<b>Total Public Charges for Services</b>	<b>\$37,889</b>	<b>\$35,000</b>	<b>\$30,096</b>	<b>\$36,205</b>	<b>\$35,075</b>	<b>(\$1,205.00)</b>	<b>\$75</b>	<b>0.21%</b>
<b>47000</b>	<b>Intergovernmental Charges for Services</b>								
47330	Other Local Governments-Transportation	\$24,012	\$10,000	\$27,449	\$28,000	\$15,000	(\$18,000)	\$5,000	50.00%
	<b>Total Intergovernmental Charges for Services</b>	<b>\$24,012</b>	<b>\$10,000</b>	<b>\$27,449</b>	<b>\$28,000</b>	<b>\$15,000</b>	<b>-\$18,000</b>	<b>\$5,000</b>	<b>50.00%</b>

<b>48000</b>	<b>MISCELLANEOUS REVENUE</b>								
48110	Interest Income	\$529	\$200	\$1,172	\$1,772	\$1,000	(\$1,572)	\$800	400.00%
48500	Mining Fee	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	0.00%
48900	Other Misc. Revenue	\$0	\$0	\$1,538	\$1,538	\$0	(\$1,538)	\$0	0.00%
	<b>Total Miscellaneoud Revenue</b>	<b>\$25,529</b>	<b>\$25,200</b>	<b>\$27,710</b>	<b>\$28,310</b>	<b>\$26,000</b>	<b>-\$3,110</b>	<b>\$800</b>	<b>3.17%</b>
<b>49000</b>	<b>Long Term Debt</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>Total Long Term Debt</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>TOTAL REVENUES</b>	<b>\$580,836</b>	<b>\$591,208</b>	<b>\$540,589</b>	<b>\$637,459</b>	<b>\$654,553</b>	<b>-\$3,027</b>	<b>\$63,345</b>	<b>10.71%</b>

2024 Town of Little Falls									
Budget Expenses									
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<b>51000</b>	<b>GENERAL GOVERNMENT</b>								
51100	<i>Town Board Member Compensation</i>								
	Town Chair Salary	\$5,150	\$5,723	\$3,720	\$5,723	\$6,010	\$0	\$287	5.01%
	Town Chair Mileage	\$500	\$500	\$500	\$500	\$500	\$0	\$0	0.00%
	Supervisors Salary	\$5,481	\$6,628	\$6,628	\$6,628	\$7,201	\$0	\$573	8.65%
	Board of Review	\$100	\$125	\$125	\$125	\$125	\$0	\$0	0.00%
	<i>Subtotal Board Expenses</i>	<i>\$11,231</i>	<i>\$12,976</i>	<i>\$10,973</i>	<i>\$12,976</i>	<i>\$13,836</i>	<i>\$0</i>	<i>\$860</i>	<i>6.63%</i>
51300	<i>Legal Service Fees</i>	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	0.00%
	<i>Subtotal Legal Service Fees</i>	<i>\$0</i>	<i>\$5,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,000</i>	<i>\$0</i>	<i>\$0</i>	<i>0.00%</i>
51400	<i>General Administration</i>								
	Office Supplies & Expense	\$9,393	\$8,000	\$7,163	\$8,000	\$7,000	\$0	\$50	0.63%
	Criminal History Checks	\$0	\$0	\$21	\$21	\$50	\$0	\$0	0.00%
	Publications of Notices	\$0	\$0	\$735	\$900	\$1,000	\$0	\$0	0.00%
	Elections	\$6,343	\$3,225	\$3,324	\$3,324	\$9,500	(\$99)	\$6,275	194.57%
	Clerk Salary	\$11,565	\$13,915	\$10,090	\$13,915	\$15,082	\$0	\$1,167	8.39%
	Clerk Mileage/phone	\$550	\$550	\$550	\$550	\$550	\$0	\$0	0.00%

	<i>Subtotal General Administration</i>	\$27,851	\$25,690	\$21,883	\$26,710	\$33,182	-\$99	\$7,492	29.16%
51500	<i>Financial Administration</i>								
	Treasurer Salary	\$5,518	\$6,851	4994	6851	\$7,517	\$0	\$667	9.74%
	Treasurer Mileage/phone	\$450	\$450	\$450	\$450	\$450	\$0	\$0	0.00%
	Property Assessor Contract	\$5,150	\$5,150	\$3,863	\$5,150	\$6,500	\$0	\$1,350	26.21%
	Property Assessor Add Costs	\$3,846	\$31,500	\$39,347	\$41,654	\$3,500	\$0	(\$28,000)	-88.89%
	<i>Subtotal Financial Administration</i>	\$14,964	\$43,951	\$48,654	\$54,105	\$17,967	\$0	-\$25,983	-59.12%
51600	<i>General Building, Town Hall</i>								
	Hall Supplies/Maintenenace/Repairs	\$1,170	\$4,194	\$2,180	\$4,194	\$5,000	\$0	\$806	19.22%
	Town Hall Electric	\$3,352	\$3,700	\$3,385	\$4,285	\$2,200	(\$585)	\$360	9.73%
	Town Hall Phone	\$0				\$1,860			0.00%
	Property & Liability Insurance	\$15,843	\$15,500	\$15,353	\$15,353	\$16,000	\$147	\$500	3.23%
	<i>Subtotal General Building Town Hall</i>	\$20,365	\$23,394	\$20,918	\$23,832	\$25,060	(\$438)	\$1,666	7.12%
									0.00%
	<b>Total General Government</b>	<b>\$74,411</b>	<b>\$111,011</b>	<b>\$102,428</b>	<b>\$117,623</b>	<b>\$95,045</b>	<b>-\$537</b>	<b>(\$15,965)</b>	<b>-14.38%</b>

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52000	<b>PUBLIC SAFETY</b>								
52200	Fire Protection	\$48,306	\$56,509	\$56,509	\$56,509	\$57,808	\$0	\$1,299	2.30%
52200	Fire Rep.	\$150	\$150	\$0	\$150	\$150	\$0	\$0	0.00%
52300	Ambulance	\$12,752	\$12,072	\$12,072	\$12,072	\$15,090	\$0	\$3,018	25.00%
52300	First Responders	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$0	\$0	0.00%
	<b>Total Public Safety</b>	<b>\$65,208</b>	<b>\$72,731</b>	<b>\$68,581</b>	<b>\$72,731</b>	<b>\$77,048</b>	<b>\$0</b>	<b>\$4,317</b>	<b>5.94%</b>
53000	<b>Public Works</b>								
	<i>Highway &amp; Maintenance</i>								
53311	Highway Wages	\$92,138	\$96,678	\$73,964	\$97,664	\$101,565	(\$986)	\$4,887	5.05%
	Highway Incentive Salary	\$12,000	\$12,000	\$9,000	\$12,000	\$15,000	\$0	\$3,000	25.00%
	Highway Phone Salary	\$500	\$500	\$500	\$500	\$500	\$0	\$0	0.00%
	<i>Subtotal Wages</i>	<i>\$104,638</i>	<i>\$109,178</i>	<i>\$83,464</i>	<i>\$110,164</i>	<i>\$117,065</i>	<i>(\$986)</i>	<i>\$7,887</i>	<i>7.22%</i>
53315	General Maintenance Expenses	\$186,261	\$113,253	\$148,527	\$163,262	\$173,000	(\$50,009)	\$59,747	52.76%

	Equipment Repair	\$6,772	\$15,000	\$32,373	\$35,000	\$15,000	(\$20,000)	\$0	0.00%
aka 57000	New Equipment	\$0	\$25,000	\$0	\$0	\$25,000	\$25,000	\$0	0.00%
	Gas/Oil	\$19,970	\$15,000	\$15,578	\$16,578	\$15,000	(\$1,578)	\$0	0.00%
	Misc. Supplies	\$0	\$1,000	\$502	\$1,000	\$1,000	\$0	\$0	0.00%
	<i>Subtotal General Maintenace Expense</i>	<i>\$213,003</i>	<i>\$169,253</i>	<i>\$196,980</i>	<i>\$215,840</i>	<i>\$229,000</i>	<i>-\$46,587</i>	<i>\$59,747</i>	<i>35.30%</i>
53420	Street Lighting	\$3,179	\$3,500	2504	3500	\$3,360	\$0	-\$140	-4.00%
53600	<i>Sanitation</i>								
53631	Landfill Employee Wages	\$10,700	\$10,980	\$8,147	\$10,862	\$10,980	\$118	\$0	0.00%
53635	Modern/Dubco	\$28,377	\$28,000	\$23,845	\$31,792	\$32,000	(\$3,792)	\$4,000	14.29%
53635	Recycle Disposal	\$1,177	\$6,000	\$8,477	\$9,000	\$7,000	(\$3,000)	\$1,000	16.67%
53680	Other Sanitation	\$246	\$3,000	\$3,536	\$5,000	\$3,000	(\$2,000)	\$0	0.00%
	Bag Tax	\$0				\$1,200		\$1,200	0.00%
	Landfill Phone/Electric	\$2,078	\$2,100	\$1,727	\$2,100	\$2,300	\$0	\$200	9.52%
	<i>Subtotal Sanitation</i>	<i>\$42,578</i>	<i>\$50,080</i>	<i>\$45,732</i>	<i>\$58,754</i>	<i>\$56,480</i>	<i>(\$8,674)</i>	<i>\$6,400</i>	<i>12.78%</i>
								\$0	
	<b>Total Public Works</b>	<b>\$363,398</b>	<b>\$332,011</b>	<b>\$328,680</b>	<b>\$388,258</b>	<b>\$405,905</b>	<b>(\$56,247)</b>	<b>\$73,894</b>	<b>22.26%</b>
<b>54000</b>	<b>HEALTH AND HUMAN SERVICES</b>								
54910	Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>Total Health &amp; Human Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>56000</b>	<b>ZONING/CONSERVATION &amp; DEVELOPMENT</b>								
56900	Planning Commission	\$0	\$200	\$0	\$0	\$200	(\$200)	\$0	0.00%
	<b>Total Zoning/Conservation &amp; Development</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>(\$200)</b>	<b>\$0</b>	<b>0.00%</b>
<b>58000</b>	<b>DEBT SERVICES</b>								
58100	Principal-Fire Department Loan River Bank	\$20,927	\$20,927	\$0	\$20,927	\$18,655	\$0	\$0	0.00%
58212	Interest					\$2,272			
58100	Principal-Truck Loan River Bank	\$0	\$43,328	\$43,328	\$43,328	\$42,507	\$0	\$0	0.00%
58221	Interest					\$821			
	<b>Total Debt Services</b>	<b>\$20,927</b>	<b>\$64,255</b>	<b>\$43,328</b>	<b>\$64,255</b>	<b>\$64,255</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>59000</b>	<b>OTHER EXPENSES</b>								
	Employer FICA	\$9,845	\$10,000	8538	11238	\$11,100	(\$1,238)	\$1,100	11.00%
	Severance	\$0	\$1,000	0	0	\$1,000	\$0	\$0	0.00%

	Driveway/Fire Number/Bldg Permit	\$7,560				\$0			
	Total Other Expenses	\$17,405	\$11,000	\$8,538	\$11,238	\$12,100	(\$1,238)	\$1,100	10.00%
	TOTAL EXPENSES	\$541,349	\$591,208	\$551,555	\$654,105	\$654,553	(\$58,222)	\$63,346	10.71%