

Town of Merrill
2025 Budget

	2024 ACTUAL Jan-Oct	2024 ESTIMATE Nov - Dec	2024 TOTAL Act/Est	2024 BUDGET	2025 BUDGET	PERCENT CHANGE
Cash Balance Jan 1 + ARAP			1,043,646		924,510	

REVENUES:

TOWN LEVY

			339,079	339,079	305,399	
Building & M.H. Permits	6,600	0	6,600	1,800	1,800	
Hall Rental Income	15,925	300	16,225	7,000	15,000	
Land Fill Income	16,666	0	16,666	16,666	16,666	
Total Licenses & Permits	4,486	0	4,486	3,000	3,000	
M.H.Parking Fees	12,453	2,742	15,195	12,000	12,000	
Total Misc. Income	65,483	0	65,483	25,000	25,000	
State Highway Aid	182,467	0	182,467	182,467	182,467	
State Recycling Grant	4,129	0	4,129	4,123	4,123	
State Shared Revenue	23,489	133,100	156,589	156,593	160,129	
LRIP	174,195	0	174,195	174,195	0	
			981,114	921,923	725,584	-21%

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	2024 ACTUAL Jan-Oct	2024 ESTIMATE Nov - Dec	2024 TOTAL Act/Est	2024 BUDGET	2025 BUDGET	PERCENT CHANGE
EXPENDITURES: General Government						
Total Payroll	76,283	14,000	90,283	100,000	125,000	
Elections 118-51400	6,287	1,000	7,287	30,000	6,000	
Total Office supplies & expenses	8,732	1,000	9,732	15,000	15,000	
Total Insurance	14,786	300	15,086	15,000	18,000	
Total Incidentals	25,056	4,500	29,556	31,600	32,000	
Building Inspection	5,850	0	5,850	2,500	3,000	
Assessor's Contract	33,250	6,650	39,900	39,900	39,900	
Community Center Utilities	4,354	900	5,254	10,000	10,000	
Community Center Upkeep	17,981	2,019	20,000	25,000	25,000	
Shop & Garage Utilities	1,670	250	1,920	4,000	4,000	
Total Shop & Garage Supplies	1,700	100	1,800	5,000	5,000	
TOTAL GENERAL GOV.			226,668	278,000	282,900	
EXPENDITURES: (Services)						
Contract - Fire Dept.	135,358	0	135,358	0	138,000	
Mobile Home Tax To MAPS	6,505	1,264	7,769	9,000	9,000	
Total Highway Maintenance	461,874	100,000	561,874	718,500	465,000	
Machinery Loans	35,373	0	35,373	35,373	0	
Equipment Repair Fund	9,290	2,000	11,290	25,000	25,000	
Recycling 122-53635	15,826	3,500	19,326	16,000	20,000	
TOTAL SERVICES			770,990	803,873	657,000	
LRIP	174,195	0	174,195	174,195	0	
Hall Rental Fund	0	0	0	30,000	30,000	
Machinery Fund	0	0	0	79,000	79,000	
Cash Flow Reserve	13,600	10,000	23,600	45,000	45,000	
Assessment Fund CD	0	0	0	80,000	80,000	
ARPA	138,065	0	138,065	138,065	0	
TOTAL RESERVE			335,860	546,260	234,000	
TOTAL GENERAL GOVERNMENT SERVICES AND RESERVES			1,133,518	1,628,133	1,173,900	-28%
CASH BALANCE DECEMBER 31						
DATED: 10/26/23			693,242.00		526,194.00	