

**2025 TOWN OF THREE LAKES  
PROPOSED BUDGET**

TOTAL ANTICIPATED EXPENDITURES	\$	4,762,755.13
TOTAL ANTICIPATED REVENUES	\$	<u>1,599,810.13</u>
TOTAL TOWN LEVY	\$	3,162,945.00

BUDGET COMPARISONS	2023	2024	2025
EXPENDITURES	\$ 4,878,322.78	\$ 4,739,002.20	\$ 4,762,755.13
REVENUES	\$ <u>1,677,762.78</u>	\$ <u>1,595,062.20</u>	\$ <u>1,599,810.13</u>
TOTAL LEVY	\$ 3,200,560.00	\$ 3,143,940.00	\$ <b>3,162,945.00</b>

**THE ASSESSED VALUE FOR TAX PURPOSES FOR THE TOWN OF THREE LAKES IS \$1,015,103,700.00 AN ESTIMATED MILL RATE OF \$3.12 PER THOUSAND OF ASSESSED VALUE WILL BRING APPROXIMATELY \$3,162,945.00 FOR THE OPERATION OF THE TOWN OF THREE LAKES FOR THE 2025 BUDGET YEAR.**

	2023	2024	2025
ASSESSED VALUE	\$ 993,453,200.00	\$ 1,005,797,000.00	\$ <b>1,015,103,700.00</b>
MILL RATE	\$ 3.22	3.13	<b>3.12</b>

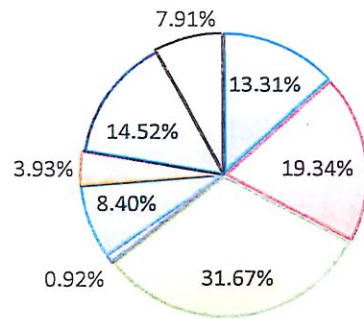
Susan L. Harris, Three Lakes Town Clerk

Pa. 1

2025

# BUDGET IN BRIEF

The Town of Three Lakes is pleased to present the 2025 budget in brief. The budget in brief is intended to provide a snapshot overview of the executive budget, giving readers an easily readable summary. The 2025 budget is balanced, while still meeting our continued commitment to a high level of service.



- ADMINISTRATION
- PUBLIC WORKS
- EDUCATION & RECREATION
- DEBT SERVICE P&I
- PUBLIC SAFETY
- HEALTH & SANITATION
- CONSERVATION & DEVELOPMENT
- TOTAL CAPITAL PROJECTS

## Highlights

- \* Equipment
- \* Facility Assessment
- \* Generators
- \* Hwy X Bridge Design

Town Chairman: Roger Brisk  
 Town Supervisors: Ella Baltus  
 Jeff Boehm  
 Ed Cottingham  
 Matt Olkowski  
 Town Clerk: Susan Harris  
 Town Secretary: Kelly Strauss  
 Town Treasurer/Deputy Clerk: Lanae Kowalski

ADMINISTRATION	13.31%	\$	633,751.38
PUBLIC SAFETY	19.34%	\$	921,083.79
PUBLIC WORKS	31.67%	\$	1,508,345.01
HEALTH & SANITATION	0.92%	\$	44,050.00
EDUCATION & RECREATION	8.40%	\$	399,966.47
CONSERVATION & DEVELOPMENT	3.93%	\$	187,371.50
DEBT SERVICE P&I	14.52%	\$	691,631.03
TOTAL CAPITAL PROJECTS	7.91%	\$	376,555.95
	100.00%	\$	4,762,755.13

NOTICE OF 2025 BUDGET HEARING  
FOR THE TOWN OF THREE LAKES, ONEIDA COUNTY

The Town of Three Lakes Board of Supervisors will hold a public hearing on the budget to be adopted for said Town for the calendar year of 2025.

Said hearing will be held at the Three Lakes Town Hall, 6965 West School St. on Tuesday, November 19, 2024, beginning at 5:30 p.m.

2025 BUDGET SUMMARY  
TOWN OF THREE LAKES

EXPENDITURES FOR OPERATION AND MAINTENANCE	Amended-Budge 2023	Amended-Budge 2024	Proposed Budget 2025	Proposed \$ Change	Proposed % Change
GENERAL GOVERNMENT	\$505,032.62	\$533,486.14	\$633,751.38	\$100,265.24	18.79%
PUBLIC SAFETY	\$851,476.66	\$895,792.16	\$921,083.79	\$25,291.63	2.82%
PUBLIC WORKS	\$1,187,287.10	\$1,714,529.65	\$1,508,345.01	(\$206,184.64)	-12.03%
HEALTH AND SANITATION	\$51,050.00	\$41,050.00	\$44,050.00	\$3,000.00	7.31%
EDUCATION AND RECREATION	\$391,999.27	\$384,854.54	\$399,966.47	\$15,111.93	3.93%
CONSERVATION & DEVELOPMENT	\$166,571.50	\$257,816.25	\$187,371.50	(\$70,444.75)	-27.32%
DEBT SERVICE	\$785,905.63	\$697,288.63	\$691,631.03	(\$5,657.60)	-0.81%
PUBLIC WORKS INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY & FUTURE NEEDS	\$939,000.00	\$531,953.56	\$376,555.95	(\$155,397.61)	-29.21%
TOTAL EXPENDITURES	\$4,878,322.78	\$5,056,770.95	\$4,762,755.13	(\$294,015.82)	-5.81%
LESS ANTICIPATED REVENUES	\$1,677,762.78	\$1,912,830.95	\$1,599,810.13	(\$313,020.82)	-16.36%
NET EXPENSE (LEVY)	\$3,200,560.00	\$3,143,940.00	\$3,162,945.00	\$19,005.00	0.60%
ACTUAL 2023 LEVY		\$3,143,940.00			
PROPOSED 2024 LEVY FOR 2025 BUDGET			\$3,162,945.00		

Said budget in detail is available for inspection at the Three Lakes Town Offices, 6965 West School Street.

Town of Three Lakes 2025 Town REVENUE Budget

REVENUES-TB Mtg. 10/17/23- Electors- November 21, 2023	2024	REVENUES-TB Mtg. Oct 2024 - Electors- November 19, 2024	2025
Acct.# & Description	BUDGET	Acct.# & Description	BUDGET
41150 · Forest Crop Taxes	\$15,000.00	41150 · Forest Crop Taxes	\$20,000.00
41210 · Public Accomodation Taxes	\$100,000.00	41210 · Public Accomodation Taxes	\$106,500.00
411-420 · Taxes - General Property Taxes	\$3,143,940.00	411-420 · Taxes - General Property Taxes	\$3,162,945.00
43410 · State Shared Revenue	\$117,291.23	43410 · State Shared Revenue	\$117,000.00
43420 · State Fire Insurance Tax	\$21,000.00	43420 · State Fire Insurance Tax	\$25,000.00
43430 · Other State Shared Computer Aid	\$358.54	43430 · Other State Shared Computer Aid	\$358.54
43521 · Law Enforcement Training	\$800.00	43521 · Law Enforcement Training	\$800.00
43522 · Recreational Patrol Water	\$10,000.00	43522 · Recreational Patrol Water	\$12,000.00
43523 · Recreational Patrol Snow	\$4,000.00	43523 · Recreational Patrol Snow	\$4,000.00
43524 · Police Liaison Officer	\$15,000.00	43524 · Police Liaison Officer	\$15,000.00
43531 · General Trans State Rd Aid	\$434,330.78	43531 · General Trans State Rd Aid	\$492,059.11
43534 · Local Road Improv Program - Hwy X Tri9	\$0.00	43534 · Local Road Improv Program - Hwy X Tri9	\$0.00
43545 · Recycling Responsible Unit	\$8,000.00	43545 · Recycling Responsible Unit	\$8,000.00
43615 · Personal Property Aid	\$2,050.00	43615 · Personal Property Aid	\$2,050.00
43620 · State in Lieu of Taxes	\$2,500.00	43620 · State in Lieu of Taxes	\$2,500.00
43630 · Fed in Lieu of Taxes	\$20,000.00	43630 · Fed in Lieu of Taxes	\$15,000.00
43640 · Severence/ Yield/ Wthdrwl Taxes	\$0.00	43640 · Severence/ Yield/ Wthdrwl Taxes	\$0.00
43650 · Forest Crop/Mngd Forest Land	\$3,500.00	43650 · Forest Crop/Mngd Forest Land	\$1,500.00
43660 · DNR Payment in Lieu of Taxes	\$10,000.00	43660 · DNR Payment in Lieu of Taxes	\$10,000.00
43691 · Invasive Species TLWF Internship Program	\$0.00	43691 · Invasive Species TLWF Internship Program	\$0.00
43720 · Oneida Cty Library	\$50,508.00	43720 · Oneida Cty Library	\$52,908.00
43724 · Forest Cty Library	\$2,418.09	43724 · Forest Cty Library	\$2,418.09
43726 · Sugar Camp Library	\$7.13	43726 · Sugar Camp Library-ZERO Now Langlade	\$7.13
43728 · TL School Dist. Library	\$8,500.00	43728 · TL School Dist. Library	\$8,500.00
43730 · Lincoln Cty. Library	\$320.99	43730 · Lincoln Cty. Library	\$320.99
	\$2,800.00	43790 · Historical Society Library	\$2,800.00
44110 · Liquor & Malt Bever.	\$6,500.00	44110 · Liquor & Malt Bever.	\$7,000.00
44120 · Bus & Occupa License	\$700.00	44120 · Bus & Occupa License	\$900.00
44130 · Cable Franchise Fees	\$0.00	44130 · Cable Franchise Fees	\$0.00
44140 · Cable Property Lease	\$2,400.00	44140 · Cable Property Lease	\$2,400.00
44200 · Dog License Fees	\$300.00	44200 · Dog License Fees	\$700.00

Town of Three Lakes 2025 Town REVENUE Budget

45100 · Munic. Ordi. Violtns	\$2,000.00	45100 · Munic. Ordi. Violtns	\$2,000.00
45150 · Dog Fines - Kennels	\$0.00	45150 · Dog Fines - Kennels	\$0.00
46100 · Copies, Fax, Misc	\$100.00	46100 · Copies, Fax, Misc	\$100.00
46210 · Law Enforcement Fees	\$100.00	46210 · Law Enforcement Fees	\$100.00
46220 · Fire Sign Revenue	\$6,500.00	46220 · Fire Sign Revenue	\$4,000.00
46300 · Driveway Revenue	\$800.00	46300 · Driveway Revenue	\$600.00
46431 · Dump Coupons	\$30,000.00	46431 · Dump Coupons	\$30,000.00
46540 · Cemetery Sale & Prep	\$15,000.00	46540 · Cemetery Sale & Prep	\$15,000.00
46541 · Cemetary Deed Record	\$400.00	46541 · Cemetary Deed Record	\$400.00
46710 · Library Fines	\$0.00	46710 · Library Fines	\$0.00
46711 · Library fax, copies, internet	\$0.00	46711 · Library fax, copies, internet	\$0.00
46712- Library payment to Building Maintenance	\$3,300.00	46712- Library payment to Building Maintenance	\$3,300.00
46820 · Public Charges-AIS	\$31,000.00	46820 · Public Charges-AIS	\$31,000.00
48150 · Service Charge Collected	\$0.00	48150 · Service Charge Collected	\$0.00
48100 · Interest Bank Income	\$75,000.00	48100 · Interest Bank Income	\$100,000.00
48200 · Rent	\$500.00	48200 · Rent	\$500.00
48210 · Building/Property Lease-SD	\$6,600.00	48210 · Building/Property Lease-SD	\$6,600.00
48211 · Park& Hanger Lease	\$50,000.00	48211 · Park& Hanger Lease	\$5,000.00
48212 · Cellcom/Vertical Bridge Lease	\$19,600.00	48212 · Cellcom/Vertical Bridge Lease	\$20,000.00
48309 · Sale of Oth Equip/Prop	\$0.00	48309 · Sale of Oth Equip/Prop	\$0.00
48520 · Donations - Unrestricted	\$0.00	48520 · Donations - Unrestricted	\$0.00
48525 · Donations -Dog Park	\$0.00	48525 · Donations -Dog Park	\$0.00
48530 · Donations - Buoy	\$0.00	48530 · Donations - Buoy	\$0.00
48554 · Townline Launch Fees	\$6,500.00	48554 · Townline Launch Fees	\$6,500.00
48555 · Lonestone Piers	\$5,000.00	48555 · Lonestone Piers	\$5,000.00
48900 · Other Misc Revenues	\$3,000.00	48900 · Other Misc Revenues	\$3,000.00
49100 · Proceeds Lterm Debt	\$0.00	48900 · Other Misc Revenues	\$14,000.00
49295 · Transfer from Non Lapsing Acct.	\$194,586.44	49295 · Transfer from Non Lapsing Acct.	\$268,988.27
49302 · Transfer from Previous Years	\$306,791.00	49302 · Transfer from Previous Years	\$174,000.00
Financing Street Equipment	\$0.00	Financing Street Equipment	\$0.00
Total Revenues	\$4,739,002.20	Total Revenues	\$4,762,755.13
Total Expenses	\$5,056,770.95	Total Expenses	\$4,762,755.13
Balance/short/over	-\$317,768.75	Balance/short/over	\$0.00

**Town of Three Lakes  
2025 Town EXPENDITURE Budget**

Acct.# & Description	2022	2023	2023	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	YTD June	BUDGET	BUDGET
<b>511 - 519 ADMINISTRATION</b>			Amended		Amend #1	
511000 · Town Board	\$29,711.40	\$29,523.02	\$29,712.00	\$15,178.65	\$31,649.10	\$31,972.05
513001 · Legal Fees & Notices-Publication	\$15,171.99	\$10,006.25	\$13,917.78	\$10,842.44	\$20,000.00	\$20,000.00
514200 · Clerk's Office	\$195,946.86	\$202,091.03	\$202,091.03	\$110,516.86	\$210,077.81	\$217,275.83
514400 · Elections	\$5,715.67	\$4,083.29	\$5,000.00	\$2,689.60	\$8,400.00	\$6,000.00
515100 · Audit	\$7,200.00	\$8,400.00	\$8,400.00	\$10,500.00	\$10,500.00	\$11,000.00
515200 · Treasurer	\$20,850.51	\$23,055.03	\$23,055.03	\$10,297.83	\$22,770.45	\$27,697.50
515300 · Assessor	\$30,644.91	\$19,000.00	\$19,000.00	\$13,200.00	\$26,400.00	\$96,800.00
516000 · Community Bldg-Town Bldgs	\$34,236.40	\$30,410.51	\$57,418.78	\$19,744.06	\$57,418.78	\$56,606.00
519000 · Town Association Due	\$1,214.00	\$1,270.00	\$1,270.00	\$1,320.00	\$1,270.00	\$1,400.00
519001 · Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519300 · General Liability Ins.	\$81,785.00	\$85,168.00	\$85,168.00	\$103,816.84	\$85,000.00	\$105,000.00
519606 · Dental Ins - Town	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
519607 · Health Ins. Town EBC	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
<b>Total 511 · Total Administrative</b>	<b>\$422,476.74</b>	<b>\$413,007.13</b>	<b>\$505,032.62</b>	<b>\$298,106.28</b>	<b>\$533,486.14</b>	<b>\$633,751.38</b>
<b>521-523 · PUBLIC SAFETY</b>						
521000 · Police Department	\$530,311.66	\$597,462.78	\$611,256.24	\$314,366.91	\$687,429.90	\$699,526.36
522000 · Fire Protection	\$92,984.07	\$176,472.51	\$182,596.23	\$79,664.93	\$185,332.26	\$219,957.43
522100 · Hydrant Rental	\$0.00	\$1,410.59	\$1,500.00	\$1,600.00	\$1,500.00	\$1,600.00
523000 · Ambulance-EMS	\$24,119.37	\$21,530.00	\$21,530.00	\$0.00	\$21,530.00	\$0.00
<b>Total 521-523 · Public Safety</b>	<b>\$647,415.10</b>	<b>\$796,875.88</b>	<b>\$816,882.47</b>	<b>\$395,631.84</b>	<b>\$895,792.16</b>	<b>\$921,083.79</b>
<b>533-534 · PUBLIC WORKS</b>						
<b>Wages and Benefits</b>	<b>\$374,908.80</b>	<b>\$371,654.00</b>	<b>\$400,887.10</b>	<b>\$180,307.34</b>	<b>\$388,988.38</b>	<b>\$402,852.33</b>
Town Shop Operation	\$39,680.34	\$41,052.51	\$53,900.00	\$12,734.43	\$53,900.00	\$53,900.00
VEHICLE PARTS, FUEL & MAINTENANCE (Blades)	\$82,560.85	\$106,152.89	\$118,000.00	\$27,386.04	\$118,000.00	\$118,000.00
<b>ROAD INFRASTRUCTURE &amp; MAINTENANCE</b>						
Bridges & Culverts	\$1,194.22	\$3,289.71	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Dam Repairs	\$885.00	\$2,300.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Road Signs & Fire # Signs	\$3,929.54	\$3,120.42	\$5,000.00	\$1,308.33	\$4,000.00	\$4,000.00
Road Construction	\$2,794,187.56	\$695,215.86	\$1,010,787.29	\$22,410.78	\$1,026,201.27	\$820,092.68
Road Maintenance-Crackseal	\$22,055.00	\$11,060.00	\$25,000.00	\$4,423.40	\$38,940.00	\$25,000.00

**Town of Three Lakes  
2025 Town EXPENDITURE Budget**

<b>EXPENDITURES</b>	2022	2023	2023	2024	2024	2025
Acct.# & Description	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	BUDGET
Road Maintenance-Gravel	\$20,144.90	\$11,812.38	\$28,000.00	\$2,131.00	\$28,000.00	\$28,000.00
Sidewalks	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Snow Removal Sand/Salt	\$24,696.67	\$18,402.85	\$20,000.00	\$6,104.80	\$20,000.00	\$20,000.00
Total 5342 · Street Lighting	\$21,922.43	\$22,715.60	\$25,000.00	\$12,721.44	\$25,000.00	\$25,000.00
<b>Total 533-534 · Public Works</b>	<b>\$3,386,165.31</b>	<b>\$1,286,776.22</b>	<b>\$1,698,074.39</b>	<b>\$269,527.56</b>	<b>\$1,714,529.65</b>	<b>\$1,508,345.01</b>
<b>536-549 HEALTH &amp; HUMAN SERVICES</b>						
5362041 · Refuse Pickup	\$956.83	\$546.28	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00
5362044 · Transfer Site Maint.& Chip	\$258.21	\$32.31	\$10,550.00	\$6,500.00	\$300.00	\$300.00
5362043 · Transfer Coupons & Recycling	\$34,262.91	\$38,034.40	\$30,000.00	\$12,885.80	\$30,250.00	\$35,250.00
5470000 · Animal/Dog Pound	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491000 · Cemetary	\$9,306.15	\$4,528.42	\$7,500.00	\$5,781.26	\$7,500.00	\$7,500.00
Total 536-549 · Health & Human Services	\$44,784.10	\$43,141.41	\$51,050.00	\$25,167.06	\$41,050.00	\$44,050.00
<b>535-566 · CULTURE RECREATION &amp; EDUCATION</b>						
5351 · Airport	\$6,862.80	\$31,029.73	\$34,110.00	\$2,463.60	\$9,600.00	\$9,600.00
5511 · Library	\$251,030.86	\$295,372.31	\$295,372.31	\$144,325.13	\$284,774.89	\$292,985.17
5520 · Parks	\$58,432.73	\$57,363.82	\$63,510.35	\$40,301.54	\$61,779.65	\$62,881.30
5530 · Fireworks	\$20,000.00	\$20,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$20,000.00
5542 · Swimming Beaches	\$478.29	\$529.89	\$4,767.75	\$413.06	\$1,000.00	\$1,000.00
5545 · Trails-Grooming	\$5,313.23	\$5,242.71	\$5,000.00	\$2,345.26	\$5,000.00	\$5,000.00
56600 · Chamber of Commerce	\$30,391.81	\$8,756.21	\$7,700.00	\$3,880.91	\$7,700.00	\$8,500.00
Total 535-566 · Culture Recreation & Education	\$372,509.72	\$418,294.67	\$425,460.41	\$203,729.50	\$384,854.54	\$399,966.47
<b>567-563 · CONSERVATION &amp; DEVELOPMENT</b>						
5620001 · AIS Wages-Interns/Grants	\$24,772.23	\$38,812.28	\$41,371.50	\$21,529.82	\$43,371.50	\$43,371.50
5630000 · Plan Commission	\$4,452.94	\$2,664.43	\$5,200.00	\$12,818.96	\$45,200.00	\$4,000.00
5670000 · Accomodations Tax	\$81,090.01	\$123,699.80	\$80,000.00	\$20,790.03	\$80,000.00	\$80,000.00
5670076 · Revaluation (Future)	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
5670077 · Emergency Contingency	\$18,699.50	\$0.00	\$0.00	\$0.00	\$29,244.75	\$20,000.00
56700 · Facility Assessment	\$0.00	\$0.00	\$0.00	\$3,449.25	\$20,000.00	\$0.00
Total 567-563 · Conservation & Development	\$129,014.68	\$165,176.51	\$166,571.50	\$58,588.06	\$257,816.25	\$187,371.50

## Town of Three Lakes 2025 Town EXPENDITURE Budget

EXPENDITURES	2022	2023	2023	2024	2024	2025
Acct.# & Description	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	BUDGET
66000 · Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>571-582 · DEBT SERVICE / PRINCIPAL &amp; INTEREST</b>						
571000 · All projects	\$191,775.28	\$977,709.25	\$1,167,778.88	\$176,334.21	\$531,953.58	\$376,555.95
<b>58100 &amp; 58200 All Principal &amp; Interest</b>	<b>\$771,071.08</b>	<b>\$793,782.15</b>	<b>\$793,782.15</b>	<b>\$595,828.38</b>	<b>\$697,288.63</b>	<b>\$691,631.03</b>
571-582 - DEBT SERVICE / PRINCIPAL & INTEREST	\$962,846.36	\$1,771,491.40	\$1,961,561.03	\$772,162.59	\$1,229,242.21	\$1,068,186.98
<b>TOTAL OF ALL EXPENSES</b>	<b>\$5,965,212.01</b>	<b>\$4,894,763.22</b>	<b>\$5,624,632.42</b>	<b>\$2,022,912.89</b>	<b>\$5,056,770.95</b>	<b>\$4,762,755.13</b>
	Confirmed	Confirmed	Confirmed			
		Budget 2025		\$4,762,755.13		
		Budget 2024		\$5,056,770.95		
		Variance \$		-\$294,015.82		
		Variance %		-5.81%		

*All Department Comparison - Submitted vs. Revised*

**CAPITAL REQUESTS - 2025- Elector Approved 11/19/2024**

					Carry-Over	Total Capex
Department	Submitted	Revised	Delta \$	Delta %	Prev Years	Committed
1 Airport	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
2 Hwy X Design	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
3 Parks	\$ 46,901.00	\$ 27,640.00	\$ (19,261.00)	\$ (0.41)	\$ -	\$ 27,640.00
4 Police	\$ 83,000.00	\$ 83,000.00	\$ -	\$ -	\$ -	\$ 83,000.00
5 Town Shop	\$ 54,035.95	\$ 54,035.95	\$ -	\$ -	\$ 46,752.32	\$ 100,788.27
6 Fire Dept.	\$ 972,500.00	\$ 47,500.00	\$ (925,000.00)	\$ (17.12)	\$ -	\$ 47,500.00
7 Clerk Computers	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -		
8 Flowers	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$50,496.40	\$ 56,496.40
9 Generators	\$ 86,630.00	\$ 86,630.00	\$ -	\$ -	\$ 11,082.72	\$ 97,712.72
10 Town BUILDINGS	\$ 642,101.00	\$ 52,250.00	\$ (589,851.00)	\$ (0.92)	\$ 89,509.84	\$ 141,759.84
11 TL Historical Johnson	\$ 15,500.00	\$ 15,500.00	\$ -	\$ -	\$ 497,713.76	\$ 513,213.76
<b>2025 Total</b>	\$ -	\$ 376,555.95			\$ -	\$ -
<b>TOTAL</b>	\$ 1,910,667.95	\$ 376,555.95	\$ (1,534,112.00)	\$ (0.80)	\$ 695,555.04	\$ 1,068,110.99

Pg. 9