

Budget Accounts Report

Jan 01 - Nov 10, 2025

\$499,051.98

2025 Operating Budget Summary	1st Half	Q3	Q4		YTD	2025	Balance
	Jan-Jun 9	Jun 10-Sep 8	Sep 9-Oct 13	Oct 14-Nov 10	Spend	Budget	
GG-General Govt	46,253.42	20,413.37	5,012.73	4,686.01	76,365.53	78,000.00	1,634.47
Public Safety-FD/EMS	50,869.60	37,693.27	12660.88	3379.48	104,603.23	105,500.00	896.77
Public Safety-Ambulance	12,000.00	12,000.00			24,000.00	24,000.00	0.00
Public Works-Rd Admin			1,188.75	2,080.00	3,268.75	20,000.00	16,731.25
Public Works-Rd Mtc Win	83,739.69				83,739.69	112,376.00	28,636.31
Public Works-Rd Mtc Sum	12,588.77	70,320.34	3,442.44	15,648.08	101,999.63	101,999.63	0.00
Public Works-Oth					0.00	1,500.00	1,500.00
Health & Human Services	847.10	1,442.08	100.00	533.90	2,923.08	3,050.00	126.92
	206,298.58	141,869.06	22,404.80	26,327.47	396,899.91	446,425.63	49,525.72
Debt Service	26,317.99	26,307.99			52,625.98	52,625.98	0.00
	232,616.57	168,177.05	22,404.80	26,327.47	449,525.89	499,051.61	49,525.72

Proprietary Funds

FUND	1st Half	Q3	Q4	Total Exp	Opening Bal	Current Bal		
2025 GG CTG Fund	33,553.46	300.00	0.00	33,853.46	35,000.00	1,146.54	Res 2025-07	8/11
Building Improvements	0.00	0.00	2,275.00	2,275.00	2,275.00	0.00	Res 2025-15	11/10
Grounds Improvements	0.00	0.00	174.00	174.00	174.00	0.00	Res 2025-15	11/10
SCBA/Airpacks	37,656.00	0.00	32,969.00	70,625.00	70,625.00	0.00	Res 2025-13 (	10/13
EMS FAPS25-014	17,737.92		242.80	17,980.72	18,475.86	495.14		12/31/2025 BAL Carries to 2026
2025 2% Fire Dues: All					19,954.37	19,954.37		12/31/2025 BAL Carries to 2026

Budget Amendment Change Log

		WAS	Change	New		
14-Jul	PS-Ambulance	19408.00	4592.00	24000.00	Res 2025-05	
7/14/2025	Debt Service	52616.00	9.98	52625.98	Res 2025-10	
8/11/2025	H&H Animal Control	2200.00	850.00	3050.00	Res 2025-11	
10/13/2025	PW-Administration account-New	0.00	20000.00	20000.00	Res 2025-12	open PW admin acct w/\$20,000.00
	PW Summer Maintenance	113,376.00	-20,000.00	99,376.00		from Summer budget
11/10/2025	PW Winter Maintenance	115,000.00	-2,623.63	112,376.37	Res 2025-14	
11/10/2025	PW Summer Maintenance	99,376.00	2,623.63	101,999.63		
11/10/2025	Open Building Improvements Fund	0.00	2,275.00	2,275.00	Res 2025-15	
11/10/2025	Open Grounds Improvements Fund	0.00	174.00	174.00	Res 2025-15	