

	A	B	C	D	E	F
1		Nov 11,2025	PROPOSED 2026 BUDGET	2025 Budget	2026 Budget	% incr/decr prior yr
2			Income			
3	Taxes Collected					
4		41110 · Town Levy		\$822,356.00	\$828,385.00	0.73%
5		41120 · Managed Forest Taxes				
6		41140 · State Lottery Credit		\$4,000.00	\$4,000.00	0.00%
7		41801 · Interest on Del. Pers. Prop. T				
8	Total Taxes Collected			\$826,356.00	\$832,385.00	0.73%
9						
10	Intergovernment Revenue					
11		43212 - Federal Grants - FFP		\$4,250,000.00	\$3,641,458.55	14.32%
12		43410 · State Shared Revenues		\$53,701.36	\$55,526.37	3.40%
13		43420 · State Fire Insurance Dues 2%		\$6,000.00	\$0.00	100.00%
14		43531 · State Transportation Aids		\$250,000.00	\$267,948.50	7.18%
15		43610 · State Municipal Service Aid		\$2,000.00	\$1,200.00	40.00%
16		43620 · April PILT		\$120,722.00	\$120,722.00	0.00%
17		43625 · State Per Prop Aid		\$611.00	\$2,163.00	254.01%
18		43430 · State Computer Exempt Aid		\$51.00	\$51.00	0.00%
19		43529 · EMS - FAP		\$0.00	\$0.00	0.00%
20		43640 · State MFL Yield Tax		\$3,000.00	\$3,000.00	0.00%
21		43655 - Other State Grants		\$0.00	\$0.00	0.00%
22		43660 · January PILT- net		\$1,700.00	\$1,700.00	0.00%
23		43690 · Onterra Grants		\$18,821.00	\$20,070.00	0.00%
24		43691 · State CBCW Grant		\$23,945.00	\$23,945.00	0.00%
25		43692 · I-LIDS Grants		\$0.00	\$3,750.00	0.00%
26		43693 · Other Lakes Grants		\$0.00	\$0.00	0.00%
27		43694 · State Local Roads Grants-		\$0.00	\$0.00	0.00%
28		43695 - Little Star Grant		\$0.00	\$6,512.40	0.00%
29		43696 - VC Healthy Lakes Grant		\$9,553.00	\$5,256.00	44.98%
30		43697 - Early Detection/Response		\$25,000.00	\$6,823.95	0.00%
31		43781 · County Timber Sales		\$7,500.00	\$6,500.00	13.33%
32		43791 · County Recycling Grants		\$4,000.00	\$4,600.00	15.00%
33		43792 · County Grants LRIP Grant		\$0.00	\$27,727.00	0.00%
34		42793 - DOJ Background Check Fee		\$0.00	\$0.00	0.00%
35		46291 · Musky Mountain Maintenance		\$750.00	\$750.00	0.00%
36	Total Intergovernment Revenue			\$4,777,354.36	\$4,199,703.77	12.09%
37	Licenses & Permits					
38		44100 · Business/Occupational License		\$4,000.00	\$5,000.00	25.00%
39		44200 · County Dog License Revenues		\$75.00	\$475.00	533.33%
40		44300 · Building Permit Fees		\$400.00	\$350.00	12.50%
41		44901 · Driveway Permits		\$400.00	\$400.00	0.00%
42		46221- Fire Number Fees		\$400.00	\$700.00	75.00%

	A	B	C	D		E		F
43	Total Licenses & Permits			\$5,275.00		\$6,925.00		31.28%
44				2025	Budget	2025	Budget	% incr/decr prior yr
45	Public Charges For Services							
46		46101 · Publication Fees		\$50.00		\$55.00		10.00%
47		46110 · Copies/Faxes		\$0.00		\$0.00		0.00%
48		46230 · Ambulance Fees		\$20,000.00		\$20,000.00		0.00%
49		46431 · Waste Collection Fees		\$12,000.00		\$8,800.00		26.67%
50		46540 · Cemetery Gravesite Sales		\$5,000.00		\$2,000.00		60.00%
51		46541 -Burial Fee		\$0.00		\$0.00		0.00%
52		46810 - MFL Withdrawal Charges		\$0.00		\$0.00		0.00%
53	Total Public Charges For Services			\$37,050.00		\$30,855.00		16.72%
54	Other Revenue							
55		48110 · Interest on Investments		\$10,000.00		\$15,000.00		50.00%
56		48200 · Town Facilities/Bldg Rental		\$200.00		\$0.00		100.00%
57		48303 · Sale of Highway Equipment		\$0.00		\$0.00		
58		48309 · Sale of Town Property- Fire Truck		\$0.00		\$0.00		
59		48430 · Highway Insurance Claims		\$0.00		\$0.00		
60		48440 · Other Insurance Claims Covid Relief pd 2022		\$0.00		\$0.00		
61		48501 · Private Grants		\$0.00		\$0.00		
62		48502- Donations Lions Club		\$0.00		\$0.00		
63		48506 - Fire Dept Donations		\$0.00		\$0.00		
64		48507 · Donations		\$0.00		\$0.00		
65		48508 · Donations Bike Trail/Map Sales		\$0.00		\$0.00		
66		48509 · Donation AIS		\$10,992.00		\$11,782.00		7.19%
67		48510 - Donations I-LIDS		\$0.00		\$0.00		
68		48900 · EMS Truck Purchase		\$0.00		\$0.00		
69		48901 -Town Expense Refunded		\$0.00		\$0.00		
70		48512 · EMS ARPA and Flex Grant		\$0.00		\$0.00		
71		48903 -FD Loan Repayment		\$35,000.00		\$0.00		100.00%
72		48902 · Motor Fuel Tax Refund		\$750.00		\$350.00		53.33%
73			Sub-total	\$56,942.00		\$27,132.00		52.35%
74								
75			Other Revenue Sub-Total	\$56,942.00		\$27,132.00		52.35%
76		48945 · Town Surplus General		\$327,932.00		\$320,618.83		2.23%
77		48940 · Surplus Applied - ARPA grant		\$0.00		\$0.00		
78				\$327,932.00		\$320,618.83		2.23%
79		48950 · Room Tax						
80		48951 · Room Tax Collections - Gross		\$89,000.00		\$89,000.00		0.00%
81		48952 - Room Tax Annual Permits		\$0.00		\$0.00		0.00%
82		48953 · Room Tax Late Fees		\$100.00		\$40.00		60.00%
83		Total 48950 · Room Tax		\$89,100.00		\$89,040.00		0.07%
84								
85		Total Other Revenue		\$417,032.00		\$409,658.83		1.77%
86								

	A	B	C	D		E		F
87			Total Income	\$6,120,009.36		\$5,506,659.60		10.02%
88			Expenses	2025	Budget	2025	Budget	% incr/decr prior yr
89	General Government							
90								
91		Legislative						
92			51101 · Town Board Salaries	\$30,000.00		\$30,000.00		0.00%
93			51102 · Town Board Notices	\$750.00		\$750.00		0.00%
94			51103 · Town Board Mileage	\$200.00		\$200.00		0.00%
95			51104 · Town Board WTA Dues	\$1,100.00		\$1,300.00		18.18%
96			51105 · Town Board Manuals	\$200.00		\$200.00		0.00%
97			51107 · Town Board Other Expense	\$400.00		\$400.00		0.00%
98			51108 · Town Board Soc & Medicare	\$2,295.00		\$2,295.00		0.00%
99		Total Legislative		\$34,945.00		\$35,145.00		0.57%
100								
101		General Administration						
102			51401 · Town Clerk Salary	\$35,000.00		\$0.00		100.00%
103			Town Clerk HSA	\$0.00		\$0.00		
104			Town Clerk in lieu of benefits	\$0.00		\$0.00		
105			Town Clerk IRA Simple 3%	\$0.00		\$0.00		
106			51408 · Clerk Soc & Medicare	\$2,677.50		\$0.00		100.00%
107			51402 · Town Clerk Supplies	\$1,500.00		\$1,500.00		0.00%
108			51403 · Town Clerk Mileage	\$250.00		\$250.00		0.00%
109			51404 · Town Clerk Postage	\$600.00		\$600.00		0.00%
110			51405 · Town Clerk PO Box Fee	\$175.00		\$175.00		0.00%
111			51406 · Town Clerk&Treas Training	\$6,500.00		\$5,000.00		23.08%
112			51407 · Clerk -Pension	\$0.00		\$0.00		0.00%
113			51410 · Background Checks - DOJ	\$350.00		\$350.00		0.00%
114			51411 · Election Board Wages	\$2,500.00		\$5,000.00		100.00%
115			51412 · Election Machine Supplies	\$250.00		\$250.00		0.00%
116			51413 · Election Notices	\$150.00		\$500.00		233.33%
117			51414 · Elections Postage Expenses	\$300.00		\$750.00		150.00%
118		Total General Administration		\$50,252.50		\$14,375.00		71.39%
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	A	B	C	D		E		F
				2025	Budget	2026	Budget	% incr/decr prior yr
131								
132			Financial Administration					
133			51515 · Salary Treasurer		\$28,000.00		\$28,000.00	0.00%
134			Town Treasurer HSA		\$0.00		\$0.00	
135			Town Treasurer in lieu of benefits		\$0.00		\$0.00	
136			Town Treasurer IRA Simple 3%		\$0.00		\$0.00	
137			51501 - Clerk Wages		\$2,000.00		\$31,400.00	1470.00%
138			51502 · Treasurer Supplies		\$400.00		\$400.00	0.00%
139			51503 · Treasurer Mileage		\$450.00		\$450.00	0.00%
140			51504 · Treasurer Postage Expense		\$1,500.00		\$2,000.00	33.33%
141			51505 · Treasurer Tax & Pet Software VC		\$2,600.00		\$5,000.00	92.31%
142			51506 · Treasurer SS & Med		\$0.00		\$0.00	#DIV/0!
143			51507 · Holiday Bonus		\$60.00		\$500.00	733.33%
144			51509 - Contingency		\$101,551.56		\$0.00	100.00%
145			51510 - MFL/FCL Tax Distribution		\$175.00		\$0.00	100.00%
146			51511 · Assessor Fees		\$54,680.00		\$18,500.00	66.17%
147			51512 · Assessment Roll Expenses		\$50.00		\$50.00	0.00%
148			67000 - Payroll Clearing Acct		\$54,000.00		\$54,000.00	
149			51508 - QB/Intuit Renewal, OFF365		\$2,500.00		\$3,500.00	40.00%
150			Total Financial Administration		\$247,966.56		\$143,800.00	42.01%
151		Town Hall	51601 · Town Hall Telephone/Internet		\$2,800.00		\$7,500.00	167.86%
152			51602 · Town Hall Keyless Locks		\$750.00		\$500.00	33.33%
153			51603 · Town Hall Electric		\$1,635.00		\$4,500.00	175.23%
154			51604 · Town Hall Heat		\$2,200.00		\$4,500.00	104.55%
155			51605 · Town Hall Maintenance		\$0.00		\$10,000.00	#DIV/0!
156			51606 · Town Hall Supplies		\$500.00		\$1,500.00	200.00%
157			51607 · Town Hall Copier Expense		\$0.00		\$750.00	#DIV/0!
158			Total Town Hall		\$7,885.00		\$29,250.00	270.96%
159			51300 · Legal Service - Attorney		\$3,500.00		\$2,500.00	28.57%
160			51301 · Legal Service - other		\$0.00		\$0.00	
161			51520 · Audit Fee		\$0.00		\$0.00	#DIV/0!
162			51540 · Accounting Fee		\$5,000.00		\$5,000.00	0.00%
163			51936 · Insurance - Commercial Package		\$27,700.00		\$36,300.00	31.05%
164			65200 · Emp Benefits - Worker Comp		\$5,400.00		\$5,400.00	0.00%
165			65210 · Emp Benefits - Group Life		\$2,500.00		\$2,500.00	0.00%
166			65230 · Employee Benefits - HRA		\$0.00		\$0.00	
167			65235 · Employee Benefits - HSA		\$0.00		\$0.00	
168			65220 · Emp Benefits - Health Insu - Other		\$0.00		\$0.00	
169			65225 - In Lieu of Benefits		\$9,500.00		\$12,000.00	26.32%
170			65260 - Employ Benefits - Unemploy Comp		\$1,000.00		\$1,000.00	
171			65250-Room Tax Chamber Portion 70%		\$62,300.00		\$62,300.00	0.00%
172			65240 - Benefits - FICA & MED		\$0.00		\$0.00	
173			Total Legal, Audit, Health Ins.		\$116,900.00		\$127,000.00	8.64%
174			Total General Government		\$457,949.06		\$349,570.00	23.67%

	A	B	C	D	E	F
175				2025 Budget	2026 Budget	prior yr
176				2025	2026	
177			Public Safety			
178		52201 · Fire Dept Operations		\$15,000.00	\$17,000.00	13.33%
179		52207 · Hose Testing		\$4,000.00	\$4,000.00	0.00%
180		52202 · Fire Extinguisher Inspection		\$2,500.00	\$2,500.00	0.00%
181		52204 · Fire Dept Electric		\$3,000.00	\$3,200.00	6.67%
182		52205 · Fire Dept Heat		\$6,600.00	\$7,000.00	6.06%
183		52206 · Fire Dept Vehicle Repairs		\$5,000.00	\$5,000.00	0.00%
184		52209 · 2% Dues/Fire Dept Equipment		\$1,000.00	\$1,000.00	0.00%
185		52210 · FD Training Reimbursement		\$2,500.00	\$2,500.00	0.00%
186		52211 · Fire Dept LOSAP Expense		\$3,000.00	\$3,000.00	0.00%
187		52212 · Fire Dept Insurance		\$14,275.00	\$15,350.00	7.53%
188		Total Fire Department		\$56,875.00	\$60,550.00	6.46%
189						
190		Ambulance				
191		52301 · Amulance Heat		\$1,500.00	\$1,500.00	0.00%
192		52302 · Ambulance Operations Expense		\$15,000.00	\$15,000.00	0.00%
193		52303 · Ambulance Grant Proceed		\$0.00	\$0.00	0.00%
194		52304 · Ambulance Electric		\$1,850.00	\$1,975.00	6.76%
195		52305 · Amb Vol. Training. Reimburse		\$2,500.00	\$2,500.00	0.00%
196		52306 · Ambulance LOSAP Expense		\$5,000.00	\$5,000.00	0.00%
197		52307 · Ambulance Repairs/Maintenance		\$1,500.00	\$1,500.00	0.00%
198		52308 · EMS Soc & Medicare		\$3,060.00	\$3,550.00	16.01%
199		52309 · Ambulance Wages		\$40,000.00	\$46,100.00	15.25%
200		52310 - EMS FAP		\$0.00	\$0.00	#DIV/0!
201		Total Ambulance		\$70,410.00	\$77,125.00	9.54%
202		Total Public Safety		\$127,285.00	\$137,675.00	8.16%
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	A	B	C	D	E	F
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219			HIGHWAY DEPT	2025 Budget	2026 Budget	% incr/decr prior yr
220			Public Works			
221			53341 · Public Service Wages	\$159,931.20	\$159,931.20	0.00%
222			53346 · Public Service Overtime	\$8,000.00	\$8,000.00	0.00%
223			53344 · Highway - Town's Contrib 3%IRA	\$0.00	\$1,850.00	0.00%
224			53345 · Highway - Telephone Allowance	\$900.00	\$900.00	0.00%
225			53348 · Highway Soc & Medicare	\$0.00	\$0.00	0.00%
226			53300 · Highway Vehicles	\$40,000.00	\$40,000.00	0.00%
227			53310 · Highway - Communications Exp	\$500.00	\$500.00	0.00%
228			53311 · Highway - Road Signs	\$1,500.00	\$1,000.00	33.33%
229			53312 · Highway - Sand/Salt	\$25,000.00	\$25,000.00	0.00%
230			53314 · Highway - Safety Clothing	\$750.00	\$750.00	0.00%
231			53315 · Highway - Diesel Fuel	\$25,000.00	\$25,000.00	0.00%
232			53316 · Highway - Gasoline	\$9,500.00	\$9,500.00	0.00%
233			53318 · Highway - Blacktop Patch	\$1,500.00	\$1,500.00	0.00%
234			53319 · Highway - Gravel Stockpile	\$35,000.00	\$35,000.00	0.00%
235			53320 · Highway - Pavement Marking	\$250.00	\$250.00	0.00%
236			53322 · Highway - Ressurface Projects	\$300,000.00	\$327,727.00	9.24%
237			53323 · Highway - Other Improvements	\$750.00	\$750.00	0.00%
238			53324 · Highway - Plow Blades	\$1,500.00	\$1,500.00	0.00%
239			53326 · Highway - Snowplow Labor	\$0.00	\$0.00	#DIV/0!
240			53327 · Highway - Part-time Labor	\$0.00	\$0.00	0.00%
241			53328 · Highway - Misc Expenses	\$4,000.00	\$4,000.00	0.00%
242			53329 · Highway - Beaver Control	\$1,500.00	\$2,200.00	46.67%
243			53336 · Address/Fire Number	\$16,000.00	\$5,000.00	68.75%
244			53337 · Rite of Way safety - tree removal	\$0.00	\$50,000.00	0.00%
245			53340 · Highway CDL Test - Drug	\$300.00	\$300.00	0.00%
246			53420 · Highway - Street Lighting	\$8,000.00	\$8,500.00	6.25%
247			53421 · Highway - Holiday Lighting	\$400.00	\$400.00	0.00%
248			51932 · Highway Insurance	\$0.00	\$0.00	0.00%
249			Total Highway	\$640,281.20	\$709,558.20	10.82%
250		Town Garage				
251			53330 · Garage Electric	\$5,230.00	\$5,230.00	0.00%
252			53331 · Garage Heat Expense	\$7,700.00	\$7,700.00	0.00%
253			53332 · Garage Telephone/Internet	\$1,700.00	\$2,100.00	23.53%
254			53333 · Garage Locks & Cameras	\$0.00	\$0.00	#DIV/0!
255			53334 · Garage Heat Pole Barn	\$750.00	\$750.00	0.00%
256			53335 · Garage Tools & Supplies	\$4,000.00	\$4,000.00	0.00%
257		Total Town Garage		\$19,380.00	\$19,780.00	2.06%
258		Recycling & Disposal				
259			53631 · Solid Waste Hauling Expense	\$3,600.00	\$3,600.00	0.00%
260			53634 · Brush Dump	\$ 5,000.00	\$ 5,000.00	0.00%
261			53635 · Recycling Administration	\$175.00	\$225.00	28.57%

	A	B	C	D	E	F
262			53636 · Solid Waste Recycling Expense	\$10,000.00	\$18,500.00	85.00%
263			53637 · Recycling - Part-Time Labor	\$1,000.00	\$0.00	0.00%
264			Total Disposal Services	\$19,775.00	\$27,325.00	38.18%
265			Total Public Works	\$679,436.20	\$756,663.20	11.37%
266		LIBRARY				
267			55110 · Library Wages	\$92,659.63	\$93,617.61	1.03%
268			55113 · Library Electric	\$2,950.00	\$3,125.00	5.93%
269			55114 · Library Heat Expense	\$1,650.00	\$1,750.00	6.06%
270			55116 · Library Maintenance	\$150.00	\$150.00	0.00%
271			55117 · Library HVAC Repairs	\$0.00	\$0.00	#DIV/0!
272			55118 · Library Soc & Medicare	\$7,073.23	\$7,000.00	1.04%
273			55119 · Librry - Pension	\$0.00	\$2,809.00	#DIV/0!
274			Total LIBRARY	\$104,482.86	\$108,451.61	3.80%
275						
276			PARKS & RECREATION			
277			55201 · Parks & Grounds Electric	\$1,750.00	\$1,750.00	0.00%
278			55202 · Parks & Grounds Maintenance	\$ 2,400.00	\$ 5,500.00	129.17%
279			55203 · Parks & Grounds Privy Expense	\$2,500.00	\$2,500.00	0.00%
280			55204 · Parks & Grounds Supplies	\$ 1,000.00	\$ 1,650.00	65.00%
281			55205 · Parks & Grounds Mower Expense	\$ 1,000.00	\$ 1,200.00	20.00%
282			55206 · P & G Memorial Park Gas/Heat	\$ 880.00	\$ 1,000.00	13.64%
283			55207 · Parks & Grounds Bike Trails	\$ -	\$ -	0.00%
284			55401 · Rec Building Electric	\$1,635.00	\$1,725.00	5.50%
285			55402 · Rec Building Heat	\$3,850.00	\$4,350.00	12.99%
286			55403 · Rec Bldg Maintenance/Supplies	\$3,000.00	\$12,500.00	316.67%
287			55406 · Rec Bldg Internet	\$ 730.00	\$ 900.00	23.29%
288			Total PARKS & RECREATION	\$18,745.00	\$33,075.00	76.45%
289						0.00%
290			Total Culture, Recreation & Education	\$123,227.86	\$141,526.61	14.85%
291			Health & Human Services			
292						
293			Cemetery			
294			54911 · Cemetery Maintenance	\$ 1,000.00	\$ 1,000.00	0.00%
295			54912 · Cemetery Administration	0.00	5000.00	#DIV/0!
296			54913 · Cemetery Other Expenses	\$0.00	\$0.00	#DIV/0!
297			54914 · Burials	\$0.00	\$0.00	0.00%
298			54915 · Cemetery Soc & Medicare	\$0.00	\$0.00	0.00%
299			Total Cemetery	\$1,000.00	\$6,000.00	500.00%
300			54982 · Soc Service- Animal Control	\$2,500.00	\$3,000.00	0.00%
301				\$2,500.00	\$3,000.00	20.00%
302			Total Health & Human Serv/Soc Serv	\$3,500.00	\$9,000.00	157.14%
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309				2025	Budget	2025	Budget	% incr/decr prior yr
310								
311		Conservation & Economic Develop						
312		ARPA	56704 · Econ Develop- Parks Playground		\$0.00		\$0.00	0.00%
313		ARPA	56702 · Econ Develop - Broadband		\$0.00		\$0.00	#DIV/0!
314		ARPA	56701- Econ Develop- Planning Comte		\$0.00		\$0.00	#DIV/0!
315			56703 · Town Website-Dot.GOV		\$3,000.00		\$0.00	100.00%
316			56705 - Sayner-SL Lions Club		\$4,000.00		\$4,000.00	0.00%
317								0.00%
318			Total Economic Develop		\$7,000.00		\$4,000.00	42.86%
319		Conservation - Lakes Projects						
320								
321			56901 · CBCW Grant		\$31,926.00		\$31,926.00	0.00%
322			56915 · Clean Boats, Clean Waters		\$0.00		\$0.00	0.00%
323			56916 - Fish sticks installation		\$13,738.00		\$5,256.00	61.74%
324			56920 · Other Lakes Grant		\$8,000.00		\$8,000.00	0.00%
325			56925 · I-Lids Grant		\$0.00		\$0.00	0.00%
326			56926 · I-LIDS Expense		\$17,500.00		\$17,915.00	2.37%
327			56930 · Remediation Fund		\$0.00		\$0.00	#DIV/0!
328			56935 - Quick Response Grant		\$2,745.00		\$12,805.00	366.48%
329			56902 · Conservation - Ballard Lake		\$800.00		\$800.00	0.00%
330			56903 - Early Detection/Response		\$33,500.00		\$4,355.00	0.00%
331			56904 · Conservation - Onterra		\$30,656.00		\$40,063.00	0.00%
332			Lakes Projects Totals		\$138,865.00		\$121,120.00	12.78%
333								0.00%
334			Total Conserv & Econ Develop		\$145,865.00		\$125,120.00	14.22%
335								
336								
337								
338		Capital Outlay						
339			57190 · Other General Government		\$0.00		\$12,900.00	0.00%
340			57220 · Capital Outlay - Fire Dept		\$0.00		\$0.00	0.00%
341			57230 · Capital Outlay - Ambulance		\$0.00		\$0.00	0.00%
342			57232 - Capital Outlay - Carl Eliason St.		\$0.00		\$0.00	0.00%
343			57324 · Capital Outlay - New Truck		\$0.00		\$0.00	0.00%
344			57325 - Capital Outlay - New Town Garage		\$0.00		\$0.00	0.00%
345			57326 - Capital Outlay - Salt/Sand Shed		\$0.00		\$0.00	0.00%
346			57620 · Capital Outlay - Parks & Grounds		\$0.00		\$0.00	0.00%
347			57630 · Capital Outlay - Bike Trail		\$0.00		\$0.00	0.00%
348			57625-Capital Outlay - FFP - Community Bldg		\$4,250,000.00		\$3,641,458.55	0.00%
349								0.00%
350			Total Capital Outlay		\$4,250,000.00		\$3,654,358.55	0.00%

	A	B	C	D		E		F
				2025	Budget	2026	Budget	% incr/decr prior yr
351								
352								
353		Debt Service			332746.24		332746.24	0.00%
354		58100 · Principal Payment						
355		Int Rate						
356		2.75%	WesStr Loan# 40138 HDW- 10/26/2021					
357		2.55%	Fire Trk Loan#70226837- Nicolet 2/23/22					
358		2.75%	Eliason St Loan # 40136 -HDW 09/09/21					
359		3.00%	Shop/Salt Loan# 40137 - HDW 09/09/21					
360		2.75%	Alexander Loan# 40144 - HWD 12/15/21					
361			TOTAL PRINCIPAL PAID					
362								
363			INTEREST PAID					
364			Western star					
365			Fire Truck					
366			Eliason St					
367			Shop/Salt					
368			Alexander					
369			TOTAL INTEREST PAID					
370								
371			TOTAL DEBT SERVICE					
372		58221 · Highway Interest						
373		58290 · Other Interest - ST Loan						
374		58291 · Ambulance Interest						
375		58212 · Fire Protection - Interest						
376			Total Debt Service		\$332,746.24		\$332,746.24	0.00%
377								
378								
379			Total Revenue		\$6,120,009.36		\$5,506,659.60	10.02%
380			Total Expenses		\$6,120,009.36		\$5,506,659.60	10.02%
381								
382			Surplus or Deficit		\$0.00		\$0.00	
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398			LOAN BALANCES A/O 9/01/2025			
399		Matures				
400		2026	WesStr Loan# 40138 HDW- 10/26/2021	\$100,233.78	\$51,751.61	
401		2032	Fire Trk Loan#70226837- Nicolet 2/23/22	\$678,855.07	\$641,291.00	
402		2026	Eliason St Loan # 40136 -HDW 09/09/21	\$179,346.81	\$158,290.18	
403		2031	Shop/Salt Loan# 40137 - HDW 09/09/21	\$1,371,134.84	\$1,361,884.46	
404		2026	Alexander Loan# 40144 - HWD 12/15/21	\$127,490.03	\$87,726.95	
405		2028	JD Credit - 8/14/2024	\$115,466.05	\$126,629.30	
406						
407			TOTAL	\$2,572,526.58	\$2,427,573.50	
408						
409			BANK BALANCES A/O 10/27/2025			
410						
411			10100-NOW ACCT	\$6,154.51	\$10,762.59	
412			10200-MMAR	\$359,206.09	\$331,356.09	
413			10101-PAYROLL	\$2,167.70	\$3,074.19	
414			10315-CD	\$48,482.19	\$48,482.19	
415			10750-FD ESCROW	\$14,339.81	\$32,632.06	
416			10700-REMEDICATION	\$67,308.59	\$98,192.89	
417			10750- SWEEP ACCOUNT	\$251,299.38	\$425,118.95	
418			10270- FFP		\$1.00	
419						
420			TOTAL	\$748,958.27	\$949,619.96	
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