

GENERAL FUND	
Revised Proposed Budget	
2025-2026	
General Fund Revenues - Fund 10	
10-301-00 1st Prior Year	\$1,200
10-301-01 2nd Prior Years	\$150
10-301-03 Taxes Current Year	\$500,237
10-301-90 Taxes All Prior Years	\$0
10-317-00 Tax Penalties/Int	\$1,000
10-319-00 City Auto Licenses	\$59,625
10-331-00 Grant Proceeds	\$17,000
10-335-00 Misc Revenue	\$1,000
10-337-00 Utility Franchise	\$60,570
10-339-00 Solid Waste Disposal Tax	\$700
10-345-00 Local Option Sales Tax	\$410,000
10-350-00 Admin Fee Revenue	\$500
10-350-06 Annexation Process Revenue	\$300
10-346-00 Loan Proceeds	\$0
10-399-00 Fund Balance Appropriated	\$37,016
TOTAL GF REVENUES	\$1,089,298
GF Administration Expenses - Fund 10	
10-420-01 Salaries/Town Board (16 Meetings)	\$6,000
10-420-02 Salaries/Administration	\$83,468
10-420-03 Retiree Group Insurance	\$4,620
10-420-04 Professional Svcs	\$35,000
10-420-05 FICA 7.65%	\$6,845
10-420-06 Group Insurance	\$26,020
10-420-07 Retirement	\$11,978
10-420-08 401 (k)	\$4,173
10-420-09 Longevity/Bonus	\$1,585
10-420-10 SUTA (State Unemployment Tax)	
10-420-11 Telephone/Cell Phone	\$9,000
10-420-12 Postage	\$1,500
10-420-13 Utilities/Town Hall	\$2,500
10-420-14 Travel & School	\$500
10-420-15 Maint/Repair Bldg/Grounds	\$1,500
10-420-16 Maint/Repair Equipment	\$5,000
10-420-17 Code Enforcement Services	\$28,000
10-420-26 Advertising	\$2,500
10-420-33 Dept Material/Supplies	\$13,000
10-420-43 Election Costs	\$2,000
10-420-45 Contracted Service/Tax	\$7,500

10-420-53 Dues & Subscriptions	\$12,000
10-420-54 Insurance & Bonds	\$16,000
10-420-55 Workers Compensation	\$5,800
10-420-57 Miscellaneous	\$7,500
10-420-58 Sales Tax Cumb. Co. Share 50%	\$32,705
10-420-59 Bank/Credit Card Fees	\$1,000
10-420-74 Capital Outlay	
Administration GF Exp Totals	\$327,694
GF Police Dept Expenses	
10-510-00 Police Department	0
10-510-01 LEO Separation Allowance	\$0
10-510-02 Salaries & Wages/Police	\$68,300
10-510-03 Retiree Group insurance	\$4,620
10-510-04 Professional Svcs	\$9,000
10-510-05 FICA 7.65%	\$5,225
10-510-06 Group Insurance	\$17,340
10-510-07 Retirement	\$10,997
10-510-08 401 (k) 5%	\$3,415
10-510-09 Longevity/Bonus	\$1,183
10-510-11 Telephone/Cell Phone	\$5,000
10-510-14 School/Travel	\$1,000
10-510-16 Maint & Repair Equipment	\$500
10-510-17 Maint & Repair Vehicles	\$4,000
10-510-31 Police Auto Supplies/Fuel	\$6,000
10-510-33 Dept Supplies	\$15,000
10-510-36 Uniforms	\$2,000
10-510-45 Contracted Services/Deputies	\$72,800
10-510-46 Contracted Services/Fuel	\$1,500
10-510-53 Dues & Subscriptions	\$5,500
10-510-57 Misc Expense	\$100
10-510-74 Capital Outlay	\$0
Police Expense Totals	\$233,480
GF Fire Department	
10-530-45 Contracted Services	\$105,872
GF Fire Department Totals	\$105,872
GF Street Department	

10-560-02 Salaries/Wages	\$79,676
10-560-04 Professional Services	\$600
10-560-05 FICA 7.65%	\$6,096
10-560-06 Group Insurance	\$17,374
10-560-07 Retirement	\$11,434
10-560-08 401 (k) Retirement 5%	\$3,984
10-560-09 Longevity/Bonus	\$3,687
10-560-11 Telephone/Cell	\$1,200
10-560-12 Utilities/Maint Shop	\$2,500
10-560-13 Utilities/Street Lights	\$36,500
10-560-15 Maint/Repair Bld/Grounds	\$4,500
10-560-33 Dept Materials & Supplies	\$1,500
10-560-36 Uniforms	\$2,000
10-560-45 Contracted Services	\$2,000
10-560-74 Capital Outlay	\$8,934
10-560-82 Interest	\$3,440
Street Expense Totals	\$185,425
GF Sanitation Department	
10-580-00 Sanitation Dept.	
10-580-02 Salaries/Wages	\$53,839
10-580-04 Professional Services	\$600
10-580-05 FICA 7.65%	\$4,119
10-580-06 Group Insurance	\$17,340
10-580-07 Retirement	\$7,726
10-580-08 401 (k) Retirement 5%	\$2,692
10-580-09 Longevity/Bonus	\$1,577
10-580-17 Maint & Repair/Trash Truck	\$3,000
10-580-31 Auto Supplies/Trash Truck	\$7,000
10-580-33 Dept Materials & Supplies	\$500
10-580-36 Uniforms	\$2,000
10-580-45 Contract Labor	\$1,000
10-580-74 Capital Outlay	
Sanitation Expense Totals	\$101,393
Parks & Recreation Department	
10-620-00 Parks and Rec Dept	
10-620-04 Professional Services	\$2,500.00
10-620-15 Maint & Repair Bld/Grounds	\$1,200
10-620-16 Maint & Repair Equipment	\$800
10-620-44 Special Events	\$8,000
10-620-74 Capital Outlay	
Parks & Rec Expense Totals	\$12,500
Special Appropriations	

10-690-01 Non-Profit Organizations	\$0
10-690-81 Loan Principal-Sanitation Truck	\$82,424
10-690-82 Loan Interest-Sanitation Truck	\$9,143
Special Appropriations Expense Totals	\$91,567
Contingency	
10-999-00 Contingency	\$31,367
Contingency Expense Total	\$31,367
TOTAL GF EXPENSES	\$1,089,298

AS OF MAY 6, 2025

****The rate of the town's employer retirement contributions increased to 14.35% set by the state.**

WATER FUND	
REVISED PROPOSED BUDGET	
2025-2026	
REVENUES	
30-300-00 WATER/SEWER REVENUES	\$ 2,500
30-332-00 RETURNED CHECK FEES	\$ 50
30-371-00 CHARGES FOR WATER	\$ 411,700
30-371-01 CHARGES FOR SEWER	\$ 575,000
30-373-00 WATER TAPS	\$ 6,000
30-373-01 SEWER TAPS	\$ 2,000
30-374-00 FIF CHARGES	\$ 6,000
30-379-00 UTILITIES PENALTIES	\$ 12,500
30-399-00 FUND BALANCE	\$ 90,827
APPROPRIATED	
TOTAL REVENUES	\$ 1,106,577
EXPENSES	
30-690-81 LOAN PRINCIPAL DUE	\$ 29,100
30-690-82 INTEREST DUE	\$ 26,705
30-720-02 SALARY & WAGES	\$ 24,231
30-720-04 PROFESSIONAL SERVICES	\$ 15,000
30-720-05 FICA TAXES	\$ 1,854
30-720-07 RETIREMENT	\$ 3,478
30-720-08 Pension Expense	\$ 1,212
30-720-09 LONGEVITY/BONUS	\$ 493
30-720-11 POSTAGE	\$ 3,000
30-720-12 PENALTIES	\$ 250
30-720-16 MAINT. TO EQUIPMENT	\$ 20,000
30-720-33 DEPT. MATERIAL & SUPPLIES	\$ 10,000
30-720-53 DUES & SUBSCRIPTIONS	\$ 7,000
30-720-54 INSURANCE	\$ -
30-720-57 MISCELLANEOUS	\$ 1,200
30-720-59 BANK/CREDIT CARD FEE	\$ 4,700
30-810-17 MAINT TO VEHICLE/TRUCK	\$ 1,000
30-810-31 AUTO SUPPLIES/TRUCK	\$ 5,000
30-810-33 DEPT. MATERIAL & SUPPLIES	\$ 5,000
30-810-45 WATER O/M (PWC)	\$ 50,000
30-810-46 PURCHASED WATER (PWC)	\$ 105,000
30-810-57 MISC/TESTING/PERMIT	\$ 5,000
30-820-45 CONTRACTED SERVICE	\$ 393,354
(PWC)	
30-820-46 Sewer O/M	\$ 394,000
TOTAL EXPENSES	\$ 1,106,577

AS OF MAY 6,2025

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