

Budget Summary

	FY25	Q1	Q2	Q3	Q4	Total	Remaining	Used
Total Income	\$ 2,797,155	\$ 1,631,021	\$ 336,156	\$ -	\$ -	\$ 1,967,177	\$ 829,978	70%
Administration	\$ 707,232	\$ 213,065	\$ 140,761	\$ -	\$ -	\$ 353,826	\$ 353,406	50%
Airport	\$ 14,820	\$ 4,147	\$ 178	\$ -	\$ -	\$ 4,326	\$ 10,494	29%
Cemetery	\$ 55,200	\$ 26,042	\$ 111	\$ -	\$ -	\$ 26,153	\$ 29,047	47%
Community Center	\$ 33,253	\$ 14,720	\$ 5,694	\$ -	\$ -	\$ 20,415	\$ 12,838	61%
Council	\$ 13,800	\$ 1,726	\$ 3,802	\$ -	\$ -	\$ 5,528	\$ 8,272	40%
Emergency Services								
911 Dispatching Services	\$ 61,000	\$ 45,070	\$ 3,200	\$ -	\$ -	\$ 48,270	\$ 12,730	79%
Addressing/Mapping	\$ 9,700	\$ 1,488	\$ 2,925	\$ -	\$ -	\$ 4,413	\$ 5,287	45%
Emergency Medical Services	\$ 206,250	\$ 10,895	\$ 46,000	\$ -	\$ -	\$ 56,895	\$ 149,355	28%
Volunteer Fire Department	\$ 118,150	\$ 54,314	\$ 17,336	\$ -	\$ -	\$ 71,649	\$ 46,501	61%
Library	\$ 300,494	\$ 95,600	\$ 79,263	\$ -	\$ -	\$ 174,863	\$ 125,631	58%
Parks & Rec								
Ice Arena	\$ 75,800	\$ 31,556	\$ 11,599	\$ -	\$ -	\$ 43,155	\$ 32,645	57%
Parks	\$ 34,950	\$ 5,424	\$ 7,654	\$ -	\$ -	\$ 13,078	\$ 21,872	37%
Public Works								
Facility Maintenance	\$ 149,512	\$ 48,640	\$ 30,336	\$ -	\$ -	\$ 78,976	\$ 70,536	53%
MilePost Sign Passthru		\$ 1,976	\$ -	\$ -	\$ -	\$ 1,976		
Landfill	\$ 662,966	\$ 188,088	\$ 127,455	\$ -	\$ -	\$ 315,543	\$ 347,423	48%
Street Maintenance	\$ 324,186	\$ 38,035	\$ 70,677	\$ -	\$ -	\$ 108,712	\$ 215,474	34%
Visitor Center	\$ 6,000	\$ 5,574	\$ 415	\$ -	\$ -	\$ 5,989	\$ 11	100%
Total Expenses	\$ 2,773,313	\$ 786,361	\$ 547,407	\$ -	\$ -	\$ 1,333,768	\$ 1,439,546	48%
Remaining	\$ 23,842	\$ 844,660	\$ (211,251)	\$ -	\$ -	\$ 633,410		

*1% Cola Increase Per Bureau of Labor

Income		Q1	Q2	Total
FY25 Budget				
Addressing Income	5,000	1,400.00	1,100.00	2,500.00
Airport	12,500	(102.00)	-	(102.00)
Cemetery Income	3,000	3,201.28	14,800.00	18,001.28
City Hall Conference Room Rental	1,000	360.00	700.00	1,060.00
Community Assistance Program	75,105	-	-	-
Community Center Rental	2,000	300.00	2,050.00	2,350.00
Copies	100	85.00	124.00	209.00
Credit Card Conv Fees	2,000	855.00	662.00	1,517.00
Donations				
Kinross	10,000	2,550.00		2,550.00
Library	4,000	749.00	659.25	1,408.25
MilePost Sign		100.00		100.00
POGO	200,000			
Vol. Fire Dept.	15,000	150.00	6,219.34	6,369.34
E911	28,000	6,537.93	8,419.76	14,957.69
Electric Co-Op Tax (State)	10,000			
Fax	50	7.00	31.00	38.00
Federal PI LT	1,200,000	1,291,981.69		1,291,981.69
House ID Payments	1,500	714.00	252.00	966.00
Ice Arena	19,500			
Payroll Reimbursement (Rink Manager)	18,000			
Landfill Income*	825,000	267,988.95	231,515.18	499,504.13
Recycling		3,293.00		3,293.00
Library Income	5,000	1,151.25	1,034.50	2,185.75
State Library Grant	7,000		7,000.00	7,000.00
Misc Income	500	350.00	1,583.64	1,933.64
Forestry Income				
Notary Income	100	37.00	10.00	47.00
Park Rental	100	200.00		200.00
Passport Income	7,000	1,550.50	1,931.80	3,482.30
Public Works Room Rental	200		100.00	100.00
Visitor Center Lease	500			
Savings Draw for LF Thermo-Sensor (AMLIP.3)	120,000			
Savings Draw for Cemetery Expansion (AMLIP.3)	40,000			
Savings Draw for School Crosswalk (AMLIP.1)	10,000			
Interest Income*	175,000	47,561.38	57,963.67	105,525.05
	2,797,155	1,631,020.98	336,156.14	1,967,177.12

Finance Notes
Total of Class Income
1,967,177.12

Total Interest Income
105,525.05

* Donated to VFD, Library, and Welcome Sign
* Interest Income based on FY24 overall interest income with a deduction reflecting the withdrawals in May 2024.
* Landfill income (.12/lb) to be relooked in Oct. 2024. If changed, will affect budgets EMS Professional Services

Administration		Administration			
	FY25 Budget	Q1	Q2	Total	
Advertising	1,000	43	50	93	
Contract Services					
Accounting	2,000				
Auditing	30,000		6,395.00	6,395.00	
Copier Lease	4,668	1,167.00	1,167.00	2,334.00	
General Service:	3,000	5,973.69	1,850.00	7,823.69	
IT Security		1,161.07	1,161.07	1,161.07	
Legal Fees	10,000	335.00	4,049.49	4,384.49	
Other	5,000				
Donations	7,000	3,000.00	1,000.00	4,000.00	
RDVFD Donatio	12,000				
Insurance					
Bonding	1,000	400.00		400.00	
Brokerage Svcs	700				
Cyber Liability	600	620.92		620.92	
General Liability	5,500	2,597.35		2,597.35	
Property	10,000	8,829.55		8,829.55	
Worker's Comp	2,000	909.32		909.32	
Miscellaneous					
Other	2,500		196.91	196.91	
Prison Debt	50,000	50,000.00		50,000.00	
Operations					
Bank Charges	6,000	(284.42)	227.28	(57.14)	
Dues & Fees	5,000	2,276.65	2,977.62	5,254.27	
Freight & Shippi	500	120.00	40.00	160.00	
New Equipment	5,000	4,121.50	187.44	4,308.94	
Subscriptions	5,000	1,938.48		1,938.48	
Supplies	4,000	1,512.82	1,537.47	3,050.29	
Postage	3,500	684.15	1,258.74	1,942.89	
Payroll Expenses	490,792	120,138.03	105,959.71	226,097.74	
Repair & Maintenance					
City Hall	10,000		60.00	60.00	
Equipment	200				
Water Testing	250	55.00	55.00	110.00	
Travel & Training	5,000	5,186.14	6,721.94	11,908.08	
Utilities					
Electricity	7,500	1,002.55	2,109.91	3,112.46	
Heating Fuel	7,500	450.42	2,470.48	2,920.90	
Internet	2,000	442.52	270.00	712.52	
Telephone	6,000	1,040.26	1,015.64	2,055.90	
Trash Services	2,022	505.72		505.72	
Total Expenses	707,232	213,085.45	140,760.70	353,826.15	

Administration		Administration			
	FY25 Budget	Q1	Q2	Total	
Conference Room Rental	1,000	360.00	700.00	1,060.00	
Copies	50	5.00	8.00	13.00	
Credit Card Conv Fees	500	33.00	26.00	59.00	
Fax	25				
Misc.	500	150.00	1,783.64	1,933.64	
Notary	50	25.00	5.00	30.00	
Passport	7,000	1,550.50	1,931.80	3,482.30	
CAP					
Electric Co-Op Tax	75,105				
Donations	10,000				
POGO	200,000				
Kinross	10,000				
Federal PILT	1,200,000	1,291,981.69		1,291,981.69	
Interest Income	110,300	34,164.09	46,788.21	80,952.30	
Total Income	1,614,530	1,328,269.28	51,242.65	1,379,511.93	
AMLIP.1 Savings	623,929				
AMLIP.3 Savings	1,212,301				
AMLIP.14 City Hall	10,781				
TVI- Savings	2,371,377				
APCM	2,130,749				

Airport				
	FY25 Budget	Q1	Q2	Total
Equipment Fuel	50			-
Insurance				
Aviation (Runway)	7,620			-
Brokerage Svcs	300			-
Equipment	50			-
General Liability	-	2,597.36		2,597.36
Operations				
New Equipment	2,000			-
Supplies	1,000	1,432.98		1,432.98
Repair & Maintenance				
Equipment Rentals	1,000			-
Street/Runway Maint.	2,000			-
Utilities				
Electricity	800	117.03	178.37	295.40
Total Expenses	14,820	4,147.37	178.37	4,325.74

Airport				
	FY25 Budget	Q1	Q2	Total
Airport Tie Downs	12,500	(102.00)		(102.00)
Interest Income	1,000	314.33	396.09	710.42
Total Income	13,500	212.33	396.09	608.42

AMLIP.12 Airport 34,756

Cemetery				
	FY25 Budget	Q1	Q2	Total
Contract Services				
Legal Services		80.00		80.00
Professional Services*	52,000	17,860.00		17,860.00
Insurance				
Brokerage Svcs	300			
General Liability		2,597.35		2,597.35
Other				
Operations				
New Equipment	500			
Supplies	1,000	1,125.61	32.99	1,158.60
Repair & Maintenance				
Equipment	500			
Equipment Rentals		4,300.00		4,300.00
Facilities	500			
Utilities				
Electricity	400	78.57	78.00	156.57
Total Expenses	55,200	26,041.53	110.99	26,152.52

Cemetery				
	FY25 Budget	Q1	Q2	Total
Cemetery	3,000	3,201.28	14,800	18,001.28
Savings Draw for Cemetery Expansion (AMLI.P.3)	40,000			-
Total Income	43,000	3,201.28	14,800.00	18,001.28

Community Center				
	FY25 Budget	Q1	Q2	Total
Contract Services				-
General Services		1,062.50	901.00	1,963.50
Insurance				-
Brokerage Svcs	300			-
General Liability		2,597.36		2,597.36
Property (Buildings);	3,800	5,606.53		5,606.53
Operations				-
Supplies	500	8.65	82.24	90.89
New Equipment	500	3,621.52		3,621.52
Repair & Maintenance				-
Equipment	250			-
Facilities	15,000			-
Water Testing	500	55.00	55.00	110.00
Utilities				-
Electricity	3,500	602.73	1,258.20	1,860.93
Heating Fuel	7,500	913.24	3,398.05	4,311.29
Internet	420			-
Trash Services	983	252.86		252.86
Total Expenses	33,253	14,720.39	5,694.49	20,414.88

Community Center				
	FY25 Budget	Q1	Q2	Total
Community Center Rental	2,000	300.00	2,050.00	2,350.00
Interest Income	600	178.19	161.04	339.23
Total Income	2,600	478.19	2,211.04	2,689.23

AMLIP.09 Community Center 14,136

Council			
FY25 Budget	Q1	Q2	Total
Advertising	1,009.20		1,009.20
Contract Services			-
Legal Fees		1,880.00	1,880.00
Council Snacks	716.80	8.58	725.38
Elections		613.11	613.11
Employee Christmas Bonus	4,500	1,300.00	1,300.00
Operations			-
Dues & Fees	50		-
Travel & Training	5,000		-
Total Expenses	13,800	3,801.69	5,527.69

911 Dispatching Services

	FY25 Budget	Q1	Q2	Total
Contract Services				
Professional Services	50,000	41,230.00		41,230.00
Utilities				
Telephone	11,000	3,840.10	3,199.92	7,040.02
Total Expenses	61,000	45,070.10	3,199.92	48,270.02

911 Dispatching Services

	FY25 Budget	Q1	Q2	Total
E911	28,000	6,537.93	8,419.76	14,957.69
Total Income	28,000	6,537.93	8,419.76	14,957.69

Addressing/Mapping

	FY25 Budget	Q1	Q2	Total
Contract Services				-
Professional Service	5,000	605.00	2,112.50	2,717.50
Miscellaneous				-
House ID Signage	1,000	546.00	588.00	1,134.00
Operations				-
New Equipment	500			-
Supplies	1,000			-
Repair & Maintenance				-
Equipment	1,000			-
Utilities				-
Telephone	1,200	337.09	224.74	561.83
Total Expenses	9,700	1,488.09	2,925.24	4,413.33

Addressing/Mapping

	FY25 Budget	Q1	Q2	Total
Addressing Income	5,000	1,400.00	1,100.00	2,500.00
House ID Payments	1,500	714.00	252.00	966.00
Interest Income	1,500	543.64	491.45	1,035.09
Total Income	8,000	2,657.64	1,843.45	4,501.09

AMLIP.13 Signs 43,126

Emergency Medical Services

	FY25 Budget	Q1	Q2	Total
Contract Services				
Legal Fees		3,181.44		3,181.44
Professional Services	206,250	7,005.00	46,000.00	53,005.00
Operations				
Subscriptions		709.00		709.00
Total Expenses	206,250	10,895.44	46,000.00	56,895.44

* 3c/lb from landfill

AMLIP.15 + ARPA Interest Leftover : \rightarrow 101,769.37
 - \$138,000 (Services Nov. 2024 - Jan. 2025)

Balance: \$53,769 Jan. 31, 2025
 + \$124,831.88 (Landfill 3¢ allocation)

Balance: \$178,601 = 3.88 months
 Funding ends April 30, 2025

EMS

	FY25 Budget	Q1	Q2	Total
Interest Income	5,000	2,909.65	2,949.86	5,859.51
Landfill Income	206,250	66,997.24	57,878.80	124,876.03
Total Income	211,250	69,906.89	60,828.66	130,735.54

AMLIP.7 ARPA 39,544
 AMLIP.15 EMS ~~125,725~~

152,226

Volunteer Fire Department				
	FY25 Budget	Q1	Q2	Total
Donations	15,000	150.00	6,219.34	6,369.34
Forestry				-
Interest Income	3,500	1,107.50	1,016.79	2,124.29
Total Income	18,500	1,257.50	7,236.13	8,493.63

AMLIP.08 VFD 93,839

Volunteer Fire Department				
	FY25 Budget	Q1	Q2	Total
Contract Services				-
IT Security			1,161.07	1,161.07
Legal Fees		2,040.00		2,040.00
Professional Svcs	7,000	1,062.50		1,062.50
Insurance				-
Auto	10,000	15,392.95		15,392.95
Brokerage Svcs	500			-
Equipment	100	40.50		40.50
General Liability		2,597.36		2,597.36
Property (Buildings)	6,500	6,250.07		6,250.07
Worker's Comp	2,500	3,076.88		3,076.88
Legal Fees				-
Operations				-
Dues & Fees	2,500	1,230.00	1,568.00	2,798.00
Freight & Shipping			40.00	40.00
New Equipment	20,000	6,180.82	250.00	6,430.82
Supplies	5,000	770.68	326.89	1,097.57
Other				-
Advertising	250			-
Equipment Fuel	2,000	330.75	1,041.12	1,371.87
Postage	300			-
Travel & Training	6,000			-
Repair & Maintenance				-
Equipment	15,000	8,454.43	2,346.12	10,800.55
Equipment Rentals				-
Facilities	4,000		120.00	120.00
Water Testing	1,500	55.00		55.00
Utilities				-
Electricity	15,000	4,046.71	4,558.41	8,605.12
Heating Fuel	18,000	2,285.52	5,411.88	7,697.40
Internet			180.00	180.00
Telephone	2,000	499.46	332.23	831.69
Total Expenses	118,150	54,313.63	17,335.72	71,649.35

Landfill		Q1	Q2	Total
FY25 Budget				
Advertising				-
Contract Services				-
IT Security			1,161.06	1,161.06
Professional Svcs*		1,131.50		1,131.50
Insurance	90,000			
Brokerage Svcs	300			
Equipment	1,600	1,521.39		1,521.39
General Liability	-	2,597.36		2,597.36
Property (Building)	5,500	5,145.78		5,145.78
Worker's Comp	6,773	5,193.74		5,193.74
Miscellaneous				-
Clean Up Day	250			
Operations				-
Advertising	100			
Bank Charges	4,000	3,982.69	2,331.29	6,313.98
Dues & Fees	12,000	210.00		210.00
Equipment		299.99		299.99
Freight & Shipping	100	12,806.85	620.00	13,426.85
New Equipment*	123,000	33,320.83	18,031.82	51,352.65
Signage		2,642.00		2,642.00
Supplies	5,000	2,123.31	2,954.00	5,077.31
Other				-
Equipment Fuel	13,500	3,743.15	5,181.89	8,925.04
Payroll Expenses	227,263	64,844.61	63,447.60	128,292.21
Repair & Maintenance				-
Equipment	40,000	32,208.84	19,340.79	51,549.63
Equipment Rental		7,422.50		7,422.50
Facilities	5,000	7,809.76	120.00	7,929.76
Water Testing	1,500	55.00	55.00	110.00
Travel & Training	1,000			
Utilities				-
Electricity	10,500	2,109.83	5,362.80	7,472.63
Heating Fuel	13,500	1,618.27	5,311.90	6,930.17
Internet	1,080	270.00	270.00	540.00
Telephone	1,000	182.68	115.00	297.68
Transfer to LF Closure	50,000			
Transfer to LF Equip	50,000			
Total Expenses	662,966	188,088.09	127,455.14	315,543.23

Payroll includes Landfill Assistant at Grade 3 Step 2

* New Equipment: thermo-monitoring equipment

*Professional Svcs: Labor Wages

Landfill		FY25 Budget	Q1	Q2	Total
Credit Card Conv Fees		1,000	801.00	614.00	1,415.00
Interest Income		50,000	7,274.19	5,193.33	12,467.52
Landfill Income		618,750	200,991.71	173,636.39	374,628.10
Recycling			3,293.00		3,293.00
Savings Draw for LF Thermo-Sensor (AMLIP.3)		120,000			
Total Income		789,750	212,359.90	179,443.72	391,803.62

AMLIP.2 LF Equipment 455,770

TVI- LF Sinking Fund 735,397

Library				
	FY25 Budget	Q1	Q2	Total
Contract Services				
Copier Lease	1,356	339.00	339.00	678.00
IT Security			1,161.07	1,161.07
Legal Fees			380.00	380.00
Professional Serv.	2,000	1,062.50		1,062.50
Insurance				
Brokerage Svcs	300			
Cyber Liability	600	620.91		620.91
General Liability		2,597.37		2,597.37
Property (Buildings)	8,000	8,006.07		8,006.07
Worker's Comp	970	1,122.14		1,122.14
Operations				
Bank Charges	750	146.06	239.59	385.65
Books & DVDs	11,000	2,098.09	1,620.15	3,718.24
Dues & Fees	2,000	1,896.70	2,089.64	3,986.34
Equipment	2,000			
New Equipment		3,621.52		3,621.52
Supplies	4,500	1,116.78	968.32	2,085.10
Other				
Advertising	350	210.00		210.00
Book Club	150			
Pass-Through		(145.00)	145.00	
Payroll Expenses	230,402	68,282.50	51,010.16	119,292.66
Postage	1,700	392.55	(5.00)	387.55
Repair & Maintenance				
Equipment	1,500			
Facilities	5,000			
Travel & Training	1,200			
Water Testing	200	55.00	55.00	110.00
Utilities				
Electricity	9,000	2,042.70	2,563.68	4,606.38
Heating Fuel	10,000	335.38	2,985.53	3,320.91
Internet	3,000	855.89	2,615.60	3,471.49
Telephone	2,500	437.98	725.89	1,163.87
Trash Services	2,016	505.72		505.72
Total Expenses	300,494	95,599.86	79,263.19	174,863.05

Payroll includes a summer hire- 3 months, 12hrs/week

Library				
	FY25 Budget	Q1	Q2	Total
Copies	50	80.00	116.00	196.00
Credit Card Conv Fees	500	21.00	22.00	43.00
Donations	4,000	3,299.00	659.25	3,958.25
Fax	25	7.00	31.00	38.00
Interest Income	1,700	548.71	496.01	1,044.72
Library Income				
Book Club	570	10.00	173.50	183.50
Book Replacement	1,100	130.00	208.00	338.00
Misc.	330	904.15		904.15
Services	3,000	107.10	653.00	760.10
Notary	50	12.00	5.00	17.00
State Library Grant	7,000		7,000.00	7,000.00
Total Income	18,325	5,118.96	9,363.76	14,482.72

AMLIP.11 43526.71

Ice Arena				
	FY25 Budget	Q1	Q2	Total
Contract Svcs				
Legal Fees			200.00	200.00
Professional Svcs		1,062.50		1,062.50
Insurance				
Brokerage Svcs	300			
Equipment	250	188.27		188.27
General Liability		2,597.37		2,597.37
Property	20,000	18,606.83		18,606.83
Workman's Comp		212.81		212.81
Operations				
New Equipment	2,000	3,621.53		3,621.53
Supplies	3,000	2,993.11	124.64	3,117.75
Other				
Advertising		60.00	178.00	238.00
Zamboni Fuel	3,000		665.88	665.88
Payroll Expenses *	18,000			
Repair & Maintenance				
Equipment	2,000		1,507.05	1,507.05
Facilities	3,000			
Water Testing	250	110.00	55.00	165.00
Utilities				
Electricity	10,500	1,425.62	3,948.15	5,373.77
Heating Fuel	13,500	677.47	4,920.64	5,598.11
Total Expenses	75,800	31,555.51	11,599.36	43,154.87

* Reimbursed by the Skating Association on a monthly basis

Ice Arena				
	FY25 Budget	Q1	Q2	Total
Ice Arena Rental	19,500			
Interest Income	1,000	408.27	368.98	777.25
Payroll-Rink Manager	18,000			
Total Income	38,500	408.27	368.98	777.25

AMLIP.06 Ice Arena 32,383

Parks

	FY25 Budget	Q1	Q2	Total
Contract Svcs				-
Professional Svcs	12,000	1,062.50		1,062.50
Insurance				-
Brokerage Svcs	300			-
Equipment	50			-
General Liability	1,500	2,597.37		2,597.37
Property	600	755.84		755.84
Operations				-
New Equipment	3,000			-
Supplies	1,200	753.51		753.51
Repair & Maintenance				-
Equipment Fuel	100			-
Facilities	15,000	1.00	7,576.11	7,577.11
Other				-
Water Testing	200			-
Utilities				-
Electricity	1,000	253.69	78.00	331.69
Total Expenses	34,950	5,423.91	7,654.11	13,078.02

Parks

	FY25 Budget	Q1	Q2	Total
Park Rental	100			-
Misc.		200.00		200.00
Savings Draw for School Crosswalk (AMLIP.1)	10,000			-
Total Income	10,100	200.00	-	200.00

Street Maintenance		Street Maintenance		Street Maintenance	
	FY25 Budget	Q1	Q2	Total	
Interest Income	400	112.81	101.91	214.72	
Public Works Room Rental	200		100.00	100.00	
Total Income	600	112.81	201.91	314.72	

AMLIP.10 Streets 8,946

Street Maintenance		Street Maintenance		Street Maintenance	
	FY25 Budget	Q1	Q2	Total	
Contract Services					
IT Security			1,161.07	1,161.07	
Professional Svcs	3,000	69.00		69.00	
Insurance					
Auto	5,000	2,458.12		2,458.12	
Brokerage Svcs	500				
Equipment	1,600	1,264.59		1,264.59	
General Liability	3,000	2,597.36		2,597.36	
Property (Buildings)	10,000	9,379.49		9,379.49	
Worker's Comp	2,934	4,327.52		4,327.52	
Operations					
Freight & Shipping	500	105.00	266.42	371.42	
New Equipment	5,000	956.09		956.09	
Supplies	5,000	4,657.06	3,969.41	8,626.47	
Other					
Equipment Fuel	15,000	2,356.28	5,545.43	7,901.71	
Payroll Expenses	167,372	4,112.62	17,808.80	21,921.42	
Repair & Maintenance					
Equipment	13,000	1,858.20	31,066.65	32,924.85	
Equipment Rentals	10,000	75.00	995.00	1,070.00	
Facilities	3,000		484.00	484.00	
Street Maintenance	50,000				
Water Testing	1,500	55.00	55.00	110.00	
Utilities					
Electricity	9,500	1,804.45	3,576.38	5,380.83	
Heating Fuel	17,000	1,764.64	5,496.94	7,261.58	
Internet	780	195.00	220.57	415.57	
Travel & Training	500		31.20	31.20	
Total Expenses	324,186.12	38,035.42	70,676.87	108,712.29	

Payroll includes Street Operator at Grade 6 Step 5 w/ full benefits

Facility Maintenance

	FY25 Budget	Q1	Q2	Total
Total Income	-	-	-	-
MilePost				
Income		Q1	Q2	Total
Donations		100.00	-	100
Total Income		100.00	-	100.00
Expenses		Q1	Q2	Total
Operations		1,975.93	-	1,975.93
Supplies		1,975.93	-	1,975.93
Total Expenses		1,975.93	-	1,975.93

Facility Maintenance

	FY25 Budget	Q1	Q2	Total
Contract Services				-
Professional Svcs	10,100			-
Insurance				-
General Liability		2,597.36		2,597.36
Worker's Comp	4,520	4,253.52		4,253.52
Operations				-
Dues & Fees	200			-
Freight & Shipping	200	185.00	40.00	225.00
New Equipment	7,000	7,215.26		7,215.26
Supplies	4,000	6,859.93	4,592.38	11,452.31
Other				-
Advertising	100			-
Payroll Expenses	120,892	27,260.46	25,310.04	52,522.07
Repair & Maintenance				-
Equipment	500	135.99		135.99
Equipment Rentals	1,500	100.00		100.00
Facilities		31.98		31.98
Travel & Training	500		393.89	393.89
Total Expenses	149,512	48,639.50	30,336.31	78,927.38

Payroll includes summer hire- 3 months, 25hrs/week

* Includes \$10,000 for School Crosswalks

Visitor Center				
	FY25 Budget	Q1	Q2	Total
Contract Services				
Legal Fees			360.00	360.00
Professional Ser.		1,062.50		1,062.50
Insurance				
Brokerage Services	300			-
General Liability	1,500	2,597.36		2,597.36
Property (Buildings)	1,200	1,166.94		1,166.94
Operations				
Freight & Shipping		40.00		40.00
Supplies		7.50		7.50
Repair & Maintenance				
Facilities	3,000			-
Water Testing		700.00	55.00	755.00
Total Expenses	6,000	5,574.30	415.00	5,989.30

Visitor Center				
	FY25 Budget	Q1	Q2	Total
Visitor Center Lease	500			-
Total Income	500	-	-	-

Bank Account	7/1/2024	9/30/2024	12/31/2024	3/31/2025	6/30/2025
AMLIP.1 Savings (1)	608,645	616,588	623,929		
AMLIP.2 LF Eqpt (2)	409,905	450,577	455,770		
AMLIP.3 Savings (3)	1,183,205	1,198,487	1,212,301		
AMLIP.6 Ice Arena (5)	31,606	32,014	32,383		
AMLIP.7 ARPA (6)	324,910	130,329	39,544		
AMLIP.8 VFD (7)	85,746	86,853	93,839		
AMLIP.9 Comm Ctr (8)	13,797	13,975	14,136		
AMLIP.10 Streets (9)	8,731	8,844	8,946		
AMLIP.11 Library (10)	42,482	43,031	43,527		
AMLIP.12 Airport (15)	21,045	34,360	34,756		
AMLIP.13 Signs (16)	42,091	42,634	43,126		
AMLIP.14 City Hall (17)	10,523	10,659	10,781		
AMLIP.15 EMS (18)		150,491	152,225.17		
WF - Operating Account (11)	643,945	1,284,939	959,115		
APCM - Permanent Fund (12)	2,047,643	2,170,378	2,130,749		
TVI - LF Sinking Fund - CDS (13)	687,204	744,114	735,397		
TVI - Savings - CDS (14)	2,333,203	2,358,036	2,371,377		
Grants	7/1/2024	9/30/2024	12/31/2024	3/31/2025	6/30/2025
ARPA	128,580	(9,420)	-	-	-
Total Grants	128,580	(9,420)	-	-	-
Total Undedicated Savings	4,125,053	4,173,111	4,207,607	-	-
Total Dedicated Savings	3,725,682	3,918,258	3,795,179	-	-

*Undedicated Savings = 1, 3, 14

*Dedicated Savings = 2, 5, 6, 7, 8, 9, 10, 12, 13, 15, 16, 17, 18