Budget Summary

	FY25	Q1	Q2	Q3	Q4	Total	Remaining	Used
Total Income	**$ 2,797,205**	$ 1,905,559	$ 263,780	$ 565,102	$ 764,797	**$ 3,499,239**	*$ (702,033)*	*125%*
Administration	**$ 707,232**	$ 213,585	$ 140,747	$ 176,142	$ 163,585	**$ 694,059**	*$ 13,173*	*98%*
Airport	**$ 14,820**	$ 9,170	$ 178	$ 181	$ 32,794	**$ 42,323**	*$ (27,503)*	*286%*
Cemetery	**$ 55,200**	$ 26,561	$ 111	$ 126	$ 5,386	**$ 32,184**	*$ 23,016*	*58%*
Community Center	**$ 33,253**	$ 15,240	$ 5,694	$ 4,364	$ 1,229	**$ 26,527**	*$ 6,726*	*80%*
Council	**$ 13,800**	$ 1,726	$ 3,802	$ 8,440	$ 13,129	**$ 27,097**	*$ (13,297)*	*196%*
Emergency Services						**$ -**		
911 Dispatching Services	**$ 61,000**	$ 45,070	$ 2,423	$ 3,392	$ 2,775	**$ 53,661**	*$ 7,339*	*88%*
Addressing/Mapping	**$ 9,700**	$ 1,488	$ 2,883	$ 2,332	$ 1,884	**$ 8,587**	*$ 1,113*	*89%*
Emergency Medical Services	**$ 206,250**	$ 10,895	$ 98,136	$ 139,645	$ 258,505	**$ 507,181**	*$ (300,931)*	*246%*
Volunteer Fire Department	**$ 118,150**	$ 54,833	$ 17,049	$ 17,919	$ 16,617	**$ 106,419**	*$ 11,731*	*90%*
Library	**$ 300,494**	$ 93,509	$ 78,361	$ 70,528	$ 81,145	**$ 323,543**	*$ (23,049)*	*108%*
Parks & Rec						**$ -**		
Ice Arena	**$ 75,800**	$ 32,020	$ 12,312	$ 12,300	$ 8,032	**$ 64,664**	*$ 11,136*	*85%*
Parks	**$ 34,950**	$ 5,998	$ 7,654	$ 78	$ 1,663	**$ 15,393**	*$ 19,557*	*44%*
Public Works						**$ -**		
Facility Maintenance	**$ 149,512**	$ 121,054	$ 30,298	$ 27,376	$ 24,642	**$ 203,370**	*$ (53,858)*	*136%*
MilePost Sign Passthru		$ 2,490	$ -	$ -	$ -	**$ 2,490**		
Landfill	**$ 662,966**	$ 188,608	$ 127,455	$ 104,792	$ 84,063	**$ 504,918**	*$ 158,048*	*76%*
Street Maintenance	**$ 324,186**	$ 38,555	$ 70,677	$ 37,387	$ 39,817	**$ 186,436**	*$ 137,750*	*58%*
Visitor Center	**$ 6,000**	$ 6,094	$ 415	$ -	$ 6,455	**$ 12,963**	*$ (6,963)*	*216%*
Total Expenses	**$ 2,773,313**	$ 866,896	$ 598,196	$ 605,004	$ 741,719	**$ 2,811,816**	*$ (38,502)*	*101%*
Remaining	**$ 23,892**	$ 1,038,663	$ (334,416)	$ (39,902)	$ 23,078	**$ 687,423**		
						$ 398,252	Interest Income	
*1% Cola Increase Per Bureau of Labor						**$ 289,171**		
						ACTUAL REMAINING (General Account)		

Income

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Addressing Income	5,000	1,200.00	1,000.00	1,000.00	1,400.00	4,600.00
Airport	12,500	(102.00)	-	12,486.00	276.00	12,660.00
Cemetery Income	3,000	2,751.28	3,650.00	6,450.00	2,900.00	15,751.28
City Hall Conference Room Rental	1,000	360.00	700.00	130.00	400.00	1,590.00
Community Assistance Program	75,105	-	-		86,805.02	86,805.02
Community Center Rental	2,000	400.00	2,650.00	2,000.00	1,270.00	6,320.00
Copies	100	110.50	124.00	167.50	1,099.85	1,501.85
Credit Card Conv Fees	2,000	841.00	624.00	1,653.00	891.00	4,009.00
Donations						-
EMS				8,512.16	10,504.00	19,016.16
EMS Pass Thru					60,000.00	60,000.00
Kinross	10,000	2,550.00				2,550.00
Library	4,000	749.00	659.25	2,000.00	754.65	4,162.90
MilePost Sign		100.00				100.00
POGO	200,000			200,000.00		200,000.00
Vol. Fire Dept.	15,000	150.00	6,219.34	13,290.00	5,150.00	24,809.34
E911	28,000	6,537.93	8,419.76	8,452.48	10,237.50	33,647.67
Electric Co-Op Tax (State)	10,000	11,609.46				11,609.46
Fax	50	7.00	31.00	43.00	160.75	241.75
Federal PILT	1,200,000	1,291,981.69				1,291,981.69
Grants						-
Public Works Improvement 13-DC-458		75,060.07				75,060.07
House ID Payments	1,500	588.00	210.00	252.00	756.00	1,806.00
Ice Arena	19,500			19,500.00		19,500.00
Payroll Reimbursement (Rink Manager)	18,000					-
Landfill Income*	825,000	266,169.55	230,138.38	209,789.10	248,529.87	954,626.90
Recycling		3,293.00				3,293.00
Library Income	5,000	1,151.25	1,031.50	1,717.25	10,828.00	14,728.00
State Library Grant	7,000		7,000.00			7,000.00
OWL Grant			4,369.60			4,369.60
Misc Income	500	150.00	1,783.64	2,029.07	7,514.25	11,476.96
Forestry Income	-					-
Notary Income	150	37.00	10.00	63.00	116.00	226.00
Park Rental	100	200.00				200.00
Passport Income	7,000	1,550.50	1,826.80	3,907.25	4,869.00	12,153.55
Public Works Room Rental	200		100.00		100.00	200.00
Visitor Center Lease	500					-
Savings Draw for LF Thermo-Sensor (AMLIP.3)	120,000					-
Savings Draw for Cemetery Expansion (AMLIP.3)	40,000				4,300.00	4,300.00
Savings Draw for School Crosswalk (AMLIP.1)	10,000					-
Savings Draw for Airport (AMLIP.12)					27,502.91	27,502.91
Savings Draw for EMS (AMLIP.3)					174,119.50	174,119.50
Savings Draw for EMS (AMLIP.15)					9,068.06	9,068.06
Interest Income*	175,000	238,113.94	(6,767.22)	71,660.51	95,244.72	398,251.95
	2,797,205	1,905,559.17	263,780.05	565,102.32	764,797.08	3,499,238.62

Finance Notes

Total of Class Income
3,499,238.62

Total Interest Income
398,251.95

Administration

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Advertising	1,000	43	50	272	148	**513**
Contract Services						**-**
Accounting	2,000			15,684.00	7,196.50	**22,881**
Auditing	30,000		6,395.00	25,980.00	30,158.76	**62,534**
Copier Lease	4,668	1,167.00	1,167.00	402.45	1,950.33	**4,687**
General Services	3,000	5,973.69	1,850.00			**7,824**
IT Security			1,161.07	2,058.25	2,058.26	**5,278**
Legal Fees	10,000	335.00	4,049.49	2,470.00	2,823.03	**9,678**
Other	5,000					**-**
Donations	7,000	3,000.00	1,000.00		3,000.00	**7,000**
RDVFD Donation	12,000					**-**
Insurance						**-**
Bonding	1,000	400.00				**400**
Brokerage Svcs	700					**-**
Cyber Liability	600	620.92				**621**
General Liability	5,500	3,116.83				**3,117**
Property	10,000	8,829.55				**8,830**
Worker's Comp	2,000	909.32				**909**
Miscellaneous						**-**
Other	2,500		196.91			**197**
Prison Debt	50,000	50,000.00				**50,000**
Operations						**-**
Bank Charges	6,000	(284.42)	227.28	128.88	85.63	**157**
Dues & Fees	5,000	2,276.65	2,977.62	2,627.84	2,811.98	**10,694**
Freight & Shipping	500	120.00	40.00			**160**
New Equipment	5,000	4,121.50	187.44			**4,309**
Subscriptions	5,000	1,938.48				**1,938**
Supplies	4,000	1,512.82	1,523.49	881.50	2,415.85	**6,334**
Postage	3,500	684.15	1,258.74	1,575.77	816.47	**4,335**
Payroll Expenses	490,792	120,138.03	105,959.71	121,316.29	104,905.07	**452,319**
Repair & Maintenance						**-**
City Hall	10,000		60.00		9.50	**70**
Equipment	200				180.69	**181**
Water Testing	250	55.00	55.00	60.00	135.00	**305**
Travel & Training	5,000	5,186.14	6,721.94	(2,304.82)	1,650.62	**11,254**
Utilities						**-**
Electricity	7,500	1,002.55	2,109.91	2,213.23	1,459.76	**6,785**
Heating Fuel	7,500	450.42	2,470.48	2,097.35	631.24	**5,649**
Internet	2,000	442.52	270.00	270.00	270.00	**1,253**
Telephone	6,000	1,040.26	1,015.64	409.19	878.46	**3,344**
Trash Services	2,022	505.72	-			**506**
Total Expenses	**707,232**	**213,584.93**	**140,746.72**	**176,141.93**	**163,585.15**	**694,058.73**

Administration

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Conference Room Rental	1,000	360.00	700.00	130.00	400.00	**1,590.00**
Copies	50	5.00	8.00			**13.00**
Credit Card Conv Fees	500	28.00	22.00	50.00	48.00	**148.00**
Fax	25			2.00	19.00	**21.00**
Misc.	500	150.00	1,783.64	1,616.19	7,314.25	**10,864.08**
Notary	50	25.00	5.00	33.00	59.00	**122.00**
Passport	7,000	1,550.50	1,826.80	3,907.25	4,869.00	**12,153.55**
CAP	75,105				86,805.02	**86,805.02**
Electric Co-Op Tax	10,000	11,609.46				**11,609.46**
Donations						**-**
POGO	200,000			200,000.00		**200,000.00**
Kinross	10,000					**-**
Federal PILT	1,200,000	1,291,981.69				**1,291,981.69**
Interest Income	110,300	208,559.22	(9,225.47)	53,360.04	88,705.40	**341,399.19**
						-
Total Income	**1,614,530**	**1,514,268.87**	**(4,880.03)**	**259,098.48**	**188,219.67**	**1,956,706.99**

AMLIP.1 Savings	$	637,173.99			
AMLIP.3 Savings	$	1,237,679.41	(4,300.00)	(174,119.50)	**1,059,259.91**
AMLIP.14 City Hall	$	11,007.07			
TVI- Savings	$	2,409,566.19	*May 2025		
APCM	$	2,186,711.84	*May 2025		

Airport

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Equipment Fuel	50					**-**
Insurance						**-**
Aviation (Runway)	7,620	7,620.00				**7,620.00**
Brokerage Svcs	300					**-**
Equipment	50					**-**
General Liability	-					**-**
Operations						**-**
New Equipment	2,000				2,962.60	**2,962.60**
Supplies	1,000	432.98				**432.98**
Repair & Maintenance						**-**
Equipment Rentals	1,000	1,000.00				**1,000.00**
Street/Runway Maint.	2,000				29,705.00	**29,705.00**
Utilities						**-**
Electricity	800	117.03	178.37	180.65	126.28	**602.33**
Total Expenses	**14,820**	**9,170.01**	**178.37**	**180.65**	**32,793.88**	**42,322.91**

Airport

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Airport Tie Downs	12,500	(102.00)		12,486.00	276.00	**12,660.00**
Interest Income	1,000	314.33	396.09	360.83	366.73	**1,437.98**
Savings Draw (AMLIP.12)					27,502.91	**27,502.91**
Total Income	**13,500**	**212.33**	**396.09**	**12,846.83**	**28,145.64**	**41,600.89**

AMLIP.12 Airport	$ 35,483.39	$ (27,502.91)	**$ 7,980.48**

Cemetery

	FY25 Budget	Q1	Q2	Q3	Q4	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		3,116.83				**3,116.83**
Other						-
Operations						-
New Equipment	500					-
Supplies	1,000	1,125.61	32.99	32.99	559.01	**1,750.60**
Repair & Maintenance						-
Equipment	500					-
Equipment Rentals		4,300.00			4,748.65	**9,048.65**
Facilities	500					-
Utilities						-
Electricity	400	78.57	78.00	93.18	78.29	**328.04**
Total Expenses	**55,200**	**26,561.01**	**110.99**	**126.17**	**5,385.95**	**32,184.12**

Cemetery

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Cemetery	3,000	2,751.28	3,650	6,450	2,900	**15,751.28**
(AMLIP.3) Savings Draw for Cemetery Expansion	40,000				4,300	**4,300.00**
Total Income	**43,000**	**2,751.28**	**3,650.00**	**6,450.00**	**7,200.00**	**20,051.28**

Community Center

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Contract Services						-
General Services		1,062.50	901.00			**1,963.50**
Insurance						-
Brokerage Svcs	300					-
General Liability		3,116.83				**3,116.83**
Property (Buildings)	3,800	5,606.53				**5,606.53**
Operations						-
Supplies	500	8.65	82.24	75.79		**166.68**
New Equipment	500	3,621.52				**3,621.52**
Equipment	-					-
Dues & Fees						-
Repair & Maintenance						-
Equipment	250				180.69	**180.69**
Facilities	15,000			520.00	9.50	**529.50**
Water Testing	500	55.00	55.00	60.00		**170.00**
Utilities						-
Electricity	3,500	602.73	1,258.20	1,162.29	767.88	**3,791.10**
Heating Fuel	7,500	913.24	3,398.05	2,546.34	270.58	**7,128.21**
Internet	420					-
Trash Services	983	252.86				**252.86**
Total Expenses	**33,253**	**15,239.86**	**5,694.49**	**4,364.42**	**1,228.65**	**26,527.42**

Community Center

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Community Center Rental	2,000	400.00	2,650.00	2,000.00	1,270.00	**6,320.00**
Interest Income	600	178.19	161.04	146.76	152.85	**638.84**
Total Income	**2,600**	**578.19**	**2,811.04**	**2,146.76**	**1,422.85**	**6,958.84**

AMLIP.09 Community Cent $ 14,435.76

Council

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Advertising	1,000	1,009.20			288.95	**1,298.15**
Contract Services						**-**
Legal Fees			1,880.00	8,340.00	12,187.08	**22,407.08**
Council Snacks	1,250	716.80	8.58			**725.38**
Elections	2,000		613.11		546.49	**1,159.60**
Employee Christmas Bonus	4,500		1,300.00	100.00		**1,400.00**
Operations						**-**
Dues & Fees	50				106.69	**106.69**
Travel & Training	5,000					**-**
Total Expenses	**13,800**	**1,726.00**	**3,801.69**	**8,440.00**	**13,129.21**	**27,096.90**

911 Dispatching Services

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Contract Services						
Professional Services	50,000	41,230.00				**41,230.00**
Dues & Fees & Subscriptions				125.00		**125.00**
Utilities						**-**
Telephone	11,000	3,840.10	2,423.25	3,266.85	2,775.35	**12,305.55**
						-
Total Expenses	**61,000**	**45,070.10**	**2,423.25**	**3,391.85**	**2,775.35**	**53,660.55**

911Dispatching Services

	FY25 Budget	Q1	Q2	Q3	Q4	Total
E911	28,000	6,537.93	8,419.76	8,452.48	10,237.50	**33,647.67**
						-
Total Income	**28,000**	**6,537.93**	**8,419.76**	**8,452.48**	**10,237.50**	**33,647.67**

Addressing/Mapping

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Contract Services						-
Professional Services	5,000	605.00	2,112.50	2,220.00	660.00	**5,597.50**
Miscellaneous						-
House ID Signage	1,000	546.00	546.00		950.00	**2,042.00**
Operations						-
New Equipment	500					-
Supplies	1,000				273.76	**273.76**
Repair & Maintenance						-
Equipment	1,000					-
Utilities						-
Telephone	1,200	337.09	224.74	112.37		**674.20**
Total Expenses	**9,700**	**1,488.09**	**2,883.24**	**2,332.37**	**1,883.76**	**8,587.46**

Addressing/Mapping

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Addressing Income	5,000	1,200.00	1,000.00	1,000.00	1,400.00	**4,600.00**
House ID Payments	1,500	588.00	210.00	252.00	756.00	**1,806.00**
Interest Income	1,500	359.12	491.45	447.81	455.04	**1,753.42**
Total Income	**8,000**	**2,147.12**	**1,701.45**	**1,699.81**	**2,611.04**	**8,159.42**

AMLIP.13 Signs $ 44,028.75

Emergency Medical Services

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Contract Services						-
Legal Fees		3,181.44		1,645.00	2,292.50	**7,118.94**
Professional Services*	206,250	7,005.00	98,135.78	138,000.00	256,212.51	**499,353.29**
Operations						
Subscriptions		709.00				**709.00**
Total Expenses	**206,250**	**10,895.44**	**98,135.78**	**139,645.00**	**258,505.01**	**507,181.23**

* 3¢/lb from landfill

EMS

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Donations: EMS				8,512.16	10,504.00	**19,016.16**
RAES Passthru					60,000.00	**60,000.00**
Interest Income	5,000	2,909.65	2,949.86	1899.9	12.97	**7,772.38**
Landfill Income	206,250	66,542.39	57,534.60	52,447.28	62,132.47	**238,656.73**
Savings Draw EMS (AMLIP.03)					174,119.50	**174,119.50**
Savings Draw EMS (AMLIP.15)					9,068.06	**9,068.06**
Total Income	**211,250**	**69,452.04**	**60,484.46**	**62,859.34**	**315,837.00**	**508,632.83**

AMLIP.7 ARPA	$	0.06
AMLIP.15 EMS	$	9,068.06
	***Zero**	

			Finance Notes
DMT Contract	492,348.29		
RAES	(60,000.00)		
Q4 Donations	(10,504.00)		
Landfill	(238,656.73)		
AMLIP.15	(9,068.06)		
	174,119.50	AMLIP.03 Savings Draw	

Q1 & Partial Q2 DMT Contract Paid By ARPA Grant

Volunteer Fire Department

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Contract Services						-
IT Security			1,161.07	1,266.62	1,266.62	**3,694.31**
Legal Fees		2,040.00		1,797.74	420.00	**4,257.74**
Professional Svcs	7,000	1,062.50				**1,062.50**
Insurance						-
Auto	10,000	15,392.95		886.71	(346.13)	**15,933.53**
Brokerage Svcs	500					-
Equipment	100	40.50				**40.50**
General Liability		3,116.83		1,077.74		**4,194.57**
Property (Buildings)	6,500	6,250.07				**6,250.07**
Worker's Comp	2,500	3,076.88		2,029.84		**5,106.72**
Operations						-
Dues & Fees	2,500	1,230.00	1,568.00			**2,798.00**
Freight & Shipping			40.00		13.00	**53.00**
New Equipment	20,000	6,180.82	250.00		2,789.89	**9,220.71**
Supplies	5,000	770.68	40.49			**811.17**
Other						-
Advertising	250					-
Equipment Fuel	2,000	330.75	1,041.12	1,436.63	2,144.09	**4,952.59**
Postage	300					-
Travel & Training	6,000					-
Repair & Maintenance						-
Equipment	15,000	8,454.43	2,346.12		4,495.33	**15,295.88**
Equipment Rentals						-
Facilities	4,000		120.00			**120.00**
Water Testing	1,500	55.00		60.00	135.00	**250.00**
Utilities						-
Electricity	15,000	4,046.71	4,558.41	4,445.25	3,712.19	**16,762.56**
Heating Fuel	18,000	2,285.52	5,411.88	4,373.90	1,395.36	**13,466.66**
Internet			180.00	322.31	360.00	**862.31**
Telephone	2,000	499.46	332.23	222.65	231.45	**1,285.79**
						-
Total Expenses	**118,150**	**54,833.10**	**17,049.32**	**17,919.39**	**16,616.80**	**106,418.61**

Volunteer Fire Department

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Donations	15,000	150.00	6,219.34	13,290.00	5,150.00	**24,809.34**
Forestry Grant						
Forestry						-
Interest Income	3,500	1,107.50	1,016.79	974.33	662.40	**3,761.02**
Total Income	**18,500**	**1,257.50**	**7,236.13**	**14,264.33**	**5,812.40**	**28,570.36**

AMLIP.08 VFD $ 100,135.39

Library

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Contract Services						-
Copier Lease	1,356	226.00	-	1,053.06	1,066.34	**2,345.40**
IT Security			1,161.07	2,058.26	2,058.26	**5,277.59**
Legal Fees			380.00			**380.00**
Professional Serv.	2,000	1,062.50			346.00	**1,408.50**
Insurance						-
Brokerage Svcs	300					-
Cyber Liability	600	620.91				**620.91**
General Liability		3,116.84				**3,116.84**
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	121.83	79.42	**586.90**
Books & DVDs	11,000	1,587.81	1,620.15	2,302.71	2,224.51	**7,735.18**
Dues & Fees	2,000	1,896.70	2,029.67	534.76	22.75	**4,483.88**
Equipment	2,000					-
New Equipment		3,621.52				**3,621.52**
Supplies	4,500	1,165.49	840.34	544.43	733.34	**3,283.60**
Other						-
Advertising	350	210.00	59.97		99.20	**369.17**
Book Club	150					-
Pass-Through		(145.00)	145.00		10,491.00	**10,491.00**
Payroll Expenses	230,402	66,246.93	50,574.76	56,861.24	52,520.67	**226,203.60**
Postage	1,700	392.55	(5.00)	415.69		**803.24**
Repair & Maintenance						-
Equipment	1,500				180.69	**180.69**
Facilities	5,000		12,369.56		6,379.66	**18,749.22**
Travel & Training	1,200					-
Water Testing	200	55.00	55.00	60.00	135.00	**305.00**
Utilities						-
Electricity	9,000	2,042.70	2,563.68	2,610.04	2,081.98	**9,298.40**
Heating Fuel	10,000	335.38	2,985.53	2,217.38	974.74	**6,513.03**
Internet	3,000	855.89	2,615.60	1,052.40	1,052.40	**5,576.29**
Telephone	2,500	437.98	725.89	696.51	698.67	**2,559.05**
Trash Services	2,016	505.72				**505.72**
						-
Total Expenses	**300,494**	**93,509.19**	**78,360.81**	**70,528.31**	**81,144.63**	**323,542.94**

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

Library

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Copies	50	105.50	116.00	167.50	1,099.85	**1,488.85**
Credit Card Conv Fees	500	23.00	22.00	14.00	60.00	**119.00**
Donations	4,000	3,299.00	659.25	2,000.00	754.65	**6,712.90**
Fax	25	7.00	31.00	41.00	141.75	**220.75**
Interest Income	1,700	548.71	496.01	451.93	460.85	**1,957.50**
Library Income						-
Book Club	570	10.00	173.50	92.00		**275.50**
Book Replacement	1,100	130.00	208.00	189.00	185.00	**712.00**
Misc.	330	107.10			10,631.00	**10,738.10**
Services	3,000	904.15	650.00	1,436.25	12.00	**3,002.40**
Notary	50	12.00	5.00	30.00	57.00	**104.00**
Grants						-
OWL			4,369.60			**4,369.60**
State Library Grant	7,000		7,000.00			**7,000.00**
Total Income	**18,325**	**5,146.46**	**13,730.36**	**4,421.68**	**13,402.10**	**36,700.60**

AMLIP.11 $ 46,392.74

Landfill

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Advertising					32.00	**32.00**
Contract Services						**-**
IT Security			1,161.06	2,058.26	2,058.26	**5,277.58**
Professional Svcs*	90,000	1,131.50			69.00	**1,200.50**
Insurance						**-**
Brokerage Svcs	300					**-**
Equipment	1,600	1,521.39				**1,521.39**
General Liability	-	3,116.83				**3,116.83**
Property (Buildings)	5,500	5,145.78				**5,145.78**
Worker's Comp	6,773	5,193.74				**5,193.74**
Miscellaenous						**-**
Clean Up Day	250					**-**
Operations						**-**
Advertising	100					**-**
Bank Charges	4,000	3,982.69	2,331.29	2,183.72	2,309.39	**10,807.09**
Dues & Fees	12,000		210.00	4,000.00		**4,210.00**
Equipment			299.99			**299.99**
Freight & Shipping	100	12,806.85	620.00	120.00	25.00	**13,571.85**
New Equipment*	123,000	33,320.83	18,031.82		5,925.20	**57,277.85**
Signage			2,642.00			**2,642.00**
Supplies	5,000	2,123.31	2,954.00	837.29	1,117.35	**7,031.95**
Other						**-**
Equipment Fuel	13,500	3,743.15	5,181.89	4,635.59	6,361.50	**19,922.13**
Payroll Expenses	227,263	64,844.61	63,447.60	68,738.75	35,942.97	**232,973.93**
Repair & Maintenance						**-**
Equipment	40,000	32,208.84	19,340.79	4,986.66	12,769.38	**69,305.67**
Equipment Rental		7,422.50			10,900.00	**18,322.50**
Facilities	5,000	7,809.76	120.00	6,750.00	1,733.33	**16,413.09**
Water Testing	1,500	55.00	55.00	60.00		**170.00**
Travel & Training	1,000					**-**
Utilities						**-**
Electricity	10,500	2,109.83	5,362.80	5,108.19	2,820.06	**15,400.88**
Heating Fuel	13,500	1,618.27	5,311.90	4,855.46	1,604.63	**13,390.26**
Internet	1,080	270.00	270.00	270.00	270.00	**1,080.00**
Telephone	1,000	182.68	115.00	188.12	125.36	**611.16**
Transfer to LF Closure	50,000					**-**
Transfer to LF Equipt	50,000					**-**
Total Expenses	**662,966**	**188,607.56**	**127,455.14**	**104,792.04**	**84,063.43**	**504,918.17**

Payroll includes Landfill Assistant at Grade 3 Step 2
* New Equipment: thermo-monitoring equipment
*Professional Svcs: Labor Wages

Landfill

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Credit Card Conv Fees	1,000	790.00	580.00	1,589.00	783.00	**3,742.00**
Interest Income	50,000	23,431.62	(3,523.88)	13,589.76	3,992.49	**37,489.99**
Landfill Income	618,750	199,627.16	172,603.79	157,341.83	186,397.40	**715,970.18**
Recycling		3,293.00				**3,293.00**
Misc.				412.88		**412.88**
Savings Draw for LF Thermo-Sensor (AMLIP.3)	120,000					**-**
Total Income	**789,750**	**227,141.78**	**169,659.91**	**172,933.47**	**191,172.89**	**760,908.05**

AMLIP.2 LF Equipment	$ 465,310.96	
TVI- LF Sinking Fund	$ 734,387.06	*May 2025

Ice Arena

	FY25 Budget	Q1	Q2	Q3	Q4	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	-	3,116.83				**3,116.83**
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	422.71		**3,540.46**
Other						-
Advertising		60.00	178.00	32.00		**270.00**
Zamboni Fuel	3,000		665.88	611.89		**1,277.77**
Payroll Expenses *****	18,000			968.80		**968.80**
Repair & Maintenance						-
Equipment	2,000		1,507.05		180.70	**1,687.75**
Equipment Rental				245.00		**245.00**
Facilities	3,000				5,234.00	**5,234.00**
Water Testing	250	55.00	55.00			**110.00**
Utilities						-
Electricity	10,500	1,425.62	3,948.15	4,870.98	2,323.48	**12,568.23**
Heating Fuel	13,500	677.47	5,633.26	5,149.09	293.59	**11,753.41**
						-
Total Expenses	**75,800**	**32,019.97**	**12,311.98**	**12,300.47**	**8,031.77**	**64,664.19**

* Reimbursed by the Skating Association on a monthly basis

Ice Arena

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Ice Arena Rental	19,500			19,500.00		**19,500.00**
Interest Income	1,000	408.27	368.98	336.27	341.67	**1,455.19**
Payroll-Rink Manager	18,000					-
Total Income	**38,500**	**408.27**	**368.98**	**19,836.27**	**341.67**	**20,955.19**

AMLIP.06 Ice Arena $ 33,061.37

Parks

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Contract Svcs						-
Professional Svcs	12,000	1,062.50				**1,062.50**
Legal Fees					532.50	**532.50**
Insurance						-
Brokerage Svcs	300					-
Equipment	50					-
General Liability	1,500	3,116.84				**3,116.84**
Property	600	755.84				**755.84**
Operations						-
New Equipment	3,000					-
Supplies	1,200	753.51			978.69	**1,732.20**
Repair & Maintenance						-
Equipment Fuel	100					-
Facilities	15,000	1.00	7,576.11			**7,577.11**
Other						-
Water Testing	200	55.00				**55.00**
Utilities						-
Electricity	1,000	253.69	78.00	78.00	151.40	**561.09**
						-
Total Expenses	**34,950**	**5,998.38**	**7,654.11**	**78.00**	**1,662.59**	**15,393.08**

Parks

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Park Rental	100	200.00				**200.00**
Event Insurance					200.00	**200.00**
Savings Draw for School Crosswalk (AMLIP.1)	10,000					-
Total Income	**10,100**	**200.00**	**-**	**-**	**200.00**	**400.00**

Street Maintenance

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Contract Services						-
IT Security			1,161.07	2,058.26	2,058.25	**5,277.58**
Professional Svcs	3,000	69.00		15.00	138.00	**222.00**
Insurance						-
Auto	5,000	2,458.12		153.98		**2,612.10**
Brokerage Svcs	500					-
Equipment	1,600	1,264.59				**1,264.59**
General Liability	3,000	3,116.83				**3,116.83**
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	40.00		**411.42**
New Equipment	5,000	956.09		42.99	5,925.20	**6,924.28**
Supplies	5,000	4,657.06	3,969.41	1,218.88	742.66	**10,588.01**
Other						-
Equipment Fuel	15,000	2,356.28	5,545.43	4,236.52	1,511.79	**13,650.02**
Payroll Expenses	167,372	4,112.62	17,808.80	17,397.69	18,574.62	**57,893.73**
Repair & Maintenance						-
Equipment	13,000	1,858.20	31,066.65	2,440.03	6,961.96	**42,326.84**
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	60.00		**170.00**
Utilities						-
Electricity	9,500	1,804.45	3,576.38	3,894.38	2,421.11	**11,696.32**
Heating Fuel	17,000	1,764.64	5,496.94	5,398.19	990.95	**13,650.72**
Internet	780	195.00	220.57	186.50	147.27	**749.34**
Travel & Training	500		31.20	244.99	344.99	**621.18**
						-
Total Expenses	**324,186.12**	**38,554.89**	**70,676.87**	**37,387.41**	**39,816.80**	**186,435.97**

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

Street Maintenance

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Interest Income	400	297.33	101.91	92.88	94.32	**586.44**
Public Works Room Rental	200		100.00		100.00	**200.00**
Total Income	**600**	**297.33**	**201.91**	**92.88**	**194.32**	**786.44**

AMLIP.10 Streets	9,133

Facility Maintenance

	FY25 Budget	Q1	Q2	Q3	Q4	Total
Contract Services						-
Professional Svcs	10,100			138.00	177.00	**315.00**
Insurance						-
General Liability						-
Worker's Comp	4,520	4,253.52				**4,253.52**
Operations						-
Dues & Fees	200					-
Freight & Shipping	200	185.00	40.00	80.00	120.00	**425.00**
New Equipment	7,000	7,215.26			1,173.00	**8,388.26**
Supplies	4,000	6,859.93	4,554.40	632.41	740.26	**12,787.00**
Other						-
Advertising	100					-
Payroll Expenses	120,892	27,212.03	25,310.04	26,525.54	22,291.69	**101,339.30**
Repair & Maintenance						-
Equipment	500	135.99				**135.99**
Equipment Rentals	1,500	100.00				**100.00**
Facilities		31.98				**31.98**
Grant 13-DC-458		75,060.07				**75,060.07**
Travel & Training	500		393.89		140.00	**533.89**
						-
Total Expenses	**149,512**	**121,053.78**	**30,298.33**	**27,375.95**	**24,641.95**	**203,370.01**

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

* Includes $10,000 for School Crosswalks

Facility Maintenance

	FY25 Budget	Q1	Q2	Q3	Q4	Total
	13-DC-458	75,060.07				**75,060.07**
Total Income	**-**	**75,060.07**	**-**	**-**	**-**	**75,060.07**

MilePost

Income	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Donations	100.00	-	-	-	100
Total Income	**100.00**	**-**	**-**	**-**	**100.00**
Expenses	**Q1**	**Q2**	**Q3**	**Q4**	**Total**
Operations					
Supplies	1,975.93			514.00	2,489.93
Total Expenses	**1,975.93**	**-**	**-**	**514.00**	**2,489.93**

Visitor Center

	FY25 Budget	Q1	Q2	Q3	Q4	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	3,116.84				**3,116.84**
Property (Buildings)	1,200	1,166.94				**1,166.94**
Operations						**-**
Freight & Shipping		40.00				**40.00**
Supplies		7.50			1,208.57	**1,216.07**
Repair & Maintenance						**-**
Facilities	3,000				4,885.93	**4,885.93**
Water Testing		700.00	55.00		360.00	**1,115.00**
Total Expenses	**6,000**	**6,093.78**	**415.00**	**-**	**6,454.50**	**12,963.28**

Visitor Center

	FY25 Budget	Q1	Q2	Q3	Q4	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	630,517	637,174	
AMLIP.2 LF Eqpt (2)	409,905	450,577	455,770	460,502	465,311	
AMLIP.3 Savings (3)	1,183,205	1,198,487	1,212,301	1,224,888	1,237,679	
AMLIP.6 Ice Arena (5)	31,606	32,014	32,383	32,720	33,061	
AMLIP.7 ARPA (6)	324,910	130,329	39,544	50	0	
AMLIP.8 VFD (7)	85,746	86,853	93,839	94,814	100,135	
AMLIP.9 Comm Ctr (8)	13,797	13,975	14,136	14,283	14,436	
AMLIP.10 Streets (9)	8,731	8,844	8,946	9,039	9,133	
AMLIP.11 Library (10)	42,482	43,031	43,527	43,979	46,393	
AMLIP.12 Airport (15)	21,045	34,360	34,756	35,117	35,483	
AMLIP.13 Signs (16)	42,091	42,634	43,126	43,574	44,029	
AMLIP.14 City Hall (17)	10,523	10,659	10,781	10,893	11,007	
AMLIP.15 EMS (18)		150,491	152,225	543.59	9068.06	
WF - Operating Account (11)	643,945	1,284,939	959,115	879,041	574,818	
APCM - Permanent Fund (12)	2,047,643	2,170,378	2,130,749	2,128,115	2,186,712	*05/31/25
TVI - LF Sinking Fund - CDS (13)	687,204	744,114	735,397	735,203	734,387	*05/31/25
TVI - Savings - CDS (14)	2,333,203	2,358,036	2,371,377	2,402,096	2,409,566	*05/31/25
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	4,257,501	4,284,420	
Total Dedicated Savings	3,725,682	3,918,258	3,795,179	3,608,831	3,689,155	

**Undedicated Savings = 1, 3, 14*

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