

| GEN. FUND Receipts | 2023 Actual | 2024 thru 9-30 | 2024 budget | 2025 proposed | %of change | Increase (Decrease) |
|----------------------|-----------------|-----------------|-----------------|-----------------|------------|---------------------|
| Prop/Mobile Home Tax | \$ 677,521.33 | \$ 742,741.00 | \$ 690,938.00 | \$ 727,441.21 | 2% | \$ 36,503.21 |
| State Shared | \$ 516,513.47 | \$ 390,846.00 | \$ 578,310.00 | \$ 604,556.51 | 18% | \$ 26,246.51 |
| Permits | \$ 63,122.39 | \$ 50,716.00 | \$ 35,000.00 | \$ 50,000.00 | 18% | \$ 15,000.00 |
| Fire Dept. Grant | \$ 20,112.57 | \$ 21,867.00 | \$ 14,000.00 | \$ 15,000.00 | 0% | \$ 1,000.00 |
| Noise Settlement | \$ 20,919.10 | \$ 2,384.00 | \$ 12,000.00 | \$ 12,000.00 | 0% | \$ - |
| Trash Assessment | \$ 200,206.11 | \$ 269,000.00 | \$ 269,128.00 | \$ 273,000.00 | 79% | \$ 3,872.00 |
| Misc. | \$ 69,020.04 | \$ 42,740.00 | \$ 72,080.00 | \$ 60,000.00 | -42% | \$ 12,080.00 |
| Grants | \$ 6,257.78 | \$ 6,500.00 | \$ 6,524.00 | \$ 6,500.00 | 0% | \$ 24.00 |
| TOTALS | \$ 1,573,672.79 | \$ 1,526,794.00 | \$ 1,677,980.00 | \$ 1,748,497.72 | 22% | \$ 94,725.72 |

GEN. FUND Disb.

| | | | | | | |
|----------------------|-----------------|---------------|-----------------|-----------------|------|-----------------|
| Gen. Government | \$ 154,308.00 | \$ 170,100.00 | \$ 122,651.00 | \$ 195,000.00 | 59% | \$ 72,349.00 |
| General Town Maint. | \$ 19,816.00 | \$ 50,000.00 | \$ 28,858.00 | \$ 30,000.00 | 4% | \$ 1,142.00 |
| Public Safety | \$ 194,681.00 | \$ 218,445.00 | \$ 400,340.00 | \$ 192,700.00 | -52% | \$ (207,640.00) |
| Health/Human Serv. | \$ 633,676.00 | \$ 245,000.00 | \$ 517,883.00 | \$ 657,600.00 | 27% | \$ 139,717.00 |
| Conservation/Develop | \$ - | \$ 16,000.00 | \$ 17,406.00 | \$ 16,000.00 | -8% | \$ (1,406.00) |
| Dept of Public Works | \$ 673,868.00 | \$ 226,904.00 | \$ 457,486.00 | \$ 439,656.00 | -4% | \$ (17,830.00) |
| TOTALS | \$ 1,676,349.00 | \$ 926,449.00 | \$ 1,544,624.00 | \$ 1,530,956.00 | -1% | \$ (13,668.00) |

| | | | | | | |
|------------------|---------------|---------------|---------------|---------------|--------|--------------|
| Debt Retirement | \$ 106,000.00 | \$ 106,000.00 | \$ 106,000.00 | \$ 141,000.00 | 33.02% | \$ 35,000.00 |
| Water Assessment | \$ 309,817.00 | \$ 309,817.00 | \$ 309,817.00 | \$ 309,817.00 | 0.00% | \$ - |

Amounts owed

| | AS OF 9-30-24 |
|-----------------------|-----------------|
| Tractor Loan | \$ 16,274.02 |
| Fire Truck Loan | \$ 98,771.25 |
| Water Utility Loan | \$ 1,140,000.00 |
| GO Debt | \$ 45,291.05 |
| Deammonification | \$ 425.62 |
| Unappropriated Accts | |
| Road, Bridge, etc | \$ 62,357.67 |
| General MM | \$ 15,728.55 |
| General Acct. Balance | \$ 132,784.80 |