

**2025 Proposed Expenses**

Category	Proposed for 2024	General Account		State/Liquid Fuels account		ARP Account		Grand Totals	
		Actuals as of 10/5/24	Proposed for 2025	Actuals as of 10/5/24	Proposed for 2025	Actuals as of 10/5/24	Proposed for 2025	Actuals as of 10/5/24	Proposed for 2025
Accounting/CPA Fees	\$5,000.00	\$4,705.00	\$5,000.00					\$4,705.00	\$5,000.00
Advertising	\$1,500.00	\$565.60	\$1,500.00					\$565.60	\$1,500.00
Architect		\$0.00				\$4,455.60	\$58,944.40	\$4,455.60	\$58,944.40
Attorney / Legal Fees	\$8,000.00	\$3,709.97	\$8,000.00					\$3,709.97	\$8,000.00
Donations	\$22,000.00	\$22,000.00	\$21,000.00			\$0.00		\$22,000.00	\$21,000.00
Education / Workshops / Conferences	\$3,000.00	\$2,533.60	\$3,000.00					\$2,533.60	\$3,000.00
Emergency Management Coordinator	\$1,500.00	\$1,017.88	\$1,500.00					\$1,017.88	\$1,500.00
Engineering Fees	\$30,000.00	\$9,058.30	\$20,000.00					\$9,058.30	\$20,000.00
Equipment Maintenance (and fuel)	\$18,000.00	\$5,592.35	\$12,000.00					\$5,592.35	\$12,000.00
Fire Relief	\$14,000.00	\$13,631.01	\$14,000.00					\$13,631.01	\$14,000.00
General Gov't (office supplies, mileage reimbursement, equip, postage, memberships, web/IT; record digitization)	\$18,000.00	\$5,112.80	\$8,000.00				\$0.00	\$5,112.80	\$8,000.00
Insurance	\$30,000.00	\$31,668.78	\$32,000.00					\$31,668.78	\$32,000.00
Lawn Care/Parks and Recreation	\$20,000.00	\$10,027.43	\$15,000.00			\$18,853.33	\$37,706.67	\$28,880.76	\$52,706.67
Miscellaneous (Culture/flowers/appraisals)	\$1,000.00		\$1,000.00					\$0.00	\$1,000.00
Payroll (Mtgs/Secretaries/Roadwork/Taxes)	\$75,000.00	\$43,187.53	\$60,000.00					\$43,187.53	\$60,000.00
Public Safety (Swartz - Fire; Garbage/Refuse Clean Up)	\$6,000.00	\$4,891.81	\$6,000.00					\$4,891.81	\$6,000.00
Rent - Office/Post Office/Grange/Equipment/Port-a-Potty	\$6,500.00	\$5,645.00	\$7,500.00					\$5,645.00	\$7,500.00
Road Construction Materials including salt and Roads/Bridges - All costs (supplies, tools, contracted svcs/small equip)	\$100,000.00	\$79,736.59	\$40,000.00	\$53,905.29	\$100,000.00			\$133,641.88	\$140,000.00
Sewage Enforcement Officer	\$5,000.00	\$7,320.62	\$5,000.00					\$7,320.62	\$5,000.00
Sewage Records Secretary		\$7,556.62	\$12,000.00					\$7,556.62	\$12,000.00
Sewage Act 537 Engineer (Keller)			\$8,000.00					\$0.00	\$8,000.00

Tax Collection Expenses	\$10,000.00	\$8,316.65	\$10,000.00					\$8,316.65	\$10,000.00
Utilities - Electric / Telephone / Internet / Heating Oil	\$7,500.00	\$6,561.05	\$7,500.00					\$6,561.05	\$7,500.00
Zoning Hearing Board & Solicitor	\$500.00	\$0.00	\$500.00					\$0.00	\$500.00
Zoning Officer Fees	\$9,000.00	\$5,864.32	\$8,000.00					\$5,864.32	\$8,000.00
USE of RESERVED FUNDS to balance the budget	-\$37,670.00							\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$353,830.00</b>	<b>\$278,702.91</b>	<b>\$351,500.00</b>	<b>\$53,905.29</b>	<b>\$100,000.00</b>	<b>\$23,308.93</b>	<b>\$96,651.07</b>	<b>\$355,917.13</b>	<b>\$548,151.07</b>

Balance for 2025

Building Expense	\$45,117.06		\$10,000.00						\$55,117.06
Equipment Purchases	\$18,660.94	\$0.00	\$10,000.00						\$28,660.94
Farmland Preservation	\$67,000.00		\$5,000.00						\$72,000.00
Park Expenses	\$70,334.01		\$5,000.00						\$75,334.01
Warriors Mark Fire Co. Equipment Fund	\$120,000.00		\$15,000.00						\$135,000.00
Total Reserve Funds = Designated Expenditures	\$321,112.01	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,112.01

Donations: Fire Co = \$20,000; Library = \$1,000;

The Architect category will be using \$58,944.40 from ARP Account reserved fund

The Parks and Recreation category will be using \$37,706.67 from ARP Account reserved fund

The Road Construcion category will be using \$100,000 from Liquid Fuels reserve fund