

TOWN OF GORDON

2025 Budget

Summary Level	ADOPTED 11/19/24	Adopted 2023 Budget	Actual 2023	Adopted 2024 Budget	Amend 2024 Budget	2024 Actual Jan - Sept	2024 Est. Oct - Dec	Estimated 2024 Total	Adopted 2025 Budget
	REVENUES								
41000	41000 - TOWN TAX REVENUE								
	General Property Taxes RE & PP (Tax Levy)	523,054	498,396	715,205		715,205	0	715,205	542,309
	Private Forest Crop/Managed Forest Land Taxes 80%		38,152	37,559		37,559	0	37,559	38,423
	Local Special Charges; Other		2,668			0		0	
	PP Tax Delinq, Deliq Utility, Other	9,800	541	0		(1,701)		(1,701)	0
	Dog licenses town share		0					0	
	TOTAL 41000 TOWN TAX REVENUES	532,854	539,757	752,764	-	751,063	0	751,063	580,732
43000	43000 - INTERGOVERNMENTAL REV								
	43212 Federal Grants-Fire Prevention		1,000	1,000		0		0	1,000
	43213 - FEMA Covid-19 EMS Reimbursement	15,000		0		0		0	0
	43310 - COVID Relief from DWD					4,415		4,415	0
	43410 - State Share Revenue, Cnty Muni Aid (CMA)			0		0		0	0
	43410 - State Shared Revenue, utility aid			0		0		0	0
	43410 - State Shared Revenue, pers prop aid		387	387		387		387	387
	43410 - State Shared Revenue, exempt computer aid		106	76		75		75	76
	43410 - Supplemental CMA (new 2024)			0		0		0	0
	43420 - State 2% Fire Insurance Dues	3,700	4,419	4,400		5,436		5,436	5,400
	43531 - State Hwy Aids - GTA	412,889	412,888	412,889		295,295	98,432	393,727	393,726
	43531 - State Hwy Aids - Other?	87,491		0				0	0
	43534 - TRIP/LRIP Grant	25,558	0	0				0	0
	43610 - State Aid - Municipal Services	1,400	1,145	1,144		1,867		1,867	1,867
	43620 - PILT State Aid on DNR Land (s70.113) -April	608	3,088	2,500		3,088		3,088	2,500
	43630 - PILT Federal Forest Lands - June pmt			500		810		810	500
	43640 - Severance/Yield/Withdrawal Tax		0	0		0		0	0
	43641 - Less 20% payment to County								
	43650 - Forest Cropland/Managed Forest -June DNR	38,000	38,003	38,000		38,026		38,026	38,000
	43651 - Less shared payment to County		-883	-880		0	(884)	(884)	(880)
	43660 - PILT-State Cons Land - January	800	746	746		850		850	850
	43661 Less PILT payments to other tax jursdictions		-509	-509		(279)	0	(279)	(279)
	Total	585,446	460,390	460,253	-	349,970	97,548	447,518	443,147
	43690 - Other State Pymts								
	43690 - Misc; elections grant	1,824	0	0				0	0

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	43680 - Election sub-grant	1,200	3,428	1,200		0		0	0
	43690 - Fuel Tax Refund			2,000	Hwy needs to record off-road usage			0	0
	43691 - ATC Funds	28,176	28,176	28,176		28,176	0	28,176	28,176
	Total 43690 - Other State Payments	31,200	31,604	31,376	-	28,176	0	28,176	28,176
	43710 - County Bridge Aid- Johnson Rd					0	0	0	62,800
	43710 - County Bridge Aid-East Mail Rd								8,933
	43781 - County Timber Sales	92,000	60,920	60,000		78,243	0	78,243	90,000
	43791 - Grants County - FD	1,000	0	1,000		1,000	0	1,000	1,000
	Total	93,000	60,920	61,000	-	79,243	0	79,243	162,733
	TOTAL 43000 - INTERGOVERN REV	709,646	552,914	552,629	-	457,389	97,548	554,937	634,056
44000	44000 - LICENSES & PERMITS								
	44100 - Liquor License	3,550	3,663	3,600		3,380	0	3,380	3,600
	44200 - Tobacco License		43			50	0	50	100
	44300 - Operator's License	200	200	200		215	0	215	300
	44200 - Dog License Fees (move to #40008-taxes)	37		0				0	0
	44400 - Building Permits	500	650	600		400	0	400	500
	44500 - Driveway Permits	100	20	100		260		260	500
	TOTAL 44000 - LICENSES & PERMITS	4,387	4,576	4,500	-	4,305	0	4,305	5,000
46000	46000 - PUBLIC CHARGES FOR SERVICES								
	46300 - EMS Reimbursement (Clearing account)		17,011			-329	0	-329	0
	46340 - WRS Repayment to Town					0	1,750	1,750	3,250
	46430 - Transfer Station Revenues								
	46431 - Transfer station fees (100%)	30,000	40,050	37,000		26,834	6,000	32,834	37,000
	46433 - Reimburse Wascott 50% revenues-For 2023					-14,359	0	-14,359	0
	46435 - Transfer Tag Sales retained by Town		2			1,021	200	1,221	1,000
	46540 - Cemetery burial fees	6,000	8,295	10,000		750		750	5,000
	46800 - Cons & Development - Town Timber sales	25,000		25,000		0	15,000	15,000	25,000
	TOTAL 46000 - PUBLIC CHGES FOR SERV	61,000	65,358	72,000	-	13,917	22,950	36,867	71,250
47000	47000-Inter-governmental Charge for Service								
	47222 - DNR Fire Services Reimb					990	0	990	0
	47331 - Highway Sales of Materials					2,241	0	2,241	0

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	TOTAL 47000 - I-G CHARGE FOR SERV					3,231	-	3,231	0
48000	48000 - MISCELLANEOUS REVENUES								
	48110 - Interest Income	200	1,345	2,000		1,392	400	1,792	1,800
	48200 - Hall/kitchen rent	2,000	890	2,200		425	120	545	1,000
	48210 - Ballpark/Pavillion Rental	100	225	1,000		150	0	150	500
	48303 - Sale of Highway Equipment					4,000	0	4,000	0
	48309 - Sale of property and equipment	45,000	0	8,000			0	0	0
	48310 - Sale of town land	20,000	-60	2,000			0	0	0
	48430 - Insurance recovery-hwy	1,000	0	0		5,557	0	5,557	0
	48440 - Insurance Recovery for General Properties					11,350	12,350	23,700	0
	48500 - DONATIONS								
	48510 - Donations Cemetery	0	0	0		0		0	0
	48520 - Fire Dept Donations	1,500	5,800	4,000		7,800		7,800	4,000
	48530 - GGND Revenues	no budget	46,765	34,000		62,671	0	62,671	45,000
	48900 - Misc - Prop & Liab Ins Premium Refunds	1,700	0	3,000			529	529	0
	48900 - EMS Fuel Reimbursement 2022			8,000		Credit to Highway		0	0
	48900 - Other Govt Revenue	0		0		15		15	0
	TOTAL 48000 - MISCELLANEOUS REVENUES	71,500	54,965	56,200	-	93,360	13,399	106,759	52,300
49000	49000 - OTHER FINANCING SOURCES								
	49100 - Proceeds from Long Term Debt - Truck	0	0	0	-		0	0	275,000
	49100 - Proceeds from Long Term Debt - FD Outlay								59,000
	49100 - Proceeds from Long Term Debt - Town Hall Improvements								40,000
	49100 - Proceeds from Long Term Debt WRS Prior Service		0	0				0	51,000
	49100 - Proceeds from Long Term Debt Ambulance		139,214	0				0	0
	TOTAL 49000 - OTHER FINANCING SOURCES	0	139,214	0	-	0	0	0	425,000
	Cash Balance Applied			34,201	+ 15,000				75,685
***	TOTAL REVENUES & Fund Balance	1,379,387	1,356,784	1,472,294	15,000	1,323,264	133,897	1,457,161	1,844,023

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	EXPENSES								
50500	50500 - Payroll Tax Allocations	0	-1,721	0		0			
51000	51000 -GENERAL GOVERNMENT								
	51100 - Board Expense								
	51101 - Salary	19,200	16,587	17,100		13,000	4,275	17,275	25,532
	51130 - Employer Payroll Tax		2,227	1,308		995	327	1,322	1,953
	51140 - Training, meetings, dues		4,561	1,500		1,355		1,355	1,500
	51180 - Cell Phone Reimbursement		1,800	1,800		1,350	450	1,800	1,800
	51190 - Mileage		937	3,500		162		162	1,000
	Other Expenses	10,000	0	0				0	0
**	Total 51100 - Board Expense	29,200	26,112	25,208	-	16,862	5,052	21,914	31,785
**	51200-Assessor-Contracted Services	13,500	13,500	19,900		10,125	9,775	19,900	16,200
**	51300 - Legal Expenses	5,000	1,113	5,000		960	0	960	5,000
	51400 - General Administration								
	51401 - Clerk Salary								
	51410 - Clerk Salary	27,300	23,112	27,300		19,950	7,350	27,300	36,092
	51411 - Deputy Clerk Wages			5,000		3,104	1,000	4,104	4,675
	51412 - Employer payroll tax		2,387	2,280		1,764	639	2,403	3,119
	51413 - Clerk Cell Phone Expense		3,065	600		439	150	589	600
	51414 - Clerk Mileage		0	800		1,029	200	1,229	1,200
	51415 - Employer WRS		0	0		0	0	0	2,508
	51416 - Individual Health Plan Reimbursement								5,600
	51422 - Clerk Training and Dues		0	800		195	0	195	800
	51425 - Payroll Fees Quickbooks		265	650		2,375	400	2,775	2,800
	51430 - Clerk Office Supplies	7,000	9,357	3,200		3,665	600	4,265	3,200
	51435 - Legal Publications			300		167	0	167	200
	51490 - Background Checks		36			48	0	48	100
	Total 51401 Clerk	34,300	38,222	40,930	-	32,736	10,339	43,075	60,894
	51402 - Elections								

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	Election Wages		1,780	2,500		1,403	1,000	2,403	2,500
	Election Supplies		4,503	3,000		2,046	100	2,146	3,000
	Total 51402 - Elections	5,500	6,283	5,500	-	3,449	1,100	4,549	5,500
**	Total 51400 - General Administration	39,800	44,505	46,430	-	36,185	11,439	47,624	66,394
	51500 - Financial Admin - Treasurer								
	51501-Treasurer								
	51510 - Salary - thru 4-14-25	11,500	10,500	10,500		7,673	2,827	10,500	3,231
	51515 - Treasurer Payroll Tax		862	803		597	216	813	247
	51530 - Mileage		200	250		42	0	42	0
	51535 - Cell Phone Expense		673	600		438	150	588	185
	51540 - Treasurer Supplies		871	200		228		228	250
	51550 - Tax Roll Expense		2,816	3,000		2,735		2,735	3,420
	51560 - Training, Meetings, Dues		0			2,018		2,018	2,000
	Treasurer -all other	4,500	365	0					0
**	Total 51501 - Treasurer	16,000	16,287	15,353	-	13,731	3,193	16,924	9,333
	51590 - Penalties, fines, interest	100	1,803	0	-	9,346		9,346	0
	51594 - Audit & Accounting Services		3,465			6,910	2,500	9,410	2,000
**	Total 51590 - Fin Admin Other	100	5,268	0	-	16,256	2,500	18,756	2,000
	51600 - General Bldgs, Town Hall								
	51601 - Townhall Wages	9,274	6,386	8,500		1,917	1,500	3,417	8,500
	51602 - Townhall Payroll Tax		0	650		126	115	241	650
	51604 - Town Building Maintenance & Repairs	10,000	4,520	4,000		3,309	2,600	5,909	6,100
	51610 - Town Building Utilities, Telephone	15,000	14,905	18,500		11,597	3,700	15,297	15,000
	51620 - Web Site	2,500	2,080	2,000		1,971	300	2,271	2,200
	51625 - Town Building Supplies	5,000	241	0		947	100	1,047	1,200
**	Total 51600 - Gen Bldgs, Plant, Town Hall	41,774	28,132	33,650	-	19,867	8,315	28,182	33,650
	51900 - Other General Government	Budget for law enforcement, fire department, highway and transfer station in department-level budgets.							
	51937 - Property & Liability Ins - All Other	20,332	0	24,609		13,893		13,893	13,900
	51938 - Workers Comp Ins-All Other	12,000	35,534	9,507		2,114	-529	1,585	400
	51990 General Government Undesignated			17,000		0		0	0
**	Total 51900 - Other General Govt-Insurance	32,332	35,534	51,116	-	16,007	0	15,478	14,300

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TOTAL 51000 - GENERAL GOVT		177,706	170,451	196,658	-	129,993	40,274	169,738	178,663
52000	52000 - PUBLIC SAFETY								
	52100 - Law Enforcement	33,800							
	52101 - Salary		25,637	23,800		17,850	5,950	23,800	23,800
	52102 - Employer Payroll Taxes		964	1,821		1,370	455	1,825	1,821
	52103 - Wages-Extra Help		4,800	0		GGND Expenses		0	0
	52104 - Cell Phone Expense		1,157	1,224		1,423	475	1,898	1,000
	52105 - Fuel		0	1,000		936	300	1,236	1,000
	52106 - Vehicle Maintenance		448	400		114	275	389	400
	52108 - Uniforms & Equipment		1,127	1,000		1,654	171	1,825	1,500
	52120 - Prop & Liab Ins - Law Enf	2,871				510		510	510
	52121 - Workers Comp Ins - Law Enf					248		248	248
	Total 52100-Law Enforcement	36,671	34,133	29,245	0	24,105	7,626	31,731	30,279
	52200 - Fire Department								
	52201 - Salary - Fire Chief		8,400	8,400		6,300	2,100	8,400	8,400
	52202 - Salary - Secretary		2,750	3,000		2,500	500	3,000	3,000
	52203 - Employer Payroll Taxes		3,235	3,779		701	199	900	3,779
	52205 - Cell Phone Expense		650	600		450	150	600	600
	52206 - Vehicle Fuel		70	1,500		1,324	450	1,774	1,500
	52208 - FD Maintenance		10,011	22,000		5,147	2,000	7,147	12,033
	52209 - FD Utilities		10,798	12,000		8,179	3,000	11,179	13,000
	52210 - FD Supplies		8,592	18,000		10,912	3,500	14,412	12,721
	52212 - FD Training Expense, Dues		6,251	4,050		745	1,000	1,745	6,000
	52215 - FD Service Award Program		7,382	7,500		7,691	0	7,691	7,500
	52216 - GVFD Incentives		38,080	38,000		420	37,550	37,970	33,200
	52220 - FD Insurance -Prop & Liab		15,857	15,437		20,757	0	20,757	20,757
	52221 - FD Insurance-Workers Comp					1,010		1,010	1,010
	Total 52202 Fire Protection	112,000	112,076	134,266	-	66,136	50,449	116,585	123,500
	52300 - EMS/Ambulance								
	52310 - Monthly Subsidy to EMS		90,000	101,000		84,167	16,833	101,000	101,000
	52315 - WRS Prior Service (one time payment)								51,675
	52300 - Ambulance/EMS	90,000	90,000	101,000	-	84,167	16,833	101,000	152,675

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	TOTAL 52000 - PUBLIC SAFETY	238,671	236,209	264,511	-	174,408	74,908	249,316	306,454
53000	53000 - PUBLIC WORKS								
	53300 - Highway Department								
	53310 - Hwy Garage Expense								
	53311b- Supplies		9,861	3,600		4,611	1,500	6,111	10,000
	53311h - Hwy Building Repairs		4,766			1,068		1,068	4,500
	53311i - Hwy equipment & repair		73,537	40,000		24,509	11,860	36,369	40,000
	53311j - Fuel		53,733	58,500		24,363	9,000	33,363	45,000
	53316a - Utilities		11,325	13,000		7,833	2,700	10,533	13,000
	53316h - Drug Testing		80	200		195		195	200
	Total 53310 - Hwy Garage Expense	0	153,302	115,300	-	62,579	25,060	87,639	112,700
	53315 - Highway/Street Maint & Construction								
	53315A - Bridges & culverts-West Mail Rd		4,709			5,669		5,669	18,782
	53315A - Bridges & culverts-East Mail Rd					131		131	17,708
	53315A - Bridges & culverts-Johnson Rd					27,536	0	27,536	0
	53315B - Hwy Road Maintenance-Fairbanks LRIP	217,780	32,105	140,000		2,048		2,048	102,000
	53315B - Hwy Road Maintenance-Blueberry								55,000
	53315C - Hwy Sealcoating/Chip & Crack					578	0	578	0
	53315E - Hwy Striping		0					0	
	53315F - Hwy Gravel		0			130	10,800	10,930	25,000
	53315G - Hwy Salt/Sand		7,482			375	7,000	7,375	7,500
	53315H - Hwy Signs		2,159			11,924	1,500	13,424	7,000
	Totals 53315 - Hwy Maint & Construct	217,780	46,455	140,000	-	48,391	19,300	67,691	232,990
	53330 - Hwy Payroll & Benefits								
	53331 - Hwy Wages	259,586	146,295	150,500		100,489	40,700	141,189	175,780
	53332 - Hwy Payroll Taxes		17,582	11,513		7,288	3,114	10,402	13,447
	53333 - Hwy WRS Employer Contribution		0	10,385		6,746	2,808	9,554	11,487
	53334 - Hwy Health Insurance		51,386	52,000		33,153	11,942	45,095	47,767
	53335 - Hwy Cell Phone		600			381	219	600	600
	53336 - Hwy Clothing Allowance		1,250	1,500		1,500	250	1,750	1,500
	Totals 53330 - Hwy Payroll & Benefits	259,586	217,113	225,898	-	149,557	59,033	208,590	250,581
	Insurance								

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	53340 - Hwy Prop & Liab Insurance	10,000	0			12,426		12,426	12,426
	53341 - Hwy Workers Comp Insurance		0	0		4,052		4,052	4,052
	Totals 53340 - Hwy Insurance	10,000	0	0	0	16,478	0	16,478	16,478
	53420 - Street Lighting	12,000	9,427	13,000		9,608	3,200	12,808	13,000
	Total 53300 - Highway Department	499,366	426,297	494,198	0	286,613	106,593	393,206	625,749
	53600 - Transfer Station								
	53610 - T/S Wages	32,014	70,779	42,000		52,308	16,730	69,038	72,180
	53620 - T/S Payroll Taxes		8,758			3,952	1,280	5,232	5,522
	53621 - T/S WRS Employer Contribution (Gordon only)		0			519	423	942	1,700
	53631 - Waste Management (50% Gordon payment)	66,300	54,350	60,000		39,399	12,000	51,399	60,000
	53632 - Joint Expenses (Wascott Billed for 50%)	21,500							27,600
	53630 - Scrap Disposal		0			6,067	-	6,067	6,000
	53633 - Property & liability, Work Comp Ins		0			2,610	-	2,610	2,700
	53634 - Maintenance; Fuel		2,900			10,001	3,000	13,001	13,000
	53635 - Porta potty		1,170			1,840	600	2,440	2,400
	53636 - Supplies		4,512			660	300	960	1,000
	53637 - Telephone		1,062			744	250	994	1,000
	53638 - Utilities		1,690			1,079	360	1,439	1,500
	53640 - Wascott Reimb to Gordon		-51,555			(22,725)	(13,200)	(35,925)	(33,302)
	53642 - Gordon Exp Reimb to Wascott					404	-	404	-
	Total 53600 - Transfer Station	119,814	93,666	102,000	0	96,858	21,743	118,601	133,700
	Total 53000 - PUBLIC WORKS	619,180	519,963	596,198	-	383,471	128,336	511,807	759,449
54000	54000 - HEALTH & HUMAN SERVICES								
	54900 - Cemetery Expenses								
	54901 - Burial Cost Services (IC)	1,500	1,950	4,000		520	200	720	3,000
	54902 - Mowing & Grounds Maintenance		12,460	5,000		3,895	1,000	4,895	5,000
	54907 - Cemetery Consultant (wages in 2023)	2,580	2,439			255	180	435	1,000
	54910 - Columbarium		1,114	12,858	+ 10,000	23,191	200	23,391	0
	Total 54910 - Cemetery Expenses	4,080	17,963	21,858	10,000	27,861	1,580	29,441	9,000

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	TOTAL 54000 - HEALTH/HUMAN SERV	4,080	17,963	21,858	10,000	27,861	1,580	29,441	9,000
55000	55000 - CULTURE, REC & ED								
	55120 - Museum/Historical Society								
	55120 - Civic Donation	2,200	4,008	2,200		2,200		2,200	2,800
	Total 55120 - Museum/Historical Society	2,200	4,008	2,200	-	2,200	0	2,200	2,800
	55200 - Ball Park-Pavillion								
	55201 - Ball Park Utilities	4,000	1,008	4,000		5,093	300	5,393	2,000
	55203 - Ball Park Maint & Repairs		2,731			0	300	300	1,600
	55204 - Ball Park Quarterly Sewer		601			360	200	560	400
	Total 55200 - Ball Park	4,000	4,340	4,000	-	5,453	800	6,253	4,000
	55300 - GGND Expenses	11,000	42,186	45,000		61,887	0	61,887	60,500
	Total 55000 - CULTURE, REC & ED	17,200	50,534	51,200	-	69,540	800	70,340	67,300
56000	56000 - CONSERVATION & DEVELOPMENT								
	Misc expenses	600							
	Total 56000 - Conservation & Development	600	0	0	-				0
57000	57000 - CAPITAL OUTLAY	Addition to fixed assets, does not recur annually, expected to last more than one year.							
	57140 - Town Hall Improvements								40,000
	57200 - EMS			7,500				0	
	57210 - Law Enf -Panasonic Toughpad-Touchbook	4,500						0	3,100
	57220 - Fire Protection-Outlay Turnout gear, replacement air packs, replacement radio							0	59,000
	57300 - Highway Dept Outlay -Truck	15,000	41,193	21,500	+ 5,000	28,291		28,291	275,000
	57327 - Town Building Outlay			8,500				0	
	57345 - Ball Park Outlay					2,310	21,885	24,195	14,590
	57400 - Transfer Station Outlay	25,000	33,160					0	
	Total 57000 - CAPITAL OUTLAY	44,500	74,353	37,500	5,000	30,601	21,885	52,486	391,690
58000	58000 -DEBT SERVICE								
	58100 - Debt Service Principal								
	58101 Debt Principal Property Purchase (Whyte)	38,996	38,996	41,004		41,004	0	41,004	0

TOWN OF GORDON

2025 Budget

Summary Level	<i>ADOPTED 11/19/24</i>	Adopted 2023 Budget	Actual 2023	Adopted 2024 Budget	Amend 2024 Budget	2024 Actual Jan - Sept	2024 Est. Oct - Dec	Estimated 2024 Total	Adopted 2025 Budget
	58102 Debt Principal - Fire Dept Building	49,909	49,909	51,650		51,650	0	51,650	0
	58103 Debt-Principal-EMS/Ambulance		0	30,974		30,974	0	30,974	34,167
	58111 Debt Principal -Hwy -Grader	72,612	72,612	74,965		74,965	0	74,965	0
	58111 Debt Principal - Hwy-Truck/Plow	45,960	45,960	46,826		46,826	0	46,826	48,007
	58111 Debt Principal -Hwy- NH Tractor/boom	38,154	38,154	38,934		38,934	0	38,934	39,912
	Total 58100 -Debt Service	245,631	245,631	284,353	-	284,353	0	284,353	122,086
	58200 - Debt Service Interest								
	58201 Interest - Property Purchase (Whyte)	3,036	3,036	1,028		1,028	0	1,028	0
	58202 Interest Fire Dept	3,555	3,555	1,813		1,813	0	1,813	0
	58203 Interest - EMS	0		9,146		9,146	0	9,146	5,953
	58221 Interest-Highway-Grader	4,796	4,796	2,443		2,443	0	2,443	0
	58221 Interest -Hwy-Truck/plow	4,477	4,477	3,611		3,611	0	3,611	2,430
	58221 Interest -Hwy-NH Tractor/boom	2,757	2,757	1,976		1,976	0	1,976	998
	Total 58200 - Debt Interest & Fiscal Charges	18,621	18,621	20,017	-	20,017	0	20,017	9,381
	Total 58000 - DEBT SERVICE	264,252	264,252	304,370	-	304,370	0	304,370	131,467
59000	59000 - OTHER FINANCING USES								
	59900 - Undeposited Receipts Expense					0		0	0
	Unbudgeted expense (Budget out of balance)	13,198						0	0
	Total 59000 - OTHER FINANCING USES	13,198	12,594	0	-	0	0	0	0
***	Total Expense	1,379,387	1,344,598	1,472,294	+ 15,000	1,120,244	267,783	1,387,498	1,844,023
	Rounding		1			2			
	Net Income (Revenue minus Expense)	0	12,187	0	-	203,022	(133,886)	69,664	0
	Payroll Liabilities Paid					-12,523			