

**TOWN OF GORDON**  
**2026 ADOPTED BUDGET**

| Summary Level | <b>ADOPTED BUDGET 11/12/2025</b>                   | Adopted 2024 Budget | Actual 2024    | Adopted 2025 Budget | Amend 2025 Budget +/-              | 2025 Actual Jan - Sep | 2025 Est. Oct- Dec | Estimated 2025 Total | Adopted 2026 Budget |
|---------------|----------------------------------------------------|---------------------|----------------|---------------------|------------------------------------|-----------------------|--------------------|----------------------|---------------------|
|               | <b>REVENUES</b>                                    |                     |                |                     |                                    |                       |                    |                      |                     |
| 41000         | <b>41000 - TOWN TAX REVENUE</b>                    |                     |                |                     |                                    |                       |                    |                      |                     |
|               | General Property Taxes RE & PP (Tax Levy)          | 715,205             | 713,508        | 542,309             |                                    | 542,309               | 0                  | 542,309              | 575,615             |
|               | Private Forest Crop/Managed Forest Land Taxes 80%  | 37,559              | 37,444         | 38,423              |                                    | 38,370                | 0                  | 38,370               | 40,600              |
|               | Exceed levy limit                                  |                     |                |                     |                                    |                       |                    |                      | 75,000              |
|               | Dog licenses town share                            |                     | 32             |                     |                                    | 170                   |                    | 170                  | 0                   |
|               | <b>TOTAL 41000 TOWN TAX REVENUES</b>               | <b>752,764</b>      | <b>750,984</b> | <b>580,732</b>      | <b>-</b>                           | <b>580,849</b>        | <b>0</b>           | <b>580,849</b>       | <b>691,215</b>      |
| 43000         | <b>43000 - INTERGOVERNMENTAL REV</b>               |                     |                |                     |                                    |                       |                    |                      |                     |
|               | 43212 - Federal Grants-Fire Prevention             | 1,000               | 0              | 1,000               |                                    | 1,033                 |                    | 1,033                | 1,000               |
|               | 43310 - COVID Relief from DWD                      |                     | 4,414          | 0                   |                                    | 0                     |                    | 0                    | 0                   |
|               | 43411 - State Share Revenue, Cnty Muni Aid (CMA)   | 0                   |                | 0                   |                                    | 0                     | 529                | 529                  | 15,646              |
|               | 43412 - Supplemental CMA (new 2024)                | 0                   |                | 0                   |                                    | 0                     |                    | 0                    | 45,154              |
|               | 43413 - State Shared Revenue, utility aid          | 0                   |                | 0                   |                                    | 0                     |                    | 0                    | 4,952               |
|               | 43415 - State Shared Revenue, exempt computer aid  | 76                  | 76             | 76                  |                                    | 76                    |                    | 76                   | 76                  |
|               | 43416 - State Shared Revenue, pers prop aid        | 387                 | 387            | 387                 |                                    | 1,486                 |                    | 1,486                | 1,486               |
|               | 43420 - State 2% Fire Insurance Tax                | 4,400               | 5,436          | 5,400               |                                    | 6,845                 | 0                  | 6,845                | 6,800               |
|               | 43531 - State Hwy Aids - GTA                       | 412,889             | 393,726        | 393,726             | 19,080                             | 309,605               | 103,201            | 412,806              | 442,400             |
|               | 43532 - Highway Disaster Aid                       |                     | 5,529          |                     |                                    |                       |                    |                      |                     |
|               | 43610 - Municipal Services Aid (70.119)            | 1,144               | 1,867          | 1,867               |                                    | 1,108                 |                    | 1,108                | 1,108               |
|               | 43620 - PILT State Aid on DNR Land (70.113) -April | 2,500               | 3,088          | 2,500               |                                    | 3,088                 |                    | 3,088                | 3,088               |
|               | 43630 - PILT Federal Forest Lands - June pmt       | 500                 |                | 500                 |                                    | 0                     |                    | 0                    | 500                 |
|               | 43640 - Severance/Yield/Withdrawal Tax             | 0                   | 810            | 0                   |                                    | 0                     |                    | 0                    | 0                   |
|               | 43641 - Less 20% payment to County                 |                     | -162           |                     |                                    |                       |                    |                      |                     |
|               | 43650 - Forest Cropland/Managed Forest -June DNR   | 38,000              | 38,027         | 38,000              |                                    | 38,054                |                    | 38,054               | 38,000              |
|               | 43651 - Less shared payment to County              | (880)               | (884)          | (880)               |                                    | (890)                 | 0                  | (890)                | (880)               |
|               | 43660 - PILT-State Cons Land - January             | 746                 | 850            | 850                 |                                    | 754                   |                    | 754                  | 754                 |
|               | 43661 Less PILT payments to other tax jursdictions | (509)               | (279)          | (279)               |                                    | (541)                 | 0                  | (541)                | (541)               |
|               | <b>Total - Fed/State revenues</b>                  | <b>460,253</b>      | <b>452,885</b> | <b>443,147</b>      | <b>19,080</b>                      | <b>360,618</b>        | <b>103,730</b>     | <b>464,348</b>       | <b>559,543</b>      |
|               | <b>43690 - Other State Pymts</b>                   |                     |                |                     |                                    |                       |                    |                      |                     |
|               | 43690 - Misc; elections grant                      | 1,200               | 0              | 0                   |                                    |                       |                    | 0                    | 0                   |
|               | 43690 - Fuel Tax Refund                            | 2,000               |                | 0                   | Hwy needs to record off-road usage |                       |                    | 0                    | 0                   |
|               | <b>Total 43690 - Other State Payments</b>          | <b>3,200</b>        | <b>0</b>       | <b>0</b>            | <b>-</b>                           | <b>0</b>              | <b>0</b>           | <b>0</b>             | <b>0</b>            |
|               | 43710 - County Bridge Aid- Johnson Rd              |                     |                | 62,800              |                                    | 62,812                | 0                  | 62,812               | 0                   |

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|               | 43710 - County Bridge Aid-East Mail Rd             |                     |                | 8,933               |                       | 0                     | 27,721             | 27,721               | 0                   |
|               | 43710 - County Bridge Aid-Other                    |                     |                |                     | 18,800                | 400                   | 0                  | 400                  |                     |
|               | 43781 - County Timber Sales                        | 60,000              | 78,243         | 90,000              |                       | 81,472                | 0                  | 81,472               | 85,000              |
|               | 43791 - County First Responder Grant               | 1,000               | 1,000          | 1,000               |                       | 1,000                 | 0                  | 1,000                | 1,000               |
|               | <b>Total - County Revenues</b>                     | <b>61,000</b>       | <b>79,243</b>  | <b>162,733</b>      | <b>18,800</b>         | <b>145,684</b>        | <b>27,721</b>      | <b>173,405</b>       | <b>86,000</b>       |
|               | <b>TOTAL 43000 - INTERGOVERN REV</b>               | <b>524,453</b>      | <b>532,128</b> | <b>605,880</b>      | <b>37,880</b>         | <b>506,302</b>        | <b>131,451</b>     | <b>637,753</b>       | <b>645,543</b>      |
| <b>44000</b>  | <b>44000 - LICENSES &amp; PERMITS</b>              |                     |                |                     |                       |                       |                    |                      |                     |
|               | 44100 - Liquor License                             | 3,600               | 3,380          | 3,600               |                       | 4,390                 | 0                  | 4,390                | 4,000               |
|               | 44200 - Tobacco License                            |                     | 50             | 100                 |                       | 0                     | 0                  | 0                    | 0                   |
|               | 44300 - Operator's License                         | 200                 | 235            | 300                 |                       | 220                   | 0                  | 220                  | 300                 |
|               | 44400 - Building Permits                           | 600                 | 525            | 500                 |                       | 400                   | 0                  | 400                  | 500                 |
|               | 44500 - Driveway Permits                           | 100                 | 260            | 500                 |                       | 100                   |                    | 100                  | 500                 |
|               | 44900 - ATC Impact Fees                            | 28,176              | 28,176         | 28,176              |                       | 28,176                | 0                  | 28,176               | 28,176              |
|               | <b>TOTAL 44000 - LICENSES &amp; PERMITS</b>        | <b>32,676</b>       | <b>32,626</b>  | <b>33,176</b>       | <b>-</b>              | <b>33,286</b>         | <b>0</b>           | <b>33,286</b>        | <b>33,476</b>       |
| <b>46000</b>  | <b>46000 - PUBLIC CHARGES FOR SERVICES</b>         |                     |                |                     |                       |                       |                    |                      |                     |
|               | 46300 - EMS Reimbursement (Clearing account)       |                     | 2,963          | 0                   |                       | -3,090                | 3,090              | 0                    | 0                   |
|               | 46340 - WRS Repayment to Town (to A/R #1720)       |                     | 1,875          | 3,250               |                       | 0                     | 0                  | 0                    | 0                   |
|               | 46430 - Transfer Station Revenues                  |                     |                |                     |                       |                       |                    |                      |                     |
|               | 46431 - Transfer station fees (100%)               | 37,000              | 35,008         | 37,000              |                       | 28,849                | 8,000              | 36,849               | 40,000              |
|               | 46433 - Reimburse Wascott 50% revenues-For 2023    |                     | -14,359        | 0                   |                       | 0                     | 0                  | 0                    | 0                   |
|               | 46435 - Transfer Tag Sales retained by Town        |                     | 1,126          | 1,000               |                       | 975                   | 300                | 1,275                | 1,000               |
|               | 46540 - Cemetery burial fees                       | 10,000              | 1,350          | 5,000               |                       | 5,550                 | 500                | 6,050                | 6,000               |
|               | 46541 - Cemetery Deposits                          |                     |                |                     |                       | 750                   | 100                | 850                  | 1,000               |
|               | 46720 - PARK Rental & Fees                         | 1,000               | 150            | 500                 |                       | 450                   | 0                  | 450                  | 500                 |
|               | 46741 - GGND Revenues                              | 34,000              | 68,873         | 45,000              | 14,260                | 77,617                | 1,000              | 78,617               | 65,000              |
|               | 46743 - Hall/Kitchen Rental                        | 2,200               | 620            | 1,000               |                       | 860                   | 150                | 1,010                | 1,000               |
|               | 46800 - Cons & Development - Town Timber sales     | 25,000              |                | 25,000              |                       | 0                     | 20,000             | 20,000               | 75,000              |
|               | <b>TOTAL 46000 - PUBLIC CHGES FOR SERV</b>         | <b>109,200</b>      | <b>97,606</b>  | <b>117,750</b>      | <b>14,260</b>         | <b>111,961</b>        | <b>33,140</b>      | <b>145,101</b>       | <b>189,500</b>      |
| <b>47000</b>  | <b>47000-Inter-governmental Charge for Service</b> |                     |                |                     |                       |                       |                    |                      |                     |
|               | 47222 - DNR Fire Services Reimb                    |                     | 990            | 0                   |                       | 280                   | 0                  | 280                  | 0                   |
|               | 47331 - Highway Sales of Materials                 |                     | 2,241          | 0                   |                       | -                     | 0                  | -                    | 0                   |

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|               | <b>TOTAL 47000 - I-G CHARGE FOR SERV</b>                      |                     | 3,231            | 0                        |                       | 280                   | -                  | 280                  | 0                   |
| 48000         | <b>48000 - MISCELLANEOUS REVENUES</b>                         |                     |                  |                          |                       |                       |                    |                      |                     |
|               | 48110 - Interest Income                                       | 2,000               | 1,681            | 1,800                    |                       | 1,550                 | 600                | 2,150                | 3,000               |
|               | 48200 - Rent of Town buildings-land                           |                     |                  |                          |                       | 350                   |                    | 350                  |                     |
|               | 48302 - Sale of fire & ambulance property                     |                     |                  |                          |                       |                       |                    |                      | 60,000              |
|               | 48303 - Sale of Highway Equipment - Refunds                   |                     | 4,000            | 0                        |                       | 1,746                 | 0                  | 1,746                | 0                   |
|               | 48309 - Sale of property and equipment-other                  | 8,000               | 0                | 0                        |                       |                       | 0                  | 0                    | 0                   |
|               | 48310 - Sale of town land                                     | 2,000               | 0                | 0                        |                       |                       | 0                  | 0                    | 0                   |
|               | 48430 - Insurance recovery-hwy                                | 0                   | 5,557            | 0                        |                       | 0                     | 0                  | 0                    | 0                   |
|               | 48440 - Insurance Recovery for General Properties             |                     | 11,350           | 0                        | 12,350                | 12,446                | 0                  | 12,446               | 0                   |
|               | 48520 - Fire Dept Donations                                   | 4,000               | 8,900            | 4,000                    |                       | 11,998                | 1,000              | 12,998               | 4,000               |
|               | 48900 - Misc - Prop & Liab Ins Premium Refunds                | 3,000               | 0                | 0                        |                       | 0                     | 0                  | 0                    | 0                   |
|               | 48900 - EMS Fuel Reimbursement 2022                           | 8,000               |                  | Credit to Hwy fuel acct. |                       |                       |                    | 0                    | 0                   |
|               | 48900 - Other Govt Revenue                                    | 0                   | 145              | 0                        |                       | 5,804                 |                    | 5,804                | 0                   |
|               | <b>TOTAL 48000 - MISCELLANEOUS REVENUES</b>                   | <b>19,000</b>       | <b>31,633</b>    | <b>5,800</b>             | <b>12,350</b>         | <b>33,894</b>         | <b>1,600</b>       | <b>35,494</b>        | <b>67,000</b>       |
| 49000         | <b>49000 - OTHER FINANCING SOURCES</b>                        |                     |                  |                          |                       |                       |                    |                      |                     |
|               | 49110 - Proceeds from Long Term Debt - Truck                  | 0                   | 0                | 275,000                  | -                     | 275,000               | 0                  | 275,000              | 414,500             |
|               | 49120 - Proceeds from Long Term Debt - FD Outlay              |                     |                  | 59,000                   |                       | 59,000                |                    | 59,000               | 78,500              |
|               | 49130 - Proceeds from Long Term Debt WRS Prior Service        | 0                   | 0                | 51,000                   |                       | 51,000                |                    | 51,000               |                     |
|               | 49140 - Proceeds from Long Term Debt - Town Hall Improvements |                     |                  | 40,000                   |                       | 0                     | 40,000             | 40,000               |                     |
|               | <b>TOTAL 49000 - OTHER FINANCING SOURCES</b>                  | <b>0</b>            | <b>0</b>         | <b>425,000</b>           | <b>-</b>              | <b>385,000</b>        | <b>40,000</b>      | <b>425,000</b>       | <b>493,000</b>      |
|               | <b>49050 - Cash Balance Applied (Added to Reserve)</b>        | <b>34,201</b>       |                  | <b>75,685</b>            | <b>(37,580)</b>       |                       |                    |                      | <b>0</b>            |
| ***           | <b>TOTAL REVENUES &amp; Fund Balance</b>                      | <b>1,472,294</b>    | <b>1,448,208</b> | <b>1,844,023</b>         | <b>26,910</b>         | <b>1,651,573</b>      | <b>206,191</b>     | <b>1,857,763</b>     | <b>2,119,734</b>    |
|               | <b>EXPENSES</b>                                               |                     |                  |                          |                       |                       |                    |                      |                     |
| 50500         | <b>50500 - Payroll Tax Allocations</b>                        | 0                   | 0                |                          |                       | 0                     |                    |                      |                     |
| 51000         | <b>51000 -GENERAL GOVERNMENT</b>                              |                     |                  |                          |                       |                       |                    |                      |                     |
|               | 51100 - Board Expense                                         |                     |                  |                          |                       |                       |                    |                      |                     |

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|               | 51101 - Salary                                          | 17,100              | 17,275        | 25,532              |                       | 18,279                | 7,700              | 25,979               | 30,800              |
|               | 51130 - Employer Payroll Tax                            | 1,308               | 1,322         | 1,953               |                       | 1,398                 | 589                | 1,987                | 2,356               |
|               | 51140 - Training, meetings, dues                        | 1,500               | 1,449         | 1,500               |                       | 1,787                 |                    | 1,787                | 1,500               |
|               | 51180 - Cell Phone Reimbursement                        | 1,800               | 1,800         | 1,800               |                       | 1,350                 | 450                | 1,800                | 1,800               |
|               | 51190 - Mileage                                         | 3,500               | 162           | 1,000               |                       | 131                   |                    | 131                  | 1,000               |
| **            | <b>Total 51100 - Board Expense</b>                      | <b>25,208</b>       | <b>22,008</b> | <b>31,785</b>       | <b>-</b>              | <b>22,945</b>         | <b>8,739</b>       | <b>31,684</b>        | <b>37,456</b>       |
| **            | <b>51200-Assessor-Contracted Services</b>               | <b>19,900</b>       | <b>19,900</b> | <b>16,200</b>       |                       | <b>13,500</b>         | <b>2,700</b>       | <b>16,200</b>        | <b>16,200</b>       |
| **            | <b>51300 - Legal Expenses</b>                           | <b>5,000</b>        | <b>960</b>    | <b>5,000</b>        |                       | <b>0</b>              | <b>1,500</b>       | <b>1,500</b>         | <b>5,000</b>        |
|               | <b>51400 - General Administration</b>                   |                     |               |                     |                       |                       |                    |                      |                     |
|               | <b>51401 - Clerk-Treasurer</b>                          |                     |               |                     |                       |                       |                    |                      |                     |
|               | 51410 - Clerk-Tresurer Salary                           | 27,300              | 27,300        | 36,092              |                       | 25,323                | 7,350              | 32,673               | 40,000              |
|               | 51411 - Deputy Clerk Wages (350 hours)                  | 5,000               | 3,779         | 4,675               |                       | 5,605                 | 1,904              | 7,509                | 6,101               |
|               | 51412 - Employer payroll tax                            | 2,280               | 2,378         | 3,119               |                       | 2,366                 | 708                | 3,074                | 3,527               |
|               | 51413 - Clerk Cell Phone Expense (\$600 reimb. + \$648) | 600                 | 600           | 600                 |                       | 817                   | 325                | 1,142                | 1,248               |
|               | 51414 - Clerk Mileage                                   | 800                 | 1,660         | 1,200               |                       | 883                   | 200                | 1,083                | 1,200               |
|               | 51415 - Employer WRS                                    | 0                   | 0             | 2,508               |                       | 1,760                 | 511                | 2,271                | 2,880               |
|               | 51416 - Individual Health Plan Reimbursement            |                     |               | 5,600               |                       | 0                     | 0                  | 0                    | 0                   |
|               | 51422 - Clerk Training and Dues                         | 800                 | 195           | 800                 |                       | 461                   | 0                  | 461                  | 2,000               |
|               | 51425 - Payroll Fees Quickbooks                         | 650                 | 2,695         | 2,800               |                       | 1,957                 | 1,085              | 3,042                | 6,500               |
|               | 51430 - Clerk Office Supplies                           | 3,200               | 5,593         | 3,200               |                       | 2,331                 | 600                | 2,931                | 3,500               |
|               | 51435 - Legal Publications                              | 300                 | 167           | 200                 |                       | 412                   | 0                  | 412                  | 200                 |
|               | 51440 - Background Checks                               |                     | 48            | 100                 |                       | 0                     | 0                  | 0                    | 100                 |
|               | <b>Total 51401 Clerk-Treasurer</b>                      | <b>40,930</b>       | <b>44,415</b> | <b>60,894</b>       | <b>-</b>              | <b>41,915</b>         | <b>12,683</b>      | <b>54,598</b>        | <b>67,255</b>       |
|               | <b>51460 - Elections</b>                                |                     |               |                     |                       |                       |                    |                      |                     |
|               | 51463 - Election Supplies                               | 3,000               | 2,207         | 3,000               |                       | 1,999                 | 100                | 2,099                | 4,000               |
|               | 51464 - Election Wages                                  | 2,500               | 2,378         | 2,500               |                       | 894                   | 1,000              | 1,894                | 2,880               |
|               | <b>Total 51460 - Elections</b>                          | <b>5,500</b>        | <b>4,585</b>  | <b>5,500</b>        | <b>-</b>              | <b>2,893</b>          | <b>1,100</b>       | <b>3,993</b>         | <b>6,880</b>        |
| **            | <b>Total 51400 - General Administration</b>             | <b>46,430</b>       | <b>49,000</b> | <b>66,394</b>       | <b>-</b>              | <b>44,808</b>         | <b>13,783</b>      | <b>58,591</b>        | <b>74,135</b>       |
|               | <b>51500 - Financial Admin - Treasurer</b>              |                     |               |                     |                       |                       |                    |                      |                     |
|               | <b>51501-Treasurer</b>                                  |                     |               |                     |                       |                       |                    |                      |                     |

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|               | 51510 - Salary - thru 4-14-25                     | 10,500              | 10,500      | 3,231               |                       | 3,231                 | 0                  | 3,231                | 0                   |
|               | 51515 - Treasurer Payroll Tax                     | 803                 | 813         | 247                 |                       | 247                   | 0                  | 247                  | 0                   |
|               | 51530 - Mileage                                   | 250                 | 42          | 0                   |                       | 0                     | 0                  | 0                    | 0                   |
|               | 51535 - Cell Phone Expense                        | 600                 | 600         | 185                 |                       | 185                   | 0                  | 185                  | 0                   |
|               | 51540 - Treasurer Supplies                        | 200                 | 228         | 250                 |                       | 1,019                 |                    | 1,019                | 1,200               |
|               | 51550 - Tax Roll Expense                          | 3,000               | 2,943       | 3,420               |                       | 3,501                 |                    | 3,501                | 3,500               |
|               | 51560 - Training, Meetings, Dues                  |                     | 2,018       | 2,000               |                       | 0                     |                    | 0                    | 0                   |
| **            | <b>Total 51501 - Treasurer</b>                    | 15,353              | 17,144      | 9,333               | -                     | 8,183                 | 0                  | 8,183                | 4,700               |
|               | 51590 - Penalties, fines, interest                | 0                   | 10,277      | 0                   | -                     | -50                   |                    | -50                  | 0                   |
|               | 51594 - Audit & Accounting Services               |                     | 24,410      | 2,000               |                       | 4,825                 | 1,900              | 6,725                | 16,500              |
| **            | <b>Total 51590 - Fin Admin Other</b>              | 0                   | 34,687      | 2,000               | -                     | 4,775                 | 1,900              | 6,675                | 16,500              |
|               |                                                   |                     |             |                     |                       |                       |                    |                      |                     |
|               | <b>51600 - General Bldgs, Town Hall</b>           |                     |             |                     |                       |                       |                    |                      |                     |
|               | 51601 - Townhall Wages (350 hours)                | 8,500               | 2,907       | 8,500               |                       | 2,974                 | 1,500              | 4,474                | 6,101               |
|               | 51602 - Townhall Payroll Tax                      | 650                 | 201         | 650                 |                       | 227                   | 115                | 342                  | 467                 |
|               | 51604 - Town Building Maintenance & Repairs       | 4,000               | 5,767       | 6,100               |                       | 925                   | 2,600              | 3,525                | 6,100               |
|               | 51610 - Town Building Utilities, Telephone        | 18,500              | 15,078      | 15,000              |                       | 14,196                | 3,700              | 17,896               | 18,000              |
|               | 51620 - Web Site                                  | 2,000               | 1,971       | 2,200               |                       | 2,172                 | 2,700              | 4,872                | 1,200               |
|               | 51625 - Town Building Supplies                    | 0                   | 1,230       | 1,200               |                       | 558                   | 100                | 658                  | 1,200               |
| **            | <b>Total 51600 - Gen Bldgs, Plant, Town Hall</b>  | 33,650              | 27,154      | 33,650              | -                     | 21,052                | 10,715             | 31,767               | 33,067              |
|               |                                                   |                     |             |                     |                       |                       |                    |                      |                     |
|               | <b>51900 - Other General Government</b>           |                     |             |                     |                       |                       |                    |                      |                     |
|               | 51937 - Property & Liability Ins - All Other      | 24,609              | 13,893      | 13,900              |                       | 13,931                | 0                  | 13,931               | 14,000              |
|               | 51938 - Workers Comp Ins-All Other                | 9,507               | 1,585       | 400                 |                       | 585                   | 195                | 780                  | 800                 |
|               | 51990 General Government Undesignated             | 17,000              |             | 0                   |                       | 0                     |                    | 0                    | 0                   |
| **            | <b>Total 51900 - Other General Govt-Insurance</b> | 51,116              | 15,478      | 14,300              | -                     | 14,516                | 195                | 14,711               | 14,800              |
|               |                                                   |                     |             |                     |                       |                       |                    |                      |                     |
|               | <b>TOTAL 51000 - GENERAL GOVT</b>                 | 196,658             | 186,331     | 178,663             | -                     | 129,779               | 39,532             | 169,311              | 201,859             |
|               |                                                   |                     |             |                     |                       |                       |                    |                      |                     |
| 52000         | <b>52000 - PUBLIC SAFETY</b>                      |                     |             |                     |                       |                       |                    |                      |                     |
|               | <b>52100 - Law Enforcement</b>                    |                     |             |                     |                       |                       |                    |                      |                     |
|               | 52101 - Salary                                    | 23,800              | 23,800      | 23,800              |                       | 19,508                | 0                  | 19,508               | 17,850              |
|               | 52102 - Employer Payroll Taxes                    | 1,821               | 1,826       | 1,821               |                       | 1,366                 | 0                  | 1,366                | 1,748               |
|               | 52103 - Wages-Extra Help                          | 0                   | 4,600       | 0                   |                       | 5,025                 | 0                  | 5,025                | 5,000               |

**TOWN OF GORDON**  
**2026 ADOPTED BUDGET**

| Summary Level | <b>ADOPTED BUDGET 11/12/2025</b>                 | Adopted 2024 Budget | Actual 2024    | Adopted 2025 Budget | Amend 2025 Budget +/- | 2025 Actual Jan - Sep | 2025 Est. Oct- Dec | Estimated 2025 Total | Adopted 2026 Budget |
|---------------|--------------------------------------------------|---------------------|----------------|---------------------|-----------------------|-----------------------|--------------------|----------------------|---------------------|
|               | 52104 - Cell Phone Expense AT&T                  | 1,224               | 1,558          | 1,000               |                       | 250                   | 0                  | 250                  | 330                 |
|               | 52105 - Fuel                                     | 1,000               | 1,008          | 1,000               |                       | 397                   | 0                  | 397                  | 800                 |
|               | 52106 - Vehicle Maintenance                      | 400                 | 412            | 400                 |                       | 392                   | 275                | 667                  | 700                 |
|               | 52108 - Uniforms & Equip- Good Sportsman \$57 mo | 1,000               | 1,825          | 1,500               |                       | 1,189                 | 171                | 1,360                | 1,500               |
|               | 52120 - Prop & Liab Ins - Law Enf                |                     | 510            | 510                 |                       | 476                   | 0                  | 476                  | 500                 |
|               | 52121 - Workers Comp Ins - Law Enf               |                     | 248            | 248                 |                       | 220                   | 73                 | 293                  | 300                 |
|               | <b>Total 52100-Law Enforcement</b>               | <b>29,245</b>       | <b>35,787</b>  | <b>30,279</b>       | <b>0</b>              | <b>28,823</b>         | <b>519</b>         | <b>29,342</b>        | <b>28,728</b>       |
|               | <b>52200 - Fire Department</b>                   |                     |                |                     |                       |                       |                    |                      |                     |
|               | 52201 - Salary - Fire Chief                      | 8,400               | 8,400          | 8,400               |                       | 6,300                 | 2,100              | 8,400                | 10,400              |
|               | 52202 - Salary - Secretary                       | 3,000               | 3,250          | 3,000               |                       | 2,250                 | 750                | 3,000                | 3,000               |
|               | 52203 - Employer Payroll Taxes                   | 3,779               | 2,736          | 3,779               |                       | 668                   | 2,743              | 3,411                | 3,626               |
|               | 52205 - Cell Phone Expense                       | 600                 | 600            | 600                 |                       | 450                   | 150                | 600                  | 600                 |
|               | 52206 - Vehicle Fuel                             | 1,500               | 1,898          | 1,500               |                       | 1,869                 | 450                | 2,319                | 2,500               |
|               | 52208 - FD Maintenance                           | 22,000              | 11,652         | 12,033              |                       | 11,108                | 2,000              | 13,108               | 18,000              |
|               | 52209 - FD Utilities                             | 12,000              | 11,063         | 13,000              |                       | 10,438                | 3,000              | 13,438               | 13,500              |
|               | 52210 - FD Supplies & equipment                  | 18,000              | 20,767         | 12,721              |                       | 15,500                | 3,000              | 18,500               | 17,174              |
|               | 52212 - FD Training Expense, Dues                | 4,050               | 2,275          | 6,000               |                       | 2,183                 | 1,000              | 3,183                | 6,000               |
|               | 52213 - From Donations                           |                     |                |                     |                       | 3,339                 |                    | 3,339                | -                   |
|               | 52215 - FD Service Award Program                 | 7,500               | 7,692          | 7,500               |                       | 8,014                 | 0                  | 8,014                | 8,200               |
|               | 52216 - GVFD Incentives                          | 38,000              | 33,910         | 33,200              |                       | 180                   | 33,000             | 33,180               | 34,000              |
|               | 52220 - FD Insurance -Prop & Liab                | 15,437              | 20,757         | 20,757              |                       | 21,227                | 0                  | 21,227               | 21,500              |
|               | 52221 - FD Insurance-Workers Comp                |                     | 1,010          | 1,010               |                       | 719                   | 240                | 959                  | 1,000               |
|               | <b>Total 52202 Fire Protection</b>               | <b>134,266</b>      | <b>126,010</b> | <b>123,500</b>      | <b>-</b>              | <b>84,245</b>         | <b>48,433</b>      | <b>132,678</b>       | <b>139,500</b>      |
|               | <b>52300 - EMS/Ambulance</b>                     |                     |                |                     |                       |                       |                    |                      |                     |
|               | 52310 - Monthly Subsidy to EMS                   | 101,000             | 101,000        | 101,000             |                       | 84,167                | 16,833             | 101,000              | 101,000             |
|               | 52315 - WRS Prior Service (one time payment)     |                     |                | 51,675              |                       | 51,675                | 0                  | 51,675               | 0                   |
|               | <b>52300 - Ambulance/EMS</b>                     | <b>101,000</b>      | <b>101,000</b> | <b>152,675</b>      | <b>-</b>              | <b>135,842</b>        | <b>16,833</b>      | <b>152,675</b>       | <b>101,000</b>      |
|               |                                                  |                     |                |                     |                       |                       |                    |                      |                     |
|               | <b>TOTAL 52000 - PUBLIC SAFETY</b>               | <b>264,511</b>      | <b>262,797</b> | <b>306,454</b>      | <b>-</b>              | <b>248,910</b>        | <b>65,785</b>      | <b>314,695</b>       | <b>269,228</b>      |
| 53000         | <b>53000 - PUBLIC WORKS</b>                      |                     |                |                     |                       |                       |                    |                      |                     |
|               | <b>53300 - Highway Department</b>                |                     |                |                     |                       |                       |                    |                      |                     |
|               | <b>53311 - Hwy Garage Expense</b>                |                     |                |                     |                       |                       |                    |                      |                     |
|               | 53311b- Supplies                                 | 3,600               | 9,461          | 10,000              |                       | 9,743                 | 1,500              | 11,243               | 11,500              |

**TOWN OF GORDON**  
**2026 ADOPTED BUDGET**

| Summary Level | <b>ADOPTED BUDGET 11/12/2025</b>                       | Adopted 2024 Budget  | Actual 2024 | Adopted 2025 Budget | Amend 2025 Budget +/- | 2025 Actual Jan - Sep | 2025 Est. Oct- Dec | Estimated 2025 Total | Adopted 2026 Budget |
|---------------|--------------------------------------------------------|----------------------|-------------|---------------------|-----------------------|-----------------------|--------------------|----------------------|---------------------|
|               | 53311h - Hwy Building Repairs                          |                      | 2,637       | 4,500               |                       | 331                   |                    | 331                  | 6,000               |
|               | 53311i - Hwy equipment & repair                        | 40,000               | 61,157      | 40,000              |                       | 31,455                | 14,000             | 45,455               | 40,000              |
|               | 53311j - Fuel                                          | 58,500               | 32,312      | 45,000              |                       | 26,346                | 9,000              | 35,346               | 45,000              |
|               | 53316a - Utilities-Electric, phone, heat               | 13,000               | 9,323       | 13,000              |                       | 8,904                 | 2,700              | 11,604               | 13,000              |
|               | 53316h - Drug Testing                                  | 200                  | 230         | 200                 |                       | 60                    |                    | 60                   | 200                 |
|               | <b>Total 53311 - Hwy Garage Expense</b>                | 115,300              | 115,120     | 112,700             | -                     | 76,839                | 27,200             | 104,039              | 115,700             |
|               | <b>53315 - Highway/Street Maint &amp; Construction</b> |                      |             |                     |                       |                       |                    |                      |                     |
|               | 53315A - Bridges & culverts-West Mail Rd               |                      | 6,498       | 18,782              |                       | 8,306                 |                    | 8,306                | 18,700              |
|               | 53315A - Bridges & culverts-East Mail Rd               |                      | 14,686      | 17,708              |                       | 40,730                |                    | 40,730               | 0                   |
|               | 53315A - Bridges & culverts-Johnson Rd                 |                      | 27,536      | 0                   |                       | 0                     | 0                  | 0                    | 0                   |
|               | 53315A - Bridges & culverts-Other                      |                      | 270         |                     |                       | 0                     | 0                  | 0                    | 0                   |
|               | 55315B - Road Maintenance (All)                        |                      |             |                     |                       |                       |                    |                      | 142,000             |
|               | 53315B - Hwy Road Maintenance-Fairbanks LRIP           | 140,000              | 3,810       | 102,000             |                       | 125,000               |                    | 125,000              |                     |
|               | 53315B - Hwy Road Maintenance-Blueberry                |                      |             | 55,000              |                       |                       |                    |                      |                     |
|               | 53315C - Hwy Sealcoating/Chip & Crack                  |                      | 685         | 0                   |                       | 0                     | 0                  | 0                    | 0                   |
|               | 53315F - Hwy Gravel                                    |                      | 14,376      | 25,000              |                       | 400                   | 40,000             | 40,400               | 0                   |
|               | 53315G - Hwy Salt/Sand                                 |                      | 4,571       | 7,500               |                       | 0                     | 7,000              | 7,000                | 7,500               |
|               | 53315H - Hwy Signs                                     |                      | 11,923      | 7,000               |                       | 3,538                 | 1,500              | 5,038                | 7,000               |
|               | <b>Totals 53315 - Hwy Maint &amp; Construct</b>        | 140,000              | 84,355      | 232,990             | -                     | 177,974               | 48,500             | 226,474              | 175,200             |
|               | <b>53330 - Hwy Payroll &amp; Benefits</b>              |                      |             |                     |                       |                       |                    |                      |                     |
|               | 53331 - Hwy Wages                                      | 150,500              | 140,285     | 175,780             |                       | 119,873               | 43,960             | 163,833              | 180,143             |
|               | 53332 - Hwy Payroll Taxes                              | 11,513               | 10,365      | 13,447              |                       | 8,682                 | 3,363              | 12,045               | 13,781              |
|               | 53333 - Hwy WRS Employer Contribution                  | 10,385               | 9,498       | 11,487              |                       | 8,294                 | 3,055              | 11,349               | 12,195              |
|               | 53334 - Hwy Health Insurance                           | 52,000               | 45,095      | 47,767              |                       | 36,307                | 12,102             | 48,409               | 50,830              |
|               | 53335 - Hwy Cell Phone                                 |                      | 672         | 600                 |                       | 439                   | 162                | 601                  | 600                 |
|               | 53336 - Hwy Clothing Allowance                         | 1,500                | 1,500       | 1,500               |                       | 2,500                 | 0                  | 2,500                | 500                 |
|               | <b>Totals 53330 - Hwy Payroll &amp; Benefits</b>       | 225,898              | 207,415     | 250,581             | -                     | 176,095               | 62,642             | 238,737              | 258,048             |
|               | <b>Insurance</b>                                       |                      |             |                     |                       |                       |                    |                      |                     |
|               | 53340 - Hwy Prop & Liab Insurance                      |                      | 12,426      | 12,426              |                       | 11,462                | 0                  | 11,462               | 12,426              |
|               | 53341 - Hwy Workers Comp Insurance                     | 0                    | 4,052       | 4,052               |                       | 2,683                 | 894                | 3,577                | 4,000               |
|               | <b>Totals 53340 - Hwy Insurance</b>                    | 0                    | 16,478      | 16,478              | 0                     | 14,145                | 894                | 15,039               | 16,426              |
|               | <b>53400 - Road Related Facilities</b>                 |                      |             |                     |                       |                       |                    |                      |                     |
|               | 53410 - Limited purpose roads (Dump, park, cemetery)   | Not eligible for GTA |             |                     |                       |                       |                    |                      |                     |

**TOWN OF GORDON**  
**2026 ADOPTED BUDGET**

| Summary Level | <b>ADOPTED BUDGET 11/12/2025</b>                       | Adopted 2024 Budget | Actual 2024 | Adopted 2025 Budget | Amend 2025 Budget +/- | 2025 Actual Jan - Sep | 2025 Est. Oct- Dec | Estimated 2025 Total | Adopted 2026 Budget |
|---------------|--------------------------------------------------------|---------------------|-------------|---------------------|-----------------------|-----------------------|--------------------|----------------------|---------------------|
|               | 53410 - Street Lighting                                | 13,000              | 12,550      | 13,000              |                       | 7,887                 | 3,200              | 11,087               | 13,000              |
|               | <b>53400 - Limited Purpose Roads</b>                   | 13,000              | 12,550      | 13,000              | 0                     | 7,887                 | 3,200              | 11,087               | 13,000              |
|               | <b>Total 53300 - Highway Department</b>                | 494,198             | 435,918     | 625,749             | 0                     | 452,940               | 142,436            | 595,376              | 578,374             |
|               |                                                        |                     |             |                     |                       |                       |                    |                      |                     |
|               | <b>53600 - Transfer Station (Solid Waste Disposal)</b> |                     |             |                     |                       |                       |                    |                      |                     |
|               | 53610 - T/S Wages (4040 hours)                         | 42,000              | 69,292      | 72,180              |                       | 52,198                | 19,230             | 71,428               | 73,836              |
|               | 53620 - T/S Payroll Taxes                              |                     | 5,243       | 5,522               |                       | 3,991                 | 1,471              | 5,462                | 5,648               |
|               | 53621 - T/S WRS Employer Contribution (Gordon only)    |                     | 986         | 1,700               |                       | 1,371                 | 450                | 1,821                | 1,775               |
|               | 53631 - Waste Management (50% Gordon payment)          | 60,000              | 53,730      | 60,000              |                       | 48,994                | 20,500             | 69,494               | 83,682              |
|               | 53632 - Joint Expenses (Wascott Billed for 50%)        |                     |             | 27,600              |                       |                       |                    |                      | 27,600              |
|               | 53631 - Scrap Disposal                                 |                     | 6,866       | 6,000               |                       | 1,332                 | 500                | 1,832                | 6,000               |
|               | 53632 - T/S Outlay                                     |                     |             |                     |                       | 3,000                 | 4,575              | 7,575                | -                   |
|               | 53633 - Property & liability, Work Comp Ins            |                     | 2,610       | 2,700               |                       | 1,890                 | 411                | 2,301                | 2,700               |
|               | 53634 - Maintenance; Fuel                              |                     | 10,411      | 13,000              |                       | 336                   | 1,000              | 1,336                | 10,300              |
|               | 53635 - Porta potty                                    |                     | 2,485       | 2,400               |                       | 1,410                 | 600                | 2,010                | 2,400               |
|               | 53636 - Supplies                                       |                     | 3,467       | 1,000               |                       | 1,884                 | 600                | 2,484                | 3,000               |
|               | 53637 - Telephone                                      |                     | 1,064       | 1,000               |                       | 1,109                 | 250                | 1,359                | 1,400               |
|               | 53638 - Utilities-Electric                             |                     | 1,445       | 1,500               |                       | 1,398                 | 360                | 1,758                | 1,800               |
|               | 53640 - Wascott Reimb to Gordon                        |                     | (35,352)    | (33,302)            |                       | (13,412)              | (17,001)           | (30,413)             | (33,542)            |
|               | 53642 - Gordon Exp Reimb to Wascott                    |                     | 404         | -                   |                       | 0                     | -                  | 0                    | -                   |
|               | <b>Total 53600 - Transfer Station</b>                  | 102,000             | 122,651     | 133,700             | 0                     | 105,501               | 32,946             | 138,447              | 159,000             |
|               |                                                        |                     |             |                     |                       |                       |                    |                      |                     |
|               | <b>Total 53000 - PUBLIC WORKS</b>                      | 596,198             | 558,569     | 759,449             | -                     | 558,441               | 175,382            | 733,823              | 737,374             |
|               |                                                        |                     |             |                     |                       |                       |                    |                      |                     |
| 54000         | <b>54000 - HEALTH &amp; HUMAN SERVICES</b>             |                     |             |                     |                       |                       |                    |                      |                     |
|               | <b>54900 - Cemetery Expenses</b>                       |                     |             |                     |                       |                       |                    |                      |                     |
|               | 54901 - Burial Cost Services (IC)                      | 4,000               | 780         | 3,000               |                       | 1,573                 | 200                | 1,773                | 3,000               |
|               | 54902 - Mowing & Grounds Maintenance                   | 5,000               | 4,257       | 5,000               |                       | 3,747                 | 1,000              | 4,747                | 5,000               |
|               | 54907 - Cemetery Consultant (wages in 2023)            |                     | 660         | 1,000               |                       | 660                   | 180                | 840                  | 1,000               |
|               | 54909 - Columbarium                                    | 12,858              | 23,191      | 0                   | -                     | 141                   | 0                  | 141                  | 0                   |
|               | <b>Total 54900 - Cemetery Expenses</b>                 | 21,858              | 28,888      | 9,000               | -                     | 6,121                 | 1,380              | 7,501                | 9,000               |
|               | <b>TOTAL 54000 - HEALTH/HUMAN SERV</b>                 | 21,858              | 28,888      | 9,000               | -                     | 6,121                 | 1,380              | 7,501                | 9,000               |
|               |                                                        |                     |             |                     |                       |                       |                    |                      |                     |
| 55000         | <b>55000 - CULTURE, REC &amp; ED</b>                   |                     |             |                     |                       |                       |                    |                      |                     |



**TOWN OF GORDON**  
**2026 ADOPTED BUDGET**

| Summary Level | <b>ADOPTED BUDGET 11/12/2025</b>                         | Adopted 2024 Budget | Actual 2024 | Adopted 2025 Budget | Amend 2025 Budget +/- | 2025 Actual Jan - Sep | 2025 Est. Oct- Dec | Estimated 2025 Total | Adopted 2026 Budget |
|---------------|----------------------------------------------------------|---------------------|-------------|---------------------|-----------------------|-----------------------|--------------------|----------------------|---------------------|
|               | <b>55120 - Museum/Historical Society</b>                 |                     |             |                     |                       |                       |                    |                      |                     |
|               | 55120 - Civic Donation                                   | 2,200               | 2,200       | 2,800               |                       | 2,800                 |                    | 2,800                | 2,800               |
|               | <b>Total 55120 - Museum/Historical Society</b>           | 2,200               | 2,200       | 2,800               | -                     | 2,800                 | 0                  | 2,800                | 2,800               |
|               | <b>55200 - Ball Park-Pavillion</b>                       |                     |             |                     |                       |                       |                    |                      |                     |
|               | 55201 - Ball Park Utilities                              | 4,000               | 5,535       | 2,000               |                       | 2,397                 | 300                | 2,697                | 2,000               |
|               | 55203 - Ball Park Maint & Repairs                        |                     | 0           | 1,600               |                       | 993                   | 300                | 1,293                | 8,000               |
|               | 55204 - Ball Park Quarterly Sewer                        |                     | 460         | 400                 |                       | 0                     | 200                | 200                  | 400                 |
|               | <b>Total 55200 - Ball Park</b>                           | 4,000               | 5,995       | 4,000               | -                     | 3,390                 | 800                | 4,190                | 10,400              |
|               |                                                          |                     |             |                     |                       |                       |                    |                      |                     |
|               | <b>55300 - GGND Expenses</b>                             |                     |             |                     |                       |                       |                    |                      |                     |
|               | 55305 - GGND Operating Expenses                          |                     |             | 49,500              | 14,260                | 64,081                | 0                  | 64,081               | 54,000              |
|               | 55310 - Town Contribution                                |                     |             | 11,000              | -                     | 11,000                | 0                  | 11,000               | 11,000              |
|               | <b>55300 - GGND Expenses</b>                             | 45,000              | 62,287      | 60,500              | 14,260                | 75,081                | 0                  | 75,081               | 65,000              |
|               |                                                          |                     |             |                     |                       |                       |                    |                      |                     |
|               | <b>Total 55000 - CULTURE, REC &amp; ED</b>               | 51,200              | 70,482      | 67,300              | 14,260                | 81,271                | 800                | 82,071               | 78,200              |
|               |                                                          |                     |             |                     |                       |                       |                    |                      |                     |
| 56000         | <b>56000 - CONSERVATION &amp; DEVELOPMENT</b>            |                     |             |                     |                       |                       |                    |                      |                     |
|               | 56700 - Advertising Town Property                        |                     |             |                     |                       |                       |                    |                      |                     |
|               | 56900 - Property Expenses-Surveyor; tree harvest expense |                     |             |                     | 300                   | 300                   | 0                  | 300                  | 32,650              |
|               | <b>Total 56000 - Conservation &amp; Development</b>      | 0                   | 0           | 0                   | 300                   | 300                   | 0                  | 300                  | 32,650              |
|               |                                                          |                     |             |                     |                       |                       |                    |                      |                     |
| 57000         | <b>57000 - CAPITAL OUTLAY</b>                            |                     |             |                     |                       |                       |                    |                      |                     |
|               | 57140 - Town Hall Improvements                           | 8,500               |             | 40,000              |                       | 36,273                | 3,700              | 39,973               | 0                   |
|               | 57210 - Law Enf -Panasonic Toughpad-Touchbook            |                     |             | 3,100               |                       | 3,100                 | 0                  | 3,100                | 0                   |
|               | 57220 - Fire Protection- 3 replacement airpacks          |                     |             | 59,000              |                       | 44,282                | 14,718             | 59,000               | 38,500              |
|               | 57220 - Fire Protection -Radio repacement-state grant    |                     |             |                     |                       |                       |                    |                      | 40,000              |
|               | 57230 - EMS                                              | 7,500               |             |                     |                       | 0                     |                    | 0                    | 0                   |
|               | 57324 - Highway Equipment Outlay -zero-turn              | 21,500              | 28,291      | 275,000             | -                     | 116,394               | 158,606            | 275,000              | 8,000               |
|               | 57324 - Highway Equipment Outlay -grader                 |                     |             |                     |                       |                       |                    |                      | 414,500             |
|               | 57620 - Ball Park Outlay                                 |                     | 13,252      | 14,590              | 12,350                | 26,172                | 0                  | 26,172               | 0                   |
|               | <b>Total 57000 - CAPITAL OUTLAY</b>                      | 37,500              | 41,543      | 391,690             | 12,350                | 226,221               | 177,024            | 403,245              | 501,000             |
|               |                                                          |                     |             |                     |                       |                       |                    |                      |                     |
| 58000         | <b>58000 -DEBT SERVICE</b>                               |                     |             |                     |                       |                       |                    |                      |                     |
|               | <b>58100 - Debt Service Principal</b>                    |                     |             |                     |                       |                       |                    |                      |                     |

**TOWN OF GORDON**  
**2026 ADOPTED BUDGET**

| Summary Level | <b>ADOPTED BUDGET 11/12/2025</b>                        | Adopted 2024 Budget | Actual 2024      | Adopted 2025 Budget | Amend 2025 Budget +/- | 2025 Actual Jan - Sep | 2025 Est. Oct- Dec | Estimated 2025 Total | Adopted 2026 Budget |
|---------------|---------------------------------------------------------|---------------------|------------------|---------------------|-----------------------|-----------------------|--------------------|----------------------|---------------------|
|               | 58101 - Debt Principal Property Purchase (Whyte)        | 41,004              | 41,004           | 0                   |                       |                       | 0                  | 0                    | 0                   |
|               | 58102 - Debt Principal - Fire Dept Building-Equipment   | 51,650              | 51,650           | 0                   |                       |                       | 0                  | 0                    | 10,898              |
|               | 58103 - Debt-Principal-EMS/Ambulance                    | 30,974              | 30,974           | 34,167              |                       | 34,167                | 0                  | 34,167               | 36,046              |
|               | 58105 - EMS WRS Prior Service                           |                     |                  |                     |                       |                       |                    |                      | 9,420               |
|               | 58111 - Debt Principal -Hwy -Grader                     | 74,965              | 74,965           | 0                   |                       |                       | 0                  | 0                    | 0                   |
|               | 58111 - Debt Principal - Hwy-2022 Truck/Plow            | 46,826              | 46,826           | 48,007              |                       | 48,007                | 0                  | 48,007               | 49,207              |
|               | 58111 - Debt Principal - Hwy-2025 Truck/Plow            |                     |                  |                     |                       |                       |                    |                      | 35,722              |
|               | 58111 - Debt Principal -Hwy- NH Tractor/boom            | 38,934              | 38,934           | 39,912              |                       | 39,912                | 0                  | 39,912               | 0                   |
|               | <b>Total 58100 -Debt Service</b>                        | <b>284,353</b>      | <b>284,353</b>   | <b>122,086</b>      | <b>-</b>              | <b>122,086</b>        | <b>0</b>           | <b>122,086</b>       | <b>141,293</b>      |
|               | <b>58200 - Debt Service Interest</b>                    |                     |                  |                     |                       |                       |                    |                      |                     |
|               | 58201 Interest - Property Purchase (Whyte)              | 1,028               | 1,028            | 0                   |                       | 0                     | 0                  | 0                    | 0                   |
|               | 58205 Interest WRS Prior Service                        |                     |                  |                     |                       |                       |                    |                      | 2,444               |
|               | 58212 Interest Fire Dept                                | 1,813               | 1,813            | 0                   |                       | 0                     | 0                  | 0                    | 2,827               |
|               | 58213 Interest - EMS -ambulance                         | 9,146               | 9,146            | 5,953               |                       | 5,953                 | 0                  | 5,953                | 4,074               |
|               | 58221 Interest-Highway-Grader                           | 2,443               | 2,443            | 0                   |                       | 0                     | 0                  | 0                    | 0                   |
|               | 58221 Interest -Hwy-2022 Truck/plow                     | 3,611               | 3,611            | 2,430               |                       | 2,430                 | 0                  | 2,430                | 1,230               |
|               | 58111 Interest - Hwy-2025 Truck/Plow                    |                     |                  |                     |                       |                       |                    |                      | 12,563              |
|               | 58221 Interest -Hwy-NH Tractor/boom                     | 1,976               | 1,976            | 998                 |                       | 998                   | 0                  | 998                  | 0                   |
|               | <b>Total 58200 - Debt Interest &amp; Fiscal Charges</b> | <b>20,017</b>       | <b>20,017</b>    | <b>9,381</b>        | <b>-</b>              | <b>9,381</b>          | <b>0</b>           | <b>9,381</b>         | <b>23,138</b>       |
|               | <b>Total 58000 - DEBT SERVICE</b>                       | <b>304,370</b>      | <b>304,370</b>   | <b>131,467</b>      | <b>-</b>              | <b>131,467</b>        | <b>0</b>           | <b>131,467</b>       | <b>164,431</b>      |
| 59000         | <b>59000 - OTHER FINANCING USES</b>                     |                     |                  |                     |                       |                       |                    |                      |                     |
|               | 59100 - ARPA Grant Funds Expense                        |                     | 0                | 0                   | -                     |                       |                    | 0                    | 0                   |
|               | 59900 - Capital Outlay Reserve & Contingencies          |                     |                  | 0                   |                       | 0                     |                    | 0                    | 125,992             |
|               | <b>Total 59000 - OTHER FINANCING USES</b>               | <b>0</b>            | <b>0</b>         | <b>0</b>            | <b>-</b>              | <b>0</b>              | <b>0</b>           | <b>0</b>             | <b>125,992</b>      |
| ***           | <b>Total Expense</b>                                    | <b>1,472,294</b>    | <b>1,452,980</b> | <b>1,844,022</b>    | <b>+ 26,910</b>       | <b>1,382,510</b>      | <b>459,902</b>     | <b>1,842,412</b>     | <b>2,119,734</b>    |
|               | Rounding                                                |                     | 1                |                     |                       | 0                     |                    |                      |                     |
|               | <b>Net Income (Revenue minus Expense)</b>               | <b>0</b>            | <b>-4,771</b>    | <b>1</b>            | <b>-</b>              | <b>269,063</b>        | <b>(253,712)</b>   | <b>15,351</b>        | <b>0</b>            |