

TOWN OF RIETBROCK

RECEIPTS - BUDGET CATEGORY

	2022	2023	2024	2025	2026
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
TAX RECEIPTS					
Town Tax Levy	87,450	89,141	90,121	90,420	90,920
Forest Crop/MFL Taxes	2,093	2,093	2,093	2,093	2,093
Woodland Taxes	0	0	0	0	0
State Sales Tax Receipts (net)	10	10	10	10	10
Special Charges	350	350	350	350	350
Other Taxes	0	0	0	0	0
Tax Receipts Subtotal	89,903	91,594	92,574	92,873	93,373
INTERGOVT REVENUE					
Shared State Revenue/municipal Aid	73,420	73,420	118,139	120,851	124,960
Fire Insurance Rebate (2% Dues)	0	0	0	0	3,360
Highway/Transportation Aids	112,789	115,019	111,061	115,019	123,265
State Recycling Grant/Payments	1,500	1,500	1,500	1,500	1,500
Other State Aids	0	0	0	0	0
County Hwy/Bridge Aid/Flood Aid	0	0	0	0	0
Election Hours Reimbursement	0	0	0	0	0
Enhancement Grant	0	0	0	0	0
Intergovt Revenue Subtotal	187,709	189,939	230,701	237,370	253,085
LICENSES/PERMITS					
Liquor & Cigarette Licenses	100	100	100	100	100
Operator/Bartender Licenses	20	20	20	20	20
License Application/Filing/Pub.	20	20	20	20	20
Dog License (NET)	100	100	100	100	100
Zoning/Building Permits	150	150	150	150	150
Utility Permit	200	200	200	200	200
Licenses/Permits Subtotal	590	590	590	590	590
SPECIAL SERVICES					
Fire Runs	0	0	0	0	0
Services to Others	4,000	4,000	4,000	4,000	4,000
Centennial Mementos	0	0	0	0	0
Hall Rentals	1,000	1,000	1,000	1,000	1,000
Special Services Subtotal	5,000	5,000	5,000	5,000	5,000
MISC INCOME					
Interest - Savings	50	50	50	50	50
Interest - Tax Roll Account	0	0	0	0	0
Patron Refund	0	0	0	0	0
Misc Town Receipts(incl. RE tax refunds)	2,500	2,500	2,500	2,500	2,500
Misc Income Subtotal	2,550	2,550	2,550	2,550	2,550
OTHER BUDGETED					
Cash on Hand (Beginning)	271,715	336,598	336,380	259,382	209,565
Short Term Borrowing	0	0	0	0	0
Road Improvement Fund	0	0	0	0	0
Other Budgeted Income	271,715	336,598	336,380	259,382	209,565
*****TOTAL RECEIPTS*****					
	557,467	626,271	667,794	597,765	564,163
Designated Machinery/Rd. Funds	437	437	437	7,148	14,193
Tax Account			0	646	617
Machinery Fund CD				51,607	55,803
Road Improvement Fund CD				0	20,399
Road Improvement Fund				10,450	466

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EXPENSES	2022	2023	2024	2025	2026
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
ADMINISTRATION					
Chairman Salary	4,300	4,800	5,400	5,400	5,400
Chairman Expenses	350	350	700	700	700
Supervisors Salaries	7,600	8,600	9,200	9,200	9,200
Supervisors Expenses	500	500	900	900	900
Clerk Salary	15,000	15,500	16,400	16,400	16,400
Clerk Expenses	2,250	2,250	2,800	2,800	2,800
Treasurer Salary	7,500	8,000	8,700	8,700	8,700
Treasurer Expenses	2,500	2,500	2,800	2,800	2,800
Assessor Contract	9,500	10,000	10,000	22,000	11,000
Assessor Manuals	30	30	30	30	30
WTA Dues	1,200	1,200	1,550	1,550	1,550
Legal/Attorney Fees	1,460	2,000	5,000	5,000	5,000
Bank service charge	200	200	200	200	200
Deputy Clerk/Clerk Transition	0	0	0	0	0
State Man. Assessment Fee	50	50	50	50	50
Administration Subtotal	52,440	55,980	63,730	75,730	64,730
OFFICE					
Office Equipment	1,000	1,000	1,500	2,000	2,000
Office Supplies/Notices	1,000	1,000	1,000	1,500	1,500
Office Subtotal	2,000	2,000	2,500	3,500	3,500
ELECTION					
Election ADA equipment	0	0	0	0	0
Election Officials	2,500	2,500	3,500	3,500	3,500
Ballots/Equipment/Maintenance	3,000	3,000	3,000	3,000	3,000
Election Subtotal	5,500	5,500	6,500	6,500	6,500
INSURANCE					
General Liability Insurance	8,500	8,500	8,500	13,000	13,000
Workmen's Comp. Insurance	2,500	2,500	2,500	2,500	2,500
Bonding	250	250	250	250	250
Insurance Subtotal	11,250	11,250	11,250	15,750	15,750
MUNICIPAL BUILDING EXPENSE					
Utilities; Municipal Bldg	5,000	5,000	5,000	5,000	5,000
Pump Holding Tank: Municipal Bldg	400	500	500	500	600
Labor: Municipal Bldg	1,000	1,000	1,000	1,000	1,000
Hall/Municipal Bldg Rental Refunds	0	0	0	0	0
Municipal Bldg Supplies/Repair	3,000	3,500	10,000	10,000	10,000
Municipal Building Subtotal	9,400	10,000	16,500	16,500	16,600
subtotal pg 1	80,590	84,730	100,480	117,980	107,080

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	2022	2023	2024	2025	2026
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SOCIAL SECURITY/SALES TAX					
Soc Sec/Medicare: Town Share	6,000	6,000	6,000	7,000	7,500
Sales Tax	300	750	750	750	750
Soc Sec/Sales Tax Subtotal	6,300	6,750	6,750	7,750	8,250
PUBLIC SAFETY/FIRE					
Athens Fire & Ambulance	32,800	35,000	35,000	38,000	38,000
Edgar Fire Department	7,500	7,500	7,500	10,000	11,000
Marathon Fire Department	0	0	0	0	0
Signs: Fire Number/Address	200	200	200	200	200
Public Safety/Fire Subtotal	40,500	42,700	42,700	48,200	49,200
PUBLIC WORKS/RCYC/GRB					
Recycling expenses	10,000	10,000	10,000	10,500	9,000
Disposal Site Supervision	1,000	1,000	1,000	1,000	1,000
Garbage/Solid Waste Expenses	10,000	10,000	10,000	10,500	9,500
PublicWorks/RCYC/GRB Subtotal	21,000	21,000	21,000	22,000	19,500
ROAD EXPENSE					
Highway Equipment Outlay	0	0	60,000	0	0
Road Administration	3,500	3,500	3,500	4,500	4,500
Grader/Snowplow/roadside care	41,000	41,000	41,000	100,000	80,000
Unemployment Comp. Insurance	3,500	3,500	3,500	4,000	4,000
Road Materials	55,000	55,000	55,000	55,000	55,000
Culverts	8,000	14,079	13,000	13,000	13,000
Diesel Fuel	12,000	15,000	15,000	15,000	15,000
Salt/3M Granules	5,000	5,000	5,000	5,000	5,000
Liquid Dow/Calcium Chloride	12,000	18,921	20,000	20,000	20,000
Blades & Tires	10,000	10,000	10,000	10,000	10,000
Parts & Labor	5,000	5,000	5,000	6,000	6,000
Bridge Inspection	0	0	0	1,000	1,000
Road Signs & Posts	250	250	250	1,000	1,000
Excavating Road Work	7,500	12,500	12,500	12,500	12,500
Blacktop Maintenance	20,000	10,000	10,000	10,000	10,000
CDL Drug Testing Fees	300	300	300	300	300
Road Repair: Emergency	10,000	10,000	10,000	10,000	10,000
Road Expense Subtotal	193,050	204,050	264,050	267,300	247,300
MISCELLANEOUS TOWN EXP					
Conservation/Devlp/Zoning	540	500	8,000	8,000	8,000
Zoning Admin. Salary	1,200	1,200	1,200	1,200	1,200
Zoning Admin. Expenses	40	40	40	40	40
DebtService/Interest: Highway&Roads	0	0	0	0	0
Transfer to Machinery Fund CD	25,000	25,000	25,000	60,000	60,000
Misc. Town Expenses	1,000	1,000	1,000	1,000	1,000
Transfer to Capital Rd Improv Fund	10,000	10,000	10,000	10,000	0
Tax Overpay Refunds	2,500	2,500	2,500	2,500	1,000
Miscellaneous Expense Subtotal	40,280	40,240	47,740	82,740	71,240
expenses subtotal pg 1	80,590	84,730	100,480	117,980	107,080
TOTAL EXPENSES	381,720	399,470	482,720	545,970	502,570
Ending Cash	175,747	226,801	185,074	51,795	61,593

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SUMMARY OF PROPOSED 2026 BUDGET

	CURRENT BUDGET 2025	PROPOSED 2026	% CHANGE
REVENUES			
TAXES:			
GENERAL PROPERTY TAX	\$90,420	\$90,920	0.55%
OTHER TAXES	\$2,103	\$2,103	
SPECIAL CHARGES	\$350	\$350	
INTERGOVERNMENTAL REVENUES	\$237,370	\$253,085	
LICENSE & PERMITS	\$590	\$590	
PUBLIC CHARGES FOR SERVICES	\$5,000	\$5,000	
MISCELLANEOUS REVENUES	\$2,550	\$2,550	
TOTAL REVENUES	\$338,383	\$354,598	4.79%
CASH BALANCE APPLIED	\$259,382	\$209,565	
TOTAL REVENUES & CASH	\$597,765	\$564,163	
OTHER TOWN FUNDS			
DESIGNATED MACHINERY/RD. FUNDS	\$7,148	\$14,193	
TAX ACCOUNT	\$646	\$617	
MACHINERY FUND CD	\$51,607	\$55,803	
ROAD IMPROVEMENT FUND CD	\$0	\$20,399	
ROAD IMPROVEMENT FUND	\$10,450	\$466	
TOTAL OTHER TOWN FUNDS	\$69,851	\$91,478	
EXPENDITURES			
GENERAL GOVERNMENT	\$117,980	\$107,080	
PUBLIC SAFETY	\$48,200	\$49,200	
PUBLIC WORKS	\$297,050	\$275,050	
CONSERVATION & DEVELOPMENT	\$9,240	\$9,240	
DEBT SERVICING	\$0	\$0	
CAPITAL OUTLAY	\$70,000	\$60,000	
OTHER FINANCINC USES	\$3,500	\$2,000	
TOTAL EXPENSES	\$545,970	\$502,570	-7.95%
ENDING CASH BALANCE	\$51,795	\$61,593	
TOTAL ENDING CASH BALANCE- INCLUDING OTHER TOWN FUNDS	\$121,646	\$153,071	

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