

TOWN OF STUBBS

Budget for 2025

	2024	2024	2025	% Change
	Current & Estimated	Current Budget	Budget	from 2024
REVENUES				
Taxes	\$3,213.82	\$3,214.00	\$3,214.00	0.00%
Intergovernmental	\$416,267.27	\$244,197.00	\$250,000.00	2.38%
Licenses & Permits	\$973.84	\$930.00	\$980.00	5.38%
Public Charges	\$255,610.66	\$255,550.00	\$256,100.00	0.22%
Intergovernmental Chgs	\$2,880.50	\$2,880.00	\$2,800.00	-2.78%
Misc.	\$4,314.24	\$3,000.00	\$4,350.00	45.00%
TOTAL REVENUE	\$683,260.33	\$509,771.00	\$517,444.00	42.22%
Jan 1 cash balance	\$145,890.05			
TOTAL REVENUE + Cash	\$829,150.38			
EXPENDITURES				
General Govt	\$60,203.00	\$52,000.00	\$79,900.00	
Public Safety	\$37,275.00	\$37,000.00	\$41,300.00	
Public Works	\$462,652.00	\$450,000.00	\$340,144.00	
Health & Human Svcs	\$2,420.00	\$2,550.00	\$2,500.00	
Culture, Rec & Edu	\$20,502.00	\$21,100.00	\$21,100.00	
Consrv & Developmnt	\$5,000.00	\$2,500.00	\$2,500.00	
Capital Outlay	\$74,937.00	\$75,000.00	\$0.00	
Debt Service	\$0.00	\$0.00	\$0.00	
Other	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES	\$662,989.00	\$640,150.00	\$487,444.00	-23.85%
Projected Bal on 12/31	\$166,161.38			
Reserve for Highway Equip		\$30,000.00	\$30,000.00	
Surplus				
Current Debt	\$0.00			
	All monies are held in the General Fund			
	All reserves are held in the checking/savings accts.			
If you would like more details, you may contact the Town Clerk at 715-864-0560				