



STATE FINANCIAL SERVICES DIVISION
LOCAL GOVERNMENT SERVICES BUREAU
Mitchell Building Room 255, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 444-9101
[Local Government Services Bureau Portal](#)

MONTANA

FINAL

BUDGET DOCUMENT



Fiscal Year ended June 30, 2025

Town of Stevensville

Form Prescribed by Department of Administration
Local Government Services Bureau
Montana Budgetary, Accounting, and Reporting System



FINAL BUDGET

FOR FISCAL YEAR 2025

JULY 1, 2024 TO JUNE 30, 2025

TOWN OF STEVENSVILLE, MONTANA

FY 2024 ADOPTED BUDGET

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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 20~~24~~²⁵ was prepared according to law and adopted by the City/Town Council, City/Town Commission, Board of County Commissioners, on September 26th, 20~~24~~²⁵ and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed TJ Smith Date 10-15-24
Mayor

Signed Ana Cline Date 10-15-24
Manager

RESOLUTION NO. 556

**A Resolution for Adopting a Budget and Adopting Wages and Salaries for the
Town of Stevensville, Montana**

Fiscal Year 2024-2025

WHEREAS, pursuant to Section 7-6-4024, MCA, the Town Council of the Town of Stevensville, Montana has held a public hearing on the proposed budget of Stevensville for the fiscal year 2024-2025 as required by law, and

WHEREAS, pursuant to Local Government Budget Act contained in Title 7, Chapter 6, Part 40 of the Montana Code Annotated, the Town Council of Stevensville has held hearings and passed resolutions as applicable under the above sections.

NOW THEREFORE BE IT RESOLVED, by this Town Council that the budget be approved and adopted, and that checks/warrants be issued in accordance with laws appertaining thereto.

IT IS HEREBY MOVED, SECONDED and CARRIED by the Stevensville Town Council that "this resolution be adopted" for fiscal year 2024-2025 and;

WHEREAS, the above resolution adopting the budget was passed by the Town of Stevensville Council; and

WHEREAS, Section 7-4-4201, Montana Code Annotated, mandates the establishment of wages and compensation of elected and appointed Town officers and all Town employees by ordinance or resolution.

NOW THEREFORE BE IT RESOLVED THAT, the wages and compensation for the elected and appointed Town officers and all Town employees, for Fiscal Year 2024-2025, are hereby established as set forth in the Final Budget attached hereto and by this reference made a part hereof.

BE IT FURTHER RESOLVED THAT, the wages and compensation shall be effective as of September 28, 2024, unless otherwise noted in the attachments hereto.

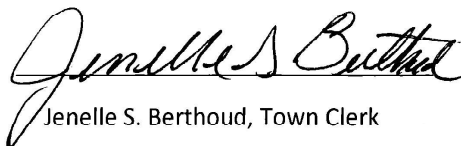
PASSED AND ADOPTED by the Town Council and approved by the Mayor this 26TH day of September 2024.

APPROVE:



Bob Michalson, Mayor

ATTEST:


Jenelle S. Berthoud, Town Clerk



2024 Certified Taxable Valuation Information

(15-10-202, MCA)

Ravalli County

CITY OF STEVENSVILLE

Certified values are now available online at property.mt.gov/cov

1. 2024 Total Market Value ¹	\$	356,172,235
2. 2024 Total Taxable Value ²	\$	5,151,556
3. 2024 Taxable Value of Newly Taxable Property.....	\$	48,797
4. 2024 Taxable Value less Incremental Taxable Value ³	\$	5,084,934
5. 2024 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. 2024 Tax Loss from HB212.....	\$	(384)
7. TIF Districts		

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
STEVENSVILLE AIRPORT	90,025	49,132	40,893
NORTH STEVENSVILLE IN	135,579	109,850	25,729

Total Incremental Value \$ 66,622

Preparer JO JOHNSON

Date 8/5/2024

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2024 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/05/2024, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/9/2024, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

General Statistical Information

Cities/Towns

CLASS OF CITY/TOWN	Town
COUNTY LOCATED IN	Ravalli
YEAR ORGANIZED	1899
REGISTERED VOTERS	1347
AREA (SQ. MILES)	2
POPULATION OF CITY/TOWN	2101
FORM OF GOVERNMENT	Com. -Ex.
NUMBER OF EMPLOYEES (ELECTED)	2
NUMBER OF EMPLOYEES (NON-ELECTED)	14
MILES OF STREETS AND ALLEYS	22
MUNICIPAL WATER	
NUMBER OF CONSUMERS	902
WATER RATE PER 1,000 GALLONS	\$58.50 base rate incl. 3000 gal. + \$2.50 per 1000 thereafter.
SEWER RATES	\$56.50 base rate

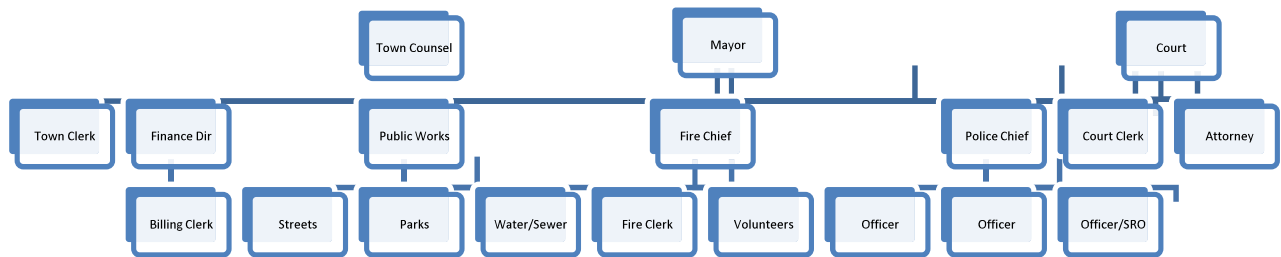
FY 2025 Town Officials

OFFICIALS SHEET

OFFICE	TOWN OF STEVENSVILLE's OFFICIALS	DATE TERM EXPIRES
Mayor	Bob Michalson	12/31/2025
Council	Cindy Brown	12/31/2025
	Stacie Barker	12/31/2025
Attorney	Greg Overstreet	
Chief of Police	John Bow	
Town Clerk	Jenelle Berthoud	
Finance Director	Gina Crow	
City Judge	Maureen O'Conner	
Public Works Dir/Water/Sewer/	Steven Lassiter	
Fire Chief	Jeff Motley	

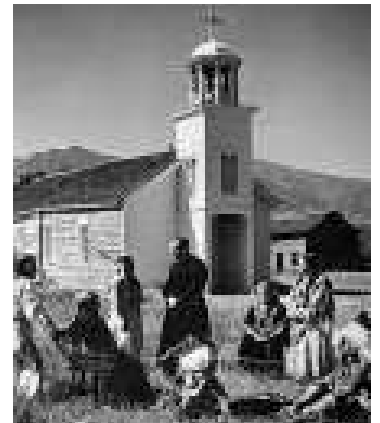
NON-ELECTIVE EMPLOYEE				
FUND	2022 FY PERMANET FULL-TIME EMPLOYEES	2023 FY PERMANET FULL-TIME EMPLOYEES	2024 FY PERMANET FULL-TIME EMPLOYEES	2025 FY PERMANET FULL-TIME EMPLOYEES
General	9	9	8	8
Library				
Cemetery				
Parks/Recreation	1	1	0	0
Water	2	2	2	2
Sewer	2	1	1	1
Solid Waste				

Organization Chart



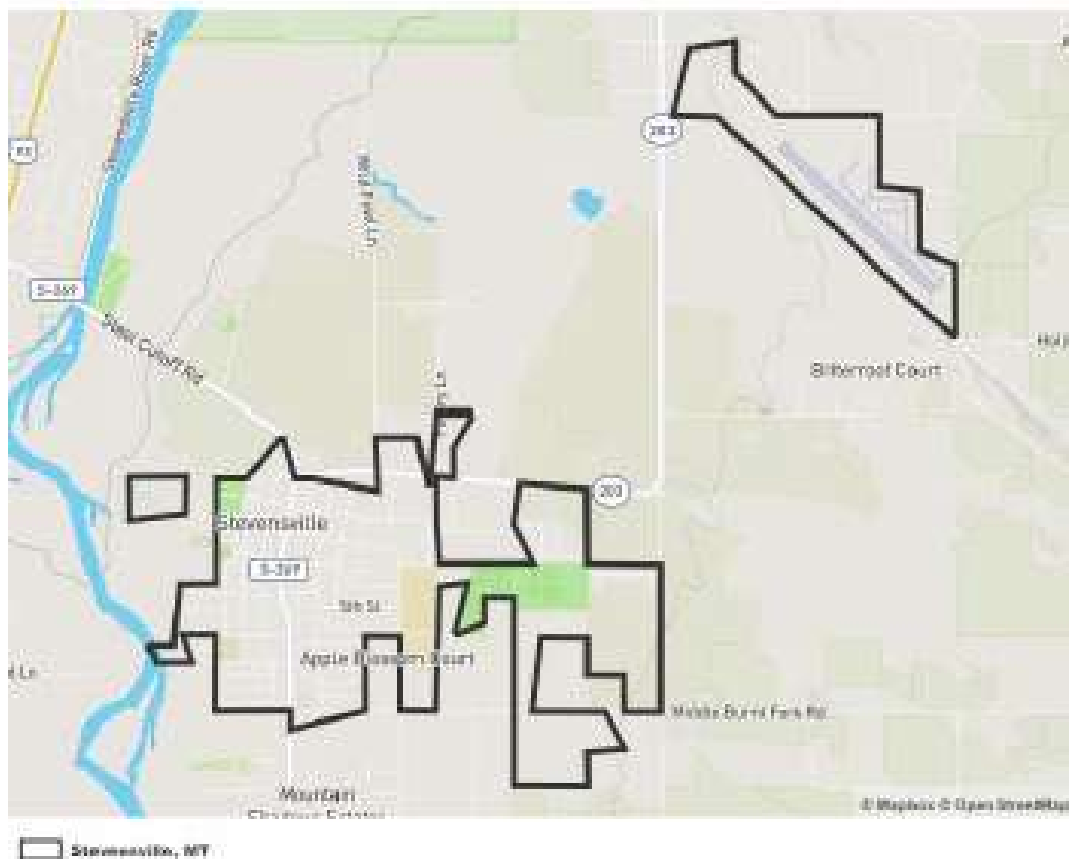
Community Profile

The Town of Stevensville is located in the north-central area of the Bitterroot Valley and lies within Ravalli County, Montana. Ravalli County encompasses over 2,000 square miles, bordering Idaho to its south and Missoula County to the north. The Town encompasses an area approximately 2 square miles with its next-closest municipality being the City of Hamilton, approximately 21 miles from our outermost boundary. Stevensville is located 29 miles south of Missoula. Named to honor territorial governor Isaac Stevens, the Town was established in 1841 and incorporated in 1899 after Montana was admitted into the United States in 1889.



Stevensville is home to Stevensville Public Schools – the fighting Yellowjackets. The local newspaper is the Bitterroot Star, and the Town is served by the Stevensville Municipal Airport and Missoula International Airport.

Area of Interest



The Town has seen large amounts of growth in the last five years going from a population of under 1,800 to over 2,000.

Town of Stevensville
Taxable Valuation/Mill Levy
Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is <u>not cumulative</u> - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2015 - 2016	2,368,520		112.07	112.07	
2016 - 2017	2,401,982	1.41%	113.77	113.77	
2017 - 2018	2,591,958	7.91%	108.53	108.53	
2018 - 2019	2,674,917	3.20%	106.73	106.73	0.00
2019 - 2020	3,029,067	13.24%	97.64	97.64	0.00
2020 - 2021	3,086,766	1.90%	102.76	102.76	0.00
2021 - 2022	3,557,397	15.25%	93.84	93.84	0.00
2022 - 2023	3,602,968	1.28%	96.18	96.18	0.00
2023 - 2024	5,264,706	46.12%	68.63	68.63	0.00
2024 - 2025	5,151,556	-2.15%	72.67	72.67	0.00

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2025

Town of Stevensville

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	\$ 356,130	\$ 356,130
(2)	Add: Current year inflation adjustment @ 2.80%		\$ 9,972
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)	\$ -	\$ -
(3.5)	Subtract: Department of Revenue FY2025 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) *This is a new line for FY2025 only; see the Instructions tab for additional information (enter as negative)	\$ (102)	\$ (102)
(4) = (1)+(2)+(3)+(3.5)	Adjusted ad valorem tax revenue		\$ 366,000
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 5,151,556	\$ 5,151,556
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (66,622)	\$ (66,622)
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 5,084,934
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (48,797)	\$ (48,797)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		\$ 5,036,137
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		72.67
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		\$ 369,522
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		72.67
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		\$ 369,522
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	72.67	72.67
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		\$ 369,522
	RECAPITULATION OF ACTUAL:		
(18) =' (10) x (16)	Ad valorem tax revenue actually assessed		\$ 365,976
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 3,546
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		\$ 369,522
(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

Budget Summary – ALL Funds

Account	Previous Yr Actual	Final Budget	% Previous Yr
1000 GENERAL			
Revenues			
310000 Taxes	438,928	432,900	99%
320000 LICENSES AND PERMITS	41,079	35,080	85%
330000 INTERGOVERNMENTAL REVENUE	242,079	252,279	104%
340000 CHARGES FOR SERVICES	84,975	78,190	92%
350000 FINES AND FORFEITURES	10,709	10,500	98%
360000 MISCELLANEOUS REVENUE	28,597	15,400	54%
370000 INVESTMENT AND ROYALTY EARNINGS	30,226	35,000	100%
Total Revenues	876,593	859,349	98%
Expenditures			
410000 General Government	218,846	279,346	128%
420000 Public Safety	194,078	447,615	231%
430000 Public Works	81,002	90,900	112%
460000 Culture and Recreation	92,948	83,730	90%
520000 Other Financing Uses	5,750	12,200	212%
Total Expenditures	592,624	913,791	154%
2230 AMULANCE			
Revenues			
340000 CHARGES FOR SERVICES	-	-	
380000 Other Financing Sources	5,750	2,000	35%
Total Revenues	5,750	2,000	35%
Expenditures			
420000 Public Safety	2,663	-	0%
Total Expenditures	2,663	-	0%
2250 PLANNING			
Revenues			
340000 CHARGES FOR SERVICES	6,805	6,500	96%
Total Revenues	6,805	6,500	96%
Expenditures			
410000 General Government	4,657	2,212	47%
Total Expenditures	4,657	2,212	47%
2310 TAX INCREMENT FINANCE DISTRICT			
Revenues			
311000 Taxes	48,125	25,000	52%
370000 INVESTMENT AND ROYALTY EARNINGS			100%
Total Revenues	48,125	25,000	52%

2311 TARGETED ECONOMIC DEVELOPMENT DISTRICT			
Revenues			
311000 Taxes	17,815	17,000	95%
Total Revenues	17,815	17,000	95%
Expenditures			
520000 Other Financing Uses	9,650	9,650	100%
Total Expenditures	9,650	9,650	100%
2394 BUILDING CODE ENFORCEMENT			
Revenues			
320000 LICENSES AND PERMITS	24,739	23,000	93%
Total Revenues	24,739	23,000	93%
Expenditures			
420000 BUILDING INSPECTION	47,687	52,172	109%
Total Expenditures	47,687	52,172	109%
2410 DAYTON LIGHTING #1 DISTRICT 55			
Revenues			
360000 MISCELLANEOUS REVENUE	3,660	4,020	110%
Total Revenues	3,660	4,020	110%
Expenditures			
430000 Public Works	3,684	3,750	102%
Total Expenditures	3,684	3,750	102%
2410 DAYTON LIGHTING #1 DISTRICT 55			
Revenues			
360000 MISCELLANEOUS REVENUE	3,660	4,020	100%
Total Revenues	3,660	4,020	100%
Expenditures			
430000 Public Works	3,684	3,750	102%
Total Expenditures	3,684	3,750	102%
2420 PETERSON ADDN LIGHTING #2 DISTRICT 80			
Revenues			
360000 MISCELLANEOUS REVENUE	2,655	2,920	100%
Total Revenues	2,655	2,920	100%
Expenditures			
430000 Public Works	2,679	2,750	103%
Total Expenditures	2,679	2,750	103%

2430 GEO SMITH LIGHTING #3 DISTRICT 76			
Revenues			
360000 MISCELLANEOUS REVENUE	3,374	4,620	137%
Total Revenues	<u>3,374</u>	<u>4,620</u>	137%
Expenditures			
430000 Public Works	3,843	3,500	91%
Total Expenditures	<u>3,843</u>	<u>3,500</u>	91%
2440 CREEKSIDE LIGHTING #4 DISTRICT 77			
Revenues			
360000 MISCELLANEOUS REVENUE	5,635	5,950	106%
Total Revenues	<u>5,635</u>	<u>5,950</u>	106%
Expenditures			
430000 Public Works	5,549	5,700	103%
Total Expenditures	<u>5,549</u>	<u>5,700</u>	103%
2450 TWIN CREEKS LIGHTING #5 DISTRICT			
Revenues			
360000 MISCELLANEOUS REVENUE	6,649	7,600	114%
Total Revenues	<u>6,649</u>	<u>7,600</u>	114%
Expenditures			
430000 Public Works	6,645	6,750	102%
Total Expenditures	<u>6,645</u>	<u>6,750</u>	102%
2810 POLICE TRAINING & PENSION			
Revenues			
330000 INTERGOVERNMENTAL REVENUE	13,222	8,000	100%
Total Revenues	<u>13,222</u>	<u>8,000</u>	100%
Expenditures			
420000 Public Safety	1,500	11,550	770%
Total Expenditures	<u>1,500</u>	<u>11,550</u>	770%
2820 GAS APPORTIONMENT TAX/BaRSSA			
Revenues			
330000 INTERGOVERNMENTAL REVENUE	358,282	93,276	26%
Total Revenues	<u>358,282</u>	<u>93,276</u>	26%
Expenditures			
430000 Public Works	46,130	467,000	1012%
Total Expenditures	<u>46,130</u>	<u>467,000</u>	1012%

2987 JEAN THOMAS PARK BEAUTIFICATION FUND			
Expenditures			
460000 Culture and Recreation	148	6,298	4255%
Total Expenditures	148	6,298	4255%
4000 CAPITAL IMPROVEMENTS			
Revenues			
370000 INVESTMENT AND ROYALTY EARNINGS	7	-	0%
380000 Interfund Transfer	(6,400)	10,220	-160%
Total Revenues	(6,400)	10,220	-160%
4001 SIDEWALK IMPROVEMENT			
Revenues			
370000 INVESTMENT AND ROYALTY EARNINGS	4	-	0%
Total Revenues	4	-	0%
4002 FIRE ENGINE CAPITAL IMPROVEMENT			
Revenues			
370000 INVESTMENT AND ROYALTY EARNINGS	-	-	100%
Total Revenues	-	-	100%
5210 WATER			
Revenues			
340000 CHARGES FOR SERVICES	330,072	530,000	161%
363020 PRINCIPAL & INTEREST ASESMENTS	-	91,008	
370000 INVESTMENT AND ROYALTY EARNINGS	28,272	30,000	106%
Total Revenues	358,344	651,008	182%
Expenditures			
430000 Public Works	487,746	662,360	136%
490000 Debt Service Reserve	-	91,102	100%
Total Expenditures	487,746	662,360	136%
5211 WATER CAPITAL ASSET			
Revenues			
343029 Water Capital Asset	-	110,000	100%
Total Revenues	-	110,000	100%

5230 WATER PROJECT			
Revenues			
330000 Grant	277,534	-	0%
380000 Interfund Transfer	494,732	-	0%
Total Revenues	<u>772,266</u>	<u>-</u>	0%
Expenditures			
430000 Public Works	566,124	1,020,000	180%
Total Expenditures	<u>566,124</u>	<u>1,020,000</u>	180%
5250 WATER BOND PRINCIPAL & INTEREST			
Revenues			
360000 MISCELLANEOUS REVENUE	203,014	-	0%
Total Revenues	<u>203,014</u>	<u>-</u>	0%
Expenditures			
490000 Debt Service Reserve	91,008	-	0%
520000 INTERFUND TRANSFER	494,732	-	100%
Total Expenditures	<u>585,740</u>	<u>-</u>	0%
** This fund is combined with Fund 5210 starting in FY24-25			
5310 SEWER			
Revenues			
340000 CHARGES FOR SERVICES	383,551	381,000	99%
363020 PRINCIPAL & INTEREST ASESSEMENTS	-	198,528	
370000 INVESTMENT AND ROYALTY EARNINGS	27,883	30,000	108%
Total Revenues	<u>411,434</u>	<u>609,528</u>	148%
Expenditures			
430000 Public Works	375,958	467,479	124%
490000 Debt Service Reserve	-	189,561	#DIV/0!
Total Expenditures	<u>375,958</u>	<u>467,479</u>	124%
5350 SEWER BOND PRINCIPAL & INTEREST			
Revenues			
360000 MISCELLANEOUS REVENUE	242,520	-	0%
Total Revenues	<u>242,520</u>	<u>-</u>	0%
Expenditures			
490000 Debt Service Reserve	189,528	-	0%
Total Expenditures	<u>189,528</u>	<u>-</u>	0%
** This fund is combined with Fund 5310 starting in FY24-25			

5610 AIRPORT			
Revenues			
310000 TAXES	3,862	4,200	109%
334000 State Grant	-	-	100%
340000 CHARGES FOR SERVICES	16,035	17,680	110%
360000 MISCELLANEOUS REVENUE	3,386	8,500	251%
370000 INVESTMENT AND ROYALTY EARNINGS	1,969	2,000	102%
383000 Interfund Operating Transfer In	9,650	-	0%
Total Revenues	<u>34,902</u>	<u>32,380</u>	93%
Expenditures			
430000 Public Works	46,829	72,510	155%
490000 Debt Service Reserve	9,280	-	0%
Total Expenditures	<u>56,109</u>	<u>72,510</u>	129%
5620 AIRPORT PROJECT			
Revenues			
330000 INTERGOVERNMENTAL REVENUE	107,537	218,250	203%
334000 State Grant	17,000	-	0%
Total Revenues	<u>124,537</u>	<u>218,250</u>	175%
Expenditures			
430000 Public Works	135,485	218,250	100%
Total Expenditures	<u>135,485</u>	<u>218,250</u>	100%
7120 FIREMEN'S DISABILITY			
Revenues			
330000 INTERGOVERNMENTAL REVENUE	7,850	8,000	102%
Total Revenues	<u>7,850</u>	<u>8,000</u>	102%
Expenditures			
510000 Miscellaneous	7,850	8,000	102%
Total Revenues	<u>7,850</u>	<u>8,000</u>	102%

Budget Document

A. GENERAL FUNDS (1000)

Revenue by Source

Expenditure Summary by Function, Activity and Object

10/15/24
16:52:39

TOWN OF STEVENSVILLE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

Page: 1 of 2
Report ID: B250

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25				23-24	23-24	24-25	24-25	24-25	24-25
310000 TAXES										
311010 Real Property Taxes	291,377	291,431	351,326	354,741	353,000	100%	360,000		360,000	102%
311020 Personal Property Taxes	1,892	1,681	2,190	2,480	2,200	113%	2,500		2,500	114%
311021 Mobile Homes	123	69	170	227	200	114%	230		230	115%
312000 P & I on Delinquent Taxes	135	118	1,014	703	500	141%	600		600	120%
314140 Local Option Tax	60,331	65,782	84,228	80,476	77,000	105%	74,000		74,000	96%
Group:	353,858	359,081	438,928	438,627	432,900	101%	437,330	0	437,330	101%
320000 LICENSES AND PERMITS										
322010 Alcohol Beverage Licenses	300	470		40	0	***%			0	0%
322014 CANNABIS MONEY			4,593	21,365	20,000	107%	15,000		15,000	75%
322030 Franchise Fees	11,579	12,059	12,319	12,184	12,200	100%	12,180		12,180	100%
323030 Animal Licenses	231	199	305	150	300	50%	150		150	50%
323050 Business Licenses	350	10,900	6,725	6,575	6,800	97%	7,000		7,000	103%
323056 Special Event Permits	795	1,435	2,160	765	2,000	38%	750		750	38%
Group:	13,255	25,063	26,102	41,079	41,300	99%	35,080	0	35,080	85%
330000 INTERGOVERNMENTAL REVENUE										
331021 Law Enforcement Block	471				0	0%			0	0%
334121 DNRC Grant	3,367	1,165			150	0%	150		150	100%
334991 COVID-19/Stimulus	291,836				0	0%			0	0%
335120 Gambling Machine Permits	7,325	5,750	3,825	3,550	5,000	71%	3,750		3,750	75%
335230 State Entitlement Share	216,842	220,706	229,559	238,711	238,609	100%	248,379		248,379	104%
337000 Local Grants				119	0	***%			0	0%
Group:	519,841	227,621	233,384	242,380	243,759	99%	252,279	0	252,279	103%
340000 CHARGES FOR SERVICES										
341010 Miscellaneous Collections			635	7,049	200	***%			0	0%
341041 Records Request Charges		110	81	45	80	56%	40		40	50%
342000 Public Safety			4,012		0	0%			0	0%
342010 Law Enforcement	900	1,209	10,529	1,140	1,200	95%	1,150		1,150	96%
342011 SRO Services		33,352	36,329	35,343	36,400	97%	36,000		36,000	99%
342013 Finger Printing Services	3,280	7,800	4,900	5,280	4,500	117%	5,000		5,000	111%
342020 Fire Protection	250				0	0%			0	0%
343320 Sale of Cemetery Plots	900	3,950	9,450	3,100	5,000	62%	3,100		3,100	62%
343340 Opening and Closing	1,400	6,475	4,300	3,775	4,300	88%	4,300		4,300	100%
346011 Pavilion Rental Fees		370	790	600	730	82%	600		600	82%
346013 Feild Use		63			0	0%			0	0%
346030 Swimming Pool Fees	17,436	14,263	17,257	28,643	19,300	148%	28,000		28,000	145%
346050 Recreation Program Fees	605	340			0	0%			0	0%
Group:	24,771	67,932	88,283	84,975	71,710	118%	78,190	0	78,190	109%

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TOWN OF STEVENSVILLE
Revenue Budget Report -- MultiYear Actuals
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	23-24	23-24	24-25	24-25	24-25	24-25

350000 FINES AND FORFEITURES										
351030 City Courts	19,665	13,421	13,311	10,709	13,500	79%	10,500		10,500	78%
Group:	19,665	13,421	13,311	10,709	13,500	79%	10,500	0	10,500	78%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	13,198	35,800	16,322	8,431	10,000	84%	5,400		5,400	54%
361000 Rents/Leases	5,055	5,216		5,000	5,000	100%	5,000		5,000	100%
362000 Other Miscellaneous	1,110	97			500	0%			0	0%
363000 Special Assessments	5	1			0	0%			0	0%
365000 Contributions and	6,804	2,500	4,995	15,166	0	***%			0	0%
365010 Private gifts and	2,000		500		0	0%			0	0%
367000 Sale of Junk or Salvage			5,364		0	0%	5,000		5,000	*****%
Group:	28,172	43,614	27,181	28,597	15,500	184%	15,400	0	15,400	99%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	4	434		30,266	2,600	***%	35,000		35,000	1346%
Group:	4	434		30,266	2,600	***%	35,000	0	35,000	1346%
380000 Other Financing Sources										
382010 Sale of General Fixed		243,157			0	0%			0	0%
383000 Interfund Operating			534,862	-492,966	11,000	***%			0	0%
Group:		243,157	534,862	-492,966	11,000	***%	0	0	0	0%
Fund:	959,566	980,323	1,362,051	383,667	832,269	46%	863,779	0	863,779	104%
Grand Total:	959,566	980,323	1,362,051	383,667	832,269		863,779	0	863,779	

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TOWN OF STEVENSVILLE
Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	23-24	Exp. 23-24	Budget 24-25	Changes 24-25	Budget 24-25	Budget 24-25
410000	General Government										
210	Office Supplies & Materia	10,002				0	0%			0	0%
340	Utility Services	-303				0	0%			0	0%
800	OTHER OBJECTS	2,699				0	0%			0	0%
	Account:	12,398				0	***%	0	0	0	0%
410100	Legislative Services										
110	Salaries and Wages	11,500	11,319	13,326	17,925	13,200	136%	10,200		10,200	77%
140	Employer Contributions	719	1,001	1,130	1,535	1,115	138%	1,443		1,443	129%
201	Supplies		-228			0	0%			0	0%
210	Office Supplies & Materia	32	10			100	0%			0	0%
212	Small Non-capitalized Equ	228	3,427	4,939		0	0%			0	0%
320	Printing, Duplicating, Ty				33	0	***%			0	0%
330	Publicity, Subscriptions	8,250	3,790		34	0	***%			0	0%
331	Computer Software / Websi				845	0	***%			0	0%
336	Public Relations		17			0	0%			0	0%
350	Professional Services	1,100			710	100	710%	650		650	650%
352	Legal Services		3,260			0	0%			0	0%
356	Information Technology Se	7,275	1,675	4,962	519	4,000	13%	3,200		3,200	80%
370	Travel				185	600	31%	500		500	83%
376	Lodging			544	694	1,500	46%	750		750	50%
377	Meals				16	0	***%	50		50	*****%
380	Training Services	75		450	675	400	169%	700		700	175%
510	Insurance	517	31,441	1,427	1,342	1,430	94%	1,715		1,715	120%
	Account:	29,696	55,712	26,778	24,513	22,445	109%	19,208	0	19,208	86%
410200	Executive Services										
110	Salaries and Wages	4,831	5,287	2,245	5,333	3,333	160%	3,600		3,600	108%
140	Employer Contributions	812	707	197	484	278	174%	327		327	118%
201	Supplies		93			0	0%			0	0%
210	Office Supplies & Materia	315	209		51	0	***%			0	0%
212	Small Non-capitalized Equ	854				0	0%			0	0%
220	Operating Supplies		50			0	0%			0	0%
226	Clothing and Uniforms				281	0	***%			0	0%
229	Food	41	78			0	0%			0	0%
312	Computer Software	13				150	0%			0	0%
320	Printing, Duplicating, Ty				33	0	***%			0	0%
330	Publicity, Subscriptions	3,193			63	0	***%			0	0%
331	Computer Software / Websi				269	0	***%	300		300	*****%
336	Public Relations	60	17			0	0%			0	0%
340	Utility Services	563	326	373		326	0%			0	0%
345	Telephone & Internet			139	313	650	48%			0	0%
350	Professional Services	500	152		177	0	***%	160		160	*****%
352	Legal Services		270			0	0%			0	0%
356	Information Technology Se				131	500	26%	725		725	145%
370	Travel			32	376	50	752%			0	0%
376	Lodging				599	0	***%			0	0%
377	Meals				16	0	***%			0	0%

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TOWN OF STEVENSVILLE
Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
380	Training Services	464	574			1,000	0%	500		500	50%
510	Insurance	180	22	903	840	840	100%	502		502	60%
	Account:	11,826	7,785	3,889	8,966	7,127	126%	6,114	0	6,114	86%
410360 City Court											
110	Salaries and Wages	15,054	16,807	15,099	15,240	17,330	88%	22,201		22,201	128%
140	Employer Contributions	6,369	6,905	6,774	7,060	7,441	95%	8,848		8,848	119%
201	Supplies		-610			0	0%			0	0%
210	Office Supplies & Materia	777	252	421	242	1,050	23%	796		796	76%
212	Small Non-capitalized Equ			1,165	1,050	700	150%	300		300	43%
220	Operating Supplies		7			0	0%			0	0%
311	Postage, Box Rent, etc.	259	276	776	553	775	71%	825		825	106%
312	Computer Software	111				0	0%			0	0%
320	Printing, Duplicating, Ty	987	676	1,088	726	1,050	69%	1,050		1,050	100%
330	Publicity, Subscriptions	474	385	216	183	335	55%	200		200	60%
331	Computer Software / Websi			1,013	1,119	435	257%	1,200		1,200	276%
335	Memberships & Registratio					0	0%	350		350	*****%
339	COVID-19 Services	62				0	0%			0	0%
340	Utility Services	225	627	115	214	150	143%	250		250	167%
345	Telephone & Internet				156	0	***%	810		810	*****%
350	Professional Services	18,559	18,485	39,071	35,331	39,500	89%	39,580		39,580	100%
356	Information Technology Se	1,260	1,085	1,335	1,787	1,300	137%	1,000		1,000	77%
370	Travel	860	891	3,245	2,325	3,390	69%	1,332		1,332	39%
376	Lodging			324	742	0	***%	3,000		3,000	*****%
377	Meals	122		173	340	0	***%	1,000		1,000	*****%
380	Training Services	250	1,311	250	850	850	100%	1,160		1,160	136%
390	Other Purchased Services				5	0	***%			0	0%
394	Jury and Witness Fees					750	0%	750		750	100%
510	Insurance	1,124	43	2,114	1,981	2,200	90%	602		602	27%
520	Premiums on Surety Bond	9	9	21		25	0%	25		25	100%
555	Bank Service Charges				10	0	***%			0	0%
	Account:	46,502	47,149	73,200	69,914	77,281	90%	85,279	0	85,279	110%
410364 Prosecution Services											
331	Computer Software / Websi		375			0	0%			0	0%
350	Professional Services	13,705	-855			0	0%			0	0%
352	Legal Services		18,019	12,349	12,502	16,000	78%	15,000		15,000	94%
370	Travel				459	0	***%			0	0%
	Account:	13,705	17,539	12,349	12,961	16,000	81%	15,000	0	15,000	94%
410530 Audit Services											
350	Professional Services		4,470	189,232		25,000	0%			0	0%
353	Accounting and Auditing					0	0%	17,850		17,850	*****%
	Account:		4,470	189,232		25,000	0%	17,850	0	17,850	71%
410550 Adminstration											
100	PERSONAL SERVICES		4,836			0	0%			0	0%
110	Salaries and Wages	74,505	63,903	69,963	48,020	70,896	68%	62,600		62,600	88%

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TOWN OF STEVENSVILLE
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
140	Employer Contributions	22,659	26,771	21,141	16,326	22,545	72%	21,950		21,950	97%
142	MMIA Retired Employee	-316	910	1,027	-2,636	0	***%			0	0%
201	Supplies		8,297			0	0%			0	0%
210	Office Supplies & Materia	1,478	1,647	1,210	318	2,000	16%	1,000		1,000	50%
212	Small Non-capitalized Equ	2,301		1,752	1,497	2,000	75%	1,500		1,500	75%
220	Operating Supplies	216	464	454	340	500	68%			0	0%
229	Food		62			0	0%			0	0%
230	Repair & Maintenance Supp	262	53	41	529	0	***%			0	0%
239	COVID-19 Supplies	120,371				0	0%			0	0%
311	Postage, Box Rent, etc.	472	315	974	50	1,000	5%	1,000		1,000	100%
312	Computer Software	764	152			0	0%			0	0%
320	Printing, Duplicating, Ty	736	1,149	2,813	118	3,000	4%	1,500		1,500	50%
330	Publicity, Subscriptions	3,329	3,024	8,702	661	2,000	33%	700		700	35%
331	Computer Software / Websi		8,538	5,090	4,371	10,000	44%	5,000		5,000	50%
335	Memberships & Registratio		10	50		50	0%			0	0%
336	Public Relations		1,077			0	0%			0	0%
339	COVID-19 Services	6,908	96			0	0%			0	0%
340	Utility Services	263	501	2,332	-1,189	2,400	-50%	2,400		2,400	100%
345	Telephone & Internet			145	364	0	***%	650		650	*****%
350	Professional Services	3,229	7,966	5,530	741	500	148%	750		750	150%
355	Laboratory Testing	1,000				0	0%			0	0%
356	Information Technology Se	3,790	3,496	4,566	5,675	4,200	135%	5,675		5,675	135%
360	Repair & Maintenance Serv		1,633			0	0%			0	0%
363	Furniture, Office Machine	514				600	0%	300		300	50%
370	Travel	10		602		100	0%			0	0%
380	Training Services	435	390			500	0%	500		500	100%
390	Other Purchased Services				10	0	***%			0	0%
510	Insurance	1,982	13,074	10,678	10,012	10,100	99%	6,910		6,910	68%
511	Insurance Deductible	1,500				0	0%			0	0%
520	Premiums on Surety Bond	22	22	28	105	105	100%	105		105	100%
555	Bank Service Charges		591	78	-124	300	-41%			0	0%
556	Late Fees	94	-83	255	-8	0	***%			0	0%
620	Interest			1,001	315	0	***%			0	0%
621	Interest/late fees-on acc	9		331		0	0%			0	0%
800	OTHER OBJECTS	2,287	265			0	0%			0	0%
	Account:	248,820	149,159	138,763	85,495	132,796	64%	112,540	0	112,540	85%

410600 Elections

350	Professional Services		1,591			0	0%	1,700		1,700	*****%
	Account:		1,591			0	***%	1,700	0	1,700	*****%

411100 Legal Services

350	Professional Services	23,324	-3,690			0	0%			0	0%
352	Legal Services		27,640	19,665	8,894	20,000	44%	10,000		10,000	50%
	Account:	23,324	23,950	19,665	8,894	20,000	44%	10,000	0	10,000	50%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	23-24	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
411201	Town Hall/Annex Building										
212	Small Non-capitalized Equ	2,927				0	0%			0	0%
220	Operating Supplies	26	412		150	0	***%	200		200	****%
230	Repair & Maintenance Supp	320	1,009		85	0	***%	100		100	****%
232	Motor Vehicle Repair & Ma			26		0	0%			0	0%
235	Building Repair and Maint		81			250	0%	250		250	100%
340	Utility Services	6,947	6,838	7,971	5,122	8,000	64%	5,300		5,300	66%
350	Professional Services				488	0	***%	500		500	****%
360	Repair & Maintenance Serv	545	448	1,620	1,960	1,620	121%	2,000		2,000	123%
510	Insurance	161	170	202	298	300	99%	305		305	102%
930	Improvements Other than B	309				0	0%			0	0%
	Account:	11,235	8,958	9,819	8,103	10,170	80%	8,655	0	8,655	85%
420100	Law Enforcement Services										
110	Salaries and Wages	196,947	235,868	197,020	13,058	221,933	6%	193,200		193,200	87%
140	Employer Contributions	55,458	66,540	62,892	24,238	71,522	34%	66,700		66,700	93%
201	Supplies		-990			0	0%			0	0%
210	Office Supplies & Materia	713	1,403	1,445	510	205	249%	600		600	293%
212	Small Non-capitalized Equ	7,315	22,797	7,333	1,299	2,115	61%	1,000		1,000	47%
220	Operating Supplies	1,657	2,242	1,128	1,854	440	421%	1,850		1,850	420%
226	Clothing and Uniforms	2,823	6,780	6,111	2,459	4,442	55%	3,000		3,000	68%
227	Firearm Supplies	1,197	2,436	381	272	0	***%	50		50	****%
229	Food	17				0	0%			0	0%
230	Repair & Maintenance Supp	473	59	-6,652		0	0%	150		150	****%
231	Gas, Oil, Diesel Fuel, Gr	6,477	7,256	8,172	6,524	9,000	72%	8,000		8,000	89%
232	Motor Vehicle Repair & Ma	4,657	1,371	3,565	3,219	3,200	101%	2,000		2,000	63%
236	Tires and Tubes	587	700	1,466		0	0%	1,080		1,080	****%
239	COVID-19 Supplies	337				0	0%			0	0%
310	Communication & Transport	45				0	0%			0	0%
311	Postage, Box Rent, etc.	111	197	37	16	245	7%	100		100	41%
312	Computer Software	25	487	756	210	0	***%			0	0%
314	Automobile Licenses & Ti	126		24		0	0%			0	0%
317	Vehicle Tow-In Services			135		600	0%	250		250	42%
320	Printing, Duplicating, Ty	-64	182		122	500	24%	150		150	30%
330	Publicity, Subscriptions	4,935	4,179	1,505	189	1,400	14%	200		200	14%
331	Computer Software / Websi		2,600	3,766	7,754	6,400	121%	8,000		8,000	125%
335	Memberships & Registratio					100	0%			0	0%
336	Public Relations			711	79	1,200	7%			0	0%
339	COVID-19 Services	3,381				0	0%			0	0%
340	Utility Services	4,076	4,206	5,698	3,795	3,500	108%	3,750		3,750	107%
345	Telephone & Internet			1,613	4,240	4,400	96%	5,250		5,250	119%
350	Professional Services	4,986	3,204	1,564	3,366	1,500	224%	2,000		2,000	133%
351	Medical Services				611	0	***%			0	0%
356	Information Technology Se	4,582	3,595	4,566	9,068	1,700	533%	6,500		6,500	382%
360	Repair & Maintenance Serv				283	0	***%	4,200		4,200	****%
363	Furniture, Office Machine	358				0	0%			0	0%
370	Travel	467	276		117	0	***%			0	0%
380	Training Services		4,414	1,510		0	0%			0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
390	Other Purchased Services				10	0	***%			0	0%
510	Insurance	10,034	1,121	30,115	27,583	27,600	100%	26,500		26,500	96%
520	Premiums on Surety Bond	9	9	21		29	0%	33		33	114%
530	Rent	10,500	12,000	11,000	2,000	2,000	100%			0	0%
940	Machinery & Equipment	5,500				0	0%			0	0%
	Account:	327,729	382,932	345,882	112,876	364,031	31%	334,563	0	334,563	92%
420410 Fire Department - Administration											
110	Salaries and Wages	21,050	22,963	21,378	20,737	23,930	87%	28,805		28,805	120%
140	Employer Contributions	7,564	8,232	8,397	9,053	9,555	95%	10,500		10,500	110%
195	Pension Expense				13,000	13,000	100%	25,000		25,000	192%
201	Supplies		5,424			0	0%			0	0%
210	Office Supplies & Materia	169	178	113	112	100	112%	600		600	600%
212	Small Non-capitalized Equ	55	7,516	475		475	0%	600		600	126%
220	Operating Supplies			24		0	0%			0	0%
228	FFR Reimbursement	2,500	2,500	2,500	2,500	2,500	100%	2,500		2,500	100%
229	Food	345	293	425	486	500	97%	500		500	100%
310	Communication & Transport	203	-165			0	0%			0	0%
311	Postage, Box Rent, etc.	111	95	212	7	100	7%	50		50	50%
312	Computer Software	96				0	0%			0	0%
320	Printing, Duplicating, Ty	833	424	421	709	150	473%	700		700	467%
330	Publicity, Subscriptions	2,074	844	476	801	350	229%	710		710	203%
331	Computer Software / Websi		2,134	1,667	2,429	2,000	121%	2,200		2,200	110%
336	Public Relations	268				0	0%			0	0%
338	Firefighter Recruitment		42			0	0%	500	-500	0	0%
339	COVID-19 Services	5,646				0	0%			0	0%
340	Utility Services	592	361	450	133	500	27%	250		250	50%
345	Telephone & Internet			100	694	0	***%	810		810	*****%
350	Professional Services	426	245	71	2,616	0	***%	660		660	*****%
351	Medical Services	3,553	5,063	208	2,219	5,000	44%	4,800	-4,800	0	0%
356	Information Technology Se	1,257	1,085	1,335	2,159	770	280%	3,600		3,600	468%
370	Travel			130		0	0%			0	0%
380	Training Services	355	5,806			0	0%			0	0%
390	Other Purchased Services				5	0	***%			0	0%
510	Insurance	1,597	536	3,691	3,284	3,300	100%	3,455		3,455	105%
	Account:	48,694	63,576	42,073	60,944	62,230	98%	86,240	-5,300	80,940	130%
420421 Fire Department - Facilities Station #1											
220	Operating Supplies	181	-234			0	0%			0	0%
230	Repair & Maintenance Supp	29	377		52	0	***%	500		500	*****%
530	Rent	5,000		2,500	2,500	2,500	100%	2,500		2,500	100%
920	Buildings	22,994				0	0%			0	0%
930	Improvements Other than B	5,100				0	0%			0	0%
	Account:	33,304	143	2,500	2,552	2,500	102%	3,000	0	3,000	120%
420422 Fire Department - Facilities Station #2											
340	Utility Services	467	698	1,122	896	1,000	90%		1,000	1,000	100%
369	Other Repair & Maint Serv		-185			0	0%			0	0%
	Account:	467	513	1,122	896	1,000	90%	0	1,000	1,000	100%

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Account	Object	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
420440 Fire Department - Fire Prevention											
223	Educational Supplies	540	219	131	137	200	69%	200	-200	0	0%
	Account:	540	219	131	137	200	69%	200	-200	0	0%
420460 Fire Department - Suppression											
201	Supplies		2,100			0	0%			0	0%
212	Small Non-capitalized Equ	4,395	2,554	2,876	1,461	3,000	49%	10,750	-5,000	5,750	192%
220	Operating Supplies	341	609	376	346	0	***%	500		500	*****%
226	Clothing and Uniforms	7,343	3,263	11,362	4,397	6,000	73%	6,000	-2,000	4,000	67%
230	Repair & Maintenance Supp	269	215	323		100	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	3,781	5,398	5,707	2,809	5,000	56%	3,000		3,000	60%
232	Motor Vehicle Repair & Ma	10,188	5,576	170	230	250	92%	250		250	100%
236	Tires and Tubes	1,900				0	0%			0	0%
310	Communication & Transport	1,000	1,000			0	0%			0	0%
317	Vehicle Tow-In Services		2,820			0	0%			0	0%
350	Professional Services					0	0%	4,000	-4,000	0	0%
351	Medical Services					0	0%	1,060		1,060	*****%
360	Repair & Maintenance Serv	4,260	25,966	13,242	7,430	8,000	93%	15,000	-5,000	10,000	125%
380	Training Services	239	335			1,000	0%	1,000	-1,000	0	0%
510	Insurance	1,227	2,242	2,777		2,000	0%			0	0%
	Account:	34,943	52,078	36,833	16,673	25,350	66%	41,560	-17,000	24,560	97%
420730 Emergency Medical Services											
201	Supplies					0	0%	1,500		1,500	*****%
220	Operating Supplies	122				0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr					0	0%	700		700	*****%
232	Motor Vehicle Repair & Ma					0	0%	1,000		1,000	*****%
510	Insurance					0	0%	352		352	*****%
	Account:	122				0	***%	3,552	0	3,552	*****%
430000 Public Works											
220	Operating Supplies			44		0	0%			0	0%
	Account:			44		0	***%	0	0	0	0%
430100 Public Works Administration											
110	Salaries and Wages	61,089	43,812	38,331	22,221	29,510	75%	25,820		25,820	87%
140	Employer Contributions	14,384	15,772	13,847	8,183	8,452	97%	9,700		9,700	115%
201	Supplies		774			0	0%			0	0%
210	Office Supplies & Materia	160	360	286	14	230	6%	25		25	11%
212	Small Non-capitalized Equ	344		76		150	0%	100		100	67%
220	Operating Supplies	5		100	250	150	167%	200		200	133%
230	Repair & Maintenance Supp		687	185	444	500	89%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	8,125	12,543	15,910	12,097	15,200	80%	4,800		4,800	32%
232	Motor Vehicle Repair & Ma	788	4,383	3,339	1,458	4,000	36%	1,500		1,500	38%
233	Machinery & Equipment Par		16			0	0%			0	0%
311	Postage, Box Rent, etc.			68		0	0%	25		25	*****%
312	Computer Software	72		2,520		0	0%			0	0%
330	Publicity, Subscriptions				36	0	***%	50		50	*****%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
331	Computer Software / Websi		2,448	349	549	3,200	17%	550		550	17%
335	Memberships & Registratio		44			0	0%			0	0%
339	COVID-19 Services	88				0	0%			0	0%
340	Utility Services	2,091	2,165	320		2,960	0%	1,500		1,500	51%
350	Professional Services	113	222	420	457	250	183%	500		500	200%
370	Travel	105		606		200	0%	200		200	100%
376	Lodging					0	0%	150		150	*****%
377	Meals	6				200	0%	150		150	75%
380	Training Services		439		250	100	250%	250		250	250%
510	Insurance	1,875	1,896	4,564	4,584	4,600	100%	3,050		3,050	66%
	Account:	89,245	85,561	80,921	50,543	69,702	73%	49,070	0	49,070	70%
430200 Road & Street Services											
201	Supplies		-177			0	0%			0	0%
212	Small Non-capitalized Equ			270		500	0%	500		500	100%
220	Operating Supplies	739	1,224	2,379	153	3,000	5%	3,000	-2,000	1,000	33%
230	Repair & Maintenance Supp	1,674	1,292	516	2,246	1,500	150%	3,000	-2,000	1,000	67%
231	Gas, Oil, Diesel Fuel, Gr	8	30			0	0%			0	0%
232	Motor Vehicle Repair & Ma	3,467	108		198	0	***%	1,000		1,000	*****%
320	Printing, Duplicating, Ty		171			0	0%			0	0%
330	Publicity, Subscriptions	228				0	0%			0	0%
331	Computer Software / Websi			1,013	578	500	116%	600		600	120%
340	Utility Services	2,174	805	970	2,913	450	647%	3,050		3,050	678%
350	Professional Services	2,964	1,332	75		0	0%			0	0%
356	Information Technology Se		210			0	0%			0	0%
359	Rental Services	171	1,050	40		1,000	0%	1,000	-500	500	50%
360	Repair & Maintenance Serv	402	2,651	826	486	1,500	32%	1,500		1,500	100%
380	Training Services	351				0	0%			0	0%
400	Building Materials	301	92			200	0%	500		500	250%
510	Insurance	230	421	751		750	0%	3,570		3,570	476%
	Account:	12,709	9,209	6,840	6,574	9,400	70%	17,720	-4,500	13,220	141%
430263 Street Lighting											
340	Utility Services	10,505	10,843	12,030	13,347	12,100	110%	15,000	-1,000	14,000	116%
	Account:	10,505	10,843	12,030	13,347	12,100	110%	15,000	-1,000	14,000	116%
430300 Airport											
345	Telephone & Internet			105	157	0	***%			0	0%
	Account:			105	157	0	***%	0	0	0	0%
430510 Water Utility Administration											
311	Postage, Box Rent, etc.			15		15	0%			0	0%
330	Publicity, Subscriptions				10	0	***%			0	0%
	Account:			15	10	15	67%	0	0	0	0%
430640 Treatment and Disposal											
230	Repair & Maintenance Supp			7		7	0%			0	0%
330	Publicity, Subscriptions				10	0	***%			0	0%
	Account:			7	10	7	143%	0	0	0	0%

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25

430900 Cemetery Services											
110 Salaries and Wages					1,471	0	***%	4,000		4,000	*****%
140 Employer Contributions					450	0	***%	400		400	*****%
201 Supplies			3			0	0%			0	0%
212 Small Non-capitalized Equ	4,834	1,199	1,429	-110	2,000	-6%		2,500	2,500	5,000	250%
220 Operating Supplies	29	214	438	731	1,500	49%		700		700	47%
230 Repair & Maintenance Supp	331	321	531	268	1,500	18%		500		500	33%
232 Motor Vehicle Repair & Ma	59			151	0	***%		150		150	*****%
340 Utility Services	1,425	1,839	2,367	1,608	3,425	47%		1,200	500	1,700	50%
342 Irrigation water	1,795	1,647	1,054	1,483	1,200	124%		1,500		1,500	125%
360 Repair & Maintenance Serv	498	46	502	101	1,000	10%		200		200	20%
510 Insurance	572	57	69	4,208	80	***%		460		460	575%
940 Machinery & Equipment			5,500		6,000	0%				0	0%
Account:	9,543	5,326	11,890	10,361	16,705	62%		11,610	3,000	14,610	87%

460410 Parks Department Administration											
110 Salaries and Wages	35,276	25,745	37,305	13,328	38,150	35%				0	0%
140 Employer Contributions	15,585	8,197	12,872	4,752	10,356	46%				0	0%
201 Supplies		-280			0	0%				0	0%
210 Office Supplies & Materia	23				150	0%				0	0%
226 Clothing and Uniforms			100	71	100	71%				0	0%
230 Repair & Maintenance Supp			174		200	0%				0	0%
330 Publicity, Subscriptions	295				0	0%				0	0%
380 Training Services	345	66	322		0	0%				0	0%
Account:	51,524	33,728	50,773	18,151	48,956	37%		0	0	0	0%

460430 Parks											
110 Salaries and Wages	5,131	4,164	5,445	4,785	6,060	79%		3,960		3,960	65%
140 Employer Contributions	326	454	592	1,738	592	294%		380		380	64%
201 Supplies		-768			0	0%				0	0%
210 Office Supplies & Materia	21	83	37	240	200	120%		250		250	125%
212 Small Non-capitalized Equ		1,500	801	-46	1,500	-3%		500		500	33%
220 Operating Supplies	840	809	766	2,074	1,500	138%		2,000		2,000	133%
226 Clothing and Uniforms			120	83	300	28%				0	0%
230 Repair & Maintenance Supp	2,816	1,791	796	969	1,500	65%		1,000		1,000	67%
231 Gas, Oil, Diesel Fuel, Gr	76	81	63	123	0	***%		200		200	*****%
232 Motor Vehicle Repair & Ma				151	0	***%				0	0%
235 Building Repair and Maint		510	101		0	0%		5,000	5,800	10,800	*****%
239 COVID-19 Supplies	41				0	0%				0	0%
240 Repair & Maintenance Tool				56	200	28%				0	0%
330 Publicity, Subscriptions	234				0	0%				0	0%
339 COVID-19 Services	69				0	0%				0	0%
340 Utility Services	3,729	3,694	5,895	3,273	5,900	55%		3,400		3,400	58%
350 Professional Services	3,691	582		59	0	***%				0	0%
359 Rental Services	35	130			250	0%				0	0%
360 Repair & Maintenance Serv	477	46	5,319	1,239	5,319	23%		1,200		1,200	23%
365 Grounds Maintenance		246	186	178	1,000	18%		200		200	20%
380 Training Services	305		208		300	0%				0	0%

Grand Total:	1,074,896	1,021,625	1,140,568	592,624	1,010,499	949,591	-38,800	910,791
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B: Special Revenue Funds
(2000)

Revenue by Source

Expenditure Summary by Function, Activity and Object

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2230 AMBULANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25
340000 CHARGES FOR SERVICES										
342050 Ambulance Services		720			0	0%			0	0%
Group:		720			0	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating	10,000		6,000	5,750	5,750	100%	2,000		2,000	35%
Group:	10,000		6,000	5,750	5,750	100%	2,000	0	2,000	35%
Fund:	10,000	720	6,000	5,750	5,750	100%	2,000	0	2,000	35%

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2250 PLANNING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	23-24	Rec.	Budget	Change	Budget	Budget
						23-24	24-25	24-25	24-25	24-25

340000 CHARGES FOR SERVICES										
341070 Planning Fees	3,686	5,167	3,381	6,805	5,000	136%	6,500		6,500	130%
Group:	3,686	5,167	3,381	6,805	5,000	136%	6,500	0	6,500	130%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					90	0%			0	0%
Group:					90	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating		10,000			0	0%			0	0%
Group:		10,000			0	0%	0	0	0	0%
Fund:	3,686	15,167	3,381	6,805	5,090	134%	6,500	0	6,500	128%

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2310 TAX INCREMENT FINANCE DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	23-24	Rec.	Budget	Change	Budget	Budget
						23-24	24-25	24-25	24-25	24-25
310000 TAXES										
311001 TIF Revenue	21,710	4,083	10,910	48,125	4,000	***%	25,000		25,000	625%
Group:	21,710	4,083	10,910	48,125	4,000	***%	25,000	0	25,000	625%
330000 INTERGOVERNMENTAL REVENUE										
335230 State Entitlement Share		21,770			0	0%			0	0%
Group:		21,770			0	0%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					4,000	0%			0	0%
Group:					4,000	0%	0	0	0	0%
Fund:	21,710	25,853	10,910	48,125	8,000	602%	25,000	0	25,000	313%

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2311 TARGETED ECONOMIC DEVELOPMENT DISTRICT										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	23-24	24-25	24-25	24-25	24-25	24-25

310000 TAXES										
311002 TEDD Revenue	9,678	9,630	11,873	17,815	10,000	178%	17,000		17,000	170%
Group:	9,678	9,630	11,873	17,815	10,000	178%	17,000	0	17,000	170%
330000 INTERGOVERNMENTAL REVENUE										
335230 State Entitlement Share		53			0	0%			0	0%
Group:		53			0	0%	0	0	0	0%
Fund:	9,678	9,683	11,873	17,815	10,000	178%	17,000	0	17,000	170%

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2394 BUILDING CODE ENFORCEMENT										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25				23-24	23-24	24-25	24-25	24-25	24-25

320000 LICENSES AND PERMITS										
323010 Building & Related	59,988	26,444	22,438	24,739	22,000	112%	23,000		23,000	105%
Group:	59,988	26,444	22,438	24,739	22,000	112%	23,000	0	23,000	105%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					1,000	0%			0	0%
Group:					1,000	0%	0	0	0	0%
Fund:	59,988	26,444	22,438	24,739	23,000	108%	23,000	0	23,000	100%

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2410 DAYTON LIGHTING #1 DISTRICT 55

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	24-25	23-24	24-25	24-25	24-25	24-25
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	2,151	5,663	800	3,660	3,660	100%	4,020		4,020	110%
Group:	2,151	5,663	800	3,660	3,660	100%	4,020	0	4,020	110%
Fund:	2,151	5,663	800	3,660	3,660	100%	4,020	0	4,020	110%

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2420 PETERSON ADDN LIGHTING #2 DISTRICT 80

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	23-24	24-25	24-25	24-25	24-25	24-25
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	1,900	4,662		2,655	2,655	100%	2,920		2,920	110%
Group:	1,900	4,662		2,655	2,655	100%	2,920	0	2,920	110%
Fund:	1,900	4,662		2,655	2,655	100%	2,920	0	2,920	110%

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2430 GEO SMITH LIGHTING #3 DISTRICT 76

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	2,550	5,295	781	3,374	3,460	98%	4,620		4,620	134%
Group:	2,550	5,295	781	3,374	3,460	98%	4,620	0	4,620	134%
Fund:	2,550	5,295	781	3,374	3,460	98%	4,620	0	4,620	134%

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2440 CREEKSID LIGHTING #4 DISTRICT 77

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	23-24	24-25	24-25	24-25	24-25	24-25
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	3,962	8,027	2,724	5,635	5,700	99%	5,950		5,950	104%
Group:	3,962	8,027	2,724	5,635	5,700	99%	5,950	0	5,950	104%
Fund:	3,962	8,027	2,724	5,635	5,700	99%	5,950	0	5,950	104%

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2450 TWIN CREEKS LIGHTING #5 DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	23-24	24-25	24-25	24-25	24-25	24-25

360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	2,694	6,656	4,847	6,649	6,625	100%	7,600		7,600	115%
Group:	2,694	6,656	4,847	6,649	6,625	100%	7,600	0	7,600	115%
Fund:	2,694	6,656	4,847	6,649	6,625	100%	7,600	0	7,600	115%

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2810 POLICE TRAINING & PENSION										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25				23-24	23-24	24-25	24-25	24-25	24-25

330000 INTERGOVERNMENTAL REVENUE										
335050 Insurance Premium	4,636	5,337		13,222	5,300	249%	8,000		8,000	151%
Group:	4,636	5,337		13,222	5,300	249%	8,000	0	8,000	151%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					275	0%			0	0%
Group:					275	0%	0	0	0	0%
Fund:	4,636	5,337		13,222	5,575	237%	8,000	0	8,000	143%

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2820 GAS APPORTIONMENT TAX / BaRSAA

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25				23-24	23-24	24-25	24-25	24-25	24-25

330000 INTERGOVERNMENTAL REVENUE										
335040 Gasoline Tax	36,421	37,256	36,782	358,282	356,884	100%	93,276		93,276	26%
Group:	36,421	37,256	36,782	358,282	356,884	100%	93,276	0	93,276	26%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					3,500	0%			0	0%
Group:					3,500	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating				24,907	0	***%			0	0%
Group:				24,907	0	***%	0	0	0	0%
Fund:	36,421	37,256	36,782	383,189	360,384	106%	93,276	0	93,276	26%
Grand Total:	159,376	150,763	100,536	521,618	439,899		199,886	0	199,886	

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2250 PLANNING

					Current	%	Prelim.	Budget	Final	% Old	
					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25

410200 Executive Services											
110	Salaries and Wages		2,308	456		500	0%			0	0%
140	Employer Contributions		290	42		42	0%			0	0%
	Account:		2,598	498		542	0%	0	0	0	0%
411010 Administration											
110	Salaries and Wages	2,869	-33	1,500	792	1,667	48%	1,800		1,800	108%
140	Employer Contributions	484		126	66	139	47%	164		164	118%
210	Office Supplies & Materia					100	0%			0	0%
311	Postage, Box Rent, etc.	248			39	200	20%			0	0%
330	Publicity, Subscriptions	263				0	0%			0	0%
331	Computer Software / Websi			341	180	345	52%			0	0%
350	Professional Services	13,916	240		3,580	0	***%			0	0%
510	Insurance					0	0%	248		248	*****%
530	Rent	250				0	0%			0	0%
	Account:	18,030	207	1,967	4,657	2,451	190%	2,212	0	2,212	90%
	Fund:	18,030	2,805	2,465	4,657	2,993	156%	2,212	0	2,212	74%

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2420 PETERSON ADDN LIGHTING #2 DISTRICT 80

						Current	%	Prelim.	Budget	Final	% Old
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
430263	Street Lighting										
340	Utility Services	2,119	2,161	2,458	2,679	2,581	104%	2,750		2,750	107%
	Account:	2,119	2,161	2,458	2,679	2,581	104%	2,750	0	2,750	107%
	Fund:	2,119	2,161	2,458	2,679	2,581	104%	2,750	0	2,750	107%

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2810 POLICE TRAINING & PENSION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25

420100 Law Enforcement Services											
227 Firearm Supplies		712				4,440	0%	1,500		1,500	34%
231 Gas, Oil, Diesel Fuel, Gr			39			0	0%	400		400	*****%
370 Travel		60				2,000	0%	2,000		2,000	100%
376 Lodging			75	98		0	0%	500		500	*****%
377 Meals		147	63			0	0%	150		150	*****%
380 Training Services		955	650		1,500	6,500	23%	7,000		7,000	108%
Account:		1,874	827	98	1,500	12,940	12%	11,550	0	11,550	89%

Fund:		1,874	827	98	1,500	12,940	12%	11,550	0	11,550	89%

%

TOWN OF STEVENSVILLE
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2820 GAS APPORTIONMENT TAX / BaRSAA

					Current	%	Prelim.	Budget	Final	% Old	
					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25

430200 Road & Street Services											
212	Small Non-capitalized Equ					6,000	0%	6,000		6,000	100%
230	Repair & Maintenance Supp				1,550	0	***%	2,000		2,000	*****%
350	Professional Services	47,417	15,708	1,800	5,052	1,800	281%	8,000		8,000	444%
360	Repair & Maintenance Serv	700			510	1,000	51%	1,000		1,000	100%
931	Roads, Streets & Parking		64,997			0	0%			0	0%
940	Machinery & Equipment	12,181	-6,172			0	0%			0	0%
950	Construction			3,350	14,111	447,000	3%	450,000		450,000	101%
	Account:	60,298	74,533	5,150	21,223	455,800	5%	467,000	0	467,000	102%

	Fund:	60,298	74,533	5,150	21,223	455,800	5%	467,000	0	467,000	102%

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D: Capital Projects Funds
(4000)

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4000 CAPITAL IMPROVEMENTS										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25

310000 TAXES										
311010 Real Property Taxes	9,551	9,465	548			0 0%				0 0%
311020 Personal Property Taxes	65	55	22			0 0%				0 0%
311021 Mobile Homes	4	2	1			0 0%				0 0%
312000 P & I on Delinquent Taxes	5	4	33	7		0 ***%				0 0%
314140 Local Option Tax	2,028	2,151	198			0 0%				0 0%
Group:	11,653	11,677	802	7		0 ***%	0	0		0 0%
360000 MISCELLANEOUS REVENUE										
362000 Other Miscellaneous	58					0 0%				0 0%
367000 Sale of Junk or Salvage	8,840					0 0%				0 0%
Group:	8,898					0 0%	0	0		0 0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	20					95 0%				0 0%
Group:	20					95 0%	0	0		0 0%
380000 Other Financing Sources										
383000 Interfund Operating			6,400	-6,400		800 ***%	10,200		10,200	1275%
Group:			6,400	-6,400		800 ***%	10,200	0	10,200	1275%
Fund:	20,571	11,677	7,202	-6,393		895 ***%	10,200	0	10,200	1140%

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4001 SIDEWALK IMPROVEMENT										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	24-25	23-24	24-25	24-25	24-25	24-25
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	26	22	29	4	200	2%				0 0%
Group:	26	22	29	4	200	2%	0	0	0	0%
Fund:	26	22	29	4	200	2%	0	0	0	0%

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4002 FIRE ENGINE CAPITAL IMPROVEMENT										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	23-24	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	24-25	23-24	24-25	24-25	24-25	24-25

370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1	1			30	0%			0	0%
Group:	1	1			30	0%	0	0	0	0%
Fund:	1	1			30	0%	0	0	0	0%
Grand Total:	20,598	11,700	7,231	-6,389	1,125		10,200	0	10,200	

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E: Enterprise Funds
(5000)

Revenue by Source

Expenditure Summary by Function, Activity and Object

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5210 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25
340000 CHARGES FOR SERVICES										
343021 Water Base Rate					0	0%	492,000		492,000	*****%
343022 Over Base Rate	316,937	308,714	319,439	307,640	320,000	96%	30,000		30,000	9%
343023 Bulk Unmetered Water	563		225		200	0%	200		200	100%
343025 Water Permits	64,045	15,400	23,326	8,854	15,000	59%	6,000		6,000	40%
343027 Return Check/ACH	3,963	1,075	28,240		2,000	0%			0	0%
343028 DEQ Fee	11,581	7,456	9,378	12,173	8,000	152%	1,800		1,800	23%
343029 Water Capital Asset	460	1,391	1,398	1,405	1,300	108%			0	0%
Group:	397,549	334,036	382,006	330,072	346,500	95%	530,000	0	530,000	153%
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal & Interest					0	0%	91,008		91,008	*****%
Group:					0	0%	91,008	0	91,008	*****%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	2,353	1,853	2,760	28,272	11,000	257%	30,000		30,000	273%
Group:	2,353	1,853	2,760	28,272	11,000	257%	30,000	0	30,000	273%
Fund:	399,902	335,889	384,766	358,344	357,500	100%	651,008	0	651,008	182%

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5211 WATER CAPTIAL ASSET										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25

340000 CHARGES FOR SERVICES										
343029 Water Capital Asset					0	0%	110,000		110,000	*****%
Group:					0	0%	110,000	0	110,000	*****%
Fund:					0	0%	110,000	0	110,000	*****%

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5230 ARPA WATER LEAK REPAIR										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25				23-24	24-25	24-25	24-25	24-25	24-25

330000 INTERGOVERNMENTAL REVENUE										
331005 USDA Rural Development					1,351,808	0%				0 0%
331900 ARPA Revenues				277,534	0	***%				0 0%
Group:				277,534	1,351,808	21%	0	0		0 0%
380000 Other Financing Sources										
383000 Interfund Operating				494,732	494,732	100%				0 0%
Group:				494,732	494,732	100%	0	0		0 0%
Fund:				772,266	1,846,540	42%	0	0		0 0%

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5250 WATER BOND PRINCIPAL & INTEREST										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25				23-24	23-24	24-25	24-25	24-25	24-25

360000 MISCELLANEOUS REVENUE										
363020 Bond Principal & Interest	195,130	199,989	201,518	203,014	200,000	102%				0 0%
Group:	195,130	199,989	201,518	203,014	200,000	102%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					9,000	0%				0 0%
Group:					9,000	0%	0	0	0	0%
Fund:	195,130	199,989	201,518	203,014	209,000	97%	0	0	0	0%

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5310 SEWER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	Change	Budget	Budget
340000 CHARGES FOR SERVICES										
343030 Sewer Revenues			32	-28		0 ***%				0 0%
343031 Sewer Base Rate	362,202	371,584	374,673	376,808	373,000	101%	378,000		378,000	101%
343033 Sewer Permits	17,285	4,140	2,380	2,381	2,380	100%	2,000		2,000	84%
343037 Miscellaneous Sewer	1,035		7,577	1,500	0 ***%		1,000		1,000	*****%
343039 Sewer Capital Asset	947	2,863	2,878	2,890	2,800	103%				0 0%
Group:	381,469	378,587	387,540	383,551	378,180	101%	381,000	0	381,000	101%
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal & Interest						0 0%	198,528		198,528	*****%
Group:						0 0%	198,528	0	198,528	*****%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1,622	1,203	2,459	27,883	7,500	372%	30,000		30,000	400%
Group:	1,622	1,203	2,459	27,883	7,500	372%	30,000	0	30,000	400%
Fund:	383,091	379,790	389,999	411,434	385,680	107%	609,528	0	609,528	158%

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5311 SEWER CAPITAL ASSET										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25

340000 CHARGES FOR SERVICES										
343039 Sewer Capital Asset					0	0%	100,000		100,000	*****%
Group:					0	0%	100,000	0	100,000	*****%
Fund:					0	0%	100,000	0	100,000	*****%

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5350 SEWER BOND PRINCIPAL & INTEREST										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	23-24	24-25	24-25	24-25	24-25	24-25
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal & Interest	233,509	239,308	241,135	242,520	240,000	101%				0 0%
Group:	233,509	239,308	241,135	242,520	240,000	101%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings					6,000	0%				0 0%
Group:					6,000	0%	0	0	0	0%
Fund:	233,509	239,308	241,135	242,520	246,000	99%	0	0	0	0%

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5610 AIRPORT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	23-24	Rec.	Budget	Change	Budget	Budget
	24-25					23-24	24-25	24-25	24-25	24-25
310000 TAXES										
311010 Real Property Taxes	4,241	4,159	4,910	3,862	4,600	84%	4,200		4,200	91%
Group:	4,241	4,159	4,910	3,862	4,600	84%	4,200	0	4,200	91%
330000 INTERGOVERNMENTAL REVENUE										
331129 Federal Aeronautics		918			0	0%			0	0%
331992 COVID-19/FAA Stimulus	30,000		45,000		0	0%			0	0%
334030 Montana Aeronautics Grant	173,340				0	0%			0	0%
Group:	203,340	918	45,000		0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343061 Landing Fees	538			6	0	***%			0	0%
343062 Aviation Fuel	1,218	1,000	980	293	1,000	29%	300		300	30%
343063 Tie Down Fees	510	15	35	358	35	***%	30		30	86%
343064 Hanger and Land Lease	14,562	12,754	20,949	12,503	14,500	86%	14,500		14,500	100%
343065 User and Business Fees	8,250	125	2,875	2,875	3,000	96%	2,850		2,850	95%
Group:	25,078	13,894	24,839	16,035	18,535	87%	17,680	0	17,680	95%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	16	2,006	1,675	3,386	1,950	174%	8,500		8,500	436%
Group:	16	2,006	1,675	3,386	1,950	174%	8,500	0	8,500	436%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	59			1,969	600	328%	2,000		2,000	333%
Group:	59			1,969	600	328%	2,000	0	2,000	333%
380000 Other Financing Sources										
383000 Interfund Operating	12,000	12,000	9,431	9,650	9,500	102%			0	0%
Group:	12,000	12,000	9,431	9,650	9,500	102%	0	0	0	0%
Fund:	244,734	32,977	85,855	34,902	35,185	99%	32,380	0	32,380	92%

TOWN OF STEVENSVILLE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

5620 AIRPORT PROJECT										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25	24-25
330000 INTERGOVERNMENTAL REVENUE										
331129 Federal Aeronautics	1,550,567	245,152	4,444	107,537	300,000	36%	218,250		218,250	73%
334000 State Grants				17,000	17,000	100%			0	0%
Group:	1,550,567	245,152	4,444	124,537	317,000	39%	218,250	0	218,250	69%
Fund:	1,550,567	245,152	4,444	124,537	317,000	39%	218,250	0	218,250	69%
Grand Total:	3,006,933	1,433,105	1,307,717	2,147,017	3,396,905		1,721,166	0	1,721,166	

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TOWN OF STEVENSVILLE
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5210 WATER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	20-21	21-22	22-23	23-24	23-24	Exp. 23-24	Budget 24-25	Budget Changes 24-25	Budget 24-25	Budget 24-25

430520 Facilities - Grounds & Buildings											
340	Utility Services		61,940	81,994	87,093	83,000	105%	90,000		90,000	108%
	Account:		61,940	81,994	87,093	83,000	105%	90,000	0	90,000	108%
430530 Source of Supply & Pumping (Storage & Wells)											
212	Small Non-capitalized Equ			293	292	300	97%	300		300	100%
220	Operating Supplies	7		345	87	350	25%	350		350	100%
230	Repair & Maintenance Supp	145		1,040	121	1,000	12%	1,000		1,000	100%
340	Utility Services	67,010	8,107	1,081	117	1,200	10%	150		150	13%
350	Professional Services	2,855		6,293		1,500	0%	1,500		1,500	100%
352	Legal Services	4,550	14,654	42,628	40,029	20,000	200%	50,000		50,000	250%
354	Architectural/Engineering		36,779	5,320		5,000	0%			0	0%
360	Repair & Maintenance Serv	1,186	23,384		2,853	10,000	29%	10,000		10,000	100%
510	Insurance	877	916	1,104	1,626	1,104	147%	2,415		2,415	219%
910	Land					0	0%	25,000		25,000	*****%
	Account:	76,630	83,840	58,104	45,125	40,454	112%	90,715	0	90,715	224%
430540 Purification and Treatment											
201	Supplies		-75			0	0%			0	0%
212	Small Non-capitalized Equ	627				0	0%	2,000		2,000	*****%
220	Operating Supplies	17,182	3,344	94	179	100	179%	200		200	200%
222	Chemical, Laboratory & Me		11,326	31,915	22,210	32,000	69%	25,000		25,000	78%
230	Repair & Maintenance Supp	9,397	581	796	-177	600	-30%	600		600	100%
340	Utility Services	2,522	725	536	104	484	21%	484		484	100%
346	Internet	360	719			0	0%			0	0%
355	Laboratory Testing	50	430	2,390	1,118	3,500	32%	1,200		1,200	34%
360	Repair & Maintenance Serv	80				0	0%			0	0%
510	Insurance	2,528	2,640	3,180	4,687	3,180	147%	5,050		5,050	159%
556	Late Fees	26		29		0	0%			0	0%
621	Interest/late fees-on acc	29		-29		0	0%			0	0%
	Account:	32,801	19,690	38,911	28,121	39,864	71%	34,534	0	34,534	87%
430550 Transmission & Distribution (Lines)											
220	Operating Supplies	-19	1,249	200	230	200	115%	250		250	125%
230	Repair & Maintenance Supp	13,966	1,266	4,241	6,265	4,250	147%	6,500		6,500	153%
238	Water Meters		165	24,442	27,300	26,000	105%	30,000		30,000	115%
331	Computer Software / Websi	10,787				0	0%			0	0%
340	Utility Services	1,767	399	391		400	0%	400		400	100%
350	Professional Services	3,486	3,754	250	710	50	***%	100		100	200%
360	Repair & Maintenance Serv		198			0	0%			0	0%
530	Rent				183	0	***%	500		500	*****%
934	Drainage, Water Supply &		23,044			0	0%			0	0%
	Account:	29,987	30,075	29,524	34,688	30,900	112%	37,750	0	37,750	122%
430610 Sewer Utility Administration											
230	Repair & Maintenance Supp		7			0	0%			0	0%
240	Repair & Maintenance Tool			33		0	0%			0	0%
	Account:		7	33		0	***%	0	0	0	0%

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5310 SEWER

					Current	%	Prelim.	Budget	Final	% Old	
					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	20-21	21-22	22-23	23-24	23-24	24-25	24-25	24-25	24-25	

430510 Water Utility Administration											
320	Printing, Duplicating, Ty		1,396	603		0	0%			0	0%
335	Memberships & Registratio			504		0	0%			0	0%
355	Laboratory Testing			369		0	0%			0	0%
	Account:		1,396	1,476		0	***%	0	0	0	0%

430550 Transmission & Distribution (Lines)											
230	Repair & Maintenance Supp		1,870			0	0%			0	0%
	Account:		1,870			0	***%	0	0	0	0%

430610 Sewer Utility Administration											
110	Salaries and Wages	122,922	141,082	135,467	143,506	148,867	96%	179,020		179,020	120%
120	Overtime Wages					0	0%	15,000		15,000	*****%
140	Employer Contributions	40,716	45,838	45,358	50,484	46,391	109%	62,100		62,100	134%
201	Supplies		-565			0	0%			0	0%
210	Office Supplies & Materia	745	80		841	0	***%	1,000		1,000	*****%
212	Small Non-capitalized Equ	156		1,951	2,671	1,951	137%	2,700		2,700	138%
220	Operating Supplies	699	445	997	3,789	721	526%	4,000		4,000	555%
222	Chemical, Laboratory & Me		86		844	0	***%	1,500		1,500	*****%
226	Clothing and Uniforms			205	196	205	96%	250		250	122%
229	Food	35				0	0%			0	0%
230	Repair & Maintenance Supp	182	4	242	141	242	58%	250		250	103%
231	Gas, Oil, Diesel Fuel, Gr					0	0%	5,800		5,800	*****%
232	Motor Vehicle Repair & Ma				198	0	***%	500		500	*****%
240	Repair & Maintenance Tool		36	63		63	0%			0	0%
311	Postage, Box Rent, etc.	1,937	436	238	342	238	144%	350		350	147%
312	Computer Software	72				0	0%			0	0%
320	Printing, Duplicating, Ty	363	2,899	63	209	63	332%	500		500	794%
330	Publicity, Subscriptions	3,030		24	165	0	***%	200		200	*****%
331	Computer Software / Websi		346	9,763	13,127	4,604	285%	13,500		13,500	293%
335	Memberships & Registratio		80	1,660	1,780	1,660	107%	1,800		1,800	108%
339	COVID-19 Services	150				0	0%			0	0%
340	Utility Services	3,050	1,222	2,075	3,811	866	440%	3,950		3,950	456%
345	Telephone & Internet		278	462	1,874	289	648%	2,000		2,000	692%
350	Professional Services	32,380	9,999	25,749	28,028	25,000	112%	29,000		29,000	116%
353	Accounting and Auditing					0	0%	17,850		17,850	*****%
355	Laboratory Testing	703	2,010	13,063	1,272	14,000	9%	1,500		1,500	11%
356	Information Technology Se	6,325	5,605	6,499	9,395	3,687	255%	10,000		10,000	271%
360	Repair & Maintenance Serv	49		13,891		13,891	0%	500		500	4%
366	Building Maintenance			588	96	588	16%	500		500	85%
370	Travel	114		270	206	270	76%	500		500	185%
377	Meals				25	0	***%	150		150	*****%
380	Training Services	60	154	62	10	0	***%	500		500	*****%
390	Other Purchased Services				29	0	***%			0	0%
500	Help 4 You Assistance	2,512	1,825	1,801	1,936	1,501	129%	315		315	21%
510	Insurance	6,918	27,750	23,871	17,545	23,871	73%	19,000		19,000	80%
511	Insurance Deductible	1,500				0	0%			0	0%
520	Premiums on Surety Bond	33	33	17		17	0%	33		33	194%

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5310 SEWER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
555	Bank Service Charges		2		577	0	***%			0	0%
820	Transfers to Other Funds			5,200	5,500	5,500	100%			0	0%
	Account:	224,651	239,645	289,579	288,597	294,485	98%	374,268	0	374,268	127%
430620	Facilities - Grounds & Buildings										
340	Utility Services		44,317	49,143	46,154	50,000	92%	50,000		50,000	100%
	Account:		44,317	49,143	46,154	50,000	92%	50,000	0	50,000	100%
430630	Collection & Transmission - Main Lines										
212	Small Non-capitalized Equ		219			0	0%			0	0%
220	Operating Supplies	885	1,457	975	849	975	87%	1,000		1,000	103%
230	Repair & Maintenance Supp	769	3,670	1,463	888	1,095	81%	1,100		1,100	100%
332	Publication of Formal & L		418			0	0%			0	0%
340	Utility Services		25			0	0%			0	0%
350	Professional Services	5	500			0	0%			0	0%
354	Architectural/Engineering		11,969			0	0%			0	0%
360	Repair & Maintenance Serv				2,814	0	***%	3,000		3,000	*****%
530	Rent				108	0	***%	500		500	*****%
934	Drainage, Water Supply &		11,937			0	0%			0	0%
	Account:	1,659	30,195	2,438	4,659	2,070	225%	5,600	0	5,600	271%
430640	Treatment and Disposal										
201	Supplies		-409			0	0%			0	0%
212	Small Non-capitalized Equ	67		1,809	208	1,294	16%	1,000		1,000	77%
220	Operating Supplies	6,268	7,339	3,538	1,554	3,486	45%	1,600		1,600	46%
222	Chemical, Laboratory & Me			1,481	162	1,481	11%	1,481		1,481	100%
230	Repair & Maintenance Supp	1,059	2,171	437	307	416	74%	400		400	96%
231	Gas, Oil, Diesel Fuel, Gr					0	0%	5,800		5,800	*****%
313	Freight/Shipping	514	179			0	0%			0	0%
330	Publicity, Subscriptions					0	0%	100		100	*****%
335	Memberships & Registratio			1,165		1,165	0%			0	0%
339	COVID-19 Services	871				0	0%			0	0%
340	Utility Services	54,239	5,792	895	138	826	17%	200		200	24%
350	Professional Services	1,775	1,985			0	0%			0	0%
355	Laboratory Testing		9,929	423	11,756	423	***%	12,500		12,500	2955%
360	Repair & Maintenance Serv	4,208	8,059	2,743	1,910	4,132	46%	2,500		2,500	61%
510	Insurance	11,062	11,554	13,918	20,513	20,600	100%	12,030		12,030	58%
	Account:	80,063	46,599	26,409	36,548	33,823	108%	37,611	0	37,611	111%
490200	Revenue Bonds										
610	Principal					0	0%	58,161		58,161	*****%
620	Interest					0	0%	131,367		131,367	*****%
	Account:					0	***%	189,528	0	189,528	*****%
600001	Writeoff Bad Debt Account										
810	Losses (Bad Debt Exp-Ente					0	0%	500		500	*****%
	Account:					0	***%	500	0	500	*****%
	Fund:	306,373	364,022	369,045	375,958	380,378	99%	657,507	0	657,507	173%

%

5350 SEWER BOND PRINCIPAL & INTEREST

					Current	%	Prelim.	Budget	Final	% Old	
					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
----- Actuals -----											

490200 Revenue Bonds											
610	Principal	51,987	58,161	58,161	58,161	58,161	100%			0	0%
620	Interest	113,379	131,367	131,367	131,367	131,400	100%			0	0%
	Account:	165,366	189,528	189,528	189,528	189,561	100%	0	0	0	0%
	Fund:	165,366	189,528	189,528	189,528	189,561	100%	0	0	0	0%
											%

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7120 FIREMEN'S DISABILITY		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		24-25	24-25	24-25	24-25	23-24	23-24	24-25	24-25	24-25	24-25

510300 Other Unallocated Costs											
780 Intergovernmental TRF to		4,636	5,337	5,372	7,850	5,372	146%	8,000		8,000	149%
Account:		4,636	5,337	5,372	7,850	5,372	146%	8,000	0	8,000	149%
Fund:		4,636	5,337	5,372	7,850	5,372	146%	8,000	0	8,000	149%
%											
Grand Total:		2,314,169	1,421,496	1,241,381	2,404,540	3,936,148		2,729,729	0	2,729,729	

Town of Stevensville

Revenues Compared with Expenditures

FY 24-25

16.5%

	1	2	3=1+2	4	5	6	7=5+6	8=4+7	(9)=(4)-(1)+(7)
	Appropriation	Cash Reserve	Total Requirement	Cash Available	Non-Tax Rev	P Tax Rev	Total Rev	Total Resources	Cash Remaining
1000 General	910,791	150,281	1,061,072	197,655	501,049	362,730	863,779	1,061,434	150,643
2230 Ambulance	-	-	-	(2,000)	2,000	-	2,000	0	0
2250 Planning	2,212	-	2,212	6,349	6,500	-	6,500	12,849	10,637
2310 Tax Increment Finance District	-	-	-	314,149	-	25,000	25,000	339,149	339,149
2311 Targeted Economic Development District	9,650	-	9,650	13,408	-	17,000	17,000	30,408	20,758
2394 Building Code Enforcement	52,172	-	52,172	52,859	23,000	-	23,000	75,859	23,687
2410 Dayton Lighting #1 District 55	3,750	1,065	4,815	879	4,020	-	4,020	4,899	1,149
2420 Peterson Addn Lighting #2 District 80	2,750	775	3,525	642	2,920	-	2,920	3,562	812
2430 Geo Smith Lighting #3 District 76	3,500	1,034	4,534	510	4,620	-	4,620	5,130	1,630
2440 Creekside Lighting #4 District 77	5,700	1,637	7,337	1,423	5,950	-	5,950	7,373	1,673
2450 Twin Creeks Lighting #5 District	6,750	1,833	8,583	1,274	7,600	-	7,600	8,874	2,124
2810 Police Training & Pension	11,550	-	11,550	30,336	8,000	-	8,000	38,336	26,786
2820 Gas/BaRSAA Fund	467,000	-	467,000	444,813	93,276	-	93,276	538,089	71,089
2987 Jean Thomas Park Beautification Fund	6,298	-	6,298	6,298	-	-	-	6,298	0
4000 Capital Improvements	-	-	-	(10,102)	10,200	-	10,200	98	98
4001 Sidewalk Improvements	-	-	-	14,148	-	-	-	14,148	14,148
4002 Fire Engine Capital Improvement	-	-	-	2,589	-	-	-	2,589	2,589
5210 Water	753,462	226,039	979,501	800,798	651,008	-	651,008	1,451,806	698,344
5211 Watet Capital Asset	-	-	-	-	110,000	-	110,000	110,000	110,000
5220 APRA Water Leak Project	1,020,000	-	1,020,000	206,142	817,434	-	817,434	1,023,576	3,576
5250 Water Bond Principal & Interest	-	-	-	370,346	-	-	-	370,346	370,346
5310 Sewer	657,507	197,252	854,759	633,029	609,528	-	609,528	1,242,557	585,050
5311 Sewer Capital Asset	-	-	-	-	100,000	-	100,000	100,000	100,000
5350 Sewer Bond Principal & Interest	-	-	-	452,844	-	-	-	452,844	452,844
5610 Airport	72,510	14,502	87,012	70,595	32,380	4,200	36,580	107,175	34,665
5620 Airport Project	218,250	-	218,250	-	218,250	-	218,250	218,250	-
7120 Firemen's Disability	8,000	-	8,000	3	8,000	-	8,000	8,003	3
	4,211,852	594,417	4,806,269	3,608,987	3,215,735	408,930	3,624,665	7,233,652	3,021,800

Town of Stevensville
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed/Market Valuation: 5,151,556
 Taxable Valuation Less
 TIF Incremental Value: 66,622
 1 Mill Yields(10): 5,036

Fiscal Year: 2024-2025
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*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1) Appropriations	(2) Budgeted Cash Reserve	(3) = (1) + (2) *should equal column (8) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6) = (9) x (10) Property Tax Revenues	(7) = (5) + (6) Total Revenues	(8) = (4) + (7) *should equal column (3) Total Resources	(9) = (6) ÷ (10) Mill Levy	(11)=(4)-(1)+(7) Estimated Ending Cash Balance
1000	General	910,791	153,643	1,064,434	197,655	501,049	362,730	863,779	1,061,434	72.02	150,643
2310	Tax Increment Finance	0	339,149	339,149	314,149		25,000	25,000	339,149		339,149
2311	Targeted Economic Dev	9,650	20,758	30,408	13,408		17,000	17,000	30,408		20,758
5610	Airport	72,510	34,665	107,175	70,595	32,380	4,200	36,580	107,175		34,665
				0				0	0		0
				0				0	0		0
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				0				0	0		0
	TOTAL	992,951	548,215	1,541,166	595,807	533,429	408,930	942,359	1,538,166	72.02	545,215

*Total Revenues compared to Total Appropriations: -50,592 *If negative, appropriations exceed the revenues

Total Requirements compared to Total Resources (3,000) *if other than zero budget is not balanced

NOTE: Budgeted Cash Reserves (a) a county's fund may not exceed one-third (33%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year; and
 Per MCA 7-6-034 (b) a city's or town's fund may not exceed one-half (50%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year.

Town of Stevensville

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2024-2025

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Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) Total Resources	Estimated Ending Cash Balance
2230	Ambulance	-	-	0	(2,000)	2,000	0	0
2250	Planning	2,212		2,212	6,349	6,500	12,849	10,637
2394	Building Code Enforcement	52,172		52,172	52,859	23,000	75,859	23,687
2410	Dayton Lighting #1 District	3,750	1,065	4,815	879	4,020	4,899	1,149
2420	Peterson Addn Lighting #2 District	2,750	775	3,525	642	2,920	3,562	812
2430	Geo Smith Lighting #3 District	3,500	1,034	4,534	510	4,620	5,130	1,630
2440	Creekside Lighting #4 District	5,700	1,637	7,337	1,423	5,950	7,373	1,673
2450	Twin Creeks Lighting #5 District	6,750	1,833	8,583	1,274	7,600	8,874	2,124
2810	Police Training & Pension	11,550	-	11,550	30,336	8,000	38,336	26,786
2820	Gas/BaRSAA Fund	467,000	-	467,000	444,813	93,276	538,089	71,089
2987	Jean Thomas Park Beautification	6,298	-	6,298	6,298	-	6,298	0
4000	Capital Improvements	-	-	0	(10,102)	10,200	98	98
4001	Sidewalk Improvements	-	-	0	14,148	-	14,148	14,148
4002	Fire Engine Capital Improvement	-	-	0	2,589	-	2,589	2,589
5210	Water	753,462	226,039	979,501	800,798	651,008	1,451,806	698,344
5211	Water Capital Asset	-	-	0	-	110,000	110,000	110,000
5220	APRA Water Leak Project	1,020,000	-	1,020,000	206,142	817,434	1,023,576	3,576
5250	Water Bond Principal & Interest	-	-	0	370,346		370,346	370,346
5310	Sewer	657,507	197,252	854,759	633,029	609,528	1,242,557	585,050
5311	Sewer Capital Asset	-	-	0		100,000	100,000	100,000
5350	Sewer Bond Principal & Interest	-	-	0	452,844		452,844	452,844
	TOTAL	2,992,651	429,635	3,422,286	3,013,176	2,456,056	5,469,232	2,476,581

*Total Revenues compared to Total Appropriations:

(536,595)

*if negative appropriations exceed revenues

Total Requirements compared to Total Resources

(2,046,947)

*if other than zero budget is not balanced

NON-LEVIED FUNDS - SUMMARY SCHEDULE

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*Total Revenues compared to Total Appropriations:	0	*if negative appropriations exceed revenues
Total Requirements compared to Total Resources	(3)	*if other than zero budget is not balanced