



Town of Penhold Budget 2025

REVENUE ASSETS

TAXES	4,174,911	
NEW GROWTH	73,883	
SALES OF SERVICES	4,099,595	
DONATIONS	14,000	
FRANCHISE FEES & INTEREST	800,000	
OTHER REVENUE	247,058	
GRANTS & TRANSFERS	1,806,633	
TRANSFERS FROM RESERVES	8,858,685	
REQUISITIONS	1,522,000	
SALES OF ASSETS	0	
TOTAL REVENUE		21,596,765

EXPENSES

STAFF WAGES	3,618,477	
COUNCIL WAGES	374,954	
BENEFITS	611,659	
TRAINING	184,667	
REQUISITIONS	1,522,000	
MILEAGE	17,411	
MEMBERSHIPS	19,809	
POSTAGE, PHONE AND FREIGHT	95,040	
ADVERTISING AND PROMOTION	76,942	
PROFESSIONAL SERVICES	354,323	
MAINTENANCE	892,091	
INSURANCE	167,937	
CONTRACTED SERVICES	1,423,850	
GOODS & SUPPLIES	575,938	
UTILITIES	448,742	
PROGRAM GRANTS	262,667	
DEBENTURES	309,893	
OTHER FEES & CHARGES (BANK & WRITE OFFS)	25,621	
TOTAL EXPENSES		10,982,021

CAPITAL	CAPITAL PROJECTS	10,613,899	
	TOTAL EXPENSE + CAPITAL		21,595,920
	OVER/UNDER		845