



**Stevensville Town Council Meeting
Agenda for
THURSDAY, SEPTEMBER 11, 2025
6:30 PM
206 Buck Street, Town Hall**

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comments (Public comment from citizens on items that are not on the agenda)
4. Approval of Minutes
 - [a.](#) Special Town Council Meeting Minutes 08/07/2025
 - [b.](#) Town Council Meeting Minutes 08/14/2025
 - [c.](#) Special Town Council Meeting Minutes 08/21/2025
 - [d.](#) Special Town Council Meeting Minutes 08/21/025 CLOSED SESSION
5. Approval of Bi-Weekly Claims
6. Administrative Reports
 - [a.](#) Airport
 - [b.](#) Building Department
 - [c.](#) Finance
 - [d.](#) Fire Department
 - [e.](#) Police Department
 - [f.](#) Public Works
7. Public Hearings
 - [a.](#) Discussion/Decision: Resolution No. 573 a Resolution of the Town Council of the Town of Stevensville, Montana Providing for the Amendments of the Budget for the FY 24/25
 - [b.](#) Preliminary Budget for Fiscal Year 2025-2026
8. New Business
 - [a.](#) Discussion/Decision: Resolution No. 573 a Resolution of the Town Council of the Town of Stevensville, Montana Providing for the Amendments of the Budget for the FY 24/25
 - [b.](#) Discussion/Decision: Resolution No. 574 a Resolution for Adopting a Budget and Adopting Wages and Salaries for the Town of Stevensville, Montana FY 25/26
9. Board Reports
10. Town Council Comments
11. Executive Report
12. Executive Closed Session: Airport Litigation
13. Adjournment

Welcome to Stevensville Town Council Chambers

We consider it a privilege to present, and listen to, diverse views.

It is essential that we treat each other with respect.

We expect that participants will:

- ✓ Engage in active listening
- ✓ Make concise statements
- ✓ Observe any applicable time limit

We further expect that participants will refrain from disrespectful displays:

- ✗ Profanity
- ✗ Personal Attacks
- ✗ Signs
- ✗ Heckling and applause

Guidelines for Public Comment

Public Comment ensures an opportunity for citizens to meaningfully participate in the decisions of its elected officials. It is one of several ways your voice is heard by your local government. During public comment we ask that all participants respect the right of others to make their comment uninterrupted. The council's goal is to receive as much comment as time reasonably allows. All public comment should be directed to the chair (Mayor or designee). Comment made to the audience or individual council members may be ruled out of order. Public comment must remain on topic, and free from abusive language or unsupported allegations.

During any council meeting you have two opportunities to comment:

1. During the public comment period near the beginning of a meeting.
2. Before any decision-making vote of the council on an agenda item.

Comment made outside of these times may not be allowed.

Citizens wishing to speak during any public comment period should come forward to the podium and state their name and address for the record. Comment may be time limited, as determined by the chair, to allow as many people as possible to comment. Comment prior to a decision-making vote must remain on the motion before the council.

Thank you for observing these guidelines.

File Attachments for Item:

- a. Special Town Council Meeting Minutes 08/07/2025

Stevensville Special Town Council Meeting Minutes

for THURSDAY, AUGUST 07, 2025, 5:30 PM 206 Buck Street, Town Hall

1. Call to Order and Roll Call

Mayor Michalson called the meeting to order. Councilmember Barker, Bragg and Smith were all present. Councilmember Brown, unexcused absence.

2. Public Comments (Public comment from citizens on items that are not on the agenda)

PUBLIC COMMENTS

Sue Devlin: Creamery Picnic was last weekend, and I did notice that town hall was closed at 1:00 pm I did not see a prior notice of this or anything. An agenda item about three meetings ago was brought up about closing town hall at 12:00 on Fridays and townspeople showed up with their opinions and all of them were against having it closed, and a town councilmember was also opposed. Sometime after that it was decided that the town hall would stay open Monday through Friday 8-5 except for state and federal holidays. I did post on the Facebook page into who had authorized the closing, and I did see that the police and the maintenance crews were out working but the office staff was off. My comments of course have been met with great disapproval except for a few people that understood what the law was and agreed. Stephen Lassiter again put his two cents worth in by commenting to a person about my post "holy shit that is funny" councilmember Smith replied to Stephen and reminded him that he signed a contract when he was employed regarding how he was expected to behave with the public. Stephen commented in a condescending remark and said that he would go through that contract line by line with Mr. Smith and ended up saying "and you will not intimidate me careful where you tread" I take that as a threat to a councilmember I have sent a letter to the town council and I know that Stephen has been reprimanded twice that I know of to how he speaks to the public and now he is threatening a town councilmember and I hope that something is being done.

3. New Business

a. Discussion/Decision: Approval of Fuel Purchase for the Stevensville Airport

Mayor Michalson: introduced new business item a, Approval of Fuel Purchase for the Stevensville Airport. I would also like to state for the record, that Councilmember Brown has shown up.

Brian Germane, Airport Manager: thanks for meeting early today so that we can work through the next purchase of fuel. We purchased fuel and started selling

from the 4,000 gallons on July 1st. it is selling faster than we thought and we will be out by the end of the week. I am here to ask for a purchase of another 5,000 gallons, and current price is \$4.51 per gallon and is cheaper than the last time we bought. It will be closer to about \$22,000.

Mayor Michalson: question for Gina and Robert will this be in the new budget.

Robert Underwood: yes, this and the next couple are in the budget.

Councilmember Smith: how much has been sold, how much profit has been made.

Brian Germane: not much profit is being made because we are leasing this tank. We are breaking even right now.

Gina Crowe: we are ahead about \$300.00.

Councilmember Brown: don't we need a motion before we discuss this.

Councilmember Smith: I move that we approve Fuel Purchase for the Stevensville Airport.

Councilmember Bragg: 2nd.

Mayor Michalson: motion and a 2nd. Council discussion?

Councilmember Smith: I would like to ask we are using branded 66 fuel what is our insurance policy on that, two million or what.

Brian Germane: because we are branded we only have to carry a one-million-dollar policy.

Councilmember Smith: my comment is a million is basically nothing in today's market especially at an airport.

Brian Germane: I think that it depends on what you are concerned about. The fuel is covered by City Services. What our insurance coverage, what the million-dollar policy is covering is an incidental. Some one that drives into the fuel tank, it is not covering contaminated fuel that causes a plane crash that goes back to City Services provided we are doing the quality control, that we take very seriously.

Councilmember Smith: what if there is an accident in the fueling of the airplane and we have an explosion?

Brian Germane: that goes back to the individual that is fueling their insurance covers that. Our insurance would not cover, or would it be validated while someone was fueling their airplane.

Councilmember Smith: one more question since the old tank has been rejuvenated and everything is working now.

Brian Germane: it is working now; fuel is coming out crystal clear and we do not have a speck of sediment coming out of it.

Mayor Michalson: any further questions from the council?

Councilmember Brown: I was trying to read up on fuel and stuff today and one question that popped up out of Montana Code who is collecting the four cents a gallon for the state, is that coming when we purchase. I just want to make sure that somebody is collecting that and the state is getting paid.

Brain Germane: yeah, when we purchase the fuel at the price that we pay already has, I will break that down for you, there is nineteen point three cents federal tax and one tenth of a cent UST Fee and there is a spill fee and the Montana excise tax for gas at five cents per gallon and then the Montana and UST which is three quarters of a cent per gallon. So, all of those fees are collected and paid when we purchase the fuel.

Councilmember Brown: I had a citizen ask can anybody, I guess this is gas that survivalist are looking for, can anybody go up and purchase.

Brian Germane: gas just has to be put in some type of approved fuel container. AB gas cannot go in a normal red gas can. There are containers that are specifically made for AB gas.

Mayor Michalson: any other comments from the council? Public comments? Seeing none, Jenelle please take the vote.

Councilmember Barker: aye.

Councilmember Brown: aye.

Councilmember Bragg: aye.

Councilmember Smith: aye.

Mayor Michalson: passes 4-0

b. Discussion/Decision: FY 2025 Stevensville Airport Infrastructure Grant Agreement

Mayor Michalson: introduced new business item b, FY 2025 Stevensville Airport Infrastructure Grant Agreement. Greg approved this and he will sign when this is approved. This has to be in by August 20th.

Councilmember Bragg: I move to open the discussion for FY 2025 Stevensville Airport Infrastructure Grant Agreement.

Councilmember Smith: 2nd.

Mayor Michalson: motion and a 2nd. Discussion from the council?

Councilmember Barker: so, this is the grant for the runway construction and all of that.

Brian Germane: this is a grant that the FAA and the department of aeronautics provides us the funding for our own new fuel tank, right now we are leasing the tank. This was a grant offer from the FAA for the new tank, \$537,500.00, which was the 95% of the grant amount and that balance is paid completely by MDT. 100% funding. There is another project that will be coming to us when the FAA offers it for the pavement.

Councilmember Smith: how far out are we for the tank.

Brian Germane: about 16 weeks, from the time that we approve the grant offer from the FEDS and then I will bring in the contractor, probably by the end of the year.

Mayor Michalson: what kind of work will have to be done around that area to put that tank in.

Brian Germane: new foundation, excavation, new culvert to move water away from the tank, concrete and asphalt around the tank.

Councilmember Brown: is this on the designated area for the fuel farm.

Brian Germane: new area, the master plan update that M&M is completing has this new tank in this location, we have designated a fuel farm area and now we can designate the old area for future use.

Councilmember Brown: so, when will those plans be available for the council to look at.

Brian Germane: those are ready for review right now.

Councilmember Brown: I asked after the council meeting on 6/2 for additional information from the airport and I am still waiting for that information.

Brian Germane: can you refresh me on what information, is it the plans for the tank or the airport layout plan?

Councilmember Brown: airport layout plan.

Brian Germane: I have not received the final airport layout plan; I can send you a rough draft.

Councilmember Brown: that would be wonderful.

Councilmember Smith: on the day that we get this new tank, will City Services be removing the old tank? But not the foundation.

Brian Germane: the owner of the tank will, and after we transfer over to the new tank per our lease agreement they have 60 days to remove the old tank and the entire system.

Councilmember Smith: has the sign been changed from titan to 66?

Brian Germane: it has not, it still says 66. They will provide the sign.

Mayor Michalson: Public comment? Seeing none, Jenelle please take the vote.

Councilmember Barker: aye.

Councilmember Brown: no.

Councilmember Bragg: aye.

Councilmember Smith: aye.

Mayor Michalson: passes 3-1

4. Adjournment

Councilmember Barker: make a motion to adjourn.

Councilmember Smith: 2nd.

APPROVE:

ATTEST:

Bob Michalson, Mayor
Clerk

Jenelle S. Berthoud, Town

File Attachments for Item:

b. Town Council Meeting Minutes 08/14/2025

Stevensville Town Council Meeting Minutes

for THURSDAY, AUGUST 14, 2025, 6:30 PM 206 Buck Street, Town Hall

1. Call to Order and Roll Call

Council President Brown called the meeting to order, Councilmembers Barker, Bragg, Smith and Brown were present. Mayor Michalson is at an MMIA board meeting.

2. Pledge of Allegiance

3. Public Comments (Public comment from citizens on items that are not on the agenda)

Jim Kalkofen: brief statement from me and the owners of Creekside (public comment provided with these minutes).

4. Approval of Minutes

a. Budget Workshop Meeting Minutes 07/09/2025

Council President Brown: introduced budget workshop meeting minutes 07/09/2025.

Councilmember Barker: make a motion to approve

Councilmember Bragg: 2nd.

Council President Brown: do we have any comment on the meeting minutes.

Councilmember Brown: page 5, under my comments it should have been possible chance that Glenn may not be needed, and we have Great Falls in there.

Jenelle Berthoud, Town Clerk: what is the correction that you want in there.

Councilmember Brown: "when is the next meeting" instead of when is the Great Falls.

Council President Brown: public comments.

Chief Motley: pretty confused, wasn't the fire department budget discussed at that meeting, I was unable to attend I was out of town that night. There is nothing on the minutes about the fire department and I thought it was going to be discussed.

Jenelle Berthoud: yours were discussed at the August 7th meeting.

Council President Brown: Jenelle, please take the vote.

Councilmember Barker: aye.

Councilmember Bragg: aye.

Councilmember Smith: aye.

Councilmember Brown: aye.

Council President Brown: passes 4-0

b. Town Council Meeting Minutes 07/24/2025

Council President Brown: introduced town council meeting minutes 07/24/2025

Councilmember Smith: I move to accept town council meeting minutes 07/24/2025.

Councilmember Barker: 2nd.

Council President Brown: comments from the council? Public comments? Seeing none, Jenelle please take the vote.

Councilmember Barker: aye.

Councilmember Bragg: aye.

Councilmember Smith: aye.

Councilmember Brown: aye.

Council President Brown: passes 4-0

5. Approval of Bi-Weekly Claims

a. Claims #19818, #19820, #19822-#19854, #19856-#19871

Council President Brown: bi-weekly claims and with the councils permission I have one councilmember that would like to pull one or two of them out.

Councilmember Smith: I move to accept biweekly claims, #19818, #19820, #19822-#19854, #19856-#19871.

Councilmember Bragg: 2nd.

Council President Brown: motion and a 2nd. Discussion from the council?

Councilmember Barker: #19834, Visa, docking station.

Gina Crowe: the docking station is the police departments tough books.

Councilmember Barker: Costco stamps wholesale and I see a lot of them on it, different prices.

Gina Crowe: the reason is because there was a limit on the number that we could buy so we had to split the cost, then we ordered some supplies.

Councilmember Barker: I knew the rate had gone up and I appreciate that. Under Visa, chairs for the pool.

Gina Crowe: those were donated by First Security Bank and so we ordered the chairs.

Councilmember Barker: Stevi Hardware, several shovels for \$104.00. did we run out of shovels.

Gina Crowe: they were split between the funds and split them out between the departments.

Councilmember Barker: MMIA, #19846. Deductible for services per a personnel matter is this something that we would need to discuss in a closed meeting.

Gina Crowe: no, this is a personnel matter that I cannot discuss here.

Councilmember Barker: 19856, attorney, public records request, why is our attorney doing public records request and charging us for this.

Gina Crowe: we received a public records request from Jim Crews that asked for all of the business licenses and building permits for 2025 and 100 last resolutions, which was not an issue, but the business licenses and building permits were because of the sensitive information on them and my question to Greg was what do we do with that, for me giving out that personal information. So, I asked Greg about that and there were many emails and research to go along with that.

Councilmember Barker: below that, Birch Lane, what is that.

Gina Crowe: that is also going to be a pass through, we will bill the attorney for that .

Councilmember Barker: the last one was attorney services all other.

Gina Crowe: combination of everything.

Councilmember Barker: that is, it thank you.

Councilmember Smith: regarding #19856, I to had the same question that Councilmember Barker did, but I would also like to know about the airport for 940.

Gina Crowe: that has to deal with the issue that we talked about with the council and Will Rowe.

Councilmember Smith: What did the attorney have to do with that?

Gina Crowe: a lot. They had to meet with the attorneys and there is some dispute about the leases.

Councilmember Smith: I too have an issue with the MMIA 1500.00 it says that it is a personnel issue, and I know that MMIA says that we can go into a closed door and discuss what this is about.

Gina Crowe: I cannot discuss that, it is a personnel matter, I am sorry I cannot discuss that.

Councilmember Smith: yes we can.

Gina Crowe: no sir we cannot.

Councilmember Smith: then you get a no vote from me on that one.

Councilmember Brown: we can pull that claim out and get a motion. And it could be after the attorney reviews it.

Councilmember Smith: I move that we remove it and discuss it later.

Council President Brown: any other questions from the council.

Councilmember Brown: #19871 for the Water XYZ LLC I know that this was part of our money, but have we gotten a report back yet is my question.

Gina Crowe: it just came in today.

Councilmember Brown: #19828 for the towing of the sweeper or transporting the sweeper, I thought we did that include the discount that he said he would give us under resolution, we disposed the old sweeper knowing that he was going to give us a discount of \$600.00 off the towing.

Gina Crowe: we received the \$600.00 today.

Councilmember Brown: so, we did receive the \$600.00, so is it, is the invoice \$1,180 and we are going to subtract the \$600.

Gina Crowe: we paid that and then got the \$600.00.

Council President Brown: are there any other questions from the council? Public comment on the claims? Does the council want to remove our last motion and revise it to take the claim #19846.

Councilmember Smith: if I made the motion I guess I have to fix it, rescind the motion and put in to approve #19818, #19820, #19822-#19845, #19856-#19871 to exclude #19846.

Council President Brown: but you are rescinding your motion so it should be the same, so it would be as it is written on the sheet to rescind. Then we will do a new motion to exclude #19846.

Councilmember Smith: so, we will vote on this, the original motion first.

Council President Brown: yes, to rescind it if you would do that please.

Councilmember Smith: I move to rescind my motion.

Councilmember Bragg: 2nd.

Council President Brown: Jenell can you take the vote.

Councilmember Barker: aye.

Councilmember Bragg: aye.

Councilmember Smith: aye.

Councilmember Brown: aye.

Council President Brown: can I have a new motion to approve the claims #19818, #19820, #19822-#19845, #19847-#19854, #19856-#19871.

Councilmember Smith: I move that we approve claims #19818, #19820, #19822-#19845, 19847-19854, 19856-19871.

Councilmember Bragg: 2nd.

Council President Brown: motion and a 2nd, any comments from the public?

Gina Crowe: if you do go to discuss this it cannot come back to a council meeting it would have to be in a private meeting.

Council President Brown: in a closed private meeting, seeing none, Jenelle would you please take the vote.

Councilmember Barker: aye.

Councilmember Bragg: aye.

Councilmember Smith: aye.

Councilmember Brown: no.

Council President Brown: can I have a motion to table claim #19846.

Councilmember Smith: I move that we table claim # 19846.

Councilmember Bragg: 2nd.

Council President Brown: motion and a 2nd. any further discussion by the council.

Councilmember Barker: from what I understood, if this is a personnel issue we cannot discuss it, especially with HR involved.

Council President Brown: any discussion from the public. Jenelle would you please take the vote to table claim #19846.

Councilmember Barker: no

Councilmember Bragg: present.

Councilmember Smith: aye.

Councilmember Brown: aye.

6. Administrative Reports

a. Airport

In the packet.

b. Building Department

In the packet.

c. Finance

NONE

d. Fire Department

Jeff Motley, Fire Chief: in the packet the report for July, 78 requests for service. 61 were medical calls, 14 fires, 3 vehicle crashes, 6 mutual aid responses, 11 missed calls. The 11 missed calls were EMS calls, the question is why are we seeing EMS calls. The answer is pretty simple we are not man powered or staffed to make those calls, we do not have people to respond. Why don't we have the people, it is a

training issue we need EMT's. An EMT class is anywhere from \$1200.00-\$1800.00. so, as a volunteer I go out and pay my down and take the class at 120 hours and for \$1,200 to give back to the community to respond to those calls, we are just understaffed to make those calls, yes we do run in correspondence with Bitterroot Health that may mean that they are coming from Darby. Last night we had to wait for Darby ambulance to take the call, we are just understaffed. In the budget meeting the other night that I was not able to attend it is my understanding that all of my training money was cut once again from my budget once again, just like the previous year. So, for two years in a row council is not seeing fit to fund training for its fire department. 11 missed calls and we had 3 EMT's last year take the class, traditional for the last 20 years we have always been reimbursed to take the class once they obtain their certificate, did not get to do that last year for those three individuals. We are still understaffed, and it is my understanding that I have no training money for the volunteers to go out and serve the community. EMS is by far the biggest thing that the fire department provides for service and response. If you look at the budget request it is the smallest thing that we asked for. Even including the training money to that, but that is what gets cut first is the training dollars. We have no training dollars, we train councilmembers, we train police we train everybody but the volunteers. We need something to be able to provide services, if the budget stays how it was discussed, but if it stays the same I do not know how we will sustain providing service especially to medical calls. It is a huge deal, if you are waiting for an ambulance to come from Darby it could be a long wait. Other than that, it is business as usual. 409 calls at the end of July. We had 5 calls yesterday, waited for Darby 2 out of the 5 because one before that was a Stevensville. we have a medical service issue in the town of Stevensville and the surrounding areas that the fire department is trying to serve and fill that void we are getting any help in funding. We are not getting volunteers they are saying why volunteer it doesn't look like we are getting any support from the council and recruitment, and retention is the biggest part we are not able to meet or keep I think that we are down to 14 members on the roster. We have to do something about it.

e. Police Department

John Boe, Chief of Police: report at the table. Just wrapped up the Creamery Picnic, and we think that it went well, one issue with a traffic offense. I want to thank Ravalli County Sheriff's Office for their support they provided horseback patrol on Friday and Saturday and that is something that everyone likes to see. And the fire department and all that they did. New officer is in his seventh week of FTO and all is going well. He has a tentative class date in January for the academy MLEA in

Helena. You should have the police report in front of you. Next month you will see an uptick in traffic citations. (Chief Boe went over all of the stats in his report).

Councilmember Smith: I may have missed it, but I notice that one of our officers is wearing sergeant stipes.

Chief Boe: yes, Officer Franklin was promoted to sergeant and will make a good supervisor.

f. Public Works

In the packet.

7. New Business

a. Discussion/Decision: To Approve a Stevensville City Court Prosecutor

Council President Brown: introduced new business item a. To Approve a Stevensville City Court Prosecutor .

Councilmember Barker: I make a motion To Approve a Stevensville City Court Prosecutor .

Councilmember Bragg: 2nd.

Council President Brown: motion and a 2nd. Discussion from the council, I understand that she is here tonight.

Councilmember Smith: did you graduate last year?

Kiki Smethers: no, I am a lot older than I look.

Councilmember Barker: can you give the town a little bit of background for this position.

Kiki Smethers: I did my undergrad in 2015 and took a couple of years off and then graduated from the University of Montana in 2022, I then went on to take the California State Bar and then passed the Montana State Bar after that in February of 2023 and then started my job that I currently have at Ravalli County Attorneys office for two years, mainly focusing on misdemeanor crimes and I prosecute all of the DUI's for Ravalli County so that is felonies and misdemeanors so I have two years of experience prosecuting.

Councilmember Smith: I was impressed with your resume and thank you for stepping up.

Councilmember Brown: one comment that I want to add is, what she is requesting for pay is the same amount. Public comment? Seeing none, Jenelle would you please.

Jenelle Berthoud: I will add to this, your guys approval of Kiki this evening will lead to Gina and the Mayor presenting a contract for her and we will bring that back to the August 28th meeting for final approval with hopes of a start date of September 1st.

Kiki Smethers: I have spoken to Mr. Fulbright about this, and I do plan on keeping my full-time job there and doing this on the side, I have spoken to him about court hearing, and I understand that they are about twice a month during the day about an hour, and he said that I can take off and come up here.

Jenelle Berthoud: just wanted you all to understand that and that it will come back at the next council meeting.

Council President Brown: thank you for that. Jenelle could you please take the vote.

Councilmember Barker: aye.

Councilmember Bragg: aye.

Councilmember Smith: aye.

Councilmember Brown: aye.

Council President Brown: passes 4-0

b. Discussion/Decision: Resolution No. 572 a Resolution Establishing Mill Levies for the Town of Stevensville, Montana Fiscal Year 2025-2026

Council President Brown: introduced new business item b, Resolution No. 572 a Resolution Establishing Mill Levies for the Town of Stevensville, Montana Fiscal Year 2025-2026.

Councilmember Barker: I make a motion to approve Resolution No. 572 a Resolution Establishing Mill Levies for the Town of Stevensville, Montana Fiscal Year 2025-2026.

Councilmember Smith: 2nd.

Council President Brown: motion and a 2nd. Any questions by the council.

Councilmember Smith: I see that in our resolution that the mill levy's should factor out may I ask what was the 2025.

Jenelle Berthoud: I will have to pull that resolution. Previous years mills valued at \$369,522.00 and there 72.67 mills.

Council President Brown: any questions from the public?

Councilmember Smith: do we have an estimate of what this would raise the average property tax to.

Gina Crowe: we do not.

Council President Brown: public comments?

PUBLIC COMMENT

Vicki Motley: are the mills less this year than what they were last year?

Jenelle Berthoud: more this year, previous year, \$369,522.00 for 72.67 mills and this years \$380,809.00 and 95.17 mills. They are less and you are right on the money.

Vicki Motley: so why are we asking for less mills?

Gina Crowe: we are not. More mills at a less value.

Council President Brown: Jenelle can you please take the vote.

Councilmember Barker: aye.

Councilmember Bragg: aye.

Councilmember Smith: aye

Councilmember Brown: no

8. Board Reports

Councilmember Barker: P&Z Board met last night. Given an update from the community survey. We are also putting together an open house on October 22, time and place are to be determined. This will give folks the opportunity to ask questions about the growth policy see the updates of what the board is working on as well as another opportunity to fill out the community growth policy survey. Our next planning and zoning board meeting is 09/10/2025 we will be working on goals and objectives and the possibility of a couple of guests to help us with our growth policy

questions. We encourage all to attend as the growth policy comes together. we did have one community member last night attend and that was really nice that she came, and she was able to ask some questions. It would be nice to see more coming and to see what we are doing as a planning and zoning board.

Councilmember Smith: airport board, Brian is not here so I will give his report that is in the packet. I will read it to get it on the record. Regarding maintance there was one broken taxi light part are ordered. Annual AWOS inspections took place Tuesday and as we are aware we did receive the FAA grant for the fuel tank. We have yet to receive our grant offer for the asphalt maintance project. Regarding fuel as of this writing we have sold 3500 gallons, and 5000 gallons were order and delivered on the 8th of august. He also wanted to report that he received all but 5 lease payments for the year and the fire season has been relatively quiet, so the LUA has not been activated this season. We discussed postage and what have you for leases and we tabled that one to the next meeting and we now have new information and will discuss at the next meeting.

9. Town Council Comments

Councilmember Barker: I want to thank everyone that helped with the Creamery Picnic. It was neat to see the community come together. Did see the fire department attend to a person that had gone down, very fast response handled very well. Clean up at the park was awesome.

10. Executive Report

Council President Brown: The mayor did leave an executive report, and I will read it to get it into the minutes. "I want to thank the town council and council president for chairing this meeting while I attended and MMIA meeting in Butte. I distributed survey question flyers for the Town of Stevensville growth policy to all homeowners from 7/25-7/31. On August 5th attended a meeting with Eli Malloy, Terry Stevens and Gina regarding the SCADA upgrade for the wastewater treatment plant. Jerry with Tall Timber Tree Services has started pruning and trimming trees from last years disaster. Had a meeting with Greg Overstreet about Berta's Farm, status update and second walk through on a day to be determined. " that is, it for the executive report.

11. Adjournment

Councilmember Smith: move to adjourn.

Councilmember Barker: 2nd.

APPROVE:

Bob Michalson, Mayor

ATTEST:

Jenelle S. Berthoud, Town Clerk

Howdy.

My name is Jim Kalkofen.

I want to make a statement from me personally and owners in Creekside Meadows HOA. I am president of the HOA.

The issue is a small parcel of land, a right-of-way that extends from the cul de sac at the west end of Birch Lane to the fence where a gate opens to Second Street. Creekside owners are adjoining property owners on the north side of the fence. County property owners live on the south side of the fence.

This corridor has been maintained by Creekside neighbors and for the past year by the HOA. It is a walking and bicycling path used daily by residents on both sides of the fence.

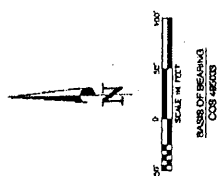
It is important that this piece, as tiny as it is, remain in the public domain.

If anybody ever comes before this Council and tries to claim it and take it private, remember me tonight saying a big fat NO.

Thank You!

A RESIDENTIAL SUBMISSION LOCATED IN THE NE1/4 OF SECTION 26, T8N, R20W, PMM, RAVALLI COUNTY, MONTANA.

A RESIDENTIAL SUBMISSION LOCATED IN THE NE1/4 OF SECTION 26, T8N, R20W, PMM, RAVALLI COUNTY, MONTANA.



ONNERS DEVELOPERS
ELISON DEVELOPMENT LLC
JULY 2008

LAND USE SUMMARY

ROAD AREA	3.45 ACRES
COMMON AREA	2.56 ACRES
LOTTED AREA (68 LOTS)	12.02 ACRES
TOTAL SUBDIVISION AREA	18.08 ACRES

[illegible]

ELIJAH DEVELOPMENT, LLC.
PCI PROJECT NO. 8637-Q2 ZB1-24

ELLISON DEVELOPMENT, LLC.
PCI PROJECT NO. 8637-Q2 ZB1-24

EDISON DEVELOPMENT, LLC.
PCI PROJECT NO. 8637-Q2 ZB1-24

STATE OF MONTANA RAVALLI COUNTY
 RECORDED: 7/13/2006 8:25 AM
 INDEXED & FILED
 CLERK AND RECORDER BY: Teresa D. Haller REC- 874 SC
 074734 PAGE 1 OF 2

Professional Consultants Inc.
Engineers Surveyors Planners Architects

File Attachments for Item:

c. Special Town Council Meeting Minutes 08/21/2025

Stevensville Special Town Council Meeting Minutes

for THURSDAY, AUGUST 21, 2025, 6:00 PM 206 Buck Street, Town Hall

1. Call to Order and Roll Call

Mayor Michalson called the meeting to order, Councilmembers Barker, Brown Bragg and Smith were all present.

2. Pledge of Allegiance

3. Public Comments (Public comment from citizens on items that are not on the agenda)

NONE

4. Approval of Bi-Weekly Claims

a. Claims #19817, #19819, #19821

Mayor Michalson: introduced approval of claims #19817, #19819, #19821. Gina did not get these claims in for the last meeting, so she is now.

Councilmember Barker: make a motion to approve claims #19817, #19819, #19821.

Councilmember Smith: 2nd.

Mayor Michalson: motion and a 2nd. Discussion from the council?

Councilmember Brown: page 9, it says from Luman auto response.

Gina Crowe: those are scheduled payments.

Councilmember Brown: thank you.

Gina Crowe: Luman is CenturyLink.

Mayor Michalson: public comment? Seeing none, Jenelle please take the vote.

Councilmember Barker: aye.

Councilmember Brown: aye.

Councilmember Bragg: aye.

Councilmember Smith: aye.

Mayor Michalson: passes 4-0

5. New Business

a. Discussion/Decision: Resolution No. 529a, A Resolution of the Stevensville Town Council Adopting Job Descriptions for the Town of Stevensville

Mayor Michalson: introduced new business item a, Resolution No. 529a, A Resolution of the Stevensville Town Council Adopting Job Descriptions for the Town of Stevensville. at the last meeting officer Franklin was promoted to sergeant and we needed to do some clean up on the back end and one of those things was a recommendation letter from Chief Boe, I signed it and Gina put it in Kenny's personnel file. So, we had to make a job description to support the sergeant position.

Councilmember Bragg: I move to accept Resolution No. 529a, A Resolution of the Stevensville Town Council Adopting Job Descriptions for the Town of Stevensville.

Councilmember Barker: 2nd.

Mayor Michalson: motion and a 2nd. Council discussion?

Councilmember Smith: on the items here distinguishing features of the position unless I missed it I do not see anything in regard to first aide. For example, shouldn't you have the certification for CPR.

Chief John Boe: typically, that is not in a job description for the position it is a department wide, it is what you want to be department wide, first aide and CPR. They have to be done as a department; they are not on any job descriptions.

Councilmember Smith: thank you.

Mayor Michalson: any other comments on the job description? Public comment? Seeing none, Jenelle please take the vote.

Councilmember Barker: aye.

Councilmember Brown: aye.

Councilmember Bragg: aye.

Councilmember Smith: aye.

Mayor Michalson: passes 4-0

b. Discussion/Decision: Approval of EnergiSystems, LLC Contract

Mayor Michalson: introduced new business item b, Approval of EnergiSystems, LLC Contract . Back in April you approved the bid for the fuel station and now here is the contract that Greg has reviewed and signed off on.

Councilmember Barker: make a motion to approve Approval of EnergiSystems, LLC Contract .

Councilmember Smith: 2nd.

Mayor Michalson: motion and a 2nd.

Brian Germane, Airport Manager: EnergiSystems had the low bid, and we just finally got the offer for funding and now can execute the contract.

Councilmember Smith: where does that stand right now for the grant.

Brian Germane: the official grant offer came through at the last meeting it was executed and signed with the FAA, and the final documents is getting this contract executed between the town and EnergiSystems.

Councilmember Smith: and then the grant will come through.

Brian Germane: once we have that grant offer then we are in good shape. Until you have the offer you can be in limbo, and the FAA is a bit slower this year in issuing these grants. This is the last step, get this signed.

Councilmember Brown: did you say that the attorney signed this.

Mayor Michalson: he approved it, he can't sign it until it is approved.

Councilmember Brown: one other question it says that the drawings and specs were done by M&M did we see those. Did the council approve those or is that something that is going to be brought forth.

Brian Germane: I do not remember standing here and presenting them to you for approval.

Jenelle Berthoud: I believe that is part of the RFP/RFQ, and then that would have gone back to the master plan?

Brian Germane: I can send those drawings to Jenelle right now.

Councilmember Brown: something that the council can look at and the public can see also, and where the new service area is. Even if it is an information item.

Mayor Michalson: public comments? Seeing none, Jenelle please take the vote.

Councilmember Barker: aye.

Councilmember Brown: aye.

Councilmember Bragg: aye.

Councilmember Smith: aye.

Mayor Michalson: passes 4-0

c. Executive Closed Session: Claim #19846

Mayor Michalson: executive closed session, claim #19846.

**SPECIAL TOWN COUNCIL MEETING WAS CLOSED TO DISCUSS AGENDA
ITEM C.**

6. Adjournment

Councilmember Smith: motion to adjourn.

Councilmember Barker: 2nd.

APPROVE:

ATTEST:

Bob Michalson, Mayor
Town Clerk

Jenelle S. Berthoud,

File Attachments for Item:

b. Building Department

MONTHLY REPORT

Building Department

August 2025

Permits Issued

Fees Collected

Building (0 permits)

1. NSFR	\$0
2. New/Remodel Commercial Building	\$0
3. Renovation/Remodel	\$0
4. Demo re-roof, commercial.....	\$0

Electrical (0 permits)

1. NSFR	\$0
2. New/Remodel Commercial Building	\$0
3. Renovation/Remodel	\$0
4. Demo	\$0

Mechanical (1 permits)

1. NSFR	\$0
2. New/Remodel Commercial Building	\$0
3. Renovation/Remodel	\$108.50
4. Demo	\$0

Plumbing (2 permit)

1. NSFR	\$86.00
2. New/Remodel Commercial Building	\$0
3. Renovation/Remodel	\$0
4. Demo	\$0

Total permits issued: 3 Total fees collected: \$194.50

Activities

1. Inspections and consultations.
2. Active clearing or archiving old and expired permits, depending on age of activity.
3. Implement uniform strategies to increase records retention and accessibility thereof.

Items of Interest

1. Continued exploration of best ways to universally digitize records and day-to-day functions to be accessible across pertinent staff for greater efficiency.

Prepared by Jenelle Berthoud, Town Clerk

File Attachments for Item:

d. Fire Department



STEVENSVILLE FIRE DEPARTMENT

206 BUCK STREET

Activity Report – August 2025

Calls for the Month of August: 66

Calls for Stevensville Town: 27

Calls for Stevensville Rural: 36

Mutual Aid: 3

Medical Response: 42

Fire Calls: 20

Motor Vehicle Crash: 4

Total Calls: 66

Missed calls: 1

Calls for the Year to Date: 475

Calls for Stevensville Town: 176

Calls for Stevensville Rural: 268

Mutual Aid: 31

Medical Response: 354

Fire Calls: 101

Motor Vehicle Crash: 20

Total Calls: 475

Missed calls: 31

File Attachments for Item:

f. Public Works

WO Number	Type	Status	Description	Locations	Assigned To	Requester
004525	SCHEDULED	Closed	Hose brush on headworks perforated plate screen		Kevin McGinley	Steve Kruse
004524	SCHEDULED	Closed	Garbage removal and bag replacement	Town of Stevensville	Gerald Gaylor Jeff Wilkinson	Steve Kruse
004522	SCHEDULED	Closed	Wednesday Manhole Inspection and degrease	Wastewater / Town of Stevensville		Cody Anderson
004521	SCHEDULED	Closed	weekly/biweekly cleaning of channels, clarifiers and bar screen brush	19-Final Clarifier 1 / Wastewater / Town of Stevensville 20-Final Clarifier 2 / Wastewater / Town of Stevensville 23-Headworks Bldg / Wastewater / Town of Stevensville 24-Influent Channel / Wastewater / Town of Stevensville	Kevin McGinley	Steve Kruse
004520	SCHEDULED	Closed	Influent and effluent DEQ sampling	23-Headworks Bldg / Wastewater / Town of Stevensville 39-UV Bldg / Wastewater / Town of Stevensville	Cody Anderson	Steve Kruse
004519	SCHEDULED	Closed	Monday empty all garbage	Mobile / Town of Stevensville		Cody Anderson
004517	CORRECTIVE	Closed	Move parking blocks by school and add more road base for parking	Streets		Stephen Lassiter
004516	SCHEDULED	Closed	Hose brush on headworks perforated plate screen		Kevin McGinley	Steve Kruse
004514	SCHEDULED	Closed	Garbage removal and bag replacement	Town of Stevensville	Gerald Gaylor Jeff Wilkinson	Steve Kruse
004513	SCHEDULED	Closed	Check oil level on influent pumps	Wastewater / Town of Stevensville	Cody Anderson Kevin McGinley	Steve Kruse

WO Number	Type	Status	Description	Locations	Assigned To	Requester
004512	SCHEDULED	Closed	Calibrate sensor at wellhouse monthly	Water / Town of Stevensville	Cody Anderson Steve Kruse	Steve Kruse
004511	SCHEDULED	Closed	Wednesday Manhole Inspection and degrease	Wastewater / Town of Stevensville		Cody Anderson
004510	SCHEDULED	Closed	weekly/biweekly cleaning of channels, clarifiers and bar screen brush	19-Final Clarifier 1 / Wastewater / Town of Stevensville 20-Final Clarifier 2 / Wastewater / Town of Stevensville 23-Headworks Bldg / Wastewater / Town of Stevensville 24-Influent Channel / Wastewater / Town of Stevensville	Kevin McGinley	Steve Kruse
004509	SCHEDULED	Closed	Influent and effluent DEQ sampling	23-Headworks Bldg / Wastewater / Town of Stevensville 39-UV Bldg / Wastewater / Town of Stevensville	Cody Anderson	Steve Kruse
004508	CORRECTIVE	Closed	Dig up and repair water line in field beside headworks	Town of Stevensville		Stephen Lassiter
004505	CORRECTIVE	Closed	Paint crosswalks and parking spaces at school	Streets		Stephen Lassiter
004504	SCHEDULED	Closed	Monday empty all garbage	Mobile / Town of Stevensville		Cody Anderson
004502	SCHEDULED	Closed	Hose brush on headworks perforated plate screen		Kevin McGinley	Steve Kruse
004501	SCHEDULED	Closed	Garbage removal and bag replacement	Town of Stevensville	Gerald Gaylor Jeff Wilkinson	Steve Kruse
004499	SCHEDULED	Closed	Check oil level on influent pumps	Wastewater / Town of Stevensville	Cody Anderson Kevin McGinley	Steve Kruse

WO Number	Type	Status	Description	Locations	Assigned To	Requester
004497	CORRECTIVE	Closed	Go to Hamilton to inspect their safety equipment for digesters and manholes	Town of Stevensville		Stephen Lassiter
004496	SCHEDULED	Closed	Wednesday Manhole Inspection and degrease	Wastewater / Town of Stevensville		Cody Anderson
004495	SCHEDULED	Closed	weekly/biweekly cleaning of channels, clarifiers and bar screen brush	19-Final Clarifier 1 / Wastewater / Town of Stevensville 20-Final Clarifier 2 / Wastewater / Town of Stevensville 23-Headworks Bldg / Wastewater / Town of Stevensville 24-Influent Channel / Wastewater / Town of Stevensville	Kevin McGinley	Steve Kruse
004494	SCHEDULED	Closed	Run eyewash station until clear	Town of Stevensville	Cody Anderson Glenn Bies Stephen Lassiter Steve Kruse	Steve Kruse
004493	SCHEDULED	Closed	Influent and effluent DEQ sampling	23-Headworks Bldg / Wastewater / Town of Stevensville 39-UV Bldg / Wastewater / Town of Stevensville	Cody Anderson	Steve Kruse
004492	CORRECTIVE	Closed	Pick up downed branch on the side of the road by 117 College.	Mobile / Town of Stevensville		Andrena Case
004491	SCHEDULED	Closed	Monday empty all garbage	Mobile / Town of Stevensville		Cody Anderson
004490	CORRECTIVE	Closed	Top off generators at water and sewer plant.	Town of Stevensville		Cody Anderson
004489	SCHEDULED	Closed	Hose brush on headworks perforated plate screen		Kevin McGinley	Steve Kruse
004488	SCHEDULED	Closed	Garbage removal and bag replacement	Town of Stevensville	Gerald Gaylor Jeff Wilkinson	Steve Kruse

WO Number	Type	Status	Description	Locations	Assigned To	Requester
004487	SCHEDULED	Closed	Check oil level on influent pumps	Wastewater / Town of Stevensville	Cody Anderson Kevin McGinley	Steve Kruse
004486	CORRECTIVE	Closed	Set up lowering device and greens by 11:00 am Monday August 11	Town of Stevensville		Stephen Lassiter
004485	CORRECTIVE	Closed	Dig grave at Riverside	Town of Stevensville		Stephen Lassiter
004484	CORRECTIVE	Closed	Mow reservoir and well house	Town of Stevensville		Stephen Lassiter
004483	SCHEDULED	Closed	Wednesday Manhole Inspection and degrease	Wastewater / Town of Stevensville		Cody Anderson
004482	SCHEDULED	Closed	weekly/biweekly cleaning of channels, clarifiers and bar screen brush	19-Final Clarifier 1 / Wastewater / Town of Stevensville 20-Final Clarifier 2 / Wastewater / Town of Stevensville 23-Headworks Bldg / Wastewater / Town of Stevensville 24-Influent Channel / Wastewater / Town of Stevensville	Kevin McGinley	Steve Kruse
004481	CORRECTIVE	Closed	8/12/25 at 9am. Meter Changeout at 317 Spring. Meter is in the Crawlspace. Old meter ID is 10054227. Mike's Phone # 406-203-7931.	Mobile / Town of Stevensville		Andrena Case
004480	SCHEDULED	Closed	Influent and effluent DEQ sampling	23-Headworks Bldg / Wastewater / Town of Stevensville 39-UV Bldg / Wastewater / Town of Stevensville	Cody Anderson	Steve Kruse
004479	CORRECTIVE	Closed	Change out UV bulb and sensor at splash pad	Town of Stevensville		Cody Anderson

WO Number	Type	Status	Description	Locations	Assigned To	Requester
004478	CORRECTIVE	Closed	Dig and bury urn at Riverside	Town of Stevensville		Cody Anderson
004477	CORRECTIVE	Closed	Jet 5th street sewer with cleaning chemical and inspect after with camera	Town of Stevensville		Cody Anderson
004476	CORRECTIVE	Closed	Creamery clean up. Move trash cans to road, pick up stages, spools and electrical boxes. Clean up pig race liner.	Town of Stevensville		Cody Anderson
004475	SCHEDULED	Closed	Monday empty all garbage	Mobile / Town of Stevensville		Cody Anderson
004474	SCHEDULED	Closed	Hose brush on headworks perforated plate screen		Kevin McGinley	Steve Kruse
004473	SCHEDULED	Closed	Email monthly CL2 residual sheet to DEQ. Directions at Wellhouse	Water / Town of Stevensville	Cody Anderson Glenn Bies Steve Kruse	Steve Kruse
004472	SCHEDULED	Closed	Inspect and document all plant fire extinguishers	Wastewater / Town of Stevensville	Cody Anderson Jeff Wilkinson	Steve Kruse
004471	SCHEDULED	Closed	Grrease perf screen and influent pumps		Kevin McGinley	Steve Kruse
004469	SCHEDULED	Closed	Garbage removal and bag replacement	Town of Stevensville	Gerald Gaylor Jeff Wilkinson	Steve Kruse
004467	SCHEDULED	Closed	Submit monthly DMR	Wastewater / Town of Stevensville	Cody Anderson Stephen Lassiter	Stephen Lassiter
004459	CORRECTIVE	Closed	Inspect the curb cut that was just finished at 261/263 Barbara	Mobile / Town of Stevensville		Andrena Case
004458	CORRECTIVE	Closed	Prepare for Creamery-fill in gopher holes, mow, set up stages, place barricades, move Creamery trash cans for pick up	Town of Stevensville		Stephen Lassiter

WO Number	Type	Status	Description	Locations	Assigned To	Requester
004455	CORRECTIVE	Closed	Cut up/remove fallen tree on 5th street	Streets		Stephen Lassiter

**TOWN OF STEVENSVILLE
PUBLIC WORKS ACTIVITY REPORT
August 2025**

UTILITIES REPORT

Domestic Water Treatment

	<i>This Month</i>	<i>Last Month</i>
<i>Gallons Produced</i>	36,702,000	42,786,000

- 💧 Monthly, weekly and Annual reports to the state
- 💧 Monthly Meter Readings

Waste Water Treatment

	<i>This Month</i>	<i>Last Month</i>
<i>Gallons Treated</i> (inaccurate due to SCADA)	1,783,489	2,189,355

- 💧 State Reports and EPA, weekly monthly and Annual samples taken and reports submitted.
- 💧 Satisfied Permit reporting, testing and regulatory requirements
- 💧 Wasting to drying beds

OTHER

- 💧 Preemptive Sanitary Sewer Jetting in all Grids
- 💧 Meter reads and billing cycle
- 💧 Daily road grid inspections
- 💧 Street maintenance, potholes, sign installation and replacement
- 💧 Water and Wastewater plants rounds
- 💧 Preventive maintenance at WWTP buildings
- 💧 Vehicle Maintenance
- 💧 Alley maintenance
- 💧 Downtown risk management inspections
- 💧 Mowing, trimming, spraying all parks and cemeteries
- 💧 Irrigation in parks and cemeteries
- 💧 Training new Parks Manager
- 💧 Operated swimming pool and splash pad (Closed pool on Aug. 23rd)
- 💧 **Data for wastewater effluent is inaccurate due to a SCADA glitch
- 💧 Poured foaming root killer in 5th St. sewer and jetted
- 💧 Rejected and camered 5th St sewer and all roots are eliminated
- 💧 ***See Q-Ware Report for more detailed operations***

File Attachments for Item:

a. Discussion/Decision: Resolution No. 573 a Resolution of the Town Council of the Town of Stevensville, Montana Providing for the Amendments of the Budget for the FY 24/25

RESOLUTION NO. 573
A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF STEVENSVILLE,
MONTANA, PROVIDING FOR THE AMENDMENTS OF THE BUDGET FOR THE FISCAL
YEAR 2024-2025

WHEREAS, the Stevensville Town Council adopted the budget for Fiscal Year 2024-2025 by Resolution No. 556; and

WHEREAS, the Building Code Enforcement Fund will exceed the appropriations originally set in the Fiscal Year 2024-2025 budget by \$8,861.77; and

WHEREAS, an increase in spending authority is necessary to cover the exceeded appropriations.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana, that the fiscal year 2024-2025 budget be amended as follows:

Expenditure Increase Fund 2394 Building Code Enforcement \$9,100.00

WHEREAS, the Gas Apportionment Fund will exceed the appropriations originally set in the Fiscal Year 2024-2025 budget by \$66,575.48; and

WHEREAS, an increase in spending authority is necessary to cover the exceeded appropriations.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana that the fiscal year 2024-2025 budget be amended as follows:

Expenditure Increase Fund 2820 Gas Apportionment \$66,600.00

WHEREAS, the Airport Fund will exceed the appropriations originally set in the Fiscal Year 2024-2025 budget by \$16,980.03; and

WHEREAS, an increase in spending authority is necessary to cover the exceeded appropriations.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana that the fiscal year 2024-2025 budget be amended as follows:

Expenditure Increase Fund 5610 Airport \$17,500.00

WHEREAS, the following funds were established as new line items

4006-101000 Street Equipment Capital Assets

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana, that the fiscal year 2024-2025 budget have the following revisions:

From: 2820-101000 Gas Apportionment Fund \$22,595.68

To: 4006-101000 Street Equipment Capital Asset \$22,595.68

BE IT FURTHER RESOLVED that the above-mentioned increases and revisions will cover all non-appropriated expenses for the year.

WHEREAS, pursuant to Sections 7-6-4006, MCA, the Town Council of the Town of Stevensville, Montana has held a public hearing on this proposed amendment,

Passed and adopted by the Town Council and Mayor of the Town of Stevensville the 11th day of September 2025.

APPROVED:

ATTEST:

Bob Michalson, Mayor
Clerk

Jenelle S. Berthoud, Town

File Attachments for Item:

b. Preliminary Budget for Fiscal Year 2025-2026

Town of Stevensville

Revenues Compared with Expenditures

FY 25-26

20%

		1	3=1+2	4	4.5	5	6	7=5+6	8=4+7	(9)=(4)-(1)+(7)	
		Appropriation	Cash Reserve	Total Requirement	Cash Available	Investment Income	Non-Tax Rev	P Tax Rev	Total Rev	Total Resources	Cash Remaining
1000	General	982,614	196,523	1,179,137	238,689	26,000	452,813	462,109	940,922	1,179,611	474
2250	Planning	250	-	250	12,286		5,000		5,000	17,286	17,036
2310	Tax Increment Finance District	40,000		40,000	338,976		26,000		26,000	364,976	324,976
2311	Targeted Economic Development District	7,475		7,475	23,686		17,000		17,000	40,686	33,211
2394	Building Code Enforcement	44,974		44,974	22,433		34,000		34,000	56,433	11,459
2410	Dayton Lighting #1 District 55	3,600	1,080	4,680	1,694		3,350		3,350	5,044	364
2420	Peterson Addn Lighting #2 District 80	2,614	784	3,398	1,300		2,300		2,300	3,600	202
2430	Geo Smith Lighting #3 District 76	3,534	1,060	4,594	2,080		2,800		2,800	4,880	286
2440	Creekside Lighting #4 District 77	5,520	1,656	7,176	2,187		5,425		5,425	7,612	436
2450	Twin Creeks Lighting #5 District	6,150	1,845	7,995	3,664		4,800		4,800	8,464	469
2810	Police Training & Pension	8,150		8,150	24,748		7,732		7,732	32,480	24,330
2820	Gas/BaRSAA Fund	128,500		128,500	123,797		93,593		93,593	217,389	88,889
4000	Capital Improvements	-		-	-				-	-	-
4001	Sidewalk Improvements	-		-	14,148				-	14,148	14,148
4002	Fire Engine Capital Improvement	-		-	2,589				-	2,589	2,589
4006	Street Equipment Capital Asset	12,000		12,000	22,596		23,500		23,500	46,096	34,096
5210	Water	1,309,282		1,309,282	682,866		827,328		827,328	1,510,194	200,912
5211	Water Capital Asset	200,000		200,000	721,324	26,000	790,550		816,550	1,537,874	1,337,874
5220	APRA Water Leak Project	382,150		382,150	335,716			46,434	46,434	382,150	0
5310	Sewer	1,065,857		1,065,857	580,632		675,547		675,547	1,256,179	190,322
5311	Sewer Capital Asset	248,000		248,000	632,627	26,000	513,400		539,400	1,172,027	924,027
5610	Airport	119,224		119,224	33,542	1,440	94,518		94,518	128,060	8,836
5620	Airport Project	538,000		538,000	-		573,503		573,503	573,503	35,503
7120	Firemen's Disability	7,732		7,732	3		7,732		7,732	7,735	3
		5,115,626	202,948	5,318,574	3,821,583	79,440	4,160,891	508,543	4,669,434	8,491,017	3,375,390

08/15/25
15:45:53

TOWN OF STEVENSVILLE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 1 of 31
Report ID: B250

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	Change	Budget	Budget
								25-26	25-26	25-26
<hr/>										
310000 TAXES										
311010 Real Property Taxes	291,431	351,326	354,741	359,641	360,000	100%	380,809		380,809	106%
311020 Personal Property Taxes	1,681	2,190	2,480		2,500	0%			0	0%
311021 Mobile Homes	69	170	227		230	0%			0	0%
312000 P & I on Delinquent Taxes	118	1,014	703	612	600	102%	300		300	50%
314140 Local Option Tax	65,782	84,228	80,476	77,984	74,000	105%	74,000		74,000	100%
318200 Spec. Mil Levy Widn					0	0%	7,000		7,000	*****
Group:	359,081	438,928	438,627	438,237	437,330	100%	462,109	0	462,109	106%
320000 LICENSES AND PERMITS										
322010 Alcohol Beverage Licenses	470		40	250	0	***%	250		250	*****
322014 CANNABIS MONEY		4,593	21,365	25,415	15,000	169%	25,000		25,000	167%
322030 Franchise Fees	12,059	12,319	12,184	8,928	12,180	73%	12,000		12,000	99%
323030 Animal Licenses	199	305	150	80	150	53%	50		50	33%
323050 Business Licenses	10,900	6,725	6,575	14,441	7,000	206%	12,000		12,000	171%
323056 Special Event Permits	1,435	2,160	765	990	750	132%	750		750	100%
Group:	25,063	26,102	41,079	50,104	35,080	143%	50,050	0	50,050	143%
330000 INTERGOVERNMENTAL REVENUE										
334121 DNRC Grant	1,165				150	0%			0	0%
335120 Gambling Machine Permits	5,750	3,825	3,550	7,500	3,750	200%	7,350		7,350	196%
335230 State Entitlement Share	220,706	229,559	238,711	248,380	248,379	100%	250,763		250,763	101%
337000 Local Grants			119		0	0%			0	0%
Group:	227,621	233,384	242,380	255,880	252,279	101%	258,113	0	258,113	102%
340000 CHARGES FOR SERVICES										
341010 Miscellaneous Collections		635	7,049		0	0%			0	0%
341041 Records Request Charges	110	81	45	741	40	***%	50		50	125%
342000 Public Safety		4,012			0	0%			0	0%
342010 Law Enforcement	1,209	10,529	1,140	1,277	1,150	111%	1,200		1,200	104%
342011 SRO Services	33,352	36,329	35,343	36,425	36,000	101%	37,000		37,000	103%
342013 Finger Printing Services	7,800	4,900	5,280	4,510	5,000	90%	3,500		3,500	70%
343320 Sale of Cemetery Plots	3,950	9,450	3,100	3,250	3,100	105%	3,100		3,100	100%
343340 Opening and Closing	6,475	4,300	3,775	3,650	4,300	85%	3,000		3,000	70%
346011 Pavilion Rental Fees	370	790	600	1,170	600	195%	600		600	100%
346013 Feild Use	63				0	0%			0	0%
346030 Swimming Pool Fees	14,263	17,257	28,643	35,169	28,000	126%	28,000		28,000	100%
346032 Pool Revenue-T-Shirts &				114	0	***%			0	0%
346050 Recreation Program Fees	340				0	0%			0	0%
Group:	67,932	88,283	84,975	86,306	78,190	110%	76,450	0	76,450	98%
350000 FINES AND FORFEITURES										
351030 City Courts	13,421	13,311	10,709	7,133	10,500	68%	9,000		9,000	86%
Group:	13,421	13,311	10,709	7,133	10,500	68%	9,000	0	9,000	86%

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1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	35,800	16,322	8,431	4,997	5,400	93%	49,200		49,200	911%
Insurance Claim Wind Storm										
New Roof Ins \$7,828 (1000.00 Deducable)										
Pool Fence \$3,550										
Disaster Relief Funds										
Tree loss \$36,175										
Other Misc Income \$447										
SRF Electric 1/2 = \$1,200										
361000 Rents/Leases	5,216		5,000	5,000	5,000	100%	5,000		5,000	100%
362000 Other Miscellaneous	97				0	0%			0	0%
363000 Special Assessments	1				0	0%			0	0%
365000 Contributions and	2,500	4,995	15,166	6,700	0	***%	1,000		1,000	*****%
365010 Private gifts and		500			0	0%			0	0%
367000 Sale of Junk or Salvage		5,364		7,500	5,000	150%	4,000		4,000	80%
Group:	43,614	27,181	28,597	24,197	15,400	157%	59,200	0	59,200	384%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	434		30,266	26,727	35,000	76%	26,000		26,000	74%
Group:	434		30,266	26,727	35,000	76%	26,000	0	26,000	74%
380000 Other Financing Sources										
382010 Sale of General Fixed	243,157				0	0%			0	0%
383000 Interfund Operating		534,862	-492,966		0	0%			0	0%
Group:	243,157	534,862	-492,966		0	0%	0	0	0	0%
Fund:	980,323	1,362,051	383,667	888,584	863,779	103%	940,922	0	940,922	109%

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2230 AMBULANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
<hr/>										
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		6,000	5,750	2,037	2,000	102%				0 0%
Group:		6,000	5,750	2,037	2,000	102%		0	0	0 0%
Fund:	720	6,000	5,750	2,037	2,000	102%		0	0	0 0%

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2250 PLANNING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

340000 CHARGES FOR SERVICES										
341070 Planning Fees	5,167	3,381	6,805	5,897	6,500	91%	5,000		5,000	77%
Group:	5,167	3,381	6,805	5,897	6,500	91%	5,000	0	5,000	77%
380000 Other Financing Sources										
383000 Interfund Operating	10,000					0	0%		0	0%
Group:	10,000					0	0%	0	0	0%
Fund:	15,167	3,381	6,805	5,897	6,500	91%	5,000	0	5,000	77%

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2310 TAX INCREMENT FINANCE DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
<hr/>										
310000 TAXES										
311001 TIF Revenue	4,083	10,910	48,125	24,828	25,000	99%	26,000		26,000	104%
Group:	4,083	10,910	48,125	24,828	25,000	99%	26,000	0	26,000	104%
330000 INTERGOVERNMENTAL REVENUE										
335230 State Entitlement Share	21,770					0	0%		0	0%
Group:	21,770					0	0%	0	0	0%
Fund:	25,853	10,910	48,125	24,828	25,000	99%	26,000	0	26,000	104%

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2311 TARGETED ECONOMIC DEVELOPMENT DISTRICT											
Account	Actuals				Current	%	Prelim.	Budget	Final	%	Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

310000 TAXES											
311002 TEDD Revenue	9,630	11,873	17,815	17,751	17,000	104%	17,000		17,000	100%	
State 53.48											
Group:	9,630	11,873	17,815	17,751	17,000	104%	17,000	0	17,000	100%	
330000 INTERGOVERNMENTAL REVENUE											
335230 State Entitlement Share	53				0	0%			0	0%	
Group:	53				0	0%	0	0	0	0%	
Fund:	9,683	11,873	17,815	17,751	17,000	104%	17,000	0	17,000	100%	

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2394 BUILDING CODE ENFORCEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	24-25	25-26	25-26	25-26	25-26
320000 LICENSES AND PERMITS										
323010 Building & Related	26,444	22,438	24,739	33,240	23,000	145%	34,000		34,000	148%
Group:	26,444	22,438	24,739	33,240	23,000	145%	34,000	0	34,000	148%
Fund:	26,444	22,438	24,739	33,240	23,000	145%	34,000	0	34,000	148%

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2410 DAYTON LIGHTING #1 DISTRICT 55

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	5,663	800	3,660	3,925	4,020	98%	3,350		3,350	83%
Group:	5,663	800	3,660	3,925	4,020	98%	3,350	0	3,350	83%
Fund:	5,663	800	3,660	3,925	4,020	98%	3,350	0	3,350	83%

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2420 PETERSON ADDN LIGHTING #2 DISTRICT 80

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	4,662		2,655	2,920	2,920	100%	2,300		2,300	79%
Group:	4,662		2,655	2,920	2,920	100%	2,300	0	2,300	79%
Fund:	4,662		2,655	2,920	2,920	100%	2,300	0	2,300	79%

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2430 GEO SMITH LIGHTING #3 DISTRICT 76

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	5,295	781	3,374	4,631	4,620	100%	2,800		2,800	61%
Group:	5,295	781	3,374	4,631	4,620	100%	2,800	0	2,800	61%
Fund:	5,295	781	3,374	4,631	4,620	100%	2,800	0	2,800	61%

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2440 CREEKSID LIGHTING #4 DISTRICT 77

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	8,027	2,724	5,635	5,542	5,950	93%	5,425		5,425	91%
Group:	8,027	2,724	5,635	5,542	5,950	93%	5,425	0	5,425	91%
Fund:	8,027	2,724	5,635	5,542	5,950	93%	5,425	0	5,425	91%

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2450 TWIN CREEKS LIGHTING #5 DISTRICT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
360000 MISCELLANEOUS REVENUE										
363000 Special Assessments	6,656	4,847	6,649	7,714	7,600	102%	4,800		4,800	63%
Group:	6,656	4,847	6,649	7,714	7,600	102%	4,800	0	4,800	63%
Fund:	6,656	4,847	6,649	7,714	7,600	102%	4,800	0	4,800	63%

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2810 POLICE TRAINING & PENSION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUE										
335050 Insurance Premium	5,337		13,222		8,000	0%	7,732		7,732	97%
Group:	5,337		13,222		8,000	0%	7,732	0	7,732	97%
Fund:	5,337		13,222		8,000	0%	7,732	0	7,732	97%

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2820 GAS APPORTIONMENT TAX / BaRSAA										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUE										
331000 Federal Grants				140,344	0	***%			0	0%
335040 Gasoline Tax	37,256	36,782	358,282	90,383	93,276	97%	93,593		93,593	100%
Group:	37,256	36,782	358,282	230,727	93,276	247%	93,593	0	93,593	100%
380000 Other Financing Sources										
383000 Interfund Operating			24,907		0	0%			0	0%
Group:			24,907		0	0%	0	0	0	0%
Fund:	37,256	36,782	383,189	230,727	93,276	247%	93,593	0	93,593	100%

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2821 BaRSAA (HB 473)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUE										
335040 Gasoline Tax	41,815	47,858				0	0%			0 0%
Group:	41,815	47,858				0	0%	0	0	0 0%
Fund:	41,815	47,858				0	0%	0	0	0 0%

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2940 ECONOMIC DEVELOPMENT										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

320000 LICENSES AND PERMITS										
323050 Business Licenses			825		0	0%			0	0%
Group:			825		0	0%	0	0	0	0%
Fund:			825		0	0%	0	0	0	0%

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2991 American Rescue Plan Act (ARPA)										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUE										
331990 COVID-19/Stimulus	266,227				0	0%			0	0%
Group:	266,227				0	0%	0	0	0	0%
Fund:	266,227				0	0%	0	0	0	0%

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4000 CAPITAL IMPROVEMENTS										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

310000 TAXES										
311010 Real Property Taxes	9,465	548				0	0%			0 0%
311020 Personal Property Taxes	55	22				0	0%			0 0%
311021 Mobile Homes	2	1				0	0%			0 0%
312000 P & I on Delinquent Taxes	4	33	7			0	0%			0 0%
314140 Local Option Tax	2,151	198				0	0%			0 0%
Group:	11,677	802	7			0	0%	0	0	0 0%
380000 Other Financing Sources										
383000 Interfund Operating		6,400	-6,400	10,102	10,200	99%				0 0%
Group:		6,400	-6,400	10,102	10,200	99%		0	0	0 0%
Fund:	11,677	7,202	-6,393	10,102	10,200	99%		0	0	0 0%

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4001 SIDEWALK IMPROVEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	22	29	4		0	0%			0	0%
Group:	22	29	4		0	0%	0	0	0	0%
Fund:	22	29	4		0	0%	0	0	0	0%

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4002 FIRE ENGINE CAPITAL IMPROVEMENT										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1				0	0%			0	0%
Group:	1				0	0%	0	0	0	0%
Fund:	1				0	0%	0	0	0	0%

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4005 Main Street Lighting Project

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

360000 MISCELLANEOUS REVENUE										
365010 Private gifts and	10,000					0	0%			0 0%
Group:	10,000					0	0%	0	0	0 0%
Fund:	10,000					0	0%	0	0	0 0%

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5210 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

340000 CHARGES FOR SERVICES										
343021 Water Base Rate				457,871	492,000	93%	593,298		593,298	121%
343022 Over Base Rate	308,714	319,439	307,640	160,036	30,000	533%	90,000		90,000	300%
343023 Bulk Unmetered Water		225		4,558	200	***%	3,000		3,000	1500%
343024 Late Fee				14,712	0	***%	8,000		8,000	*****%
343025 Water Permits	15,400	23,326	8,854	8,854	6,000	148%	8,854		8,854	148%
343026 Miscellaneous Water				406	0	***%			0	0%
343027 Return Check/ACH	1,075	28,240		820	0	***%	500		500	*****%
343028 DEQ Fee	7,456	9,378	12,173	5,415	1,800	301%	5,400		5,400	300%
343029 Water Capital Asset	1,391	1,398	1,405	-66	0	***%			0	0%
Group:	334,036	382,006	330,072	652,606	530,000	123%	709,052	0	709,052	134%
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal & Interest				78,966	91,008	87%	91,276		91,276	100%
Group:				78,966	91,008	87%	91,276	0	91,276	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1,853	2,760	28,272	30,773	30,000	103%	27,000		27,000	90%
Group:	1,853	2,760	28,272	30,773	30,000	103%	27,000	0	27,000	90%
380000 Other Financing Sources										
383000 Interfund Operating				30,336	0	***%			0	0%
Group:				30,336	0	***%	0	0	0	0%
Fund:	335,889	384,766	358,344	792,681	651,008	122%	827,328	0	827,328	127%

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5211 WATER CAPTIAL ASSET											
Account	Actuals				Current	%	Prelim.	Budget	Final	%	Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

320000 LICENSES AND PERMITS											
323011 Water Infrastructure				4,427		0 ***%	3,000		3,000	*****%	
Group:				4,427		0 ***%	3,000	0	3,000	*****%	
340000 CHARGES FOR SERVICES											
343029 Water Capital Asset				132,884	110,000	121%	187,550		187,550	171%	
Group:				132,884	110,000	121%	187,550	0	187,550	171%	
370000 INVESTMENT AND ROYALTY EARNINGS											
371010 Investment Earnings				15,241		0 ***%	26,000		26,000	*****%	
Group:				15,241		0 ***%	26,000	0	26,000	*****%	
380000 Other Financing Sources											
383000 Interfund Operating				586,167		0 ***%	600,000		600,000	*****%	
Transfer from water operating account											
Group:				586,167		0 ***%	600,000	0	600,000	*****%	
Fund:				738,719	110,000	672%	816,550	0	816,550	742%	

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5230 ARPA WATER LEAK REPAIR										
	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	25-26	25-26	25-26	24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUE										
331900 ARPA Revenues			277,534	599,078	817,434	73%	46,647		46,647	6%
Group:			277,534	599,078	817,434	73%	46,647	0	46,647	6%
380000 Other Financing Sources										
383000 Interfund Operating			494,732		0	0%			0	0%
Group:			494,732		0	0%	0	0	0	0%
Fund:			772,266	599,078	817,434	73%	46,647	0	46,647	6%

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5250 WATER BOND PRINCIPAL & INTEREST

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

360000 MISCELLANEOUS REVENUE										
363020 Bond Principal & Interest	199,989	201,518	203,014	34,171		0 ***%				0 0%
Group:	199,989	201,518	203,014	34,171		0 ***%	0	0	0	0%
Fund:	199,989	201,518	203,014	34,171		0 ***%	0	0	0	0%

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5310 SEWER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

340000 CHARGES FOR SERVICES										
343030 Sewer Revenues		32	-28		0	0%			0	0%
343031 Sewer Base Rate	371,584	374,673	376,808	414,342	378,000	110%	459,568		459,568	122%
343033 Sewer Permits	4,140	2,380	2,381	2,381	2,000	119%	3,000		3,000	150%
343037 Miscellaneous Sewer		7,577	1,500	363	1,000	36%			0	0%
343039 Sewer Capital Asset	2,863	2,878	2,890	-126	0	***%			0	0%
Group:	378,587	387,540	383,551	416,960	381,000	109%	462,568	0	462,568	121%
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal & Interest				139,304	198,528	70%	189,979		189,979	96%
Group:				139,304	198,528	70%	189,979	0	189,979	96%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings	1,203	2,459	27,883	27,831	30,000	93%	23,000		23,000	77%
Group:	1,203	2,459	27,883	27,831	30,000	93%	23,000	0	23,000	77%
380000 Other Financing Sources										
383000 Interfund Operating				63,176	0	***%			0	0%
Group:				63,176	0	***%	0	0	0	0%
Fund:	379,790	389,999	411,434	647,271	609,528	106%	675,547	0	675,547	111%

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5311 SEWER CAPITAL ASSET											
Account	Actuals				Current	%	Prelim.	Budget	Final	%	Old
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26	25-26
320000 LICENSES AND PERMITS											
323012 Sewer Infrastructure				1,190		0 ***%			0		0%
Group:				1,190		0 ***%	0	0	0		0%
340000 CHARGES FOR SERVICES											
343039 Sewer Capital Asset				83,103	100,000	83%	113,400		113,400		113%
Group:				83,103	100,000	83%	113,400	0	113,400		113%
370000 INVESTMENT AND ROYALTY EARNINGS											
371010 Investment Earnings				14,215		0 ***%	26,000		26,000		*****%
Group:				14,215		0 ***%	26,000	0	26,000		*****%
380000 Other Financing Sources											
383000 Interfund Operating				544,890		0 ***%	400,000		400,000		*****%
Trabsfwer from Sewer Asset account											
Group:				544,890		0 ***%	400,000	0	400,000		*****%
Fund:				643,398	100,000	643%	539,400	0	539,400		539%

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5350 SEWER BOND PRINCIPAL & INTEREST

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	24-25	25-26	25-26	25-26	25-26

360000 MISCELLANEOUS REVENUE										
363020 Bond Principal & Interest	239,308	241,135	242,520	39,961		0 ***%				0 0%
Group:	239,308	241,135	242,520	39,961		0 ***%	0	0	0	0%
Fund:	239,308	241,135	242,520	39,961		0 ***%	0	0	0	0%

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5610 AIRPORT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

310000 TAXES										
311010 Real Property Taxes	4,159	4,910	3,862	3,762	4,200	90%	3,800		3,800	90%
Group:	4,159	4,910	3,862	3,762	4,200	90%	3,800	0	3,800	90%
330000 INTERGOVERNMENTAL REVENUE										
331129 Federal Aeronautics	918				0	0%			0	0%
331992 COVID-19/FAA Stimulus		45,000			0	0%			0	0%
Group:	918	45,000			0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343061 Landing Fees			6		0	0%			0	0%
343062 Aviation Fuel	1,000	980	293	4	300	1%	68,300		68,300	22767%
343063 Tie Down Fees	15	35	358	75	30	250%			0	0%
343064 Hanger and Land Lease	12,754	20,949	12,503	15,944	14,500	110%	13,268		13,268	92%
343065 User and Business Fees	125	2,875	2,875	7,750	2,850	272%	7,650		7,650	268%
Group:	13,894	24,839	16,035	23,773	17,680	134%	89,218	0	89,218	505%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	2,006	1,675	3,386	25,226	8,500	297%			0	0%
Group:	2,006	1,675	3,386	25,226	8,500	297%	0	0	0	0%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings			1,969	2,361	2,000	118%	1,500		1,500	75%
Group:			1,969	2,361	2,000	118%	1,500	0	1,500	75%
380000 Other Financing Sources										
383000 Interfund Operating	12,000	9,431	9,650	752	0	***%			0	0%
Group:	12,000	9,431	9,650	752	0	***%	0	0	0	0%
Fund:	32,977	85,855	34,902	55,874	32,380	173%	94,518	0	94,518	292%

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5620 AIRPORT PROJECT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUE										
331129 Federal Aeronautics	245,152	4,444	107,537	175,500	218,250	80%	534,170		534,170	245%
Fuel Tank \$510,510										
Payment Rehab \$23,660										
334000 State Grants			17,000		0	0%	39,333		39,333	*****%
MT Aero \$26,580										
Payment Rehab \$12.753										
Group:	245,152	4,444	124,537	175,500	218,250	80%	573,503	0	573,503	263%
380000 Other Financing Sources										
383000 Interfund Operating				-752	0	***%			0	0%
Group:				-752	0	***%	0	0	0	0%
Fund:	245,152	4,444	124,537	174,748	218,250	80%	573,503	0	573,503	263%

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7120 FIREMEN'S DISABILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUE										
335050 Insurance Premium	5,337	5,372	7,850		8,000	0%	7,732		7,732	97%
Group:	5,337	5,372	7,850		8,000	0%	7,732	0	7,732	97%
Fund:	5,337	5,372	7,850		8,000	0%	7,732	0	7,732	97%
Grand Total:	2,899,270	2,830,765	3,054,588	4,963,799	3,620,465		4,724,147	0	4,724,147	

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1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
410100	Legislative Services										
110	Salaries and Wages	11,319	13,326	12,925	10,200	10,200	100%	13,200		13,200	129%
140	Employer Contributions	1,001	1,130	1,082	916	1,443	63%	1,200		1,200	83%
201	Supplies	-228				0	0%			0	0%
210	Office Supplies & Materia	10				0	0%			0	0%
212	Small Non-capitalized Equ	3,427	4,939			0	0%			0	0%
320	Printing, Duplicating, Ty			33	80	0	***%	80		80	*****%
330	Publicity	3,790		34		0	0%			0	0%
331	Computer Software / Websi			845	2,088	0	***%	1,548		1,548	*****%
	.gov \$1,548										
333	Payroll Service/Website					0	0%	870		870	*****%
	NetChex \$870										
336	Public Relations	17				0	0%			0	0%
350	Professional Services			710	1,437	650	221%			0	0%
352	Legal Services	3,260				0	0%			0	0%
356	Information Technology Se	1,675	4,962	519	2,942	3,200	92%	2,650		2,650	83%
	First Call \$2,640										
370	Travel			185	110	500	22%	560		560	112%
	\$525.00 372 miles * .70 * 2										
	\$35 50 Miles around Town *70										
376	Lodging		544	694	257	750	34%	1,920		1,920	256%
	\$1920 = 4 people * 3 nights * 160 a night										
377	Meals			16		50	0%	536		536	1072%
	\$536.00 4 people (134 per person)										
	33.5 per person pre day										
380	Training Services		450	675	225	700	32%	900		900	129%
	3 people @ 250.00										
	First timeer 150.00										
510	Insurance	31,441	1,427	1,342	1,340	1,715	78%	1,455		1,455	85%
	Liability INS 1,455										
	Account:	55,712	26,778	19,060	19,595	19,208	102%	24,919	0	24,919	130%
410200	Executive Services										
110	Salaries and Wages	5,287	2,245	3,333	3,450	3,600	96%	3,600		3,600	100%
140	Employer Contributions	707	197	302	320	327	98%	330		330	101%
201	Supplies	93				0	0%			0	0%
210	Office Supplies & Materia	209		51	9	0	***%			0	0%
220	Operating Supplies	50				0	0%			0	0%
226	Clothing and Uniforms			281		0	0%			0	0%
229	Food	78				0	0%			0	0%
320	Printing, Duplicating, Ty			33	80	0	***%	50		50	*****%
330	Publicity			63		0	0%			0	0%
331	Computer Software / Websi			269	290	300	97%	390		390	130%
	.gov 387										
333	Payroll Service/Website					0	0%	217		217	*****%
	Netchex \$217										
336	Public Relations	17				0	0%			0	0%
340	Utility Services	326	373			0	0%			0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	Budget
345 Telephone & Internet			139	313		0	0%	420		420	*****
Cell Phone 35 x 12 = \$420											
350 Professional Services		152		177	244	160	153%			0	0%
352 Legal Services		270				0	0%			0	0%
356 Information Technology Se				131	749	725	103%	660		660	91%
Frist Call \$660											
370 Travel			32	376	259	0	***%	300		300	*****
376 Lodging				599	257	0	***%	300		300	*****
377 Meals				16	32	0	***%	45		45	*****
380 Training Services		574			435	500	87%			0	0%
510 Insurance		22	903	840	445	502	89%	397		397	79%
Liablity INS \$297											
Account:		7,785	3,889	6,784	6,570	6,114	107%	6,709	0	6,709	110%
410360 City Court											
110 Salaries and Wages		16,807	15,099	15,240	22,910	22,201	103%	19,200		19,200	86%
140 Employer Contributions		6,905	6,774	7,060	5,474	8,848	62%	8,900		8,900	101%
201 Supplies		-610				0	0%			0	0%
210 Office Supplies & Materia		252	421	242	636	796	80%	796		796	100%
212 Small Non-capitalized Equ			1,165	1,050		300	0%	700		700	233%
2025 MCA Rules of Court \$700											
220 Operating Supplies		7			77	0	***%			0	0%
311 Postage, Box Rent, etc.		276	776	553	382	825	46%	825		825	100%
320 Printing, Duplicating, Ty		676	1,088	726	845	1,050	80%	1,020		1,020	97%
330 Publicity		385	216	293	961	200	481%			0	0%
331 Computer Software / Websi			1,013	1,119	1,166	1,200	97%	194		194	16%
.gov 194											
333 Payroll Service/Website						0	0%	110		110	*****
Netchex \$110.00											
334 Black Mountian Software /						0	0%	670		670	*****
Black Mountain \$470											
Civics Plus \$200.00											
335 Memberships & Registratio						350	0%	671		671	192%
MT League of Cities \$671.00											
340 Utility Services		627	115	214	61	250	24%			0	0%
345 Telephone & Internet				156	324	810	40%	350		350	43%
350 Professional Services		18,485	39,071	35,331	37,039	39,580	94%	39,500		39,500	100%
353 Accounting and Auditing					2,759	0	***%			0	0%
356 Information Technology Se		1,085	1,335	1,787	749	1,000	75%	660		660	66%
First Call \$660											
370 Travel		891	3,245	2,325	1,348	1,332	101%	1,000		1,000	75%
376 Lodging			324	742	777	3,000	26%	2,500		2,500	83%
377 Meals			173	340	237	1,000	24%	500		500	50%
380 Training Services		1,311	250	850	225	1,160	19%	1,160		1,160	100%
390 Other Purchased Services				5	5	0	***%	10		10	*****
Tear it up \$10											
394 Jury and Witness Fees						750	0%	750		750	100%
510 Insurance		43	2,114	1,981	602	602	100%	2,138		2,138	355%
Liablity INS \$2,138											

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Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
520	Premiums on Surety Bond	9	21			25	0%			0	0%
555	Bank Service Charges			10		0	0%			0	0%
Account:		47,149	73,200	70,024	76,577	85,279	90%	81,654	0	81,654	96%
410364 Prosecution Services											
331	Computer Software / Websi	375				0	0%			0	0%
350	Professional Services	-855				0	0%			0	0%
352	Legal Services	18,019	12,349	12,502	17,316	15,000	115%	16,000		16,000	107%
370	Travel			459	603	0	***%			0	0%
Account:		17,539	12,349	12,961	17,919	15,000	119%	16,000	0	16,000	107%
410530 Audit Services											
350	Professional Services	4,470	189,232			0	0%			0	0%
353	Accounting and Auditing				8,276	17,850	46%	19,200		19,200	108%
Audit \$13,200											
AFR \$6,000											
FED Audit											
Account:		4,470	189,232		8,276	17,850	46%	19,200	0	19,200	108%
410550 Adminstration											
100	PERSONAL SERVICES	4,836				0	0%			0	0%
110	Salaries and Wages	63,903	69,963	48,020	57,442	62,600	92%	70,400		70,400	112%
140	Employer Contributions	26,771	21,141	16,326	20,500	21,950	93%	25,700		25,700	117%
142	MMIA Retired Employee	910	1,027	-1,798	487	0	***%			0	0%
201	Supplies	8,297				0	0%			0	0%
210	Office Supplies & Materia	1,647	1,210	318	417	1,000	42%	1,000		1,000	100%
212	Small Non-capitalized Equ		1,752	1,497		1,500	0%	1,500		1,500	100%
Printer 1,000.00 (Water 2,060 and Sewer 2,060) total \$5,120											
220	Operating Supplies	464	454	340	205	0	***%			0	0%
229	Food	62				0	0%			0	0%
230	Repair & Maintenance Supp	53	41	529		0	0%			0	0%
311	Postage, Box Rent, etc.	315	974	50	173	1,000	17%	500		500	50%
312	Computer Software	152				0	0%			0	0%
320	Printing, Duplicating, Ty	1,149	2,813	118	260	1,500	17%	350		350	23%
330	Publicity	3,024	8,702	772	761	700	109%	600		600	86%
331	Computer Software / Websi	8,538	5,090	4,371	3,054	5,000	61%	1,460		1,460	29%
.GOV \$1165											
ADOBE \$295											
333	Payroll Service/Website					0	0%	655		655	*****%
Netchex \$655											
334	Black Mountian Software /					0	0%	3,020		3,020	*****%
Black Mountain Software \$1,410											
Municode 1,600.00											
335	Memberships & Registratio	10	50			0	0%	671		671	*****%
MT League of Cities \$671.00											
336	Public Relations	1,077				0	0%			0	0%
339	COVID-19 Services	96				0	0%			0	0%
340	Utility Services	501	2,332	-1,189	228	2,400	10%	250		250	10%

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		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
345	Telephone & Internet		145	364	635	650	98%	650		650	100%
350	Professional Services	7,966	5,530	741	4,464	750	595%	750		750	100%
356	Information Technology Se	3,496	4,566	5,675	3,718	5,675	66%	2,640		2,640	47%
	First Call \$2,640										
360	Repair & Maintenance Serv	1,633				0	0%			0	0%
363	Furniture, Office Machine				179	300	60%			0	0%
370	Travel		602		213	0	***%	1,050		1,050	*****%
	Clerk Training \$525.00 372 miles * .70 * 2										
	Finance Training \$525.0 372 miles * .70 * 2										
376	Lodging				555	0	***%	1,000		1,000	*****%
	Clerk Training 500										
	Finance Taining 500										
380	Training Services	390			550	500	110%	500		500	100%
	Clerk Training \$250.00										
	Finance Training \$150										
390	Other Purchased Services			10	15	0	***%	20		20	*****%
	Tear it up \$20										
510	Insurance	13,074	10,678	10,012	6,865	6,910	99%	7,686		7,686	111%
	Liablity INS 7,686										
511	Insurance Deductible					0	0%	4,500		4,500	*****%
	Liablity INS 4500										
520	Premiums on Surety Bond	22	28	105	105	105	100%	125		125	119%
555	Bank Service Charges	591	78	-124		0	0%			0	0%
556	Late Fees	-83	255	-8		0	0%			0	0%
620	Interest		1,001	315		0	0%			0	0%
621	Interest/late fees-on acc		331			0	0%			0	0%
800	OTHER OBJECTS	265				0	0%			0	0%
	Account:	149,159	138,763	86,444	100,826	112,540	90%	125,027	0	125,027	111%
410600 Elections											
350	Professional Services	1,591				1,700	0%	1,800		1,800	106%
	Account:	1,591				1,700	0%	1,800	0	1,800	106%
411100 Legal Services											
350	Professional Services	-3,690				0	0%			0	0%
352	Legal Services	27,640	19,665	8,894	14,270	10,000	143%	18,000		18,000	180%
	Account:	23,950	19,665	8,894	14,270	10,000	143%	18,000	0	18,000	180%
411201 Town Hall/Annex Building											
220	Operating Supplies	412		150	209	200	105%	200		200	100%
230	Repair & Maintenance Supp	1,009		85	317	100	317%	350		350	350%
232	Motor Vehicle Repair & Ma		26			0	0%			0	0%
235	Building Repair and Maint	81				250	0%	250		250	100%
330	Publicity				36	0	***%			0	0%
340	Utility Services	6,838	7,971	5,122	4,357	5,300	82%	5,300		5,300	100%
350	Professional Services			488		500	0%			0	0%
360	Repair & Maintenance Serv	448	1,620	1,960	12,049	2,000	602%	2,500		2,500	125%
510	Insurance	170	202	298	305	305	100%			0	0%
	Account:	8,958	9,819	8,103	17,273	8,655	200%	8,600	0	8,600	99%

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
420100	Law Enforcement Services										
110	Salaries and Wages	235,868	197,020	13,058	184,296	193,200	95%	182,000		182,000	94%
140	Employer Contributions	66,540	62,892	24,238	52,263	66,700	78%	69,700		69,700	104%
201	Supplies	-990				0	0%			0	0%
210	Office Supplies & Materia	1,403	1,445	510	848	600	141%	536		536	89%
212	Small Non-capitalized Equ	22,797	7,333	1,299	850	1,000	85%	2,220		2,220	222%
	Docking Stataion for Computer \$242										
220	Operating Supplies	2,242	1,128	1,854	1,399	1,850	76%	462		462	25%
226	Clothing and Uniforms	6,780	6,111	2,459	4,759	3,000	159%	3,000		3,000	100%
227	Firearm Supplies	2,436	381	272		50	0%	286		286	572%
230	Repair & Maintenance Supp	59	-6,652		41	150	27%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	7,256	8,172	6,524	5,551	8,000	69%	6,850		6,850	86%
232	Motor Vehicle Repair & Ma	1,371	3,565	3,219	227	2,000	11%	3,380		3,380	169%
236	Tires and Tubes	700	1,466			1,080	0%	1,000		1,000	93%
	Tires \$800.00										
311	Postage, Box Rent, etc.	197	37	16	46	100	46%	100		100	100%
312	Computer Software	487	756	210		0	0%	220		220	*****%
314	Automobile Licenses & Ti		24			0	0%			0	0%
317	Vehicle Tow-In Services		135			250	0%	450		450	180%
320	Printing, Duplicating, Ty	182		122	30	150	20%	428		428	285%
330	Publicity	4,179	1,505	741	60	200	30%			0	0%
331	Computer Software / Websi	2,600	3,766	7,754	7,272	8,000	91%	4,290		4,290	54%
	Central Square \$2,264.00										
	.Gov \$1,550										
	Wolfcom \$125.00										
	ADOBE \$290										
333	Payroll Service/Website					0	0%	655		655	*****%
	Netchex 655										
334	Black Mountian Software /					0	0%	870		870	*****%
	Black Mountain \$470										
	Civics Plus \$400.00										
335	Memberships & Registratio					0	0%	1,600		1,600	*****%
	MT League of Cities and Towns \$168.00										
	778 No one know why										
336	Public Relations		711	79		0	0%	100		100	*****%
340	Utility Services	4,206	5,698	3,795	2,926	3,750	78%	2,000		2,000	53%
345	Telephone & Internet		1,613	4,240	3,976	5,250	76%	4,452		4,452	85%
350	Professional Services	3,204	1,564	3,366	3,110	2,000	156%	3,534		3,534	177%
351	Medical Services			611	548	0	***%	641		641	*****%
353	Accounting and Auditing				2,759	0	***%	3,000		3,000	*****%
356	Information Technology Se	3,595	4,566	9,068	5,938	6,500	91%	2,640		2,640	41%
	First Call \$2,640										
360	Repair & Maintenance Serv			283	2,598	4,200	62%	2,000		2,000	48%
370	Travel	276		117		0	0%			0	0%
380	Training Services	4,414	1,510			0	0%			0	0%
390	Other Purchased Services			10	15	0	***%			0	0%
510	Insurance	1,121	30,115	27,583	26,498	26,500	100%	23,405		23,405	88%
	Vehicle \$1,964										
	Property \$1,305 + 305										
	Liablity INS 19,827										

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		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
520	Premiums on Surety Bond	9	21			33	0%			0	0%
530	Rent	12,000	11,000	2,000		0	0%			0	0%
	Account:	382,932	345,882	113,428	306,010	334,563	91%	319,819	0	319,819	96%
420410	Fire Department - Administration										
110	Salaries and Wages	22,963	21,378	20,737	29,510	28,805	102%	25,800		25,800	90%
140	Employer Contributions	8,232	8,397	9,053	7,193	10,500	69%	9,500		9,500	90%
195	Pension Expense			13,000	25,000	25,000	100%	22,000		22,000	88%
201	Supplies	5,424				0	0%			0	0%
210	Office Supplies & Materia	178	113	112	118	600	20%	600		600	100%
212	Small Non-capitalized Equ	7,516	475			600	0%			0	0%
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	293	425	486	436	500	87%	500		500	100%
310	Communication & Transport	-165				0	0%			0	0%
311	Postage, Box Rent, etc.	95	212	7	115	50	230%	110		110	220%
	For the Fire Department 50.00										
	For their bill to be paid 60.00										
320	Printing, Duplicating, Ty	424	421	709	805	700	115%			0	0%
330	Publicity	844	476	911	540	710	76%			0	0%
331	Computer Software / Websi	2,134	1,667	2,429	2,020	2,200	92%	970		970	44%
	.gov 970										
333	Payroll Service/Website					0	0%	545		545	*****%
	Netchex \$545.00										
334	Black Mountian Software /					0	0%	740		740	*****%
	Black Mountain SW \$334										
	Civics Plus \$ 400.00										
335	Memberships & Registratio					0	0%	868		868	*****%
	FD No Discription given 700										
	MT League of Cities and Towns 168.00										
338	Firefighter Recruitment	42				0	0%	500		500	*****%
340	Utility Services	361	450	133	321	250	128%	60		60	24%
345	Telephone & Internet		100	694	479	810	59%	350		350	43%
350	Professional Services	245	71	2,616	3,339	660	506%			0	0%
351	Medical Services	5,063	208	2,219		0	0%			0	0%
353	Accounting and Auditing				2,759	0	***%			0	0%
356	Information Technology Se	1,085	1,335	2,159	3,718	3,600	103%	1,320		1,320	37%
	First Call \$1,320										
370	Travel		130			0	0%			0	0%
380	Training Services	5,806				0	0%			0	0%
390	Other Purchased Services			5	5	0	***%	10		10	*****%
	Tear it up \$10										
510	Insurance	536	3,691	3,284	3,243	3,455	94%	7,062		7,062	204%
	Vehicle 2,360										
	property 1530 + 305										
	Liablity INS \$2,866										
	Account:	63,576	42,073	61,054	82,101	80,940	101%	73,435	0	73,435	91%

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					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26	25-26

420421 Fire Department - Facilities Station #1										
220	Operating Supplies	-234			25	0	***%			0 0%
230	Repair & Maintenance Supp	377		52	74	500	15%	500		500 100%
340	Utility Services					0	0%	4,000		4,000 *****%
530	Rent		2,500	2,500	2,500	2,500	100%	2,500		2,500 100%
	Account:	143	2,500	2,552	2,599	3,000	87%	7,000	0	7,000 233%
420422 Fire Department - Facilities Station #2										
220	Operating Supplies				75	0	***%	1,000		1,000 *****%
	Sign parts and Suplies \$500.00									
340	Utility Services	698	1,122	896	1,008	1,000	101%	1,100		1,100 110%
369	Other Repair & Maint Serv	-185				0	0%			0 0%
	Account:	513	1,122	896	1,083	1,000	108%	2,100	0	2,100 210%
420440 Fire Department - Fire Prevention										
223	Educational Supplies	219	131	137		0	0%			0 0%
	Account:	219	131	137		0	***%	0	0	0 0%
420460 Fire Department - Suppression										
201	Supplies	2,100				0	0%			0 0%
210	Office Supplies & Materia				309	0	***%			0 0%
212	Small Non-capitalized Equ	2,554	2,876	1,461	170	5,750	3%	7,500		7,500 130%
	3 each - 4 gas monitors, seek thermal cameras									
	14 Radios from grant									
220	Operating Supplies	609	376	346	91	500	18%	1,640		1,640 328%
	400FT 1 3/4 inch attch line									
226	Clothing and Uniforms	3,263	11,362	4,397	481	4,000	12%	8,000		8,000 200%
	1 set of bunker gear and other misc clothing items + DNRC grant									
230	Repair & Maintenance Supp	215	323			0	0%			0 0%
231	Gas, Oil, Diesel Fuel, Gr	5,398	5,707	2,809	3,699	3,000	123%	3,500		3,500 117%
232	Motor Vehicle Repair & Ma	5,576	170	230	1,405	250	562%	1,000		1,000 400%
233	Machinery & Equipment Par					0	0%	500		500 *****%
310	Communication & Transport	1,000				0	0%			0 0%
317	Vehicle Tow-In Services	2,820				0	0%			0 0%
351	Medical Services					1,060	0%			0 0%
360	Repair & Maintenance Serv	25,966	13,242	7,430	12,106	10,000	121%	14,000		14,000 140%
	Annual SCBA Test, SCBA compressors, pump test for 2510, 2010, 2050 & Prime Valve									
	Rebuild for 2010 & 2510									
361	Motor Vehicle Repair & Ma					0	0%	500		500 *****%
380	Training Services	335				0	0%			0 0%
510	Insurance	2,242	2,777		1,056	0	***%			0 0%
	Account:	52,078	36,833	16,673	19,317	24,560	79%	36,640	0	36,640 149%
420730 Emergency Medical Services										
201	Supplies					1,500	0%			0 0%
220	Operating Supplies				2,365	0	***%	2,000		2,000 *****%
230	Repair & Maintenance Supp					0	0%	500		500 *****%
231	Gas, Oil, Diesel Fuel, Gr				284	700	41%			0 0%

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		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
Account	Object								Changes	Budget	Budget
232	Motor Vehicle Repair & Ma					1,000	0%			0	0%
345	Telephone & Internet				26	0	***%			0	0%
360	Repair & Maintenance Serv				169	0	***%	500		500	*****%
361	Motor Vehicle Repair & Ma					0	0%	200		200	*****%
510	Insurance				352	352	100%			0	0%
	Account:				3,196	3,552	90%	3,200	0	3,200	90%
430000	Public Works/Airport Admin										
220	Operating Supplies		44			0	0%			0	0%
	Account:		44			0	***%	0	0	0	0%
430100	Public Works Administration										
110	Salaries and Wages	43,812	38,331	25,845	20,604	25,820	80%	16,350		16,350	63%
140	Employer Contributions	15,772	13,847	9,780	7,993	9,700	82%	5,800		5,800	60%
201	Supplies	774				0	0%			0	0%
210	Office Supplies & Materia	360	286	14	76	25	304%	100		100	400%
212	Small Non-capitalized Equ		76			100	0%	100		100	100%
220	Operating Supplies		100	250	328	200	164%	200		200	100%
226	Clothing and Uniforms				72	0	***%	200		200	*****%
230	Repair & Maintenance Supp	687	185	444	97	500	19%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	12,543	15,910	12,097	4,143	4,800	86%	4,800		4,800	100%
232	Motor Vehicle Repair & Ma	4,383	3,339	1,458	267	1,500	18%	1,000		1,000	67%
233	Machinery & Equipment Par	16				0	0%			0	0%
311	Postage, Box Rent, etc.		68			25	0%			0	0%
312	Computer Software		2,520			0	0%			0	0%
320	Printing, Duplicating, Ty					0	0%	100		100	*****%
330	Publicity			588		50	0%			0	0%
331	Computer Software / Websi	2,448	349	549	295	550	54%			0	0%
333	Payroll Service/Website					0	0%	220		220	*****%
	Nextchex \$220										
334	Black Mountian Software /					0	0%	470		470	*****%
	Black Mountain \$470										
335	Memberships & Registratio	44				0	0%			0	0%
340	Utility Services	2,165	320			1,500	0%			0	0%
350	Professional Services	222	420	457	249	500	50%	500		500	100%
360	Repair & Maintenance Serv				110	0	***%			0	0%
370	Travel		606			200	0%			0	0%
376	Lodging					150	0%			0	0%
377	Meals					150	0%			0	0%
380	Training Services	439		250		250	0%			0	0%
510	Insurance	1,896	4,564	4,584	3,896	3,050	128%	5,588		5,588	183%
	vehicle 2,751										
	Property 1,050										
	Liability INS 1,786										
	Account:	85,561	80,921	56,316	38,130	49,070	78%	35,928	0	35,928	73%

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					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26	25-26	

430200 Road & Street Services											
201	Supplies	-177				0	0%			0	0%
210	Office Supplies & Materia				13	0	***%			0	0%
212	Small Non-capitalized Equ		270			500	0%	500		500	100%
220	Operating Supplies	1,224	2,379	153	3,002	1,000	300%	2,000		2,000	200%
230	Repair & Maintenance Supp	1,292	516	2,246	1,069	1,000	107%	1,000		1,000	100%
231	Gas, Oil, Diesel Fuel, Gr	30			18	0	***%			0	0%
232	Motor Vehicle Repair & Ma	108		198	511	1,000	51%	1,000		1,000	100%
235	Building Repair and Maint					0	0%	4,500		4,500	*****%
For Quanset stule covering for Sand/Salt pile											
242	Sign Parts and Supplies					0	0%	1,000		1,000	*****%
320	Printing, Duplicating, Ty	171				0	0%			0	0%
331	Computer Software / Websi		1,013	578	737	600	123%			0	0%
340	Utility Services	805	970	2,913	2,895	3,050	95%	3,100		3,100	102%
350	Professional Services	1,332	75		40	0	***%	200		200	*****%
356	Information Technology Se	210				0	0%			0	0%
359	Rental Services	1,050	40			500	0%	500		500	100%
360	Repair & Maintenance Serv	2,651	826	486	4,985	1,500	332%	3,500		3,500	233%
400	Building Materials	92				500	0%	500		500	100%
510	Insurance	421	751		2,463	3,570	69%			0	0%
	Account:	9,209	6,840	6,574	15,733	13,220	119%	17,800	0	17,800	135%
430263 Street Lighting											
340	Utility Services	10,843	12,030	13,347	11,774	14,000	84%	13,000		13,000	93%
	Account:	10,843	12,030	13,347	11,774	14,000	84%	13,000	0	13,000	93%
430300 Airport											
345	Telephone & Internet		105	157		0	0%			0	0%
	Account:		105	157		0	***%	0	0	0	0%
430510 Water Utility Administration											
311	Postage, Box Rent, etc.		15			0	0%			0	0%
330	Publicity			10		0	0%			0	0%
	Account:		15	10		0	***%	0	0	0	0%
430640 Treatment and Disposal											
230	Repair & Maintenance Supp		7			0	0%			0	0%
330	Publicity			10		0	0%			0	0%
	Account:		7	10		0	***%	0	0	0	0%
430900 Cemetery Services											
110	Salaries and Wages			1,471		4,000	0%			0	0%
140	Employer Contributions			450		400	0%			0	0%
201	Supplies	3				0	0%			0	0%
212	Small Non-capitalized Equ	1,199	1,429	-110	1,000	5,000	20%	5,000		5,000	100%
New Lowering device and irrigation pipes											
220	Operating Supplies	214	438	731	1,067	700	152%	1,000		1,000	143%
230	Repair & Maintenance Supp	321	531	268	622	500	124%	500		500	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
232	Motor Vehicle Repair & Ma			151		150	0%	150		150	100%
340	Utility Services	1,839	2,367	1,608	2,060	1,700	121%	1,500		1,500	88%
342	Irrigation water	1,647	1,054	1,483	1,707	1,500	114%	1,650		1,650	110%
	Burt Fork Commission										
	Supply Ditch Assication										
	Union Ditch Water										
360	Repair & Maintenance Serv	46	502	101	314	200	157%	1,000		1,000	500%
	Pump Fails 500										
510	Insurance	57	69	4,208	459	460	100%	460		460	100%
900	CAPITAL OUTLAY				4,075	0	***%			0	0%
940	Machinery & Equipment		5,500			0	0%			0	0%
	Account:	5,326	11,890	10,361	11,304	14,610	77%	11,260	0	11,260	77%
460410	Parks Department Administration										
110	Salaries and Wages	25,745	37,305	13,328		0	0%			0	0%
140	Employer Contributions	8,197	12,872	4,752		0	0%			0	0%
201	Supplies	-280				0	0%			0	0%
226	Clothing and Uniforms		100	71		0	0%			0	0%
230	Repair & Maintenance Supp		174			0	0%			0	0%
380	Training Services	66	322			0	0%			0	0%
	Account:	33,728	50,773	18,151		0	***%	0	0	0	0%
460430	Parks										
110	Salaries and Wages	4,164	5,445	1,161	1,546	3,960	39%	23,350		23,350	590%
140	Employer Contributions	454	592	141	3,167	380	833%	9,850		9,850	2592%
201	Supplies	-768				0	0%			0	0%
210	Office Supplies & Materia	83	37	240	18	250	7%			0	0%
212	Small Non-capitalized Equ	1,500	801	-46	180	500	36%			0	0%
220	Operating Supplies	809	766	2,074	1,835	2,000	92%	2,000		2,000	100%
226	Clothing and Uniforms		120	83		0	0%	300		300	*****%
230	Repair & Maintenance Supp	1,791	796	969	998	1,000	100%	1,200		1,200	120%
231	Gas, Oil, Diesel Fuel, Gr	81	63	123	8	200	4%	300		300	150%
232	Motor Vehicle Repair & Ma			151		0	0%			0	0%
235	Building Repair and Maint	510	101		32	10,800	0%	15,000		15,000	139%
	New Roof on pavillins \$10,000										
	Donation to fix bathrooms & Sign \$5,000										
240	Repair & Maintenance Tool			56		0	0%			0	0%
333	Payroll Service/Website					0	0%	110		110	*****%
340	Utility Services	3,694	5,895	3,273	3,268	3,400	96%	3,000		3,000	88%
350	Professional Services	582		59		0	0%			0	0%
359	Rental Services	130			237	0	***%			0	0%
360	Repair & Maintenance Serv	46	5,319	1,239	473	1,200	39%	500		500	42%
365	Grounds Maintenance	246	186	178	334	200	167%	200		200	100%
380	Training Services		208			0	0%			0	0%
510	Insurance	1,115	5,600	1,799	1,357	1,210	112%	3,479		3,479	288%
	Liablity INS 3,479										
932	Improvements Other than B				3,977	0	***%			0	0%
940	Machinery & Equipment		5,500			0	0%			0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	Changes	Budget	Budget
950	Construction			6,610		0	0%			0	0%
	Account:	14,437	31,429	18,110	17,430	25,100	69%	59,289	0	59,289	236%
460437	Forestry and Nursery										
220	Operating Supplies	26	1,019	102		100	0%	200		200	200%
230	Repair & Maintenance Supp		424		27	500	5%	200		200	40%
330	Publicity			50	93	0	***%	100		100	*****%
	Arbor Day Fondation \$50.00										
350	Professional Services	529	6,124	2,137	4,636	2,000	232%	48,500		48,500	2425%
	Tree Sraying \$1,330 each time \$2,660										
	Pruning, Remove, Stump Grinding \$2,440										
	Wind Strom Tress Trimg contract \$43,175										
365	Grounds Maintenance	6,237	1,237	780	234	800	29%	250		250	31%
	Flower on Main Street and Town Hall \$250.00										
	Account:	6,792	8,804	3,069	4,990	3,400	147%	49,250	0	49,250	1449%
460445	Swimming Pool / Aquatics										
110	Salaries and Wages	15,002	17,902	23,079	23,237	32,200	72%	28,950		28,950	90%
140	Employer Contributions	1,622	2,031	2,242	2,369	3,015	79%	2,775		2,775	92%
201	Supplies	14				0	0%			0	0%
210	Office Supplies & Materia	77		65	21	100	21%	50		50	50%
212	Small Non-capitalized Equ	4,983	71	946		1,000	0%	1,500		1,500	150%
	Chairs Donation \$1,000										
220	Operating Supplies	66	1,141	1,024	1,577	600	263%	1,600		1,600	267%
222	Chemical, Laboratory & Me	720	788	5,294	1,907	5,000	38%	2,500		2,500	50%
226	Clothing and Uniforms		176			0	0%			0	0%
230	Repair & Maintenance Supp	330	1,149	3,951	75	2,500	3%	1,500		1,500	60%
251	Pool - Shirts & Snacks fo				795	0	***%			0	0%
311	Postage, Box Rent, etc.			18		20	0%			0	0%
330	Publicity	220		275	200	275	73%	250		250	91%
	License Pool Renewal \$250.00										
333	Payroll Service/Website					0	0%	550		550	*****%
	Netchex service fee \$550										
340	Utility Services	4,086	2,635	2,732	2,723	2,800	97%	2,000		2,000	71%
345	Telephone & Internet			350	600	600	100%	625		625	104%
	Pool Phone and Internet \$600.00										
350	Professional Services	1,500	638	1,432	736	1,800	41%	1,800		1,800	100%
	Pump repair, filters, heater repairs \$1,800.00										
360	Repair & Maintenance Serv			335	449	350	128%	1,900		1,900	543%
	Rug ZCleaning 10 X 42.50 = \$420.00										
	Winterize the pool Building \$150.00										
	Privarcy Fence Donation \$1,300										
380	Training Services	349	475	180		150	0%			0	0%
510	Insurance	825	2,468	2,545	3,118	3,120	100%	3,184		3,184	102%
	Liablity INS 3,184										
555	Bank Service Charges	161				0	0%			0	0%
	Account:	29,955	29,474	44,468	37,807	53,530	71%	49,184	0	49,184	92%

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		Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

460446	Splash Pad										
212	Small Non-capitalized Equ				2,615	0	***%			0	0%
220	Operating Supplies			6		150	0%	100		100	67%
222	Chemical, Laboratory & Me			710	841	450	187%	500		500	111%
	Chlorine and PH down and Test kits \$500.00										
230	Repair & Maintenance Supp			21	69	100	69%	1,700		1,700	1700%
	UV houseing replacement it leaks \$1,000										
	install vetilation fan and drains \$500										
330	Publicity				75	0	***%			0	0%
360	Repair & Maintenance Serv			3,192	148	1,000	15%	500		500	50%
	Account:			3,929	3,748	1,700	220%	2,800	0	2,800	165%

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	10,000	6,000	5,750	12,139	12,200	100%			0	0%
	Account:	10,000	6,000	5,750	12,139	12,200	100%	0	0	0	0%

Fund:		1,021,625	1,140,568	587,262	828,667	910,791	91%	982,614	0	982,614	108%
											%

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2230 AMBULANCE					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26

420730 Emergency Medical Services										
201	Supplies	-116				0	0%			0 0%
220	Operating Supplies	1,728	1,128	1,658		0	0%			0 0%
231	Gas, Oil, Diesel Fuel, Gr	276	148	673		0	0%			0 0%
232	Motor Vehicle Repair & Ma		582	82		0	0%			0 0%
310	Communication & Transport	100				0	0%			0 0%
340	Utility Services	70	120			0	0%			0 0%
350	Professional Services	325	650	250		0	0%			0 0%
380	Training Services	1,348				0	0%			0 0%
510	Insurance	758	976			0	0%			0 0%
	Account:	4,489	3,604	2,663		0	***%	0	0	0 0%
	Fund:	4,489	3,604	2,663		0	0%	0	0	0 0%
										%

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2250 PLANNING

					Current	%	Prelim.	Budget	Final	% Old	
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

410200 Executive Services											
110	Salaries and Wages	2,308	456			0	0%			0	0%
140	Employer Contributions	290	42			0	0%			0	0%
	Account:	2,598	498			0	***%	0	0	0	0%
411010 Administration											
110	Salaries and Wages	-33	1,500	1,667	1,838	1,800	102%			0	0%
140	Employer Contributions		126	145	43	164	26%			0	0%
311	Postage, Box Rent, etc.			39		0	0%			0	0%
331	Computer Software / Websi		341	180	485	0	***%			0	0%
350	Professional Services	240		3,580	-3,580	0	***%			0	0%
510	Insurance				219	248	88%	250		250	101%
	Account:	207	1,967	5,611	-995	2,212	-45%	250	0	250	11%
	Fund:	2,805	2,465	5,611	-995	2,212	-45%	250	0	250	11%
%											

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2310 TAX INCREMENT FINANCE DISTRICT

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object					24-25	24-25	25-26	25-26	25-26	25-26

410210 Administration											
110 Salaries and Wages		1,843				0	0%			0	0%
140 Employer Contributions		497				0	0%			0	0%
950 Construction						0	0%	40,000		40,000	*****%
RailRoad Cross near School	\$40,000										
Account:		2,340				0	***%	40,000	0	40,000	*****%
Fund:		2,340				0	0%	40,000	0	40,000	*****%
											%

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2311 TARGETED ECONOMIC DEVELOPMENT DISTRICT											
		Actuals				Current	%	Prelim.	Budget	Final	% Old
		-----				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

490500 Other Debt Service Payments											
610	Principal				7,100	0	***%	7,100		7,100	*****%
620	Interest				373	0	***%	375		375	*****%
	Account:				7,473	0	***%	7,475	0	7,475	*****%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	12,000	9,431	9,650		9,650	0%			0	0%
	Account:	12,000	9,431	9,650		9,650	0%	0	0	0	0%
	Fund:	12,000	9,431	9,650	7,473	9,650	77%	7,475	0	7,475	77%
											%

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2390 DRUG FINES-FORFEITURES ACCOUNT											
		Actuals				Current	%	Prelim.	Budget	Final	% Old
		-----				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

420100 Law Enforcement Services											
212	Small Non-capitalized Equ		2,594			0	0%				0 0%
	Account:		2,594			0	***%	0	0	0	0 0%
	Fund:		2,594			0	0%	0	0	0	0% %

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2394 BUILDING CODE ENFORCEMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
420531	Building Inspection										
110	Salaries and Wages	14,974	13,434	14,217	12,819	13,122	98%	2,470		2,470	19%
140	Employer Contributions	4,315	3,648	4,471	4,140	4,200	99%	990		990	24%
201	Supplies	-96				0	0%			0	0%
210	Office Supplies & Materia	11		28	7	150	5%	150		150	100%
220	Operating Supplies					200	0%	200		200	100%
311	Postage, Box Rent, etc.	30		12	13	0	***%	25		25	*****%
320	Printing, Duplicating, Ty	61		70	174	150	116%	150		150	100%
330	Publicity	28		15		0	0%			0	0%
331	Computer Software / Websi		2,424	1,305	383	1,500	26%			0	0%
333	Payroll Service/Website					0	0%	11		11	*****%
334	Black Mountian Software /					0	0%	740		740	*****%
	Black Mountain \$235										
	Civics Plus \$400										
335	Memberships & Registratio					0	0%	168		168	*****%
	MT League of Cities and Towns 168										
340	Utility Services	1,057	1,239	730	603	875	69%	600		600	69%
350	Professional Services	46,434	21,768	24,807	36,391	25,000	146%	36,000		36,000	144%
353	Accounting and Auditing				2,759	3,000	92%	3,200		3,200	107%
	Audit \$2,200										
	AFR \$1,000										
356	Information Technology Se	1,085	1,335	1,701	749	1,000	75%			0	0%
390	Other Purchased Services			5	8	0	***%			0	0%
510	Insurance	227	1,078	1,101	2,846	2,875	99%	270		270	9%
	Liablity INS \$270										
540	Special Assessments			179	143	100	143%			0	0%
	Account:	68,126	44,926	48,641	61,035	52,172	117%	44,974	0	44,974	86%
	Fund:	68,126	44,926	48,641	61,035	52,172	117%	44,974	0	44,974	86%
											%

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2410 DAYTON LIGHTING #1 DISTRICT 55											
Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget

430263 Street Lighting											
340	Utility Services	2,972	3,380	3,684	3,151	3,750	84%	3,600		3,600	96%
	Account:	2,972	3,380	3,684	3,151	3,750	84%	3,600	0	3,600	96%
	Fund:	2,972	3,380	3,684	3,151	3,750	84%	3,600	0	3,600	96%
											%

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2420 PETERSON ADDN LIGHTING #2 DISTRICT 80											
Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget

430263 Street Lighting											
340	Utility Services	2,161	2,458	2,679	2,291	2,750	83%	2,614		2,614	95%
	Account:	2,161	2,458	2,679	2,291	2,750	83%	2,614	0	2,614	95%
	Fund:	2,161	2,458	2,679	2,291	2,750	83%	2,614	0	2,614	95%
											%

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2430 GEO SMITH LIGHTING #3 DISTRICT 76											
		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

430263 Street Lighting											
340	Utility Services	2,913	3,283	3,843	3,104	3,500	89%	3,534		3,534	101%
	Account:	2,913	3,283	3,843	3,104	3,500	89%	3,534	0	3,534	101%
	Fund:	2,913	3,283	3,843	3,104	3,500	89%	3,534	0	3,534	101%
%											

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2440 CREEKSIDE LIGHTING #4 DISTRICT 77											
		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

430263 Street Lighting											
340	Utility Services	4,578	5,197	5,549	4,845	5,700	85%	5,520		5,520	97%
	Account:	4,578	5,197	5,549	4,845	5,700	85%	5,520	0	5,520	97%
	Fund:	4,578	5,197	5,549	4,845	5,700	85%	5,520	0	5,520	97%
											%

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2450 TWIN CREEKS LIGHTING #5 DISTRICT											
		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

430263 Street Lighting											
340	Utility Services	5,108	5,818	6,645	5,396	6,750	80%	6,150		6,150	91%
	Account:	5,108	5,818	6,645	5,396	6,750	80%	6,150	0	6,150	91%
	Fund:	5,108	5,818	6,645	5,396	6,750	80%	6,150	0	6,150	91%
											%

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2810 POLICE TRAINING & PENSION

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		-----				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

420100 Law Enforcement Services											
227	Firearm Supplies					1,500	0%	1,500		1,500	100%
231	Gas, Oil, Diesel Fuel, Gr	39			1,045	400	261%			0	0%
370	Travel					2,000	0%	2,000		2,000	100%
376	Lodging	75	98			500	0%	500		500	100%
377	Meals	63				150	0%	150		150	100%
380	Training Services	650		1,500	4,543	7,000	65%	4,000		4,000	57%
	Account:	827	98	1,500	5,588	11,550	48%	8,150	0	8,150	71%
	Fund:	827	98	1,500	5,588	11,550	48%	8,150	0	8,150	71%
											%

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2820 GAS APPORTIONMENT TAX / BaRSAA

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

430200 Road & Street Services											
212 Small Non-capitalized Equ						6,000	0%			0	0%
230 Repair & Maintenance Supp				1,550		2,000	0%			0	0%
350 Professional Services	15,708	1,800	5,052			8,000	0%			0	0%
360 Repair & Maintenance Serv			510	18,889		1,000	***%	80,000		80,000	8000%
Repair potholes around town											
820 Transfers to Other Funds						0	0%	23,500		23,500	*****%
Transfer 25% of the Gas tax revenue to the Fund											
4006 Street Equipment Captial Fund	23,500										
931 Roads, Streets & Parking	64,997					0	0%			0	0%
940 Machinery & Equipment	-6,172					0	0%			0	0%
950 Construction		3,350	14,111	514,687	450,000	114%		25,000		25,000	6%
Storm Drain Repair Smith and Heritage ST	\$25,000										
Account:		74,533	5,150	21,223	533,576	467,000	114%	128,500	0	128,500	28%
Fund:		74,533	5,150	21,223	533,576	467,000	114%	128,500	0	128,500	28%
											%

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2821 BaRSAA (HB 473)

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26	25-26

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2940 ECONOMIC DEVELOPMENT						Current	%	Prelim.	Budget	Final	% Old
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

410550	Adminstration										
201	Supplies	24				0	0%				0 0%
220	Operating Supplies	385				0	0%				0 0%
340	Utility Services	235	299			0	0%				0 0%
730	Grants to Other Instituti		-2,500	2,500		0	0%				0 0%
820	Transfers to Other Funds			20,496		0	0%				0 0%
	Account:	644	-2,201	22,996		0	***%		0	0	0 0%
	Fund:	644	-2,201	22,996		0	0%		0	0	0 0%
											%

					Current	%	Prelim.	Budget	Final	% Old	
					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

460430 Parks											
201	Supplies	316				0	0%				0 0%
212	Small Non-capitalized Equ	16,557	4,928	5,934		6,298	0%				0 0%
220	Operating Supplies		59			0	0%				0 0%
359	Rental Services		290			0	0%				0 0%
400	Building Materials	510				0	0%				0 0%
930	Improvements Other than B			-5,786		0	0%				0 0%
932	Improvements Other than B				6,298	0	***%				0 0%
	Account:	17,383	5,277	148	6,298	6,298	100%	0	0		0 0%

	Fund:	17,383	5,277	148	6,298	6,298	100%	0	0		0 0%

Current	%	Prelim.	Budget	Final	% Old
Budget	Exp.	Budget	Changes	Budget	Budget
24-25	24-25	25-26	25-26	25-26	25-26

4001 SIDEWALK IMPROVEMENT

					Current	%	Prelim.	Budget	Final	% Old	
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

430262 Sidewalks Improvements											
950	Construction	38,536				0	0%			0	0%
	Account:	38,536				0	***%	0	0	0	0%
	Fund:	38,536				0	0%	0	0	0	0%
											%

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4005 Main Street Lighting Project											
		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
521000 Interfund Operating Transfers Out											
800	OTHER OBJECTS			10,000		0	0%				0 0%
	Account:			10,000		0	***%	0	0		0 0%
	Fund:			10,000		0	0%	0	0		0 0%
											%

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5210 WATER						Current	%	Prelim.	Budget	Final	% Old
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

430100	Public Works Administration										
340	Utility Services	118	394			0	0%			0	0%
	Account:	118	394			0	***%	0	0	0	0%

430510	Water Utility Administration										
110	Salaries and Wages	141,122	135,484	147,102	163,833	179,020	92%	174,700		174,700	98%
120	Overtime Wages					15,000	0%	15,000		15,000	100%
140	Employer Contributions	45,855	45,051	51,329	60,353	62,100	97%	58,100		58,100	94%
201	Supplies	-128				0	0%			0	0%
210	Office Supplies & Materia	66	79	1,347	581	1,350	43%	1,000		1,000	74%
212	Small Non-capitalized Equ	160			866	0	***%	2,100		2,100	*****%
	Printer 2,100										
220	Operating Supplies	431	9	3,389	1,019	3,300	31%	1,500		1,500	45%
226	Clothing and Uniforms	27	218	336	72	340	21%	300		300	88%
230	Repair & Maintenance Supp	49	1,634	1,378	128	1,400	9%	1,000		1,000	71%
231	Gas, Oil, Diesel Fuel, Gr				4,046	5,800	70%	5,500		5,500	95%
232	Motor Vehicle Repair & Ma			198	75	200	38%	200		200	100%
240	Repair & Maintenance Tool	60	230	66		500	0%	200		200	40%
311	Postage, Box Rent, etc.	507	1,070	342	503	350	144%	1,500		1,500	429%
320	Printing, Duplicating, Ty	2,949	1,520	215	514	1,500	34%	1,000		1,000	67%
330	Publicity	2,484	1,456	4,865	4,188	4,300	97%	100		100	2%
	Public Notices \$100										
331	Computer Software / Websi	1,296	9,763	14,700	10,990	15,000	73%	1,500		1,500	10%
	Adobe \$348										
	.Gov \$775										
333	Payroll Service/Website					0	0%	550		550	*****%
	Netchx \$550										
334	Black Mountian Software /					0	0%	5,220		5,220	*****%
	Black Mountina \$2,825										
	Civics Plus \$2,395										
335	Memberships & Registratio	60	858	509	430	858	50%	8,622		8,622	1005%
	MT Ruarl Water Annual Fee \$400										
	DEQ Water ans Waste Water Annual Fee \$30										
	MT League of Cities and Towns \$1,007										
	MT Dept of Environmental Services \$5,000										
	MT Dept of Environmental Services Annual Conection Fee \$1,810										
	American Water Works Association Annual Dues \$375										
340	Utility Services	1,197	1,989	1,078	351	1,200	29%	450		450	38%
345	Telephone & Internet	278	494	3,075	3,708	3,100	120%	3,700		3,700	119%
350	Professional Services	7,643	27,046	30,943	5,154	32,500	16%	5,000		5,000	15%
352	Legal Services				998	0	***%	1,000		1,000	*****%
353	Accounting and Auditing				16,553	18,850	88%	19,200		19,200	102%
	Audit \$13,200										
	AFR \$6,000										
354	Architectural/Engineering	20,768	19,593			0	0%			0	0%
355	Laboratory Testing	469	1,263	58		50	0%			0	0%
356	Information Technology Se	5,605	6,499	9,395	3,718	9,450	39%	10,890		10,890	115%
	First call \$10,9890										

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		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
360	Repair & Maintenance Serv		430		8,638	500	***%	5,000		5,000	1000%
370	Travel	491	257	206	15	300	5%	150		150	50%
	Water Training miles * .70										
376	Lodging		307	399	414	450	92%	1,800		1,800	400%
	Hotel 9 days x 200 = 1,800										
377	Meals		83	25		150	0%	300		300	200%
	Training 33.50 a day										
380	Training Services	830	573	335	927	600	155%	1,200		1,200	200%
390	Other Purchased Services			29	49	0	***%	50		50	*****%
	Tear it up \$50										
500	Help 4 You Assistance	852	841	937	162	170	95%			0	0%
510	Insurance	1,193	18,930	17,399	19,816	19,990	99%	30,000		30,000	150%
	vehicles 1180										
	property admin 1445 + 915										
	Wells 2430										
	Plant 5050										
	Liablity INS 18,980										
511	Insurance Deductible					0	0%	4,000		4,000	*****%
520	Premiums on Surety Bond	33	17			33	0%			0	0%
555	Bank Service Charges	2		613	190	0	***%			0	0%
820	Transfers to Other Funds		5,200	5,500		0	0%			0	0%
940	Machinery & Equipment					25,000	0%			0	0%
	Account:	234,299	280,894	295,768	308,291	403,361	76%	360,832	0	360,832	89%
430520 Facilities - Grounds & Buildings											
340	Utility Services	61,940	81,994	87,093	86,861	90,000	97%	80,000		80,000	89%
	Account:	61,940	81,994	87,093	86,861	90,000	97%	80,000	0	80,000	89%
430530 Source of Supply & Pumping (Storage & Wells)											
212	Small Non-capitalized Equ		293	292		300	0%	300		300	100%
220	Operating Supplies		345	87		350	0%	350		350	100%
230	Repair & Maintenance Supp		1,040	121	569	1,000	57%	1,000		1,000	100%
340	Utility Services	8,107	1,081	117		150	0%			0	0%
350	Professional Services		6,293		825	1,500	55%	1,500		1,500	100%
352	Legal Services	14,654	42,628	40,029	64,769	50,000	130%	50,000		50,000	100%
354	Architectural/Engineering	36,779	5,320			0	0%			0	0%
360	Repair & Maintenance Serv	23,384		2,853		10,000	0%	10,000		10,000	100%
510	Insurance	916	1,104	1,626	2,415	2,415	100%	2,500		2,500	104%
910	Land					25,000	0%	25,000		25,000	100%
	Account:	83,840	58,104	45,125	68,578	90,715	76%	90,650	0	90,650	100%
430540 Purification and Treatment											
201	Supplies	-75				0	0%			0	0%
212	Small Non-capitalized Equ					2,000	0%	1,000		1,000	50%
220	Operating Supplies	3,344	94	179		200	0%	200		200	100%
222	Chemical, Laboratory & Me	11,326	31,915	22,210	25,890	25,000	104%	28,000		28,000	112%
230	Repair & Maintenance Supp	581	796	-177		600	0%	600		600	100%
340	Utility Services	725	536	104		484	0%			0	0%

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5210 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
346	Internet	719				0	0%			0	0%
355	Laboratory Testing	430	2,390	1,118	1,793	1,200	149%	2,000		2,000	167%
360	Repair & Maintenance Serv					0	0%	600		600	*****%
510	Insurance	2,640	3,180	4,687	5,050	5,050	100%	5,100		5,100	101%
556	Late Fees		29			0	0%			0	0%
621	Interest/late fees-on acc		-29			0	0%			0	0%
	Account:	19,690	38,911	28,121	32,733	34,534	95%	37,500	0	37,500	109%
430550 Transmission & Distribution (Lines)											
212	Small Non-capitalized Equ				645	0	***%	2,000		2,000	*****%
220	Operating Supplies	1,249	200	230	125	250	50%	200		200	80%
230	Repair & Maintenance Supp	1,266	4,241	6,265	5,167	6,500	79%	7,000		7,000	108%
	Curb Stops										
238	Water Meters	165	24,442	27,300	15,664	30,000	52%	20,000		20,000	67%
331	Computer Software / Websi					0	0%	2,750		2,750	*****%
	GIS software for \$2750. Next year it will be \$500 annually										
340	Utility Services	399	391			400	0%			0	0%
350	Professional Services	3,754	250	710		100	0%	1,650		1,650	1650%
	6000										
	Glen Bies 10,000										
360	Repair & Maintenance Serv	198				0	0%			0	0%
530	Rent			183	233	500	47%	500		500	100%
931	Roads, Streets & Parking				12,871	0	***%	15,000		15,000	*****%
934	Drainage, Water Supply &	23,044				0	0%			0	0%
	Account:	30,075	29,524	34,688	34,705	37,750	92%	49,100	0	49,100	130%
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%
430630 Collection & Transmission - Main Lines											
230	Repair & Maintenance Supp		98			0	0%			0	0%
350	Professional Services	2,951	5,677		347	6,000	6%			0	0%
	Account:	2,951	5,775		347	6,000	6%	0	0	0	0%
490200 Revenue Bonds											
610	Principal				31,901	31,902	100%	32,000		32,000	100%
620	Interest				59,107	59,200	100%	59,200		59,200	100%
	Account:				91,008	91,102	100%	91,200	0	91,200	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds				200,000	0	***%	600,000		600,000	*****%
	Tranfer to Water asset account										
	Account:				200,000	0	***%	600,000	0	600,000	*****%
	Fund:	432,920	495,629	490,795	822,523	753,462	109%	1,309,282	0	1,309,282	174%

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5211 WATER CAPTIAL ASSET		Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object					24-25	24-25	25-26	25-26	25-26	25-26

430550 Transmission & Distribution (Lines)											
360	Repair & Maintenance Serv					0	0%	200,000		200,000	*****%
	Water leak repairs \$200,000										
	Account:					0	***%	200,000	0	200,000	*****%
	Fund:					0	0%	200,000	0	200,000	*****%
											%

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5230 ARPA WATER LEAK REPAIR

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

430550 Transmission & Distribution (Lines)											
900 CAPITAL OUTLAY				566,124	308,886	1,020,000	30%	382,150		382,150	37%
	Account:			566,124	308,886	1,020,000	30%	382,150	0	382,150	37%
	Fund:			566,124	308,886	1,020,000	30%	382,150	0	382,150	37%
											%

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5250 WATER BOND PRINCIPAL & INTEREST											
Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget

490200 Revenue Bonds											
610	Principal	31,901	31,901	31,901		0	0%				0 0%
620	Interest	59,107	59,107	59,107		0	0%				0 0%
	Account:	91,008	91,008	91,008		0	***%	0	0		0 0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds			494,732	416,503	0	***%				0 0%
	Account:			494,732	416,503	0	***%	0	0		0 0%
	Fund:	91,008	91,008	585,740	416,503	0	***%	0	0		0 0%
%											

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5310 SEWER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
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	141,082	135,467	145,693	155,856	179,020	87%	174,700		174,700	98%
120	Overtime Wages					15,000	0%	15,000		15,000	100%
140	Employer Contributions	45,838	45,358	50,682	58,825	62,100	95%	58,100		58,100	94%
201	Supplies	-565				0	0%			0	0%
210	Office Supplies & Materia	80		841	580	1,000	58%	1,000		1,000	100%
212	Small Non-capitalized Equ		1,951	2,671	866	2,700	32%	3,410		3,410	126%
	Printer 2,100										
220	Operating Supplies	445	997	3,789	1,439	4,000	36%	2,000		2,000	50%
222	Chemical, Laboratory & Me	86		844		1,500	0%			0	0%
226	Clothing and Uniforms		205	196	72	250	29%	300		300	120%
230	Repair & Maintenance Supp	4	242	141	311	250	124%	500		500	200%
231	Gas, Oil, Diesel Fuel, Gr				4,046	5,800	70%	5,000		5,000	86%
232	Motor Vehicle Repair & Ma			198	75	500	15%	500		500	100%
240	Repair & Maintenance Tool	36	63			0	0%			0	0%
311	Postage, Box Rent, etc.	436	238	342	506	350	145%	5,000		5,000	1429%
320	Printing, Duplicating, Ty	2,899	63	209	514	500	103%	500		500	100%
330	Publicity		24	276	325	200	163%	200		200	100%
331	Computer Software / Websi	346	9,763	13,127	9,560	13,500	71%	1,200		1,200	9%
	.gov \$775										
	Adobe \$346										
333	Payroll Service/Website					0	0%	550		550	*****%
	Netchex \$550.00										
334	Black Mountian Software /					0	0%	5,225		5,225	*****%
	Black Mountina \$2,825										
	Civics Plus \$ 2,400										
335	Memberships & Registratio	80	1,660	1,780		1,800	0%	2,107		2,107	117%
	MT League of Cities and Towns \$1,007										
340	Utility Services	1,222	2,075	3,811	3,086	3,950	78%	4,000		4,000	101%
345	Telephone & Internet	278	462	1,874	2,616	2,000	131%	2,500		2,500	125%
350	Professional Services	9,999	25,749	28,028	9,427	29,000	33%	18,800		18,800	65%
	Glen Bies 900 x 12 = 10,800										
352	Legal Services				173	0	***%			0	0%
353	Accounting and Auditing				21,803	17,850	122%	19,200		19,200	108%
	Audit \$13,200										
	AFR \$6,000										
355	Laboratory Testing	2,010	13,063	1,272		1,500	0%	5,500		5,500	367%
	Wastwater Testing										

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5310 SEWER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
356	Information Technology Se	5,605	6,499	9,395	3,718	10,000	37%	10,890		10,890	109%
	Firstcall \$10,890										
360	Repair & Maintenance Serv		13,891		9,484	500	***%	10,000		10,000	2000%
366	Building Maintenance		588	96		500	0%	5,000		5,000	1000%
370	Travel		270	206	453	500	91%	5,000		5,000	1000%
376	Lodging				861	0	***%	1,000		1,000	*****%
377	Meals			25		150	0%	150		150	100%
380	Training Services	154	62	10	675	500	135%	800		800	160%
390	Other Purchased Services			29	49	0	***%	100		100	*****%
	Tear it up \$100										
500	Help 4 You Assistance	1,825	1,801	1,936	309	315	98%			0	0%
510	Insurance	27,750	23,871	17,545	18,901	19,000	99%	33,625		33,625	177%
	vechiles 1180										
	Admin 500 + 915										
	Plant 12030										
	Liablity INS 18,980										
511	Insurance Deductible				1,500	0	***%			0	0%
520	Premiums on Surety Bond	33	17			33	0%			0	0%
555	Bank Service Charges	2		577		0	0%			0	0%
820	Transfers to Other Funds		5,200	5,500		0	0%			0	0%
	Account:	239,645	289,579	291,093	306,030	374,268	82%	391,857	0	391,857	105%
430620 Facilities - Grounds & Buildings											
340	Utility Services	44,317	49,143	46,154	47,576	50,000	95%	50,000		50,000	100%
	Account:	44,317	49,143	46,154	47,576	50,000	95%	50,000	0	50,000	100%
430630 Collection & Transmission - Main Lines											
212	Small Non-capitalized Equ	219				0	0%			0	0%
220	Operating Supplies	1,457	975	849	1,903	1,000	190%	2,000		2,000	200%
230	Repair & Maintenance Supp	3,670	1,463	888	1,773	1,100	161%	2,500		2,500	227%
	UV Bubles 2,500										
331	Computer Software / Websi					0	0%	2,750		2,750	*****%
	GIS software for \$2750. Next year it will be \$500 annually										
332	Publication of Formal & L	418				0	0%			0	0%
340	Utility Services	25				0	0%			0	0%
350	Professional Services	500				0	0%	1,650		1,650	*****%
	UV yearly maintenance 1,650										
354	Architectural/Engineering	11,969				0	0%			0	0%
360	Repair & Maintenance Serv			2,814		3,000	0%	3,000		3,000	100%
530	Rent			108	58	500	12%			0	0%
934	Drainage, Water Supply &	11,937				0	0%			0	0%
	Account:	30,195	2,438	4,659	3,734	5,600	67%	11,900	0	11,900	213%
430640 Treatment and Disposal											
201	Supplies	-409				0	0%			0	0%
212	Small Non-capitalized Equ		1,809	208	54	1,000	5%	1,000		1,000	100%
220	Operating Supplies	7,339	3,538	1,554	1,987	1,600	124%	2,500		2,500	156%
222	Chemical, Laboratory & Me		1,481	162	2,312	1,481	156%	2,400		2,400	162%

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5310 SEWER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
230	Repair & Maintenance Supp	2,171	437	307	155	400	39%	500		500	125%
231	Gas, Oil, Diesel Fuel, Gr					5,800	0%			0	0%
313	Freight/Shipping	179				0	0%			0	0%
330	Publicity					100	0%			0	0%
335	Memberships & Registratio		1,165			0	0%	100		100	*****%
340	Utility Services	5,792	895	138		200	0%			0	0%
350	Professional Services	1,985				0	0%			0	0%
355	Laboratory Testing	9,929	423	11,756	14,405	12,500	115%	13,500		13,500	108%
360	Repair & Maintenance Serv	8,059	2,743	1,910	5,671	2,500	227%	2,500		2,500	100%
510	Insurance	11,554	13,918	20,513	12,030	12,030	100%			0	0%
	Account:	46,599	26,409	36,548	36,614	37,611	97%	22,500	0	22,500	60%
490200	Revenue Bonds										
610	Principal				58,161	58,161	100%	58,200		58,200	100%
620	Interest				131,367	131,367	100%	131,400		131,400	100%
	Account:				189,528	189,528	100%	189,600	0	189,600	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds				100,000	0	***%	400,000		400,000	*****%
	Tranfer to sewer asset account										
	Account:				100,000	0	***%	400,000	0	400,000	*****%
600001	Writeoff Bad Debt Account										
810	Losses (Bad Debt Exp-Ente					500	0%			0	0%
	Account:					500	0%	0	0	0	0%
Fund:		364,022	369,045	378,454	683,482	657,507	104%	1,065,857	0	1,065,857	162%
											%

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5311 SEWER CAPITAL ASSET						Current	%	Prelim.	Budget	Final	% Old
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

430630 Collection & Transmission - Main Lines											
360	Repair & Maintenance Serv					0	0%	248,000		248,000	*****%
	Sewer line leak repair \$200,000										
	Computer Upgrade 18,000										
	Dryer \$10,000										
	Bulb Bank Replacement \$20,000										
	Account:					0	***%	248,000	0	248,000	*****%
	Fund:					0	0%	248,000	0	248,000	*****%
											%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26

430300 Airport											
110 Salaries and Wages		24,828	30,159	17,827	19,138	19,900	96%	20,600		20,600	104%
140 Employer Contributions		11,415	5,660	2,981	3,465	3,400	102%	3,560		3,560	105%
201 Supplies		581				0	0%			0	0%
210 Office Supplies & Materia		441	442	58	32	500	6%	250		250	50%
220 Operating Supplies		129	70	105	478	150	319%	500		500	333%
230 Repair & Maintenance Supp		7,994	7,056		334	600	56%	600		600	100%
231 Gas, Oil, Diesel Fuel, Gr		374	2,542	152	201	2,700	7%	600		600	22%
232 Motor Vehicle Repair & Ma		43			442	500	88%	600		600	120%
Courtesy Car, Mower, Plow											
236 Tires and Tubes					194	1,000	19%	1,200		1,200	120%
253 Aviation Fuel for Sale					18,573	0	***%	55,300		55,300	*****%
311 Postage, Box Rent, etc.		83	99	5	35	100	35%	35		35	35%
320 Printing, Duplicating, Ty		260	33	17	40	20	200%	50		50	250%
330 Publicity				115	238	115	207%			0	0%
331 Computer Software / Websi			399	787	901	800	113%	405		405	51%
Domain Renewal 15.00											
.gov 390											
332 Publication of Formal & L		579				0	0%	50		50	*****%
333 Payroll Service/Website						0	0%	220		220	*****%
Netchex Payroll 220											
334 Black Mountian Software /						0	0%	440		440	*****%
BMS \$235.00											
Municode Meeting Airpot \$200.00											
335 Memberships & Registratio						0	0%	184		184	*****%
MT League of Cities and Towns \$84.00											
MAMa memebership											
340 Utility Services		9,119	5,106	2,394	2,209	2,500	88%	3,500		3,500	140%
Fuel Utilities 1,200											
345 Telephone & Internet			644	1,235	1,576	1,250	126%			0	0%
346 Internet			542	108		0	0%			0	0%
350 Professional Services		7,320	6,116	3,636	20,580	23,500	88%			0	0%
352 Legal Services		435	495	776	1,881	1,500	125%	3,000		3,000	200%
353 Accounting and Auditing					2,759	2,975	93%	3,200		3,200	108%
Audit \$2,200											
AFR \$1,000											
356 Information Technology Se		1,075	455	1,708	749	800	94%	875		875	109%
First call \$660											
.gov 215											
360 Repair & Maintenance Serv			9,643	9,874	8,454	3,000	282%	10,000		10,000	333%
AWOS Services 9,000											
361 Motor Vehicle Repair & Ma						1,000	0%			0	0%
380 Training Services		66				0	0%			0	0%
390 Other Purchased Services				5	855	0	***%	5		5	*****%
Tear it up \$5											
510 Insurance		6,418	6,176	5,979	6,355	6,200	103%	7,050		7,050	114%
Car Ins \$1,487											
Mountian \$2,500											
Liablity INS 2,260											
Fuel Tanks INS 800.00											

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5610 AIRPORT

					Current	%	Prelim.	Budget	Final	% Old
					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26	25-26
<hr/>										
530 Rent		3,600	2,400			0	0%	7,000		7,000 *****
Fuel Rent \$7,000										
555 Bank Service Charges		35		21		0	0%			0 0%
820 Transfers to Other Funds			11,161			0	0%			0 0%
950 Construction		11,400	3,331			0	0%			0 0%
	Account:	86,195	92,529	47,783	89,489	72,510	123%	119,224	0	119,224 164%
490500 Other Debt Service Payments										
610 Principal		8,756	8,756	8,756		0	0%			0 0%
620 Interest		826	675	524		0	0%			0 0%
	Account:	9,582	9,431	9,280		0	***%	0	0	0 0%
	Fund:	95,777	101,960	57,063	89,489	72,510	123%	119,224	0	119,224 164%
%										

%

5620 AIRPORT PROJECT

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26	25-26

430300 Airport										
350	Professional Services			127,955	175,500	218,250	80%	538,000		538,000 247%
	Fuel Tank Project									
820	Transfers to Other Funds		-11,161			0	0%			0 0%
950	Construction	242,904		7,530		0	0%			0 0%
	Account:	242,904	-11,161	135,485	175,500	218,250	80%	538,000	0	538,000 247%
	Fund:	242,904	-11,161	135,485	175,500	218,250	80%	538,000	0	538,000 247%
										%

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7120 FIREMEN'S DISABILITY		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		25-26	25-26	25-26	25-26	25-26	24-25	25-26	25-26	25-26	25-26

510300 Other Unallocated Costs											
780 Intergovernmental TRF to		5,337	5,372	7,850	7,732	8,000	97%	7,732		7,732	97%
Account:		5,337	5,372	7,850	7,732	8,000	97%	7,732	0	7,732	97%
Fund:		5,337	5,372	7,850	7,732	8,000	97%	7,732	0	7,732	97%
Grand Total:											
		2,827,152	3,006,523	3,168,040	4,472,610	4,211,852		5,103,626	0	5,103,626	

File Attachments for Item:

a. Discussion/Decision: Resolution No. 573 a Resolution of the Town Council of the Town of Stevensville, Montana Providing for the Amendments of the Budget for the FY 24/25



Stevensville Town Council Meeting

Agenda Item Request

To be submitted BEFORE Noon on the Wednesday immediately preceding the Thursday agenda publishing deadline (8-days ahead of the meeting).

Agenda Item Type:	New Business
Person Submitting the Agenda Item:	Bob Michalson
Second Person Submitting the Agenda Item:	
Submitter Title:	Mayor
Submitter Phone:	
Submitter Email:	
Requested Council Meeting Date for Item:	09/11/2025
Agenda Topic:	Discussion/Decision: Resolution No. 573 a Resolution of the Town Council of the Town of Stevensville, Montana Providing for the Amendments of the Budget for the FY 24/25
Backup Documents Attached?	Yes
If no, why not?	
Approved/Disapproved?	Approved
If Approved, Meeting Date for Consideration:	09/11/2025
Notes:	

RESOLUTION NO. 573
A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF STEVENSVILLE,
MONTANA, PROVIDING FOR THE AMENDMENTS OF THE BUDGET FOR THE FISCAL
YEAR 2024-2025

WHEREAS, the Stevensville Town Council adopted the budget for Fiscal Year 2024-2025 by Resolution No. 556; and

WHEREAS, the Building Code Enforcement Fund will exceed the appropriations originally set in the Fiscal Year 2024-2025 budget by \$8,861.77; and

WHEREAS, an increase in spending authority is necessary to cover the exceeded appropriations.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana, that the fiscal year 2024-2025 budget be amended as follows:

Expenditure Increase Fund 2394 Building Code Enforcement \$9,100.00

WHEREAS, the Gas Apportionment Fund will exceed the appropriations originally set in the Fiscal Year 2024-2025 budget by \$66,575.48; and

WHEREAS, an increase in spending authority is necessary to cover the exceeded appropriations.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana that the fiscal year 2024-2025 budget be amended as follows:

Expenditure Increase Fund 2820 Gas Apportionment \$66,600.00

WHEREAS, the Airport Fund will exceed the appropriations originally set in the Fiscal Year 2024-2025 budget by \$16,980.03; and

WHEREAS, an increase in spending authority is necessary to cover the exceeded appropriations.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana that the fiscal year 2024-2025 budget be amended as follows:

Expenditure Increase Fund 5610 Airport \$17,500.00

WHEREAS, the following funds were established as new line items

4006-101000 Street Equipment Capital Assets

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Stevensville, Montana, that the fiscal year 2024-2025 budget have the following revisions:

From: 2820-101000 Gas Apportionment Fund \$22,595.68

To: 4006-101000 Street Equipment Capital Asset \$22,595.68

BE IT FURTHER RESOLVED that the above-mentioned increases and revisions will cover all non-appropriated expenses for the year.

WHEREAS, pursuant to Sections 7-6-4006, MCA, the Town Council of the Town of Stevensville, Montana has held a public hearing on this proposed amendment,

Passed and adopted by the Town Council and Mayor of the Town of Stevensville the 11th day of September 2025.

APPROVED:

ATTEST:

**Bob Michalson, Mayor
Clerk**

Jenelle S. Berthoud, Town

File Attachments for Item:

b. Discussion/Decision: Resolution No. 574 a Resolution for Adopting a Budget and Adopting Wages and Salaries for the Town of Stevensville, Montana FY 25/26



Stevensville Town Council Meeting

Agenda Item Request

To be submitted BEFORE Noon on the Wednesday immediately preceding the Thursday agenda publishing deadline (8-days ahead of the meeting).

Agenda Item Type:	New Business
Person Submitting the Agenda Item:	Bob Michalson
Second Person Submitting the Agenda Item:	
Submitter Title:	Mayor
Submitter Phone:	
Submitter Email:	
Requested Council Meeting Date for Item:	09/11/2025
Agenda Topic:	Discussion/Decision: Resolution No. 574 a Resolution for Adopting a Budget and Adopting Wages and Salaries for the Town of Stevensville, Montana FY 25/26
Backup Documents Attached?	Yes
If no, why not?	
Approved/Disapproved?	Approved
If Approved, Meeting Date for Consideration:	09/11/2025
Notes:	

RESOLUTION NO. 574

A Resolution for Adopting a Budget and Adopting Wages and Salaries for the

Town of Stevensville, Montana

Fiscal Year 2025-2026

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 2025-2026 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 2025-2026 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 2025-2026, 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 the first full pay period of July 2025, unless otherwise noted in the attachments hereto.

PASSED AND ADOPTED by the Town Council and approved by the Mayor this 11TH day of September 2025.

APPROVE:

ATTEST:

Bob Michalson, Mayor

Jenelle S. Berthoud, Town Clerk