

6/11/2025 23-24

24-25

25-26

Revenue	Appropriated	Actual	Difference	Appropriated	Current/estimated	Difference			
Property Tax	\$21,681.00	\$22,088.25	\$407.25	\$16,933.00	\$37,519.00	\$20,586.00	16,790		
Sales Tax	\$211,651.00	\$215,846.68	\$4,195.68	\$50,000.00	\$163,632.00	\$113,632.00	55,000		
Business Licenses	\$655.00	\$655.00	\$0.00	\$700.00	\$680.00	-\$20.00	700		
Animal Licenses	\$280.00	\$280.00	\$0.00	\$240.00	\$120.00	-\$120.00	200		
Protective Services	\$53,675.00	\$55,824.86	\$2,149.86	\$60,000.00	\$179,970.00	\$119,970.00	64,000		
Sewer	\$38,955.00	\$42,345.47	\$3,390.47	\$39,000.00	\$36,696.89	-\$2,303.11	39000		
Sanitation	\$23,788.00	\$25,635.03	\$1,847.03	\$24,500.00	\$22,532.37	-\$1,967.63	24500		
Park	\$16,897.00	\$16,897.06	\$0.06	\$3,000.00	\$2,384.42	-\$615.58	3000		
Cemeteries	\$16,600.00	\$17,500.00	\$900.00	\$9,500.00	\$18,545.00	\$9,045.00	10,000 ?		
Misc.	\$500.00	\$500.00	\$0.00	\$100.00	\$36.97	-\$63.03	100		
Secondary Water	\$29,340.00	\$29,339.17	-\$0.83	\$29,000.00	\$30,751.29	\$1,751.29	29000		
ARPA		\$0.00							
B & C Fund	\$30,100.00	\$30,100.20	\$0.20	\$21,000.00	\$26,079.94	\$5,079.94	21,000		
Road cutting	\$1,100.00	\$1,100.00							
Interest	\$58,743.00	\$63,895.15	\$5,152.15	\$20,000.00	\$64,532.19	\$44,532.19	30,000		
waste water					\$18,750.00				
Mineral Rights			\$0.00		\$7.21	\$7.21	0		
Cemetery grant							2500		
Total Revenue	\$503,965.00	\$522,006.87	\$18,041.87	\$273,973.00	\$602,237	\$328,264	\$295,790.00		
	22-23			23-24					
EXPENSES	Appropriated	Actual	Difference	Appropriated	Current/estimated	Difference	24-25		
Council	11600	11,600	\$0.00	13300	13,000	-\$300.00	13300		
Personnel	55,158	54,873	-\$284.55	57000	55,564	-\$1,436.00	57000		
Clerk	13750	13542	-\$208.00	15600	14287	-\$1,313.00	16700		
Attorney	252	252	\$0.00	3000		-\$3,000.00	4000		

Non-departmental	18523	19,723	\$1,199.80		19000	17,763	-\$1,237.46		19000	19750	
Buildings	16447	16,523	\$76.31		18000	12,460	-\$5,540.00		17000		
Audit	4020	4020	\$0.00		5000	6300	\$1,300.00		7500		
Insurance	8037	8,037	-\$0.03		9000	3,425	-\$5,574.94		5000		
Fire Department	49,700	49,952	\$252.39		64000	130,407	\$66,407.00		64,000		
Animal Control	1800	1800	\$0.00		1800	1800	\$0.00		2000		
Sanitation	20559	22505	\$1,946.00		23500	21817	-\$1,683.00		23500		
Sewage	32529	32,816	\$286.53		36000	24,943	-\$11,057.00		36000		
Roads/ Repair	10177	10,117	-\$60.50		66000	40,651	-\$25,349.00		30000		
Secondary Water	23528	23,528	-\$0.30		30000	20,091	-\$9,909.00		30,000		
Depreciation	65000	58,000	-\$7,000.00		65000	65,000	\$0.00		65,000		
Park	8551	8588.81	\$37.81		1000	1068	\$68.00		1100		
Park Light	1374	1,374	-\$0.49		1500	1,508	\$8.00		1600		
Cemeteries	24200	24,287	\$86.95		33000	23,516	-\$9,384.00		36125		
Community Develop			\$0.00		0	0	\$0.00				
Flood Control	3750	3,750			0	21,250					
Elections			0		0	0	\$0.00		2000		
Total Exp	\$368,955.00	\$365,286.92	-\$3,668.08		\$461,700.00	\$476,185	\$14,485		\$430,825.00		
Transfer to											
Cap. Improvement	\$100,000.00	\$100,000.00	\$0.00		\$100,000.00	Difference between			\$200,000.00		

Rev-exp \$156,719.95

Rev-exp

rev&exp

\$126,052.14

\$127,288  
\$126,052