

	Budget 1/1/2025 1/31/2025	Budget 2/1/2025 2/28/2025	Budget 3/1/2025 3/31/2025	Budget 4/1/2025 4/30/2025	Budget 5/1/2025 5/31/2025	Budget 6/1/2025 6/30/2025	Budget 7/1/2025 7/31/2025	Budget 8/1/2025 8/31/2025	Budget 9/1/2025 9/30/2025	Budget 10/1/2025 10/31/2025	Budget 11/1/2025 11/30/2025	Budget 12/1/2025 12/31/2025	Calculated Total
- Revenue													
- Tax Receipts													
4010 - Sales Tax	29,245	41,715	39,965	19,506	22,104	18,328	31,000	60,000	98,000	60,000	40,000	39,000	498,863
4020 - Roads Sales Tax	14,622	20,858	19,983	9,753	11,052	9,164	15,500	28,500	48,000	30,000	20,500	18,500	246,432
4030 - Capital Sales Tax	14,622	20,858	19,983	9,753	11,052	9,164	15,500	28,500	48,000	30,000	20,500	18,500	246,432
4040 - Gas Tax Roads	1,824	1,900	1,720	1,617	1,910	1,300	1,400	1,800	1,800	1,800	1,500	1,500	20,070
4050 - Vehicle Fee Increase Roads	255	238	133	197	228	230	190	245	210	200	200	100	2,426
4060 - Vehicle Sales Tax Roads	477	502	428	515	543	500	550	700	530	500	600	300	6,145
4070 - Franchise Taxes	0	4,585	0	0	4,402	0	0	4,500	0	0	0	4,500	17,987
4080 - Stone County Road & Bridge	0	0	0	0	7,500	0	0	0	0	0	0	0	7,500
Tax Receipts Total	61,046	90,655	82,212	41,341	58,791	38,685	64,140	124,245	196,540	122,500	83,300	82,400	1,045,854
- Fees & Permits													
4120 - Business Licenses	1,710	1,650	2,400	1,725	1,485	900	700	450	200	200	100	100	11,620
4130 - Golf Cart & Atv Permits	0	0	15	0	335	500	205	30	30	30	30	30	1,205
4140 - Planning & Zoning Fees	(1,385)	1,349	235	616	385	1,000	2,000	2,000	4,500	350	301	300	11,651
4160 - Special Events Permit	0	0	27	0	4	4	2	28	6	2	0	0	73
4170 - Sunshine Law Requests	0	0	5	0	10	21	21	23	21	23	21	23	168
Fees & Permits Total	325	2,999	2,682	2,341	2,219	2,425	2,928	2,531	4,757	605	452	453	24,717
- Fines and Forfeitures													
4180 - Court Fines	0	0	0	0	4	5	10	10	10	10	10	10	69
Fines and Forfeitures Total	0	0	0	0	4	5	10	10	10	10	10	10	69
- Service Revenue													
4200 - User Fees Jakes Creek Trail	0	0	0	0	0	0	0	0	0	0	0	0	0
4220 - Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Revenue Total	0	0	0	0									
- Other Revenue													
4300 - DNR Engineering Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
4400 - Interest	3,160	3,891	4,009	3,998	4,122	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,779
4500 - Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
4600 - Sewer Loan Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Revenue Total	3,160	3,891	4,009	3,998	4,122	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,779
Revenue Total	64,530	97,545	88,903	47,680	65,136	44,915	70,878	130,586	205,107	126,915	87,562	86,663	1,116,420
- Expenses													
- Salaries & Benefits													
5000 - Salaries & Wages	44,919	30,109	30,751	31,037	42,057	42,526	48,215	33,331	33,331	33,331	33,755	33,569	436,931
5020 - Payroll Taxes	4,434	2,730	2,578	2,446	3,430	5,529	6,268	5,097	4,333	4,333	4,388	4,364	49,930
5040 - Benefits	3,327	2,944	3,266	3,016	2,693	4,795	4,095	4,095	4,095	4,095	4,085	4,065	44,611
5045 - Health Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
5060 - Retirement Expense	4,122	2,810	2,913	3,135	2,805	4,195	4,149	4,028	3,017	3,017	3,070	3,046	40,306
5070 - 457 Retirement Expense	1,139	770	785	830	926	1,123	1,225	1,023	847	847	859	853	11,227
5080 - Work Comp	0	0	0	2,528	1,294	1,733	2,033	1,314	1,313	1,313	1,313	1,313	14,156
Salaries & Benefits Total	57,942	39,363	40,292	42,992	53,205	59,901	65,985	48,888	46,936	46,936	47,480	47,240	597,160
- Other Expense													
5100 - Economic Development	4,993	0	0	0	0	0	10,000	0	0	3,000	1,500	5,000	24,493
5110 - Accounting Fees	571	476	1,136	476	476	480	480	480	1,650	480	480	480	7,663
5120 - Advertising	0	140	0	45	70	90	90	90	90	90	92	90	1,787
5130 - Attorney/Consultant	1,434	1,502	800	1,936	1,268	14,400	2,400	2,400	2,400	2,400	2,400	2,400	35,740
5150 - Capital Outlay	5,830	0	6,709	0	3,920	400	0	0	0	0	0	0	16,859
5160 - Certified Operator	0	0	0	0	0	0	0	0	0	0	0	0	0
5170 - Chemicals Plant Operation Jake	0	0	0	0	0	0	0	0	0	0	0	0	0
5180 - Cleaning/Janitorial Supplies	0	0	0	822	455	456	456	456	456	456	456	456	4,469
5190 - Computer Stwr/Hdwe & Maint	1,621	1,868	490	1,008	2,382	680	8,476	680	680	9,010	4,380	1,836	33,112
5200 - DPW Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
5210 - Dues/Subscriptions	559	0	402	48	277	8,832	150	150	150	160	570	466	11,763
5220 - Elections	628	0	0	0	0	61	0	0	0	0	0	0	689
5230 - Emergency Management	0	0	0	0	0	0	0	0	0	0	0	0	0
5240 - Engineering/Surveying	0	0	0	0	0	0	0	0	0	0	0	0	0
5250 - Equip, Tools & Supplies	3,144	(2,998)	1,340	0	1,733	1,570	200	300	200	300	200	300	6,289
5260 - Equipment Rental	0	0	0	0	0	850	0	0	850	0	0	0	1,700
5270 - Fuel & Oil	1,076	0	2,598	0	2,423	1,600	1,600	1,600	1,600	1,600	1,450	1,450	16,997
5280 - Garden Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
5300 - Insurance - Property/Liability	0	0	0	(156)	0	0	60,000	0	0	0	0	0	59,844
5310 - Insurance - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0
5320 - Internet & Website Exp	268	268	251	251	251	300	840	300	300	300	300	300	3,927
5330 - Lab Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
5340 - Law Enforcement Consulting	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5350 - Mileage Reimbursement	0	0	0	259	0	320	0	10	0	10	0	10	609
5360 - Misc Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
5370 - Mowing / Trash Removal	0	0	0	0	0	0	0	0	0	0	0	0	0
5380 - Newsletter	0	0	0	0	0	0	0	0	0	0	0	0	0
5400 - Office Supplies & Equipment	1,053	299	772	2,001	684	550	550	550	550	550	750	1,050	9,359
5410 - Postage/Delivery Fees	225	369	110	60	308	300	300	450	300	300	450	300	3,472
5420 - Printing	173	525	170	170	574	189	189	615	189	189	189	189	3,727
5430 - Propane	391	0	0	393	0	0	0	0	0	0	393	0	1,177
5440 - Prosecuting Attorney	0	900	0	0	0	900	0	900	0	900	0	900	4,500
5450 - PW Contract Work	0	0	0	0	0	0	0	0	0	0	0	0	0
5460 - Reconciliation Discrepancies	0	0	0	0	0	0	0	0	0	0	0	0	0
5470 - Repair & Maint - Buildings	102	0	1,902	0	3,514	3,549	200	49	400	49	100	50	9,915
5480 - Repair & Maint - Equipment	216	0	59	0	269	180	180	180	180	180	180	180	1,804
5490 - Repair & Maint - Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
5500 - Repair & Maint - Vehicle	395	0	652	0	577	480	630	480	480	630	480	480	5,284
5510 - Road Repair	263	0	171	54	853	58,392	255,051	0	155,000	0	0	0	469,784
5520 - Road Signs	0	0	1,384	0	0	0	0	0	0	0	0	0	1,384
5530 - Road Striping	0	0	91	0	0	0	100	0	0	0	0	0	191
5540 - Seminars/Conventions	0	0	0	0	447	0	0	0	0	100	0	0	547
5550 - Septic Pumping	210	0	220	220	220	223	223	223	223	223	223	223	2,431
5560 - State Operating Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
5570 - Storm Siren Maintenance	0	0	0	0	0	75	75	75	75	75	75	75	525
5580 - Street Lights	966	970	970	970	970	970	970	970	970	970	970	970	11,636
5600 - Training & Education	60	0	203	105	158	720	0	0	100	0	100	0	1,446
5610 - Trustee Discretionary Fund	0	0	0	0	0	300	300	300	300	300	300	300	2,100
5620 - Uniforms	468	(245)	462	281	0	350	300	0	300	850	300	0	3,066
5630 - Utilities - Electricity	414	894	561	319	321	400	400	400	400	400	650	700	5,859
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