

GENERAL 2025-2026	BUDGET	FINAL	BUDGET	FINAL	BUDGET	BUDGET	BUDGET	Budget
REVENUES	OFFICER	BUDGET	OFFICER	OFFICER	OFFICER	OFFICER	OFFICER	Officer
	ESTIMATE	PROPOSED	ESTIMATE	PROPOSED	Proposed	ESTIMATE	Proposed	ADOPTED
	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	3.75 tax	3.75 tax	4.83 tax	4.83 tax	4.52 tax	4.69	4.51	4.58
A250 REAL PROP TAXES	\$100,738.00	\$100,738.00	\$135,000.00	\$135,000.00	135,000.00	\$148,000.00	\$153,000.00	\$162,000.00
A1090 TAX PENALTIES	\$544.00	\$544.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
A1120 SALES TAX	\$147,000.00	\$147,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$97,690.08
A1170 CABLE FRANCHISE	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$9,000.00	\$9,000.00
A1230 TREASURER FEES	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
A2110 ZONING FEES	\$600.00	\$600.00	\$600.00	\$600.00	\$350.00	\$400.00	\$400.00	\$600.00
A2705 DONATIONS	\$700.00	\$700.00	\$600.00	\$600.00	\$600.00	\$600.00	\$1,000.00	\$1,000.00
A2750 ST. AID REV. SHARING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,050.00	\$4,000.00	\$4,000.00	\$5,000.00
A3005 ST. AID MORT. TAX	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,700.00	\$3,500.00	\$3,500.00	\$4,500.00
A2389 OTHER MISC REVENUE	\$7,000.00	\$7,000.00	\$6,750.00	\$6,750.00	\$6,750.00	\$8,000.00	\$8,000.00	\$0.00
A1620.4 Fire Dept Utilites								\$7,000.00
A2771 Voluntary Dist						\$0.00	\$0.00	
TOTAL REVENUES	\$270,132.00	\$270,132.00	\$264,000.00	\$264,000.00	\$264,000.00	\$279,100.00	\$286,000.00	\$287,890.08

Sewer 2025-2026	BUDGET	FINAL	Budget	FINAL	Budget	BUDGET	BUDGET	BUDGET
DISBURSEMENTS	OFFICER	BUDGET	OFFICER	BUDGET	OFFICER	OFFICER	OFFICER	OFFICER
	ESTIMATE	PROPOSED	ESTIMATE	PROPOSED	Proposed	ESTIMATE	Proposed	ADOPTED
	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
<u>SEWER PLANT</u>								
G8130.1 PERSONNEL	\$8,860.00	\$8,860.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
G8130.4 CONTRACTUAL	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$72,170.00	\$70,322.50	\$71,622.00	\$45,170.50
G8130.41 TRUCK EXP.				\$0.00	\$0.00	\$0.00	\$0.00	
G8130.42 Sewer Study			\$15,481.90	\$15,481.90		\$0.00	\$0.00	
<u>EMPLOYEE BENEFITS</u>								
G9010.8 RETIREMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G9030.8 SOCIAL SEC.	\$875.00	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00
G9060.8 HOSPITAL INS.	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>DEBT. SERVICE</u>								
G9710.6 BONDS	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00	\$41,897.00
G9710.7 INTEREST	\$1,990.00	\$1,990.00	\$1,293.75	\$1,293.75	\$1,180.00	\$1,002.50	\$703.00	\$257.50
TOTAL DISBURSEMENTS	\$87,225.00	\$87,225.00	\$96,706.90	\$102,706.90	\$87,225.00	\$86,325.00	\$87,325.00	\$87,325.00
<u>REVENUES</u>								
SEWER RENTS G360	\$86,000.00	\$86,000.00	\$86,000.00	\$86,000.00	86,000.00	\$86,000.00	\$86,000.00	\$86,000.00
Final SEWER CHG. G2122						\$0.00	\$100.00	\$100.00
SEWER PENALITES G2128	\$1,225.00	\$1,225.00	\$1,225.00	\$1,225.00	1,225.00	\$1,225.00	\$1,225.00	\$1,225.00
Sewer Project Grant G3990	\$0.00	\$0.00	\$15,481.90	\$15,481.90	0.00	\$0.00	\$0.00	\$0.00
ppropriated Fund Balance G599								
TOTAL REVENUES	\$87,225.00	\$87,225.00	\$102,706.90	\$102,706.90	\$87,225.00	\$87,225.00	\$87,325.00	\$87,325.00

Water 2025-2026	BUDGET	FINAL	BUDGET	FINAL	BUDGET	BUDGET	Budget	Budget
Disbursements	OFFICER	BUDGET	OFFICER	BUDGET	OFFICER	OFFICER	Officer	Officer
	ESTIMATE	PROPOSED	ESTIMATE	PROPOSED	Proposed	Adopted	Proposed	ADOPTED
	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024	24-2025	25-2026
<u>WATER PLANT</u>								
F8330.1 PERSONNEL					\$6,000.00	\$8,250.00	\$9,162.50	\$9,162.50
F8330.4 CONTRACTUAL	\$54,700.00	\$54,700.00	\$54,739.31	\$54,739.31	\$54,470.62	\$66,226.25	\$66,226.25	\$65,645.62
F8330.41 TRUCK EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>EMPLOYEE BENEFITS</u>								
F9010.8 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F9030.8 SOCIAL SEC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
F9060.8 HOSPITAL INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>DEBT SERVICE</u>								
F9710.6 BONDS	\$55,000.00	\$55,000.00	\$39,082.00	\$39,082.00	\$29,000.00	\$30,000.00	\$30,000.00	\$31,000.00
F9710.7 INTEREST	\$1,200.00	\$1,200.00	\$18,178.69	\$18,178.69	\$17,029.38	\$16,623.75	\$16,211.25	\$15,791.88
TOTAL DISBURSEMENTS	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$106,500.00	\$121,500.00	\$121,600.00	\$121,600.00
<u>REVENUES</u>								
METERED WATER F350	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$105,000.00	\$120,000.00	\$120,000.00	120,000.00
WATER CHGS. Final F2144	0.00	0.00	0.00	0.00	0.00	\$0.00	\$100.00	100.00
WATER PENALTIES F2148	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	1,500.00
TOTAL REVENUES	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$106,500.00	\$121,500.00	\$121,600.00	121,600.00