

2590	PERMITS OTHER							
2610	FINES AND FORFEITURES	\$118,454.00	\$118,454.00	\$118,454.00	\$118,454.00	\$118,454.00	\$118,454.00	\$118,454.00
2680	INSURANCE RECOVERY							
2705	GIFTS AND DONATIONS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
2770	UNCLASSIFIED REVENUES	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
3001	STATE AID PER CAPITA	\$23,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,064.00	\$30,064.00	\$30,064.00
3003	MORTGAGE TAX	\$65,000.00	\$65,000.00	\$65,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
3004	STATE AID REAL PROP. ADM	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
3089	OTHER STATE AID	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
		\$784,454.00	\$860,954.00	\$910,954.00	\$955,954.00	\$1,026,018.00	\$1,091,018.00	\$1,238,518.00
		\$65,794.00	\$45,943.00	\$25,165.00	\$48,667.00	\$50,652.00	\$47,652.00	\$32,382.00

2025 B FUND FUND BUDGET

ACCT#	ACCOUNT DESCRIPTION	2020	2021	2022	2023	2024	2025
19304	JUDGEMENTS AND CLAIMS	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
36201	SAFETY INSPECTIONS	\$6,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
4010.4	HEALTH OFFICER C/E	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,600.00	\$3,600.00
5182.4	STREET LIGHTS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$29,000.00	\$45,000.00
7310.4	YOUTHS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
7310.4-1	FT JOHNSON YOUTH PROG.	\$2,000.00	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
7310.4-2	CRANESVILLE YOUTH PROG.	\$2,000.00	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
7310.4-3	TRIBES HILL YOUTH PROG.	\$1,500.00	\$1,500.00	\$1,200.00	\$2,000.00	\$2,000.00	\$2,000.00
7310.4-4	HAGAMAN YOUTH PROG.	\$2,000.00	\$2,000.00	\$1,200.00	\$2,000.00	\$2,000.00	\$2,000.00
7310.4	YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410.4	LIBRARY C/E	\$17,500.00	\$17,500.00	\$12,500.00	\$17,500.00	\$17,500.00	\$17,500.00
7610.4	HOARCE INMAN SR CTR.	\$1,500.00	\$1,500.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
7610.4	FT JOHNSON SRS.	\$1,500.00	\$1,500.00	\$1,200.00	\$1,500.00	\$1,500.00	\$6,500.00
7610.4	CRANESVILLE SRS.	\$1,500.00	\$1,500.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
7610.4	TIRBES HILL SRS.	\$1,500.00	\$1,500.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
7610.4	HAGAMAN SRS.	\$1,500.00	\$1,500.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
7610.4	OFFICE OF THE AGING-SR. RE	\$2,000.00	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$6,000.00
80101.2	ZONING P/S	\$10,000.00	\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,245.00
8010.4	ZONING C/E	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
80204.2	PLANNING C/E	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
81604.2	REFUSE AND GARBAGE	\$380,000.00	\$380,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$475,000.00
90308.2	FICA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
90358.2	MEDICARE	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
		\$482,600.00	\$489,600.00	\$498,000.00	\$507,600.00	\$513,200.00	\$613,945.00
ACCT #	ACCOUNT DESCRIPTION	2020	2021	2022	2023	2024	2025
1120	NON PROPERTY DIST. BY CTY	\$440,000.00	\$440,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$550,000.00
2110	ZONING FEES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
2130	GARBAGE AND REFUSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	INTEREST AND EARNINGS	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
3001	STATE AID PER CAPITA	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00
3772	PROGRAMS FOR THE AGING	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
3820	YOUTH PROGRAMS STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUND PRIOR YR'S EXPENSE						
		\$465,965.00	\$465,965.00	\$485,965.00	\$485,965.00	\$485,965.00	\$575,965.00
		\$16,635.00	\$23,635.00	\$12,035.00	\$21,635.00	\$27,235.00	\$37,980.00
						\$513,200.00	\$613,945.00

2023 FIRE PROTECTION FUND FY 2025

	2020	2021	2022	2023	2024	2025
CRANESVILLE FIRE DEPT	\$214,950.00	\$214,950.00	\$219,250.00	\$224,750.00	\$231,250.00	\$239,750.00
TRIBES HILL FIRE DEPT.	\$42,635.00	\$45,035.00	\$45,035.00	\$51,790.00	\$51,790.00	\$69,790.00
FT. JOHNSON FIRE DEPT	\$261,912.00	\$266,912.00	\$270,000.00	\$275,000.00	\$318,000.00	\$348,000.00
HAGAMAN FIRE DEPT.	\$413,686.00	\$417,789.00	\$426,789.00	\$450,262.00	\$483,076.00	\$531,383.00
	\$933,183.00	\$944,686.00	\$961,074.00	\$1,001,802.00	\$1,084,116.00	\$1,188,923.00
REVENUES -----TAXES	\$933,183.00	\$944,686.00	\$961,074.00	\$1,001,802.00	\$1,084,116.00	\$1,188,923.00

2025 HIGHWAY FUND BUDGET 2025-APPROPRIATIONS

ACCT #	ACCOUNT DESCRIPTION	2019	2020	2021	2022	2023	2024	2025
5110.1	GENERAL REPAIRS P/S	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$140,000.00	\$140,000.00	\$160,000.00
5110.4	GENERAL REPAIRS C/E	\$100,000.00	\$100,000.00	\$100,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
5130.1	MACHINERY P/S	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$70,000.00	\$70,000.00	\$70,000.00
5130.4	MACHINERY C/E	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
5140.1	MISC. BRUSH & WEEDS P/S	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00	\$60,000.00
5140.4	MISC. BRUSH & WEEDS C/E	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
5142.1	SNOW REMOVAL P/S	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00	\$70,000.00
5142.4	SNOW REMOVAL C/E	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
5148.1	SNOW REMOVAL	\$50,000.00	\$50,000.00	\$50,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
5148.4	SNOW REMOVAL	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
9010.8	STATE RETIREMENT	\$50,189.00	\$50,189.00	\$50,189.00	\$50,189.00	\$50,189.00	\$50,189.00	\$50,189.00
9030.8	SOCIAL SECURITY	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
9035.8	MEDICARE	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
9040.8	WORKERS COMP	\$44,000.00	\$44,000.00	\$44,000.00	\$32,000.00	\$32,000.00	\$37,184.00	\$43,000.00
9055.8	DISABILITY INSURANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
9060.8	HEALTH INSURANCE	\$130,000.00	\$130,000.00	\$143,611.00	\$143,611.00	\$143,611.00	\$143,611.00	\$145,000.00
9710.6	BOND PRINCIPAL	\$100,000.00	\$100,000.00	\$0.00	\$125,000.00	\$125,000.00	\$250,000.00	\$250,000.00
9710.7	BOND INTEREST	\$6,500.00	\$6,500.00	\$0.00	\$10,000.00	\$10,000.00	\$50,000.00	\$50,000.00
		\$962,389.00	\$962,389.00	\$869,500.00	\$1,047,500.00	\$1,087,500.00	\$1,257,684.00	\$1,294,889.00

2025 HIGHWAY FUND BUDGET 2025-REVENUES

ACCT #	ACCOUNT DESCRIPTION	2019	2020	2021	2022	2023	2024	2025
1120	NON-PROP. TAX BY COUNTY	\$650,000.00	\$685,000.00	\$585,000.00	\$685,000.00	\$715,000.00	\$850,000.00	\$900,000.00
2300	SERVICES TO OTHER GOV'TS	\$224,000.00	\$224,000.00	\$224,000.00	\$237,000.00	\$240,000.00	\$250,000.00	\$250,000.00
2401	INTEREST AND EARNINGS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
2770	UNCLASSIFIED REVENUES							
3501	STATE AID/CHIPS	\$40,000.00	\$40,000.00	\$60,000.00	\$76,000.00	\$97,000.00	\$97,000.00	\$97,000.00
3589	FEDERAL AID FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$914,500.00	\$949,500.00	\$869,500.00	\$998,500.00	\$1,052,500.00	\$1,197,500.00	\$1,247,500.00
	appropriated fund balance	\$47,889.00	\$12,889.00	\$0.00	\$49,000.00	\$35,000.00	\$60,184.00	\$47,389.00

2025 FT JOHNSON SEWER

ACCT DESCRIPTION	2023	2024	2025
8120.4 SANITARY SEWERS C/E			\$145,000.00
8130.4 TREATMENT/DISP. C/E			\$19,500.00
9030.8 FICA			
9035.8 MEDICARE			
9710.6 DEBT SERVICE			
9710.7 INT ON DEBT SERV.			
9950.9 TRANSFER TO RESERVE			\$164,500.00

2025 FT JOHNSON SEWER

ACCT #	ACCOUNT DESCRIPTION	2023	2024	2025
2120	SEWER RENT			\$164,000.00
2148	INT AND PENALTIES			\$0.00
2401	INT AND EARNINGS			\$500.00
2590	PERMITS- OTHER SEPTIC			\$200.00
5031	INTERFUND TRANSFERS			\$164,700.00