	TOWN G	ENERAL	. FUND	BUDGET	2025	1	
	2019	2020	2021	2022	2023	2024	2025
1010.1 TOWN BOARD P/S	\$21,700.00	\$21,700.00	\$21,700.00	\$23,000.00	\$24,100.00	\$24,100.00	\$27,000.00
1010.4 TOWN BOARD C/E	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1110.1 JUSTICES P/S	\$75,000.00	\$75,000.00	\$75,000.00	\$100,000.00	\$105,000.00	\$105,000.00	\$110,800.00
1110.4 JUSTICES C/E	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$13,500.00	\$13,500.00	\$20,000.00
1220.1 SUPERVISOR P/S	\$39,000.00	\$39,000.00	\$39,000.00	\$41,000.00	\$42,200.00	\$42,200.00	\$50,500.00
1220.4 SUPERVISOR C/E	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
1330.1 TAX COLLECTOR P/S	\$8,000.00	\$8,000.00	\$8,000.00	\$8,400.00	\$8,820.00	\$8,820.00	\$10,700.00
1330.4 TAX COLLECTOR C/E	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1340.1 BUDGET OFFICER P/S	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7,500.00
1355.1 ASSESSORS P/S	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$26,600.00	\$30,000.00	\$33,000.00
1355.2 ASSESSORS EQUIP.	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1355.4 ASSESSORS C/E	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1410.1 TOWN CLERK P/S	\$68,000.00	\$73,000.00	\$77,000.00	\$80,000.00	\$83,000.00	\$90,000.00	\$95,000.00
1410.4 TOWN CLERK C/E	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
1420.1 ATTORNEY P/S	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$13,500.00	\$15,000.00	\$17,000.00
1420.4 ATTORNEY C/E	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
1440.1 ENGINEERING C/E	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$70,000.00	\$70,000.00	\$70,000.00
1450.4 ELECTIONS C/E	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
1620.1 CUSTODIAL BUILD. P/S	\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$48,000.00
1620.2 BUILDING EQUIPMENT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00
1620.4 BUILDINGS C/E	\$42,000.00	\$42,000.00	\$42,000.00	\$47,000.00	\$51,000.00	\$51,000.00	\$51,000.00
1670.4 CENTRAL PRINTING & MAIL	\$10,500.00	\$10,500.00	\$10,500.00	\$14,000.00	\$14,000.00	\$14,000.00	\$17,000.00
1910.4 UNALLOCATED INSURANCE	\$30,000.00	\$30,000.00	\$44,000.00	\$49,000.00	\$58,000.00	\$58,000.00	\$80,000.00
1920 MUNICIPAL ASSOC. DUES	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,200.00	\$1,200.00
1930.4 JUDGEMENT AND CLAIMS	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
19854.1 SALES TAX DISTRIBUTION	\$20,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$100,000.00	\$140,000.00	\$160,000.00
1990.4 CONTINGENCY ACCT.	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
3120.1 POLICE & CONSTABLE P/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120.4 POLICE & CONSTABLE C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510.1 DOG CONTROL P/S	\$3,373.00	\$3,373.00	\$3,373.00	\$4,500.00	\$5,000.00	\$5,000.00	\$6,500.00
3510.4 DOG CONTROL C/E	\$9,500.00	\$9,500.00	\$9,500.00	\$11,000.00	\$11,000.00	\$11,000.00	\$12,500.00
4020.1 REGISTRAR OF VITAL STAT	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,500.00
4020.4 REGISTRAR OF VITAL STAT	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

5010.1 SUPT. OF HIGHWAYS P/S	\$57,484.00	\$61,133.00	\$62,355.00	\$66,560.00	\$70,000.00	\$73,000.00	\$75,500.00
5010.4 SUPT. OF HIGHWAYS C/E		•					_
5132.4 GARAGE C/E	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
5689.4 OTHER TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7110.1 PARKS P/S	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
7110.2 PARKS EQUIP	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
7110.4 PARKS C/E	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
7510.1 HISTORIIAN P/S	\$711.00	\$711.00	\$711.00	\$711.00	\$800.00	\$800.00	\$800.00
7510.4 HISTORIAN C/E	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
7520.4 HISTORICAL PROPERTY C/E	\$0.00	\$0.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00
7550.4 CELEBRATIONS C/E	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00
8810.1 CEMETARIES P/S	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
8810.4 CEMETARIES C/E	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$18,000.00
9010.8 STATE RETIREMENT	\$29,000.00	\$21,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
9030.8 FICA	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
9035.8 MEDICARE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
9040.8 WORKERS COMP	\$25,530.00	\$21,530.00	\$21,530.00	\$30,000.00	\$30,000.00	\$37,000.00	\$42,500.00
9050.8 UNEMPLOYMENT INS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
9060.8 HEALTH INSURANCE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
9710.6 DEBT SERV INTEREST	\$10,000.00	\$10,000.00					
9710.7 DEBT SERV PRINICPAL	\$2,000.00	\$2,000.00					
	\$850,248.00	\$906,897.00	\$936,119.00	\$1,004,621.00	\$1,076,670.00	\$1,138,670.00	\$1,270,900.00
ACCT # ACCOUNT DESCRIPTION	2019	2020	2021	2022	2023	2024	2025
1090 REAL PROP. INT AND PENAL	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1081 PAYMENT IN LIEU OF TAXES							\$25,000.00
1120 SALES TAX	\$500,000.00	\$570,000.00	\$620,000.00		\$725,000.00	\$790,000.00	\$850,000.00
1170 FRANCHISE FEES	\$34,000.00	\$34,000.00	\$34,000.00	· ·	\$34,000.00	\$34,000.00	\$50,000.00
1255 DEPT. INCOME CLERK FEES	\$500.00	\$500.00	\$500.00		\$500.00	\$500.00	\$500.00
2401 INTEREST AND EARNINGS	\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00	\$4,000.00	\$50,000.00
2440 RENTAL AND OTHERS	\$200.00	\$200.00	\$200.00		\$200.00	\$200.00	\$200.00
2530 GAMES OF CHANCE	\$100.00	\$100.00	\$100.00		\$100.00	\$100.00	\$100.00
2544 DOG LICENSES & PERMITS	\$500.00	\$500.00	\$500.00		\$500.00	\$500.00	\$1,000.00
2545 LICENSES	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00

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. ADN	\$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
						2221	
ACCT#	ACCOUNT DESCRIPTION	2020	2021	2022	2023	2024	2025
	NON PROPERTY DIST. BY CTY	\$440,000.00	\$440,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$550,000.00
	ZONING FEES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	GARBAGE AND REFUSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST AND EARNINGS	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
	STATE AID PER CAPITA	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00
	PROGRAMS FOR THE AGING	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	YOUTH PROGRAMS STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUND PRIOR YR'S EXPENSI						
		\$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
-		φ 10,035.0U	ა გ∠ა,ხან.00	φ 1∠,∪35.00	φ∠ 1,035.00	φ∠1,∠35.00	φ3 <u>1,900.00</u>
-	-					\$513,200.00	\$613,945.00

					$h \gtrsim 0.491 { m MGeV}$		
		2020	2021	2022	2023	2024	2025
CRANESVILLE F	IRE DEPT	\$214,950.00	\$214,950.00	\$219,250.00	\$224,750.00	\$231,250.00	\$239,7
TRIBES HILL FIF		\$42,635.00	\$45,035.00	\$45,035.00	\$51,790.00	\$51,790.00	\$69,7
FT. JOHNSON F	IRE DEPT	\$261,912.00	\$266,912.00	\$270,000.00	\$275,000.00	\$318,000.00	\$348,0
HAGAMAN FIRE	DEPT.	\$413,686.00	\$417,789.00	\$426,789.00	\$450,262.00	\$483,076.00	\$531,3
		\$933,183.00	\$944,686.00	\$961,074.00	\$1,001,802.00	\$1,084,116.00	\$1,188,92

2025 SEWER BUDGET 2025

The second of th	ACCT DESCRIPTION	2021	2022	2023	2024	2025
8120.4	SANITARY SEWERS C/E	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$20,000.00
8130.4	TREATMENT/DISP. C/E	\$329,200.00	\$329,200.00	\$329,200.00	\$329,200.00	\$575,000.00
8150.4	SEWER PROJECT					\$25,000.00
9030.8	FICA	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
9035.8	MEDICARE	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
9710.6	DEBT SERVICE	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
9710.7	INT ON DEBT SERV.	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00
9950.9	TRANSFER TO RESERVE					
		\$512,500.00	\$512,500.00	\$512,500.00	\$512,500.00	\$626,300.00

2025 SEWER BUDGET 2025

ACCT#	ACCOUNT DESCRIPTION	2021	2022	2023	2024	2025
2120	SEWER RENT	\$508,000.00	\$508,000.00	\$508,000.00	\$508,000.00	\$620,000.00
2148	INT AND PENALTIES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
2401	INT AND EARNINGS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
2590	PERMITS-OTHER SEPTIC	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
5031	INTERFUND TRANSFERS					
		\$512,500.00	\$512,500.00	\$512,500.00	\$512,500.00	\$624,500.00
						\$1,800.00

							-
ACCT#	ACCOUNT DESCRIPTION	2020	2021	2022	2023	2024	2025
-	ADMINISTRATION P/S	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00
	ADMINISTRATION C/E	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
	SOURCE POWER PUMP P/S	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	SOURCE POWER PUMP C/E	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$855,000.00
9030.8		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	MEDICARE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	DEBT SERVICE PRINCIPAL	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$115,000.00
9710.7	DEBT SERVICE INTEREST	\$184,000.00	\$184,000.00	\$184,000.00	\$184,000.00	\$184,000.00	\$120,000.00
		\$1,049,400.00	\$1,049,400.00	\$1,049,400.00	\$1,049,400.00	\$1,049,400.00	\$1,125,400.00
ACCT#	ACCOUNT DESCRIPTION	2020	2021	2022	2023	2024	2025
1289	WATER TOWER LEASE	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$14,500.00
2140	METERED WATER SALES	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,100,000.00
2590	PERMITS	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$500.00
2401	INT AND EARNINGS	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
		\$1,034,400.00	\$1,034,400.00	\$1,034,400.00	\$1,034,400.00	\$1,034,400.00	\$1,115,800.00
		#REF!	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$9,600.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2025 HIGHWAY FUND BUDGET 2025-APPROPRIATIONS

_	· · · · · · · · · · · · · · · · · · ·	J. 1. J 1						
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
9040.8	WORKERS COMP	\$44,000.00	\$44,000.00	\$44,000.00	\$32,000.00	\$32,000.00	\$37,184.00	
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

ACCT DESCRIPTION 8120.4 SANITARY SEWERS C/E 8130.4 TREATMENT/DISP. C/E

9030.8 FICA

9035.8 MEDICARE 9710.6 DEBT SERVICE 9710.7 INT ON DEBT SERV.

9950.9 TRANSFER TO RESERVE

2025

\$145,000.00 \$19,500.00

\$164,500.00

2025 FT JOHNSON SEWER

ACCT # ACCOUNT DESCRIPTION
2120 SEWER RENT 2120 SEWER RENT
2148 INT AND PENALTIES
2401 INT AND EARNINGS
2590 PERMITS- OTHER SEPTIC
5031 INTERFUND TRANSFERS 2023 2024

\$164,000.00 2025

\$0.00

\$500.00 \$200.00

\$164,700.00