

Account #'s	2022 Actual	2023 Actual	Budget 2024	2025 Proposed	2025 comments
41100 - Taxes				61,959	7% allowed increase
41110 - General Property Taxes	851,341	897,993	901,006	911,992	
Total 41100 - Taxes	851,341	897,993	901,006	973,951	
43200 - Intergovernmental Revenues					
Total 43200 - Intergovernmental Revenues	642,674	655,544	715,576	716,406	
44100 - Licenses and Permits					
Total 44100 - Licenses and Permits	9,543	8,625	12,875	13,040	
46000 - Public Charges for Services					
Total 46000 - Public Charges for Services	130,942	110,907	124,650	121,900	
47120 - Intergovernmental Chgs/Service					
Total 47120 - Intergovernmental Chgs/Service	6,000	6,000	6,000	6,000	
Total 48100 - Miscellaneous Revenues	64,090	37,726	176,150	221,320	
49000 - Other Financing Sources					
49200 - Transfer from Other Funds	45,432	-	49,590	32,652	Trnsfr \$32,652 from savings to gen to cover addl assessors fees/AIS expenses not covered by grants
49200c Retained Funds			158,822		(\$158,822 was rollover from 2023 to 2024)
Total 49000 Other Financing Sources	45,432	-	208,412	32,652	
TOTAL INCOME	1,750,023	1,716,795	2,150,143	2,085,269	
51000 - General Government					
Total 51000 - General Government	258,378	230,865	256,131	392,318	
52000 - Public Safety					
Total 52000 - Public Safety	231,594	239,624	277,823	315,648	
53000 -PUBLIC WORKS					
Total 53000 - Public Works	543,118	592,207	590,499	690,938	
54900 - Health and Human Services					
Total 54900 - Health and Human Services	2,475	5,139	3,754	3,804	
55000 - Culture, Recreation & Education					
55340 - Calendar of Events Expense	515	520	550		
Total 55000 - Culture, Recreation & Education	38,450	41,226	44,250	31,100	
56000 - Conservation and Development					
Total 56000 - Conservation and Development	62,088	120,043	133,450	122,530	Overall revenue for 2024 - DNR \$55,950, FOECLA \$10,000+, & transfer from MM of \$21,484.
57000 - Capital Outlay					
Total 57000 - Capital Outlay	490,038	440,530	769,721	453,796	
58000 - Debt Service					
58102- Principal Expense-Grader Lease	-	37,593	39,418	41,331	Motor Grader Lease Principle
58212 - Interest on Grader Lease	-	10,055	8,230	6,317	Motor Grader Lease Interest
58101 - Principal Expense-Hwy Loan	23,271	24,949	25,569	25,569	Commissioners of Public Lands Loan Principle
58221 - Interest on Hwy Loan	3,596	1,918	1,298	1,918	Commissioners of Public Lands Loan Interest
Total 58000 - Debt Service	26,867	74,515	74,515	75,135	
6560 - Payroll Expenses-Employer Taxes	-	-	-		

Account #'s	2022 Actual	2023 Actual	Budget 2024	2025 Proposed	2025 comments
TOTAL EXPENSES	1,653,008	1,744,150	2,150,143	2,085,269	2.5% wage increase for 2025
INCOME-EXPENSES TOTAL:	97,014	(27,355)	0	0	