

<b>GENERAL REVENUE</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>
Fireworks Fund Donations	\$2,650.00	\$2,650.00	\$3,500.00	\$3,500.00	\$3,500.00	\$1,000.00	\$3,500.00
Gas, Oil and Diesel (Dept Reim)	\$16,500.00	\$11,014.81	\$17,300.00	\$11,009.53	\$16,000.00	\$14,800.33	\$16,000.00
Employee Part of Health Insurance	\$4,000.00	\$5,722.16	\$9,128.16	\$7,487.64	\$4,363.20	\$3,999.60	\$9,640.80
Employee Part of Aflac	\$9,000.00	\$3,058.30	\$3,100.00	\$3,861.52	\$2,400.00	\$0.00	\$0.00
Employee Dental & Vision				\$1,597.82	\$1,065.50	\$0.00	\$0.00
Interest	\$250.00	\$306.00	\$250.00	\$502.53	\$300.00	\$360.00	\$300.00
License - Building Permit - Zoning	\$45.00	\$60.00	\$45.00	\$45.00	\$45.00	\$15.00	\$45.00
License - Dog	\$20.00	\$5.00	\$10.00	\$10.00	\$10.00	\$30.00	\$10.00
License - City Business & Liquor	\$1,200.00	\$1,375.00	\$1,200.00	\$1,300.00	\$1,200.00	\$1,200.00	\$1,200.00
Miscellaneous		\$165.28		\$240.00			
Other Revenue	\$500.00	\$139.45	\$500.00	\$65.92	\$100.00	\$9,110.00	\$9,100.00
Rental - Civic Center Bldg	\$1,500.00	\$1,335.00	\$1,400.00	\$2,130.00	\$1,500.00	\$1,700.00	\$1,500.00
Tax - Penalty							
Tax - City Property - Real Estate	\$45,000.00	\$47,069.36	\$47,000.00	\$52,000.91	\$52,000.00	\$51,220.00	\$52,000.00
Tax - Franchise	\$37,000.00	\$66,934.42	\$39,000.00	\$46,693.05	\$41,000.00	\$44,074.00	\$41,000.00
Tax - Local Sales	\$138,000.00	\$159,297.68	\$155,000.00	\$158,862.00	\$155,000.00	\$123,745.00	\$150,000.00
Tax - Local Use	\$20,000.00	\$23,163.16	\$22,741.84	\$34,366.83	\$33,000.00	\$29,060.00	\$30,000.00
Reimbursement for PD Car				\$40,000.00			
<b>TOTAL RECEIPTS</b>	<b>\$275,665.00</b>	<b>\$322,295.62</b>	<b>\$300,175.00</b>	<b>\$363,672.75</b>	<b>\$311,483.70</b>	<b>\$280,313.93</b>	<b>\$314,295.80</b>

GENERAL EXPENSE	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026	2025-2026
Advertising	\$1,000.00	\$1,216.05	\$1,500.00	\$1,069.03	\$1,200.00	\$833.00	\$1,000.00
Audit	\$7,400.00	\$7,400.00	\$7,700.00	\$0.00	\$7,700.00	\$7,400.00	\$7,700.00
Computer	\$500.00	\$749.00	\$1,000.00	\$30.00	\$1,000.00	\$400.00	\$2,000.00
Economic Developer	\$2,200.00	\$2,041.60	\$0.00	\$510.40	\$0.00	\$0.00	\$0.00
Election	\$300.00	\$294.85	\$300.00	\$0.00	\$300.00	\$1,322.00	\$1,300.00
Equipment	\$3,500.00	\$2,200.00	\$2,200.00	\$0.00	\$3,869.00	\$475.00	\$4,500.00
Fireworks Fund	\$2,650.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Gas, Diesel & Oil	\$24,215.00	\$14,514.81	\$20,000.00	\$12,235.94	\$17,000.00	\$11,219.00	\$16,000.00
Insurance	\$13,000.00	\$12,914.30	\$15,000.00	\$11,929.00	\$16,131.00	\$23,439.00	\$24,000.00
Insurance - Aflac	\$9,000.00	\$3,058.30	\$3,100.00	\$3,861.52	\$2,400.00	\$1,287.36	\$1,287.36
Insurance - Health	\$15,000.00	\$16,901.76	\$20,000.00	\$18,911.07	\$18,000.00	\$19,170.33	\$21,000.00
Insurance - Work Comp	\$2,000.00	\$1,913.00	\$2,000.00	\$951.00	\$1,500.00	\$3,052.36	\$3,000.00
Legal/Accounting	\$500.00	\$994.50	\$500.00	\$1,048.50	\$1,000.00	\$344.00	\$500.00
Mayor & Council	\$4,100.00	\$3,780.00	\$4,100.00	\$3,650.00	\$4,100.00	\$4,090.91	\$4,100.00
Membership	\$1,500.00	\$2,103.48	\$2,000.00	\$4,093.58	\$3,000.00	\$5,096.00	\$5,000.00
Miscellaneous	\$1,000.00	\$387.94	\$400.00	\$1,566.42	\$1,000.00	\$19,000.00	\$2,000.00
Petty Cash	\$150.00	\$31.98	\$150.00	\$49.16	\$150.00	\$61.00	\$150.00
Postage	\$275.00	\$256.45	\$275.00	\$363.00	\$400.00	\$219.00	\$400.00
Repairs & Maintenance	\$2,000.00	\$1,534.67	\$2,000.00	\$3,290.23	\$3,496.70	\$3,483.35	\$8,400.00
Supplies	\$2,900.00	\$3,555.82	\$2,000.00	\$3,677.18	\$3,000.00	\$5,583.00	\$4,000.00
Taxes- FICA	\$5,700.00	\$8,807.25	\$9,000.00	\$7,517.22	\$9,000.00	\$8,150.75	\$9,000.00
Taxes- Quarterly	\$6,000.00	\$4,569.40	\$5,000.00	\$4,119.50	\$5,000.00		\$5,000.00
Training/Meetings	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00		\$1,000.00
Transfer Funds to Other	\$69,675.00	\$27,133.20	\$86,350.00	\$38,806.54	\$95,237.00	\$7,350.00	\$82,118.00
Utilities, Electri, Phone Trash	\$12,500.00	\$13,270.37	\$14,000.00	\$12,368.51	\$14,000.00	\$14,287.64	\$14,500.00
Utilities Propane	\$3,500.00	\$5,785.19	\$6,000.00	\$3,312.70	\$3,500.00	\$5,167.48	\$6,000.00
Utilities Street Lights	\$16,000.00	\$16,253.88	\$17,000.00	\$16,382.85	\$16,000.00	\$16,886.07	\$17,000.00
Cop Car				\$42,110.00			
Wages	\$69,000.00	\$68,690.56	\$75,000.00	\$68,545.12	\$80,000.00	\$60,867.63	\$69,840.44
<b>TOTAL EXPENSES</b>	<b>\$275,665.00</b>	<b>\$223,858.36</b>	<b>\$300,175.00</b>	<b>\$263,898.47</b>	<b>\$311,483.70</b>	<b>\$222,684.88</b>	<b>\$314,295.80</b>



<b>WATER &amp; SEWER REVENUE</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2-24-2025</b>	<b>2025-2026</b>
Bulk Sales		\$80.00		\$32.46			
Payment from Fire Department		\$5,090.60	<b>\$5,090.60</b>	\$5,090.60	<b>\$5,090.60</b>	\$0.00	<b>\$0.00</b>
Interest	<b>\$600.00</b>	\$611.22	<b>\$600.00</b>	\$910.19	<b>\$600.00</b>	\$1,264.00	<b>\$1,000.00</b>
Meter Deposits	<b>\$3,500.00</b>	\$2,700.00	<b>\$2,500.00</b>	\$3,000.00	<b>\$2,500.00</b>	\$765.00	<b>\$1,000.00</b>
Other Revenue	<b>\$5,190.60</b>	\$6,816.89	<b>\$5,000.00</b>	\$1,610.05	<b>\$0.00</b>		
Pump Sales	<b>\$500.00</b>	\$568.00	<b>\$500.00</b>	\$515.00	<b>\$500.00</b>	\$259.00	<b>\$500.00</b>
Rental - Tower Space	<b>\$9,000.00</b>	\$9,000.00	<b>\$9,000.00</b>	\$9,000.00	<b>\$9,000.00</b>	\$0.00	<b>\$0.00</b>
Tax - Sales	<b>\$2,000.00</b>	\$2,000.00	<b>\$2,000.00</b>	\$2,000.00	<b>\$2,000.00</b>	\$2,000.00	<b>\$2,000.00</b>
Water - Late Charges	<b>\$4,000.00</b>	\$3,306.93	<b>\$3,500.00</b>	\$5,816.60	<b>\$4,500.00</b>	\$3,751.13	<b>\$4,500.00</b>
Water - Primacy Fee	<b>\$1,000.00</b>	\$922.68	<b>\$1,000.00</b>	\$944.16	<b>\$1,000.00</b>	\$928.94	<b>\$1,000.00</b>
Water - Disconnect/Reconnect Fees	<b>\$1,000.00</b>	\$200.00	<b>\$200.00</b>	\$200.00	<b>\$200.00</b>	\$250.00	<b>\$200.00</b>
Water - Sales	<b>\$90,000.00</b>	\$87,602.97	<b>\$88,000.00</b>	\$118,445.85	<b>\$120,000.00</b>	\$98,731.16	<b>\$120,000.00</b>
Water - Sewer	<b>\$65,000.00</b>	\$59,744.26	<b>\$60,000.00</b>	\$80,288.64	<b>\$80,000.00</b>	\$65,296.36	<b>\$80,000.00</b>
Water - Tampering Fees							
Transfer from Reserve (Checking)							
<b>TOTAL RECEIPTS:</b>	<b>\$181,790.60</b>	\$178,643.55	<b>\$177,390.60</b>	\$227,853.55	<b>\$225,390.60</b>	\$173,245.59	<b>\$210,200.00</b>

<b>WATER AND SEWER EXPENSE</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>
Advertising	100.00	\$77.50	100.00	\$287.50	300.00	\$50.00	200.00
Annual Sewer Fee	250.00	\$250.00	250.00	\$250.00	250.00	\$250.00	250.00
Missouri One Call				\$423.35	450.00	\$51.30	300.00
Equipment	8,000.00	\$9,872.14	7,500.00	\$4,149.92	8,000.00	\$7,449.00	8,000.00
Gas, Diesel & Oil	4,000.00	\$3,563.30	4,000.00	\$2,958.88	4,000.00	\$3,060.00	3,500.00
Insurance	3,000.00	\$2,546.50	3,000.00	\$2,664.00	3,500.00	\$3,785.00	4,000.00
Insurance - Work Comp	2,800.00	\$2,637.00	3,000.00	\$2,019.00	3,000.00	\$2,853.00	3,000.00
Water Testing	2,200.00	\$350.00	2,200.00	\$1,632.20	2,200.00	\$1,870.00	2,000.00
Loan - Principal	30,000.00	\$30,000.00	32,000.00	\$30,989.51	32,000.00	\$31,974.00	32,000.00
Loan - Interest	7,500.00	\$6,849.38	5,400.00	\$6,061.53	4,582.50	\$4,582.50	4,582.50
Meter Deposit Refunds	2,000.00	\$1,285.30	1,500.00	\$2,011.92	2,000.00	\$2,000.00	2,000.00
Miscellaneous	800.00	\$385.39	500.00	\$73.79	500.00	\$1,692.00	500.00
Paying Agent Fees	1,400.00	\$660.00	1,400.00	\$1,320.00	1,400.00	\$1,294.00	1,400.00
Petty Cash	200.00	\$109.80	200.00	\$109.02	200.00	\$52.84	100.00
Postage	2,000.00	\$1,789.00	2,000.00	\$1,804.00	2,000.00	\$1,600.00	2,000.00
Primacy Fee	1,300.00	\$320.53	1,300.00	\$1,872.50	2,000.00	\$2,061.82	2,000.00
Repairs & Maintenance	8,000.00	\$3,244.12	5,000.00	\$4,202.64	5,000.00	\$5,755.00	6,000.00
Supplies	6,000.00	\$5,091.06	5,000.00	\$3,946.89	5,000.00	\$8,467.00	7,000.00
Taxes- FICA	5,000.00	\$4,597.77	6,000.00	\$5,958.51	8,000.00	\$2,799.27	5,000.00
Taxes- Quarterly	2,500.00	\$2,500.00	2,500.00	\$2,500.00	2,500.00	\$2,500.00	2,500.00
Training/Meetings	1,200.00	\$236.90	1,200.00	\$710.17	1,200.00	\$2,923.00	1,500.00
Utilities, Electri, Phone Trash	17,000.00	\$12,858.27	14,000.00	\$13,075.56	15,000.00	\$16,875.27	16,500.00
Utilities Propane	300.00	\$246.00	300.00	\$263.36	300.00	\$250.00	250.00
Obligated Savings	5,090.60				42,008.10		40,617.50
Wages	71,150.00	\$63,053.51	79,040.60	\$79,040.60	80,000.00	\$58,104.15	65,000.00
<b>TOTAL EXPENSES</b>	<b>181,790.60</b>	<b>\$152,523.47</b>	<b>177,390.60</b>	<b>\$168,324.85</b>	<b>225,390.60</b>	<b>\$162,299.16</b>	<b>210,200.00</b>

STREET REVENUE	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
Other Revenue		\$67,961.61					
Tax - Motor Vehicle Fuel	\$18,500.00	\$21,408.30	\$20,000.00	\$22,266.61	\$20,000.00	\$24,635.00	\$22,582.00
Tax - Vehicle Sales	\$6,500.00	\$6,782.27	\$6,500.00	\$6,598.66	\$6,500.00	\$6,328.00	\$6,500.00
Transfer of Funds	\$21,500.00	\$20,722.97	\$21,000.00	\$27,246.59	\$49,300.00	\$49,300.00	\$35,018.00
Vehicle Fee	\$3,000.00	\$3,022.45	\$3,000.00	\$2,705.26	\$3,000.00	\$2,700.00	\$3,000.00
TOTAL RECEIPTS:	\$49,500.00	\$119,897.60	\$50,500.00	\$58,817.12	\$78,800.00	\$82,963.00	\$67,100.00



<b>STREET EXPENSE</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	<b>2022-2023</b>	2022-2023	<b>2023-2024</b>	2023-2024	<b>2024-2025</b>	2025-2026	<b>2025-2026</b>
Cold Mix							<b>\$750.00</b>
Culverts							<b>\$650.00</b>
Equipment	<b>\$500.00</b>	\$447.53	<b>\$500.00</b>	\$333.13	<b>\$500.00</b>	\$1,833.15	<b>\$1,900.00</b>
Gas, Diesel & Oil	<b>\$4,000.00</b>	\$2,515.84	<b>\$4,000.00</b>	\$4,708.20	<b>\$5,000.00</b>	\$2,790.06	<b>\$3,000.00</b>
Insurance	<b>\$1,600.00</b>	\$1,352.50	<b>\$1,500.00</b>	\$1,453.00	<b>\$1,700.00</b>	\$1,000.00	<b>\$1,200.00</b>
Insurance - Work Comp	<b>\$1,900.00</b>	\$1,916.00	<b>\$2,000.00</b>	\$2,202.00	<b>\$2,500.00</b>	\$2,944.00	<b>\$2,500.00</b>
Miscellaneous							
Paving	<b>\$15,000.00</b>	\$82,961.61	<b>\$0.00</b>	\$0.00	<b>\$15,000.00</b>	\$31,334.60	<b>\$15,000.00</b>
Petty Cash				\$27.67			
Repairs & Maintenance	<b>\$1,500.00</b>	\$2,335.89	<b>\$3,000.00</b>	\$6,418.70	<b>\$7,000.00</b>	\$4,405.00	<b>\$4,800.00</b>
Rock	<b>\$500.00</b>	\$0.00	<b>\$500.00</b>	\$432.80	<b>\$500.00</b>	\$212.06	<b>\$500.00</b>
Supplies	<b>\$1,500.00</b>	\$1,385.53	<b>\$2,000.00</b>	\$1,281.95	<b>\$1,500.00</b>	\$1,829.40	<b>\$1,800.00</b>
Taxes- FICA	<b>\$3,000.00</b>	\$1,516.60	<b>\$3,000.00</b>	\$2,887.92	<b>\$3,100.00</b>	\$1,255.64	<b>\$1,500.00</b>
Wages	<b>\$20,000.00</b>	\$25,266.10	<b>\$34,000.00</b>	\$39,071.75	<b>\$42,000.00</b>	\$30,865.40	<b>\$33,500.00</b>
Dump Truck Purchase							
<b>TOTAL EXPENSES</b>	<b>\$49,500.00</b>	\$119,697.60	<b>\$50,500.00</b>	\$58,817.12	<b>\$78,800.00</b>	\$78,469.30	<b>\$67,100.00</b>

FIRE DEPARTMENT REVENUE	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
Donations							
Dues	\$19,000.00	\$18,872.50	\$20,000.00	\$18,524.26	\$19,020.60	\$17,689.00	\$20,000.00
Other Revenue USED TO BE Fire Ca	\$4,000.00	\$475.00	\$2,000.00	\$2,150.00	\$2,000.00	\$3,816.00	\$2,000.00
Tax - Local Sales Tax	\$16,500.00	\$18,733.22	\$20,000.00	\$18,210.68	\$18,000.00	\$19,327.21	\$18,500.00
Transfer of Funds			\$1,500.00	\$1,637.83			
Transfer of Funds from reserve/check	\$5,500.60		\$4,170.60	\$0.00			
TOTAL RECEIPTS:	\$45,000.60	\$38,080.72	\$47,670.60	\$40,522.77	\$39,020.60	\$40,832.21	\$40,500.00

<b>FIRE DEPARTMENT EXPENSE</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>
Advertising							
Equipment	<b>\$13,080.00</b>	\$832.18	<b>\$15,200.00</b>	\$7,842.72	<b>\$9,131.00</b>	\$3,707.00	<b>\$14,355.00</b>
Gas, Diesel & Oil	<b>\$4,000.00</b>	\$4,114.19	<b>\$4,800.00</b>	\$2,826.73	<b>\$3,000.00</b>	\$1,674.00	<b>\$2,500.00</b>
Insurance - Health (Aflac)	<b>\$1,400.00</b>	\$1,342.44	<b>\$1,400.00</b>	\$1,394.64	<b>\$1,400.00</b>	\$107.28	<b>\$1,400.00</b>
Insurance	<b>\$6,500.00</b>	\$6,305.82	<b>\$6,600.00</b>	\$6,178.00	<b>\$6,269.00</b>		<b>\$6,515.00</b>
Insurance - Work Comp	<b>\$2,800.00</b>	\$2,759.00	<b>\$2,800.00</b>	\$2,994.00	<b>\$3,000.00</b>	\$2,955.00	<b>\$3,000.00</b>
Legal Fees							
Membership	<b>\$180.00</b>	\$150.00	<b>\$180.00</b>	\$0.00	<b>\$180.00</b>		<b>\$180.00</b>
Postage	<b>\$250.00</b>	\$371.00	<b>\$400.00</b>	\$454.32	<b>\$450.00</b>	\$420.00	<b>\$450.00</b>
Repairs & Maintenance	<b>\$5,000.00</b>	\$11,242.44	<b>\$5,000.00</b>	\$8,377.10	<b>\$5,000.00</b>	\$10,142.00	<b>\$6,000.00</b>
Supplies	<b>\$1,500.00</b>	\$1,030.91	<b>\$1,300.00</b>	\$1,999.45	<b>\$2,000.00</b>	\$1,782.00	<b>\$2,000.00</b>
Training/Meetings	<b>\$2,000.00</b>	\$1,234.00	<b>\$1,500.00</b>	\$1,435.00	<b>\$1,500.00</b>	\$1,560.00	<b>\$1,800.00</b>
Utilities, Electri, Phone Trash	<b>\$1,700.00</b>	\$1,585.82	<b>\$1,700.00</b>	\$1,350.06	<b>\$1,400.00</b>	\$1,150.00	<b>\$1,300.00</b>
Utilities Propane	<b>\$1,500.00</b>	\$1,632.96	<b>\$1,700.00</b>	\$580.15	<b>\$600.00</b>	\$924.00	<b>\$1,000.00</b>
Loan Payment to W/S	<b>\$5,090.60</b>	\$5,090.60	<b>\$5,090.60</b>	\$5,090.60	<b>\$5,090.60</b>	\$5,090.60	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$45,000.60</b>	\$37,691.36	<b>\$47,670.60</b>	\$40,522.77	<b>\$39,020.60</b>	\$29,511.88	<b>\$40,500.00</b>



<b>POLICE DEPARTMENT REVENUE</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	<b>2022-2023</b>	2022-2023	<b>2023-2024</b>	2023-2024	<b>2024-2025</b>	2024-2025	<b>2025-2026</b>
Fines	<b>\$3,500.00</b>	\$1,195.00	<b>\$500.00</b>	\$106.50	<b>\$200.00</b>	\$677.00	<b>\$1,000.00</b>
Fines - LET	<b>\$150.00</b>	\$10.00	<b>\$50.00</b>	\$2.00	<b>\$50.00</b>		
POST	<b>\$500.00</b>	\$500.00	<b>\$500.00</b>	\$0.00	<b>\$500.00</b>		
Transfer of Funds	<b>\$38,450.00</b>	\$5,801.64	<b>\$54,950.00</b>	\$11,559.95	<b>\$45,937.00</b>		<b>\$47,100.00</b>
<b>TOTAL RECEIPTS:</b>	<b>\$42,600.00</b>	\$7,506.64	<b>\$56,000.00</b>	\$11,668.45	<b>\$46,687.00</b>	\$677.00	<b>\$48,100.00</b>

<b>POLICE DEPARTMENT EXPENSE</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>
Advertising				\$198.50			
Equipment	<b>\$1,000.00</b>	\$560.18	<b>\$1,000.00</b>	\$635.20	<b>\$2,500.00</b>	\$430.00	<b>\$2,500.00</b>
Gas, Diesel & Oil	<b>\$3,000.00</b>	\$230.38	<b>\$3,000.00</b>	\$59.76	<b>\$2,500.00</b>	\$302.00	<b>\$1,200.00</b>
Insurance	<b>\$2,300.00</b>	\$3,463.00	<b>\$3,500.00</b>	\$3,080.00	<b>\$2,887.00</b>		<b>\$2,500.00</b>
Insurance - Work Comp	<b>\$1,400.00</b>	\$1,278.00	<b>\$1,400.00</b>	\$281.00	<b>\$0.00</b>	\$301.00	<b>\$1,400.00</b>
Legal/Accounting	<b>\$100.00</b>	\$0.00	<b>\$100.00</b>	\$0.00	<b>\$100.00</b>	\$0.00	<b>\$3,200.00</b>
Petty Cash	<b>\$100.00</b>	\$34.23	<b>\$100.00</b>	\$38.92	<b>\$100.00</b>	\$55.00	<b>\$100.00</b>
Repairs & Maintenance	<b>\$1,200.00</b>	\$355.64	<b>\$500.00</b>	\$1,289.25	<b>\$1,200.00</b>	\$14.00	<b>\$2,000.00</b>
Supplies	<b>\$500.00</b>	\$0.00	<b>\$500.00</b>	\$469.69	<b>\$500.00</b>	\$668.00	<b>\$700.00</b>
Taxes- FICA	<b>\$2,500.00</b>	\$70.01	<b>\$2,500.00</b>	\$392.07	<b>\$0.00</b>	\$1,349.00	<b>\$2,500.00</b>
Training/Meetings	<b>\$500.00</b>	\$0.00	<b>\$500.00</b>	\$99.00	<b>\$500.00</b>	\$0.00	
Utilities, Electri, Phone Trash							
Wages	<b>\$30,000.00</b>	\$1,515.20	<b>\$42,900.00</b>	\$5,125.06	<b>\$36,400.00</b>	\$7,361.25	<b>\$32,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$42,600.00</b>	\$7,506.64	<b>\$56,000.00</b>	\$11,668.45	<b>\$46,687.00</b>	\$10,480.25	<b>\$48,100.00</b>

CEMETERY REVENUE	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
Digging of Plots	\$3,000.00	\$4,859.00	\$3,500.00	\$4,200.00	\$3,500.00	\$10,950.00	\$5,000.00
Donations		\$1,476.99		\$445.00		\$5,125.00	
Interest	\$800.00	\$961.05	\$900.00	\$18,779.96	\$18,000.00	\$16,667.00	\$16,000.00
Sale of Lots		\$1,225.00		\$1,950.00		\$400.00	
Transfer of Funds	\$9,725.00	\$608.59	\$8,900.00	\$0.00			\$0.00
TOTAL RECEIPTS:	\$13,525.00	\$9,130.63	\$13,300.00	\$25,374.96	\$21,500.00	\$33,142.00	\$21,000.00



<b>CEMETERY EXPENSE</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>
Advertising				\$0.00			
Equipment	<b>\$250.00</b>	\$116.28	<b>\$250.00</b>	\$0.00	<b>\$5,000.00</b>	\$807.00	<b>\$9,850.00</b>
Fence & Roads				\$0.00			
Gas, Diesel & Oil	<b>\$1,500.00</b>	\$591.10	<b>\$1,500.00</b>	\$455.96	<b>\$1,500.00</b>	\$406.80	<b>\$750.00</b>
Insurance	<b>\$75.00</b>	\$60.50	<b>\$100.00</b>	\$0.00	<b>\$140.00</b>	\$0.00	<b>\$200.00</b>
Insurance - Work Comp	<b>\$500.00</b>	\$432.00	<b>\$500.00</b>	\$307.00	<b>\$500.00</b>	\$494.00	<b>\$500.00</b>
Repairs & Maintenance	<b>\$500.00</b>	\$288.31	<b>\$500.00</b>	\$1,525.50	<b>\$1,760.00</b>	\$1,819.00	<b>\$1,800.00</b>
Rock				\$0.00			
Supplies		\$140.77		\$356.70		\$376.00	<b>\$400.00</b>
Taxes- FICA	<b>\$500.00</b>	\$233.74	<b>\$250.00</b>	\$375.83	<b>\$400.00</b>	\$262.00	<b>\$300.00</b>
Wages	<b>\$10,000.00</b>	\$7,147.93	<b>\$10,000.00</b>	\$6,445.88	<b>\$12,000.00</b>	\$6,176.00	<b>\$7,000.00</b>
Petty Cash/ Recording Deeds	<b>\$200.00</b>	\$120.00	<b>\$200.00</b>	\$171.00	<b>\$200.00</b>	\$120.00	<b>\$200.00</b>
<b>TOTAL EXPENSES</b>	<b>\$13,525.00</b>	\$9,130.63	<b>\$13,300.00</b>	\$9,637.87	<b>\$21,500.00</b>	\$10,460.80	<b>\$21,000.00</b>