

	2023*	2024*	JAN-SEP 24	OCT-DEC 24	2025*		
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
GENERAL GOVERNMENT							
SALARIES	192,297.25	200,000.00	142,103.93	45,000.00	200,000.00	*1987	131933.17
INSURANCE	20,658.00	21,000.00	19,074.00	0.00	22,000.00	*1988	138668.47
PARKING FEE TO SCHOOL	0.00	275.00	0.00	275.00	275.00	*1989	182896.70
ASSESSOR	7,500.00	8,000.00	0.00	8,000.00	8,000.00	*1990	169233.44
ADM. EXPENSE	8,680.15	6,000.00	6,323.81	600.00	7,000.00	*1991	149897.24
DUES	1,262.50	1,315.00	1,322.50	0.00	1,350.00	*1992	74801.13
ELECTION	3,803.75	6,000.00	2,472.74	2,500.00	4,500.00	*1993	27215.63
BONDS	306.73	300.00	0.00	315.00	315.00	*1994	93206.44
ATTORNEY	2,602.91	500.00	0.00	0.00	500.00	*1995	188231.85
NOTICES	1,243.83	2,000.00	812.64	600.00	2,000.00	*1996	158554.01
DOG DISPOSAL	0.00	200.00	0.00	0.00	200.00	*1997	161452.83
MISC FUND	0.00	700.00	750.00	0.00	750.00	*1998	164632.31
AUDIT	5,640.00	5,900.00	5,940.00	0.00	7,300.00	*1999	162334.13
TOTAL GENERAL GOVERN	243,995.12	252,190.00	178,799.62	57,290.00	254,190.00	*2000	162255.92
PUBLIC SAFETY						*2001	162166.55
FIRE DEPT	61,650.00	61,650.00	61,650.00	0.00	62,650.00	*2002	162444.31
FIRE DUES	8,776.86	8,776.86	9,932.62	0.00	9,932.62		
FIRST RESPONDERS	6,960.00	6,960.00	6,960.00	0.00	7,000.00	*2003	162420.89
TOTAL PUBLIC SAFETY	77,386.86	77,386.86	78,542.62	0.00	79,582.62	*2004	162486.46
PUBLIC WORKS						*2005	162800.51
SIGN REPLACEMENT	1,890.25	1,500.00	1,306.51	500.00	2,000.00	*2006	171262.40
TIRES	1,062.00	2,000.00	560.00	140.00	2,000.00	*2007	175736.77
REPAIRS	17,474.65	18,000.00	11,213.31	3,000.00	18,000.00	*2008	182514.90
DIESEL	30,453.23	35,000.00	15,761.99	5,000.00	35,000.00	*2009	188980.90
HWY EXPENSE	460,973.24	355,915.35	64,428.00	125,000.00	377,588.69	*2010	190214.48
UTILITIES	8,844.57	8,600.00	8,621.67	1,500.00	9,500.00	*2011	192080.00
RECYCLING/SOLID WASTE	9,088.60	9,200.00	8,942.00	0.00	9,200.00	*2012	295998.00
TOTAL OF PUBLIC WORKS	529,786.54	430,215.35	110,833.48	135,140.00	453,288.69	*2013	290958.70
HEALTH/HUMAN SERVICES						*2014	292670.68
CEMETARY DUES	4,650.00	4,860.00	4,650.00	0.00	4,780.00	*2015	293813.14
CEMETARY ROAD PROJECT	5,000.00	5,000.00	5,000.00	0.00	0.00		
HUMANE SOCIETY	2,491.05	1,500.00	1,500.00	0.00	1,500.00	*2016	297643.00
TOTAL OF HEALTH/HUMAN	12,141.05	11,360.00	11,150.00	0.00	6,280.00	*2017	326723.14
CULTURE/REC/EDUCATION						*2018	357080.47
SUMMER RECREATION	2,786.36	2,800.00	3,965.29	0.00	4,000.00	*2019	370236.92
TREMP. CTY AG SOCIETY	750.00	750.00	750.00	0.00	750.00	*2020	367000.47
TOTAL OF CULTURE/REC	3,536.36	3,550.00	4,715.29	0.00	4,750.00	*2021	368877.47
CAPITAL OUTLAY						*2022	376735.47
EQUIPMENT	109,659.58	45,000.00	45,760.19	0.00	45,000.00	*2023	378363.47
BUILDING	638.00	1,000.00	599.50	0.00	1,000.00	*2024	380917.15
DEBT SERVICE FOR FIRE TRUCKS	68,355.11	68,355.11	68,355.11	0.00	68,355.11	*2025	385630.00
TOTAL OF CAPITAL OUTLAY	178,652.69	114,355.11	114,714.80	0.00	114,355.11		
	1,045,498.62	889,057.32	498,755.81	192,430.00	912,446.42		
STATE AIDS							
STATE REVENUE	114,805.34	173,581.62	25,994.65	88,810.69	176,993.69		
TRANS. AIDS	208,084.74	208,084.74	156,063.54	52,021.20	208,084.74	local 2025	271274.89
OTHER STATE PAYMENTS	29,070.19	0.00	1,463.15	0.00	0.00	cty special	46000.00
SALE OF ROCK ETC TO RESIDENTS	9,605.84	0.00	9,928.83	1,000.00	0.00	debt service	68355.11
TRANSMISSION LINE IMPACT FEES	104,562.00	104,562.00	110,543.00	0.00	110,543.00		385630.00
RENT	950.00	100.00	350.00	100.00	100.00		
CTY HWY AID	0.00	0.00	36,330.39	0.00	7,731.00		
FIRE DUES	8,776.86	8,776.68	9,932.62	0.00	9,932.62		
SO. TREM CTY SOLID WASTE	5,166.00	0.00	5,142.00	0.00	0.00		
INTEREST	300.00	200.00	794.43	150.00	750.00		
LIQ/CIG LICENSES	1,075.00	1,075.00	1,095.00	0.00	1,075.00		
LOTTERY CREDIT	11,072.72	11,072.72	10,970.80	0.00	10,970.00		
INSURANCE REFUND	658.00	0.00	284.00	0.00	0.00		
STATE EXEMPT COMPUTER AID	36.37	36.37	36.37	0.00	36.37		
ELECTION AID	997.20	0.00	0.00	0.00	0.00		
MISC	4,418.85	51.04	1,228.71	0.00	0.00		
MOBILE LIC/FEES	575.67	600.00	588.53	90.00	600.00		
TOTAL REVENUE	500,154.78	508,140.17	370,746.02	142,171.89	526,816.42		