

	2025*	2026*	JAN-SEP 26	OCT-DEC 26	2027*		
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GENERAL GOVERNMENT							
SALARIES	206,973.29	200,000.00	146,397.16	45,000.00	200,000.00	*1987	131933.17
INSURANCE	21,754.00	22,500.00	21,198.00	0.00	22,500.00	*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	7,500.00	0.00	8,000.00	*1990	169233.44
ADM. EXPENSE	9,816.66	8,000.00	5,872.38	600.00	8,000.00	*1991	149897.24
DUES	1,330.00	1,350.00	1,680.00	0.00	1,700.00	*1992	74801.13
ELECTION	2,248.46	4,500.00	3,473.61	1,200.00	4,500.00	*1993	27215.63
BONDS	323.13	315.00		315.00	315.00	*1994	93206.44
ATTORNEY	0.00	0.00		0.00	0.00	*1995	188231.85
NOTICES	1,170.75	2,000.00	996.14	600.00	2,000.00	*1996	158554.01
DOG DISPOSAL	0.00	200.00		0.00	200.00	*1997	161452.83
MISC FUND	0.00	750.00	500.00	0.00	750.00	*1998	164632.31
AUDIT	7,300.00	7,500.00	7,650.00	0.00	7,700.00	*1999	162334.13
TOTAL GENERAL GOVERN	258,416.29	255,390.00	195,267.29	47,990.00	255,940.00	*2000	162255.92
PUBLIC SAFETY						*2001	162166.55
FIRE DEPT	62,650.00	62,650.00	62,650.00	0.00	64,762.00	*2002	162444.31
FIRE DUES	11,422.47	11,422.47	12,127.20	0.00	12,127.20		
FIRST RESPONDERS	7,000.00	7,000.00	7,000.00	0.00	7,000.00	*2003	162420.89
TOTAL PUBLIC SAFETY	81,072.47	81,072.47	81,777.20	0.00	83,889.20	*2004	162486.46
PUBLIC WORKS						*2005	162800.51
SIGN REPLACEMENT	1,444.82	1,500.00	2,808.54	500.00	2,000.00	*2006	171262.40
TIRES	16,617.53	3,000.00	1,680.00	0.00	3,022.00	*2007	175736.77
REPAIRS	28,222.01	18,000.00	17,254.71	6,000.00	22,000.00	*2008	182514.90
DIESEL	19,589.74	25,000.00	19,088.62	5,000.00	25,000.00	*2009	188980.90
HWY EXPENSE	578,940.96	426,342.19	396,245.17	140,000.00	426,982.07	*2010	190214.48
UTILITIES	11,607.53	10,000.00	8,626.29	1,500.00	10,000.00	*2011	192080.00
RECYCLING/SOLID WASTE	8,978.00	9,000.00	8,978.00	0.00	8,978.00	*2012	295998.00
TOTAL OF PUBLIC WORKS	665,400.59	492,842.19	454,681.33	153,000.00	497,982.07	*2013	290958.70
HEALTH/HUMAN SERVICES						*2014	292670.68
CEMETARY DUES	4,780.00	4,780.00	4,780.00	0.00	4,780.00	*2015	293813.14
CEMETARY ROAD PROJECT	0.00	0.00	0.00	0.00	0.00		
HUMANE SOCIETY	1,500.00	1,500.00	1,500.00	0.00	1,500.00	*2016	297643.00
TOTAL OF HEALTH/HUMAN	6,280.00	6,280.00	6,280.00	0.00	6,280.00	*2017	326723.14
CULTURE/REC/EDUCATION						*2018	357080.47
SUMMER RECREATION	4,031.71	4,000.00	0.00	5,123.16	5,200.00	*2019	370236.92
TREMP. CTY AG SOCIETY	750.00	750.00	750.00	0.00	750.00	*2020	367000.47
TOTAL OF CULTURE/REC	4,781.71	4,750.00	750.00	5,123.16	5,950.00	*2021	368877.47
CAPITAL OUTLAY						*2022	376735.47
EQUIPMENT	76,565.18	45,000.00	1,002.54	0.00	45,000.00	*2023	378363.47
BUILDING	1,356.10	1,000.00	101,329.50	0.00	1,000.00	*2024	380917.15
DEBT SERVICE FOR FIRE TRUCKS	68,355.11	68,355.11	68,040.47	0.00	0.00	*2025	385630.00
						*2026	396520.11
TOTAL OF CAPITAL OUTLAY	146,276.39	114,355.11	170,372.51	0.00	46,000.00	*2027	328165.00
	1,162,227.45	954,689.77	909,128.33	206,113.16	896,041.27		
STATE AIDS							
STATE REVENUE	177,097.31	182,901.16	27,435.17	150,444.63	186,796.83		
TRANS. AIDS	208,084.74	223,002.30	167,251.71	52,021.20	229,699.98	local 2025	282165.00
OTHER STATE PAYMENTS	2,205.77	0.00	3,290.83	0.00	0.00	cty special	46000.00
SALE OF ROCK ETC TO RESIDENTS	13,346.16	0.00	3,166.52	1,000.00	0.00	debt service	0.00
TRANSMISSION LINE IMPACT FEES	110,543.00	110,543.00	110,543.00	0.00	110,543.00		328165.00
RENT	1,000.00	900.00	1,000.00	600.00	900.00		
CTY HWY AID	7,731.26	15,000.00	0.00	0.00	15,000.00		
FIRE DUES	11,422.47	11,422.47	12,127.20	0.00	11,422.47		
SO. TREM CTY SOLID WASTE	0.00	0.00	0.00	0.00	0.00		
INTEREST	5,702.43	4,000.00	936.99	650.00	4,000.00		
LIQ/CIG LICENSES	1,105.00	600.00	615.00	0.00	600.00		
LOTTERY CREDIT	9,164.36	9,164.36	8,277.62	0.00	8,277.62		
INSURANCE REFUND	285.00	0.00	0.00	0.00	0.00		
STATE EXEMPT COMPUTER AID	36.37	36.37	36.37	0.00	36.37		
FOREST CROP	1,288.06	0.00	0.00	0.00	0.00		
MISC	4,786.84	0.00	17,588.10	18,279.16	0.00		
MOBILE LIC/FEES	589.72	600.00	474.98	90.00	600.00		
TOTAL REVENUE	554,388.49	558,169.66	352,743.49	223,084.99	567,876.27		