

2026 Budget Forecast
Quarter Income Analysis

	A	B	C	D	E	F
1						
2	As of June 30, 2025					
3		2024 Budgeted	2024 Actual	2025 Bugeted	2025 Actual	2026 Budget
4	Community Center					
5	Comm Center - Improven	2500	158.41	1000	0	1000
6	Dumpsters	200	194.52	220	173.16	220
7	Electricity	1700	1198.94	1500	1055.45	1500
8	Gas - Heating	1,400.00	909.78	1,300.00	763.09	1,300.00
9	Lawn Care	1000	1075.31	1000	978.7	1,000.00
10	Pest Control			500	600	750.00
11	Maintenance - Repairs	500	776.14	1000	1511.69	1,000.00
12	Other				191.88	
13	Supplies & Refreshments	500	170.5	500	455.66	500.00
14	Total Community Center	\$ 7,800.00	\$ 4,483.60	\$ 7,020.00	\$ 5,729.63	\$ 7,270.00
15	General Expense					
16	Architect					-
17	Audit & Accounting	15000	1000	6000	9600	10000
18	Banking Service Fee	150	179	170	358.31	170
19	Community - Other	900	328	900	0	900
20	Community Pioneer Celebration			1000	0	1000
21	Dog Control	200	0	200	0	200
22	Dues	672	554.46	700	497.24	700
23	Easter Egg Hunt	700	611.73	892	719	1000
24	Education	1000	300	1000	50	1000
25	Engineering	7000	6500	7000	6120.3	7000
26	Fireworks	600		600	0	600
27	Insurance	2500	1602.5	4000	1602.5	4000
28	Landfill	125	115.26	125	115.26	125
29	Law Enforcement	7500	3666.38	8000	3918.09	8000
30	Legal	15,000.00	11682.38	15000	9372.9	15000
31	Office Supplies	1750	1562.37	1750	1338.88	1750
32	Phone	325	478.95	400	508.27	500
33	Planning & Zoning	600		600	0	300
34	Postage & Box	600	510.18	650	474.62	650
35	Printing & Publication	1000	519.75	1000	62.95	1000
36	Uncat Expense + Christma	1000	520.55	1000	400	1000
37	Website	500	435	500	435	500
38	Youth Advisory Committee			500	0	500
39	Total General Expense	57122	\$ 30,566.51	\$ 51,987.00	\$ 35,573.32	55395
40	Maintenance Expense					
41	Buildings	1500	1058.08	2000	295	2000
42	City Beautification	1000		500	135.22	800
43	Electricity - Garage	500	341.23	800	267.28	800
44	Equipment Rental	1000	120	1000	0	1000
45	Gas - Garage Heat	1000	642.33	1000	710.79	1000

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3		2024 Budgeted	2024 Actual	2025 Budgeted	2025 Actual	2026 Budget
46	Landfill Fee	120	115.26	120	115.26	120
47	Mosquito Control	2000		2500	0	2500
48	Supplies					
49	Maintenance Misc.	2000		2000	97.1	2000
50	Total Maintenance Costs	\$ 9,120.00	\$ 2,276.90	\$ 9,920.00	\$ 1,620.65	\$ 10,220.00
51	Roads:					
52	Equipment Parts	3000	1219.97	4000	315.87	4000
53	Equipment Replacement	2000		2500	1557.95	2500
54	Equipment Rental	1000		1000	0	1000
55	Fuel - Total	4000	657.86	4000	456.26	4000
56	Licenses		23	500	0	500
57	Mowing:					
58	Parts				0	0
59	Road Repair:					
60	Durapatch Oil	4000		4000	0	4000
61	Gravel	1700		1700	0	1700
62	Roads Other - Resurfacing					175000
63	Snow Removal Equipmen	1500	995.9	1500	0	1500
64	Snow Removal:					
65	Parts	500		500	0	500
66	Cinders	300		300	0	300
67	Other	300		300	0	300
68	Street Lights - Repair	1000		2000	6002	2000
69	Street Lights - Electricity	1300	1026.59	1400	979.63	1400
70	Street Signs	2000		1000	0	1000
71	Supplies	1000	214.33	1000	58.12	1000
72	Weed Spraying	600	167.15	600	0	600
73	Maintenance Misc	1200	213.37	1200	39.98	1200
74	Total Roads	\$ 25,400.00	\$ 4,518.17	\$ 27,500.00	\$ 9,409.81	\$ 202,500.00
75	Library Expense					
76	Computer Maintenance	200	194		210	
77	Heat	350.00	348.74		310.21	
78	Internet				0	
79	Landfill Fee				0	
80	Misc -				38	
81	Phone	400	429.02		476	
82	PO Box & Postage	100.00	100		100	
83	Power	600	571.99		521.03	
84	Subscriptions	250	257		70.95	
85	Summer Reading	500	517.11		394.38	
86	Supplies	300	299.83		75.09	
87	Total Overhead	2800	2717.69	2800		2650
88	Books	3000	3082.31	3000	2223.74	3350
89	Total Library	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$5,800	6000

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3		2024 Budgeted	2024 Actual	2025 Bugeted	2025 Actual	2026 Budget
90	Payroll Expenses					
91	Administration	12,000.00	10800	9000	9000	10,800
92	Clerk/Treasurer	12000.00	9405	13000	9731.7	13000
93	Grant Administrator			1000	0	0
94	Maintenance	2000.00	20772	26000	16555.75	26000
95	Librarian	10,000.00	9999.5	12000	9830.81	13000
96	Payroll Taxes	6000.00	4730.52	6000	3656.73	6000
97	Payroll Update	1,000.00	1000	2000	2210	2000
98	Travel Expense	3000	411.61	1000	360.46	1000
99	Workman's Comp	1,200.00	916	1200	1124	1500
100	Total Payroll	\$ 65,200.00	\$ 58,034.63	\$ 71,200.00	\$ 52,469.45	\$ 73,300.00
101	Capital Investment	\$ 25,910.00		12130		
102	Subtotal Expenditures	\$ 196,352.00	\$ 105,679.81	\$ 185,557.00	\$ 110,602.86	\$ 354,685.00
103	LHTAC Child Ped Grant	250000	204120			
104	Wastewater & Grant Exp		12849			
105	LHTAC Sign Grant	3,000.00	23432.34			
106	LHTAC Transp Grant 2023		7500			
107	ARPA Funds - Earmarked	106,500.00	46782.46	60000	\$ 60,000.00	
108	Total	\$ 582,852.00	\$ 400,363.61	\$ 245,557.00	\$ 170,602.86	\$ 354,685.00
109						
110	Revenue					
111	General -	2023 Actual	2024 Budgeted	2024 Actual	2025 Budgeted	2025 Actual
112	Building Permits	2000	10399.49	2000	-9055.42	2000
113	Business Licenses	125	125	125	125	125
114	Dog - Animal Control	200	670	300	25	300
115	Electric Franchise	3400	4260.03	3200	3557.54	3500
116	Gas Franchise	3200	3217.66	3200	2175.63	3200
117	Library	50	89.01	50	18.86	50
118	Motor Vehicle Fines, e	1200	2317.5	1500	995.85	1500
119	Property Tax	67777	69216.25	65182	59547.91	67137
120	Sales Tax - Revenue Sh	54000	50691.7	48000	25531.78	52993
121	State Liquor	24000	19595.05	20000	10917	18385
122	Uncategorized Income		1292	1000	301	1000
123	Road Fund (Highway Use	24700	42764.05	23608	16932.43	24000
124	Community Center	2000	2875	2500	3875	3800
125	Security Deposit		200			200
126	Grant - Signs	3000	30000			0
127	Grant WW Reimbursement		13715			0
128	Interest Income	14000	42194.07	15000	20278.65	15000
129	Income (New)	\$ 226,652.00	\$ 293,621.81	\$ 185,665.00	\$ 135,226.23	\$ 193,190.00
130	ARPA Funds - Earmarked	106,500.00	106500	60000	60000	
131	LHTAC FY 2026					100000
132	LHTAC Child-Ped Safety C	250,000.00	250000			
133	GRANTS --					

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3		2024 Budgeted	2024 Actual	2025 Budgeted	2025 Actual	2026 Budget
134	Forward	\$ 207.82	207.82	192		61,495
135	Adjusted Total Income	\$ 583,359.82	\$ 650,121.81	\$ 245,857.00	\$ 195,226.23	\$ 354,685.00
136						
137	* Building Permit Fee of \$10,399.49 refunded 10-23-2024					
138						
139						
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142						