

General Fund
Profit & Loss Budget Overview
 July 2026 through June 2027

	Jul '26 - Jun 27
Income	
TRANSFER	50,000.00
CC RENT	3,600.00
MISC.	0.00
TAXES	
FRANCHISE	15,500.04
HOTEL/MOTEL	11,000.04
PROPERTY	113,395.18
SALES TAX	180,000.00
Total TAXES	319,895.26
Total Income	373,495.26
Expense	
Reconciliation Discrepancies	0.00
2013 John Deer Mini Excavator	0.00
TRANSFER FROM SALES TAX	25,000.00
LAWNMOWER	3,999.96
BACKHOE	
MAINTENANCE	5,000.04
DIESEL	2,499.96
Total BACKHOE	7,500.00
BANK CHARGES	0.00
COM CENTER	6,000.00
DUES	3,000.00
EDC	61,660.56
ELECTION	7,000.00
INSURANCE	
WORKER'S COMP	5,000.04
HOSPITAL	13,500.00
LIABILITY	3,999.96
PROPERTY	3,999.96
Total INSURANCE	26,499.96
LABOR	
CLEANING	650.04
Total LABOR	650.04
LIBRARY	
QUARTERLY PAYOUT	5,000.04
ELECTRIC	2,233.94
TELEPHONE	0.00
LIBRARY - Other	2,000.04
Total LIBRARY	9,234.02
TRACTOR	
MAINTENANCE	4,065.74
DIESEL	999.96
TRACTOR - Other	0.00
Total TRACTOR	5,065.70
MISC	
NEWS PAPER	9,306.37
OFFICE	999.96
RENOVATIONS/UPKEEP	5,000.04
SUPPLIES	5,078.41

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UTILITIES	
ELECTRIC	1,500.00
GAS	0.00
TELEPHONE	1,500.00
UTILITIES - Other	0.00
	3,000.00
Total UTILITIES	3,000.00
OFFICE - Other	0.00
	13,078.45
Total OFFICE	13,078.45
PARK	500.04
Payroll Expenses	
Employee Bonuses	740.00
Payroll Expenses - Other	73,260.04
	74,000.04
Total Payroll Expenses	74,000.04
PROFESSIONAL FEES	
ENGINEERING	5,000.00
ACCOUNTING	8,000.00
LEGAL	12,000.00
PROFESSIONAL FEES - Other	5,000.04
	30,000.04
Total PROFESSIONAL FEES	30,000.04
PUBLIC RELATIONS	
4TH OF JULY	8,000.04
PUBLIC RELATIONS - Other	5,000.04
	13,000.08
Total PUBLIC RELATIONS	13,000.08
STREETS	
SIGNS	1,500.00
LIGHTS	9,000.00
REPAIRS	45,000.00
STREETS - Other	0.00
	55,500.00
Total STREETS	55,500.00
TAX APPRAISAL	2,499.96
TRAINING/TRAVEL	9,000.00
VEHICLE	
GASOLINE	5,000.04
MAINTENANCE	5,000.04
	10,000.08
Total VEHICLE	10,000.08
Total Expense	373,495.26
Net Income	0.00