

2025 Budget

<u>Expenses</u>		January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>General Fund</b>	<b>Total for Year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,055.00	\$ 54,055.00
<b>Road and Bridge</b>	<b>Total for Year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,000.00	\$ 234,000.00
<b>Fire</b>	<b>Total for Year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00

**Total Expenses \$ 338,055.00**

<u>Income</u>		January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>General Fund</b>	<b>Total for Year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000.00	\$ 72,000.00
<b>Road and Bridge</b>	<b>Total for Year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	\$ 210,000.00
<b>Fire</b>	<b>Total for Year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,500.00	\$ 36,500.00

**Total Income \$ 318,500.00**

Account Balances at the Beginning of 2025

General Fund	\$ 33,657.21
Road and Bridge	\$ 144,849.70
Fire	\$ 133,419.85

Net Operating per Account

General Fund	\$ 17,945.00
Road and Bridge	\$ (24,000.00)
Fire	\$ (13,500.00)

End of Year Balances

General Fund	\$ 51,602.21
Road and Bridge	\$ 120,849.70
Fire	\$ 119,919.85

**Net Operating \$ (19,555.00)**