

Account #	Account Description	2024-2025 Adopted	2024-2025 Current	Current YTD	2025-2026 Requested
REVENUES					
02-4010	Transfer From General	\$ 692,924.00	\$ 692,924.00	\$ 430,000.00	\$ 663,104.90
02-4168	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -
02-4380	Lease Proceeds	\$ -	\$ -	\$ -	\$ -
02-4501	Tax A/C: Motor Veh Fees	\$ 170,000.00	\$ 170,000.00	\$ 170,325.75	\$ 170,000.00
02-4502	Tax A/C: Rd & Bridge Fee	\$ 31,000.00	\$ 31,000.00	\$ 28,090.00	\$ 31,000.00
02-4503	Chap152 Sales Tax Comm	\$ 14,000.00	\$ 10,868.15	\$ 10,868.15	\$ 10,868.00
02-4508	Excess 2/17 Hwy Funds Lay	\$ 25,000.00	\$ 25,000.00	\$ 15,710.57	\$ 30,000.00
02-4900	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Total	\$ 932,924.00	\$ 929,792.15	\$ 654,994.47	\$ 904,972.90
EXPENSES					
GENERAL					
02-620-5206	Tac Unemploy Compensation	\$ -	\$ -	\$ -	\$ -
02-620-5336	Operating Expenses	\$ 1,000.00	\$ 1,686.85	\$ 1,686.85	\$ 1,000.00
	Total	\$ 1,000.00	\$ 1,686.85	\$ 1,686.85	\$ 1,000.00
PCT 1					
02-621-5010	Salaries	\$ 122,750.00	\$ 122,750.00	\$ 108,770.00	\$ 122,750.00
02-621-5015	Longevity Pay	\$ 3,730.00	\$ 3,730.00	\$ 3,730.00	\$ -
02-621-5101	Certification Pay	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-621-5201	Soc Sec/Medicare Expense	\$ 9,981.00	\$ 9,981.00	\$ 9,129.09	\$ 9,696.38
02-621-5202	Group Insurance Expense	\$ 41,755.00	\$ 18,539.00	\$ 16,237.03	\$ 30,106.00
02-621-5203	Retirement Expense	\$ 9,134.00	\$ 9,134.00	\$ 8,485.24	\$ 8,872.50
02-621-5204	Workers Compensation Exp	\$ 1,581.00	\$ 1,581.00	\$ 1,438.32	\$ 1,581.00
02-621-5206	Tac Unemploy Compensation	\$ 294.00	\$ 294.00	\$ 157.14	\$ 294.00
02-621-5330	Fuel & Oil Expense	\$ 24,000.00	\$ 24,000.00	\$ 14,198.42	\$ 24,000.00
02-621-5335	Tires & Tubes Expense	\$ 1,000.00	\$ 1,000.00	\$ 685.50	\$ 1,000.00
02-621-5336	Operating Supplies	\$ 1,000.00	\$ 6,094.17	\$ 6,094.17	\$ 1,000.00
02-621-5356	Road Base Materials	\$ 3,000.00	\$ 1,318.63	\$ 800.00	\$ 3,000.00
02-621-5357	Bridge/Culvert Materials	\$ 2,500.00	\$ 4,680.00	\$ 3,780.00	\$ 2,500.00
02-621-5358	Chemicals: Right Of Way	\$ 5,300.00	\$ 4,810.52	\$ -	\$ -
02-621-5440	Prec 1 Utility	\$ 2,800.00	\$ 3,001.38	\$ 3,001.38	\$ 3,400.00
02-621-5443	Trash/Waste Hauling	\$ 4,600.00	\$ 6,452.78	\$ 6,452.78	\$ -
02-621-5450	Rep/Maint: Buildings	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
02-621-5451	Rep/Maint: Road Machinery	\$ 3,500.00	\$ 3,500.00	\$ 1,789.34	\$ 2,500.00
02-621-5454	Rep/Maint: Auto, Trucks	\$ 2,500.00	\$ 3,175.05	\$ 3,175.05	\$ 2,500.00
02-621-5486	Contract Labor	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
	Total	\$ 243,925.00	\$ 229,778.71	\$ 193,160.64	\$ 217,699.88

Account #	Account Description	2024-2025 Adopted	2024-2025 Current	Current YTD	2025-2026 Requested
PCT 2					
02-622-5010	Salaries	\$ 122,750.00	\$ 122,750.00	\$ 98,597.71	\$ 122,750.00
02-622-5015	Longevity Pay	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,410.00
02-622-5101	Certification Pay	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-622-5201	Soc Sec/Medicare Expense	\$ 9,834.08	\$ 9,834.08	\$ 7,894.06	\$ 9,804.24
02-622-5202	Group Insurance Expense	\$ 41,756.00	\$ 41,756.00	\$ 33,056.58	\$ 45,159.12
02-622-5203	Retirement Expense	\$ 8,998.50	\$ 8,998.50	\$ 7,638.07	\$ 8,971.20
02-622-5204	Workers Compensation Exp	\$ 1,581.00	\$ 1,581.00	\$ 1,438.32	\$ 1,581.00
02-622-5206	Tac Unemploy Compensation	\$ 289.10	\$ 289.10	\$ 135.65	\$ 289.10
02-622-5330	Fuel & Oil Expense	\$ 13,000.00	\$ 13,000.00	\$ 7,106.76	\$ 13,000.00
02-622-5335	Tires & Tubes Expense	\$ 1,500.00	\$ 1,940.00	\$ 1,940.00	\$ 1,500.00
02-622-5336	Operating Supplies	\$ 2,500.00	\$ 2,500.00	\$ 776.92	\$ 1,500.00
02-622-5355	Tiff Road Project	\$ -	\$ -	\$ -	\$ -
02-622-5356	Road Base Materials	\$ 2,500.00	\$ 2,350.00	\$ -	\$ 1,500.00
02-622-5357	Bridge/Culvert Materials	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,500.00
02-622-5358	Chemicals: Right Of Way	\$ -	\$ -	\$ -	\$ -
02-622-5440	PREC 2 Utilities	\$ 2,800.00	\$ 2,800.00	\$ 2,269.18	\$ 2,800.00
02-622-5443	Trash/Waste Hauling	\$ 4,000.00	\$ 1,619.95	\$ 1,619.95	\$ -
02-622-5450	Rep/Maint: Buildings	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
02-622-5451	Rep/Maint: Road Machinery	\$ 5,000.00	\$ 5,000.00	\$ 1,399.81	\$ 3,000.00
02-622-5453	Repair/Maint: Other Equip	\$ -	\$ -	\$ -	\$ -
02-622-5454	Rep/Maint: Auto, Trucks	\$ 1,600.00	\$ 1,325.00	\$ 12.80	\$ 1,600.00
02-622-5461	Lease/Rent: Equipment	\$ -	\$ -	\$ -	\$ -
02-622-5486	Contract Labor	\$ -	\$ -	\$ -	\$ -
02-622-5571	Machinery Purchase	\$ -	\$ -	\$ -	\$ -
02-622-5573	Other Equipment Purchase	\$ -	\$ -	\$ -	\$ -
02-622-5576	Debt Interest	\$ -	\$ -	\$ -	\$ -
02-622-5635	Principal	\$ -	\$ -	\$ -	\$ -
	Total	\$ 226,908.68	\$ 224,543.63	\$ 169,685.81	\$ 220,864.66

Account #	Account Description	2024-2025 Adopted	2024-2025 Current	Current YTD	2025-2026 Requested
PCT 3					
02-623-5010	Salaries	\$ 122,750.00	\$ 122,750.00	\$ 102,134.97	\$ 122,750.00
02-623-5015	Longevity Pay	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00
02-623-5101	Certification Pay	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-623-5201	Soc Sec/Medicare Expense	\$ 10,030.68	\$ 10,030.68	\$ 8,282.97	\$ 10,058.22
02-623-5202	Group Insurance Expense	\$ 41,756.00	\$ 41,756.00	\$ 34,796.40	\$ 45,160.00
02-623-5203	Retirement Expense	\$ 9,178.40	\$ 9,178.40	\$ 8,065.56	\$ 9,203.60
02-623-5204	Workers Compensation Exp	\$ 1,581.00	\$ 1,581.00	\$ 1,438.32	\$ 1,581.00
02-623-5206	Tac Unemploy Compensation	\$ 293.02	\$ 293.02	\$ 139.66	\$ 293.02
02-623-5330	Fuel & Oil Expense	\$ 15,000.00	\$ 15,000.00	\$ 9,938.44	\$ 15,000.00
02-623-5335	Tires & Tubes Expense	\$ 1,000.00	\$ 1,000.00	\$ 525.00	\$ 1,000.00
02-623-5336	Operating Supplies	\$ 1,500.00	\$ 1,646.37	\$ 1,646.37	\$ 1,500.00
02-623-5355	Emergency Road Repairs	\$ -	\$ -	\$ -	\$ -
02-623-5356	Road Base Materials	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,000.00
02-623-5357	Bridge/Culvert Materials	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,000.00
02-623-5358	Chemicals: Right Of Way	\$ -	\$ -	\$ -	\$ -
02-623-5420	Telephone Expense	\$ 300.00	\$ 300.00	\$ 241.26	\$ 300.00
02-623-5440	PREC 3 Utilities	\$ 1,750.00	\$ 1,862.28	\$ 1,862.28	\$ 2,100.00
02-623-5443	Trash/Waste Hauling	\$ 1,000.00	\$ 1,011.83	\$ 1,011.83	\$ 1,000.00
02-623-5450	Rep/Maint: Buildings	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
02-623-5451	Rep/Maint: Road Machinery	\$ 4,500.00	\$ 4,500.00	\$ 4,119.27	\$ 4,500.00
02-623-5453	Repair/Maint: Other Equip	\$ -	\$ 112.60	\$ 112.60	\$ -
02-623-5454	Rep/Maint: Auto, Trucks	\$ 1,500.00	\$ 1,116.92	\$ 210.11	\$ 1,000.00
02-623-5461	Lease/Rent: Equipment	\$ -	\$ -	\$ -	\$ -
02-623-5486	Contract Labor	\$ -	\$ -	\$ -	\$ -
02-623-5571	Machinery Purchase	\$ -	\$ -	\$ -	\$ -
02-623-5576	Debt Interest	\$ -	\$ -	\$ -	\$ -
02-623-5635	Principal	\$ -	\$ -	\$ -	\$ -
	Total	\$ 226,009.10	\$ 226,009.10	\$ 182,895.04	\$ 228,315.84

Account #	Account Description	2024-2025 Adopted	2024-2025 Current	Current YTD	2025-2026 Requested
PCT 4					
02-624-5010	Salaries	\$ 122,750.00	\$ 122,750.00	\$ 99,144.57	\$ 122,750.00
02-624-5015	Longevity Pay	\$ 5,320.00	\$ 5,320.00	\$ 5,320.00	\$ 5,440.00
02-624-5101	Certification Pay	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-624-5201	Soc Sec/Medicare Expense	\$ 10,103.36	\$ 10,103.36	\$ 8,559.92	\$ 10,112.54
02-624-5202	Group Insurance Expense	\$ 41,786.00	\$ 41,786.00	\$ 34,796.40	\$ 45,160.00
02-624-5203	Retirement Expense	\$ 9,244.90	\$ 9,244.90	\$ 7,922.74	\$ 9,253.30
02-624-5204	Workers Compensation Exp	\$ 1,581.00	\$ 1,581.00	\$ 1,438.32	\$ 1,581.00
02-624-5206	Tac Unemploy Compensation	\$ 295.68	\$ 295.68	\$ 133.73	\$ 295.68
02-624-5330	Fuel & Oil Expense	\$ 10,000.00	\$ 10,000.00	\$ 6,535.33	\$ 10,000.00
02-624-5335	Tires & Tubes Expense	\$ 1,000.00	\$ 1,010.00	\$ 1,010.00	\$ 1,000.00
02-624-5336	Operating Supplies	\$ 2,500.00	\$ 2,480.00	\$ 448.50	\$ 1,500.00
02-624-5355	Emergency Road Repairs	\$ -	\$ -	\$ -	\$ -
02-624-5356	Road Base Materials	\$ 2,500.00	\$ 2,490.00	\$ -	\$ 1,500.00
02-624-5357	Bridge/Culvert Materials	\$ -	\$ -	\$ -	\$ -
02-624-5358	Chemicals: Right Of Way	\$ -	\$ -	\$ -	\$ -
02-624-5440	Prec 4 Utility	\$ 3,000.00	\$ 3,000.00	\$ 2,653.09	\$ 3,000.00
02-624-5443	Trash/Waste Hauling	\$ 16,000.00	\$ 16,000.00	\$ 14,845.52	\$ 18,000.00
02-624-5450	Rep/Maint: Buildings	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
02-624-5451	Rep/Maint: Road Machinery	\$ 2,500.00	\$ 2,500.00	\$ 383.53	\$ 1,500.00
02-624-5453	Repair/Maint: Other Equip	\$ -	\$ -	\$ -	\$ -
02-624-5454	Rep/Maint: Auto, Trucks	\$ 2,500.00	\$ 2,500.00	\$ 217.96	\$ 1,500.00
02-624-5461	Lease/Rent: Equipment	\$ -	\$ -	\$ -	\$ -
02-624-5486	Contract Labor	\$ -	\$ -	\$ -	\$ -
02-624-5571	Machinery Purchase	\$ -	\$ -	\$ -	\$ -
02-624-5576	Debt Interest	\$ -	\$ -	\$ -	\$ -
02-624-5635	Principal	\$ -	\$ -	\$ -	\$ -
	Total	\$ 235,580.94	\$ 235,560.94	\$ 187,409.61	\$ 237,092.52

REVENUES \$ 904,972.90
EXPENSES \$ 904,972.90

Account #	Account Description	2024-2025 Adopted	2024-2025 Current	Current YTD	2025-2026 Requested
REVENUES					
03-4100	State Funds	\$ 16,500.00	\$ 15,399.83	\$ 15,399.83	\$ 15,000.00
	Total	\$ 16,500.00	\$ 15,399.83	\$ 15,399.83	\$ 15,000.00
EXPENSES					
PCT 1					
03-611-5330	Lateral Fuel & Oil Expense	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,750.00
03-611-5356	Lateral Road Base Materials	\$ -	\$ -	\$ -	\$ -
03-611-5358	Lateral Chemicals: Right Of Way	\$ -	\$ -	\$ -	\$ -
	Total	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,750.00
PCT 2					
03-612-5330	Lateral Fuel & Oil Expense	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,750.00
03-612-5356	Lateral Road Base Materials	\$ -	\$ -	\$ -	\$ -
03-612-5358	Lateral Chemicals: Right Of Way	\$ -	\$ -	\$ -	\$ -
	Total	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,750.00
PCT 3					
03-613-5330	Lateral Fuel & Oil Expense	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,750.00
03-613-5356	Lateral Road Base Materials	\$ -	\$ -	\$ -	\$ -
03-613-5358	Lateral Chemicals: Right Of Way	\$ -	\$ -	\$ -	\$ -
	Total	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,750.00
PCT 4					
03-614-5330	Lateral Fuel & Oil Expense	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,750.00
03-614-5356	Lateral Road Base Materials	\$ -	\$ -	\$ -	\$ -
03-614-5358	Lateral Chemicals: Right Of Way	\$ -	\$ -	\$ -	\$ -
	Total	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,750.00

REVENUES \$ 15,000.00
EXPENSES \$ 15,000.00

Account #	Account Description	2024-2025 Adopted	2024-2025 Current	Current YTD	2025-2026 Requested
REVENUES					
07-4010	Transfer From General	\$ -	\$ -	\$ -	\$ -
07-4110	Ad Valorem Taxes	\$ 465,230.00	\$ 465,230.00	\$ 458,491.86	\$ 504,447.70
	Total	\$ 465,230.00	\$ 465,230.00	\$ 458,491.86	\$ 504,447.70
EXPENSES					
07-680-5634	loader	\$ 36,441.61	\$ 37,476.43	\$ 37,476.43	\$ 36,441.61
07-680-5636	FNB Principal Mack Trucks (4)	\$ -	\$ -	\$ -	\$ -
07-680-5638	FNB#30037583 QEMS Building Repairs	\$ -	\$ 9,660.85	\$ 3,423.20	\$ 36,374.54
07-680-5639	FNB Motor grader Principal	\$ 244,835.97	\$ 244,835.97	\$ 244,835.97	\$ 244,835.97
07-680-5674	loader	\$ 4,335.37	\$ 3,300.55	\$ 3,300.55	\$ 4,335.37
07-680-5676	mack trucks	\$ -	\$ -	\$ -	\$ -
07-680-5678	FNB#30037583 QEMS Building Repairs interest	\$ -	\$ 894.08	\$ 95.11	\$ 2,843.18
07-680-5679	FNB - Motorgraders Int	\$ 179,617.03	\$ 179,617.03	\$ 179,617.03	\$ 179,617.03
	Total	\$ 465,229.98	\$ 475,784.91	\$ 468,748.29	\$ 504,447.70

REVENUES \$ 504,447.70
 EXPENSES \$ 504,447.70