

TOWN OF MURRY BUDGET						
REVENUE	2024 Budget	JAN - OCT 2024	NOV- DEC 2024 est	Total Yr. Est	Difference	2025 BUDGET
General Property Taxes	\$18,816.00	\$18,816.00	\$0.00	\$18,816.00	0.00%	\$18,995.00
Forest Crop/Manage Forest Land	\$10,000.00	\$12,949.63	\$0.00	\$12,949.63	29.50%	\$11,000.00
Special Assessment-grader purchase	\$25,760.00	\$25,760.00	\$0.00	\$25,760.00	0.00%	\$25,760.00
State Shared Revenue	\$10,386.00	\$6,695.81	\$3,690.19	\$10,386.00	0.00%	\$10,624.00
Pymnt on St. Con. Land/In Lieu of Taxes	\$200.00	\$475.83	\$0.00	\$475.83	137.92%	\$200.00
2% Fire Dues	\$604.00	\$784.19	\$0.00	\$784.19	29.83%	\$665.00
State Highway Aid	\$104,247.00	\$78,185.55	\$26,061.85	\$104,247.40	0.00%	\$104,247.00
Powerline Payment	\$24,365.00	\$24,365.00	\$0.00	\$24,365.00	0.00%	\$24,365.00
County Timber Sales	\$30,000.00	\$53,019.26	\$0.00	\$53,019.26	76.73%	\$33,000.00
Liquor/Cigarette License/Permits	\$175.00	\$179.81	\$0.00	\$179.81	2.75%	\$180.00
Public Charges/Fire Signs, gravel	\$1,000.00	\$720.08	\$600.00	\$1,320.08	32.01%	\$1,100.00
Garbage Bag sales/County Reimbursement	\$2,500.00	\$1,474.00	\$1,208.00	\$2,682.00	7.28%	\$2,750.00
Interest Income	\$1,500.00	\$4,451.39	\$545.00	\$4,996.39	233.09%	\$2,650.00
Tax Overpayments	\$0.00	\$581.85	\$0.00	\$581.85	--	\$600.00
Misc Revenues	\$2,000.00	\$12.00	\$0.00	\$12.00	-98.01%	\$500.00
State Disater Aid	\$0.00	\$18,428.84	\$0.00	\$18,428.84	\$0.00	\$0.00
TOTAL REVENUES	\$231,553.00	\$246,899.24	\$32,105.04	\$279,004.28	20.49%	\$236,636.00

EXPENSES	2024 BUDGET	JAN - OCT 2024	NOV - DEC 2024 est	Year End Est	Difference	2025 BUDGET
Legislative (Board Expenses)	\$6,000.00	\$4,790.44	\$300.00	\$5,090.44	-15.16%	\$6,600.00
General Administration (Clerk & Election Exps)	\$10,000.00	\$10,628.53	\$1,700.00	\$12,328.53	23.29%	\$10,000.00
Financial Administration (Treasurer & Assessor)	\$6,000.00	\$5,866.73	\$400.00	\$6,266.73	4.45%	\$6,600.00
General Buildings & Plant	\$4,000.00	\$2,542.79	\$800.00	\$3,342.79	-16.43%	\$4,400.00
Tax Refunds/Overpayments	\$0.00	\$581.85	\$0.00	\$581.85	-----	\$600.00
Highway Insurance	\$4,100.00	\$4,496.00	\$0.00	\$4,496.00	9.66%	\$5,000.00
Other Insurance (Workman's Comp.)	\$1,230.00	\$1,502.00	\$500.00	\$2,002.00	62.76%	\$2,000.00
Fire Protection	\$12,000.00	\$10,359.94	\$0.00	\$10,359.94	-13.67%	\$11,000.00
Other Public Safety (Road/Fire Signs)	\$2,000.00	\$96.08	\$100.00	\$196.08	-95.20%	\$500.00
Hwy. Maintenance / Construction	\$120,000.00	\$161,802.08	\$30,000.00	\$191,802.08	34.84%	\$144,000.00
Hwy. Maintenance - Grader Pmt	\$25,760.00	\$25,760.00	\$0.00	\$25,760.00	0.00%	\$25,760.00
Refuse Collection Republic Services only	\$3,000.00	\$2,316.00	\$460.00	\$2,776.00	-7.47%	\$3,300.00
Recycling Expenses/Dump Expenses	\$5,500.00	\$5,494.83	\$1,000.00	\$6,494.83	18.09%	\$6,500.00
Recreational Facilities (Ball Diamond)	\$7,500.00	\$5,500.03	\$0.00	\$5,500.03	-26.67%	\$2,000.00
TOTAL EXPENSES	\$207,090.00	\$241,737.30	\$35,260.00	\$276,997.30	33.76%	\$228,260.00
NET REVENUE (expense)	\$24,463.00	\$5,161.94	-\$3,154.96	\$2,006.98	-91.80%	\$8,376.00

	2023est end bal	2023act end bal	2024est end bal
Invested Cash	\$110,499.00	\$103,708.94	\$104,780.11
Total Invested	\$110,499.00	\$103,708.94	\$104,780.11
Tax Account as of 12/31	\$217.00	\$216.08	\$200.00
Total Cash as of 12/31 on Hand	\$2,000.00	\$2,538.30	\$2,000.00
Total Cash as of 12/31	\$112,716.00	\$106,463.32 *	\$106,980.11 *

*Gov. Actng Board recommends at least 4 months average expenses a reserve fund our 3 year average is \$15,233 or \$60,933 as a contingency fund.

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