

**AGENDA**  
**BUDGET WORKSHOP OF THE CARO CITY COUNCIL**  
**May 11, 2026 – 6:00 P.M.**

**CALL TO ORDER**

**PUBLIC COMMENTS**

**SPECIAL AGENDA:**

1. FY 2026-2027 Budget Workshop

**ADJOURN**

# City of Caro

## **Recap of Proposed Budget Fiscal Year 2026/2027**

	Revenue	Expenses	Net	Notes
General Fund	\$4,594,038.40	(\$5,418,394.18)	(\$824,355.78)	Fund Balance used for possible grant funded projects and transfers
Major Streets Fund	\$707,059.75	(\$914,864.03)	(\$207,804.28)	Includes \$1.5 million in and out for CDBG Grant programs Sherman Street project
Local Streets Fund	\$573,801.45	(\$612,320.41)	(\$38,518.96)	Howard Street project
Municipal Streets Fund	\$20,426.95	(\$113,200.78)	(\$92,773.83)	No sidewalk project, regular maintenance costs.
DDA Fund	\$229,137.41	(\$172,603.66)	\$56,533.75	Adding to Fund Balance
Drug Forfeiture Fund	\$10.00	\$0.00	\$10.00	Adding to Fund Balance
Debt Service Fund	\$101,734.28	(\$101,734.28)	\$0.00	Fire Truck Payments
Bond Fund	\$706,802.88	(\$706,802.88)	\$0.00	Anticipated year 1 of 2 double SRF payments for Sewer
Water Bond Fund	\$0.00	\$0.00	\$0.00	Payback completed
Fire Fund	\$526,980.32	(\$551,291.63)	(\$24,311.31)	Use of Fund Balance and Transfer from General Fund
Sewer Fund	\$4,623,483.26	(\$5,129,747.89)	(\$506,264.63)	Double Payment of SRF Loans
Water Fund	\$1,219,716.60	(\$2,239,178.21)	(\$1,019,461.62)	Water Related projects on Howard, Sherman, and Well 9 & 10
Sanitation Fund	\$508,149.70	(\$587,368.28)	(\$79,218.58)	Use of Fund Balance, begins to address revenue imbalance.
Equipment Fund	\$336,000.00	(\$331,499.42)	\$4,500.58	Adding to Fund Balance
<b>TOTAL</b>	<b>\$14,147,341.00</b>	<b>(\$16,879,005.65)</b>	<b>(\$2,731,664.65)</b>	

2026/2027 Fund Summary

	Fund	Revenue to Expenses	Fund Balance
101	General	-824,355.78	2,607,704.88
202	Major	-207,804.28	2,259,030.29
203	Local	-38,518.96	652,208.33
204	Municipal	-92,773.83	410,608.93
216	Fire	-24,311.31	23,471.95
248	DDA	56,533.75	236,716.88
590	Sewer	-506,264.63	1,348,996.26
591	Water	-1,019,461.62	3,002,953.91
596	Sanitation	-79,218.58	90,554.25
661	Equipment	4,500.58	1,209,650.38
	Totals	-2,731,674.65	11,841,896.06

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
<b>GENERAL FUND</b>						
101-000-404-000	TAX CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-000-405-000	CURRENT TAX LEVY	1,548,290.33	1,625,822.03	1,722,487.50	1,635,497.30	1,801,318.00
101-000-407-000	TIFA TAX TO DDA - GENERAL	-114,115.35	-130,288.86	-125,000.00	0.00	-165,314.60
101-000-414-000	BOARD OF REVIEW CHANGES	0.00	0.00	0.00	0.00	0.00
101-000-415-000	TAX CHARGE BACK	-30.55	0.00	0.00	0.00	0.00
101-000-432-000	IN LIEU OF TAXES- MONTAGUE	5,253.57	5,732.68	5,800.00	6,485.00	5,800.00
101-000-432-001	LIEU OF TAX DISTR- MONTAGUE	-4,064.58	-4,432.57	-5,800.00	0.00	-5,800.00
101-000-432-002	IN LIEU OF TAXES - SUGARTREE	3,138.00	2,877.00	3,100.00	2,199.00	3,100.00
101-000-432-003	LIEU OF TAX DISTRIB-SUGARTREE	-2,610.00	-2,072.00	-3,100.00	-1,827.50	-3,100.00
101-000-432-004	IN LIEU OF TAXES - MOBILE EST	1,554.00	1,689.00	1,600.00	1,296.00	1,200.00
101-000-432-005	LIEU OF TAX DISTRIB-MOBILE EST	-1,400.00	-1,233.00	-1,600.00	-1,075.00	-1,200.00
101-000-432-006	IN LIEU OF TAXES - GRANDVIEW	33,932.41	34,909.84	34,000.00	0.00	30,000.00
101-000-432-007	IN LIEU OF TAX DIST-GRANDVIEW	-26,252.86	-26,992.67	-34,000.00	0.00	-30,000.00
101-000-432-008	ALMER TWP 425 AGREE'T TAXES	-5,046.36	-5,191.62	-5,300.00	-5,317.11	-5,400.00
101-000-439-000	MARIHUANA TAX REVENUE	118,912.35	116,457.32	116,000.00	0.00	116,000.00
101-000-439-001	MEDICAL MARIJUANA EXCISE TAX	492.27	446.64	425.00	0.00	425.00
101-000-445-000	TAX COLLECTION LATE FEE	7,315.11	7,097.38	2,000.00	5,106.96	2,000.00
101-000-445-001	DELINQ PERS PROP TAX PEN & INT	24.01	0.00	0.00	0.00	0.00
101-000-447-000	TAX COLLECTION ADMIN FEE	50,644.57	54,542.84	50,000.00	52,017.96	56,110.00
101-000-477-000	FRANCHISE FEE - CABLE	17,787.85	11,904.87	18,000.00	10,323.04	18,000.00
101-000-478-000	MEDICAL MARIHUANA FACILITY FEE	10,000.00	15,000.00	15,000.00	5,000.00	15,000.00
101-000-478-001	ADULT USE MAR EST LICENSE FEE	20,000.00	15,000.00	20,000.00	113,034.20	15,000.00
101-000-490-000	PERMIT FEES - GARAGE SALE	345.00	306.00	250.00	232.00	250.00
101-000-490-001	PERMIT FEES-RENTALS	0.00	0.00	0.00	0.00	0.00
101-000-528-000	FEDERAL GRANTS - OTHER (CDBG)	646.22	0.00	0.00	0.00	1,500,000.00
101-000-529-000	ARPA REVENUE	0.00	184,427.56	0.00	0.00	0.00
101-000-540-000	GRANT - BLIGHT ELIMINATION	0.00	0.00	0.00	0.00	0.00
101-000-540-001	GRANT-RECREATION PROGRAMS	0.00	0.00	150,000.00	0.00	375,000.00
101-000-543-000	POLICE MI TRAINING FUNDS	2,682.38	34,048.87	7,000.00	9,363.45	10,000.00
101-000-569-000	MEDC GRANT - MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-000-569-001	OTHER STATE GRANTS	0.00	0.00	0.00	15,846.22	0.00
101-000-572-000	LIQUOR LICENSE REFUNDS	7,633.45	4,745.95	5,000.00	2,272.05	5,000.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION	180,381.84	178,413.01	100,000.00	78,097.57	100,000.00
101-000-574-000	STATE SALES TAX	563,861.00	573,994.00	560,000.00	390,822.45	500,000.00
101-000-576-000	STATE ELECTION REIMBURSEMENT	2,797.31	4,775.52	2,000.00	0.00	0.00
101-000-576-001	ELECTION GRANTS	0.00	6,000.00	0.00	999.99	2,000.00
101-000-581-000	RECREATION GRANT - TUSC FOUND	0.00	0.00	0.00	0.00	0.00
101-000-607-000	PLANNING/ZONING FEES	4,400.00	9,250.00	5,000.00	3,360.00	5,000.00
101-000-613-000	CROSSING GUARDS - SCHOOL SHARE	2,718.75	6,612.50	6,000.00	0.00	6,000.00
101-000-614-000	SCHOOL RESOURCE OFFICER	25,000.00	15,000.00	25,000.00	0.00	25,000.00
101-000-628-000	POLICE REPORTS/BIKE REGISTRA.	608.35	690.80	500.00	517.00	500.00
101-000-657-000	ORDINANCE FEES - FIRE	20,400.00	21,675.00	20,000.00	11,050.00	0.00
101-000-657-001	MEDICAL RUN FEES	0.00	0.00	0.00	0.00	0.00
101-000-657-002	FINES - COUNTY	74.91	73.26	0.00	16.50	0.00
101-000-657-003	FINES - BLIGHT	11,620.50	29,374.64	15,000.00	7,243.54	10,000.00
101-000-658-000	RETURNED CHECK FEES	30.00	60.00	0.00	30.00	0.00
101-000-659-000	BLD ALCOHOL WTHDR RESTITUTION	8.00	905.88	0.00	493.54	300.00
101-000-665-000	INTEREST & DIVIDEND INCOME	85,186.43	107,891.72	60,000.00	58,212.98	60,000.00
101-000-667-000	CITY BLDGS RENTAL INCOME	6,111.00	7,011.00	9,600.00	10,410.00	9,900.00
101-000-667-001	RENT - PARK PAVILION	465.00	475.00	450.00	210.00	450.00
101-000-671-000	LEASE - SPEEDNET	0.00	0.00	0.00	0.00	0.00
101-000-671-001	LEASE - NEXTEL TOWER	18,553.62	19,017.44	18,500.00	14,577.04	18,500.00
101-000-674-000	SHOP WITH A HERO CURRENT REV	4,200.00	5,870.00	5,000.00	5,350.00	5,000.00
101-000-674-001	PARKS & REC MUSIC IN THE PARK	0.00	5,950.00	0.00	1,350.00	4,000.00
101-000-674-003	DONATIONS	5,000.00	0.00	0.00	150.00	0.00
101-000-674-004	MISCELLANEOUS DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675-000	MISC INCOME	107,198.35	113,399.52	100,000.00	72,732.67	100,000.00
101-000-675-001	MISC INCOME - GIFT CARD	460.36	504.44	500.00	0.00	0.00
101-000-677-000	MMRMA GRANTS	8,438.77	0.00	2,000.00	0.00	2,000.00
101-000-678-000	TUSCOLA CO. ELECTION REIMBURSE	4,433.25	4,800.00	2,000.00	0.00	2,000.00

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
101-000-684-000	POLICE CONFISCATED FUNDS	4,000.00	0.00	0.00	0.00	0.00
101-000-691-000	LEASE PROCEEDS - PD VEHICLE	53,624.00	0.00	0.00	0.00	0.00
101-000-691-001	LEASE PROCEEDS - POSTAGE MACH	20,923.00	0.00	0.00	0.00	0.00
101-000-693-000	SALE OF LAND	0.00	0.00	0.00	0.00	0.00
101-000-693-001	SALE OF FIXED ASSETS	3,705.00	0.00	0.00	0.00	0.00
101-000-693-002	IND PARK SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-699-007	TRANSFER FROM DDA	1,400.00	25,000.00	0.00	0.00	0.00
Total:				2,907,412.50	2,506,076.85	4,594,038.40
<b>COUNCIL</b>						
101-101-702-000	COUNCIL WAGES	14,228.00	14,398.00	14,568.00	9,991.00	14,568.00
101-101-715-000	PAYROLL TAXES	1,049.52	1,101.55	1,107.17	764.38	1,136.30
101-101-721-000	WORKER'S COMP INSURANCE	147.20	318.24	174.20	307.11	320.00
101-101-740-000	SUPPLIES/EQUIPMENT	283.28	150.44	275.00	101.26	300.00
101-101-750-000	TECHNOLOGY	0.00	0.00	500.00	575.00	500.00
101-101-801-000	CONTRACTED SERVICES	5,891.44	1,635.00	5,000.00	1,762.86	5,000.00
101-101-801-002	CONTRACTED SERV - JANITORIAL	0.00	0.00	0.00	0.00	0.00
101-101-900-000	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00
101-101-956-000	MISC/CONTINGENCY	133.33	0.00	100.00	0.00	100.00
101-101-960-000	EDUCATION AND TRAINING	310.00	1,145.00	5,000.00	1,671.95	5,000.00
101-101-961-000	MEMBERSHIP DUES	0.00	200.00	1,500.00	120.00	1,500.00
101-101-962-000	TRAVEL & LODGING	0.00	558.32	7,500.00	307.96	7,500.00
101-101-965-000	LIABILITY INSURANCE	898.57	929.83	750.00	726.28	1,022.38
101-101-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
Total COUNCIL:		22,941.34	20,436.38	36,474.37	16,327.80	36,946.68
<b>MANAGER</b>						
101-172-702-000	WAGES MANAGER	44,605.31	49,742.12	53,609.59	42,128.06	55,690.65
101-172-703-000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-172-704-000	WAGES IN LIEU OF HOSPITAL	15.00	0.00	0.00	0.00	0.00
101-172-715-000	PAYROLL TAXES	3,310.09	3,685.53	4,181.55	3,124.35	4,343.87
101-172-716-000	HOSPITALIZATION INSURANCE	5,119.28	6,246.73	6,900.00	4,871.65	7,537.71
101-172-717-000	LIFE INSURANCE	724.41	690.25	710.00	485.68	711.81
101-172-718-000	RETIREMENT	4,203.27	4,758.29	5,360.96	4,034.81	5,569.07
101-172-719-000	SHORT/LONG TERM DISABILITY	571.55	627.72	720.00	493.08	704.94
101-172-720-000	UNEMPLOYMENT INSURANCE (ALL)	193.09	164.30	238.53	203.62	250.00
101-172-721-000	WORKER'S COMP INSURANCE	438.37	741.34	797.85	991.39	1,000.00
101-172-740-000	OFFICE SUPPLIES	811.14	302.33	1,000.00	205.10	1,000.00
101-172-750-000	TECHNOLOGY	0.00	975.00	1,000.00	0.00	1,000.00
101-172-750-001	SOFTWARE MAINTENANCE AGREEMENT	1,746.58	196.49	2,663.51	1,592.91	1,842.28
101-172-760-000	POSTAGE	142.48	225.83	250.00	125.00	250.00
101-172-801-000	CONTRACTED SERVICES	15,490.67	40,565.83	25,000.00	22,249.90	25,000.00
101-172-801-002	CONTRACTED SERV - JANITORIAL	2,721.46	2,614.23	2,608.00	1,774.50	0.00
101-172-802-000	AUDIT	481.15	392.54	400.00	371.17	525.00
101-172-853-000	TELEPHONE	1,315.00	1,205.00	1,260.00	945.00	1,260.00
101-172-900-000	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00
101-172-930-000	CONTRACTED REPAIRS	0.00	0.00	0.00	0.00	0.00
101-172-956-000	MISC/CONTINGENCY	133.33	2.39	100.00	0.00	100.00
101-172-960-000	EDUCATION AND TRAINING	5,787.76	2,675.00	3,000.00	1,940.00	3,500.00
101-172-961-000	MEMBERSHIP DUES	0.00	1,406.00	1,500.00	985.34	1,500.00
101-172-962-000	TRAVEL & LODGING	0.00	1,537.47	2,000.00	1,618.62	2,500.00
101-172-965-000	LIABILITY INSURANCE	1,479.51	1,534.20	1,510.00	1,282.35	1,686.92
101-172-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
101-172-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total MANAGER:		89,289.45	120,288.59	114,809.99	89,422.53	115,972.25
<b>BOARD OF REVIEW</b>						
101-247-703-000	BOARD OF REVIEW WAGES	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00
101-247-715-000	PAYROLL TAXES	103.29	103.29	105.30	117.05	117.00
101-247-721-000	WORKER'S COMP INSURANCE	13.65	29.50	33.45	28.45	35.00
101-247-740-000	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00

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101-247-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-247-900-000	PRINTING & PUBLICATION	779.00	1,282.50	800.00	786.50	800.00
101-247-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00
101-247-960-000	EDUCATION AND TRAINING	50.00	189.00	200.00	30.00	200.00
101-247-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
101-247-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00
101-247-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
101-247-999-000	BD OF REVIEW - PER DIEM (AP)	0.00	0.00	0.00	0.00	0.00
Total BOARD OF REVIEW:		2,295.94	2,954.29	2,838.75	2,462.00	2,852.00
<b>TREASURER</b>						
101-253-702-000	WAGES - TREASURER	45,039.06	45,893.39	49,476.00	39,325.11	49,360.00
101-253-704-000	WAGES - IN LIEU OF HOSPITALIZATION	630.00	0.00	0.00	0.00	0.00
101-253-705-000	LONGEVITY <b>NEW</b>					350.00
101-253-715-000	PAYROLL TAXES	3,222.89	3,254.65	3,859.13	2,830.92	3,850.08
101-253-716-000	HOSPITALIZATION INSURANCE	12,119.39	13,336.51	14,550.00	9,386.61	17,836.33
101-253-717-000	LIFE INSURANCE	186.44	210.71	220.00	134.38	223.36
101-253-718-000	RETIREMENT	3,725.07	3,728.99	4,947.60	3,157.26	4,936.00
101-253-719-000	SHORT/LONG TERM DISABILITY	555.30	684.49	680.00	482.18	793.98
101-253-721-000	WORKER'S COMP INSURANCE	480.52	1,021.60	916.70	985.87	1,000.00
101-253-740-000	OFFICE SUPPLIES	2,522.66	423.23	2,000.00	390.14	2,000.00
101-253-750-000	TECHNOLOGY	254.27	448.93	1,000.00	239.88	1,500.00
101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	3,474.47	3,314.43	4,834.06	2,984.48	4,074.12
101-253-760-000	POSTAGE	191.26	310.58	500.00	250.00	500.00
101-253-801-000	CONTRACTED SERVICES	11,851.86	35,942.28	8,000.00	6,505.58	6,564.52
101-253-801-002	CONTRACTED SERV - JANITORIAL	2,306.44	2,406.72	2,610.00	1,774.50	0.00
101-253-802-000	AUDIT	239.95	205.52	255.00	310.53	325.00
101-253-853-000	TELEPHONE	907.50	902.50	975.00	697.50	975.00
101-253-900-000	PRINTING & PUBLICATION	0.00	0.00	1,500.00	0.00	1,500.00
101-253-956-000	MISC/CONTINGENCY	169.37	0.00	300.00	0.00	300.00
101-253-960-000	EDUCATION AND TRAINING	898.00	999.00	2,500.00	1,112.00	2,500.00
101-253-961-000	MEMBERSHIP DUES	0.00	99.00	1,000.00	99.00	1,000.00
101-253-962-000	TRAVEL & LODGING	99.83	1,043.22	1,500.00	884.47	2,000.00
101-253-965-000	LIABILITY INSURANCE	704.37	728.33	1,460.00	568.89	800.84
101-253-969-000	TAX - PENALTY & INTEREST	352.61	0.00	0.00	0.00	0.00
101-253-970-000	CAPITAL OUTLAY	20,923.00	0.00	0.00	0.00	0.00
101-253-991-000	LEASE PAYMENT - PRINCIPAL	2,407.00	5,637.00	0.00	0.00	0.00
101-253-994-000	LEASE PAYMENT - INTEREST	421.00	1,171.00	0.00	0.00	0.00
Total TREASURER:		113,682.26	121,762.08	103,083.49	72,119.30	102,389.23
<b>ASSESSOR</b>						
101-257-740-000	OFFICE SUPPLIES	0.00	0.00	50.00	0.00	50.00
101-257-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-257-750-001	SOFTWARE MAINTENANCE AGREE'T	1,335.00	424.00	1,550.00	0.00	1,550.00
101-257-801-000	CONTRACTED SERVICES	33,748.04	43,066.78	37,000.00	57,283.85	45,000.00
101-257-900-000	PRINTING & PUBLICATION	0.00	0.00	1,400.00	820.00	1,400.00
101-257-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00
101-257-999-000	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
Total ASSESSOR:		35,083.04	43,490.78	40,100.00	58,103.85	48,100.00
<b>CLERK OFFICE</b>						
101-260-702-000	WAGES - CLERK OFFICE	48,082.51	51,652.80	54,944.72	40,689.31	56,685.30
101-260-704-000	WAGES IN-LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00
101-260-715-000	PAYROLL TAXES	3,561.16	3,730.49	4,395.58	2,926.56	4,421.45
101-260-716-000	HOSPITALIZATION INSURANCE	5,529.05	11,496.42	13,013.49	9,122.55	14,112.25
101-260-717-000	LIFE INSURANCE	192.91	189.12	189.12	141.84	200.47
101-260-718-000	RETIREMENT	4,463.72	5,115.78	5,494.47	4,068.15	5,460.75
101-260-719-000	SHORT/LONG TERM DISABILITY	681.62	771.23	810.76	623.36	880.99
101-260-721-000	WORKER'S COMP INSURANCE	485.94	1,132.74	582.08	1,093.12	1,100.00
101-260-740-000	OFFICE SUPPLIES	1,323.28	1,776.03	2,000.00	540.29	4,000.00
101-260-750-000	TECHNOLOGY	0.00	150.00	1,000.00	113.05	1,000.00

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	1,746.59	801.59	2,854.55	1,592.90	1,774.10
101-260-760-000	POSTAGE	140.34	272.40	1,200.00	600.00	1,200.00
101-260-801-000	CONTRACTED SERVICES	3,422.44	4,727.86	4,000.00	3,488.97	4,152.00
101-260-801-002	CONTRACTED SERV - JANITORIAL	2,306.44	2,406.72	2,610.00	1,774.50	0.00
101-260-802-000	AUDIT	245.52	211.68	300.00	333.85	300.00
101-260-853-000	TELEPHONE	1,317.50	1,262.50	1,300.00	967.50	1,900.00
101-260-900-000	PRINTING & PUBLICATION	25,433.50	13,496.50	15,000.00	22,218.57	15,000.00
101-260-956-000	MISC/CONTINGENCY	178.50	0.00	200.00	0.00	200.00
101-260-960-000	EDUCATION AND TRAINING	4,913.83	3,325.00	4,000.00	575.00	4,000.00
101-260-961-000	MEMBERSHIP DUES	0.00	300.00	600.00	289.00	400.00
101-260-962-000	TRAVEL & LODGING	0.00	1,785.45	4,000.00	2,312.84	4,000.00
101-260-965-000	LIABILITY INSURANCE	704.37	728.33	700.00	568.89	800.84
101-260-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
101-260-970-000	CLERK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total CLERK OFFICE:		104,729.22	105,332.64	119,194.77	94,040.25	121,588.15
<b>ELECTION</b>						
101-262-674-000	ELECTIONS NON-GOVERNMENT GRANT	0.00	5,000.00	0.00	0.00	0.00
					0.00	0.00
<b>ELECTION</b>						
101-262-703-000	ELECTION WAGES	16,395.59	17,617.36	17,000.00	10,168.29	21,500.00
101-262-704-000	ELECTION TRAINING	0.00	0.00	0.00	0.00	0.00
101-262-715-000	PAYROLL TAXES	879.75	927.88	1,600.00	726.63	1,677.00
101-262-716-000	HOSPITALIZATION INSURANCE	1,289.26	3,159.24	3,576.15	2,506.89	3,878.03
101-262-717-000	LIFE INSURANCE	45.89	47.88	47.88	35.91	47.88
101-262-718-000	RETIREMENT	1,084.26	1,277.35	1,850.00	1,016.64	1,500.00
101-262-719-000	SHORT/LONG TERM DISABILITY	161.32	192.66	202.52	155.90	210.00
101-262-721-000	WORKER'S COMP INSURANCE	243.07	720.92	370.44	695.70	441.78
101-262-740-000	OFFICE SUPPLIES	4,382.39	14,750.57	4,000.00	384.55	4,000.00
101-262-760-000	POSTAGE	3,449.05	1,398.72	2,500.00	250.00	3,500.00
101-262-801-000	CONTRACTED SERVICES	2,060.00	2,938.83	3,000.00	1,710.00	3,000.00
101-262-900-000	PRINTING & PUBLICATIONS	462.72	57.00	1,000.00	0.00	750.00
101-262-956-000	MISC/CONTINGENCY	0.00	0.00	500.00	0.00	500.00
101-262-960-000	EDUCATION	80.97	0.00	200.00	0.00	300.00
101-262-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
101-262-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	300.00
101-262-970-000	CAPITAL OUTLAY	0.00	0.00	2,000.00	0.00	22,500.00
Total ELECTION:		30,534.27	43,088.41	37,846.99	17,650.51	64,104.69
<b>BUILDING &amp; GROUNDS</b>						
101-265-702-000	WAGES	45,076.52	46,829.22	54,498.68	44,708.71	55,050.00
101-265-703-000	WAGES - PART TIME	651.00	1,762.50	4,071.60	1,377.85	1,800.00
101-265-715-000	PAYROLL TAXES	3,298.94	3,480.37	4,568.48	3,347.96	4,434.30
101-265-716-000	HOSPITALIZATION INSURANCE	9,839.84	11,128.68	14,816.55	9,096.48	13,263.68
101-265-717-000	LIFE INSURANCE	164.86	172.32	201.10	143.64	213.19
101-265-718-000	RETIREMENT	3,036.45	3,176.27	4,250.90	3,043.81	5,505.00
101-265-719-000	SHORT/LONG TERM DISABILITY	455.24	543.65	634.75	523.15	771.09
101-265-721-000	WORKER'S COMP INSURANCE	385.76	896.87	726.35	865.49	900.00
101-265-776-000	O&M SUPPLIES	12,645.28	17,981.96	17,000.00	5,656.84	15,000.00
101-265-801-000	CONTRACTED SERVICES	54,786.99	46,424.96	50,000.00	22,193.97	20,000.00
101-265-801-002	CONTRACTED SERV - JANITORIAL	0.00	0.00	0.00	0.00	12,844.00
101-265-920-000	ELECTRIC	23,642.56	23,109.05	28,000.00	23,266.53	29,345.14
101-265-921-000	GAS	12,564.44	20,522.60	18,000.00	15,288.21	18,000.00
101-265-922-000	WATER/SEWER/GARBAGE	1,634.26	1,202.82	2,000.00	566.90	2,000.00
101-265-943-000	EQUIPMENT RENT	37,631.02	40,397.37	35,000.00	26,849.70	35,000.00
101-265-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00
101-265-963-000	PROPERTY TAXES - 125 E WASHING	0.00	0.00	0.00	0.00	0.00
101-265-963-001	PROP TAXES - MISC	0.00	0.00	0.00	0.00	0.00
101-265-963-002	PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265-965-000	LIABILITY INSURANCE	16,536.76	12,380.20	16,000.00	11,039.32	15,540.05
101-265-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
101-265-970-000	CAPITAL OUTLAY	0.00	0.00	10,000.00	7,110.00	4,200.00
101-265-970-001	CAPITAL OUTLAY POLICE BLDG	0.00	0.00	0.00	0.00	0.00
101-265-970-002	CAPITAL OUTLAY MUNICIPAL BLDG	268,843.33	217,631.98	20,000.00	10,800.00	95,000.00
101-265-970-003	CAPITAL OUTLAY - DPW GARAGE	0.00	35,062.44	150,000.00	73,101.14	4,200.00
101-265-970-004	CAPITAL OUTLAY - ARPA FUNDS	0.00	184,427.56	0.00	0.00	0.00
101-265-995-000	BLDG EXP TRANSFER FROM WATER	-10,000.00	-10,000.00	-10,000.00	0.00	-10,000.00
101-265-995-001	BLDG EXP TRANS FROM MOTOR POOL	-40,000.00	-40,000.00	-40,000.00	0.00	-40,000.00
101-265-995-002	BLDG EXP TRANSF FROM FIRE FUND	-10,000.00	-10,000.00	-10,000.00	0.00	-10,000.00
101-265-995-003	BLDG EXP TRANSFER FROM POLICE	-10,000.00	-10,000.00	-10,000.00	0.00	-10,000.00
Total BUILDING & GROUNDS:		421,193.25	597,130.82	359,868.41	258,979.70	263,166.45
<b>POLICE DEPT</b>						
101-301-702-000	WAGES - FULL TIME	510,629.92	552,469.24	601,429.20	482,598.64	638,259.72
101-301-703-000	WAGES - PART TIME	2,438.07	2,618.67	34,800.00	14,554.40	44,100.00
101-301-703-001	WAGES - CROSSING GUARDS	12,875.00	12,637.50	16,200.00	13,138.05	16,200.00
101-301-704-000	WAGES-IN LIEU OF HOSPITALIZ	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00
101-301-705-000	LONGEVITY <b>NEW</b>					1,050.00
101-301-715-000	PAYROLL TAXES	38,882.28	40,942.45	51,123.48	36,576.23	54,721.66
101-301-716-000	HOSPITALIZATION INSURANCE	95,905.21	127,527.65	145,937.98	115,453.84	231,481.10
101-301-717-000	LIFE INSURANCE	1,704.12	1,806.78	2,160.00	1,391.58	1,966.77
101-301-718-000	RETIREMENT	33,575.97	36,306.59	60,142.92	30,408.06	63,825.97
101-301-719-000	SHORT/LONG TERM DISABILITY	5,686.93	6,687.08	7,600.00	6,204.78	8,769.42
101-301-721-000	WORKER'S COMP INSURANCE	5,667.68	10,191.19	6,500.00	11,676.95	11,900.00
101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	9,225.65	6,686.92	7,000.00	4,365.69	15,000.00
101-301-740-000	OFFICE SUPPLIES	2,452.13	2,288.12	2,000.00	2,174.70	3,500.00
101-301-741-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-301-744-000	INVESTIGATIVE SUPPLIES	1,496.05	170.00	300.00	184.87	300.00
101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	699.88	145.00	500.00	341.80	500.00
101-301-750-000	POLICE TECHNOLOGY	11,460.56	15,648.05	17,400.00	8,902.47	22,000.00
101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	3,360.91	2,700.14	6,354.55	2,886.35	6,354.55
101-301-760-000	POSTAGE	129.63	232.19	300.00	165.67	300.00
101-301-776-000	MAINTENANCE SUPPLIES	202.41	137.46	350.00	136.67	350.00
101-301-801-000	CONTRACTED SERVICES	5,283.14	4,207.66	5,055.00	4,537.48	5,207.00
101-301-801-002	CONTRACTED SERV - JANITORIAL	2,383.48	2,600.12	2,817.00	1,901.25	0.00
101-301-802-000	AUDIT	2,211.03	2,344.29	2,630.00	2,942.33	2,950.00
101-301-853-000	TELEPHONE & PAGERS	1,466.71	2,956.96	3,150.00	4,014.03	4,824.04
101-301-854-000	RADIOS/RADIO REPAIRS	382.61	0.00	500.00	240.50	500.00
101-301-860-000	GAS/OIL/TIRES	21,569.60	22,933.89	23,000.00	10,568.06	23,000.00
101-301-922-000	WATER/SEWER/GARBAGE	0.00	0.00	0.00	0.00	0.00
101-301-930-000	CONTRACTED REPAIRS	250.00	8,675.25	10,000.00	0.00	10,000.00
101-301-930-001	VEHICLE MAINTENACE EXPENSE	9,116.31	3,163.82	6,000.00	3,137.31	6,000.00
101-301-956-000	MISC/CONTINGENCY	301.00	279.00	350.00	208.84	350.00
101-301-959-000	CONTRIBUTION - THUMB NARCOTICS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-301-960-000	EDUCATION & TRAINING, DUES	3,488.78	14,019.44	10,500.00	6,855.14	13,008.31
101-301-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
101-301-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00
101-301-963-000	TRAINING AMMUNITION	1,306.30	1,002.54	1,238.00	316.20	2,000.00
101-301-965-000	LIABILITY INSURANCE	40,080.74	41,562.72	42,000.00	32,464.31	45,700.02
101-301-965-001	VEHICLE INSURANCE	2,782.63	2,882.40	2,850.00	2,251.43	3,169.33
101-301-967-000	SHOP WITH A HERO	4,200.00	5,870.00	6,539.00	5,350.00	9,000.00
101-301-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
101-301-970-000	CAPITAL OUTLAY	66,164.99	1,011.82	68,000.00	8,403.85	65,200.00
101-301-991-000	LEASE PAYMENT - PRINCIPAL	20,036.24	17,594.26	21,075.00	30,067.70	27,945.00
101-301-994-000	LEASE PAYMENT - INTEREST	2,375.42	4,817.40	2,375.42	2,977.82	7,395.00
101-301-995-000	TRANSFER TO BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Total POLICE DEPT:		933,791.38	969,116.60	1,182,177.55	850,647.00	1,360,827.89
<b>CODE ENFORCEMENT OFFICER</b>						
101-371-702-000	CODE ENFORCEMENT WAGES	15,766.28	20,175.08	44,772.00	30,328.43	46,960.16
101-371-707-000	BLIGHT OFFICER WAGES	0.00	0.00	0.00	0.00	0.00
101-371-715-000	PAYROLL TAXES	1,189.32	1,522.80	3,492.22	2,305.32	3,662.89

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
101-371-716-000	HOSPITALIZATION INSURANCE	877.98	919.20	1,002.55	729.48	1,087.87
101-371-717-000	LIFE INSURANCE	59.88	55.89	65.00	9.00	12.72
101-371-718-000	RETIREMENT	1,238.44	1,152.23	364.00	136.95	187.20
101-371-719-000	SHORT/LONG TERM DISABILITY	223.13	227.06	250.00	30.23	42.74
101-371-721-000	WORKER'S COMP INSURANCE	159.70	304.22	198.44	293.58	300.00
101-371-740-000	OFFICE SUPPLIES	276.27	187.32	1,000.00	1,896.05	3,619.81
101-371-750-001	SOFTWARE MAINTENANCE AGREEMENT	1,459.75	421.90	2,288.55	1,137.25	1,399.84
101-371-760-000	POSTAGE	143.84	182.19	200.00	100.00	200.00
101-371-801-000	CONTRACTED SERVICES	100.00	0.00	18,000.00	6,978.96	18,000.00
101-371-853-000	TELEPHONE	332.99	374.34	550.00	606.43	830.36
101-371-860-000	GAS	877.78	1,105.91	2,360.00	80.10	2,360.00
101-371-900-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-371-956-000	MISC/CONTINGENCY	7,975.50	16,511.73	100.00	0.00	100.00
101-371-960-000	EDUCATION AND TRAINING <b>NEW</b>	0.00	0.00	0.00	0.00	440.00
101-371-961-000	MEMBERSHIP DUES <b>NEW</b>	0.00	0.00	0.00	0.00	315.00
101-371-962-000	TRAVEL AND LODGING <b>NEW</b>	0.00	0.00	0.00	0.00	1,935.45
101-371-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
Total CODE ENFORCEMENT OFFICER:		30,680.86	43,139.87	74,642.76	44,631.78	81,454.04
<b>PUBLIC WORKS</b>						
101-441-702-000	WAGES	120,039.88	130,082.91	162,191.41	96,996.85	149,250.34
101-441-703-000	WAGES - PART TIME	1,084.50	5,197.50	6,786.00	75.00	2,700.00
101-441-704-000	WAGES - IN LIEU OF HOSPITALIZ	15.00	0.00	0.00	0.00	3,000.00
101-441-705-000	LONGEVITY PAY <b>NEW</b>					2,300.00
101-441-715-000	PAYROLL TAXES	8,200.78	9,665.81	13,180.24	7,381.45	12,086.13
101-441-716-000	HOSPITALIZATION INSURANCE	32,146.44	37,773.49	43,017.03	30,530.26	40,340.73
101-441-717-000	LIFE INSURANCE	470.32	488.40	557.80	400.98	591.23
101-441-718-000	RETIREMENT	8,488.81	9,878.69	16,219.14	7,932.03	14,925.03
101-441-719-000	SHORT/LONG TERM DISABILITY	1,404.87	1,641.45	1,858.31	1,524.83	2,231.74
101-441-721-000	WORKER'S COMP INSURANCE	1,444.99	3,332.47	2,474.00	3,215.90	3,300.00
101-441-725-000	UNIFORMS	2,942.53	1,523.05	4,400.00	2,016.68	3,900.00
101-441-740-000	OFFICE SUPPLIES	541.38	424.22	1,000.00	412.04	750.00
101-441-750-000	TECHNOLOGY	0.00	269.78	500.00	0.00	1,000.00
101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	2,193.41	858.54	3,099.55	1,830.42	2,549.84
101-441-760-000	POSTAGE	134.76	132.19	300.00	150.00	300.00
101-441-776-001	O&M SUPPLIES	7,995.93	5,682.23	10,000.00	717.36	5,000.00
101-441-777-000	STATE TESTING & PERMITS	0.00	0.00	1,000.00	60.00	0.00
101-441-801-000	CONTRACTED SERVICES	3,328.72	3,093.65	5,000.00	3,232.52	5,000.00
101-441-801-002	CONTRACTED SERV - JANITORIAL	3,091.64	3,762.37	3,597.00	2,408.25	0.00
101-441-802-000	AUDIT	646.52	694.68	850.00	944.23	750.00
101-441-853-000	TELEPHONE	2,947.47	3,090.52	4,000.00	2,505.41	4,000.00
101-441-922-000	WATER/SEWER/GARBAGE	9,960.90	4,430.45	6,250.00	4,432.36	6,450.00
101-441-926-000	STREET LIGHTS - ELECTRIC	65,718.73	68,949.76	65,800.00	53,332.13	67,000.00
101-441-943-000	EQUIPMENT RENT	5,148.55	10,834.03	8,000.00	3,833.85	8,000.00
101-441-956-000	MISC/CONTINGENCY	80.00	76.50	100.00	0.00	100.00
101-441-960-000	EDUCATION AND TRAINING	4,510.60	1,225.00	7,500.00	50.00	5,000.00
101-441-961-000	MEMBERSHIP DUES	0.00	0.00	1,000.00	0.00	500.00
101-441-962-000	TRAVEL & LODGING	0.00	34.56	1,500.00	71.28	1,000.00
101-441-965-000	LIABILITY INSURANCE	4,797.15	4,974.52	4,800.00	3,885.56	5,469.70
101-441-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
101-441-970-000	CAPITAL OUTLAY	0.00	0.00	1,000.00	0.00	1,000.00
Total PUBLIC WORKS:		287,437.16	308,138.84	375,980.48	227,939.39	348,494.74
<b>CDBG</b>						
101-694-971-000	CDBG Downtown Development					700,000.00
101-694-972-000	CDBG Home Owner Assistance					530,000.00
101-694-973-000	CDBG Administration					270,000.00
Total CDBG:						1,500,000.00
<b>PLANNING COMMISSION</b>						

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
101-701-702-000	PLANNING COMMISSION WAGES	640.00	960.00	4,080.00	920.00	5,280.00
101-701-715-000	PAYROLL TAXES	48.96	73.44	318.24	62.36	411.84
101-701-721-000	WORKER'S COMP INSURANCE	43.64	43.69	50.00	42.16	50.00
101-701-740-000	OFFICE SUPPLIES	774.06	156.84	150.00	27.22	150.00
101-701-760-000	POSTAGE	12.87	150.00	200.00	100.00	200.00
101-701-801-000	CONTRACTED SERVICES	382.50	7,858.00	10,000.00	3,693.75	10,000.00
101-701-900-000	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00
101-701-960-000	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00
101-701-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
101-701-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00
101-701-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
Total PLANNING COMMISSION:		1,902.03	9,241.97	14,798.24	4,845.49	16,091.84
<b>ZONING ADMIN</b>						
101-702-702-000	WAGES ZONING ADMIN	12,381.35	14,166.90	15,435.00	12,219.22	16,185.00
101-702-702-001	ZONING BOARD OF APPEALS WAGES	0.00	0.00	360.00	90.00	360.00
101-702-715-000	PAYROLL TAXES	924.49	1,060.03	1,232.01	919.43	1,290.51
101-702-716-000	HOSPITALIZATION INSURANCE	1,122.28	1,235.58	1,350.00	980.49	1,461.99
101-702-717-000	LIFE INSURANCE	35.88	35.88	40.00	26.91	38.03
101-702-718-000	RETIREMENT	1,184.06	1,362.62	1,543.50	1,176.92	1,618.50
101-702-719-000	SHORT/LONG TERM DISABILITY	154.38	166.12	165.00	130.68	184.69
101-702-721-000	WORKER'S COMP INSURANCE	119.65	281.15	370.00	271.32	300.00
101-702-740-000	OFFICE SUPPLIES	195.00	154.20	50.00	8.89	50.00
101-702-760-000	POSTAGE	127.46	182.19	200.00	100.00	200.00
101-702-801-000	CONTRACTED SERVICES	1,297.50	502.50	1,000.00	0.00	1,000.00
101-702-853-000	TELEPHONE	265.85	224.95	275.00	184.05	275.00
101-702-900-000	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00
101-702-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00
101-702-960-000	EDUCATION & TRAINING	1,245.00	440.00	1,500.00	690.00	1,500.00
101-702-961-000	MEMBERSHIP DUES	0.00	0.00	100.00	75.00	100.00
101-702-962-000	TRAVEL & LODGING	256.40	411.66	900.00	266.72	1,000.00
101-702-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
Total ZONING ADMIN:		19,309.30	20,223.78	24,620.51	17,139.63	25,663.72
<b>COMMUNITY PROMOTIONS</b>						
101-703-702-000	WAGES	5,030.46	5,232.80	7,708.36	7,559.65	9,600.00
101-703-703-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
101-703-715-000	PAYROLL TAXES	367.79	383.33	601.25	552.06	748.80
101-703-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-703-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-703-718-000	RETIREMENT	311.21	216.89	770.84	467.12	960.00
101-703-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
101-703-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-703-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-703-760-000	POSTAGE	25.73	100.00	250.00	125.00	250.00
101-703-776-000	O&M SUPPLIES	1,563.30	785.35	1,000.00	255.25	1,000.00
101-703-801-000	CONTRACTED SERVICES	1,969.04	17.90	750.00	11.73	50.00
101-703-853-000	TELEPHONE	265.85	224.95	270.00	194.18	312.00
101-703-880-001	DDA LIGHTPOLE RELOCATE CONT	0.00	0.00	0.00	0.00	0.00
101-703-900-000	PRINTING/PUBLICATION	6,583.68	8,308.80	9,600.00	6,621.54	9,600.00
101-703-920-000	ELECTRIC	539.08	460.49	440.00	462.60	600.00
101-703-922-000	WATER/SEWER/SAN	2,959.60	2,237.34	3,000.00	1,454.84	3,200.00
101-703-943-000	EQUIPMENT RENT	2,369.24	5,397.82	6,128.48	7,355.42	7,800.00
101-703-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00
101-703-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
101-703-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY PROMOTIONS:		21,984.98	23,365.67	30,618.93	25,059.39	34,220.80
<b>ECONOMIC DEVELOPMENT</b>						
101-728-959-000	TRANSFER TO AIRPORT	15,956.00	17,389.00	17,750.00	17,743.00	19,000.00
101-728-959-001	TRANSFER TO EDC	6,500.00	6,500.00	6,500.00	0.00	8,000.00

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
<b>Total ECONOMIC DEVELOPMENT:</b>		22,456.00	23,889.00	24,250.00	17,743.00	27,000.00
<b>PARKS &amp; RECREATION</b>						
101-751-702-000	WAGES-DPW	7,818.49	10,202.96	11,345.11	4,906.95	15,000.00
101-751-702-001	WAGES - FULL TIME	52.24	0.00	0.00	0.00	0.00
101-751-703-000	WAGES - PART-TIME	782.00	23,858.08	45,390.80	31,484.00	44,335.20
101-751-715-000	PAYROLL TAXES	628.85	2,550.02	4,425.40	2,763.85	4,628.15
101-751-716-000	HOSPITALIZATION INSURANCE	1,640.02	1,854.84	2,469.43	1,516.11	2,210.61
101-751-717-000	LIFE INSURANCE	27.47	28.68	33.52	23.91	35.49
101-751-718-000	RETIREMENT	442.01	622.52	1,134.51	211.04	1,500.00
101-751-719-000	SHORT/LONG TERM DISABILITY	75.87	90.59	105.79	87.18	128.47
101-751-721-000	WORKER'S COMP INSURANCE	64.30	701.72	560.00	673.00	700.00
101-751-750-000	TECHNOLOGY	1,194.78	2,279.84	1,600.00	12.50	750.00
101-751-750-001	SOFTWARE MAINTENANCE AGREE'T	0.00	376.76	420.00	398.11	700.00
101-751-760-000	POSTAGE	133.91	132.19	175.00	88.00	175.00
101-751-776-000	O&M SUPPLIES	4,375.39	4,995.70	5,000.00	493.31	21,000.00
101-751-776-002	TREES & SHRUBS	500.00	2,000.00	4,000.00	2,000.00	4,000.00
101-751-801-000	CONTRACTED SERVICES	44,163.67	20,598.75	30,000.00	11,842.00	31,000.00
101-751-802-000	AUDIT	369.63	388.64	420.00	414.49	500.00
101-751-853-000	TELEPHONE	0.00	0.00	0.00	0.00	360.00
101-751-900-000	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00
101-751-920-000	ELECTRIC	2,585.49	2,547.63	4,000.00	2,090.86	2,900.00
101-751-922-000	WATER/SEWER	2,849.82	3,149.71	7,500.00	3,172.99	6,400.00
101-751-943-000	EQUIPMENT RENT	10,039.03	10,515.61	10,000.00	4,723.55	12,000.00
101-751-955-000	SHUFFLEBOARD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-751-956-000	MISC/CONTINGENCY	0.00	50.69	100.00	0.00	100.00
101-751-957-000	RECREATION PROGRAMS	1,757.93	9,544.92	10,000.00	3,953.72	20,000.00
101-751-958-000	MUSIC IN THE PARK	3,200.00	5,622.21	9,850.00	7,150.00	9,850.00
101-751-960-000	EDUCATION & TRAINING	0.00	0.00	1,000.00	175.00	1,000.00
101-751-961-000	MEMBERSHIP DUES	0.00	0.00	200.00	0.00	200.00
101-751-962-000	TRAVEL & LODGING	0.00	0.00	500.00	0.00	1,200.00
101-751-965-000	LIABILITY INSURANCE	1,389.83	1,441.23	1,520.00	1,125.73	1,584.69
101-751-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
101-751-970-000	CAPITAL OUTLAY	56,475.06	14,625.30	395,000.00	3,709.00	725,000.00
<b>Total PARKS &amp; RECREATION:</b>		140,565.79	118,178.59	541,899.56	83,015.30	907,257.61
<b>FAIRGROUNDS</b>						
101-753-702-000	WAGES	1,754.69	4,522.33	4,266.56	2,561.99	11,250.00
101-753-702-001	DPW WAGES FAIRTIME	185.91	227.68	275.00	186.75	600.00
101-753-703-000	WAGES - PART TIME	71.00	255.00	1,809.60	990.00	1,200.00
101-753-715-000	PAYROLL TAXES	143.07	352.38	495.39	274.42	1,017.90
101-753-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-753-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-753-718-000	RETIREMENT	128.86	304.39	454.16	181.50	1,185.00
101-753-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
101-753-721-000	WORKER'S COMP INSURANCE	15.82	34.26	35.00	33.08	35.00
101-753-776-000	O&M SUPPLIES	28.30	153.56	250.00	78.45	250.00
101-753-801-000	CONTRACTED SERVICES	5,808.75	9,262.50	15,000.00	6,725.00	15,000.00
101-753-920-000	ELECTRIC	3,646.17	2,714.03	3,845.00	1,392.85	0.00
101-753-922-000	WATER/SEWERS/GARBAGE	0.00	0.00	0.00	0.00	0.00
101-753-930-000	CONTRACTED REPAIRS	0.00	0.00	0.00	0.00	0.00
101-753-943-000	EQUIPMENT RENT	4,043.03	10,149.16	8,800.00	6,260.90	9,000.00
101-753-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-753-965-000	LIABILITY INSURANCE	1,120.80	1,162.24	1,181.12	907.82	1,277.94
101-753-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
101-753-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>Total FAIRGROUNDS:</b>		16,946.40	29,137.53	36,411.83	19,592.76	40,815.84
<b>CHIPPEWA LANDING</b>						
101-754-702-002	WAGES	511.65	961.27	1,500.00	1,781.16	3,600.00
101-754-703-000	WAGES - PART TIME	0.00	1,117.50	3,619.20	420.00	3,600.00

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
101-754-715-000	PAYROLL TAXES	35.96	154.34	399.30	164.20	561.60
101-754-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-754-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-754-718-000	RETIREMENT	35.81	53.56	150.00	109.85	360.00
101-754-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
101-754-721-000	WORKER'S COMP INSURANCE	3.96	4.23	10.00	8.26	10.00
101-754-776-000	O&M SUPPLIES	246.30	306.72	325.00	0.00	3,000.00
101-754-801-000	CONTRACTED SERVICES	5,518.75	9,262.50	9,000.00	7,351.70	9,500.00
101-754-920-000	ELECTRIC	425.40	423.78	1,000.00	391.86	600.00
101-754-943-000	EQUIPMENT RENT	617.49	2,047.05	2,500.00	3,777.06	3,500.00
101-754-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-754-965-000	LIABILITY INSURANCE	552.96	573.40	575.00	447.88	630.48
101-754-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
101-754-970-000	CAPITAL OUTLAY	0.00	1,613.98	0.00	0.00	0.00
Total CHIPPEWA LANDING:		7,948.28	16,518.33	19,078.50	14,451.97	25,362.08
<b>OPERATING TRANSFERS IN</b>						
101-931-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-931-699-000	TRANSFER FROM FIRE FUND	0.00	0.00	0.00	0.00	0.00
101-931-699-001	TRANSFER FROM SANITATION	0.00	0.00	0.00	0.00	0.00
101-931-699-002	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00
101-931-699-003	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00
101-931-699-004	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00
Total OPERATING TRANSFERS IN:		0.00	0.00	0.00	0.00	0.00
<b>OPERATING TRANSFERS OUT</b>						
101-966-995-000	TRANSFER TO MUNICIPAL	25,738.00	810,079.42	101,000.00	0.00	0.00
101-966-995-001	TRANSFER TO DDA	0.00	0.00	0.00	0.00	0.00
101-966-995-002	TRANSFER TO REFUSE	50,000.00	40,000.00	14,000.00	0.00	10,000.00
101-966-995-003	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
101-966-995-004	TRANSFER TO FIRE FUND-CONTRACT	102,923.15	217,303.84	142,164.64	142,164.64	148,086.17
101-966-995-005	TRANSFER TO FIRE SAVINGS	228,003.00	0.00	165,500.00	165,500.00	138,000.00
101-966-995-006	TRANSFER TO MAJOR	0.00	0.00	0.00	0.00	0.00
101-966-995-007	TRANSFER TO EQUIPMENT	57,411.00	205,406.61	135,000.00	0.00	0.00
101-966-995-008	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-966-995-009	TRANSFER TO MUNICIPAL-SIDEWALK	0.00	131,250.00	200,000.00	0.00	0.00
101-966-999-000	TRANSFER TO LOCAL	0.00	0.00	180,000.00	0.00	0.00
Total OPERATING TRANSFERS OUT:		464,075.15	1,404,039.87	937,664.64	307,664.64	296,086.17
GENERAL FUND Revenue Total:		2,810,731.26	3,086,540.99	2,907,412.50	2,506,076.85	4,594,038.40
GENERAL FUND Expenditure Total:		2,766,846.10	4,019,474.04	4,076,359.77	2,221,836.29	5,418,394.18
Total GENERAL FUND:		43,885.16	-932,933.05	-1,168,947.27	284,240.56	-824,355.78
<b>MAJOR STREETS FUND</b>						
202-000-406-000	COUNTY ROAD LEVY	86,723.02	92,916.87	89,000.00	0.00	89,000.00
202-000-546-000	STATE TRUNKLINE REIMBURSEMENT	11,923.05	36,602.47	20,000.00	27,169.88	15,000.00
202-000-546-007	GRANTS-FEDERAL PORTION	0.00	247,109.88	0.00	0.00	0.00
202-000-546-008	GRANTS-STATE PORTION <b>NEW</b>					250,000.00
202-000-574-000	STATE GAS TAX	424,298.85	464,589.76	435,544.24	374,486.25	656,117.75
202-000-574-001	TRANSFER % ST RD \$ TO LOCAL	-128,380.86	-178,528.93	-137,262.67	-153,871.40	-328,058.00
202-000-665-000	INTEREST & DIVIDEND INCOME	66,161.53	66,690.35	25,000.00	40,291.73	25,000.00
202-000-675-000	MISC INCOME	0.00	0.00	0.00	0.00	0.00
202-000-682-008	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00
202-000-682-009	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
202-000-682-010	TRANSFER FROM MUNICIPAL	0.00	0.00	0.00	0.00	0.00
202-000-682-011	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00
202-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total:		460,725.59	729,380.40	432,281.57	288,076.46	707,059.75
<b>ST/STM CONST</b>						
202-451-702-000	WAGES	93.83	76.76	412.65	43.38	900.00

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
202-451-715-000	PAYROLL TAXES	6.85	5.71	32.19	3.10	70.20
202-451-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
202-451-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
202-451-718-000	RETIREMENT	6.56	5.37	41.27	0.00	90.00
202-451-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
202-451-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
202-451-801-000	CONTRACTED SERVICES - CONST.	22,368.25	308,242.16	25,000.00	44,751.25	570,000.00
202-451-801-001	CONTRACTED SERV - ENGINEERING	83,373.04	36,072.50	100,000.00	509.80	65,000.00
202-451-943-000	EQUIPMENT RENT	0.00	57.26	550.00	65.56	100.00
202-451-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00
202-451-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
Total ST/STM CONST:		105,848.53	344,459.76	126,036.11	45,373.09	636,160.20
<b>NON-TRUNKLINE MAINT</b>						
202-463-702-000	NON-TRUNKLINE MAINT WAGES	12,489.96	14,581.74	22,707.78	14,771.70	18,000.00
202-463-703-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
202-463-715-000	PAYROLL TAXES	888.95	1,059.62	1,771.21	1,069.09	1,404.00
202-463-716-000	HOSPITALIZATION INSURANCE	4,099.95	4,636.92	6,173.56	3,790.17	5,526.53
202-463-717-000	LIFE INSURANCE	68.75	71.88	83.79	59.87	88.79
202-463-718-000	RETIREMENT	779.37	843.44	2,270.78	771.10	1,800.00
202-463-719-000	SHORT/LONG TERM DISABILITY	189.72	226.50	264.48	217.98	321.31
202-463-721-000	WORKER'S COMP INSURANCE	160.75	373.70	275.00	360.61	375.00
202-463-776-000	O&M SUPPLIES	1,657.69	2,657.80	7,500.00	38.68	1,000.00
202-463-776-001	WINTER MAINT - SALT	6,003.00	5,538.26	7,500.00	6,059.69	8,000.00
202-463-776-002	TREES & SHRUBS	0.00	0.00	3,000.00	0.00	3,000.00
202-463-801-000	CONTRACTED SERVICES	936.00	14,152.50	7,500.00	7,290.83	15,000.00
202-463-943-000	EQUIPMENT RENT	29,404.89	31,847.80	35,000.00	33,007.83	35,000.00
202-463-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00
202-463-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
Total NON-TRUNKLINE MAINT:		56,679.03	75,990.16	94,146.60	67,437.55	89,615.63
<b>TRUNKLINE MAINTENANCE</b>						
202-464-702-000	M81 ROUTINE MAINTENANCE WAGES	810.50	545.31	900.00	480.27	900.00
202-464-702-001	M24 ROUTINE MAINTENANCE WAGES	119.35	498.34	600.00	278.00	600.00
202-464-715-000	PAYROLL TAXES	66.33	74.02	117.00	53.89	117.00
202-464-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
202-464-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
202-464-718-000	RETIREMENT	47.42	59.02	150.00	40.11	150.00
202-464-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
202-464-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
202-464-776-000	O&M SUPPLIES	0.00	0.00	0.00	497.15	1,000.00
202-464-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	7,500.00
202-464-943-000	M81 ROUTINE MAINT EQUIP RENTAL	1,736.92	1,043.30	1,500.00	510.91	1,500.00
202-464-943-001	M24 ROUTINE MAINT EQUIP RENTAL	0.00	0.00	100.00	683.36	500.00
202-464-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TRUNKLINE MAINTENANCE:		2,780.52	2,219.99	3,367.00	2,543.69	12,267.00
<b>TRUNKLINE SWEEPING</b>						
202-466-702-000	M81 SWEEPING WAGES	416.44	997.54	900.00	853.70	2,250.00
202-466-702-001	M24 SWEEPING WAGES	125.10	841.42	600.00	506.27	1,650.00
202-466-715-000	PAYROLL TAXES	38.01	132.46	117.00	95.81	304.20
202-466-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
202-466-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
202-466-718-000	RETIREMENT	37.91	128.74	150.00	94.76	390.00
202-466-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
202-466-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
202-466-943-000	M81 SWEEPING EQUIP RENTAL	2,477.09	6,082.27	7,500.00	3,702.61	7,500.00
202-466-943-001	M24 SWEEPING EQUIP RENTAL	0.00	1,443.88	1,000.00	1,831.68	2,500.00
202-466-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
Total TRUNKLINE SWEEPING:		3,094.55	9,626.31	10,267.00	7,084.83	14,594.20

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
<b>TREE TRIMMING</b>						
202-470-702-000	M81 TREE TRIMMING WAGES	0.00	0.00	400.00	311.88	600.00
202-470-702-001	M81 TREE CUTTING WAGES	0.00	0.00	0.00	0.00	0.00
202-470-702-002	M24 TREE CUTTING WAGES	0.00	0.00	0.00	0.00	0.00
202-470-702-003	M24 TREE TRIMMING WAGES	0.00	0.00	200.00	2,270.86	300.00
202-470-715-000	PAYROLL TAXES	0.00	0.00	46.80	185.57	70.20
202-470-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
202-470-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
202-470-718-000	RETIREMENT	0.00	0.00	60.00	180.78	90.00
202-470-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
202-470-721-000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-470-776-000	TREE SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-470-943-000	M81 TREE TRIMMING EQUIP RENTAL	0.00	0.00	0.00	312.88	750.00
202-470-943-001	M81 TREE CUTTING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00
202-470-943-002	M24 TREE CUTTING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00
202-470-943-003	M24 TREE TRIMMING EQUIP RENTAL	0.00	0.00	0.00	4,463.30	1,500.00
202-470-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total TREE TRIMMING:		0.00	0.00	706.80	7,725.27	3,310.20
<b>SIGN MAINTENANCE</b>						
202-475-702-000	M81 SIGN MAINTENANCE WAGES	46.04	0.00	150.00	0.00	150.00
202-475-702-001	M24 SIGN MAINTENANCE WAGES	0.00	119.69	150.00	0.00	150.00
202-475-715-000	PAYROLL TAXES	3.52	8.58	23.40	0.00	23.40
202-475-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
202-475-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
202-475-718-000	RETIREMENT	3.22	8.37	30.00	0.00	30.00
202-475-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
202-475-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
202-475-776-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-475-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
202-475-943-000	M81 TRAFFIC SIGNS EQUIP RENTAL	24.05	36.81	100.00	0.00	100.00
202-475-943-001	M24 TRAFFIC SIGNS EQUIP RENTAL	0.00	0.00	0.00	0.00	100.00
Total SIGN MAINTENANCE:		76.83	173.45	453.40	0.00	553.40
<b>M81 SNOW/ICE SCRAPING</b>						
202-479-702-000	M81 SNOW/ICE SCRAPING WAGES	739.34	3,541.84	3,500.00	3,923.85	4,500.00
202-479-702-001	M81 SNOW/ICE HAULING WAGES	0.00	98.38	100.00	1,517.30	2,160.00
202-479-702-002	M24 SNOW/ICE HAULING WAGES	0.00	39.43	50.00	12.48	0.00
202-479-702-003	M24 SNOW/ICE SCRAPING WAGES	523.80	1,059.84	1,500.00	1,275.23	2,250.00
202-479-715-000	PAYROLL TAXES	90.18	338.07	401.70	432.68	694.98
202-479-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
202-479-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
202-479-718-000	RETIREMENT	41.48	85.96	515.00	90.86	891.00
202-479-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
202-479-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
202-479-776-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-479-801-000	CONTRACTED SERVICES	0.00	0.00	5,000.00	2,090.00	5,000.00
202-479-943-000	M81 WINTER SCRAPING EQ RENTAL	2,249.78	8,956.21	7,500.00	7,433.99	7,500.00
202-479-943-001	M81 WINTER HAULING EQ RENTAL	0.00	0.00	1,000.00	1,584.78	2,500.00
202-479-943-002	M24 WINTER HAULING EQ RENTAL	0.00	70.42	150.00	35.60	150.00
202-479-943-003	M24 WINTER SCRAPING EQ RENTAL	1,340.63	2,406.44	2,500.00	2,767.08	3,000.00
202-479-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00
202-479-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
Total M81 SNOW/ICE SCRAPING:		4,985.21	16,596.59	22,316.70	21,163.85	28,745.98
<b>ADMINISTRATION</b>						
202-483-702-000	WAGES - ADMINISTRATION	25,426.62	28,084.92	29,828.99	22,790.24	30,787.52
202-483-715-000	PAYROLL TAXES	1,782.88	2,056.13	2,326.66	1,665.53	2,401.43
202-483-716-000	HOSPITALIZATION INSURANCE	4,159.80	4,813.97	5,260.00	3,819.99	5,694.62
202-483-717-000	LIFE INSURANCE	80.63	84.96	85.00	63.72	90.06
202-483-718-000	RETIREMENT	2,246.40	2,692.97	2,982.90	2,239.95	3,078.75

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
202-483-719-000	SHORT/LONG TERM DISABILITY	323.08	367.28	365.00	291.87	412.51
202-483-721-000	WORKER'S COMP INSURANCE	254.62	587.65	560.00	567.11	590.00
202-483-740-000	OFFICE SUPPLIES	173.44	76.40	175.00	45.80	175.00
202-483-760-000	POSTAGE	124.55	132.19	150.00	75.00	150.00
202-483-801-000	CONTRACTED SERVICES	380.47	0.00	500.00	0.00	500.00
202-483-801-001	CONTRACTED SERVICES-LED LIGHTS	0.00	17,488.05	5,000.00	2,746.10	45,000.00
202-483-802-000	AUDIT	1,912.39	1,592.91	2,200.00	975.53	2,500.00
202-483-853-000	TELEPHONE	354.71	310.07	375.00	263.25	375.00
202-483-965-000	LIABILITY INSURANCE	2,072.03	2,148.64	2,100.00	1,678.29	2,362.53
202-483-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
202-483-970-000	CAPITAL OUTLAY	0.00	0.00	47,000.00	47,917.65	35,500.00
202-483-999-001	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION:		39,291.62	60,436.14	96,908.55	85,140.03	129,617.42
MAJOR STREETS FUND Revenue Total:		460,725.59	729,380.40	432,281.57	288,076.46	707,059.75
MAJOR STREETS FUND Expenditure Total:		212,756.29	509,502.40	354,202.16	236,468.31	914,864.03
Total MAJOR STREETS FUND:		247,969.30	219,878.00	78,079.41	51,608.15	-207,804.28
<b>LOCAL STREETS FUND</b>						
203-000-406-000	COUNTY BRIDGE LEVY	43,168.43	46,251.57	45,000.00	0.00	45,000.00
203-000-546-000	TRANS % MAJOR ST RD \$\$	128,380.86	178,528.93	137,262.67	153,871.40	328,058.00
203-000-548-000	METRO ACTS FUNDS	18,512.97	20,767.30	15,000.00	0.00	15,000.00
203-000-574-000	STATE GAS TAX	170,780.01	173,978.14	172,883.67	140,282.35	180,743.45
203-000-665-000	INTEREST & DIVIDEND INCOME	12,548.01	14,981.14	5,000.00	11,336.64	5,000.00
203-000-675-000	MISC INCOME	0.00	0.00	0.00	0.00	0.00
203-000-682-000	OTHER STATE GRANTS - PA 207	0.00	0.00	0.00	0.00	0.00
203-000-682-002	STATE GAS TAX PA 252	0.00	0.00	0.00	0.00	0.00
203-000-682-003	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
203-000-682-004	SPECIAL ASSMT INTEREST	0.00	0.00	0.00	0.00	0.00
203-000-682-005	TRANSFER FROM MUNICIPAL	0.00	0.00	0.00	0.00	0.00
203-000-682-006	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00
203-000-682-007	TRANSFER FROM GENERAL	0.00	0.00	180,000.00	0.00	0.00
203-000-682-009	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00
203-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total:		373,390.28	434,507.08	555,146.34	305,490.39	573,801.45
<b>ST/STM MTNCE</b>						
203-463-702-000	WAGES	30,581.52	36,794.57	35,000.00	36,783.60	39,000.00
203-463-703-000	WAGES - PART TIME	3,027.00	2,760.00	4,524.00	3,420.00	4,500.00
203-463-715-000	PAYROLL TAXES	2,436.14	2,852.98	3,082.87	2,920.38	3,393.00
203-463-716-000	HOSPITALIZATION INSURANCE	4,919.95	5,564.40	7,408.28	4,548.27	6,631.84
203-463-717-000	LIFE INSURANCE	82.45	86.16	100.55	71.82	106.59
203-463-718-000	RETIREMENT	1,974.94	2,295.80	3,500.00	2,320.72	3,900.00
203-463-719-000	SHORT/LONG TERM DISABILITY	227.64	271.82	317.38	261.57	385.54
203-463-721-000	WORKER'S COMP INSURANCE	192.90	448.44	235.00	432.75	450.00
203-463-776-000	O&M SUPPLIES	1,585.12	2,821.98	10,000.00	624.52	7,500.00
203-463-776-001	MAINTENANCE SUPPLIES - SALT	5,557.57	6,412.74	7,500.00	7,016.48	10,000.00
203-463-776-002	TREES & SHRUBS	0.00	0.00	0.00	0.00	0.00
203-463-801-000	CONTRACTED SERVICES	84,900.00	19,010.00	650,000.00	45,048.00	355,000.00
203-463-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	100,000.00	27,432.00	65,000.00
203-463-801-004	CONTRACTED SERV- LINC/HOW/NORM	0.00	0.00	0.00	0.00	0.00
203-463-943-000	EQUIPMENT RENT	61,188.08	65,293.90	60,000.00	57,308.22	65,000.00
203-463-956-000	MISC/CONTINGENCY	0.00	0.00	500.00	0.00	500.00
203-463-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
Total ST/STM MTNCE:		196,673.31	144,612.79	882,168.08	188,188.33	561,366.97
<b>ADMINISTRATION</b>						
203-483-702-000	WAGES ADMINISTRATION	25,426.62	28,084.92	29,828.99	22,790.24	30,787.52
203-483-715-000	PAYROLL TAXES	1,782.88	2,056.13	2,326.66	1,665.53	2,401.43
203-483-716-000	HOSPITALIZATION INSURANCE	4,159.81	4,813.97	5,260.00	3,819.99	5,694.62
203-483-717-000	LIFE INSURANCE	80.63	84.96	85.00	63.72	90.06

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
203-483-718-000	RETIREMENT	2,246.40	2,692.97	2,982.90	2,239.95	3,078.75
203-483-719-000	SHORT/LONG TERM DISABILITY	323.08	367.28	365.00	291.87	412.51
203-483-721-000	WORKER'S COMP INSURANCE	254.62	587.45	460.00	566.90	590.00
203-483-740-000	OFFICE SUPPLIES	173.44	76.39	150.00	45.80	150.00
203-483-760-000	POSTAGE	120.26	132.19	150.00	75.00	150.00
203-483-801-000	CONTRACTED SERVICES	380.47	0.00	500.00	0.00	500.00
203-483-802-000	AUDIT	1,625.97	1,315.98	1,620.00	838.83	2,000.00
203-483-853-000	TELEPHONE	296.23	350.98	351.12	263.25	351.00
203-483-956-000	MISC/CONTINGENCY	0.00	0.00	1,000.00	0.00	1,000.00
203-483-965-000	LIABILITY INSURANCE	3,286.75	3,408.28	3,344.51	2,662.18	3,747.55
203-483-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
203-483-999-001	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
203-483-999-002	CONTRACTED SERVICES-LED LIGHTS	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION:		40,157.16	43,971.50	48,424.18	35,323.26	50,953.44
LOCAL STREETS FUND Revenue Total:		373,390.28	434,507.08	555,146.34	305,490.39	573,801.45
LOCAL STREETS FUND Expenditure Total:		236,830.47	188,584.29	930,592.26	223,511.59	612,320.41
Total LOCAL STREETS FUND:		136,559.81	245,922.79	-375,445.92	81,978.80	-38,518.96
<b>MUNICIPAL STREETS FUND</b>						
204-000-451-004	SPECIAL ASSESSMENTS 2021	12,892.97	2,354.25	0.00	581.83	0.00
204-000-451-005	SPECIAL ASSESSMENTS 2022	13,217.21	15,737.67	5,000.00	2,160.53	0.00
204-000-451-006	SPECIAL ASSESSMENTS 2024	0.00	0.00	7,500.00	0.00	3,500.00
204-000-451-007	SPECIAL ASSESSMENT 2025	0.00	0.00	10,000.00	15,538.88	11,359.00
204-000-474-000	SIDEWALK ASSESSMENT INT	1,256.71	1,164.15	0.00	245.16	567.95
204-000-652-000	PARKING VIOLATION REVENUE	0.00	60.00	0.00	30.00	0.00
204-000-665-000	INTEREST & DIVIDEND INCOME	1,562.21	20,000.49	5,000.00	4,852.31	5,000.00
204-000-675-000	MISC INCOME	0.00	0.00	0.00	0.00	0.00
204-000-682-000	CURRENT TAX LEVY	0.00	0.00	0.00	0.00	0.00
204-000-682-001	TIFA TAX TO DDA	0.00	0.00	0.00	0.00	0.00
204-000-682-004	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00
204-000-682-005	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00
204-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
204-000-699-001	TRANSFER FROM GENERAL	25,738.00	131,250.00	0.00	0.00	0.00
204-000-699-003	TRANSFER FROM GENERAL	0.00	810,079.42	0.00	0.00	0.00
Total:		54,667.10	980,645.98	27,500.00	23,408.71	20,426.95
<b>SIDEWALK</b>						
204-442-702-000	SIDEWALK REPAIR/MAINT WAGES	586.80	2,095.76	11,624.67	2,707.62	9,750.00
204-442-707-000	SIDEWALK CONSTRUCTION WAGES	78.36	26.02	0.00	0.00	0.00
204-442-715-000	PAYROLL TAXES	48.68	152.51	906.72	202.43	760.50
204-442-716-000	HOSPITALIZATION INSURANCE	2,459.97	2,782.20	3,704.14	2,274.12	3,315.92
204-442-717-000	LIFE INSURANCE	41.21	43.08	60.00	35.91	52.30
204-442-718-000	RETIREMENT	46.64	117.22	1,162.47	168.81	975.00
204-442-719-000	SHORT/LONG TERM DISABILITY	113.82	135.92	195.00	130.83	192.84
204-442-721-000	WORKER'S COMP INSURANCE	96.45	224.21	220.00	216.37	225.00
204-442-776-000	SUPPLIES & MATERIALS	0.00	1,039.09	1,500.00	0.00	1,500.00
204-442-801-000	CONTRACTED SERVICES	2,460.00	58,603.75	200,000.00	157,374.30	0.00
204-442-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00
204-442-943-000	EQUIPMENT RENT	664.84	4,153.47	3,500.00	7,559.67	5,000.00
204-442-956-000	MISC/CONTINGENCY	0.00	0.00	500.00	0.00	500.00
204-442-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK:		6,596.77	69,373.23	223,373.00	170,670.06	22,271.56
<b>ALLEYS</b>						
204-443-702-000	ALLEYS REPAIR/MAINT WAGES	808.27	939.49	1,000.00	1,416.38	1,860.00
204-443-707-000	ALLEYS CONSTRUCTION WAGES	0.00	0.00	0.00	0.00	0.00
204-443-715-000	PAYROLL TAXES	56.85	66.78	78.00	103.86	145.08
204-443-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
204-443-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
204-443-718-000	RETIREMENT	47.00	62.59	100.00	94.02	186.00
204-443-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
204-443-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
204-443-776-000	SUPPLIES & MATERIALS	0.00	956.39	1,000.00	0.00	1,000.00
204-443-801-000	CONTRACTED SERVICES	1,000.00	0.00	10,000.00	0.00	5,000.00
204-443-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00
204-443-943-000	EQUIPMENT RENT	2,278.15	2,449.92	2,500.00	2,489.15	3,000.00
204-443-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00
204-443-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
Total ALLEYS:		4,190.27	4,475.17	14,678.00	4,103.41	11,191.08
<b>PARKING LOTS</b>						
204-444-702-000	PARKING LOTS REPAIR/MAIN WAGES	5,961.45	14,850.21	15,000.00	14,605.34	9,300.00
204-444-707-000	PARKING LOT CONST WAGES	0.00	0.00	0.00	0.00	0.00
204-444-715-000	PAYROLL TAXES	429.17	1,064.44	1,170.00	1,055.67	725.40
204-444-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
204-444-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
204-444-718-000	RETIREMENT	345.66	777.07	1,500.00	763.38	930.00
204-444-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
204-444-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
204-444-776-000	SUPPLIES/MATERIALS	47.64	993.77	1,500.00	59.50	2,500.00
204-444-776-001	WINTER MAINT - SALT	5,590.86	2,623.40	5,000.00	2,870.38	5,000.00
204-444-801-000	CONTRACTED SERVICES	0.00	452,304.66	75,000.00	85,083.50	12,500.00
204-444-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00
204-444-920-000	ELECTRIC - PARKING LOTS	2,331.33	2,039.01	3,250.00	2,178.23	3,250.00
204-444-943-000	EQUIPMENT RENTAL	18,486.83	50,056.16	25,000.00	41,142.67	25,000.00
204-444-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00
204-444-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
Total PARKING LOTS:		33,192.94	524,708.72	127,420.00	147,758.67	59,205.40
<b>ADMIN</b>						
204-483-702-000	WAGES ADMIN	9,705.87	10,682.25	4,748.40	8,237.79	11,360.65
204-483-715-000	PAYROLL TAXES	620.89	771.03	370.38	591.27	886.13
204-483-716-000	HOSPITALIZATION INSURANCE	2,353.49	2,397.06	2,620.00	1,902.06	2,835.29
204-483-717-000	LIFE INSURANCE	31.35	32.28	35.00	24.21	34.22
204-483-718-000	RETIREMENT	755.59	998.26	474.84	817.91	1,136.07
204-483-719-000	SHORT/LONG TERM DISABILITY	127.33	141.35	140.00	112.41	158.87
204-483-721-000	WORKER'S COMP INSURANCE	98.28	220.82	120.00	213.09	225.00
204-483-740-000	OFFICE SUPPLIES	34.07	7.36	150.00	1.66	150.00
204-483-760-000	POSTAGE	120.26	132.19	150.00	75.00	150.00
204-483-801-000	CONTRACTED SERVICES	380.47	0.00	500.00	0.00	500.00
204-483-802-000	AUDIT	821.28	486.65	798.00	855.95	1,000.00
204-483-853-000	TELEPHONE	265.85	224.95	250.00	184.05	275.00
204-483-900-000	PRINTING & PUBLICATION	0.00	3,591.00	500.00	0.00	500.00
204-483-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00
204-483-965-000	LIABILITY INSURANCE	1,159.02	1,201.88	1,200.00	938.77	1,321.51
204-483-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
Total ADMIN:		16,473.75	20,887.08	12,056.62	13,954.17	20,532.74
<b>OPERATING TRANSFER IN</b>						
204-931-699-000	TRANSFER FROM GENERAL	0.00	0.00	101,000.00	0.00	0.00
204-931-699-001	TRANSFER FROM GENERAL-SIDEWALK	0.00	0.00	200,000.00	0.00	0.00
Total OPERATING TRANSFER IN:		0.00	0.00	301,000.00	0.00	0.00
<b>OPERATING TRANSFER OUT</b>						
204-966-999-000	TRANSFER TO LOCAL	0.00	0.00	0.00	0.00	0.00
204-966-999-001	TRANSFER TO MAJOR	0.00	0.00	0.00	0.00	0.00
Total OPERATING TRANSFER OUT:		0.00	0.00	0.00	0.00	0.00
MUNICIPAL STREETS FUND Revenue Total:		58,646.22	980,824.45	328,500.00	23,408.71	20,426.95
MUNICIPAL STREETS FUND Expenditure Total:		60,453.73	619,444.20	377,527.62	336,486.31	113,200.78

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
<b>Total MUNICIPAL STREETS FUND:</b>		<b>-1,807.51</b>	<b>361,380.25</b>	<b>-49,027.62</b>	<b>-313,077.60</b>	<b>-92,773.83</b>
<b>FIRE FUND</b>						
216-000-636-000	FIRE FEES - ALMER TWP	32,362.45	36,740.61	27,181.98	0.00	29,234.47
216-000-636-001	FIRE FEES - INDIANFIELDS TWP	51,301.68	58,601.28	48,486.90	0.00	68,518.29
216-000-636-002	FIRE FEES - WELLS TOWNSHIP	23,296.90	28,001.60	22,774.08	0.00	24,666.58
216-000-636-003	FIRE FEES - JUNIATA TOWNSHIP	16,943.20	20,994.64	19,100.98	0.00	21,012.27
216-000-636-004	FIRE FEES - ELLINGTON TOWNSHIP	13,406.31	22,752.94	19,100.98	0.00	21,012.27
216-000-637-000	SURCHARGE ALMER TWP	3,410.74	0.00	11,781.51	0.00	10,924.49
216-000-637-001	SURCHARGE INDIANFIELDS TWP	5,406.80	0.00	21,015.72	0.00	25,604.28
216-000-637-002	SURCHARGE WELLS TWP	5,489.13	0.00	9,870.99	0.00	9,217.54
216-000-637-003	SURCHARGE JUNIATA TWP	3,992.10	0.00	8,278.95	0.00	7,851.98
216-000-637-004	SURCHARGE ELLINGTON TWP	3,158.74	0.00	8,278.95	0.00	7,851.98
216-000-657-001	MEDICAL RUN REVENUE	12,930.00	13,900.00	10,000.00	21,490.00	12,000.00
216-000-665-000	INTEREST & DIVIDEND INCOME	5,754.45	2,846.45	1,000.00	4,068.27	2,000.00
216-000-674-000	DONATIONS	1,050.00	5,000.00	0.00	75.00	0.00
216-000-675-000	MISC INCOME	2,150.70	18,730.62	1,000.00	0.00	1,000.00
216-000-675-001	MISC INCOME - GIFT CARDS	392.79	0.00	0.00	0.00	0.00
216-000-682-000	DONATIONS FOR FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
216-000-682-001	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
216-000-682-002	GRANT TO ASSIST FIREFIGHTERS	0.00	0.00	0.00	0.00	0.00
216-000-682-003	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00
216-000-682-004	FIRE EQUIPMENT GRANT	10,000.00	0.00	0.00	0.00	0.00
216-000-691-000	LEASE PROCEEDS - VEHICLES	125,338.00	0.00	0.00	0.00	0.00
216-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
216-000-693-000	SALE OF EQUIPMENT	9,800.00	0.00	0.00	0.00	0.00
216-000-696-000	FIRE TRUCK BOND/LOAN	0.00	0.00	0.00	0.00	0.00
216-000-698-000	INSURANCE PROCEEDS	56,029.30	0.00	0.00	0.00	0.00
216-000-699-000	TRANSFER FROM GENERAL FUND	330,926.15	96,585.00	0.00	0.00	0.00
216-000-699-001	TRANSFER FROM GENERAL	0.00	120,718.84	0.00	0.00	0.00
	<b>Total:</b>	<b>713,139.44</b>	<b>424,871.98</b>	<b>207,871.04</b>	<b>25,633.27</b>	<b>240,894.15</b>
<b>FIRE CHIEF</b>						
216-336-702-000	WAGES - CHIEF	53,920.21	57,278.16	71,717.00	56,208.87	82,000.00
216-336-702-001	DPW WAGES	375.30	869.49	1,500.00	197.75	0.00
216-336-702-002	OFFICE WAGES	7,129.28	7,364.48	7,776.80	6,387.82	7,147.96
216-336-704-000	WAGES IN LIEU OF HOSP INSURANC	0.00	0.00	0.00	0.00	0.00
216-336-715-000	PAYROLL TAXES	9,364.78	9,843.35	6,317.52	10,047.45	13,583.54
216-336-716-000	HOSPITALIZATION INSURANCE	1,163.32	4,046.53	2,694.00	16,207.57	27,196.63
216-336-717-000	LIFE INSURANCE	225.00	228.99	230.00	197.91	289.25
216-336-718-000	RETIREMENT	4,889.54	5,224.20	8,099.38	4,926.50	8,200.00
216-336-719-000	SHORT/LONG TERM DISABILITY	861.17	966.55	938.51	907.50	1,314.74
216-336-721-000	WORKER'S COMP INSURANCE	1,570.01	1,699.54	1,790.00	2,605.11	2,600.00
216-336-725-000	VOLUNTEER FIREMAN PAY	61,357.50	64,593.75	63,000.00	71,758.25	85,000.00
216-336-740-000	OPERATING SUPPLIES	26,955.73	33,900.21	25,000.00	22,524.77	50,300.00
216-336-740-001	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
216-336-750-000	TECHNOLOGY	1,067.35	175.00	2,350.00	914.38	3,060.00
216-336-750-001	SOFTWARE MAINTENANCE AGREE'T	1,695.36	1,202.57	1,754.55	1,866.15	1,798.48
216-336-760-000	POSTAGE	151.67	207.19	250.00	167.34	250.00
216-336-776-000	EQUIPMENT REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00
216-336-801-000	CONTRACTED SERVICES	2,639.25	5,462.80	8,100.00	5,492.26	9,400.00
216-336-801-002	CONTRACTED SERV - JANITORIAL	1,028.72	649.68	1,407.64	1,014.00	1,352.00
216-336-802-000	AUDIT	1,826.89	2,279.80	2,400.00	2,074.10	2,250.00
216-336-853-000	TELEPHONE	980.92	1,282.58	1,230.04	1,580.51	1,875.00
216-336-860-000	GAS & OIL	4,722.08	6,704.37	6,500.00	4,539.34	6,800.00
216-336-922-000	WATER/SEWER/GARBAGE	1,319.54	1,383.06	1,500.00	946.40	1,512.00
216-336-930-000	REPAIRS - EQUIPMENT	50,901.12	80,607.60	58,750.00	19,119.99	57,350.00
216-336-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00
216-336-960-000	EDUCATION & TRAINING	5,299.61	4,270.59	8,160.00	8,610.58	9,770.00
216-336-961-000	MEMBERSHIP DUES	0.00	0.00	700.00	0.00	0.00
216-336-962-000	TRAVEL & LODGING	0.00	229.57	500.00	0.00	500.00

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
216-336-965-000	LIABILITY INSURANCE	5,336.19	5,533.49	5,600.00	4,322.17	6,084.32
216-336-965-001	VEHICLE INSURANCE	23,505.52	24,374.64	25,000.00	19,038.83	26,800.96
216-336-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
216-336-970-000	CAPITAL OUTLAY	571,202.45	51,518.32	73,057.00	55,518.39	9,500.00
216-336-991-000	LEASE PAYMENT - PRINCIPAL	63,205.23	16,060.59	16,060.59	17,550.83	16,347.02
216-336-993-000	LEASE PAYMENT - INTEREST	2,976.08	5,775.64	6,000.00	4,285.40	4,091.32
216-336-999-003	DPW EQUIPMENT RENTAL	0.00	66.87	200.00	0.00	200.00
Total FIRE CHIEF:		905,669.82	393,799.61	408,683.03	339,010.17	436,673.22
<b>DEBT SERVICE</b>						
216-931-699-000	TRANSFER FROM GENERAL FUND	0.00	0.00	165,500.00	165,500.00	138,000.00
216-931-699-001	TRANSFER FROM GENERAL-CONTRACT	0.00	0.00	142,164.64	142,164.64	148,086.17
Total:				307,664.64	307,664.64	286,086.17
<b>OPERATING TRANSFER OUT</b>						
216-966-995-001	TRANSFER TO DEBT SERVICE	102,213.10	101,734.29	101,734.28	0.00	104,618.41
216-966-995-002	BLDG EXP TRANSF FROM FIRE FUND	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Total OPERATING TRANSFER OUT:		112,213.10	111,734.29	111,734.28	0.00	114,618.41
FIRE FUND Revenue Total:		713,139.44	424,871.98	515,535.68	333,297.91	526,980.32
FIRE FUND Expenditure Total:		1,017,882.92	505,533.90	520,417.31	339,010.17	551,291.63
Total FIRE FUND:		-304,743.48	-80,661.92	-4,881.63	-5,712.26	-24,311.31
<b>DDA FUND</b>						
248-000-403-000	TIF CITY OLD DDA (100%)	0.00	1,707.06	0.00	0.00	0.00
248-000-403-001	TIF COUNTY DDA OLD/TRANSIT OLD	0.00	1,086.98	0.00	0.00	0.00
248-000-403-002	TIF CTY NEW ALMER DDA	17,866.40	19,521.62	17,500.00	0.00	85,539.31
248-000-403-003	TIF COUNTY NEW DDA/TRANSIT	14,234.96	16,764.34	12,000.00	0.00	53,122.81
248-000-403-004	TIF CITY NEW DDA (100%)	44,626.82	52,655.55	36,000.00	0.00	14,506.13
248-000-403-005	TIF CITY NEW DDA (100%) ALMER	69,488.53	75,926.25	70,000.00	0.00	65,269.16
248-000-665-000	INTEREST & DIVIDEND INCOME	7,367.62	4,676.70	1,500.00	3,648.84	1,500.00
248-000-667-000	FARMER'S MARKET - VENDOR REV	14,760.00	7,355.00	11,000.00	4,295.00	5,000.00
248-000-667-001	FARMERS MARKET - PAV. RENTAL	375.00	225.00	375.00	0.00	300.00
248-000-667-003	FARMERS MARKET	0.00	0.00	0.00	0.00	0.00
248-000-674-001	FARMER'S MARKET - KC DONATION	235.00	171.00	200.00	135.00	200.00
248-000-674-002	FLOWER POT SPONSOR	0.00	0.00	0.00	0.00	0.00
248-000-674-003	FARMERS MARKET - EVENT SPONSOR	700.00	0.00	0.00	0.00	0.00
248-000-674-019	SPONSORSHIP	16,470.00	2,415.00	1,000.00	0.00	0.00
248-000-675-000	OTHER REVENUE (MISC)	1,158.88	22.32	0.00	0.00	0.00
248-000-675-001	FARMERS MARKET - OTHER REVENUE	115.00	12.00	0.00	0.00	0.00
248-000-675-002	MISC INCOME - GIFT CARD	0.00	0.00	0.00	0.00	0.00
248-000-676-000	FARMERS MARKET - F.S. GRANT	714.90	0.00	700.00	498.47	700.00
248-000-676-001	FARMERS MARKET - SNAP REVENUE	3,415.00	2,997.75	3,000.00	2,030.60	3,000.00
248-000-676-002	FARMERS MARKET - PROJECT FRESH	1,245.00	960.00	0.00	0.00	0.00
248-000-682-005	CDBG FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00
248-000-682-006	MSHDA UPSTAIRS RENTERS PROG	0.00	0.00	0.00	0.00	0.00
248-000-682-007	MSHDA FACADE PROGRAM BUS OWNER	0.00	0.00	0.00	0.00	0.00
248-000-682-015	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
248-000-682-016	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00
248-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total:		192,773.11	186,496.57	153,275.00	10,607.91	229,137.41
<b>DPW</b>						
248-441-702-000	WAGES DPW	2,680.45	1,618.84	3,500.00	395.14	2,250.00
248-441-714-000	FRINGES	3.47	0.00	0.00	0.00	0.00
248-441-715-000	PAYROLL TAXES	170.63	117.71	266.00	28.85	175.50
248-441-716-000	HOSPITALIZATION INSURANCE	819.96	927.36	1,234.71	758.01	1,105.31
248-441-717-000	LIFE INSURANCE	64.47	68.27	70.00	50.72	74.92
248-441-718-000	RETIREMENT	146.10	77.52	175.00	25.32	225.00
248-441-719-000	SHORT/LONG TERM DISABILITY	201.47	244.40	250.00	199.95	293.32
248-441-721-000	WORKER'S COMP INSURANCE	32.15	74.75	100.00	72.13	75.00

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
248-441-943-000	EQUIPMENT RENTAL	1,381.43	1,080.68	1,500.00	336.60	1,500.00
248-441-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
248-441-999-000	WAGES DPW FARMERS MARKET	0.00	0.00	0.00	0.00	0.00
248-441-999-001	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
248-441-999-002	EQUIPMENT FARMERS MARKET	0.00	0.00	0.00	0.00	0.00
<b>Total DPW:</b>		<b>5,500.13</b>	<b>4,209.53</b>	<b>7,095.71</b>	<b>1,866.72</b>	<b>5,699.05</b>
<b>DDA</b>						
248-728-702-000	DDA WAGES	55,503.86	43,797.92	43,000.00	29,248.80	43,912.96
248-728-703-000	DDA WAGES - ADMIN	2,288.57	2,584.47	3,000.00	2,033.61	2,766.44
248-728-705-000	SEASONAL DDA	8,744.50	6,607.50	10,000.00	2,778.13	9,555.00
248-728-715-000	PAYROLL TAXES	5,942.28	4,041.66	4,256.00	2,633.78	4,386.28
248-728-716-000	HOSPITALIZATION INSURANCE	270.76	631.80	1,352.00	501.36	747.43
248-728-717-000	LIFE INSURANCE	249.00	89.40	252.00	7.20	10.18
248-728-718-000	RETIREMENT	4,922.67	2,043.01	120.00	294.80	276.64
248-728-719-000	SHORT/LONG TERM DISABILITY	823.52	399.75	580.00	31.16	44.01
248-728-721-000	WORKER'S COMP INSURANCE	669.11	1,513.03	800.00	1,460.10	1,500.00
248-728-741-000	LUNCHEONS	789.84	992.80	1,800.00	1,287.79	2,000.00
248-728-760-000	POSTAGE	18.90	12.50	30.00	15.00	40.00
248-728-776-000	DDA OPERATING SUPPLIES	3,277.89	2,858.38	4,500.00	1,988.31	3,000.00
248-728-801-000	DDA CONTRACTED SERVICES	18,507.52	22,455.71	20,000.00	11,229.39	20,152.00
248-728-801-001	ACCOUNTING SERVICES	1,800.00	3,600.00	3,600.00	2,700.00	3,600.00
248-728-802-000	AUDIT	981.10	538.25	475.00	594.27	600.00
248-728-853-000	TELEPHONE & TECHNOLOGY	1,315.00	969.85	3,000.00	2,073.31	1,500.00
248-728-880-000	DOWNTOWN MUSIC	0.00	6,114.58	2,000.00	1,850.00	0.00
248-728-880-001	DDA SUSTAINABILITY EXPENSE	3,024.31	204.56	0.00	0.00	0.00
248-728-900-000	ADVERTISING	971.40	543.34	1,000.00	686.29	1,000.00
248-728-920-000	ELECTRIC	3,729.30	2,966.29	3,800.00	1,791.53	1,800.00
248-728-921-000	GAS	339.72	544.24	350.00	517.89	0.00
248-728-922-000	WATER/SEWER/GARBAGE	751.32	681.86	850.00	630.51	0.00
248-728-943-000	DDA EQUIPMENT RENT	3,533.43	1,344.33	3,500.00	1,592.20	2,500.00
248-728-943-001	DDA BUILDING RENT	100.00	100.00	200.00	1,150.00	4,200.00
248-728-956-000	DDA CONTINGENCY	0.00	3.64	500.00	0.00	0.00
248-728-960-000	EDUCATION & DUES	683.15	330.00	1,500.00	525.00	1,500.00
248-728-961-000	MEMBERSHIP DUES	0.00	250.00	0.00	0.00	0.00
248-728-962-000	TRAVEL & LODGING	235.80	504.67	1,000.00	54.60	1,000.00
248-728-963-000	PROPERTY TAXES	391.42	708.66	725.00	732.95	0.00
248-728-965-000	LIABILITY INSURANCE	369.21	148.84	400.00	116.26	163.66
248-728-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
248-728-970-000	DDA CAPITAL OUTLAY	0.00	25,000.00	40,000.00	20,000.00	40,000.00
248-728-970-001	DECORATIONS	10,562.51	2,875.00	5,000.00	339.22	6,000.00
248-728-999-016	AUDIT	0.00	0.00	0.00	0.00	0.00
248-728-999-017	DDA CONT SVCS FARMERS MARKET	0.00	0.00	0.00	0.00	0.00
248-729-801-000	COMMUNITY PROJECTS	34,565.50	0.00	2,500.00	0.00	2,500.00
<b>Total DDA:</b>		<b>165,361.59</b>	<b>135,456.04</b>	<b>160,090.00</b>	<b>88,863.46</b>	<b>154,754.61</b>
<b>FARMERS MARKET</b>						
248-733-801-000	CONTRACTED SERVICES - STATE	1,000.00	0.00	0.00	0.00	0.00
248-733-801-001	CONTRACTED SERV - LOCAL MATCH	0.00	0.00	0.00	0.00	0.00
248-733-900-000	FARMERS MARKET - ADVERTISING	2,664.15	406.66	2,000.00	322.32	2000.00
248-733-956-000	FARMERS MARKET - SNAP EXPENSE	7,243.90	2,703.00	3,000.00	2,210.00	3000.00
248-733-956-001	FARMERS MARKET - OTHER EXPENSE	318.85	1,025.64	250.00	213.63	0.00
248-733-956-002	FARMER'S MARKET - KC PROG EXP	-1.02	362.81	700.00	122.36	200.00
248-733-956-003	PROJECT FRESH EXPENSES	145.00	960.00	0.00	0.00	0.00
248-733-956-004	FARMERS MARKET - F.S. GRANT EX	650.00	0.00	700.00	498.47	700.00
248-733-956-005	FARMERS MARKET - EXPENSES	356.92	1,645.86	2,500.00	1,297.78	5000.00
248-733-960-000	FARMER'S MARKET - EDUCATION	299.99	250.00	500.00	0.00	500.00
248-733-961-000	FARMER'S MAREKT - MEMBER DUES	100.00	205.25	250.00	103.66	250.00
248-733-962-000	FARMER'S MARKET - TRAV & LODG	0.00	447.93	500.00	0.00	500.00
<b>Total FARMERS MARKET:</b>		<b>12,777.79</b>	<b>8,007.15</b>	<b>10,400.00</b>	<b>4,768.22</b>	<b>12,150.00</b>

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
<b>OPERATING TRANSFER OUT</b>						
248-966-995-000	TRANSFER TO PARKS & REC	1,400.00	0.00	0.00	0.00	0.00
248-966-995-001	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
248-966-999-001	TRANSFER TO MAJOR	0.00	0.00	0.00	0.00	0.00
248-966-999-002	TRANSFER TO MUNICIPAL	0.00	0.00	0.00	0.00	0.00
248-966-999-003	TRANSFER TO LOCAL	0.00	0.00	0.00	0.00	0.00
248-966-999-004	TRANSFER TO GENERAL	0.00	25,000.00	0.00	0.00	0.00
Total OPERATING TRANSFER OUT:		1,400.00	25,000.00	0.00	0.00	0.00
DDA FUND Revenue Total:		192,773.11	186,496.57	153,275.00	10,607.91	229,137.41
DDA FUND Expenditure Total:		185,039.51	172,672.72	177,585.71	95,498.40	172,603.66
Total DDA FUND:		7,733.60	13,823.85	-24,310.71	-84,890.49	56,533.75
<b>DEBT SERVICE FUND</b>						
302-000-665-000	DEBT SERVICE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
302-000-682-000	TRANSFER FROM MAJOR ST FUND	0.00	0.00	0.00	0.00	0.00
302-000-682-001	DEBT SERVICE MISC INCOME	0.00	0.00	0.00	0.00	0.00
302-000-699-000	TRANSFER FROM FIRE	102,213.10	101,734.29	0.00	0.00	104,618.41
Total:		102,213.10	101,734.29	0.00	0.00	104,618.41
<b>DEBT SERVICE</b>						
302-905-991-000	FIRE LOAN PRINCIPAL (Ariel)	31,727.69	33,329.93	35,013.10	35,013.10	35,013.10
302-905-991-001	FIRE TRUCK PRINCIPAL (pumper)	41,000.00	42,000.00	43,000.00	43,000.00	43,000.00
302-905-993-000	FIRE LOAN INTEREST- (Ariel)	20,256.11	18,597.76	16,914.59	16,886.54	20,256.11
302-905-993-001	FIRE TRUCK INTEREST (pumper)	9,229.30	7,806.60	6,349.20	6,349.20	6,349.20
Total DEBT SERVICE:		102,213.10	101,734.29	101,276.89	101,248.84	104,618.41
DEBT SERVICE FUND Revenue Total:		102,213.10	101,734.29	0.00	0.00	104,618.41
DEBT SERVICE FUND Expenditure Total:		102,213.10	101,734.29	101,276.89	101,248.84	104,618.41
Total DEBT SERVICE FUND:		0.00	0.00	-101,276.89	-101,248.84	0.00
<b>WATER BOND FUND</b>						
389-000-699-000	TRANSFER FROM WATER FUND #592	5,541.00	3,308.94	0.00	0.00	0.00
Total:		5,541.00	3,308.94	0.00	0.00	0.00
<b>DEBT PAYMENT</b>						
389-905-991-000	BOND PRINCIPAL PAYMENT #3	0.00	0.00	104,311.66	103,215.00	0.00
389-905-993-000	BOND INTEREST PAYMENT #3	5,540.19	3,308.94	1,096.66	1,096.66	0.00
Total DEBT PAYMENT:		5,540.19	3,308.94	105,408.32	104,311.66	0.00
<b>OPERATING TRANSFER IN</b>						
389-931-699-000	TRANSFER FROM WATER FUND #592	0.00	0.00	105,408.32	0.00	0.00
WATER BOND FUND Revenue Total:		5,541.00	3,308.94	105,408.32	0.00	0.00
WATER BOND FUND Expenditure Total:		5,540.19	3,308.94	105,408.32	104,311.66	0.00
Total WATER BOND FUND:		0.81	0.00	0.00	-104,311.66	0.00
<b>BOND FUND</b>						
390-000-699-000	TRANSFER FROM SEWER FUND #590	33,428.10	29,308.37	0.00	0.00	0.00
Total:		33,428.10	29,308.37	0.00	0.00	0.00
<b>DEBT SERVICE</b>						
390-567-999-000	BANK FEES	0.00	0.00	0.00	0.00	0.00
390-567-999-001	BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
390-567-999-002	BOND INTEREST PAYMENTS	0.00	0.00	50,000.00	10,922.53	0.00
Total DEBT SERVICE:		0.00	0.00	50,000.00	10,922.53	0.00
<b>DEBT SERVICE PAYMENT</b>						
390-905-991-000	BOND PRINCIPAL PAYMENTS - NEW	0.00	0.00	410,000.00	410,000.00	695,000.00
390-905-993-000	BOND INTEREST PAYMENTS - NEW	33,428.10	27,009.36	32,599.22	20,428.10	91,802.98
390-905-993-001	BOND INTEREST PYMT-2024 BOND	0.00	2,299.01	0.00	0.00	0.00

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
<b>Total DEBT SERVICE PAYMENT:</b>		33,428.10	29,308.37	442,599.22	430,428.10	786,802.98
<b>OPERATING TRANSFER IN</b>						
390-931-699-000	TRANSFER FROM SEWER FUND #590	0.00	0.00	492,599.22	0.00	786,802.98
<b>BOND FUND Revenue Total:</b>		33,428.10	29,308.37	492,599.22	0.00	786,802.98
<b>BOND FUND Expenditure Total:</b>		33,428.10	29,308.37	492,599.22	441,350.63	786,802.98
<b>Total BOND FUND:</b>		0.00	0.00	0.00	-441,350.63	0.00
<b>SEWER OPER/MAINT FUND</b>						
590-000-480-000	INDIANFIELDS TWP SEWER - UB	119,156.68	136,379.68	123,600.00	92,160.26	128,544.00
590-000-480-001	ALMER TWP SEWER SALES - UB	49,058.84	47,983.54	49,813.89	30,958.30	51,806.45
590-000-480-002	SEWER SALES	1,376,971.83	1,288,068.52	1,347,243.09	886,762.64	1,401,132.81
590-000-481-000	TAP-IN FEES	0.00	2,496.00	0.00	0.00	0.00
590-000-482-000	SEWER CHARGES FOR REPAIRS	0.00	0.00	0.00	0.00	0.00
590-000-483-000	SEWER UB PENALTIES	20,778.28	23,082.24	22,000.00	17,997.20	22,000.00
590-000-665-000	INTEREST & DIVIDEND INCOME	67,514.06	64,654.73	25,000.00	26,214.64	20,000.00
590-000-675-000	MISC INCOME	144.59	899.40	0.00	1,347.94	0.00
590-000-675-001	MISC INCOME - GIFT CARDS	0.00	0.00	0.00	0.00	0.00
590-000-677-000	MMRMA GRANT	0.00	0.00	0.00	0.00	0.00
590-000-687-000	CHARGE BACKS	0.00	0.00	0.00	0.00	0.00
590-000-687-001	SRF LOAN INCOME	0.00	0.00	9,000,000.00	4,262,099.95	3,000,000.00
590-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	<b>Total:</b>	1,633,624.28	1,563,564.11	10,567,656.98	5,317,540.93	4,623,483.26
<b>METER READING</b>						
590-536-702-000	WAGES METER READING	3,230.72	3,235.99	4,541.56	3,671.08	4,720.62
590-536-715-000	PAYROLL TAXES	236.54	229.70	354.24	263.02	368.21
590-536-716-000	HOSPITALIZATION INSURANCE	819.96	927.36	1,234.71	758.01	1,105.31
590-536-717-000	LIFE INSURANCE	13.77	14.40	16.76	12.00	17.81
590-536-718-000	RETIREMENT	226.30	225.17	454.16	254.62	472.06
590-536-719-000	SHORT/LONG TERM DISABILITY	37.94	45.33	52.90	43.59	64.24
590-536-721-000	WORKER'S COMP INSURANCE	32.15	74.75	70.00	80.95	81.00
590-536-943-000	EQUIPMENT RENTAL	3,280.87	3,126.84	2,854.67	3,999.05	5,000.00
590-536-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
	<b>Total METER READING:</b>	7,878.25	7,879.54	9,579.00	9,082.32	11,829.25
<b>CONSTRUCTION</b>						
590-537-702-000	WAGES CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
590-537-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
590-537-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
590-537-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
590-537-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
590-537-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
590-537-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
590-537-782-000	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00
590-537-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
590-537-801-001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00
590-537-943-000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
590-537-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00
	<b>Total CONSTRUCTION:</b>	0.00	0.00	0.00	0.00	0.00
<b>SEWER DEPT OM &amp; R</b>						
590-540-702-000	SEWER DEPT. WAGES	197,485.72	162,588.51	252,139.30	204,377.68	185,298.32
590-540-702-001	SEWER WAGES - ON CALL	4,069.22	4,395.04	9,083.11	3,399.33	9,441.23
590-540-704-000	WAGES - IN LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00
590-540-705-000	LONGEVITY <b>NEW</b>					1,000.00
590-540-707-000	SEWER WAGES - DPW	664.18	0.00	3,000.00	0.00	1,000.00
590-540-715-000	PAYROLL TAXES	16,501.35	12,187.45	20,609.35	14,729.67	15,345.68
590-540-716-000	HOSPITALIZATION INSURANCE	49,350.92	36,946.05	39,400.00	31,414.71	42,629.81
590-540-717-000	LIFE INSURANCE	801.89	622.85	1,010.00	674.31	814.59

Account Number	Account Title	2023-24	2024-25	2025-26	2025-26 Cur Year	2026-27 Budget
		Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Actual (as of 3/31/2026)	
590-540-718-000	RETIREMENT	16,200.32	11,812.10	26,422.24	14,511.95	19,473.96
590-540-719-000	SHORT/LONG TERM DISABILITY	2,199.92	2,118.32	2,663.33	2,164.28	2,728.95
590-540-721-000	WORKER'S COMP INSURANCE	2,549.68	3,483.92	3,715.15	5,204.30	5,300.00
590-540-725-000	UNIFORMS	3,381.17	1,540.99	2,200.00	1,909.29	2,300.00
590-540-740-001	OFFICE SUPPLIES	2,993.10	2,222.21	3,200.00	985.40	3,200.00
590-540-750-000	SEWER TECHNOLOGY	3,128.70	4,365.00	3,500.00	0.00	3,500.00
590-540-750-001	SOFTWARE MAINTENANCE AGREEMENT	5,008.25	5,063.59	5,500.00	5,238.87	6,000.00
590-540-760-000	POSTAGE	3,070.60	3,546.39	4,461.00	2,280.64	4,200.00
590-540-776-000	OM&R SUPPLIES NORMAL	86,949.29	33,389.16	65,000.00	47,200.77	70,000.00
590-540-776-001	LAB SUPPLIES	20,756.18	36,305.78	42,000.00	17,712.37	43,000.00
590-540-776-004	CHEMICAL SUPPLIES FOR PLANT	23,663.45	28,642.43	27,000.00	15,512.25	18,000.00
590-540-777-000	STATE TESTING & PERMITS	18,901.91	16,689.60	22,000.00	15,819.14	22,000.00
590-540-801-000	CONTRACTED SERVICES	216,425.56	146,817.65	215,000.00	119,693.84	215,000.00
590-540-801-002	CONTRACTED SERV - JANITORIAL	2,491.82	2,600.16	2,816.84	2,028.00	2,704.00
590-540-801-003	CONTRACTED SERV-SRF	0.00	0.00	1,000,000.00	346,019.97	350,000.00
590-540-801-004	CONT SERV - DIGESTER COVER	0.00	0.00	0.00	0.00	0.00
590-540-802-000	AUDIT	4,216.94	4,594.02	4,700.00	6,110.37	5,225.00
590-540-853-000	TELEPHONE	2,535.60	2,730.87	2,950.00	2,274.00	3,322.80
590-540-860-000	GAS/OIL/DIESEL	2,546.18	2,735.99	6,000.00	1,735.94	6,000.00
590-540-900-000	PUBLICATION	0.00	1,042.50	1,500.00	243.00	500.00
590-540-920-000	ELECTRIC	91,277.63	77,137.23	77,000.00	61,676.01	92,571.00
590-540-921-000	GAS (Consumers Energy)	29,114.59	28,655.38	30,000.00	20,251.33	30,000.00
590-540-922-000	WATER/SEWER/GARBAGE	4,147.10	2,563.47	6,000.00	1,722.13	4,500.00
590-540-943-000	EQUIPMENT RENT	1,039.81	1,373.15	2,500.00	1,235.90	2,500.00
590-540-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	200.00
590-540-960-000	EDUCATION AND TRAINING	11,197.55	736.41	5,000.00	4,085.55	5,000.00
590-540-961-000	MEMBERSHIP DUES	0.00	18.00	3,750.00	95.00	3,750.00
590-540-962-000	TRAVEL & LODGING	0.00	142.80	2,200.00	1,787.72	1,500.00
590-540-965-000	LIABILITY INSURANCE	23,163.92	21,239.64	23,500.00	16,590.11	23,353.90
590-540-965-001	VEHICLE INSURANCE	682.15	707.37	715.00	552.52	777.79
590-540-968-000	SEWER DEPRECIATION EXPENSE	683,473.40	681,810.98	0.00	0.00	0.00
590-540-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
590-540-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
590-540-970-001	CAPITAL OUTLAY - METERS	3,508.00	2,040.00	12,500.00	0.00	12,500.00
590-540-970-002	CAPITAL OUTLAY - SRF	0.00	0.00	8,000,000.00	3,934,845.56	2,650,000.00
590-540-999-003	WAGES - ON CALL PART TIME	0.00	0.00	0.00	0.00	0.00
590-540-999-005	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
590-540-999-006	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00
590-540-999-007	CONT SRV- ALLEN ST	0.00	0.00	0.00	0.00	0.00
590-540-999-008	CONS SERV-N. ALMER ST PROJECT	0.00	0.00	0.00	0.00	0.00
590-540-999-009	SCRAP TIRE GRANT 2016	0.00	0.00	0.00	0.00	0.00
590-540-999-010	CONS SERV S ALMER	0.00	0.00	0.00	0.00	0.00
590-540-999-012	TRANSFER TO GENERAL FUND LOAN	0.00	0.00	0.00	0.00	0.00
590-540-999-013	TRANSFER TO REPAIR/REPLAC FUND	0.00	0.00	0.00	0.00	0.00
590-540-999-014	TRANSFER TO SANITATION (LOAN)	0.00	0.00	0.00	0.00	0.00
590-540-999-015	TRANSFER TO MOTOR POOL (LOAN)	0.00	0.00	0.00	0.00	0.00
590-540-999-017	BOND INTEREST PAYMENTS	-1,604.69	-1,645.31	0.00	0.00	0.00
Total SEWER DEPT OM & R:		1,532,482.72	1,341,219.70	9,927,935.32	4,904,081.91	3,864,637.03
<b>COLLECTION SYSTEM</b>						
590-545-702-000	COLLECTION SYSTEM WAGES	10,740.40	10,867.61	12,500.00	14,877.18	13,256.00
590-545-702-001	COLLECTION SYS DPW WAGES	12,195.54	8,115.62	18,166.23	10,417.88	18,882.47
590-545-702-002	SEWER WAGES - ON CALL	4,427.72	4,080.93	4,541.56	3,362.35	4,720.62
590-545-703-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
590-545-715-000	PAYROLL TAXES	1,964.00	1,660.60	2,746.21	2,058.04	2,875.01
590-545-716-000	HOSPITALIZATION INSURANCE	5,739.89	6,491.76	8,642.99	5,306.28	7,737.15
590-545-717-000	LIFE INSURANCE	82.45	86.16	100.55	71.82	106.59
590-545-718-000	RETIREMENT	1,413.34	1,142.89	3,520.78	1,365.07	3,213.85
590-545-719-000	SHORT/LONG TERM DISABILITY	227.64	271.82	317.38	261.57	385.54
590-545-721-000	WORKER'S COMP INSURANCE	363.68	522.77	420.67	504.50	525.00
590-545-776-000	OM&R SUPPLIES	25,597.35	19,884.59	25,000.00	17,259.00	25,000.00

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
590-545-776-001	CHEMICAL SUPPLIES LIFT STATION	4,120.53	1,292.31	5,000.00	1,628.75	5,000.00
590-545-777-000	STATE TESTING & PERMITS	0.00	0.00	0.00	0.00	0.00
590-545-801-000	CONTRACTED SERVICES	30,363.74	140,861.54	75,000.00	17,522.36	75,000.00
590-545-920-000	ELECTRIC - LIFT STATIONS	19,384.68	19,130.03	21,560.00	16,794.58	20,000.00
590-545-921-000	GAS	0.00	0.00	0.00	0.00	0.00
590-545-943-000	EQUIPMENT RENT	18,455.53	13,413.68	18,500.00	15,730.18	18,500.00
590-545-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00
590-545-960-000	EDUCATION & TRAINING	0.00	195.00	500.00	0.00	500.00
590-545-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
590-545-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00
590-545-965-000	LIABILITY INSURANCE	8,214.76	9,546.28	9,750.00	8,825.78	12,424.05
590-545-965-001	VEHICLE INSURANCE	682.15	707.37	657.00	552.52	777.79
590-545-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
590-545-970-000	CAPITAL OUTLAY	0.00	4,829.17	125,000.00	0.00	60,000.00
Total COLLECTION SYSTEM:		0.00	0.00	331,923.37	116,537.86	268,904.07
<b>ADMIN</b>						
590-560-702-000	WAGES ADMIN	62,363.73	66,599.55	70,468.88	65,091.75	145,937.22
590-560-704-000	WAGES IN LIEU OF HOSPITAL	360.00	0.00	0.00	0.00	0.00
590-560-715-000	PAYROLL TAXES	4,272.66	4,750.68	5,496.57	4,683.42	11,383.10
590-560-716-000	HOSPITALIZATION INSURANCE	37,060.94	23,971.77	22,550.00	19,071.40	21,196.48
590-560-717-000	LIFE INSURANCE	465.26	291.03	483.59	349.18	512.62
590-560-718-000	RETIREMENT	4,988.36	5,811.14	7,046.89	5,916.01	14,593.72
590-560-719-000	SHORT/LONG TERM DISABILITY	1,727.26	1,098.06	1,958.25	1,561.30	2,221.42
590-560-721-000	WORKER'S COMP INSURANCE	644.82	1,441.96	1,000.00	1,561.82	1,575.00
590-560-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	155.00
590-560-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
590-560-999-000	TEMP WAGES	0.00	0.00	0.00	0.00	0.00
Total ADMIN:		111,883.03	103,964.19	109,004.18	98,234.88	197,574.57
<b>OPERATING TRANSFER OUT</b>						
590-966-995-000	TRANSFER TO BOND & INT FUND	33,428.10	29,308.37	492,599.22	0.00	786,802.98
590-966-995-001	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total OPERATING TRANSFER OUT:		33,428.10	29,308.37	492,599.22	0.00	786,802.98
SEWER OPER/MAINT FUND Revenue Total:		1,633,624.28	1,563,564.11	10,567,656.98	5,317,540.93	4,623,483.26
SEWER OPER/MAINT FUND Expenditure Total:		1,829,645.50	1,725,471.93	10,871,041.09	5,127,936.97	5,129,747.89
Total SEWER OPER/MAINT FUND:		-196,021.22	-161,907.82	-303,384.11	189,603.96	-506,264.63
<b>WATER OPER/MAINT FUND</b>						
591-000-480-000	WATER SALES - UB	1,129,804.13	1,165,179.97	1,145,554.95	836,361.87	1,179,921.60
591-000-480-001	MISC WATER UB REVENUE	7,483.16	8,020.00	5,000.00	5,500.00	5,150.00
591-000-481-000	TAP-IN FEES	0.00	1,560.00	0.00	0.00	0.00
591-000-482-000	CHARGE FOR REPAIRS	4,608.00	0.00	0.00	0.00	0.00
591-000-483-000	UB PENALTIES & INTEREST	10,537.01	6,606.20	4,500.00	6,121.16	4,500.00
591-000-484-000	WATER METER REVENUE	435.00	290.00	145.00	0.00	145.00
591-000-665-000	INTEREST & DIVIDEND INCOME	83,612.40	83,314.57	30,000.00	50,628.18	30,000.00
591-000-675-000	MISC INCOME	1,819.46	28.96	0.00	492.96	0.00
591-000-675-001	MISC INCOME - GIFT CARDS	0.00	0.00	0.00	0.00	0.00
591-000-676-000	REIMBURSE FROM STATE-CARO CENT	0.00	0.00	0.00	0.00	0.00
591-000-687-000	CHARGE BACKS	0.00	0.00	0.00	0.00	0.00
591-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total:		1,238,299.16	1,264,999.70	1,185,199.95	899,104.17	1,219,716.60
<b>METER READING</b>						
591-536-702-000	WAGES METER READING	3,397.10	3,281.11	4,541.56	3,602.83	7,200.00
591-536-715-000	PAYROLL TAXES	317.73	232.92	354.24	257.80	561.60
591-536-716-000	HOSPITALIZATION INSURANCE	750.60	927.36	1,234.71	758.01	1,105.31
591-536-717-000	LIFE INSURANCE	13.77	14.40	16.76	12.00	17.81
591-536-718-000	RETIREMENT	237.96	229.79	454.16	249.81	720.00
591-536-719-000	SHORT/LONG TERM DISABILITY	37.94	45.33	52.90	43.59	64.24

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
591-536-721-000	WORKER'S COMP INSURANCE	32.15	74.75	75.00	63.31	75.00
591-536-943-000	EQUIPMENT RENTAL	3,443.13	3,598.71	3,500.00	3,852.85	5,000.00
591-536-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
591-536-999-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
Total METER READING:		8,230.38	8,404.37	10,229.33	8,840.20	14,743.96
<b>OM&amp;R</b>						
591-540-702-000	WAGES OM&R	108,294.02	101,451.82	122,622.03	101,758.54	127,456.67
591-540-702-001	WAGES - LAB ANALYSIS	901.72	1,528.50	1,500.00	794.50	1,500.00
591-540-704-000	WAGES - IN LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00
591-540-715-000	PAYROLL TAXES	7,852.09	7,337.20	9,681.52	7,375.25	10,058.62
591-540-716-000	HOSPITALIZATION INSURANCE	22,139.66	25,039.56	33,337.24	20,467.08	29,843.29
591-540-717-000	LIFE INSURANCE	371.01	387.84	452.47	323.22	479.67
591-540-718-000	RETIREMENT	6,168.60	5,779.87	12,412.20	5,795.77	12,895.67
591-540-719-000	SHORT/LONG TERM DISABILITY	1,024.33	1,223.29	1,428.19	1,177.12	1,735.01
591-540-721-000	WORKER'S COMP INSURANCE	867.97	2,019.04	1,225.00	1,948.41	1,950.00
591-540-725-000	UNIFORMS	1,525.98	1,453.53	2,800.00	2,472.22	2,140.00
591-540-740-000	OFFICE SUPPLIES	984.83	199.63	500.00	821.54	1,000.00
591-540-750-000	WATER TECHNOLOGY	358.00	28,235.00	28,500.00	0.00	58,500.00
591-540-750-001	SOFTWARE MAINTENANCE AGREEMENT	3,907.83	4,183.81	5,500.00	4,837.29	5,500.00
591-540-760-000	POSTAGE	3,425.18	3,450.78	4,215.00	2,463.30	4,215.00
591-540-776-000	O&M SUPPLIES	141,276.09	65,415.81	75,000.00	46,223.85	75,000.00
591-540-777-000	WATER TESTING & PERMITS	2,038.05	3,071.75	4,200.00	4,180.41	12,000.00
591-540-777-001	WATER TESTING-Retire	6,578.04	6,061.95	6,000.00	1,255.75	0.00
591-540-801-000	CONTRACTED SERVICES	443,297.06	69,169.10	850,000.00	179,634.03	226,200.00
591-540-801-002	CONTRACTED SERV - JANITORIAL	0.00	0.00	0.00	0.00	0.00
591-540-802-000	AUDIT	2,729.36	3,248.97	3,500.00	3,270.83	3,250.00
591-540-853-000	TELEPHONE	1,193.61	1,190.82	1,380.00	944.84	1,380.00
591-540-860-000	GAS & OIL	431.76	455.51	725.00	44.24	750.00
591-540-900-000	PUBLICATION	486.00	999.00	1,500.00	486.00	1,500.00
591-540-920-000	ELECTRIC - WELLHOUSES	118,785.40	99,541.59	120,000.00	108,396.58	126,920.00
591-540-921-000	GAS (UTILITY)	8,607.56	9,386.00	10,050.00	7,863.50	10,500.00
591-540-930-000	ARSENIC BACKWASH	0.00	0.00	10,000.00	0.00	10,000.00
591-540-943-000	EQUIPMENT RENT	58,713.61	51,454.73	47,920.00	45,308.92	50,000.00
591-540-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00
591-540-960-000	EDUCATION & TRAINING	2,656.10	2,895.00	5,000.00	1,935.00	5,000.00
591-540-961-000	MEMBERSHIP DUES	0.00	0.00	500.00	0.00	500.00
591-540-962-000	TRAVEL & LODGING	0.00	23.32	200.00	359.38	2,000.00
591-540-965-000	LIABILITY INSURANCE	10,848.55	11,249.68	11,200.00	8,787.03	12,369.51
591-540-968-000	WATER DEPRECIATION EXPENSE	336,656.33	343,347.95	0.00	0.00	0.00
591-540-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
591-540-970-000	CAPITAL OUTLAY	810.00	0.00	867,545.00	217,855.00	1,275,000.00
591-540-970-001	CAPITAL OUTLAY - METERS	5,968.00	7,349.20	37,500.00	2,639.00	12,500.00
591-540-970-002	CAPITAL OUTLAY - HYDRANTS	0.00	0.00	0.00	0.00	25,000.00
Total OM&R:		1,299,044.16	856,592.44	2,276,493.65	779,418.60	2,107,243.44
<b>ADMIN</b>						
591-560-702-000	WAGES ADMIN	62,362.50	66,599.29	70,468.88	54,056.03	70,347.62
591-560-704-000	WAGES IN LIEU OF HOSPITAL	360.00	0.00	0.00	0.00	0.00
591-560-715-000	PAYROLL TAXES	4,272.54	4,750.57	5,496.57	3,867.02	5,487.11
591-560-716-000	HOSPITALIZATION INSURANCE	15,771.48	17,915.11	19,550.00	13,532.49	21,196.48
591-560-717-000	LIFE INSURANCE	237.86	256.20	210.00	178.63	271.57
591-560-718-000	RETIREMENT	4,988.28	5,811.14	7,046.89	4,812.45	7,034.76
591-560-719-000	SHORT/LONG TERM DISABILITY	801.93	940.73	950.00	717.46	1,078.27
591-560-721-000	WORKER'S COMP INSURANCE	644.82	1,441.96	1,275.00	1,221.24	1,275.00
591-560-801-000	CONTRACTED SERVICES- NEW					500.00
591-560-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
Total ADMIN:		89,439.41	97,715.00	104,997.34	78,385.32	107,190.82
<b>OPERATING TRANSFER OUT</b>						
591-966-995-000	TRANSFER TO BOND & INT FUND	5,541.00	3,308.94	105,408.32	0.00	0.00

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
591-966-995-001	TRANFER TO GEN BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	0.00	10,000.00
591-966-995-002	TRANFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total OPERATING TRANSFER OUT:		15,541.00	13,308.94	115,408.32	0.00	10,000.00
WATER OPER/MAINT FUND Revenue Total:		1,238,299.16	1,264,999.70	1,185,199.95	899,104.17	1,219,716.60
WATER OPER/MAINT FUND Expenditure Total:		1,412,254.95	976,020.75	2,507,128.64	866,644.12	2,239,178.21
Total WATER OPER/MAINT FUND:		-173,955.79	288,978.95	-1,321,928.69	32,460.05	-1,019,461.62
<b>SANITATION FUND</b>						
596-000-480-000	COLLECTIONS - UB REVENUE	498,929.40	462,276.18	474,086.25	310,989.04	493,049.70
596-000-483-000	PENALTIES - UB	10,729.68	7,327.63	5,000.00	5,092.37	5,000.00
596-000-665-000	INTEREST & DIVIDEND INCOME	1,348.64	1,493.06	800.00	88.32	100.00
596-000-675-000	MISC INCOME	0.00	0.00	0.00	0.00	0.00
596-000-687-000	CHARGE BACKS	0.00	0.00	0.00	0.00	0.00
596-000-699-000	TRANSFER FROM GENERAL	50,000.00	40,000.00	14,000.00	0.00	10,000.00
Total:		561,007.72	511,096.87	493,886.25	316,169.73	508,149.70
<b>SANITATION</b>						
596-521-702-000	WAGES	5,844.75	7,764.92	9,083.11	5,273.96	9,450.00
596-521-703-000	WAGES - SEASONAL	5,460.00	3,352.50	5,428.80	2,370.00	3,600.00
596-521-715-000	PAYROLL TAXES	838.59	805.61	1,131.93	563.39	1,017.90
596-521-716-000	HOSPITALIZATION INSURANCE	1,640.02	1,854.84	2,469.43	1,516.11	2,210.61
596-521-717-000	LIFE INSURANCE	27.47	28.68	33.52	23.91	35.49
596-521-718-000	RETIREMENT	382.07	543.64	908.31	359.43	945.00
596-521-719-000	SHORT/LONG TERM DISABILITY	75.87	90.65	105.79	87.17	128.47
596-521-721-000	WORKER'S COMP INSURANCE	64.30	149.48	128.75	144.24	150.00
596-521-740-000	OFFICE SUPPLIES	832.74	395.04	500.00	231.14	500.00
596-521-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
596-521-750-001	SOFTWARE MAINTENANCE AGREEMENT	1,877.65	1,303.41	2,455.55	1,437.79	2,500.00
596-521-760-000	POSTAGE	1,930.55	1,836.98	2,000.00	1,700.77	2,000.00
596-521-801-000	CONTRACTED SERVICES	481,116.04	484,197.43	498,000.00	368,301.04	505,000.00
596-521-802-000	AUDIT	1,159.11	1,389.60	1,550.00	1,617.05	1,500.00
596-521-853-000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
596-521-943-000	EQUIPMENT RENT	7,740.29	7,444.67	6,492.79	4,861.69	8,000.00
596-521-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00
596-521-965-000	LIABILITY INSURANCE	3,168.62	3,285.79	3,242.00	2,566.50	3,612.86
596-521-965-001	LIABILITY LANDFILL BOND	0.00	2,450.00	0.00	0.00	2,450.00
596-521-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
596-521-970-000	SANITATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total SANITATION:		512,158.07	516,893.24	533,629.98	391,054.19	543,200.33
<b>ADMIN</b>						
596-560-702-000	WAGES ADMIN	25,717.31	26,589.55	28,632.79	22,368.24	28,384.84
596-560-704-000	WAGE IN LIEU HOSPITAL	180.00	0.00	0.00	0.00	0.00
596-560-715-000	PAYROLL TAXES	1,837.60	1,904.01	2,233.36	1,612.94	2,214.02
596-560-716-000	HOSPITALIZATION INSURANCE	6,529.92	6,710.42	7,320.00	4,983.27	7,940.97
596-560-717-000	LIFE INSURANCE	99.54	112.55	115.00	77.66	119.31
596-560-718-000	RETIREMENT	2,209.92	2,286.55	2,863.28	1,911.52	2,838.48
596-560-719-000	SHORT/LONG TERM DISABILITY	315.50	386.99	385.00	257.34	445.33
596-560-721-000	WORKER'S COMP INSURANCE	269.23	581.31	738.90	560.98	600.00
596-560-760-000	POSTAGE	516.54	797.61	1,090.00	100.00	1,200.00
596-560-801-000	CONTRACTED SERVICES- <b>NEW</b>					175.00
596-560-853-000	TELEPHONE	265.85	224.95	245.40	184.05	250.00
596-560-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
Total ADMIN:		37,941.41	39,593.94	43,623.73	32,056.00	44,167.95
SANITATION FUND Revenue Total:		561,007.72	511,096.87	493,886.25	316,169.73	508,149.70
SANITATION FUND Expenditure Total:		550,099.48	556,487.18	577,253.71	423,110.19	587,368.28
Total SANITATION FUND:		10,908.24	-45,390.31	-83,367.46	-106,940.46	-79,218.58
<b>EQUIPMENT FUND</b>						

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
661-000-665-000	INTEREST & DIVIDEND INCOME	14,125.74	18,749.06	7,000.00	11,738.67	7,000.00
661-000-667-000	EQUIP RENTAL (00/01 FROM GEN)	59,848.36	79,280.72	70,428.48	52,800.48	75,300.00
661-000-667-001	EQUIPMENT RENTAL FROM MAJOR	37,233.36	52,042.55	54,150.00	56,399.58	62,700.00
661-000-667-002	EQUIPMENT RENTAL FROM LOCAL	61,450.16	65,293.90	60,000.00	57,308.22	65,000.00
661-000-667-003	EQUIP RENTAL FROM MUNICIPAL ST	21,429.82	56,659.55	31,000.00	51,191.49	33,000.00
661-000-667-004	EQUIPMENT RENTAL FROM DDA	5,014.86	2,425.01	5,000.00	1,928.80	4,000.00
661-000-667-005	EQUIPMENT RENTAL FROM SEWERS	22,776.21	17,913.67	23,854.67	20,965.13	26,000.00
661-000-667-006	EQUIPMENT RENTAL FROM WATER	62,156.74	55,053.44	51,420.00	49,161.77	55,000.00
661-000-667-007	EQUIP RENTAL FROM SANITATION	7,740.29	7,444.67	6,492.79	4,861.69	8,000.00
661-000-667-008	EQUIPMENT REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00
661-000-667-009	EQUIPMENT RENTAL FROM FIRE	0.00	66.87	200.00	0.00	0.00
661-000-675-000	MISC. INCOME	0.00	0.00	0.00	0.00	0.00
661-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
661-000-693-000	SALE OF FIXED ASSETS-VEHICLES	3,205.00	0.00	0.00	0.00	0.00
661-000-699-000	TRANSFER FROM GENERAL	57,411.00	205,406.61	0.00	0.00	0.00
661-536-999-001	WAGES - IN LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00
Total :		352,391.54	560,336.05	309,545.94	306,355.83	336,000.00
<b>MOTOR POOL</b>						
661-575-702-000	WAGES - DPW	10,792.93	14,771.42	17,000.00	13,035.14	17,250.00
661-575-702-001	ADMINISTRATIVE WAGES	14,744.55	14,234.12	16,775.74	12,530.96	17,315.60
661-575-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
661-575-715-000	PAYROLL TAXES	1,748.03	2,064.35	2,634.51	1,819.12	2,696.12
661-575-716-000	HOSPITALIZATION INSURANCE	4,909.47	5,422.55	5,660.00	4,385.60	6,540.63
661-575-717-000	LIFE INSURANCE	78.34	70.09	85.00	55.84	90.06
661-575-718-000	RETIREMENT	1,965.94	2,381.27	3,377.57	2,140.64	3,456.56
661-575-719-000	SHORT/LONG TERM DISABILITY	274.39	267.92	290.00	271.82	380.07
661-575-721-000	WORKER'S COMP INSURANCE	212.06	419.33	625.00	404.70	450.00
661-575-725-000	UNIFORMS	0.00	0.00	250.00	0.00	0.00
661-575-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	1,855.87	1,353.69	2,004.55	1,767.57	2,000.00
661-575-760-000	POSTAGE	129.61	206.50	250.00	125.00	250.00
661-575-776-000	MAINTENANCE SUPPLIES	20,240.36	20,968.46	30,000.00	23,192.31	30,000.00
661-575-801-000	MOTOR POOL Contracted serv	827.70	207.69	2,000.00	62.66	2,000.00
661-575-802-000	AUDIT	1,333.16	1,204.57	1,415.00	846.47	1,750.00
661-575-853-000	TELEPHONE	709.96	605.00	700.00	495.15	700.00
661-575-860-000	GAS/OIL	22,487.30	21,590.62	26,000.00	19,810.24	28,000.00
661-575-930-000	CONTRACTED REPAIRS	61,730.64	26,134.03	35,000.00	22,443.44	25,000.00
661-575-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00
661-575-965-000	LIABILITY INSURANCE	736.62	2,082.34	2,562.00	1,468.34	2,680.48
661-575-965-001	VEHICLE INSURANCE	2,372.32	1,119.36	2,500.00	1,032.49	839.90
661-575-968-000	MOTOR POOL DEPRECIATION EXPENS	102,620.23	104,204.39	50,000.00	0.00	0.00
661-575-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
661-575-970-000	CAPITAL OUTLAY	0.00	12,623.42	268,000.00	246,563.81	150,000.00
661-575-999-008	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
661-575-999-010	TRANSFER TO SEWER - EQUIP	0.00	0.00	0.00	0.00	0.00
661-575-999-011	TRANSFER TO LOCAL - EQUIP	0.00	0.00	0.00	0.00	0.00
661-575-999-012	TRANSFER TO MUNICIPAL - EQUIP	0.00	0.00	0.00	0.00	0.00
661-575-999-013	TRANSFER TO DDA - EQUIP	0.00	0.00	0.00	0.00	0.00
661-575-999-014	TRANSFER TO WATER - EQUIP	0.00	0.00	0.00	0.00	0.00
661-575-999-015	TRANSFER TO SANITATION - EQUIP	0.00	0.00	0.00	0.00	0.00
661-575-999-016	TRANSFER TO FIRE- EQUIP	0.00	0.00	0.00	0.00	0.00
661-575-999-017	TRANSFER TO MAJOR - EQUIP	0.00	0.00	0.00	0.00	0.00
Total MOTOR POOL:		249,769.48	231,931.12	467,229.37	352,451.30	291,499.42
<b>OPERATING TRANSFER IN</b>						
661-931-699-000	TRANSFER FROM GENERAL	0.00	0.00	135,000.00	0.00	0.00
<b>OPERATING TRANSFER OUT</b>						
661-966-995-000	TRANSFER TO GENERAL-BLDG EXP	40,000.00	40,000.00	40,000.00	0.00	40,000.00
661-966-995-001	TRANSFER TO GENERAL - EQUIP	0.00	0.00	0.00	0.00	0.00

Account Number	Account Title	2023-24 Pri Year 2 Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual (as of 3/31/2026)	2026-27 Budget
661-966-995-002	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total OPERATING TRANSFER OUT:		40,000.00	40,000.00	40,000.00	0.00	40,000.00
EQUIPMENT FUND Revenue Total:		352,391.54	560,336.05	444,545.94	306,355.83	336,000.00
EQUIPMENT FUND Expenditure Total:		289,769.48	271,931.12	507,229.37	352,451.30	331,499.42
Total EQUIPMENT FUND:		62,622.06	288,404.93	-62,683.43	-46,095.47	4,500.58
Grand Totals:		-166,835.89	197,507.89	-3,417,164.32	-563,735.89	-2,731,674.65