

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	Variance Budget-Actual	2026-27 Fut Year Budget
GENERAL FUND							
Revenues							
101-000-404-000	TAX CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
101-000-405-000	CURRENT TAX LEVY	1,548,290.33	1,625,822.03	1,722,487.50	1,701,411.21	21,076.29	1,801,318.00
Revenues							
101-000-407-000	TIFA TAX TO DDA - GENERAL	-114,115.35	-130,288.86	-125,000.00	-146,158.28	21,158.28	165,314.60-
Revenues							
101-000-414-000	BOARD OF REVIEW CHANGES	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
101-000-415-000	TAX CHARGE BACK	-30.55	0.00	0.00	0.00	0.00	.00
Revenues							
101-000-432-000	IN LIEU OF TAXES- MONTAGUE	5,253.57	5,732.68	5,800.00	6,485.00	-685.00	5,800.00
101-000-432-001	LIEU OF TAX DISTR- MONTAGUE	-4,064.58	-4,432.57	-5,800.00	-5,018.00	-782.00	5,800.00-
101-000-432-002	IN LIEU OF TAXES - SUGARTREE	3,138.00	2,877.00	3,100.00	2,451.00	649.00	3,100.00
101-000-432-003	LIEU OF TAX DISTRIB-SUGARTREE	-2,610.00	-2,072.00	-3,100.00	-2,235.00	-865.00	3,100.00-
101-000-432-004	IN LIEU OF TAXES - MOBILE EST	1,554.00	1,689.00	1,600.00	1,443.00	157.00	1,200.00-
101-000-432-005	LIEU OF TAX DISTRIB-MOBILE EST	-1,400.00	-1,233.00	-1,600.00	-1,320.00	-280.00	1,200.00-
101-000-432-006	IN LIEU OF TAXES - GRANDVIEW	33,932.41	34,909.84	34,000.00	36,113.47	-2,113.47	30,000.00-
101-000-432-007	IN LIEU OF TAX DIST-GRANDVIEW	-26,252.86	-26,992.67	-34,000.00	-27,946.39	-6,053.61	30,000.00-
101-000-432-008	ALMER TWP 425 AGREET TAXES	-5,046.36	-5,191.62	-5,300.00	-5,317.11	17.11	5,400.00-
Revenues							
101-000-439-000	MARIJUANA TAX REVENUE	118,912.35	116,457.32	116,000.00	108,034.20	7,965.80	116,000.00
101-000-439-001	MEDICAL MARIJUANA EXCISE TAX	492.27	446.64	425.00	246.20	178.80	425.00
Revenues							
101-000-445-000	TAX COLLECTION LATE FEE	7,315.11	7,097.38	2,000.00	5,106.96	-3,106.96	2,000.00
101-000-445-001	DELINQ PERS PROP TAX PEN & INT	24.01	0.00	0.00	0.00	0.00	.00
Revenues							
101-000-447-000	TAX COLLECTION ADMIN FEE	50,644.57	54,542.84	50,000.00	60,710.22	-10,710.22	56,110.00
Revenues							
101-000-477-000	FRANCHISE FEE - CABLE	17,787.85	11,904.87	18,000.00	13,693.06	4,306.94	18,000.00
Revenues							
101-000-478-000	MEDICAL MARIJUANA FACILITY FEE	10,000.00	15,000.00	15,000.00	5,000.00	10,000.00	15,000.00
101-000-478-001	ADULT USE MAR EST LICENSE FEE	20,000.00	15,000.00	20,000.00	5,000.00	15,000.00	15,000.00
Revenues							
101-000-490-000	PERMIT FEES - GARAGE SALE	345.00	306.00	250.00	254.00	-4.00	250.00
101-000-490-001	PERMIT FEES-RENTALS	0.00	0.00	0.00	0.00	0.00	.00
Revenues							

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101-000-528-000	FEDERAL GRANTS - OTHER	646.22	0.00	0.00	0.00	0.00	1,500,000.00
Revenues							
101-000-529-000	ARPA REVENUE	0.00	184,427.56	0.00	0.00	0.00	.00
Revenues							
101-000-540-000	GRANT - BLIGHT ELIMINATION	0.00	0.00	0.00	0.00	0.00	.00
101-000-540-001	GRANT-RECREATION PROGRAMS	0.00	0.00	150,000.00	0.00	150,000.00	375,000.00
Revenues							
101-000-543-000	POLICE MI TRAINING FUNDS	2,682.38	34,048.87	7,000.00	10,909.85	-3,909.85	10,000.00
Revenues							
101-000-569-000	MEDC GRANT - MASTER PLAN	0.00	0.00	0.00	0.00	0.00	.00
101-000-569-001	OTHER STATE GRANTS	0.00	0.00	0.00	15,846.22	-15,846.22	.00
Revenues							
101-000-572-000	LIQUOR LICENSE REFUNDS	7,633.45	4,745.95	5,000.00	2,272.05	2,727.95	5,000.00
Revenues							
101-000-573-000	LOCAL COMMUNITY STABILIZATION	180,381.84	178,413.01	100,000.00	78,097.57	21,902.43	100,000.00
Revenues							
101-000-574-000	STATE SALES TAX	563,861.00	573,994.00	560,000.00	477,639.45	82,360.55	500,000.00
Revenues							
101-000-576-000	STATE ELECTION REIMBURSEMENT	2,797.31	4,775.52	2,000.00	0.00	2,000.00	.00
101-000-576-001	ELECTION GRANTS	0.00	6,000.00	0.00	999.99	-999.99	2,000.00
Revenues							
101-000-581-000	RECREATION GRANT - TUSC FOUND	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
101-000-607-000	PLANNING/ZONING FEES	4,400.00	9,250.00	5,000.00	3,460.00	1,540.00	5,000.00
Revenues							
101-000-613-000	CROSSING GUARDS - SCHOOL SHARE	2,718.75	6,612.50	6,000.00	0.00	6,000.00	6,000.00
Revenues							
101-000-614-000	SCHOOL RESOURCE OFFICER	25,000.00	15,000.00	25,000.00	35,000.00	-10,000.00	25,000.00
Revenues							
101-000-628-000	POLICE REPORTS/BIKE REGISTRA.	608.35	690.80	500.00	627.00	-127.00	500.00
Revenues							
101-000-657-000	ORDINANCE FEES - FIRE	20,400.00	21,675.00	20,000.00	17,275.00	2,725.00	.00
101-000-657-001	MEDICAL RUN FEES	0.00	0.00	0.00	0.00	0.00	.00
101-000-657-002	FINES - COUNTY	74.91	73.26	0.00	16.50	-16.50	.00
101-000-657-003	FINES - BLIGHT	11,620.50	29,374.64	15,000.00	13,574.10	1,425.90	10,000.00
Revenues							
101-000-658-000	RETURNED CHECK FEES	30.00	60.00	0.00	45.00	-45.00	.00
Revenues							

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101-000-659-000	BLD ALCOHOL WTHDR RESTITUTION	8.00	905.88	0.00	555.76	-555.76	300.00
Revenues							
101-000-665-000	INTEREST & DIVIDEND INCOME	85,186.43	107,891.72	60,000.00	73,725.89	-13,725.89	60,000.00
Revenues							
101-000-667-000	CITY BLDGS RENTAL INCOME	6,111.00	7,011.00	9,600.00	10,410.00	-810.00	9,900.00
101-000-667-001	RENT - PARK PAVILION	465.00	475.00	450.00	270.00	180.00	450.00
Revenues							
101-000-671-000	LEASE - SPEEDNET	0.00	0.00	0.00	0.00	0.00	.00
101-000-671-001	LEASE - NEXTEL TOWER	18,553.62	19,017.44	18,500.00	17,854.28	645.72	18,500.00
Revenues							
101-000-674-000	SHOP WITH A HERO CURRENT REV	4,200.00	5,870.00	5,000.00	5,350.00	-350.00	5,000.00
101-000-674-001	PARKS & REC MUSIC IN THE PARK	0.00	5,950.00	0.00	4,850.00	-4,850.00	4,000.00
101-000-674-003	DONATIONS	5,000.00	0.00	0.00	150.00	-150.00	.00
101-000-674-004	MISCELLANEOUS DONATIONS	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
101-000-675-000	MISC INCOME	107,198.35	113,399.52	100,000.00	77,213.16	22,786.84	100,000.00
101-000-675-001	MISC INCOME - GIFT CARD	460.36	504.44	500.00	0.00	500.00	.00
Revenues							
101-000-677-000	MMRMA GRANTS	8,438.77	0.00	2,000.00	0.00	2,000.00	2,000.00
Revenues							
101-000-678-000	TUSCOLA CO. ELECTION REIMBURSE	4,433.25	4,800.00	2,000.00	0.00	2,000.00	2,000.00
Revenues							
101-000-684-000	POLICE CONFISCATED FUNDS	4,000.00	0.00	0.00	0.00	0.00	.00
Revenues							
101-000-691-000	LEASE PROCEEDS - PD VEHICLE	53,624.00	0.00	0.00	0.00	0.00	.00
101-000-691-001	LEASE PROCEEDS - POSTAGE MACH	20,923.00	0.00	0.00	0.00	0.00	.00
Revenues							
101-000-693-000	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	.00
101-000-693-001	SALE OF FIXED ASSETS	3,705.00	0.00	0.00	2,300.00	-2,300.00	.00
101-000-693-002	IND PARK SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
101-000-699-007	TRANSFER FROM DDA	1,400.00	25,000.00	0.00	0.00	0.00	.00
COUNCIL							
101-101-702-000	COUNCIL WAGES	14,228.00	14,398.00	14,568.00	9,991.00	4,577.00	14,568.00
101-101-715-000	PAYROLL TAXES	1,049.52	1,101.55	1,107.17	764.38	342.79	1,136.30
101-101-721-000	WORKER'S COMP INSURANCE	147.20	318.24	174.20	307.11	-132.91	320.00
101-101-740-000	SUPPLIES/EQUIPMENT	283.28	150.44	275.00	147.73	127.27	300.00
101-101-750-000	TECHNOLOGY	0.00	0.00	500.00	575.00	-75.00	500.00

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101-101-801-000	CONTRACTED SERVICES	5,891.44	1,635.00	5,000.00	2,063.10	2,946.90	5,000.00
101-101-801-002	CONTRACTED SERV - JANITORIAL	0.00	0.00	0.00	0.00	0.00	.00
101-101-900-000	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	.00
101-101-956-000	MISC/CONTINGENCY	133.33	0.00	100.00	0.00	100.00	100.00
101-101-960-000	EDUCATION AND TRAINING	310.00	1,145.00	5,000.00	1,671.95	3,328.05	5,000.00
101-101-961-000	MEMBERSHIP DUES	0.00	200.00	1,500.00	120.00	1,380.00	1,500.00
101-101-962-000	TRAVEL & LODGING	0.00	558.32	7,500.00	733.09	6,766.91	7,500.00
101-101-965-000	LIABILITY INSURANCE	898.57	929.83	750.00	726.28	23.72	1,022.38
101-101-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total COUNCIL:		22,941.34	20,436.38	36,474.37	17,089.64	19,384.73	36,946.68

MANAGER							
101-172-702-000	WAGES MANAGER	44,605.31	49,742.12	53,609.59	48,483.62	5,125.97	55,690.65
101-172-703-000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	.00
101-172-704-000	WAGES IN LIEU OF HOSPITAL	15.00	0.00	0.00	0.00	0.00	.00
101-172-715-000	PAYROLL TAXES	3,310.09	3,685.53	4,181.55	3,599.30	582.25	4,343.87
101-172-716-000	HOSPITALIZATION INSURANCE	5,119.28	6,246.73	6,900.00	6,583.80	316.20	7,537.71
101-172-717-000	LIFE INSURANCE	724.41	690.25	710.00	597.51	112.49	711.81
101-172-718-000	RETIREMENT	4,203.27	4,758.29	5,360.96	4,651.30	709.66	5,569.07
101-172-719-000	SHORT/LONG TERM DISABILITY	571.55	627.72	720.00	602.58	117.42	704.94
101-172-720-000	UNEMPLOYMENT INSURANCE (ALL)	193.09	164.30	238.53	205.82	32.71	250.00
101-172-721-000	WORKER'S COMP INSURANCE	438.37	741.34	797.85	991.39	-193.54	1,000.00
101-172-740-000	OFFICE SUPPLIES	811.14	302.33	1,000.00	357.11	642.89	1,000.00
101-172-750-000	TECHNOLOGY	0.00	975.00	1,000.00	0.00	1,000.00	1,000.00
101-172-750-001	SOFTWARE MAINTENANCE AGREET	1,746.58	196.49	2,663.51	1,710.96	952.55	1,842.28
101-172-760-000	POSTAGE	142.48	225.83	250.00	250.00	0.00	250.00
101-172-801-000	CONTRACTED SERVICES	15,490.67	40,585.83	25,000.00	27,296.09	-2,296.09	25,000.00
101-172-801-002	CONTRACTED SERV - JANITORIAL	2,721.46	2,614.23	2,608.00	2,138.50	469.50	.00
101-172-802-000	AUDIT	481.15	392.54	400.00	380.17	19.83	525.00
101-172-853-000	TELEPHONE	1,315.00	1,205.00	1,260.00	1,105.00	155.00	1,260.00
101-172-900-000	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	.00
101-172-950-000	CONTRACTED REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
101-172-956-000	MISC/CONTINGENCY	133.33	2.39	100.00	0.00	100.00	100.00
101-172-960-000	EDUCATION AND TRAINING	5,787.76	2,675.00	3,000.00	1,940.00	1,060.00	3,500.00
101-172-961-000	MEMBERSHIP DUES	0.00	1,406.00	1,500.00	985.34	514.66	1,500.00
101-172-962-000	TRAVEL & LODGING	0.00	1,537.47	2,000.00	1,802.05	197.95	2,500.00
101-172-965-000	LIABILITY INSURANCE	1,479.51	1,534.20	1,510.00	1,282.35	227.65	1,686.92

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101-172-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
101-172-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	.00
Total MANAGER:		89,289.45	120,288.59	114,809.99	104,962.89	9,847.10	115,972.25
BOARD OF REVIEW							
101-247-703-000	BOARD OF REVIEW WAGES	1,350.00	1,350.00	1,500.00	1,500.00	0.00	1,500.00
101-247-715-000	PAYROLL TAXES	103.29	103.29	105.30	117.05	-11.75	117.00
101-247-721-000	WORKER'S COMP INSURANCE	13.65	29.50	33.45	28.45	5.00	35.00
101-247-740-000	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	100.00
101-247-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
101-247-900-000	PRINTING & PUBLICATION	779.00	1,282.50	800.00	786.50	13.50	800.00
101-247-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
101-247-960-000	EDUCATION AND TRAINING	50.00	189.00	200.00	30.00	170.00	200.00
101-247-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	.00
101-247-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	.00
101-247-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total BOARD OF REVIEW:		2,295.94	2,954.29	2,838.75	2,462.00	376.75	2,852.00

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TREASURER							
101-253-702-000	WAGES - TREASURER	45,039.06	45,893.39	49,476.00	44,631.48	4,844.52	49,360.00
101-253-704-000	WAGES - IN LIEU OF HOSPITALIZ	630.00	0.00	0.00	0.00	0.00	.00
101-253-705-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	350.00
101-253-715-000	PAYROLL TAXES	3,222.89	3,254.65	3,859.13	3,211.56	647.57	3,850.08
101-253-716-000	HOSPITALIZATION INSURANCE	12,119.39	13,336.51	14,550.00	12,675.13	1,874.87	17,836.33
101-253-717-000	LIFE INSURANCE	186.44	210.71	220.00	168.21	51.79	223.36
101-253-718-000	RETIREMENT	3,725.07	3,728.99	4,947.60	3,598.50	1,349.10	4,936.00
101-253-719-000	SHORT/LONG TERM DISABILITY	555.30	664.49	680.00	588.31	91.69	793.98
101-253-721-000	WORKER'S COMP INSURANCE	480.52	1,021.60	916.70	985.87	-69.17	1,000.00
101-253-740-000	OFFICE SUPPLIES	2,522.66	423.23	2,000.00	398.74	1,601.26	2,000.00
101-253-750-000	TECHNOLOGY	254.27	448.93	1,000.00	329.87	670.13	1,500.00
101-253-750-001	SOFTWARE MAINTENANCE AGREET	3,474.47	3,314.43	4,834.06	4,909.99	-75.93	4,074.12
101-253-760-000	POSTAGE	191.26	310.58	500.00	500.00	0.00	500.00
101-253-801-000	CONTRACTED SERVICES	11,851.86	35,942.28	8,000.00	7,005.13	994.87	6,564.52
101-253-801-002	CONTRACTED SERV - JANITORIAL	2,306.44	2,406.72	2,610.00	2,138.50	471.50	.00
101-253-802-000	AUDIT	239.95	205.52	255.00	310.53	-55.53	325.00
101-253-853-000	TELEPHONE	907.50	902.50	975.00	802.50	172.50	975.00

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101-253-900-000	PRINTING & PUBLICATION	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
101-253-956-000	MISC/CONTINGENCY	169.37	0.00	300.00	147.18	152.82	300.00
101-253-960-000	EDUCATION AND TRAINING	898.00	999.00	2,500.00	1,112.00	1,388.00	2,500.00
101-253-961-000	MEMBERSHIP DUES	0.00	99.00	1,000.00	99.00	901.00	1,000.00
101-253-962-000	TRAVEL & LODGING	99.83	1,043.22	1,500.00	910.57	589.43	2,000.00
101-253-965-000	LIABILITY INSURANCE	704.37	728.33	1,460.00	568.89	891.11	800.84
101-253-969-000	TAX - PENALTY & INTEREST	352.61	0.00	0.00	0.00	0.00	.00
101-253-970-000	CAPITAL OUTLAY	20,923.00	0.00	0.00	0.00	0.00	.00
101-253-991-000	LEASE PAYMENT - PRINCIPAL	2,407.00	5,637.00	0.00	0.00	0.00	.00
101-253-994-000	LEASE PAYMENT - INTEREST	421.00	1,171.00	0.00	0.00	0.00	.00
Total TREASURER:		113,662.26	121,762.08	103,083.49	85,091.96	17,991.53	102,389.23
ASSESSOR							
101-257-740-000	OFFICE SUPPLIES	0.00	0.00	50.00	0.00	50.00	50.00
101-257-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	.00
101-257-750-001	SOFTWARE MAINTENANCE AGREET	1,395.00	424.00	1,550.00	1,299.50	250.50	1,550.00
101-257-801-000	CONTRACTED SERVICES	33,748.04	43,066.78	37,000.00	68,117.97	-31,117.97	45,000.00
101-257-900-000	PRINTING & PUBLICATION	0.00	0.00	1,400.00	820.00	580.00	1,400.00
101-257-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
Total ASSESSOR:		35,063.04	43,490.78	40,100.00	70,237.47	-30,137.47	48,100.00
CLERK OFFICE							
101-260-702-000	WAGES - CLERK OFFICE	48,082.51	51,652.80	54,944.72	46,797.41	8,147.31	56,665.30
101-260-704-000	WAGES IN-LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	.00
101-260-715-000	PAYROLL TAXES	3,561.16	3,730.49	4,395.58	3,373.40	1,022.18	4,421.45
101-260-716-000	HOSPITALIZATION INSURANCE	5,529.05	11,496.42	13,013.49	12,329.88	683.61	14,112.25
101-260-717-000	LIFE INSURANCE	192.91	189.12	189.12	173.36	15.76	200.47
101-260-718-000	RETIREMENT	4,463.72	5,115.78	5,494.47	4,678.96	815.51	5,460.75
101-260-719-000	SHORT/LONG TERM DISBILITY	681.62	771.23	810.76	761.88	48.88	880.99
101-260-721-000	WORKER'S COMP INSURANCE	485.94	1,132.74	582.08	1,093.12	-511.04	1,100.00
101-260-740-000	OFFICE SUPPLIES	1,323.28	1,776.03	2,000.00	579.99	1,420.01	4,000.00
101-260-750-000	TECHNOLOGY	0.00	150.00	1,000.00	113.05	886.95	1,000.00
101-260-750-001	SOFTWARE MAINTENANCE AGREET	1,746.59	801.59	2,854.55	1,710.95	1,143.60	1,774.10
101-260-760-000	POSTAGE	140.34	272.40	1,200.00	1,200.00	0.00	1,200.00
101-260-801-000	CONTRACTED SERVICES	3,422.44	4,727.86	4,000.00	4,408.73	-408.73	4,152.00
101-260-801-002	CONTRACTED SERV - JANITORIAL	2,306.44	2,406.72	2,610.00	2,138.50	471.50	.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	Variance Budget-Actual	2026-27 Fut Year Budget
101-260-802-000	AUDIT	245.52	211.68	300.00	333.85	-33.85	300.00
101-260-853-000	TELEPHONE	1,317.50	1,262.50	1,300.00	1,102.50	197.50	1,900.00
101-260-900-000	PRINTING & PUBLICATION	25,433.50	13,496.50	25,000.00	24,127.57	872.43	15,000.00
101-260-956-000	MISC/CONTINGENCY	178.50	0.00	200.00	0.00	200.00	200.00
101-260-960-000	EDUCATION AND TRAINING	4,913.83	3,325.00	4,000.00	1,259.00	2,741.00	4,000.00
101-260-961-000	MEMBERSHIP DUES	0.00	300.00	600.00	289.00	311.00	400.00
101-260-962-000	TRAVEL & LODGING	0.00	1,785.45	4,000.00	2,444.45	1,555.55	4,000.00
101-260-965-000	LIABILITY INSURANCE	704.37	728.33	700.00	568.89	131.11	800.84
101-260-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
101-260-970-000	CLERK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	.00
Total CLERK OFFICE:		104,729.22	105,332.64	129,194.77	109,484.49	19,710.28	121,588.15
Revenues							
101-262-674-000	ELECTIONS NON-GOVERNMENT GRAN	0.00	5,000.00	0.00	0.00	0.00	.00
101-262-703-000	ELECTION WAGES	16,395.59	17,617.36	17,000.00	11,694.64	5,305.36	21,500.00
101-262-704-000	ELECTION TRAINING	0.00	0.00	0.00	0.00	0.00	.00
101-262-715-000	PAYROLL TAXES	879.75	927.88	1,600.00	837.75	762.25	1,677.00
101-262-716-000	HOSPITALIZATION INSURANCE	1,289.26	3,159.24	3,576.15	3,388.26	187.89	3,878.03
101-262-717-000	LIFE INSURANCE	45.89	47.88	47.88	43.89	3.99	47.88
101-262-718-000	RETIREMENT	1,084.26	1,277.35	1,850.00	1,169.28	680.72	1,500.00
101-262-719-000	SHORT/LONG TERM DISABILITY	161.32	192.66	202.52	190.54	11.98	210.00
101-262-721-000	WORKER'S COMP INSURANCE	243.07	720.92	370.44	695.70	-325.26	441.78
101-262-740-000	OFFICE SUPPLIES	4,382.39	14,750.57	4,000.00	384.55	3,615.45	4,000.00
101-262-760-000	POSTAGE	3,449.05	1,398.72	2,500.00	2,450.00	50.00	3,500.00
101-262-801-000	CONTRACTED SERVICES	2,060.00	2,938.83	3,000.00	10,247.00	-7,247.00	3,000.00
101-262-900-000	PRINTING & PUBLICATIONS	462.72	57.00	1,000.00	0.00	1,000.00	750.00
101-262-956-000	MISC/CONTINGENCY	0.00	0.00	500.00	0.00	500.00	500.00
101-262-960-000	EDUCATION	80.97	0.00	200.00	0.00	200.00	300.00
101-262-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	.00
101-262-962-000	TRAVEL & LODGING	0.00	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	2,000.00	22,500.00
Total ELECTION:		30,534.27	43,088.41	37,846.99	31,101.61	6,745.38	64,104.69
BUILDING & GROUNDS							
101-265-702-000	WAGES	45,076.52	46,829.22	54,498.68	50,961.87	3,536.81	55,050.00

Account Number	Account Title	2023-24 Pri Year Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget-Actual	2026-27 Fut Year Budget
101-301-715-000	PAYROLL TAXES	38,882.28	40,942.45	51,123.48	42,122.33	9,001.15	55,189.66
101-301-716-000	HOSPITALIZATION INSURANCE	95,905.21	127,527.65	145,937.98	159,130.12	-13,192.14	231,481.10
101-301-717-000	LIFE INSURANCE	1,704.12	1,806.78	2,160.00	1,700.82	459.18	1,966.77
101-301-718-000	RETIREMENT	33,575.97	36,306.59	60,142.92	34,959.33	25,183.59	64,425.97
101-301-719-000	SHORT/LONG TERM DISABILITY	5,686.93	6,687.08	7,600.00	7,583.62	16.38	8,769.42
101-301-721-000	WORKER'S COMP INSURANCE	5,667.68	10,191.19	6,500.00	11,676.95	-5,176.95	11,900.00
101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	9,225.65	6,686.92	7,000.00	6,615.62	384.38	15,000.00
101-301-740-000	OFFICE SUPPLIES	2,452.13	2,288.12	2,600.00	2,305.57	294.43	3,500.00
101-301-741-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
101-301-744-000	INVESTIGATIVE SUPPLIES	1,496.05	170.00	300.00	250.81	49.19	300.00
101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	699.88	145.00	500.00	341.80	158.20	500.00
101-301-750-000	POLICE TECHNOLOGY	11,460.56	15,648.05	17,400.00	15,753.22	1,646.78	22,000.00
101-301-750-001	SOFTWARE MAINTENANCE AGEET	3,360.91	2,700.14	6,354.55	3,221.85	3,132.70	6,354.55
101-301-760-000	POSTAGE	129.63	232.19	300.00	353.32	-53.32	300.00
101-301-776-000	MAINTENANCE SUPPLIES	202.41	137.46	350.00	161.73	188.27	350.00
101-301-801-000	CONTRACTED SERVICES	5,283.14	4,207.66	5,055.00	5,385.48	-330.48	5,207.00
101-301-801-002	CONTRACTED SERV - JANITORIAL	2,383.48	2,600.12	2,817.00	2,291.25	525.75	.00
101-301-802-000	AUDIT	2,211.03	2,344.29	2,630.00	2,942.33	-312.33	2,950.00
101-301-853-000	TELEPHONE & PAGERS	1,466.71	2,956.96	4,700.00	4,509.27	190.73	4,824.04
101-301-854-000	RADIOS/RADIO REPAIRS	382.61	0.00	500.00	240.50	259.50	500.00
101-301-860-000	GAS/OIL/TIRES	21,569.60	22,933.89	23,000.00	13,760.51	9,239.49	23,000.00
101-301-922-000	WATER/SEWER/GARBAGE	0.00	0.00	0.00	0.00	0.00	.00
101-301-930-000	CONTRACTED REPAIRS	250.00	8,675.25	10,000.00	0.00	10,000.00	10,000.00
101-301-930-001	VEHICLE MAINTENANCE EXPENSE	9,116.31	3,163.82	6,000.00	6,139.96	-139.96	6,000.00
101-301-956-000	MISC/CONTINGENCY	301.00	279.00	350.00	272.76	77.24	350.00
101-301-959-000	CONTRIBUTION - THUMB NARCOTICS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
101-301-960-000	EDUCATION & TRAINING, DUES	3,488.78	14,019.44	10,500.00	7,226.14	3,273.86	13,008.31
101-301-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	.00
101-301-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	.00
101-301-963-000	TRAINING AMMUNITION	1,306.30	1,002.54	1,238.00	316.20	921.80	2,000.00
101-301-965-000	LIABILITY INSURANCE	40,080.74	41,562.72	42,000.00	32,464.31	9,535.69	45,700.02
101-301-965-001	VEHICLE INSURANCE	2,782.63	2,882.40	2,850.00	2,251.43	598.57	3,169.33
101-301-967-000	SHOP WITH A HERO	4,200.00	5,870.00	6,539.00	5,350.00	1,189.00	9,000.00
101-301-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
101-301-970-000	CAPITAL OUTLAY	66,164.99	1,011.82	68,000.00	8,403.85	59,596.15	65,200.00
101-301-991-000	LEASE PAYMENT - PRINCIPAL	20,036.24	17,594.26	18,060.25	30,067.70	-12,007.45	27,945.00
101-301-994-000	LEASE PAYMENT - INTEREST	2,375.42	4,817.40	2,977.82	2,977.82	0.00	7,395.00
101-301-995-000	TRANSFER TO BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00

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	Variance Budget-Actual	2026-27 Fut Year Budget
Total POLICE DEPT:							
		933,791.38	969,116.60	1,181,915.20	1,010,767.51	171,147.69	1,367,895.89
CODE ENFORCEMENT OFFICER							
101-371-702-000	CODE ENFORCEMENT WAGES	15,766.28	20,175.08	44,772.00	32,652.43	12,119.57	46,960.16
101-371-707-000	BLIGHT OFFICER WAGES	0.00	0.00	0.00	0.00	0.00	.00
101-371-715-000	PAYROLL TAXES	1,189.32	1,522.80	3,492.22	2,481.49	1,010.73	3,662.89
101-371-716-000	HOSPITALIZATION INSURANCE	877.98	919.20	1,002.55	986.04	16.51	1,087.87
101-371-717-000	LIFE INSURANCE	59.88	55.89	65.00	11.00	54.00	12.72
101-371-718-000	RETIREMENT	1,238.44	1,152.23	364.00	157.53	206.47	187.20
101-371-719-000	SHORT/LONG TERM DISABILITY	223.13	227.06	250.00	36.95	213.05	42.74
101-371-721-000	WORKER'S COMP INSURANCE	159.70	304.22	198.44	293.58	-95.14	300.00
101-371-740-000	OFFICE SUPPLIES	276.27	187.32	2,900.00	2,536.10	363.90	3,619.81
101-371-750-001	SOFTWARE MAINTENANCE AGREEME	1,459.75	421.90	2,288.55	1,203.59	1,084.96	1,399.84
101-371-760-000	POSTAGE	143.84	182.19	200.00	200.00	0.00	200.00
101-371-801-000	CONTRACTED SERVICES	100.00	0.00	18,000.00	5,228.96	12,771.04	18,000.00
101-371-853-000	TELEPHONE	332.99	374.34	830.00	741.46	88.54	830.36
101-371-860-000	GAS	877.78	1,105.91	2,360.00	189.85	2,170.15	2,360.00
101-371-900-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	.00
101-371-956-000	MISC/CONTINGENCY	7,975.50	16,511.73	100.00	0.00	100.00	100.00
101-371-960-000	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	440.00
101-371-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	315.00
101-371-962-000	TRAVEL AND LODGING	0.00	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	.00
Total CODE ENFORCEMENT OFFICER:							
		30,680.86	43,199.87	76,822.76	46,718.98	30,103.78	81,454.04

PUBLIC WORKS							
101-441-702-000	WAGES	120,039.88	130,082.91	162,191.41	113,272.70	48,918.71	149,250.34
101-441-703-000	WAGES - PART TIME	1,084.50	5,197.50	6,786.00	75.00	6,711.00	2,700.00
101-441-704-000	WAGES - IN LIEU OF HOSPITALIZ	15.00	0.00	0.00	0.00	0.00	3,000.00
101-441-705-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	2,300.00
101-441-715-000	PAYROLL TAXES	8,200.78	9,665.81	13,180.24	8,562.45	4,617.79	12,086.13
101-441-716-000	HOSPITALIZATION INSURANCE	32,146.44	37,773.49	43,017.03	41,094.05	1,922.98	40,340.73
101-441-717-000	LIFE INSURANCE	470.32	488.40	557.80	493.94	63.86	591.23
101-441-718-000	RETIREMENT	8,488.81	9,878.69	16,219.14	9,181.26	7,037.88	14,925.03
101-441-719-000	SHORT/LONG TERM DISABILITY	1,404.87	1,641.45	1,858.31	1,875.73	-17.42	2,231.74
101-441-721-000	WORKER'S COMP INSURANCE	1,444.99	3,332.47	2,474.00	3,215.90	-741.90	3,300.00

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	Variance Budget-Actual	2026-27 Fut Year Budget
101-441-725-000	UNIFORMS	2,942.53	1,523.05	4,400.00	2,016.68	2,383.32	3,900.00
101-441-740-000	OFFICE SUPPLIES	541.38	424.22	1,000.00	429.97	570.03	750.00
101-441-750-000	TECHNOLOGY	0.00	289.78	500.00	0.00	500.00	1,000.00
101-441-750-001	SOFTWARE MAINTENANCE AGREEMENT	2,193.41	858.54	3,099.55	2,037.64	1,061.91	2,549.84
101-441-760-000	POSTAGE	134.76	132.19	300.00	300.00	0.00	300.00
101-441-776-001	O&M SUPPLIES	7,995.93	5,682.23	10,000.00	1,892.05	8,107.95	5,000.00
101-441-777-000	STATE TESTING & PERMITS	0.00	0.00	1,000.00	60.00	940.00	.00
101-441-801-000	CONTRACTED SERVICES	3,328.72	3,093.65	5,000.00	3,590.99	1,409.01	5,000.00
101-441-801-002	CONTRACTED SERV - JANITORIAL	3,091.64	3,762.37	3,597.00	2,902.25	694.75	.00
101-441-802-000	AUDIT	646.52	694.68	850.00	944.23	-94.23	750.00
101-441-853-000	TELEPHONE	2,947.47	3,090.52	4,000.00	2,823.91	1,176.09	4,000.00
101-441-922-000	WATER/SEWER/GARBAGE	9,960.90	4,430.45	6,250.00	5,007.29	1,242.71	6,450.00
101-441-926-000	STREET LIGHTS - ELECTRIC	65,718.73	68,949.76	65,800.00	59,414.71	6,385.29	67,000.00
101-441-943-000	EQUIPMENT RENT	5,148.55	10,834.03	8,000.00	5,220.86	2,779.14	8,000.00
101-441-956-000	MISC/CONTINGENCY	80.00	76.50	100.00	0.00	100.00	100.00
101-441-960-000	EDUCATION AND TRAINING	4,510.60	1,225.00	7,500.00	50.00	7,450.00	5,000.00
101-441-961-000	MEMBERSHIP DUES	0.00	0.00	1,000.00	0.00	1,000.00	500.00
101-441-962-000	TRAVEL & LODGING	0.00	34.56	1,500.00	113.28	1,386.72	1,000.00
101-441-965-000	LIABILITY INSURANCE	4,797.15	4,974.52	4,800.00	3,885.56	914.44	5,469.70
101-441-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
101-441-970-000	CAPITAL OUTLAY	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Total PUBLIC WORKS:		287,333.88	308,116.77	375,980.48	268,460.45	107,520.03	348,494.74
SWIM POOL							
101-694-971-000	CDBG DOWNTOWN DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	700,000.00
101-694-972-000	CDBG HOME OWNER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	530,000.00
101-694-973-000	CDBG ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	270,000.00
Total SWIM POOL:							
		0.00	0.00	0.00	0.00	0.00	1,500,000.00
PLANNING COMMISSION							
101-701-702-000	PLANNING COMMISSION WAGES	640.00	960.00	4,080.00	920.00	3,160.00	5,280.00
101-701-715-000	PAYROLL TAXES	48.96	73.44	318.24	62.36	255.88	411.84
101-701-721-000	WORKER'S COMP INSURANCE	43.64	43.69	50.00	42.16	7.84	50.00
101-701-740-000	OFFICE SUPPLIES	774.06	156.84	150.00	56.69	93.31	150.00
101-701-760-000	POSTAGE	12.87	150.00	200.00	200.00	0.00	200.00
101-701-801-000	CONTRACTED SERVICES	382.50	7,858.00	10,000.00	3,693.75	6,306.25	10,000.00

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	Variance Budget-Actual	2026-27 Fut Year Budget
101-701-900-000	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	.00
101-701-960-000	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	.00
101-701-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	.00
101-701-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	.00
101-701-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total PLANNING COMMISSION:		1,902.03	9,241.97	14,798.24	4,974.96	9,823.28	16,091.84
ZONING ADMIN							
101-702-702-000	WAGES ZONING ADMIN	12,381.35	14,166.90	15,435.00	14,081.53	1,353.47	16,185.00
101-702-702-001	ZONING BOARD OF APPEALS WAGES	0.00	0.00	360.00	90.00	270.00	360.00
101-702-715-000	PAYROLL TAXES	924.49	1,060.03	1,232.01	1,059.71	172.30	1,290.51
101-702-716-000	HOSPITALIZATION INSURANCE	1,122.28	1,235.58	1,350.00	1,325.28	24.72	1,461.99
101-702-717-000	LIFE INSURANCE	35.88	35.88	40.00	32.89	7.11	38.03
101-702-718-000	RETIREMENT	1,184.06	1,362.62	1,543.50	1,358.66	184.84	1,618.50
101-702-719-000	SHORT/LONG TERM DISABILITY	154.38	166.12	165.00	159.72	5.28	184.69
101-702-721-000	WORKER'S COMP INSURANCE	119.65	281.15	370.00	271.32	98.68	300.00
101-702-740-000	OFFICE SUPPLIES	195.00	154.20	50.00	38.37	11.63	50.00
101-702-760-000	POSTAGE	127.46	182.19	200.00	200.00	0.00	200.00
101-702-801-000	CONTRACTED SERVICES	1,297.50	502.50	1,000.00	0.00	1,000.00	1,000.00
101-702-853-000	TELEPHONE	265.85	224.95	275.00	224.95	50.05	275.00
101-702-900-000	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	.00
101-702-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
101-702-960-000	EDUCATION & TRAINING	1,245.00	440.00	1,500.00	690.00	810.00	1,500.00
101-702-961-000	MEMBERSHIP DUES	0.00	0.00	100.00	150.00	-50.00	100.00
101-702-962-000	TRAVEL & LODGING	256.40	411.66	900.00	266.72	633.28	1,000.00
101-702-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total ZONING ADMIN:		19,309.30	20,223.78	24,620.51	19,949.15	4,671.36	25,663.72
COMMUNITY PROMOTIONS							
101-703-702-000	WAGES	5,030.46	5,232.80	7,708.36	7,559.65	148.71	9,600.00
101-703-703-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	.00
101-703-715-000	PAYROLL TAXES	367.79	383.33	601.25	552.06	49.19	748.80
101-703-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
101-703-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
101-703-718-000	RETIREMENT	311.21	216.89	770.84	467.12	303.72	960.00
101-703-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.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	Variance Budget-Actual	2026-27 Fut Year Budget
101-703-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
101-703-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	.00
101-703-760-000	POSTAGE	25.73	100.00	250.00	250.00	0.00	250.00
101-703-776-000	O&M SUPPLIES	1,563.30	785.35	1,000.00	428.01	571.99	1,000.00
101-703-801-000	CONTRACTED SERVICES	1,969.04	17.90	750.00	11.73	738.27	50.00
101-703-853-000	TELEPHONE	265.85	224.95	270.00	235.08	34.92	312.00
101-703-880-001	DDA LIGHTPOLE RELOCATE CONT	0.00	0.00	0.00	0.00	0.00	.00
101-703-900-000	PRINTING/PUBLICATION	6,583.68	8,308.80	9,600.00	8,643.58	956.42	9,600.00
101-703-920-000	ELECTRIC	539.08	460.49	440.00	508.52	-68.52	600.00
101-703-922-000	WATER/SEWER/SAN	2,959.60	2,237.34	3,000.00	1,505.83	1,494.17	3,200.00
101-703-943-000	EQUIPMENT RENT	2,369.24	5,397.82	10,000.00	7,355.42	2,644.58	7,800.00
101-703-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
101-703-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
101-703-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	.00
101-703-998-000	DEVELOPMENT PROGRAM - ARPA	0.00	0.00	0.00	0.00	0.00	.00
101-703-998-001	SPECIAL PROGRAM(S) - ARPA	0.00	0.00	0.00	0.00	0.00	.00
Total COMMUNITY PROMOTIONS:		21,984.98	23,365.67	34,490.45	27,517.00	6,973.45	34,220.80
ECONOMIC DEVELOPMENT							
101-728-958-000	TRANSFER TO AIRPORT	15,956.00	17,389.00	17,750.00	17,743.00	7.00	19,000.00
101-728-959-001	TRANSFER TO EDC	6,500.00	6,500.00	6,500.00	0.00	6,500.00	8,000.00
Total ECONOMIC DEVELOPMENT:		22,456.00	23,889.00	24,250.00	17,743.00	6,507.00	27,000.00
PARKS & RECREATION							
101-751-702-000	WAGES-DPW	7,818.49	10,202.96	11,345.11	5,855.09	5,490.02	15,000.00
101-751-702-001	WAGES - FULL TIME	52.24	0.00	0.00	0.00	0.00	.00
101-751-703-000	WAGES - PART-TIME	782.00	23,856.08	45,390.80	35,950.00	9,440.80	44,335.20
101-751-715-000	PAYROLL TAXES	628.85	2,550.02	4,425.40	3,178.03	1,247.37	4,628.15
101-751-716-000	HOSPITALIZATION INSURANCE	1,640.02	1,854.84	2,469.43	2,037.48	431.95	2,210.61
101-751-717-000	LIFE INSURANCE	27.47	28.68	33.52	29.49	4.03	35.49
101-751-718-000	RETIREMENT	442.01	622.52	1,134.51	276.57	857.94	1,500.00
101-751-719-000	SHORT/LONG TERM DISABILITY	75.87	90.59	105.79	107.38	-1.59	128.47
101-751-721-000	WORKER'S COMP INSURANCE	64.30	701.72	560.00	673.00	-113.00	700.00
101-751-750-000	TECHNOLOGY	1,194.78	2,279.84	1,600.00	12.50	1,587.50	750.00
101-751-750-001	SOFTWARE MAINTENANCE AGREET	0.00	376.76	560.00	492.61	67.39	700.00
101-751-760-000	POSTAGE	133.91	132.19	175.00	163.00	12.00	175.00

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	Variance Budget-Actual	2026-27 Fut Year Budget
101-751-776-000	O&M SUPPLIES	4,375.39	4,995.70	5,000.00	624.02	4,375.98	21,000.00
101-751-776-002	TREES & SHRUBS	500.00	2,000.00	4,000.00	2,000.00	2,000.00	4,000.00
101-751-801-000	CONTRACTED SERVICES	44,163.67	20,598.75	30,000.00	18,995.00	11,005.00	31,000.00
101-751-802-000	AUDIT	369.63	388.64	420.00	419.49	0.51	500.00
101-751-853-000	TELEPHONE	0.00	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	.00
101-751-920-000	ELECTRIC	2,585.49	2,547.63	4,000.00	2,338.28	1,661.72	2,900.00
101-751-922-000	WATER/SEWER	2,849.82	3,149.71	7,500.00	3,222.95	4,277.05	6,400.00
101-751-943-000	EQUIPMENT RENT	10,039.03	10,515.61	10,000.00	5,720.82	4,279.18	12,000.00
101-751-955-000	SHUFFLEBOARD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	.00
101-751-956-000	MISC/CONTINGENCY	0.00	50.69	100.00	0.00	100.00	100.00
101-751-957-000	RECREATION PROGRAMS	1,757.93	9,544.92	10,000.00	6,231.61	3,768.39	20,000.00
101-751-958-000	MUSIC IN THE PARK	3,200.00	5,622.21	9,850.00	7,150.00	2,700.00	9,850.00
101-751-960-000	EDUCATION & TRAINING	0.00	0.00	1,000.00	175.00	825.00	1,000.00
101-751-961-000	MEMBERSHIP DUES	0.00	0.00	200.00	0.00	200.00	200.00
101-751-962-000	TRAVEL & LODGING	0.00	0.00	500.00	0.00	500.00	1,200.00
101-751-965-000	LIABILITY INSURANCE	1,389.83	1,441.23	1,520.00	1,125.73	394.27	1,584.69
101-751-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
101-751-970-000	CAPITAL OUTLAY	56,475.06	14,625.30	395,000.00	11,142.47	383,857.53	725,000.00
Total PARKS & RECREATION:		140,565.79	118,178.59	546,889.56	107,920.52	438,969.04	907,257.61

FAIRGROUNDS							
101-753-702-000	WAGES	1,754.69	4,522.33	4,266.56	2,985.49	1,281.07	11,250.00
101-753-702-001	DPW WAGES FAIRTIME	185.91	227.68	275.00	186.75	88.25	600.00
101-753-703-000	WAGES - PART TIME	71.00	255.00	1,809.60	990.00	819.60	1,200.00
101-753-715-000	PAYROLL TAXES	143.07	352.38	495.39	306.18	189.21	1,017.90
101-753-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
101-753-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
101-753-718-000	RETIREMENT	128.86	304.39	454.16	211.14	243.02	1,185.00
101-753-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.00
101-753-721-000	WORKER'S COMP INSURANCE	15.82	34.26	35.00	33.08	1.92	35.00
101-753-776-000	O&M SUPPLIES	28.30	153.56	250.00	78.45	171.55	250.00
101-753-801-000	CONTRACTED SERVICES	5,808.75	9,262.50	15,000.00	7,312.50	7,687.50	15,000.00
101-753-920-000	ELECTRIC	3,646.17	2,714.03	3,845.00	1,392.85	2,452.15	.00
101-753-922-000	WATERSEWERS/GARBAGE	0.00	0.00	0.00	0.00	0.00	.00
101-753-930-000	CONTRACTED REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
101-753-943-000	EQUIPMENT RENT	4,043.03	10,149.16	8,800.00	7,276.34	1,523.66	9,000.00

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	Variance Budget-Actual	2026-27 Fut Year Budget
101-753-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
101-753-965-000	LIABILITY INSURANCE	1,120.80	1,162.24	1,181.12	907.82	273.30	1,277.94
101-753-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
101-753-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	.00
Total FAIRGROUNDS:		16,946.40	29,137.53	36,411.83	21,680.60	14,731.23	40,815.84
CHIPPEWA LANDING							
101-754-702-002	WAGES	511.65	961.27	1,500.00	1,989.86	-489.86	3,600.00
101-754-703-000	WAGES - PART TIME	0.00	1,117.50	3,619.20	420.00	3,199.20	3,600.00
101-754-715-000	PAYROLL TAXES	35.96	154.34	399.30	179.98	219.32	561.60
101-754-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
101-754-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
101-754-718-000	RETIREMENT	35.81	53.56	150.00	124.47	25.53	360.00
101-754-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.00
101-754-721-000	WORKER'S COMP INSURANCE	3.96	4.23	10.00	8.26	1.74	10.00
101-754-776-000	O&M SUPPLIES	246.30	306.72	325.00	0.00	325.00	3,000.00
101-754-801-000	CONTRACTED SERVICES	5,518.75	9,262.50	9,000.00	7,939.20	1,060.80	9,500.00
101-754-920-000	ELECTRIC	425.40	423.78	1,000.00	437.24	562.76	600.00
101-754-943-000	EQUIPMENT RENT	617.49	2,047.05	2,500.00	4,127.98	-1,627.98	3,500.00
101-754-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
101-754-965-000	LIABILITY INSURANCE	552.96	573.40	575.00	447.88	127.12	630.48
101-754-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
101-754-970-000	CAPITAL OUTLAY	0.00	1,613.98	0.00	0.00	0.00	.00
Total CHIPPEWA LANDING:		7,948.28	16,518.33	19,078.50	15,674.87	3,403.63	25,362.08
Revenues							
101-931-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
101-931-699-000	TRANSFER FROM FIRE FUND	0.00	0.00	0.00	0.00	0.00	.00
101-931-699-001	TRANSFER FROM SANITATION	0.00	0.00	0.00	0.00	0.00	.00
101-931-699-002	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	.00
101-931-699-003	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00	.00
101-931-699-004	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00	.00
OPERATING TRANSFERS OUT							
101-966-995-000	TRANSFER TO MUNICIPAL	25,738.00	810,079.42	101,000.00	101,000.00	0.00	.00
101-966-995-001	TRANSFER TO DDA	0.00	0.00	0.00	0.00	0.00	.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	Variance Budget-Actual	2026-27 Fut Year Budget
101-966-995-002	TRANSFER TO REFUSE	50,000.00	40,000.00	14,000.00	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	.00
101-966-995-004	TRANSFER TO FIRE FUND-CONTRACT	102,923.15	217,303.84	142,164.64	142,164.64	0.00	148,086.17
101-966-995-005	TRANSFER TO FIRE SAVINGS	228,003.00	0.00	165,500.00	165,500.00	0.00	138,000.00
101-966-995-006	TRANSFER TO MAJOR	0.00	0.00	0.00	0.00	0.00	.00
101-966-995-007	TRANSFER TO EQUIPMENT	57,411.00	205,406.61	135,000.00	0.00	135,000.00	.00
101-966-995-008	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
101-966-995-009	TRANSFER TO MUNICIPAL-SIDEWALK	0.00	131,250.00	200,000.00	200,000.00	0.00	.00
101-966-999-000	TRANSFER TO LOCAL	0.00	0.00	180,000.00	180,000.00	0.00	.00
Total OPERATING TRANSFERS OUT:		464,075.15	1,404,039.87	937,664.64	802,664.64	135,000.00	296,086.17
GENERAL FUND Revenue Total:		2,810,731.26	3,086,540.99	2,907,412.50	2,606,395.36	301,017.14	4,594,038.40
GENERAL FUND Expenditure Total:		2,766,742.82	4,019,451.97	4,097,138.94	2,984,172.22	1,112,966.72	5,425,462.18
Total GENERAL FUND:		43,988.44	-932,910.98	-1,189,726.44	-377,776.86	-811,949.58	831,423.78-

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	Variance Budget-Actual	2026-27 Fut Year Budget
MAJOR STREETS FUND							
Revenues							
202-000-406-000	COUNTY ROAD LEVY	86,723.02	92,916.87	89,000.00	95,824.05	-6,824.05	89,000.00
Revenues							
202-000-546-000	STATE TRUNKLINE REIMBURSEMENT	11,923.05	36,602.47	20,000.00	48,423.13	-28,423.13	15,000.00
202-000-546-007	COLUMBIA ST-FEDERAL PORTION	0.00	247,109.88	0.00	0.00	0.00	.00
202-000-546-008	GRANTS STATE PORTION	0.00	0.00	0.00	0.00	0.00	250,000.00
Revenues							
202-000-574-000	STATE GAS TAX	424,298.85	464,589.76	435,544.24	374,486.25	61,057.99	656,117.75
202-000-574-001	TRANSFER % ST RD \$ TO LOCAL	-128,380.86	-178,528.93	-137,262.67	-153,871.40	16,608.73	328,058.00-
Revenues							
202-000-665-000	INTEREST & DIVIDEND INCOME	66,161.53	66,690.35	25,000.00	53,856.43	-28,856.43	25,000.00
Revenues							
202-000-675-000	MISC INCOME	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
202-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
ST/STM CONST							
202-451-702-000	WAGES	93.83	76.76	412.65	43.38	369.27	900.00
202-451-715-000	PAYROLL TAXES	6.85	5.71	32.19	3.10	29.09	70.20
202-451-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-451-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-451-718-000	RETIREMENT	6.56	5.37	41.27	0.00	41.27	90.00
202-451-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.00
202-451-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-451-801-000	CONTRACTED SERVICES - CONST.	22,368.25	308,242.16	25,000.00	28,680.00	-3,680.00	570,000.00
202-451-801-001	CONTRACTED SERV - ENGINEERING	83,373.04	36,072.50	100,000.00	52,109.80	47,890.20	65,000.00
202-451-943-000	EQUIPMENT RENT	0.00	57.26	550.00	65.56	484.44	100.00
202-451-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
202-451-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total ST/STM CONST:		105,848.53	344,459.76	126,036.11	80,901.84	45,134.27	636,160.20
NON-TRUNKLINE MAINT							
202-463-702-000	NON-TRUNKLINE MAINT WAGES	12,489.96	14,581.74	22,707.78	17,205.06	5,502.72	18,000.00
202-463-703-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	.00
202-463-715-000	PAYROLL TAXES	888.95	1,059.62	1,771.21	1,250.58	520.63	1,404.00
202-463-716-000	HOSPITALIZATION INSURANCE	4,099.95	4,636.92	6,173.56	5,093.58	1,079.98	5,526.53
202-463-717-000	LIFE INSURANCE	68.75	71.88	83.79	73.83	9.96	88.79

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	Variance Budget-Actual	2026-27 Fut Year Budget
202-463-718-000	RETIREMENT	779.37	843.44	2,270.78	932.66	1,338.12	1,800.00
202-463-719-000	SHORT/LONG TERM DISABILITY	189.72	226.50	264.48	268.50	-4.02	321.31
202-463-721-000	WORKER'S COMP INSURANCE	160.75	373.70	275.00	360.61	-85.61	375.00
202-463-776-000	O&M SUPPLIES	1,657.69	2,657.80	7,500.00	44.57	7,455.43	1,000.00
202-463-776-001	WINTER MAINT - SALT	6,003.00	5,538.26	7,500.00	6,059.69	1,440.31	8,000.00
202-463-776-002	TREES & SHRUBS	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
202-463-801-000	CONTRACTED SERVICES	936.00	14,152.50	7,500.00	8,665.83	-1,165.83	15,000.00
202-463-943-000	EQUIPMENT RENT	29,404.89	31,847.80	35,000.00	37,312.51	-2,312.51	35,000.00
202-463-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
202-463-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total NON-TRUNKLINE MAINT:		56,679.03	75,990.16	94,146.60	77,267.42	16,879.18	89,615.63
TRUNKLINE MAINTENANCE							
202-464-702-000	M81 ROUTINE MAINTENANCE WAGES	810.50	545.31	900.00	861.27	38.73	900.00
202-464-702-001	M24 ROUTINE MAINTENANCE WAGES	119.35	498.34	600.00	278.00	322.00	600.00
202-464-715-000	PAYROLL TAXES	66.33	74.02	117.00	83.04	33.96	117.00
202-464-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-464-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-464-718-000	RETIREMENT	47.42	59.02	150.00	60.71	89.29	150.00
202-464-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.00
202-464-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-464-776-000	O&M SUPPLIES	0.00	0.00	0.00	1,358.21	-1,358.21	1,000.00
202-464-801-000	CONTRACTED SERVICES	0.00	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	598.75	901.25	1,500.00
202-464-943-001	M24 ROUTINE MAINT EQUIP RENTAL	0.00	0.00	500.00	683.36	-183.36	500.00
202-464-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total TRUNKLINE MAINTENANCE:		2,780.52	2,219.99	3,767.00	3,923.34	-156.34	12,267.00
TRUNKLINE SWEEPING							
202-466-702-000	M81 SWEEPING WAGES	416.44	997.54	900.00	994.95	-94.95	2,250.00
202-466-702-001	M24 SWEEPING WAGES	125.10	841.42	600.00	506.27	93.73	1,650.00
202-466-715-000	PAYROLL TAXES	38.01	132.46	117.00	106.28	10.72	304.20
202-466-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-466-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-466-718-000	RETIREMENT	37.91	128.74	150.00	104.65	45.35	390.00
202-466-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.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	Variance Budget-Actual	2026-27 Fut Year Budget
202-466-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-466-943-000	M81 SWEEPING EQUIP RENTAL	2,477.09	6,082.27	7,500.00	4,314.26	3,185.74	7,500.00
202-466-943-001	M24 SWEEPING EQUIP RENTAL	0.00	1,443.88	2,500.00	1,831.68	668.32	2,500.00
202-466-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total TRUNKLINE SWEEPING:		3,094.55	9,626.31	11,767.00	7,858.09	3,908.91	14,594.20
TREE TRIMMING							
202-470-702-000	M81 TREE TRIMMING WAGES	0.00	0.00	400.00	418.28	-18.28	600.00
202-470-702-001	M81 TREE CUTTING WAGES	0.00	0.00	0.00	0.00	0.00	.00
202-470-702-002	M24 TREE CUTTING WAGES	0.00	0.00	0.00	0.00	0.00	.00
202-470-702-003	M24 TREE TRIMMING WAGES	0.00	0.00	2,500.00	2,270.86	229.14	300.00
202-470-715-000	PAYROLL TAXES	0.00	0.00	210.00	193.03	16.97	70.20
202-470-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-470-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-470-718-000	RETIREMENT	0.00	0.00	250.00	188.22	61.78	90.00
202-470-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.00
202-470-721-000	WORK COMP	0.00	0.00	0.00	0.00	0.00	.00
202-470-776-000	TREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
202-470-943-000	M81 TREE TRIMMING EQUIP RENTAL	0.00	0.00	0.00	441.16	-441.16	750.00
202-470-943-001	M81 TREE CUTTING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	.00
202-470-943-002	M24 TREE CUTTING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	.00
202-470-943-003	M24 TREE TRIMMING EQUIP RENTAL	0.00	0.00	5,000.00	4,463.30	536.70	1,500.00
202-470-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
Total TREE TRIMMING:		0.00	0.00	8,360.00	7,974.85	385.15	3,310.20
SIGN MAINTENANCE							
202-475-702-000	M81 SIGN MAINTENANCE WAGES	46.04	0.00	150.00	0.00	150.00	150.00
202-475-702-001	M24 SIGN MAINTENANCE WAGES	0.00	119.69	150.00	0.00	150.00	150.00
202-475-715-000	PAYROLL TAXES	3.52	8.58	23.40	0.00	23.40	23.40
202-475-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-475-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-475-718-000	RETIREMENT	3.22	8.37	30.00	0.00	30.00	30.00
202-475-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.00
202-475-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-475-776-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
202-475-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.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	Variance Budget-Actual	2026-27 Fut Year Budget
202-475-943-000	M81 TRAFFIC SIGNS EQUIP RENTAL	24.05	36.81	100.00	0.00	100.00	100.00
202-475-943-001	M24 TRAFFIC SIGNS EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	100.00
Total SIGN MAINTENANCE:		76.83	173.45	453.40	0.00	453.40	553.40
M81 SNOW/ICE SCRAPING							
202-479-702-000	M81 SNOW/ICE SCRAPING WAGES	739.34	3,541.84	3,500.00	3,923.85	-423.85	4,500.00
202-479-702-001	M81 SNOW/ICE HAULING WAGES	0.00	98.38	1,000.00	1,517.30	-517.30	2,160.00
202-479-702-002	M24 SNOW/ICE HAULING WAGES	0.00	39.43	50.00	12.48	37.52	.00
202-479-702-003	M24 SNOW/ICE SCRAPING WAGES	523.80	1,059.84	1,500.00	1,275.23	224.77	2,250.00
202-479-715-000	PAYROLL TAXES	90.18	338.07	401.70	432.68	-30.98	694.98
202-479-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-479-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-479-718-000	RETIREMENT	41.48	85.96	515.00	90.86	424.14	891.00
202-479-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.00
202-479-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
202-479-776-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
202-479-801-000	CONTRACTED SERVICES	0.00	0.00	5,000.00	2,090.00	2,910.00	5,000.00
202-479-943-000	M81 WINTER SCRAPING EQ RENTAL	2,249.78	8,956.21	7,500.00	7,433.99	66.01	7,500.00
202-479-943-001	M81 WINTER HAULING EQ RENTAL	0.00	0.00	2,000.00	1,584.78	415.22	2,500.00
202-479-943-002	M24 WINTER HAULING EQ RENTAL	0.00	70.42	150.00	35.60	114.40	150.00
202-479-943-003	M24 WINTER SCRAPING EQ RENTAL	1,340.63	2,406.44	2,500.00	2,767.08	-267.08	3,000.00
202-479-966-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
202-479-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total M81 SNOW/ICE SCRAPING:		4,985.21	16,596.59	24,216.70	21,163.85	3,052.85	28,745.98

ADMINISTRATION

202-483-702-000	WAGES - ADMINISTRATION	25,426.62	28,084.92	29,828.99	26,269.71	3,559.28	30,787.52
202-483-715-000	PAYROLL TAXES	1,782.88	2,056.13	2,326.66	1,923.15	403.51	2,401.43
202-483-716-000	HOSPITALIZATION INSURANCE	4,159.80	4,813.97	5,260.00	5,163.06	96.94	5,694.62
202-483-717-000	LIFE INSURANCE	80.63	84.96	85.00	77.88	7.12	90.06
202-483-718-000	RETIREMENT	2,246.40	2,692.97	2,982.90	2,584.02	398.88	3,078.75
202-483-719-000	SHORT/LONG TERM DISABILITY	323.08	367.28	365.00	356.73	8.27	412.51
202-483-721-000	WORKER'S COMP INSURANCE	254.62	587.65	560.00	567.11	-7.11	590.00
202-483-740-000	OFFICE SUPPLIES	173.44	76.40	175.00	45.80	129.20	175.00
202-483-760-000	POSTAGE	124.55	132.19	150.00	150.00	0.00	150.00
202-483-801-000	CONTRACTED SERVICES	380.47	0.00	500.00	0.00	500.00	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	Variance Budget-Actual	2026-27 Fut Year Budget
202-483-801-001	CONTRACTED SERVICES-LED LIGHTS	0.00	17,488.05	5,000.00	2,746.10	2,253.90	45,000.00
202-483-802-000	AUDIT	1,912.39	1,592.91	2,200.00	984.53	1,215.47	2,500.00
202-483-853-000	TELEPHONE	354.71	310.07	375.00	321.75	53.25	375.00
202-483-965-000	LIABILITY INSURANCE	2,072.03	2,148.64	2,100.00	1,678.29	421.71	2,362.53
202-483-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
202-483-970-000	CAPITAL OUTLAY	0.00	0.00	47,000.00	47,917.65	-917.65	35,500.00
Total ADMINISTRATION:		39,291.62	60,436.14	98,908.55	90,785.78	8,122.77	129,617.42
OPERATING TRANSFERS OUT							
202-966-995-000	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
202-966-995-001	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
Total OPERATING TRANSFERS OUT:		0.00	0.00	0.00	0.00	0.00	.00
MAJOR STREETS FUND Revenue Total:		460,725.59	729,380.40	432,281.57	418,718.46	13,563.11	707,059.75
MAJOR STREETS FUND Expenditure Total:		212,756.29	509,502.40	367,655.36	289,875.17	77,780.19	914,864.03
Total MAJOR STREETS FUND:		247,969.30	219,878.00	64,626.21	128,843.29	-64,217.08	207,804.28

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	Variance Budget-Actual	2026-27 Fut Year Budget
LOCAL STREETS FUND							
Revenues							
203-000-406-000	COUNTY BRIDGE LEVY	43,168.43	46,251.57	45,000.00	47,698.69	-2,698.69	45,000.00
Revenues							
203-000-546-000	TRANS % MAJOR ST RD \$\$	128,380.86	178,528.93	137,262.67	153,871.40	-16,608.73	328,058.00
Revenues							
203-000-548-000	METRO ACTS FUNDS	18,512.97	20,767.30	15,000.00	0.00	15,000.00	15,000.00
Revenues							
203-000-574-000	STATE GAS TAX	170,780.01	173,978.14	172,883.67	140,282.35	32,601.32	180,743.45
Revenues							
203-000-665-000	INTEREST & DIVIDEND INCOME	12,548.01	14,981.14	5,000.00	15,749.19	-10,749.19	5,000.00
Revenues							
203-000-675-000	MISC INCOME	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
203-000-682-000	OTHER STATE GRANTS	0.00	0.00	0.00	250,000.00	-250,000.00	.00
203-000-682-007	TRANSFER FROM GENERAL	0.00	0.00	180,000.00	180,000.00	0.00	.00
Revenues							
203-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
ST/STM MTNCE							
203-463-702-000	WAGES	30,581.52	36,794.57	35,000.00	41,950.52	-6,950.52	39,000.00
203-463-703-000	WAGES - PART TIME	3,027.00	2,760.00	4,524.00	3,420.00	1,104.00	4,500.00
203-463-715-000	PAYROLL TAXES	2,436.14	2,852.98	3,082.87	3,304.88	-222.01	3,393.00
203-463-716-000	HOSPITALIZATION INSURANCE	4,919.95	5,564.40	7,408.28	6,112.38	1,295.90	6,631.84
203-463-717-000	LIFE INSURANCE	82.45	86.16	100.55	88.58	11.97	106.59
203-463-718-000	RETIREMENT	1,974.94	2,295.80	3,500.00	2,664.11	835.89	3,900.00
203-463-719-000	SHORT/LONG TERM DISABILITY	227.64	271.82	317.38	322.19	-4.81	385.54
203-463-721-000	WORKER'S COMP INSURANCE	192.90	448.44	235.00	432.75	-197.75	450.00
203-463-776-000	O&M SUPPLIES	1,585.12	2,821.98	10,000.00	1,491.47	8,508.53	7,500.00
203-463-776-001	MAINTENANCE SUPPLIES - SALT	5,557.57	6,412.74	7,500.00	7,016.48	483.52	10,000.00
203-463-776-002	TREES & SHRUBS	0.00	0.00	0.00	0.00	0.00	.00
203-463-801-000	CONTRACTED SERVICES	84,900.00	19,010.00	650,000.00	48,427.80	601,572.20	355,000.00
203-463-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	100,000.00	41,376.00	58,624.00	65,000.00
203-463-801-004	CONTRACTED SERV- LINC/HOWNORM	0.00	0.00	0.00	0.00	0.00	.00
203-463-943-000	EQUIPMENT RENT	61,188.08	65,293.90	60,000.00	65,454.05	-5,454.05	65,000.00
203-463-956-000	MISC/CONTINGENCY	0.00	0.00	500.00	0.00	500.00	500.00
203-463-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.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	Variance Budget-Actual	2026-27 Fut Year Budget
Total ST/STM MTNCE:							
		196,673.31	144,612.79	882,166.08	222,061.21	660,106.87	561,366.97
ADMINISTRATION							
203-483-702-000	WAGES ADMINISTRATION	25,426.62	28,084.92	29,828.99	26,269.71	3,559.28	30,787.52
203-483-715-000	PAYROLL TAXES	1,782.88	2,056.13	2,326.66	1,923.15	403.51	2,401.43
203-483-716-000	HOSPITALIZATION INSURANCE	4,159.81	4,813.97	5,260.00	5,163.06	96.94	5,694.62
203-483-717-000	LIFE INSURANCE	80.63	84.96	85.00	77.88	7.12	90.06
203-483-718-000	RETIREMENT	2,246.40	2,692.97	2,982.90	2,584.02	398.88	3,078.75
203-483-719-000	SHORT/LONG TERM DISABILITY	323.08	367.28	365.00	366.73	8.27	412.51
203-483-721-000	WORKER'S COMP INSURANCE	254.62	567.45	450.00	566.90	-106.90	590.00
203-483-740-000	OFFICE SUPPLIES	173.44	76.39	150.00	45.80	104.20	150.00
203-483-760-000	POSTAGE	120.26	132.19	150.00	150.00	0.00	150.00
203-483-801-000	CONTRACTED SERVICES	380.47	0.00	500.00	0.00	500.00	500.00
203-483-802-000	AUDIT	1,625.97	1,315.98	1,620.00	847.83	772.17	2,000.00
203-483-853-000	TELEPHONE	296.23	350.98	351.12	321.75	29.37	351.00
203-483-956-000	MISC/CONTINGENCY	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
203-483-965-000	LIABILITY INSURANCE	3,286.75	3,408.28	3,344.51	2,662.18	682.33	3,747.55
203-483-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total ADMINISTRATION:							
		40,157.16	43,971.50	48,424.18	40,969.01	7,455.17	50,953.44
OPERATING TRANSFER OUT							
203-966-995-000	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
Total OPERATING TRANSFER OUT:							
		0.00	0.00	0.00	0.00	0.00	.00
LOCAL STREETS FUND Revenue Total:							
		373,390.28	434,507.08	555,146.34	787,601.63	-232,455.29	573,801.45
LOCAL STREETS FUND Expenditure Total:							
		236,830.47	188,584.29	930,592.26	263,030.22	667,562.04	612,320.41
Total LOCAL STREETS FUND:							
		136,559.81	245,922.79	-375,445.92	524,571.41	-900,017.33	38,518.96-

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	Variance Budget-Actual	2026-27 Fut Year Budget
MUNICIPAL STREETS FUND							
Revenues							
204-000-451-004	SPECIAL ASSESSMENTS 2021	12,892.97	2,354.25	0.00	1,125.89	-1,125.89	.00
204-000-451-005	SPECIAL ASSESSMENTS 2022	13,217.21	15,737.67	5,000.00	2,160.53	2,839.47	.00
204-000-451-006	SPECIAL ASSESSMENTS 2024	0.00	0.00	7,500.00	0.00	7,500.00	3,500.00
204-000-451-007	SPECIAL ASSESSMENT 2025	0.00	0.00	10,000.00	18,017.68	-8,017.68	11,359.00
Revenues							
204-000-474-000	SIDEWALK ASSESSMENT INT	1,256.71	1,164.15	0.00	272.36	-272.36	567.95
Revenues							
204-000-652-000	PARKING VIOLATION REVENUE	0.00	60.00	0.00	30.00	-30.00	.00
Revenues							
204-000-665-000	INTEREST & DIVIDEND INCOME	1,562.21	20,000.49	5,000.00	5,555.31	-555.31	5,000.00
Revenues							
204-000-675-000	MISC INCOME	0.00	0.00	0.00	3,546.06	-3,546.06	.00
Revenues							
204-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
204-000-699-001	TRANSFER FROM GENERAL	25,738.00	131,250.00	0.00	0.00	0.00	.00
204-000-699-003	TRANSFER FROM GENERAL	0.00	810,079.42	0.00	0.00	0.00	.00
SIDEWALK							
204-442-702-000	SIDEWALK REPAIR/MAINT WAGES	586.80	2,095.76	11,624.67	2,725.62	8,899.05	9,750.00
204-442-707-000	SIDEWALK CONSTRUCTION WAGES	78.36	26.02	0.00	0.00	0.00	.00
204-442-715-000	PAYROLL TAXES	48.68	152.51	906.72	203.80	702.92	760.50
204-442-716-000	HOSPITALIZATION INSURANCE	2,459.97	2,782.20	3,704.14	3,056.16	647.98	3,315.92
204-442-717-000	LIFE INSURANCE	41.21	43.08	60.00	44.29	15.71	52.30
204-442-718-000	RETIREMENT	46.64	117.22	1,162.47	168.81	993.66	975.00
204-442-719-000	SHORT/LONG TERM DISABILITY	113.82	135.92	195.00	161.15	33.85	192.84
204-442-721-000	WORKER'S COMP INSURANCE	96.45	224.21	220.00	216.37	3.63	225.00
204-442-776-000	SUPPLIES & MATERIALS	0.00	1,039.09	1,500.00	0.00	1,500.00	1,500.00
204-442-801-000	CONTRACTED SERVICES	2,460.00	58,603.75	344,000.00	159,080.55	184,919.45	.00
204-442-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	.00
204-442-943-000	EQUIPMENT RENT	664.84	4,153.47	5,000.00	7,559.67	-2,559.67	5,000.00
204-442-956-000	MISC/CONTINGENCY	0.00	0.00	500.00	0.00	500.00	500.00
204-442-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total SIDEWALK:		6,596.77	69,373.23	368,873.00	173,216.42	195,656.58	22,271.56
ALLEYS							

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	Variance Budget-Actual	2026-27 Fut Year Budget
204-443-702-000	ALLEYS REPAIR/MAINT WAGES	808.27	939.49	1,500.00	1,501.58	-1.58	1,860.00
204-443-707-000	ALLEYS CONSTRUCTION WAGES	0.00	0.00	0.00	0.00	0.00	.00
204-443-715-000	PAYROLL TAXES	56.85	66.78	125.00	110.38	14.62	145.08
204-443-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
204-443-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
204-443-718-000	RETIREMENT	47.00	62.59	100.00	99.98	0.02	186.00
204-443-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.00
204-443-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
204-443-776-000	SUPPLIES & MATERIALS	0.00	956.39	1,000.00	0.00	1,000.00	1,000.00
204-443-801-000	CONTRACTED SERVICES	1,000.00	0.00	10,000.00	0.00	10,000.00	5,000.00
204-443-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	.00
204-443-943-000	EQUIPMENT RENT	2,278.15	2,449.92	2,500.00	2,707.82	-207.82	3,000.00
204-443-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
204-443-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total ALLEYS:		4,190.27	4,475.17	15,225.00	4,419.76	10,805.24	11,191.08
PARKING LOTS							
204-444-702-000	PARKING LOTS REPAIR/MAIN WAGES	5,961.45	14,850.21	15,000.00	14,605.34	394.66	9,300.00
204-444-707-000	PARKING LOT CONST WAGES	0.00	0.00	0.00	0.00	0.00	.00
204-444-715-000	PAYROLL TAXES	429.17	1,064.44	1,170.00	1,065.67	114.33	725.40
204-444-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
204-444-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
204-444-718-000	RETIREMENT	345.66	777.07	1,500.00	763.38	736.62	930.00
204-444-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.00
204-444-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
204-444-776-000	SUPPLIES/MATERIALS	47.64	993.77	1,500.00	59.50	1,440.50	2,500.00
204-444-776-001	WINTER MAINT - SALT	5,590.86	2,623.40	5,000.00	2,870.38	2,129.62	5,000.00
204-444-801-000	CONTRACTED SERVICES	0.00	452,304.66	160,000.00	85,083.50	74,916.50	12,500.00
204-444-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	.00
204-444-920-000	ELECTRIC - PARKING LOTS	2,331.33	2,039.01	3,250.00	2,453.75	796.25	3,250.00
204-444-943-000	EQUIPMENT RENTAL	18,486.83	50,056.16	25,000.00	41,142.67	-16,142.67	25,000.00
204-444-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
204-444-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total PARKING LOTS:		33,192.94	524,708.72	212,420.00	148,034.19	64,385.81	59,205.40
ADMIN							

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	Variance Budget-Actual	2026-27 Fut Year Budget
204-483-702-000	WAGES ADMIN	9,705.87	10,682.25	11,000.00	9,491.82	1,508.18	11,360.65
204-483-715-000	PAYROLL TAXES	620.89	771.03	858.00	682.90	175.10	886.13
204-483-716-000	HOSPITALIZATION INSURANCE	2,353.49	2,397.06	2,620.00	2,570.76	49.24	2,835.29
204-483-717-000	LIFE INSURANCE	31.35	32.28	35.00	29.59	5.41	34.22
204-483-718-000	RETIREMENT	755.59	998.26	1,100.00	942.74	157.26	1,136.07
204-483-719-000	SHORT/LONG TERM DISABILITY	127.33	141.35	140.00	137.39	2.61	158.87
204-483-721-000	WORKER'S COMP INSURANCE	98.28	220.82	120.00	213.09	-93.09	225.00
204-483-740-000	OFFICE SUPPLIES	34.07	7.36	150.00	1.66	148.34	150.00
204-483-760-000	POSTAGE	120.26	132.19	150.00	150.00	0.00	150.00
204-483-801-000	CONTRACTED SERVICES	380.47	0.00	500.00	0.00	500.00	500.00
204-483-802-000	AUDIT	821.28	486.65	798.00	855.95	-57.95	1,000.00
204-483-853-000	TELEPHONE	265.85	224.95	250.00	224.95	25.05	275.00
204-483-900-000	PRINTING & PUBLICATION	0.00	3,591.00	500.00	0.00	500.00	500.00
204-483-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
204-483-965-000	LIABILITY INSURANCE	1,159.02	1,201.88	1,200.00	938.77	261.23	1,321.51
204-483-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total ADMIN:		16,473.75	20,887.08	19,421.00	16,239.62	3,181.38	20,532.74
Revenues							
204-931-699-000	TRANSFER FROM GENERAL	0.00	0.00	101,000.00	101,000.00	0.00	.00
204-931-699-001	TRANSFER FROM GENERAL-SIDEWAL	0.00	0.00	200,000.00	200,000.00	0.00	.00
MUNICIPAL STREETS FUND Revenue Total:		54,667.10	980,645.98	328,500.00	331,707.83	-3,207.83	20,426.95
MUNICIPAL STREETS FUND Expenditure Total:							
		60,453.73	619,444.20	615,939.00	341,909.99	274,029.01	113,200.78
Total MUNICIPAL STREETS FUND:		-5,786.63	361,201.78	-287,439.00	-10,202.16	-277,236.84	92,773.83-

Period 05/26 (05/31/2026)

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	Variance Budget-Actual	2026-27 Fut Year Budget
FIRE FUND							
Revenues							
216-000-505-000	FIRST RESPONDER HAZARD PAY	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
216-000-529-000	MEDICAL FIRST RESPONDER - ARPA	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
216-000-636-000	FIRE FEES - ALMER TWP	32,362.45	36,740.61	27,181.98	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	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	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	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	19,100.98	0.00	21,012.27
Revenues							
216-000-637-000	SURCHARGE ALMER TWP	3,410.74	0.00	11,781.51	11,781.51	0.00	10,924.49
216-000-637-001	SURCHARGE INDIANFIELDS TWP	5,406.80	0.00	21,015.72	21,015.72	0.00	25,604.28
216-000-637-002	SURCHARGE WELLS TWP	5,489.13	0.00	9,870.99	9,870.99	0.00	9,217.54
216-000-637-003	SURCHARGE JUNIATA TWP	3,992.10	0.00	8,278.95	8,278.95	0.00	7,851.98
216-000-637-004	SURCHARGE ELLINGTON TWP	3,158.74	0.00	8,278.95	8,278.95	0.00	7,851.98
Revenues							
216-000-657-001	MEDICAL RUN REVENUE	12,930.00	13,900.00	10,000.00	21,060.00	-11,060.00	12,000.00
Revenues							
216-000-665-000	INTEREST & DIVIDEND INCOME	5,754.45	2,846.45	1,000.00	5,075.08	-4,075.08	2,000.00
Revenues							
216-000-674-000	DONATIONS	1,050.00	5,000.00	0.00	75.00	-75.00	.00
Revenues							
216-000-675-000	MISC INCOME	2,150.70	18,730.62	1,000.00	0.00	1,000.00	1,000.00
216-000-675-001	MISC INCOME - GIFT CARDS	392.79	0.00	0.00	0.00	0.00	.00
Revenues							
216-000-682-004	FIRE EQUIPMENT GRANT	10,000.00	0.00	0.00	0.00	0.00	.00
Revenues							
216-000-691-000	LEASE PROCEEDS - VEHICLES	125,338.00	0.00	0.00	0.00	0.00	.00
Revenues							
216-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
216-000-693-000	SALE OF EQUIPMENT	9,800.00	0.00	0.00	0.00	0.00	.00
Revenues							
216-000-696-000	FIRE TRUCK BOND/LOAN	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
216-000-698-000	INSURANCE PROCEEDS	56,029.30	0.00	0.00	0.00	0.00	.00
Revenues							

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	Variance Budget-Actual	2026-27 Fut Year Budget
216-000-699-000	TRANSFER FROM GENERAL FUND	330,926.15	96,585.00	0.00	0.00	0.00	.00
216-000-699-001	TRANSFER FROM GENERAL	0.00	120,718.84	0.00	0.00	0.00	.00
FIRE CHIEF							
216-336-702-000	WAGES - CHIEF	53,920.21	57,278.16	71,717.00	64,483.89	7,233.11	82,000.00
216-336-702-001	DPW WAGES	375.30	869.49	1,500.00	367.25	1,132.75	.00
216-336-702-002	OFFICE WAGES	7,129.28	7,364.48	7,776.80	7,124.56	652.24	7,147.96
216-336-704-000	WAGES IN LIEU OF HOSP INSURANC	0.00	0.00	0.00	0.00	0.00	.00
216-336-715-000	PAYROLL TAXES	9,364.78	9,843.35	10,800.00	10,710.74	89.26	13,583.54
216-336-716-000	HOSPITALIZATION INSURANCE	1,163.32	4,046.53	24,350.00	21,904.34	2,445.66	27,196.63
216-336-717-000	LIFE INSURANCE	225.00	228.99	230.00	243.03	-13.03	289.25
216-336-718-000	RETIREMENT	4,889.54	5,224.20	8,099.38	5,661.09	2,438.29	8,200.00
216-336-719-000	SHORT/LONG TERM DISABILITY	861.17	966.55	938.51	1,108.87	-170.36	1,314.74
216-336-721-000	WORKER'S COMP INSURANCE	1,570.01	1,699.54	1,790.00	2,605.11	-815.11	2,600.00
216-336-725-000	VOLUNTEER FIREMAN PAY	61,357.50	64,593.75	63,000.00	71,758.25	-8,758.25	85,000.00
216-336-740-000	OPERATING SUPPLIES	26,955.73	33,900.21	25,000.00	33,564.72	-8,564.72	50,300.00
216-336-740-001	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
216-336-750-000	TECHNOLOGY	1,067.35	175.00	2,350.00	914.38	1,435.62	3,060.00
216-336-750-001	SOFTWARE MAINTENANCE AGREET	1,695.36	1,202.57	1,900.00	1,984.20	-84.20	1,798.48
216-336-760-000	POSTAGE	151.67	207.19	250.00	217.34	32.66	250.00
216-336-776-000	EQUIPMENT REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
216-336-801-000	CONTRACTED SERVICES	2,639.25	5,462.80	8,100.00	8,002.26	97.74	9,400.00
216-336-801-002	CONTRACTED SERV - JANITORIAL	1,028.72	649.68	1,407.64	1,222.00	185.64	1,352.00
216-336-802-000	AUDIT	1,826.89	2,279.80	2,400.00	2,083.10	316.90	2,250.00
216-336-853-000	TELEPHONE	980.92	1,282.58	2,150.00	1,796.69	353.31	1,875.00
216-336-860-000	GAS & OIL	4,722.08	6,704.37	6,500.00	6,688.30	-188.30	6,800.00
216-336-922-000	WATER/SEWER/GARBAGE	1,319.54	1,383.06	1,500.00	1,186.10	313.90	1,512.00
216-336-930-000	REPAIRS - EQUIPMENT	50,901.12	80,607.60	58,750.00	57,06.10	53,043.90	57,350.00
216-336-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
216-336-960-000	EDUCATION & TRAINING	5,299.61	4,270.59	9,860.00	9,625.05	234.95	9,770.00
216-336-961-000	MEMBERSHIP DUES	0.00	0.00	700.00	0.00	700.00	.00
216-336-962-000	TRAVEL & LODGING	0.00	229.57	500.00	0.00	500.00	500.00
216-336-965-000	LIABILITY INSURANCE	5,336.19	5,533.49	5,600.00	4,322.17	1,277.83	6,084.32
216-336-965-001	VEHICLE INSURANCE	23,505.52	24,374.64	25,000.00	19,038.83	5,961.17	26,800.96
216-336-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
216-336-970-000	CAPITAL OUTLAY	571,202.45	51,518.32	79,057.00	55,518.39	17,538.61	9,500.00
216-336-991-000	LEASE PAYMENT - PRINCIPAL	63,205.23	16,060.59	17,550.83	17,550.83	0.00	16,347.02
216-336-993-000	LEASE PAYMENT - INTEREST	2,976.08	5,775.64	4,285.40	4,285.40	0.00	4,091.32
216-336-999-003	DPW EQUIPMENT RENTAL	0.00	66.87	200.00	0.00	200.00	200.00

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	Variance Budget-Actual	2026-27 Fut Year Budget
Total FIRE CHIEF:							
		905,669.82	393,799.61	437,362.56	359,672.99	77,689.57	436,673.22
Revenues							
216-931-699-000	TRANSFER FROM GENERAL FUND	0.00	0.00	165,500.00	165,500.00	0.00	138,000.00
216-931-699-001	TRANSFER FROM GENERAL-CONTRAC	0.00	0.00	142,164.64	142,164.64	0.00	148,086.17
OPERATING TRANSFER OUT							
216-966-995-001	TRANSFER TO DEBT SERVICE	102,213.10	101,734.29	101,734.28	101,248.84	485.44	104,618.41
216-966-995-002	BLDG EXP TRANSF FROM FIRE FUND	10,000.00	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	111,248.84	485.44	114,618.41
FIRE FUND Revenue Total:							
		713,139.44	424,871.98	515,535.68	529,745.76	-14,210.08	526,980.32
FIRE FUND Expenditure Total:							
		1,017,882.92	505,533.90	549,096.84	470,921.83	78,175.01	551,291.63
Total FIRE FUND:							
		-304,743.48	-80,661.92	-33,561.16	58,823.93	-92,865.09	24,311.31-

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	Variance Budget-Actual	2026-27 Fut Year Budget
DDA FUND							
Revenues							
248-000-403-000	TIF CITY OLD DDA (100%)	0.00	1,707.06	0.00	8,514.90	-8,514.90	.00
248-000-403-001	TIF COUNTY DDA OLD/TRANSIT OLD	0.00	1,086.98	0.00	0.00	0.00	.00
248-000-403-002	TIF CTY NEW ALMER DDA	17,866.40	19,521.62	17,500.00	0.00	17,500.00	85,539.31
248-000-403-003	TIF COUNTY NEW DDA/TRANSIT	14,234.96	16,764.34	12,000.00	0.00	12,000.00	53,122.81
248-000-403-004	TIF CITY NEW DDA (100%)	44,626.82	52,655.55	36,000.00	58,995.57	-22,995.57	14,506.13
248-000-403-005	TIF CITY NEW DDA (100%) ALMER	69,488.53	75,926.25	70,000.00	78,647.81	-8,647.81	65,269.16
248-000-403-006	TIF ALMER LIBRARY (100%)	0.00	0.00	0.00	0.00	0.00	.00
248-000-403-007	TIF INDFLDS LIBRARY (100%)	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
248-000-665-000	INTEREST & DIVIDEND INCOME	7,367.62	4,676.70	1,500.00	4,579.09	-3,079.09	1,500.00
Revenues							
248-000-667-000	FARMER'S MARKET - VENDOR REV	14,760.00	7,355.00	11,000.00	5,245.00	5,755.00	5,000.00
248-000-667-001	FARMERS MARKET - PAV. RENTAL	375.00	225.00	375.00	0.00	375.00	300.00
248-000-667-003	FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
248-000-674-001	FARMER'S MARKET - KC DONATION	235.00	171.00	200.00	135.00	65.00	200.00
248-000-674-002	FLOWER POT SPONSOR	0.00	0.00	0.00	0.00	0.00	.00
248-000-674-003	FARMERS MARKET - EVENT SPONSOR	700.00	0.00	0.00	0.00	0.00	.00
248-000-674-019	SPONSORSHIP	16,470.00	2,415.00	1,000.00	0.00	1,000.00	.00
Revenues							
248-000-675-000	OTHER REVENUE (MISC)	1,158.88	22.32	0.00	0.00	0.00	.00
248-000-675-001	FARMERS MARKET - OTHER REVENUE	115.00	12.00	0.00	0.00	0.00	.00
248-000-675-002	MISC INCOME - GIFT CARD	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
248-000-676-000	FARMERS MARKET - F.S. GRANT	714.90	0.00	700.00	498.47	201.53	700.00
248-000-676-001	FARMERS MARKET - SNAP REVENUE	3,415.00	2,997.75	3,000.00	2,030.60	969.40	3,000.00
248-000-676-002	FARMERS MARKET - PROJECT FRESH	1,245.00	960.00	0.00	0.00	0.00	.00
Revenues							
248-000-682-001	BROWNFIELD TAX ASSESSMENT	0.00	0.00	0.00	0.00	0.00	.00
248-000-682-014	RAFFLE SALES	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
248-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
DPW							
248-441-702-000	WAGES DPW	2,680.45	1,618.84	3,500.00	429.39	3,070.61	2,250.00
248-441-714-000	FRINGES	3.47	0.00	0.00	0.00	0.00	.00
248-441-715-000	PAYROLL TAXES	170.63	117.71	266.00	31.47	234.53	175.50

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	2026-27 Fut Year Budget	Variance Budget-Actual
248-441-716-000	HOSPITALIZATION INSURANCE	819.96	927.36	1,234.71	1,018.68	1,105.31	216.03
248-441-717-000	LIFE INSURANCE	64.47	68.27	70.00	62.40	74.92	7.60
248-441-718-000	RETIREMENT	146.10	77.52	175.00	27.30	225.00	147.70
248-441-719-000	SHORT/LONG TERM DISABILITY	201.47	244.40	250.00	244.73	293.32	5.27
248-441-721-000	WORKER'S COMP INSURANCE	32.15	74.75	100.00	72.13	75.00	27.87
248-441-943-000	EQUIPMENT RENTAL	1,381.43	1,080.68	1,500.00	350.44	1,500.00	1,149.56
248-441-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	.00	0.00
Total DPW:		5,500.13	4,209.53	7,095.71	2,236.54	5,699.05	4,859.17
DDA							
248-728-702-000	DDA WAGES	55,503.86	43,797.92	43,000.00	33,820.64	50,000.00	9,179.36
248-728-703-000	DDA WAGES - ADMIN	2,288.57	2,584.47	3,000.00	2,338.85	2,766.44	661.15
248-728-705-000	SEASONAL DDA	8,744.50	6,607.50	10,000.00	2,778.13	9,555.00	7,221.87
248-728-715-000	PAYROLL TAXES	5,942.28	4,041.66	4,256.00	3,005.77	4,861.07	1,250.23
248-728-716-000	HOSPITALIZATION INSURANCE	270.76	631.80	1,352.00	677.64	28,000.00	674.36
248-728-717-000	LIFE INSURANCE	249.00	89.40	252.00	8.80	150.00	243.20
248-728-718-000	RETIREMENT	4,922.67	2,043.01	450.00	325.31	5,276.64	124.69
248-728-719-000	SHORT/LONG TERM DISABILITY	823.52	399.75	580.00	38.08	900.00	541.92
248-728-721-000	WORKER'S COMP INSURANCE	669.11	1,513.03	800.00	1,460.10	1,500.00	-660.10
248-728-741-000	LUNCHEONS	789.84	992.80	1,800.00	1,749.19	2,000.00	50.81
248-728-760-000	POSTAGE	18.90	12.50	60.00	35.00	40.00	25.00
248-728-776-000	DDA OPERATING SUPPLIES	3,277.89	2,888.38	4,470.00	2,338.06	3,000.00	2,131.94
248-728-801-000	DDA CONTRACTED SERVICES	18,507.52	22,455.71	20,000.00	16,804.98	20,152.00	3,195.02
248-728-801-001	ACCOUNTING SERVICES	1,800.00	3,600.00	3,600.00	2,700.00	3,600.00	900.00
248-728-802-000	AUDIT	981.10	538.25	475.00	594.27	600.00	-119.27
248-728-853-000	TELEPHONE & TECHNOLOGY	1,315.00	969.85	3,000.00	2,271.27	1,500.00	728.73
248-728-880-000	DOWNTOWN MUSIC	0.00	6,114.58	2,000.00	1,850.00	.00	150.00
248-728-880-001	DDA SUSTAINABILITY EXPENSE	3,024.31	204.56	0.00	0.00	.00	0.00
248-728-900-000	ADVERTISING	971.40	543.34	1,000.00	699.77	1,000.00	300.23
248-728-920-000	ELECTRIC	3,729.30	2,966.29	2,025.00	2,003.98	1,800.00	21.02
248-728-921-000	GAS	339.72	544.24	600.00	517.89	.00	82.11
248-728-922-000	WATER/SEWER/GARBAGE	751.32	681.86	850.00	1,842.57	.00	-992.57
248-728-943-000	DDA EQUIPMENT RENT	3,533.43	1,344.33	3,500.00	1,592.20	2,500.00	1,907.80
248-728-943-001	DDA BUILDING RENT	100.00	100.00	1,975.00	1,850.00	4,200.00	125.00
248-728-956-000	DDA CONTINGENCY	0.00	3.64	500.00	0.00	.00	500.00
248-728-960-000	EDUCATION & DUES	683.15	330.00	1,500.00	525.00	1,500.00	975.00
248-728-961-000	MEMBERSHIP DUES	0.00	250.00	0.00	0.00	.00	0.00

Account Number	Account Title	2023-24 Pri Year Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget-Actual	2026-27 Fut Year Budget
248-728-962-000	TRAVEL & LODGING	235.80	504.67	1,000.00	54.60	945.40	1,000.00
248-728-963-000	PROPERTY TAXES	391.42	708.66	732.95	732.95	0.00	.00
248-728-965-000	LIABILITY INSURANCE	369.21	148.84	400.00	116.26	283.74	163.66
248-728-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
248-728-970-000	DDA CAPITAL OUTLAY	0.00	25,000.00	40,000.00	20,000.00	20,000.00	40,000.00
248-728-970-001	DECORATIONS	10,562.51	2,875.00	5,000.00	4,571.76	428.24	6,000.00
248-728-999-020	FARMERS MARKET ADVERTISING	0.00	0.00	0.00	0.00	0.00	.00
Total DDA:		130,796.09	135,456.04	158,177.95	107,303.07	50,874.88	192,064.81
COMMUNITY PROJECTS							
248-728-801-000	COMMUNITY PROJECTS	34,565.50	0.00	2,500.00	0.00	2,500.00	2,500.00
Total COMMUNITY PROJECTS:		34,565.50	0.00	2,500.00	0.00	2,500.00	2,500.00
FARMERS MARKET							
248-733-801-000	CONTRACTED SERVICES - STATE	1,000.00	0.00	0.00	0.00	0.00	.00
248-733-801-001	CONTRACTED SERV - LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	.00
248-733-900-000	FARMERS MARKET - ADVERTISING	2,664.15	406.66	2,000.00	1,644.02	355.98	2,000.00
248-733-956-000	FARMERS MARKET - SNAP EXPENSE	7,243.90	2,703.00	3,000.00	2,247.00	753.00	3,000.00
248-733-956-001	FARMERS MARKET - OTHER EXPENSE	318.85	1,025.64	250.00	213.63	36.37	.00
248-733-956-002	FARMER'S MARKET - KC PROG EXP	-1.02	362.81	700.00	122.36	577.64	200.00
248-733-956-003	PROJECT FRESH EXPENSES	145.00	960.00	0.00	0.00	0.00	.00
248-733-956-004	FARMERS MARKET - F.S. GRANT EX	650.00	0.00	700.00	498.47	201.53	700.00
248-733-956-005	FARMERS MARKET - EXPENSES	356.92	1,645.86	2,500.00	2,229.76	270.24	5,000.00
248-733-960-000	FARMER'S MARKET - EDUCATION	299.99	250.00	500.00	0.00	500.00	500.00
248-733-961-000	FARMER'S MARKET - MEMBER DUES	100.00	205.25	250.00	103.66	146.34	250.00
248-733-962-000	FARMER'S MARKET - TRAV & LODG	0.00	447.93	500.00	0.00	500.00	500.00
Total FARMERS MARKET:		12,777.79	8,007.15	10,400.00	7,058.90	3,341.10	12,150.00
OPERATING TRANSFER OUT							
248-966-995-000	TRANSFER TO PARKS & REC	1,400.00	0.00	0.00	0.00	0.00	.00
248-966-995-001	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
248-966-999-003	TRANSFER TO LOCAL	0.00	0.00	0.00	0.00	0.00	.00
248-966-999-004	TRANSFER TO GENERAL	0.00	25,000.00	0.00	0.00	0.00	.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	Variance Budget-Actual	2026-27 Fut Year Budget
	Total OPERATING TRANSFER OUT:	1,400.00	25,000.00	0.00	0.00	0.00	.00
	DDA FUND Revenue Total:	192,773.11	186,496.57	153,275.00	158,646.44	-5,371.44	229,137.41
	DDA FUND Expenditure Total:	185,039.51	172,672.72	178,173.66	116,598.51	61,575.15	212,413.86
	Total DDA FUND:	7,733.60	13,823.85	-24,898.66	42,047.93	-66,946.59	16,723.55

Period 05/26 (05/31/2026)

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	Variance Budget-Actual	2026-27 Fut Year Budget
DRUG FORFEITURE FUND							
Revenues							
265-000-659-000	FORFEITURE REVENUE	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
265-000-665-000	INTEREST & DIVIDEND INCOME	13.13	12.22	10.00	4.47	5.53	.00
Revenues							
265-000-675-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
265-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
DRUG PROGRAM							
265-301-740-000	EQUIPMENT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
265-301-744-000	INVESTIGATION EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
265-301-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	.00
Total DRUG PROGRAM:							
		0.00	0.00	0.00	0.00	0.00	.00
DRUG FORFEITURE FUND Revenue Total:							
		13.13	12.22	10.00	4.47	5.53	.00
DRUG FORFEITURE FUND Expenditure Total:							
		0.00	0.00	0.00	0.00	0.00	.00
Total DRUG FORFEITURE FUND:							
		13.13	12.22	10.00	4.47	5.53	.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	Variance Budget-Actual	2026-27 Fut Year Budget
DEBT SERVICE FUND							
Revenues							
302-000-665-000	DEBT SERVICE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
302-000-682-000	TRANSFER FROM MAJOR ST FUND	0.00	0.00	0.00	0.00	0.00	.00
302-000-682-001	DEBT SERVICE MISC INCOME	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
302-000-699-000	TRANSFER FROM FIRE	102,213.10	101,734.29	0.00	101,248.84	-101,248.84	104,618.41
DEBT SERVICE							
302-905-991-000	FIRE LOAN PRINCIPAL (Ariel)	31,727.69	33,329.93	35,013.10	35,013.10	0.00	35,013.10
302-905-991-001	FIRE TRUCK PRINCIPAL (pumper)	41,000.00	42,000.00	43,000.00	43,000.00	0.00	43,000.00
302-905-993-000	FIRE LOAN INTEREST- (Ariel)	20,256.11	18,597.76	16,914.59	16,886.54	28.05	20,256.11
302-905-993-001	FIRE TRUCK INTEREST (pumper)	9,229.30	7,806.60	6,349.20	6,349.20	0.00	6,349.20
302-905-999-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
302-905-999-002	AUDIT	0.00	0.00	0.00	0.00	0.00	.00
302-905-999-003	DEBT SERVICE PRINCIPAL PAYTTS	0.00	0.00	0.00	0.00	0.00	.00
302-905-999-004	BANK ADMIN FEES	0.00	0.00	0.00	0.00	0.00	.00
302-905-999-005	DEBT SERVICE Interest expense	0.00	0.00	0.00	0.00	0.00	.00
Total DEBT SERVICE:		102,213.10	101,734.29	101,276.89	101,248.84	28.05	104,618.41
Revenues							
302-931-699-000	TRANSFER FROM FIRE	0.00	0.00	0.00	0.00	0.00	.00
DEBT SERVICE FUND Revenue Total:		102,213.10	101,734.29	0.00	101,248.84	-101,248.84	104,618.41
DEBT SERVICE FUND Expenditure Total:		102,213.10	101,734.29	101,276.89	101,248.84	28.05	104,618.41
Total DEBT SERVICE FUND:		0.00	0.00	-101,276.89	0.00	-101,276.89	.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	Variance Budget-Actual	2026-27 Fut Year Budget
WATER BOND FUND							
Revenues							
389-000-699-000	TRANSFER FROM WATER FUND #592	5,541.00	3,308.94	0.00	0.00	0.00	.00
DEBT PAYMENT							
389-905-991-000	BOND PRINCIPAL PAYMENT #3	0.00	0.00	104,311.66	103,215.00	1,096.66	.00
389-905-993-000	BOND INTEREST PAYMENT #3	5,540.19	3,308.94	1,096.66	1,096.66	0.00	.00
Total DEBT PAYMENT:		5,540.19	3,308.94	105,408.32	104,311.66	1,096.66	.00
Revenues							
389-931-699-000	TRANSFER FROM WATER FUND #592	0.00	0.00	105,408.32	104,311.66	1,096.66	.00
WATER BOND FUND Revenue Total:		5,541.00	3,308.94	105,408.32	104,311.66	1,096.66	.00
WATER BOND FUND Expenditure Total:		5,540.19	3,308.94	105,408.32	104,311.66	1,096.66	.00
Total WATER BOND FUND:		0.81	0.00	0.00	0.00	0.00	.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	Variance Budget-Actual	2026-27 Fut Year Budget
BOND FUND							
Revenues							
390-000-699-000	TRANSFER FROM SEWER FUND #590	33,428.10	29,308.37	0.00	0.00	0.00	.00
DEBT SERVICE							
390-567-999-001	BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	.00
390-567-999-002	BOND INTEREST PAYMENTS	0.00	0.00	50,000.00	47,377.84	2,622.16	.00
Total DEBT SERVICE:		0.00	0.00	50,000.00	47,377.84	2,622.16	.00
DEBT SERVICE PAYMENT							
390-905-991-000	BOND PRINCIPAL PAYMENTS - NEW	0.00	0.00	410,000.00	410,000.00	0.00	695,000.00
390-905-993-000	BOND INTEREST PAYMENTS - NEW	33,428.10	27,009.36	32,599.22	20,428.10	12,171.12	91,802.98
390-905-993-001	BOND INTEREST PYMT-2024 BOND	0.00	2,299.01	0.00	0.00	0.00	.00
Total DEBT SERVICE PAYMENT:		33,428.10	29,308.37	442,599.22	430,428.10	12,171.12	786,802.98
Revenues							
390-931-699-000	TRANSFER FROM SEWER FUND #590	0.00	0.00	492,599.22	477,805.94	14,793.28	786,802.98
BOND FUND Revenue Total:		33,428.10	29,308.37	492,599.22	477,805.94	14,793.28	786,802.98
BOND FUND Expenditure Total:		33,428.10	29,308.37	492,599.22	477,805.94	14,793.28	786,802.98
Total BOND FUND:		0.00	0.00	0.00	0.00	0.00	.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	Variance Budget-Actual	2026-27 Fut Year Budget
SEWER OPER/MAINT FUND							
Revenues							
590-000-480-000	INDIANFIELDS TWP SEWER - UB	119,156.68	136,379.68	123,600.00	121,741.39	1,858.61	128,544.00
590-000-480-001	ALIMER TWP SEWER SALES - UB	49,058.84	47,983.54	49,813.89	39,369.34	10,444.55	51,806.45
590-000-480-002	SEWER SALES	1,376,971.93	1,288,068.52	1,347,243.09	1,118,119.41	229,123.68	1,401,132.81
Revenues							
590-000-481-000	TAP-IN FEES	0.00	2,496.00	0.00	0.00	0.00	.00
Revenues							
590-000-482-000	SEWER CHARGES FOR REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
590-000-483-000	SEWER UB PENALTIES	20,778.28	23,082.24	22,000.00	21,157.41	842.59	22,000.00
Revenues							
590-000-665-000	INTEREST & DIVIDEND INCOME	67,514.06	64,654.73	25,000.00	35,183.72	-10,183.72	20,000.00
Revenues							
590-000-675-000	MISC INCOME	144.59	899.40	0.00	1,502.28	-1,502.28	.00
590-000-675-001	MISC INCOME - GIFT CARDS	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
590-000-677-000	MMRMA GRANT	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
590-000-687-000	CHARGE BACKS	0.00	0.00	0.00	0.00	0.00	.00
590-000-687-001	SRF LOAN INCOME	0.00	0.00	9,000,000.00	5,097,504.60	3,902,495.40	3,000,000.00
Revenues							
590-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
METER READING							
590-536-702-000	WAGES METER READING	3,230.72	3,235.99	4,541.56	3,761.83	779.73	4,720.62
590-536-715-000	PAYROLL TAXES	236.54	229.70	354.24	269.46	84.78	368.21
590-536-716-000	HOSPITALIZATION INSURANCE	819.96	927.36	1,234.71	1,018.68	216.03	1,105.31
590-536-717-000	LIFE INSURANCE	13.77	14.40	16.76	14.80	1.96	17.81
590-536-718-000	RETIREMENT	226.30	225.17	454.16	260.55	193.61	472.06
590-536-719-000	SHORT/LONG TERM DISABILITY	37.94	45.33	52.90	53.69	-0.79	64.24
590-536-721-000	WORKER'S COMP INSURANCE	32.15	74.75	70.00	80.95	-10.95	81.00
590-536-943-000	EQUIPMENT RENTAL	3,280.87	3,126.84	6,000.00	4,080.41	1,919.59	5,000.00
590-536-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total METER READING:		7,878.25	7,879.54	12,724.33	9,540.37	3,183.96	11,829.25
CONSTRUCTION							
590-537-702-000	WAGES CONSTRUCTION	0.00	0.00	0.00	283.25	-283.25	.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	Variance Budget-Actual	2026-27 Fut Year Budget
590-537-715-000	PAYROLL TAXES	0.00	0.00	0.00	19.96	-19.96	.00
590-537-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
590-537-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
590-537-718-000	RETIREMENT	0.00	0.00	0.00	19.83	-19.83	.00
590-537-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.00
590-537-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
590-537-782-000	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	.00
590-537-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
590-537-801-001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	.00
590-537-943-000	EQUIPMENT RENTAL	0.00	0.00	0.00	304.04	-304.04	.00
590-537-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
Total CONSTRUCTION:		0.00	0.00	0.00	627.08	-627.08	.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	Variance Budget-Actual	2026-27 Fut Year Budget
SEWER DEPT OM & R							
590-540-702-000	SEWER DEPT. WAGES	197,485.72	162,588.51	252,139.30	226,457.83	25,681.47	185,298.32
590-540-702-001	SEWER WAGES - ON CALL	4,069.22	4,395.04	9,083.11	4,047.23	5,035.88	9,441.23
590-540-704-000	WAGES - IN LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	.00
590-540-705-000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,000.00
590-540-707-000	SEWER WAGES - DPW	664.18	0.00	3,000.00	0.00	3,000.00	1,000.00
590-540-715-000	PAYROLL TAXES	16,501.35	12,187.45	20,609.35	16,385.36	4,223.99	15,345.68
590-540-716-000	HOSPITALIZATION INSURANCE	49,350.92	36,946.05	39,400.00	46,600.26	-7,200.26	42,629.81
590-540-717-000	LIFE INSURANCE	801.89	622.85	1,010.00	842.29	167.71	814.59
590-540-718-000	RETIREMENT	16,200.32	11,812.10	26,422.24	15,966.50	10,455.74	19,473.96
590-540-719-000	SHORT/LONG TERM DISABILITY	2,199.92	2,118.32	2,663.33	2,713.88	-50.55	2,728.95
590-540-721-000	WORKER'S COMP INSURANCE	2,549.68	3,483.92	3,715.15	5,204.30	-1,489.15	5,300.00
590-540-725-000	UNIFORMS	3,381.17	1,540.99	2,200.00	1,909.29	290.71	2,300.00
590-540-740-000	OFFICE SUPPLIES	591.31	0.00	0.00	0.00	0.00	.00
590-540-740-001	OFFICE SUPPLIES	2,993.10	2,222.21	3,200.00	993.99	2,206.01	3,200.00
590-540-750-000	SEWER TECHNOLOGY	3,128.70	4,365.00	3,500.00	0.00	3,500.00	3,500.00
590-540-750-001	SOFTWARE MAINTENANCE AGREEME	5,008.25	5,063.59	5,500.00	5,401.10	98.90	6,000.00
590-540-760-000	POSTAGE	3,070.60	3,546.39	4,461.00	2,780.64	1,680.36	4,200.00
590-540-776-000	OM&R SUPPLIES NORMAL	86,949.29	33,389.16	65,000.00	52,874.51	12,125.49	70,000.00
590-540-776-001	LAB SUPPLIES	20,756.18	36,305.78	42,000.00	19,210.58	22,789.42	43,000.00
590-540-776-004	CHEMICAL SUPPLIES FOR PLANT	23,663.45	28,642.43	27,000.00	15,512.25	11,487.75	18,000.00
590-540-777-000	STATE TESTING & PERMITS	18,901.91	16,689.60	22,000.00	19,623.04	2,376.96	22,000.00
590-540-801-000	CONTRACTED SERVICES	216,425.56	146,817.65	215,000.00	124,714.45	90,285.55	215,000.00
590-540-801-002	CONTRACTED SERV - JANITORIAL	2,491.92	2,600.16	2,816.84	2,444.00	372.84	2,704.00

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	Variance Budget-Actual	2026-27 Fut Year Budget
590-540-801-003	CONTRACTED SERV-SRF	0.00	0.00	1,000,000.00	410,953.62	589,046.38	350,000.00
590-540-801-004	CONT SERV - DIGESTER COVER	0.00	0.00	0.00	0.00	0.00	.00
590-540-802-000	AUDIT	4,216.94	4,594.02	4,700.00	6,110.37	-1,410.37	5,225.00
590-540-853-000	TELEPHONE	2,535.60	2,730.87	2,950.00	2,721.83	228.17	3,322.80
590-540-860-000	GAS/OIL/DIESEL	2,546.18	2,735.99	6,000.00	2,372.34	3,627.66	6,000.00
590-540-900-000	PUBLICATION	0.00	1,042.50	1,500.00	391.50	1,108.50	500.00
590-540-920-000	ELECTRIC	91,277.63	77,137.23	77,000.00	79,275.41	-2,275.41	92,571.00
590-540-921-000	GAS (Consumers Energy)	29,114.59	28,655.38	30,000.00	24,036.28	5,963.72	30,000.00
590-540-922-000	WATER/SEWER/GARBAGE	4,147.10	2,563.47	6,000.00	2,000.86	3,999.14	4,500.00
590-540-943-000	EQUIPMENT RENT	1,039.81	1,373.15	2,500.00	1,346.62	1,153.38	2,500.00
590-540-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	200.00
590-540-960-000	EDUCATION AND TRAINING	11,197.55	736.41	5,000.00	4,156.95	843.05	5,000.00
590-540-961-000	MEMBERSHIP DUES	0.00	18.00	3,750.00	95.00	3,655.00	750.00
590-540-962-000	TRAVEL & LODGING	0.00	142.80	2,200.00	2,031.59	168.41	2,500.00
590-540-965-000	LIABILITY INSURANCE	23,163.92	21,239.84	23,500.00	16,590.11	6,909.89	23,353.90
590-540-965-001	VEHICLE INSURANCE	682.15	707.37	715.00	552.52	162.48	777.79
590-540-968-000	SEWER DEPRECIATION EXPENSE	683,473.40	681,810.98	0.00	0.00	0.00	.00
590-540-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
590-540-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	.00
590-540-970-001	CAPITAL OUTLAY - METERS	3,508.00	2,040.00	12,500.00	0.00	12,500.00	12,500.00
590-540-970-002	CAPITAL OUTLAY - SRF	0.00	0.00	8,000,000.00	4,695,882.61	3,304,117.39	2,650,000.00
590-540-999-017	BOND INTEREST PAYMENTS	-1,604.69	-1,645.31	0.00	0.00	0.00	.00
Total Sewer Dept OM & R:		1,532,482.72	1,341,219.70	9,929,135.32	5,812,199.11	4,116,936.21	3,862,637.03

COLLECTION SYSTEM

590-545-702-000	COLLECTION SYSTEM WAGES	10,740.40	10,867.61	12,500.00	19,568.41	-7,068.41	13,256.00
590-545-702-001	COLLECTION SYS DPW WAGES	12,195.84	8,115.62	18,166.23	12,657.55	5,508.68	18,882.47
590-545-702-002	SEWER WAGES - ON CALL	4,427.72	4,080.93	4,541.56	3,846.05	695.51	4,720.62
590-545-703-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	.00
590-545-715-000	PAYROLL TAXES	1,964.00	1,660.60	2,746.21	2,608.05	138.16	2,875.01
590-545-716-000	HOSPITALIZATION INSURANCE	5,739.89	6,491.76	8,642.99	7,131.06	1,511.93	7,737.15
590-545-717-000	LIFE INSURANCE	82.45	86.16	100.55	88.58	11.97	106.59
590-545-718-000	RETIREMENT	1,413.34	1,142.89	3,520.78	1,761.52	1,759.26	3,213.85
590-545-719-000	SHORT/LONG TERM DISABILITY	227.64	271.82	317.38	322.19	-4.81	365.54
590-545-721-000	WORKER'S COMP INSURANCE	363.68	522.77	420.67	504.50	-83.83	525.00
590-545-776-000	OM&R SUPPLIES	25,597.35	19,884.59	25,000.00	19,759.81	5,240.19	25,000.00
590-545-776-001	CHEMICAL SUPPLIES LIFT STATION	4,120.53	1,292.31	5,000.00	1,628.75	3,371.25	5,000.00

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	Variance Budget-Actual	2026-27 Fut Year Budget
590-545-777-000	STATE TESTING & PERMITS	0.00	0.00	0.00	0.00	0.00	.00
590-545-801-000	CONTRACTED SERVICES	30,363.74	140,861.54	75,000.00	32,607.36	42,392.64	75,000.00
590-545-920-000	ELECTRIC - LIFT STATIONS	19,384.68	19,130.03	21,560.00	19,599.84	1,960.16	20,000.00
590-545-921-000	GAS	0.00	0.00	0.00	0.00	0.00	.00
590-545-943-000	EQUIPMENT RENT	18,455.53	13,413.68	18,500.00	18,705.71	-205.71	18,500.00
590-545-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
590-545-960-000	EDUCATION & TRAINING	0.00	195.00	500.00	0.00	500.00	500.00
590-545-961-000	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	.00
590-545-962-000	TRAVEL & LODGING	0.00	0.00	0.00	0.00	0.00	.00
590-545-965-000	LIABILITY INSURANCE	8,214.76	9,546.28	9,750.00	8,825.78	924.22	12,424.05
590-545-965-001	VEHICLE INSURANCE	682.15	707.37	657.00	552.52	104.48	777.79
590-545-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
590-545-970-000	CAPITAL OUTLAY	0.00	4,829.17	125,000.00	114,887.10	10,112.90	60,000.00
Total COLLECTION SYSTEM:		143,973.40	243,100.13	331,923.37	265,054.78	66,868.59	268,904.07

ADMIN							
590-560-702-000	WAGES ADMIN	62,363.73	66,599.55	70,468.88	81,369.32	-10,900.44	145,937.22
590-560-704-000	WAGES IN LIEU OF HOSPITAL	360.00	0.00	0.00	0.00	0.00	.00
590-560-715-000	PAYROLL TAXES	4,272.66	4,750.68	5,496.57	5,881.96	-385.39	11,383.10
590-560-716-000	HOSPITALIZATION INSURANCE	37,060.94	23,971.77	22,550.00	26,006.36	-3,456.36	21,196.48
590-560-717-000	LIFE INSURANCE	465.26	291.03	483.59	429.05	54.54	512.62
590-560-718-000	RETIREMENT	4,988.36	5,811.14	7,046.89	7,471.68	-424.79	14,593.72
590-560-719-000	SHORT/LONG TERM DISABILITY	1,727.26	1,098.06	1,958.25	1,899.88	58.37	2,221.42
590-560-721-000	WORKER'S COMP INSURANCE	644.62	1,441.96	1,000.00	1,561.82	-561.82	1,575.00
590-560-801-000	CONTRACTED SERVICES	0.00	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	.00
Total ADMIN:		111,883.03	103,964.19	109,004.18	124,620.07	-15,615.89	197,574.56

OPERATING TRANSFER OUT							
590-966-995-000	TRANSFER TO BOND & INT FUND	33,428.10	29,308.37	492,599.22	477,805.94	14,793.28	786,802.98
590-966-995-001	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
Total OPERATING TRANSFER OUT:		33,428.10	29,308.37	492,599.22	477,805.94	14,793.28	786,802.98

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	Variance Budget-Actual	2026-27 Fut Year Budget
SEWER OPER/MAINT FUND Revenue Total:		1,633,624.28	1,563,564.11	10,567,656.98	6,434,578.15	4,133,078.83	4,623,483.26
SEWER OPER/MAINT FUND Expenditure Total:		1,829,645.50	1,725,471.93	10,875,386.42	6,689,847.35	4,185,539.07	5,127,747.89
Total SEWER OPER/MAINT FUND:		-196,021.22	-161,907.82	-307,729.44	-255,269.20	-52,460.24	504,264.63-

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	Variance Budget-Actual	2026-27 Fut Year Budget
WATER OPER/MAINT FUND							
Revenues							
591-000-480-000	WATER SALES - UB	1,129,804.13	1,165,179.97	1,145,554.95	1,076,814.24	68,740.71	1,179,921.60
591-000-480-001	MISC WATER UB REVENUE	7,483.16	8,020.00	5,000.00	6,700.00	-1,700.00	5,150.00
Revenues							
591-000-481-000	TAP-IN FEES	0.00	1,560.00	0.00	0.00	0.00	.00
Revenues							
591-000-482-000	CHARGE FOR REPAIRS	4,608.00	0.00	0.00	0.00	0.00	.00
Revenues							
591-000-483-000	UB PENALTIES & INTEREST	10,537.01	6,606.20	4,500.00	7,069.08	-2,569.08	4,500.00
Revenues							
591-000-484-000	WATER METER REVENUE	435.00	290.00	145.00	0.00	145.00	145.00
Revenues							
591-000-665-000	INTEREST & DIVIDEND INCOME	83,612.40	83,314.57	30,000.00	68,496.71	-38,496.71	30,000.00
Revenues							
591-000-675-000	MISC INCOME	1,819.46	28.96	0.00	492.96	-492.96	.00
591-000-675-001	MISC INCOME - GIFT CARDS	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
591-000-676-000	REIMBURSE FROM STATE-CARO CENT	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
591-000-687-000	CHARGE BACKS	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
591-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
METER READING							
591-536-702-000	WAGES METER READING	3,397.10	3,281.11	4,541.56	3,807.33	734.23	7,200.00
591-536-715-000	PAYROLL TAXES	317.73	232.92	354.24	272.94	81.30	561.60
591-536-716-000	HOSPITALIZATION INSURANCE	750.60	927.36	1,234.71	1,018.68	216.03	1,105.31
591-536-717-000	LIFE INSURANCE	13.77	14.40	16.76	14.80	1.96	17.81
591-536-718-000	RETIREMENT	237.96	229.79	454.16	263.70	190.46	720.00
591-536-719-000	SHORT/LONG TERM DISABILITY	37.94	45.33	52.90	53.69	-0.79	64.24
591-536-721-000	WORKER'S COMP INSURANCE	32.15	74.75	75.00	63.31	11.69	75.00
591-536-943-000	EQUIPMENT RENTAL	3,443.13	3,598.71	6,000.00	4,069.81	1,930.19	5,000.00
591-536-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total METER READING:		8,230.38	8,404.37	12,729.33	9,564.26	3,165.07	14,743.96
CONSTRUCTION - WATERMAIN PROJ							
591-537-702-000	WAGES CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	.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	Variance Budget-Actual	2026-27 Fut Year Budget
591-537-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	.00
591-537-716-000	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
591-537-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
591-537-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	.00
591-537-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	.00
591-537-721-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
591-537-782-000	MATERIALS	0.00	0.00	0.00	0.00	0.00	.00
591-537-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	.00
591-537-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	.00
591-537-801-002	CONT SRV-CONSTRUCTION ENG	0.00	0.00	0.00	0.00	0.00	.00
591-537-943-000	EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	.00
591-537-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00
591-537-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total CONSTRUCTION - WATERMAIN PROJ:		0.00	0.00	0.00	0.00	0.00	.00

OM&R							
591-540-702-000	WAGES OM&R	108,294.02	101,451.82	122,622.03	117,378.67	5,243.36	127,456.67
591-540-702-001	WAGES - LAB ANALYSIS	901.72	1,528.50	1,500.00	1,038.80	461.20	1,500.00
591-540-704-000	WAGES - IN LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	.00
591-540-715-000	PAYROLL TAXES	7,852.09	7,337.20	9,681.52	8,523.85	1,157.67	10,058.62
591-540-716-000	HOSPITALIZATION INSURANCE	22,139.66	25,039.56	33,337.24	27,505.56	5,831.68	29,843.29
591-540-717-000	LIFE INSURANCE	371.01	387.84	452.47	398.64	53.83	479.67
591-540-718-000	RETIREMENT	6,168.60	5,779.87	12,412.20	6,753.85	5,658.35	12,895.67
591-540-719-000	SHORT/LONG TERM DISABILITY	1,024.33	1,223.29	1,428.19	1,449.92	-21.73	1,735.01
591-540-721-000	WORKER'S COMP INSURANCE	867.97	2,019.04	1,225.00	1,948.41	-723.41	1,950.00
591-540-725-000	UNIFORMS	1,525.98	1,453.53	2,800.00	2,472.22	327.78	2,140.00
591-540-740-000	OFFICE SUPPLIES	984.83	199.63	800.00	824.24	-24.24	1,000.00
591-540-750-000	WATER TECHNOLOGY	358.00	28,235.00	28,500.00	24,350.00	4,150.00	58,500.00
591-540-750-001	SOFTWARE MAINTENANCE AGREEME	3,907.83	4,183.81	5,500.00	4,945.89	554.11	5,500.00
591-540-760-000	POSTAGE	3,425.18	3,450.78	4,215.00	2,989.78	1,225.22	4,215.00
591-540-776-000	O&M SUPPLIES	141,276.09	65,415.81	75,000.00	59,978.39	15,021.61	75,000.00
591-540-777-000	WATER TESTING & PERMITS	2,038.05	3,071.75	4,200.00	4,180.41	19.59	12,000.00
591-540-777-001	WATER TESTING	6,578.04	6,051.95	6,000.00	1,449.75	4,550.25	.00
591-540-801-000	CONTRACTED SERVICES	443,297.06	69,169.10	850,000.00	204,569.52	645,430.48	226,200.00
591-540-801-002	CONTRACTED SERV - JANITORIAL	0.00	0.00	0.00	0.00	0.00	.00
591-540-802-000	AUDIT	2,729.36	3,248.97	3,500.00	3,279.83	220.17	3,250.00
591-540-853-000	TELEPHONE	1,193.61	1,190.82	1,380.00	1,222.66	157.34	1,380.00

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	Variance Budget-Actual	2026-27 Fut Year Budget
591-540-860-000	GAS & OIL	431.76	455.51	725.00	44.24	680.76	750.00
591-540-900-000	PUBLICATION	486.00	999.00	1,500.00	486.00	1,014.00	1,500.00
591-540-920-000	ELECTRIC - WELLHOUSES	118,785.40	99,541.59	120,000.00	119,494.57	505.43	126,920.00
591-540-921-000	GAS (UTILITY)	8,607.56	9,386.00	10,050.00	8,942.40	1,107.60	10,500.00
591-540-930-000	ARSENIC BACKWASH	0.00	0.00	10,000.00	0.00	10,000.00	.00
591-540-943-000	EQUIPMENT RENT	58,713.61	51,454.73	47,920.00	52,715.49	-4,795.49	50,000.00
591-540-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
591-540-960-000	EDUCATION & TRAINING	2,656.10	2,895.00	5,000.00	2,610.00	2,390.00	5,000.00
591-540-961-000	MEMBERSHIP DUES	0.00	0.00	500.00	95.00	405.00	500.00
591-540-962-000	TRAVEL & LODGING	0.00	23.32	400.00	389.31	10.69	1,000.00
591-540-965-000	LIABILITY INSURANCE	10,848.55	11,249.68	11,200.00	8,787.03	2,412.97	12,369.51
591-540-968-000	WATER DEPRECIATION EXPENSE	336,656.33	343,347.95	0.00	0.00	0.00	.00
591-540-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
591-540-970-000	CAPITAL OUTLAY	810.00	0.00	867,545.00	324,854.78	542,690.22	1,275,000.00
591-540-970-001	CAPITAL OUTLAY - METERS	5,968.00	7,349.20	37,500.00	30,534.00	6,966.00	12,500.00
591-540-970-002	CAPITAL OUTLAY - HYDRANTS	0.00	0.00	0.00	0.00	0.00	25,000.00
591-540-999-014	INTEREST PAYMENT BOND #1	-557.82	-557.81	0.00	0.00	0.00	.00
Total OM&R:		1,298,338.92	856,592.44	2,276,993.65	1,024,213.21	1,252,780.44	2,096,243.44
ADMIN							
591-560-702-000	WAGES ADMIN	62,362.50	66,599.29	70,468.88	61,865.79	8,603.09	70,347.62
591-560-704-000	WAGES IN LIEU OF HOSPITAL	360.00	0.00	0.00	0.00	0.00	.00
591-560-715-000	PAYROLL TAXES	4,272.54	4,750.57	5,496.57	4,431.68	1,064.89	5,487.11
591-560-716-000	HOSPITALIZATION INSURANCE	15,771.48	17,915.11	19,550.00	18,283.69	1,266.31	21,196.48
591-560-717-000	LIFE INSURANCE	237.86	256.20	210.00	220.59	-10.59	271.57
591-560-718-000	RETIREMENT	4,988.28	5,811.14	7,046.89	5,521.34	1,525.55	7,034.76
591-560-719-000	SHORT/LONG TERM DISABILITY	801.93	940.73	950.00	876.30	73.70	1,078.27
591-560-721-000	WORKER'S COMP INSURANCE	644.82	1,441.96	1,275.00	1,221.24	53.76	1,275.00
591-560-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	500.00
591-560-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total ADMIN:		89,439.41	97,715.00	104,997.34	92,420.63	12,576.71	107,190.81
OPERATING TRANSFER OUT							
591-966-995-000	TRANSFER TO BOND & INT FUND	5,541.00	3,308.94	105,408.32	104,311.66	1,096.66	.00
591-966-995-001	TRANSFER TO GEN BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
591-966-995-002	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.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	Variance Budget-Actual	2026-27 Fut Year Budget
	Total OPERATING TRANSFER OUT:	15,541.00	13,308.94	115,408.32	114,311.66	1,096.66	10,000.00
	WATER OPER/MAINT FUND Revenue Total:	1,238,299.16	1,264,999.70	1,185,199.95	1,159,572.99	25,626.96	1,219,716.60
	WATER OPER/MAINT FUND Expenditure Total:	1,411,549.71	976,020.75	2,510,128.64	1,240,509.76	1,269,618.88	2,228,178.21
	Total WATER OPER/MAINT FUND:	-173,250.55	288,978.95	-1,324,928.69	-80,936.77	-1,243,991.92	1,008,461.61-

Account Number	Account Title	2023-24 Pri Year Actual	2024-25 Pri Year Actual	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget-Actual	2026-27 Fut Year Budget
SANITATION FUND							
Revenues							
596-000-480-000	COLLECTIONS - UB REVENUE	498,929.40	462,276.18	474,086.25	388,769.28	85,317.97	493,049.70
Revenues							
596-000-483-000	PENALTIES - UB	10,729.68	7,327.63	5,000.00	6,407.01	-1,407.01	5,000.00
Revenues							
596-000-665-000	INTEREST & DIVIDEND INCOME	1,348.64	1,493.06	800.00	123.51	676.49	100.00
Revenues							
596-000-675-000	MISC INCOME	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
596-000-687-000	CHARGE BACKS	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
596-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
596-000-699-000	TRANSFER FROM GENERAL	50,000.00	40,000.00	14,000.00	14,000.00	0.00	10,000.00
SANITATION							
596-521-702-000	WAGES	5,844.75	7,764.92	9,083.11	6,196.71	2,886.40	9,450.00
596-521-703-000	WAGES - SEASONAL	5,460.00	3,352.50	5,428.80	2,370.00	3,058.80	3,600.00
596-521-715-000	PAYROLL TAXES	838.59	805.61	1,131.93	632.73	499.20	1,017.90
596-521-716-000	HOSPITALIZATION INSURANCE	1,640.02	1,854.84	2,469.43	2,037.47	431.96	2,210.61
596-521-717-000	LIFE INSURANCE	27.47	28.68	33.52	29.49	4.03	35.49
596-521-718-000	RETIREMENT	382.07	543.64	908.31	423.19	485.12	945.00
596-521-719-000	SHORT/LONG TERM DISABILITY	75.87	90.65	105.79	107.38	-1.59	128.47
596-521-721-000	WORKER'S COMP INSURANCE	64.30	149.48	128.75	144.24	-15.49	150.00
596-521-740-000	OFFICE SUPPLIES	832.74	395.04	500.00	293.17	206.83	500.00
596-521-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	.00
596-521-750-001	SOFTWARE MAINTENANCE AGREEME	1,877.65	1,303.41	2,455.55	1,546.39	909.16	2,500.00
596-521-760-000	POSTAGE	1,930.55	1,836.98	2,000.00	1,700.77	299.23	2,000.00
596-521-801-000	CONTRACTED SERVICES	481,116.04	484,197.43	498,000.00	450,790.35	47,209.65	505,000.00
596-521-802-000	AUDIT	1,159.11	1,389.60	1,550.00	1,617.05	-67.05	1,500.00
596-521-853-000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	.00
596-521-943-000	EQUIPMENT RENT	7,740.29	7,444.67	6,492.79	5,481.60	1,011.19	8,000.00
596-521-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
596-521-965-000	LIABILITY INSURANCE	3,168.62	3,285.79	3,242.00	2,566.50	675.50	3,612.86
596-521-965-001	LIABILITY LANDFILL BOND	0.00	2,450.00	0.00	0.00	0.00	2,450.00
596-521-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
596-521-970-000	SANITATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	.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	Variance Budget-Actual	2026-27 Fut Year Budget
Total SANITATION:							
		512,158.07	516,893.24	533,629.98	475,937.04	57,692.94	543,200.33
ADMIN							
596-560-702-000	WAGES ADMIN	25,717.31	26,589.55	28,632.79	25,605.59	3,027.20	28,384.84
596-560-704-000	WAGE IN LIEU HOSPITAL	180.00	0.00	0.00	0.00	0.00	.00
596-560-715-000	PAYROLL TAXES	1,837.60	1,904.01	2,233.36	1,848.23	385.13	2,214.02
596-560-716-000	HOSPITALIZATION INSURANCE	6,529.92	6,710.42	7,320.00	6,732.18	587.82	7,940.97
596-560-717-000	LIFE INSURANCE	99.54	112.55	115.00	96.05	18.95	119.31
596-560-718-000	RETIREMENT	2,209.92	2,286.55	2,863.28	2,194.95	668.33	2,838.48
596-560-719-000	SHORT/LONG TERM DISABILITY	315.50	386.99	385.00	322.02	62.98	445.33
596-560-721-000	WORKER'S COMP INSURANCE	269.23	581.31	738.90	560.98	177.92	600.00
596-560-760-000	POSTAGE	516.54	797.61	1,090.00	200.00	890.00	1,200.00
596-560-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	175.00
596-560-853-000	TELEPHONE	265.85	224.95	245.40	224.95	20.45	250.00
596-560-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
Total ADMIN:							
		37,941.41	39,593.94	43,623.73	37,784.95	5,838.78	44,167.95
ADMIN							
596-966-995-001	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
Total ADMIN:							
		0.00	0.00	0.00	0.00	0.00	.00
SANITATION FUND Revenue Total:							
		561,007.72	511,096.87	493,886.25	409,286.80	84,587.45	508,149.70
SANITATION FUND Expenditure Total:							
		550,099.48	556,487.18	577,253.71	513,721.99	63,531.72	587,368.28
Total SANITATION FUND:							
		10,908.24	-45,390.31	-83,367.46	-104,423.19	21,055.73	79,218.58-

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	Variance Budget-Actual	2026-27 Fut Year Budget
EQUIPMENT FUND							
Revenues							
661-000-665-000	INTEREST & DIVIDEND INCOME	14,125.74	18,749.06	7,000.00	15,912.98	-8,912.98	7,000.00
Revenues							
661-000-667-000	EQUIP RENTAL (00/01 FROM GEN)	59,848.96	79,280.72	70,428.48	52,800.48	17,628.00	75,300.00
661-000-667-001	EQUIPMENT RENTAL FROM MAJOR	37,233.36	52,042.55	54,150.00	56,399.58	-2,249.58	62,700.00
661-000-667-002	EQUIPMENT RENTAL FROM LOCAL	61,450.16	65,293.90	60,000.00	57,308.22	2,691.78	65,000.00
661-000-667-003	EQUIP RENTAL FROM MUNICIPAL ST	21,429.82	56,659.55	31,000.00	51,191.49	-20,191.49	33,000.00
661-000-667-004	EQUIPMENT RENTAL FROM DDA	5,014.86	2,425.01	5,000.00	1,928.80	3,071.20	4,000.00
661-000-667-005	EQUIPMENT RENTAL FROM SEWERS	22,776.21	17,913.67	23,854.67	20,965.13	2,889.54	26,000.00
661-000-667-006	EQUIPMENT RENTAL FROM WATER	62,156.74	55,053.44	51,420.00	49,161.77	2,258.23	55,000.00
661-000-667-007	EQUIP RENTAL FROM SANITATION	7,740.29	7,444.67	6,492.79	4,861.69	1,631.10	8,000.00
661-000-667-008	EQUIPMENT REVENUE CLEARING	0.00	0.00	0.00	35,425.61	-35,425.61	.00
661-000-667-009	EQUIPMENT RENTAL FROM FIRE	0.00	66.87	200.00	0.00	200.00	.00
Revenues							
661-000-675-000	MISC. INCOME	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
661-000-692-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
Revenues							
661-000-693-000	SALE OF FIXED ASSETS-VEHICLES	3,205.00	0.00	0.00	0.00	0.00	.00
Revenues							
661-000-699-000	TRANSFER FROM GENERAL	57,411.00	205,406.61	0.00	0.00	0.00	.00
ADMIN							
661-536-999-001	WAGES - IN LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	.00
Total ADMIN:							
		0.00	0.00	0.00	0.00	0.00	.00
MOTOR POOL							
661-575-702-000	WAGES - DPW	10,792.93	14,771.42	17,000.00	15,757.72	1,242.28	17,250.00
661-575-702-001	ADMINISTRATIVE WAGES	14,744.55	14,234.12	16,775.74	14,427.85	2,347.89	17,315.60
661-575-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	.00
661-575-715-000	PAYROLL TAXES	1,748.03	2,064.35	2,634.51	2,153.18	481.33	2,696.12
661-575-716-000	HOSPITALIZATION INSURANCE	4,909.47	5,422.55	5,660.00	5,928.26	-268.26	6,540.63
661-575-717-000	LIFE INSURANCE	78.34	70.09	85.00	70.00	15.00	90.06
661-575-718-000	RETIREMENT	1,965.94	2,381.27	3,377.57	2,516.81	860.76	3,456.56
661-575-719-000	SHORT/LONG TERM DISABILITY	274.39	267.92	290.00	331.58	-41.58	380.07
661-575-721-000	WORKER'S COMP INSURANCE	212.06	419.33	625.00	404.70	220.30	450.00
661-575-725-000	UNIFORMS	0.00	0.00	250.00	0.00	250.00	.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	Variance Budget-Actual	2026-27 Fut Year Budget
661-575-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	.00
661-575-750-001	SOFTWARE MAINTENANCE AGREET	1,855.87	1,353.69	2,004.55	1,957.91	46.64	2,000.00
661-575-760-000	POSTAGE	129.61	206.50	250.00	250.00	0.00	250.00
661-575-776-000	MAINTENANCE SUPPLIES	20,240.36	20,968.46	30,000.00	29,051.17	948.83	30,000.00
661-575-801-000	MOTOR POOL Contracted serv	827.70	207.69	2,000.00	62.66	1,937.34	2,000.00
661-575-802-000	AUDIT	1,333.16	1,204.57	1,415.00	846.47	568.53	1,750.00
661-575-853-000	TELEPHONE	709.96	605.00	700.00	605.15	94.85	700.00
661-575-860-000	GAS/OIL	22,487.30	21,590.62	26,000.00	24,715.49	1,284.51	28,000.00
661-575-930-000	CONTRACTED REPAIRS	61,730.64	26,134.03	35,000.00	25,674.09	9,325.91	25,000.00
661-575-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
661-575-965-000	LIABILITY INSURANCE	736.62	2,082.34	2,562.00	1,468.34	1,093.66	2,680.48
661-575-965-001	VEHICLE INSURANCE	2,372.32	1,119.36	2,500.00	1,032.49	1,467.51	839.90
661-575-968-000	MOTOR POOL DEPRECIATION EXPENS	102,620.23	104,204.39	50,000.00	0.00	50,000.00	.00
661-575-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	.00
661-575-970-000	CAPITAL OUTLAY	0.00	12,623.42	268,000.00	246,563.81	21,436.19	90,000.00
661-575-999-005	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.00
Total MOTOR POOL:		249,769.48	231,931.12	467,229.37	373,817.68	93,411.69	231,499.42
Revenues							
661-931-699-000	TRANSFER FROM GENERAL	0.00	0.00	135,000.00	0.00	135,000.00	.00
OPERATING TRANSFER OUT							
661-966-995-000	TRANSFER TO GENERAL-BLDG EXP	40,000.00	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	.00
661-966-995-002	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.00
Total OPERATING TRANSFER OUT:		40,000.00	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	345,955.75	98,590.19	336,000.00
EQUIPMENT FUND Expenditure Total:							
Total EQUIPMENT FUND:		289,769.48	271,931.12	507,229.37	413,817.68	93,411.69	271,499.42
Grand Totals:		62,622.06	288,404.93	-62,683.43	-67,861.93	5,178.50	64,500.58
		-170,006.49	197,351.49	-3,726,420.88	-142,179.08	-3,584,241.80	2,705,552.85

Report Criteria:
 Includes all accounts
 Includes grand totals
 Account number =