

2026 Budget

	Actual 2023	Actual 2024	Budget 2025	Projected 2025	Change	Budget 2026	Change
Revenue							
Taxes (41)	\$3,662,087.35	\$3,812,958.20	\$3,794,105.15	\$3,708,819.13	(\$85,286.02)	\$3,738,220.89	(\$55,884.26)
Special Assessments (42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenue (43)	\$1,904,027.03	\$2,247,001.02	\$2,381,801.36	\$2,466,036.60	\$84,235.24	\$2,439,488.47	\$57,687.11
Licenses and Permits Fund (44)	\$31,223.97	\$33,202.29	\$30,874.32	\$32,458.13	\$1,583.81	\$32,294.79	\$1,420.47
Fines and Forfeitures (45)	\$72,920.10	\$51,523.45	\$61,831.76	\$60,911.98	(\$919.78)	\$60,419.06	(\$1,412.70)
Public Charges for Service Fund (46)	\$579,873.42	\$571,875.59	\$580,314.77	\$609,432.06	\$29,117.29	\$600,274.22	\$19,959.45
Interdepartmental Revenue (47)	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00
Miscellaneous Revenue (48)	\$185,587.45	\$361,135.95	\$153,793.09	\$157,201.85	\$3,408.76	\$132,052.07	(\$21,741.02)
Other Funding Sources (49)	\$17,109.25	\$98,178.24	\$0.00	\$98,558.94	\$98,558.94	\$152,314.11	\$152,314.11
Total Revenue	\$6,471,828.57	\$7,194,874.74	\$7,021,720.45	\$7,152,418.69	\$130,698.24	\$7,174,063.61	\$152,343.16
Change from Prior Year	\$777,117.75	\$723,046.17	(\$173,154.29)				
Expenditures							
General Government (51)	\$901,907.42	\$945,393.22	\$1,017,822.00	\$950,938.63	(\$66,883.37)	\$1,024,252.16	\$6,430.16
Public Safety (52)	\$1,978,026.66	\$2,254,068.12	\$2,274,453.20	\$2,438,556.81	\$164,103.61	\$2,390,281.83	\$115,828.63
Public Works (53)	\$1,093,403.64	\$1,133,966.12	\$1,227,303.17	\$1,209,365.40	(\$17,937.77)	\$1,244,762.90	\$17,459.73
Health and Human Services (54)	\$2,739.95	\$3,245.95	\$4,298.62	\$450.38	(\$3,848.24)	\$3,939.42	(\$359.20)
Culture, Recreation and Education (55)	\$850,598.38	\$893,640.21	\$969,047.35	\$951,400.28	(\$17,647.07)	\$1,022,356.08	\$53,308.73
Conservation and Development (56)	\$106,928.29	\$121,260.24	\$134,616.17	\$122,885.08	(\$11,731.09)	\$108,266.44	(\$26,349.73)
Capital Outlay (57)	\$143.03	\$54,743.00	\$60,000.00	\$51,073.77	(\$8,926.23)	\$50,083.00	(\$9,917.00)
Debt Service (58)	\$162.46	\$0.00	\$1,176,498.98	\$0.00	(\$1,176,498.98)	\$1,165,084.28	(\$11,414.70)
Transfer to Other Funds (59)	\$1,464,245.78	\$1,378,092.96	\$157,680.96	\$1,338,614.12	\$1,180,933.16	\$165,037.50	\$7,356.54
Total Expenditures	\$6,398,155.61	\$6,784,409.82	\$7,021,720.45	\$7,063,284.47	\$41,564.02	\$7,174,063.61	\$152,343.16
Change from Prior Year	\$519,812.66	\$386,254.21	\$237,310.63				
Net	\$73,672.96	\$410,464.92	\$0.00	\$89,134.22		\$0.00	

Expenditure Restraint Calculation:

Line 27-Line 25	\$5,845,221.47	\$6,008,979.33
TID Closure Personal Property	<u>(\$57,523.00)</u>	<u>(\$57,523.00)</u>
	\$5,787,698.47	\$5,951,456.33
Difference	\$163,757.86	
% Increase	2.8294%	

2026 Budget - Revenue

	Account #	Actual 2023	Actual 2024	Budget 2025	1/1/2025- 6/30/2025	Projected 2025	Change	Budget 2026	Change
Revenue									
Taxes (41)		\$3,662,087.35	\$3,812,958.20	\$3,794,105.15	\$2,240,148.20	\$3,708,819.13	(\$85,286.02)	\$3,738,220.89	(\$55,884.26)
General Property Taxes	100-41-4111-200	\$3,358,567.73	\$3,631,626.98	\$3,518,753.79	\$2,217,761.82	\$3,518,753.79	\$0.00	\$3,551,873.52	\$33,119.73
Chargeback of Taxes	100-41-4112-000	\$11,256.52	\$667.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home Fees	100-41-4114-200	\$13,285.46	\$11,723.25	\$12,931.25	\$10,377.76	\$16,056.72	\$3,125.47	\$16,056.72	\$3,125.47
Room Tax	100-41-4118-200	\$110,205.15	\$0.00	\$89,860.09	\$0.00	\$0.00	(\$89,860.09)	\$0.00	(\$89,860.09)
Taxes - Municipal Owned Utilities	100-41-4131-200	\$156,791.00	\$154,463.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$157,084.67	(\$2,915.33)
PILOT - Blackhawk Apartments	100-41-4132-200	\$9,576.91	\$11,387.83	\$10,154.54	\$11,483.81	\$11,483.81	\$1,329.27	\$10,816.18	\$661.64
PILOT - St Francis	100-41-4133-200	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
PILOT - Memorial Hospital House	100-41-4135-200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PILOT - State of WI DNR	100-41-4137-200	\$403.99	\$419.94	\$405.48	\$345.47	\$345.47	(\$60.01)	\$389.80	(\$15.68)
Interest on Taxes	100-41-4181-200	\$0.59	\$669.61	\$0.00	\$179.34	\$179.34	\$179.34	\$0.00	\$0.00
Special Assessments (42)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Mains & Laterals	100-42-4211-133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
Sewer Mains & Laterals	100-42-4221-133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sidewalk	100-42-4251-133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asphalt Driveway	100-42-4261-133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenue (43)		\$1,904,027.03	\$2,247,001.02	\$2,381,801.36	\$520,406.18	\$2,466,036.60	\$84,235.24	\$2,439,488.47	\$57,687.11
State Shared Revenue	100-43-4341-200	\$1,327,600.77	\$1,621,811.33	\$1,656,054.34	\$0.00	\$1,655,373.55	(\$680.79)	\$1,711,596.08	\$55,541.74
Fire Insurance 2% Dues	100-43-4342-122	\$19,101.48	\$22,281.02	\$19,720.46	\$0.00	\$23,553.29	\$3,832.83	\$21,645.26	\$1,924.80
State Aid - Law Enforcement	100-43-4352-122	\$0.00	\$6,076.33	\$0.00	\$0.00	\$2,437.89	\$2,437.89	\$0.00	\$0.00
State Aid For Local Streets	100-43-4353-132	\$408,721.54	\$418,718.90	\$443,352.21	\$221,512.52	\$460,963.43	\$17,611.22	\$434,062.62	(\$9,289.59)
State Recycling Grant	100-43-4354-132	\$18,415.62	\$18,442.66	\$18,421.56	\$18,430.06	\$18,430.06	\$8.50	\$18,429.45	\$7.89
Tax Exempt Computer Aid	100-43-4355-200	\$24,814.78	\$24,814.78	\$24,814.78	\$0.00	\$24,814.78	\$0.00	\$24,814.78	\$0.00
Payment for Municipal Services	100-43-4361-122	\$29,152.45	\$28,217.84	\$28,840.91	\$51,540.04	\$51,540.04	\$22,699.13	\$38,343.18	\$9,502.27
Personal Property Aid	100-43-4366-000	\$76,220.39	\$76,220.39	\$76,220.39	\$190,597.10	\$76,220.39	\$0.00	\$76,220.39	\$0.00
WI Act 12 Personal Property Aid	100-43-4366-000	\$0.00	\$0.00	\$114,376.71	\$0.00	\$114,376.71	\$0.00	\$114,376.71	\$0.00
State Aid - FEMA	100-43-5310-000	\$0.00	\$30,417.77	\$0.00	\$38,326.46	\$38,326.46	\$38,326.46	\$0.00	\$0.00
Licenses and Permits Fund (44)		\$31,223.97	\$33,202.29	\$30,874.32	\$27,589.97	\$32,458.13	\$1,583.81	\$32,294.79	\$1,420.47
Liquor & Malt Beverage	100-44-4411-111	\$15,138.34	\$15,338.46	\$15,264.64	\$14,726.67	\$15,215.90	(\$48.74)	\$15,230.90	(\$33.74)
Sundry Licenses	100-44-4412-111	\$9,577.50	\$9,625.00	\$8,308.50	\$9,055.00	\$10,616.25	\$2,307.75	\$9,939.58	\$1,631.08
Cat Licenses	100-44-4421-111	\$226.00	\$117.00	\$165.50	\$96.00	\$228.50	\$63.00	\$190.50	\$25.00
Dog License Fees from County	100-44-4423-111	\$391.00	\$401.75	\$384.42	\$45.75	\$400.00	\$15.58	\$397.58	\$13.16
Building Permits	100-44-4430-111	\$5,666.13	\$7,470.08	\$6,467.93	\$3,566.55	\$5,872.48	(\$595.45)	\$6,336.23	(\$131.70)
Sewer Connect/Disconnect	100-44-4431-111	\$225.00	\$250.00	\$283.33	\$100.00	\$125.00	(\$158.33)	\$200.00	(\$83.33)
Fines and Forfeitures (45)		\$72,920.10	\$51,523.45	\$61,831.76	\$39,374.82	\$60,911.98	(\$919.78)	\$60,419.06	(\$1,412.70)
Circuit Court Penalties	100-45-4511-121	\$3,063.58	\$2,606.93	\$2,691.71	\$1,736.71	\$3,225.41	\$533.70	\$2,965.31	\$273.60
Restitutions	100-45-4512-121	\$2,977.54	\$707.37	\$0.00	\$163.34	\$413.45	\$413.45	\$0.00	\$0.00
Parking Violations	100-45-4513-121	\$4,234.60	\$1,210.00	\$4,591.23	\$2,396.02	\$3,981.02	(\$610.21)	\$3,141.87	(\$1,449.36)
Municipal Court Penalties	100-45-4521-111	\$62,644.38	\$46,999.15	\$54,548.82	\$35,078.75	\$53,292.10	(\$1,256.72)	\$54,311.88	(\$236.94)
Public Charges for Service Fund (46)		\$579,873.42	\$571,875.59	\$580,314.77	\$524,954.44	\$609,432.06	\$29,117.29	\$600,274.22	\$19,959.45
Publication Income	100-46-4611-111	\$255.22	\$250.61	\$352.55	\$288.13	\$306.47	(\$46.08)	\$270.77	(\$81.78)
General Government Services	100-46-4612-111	\$31.25	\$2.50	\$0.00	\$2.00	\$2.00	\$2.00	\$11.92	\$11.92
Law Enforcement Fees	100-46-4621-121	\$952.50	\$899.00	\$1,027.58	\$920.00	\$1,576.25	\$548.67	\$1,142.58	\$115.00
Fire Protection Fees	100-46-4622-121	\$4,071.13	\$1,500.00	\$2,707.04	\$2,000.00	\$3,005.00	\$297.96	\$2,858.71	\$151.67
Street Income	100-46-4631-131	\$5,779.58	\$5,502.11	\$5,196.29	\$3,040.75	\$7,218.08	\$2,021.79	\$6,166.59	\$970.30
Airport Income	100-46-4634-132	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Harbor Income	100-46-4637-132	\$20,607.33	\$16,012.80	\$18,710.88	\$6,307.49	\$23,584.96	\$4,874.08	\$20,068.36	\$1,357.48
Harbor Income - Marina	100-46-4638-132	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Refuse & Garbage Collect	100-46-4642-131	\$348,273.33	\$347,389.43	\$346,970.00	\$335,580.00	\$346,970.00	\$0.00	\$347,650.00	\$680.00

Account #	Actual 2023	Actual 2024	Budget 2025	1/1/2025- 6/30/2025	Projected 2025	Change	Budget 2026	Change	
Library Income	100-46-4671-151	\$99,373.26	\$91,549.65	\$103,714.74	\$102,684.53	\$104,311.85	\$597.11	\$107,930.23	\$4,215.49
Park Shelter Reservations	100-46-4672-151	\$7,155.57	\$9,870.27	\$12,910.00	\$9,252.97	\$11,146.36	(\$1,763.64)	\$12,028.18	(\$881.82)
Hoffman Hall Pool Income	100-46-4673-151	\$7,135.11	\$6,338.72	\$7,017.03	\$9,307.28	\$11,645.66	\$4,628.63	\$8,373.16	\$1,356.13
Community Gardens Income	100-46-4674-151	\$0.00	\$0.00	\$0.00	\$80.00	\$120.00	\$120.00	\$120.00	\$120.00
Community Room Rent	100-46-4675-111	\$239.23	\$94.67	\$246.03	\$50.00	\$50.00	(\$196.03)	\$0.00	(\$246.03)
St Feriole Island User Fees	100-46-4676-151	\$3,597.44	\$1,342.71	\$2,832.06	\$2,401.77	\$3,654.98	\$822.92	\$2,865.04	\$32.98
Wacouta Aquatic Park Income	100-46-4677-151	\$23,856.16	\$27,970.46	\$24,002.57	\$15,570.65	\$27,716.54	\$3,713.97	\$26,514.39	\$2,511.82
Recreation Income	100-46-4678-151	\$11,862.47	\$5,015.97	\$3,578.80	\$5,782.86	\$7,058.04	\$3,479.24	\$7,978.83	\$4,400.03
Hoffman Hall Fitness Classes	100-46-4679-151	\$584.00	\$548.00	\$573.67	\$283.00	\$544.00	(\$29.67)	\$558.67	(\$15.00)
Hoffman Hall Adult Programs	100-46-4680-151	\$6,861.30	\$10,367.17	\$7,526.30	\$4,194.24	\$10,368.62	\$2,842.32	\$9,199.03	\$1,672.73
Hoffman Hall Youth Programs	100-46-4681-151	\$5,422.00	\$6,256.66	\$5,294.22	\$2,385.00	\$6,765.00	\$1,470.78	\$6,147.89	\$853.67
Wacouta Aquatic Park Concessions	100-46-4682-151	\$4,975.49	\$5,400.25	\$5,199.64	\$1,774.76	\$5,151.85	(\$47.79)	\$5,175.86	(\$23.78)
Hoffman Hall Concessions	100-46-4683-151	\$579.34	\$642.17	\$520.35	\$1,085.31	\$1,553.35	\$1,033.00	\$924.95	\$404.60
Hoffman Hall Memberships	100-46-4684-151	\$19,483.00	\$19,125.00	\$18,175.17	\$9,935.00	\$21,832.50	\$3,657.33	\$20,146.83	\$1,971.66
Hoffman Hall Facility Rental	100-46-4685-151	\$6,778.71	\$10,797.44	\$8,759.85	\$7,028.70	\$9,850.55	\$1,090.70	\$9,142.23	\$382.38
Interdepartmental Revenue (47)		\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00
Administration Fees from RDA	100-47-4731-111	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00
Miscellaneous Revenue (48)		\$185,587.45	\$361,135.95	\$153,793.09	\$85,668.78	\$157,201.85	\$3,408.76	\$132,052.07	(\$21,741.02)
Interest on General Fund Investments	100-48-4811-200	\$91,205.35	\$114,962.91	\$116,487.88	\$51,513.48	\$90,421.46	(\$26,066.42)	\$98,863.24	(\$17,624.64)
Interest on Special Assessments	100-48-4814-200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent for TIC	100-48-4821-151	\$14,034.12	\$14,034.12	\$15,000.00	\$5,767.06	\$14,034.12	(\$965.88)	\$14,034.41	(\$965.59)
Rent for City Buildings/Land	100-48-4822-151	\$26,867.76	\$8,937.50	\$8,437.50	\$500.00	\$10,258.38	\$1,820.88	\$11,707.25	\$3,269.75
Rent for Airport Hangar/Billboard	100-48-4823-131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of General City Property	100-48-4831-200	\$32,619.00	\$211,833.00	\$0.00	\$11,314.00	\$25,618.00	\$25,618.00	\$0.00	\$0.00
Insurance Recovery - Police/Fire	100-48-4840-121	\$1,337.68	(\$1,337.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recovery - Public Works	100-48-4840-131	\$375.63	\$555.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoverys - Park & Recreation	100-48-4840-151	\$111.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds/Reimbursements	100-48-4890-200	\$19,036.19	\$12,150.97	\$13,867.71	\$16,574.24	\$16,869.89	\$3,002.18	\$7,447.17	(\$6,420.54)
Other Funding Sources (49)		\$17,109.25	\$98,178.24	\$0.00	\$0.00	\$98,558.94	\$98,558.94	\$152,314.11	\$152,314.11
Transfer from Other Funds	100-49-4920-000	\$17,109.25	\$98,178.24	\$0.00	\$0.00	\$98,558.94	\$98,558.94	\$152,314.11	\$152,314.11
Transfer from TIF Districts	100-49-4921-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$6,471,828.57	\$7,194,874.74	\$7,021,720.45	\$3,438,142.39	\$7,152,418.69	\$130,698.24	\$7,174,063.61	\$152,343.16

2026 Budget - General Government

	Account #	Actual 2023	Actual 2024	Budget 2025	1/1/2025- 6/30/2025	Projected 2025	Change	Budget 2026	Change
Common Council Salaries	100-51-1100-110	\$15,699.44	\$16,134.67	\$16,804.84	\$7,751.63	\$16,804.84	\$0.00	\$16,502.93	(\$301.91)
Common Council Social Security	100-51-1100-130	\$972.98	\$1,000.44	\$1,041.87	\$480.54	\$1,041.87	\$0.00	\$1,023.19	(\$18.68)
Common Council Medicare	100-51-1100-131	\$228.11	\$234.12	\$243.68	\$112.09	\$243.68	\$0.00	\$239.32	(\$4.36)
Common Council Education & Training	100-51-1100-192	\$179.13	\$0.00	\$166.03	\$147.00	\$0.00	(\$166.03)	\$80.46	(\$85.57)
Common Council Contracted Services	100-51-1100-290	\$0.00	\$11,928.98	\$11,954.49	\$7,200.00	\$11,954.88	\$0.39	\$11,586.24	(\$368.25)
Common Council Supplies & Expense	100-51-1100-300	\$3,649.93	\$2,865.63	\$3,906.34	\$2,727.39	\$3,035.38	(\$870.96)	\$3,066.10	(\$840.24)
Common Council Computer Hardware	100-51-1100-312	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.60	\$804.60
Common Council Travel	100-51-1100-330	\$0.00	\$0.00	\$0.00	\$0.00	\$122.04	\$122.04	\$201.15	\$201.15
Common Council Repairs & Maintenance	100-51-1100-350	\$0.00	\$0.00	\$0.00	\$0.00	\$41.34	\$41.34	\$80.46	\$80.46
Common Council Equipment	100-51-1100-800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mayor Salary	100-51-1110-110	\$8,367.56	\$8,610.23	\$8,752.57	\$4,037.17	\$8,752.57	\$0.00	\$8,595.38	(\$157.19)
Mayor Social Security	100-51-1110-130	\$518.75	\$533.83	\$542.66	\$250.27	\$542.66	\$0.00	\$532.91	(\$9.75)
Mayor Medicare	100-51-1110-131	\$121.40	\$124.84	\$126.91	\$58.55	\$126.91	\$0.00	\$124.63	(\$2.28)
Mayor Education & Training	100-51-1100-192	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mayor Phone	100-51-1110-221	\$0.00	\$352.90	\$373.58	\$214.68	\$356.48	(\$17.10)	\$407.81	\$34.23
Mayor Contracted Services	100-51-1110-290	\$0.00	\$1,491.12	\$1,494.31	\$900.00	\$1,494.36	\$0.05	\$1,448.28	(\$46.03)
Mayor Supplies & Expense	100-51-1110-300	\$1,696.07	\$57.99	\$166.62	\$55.00	\$116.23	(\$50.39)	\$120.69	(\$45.93)
Mayor Computer Hardware	100-51-1110-312	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mayor Travel	100-51-1110-330	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mayor Repairs & Maintenance	100-51-1110-350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.23	\$40.23
Mayor Equipment	100-51-1110-800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Court Salaries	100-51-1201-110	\$20,257.63	\$24,362.86	\$25,437.32	\$11,746.47	\$25,437.32	\$0.00	\$26,069.48	\$632.16
Municipal Court Social Security	100-51-1201-130	\$1,235.78	\$1,494.73	\$1,577.11	\$680.99	\$1,577.11	\$0.00	\$1,616.31	\$39.20
Municipal Court Medicare	100-51-1201-131	\$289.15	\$349.63	\$368.84	\$159.37	\$368.84	\$0.00	\$378.01	\$9.17
Municipal Court Health Insurance	100-51-1201-132	\$2,088.27	\$2,765.28	\$5,761.26	\$2,880.66	\$5,761.32	\$0.06	\$6,340.32	\$579.06
Municipal Court Life Insurance	100-51-1201-133	\$45.47	\$60.30	\$73.71	\$31.02	\$70.80	(\$2.91)	\$84.24	\$10.53
Municipal Court Pension	100-51-1201-134	\$887.84	\$1,184.64	\$1,267.49	\$566.51	\$1,187.35	(\$80.14)	\$1,358.60	\$91.11
Municipal Court Income Continuation Insurance	100-51-1201-135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Court Education & Training	100-51-1201-192	\$1,274.49	\$1,719.71	\$1,800.00	\$1,005.00	\$1,500.00	(\$300.00)	\$1,200.00	(\$600.00)
Municipal Court Phone	100-51-1201-221	\$0.00	\$276.96	\$300.00	\$139.58	\$279.16	(\$20.84)	\$300.00	\$0.00
Municipal Court Contracted Services	100-51-1201-290	\$0.00	\$450.00	\$450.00	\$225.00	\$450.00	\$0.00	\$450.00	\$0.00
Municipal Court Supplies & Expense	100-51-1201-300	\$1,047.65	\$296.00	\$600.00	\$237.27	\$300.00	(\$300.00)	\$600.00	\$0.00
Municipal Court Computer Hardware	100-51-1201-312	\$0.00	\$0.00	\$325.00	\$620.57	\$733.91	\$408.91	\$0.00	(\$325.00)
Municipal Court Computer Software	100-51-1201-313	\$4,268.00	\$4,397.00	\$4,528.00	\$4,529.00	\$4,529.00	\$1.00	\$4,665.00	\$137.00
Municipal Court Travel	100-51-1201-330	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Court Repairs & Maintenance	100-51-1201-350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Court Equipment	100-51-1201-800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Attorney Professional Services	100-51-1301-210	\$58,787.03	\$52,707.97	\$59,971.19	\$20,586.00	\$43,086.12	(\$16,885.07)	\$52,604.93	(\$7,366.26)
City Attorney Supplies & Expense	100-51-1301-300	\$2,175.42	\$944.24	\$562.41	\$103.45	\$422.27	(\$140.14)	\$354.46	(\$207.95)
City Administrator Salary	100-51-1410-110	\$92,944.30	\$96,893.00	\$100,818.81	\$46,693.14	\$100,818.81	\$0.00	\$100,197.77	(\$621.04)
City Administrator Social Security	100-51-1410-130	\$5,771.02	\$6,015.82	\$6,250.77	\$2,894.97	\$6,250.77	\$0.00	\$6,212.26	(\$38.51)
City Administrator Medicare	100-51-1410-131	\$1,349.61	\$1,406.81	\$1,461.87	\$677.01	\$1,461.87	\$0.00	\$1,452.87	(\$9.00)
City Administrator Health Insurance	100-51-1410-132	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Administrator Life Insurance	100-51-1410-133	\$184.92	\$240.60	\$250.95	\$120.54	\$245.46	(\$5.49)	\$250.65	(\$0.30)
City Administrator Pension	100-51-1410-134	\$13,311.52	\$13,890.19	\$13,139.55	\$6,957.67	\$14,280.99	\$1,141.44	\$13,335.08	\$195.53

	Account #	Actual 2023	Actual 2024	Budget 2025	1/1/2025- 6/30/2025	Projected 2025	Change	Budget 2026	Change
City Administrator Income Continuation Insurance	100-51-1410-135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Administrator Education & Training	100-51-1410-192	\$1,120.69	\$493.07	\$913.19	\$233.69	\$566.77	(\$346.42)	\$764.37	(\$148.82)
City Administrator Phone	100-51-1410-221	\$0.00	\$352.91	\$373.58	\$214.68	\$356.46	(\$17.12)	\$407.81	\$34.23
City Administrator Cell Phone	100-51-1410-222	\$425.93	\$629.74	\$456.59	\$381.57	\$760.27	\$303.68	\$811.17	\$354.58
City Administrator Contracted Services	100-51-1410-290	\$0.00	\$1,491.12	\$1,494.31	\$900.00	\$1,494.36	\$0.05	\$1,448.28	(\$46.03)
City Administrator Supplies & Expense	100-51-1410-300	\$132.80	\$235.57	\$332.07	\$180.66	\$207.55	(\$124.52)	\$281.61	(\$50.46)
City Administrator Computer Hardware	100-51-1410-312	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.90	\$1,206.90
City Administrator Travel	100-51-1410-330	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Administration Repairs & Maintenance	100-51-1410-350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Administrator Equipment	100-51-1410-800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clerk-Treasurer Salaries	100-51-1411-110	\$124,416.79	\$136,588.34	\$142,919.72	\$66,482.41	\$142,919.72	\$0.00	\$139,931.00	(\$2,988.72)
Clerk-Treasurer Overtime	100-51-1411-115	\$21.63	\$489.18	\$149.53	\$0.00	\$149.53	\$0.00	\$152.80	\$3.27
Clerk-Treasurer Social Security	100-51-1411-130	\$7,332.68	\$8,191.53	\$8,870.30	\$3,761.30	\$8,870.30	\$0.00	\$8,685.20	(\$185.10)
Clerk-Treasurer Medicare	100-51-1411-131	\$1,715.28	\$1,915.74	\$2,074.51	\$879.67	\$2,074.51	\$0.00	\$2,031.22	(\$43.29)
Clerk-Treasurer Health Insurance	100-51-1411-132	\$43,690.43	\$44,195.61	\$47,048.66	\$23,524.29	\$47,048.64	(\$0.02)	\$32,889.48	(\$14,159.18)
Clerk-Treasurer Life Insurance	100-51-1411-133	\$427.38	\$444.30	\$543.55	\$232.20	\$527.34	(\$16.21)	\$581.22	\$37.67
Clerk-Treasurer Pension	100-51-1411-134	\$8,461.64	\$9,484.32	\$9,943.33	\$4,622.27	\$9,763.93	(\$179.40)	\$10,086.04	\$142.71
Clerk-Treasurer Income Continuation Insurance	100-51-1411-135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clerk-Treasurer Education & Training	100-51-1411-192	\$1,986.89	\$1,484.11	\$1,660.35	\$355.00	\$1,294.46	(\$365.89)	\$1,609.20	(\$51.15)
Clerk-Treasurer Professional Services	100-51-1411-210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.46	\$780.46
Clerk-Treasurer Phone	100-51-1411-221	\$0.00	\$1,422.17	\$1,452.80	\$865.19	\$1,436.56	(\$16.24)	\$1,453.71	\$0.91
Clerk-Treasurer Cell Phone	100-51-1411-222	\$527.94	\$542.88	\$581.12	\$274.92	\$547.78	(\$33.34)	\$566.35	(\$14.77)
Clerk-Treasurer Contracted Services	100-51-1411-290	\$0.00	\$5,964.49	\$5,977.25	\$3,600.00	\$5,977.44	\$0.19	\$5,793.12	(\$184.13)
Clerk-Treasurer Office Supplies and Expense	100-51-1411-300	\$267.48	\$1,608.76	\$1,658.68	\$1,880.00	\$1,626.08	(\$32.60)	\$1,615.64	(\$43.04)
Clerk-Treasurer Computer Hardware	100-51-1411-312	\$0.00	\$1,234.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.90	\$1,206.90
Clerk-Treasurer Computer Software	100-51-1411-313	\$0.00	\$25,508.61	\$25,714.96	\$13,437.74	\$22,262.54	(\$3,452.42)	\$25,497.56	(\$217.40)
Clerk-Treasurer Travel	100-51-1411-330	\$0.00	\$0.00	\$166.03	\$0.00	\$0.00	(\$166.03)	\$160.92	(\$5.11)
Clerk-Treasurer Repairs & Maintenance	100-51-1411-350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.92	\$160.92
Clerk-Treasurer Equipment	100-51-1411-800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies & Machines	100-51-1412-000	\$41,549.84	\$20,134.90	\$17,549.04	\$9,352.85	\$16,351.91	(\$1,197.13)	\$19,377.08	\$1,828.04
Printing & Publishing	100-51-1431-000	\$2,702.21	\$3,463.38	\$3,587.15	\$2,189.99	\$4,613.80	\$1,026.65	\$3,593.13	\$5.98
Election Salaries	100-51-1440-110	\$6,559.64	\$12,029.03	\$6,480.08	\$5,052.36	\$5,052.36	(\$1,427.72)	\$12,621.06	\$6,140.98
Election Education & Training	100-51-1440-192	\$153.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Election Supplies & Expense	100-51-1440-300	\$12,827.85	\$8,040.81	\$4,868.66	\$3,543.10	\$2,329.83	(\$2,538.83)	\$4,700.00	(\$168.66)
Election Software	100-51-1440-313	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.30	\$1,318.30	\$1,333.25	\$1,333.25
Election Repairs & Maintenance	100-51-1440-350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.67	\$156.67
Election Equipment	100-51-1440-800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Government Auditing	100-51-1510-000	\$16,092.66	\$20,650.92	\$24,324.07	\$25,700.00	\$24,324.86	\$0.79	\$25,908.12	\$1,584.05
Property Assessment Salaries	100-51-1530-110	\$36,560.89	\$47,901.07	\$51,064.49	\$23,352.96	\$51,064.49	\$0.00	\$52,834.55	\$1,770.06
Property Assessment Social Security	100-51-1530-130	\$2,210.08	\$2,925.63	\$3,166.00	\$1,315.48	\$3,166.00	\$0.00	\$3,275.74	\$109.74
Property Assessment Medicare	100-51-1530-131	\$516.91	\$684.18	\$740.43	\$307.60	\$740.43	\$0.00	\$766.10	\$25.67
Property Assessment Health Insurance	100-51-1530-132	\$5,846.79	\$7,742.58	\$16,131.53	\$8,065.73	\$16,131.47	(\$0.06)	\$17,752.90	\$1,621.37
Property Assessment Life Insurance	100-51-1530-133	\$127.20	\$168.72	\$206.39	\$86.82	\$198.18	(\$8.21)	\$235.87	\$29.48
Property Assessment Pension	100-51-1530-134	\$2,486.03	\$3,306.06	\$3,548.98	\$1,623.66	\$3,458.99	(\$89.99)	\$3,804.09	\$255.11
Property Assessment Income Continuation Insurance	100-51-1530-135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Assessment Education & Training	100-51-1530-192	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Assessment Professional Services	100-51-1530-210	\$45,643.86	\$42,050.50	\$48,826.13	\$30,589.98	\$53,237.68	\$4,411.55	\$45,929.75	(\$2,896.38)
Property Assessment Phone	100-51-1530-221	\$0.00	\$702.92	\$750.00	\$354.26	\$708.52	(\$41.48)	\$800.00	\$50.00

	Account #	Actual 2023	Actual 2024	Budget 2025	1/1/2025- 6/30/2025	Projected 2025	Change	Budget 2026	Change
Property Assessment Contracted Services	100-51-1530-290	\$0.00	\$4,876.32	\$4,876.32	\$1,568.86	\$4,876.32	\$0.00	\$4,876.32	\$0.00
Property Assessment Supplies & Expenses	100-51-1530-300	\$19,473.84	\$61.40	\$980.00	\$1,490.73	\$150.00	(\$830.00)	\$500.00	(\$480.00)
Property Assessment Computer Hardware	100-51-1530-312	\$0.00	\$0.00	\$975.00	\$1,102.50	\$1,102.50	\$127.50	\$0.00	(\$975.00)
Property Assessment Computer Software	100-51-1530-313	\$0.00	\$5,500.00	\$11,733.60	\$1,500.00	\$14,021.60	\$2,288.00	\$14,653.76	\$2,920.16
Property Assessment Travel	100-51-1530-330	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Assessment Repairs & Maintenance	100-51-1530-350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Assessment Equipment	100-51-1530-800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board of Review Salaries	100-51-1531-110	\$400.00	\$350.00	\$300.00	\$28.35	\$428.35	\$128.35	\$600.00	\$300.00
Board of Review Social Security	100-51-1531-130	\$24.80	\$21.70	\$18.60	\$0.00	\$24.80	\$6.20	\$37.20	\$18.60
Board of Review Medicare	100-51-1531-131	\$5.84	\$5.11	\$4.38	\$0.00	\$5.81	\$1.43	\$8.70	\$4.32
Board of Review Education & Training	100-51-1531-192	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Board of Review Supplies & Expense	100-51-1531-300	\$65.00	\$165.88	\$315.00	\$257.25	\$321.25	\$6.25	\$325.00	\$10.00
City Hall Phone	100-51-1611-221	\$5,833.05	\$6,428.34	\$5,852.72	\$2,758.90	\$9,644.56	\$3,791.84	\$9,420.28	\$3,567.56
City Hall Electric	100-51-1611-223	\$11,382.15	\$11,256.53	\$10,377.16	\$4,720.19	\$14,682.65	\$4,305.49	\$14,507.32	\$4,130.16
City Hall Natural Gas	100-51-1611-224	\$4,551.19	\$4,670.01	\$6,060.26	\$4,553.54	\$7,560.70	\$1,500.44	\$7,674.35	\$1,614.09
City Hall Water/Sewer	100-51-1611-225	\$667.36	\$724.92	\$747.15	\$482.12	\$800.52	\$53.37	\$807.39	\$60.24
City Hall Contracted Services	100-51-1611-290	\$20,983.08	\$14,485.46	\$16,356.16	\$9,053.78	\$15,705.38	(\$650.78)	\$19,053.94	\$2,697.78
City Hall Supplies & Expense	100-51-1611-300	\$1,091.30	\$1,482.22	\$1,343.07	\$1,673.11	\$917.14	(\$425.93)	\$729.38	(\$613.69)
City Hall Repairs & Maintenance	100-51-1611-350	\$11,203.10	\$2,215.14	\$4,486.62	\$205.84	\$1,846.59	(\$2,640.03)	\$11,837.29	\$7,350.67
City Hall Equipment & Improvements	100-51-1611-800	\$4,320.92	\$17,497.70	\$12,546.14	\$2,154.98	\$5,783.69	(\$6,762.45)	\$7,826.68	(\$4,719.46)
Pro-Rated Taxes for Acquired Property	100-51-1910-000	\$2,917.00	\$1,001.01	\$0.00	\$2,599.57	\$0.00	\$0.00	\$0.00	\$0.00
Uncollected Personal Property	100-51-1911-000	\$466.32	\$1,341.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Refunds & Miscellaneous Expense	100-51-1912-000	\$16,088.58	\$600.50	\$13,306.24	\$0.00	\$3,057.45	(\$10,248.79)	\$6,582.18	(\$6,724.06)
Uncollectible Receivables	100-51-1914-000	\$4,455.01	\$107.68	\$1,485.00	\$0.00	\$0.00	(\$1,485.00)	\$1,520.90	\$35.90
General Insurance	100-51-1938-000	\$174,718.87	\$204,316.04	\$200,696.75	\$207,281.26	\$184,449.79	(\$16,246.96)	\$204,706.92	\$4,010.17
Unemployment Compensation	100-51-1939-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contigent Fund	100-51-1999-000	\$22,103.20	\$3,368.13	\$21,270.17	\$1,095.30	\$1,584.13	(\$19,686.04)	\$25,000.00	\$3,729.83
Total Expenditures (51)		\$901,907.42	\$945,393.22	\$1,017,822.00	\$600,675.20	\$950,938.63	(\$66,883.37)	\$1,024,252.16	\$6,430.16
Change from Prior Year		\$86,075.61	\$43,485.80	\$72,428.78					

	Account #	Actual 2023	Actual 2024	Budget 2025	1/1/2025- 6/30/2025	Projected 2025	Change	Budget 2026	Change
Fire Protection Vehicle Repair & Maintenance	100-52-2201-350	\$7,808.60	\$4,648.49	\$8,000.00	\$4,466.99	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Fire Protection Building Repair & Maintenance	100-52-2201-360	\$17,861.95	\$2,061.72	\$1,000.00	\$29.32	\$336.76	(\$663.24)	\$1,000.00	\$0.00
Fire Protection Equipment Repair & Maintenance	100-52-2201-370	\$4,621.82	\$1,123.52	\$5,500.00	\$4,450.78	\$5,500.00	\$0.00	\$5,500.00	\$0.00
Fire Protection Equipment - 2% Fire Dues Eligible	100-52-2201-800	\$15,219.27	\$14,403.87	\$17,500.00	\$13,076.80	\$17,000.00	(\$500.00)	\$17,500.00	\$0.00
Sealers of Weights & Measures	100-52-2401-000	\$2,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00
Civil Defense Phone	100-52-2501-221	\$321.84	\$317.25	\$350.00	\$158.40	\$316.80	(\$33.20)	\$400.00	\$50.00
Dispatch Center Contracted Services	100-52-2601-290	\$266,267.67	\$387,376.00	\$403,723.29	\$209,137.96	\$396,683.92	(\$7,039.37)	\$413,087.81	\$9,364.52
Total Expenditures (52)		\$1,978,026.66	\$2,254,068.12	\$2,274,453.20	\$1,126,293.07	\$2,438,556.81	\$164,103.61	\$2,390,281.83	\$115,828.63
Change from Prior Year		\$144,757.69	\$276,041.46	\$20,385.08					

2026 Budget - Public Works

	Account #	Actual 2023	Actual 2024	Budget 2025	1/1/2025- 6/30/2025	Projected 2025	Change	Budget 2026	Change
Street Salaries	100-53-3101-110	\$339,938.52	\$363,766.36	\$396,233.76	\$190,032.82	\$396,233.76	\$0.00	\$393,368.86	(\$2,864.90)
Street Part-time	100-53-3101-111	\$13,994.40	\$16,075.60	\$29,334.08	\$7,137.13	\$29,334.08	\$0.00	\$27,181.44	(\$2,152.64)
Street Overtime	100-53-3101-115	\$6,359.84	\$6,491.18	\$15,989.80	\$3,493.93	\$15,989.80	\$0.00	\$17,260.52	\$1,270.72
Street Social Security	100-53-3101-130	\$20,649.94	\$23,176.61	\$27,376.57	\$11,936.34	\$27,376.57	\$0.00	\$27,144.27	(\$232.30)
Street Medicare	100-53-3101-131	\$4,835.13	\$5,420.16	\$6,402.59	\$2,785.98	\$6,402.59	\$0.00	\$6,348.25	(\$54.34)
Street Health Insurance	100-53-3101-132	\$99,181.70	\$95,099.29	\$74,478.36	\$34,397.23	\$71,620.89	(\$2,857.47)	\$82,329.72	\$7,851.36
Street Life Insurance	100-53-3101-133	\$1,106.31	\$1,145.56	\$1,084.47	\$426.82	\$759.30	(\$325.17)	\$738.94	(\$345.53)
Street Pension	100-53-3101-134	\$23,099.28	\$25,137.98	\$28,232.54	\$13,242.44	\$28,232.54	\$0.00	\$29,133.30	\$900.76
Street Income Continuation Insurance	100-53-3101-135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Education & Training	100-53-3230-192	\$0.00	\$0.00	\$1,500.00	\$3,113.77	\$3,200.00	\$1,700.00	\$1,500.00	\$0.00
Street Tools	100-53-3230-300	\$2,102.19	\$943.96	\$3,000.00	\$1,025.62	\$2,850.00	(\$150.00)	\$3,000.00	\$0.00
Street Computer Hardware	100-53-3230-312	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Street Supplies & Expense	100-53-3230-340	\$8,345.97	\$12,959.24	\$14,500.00	\$6,553.01	\$15,000.00	\$500.00	\$14,500.00	\$0.00
Street Repairs & Maintenance	100-53-3230-350	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Equipment	100-53-3230-800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Machinery Unleaded Gas	100-53-3240-226	\$13,207.09	\$11,875.36	\$14,000.00	\$6,049.75	\$13,500.00	(\$500.00)	\$14,000.00	\$0.00
Street Machinery Diesel Fuel	100-53-3240-227	\$30,010.74	\$24,988.56	\$34,000.00	\$9,670.24	\$25,500.00	(\$8,500.00)	\$34,000.00	\$0.00
Street Machinery Repairs & Maintenance	100-53-3240-350	\$25,231.72	\$29,150.38	\$28,000.00	\$11,199.49	\$26,000.00	(\$2,000.00)	\$28,000.00	\$0.00
Street Machinery Tires	100-53-3240-362	\$2,551.32	\$2,411.79	\$3,500.00	\$128.00	\$11,500.00	\$8,000.00	\$3,500.00	\$0.00
Street Machinery Cutting Edges	100-53-3240-365	\$5,296.07	\$3,916.62	\$6,500.00	\$844.80	\$4,200.00	(\$2,300.00)	\$6,500.00	\$0.00
Buildings and Grounds	100-53-3270-000	\$11,450.57	\$30,122.72	\$31,000.00	\$15,209.68	\$35,500.00	\$4,500.00	\$31,000.00	\$0.00
Street Phone	100-53-3270-221	\$2,922.41	\$1,888.05	\$1,850.00	\$1,033.02	\$2,479.25	\$629.25	\$2,500.00	\$650.00
Street Cell Phone	100-53-3270-222	\$101.49	\$1,648.25	\$1,250.00	\$496.77	\$1,227.12	(\$22.88)	\$1,300.00	\$50.00
Street Electric	100-53-3270-223	\$3,122.88	\$2,841.86	\$3,300.00	\$1,031.17	\$3,137.69	(\$162.31)	\$3,500.00	\$200.00
Street Natural Gas	100-53-3270-224	\$3,805.43	\$3,273.46	\$5,100.00	\$2,909.55	\$6,982.92	\$1,882.92	\$7,000.00	\$1,900.00
Street Water/Sewer	100-53-3270-225	\$1,489.80	\$1,338.84	\$1,400.00	\$620.28	\$1,240.56	(\$159.44)	\$1,500.00	\$100.00
Street Maintenance & Construction Gravel	100-53-3301-000	\$0.00	\$2,871.90	\$0.00	\$250.25	\$250.25	\$250.25	\$0.00	\$0.00
Street Maintenance & Construction Professional Services	100-53-3301-210	\$12,470.21	\$19,657.75	\$13,000.00	\$3,482.63	\$6,500.00	(\$6,500.00)	\$9,000.00	(\$4,000.00)
Street Maintenance & Construction Equipment Rental	100-53-3301-231	\$1,739.56	\$0.00	\$2,000.00	\$0.00	\$1,900.00	(\$100.00)	\$2,000.00	\$0.00
Street Maintenance & Construction Contracted Services	100-53-3301-290	\$33.97	\$13,099.10	\$13,100.00	\$6,698.72	\$15,500.00	\$2,400.00	\$13,255.00	\$155.00
Street Maintenance & Construction Cold Patch	100-53-3301-372	\$4,691.45	\$1,518.01	\$9,000.00	\$0.00	\$8,797.00	(\$203.00)	\$9,000.00	\$0.00
Street Maintenance & Construction Crack Fill	100-53-3301-373	\$4,080.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance & Construction Salt/Sand	100-53-3301-376	\$26,829.56	\$9,277.58	\$28,000.00	\$3,161.51	\$15,308.00	(\$12,692.00)	\$28,000.00	\$0.00
Street Maintenance & Construction Concrete	100-53-3301-377	\$7,074.44	\$3,554.05	\$4,000.00	\$0.00	\$3,970.00	(\$30.00)	\$4,000.00	\$0.00
Street Maintenance & Construction Asphalt	100-53-3301-378	\$3,021.03	\$3,965.86	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)	\$7,000.00	\$0.00
Street Signs & Markings Electric	100-53-3302-223	\$262.91	\$255.07	\$300.00	\$84.26	\$248.43	(\$51.57)	\$500.00	\$200.00
Street Signs & Markings Signs and Barricades	100-53-3302-371	\$4,798.54	\$5,801.74	\$6,000.00	\$2,540.54	\$5,945.00	(\$55.00)	\$6,000.00	\$0.00
Street Signs & Markings Traffic Paint	100-53-3302-374	\$5,620.50	\$7,948.60	\$5,500.00	\$6,109.87	\$9,262.21	\$3,762.21	\$6,500.00	\$1,000.00
Street Lighting Electric	100-53-3420-223	\$70,142.32	\$71,070.15	\$70,800.00	\$30,831.50	\$74,235.27	\$3,435.27	\$74,500.00	\$3,700.00
Street Lighting Repairs & Maintenance	100-53-3420-350	\$3,208.38	\$957.38	\$2,000.00	\$659.32	\$1,550.00	(\$450.00)	\$2,000.00	\$0.00
Street Storm Sewer Electric	100-53-3440-220	\$0.00	\$0.00	\$0.00	\$33.39	\$0.00	\$0.00	\$0.00	\$0.00
Street Storm Sewer Electric	100-53-3440-223	\$409.61	\$887.70	\$1,100.00	\$73.84	\$949.59	(\$150.41)	\$1,000.00	(\$100.00)
Street Storm Sewer Repairs & Maintenance	100-53-3440-350	\$318.11	\$0.00	\$1,000.00	\$11.58	\$211.58	(\$788.42)	\$1,000.00	\$0.00
Airport	100-53-3510-000	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mass Transit Cab	100-53-3520-000	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage	100-53-3622-000	\$228,880.56	\$228,936.48	\$228,712.80	\$114,356.40	\$228,712.80	\$0.00	\$229,160.16	\$447.36
Clean Sweep	100-53-3623-000	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Recycling	100-53-3631-000	\$98,968.74	\$98,992.92	\$106,258.20	\$53,129.10	\$106,258.20	\$0.00	\$113,842.44	\$7,584.24
Total Expenditures (53)		\$1,093,403.64	\$1,133,966.12	\$1,227,303.17	\$546,260.75	\$1,209,365.40	(\$17,937.77)	\$1,244,762.90	\$17,459.73
Change from Prior Year		(\$13,181.45)	\$40,562.48	\$93,337.05					

Account #	Actual 2023	Actual 2024	Budget 2025	1/1/2025- 6/30/2025	Projected 2025	Change	Budget 2026	Change
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2026 Budget - Health and Human Services

Account #	Actual 2023	Actual 2024	Budget 2025	1/1/2025- 6/30/2025	Projected 2025	Change	Budget 2026	Change
Animal Control & Disposition	\$468.55	\$232.95	\$2,280.62	\$120.00	\$349.99	(\$1,930.63)	\$2,108.42	(\$172.20)
Employee Wellness	\$2,271.40	\$3,013.00	\$2,018.00	\$1,320.00	\$100.39	(\$1,917.61)	\$1,831.00	(\$187.00)
Total Expenditures (54)	\$2,739.95	\$3,245.95	\$4,298.62	\$1,440.00	\$450.38	(\$3,848.24)	\$3,939.42	(\$359.20)
Change from Prior Year	(\$6,705.25)	\$506.00	\$1,052.67					

2026 Budget - Culture, Recreation & Education

	Account #	Actual 2023	Actual 2024	Budget 2025	1/1/2025- 6/30/2025	Projected 2025	Change	Budget 2026	Change
Library Salaries	100-55-5110-110	\$79,387.55	\$109,324.91	\$111,448.06	\$48,570.51	\$102,644.45	(\$8,803.61)	\$113,270.47	\$1,822.41
Library Part-time	100-55-5110-111	\$57,828.91	\$60,152.11	\$75,300.00	\$25,569.97	\$57,913.88	(\$17,386.12)	\$76,117.50	\$817.50
Library Overtime	100-55-5110-115	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)	\$300.30	\$0.30
Library Social Security	100-55-5110-130	\$8,304.11	\$10,403.33	\$11,597.01	\$4,509.88	\$9,954.62	(\$1,642.39)	\$11,760.66	\$163.65
Library Medicare	100-55-5110-131	\$1,942.05	\$2,433.06	\$2,712.23	\$1,054.81	\$2,328.10	(\$384.13)	\$2,750.52	\$38.29
Library Health Insurance	100-55-5110-132	\$8,352.72	\$8,899.44	\$9,394.56	\$7,681.68	\$19,204.20	\$9,809.64	\$25,361.28	\$15,966.72
Library Life Insurance	100-55-5110-133	\$52.08	\$56.82	\$74.64	\$65.31	\$186.81	\$112.17	\$271.80	\$197.16
Library Pension	100-55-5110-134	\$4,981.79	\$7,109.95	\$7,557.99	\$2,984.92	\$8,801.07	\$1,243.08	\$7,961.10	\$403.11
Library Income Continuation Insurance	100-55-5110-135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Education & Training	100-55-5110-192	\$254.14	\$149.01	\$1,000.00	\$0.00	\$993.11	(\$6.89)	\$1,000.00	\$0.00
Library Professional Services	100-55-5110-210	\$18,690.79	\$20,721.41	\$25,633.43	\$25,633.43	\$25,633.43	\$0.00	\$27,231.06	\$1,597.63
Library Phone	100-55-5110-221	\$1,503.27	\$1,406.98	\$1,450.00	\$695.41	\$1,390.82	(\$59.18)	\$1,500.00	\$50.00
Library Electric	100-55-5110-223	\$15,187.53	\$16,503.07	\$14,100.00	\$6,538.90	\$20,704.07	\$6,604.07	\$21,000.00	\$6,900.00
Library Natural Gas	100-55-5110-224	\$1,986.53	\$2,344.43	\$3,000.00	\$2,609.71	\$5,219.42	\$2,219.42	\$5,500.00	\$2,500.00
Library Water/Sewer	100-55-5110-225	\$2,663.86	\$1,773.12	\$1,800.00	\$873.42	\$1,746.84	(\$53.16)	\$1,850.00	\$50.00
Library Repairs & Maintenance	100-55-5110-230	\$21,864.34	\$9,882.58	\$10,850.00	\$1,552.22	\$10,845.23	(\$4.77)	\$10,850.00	\$0.00
Library Contracted Services	100-55-5110-290	\$0.00	\$18,905.34	\$19,000.00	\$5,719.67	\$19,064.30	\$64.30	\$20,936.00	\$1,936.00
Library Supplies & Expense	100-55-5110-300	\$7,496.32	\$6,489.37	\$7,000.00	\$3,187.81	\$7,000.11	\$0.11	\$7,000.00	\$0.00
Library Technology	100-55-5110-310	\$3,433.27	\$1,806.00	\$3,700.00	\$2,806.36	\$3,767.27	\$67.27	\$3,700.00	\$0.00
Library Books	100-55-5110-320	\$28,412.27	\$21,664.07	\$22,000.00	\$12,633.91	\$24,171.41	\$2,171.41	\$22,000.00	\$0.00
Library Periodicals	100-55-5110-321	\$2,754.54	\$2,761.65	\$3,800.00	\$2,756.20	\$3,191.00	(\$609.00)	\$3,800.00	\$0.00
Library Printing & Publishing	100-55-5110-322	\$164.00	\$135.00	\$200.00	\$253.20	\$328.00	\$128.00	\$200.00	\$0.00
Library Audiobooks	100-55-5110-323	\$6,072.70	\$10,153.90	\$10,000.00	\$3,399.54	\$9,065.08	(\$934.92)	\$10,000.00	\$0.00
Library Audiovisual	100-55-5110-324	\$3,605.59	\$5,075.99	\$5,000.00	\$1,819.94	\$4,980.83	(\$19.17)	\$5,000.00	\$0.00
Library Programs	100-55-5110-325	\$928.44	\$700.19	\$1,000.00	\$303.40	\$980.32	(\$19.68)	\$1,000.00	\$0.00
Library Summer Reading	100-55-5110-326	\$1,479.74	\$1,362.66	\$1,500.00	\$994.71	\$1,499.71	(\$0.29)	\$1,500.00	\$0.00
Library Dues & Sales Tax	100-55-5110-500	\$100.00	\$0.00	\$0.00	\$12.27	\$12.27	\$12.27	\$0.00	\$0.00
Library Equipment	100-55-5110-800	\$4,540.31	\$3,279.98	\$4,000.00	\$2,606.30	\$3,950.51	(\$49.49)	\$4,000.00	\$0.00
Old Rock School Electric	100-55-5120-223	\$466.04	\$534.67	\$600.00	\$188.28	\$550.92	(\$49.08)	\$700.00	\$100.00
Old Rock School Natural Gas	100-55-5120-224	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Old Rock School Water/Sewer	100-55-5120-225	\$0.00	\$183.95	\$200.00	\$84.66	\$169.32	(\$30.68)	\$200.00	\$0.00
Old Rock School Supplies & Expenses	100-55-5120-300	\$1,245.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Entry Park Electric	100-55-5130-223	\$2,043.04	\$2,357.03	\$2,000.00	\$626.03	\$2,752.11	\$752.11	\$3,000.00	\$1,000.00
Entry Park Natural Gas	100-55-5130-224	\$739.85	\$882.82	\$1,300.00	\$783.78	\$1,567.56	\$267.56	\$2,000.00	\$700.00
Entry Park Water/Sewer	100-55-5130-225	\$1,138.62	\$1,155.96	\$1,100.00	\$535.86	\$1,071.72	(\$28.28)	\$1,200.00	\$100.00
Entry Park Contracted Services	100-55-5130-290	\$5,145.00	\$7,145.00	\$7,145.00	\$1,786.25	\$7,145.00	\$0.00	\$7,209.04	\$64.04
Entry Park Supplies & Expense	100-55-5130-300	\$6,944.30	\$2,221.83	\$3,737.84	\$720.69	\$2,300.00	(\$1,437.84)	\$3,500.00	(\$237.84)
Entry Park Equipment	100-55-5130-800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park & Recreation Salaries	100-55-5200-110	\$97,005.82	\$109,966.39	\$114,532.18	\$53,821.17	\$114,532.18	\$0.00	\$119,596.37	\$5,064.19
Park & Recreation Part-time	100-55-5200-111	\$14,199.94	\$9,771.12	\$20,457.80	\$5,238.70	\$10,477.40	(\$9,980.40)	\$14,496.96	(\$5,960.84)
Park & Recreation Overtime	100-55-5200-115	\$298.38	\$331.60	\$360.20	\$171.07	\$360.20	\$0.00	\$381.80	\$21.60
Park & Recreation Social Security	100-55-5200-130	\$6,745.20	\$7,210.86	\$8,391.71	\$3,352.63	\$7,772.93	(\$618.78)	\$8,337.46	(\$54.25)
Park & Recreation Medicare	100-55-5200-131	\$1,577.49	\$1,686.30	\$1,962.58	\$784.13	\$1,817.86	(\$144.72)	\$1,949.89	(\$12.69)
Park & Recreation Health Insurance	100-55-5200-132	\$23,649.94	\$43,736.16	\$46,090.08	\$23,045.04	\$46,090.08	\$0.00	\$50,722.56	\$4,632.48
Park & Recreation Life Insurance	100-55-5200-133	\$262.00	\$75.37	\$88.02	\$41.52	\$85.68	(\$2.34)	\$95.88	\$7.86

	Account #	Actual 2023	Actual 2024	Budget 2025	1/1/2025- 6/30/2025	Projected 2025	Change	Budget 2026	Change
Park & Recreation Pension	100-55-5200-134	\$6,701.58	\$7,611.97	\$7,985.02	\$3,753.98	\$7,912.41	(\$72.61)	\$8,638.42	\$653.40
Park & Recreation Income Continuation Insurance	100-55-5200-135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park & Recreation Education & Training	100-55-5200-192	\$3,333.78	\$3,234.02	\$3,000.00	\$1,619.99	\$2,819.00	(\$181.00)	\$3,000.00	\$0.00
Park & Recreation Professional Services	100-55-5200-210	\$0.00	\$125.00	\$3,275.92	\$300.00	\$600.00	(\$2,675.92)	\$1,000.00	(\$2,275.92)
Park & Recreation Phone	100-55-5200-221	\$418.75	\$825.54	\$1,200.00	\$246.91	\$493.82	(\$706.18)	\$700.00	(\$500.00)
Park & Recreation Cell Phone	100-55-5200-222	\$1,389.68	\$1,437.99	\$1,450.00	\$585.49	\$1,405.18	(\$44.82)	\$1,500.00	\$50.00
Park & Recreation Electric	100-55-5200-223	\$5,739.09	\$6,163.33	\$5,500.00	\$1,829.53	\$6,833.90	\$1,333.90	\$7,000.00	\$1,500.00
Park & Recreation Natural Gas	100-55-5200-224	\$974.74	\$888.78	\$1,500.00	\$571.54	\$1,371.70	(\$128.30)	\$1,500.00	\$0.00
Park Recreation Water/Sewer	100-55-5200-225	\$7,422.29	\$5,913.16	\$5,700.00	\$2,112.15	\$4,224.30	(\$1,475.70)	\$6,000.00	\$300.00
Park & Recreation Contracted Services	100-55-5200-290	\$1,698.18	\$4,860.46	\$3,600.00	\$2,378.80	\$3,600.00	\$0.00	\$3,600.00	\$0.00
Park Recreation Supplies & Expense	100-55-5200-300	\$33,440.98	\$7,808.43	\$7,000.00	\$2,439.48	\$7,000.00	\$0.00	\$5,931.59	(\$1,068.41)
Park & Recreation Computer Hardware	100-55-5200-312	\$0.00	\$1,490.00	\$1,300.00	\$1,665.00	\$1,665.00	\$365.00	\$0.00	(\$1,300.00)
Park & Recreation Computer Software	100-55-5200-313	\$0.00	\$0.00	\$4,900.00	\$3,570.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00
Park & Recreation Printing/Publishing	100-55-5200-322	\$1,626.66	\$1,979.17	\$2,000.00	\$357.63	\$1,800.00	(\$200.00)	\$1,800.00	(\$200.00)
Park & Recreation Travel	100-55-5200-330	\$590.26	\$1,708.61	\$800.00	\$85.96	\$500.00	(\$300.00)	\$650.00	(\$150.00)
Park & Recreation Repairs & Maintenance	100-55-5200-350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park & Recreation Equipment	100-55-5200-800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
St Feriole Island Electric	100-55-5210-223	\$2,373.54	\$2,112.10	\$1,900.00	\$521.54	\$2,667.12	\$767.12	\$3,000.00	\$1,100.00
St Feriole Island Contracted Services	100-55-5210-290	\$6,895.00	\$0.00	\$0.00	\$805.00	\$0.00	\$0.00	\$0.00	\$0.00
St Feriole Island Supplies & Expense	100-55-5210-300	\$4,110.59	\$887.53	\$410.00	\$410.00	\$410.00	\$0.00	\$410.00	\$0.00
St Feriole Island Repairs & Maintenance	100-55-5210-350	\$1,025.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
St Feriole Island Equipment	100-55-5210-800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LaRiviere Farm Park Electric	100-55-5220-223	\$646.00	\$687.05	\$700.00	\$283.00	\$696.00	(\$4.00)	\$700.00	\$0.00
LaRiviere Farm Park Supplies & Expense	100-55-5220-300	\$13,762.81	\$2,780.62	\$2,500.00	\$1,125.05	\$2,500.00	\$0.00	\$2,500.00	\$0.00
LaRiviere Farm Park Repairs & Maintenance	100-55-5220-350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LaRiviere Farm Park Equipment	100-55-5220-800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hoffman Hall Part-time	100-55-5400-111	\$38,259.21	\$42,403.22	\$51,326.57	\$19,531.98	\$39,063.96	(\$12,262.61)	\$43,243.99	(\$8,082.58)
Hoffman Hall Social Security	100-55-5400-130	\$2,371.41	\$2,628.94	\$3,182.25	\$1,210.89	\$2,421.97	(\$760.28)	\$2,681.13	(\$501.12)
Hoffman Hall Medicare	100-55-5400-131	\$554.49	\$615.20	\$744.24	\$283.09	\$566.43	(\$177.81)	\$627.04	(\$117.20)
Hoffman Hall Professional Services	100-55-5400-210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hoffman Hall Utilities	100-55-5400-220	\$46,854.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hoffman Hall Phone	100-55-5400-221	\$4,598.22	\$3,777.48	\$4,050.00	\$1,780.41	\$4,272.98	\$222.98	\$4,300.00	\$250.00
Hoffman Hall Electric	100-55-5400-223	\$0.00	\$28,287.48	\$27,800.00	\$9,777.77	\$25,189.85	(\$2,610.15)	\$27,200.00	(\$600.00)
Hoffman Hall Natural Gas	100-55-5400-224	\$0.00	\$15,133.63	\$27,600.00	\$18,700.06	\$30,818.64	\$3,218.64	\$31,000.00	\$3,400.00
Hoffman Hall Water & Sewer	100-55-5400-225	\$6,315.21	\$6,231.64	\$6,500.00	\$2,824.14	\$5,648.28	(\$851.72)	\$6,100.00	(\$400.00)
Hoffman Hall Contracted Services	100-55-5400-290	\$0.00	\$0.00	\$2,000.00	\$1,512.60	\$3,900.00	\$1,900.00	\$4,580.00	\$2,580.00
Hoffman Hall Supplies & Expense	100-55-5400-300	\$50,481.89	\$28,278.83	\$31,706.21	\$19,752.86	\$41,580.00	\$9,873.79	\$22,779.11	(\$8,927.10)
Hoffman Hall Computer Hardware	100-55-5400-312	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00
Hoffman Hall Repairs & Maintenance	100-55-5400-350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hoffman Hall Equipment	100-55-5400-800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aquatic Park Part-time	100-55-5420-111	\$53,955.49	\$76,976.60	\$77,821.09	\$17,705.43	\$79,131.70	\$1,310.61	\$80,707.36	\$2,886.27
Aquatic Park Social Security	100-55-5420-130	\$3,344.14	\$4,767.55	\$4,824.92	\$1,095.26	\$4,906.17	\$81.25	\$5,003.84	\$178.92
Aquatic Park Medicare	100-55-5420-131	\$782.11	\$1,115.06	\$1,128.41	\$256.15	\$1,147.41	\$19.00	\$1,170.27	\$41.86
Aquatic Park Education & Training	100-55-5420-192	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aquatic Park Professional Services	100-55-5420-210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aquatic Park Phone	100-55-5420-221	\$326.73	\$319.95	\$400.00	\$158.80	\$317.60	(\$82.40)	\$400.00	\$0.00
Aquatic Park Electric	100-55-5420-223	\$7,808.73	\$10,612.40	\$9,700.00	\$568.07	\$13,826.35	\$4,126.35	\$14,000.00	\$4,300.00

	Account #	Actual 2023	Actual 2024	Budget 2025	1/1/2025- 6/30/2025	Projected 2025	Change	Budget 2026	Change
Aquatic Park Natural Gas	100-55-5420-224	\$5,811.25	\$6,185.98	\$7,100.00	\$438.53	\$6,401.89	(\$698.11)	\$6,500.00	(\$600.00)
Aquatic Park Water/Sewer	100-55-5420-225	\$8,954.38	\$9,122.99	\$8,500.00	\$3,684.80	\$7,369.60	(\$1,130.40)	\$8,500.00	\$0.00
Aquatic Park Contracted Services	100-55-5420-290	\$1,963.02	\$3,416.68	\$5,200.00	\$1,708.34	\$5,125.02	(\$74.98)	\$5,125.02	(\$74.98)
Aquatic Park Supplies & Expense	100-55-5420-300	\$18,113.00	\$15,565.84	\$12,000.00	\$3,554.42	\$9,263.76	(\$2,736.24)	\$20,067.38	\$8,067.38
Aquatic Park Repairs & Maintenance	100-55-5420-350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aquatic Park Concessions	100-55-5420-390	\$3,744.57	\$3,177.96	\$3,800.00	\$1,205.73	\$3,257.87	(\$542.13)	\$3,300.00	(\$500.00)
Aquatic Park Equipment	100-55-5420-800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hoffman Hall Pool Salaries	100-55-5425-110	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hoffman Hall Pool Part-time	100-55-5425-111	\$36,270.26	\$39,000.12	\$44,179.64	\$23,524.15	\$47,048.30	\$2,868.66	\$47,983.50	\$3,803.86
Hoffman Hall Pool Social Security	100-55-5425-130	\$2,248.55	\$2,415.59	\$2,739.14	\$1,458.56	\$2,916.99	\$177.85	\$2,974.98	\$235.84
Hoffman Hall Pool Medicare	100-55-5425-131	\$525.89	\$565.01	\$640.61	\$341.12	\$682.20	\$41.59	\$695.76	\$55.15
Hoffman Hall Pool Education & Training	100-55-5425-192	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hoffman Hall Professional Services	100-55-5425-210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hoffman Hall Pool Contracted Services	100-55-5425-290	\$19,191.74	\$17,483.40	\$16,000.00	\$8,941.70	\$17,775.06	\$17,483.40	\$23,300.00	\$7,300.00
Hoffman Hall Pool Supplies & Expense	100-55-5425-300	\$2,515.62	\$14,291.47	\$4,000.00	\$3,236.65	\$5,100.00	\$1,100.00	\$6,586.04	\$2,586.04
Hoffman Hall Pool Repairs & Maintenance	100-55-5425-350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hoffman Hall Pool Equipment	100-55-5425-800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures (55)		\$850,598.38	\$893,640.21	\$969,047.35	\$423,120.85	\$951,400.28	(\$17,647.07)	\$1,022,356.08	\$53,308.73
		\$60,895.62	\$43,041.83	\$75,407.14					

2026 Budget - Conservation and Development

	Account #	Actual 2023	Actual 2024	Budget 2025	1/1/2025- 6/30/2025	Projected 2025	Change	Budget 2026	Change
Planning Salary	100-56-6300-110	\$53,860.61	\$76,314.00	\$63,260.92	\$29,703.61	\$63,260.92	\$0.00	\$57,903.01	(\$5,357.91)
Planning Social Security	100-56-6300-130	\$3,340.39	\$4,593.47	\$3,922.18	\$1,773.51	\$3,922.18	\$0.00	\$3,589.99	(\$332.19)
Planning Medicare	100-56-6300-131	\$781.26	\$1,074.32	\$917.28	\$414.78	\$917.28	\$0.00	\$839.59	(\$77.69)
Planning Health Insurance	100-56-6300-132	\$0.00	\$8,899.44	\$7,515.65	\$3,759.20	\$7,517.00	\$1.35	\$7,225.01	(\$290.64)
Planning Life Insurance	100-56-6300-133	\$20.80	\$62.40	\$71.04	\$24.97	\$69.31	(\$1.73)	\$80.64	\$9.60
Planning Pension	100-56-6300-134	\$3,577.46	\$5,267.08	\$4,396.63	\$2,065.20	\$4,362.60	(\$34.03)	\$4,169.02	(\$227.61)
Planning Income Continuation Insurance	100-56-6300-135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Education & Training	100-56-6300-192	\$0.00	\$57.49	\$1,000.00	\$331.32	\$1,660.40	\$660.40	\$1,609.20	\$609.20
Planning Professional Services	100-56-6300-210	\$1,569.50	\$0.00	\$10,000.00	\$573.50	\$1,245.30	(\$8,754.70)	\$4,023.00	(\$5,977.00)
Planning Phone	100-56-6300-221	\$205.64	\$426.12	\$450.00	\$214.69	\$356.47	(\$93.53)	\$407.81	(\$42.19)
Planning Contracted Services	100-56-6300-290	\$0.00	\$1,800.00	\$1,800.00	\$900.00	\$1,494.36	(\$305.64)	\$1,448.28	(\$351.72)
Planning Supplies & Expense	100-56-6300-300	\$3,572.63	\$1,275.92	\$3,282.47	\$719.52	\$830.20	(\$2,452.27)	\$1,568.59	(\$1,713.88)
Planning Computer Hardware	100-56-6300-312	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Travel	100-56-6300-330	\$0.00	\$0.00	\$1,000.00	\$526.56	\$249.06	(\$750.94)	\$402.30	(\$597.70)
Community Partners	100-56-6700-000	\$40,000.00	\$20,000.00	\$37,000.00	\$20,000.00	\$37,000.00	\$0.00	\$25,000.00	(\$12,000.00)
PDC Chamber of Commerce \$15000	10000								
Driftless \$20000	10000								
Driftless Main \$0									
City of La Crosse SMRT \$0									
Ft Crawford Museum \$5500	5000								
Total Expenditures (56)		\$106,928.29	\$121,260.24	\$134,616.17	\$61,006.86	\$122,885.08	(\$11,731.09)	\$108,266.44	(\$26,349.73)
Change from Prior Year		(\$23,527.35)	\$14,331.95	\$13,355.93					

2026 Budget - Capital Outlay

	Account #	Actual 2023	Actual 2024	Budget 2025	1/1/2025- 6/30/2025	Projected 2025	Change	Budget 2026	Change
Law Enforcement	100-57-7211-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection	100-57-7221-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Machines	100-57-7322-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Improvements	100-57-7333-000	\$143.03	\$54,743.00	\$60,000.00	\$0.00	\$51,073.77	(\$8,926.23)	\$50,000.00	(\$10,000.00)
Airport	100-57-7352-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00	\$83.00
Library	100-57-7611-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park & Recreation	100-57-7623-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures (57)		\$143.03	\$54,743.00	\$60,000.00	\$0.00	\$51,073.77	(\$8,926.23)	\$50,083.00	(\$9,917.00)
Change from Prior Year		(\$11,635.27)	\$54,599.97	\$5,257.00					

2026 Budget - Debt Service

	Account #	Actual 2023	Actual 2024	Budget 2025	1/1/2025- 6/30/2025	Projected 2025	Change	Budget 2026	Change
Debt Service Principal	100-58-8100-000	(\$0.43)	\$0.00	\$921,878.11	\$0.00	\$0.00	(\$921,878.11)	\$931,637.33	\$9,759.22
Debt Service Interest	100-58-8200-000	\$0.37	\$0.00	\$254,620.87	\$0.00	\$0.00	(\$254,620.87)	\$233,446.95	(\$21,173.92)
Debt Service Charges	100-58-8300-000	\$162.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Issue Expenses	100-58-8310-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures (58)		\$162.46	\$0.00	\$1,176,498.98	\$0.00	\$0.00	(\$1,176,498.98)	\$1,165,084.28	(\$11,414.70)
Change from Prior Year		(\$1,181,112.72)	(\$162.46)	\$1,176,498.98					

2026 Budget - Transfer to Other Funds

	Account #	Actual 2023	Actual 2024	Budget 2025	1/1/2025- 6/30/2025	Projected 2025	Change	Budget 2026	Change
Transfer to Other Funds	100-59-9204-000	\$1,464,245.78	\$1,378,092.96	\$157,680.96	\$564,993.00	\$1,338,614.12	\$1,180,933.16	\$165,037.50	\$7,356.54
Total Expenditures (59)		\$1,464,245.78	\$1,378,092.96	\$157,680.96	\$564,993.00	\$1,338,614.12	\$1,180,933.16	\$165,037.50	\$7,356.54
Change from Prior Year		\$1,464,245.78	(\$86,152.82)	(\$1,220,412.00)					

2026 Budget - Water

	Account #	Actual 2023	Actual 2024	Budget 2025	1/1/2025- 6/30/2025	Projected 2025	Change	Budget 2026	Change
Revenue									
Miscellaneous Amortization	600-46-4250-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Contributions	600-46-4416-000	\$11,724.00	\$197,867.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	600-46-4419-000	\$45,205.87	\$53,738.78	\$37,339.86	\$25,327.05	\$51,450.88	\$14,111.02	\$50,131.84	\$12,791.98
Residential Metered Sales	600-46-4461-001	\$369,463.11	\$348,388.43	\$364,060.73	\$122,667.76	\$347,191.21	(\$16,869.52)	\$355,014.25	(\$9,046.48)
Commercial Metered Sales	600-46-4461-002	\$195,802.88	\$209,882.60	\$198,221.94	\$67,687.49	\$198,382.20	\$160.26	\$201,355.89	\$3,133.95
Industrial Metered Sales	600-46-4461-003	\$161,547.22	\$171,254.05	\$162,141.50	\$61,041.72	\$148,260.72	(\$13,880.78)	\$160,354.00	(\$1,787.50)
Multi-Family Residential Metered	600-46-4461-005	\$25,274.26	\$24,144.52	\$26,404.05	\$9,133.98	\$25,361.61	(\$1,042.44)	\$24,926.80	(\$1,477.25)
Private Fire Protection	600-46-4462-000	\$25,329.14	\$25,554.00	\$25,141.03	\$12,786.91	\$25,755.17	\$614.14	\$25,546.10	\$405.07
Public Fire Protection	600-46-4463-000	\$327,269.47	\$324,206.97	\$326,472.58	\$160,201.97	\$320,894.01	(\$5,578.57)	\$324,123.48	(\$2,349.10)
Other Sales - Public Authorities	600-46-4464-000	\$196,757.03	\$130,983.15	\$182,848.95	\$44,290.54	\$109,124.39	(\$73,724.56)	\$145,621.52	(\$37,227.43)
Forfeited Discounts	600-46-4470-000	\$9,837.01	\$11,032.83	\$8,297.73	\$2,958.67	\$5,925.63	(\$2,372.10)	\$8,931.82	\$634.09
Real Estate Closing Costs	600-46-4471-000	\$2,270.00	\$2,480.00	\$2,316.67	\$1,220.00	\$2,226.67	(\$90.00)	\$2,325.56	\$8.89
Other Revenue - Cell Tower Lease	600-46-4473-000	\$23,060.22	\$23,216.19	\$19,962.00	\$11,122.43	\$22,336.86	\$2,374.66	\$22,987.48	\$3,025.48
Other Water Revenue	600-46-4474-000	\$8,221.86	\$1,740.02	\$4,825.88	\$1,478.29	\$5,152.56	\$326.68	\$5,038.15	\$212.27
Meter Maintenance - Sewer	600-46-4475-000	\$9,491.00	\$9,570.80	\$8,737.06	\$0.00	\$8,737.06	\$0.00	\$9,266.29	\$529.23
Total Revenue		\$1,411,253.07	\$1,534,059.74	\$1,366,769.98	\$519,916.81	\$1,270,798.97	(\$95,971.01)	\$1,335,623.18	(\$31,146.80)
Change from Prior Year									
Expenditures									
Depreciation Expense	600-53-0403-000	\$220,922.95	\$223,423.53	\$215,564.86	\$0.00	\$215,564.86	\$0.00	\$219,970.45	\$4,405.59
Tax Equivalent	600-53-0408-391	\$153,110.00	\$150,622.56	\$188,639.70	\$0.00	\$188,639.70	\$0.00	\$164,124.09	(\$24,515.61)
PSC Remainder Assessment	600-53-0408-392	\$1,152.00	\$1,676.11	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$1,326.70	\$174.70
Other Income Deductions	600-53-0426-000	\$29,862.73	\$30,357.42	\$29,494.83	\$0.00	\$29,494.83	\$0.00	\$29,904.99	\$410.16
Interest Expense	600-53-0427-000	\$30,509.02	\$26,985.15	\$19,602.73	\$7,256.20	\$19,602.73	\$0.00	\$12,950.68	(\$6,652.05)
Pumping Operations Salaries	600-53-0620-110	\$105,483.76	\$112,695.18	\$126,426.92	\$58,433.74	\$126,426.92	\$0.00	\$128,719.37	\$2,292.45
Pumping Operations Part-time	600-53-0620-111	\$0.00	\$0.00	\$9,284.64	\$0.00	\$0.00	(\$9,284.64)	\$10,158.72	\$874.08
Pumping Operations Overtime	600-53-0620-115	\$721.56	\$1,251.80	\$1,431.72	\$208.50	\$1,431.72	\$0.00	\$1,070.39	(\$361.33)
Pumping Operations Social Security	600-53-0620-130	\$6,382.11	\$6,935.45	\$8,502.89	\$3,422.03	\$7,927.24	(\$575.65)	\$8,676.80	\$173.91
Pumping Operations Medicare	600-53-0620-131	\$1,492.77	\$1,621.82	\$1,988.59	\$800.38	\$1,853.95	(\$134.64)	\$2,029.26	\$40.67
Pumping Operations Health Insurance	600-53-0620-132	\$32,569.07	\$34,623.86	\$36,457.25	\$17,948.87	\$38,526.22	\$2,068.97	\$47,685.10	\$11,227.85
Pumping Operations Life Insurance	600-53-0620-133	(\$543.52)	\$6,259.09	\$367.00	\$149.43	\$327.44	(\$39.56)	\$388.64	\$21.64
Pumping Operations Pension	600-53-0620-134	\$14,049.96	\$5,844.93	\$8,729.80	\$3,999.87	\$8,729.80	\$0.00	\$9,344.87	\$615.07
Pumping Operations Income Continuation Insurance	600-53-0620-135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pumping Operations Compensated Absences	600-53-0620-136	\$8,721.12	(\$1,440.71)	\$19,387.41	\$0.00	\$0.00	(\$19,387.41)	\$0.00	(\$19,387.41)
Power Purchased for Pumping	600-53-0622-220	\$84,944.01	\$89,729.51	\$87,700.00	\$32,274.00	\$97,652.27	\$9,952.27	\$98,000.00	\$10,300.00
Fuel Purchased for Pumping	600-53-0622-221	\$4,676.61	\$4,296.20	\$5,700.00	\$2,961.13	\$5,076.62	(\$623.38)	\$5,500.00	(\$200.00)
Telephone	600-53-0622-222	\$2,649.52	\$2,686.15	\$2,200.00	\$1,280.30	\$2,687.94	\$487.94	\$2,700.00	\$500.00
Water & Sewer Bills	600-53-0622-223	\$1,212.02	\$2,734.19	\$2,800.00	\$1,357.50	\$2,715.00	(\$85.00)	\$2,800.00	\$0.00
Maintenance of Pumping Plant	600-53-0625-000	\$8,461.91	\$1,414.74	\$6,000.00	\$312.98	\$1,000.00	(\$5,000.00)	\$6,000.00	\$0.00
Lab Expense	600-53-0631-000	\$8,771.15	\$3,214.11	\$7,000.00	\$1,302.00	\$4,000.00	(\$3,000.00)	\$11,000.00	\$4,000.00
Chlorine	600-53-0633-000	\$7,843.66	\$5,971.66	\$8,000.00	\$2,201.00	\$6,000.00	(\$2,000.00)	\$8,000.00	\$0.00
Labor Distribution Salaries	600-53-0640-110	\$43,364.32	\$44,980.93	\$46,876.15	\$21,600.91	\$46,876.15	\$0.00	\$48,004.54	\$1,128.39
Labor Distribution Social Security	600-53-0640-130	\$2,690.85	\$2,793.74	\$2,906.32	\$1,339.26	\$2,906.32	\$0.00	\$2,976.28	\$69.96
Labor Distribution Medicare	600-53-0640-131	\$629.42	\$653.34	\$679.71	\$313.22	\$679.71	\$0.00	\$696.07	\$16.36
Labor Distribution Health Insurance	600-53-0640-132	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Labor Distribution Life Insurance	600-53-0640-133	(\$187.68)	\$3,106.44	\$204.75	\$98.28	\$200.10	(\$4.65)	\$211.77	\$7.02
Labor Distribution Pension	600-53-0640-134	\$5,538.88	\$2,241.03	\$3,153.64	\$1,449.72	\$3,153.64	\$0.00	\$3,348.33	\$194.69
Labor Distribution Income Continuation Insurance	600-53-0640-135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Supplies & Expense	600-53-0641-000	\$9,619.89	\$9,803.92	\$10,000.00	\$4,763.02	\$9,000.00	(\$1,000.00)	\$10,000.00	\$0.00
Safety Supplies	600-53-0642-000	\$872.46	\$1,139.09	\$1,800.00	\$0.00	\$1,000.00	(\$800.00)	\$1,800.00	\$0.00
Maintenance of Reservoir	600-53-0650-000	\$2,716.98	\$194.70	\$10,000.00	\$85.80	\$5,000.00	(\$5,000.00)	\$6,000.00	(\$4,000.00)

Maintenance of Mains	600-53-0651-000	\$11,849.89	\$9,049.10	\$20,000.00	\$50.00	\$12,000.00	(\$8,000.00)	\$15,000.00	(\$5,000.00)
Maintenance of Services	600-53-0652-000	\$695.92	\$6,177.55	\$3,500.00	\$301.03	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Maintenance of Meters	600-53-0653-000	\$5,787.61	\$12,947.03	\$60,000.00	\$43,200.93	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Maintenance of Hydrants	600-53-0654-000	\$0.00	\$2,945.34	\$3,500.00	\$500.58	\$1,000.00	(\$2,500.00)	\$3,500.00	\$0.00
Meter Reading Salaries	600-53-0901-110	\$16,858.74	\$18,036.51	\$20,274.03	\$9,399.67	\$20,274.03	\$0.00	\$20,807.78	\$533.75
Meter Reading Overtime	600-53-0901-115	\$96.16	\$176.46	\$172.98	\$26.31	\$172.98	\$0.00	\$123.23	(\$49.75)
Meter Reading Social Security	600-53-0901-130	\$1,020.30	\$1,107.68	\$1,267.71	\$550.02	\$1,267.71	\$0.00	\$1,297.73	\$30.02
Meter Reading Medicare	600-53-0901-131	\$238.86	\$259.00	\$296.49	\$128.72	\$296.49	\$0.00	\$303.51	\$7.02
Meter Reading Health Insurance	600-53-0901-132	\$5,136.48	\$5,466.96	\$5,761.26	\$2,880.60	\$6,152.64	\$391.38	\$7,630.50	\$1,869.24
Meter Reading Life Insurance	600-53-0901-133	(\$81.90)	\$938.88	\$55.61	\$23.34	\$52.16	(\$3.45)	\$63.02	\$7.41
Meter Reading Pension	600-53-0901-134	\$2,242.81	\$934.46	\$1,395.00	\$642.48	\$1,395.00	\$0.00	\$1,507.03	\$112.03
Meter Reading Income Continuation Insurance	600-53-0901-135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel, Training & Meals	600-53-0903-000	\$140.00	\$295.90	\$2,500.00	\$50.60	\$100.00	(\$2,400.00)	\$2,500.00	\$0.00
Administrative Salaries	600-53-0920-110	\$51,974.94	\$59,873.72	\$67,316.23	\$31,256.97	\$67,316.23	\$0.00	\$74,008.79	\$6,692.56
Administrative Overtime	600-53-0920-115	\$2.36	\$56.13	\$254.74	\$0.00	\$254.74	\$0.00	\$259.19	\$4.45
Administrative Social Security	600-53-0920-130	\$3,125.28	\$3,643.10	\$4,189.39	\$1,834.18	\$4,189.39	\$0.00	\$4,604.61	\$415.22
Administrative Medicaid	600-53-0920-131	\$731.39	\$853.21	\$979.77	\$428.75	\$979.77	\$0.00	\$1,076.88	\$97.11
Administrative Health Insurance	600-53-0920-132	\$19,021.04	\$15,227.34	\$16,497.91	\$8,248.33	\$16,497.34	(\$0.57)	\$12,395.62	(\$4,102.29)
Administrative Life Insurance	600-53-0920-133	(\$401.17)	\$5,189.98	\$286.57	\$129.72	\$277.38	(\$9.19)	\$315.72	\$29.15
Administrative Pension	600-53-0920-134	\$6,544.34	\$2,935.56	\$5,099.18	\$2,085.37	\$5,099.18	\$0.00	\$5,765.48	\$666.30
Administrative Income Continuation Insurance	600-53-0920-135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Expenses	600-53-0920-300	\$14,584.68	\$18,803.70	\$17,768.38	\$0.00	\$17,768.38	\$0.00	\$20,786.03	\$3,017.65
Office Supplies & Expenses	600-53-0921-000	\$4,512.53	\$6,682.93	\$11,110.80	\$5,431.44	\$11,000.00	(\$110.80)	\$10,776.88	(\$333.92)
Outside Services	600-53-0923-000	\$11,152.73	\$47,470.51	\$45,000.00	\$55,803.99	\$10,331.46	(\$34,668.54)	\$45,000.00	\$0.00
Insurance	600-53-0924-000	\$18,589.75	\$27,561.63	\$21,261.75	\$0.00	\$21,261.75	\$0.00	\$20,423.40	(\$838.35)
Miscellaneous Gen Expenses (typically debt service costs)	600-53-0930-000	\$1,725.34	\$728.58	\$800.00	\$442.88	\$800.00	\$0.00	\$800.00	\$0.00
Balance Write-Off	600-53-0931-000	\$90.59	\$42.34	\$200.00	\$0.00	\$0.00	(\$200.00)	\$200.00	\$0.00
Transportation Expenses	600-53-0933-000	\$6,613.35	\$6,098.93	\$8,000.00	\$2,483.27	\$7,000.00	(\$1,000.00)	\$8,000.00	\$0.00
Maintenance of General Plant	600-53-0935-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$970,489.55	\$1,029,318.47	\$1,179,538.71	\$329,457.32	\$1,096,611.79	(\$82,926.92)	\$1,164,032.45	(\$15,506.26)
Change from Prior Year		(\$1,372.76)	\$58,828.92	\$150,220.24					
Net		\$440,763.52	\$504,741.27	\$187,231.27	\$190,459.49	\$174,187.18		\$171,590.73	

2026 Budget - Wastewater Treatment Facility

	Account #	Actual 2023	Actual 2024	Budget 2025	1/1/2025- 6/30/2025	Projected 2025	Change	Budget 2026	Change
Revenue									
Capital Contributions	610-46-4416-000	\$10,991.61	\$95,775.19	\$924.63	\$1,899.00	\$2,540.25	\$1,615.62	\$2,500.00	\$1,575.37
Interest Income	610-46-4419-000	\$65,703.44	\$86,314.10	\$61,610.13	\$42,151.45	\$88,414.87	\$26,804.74	\$80,144.14	\$18,534.01
Revenues	610-46-4461-000	\$1,248,415.93	\$1,239,790.78	\$1,199,150.06	\$496,583.13	\$1,218,549.79	\$19,399.73	\$1,235,585.50	\$36,435.44
Revenue form Public Authority	610-46-4464-000	\$211,023.38	\$180,297.36	\$206,108.50	\$88,304.95	\$196,873.15	(\$9,235.35)	\$196,064.63	(\$10,043.87)
Customer Forfeited Discounts	610-46-4470-000	\$10,349.27	\$13,531.75	\$8,866.29	\$8,866.29	\$3,638.14	\$7,228.41	\$10,369.81	\$1,503.52
Miscellaneous Income	610-46-4474-000	\$35,162.95	\$58,120.49	\$24,664.43	\$6,582.58	\$28,231.74	\$3,567.31	\$40,505.06	\$15,840.63
Transfer from Other Funds	610-49-4920-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,581,646.58	\$1,673,829.67	\$1,501,324.04	\$639,159.25	\$1,541,838.21	\$40,514.17	\$1,565,169.14	\$63,845.10
Change from Prior Year									
Expenditures									
Depreciation Expense	610-53-0403-000	\$365,349.38	\$367,541.84	\$346,159.90	\$0.00	\$346,159.90	\$0.00	\$359,683.71	\$13,523.81
Interest Expense	610-53-0427-000	\$13,249.47	\$9,846.86	\$7,185.00	\$2,879.95	\$7,185.00	\$0.00	\$5,986.04	(\$1,198.96)
Wastewater Salaries	610-53-0620-110	\$191,587.53	\$196,415.40	\$215,610.86	\$87,871.51	\$215,610.86	\$0.00	\$212,349.40	(\$3,261.46)
Wastewater Part-time	610-53-0620-111	\$7,641.23	\$15,148.88	\$9,284.64	\$1,177.40	\$6,391.60	(\$2,893.04)	\$10,158.72	\$874.08
Wastewater Overtime	610-53-0620-115	\$3,512.90	\$6,153.36	\$3,536.42	\$4,561.54	\$9,132.58	\$5,596.16	\$7,572.60	\$4,036.18
Wastewater Social Security	610-53-0620-130	\$11,959.88	\$13,467.91	\$14,162.78	\$5,751.68	\$14,330.37	\$167.59	\$14,265.00	\$102.22
Wastewater Medicare	610-53-0620-131	\$2,796.80	\$3,149.78	\$3,312.27	\$1,345.12	\$3,351.46	\$39.19	\$3,336.17	\$23.90
Wastewater Health Insurance	610-53-0620-132	\$44,566.01	\$11,771.32	\$10,834.88	\$5,204.18	\$10,621.65	(\$213.23)	\$22,091.01	\$11,256.13
Wastewater Life Insurance	610-53-0620-133	\$685.37	(\$5,904.51)	\$353.13	\$146.40	\$316.50	(\$36.63)	\$367.31	\$14.18
Wastewater Pension	610-53-0620-134	\$23,438.62	\$11,603.86	\$14,709.49	\$6,218.52	\$14,709.49	\$0.00	\$15,510.39	\$800.90
Wastewater Income Continuation Insurance	610-53-0620-135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compensated Absences	610-53-0620-136	\$2,492.66	\$14,522.91	\$11,233.43	\$8,665.07	\$8,665.07	(\$2,568.36)	\$5,000.00	(\$6,233.43)
Power Purchased for Pumping	610-53-0622-220	\$170,420.26	\$165,795.63	\$166,900.00	\$58,428.14	\$179,499.24	\$12,599.24	\$179,500.00	\$12,600.00
Fuel Purchased for Pumping	610-53-0622-221	\$4,103.53	\$3,526.78	\$6,900.00	\$4,149.59	\$6,301.17	(\$598.83)	\$6,500.00	(\$400.00)
Telephone	610-53-0622-222	\$2,844.07	\$2,891.72	\$3,350.00	\$1,359.23	\$2,875.82	(\$474.18)	\$2,900.00	(\$450.00)
Water & Sewer Bills	610-53-0622-223	\$4,458.66	\$5,828.66	\$6,600.00	\$2,938.72	\$5,877.44	(\$722.56)	\$5,900.00	(\$700.00)
Sewage Collection System	610-53-0626-000	\$16,579.41	\$6,095.12	\$35,000.00	\$4,734.76	\$23,000.00	(\$12,000.00)	\$50,000.00	\$15,000.00
Lab Expense	610-53-0631-000	\$14,122.91	\$24,918.02	\$30,000.00	\$5,655.66	\$22,000.00	(\$8,000.00)	\$25,000.00	(\$5,000.00)
Chemicals - Process Control	610-53-0632-000	\$8,256.06	\$16,953.79	\$20,000.00	\$8,386.63	\$17,000.00	(\$3,000.00)	\$22,000.00	\$2,000.00
Operation Supplies & Expense	610-53-0641-000	\$20,397.00	\$25,719.51	\$25,000.00	\$4,174.09	\$13,000.00	(\$12,000.00)	\$25,000.00	\$0.00
Safety Supplies	610-53-0642-000	\$572.36	\$927.02	\$1,787.50	\$225.00	\$1,000.00	(\$787.50)	\$1,787.50	\$0.00
Repairs to Plant Equipment	610-53-0655-000	\$38,396.05	\$16,822.68	\$50,000.00	\$31,799.65	\$55,000.00	\$5,000.00	\$55,000.00	\$5,000.00
Yard Meter Expense	610-53-0900-000	\$9,491.00	\$9,570.80	\$2,000.00	\$2,124.44	\$2,124.44	\$124.44	\$2,000.00	\$0.00
Meter Reading Salaries	610-53-0900-110	\$16,858.74	\$18,036.51	\$20,274.03	\$9,399.67	\$20,274.03	\$0.00	\$20,807.78	\$533.75
Meter Reading Overtime	610-53-0900-115	\$96.16	\$176.46	\$172.98	\$26.31	\$172.98	\$0.00	\$123.23	(\$49.75)
Meter Reading Social Security	610-53-0900-130	\$1,020.32	\$1,107.60	\$1,267.71	\$550.04	\$1,267.71	\$0.00	\$1,297.73	\$30.02
Meter Reading Medicare	610-53-0900-131	\$238.21	\$259.15	\$296.49	\$128.50	\$296.49	\$0.00	\$303.51	\$7.02
Meter Reading Health Insurance	610-53-0900-132	\$5,136.27	\$5,466.96	\$5,761.26	\$2,880.60	\$6,152.64	\$391.38	\$7,630.50	\$1,869.24
Meter Reading Life Insurance	610-53-0900-133	\$58.23	(\$835.08)	\$55.61	\$23.28	\$51.98	(\$3.63)	\$63.02	\$7.41
Meter Reading Pension	610-53-0900-134	\$2,052.97	\$1,073.44	\$1,395.00	\$642.37	\$1,395.00	\$0.00	\$1,507.03	\$112.03
Meter Reading Income Continuation Insurance	610-53-0900-135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel, Training & Meals	610-53-0903-000	\$591.00	\$3,070.27	\$1,500.00	\$691.50	\$1,166.08	(\$333.92)	\$2,500.00	\$1,000.00
Administrative Salaries	610-53-0920-110	\$56,454.42	\$59,550.98	\$71,216.80	\$33,067.54	\$71,216.80	\$0.00	\$74,476.18	\$3,259.38
Administrative Overtime	610-53-0920-115	\$2.39	\$52.42	\$254.54	\$0.00	\$254.54	\$0.00	\$258.99	\$4.45
Administrative Social Security	610-53-0920-130	\$3,398.02	\$3,623.48	\$4,431.22	\$1,941.68	\$4,431.22	\$0.00	\$4,633.59	\$202.37
Administrative Medicare	610-53-0920-131	\$794.14	\$846.37	\$1,036.34	\$454.65	\$1,036.34	\$0.00	\$1,083.67	\$47.33
Administrative Health Insurance	610-53-0920-132	\$19,471.25	\$15,080.73	\$16,862.03	\$8,430.30	\$16,861.32	(\$0.71)	\$12,389.38	(\$4,472.65)

Administrative Life Insurance	610-53-0920-133	\$292.39	(\$4,573.06)	\$294.25	\$133.07	\$284.92	(\$9.33)	\$322.01	\$27.76
Administrative Pension	610-53-0920-134	\$6,452.62	\$3,354.80	\$5,455.27	\$2,192.61	\$5,455.27	\$0.00	\$5,887.03	\$431.76
Administrative Income Continuation Insurance	610-53-0920-135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Expenses	610-53-0920-300	\$18,422.70	\$18,706.95	\$21,507.44	\$0.00	\$21,507.44	\$0.00	\$25,272.70	\$3,765.26
Office Supplies & Expenses	610-53-0921-000	\$4,441.42	\$6,342.37	\$12,410.80	\$5,683.68	\$11,000.00	(\$1,410.80)	\$10,776.88	(\$1,633.92)
Outside Services Employed	610-53-0923-000	\$42,317.23	\$77,667.52	\$75,000.00	\$15,324.54	\$40,000.00	(\$35,000.00)	\$75,000.00	\$0.00
Insurance	610-53-0924-000	\$37,393.83	\$34,609.25	\$31,187.56	\$0.00	\$31,187.56	\$0.00	\$29,488.59	(\$1,698.97)
Transfer To Replacement Fund	610-53-0925-000	\$80,481.00	\$80,640.44	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00
Miscellaneous Gen Expenses (typically debt service costs)	610-53-0930-000	\$116.32	\$82.99	\$130.00	\$21.25	\$130.00	\$0.00	\$130.00	\$0.00
Balance Write-Off	610-53-0931-000	\$119.83	\$7.21	\$39.97	\$0.00	\$15.00	(\$24.97)	\$47.35	\$7.38
Transportation Expenses	610-53-0933-000	\$13,189.88	\$9,349.61	\$13,000.00	\$8,142.70	\$18,000.00	\$5,000.00	\$18,000.00	\$5,000.00
Maintenance of Plants & Grounds	610-53-0935-000	\$176.96	\$398.30	\$1,000.00	\$92.66	\$150.00	(\$850.00)	\$1,000.00	\$0.00
Total Expenditures		\$1,266,497.46	\$1,256,863.01	\$1,345,269.60	\$337,624.23	\$1,293,259.91	(\$52,009.69)	\$1,401,707.02	\$56,437.42
Change from Prior Year		\$128,425.31	(\$9,634.45)	\$88,406.59					
Net		\$315,149.12	\$416,966.66	\$156,054.44	\$301,535.02	\$248,578.30		\$163,462.12	

2026 Budget - Airport

Account #	Actual 2023	Actual 2024	Budget 2025	1/1/2025- 6/30/2025	Projected 2025	Change	Budget 2026	Change	
Revenue									
Interest Income	620-46-4419-000	\$862.86	\$0.00	\$0.00	\$638.45	\$638.45	\$638.45	\$519.85	\$519.85
Miscellaneous Income	620-46-4474-000	\$1,302.00	\$2,079.60	\$2,925.83	\$540.00	\$1,533.33	(\$1,392.50)	\$1,638.31	(\$1,287.52)
Airport Fuel Sales	620-46-4600-000	\$92,824.43	\$116,787.28	\$120,000.00	\$33,219.85	\$111,193.57	(\$8,806.43)	\$120,000.00	\$0.00
Rent of Airport Land	620-46-4820-131	\$0.00	\$27,847.70	\$46,234.80	\$12,000.00	\$46,234.80	\$0.00	\$50,999.40	\$4,764.60
Hangar/Billboard Lease Income	620-48-4823-131	\$12,035.26	\$11,643.44	\$11,480.10	\$6,974.45	\$10,914.11	(\$565.99)	\$11,530.94	\$50.84
Transfer from General Fund	620-49-4930-200	\$101,805.46	\$86,132.39	\$71,680.96	\$38,076.36	\$76,115.14	\$4,434.18	\$91,037.50	\$19,356.54
Total Revenue		\$208,830.01	\$244,490.41	\$252,321.69	\$91,449.11	\$246,629.40	(\$5,692.29)	\$275,726.00	\$23,404.31
Change from Prior Year									
Expenditures									
Aviation Fuel Expense	620-53-3240-226	\$76,726.82	\$94,083.76	\$100,000.00	\$27,626.77	\$94,686.67	(\$5,313.33)	\$95,000.00	(\$5,000.00)
Aiport Salary	620-53-3510-110	\$64,499.26	\$67,569.21	\$70,800.00	\$33,006.89	\$70,800.00	\$0.00	\$72,458.74	\$1,658.74
Airport Overtime	620-53-3510-115	\$0.58	\$39.87	\$150.34	\$19.31	\$150.34	\$0.00	\$126.22	(\$24.12)
Airport Social Security	620-53-3510-130	\$3,864.98	\$4,095.07	\$4,398.92	\$1,898.19	\$4,398.92	\$0.00	\$4,500.27	\$101.35
Airport Medicare	620-53-3510-131	\$903.91	\$957.67	\$1,028.78	\$443.90	\$1,028.78	\$0.00	\$1,052.48	\$23.70
Airport Health Insurance	620-53-3510-132	\$20,545.68	\$22,215.75	\$23,766.35	\$11,776.32	\$23,659.44	(\$106.91)	\$26,086.61	\$2,320.26
Airport Life Insurance	620-53-3510-133	\$332.64	\$381.97	\$406.70	\$194.72	\$393.74	(\$12.96)	\$409.76	\$3.06
Airport Pension	620-53-3510-134	\$4,385.95	\$4,666.40	\$4,931.05	\$2,296.25	\$4,931.05	\$0.00	\$5,226.12	\$295.07
Professional Services	620-53-3510-210	\$0.00	\$4,479.72	\$0.00	\$456.00	\$836.00	\$836.00	\$1,000.00	\$1,000.00
Phone Expense	620-53-3510-221	\$2,670.85	\$3,264.08	\$3,200.00	\$1,736.45	\$3,472.90	\$272.90	\$3,500.00	\$300.00
Airport Cell Phone	620-53-3510-222	\$669.75	\$660.11	\$700.00	\$278.64	\$668.74	(\$31.26)	\$700.00	\$0.00
Electric Expense	620-53-3510-223	\$7,302.15	\$7,088.50	\$7,800.00	\$2,795.84	\$7,423.94	(\$376.06)	\$7,500.00	(\$300.00)
Natural Gas Expense	620-53-3510-224	\$471.68	\$351.68	\$600.00	\$285.78	\$571.56	(\$28.44)	\$700.00	\$100.00
Water/Sewer Expense	620-53-3510-225	\$404.82	\$421.52	\$700.00	\$428.36	\$596.72	(\$103.28)	\$600.00	(\$100.00)
Contracted Services	620-53-3510-290	\$3,180.00	\$3,475.00	\$6,075.00	\$2,677.75	\$3,600.00	(\$2,475.00)	\$3,795.00	(\$2,280.00)
Airport Supplies & Expense	620-53-3510-300	\$8,193.36	\$11,574.98	\$5,000.00	\$2,079.06	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Airport Computer Hardware	620-53-3510-312	\$0.00	\$0.00	\$1,300.00	\$1,652.05	\$2,402.05	\$1,102.05	\$1,000.00	(\$300.00)
Airport Computer Software	620-53-3510-313	\$0.00	\$0.00	\$3,116.80	\$370.37	\$3,660.80	\$544.00	\$4,426.88	\$1,310.08
Repairs & Maintenance	620-53-3510-350	\$5,154.68	\$5,152.37	\$5,000.00	\$1,426.46	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Airport Equipment	620-53-3510-800	\$1,431.31	\$1,052.58	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
Airport Insurance	620-53-3511-000	\$8,210.02	\$12,960.17	\$11,747.75	\$0.00	\$11,747.75	\$0.00	\$12,750.15	\$1,002.40
Administration Salaries	620-53-3511-110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,249.93	\$13,249.93
Administration Overtime	620-53-3511-115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.72	\$7.72
Administration Social Security	620-53-3511-130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.98	\$821.98
Administration Medicare	620-53-3511-131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.23	\$192.23
Administration Health Insurance	620-53-3511-132	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.57	\$1,747.57
Administration Life Insurance	620-53-3511-133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.93	\$38.93
Administration Pension	620-53-3511-134	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.87	\$1,077.87
Administration Expenses	620-53-3511-134	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,157.54	\$6,157.54
Total Expenditures		\$208,948.44	\$244,490.41	\$252,321.69	\$91,449.11	\$246,629.40	(\$5,692.29)	\$275,726.00	\$23,404.31
Change from Prior Year		\$63,491.58	\$35,541.97	\$7,831.28					
Net		(\$118.43)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	