

BUDGET REPORT FOR CITY OF JONESVILLE
 Calculations as of 04/30/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET/REVENUE						
101-000-403.000	REAL PROPERTY TAXES	861,620.91	909,303.87	965,000.00	953,075.10	1,028,438.00
101-000-407.000	DELINQUENT TAX	101.83	101.83			
101-000-423.000	MOBILE HOME FEES	616.50	620.50	600.00	306.50	600.00
101-000-445.000	PENALTIES & INTEREST ON TAXES	4,683.24	4,956.50	4,500.00	1,650.03	4,500.00
101-000-447.000	TAX ADMINISTRATION FEES	33,956.81	36,940.51	34,000.00	39,522.03	41,265.00
101-000-451.000	LICENSES AND PERMITS	1,925.00	2,790.00	2,000.00	1,655.00	2,000.00
101-000-476.000	DOG LICENSES	70.00	48.00	50.00		
101-000-528.000	OTHER FEDERAL GRANTS	86,527.04				
101-000-539.000	GRANT FUNDS		146,244.47		500.00	
101-000-566.000	STATE GRANT	25,002.00	24,000.00		4,997.50	
101-000-569.000	SMALL BUSINESS TAXPAYER EXEMPTION-STATE				3,556.95	3,000.00
101-000-576.100	STATE SHARED REVENUE-CONSTIT SALES	233,004.00	236,672.00	237,990.00	198,976.00	231,781.00
101-000-576.200	STATE SHARED REVENUE-CVTRS	41,989.00	47,330.00	48,951.00	35,714.00	42,860.00
101-000-577.000	STATE SHARED REVENUE-LIQUOR LICENSE	5,639.70	1,728.10	3,000.00	1,505.90	3,996.00
101-000-578.000	STATE SHARED REVENUE-PUBLIC SAFETY	801.00	347.50	500.00	999.10	400.00
101-000-579.000	LAW ENFORCEMENT CPE FUNDS	1,000.00	2,000.00		2,000.00	3,000.00
101-000-603.000	MUNICIPAL SERVICES AGREEMENT	4,413.22	4,545.62	4,681.99	4,681.99	4,700.00
101-000-604.000	SERVICE FEE - NOTARY	20.00	90.00	50.00	50.00	50.00
101-000-607.000	SERVICE FEE - FIRE / TOWNSHIPS	84,481.72	83,304.88	80,000.00	67,748.01	80,000.00
101-000-607.100	SERVICE FEE - FIRE RUN REIMBURSEMEN	11,362.50	8,600.00	10,000.00	10,297.72	10,000.00
101-000-608.000	SERVICE FEE - PLANNING & ZONING		400.00	1,000.00		500.00
101-000-609.000	SERVICE FEE - IFT APPLICATIONS		500.00			
101-000-610.000	RECREATION FEES & MISC INCOME	16,595.00	17,900.00	16,000.00	21,615.00	
101-000-611.000	RECREATION-FUND RAISERS/CONCESSION	8,821.00	8,107.00	6,000.00		
101-000-612.000	RECREATION SPONSOR DONATIONS	7,975.00	9,600.00	6,500.00	9,600.00	
101-000-612.500	RECREATION MISCELLANEOUS DONATIONS	3,200.00	2,205.00		1,880.00	
101-000-618.000	CEMETERY LOT SALES	8,500.00	4,000.00	6,000.00	1,750.00	
101-000-620.000	GRAVE OPENINGS/CLOSINGS	11,900.00	11,650.00	11,000.00	6,800.00	
101-000-622.000	MONUMENT/FOUNDATION FEES	10,448.00	7,790.00	10,000.00	5,170.00	
101-000-626.000	SERVICE FEE - ACCIDENT REPORTS	380.20	215.80	300.00	275.15	300.00
101-000-635.000	OUIL FEES	355.00	200.00	100.00	150.00	200.00
101-000-645.000	VEHICLE IMPOUND FEES		240.00			
101-000-655.000	ORDINANCE FINES & FORFEITS	1,563.84	3,517.80	2,000.00	4,618.79	3,000.00

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
101-000-665.000	INTEREST EARNINGS	140,285.23	129,959.64	50,000.00	90,722.46	108,000.00
101-000-665.500	FREEDOM MEMORIAL REIMBURSEMENTS	240.38	768.13	500.00	791.22	750.00
101-000-668.000	FRANCHISE FEE-COMCAST CABLE	22,729.04	20,859.37	20,000.00	14,859.51	20,000.00
101-000-673.000	SALES-FIXED ASSETS & EQUIPMENT	3,000.00			12,545.00	
101-000-675.000	CONTRIBUTIONS-PRIVATE SOURCES	4,508.00	115.00		1,250.00	
101-000-675.100	CONTRIBUTION - IN LIEU OF TAXES	2,319.33	3,290.28	2,350.00	2,352.55	2,500.00
101-000-676.000	CONTRIBUTION FROM OTHER FUNDS		3,793.00		1,408.39	
101-000-676.100	CONTRIB FROM DDA/SALARY & WAGE	32,198.00	33,770.00	37,168.00	27,876.00	20,013.00
101-000-676.202	CONTRIB FR MAJOR ST-ADMIN WAGES/BEN	14,242.00	14,924.00	17,755.00	13,316.25	15,354.00
101-000-676.203	CONTRIB FR LOCAL ST-ADMIN WAGES/BEN	77,682.00	85,684.00	87,915.00	65,936.25	18,632.00
101-000-676.247	CONTRIBUTION FROM LDFA	1,700.00	1,560.00	1,217.00	1,217.00	1,937.00
101-000-676.248	CONTRIBUTION FROM DDA	5,100.00	4,680.00	3,651.00	3,651.00	5,812.00
101-000-676.300	CONTRIB FROM LDFA/SALARY & WAGE	34,049.00	35,714.00	39,170.00	29,377.50	26,445.00
101-000-676.301	CONTRIB FROM LDFA/ST LIGHT ELECTRIC	6,654.00	5,304.00	5,304.00	5,304.00	7,680.00
101-000-676.303	CONTRIB FROM DDA-PKG LOT M & R	15,800.00	11,000.00	24,880.00	24,880.00	264,392.00
101-000-676.304	CONTRIBUTION FROM DDA - PURCH/IMPR	2,050.00	40,000.00	1,209,000.00	88,440.02	
101-000-676.590	CONTRIB FROM SEWER-ADMIN WAGES/BEN	32,696.00	34,414.00	40,243.00	30,182.25	49,405.00
101-000-676.591	CONTRIB FROM WATER-ADMIN WAGES/BEN	32,696.00	34,414.00	40,243.00	30,182.25	41,744.00
101-000-676.661	CONTRIB FROM MVP-ADMIN WAGES/BENEF	8,742.00	9,139.00	14,135.00	10,601.25	15,181.00
101-000-677.000	POLICE DEPT ALLOC-ADMIN WAGES/BENE	8,785.00	9,210.00	11,858.00		
101-000-677.100	FIRE DEPT ALLOC-ADMIN WAGES/BENEFITS	10,008.00	10,508.00	13,200.00		13,466.00
101-000-678.300	REIMBURSEMENTS - ST HWY OVERHEAD	2,829.62	4,347.74	2,000.00	4,499.74	2,761.00
101-000-694.000	OTHER INCOME	3,343.72	1,191.68		2,831.95	
101-000-696.000	OTHER INCOME - CITIZENSHIP AWARDS	(10.44)	92.69		(79.00)	
Totals for dept 000 - BALANCE SHEET/REVENUE		1,928,599.39	2,070,687.91	3,070,811.99	1,841,240.36	2,074,662.00
Dept 276 - CEMETERY						
101-276-618.000	CEMETERY LOT SALES					5,000.00
101-276-620.000	GRAVE OPENINGS/CLOSINGS					11,000.00
101-276-622.000	MONUMENT/FOUNDATION FEES					7,500.00
Totals for dept 276 - CEMETERY						23,500.00
Dept 751 - RECREATION DEPARTMENT						
101-751-610.000	RECREATION FEES & MISC INCOME					17,000.00
101-751-611.000	RECREATION-FUND RAISERS/CONCESSIONS					8,000.00
101-751-612.000	RECREATION SPONSOR DONATIONS					9,000.00
Totals for dept 751 - RECREATION DEPARTMENT						34,000.00
TOTAL ESTIMATED REVENUES		1,928,599.39	2,070,687.91	3,070,811.99	1,841,240.36	2,132,162.00

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
APPROPRIATIONS						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES AND WAGES	5,675.00	6,175.00	5,500.00	3,475.00	6,500.00
101-101-715.000	EMPLOYERS SHARE - FICA & MEDICARE	434.17	472.46	200.00	265.86	498.00
101-101-740.000	OPERATING SUPPLIES	739.91	1,042.41	500.00	265.08	1,000.00
101-101-801.000	PROFESSIONAL SERVICES	25,050.00	2,800.00	8,500.00	750.00	
101-101-801.100	PROFESSIONAL SERVICES - LEGAL	5,544.50	3,043.75	3,000.00	2,713.75	6,000.00
101-101-801.200	PROFESSIONAL SERVICES - AUDIT	8,000.00	8,300.00	8,500.00	8,600.00	8,900.00
101-101-801.300	PROFESS SERVICES - WEBSITE		1,200.00			
101-101-818.000	CONTRACTUAL		125.00		200.00	
101-101-820.000	MEMBERSHIPS-DUES-SUBSCRIPTIONS	3,113.40	3,196.08	2,400.00	2,412.44	3,200.00
101-101-865.000	MILEAGE/TRANS/MEALS/LODGING	734.96	1,071.68	2,000.00	878.19	2,000.00
101-101-900.000	PRINTING & PUBLISHING	358.72	324.72	500.00	221.40	500.00
101-101-910.000	INSURANCE	36.00	32.00	100.00	44.74	100.00
101-101-956.000	MISCELLANEOUS	1,255.72	1,000.00	1,000.00	2,000.00	2,000.00
101-101-960.000	TRAINING & CONFERENCES		1,800.00	2,000.00		2,000.00
Totals for dept 101 - CITY COUNCIL		50,942.38	30,583.10	34,200.00	21,826.46	32,698.00
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES AND WAGES	97,815.56	100,536.03	100,131.20	85,334.12	106,642.00
101-172-715.000	EMPLOYERS SHARE - FICA & MEDICARE	7,212.25	7,408.41	7,000.00	6,345.72	8,158.00
101-172-716.000	HEALTH INSURANCE	17,174.04	17,597.15	15,000.00	15,527.61	
101-172-717.500	FRINGE BENEFITS					18,232.00
101-172-718.000	DISABILITY	270.66	270.66	300.00	229.02	
101-172-719.000	RETIREMENT - EMPLOYER PORTION	6,655.64	7,540.15	7,000.00	6,399.99	7,465.00
101-172-721.000	LIFE INSURANCE	278.98	278.98	250.00	236.06	
101-172-722.000	EMPLOYEE ASSISTANCE PROGRAM	29.12	29.12	30.00	24.64	30.00
101-172-723.000	DENTAL INSURANCE	1,307.54	1,352.00	1,350.00	1,163.14	
101-172-724.000	OPTICAL INSURANCE	236.60	219.57	250.00	173.45	
101-172-727.000	OFFICE SUPPLIES	65.31	243.77	100.00		300.00
101-172-820.000	MEMBERSHIPS-DUES-SUBSCRIPTIONS	925.00	1,430.53	1,200.00	1,461.67	1,500.00
101-172-853.000	TELEPHONE	844.69	842.33	850.00	692.37	850.00
101-172-864.000	AUTO ALLOWANCE	3,016.43	3,008.04	3,000.00	2,472.47	3,000.00
101-172-865.000	MILEAGE/TRANS/MEALS/LODGING		591.97	1,500.00	172.11	1,500.00
101-172-960.000	TRAINING & CONFERENCES		455.00	1,000.00		1,000.00
Totals for dept 172 - CITY MANAGER		135,831.82	141,803.71	138,961.20	120,232.37	148,677.00
Dept 191 - ELECTIONS						
101-191-702.000	SALARIES AND WAGES	748.00	3,382.96	1,000.00		4,000.00
101-191-702.050	SALARIES AND WAGES - DPW		230.32			400.00
101-191-715.000	EMPLOYERS SHARE - FICA & MEDICARE	16.41	239.02			337.00

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101-191-716.000	HEALTH INSURANCE		10.64			
101-191-717.500	FRINGE BENEFITS					45.00
101-191-718.000	DISABILITY		0.88			
101-191-719.000	RETIREMENT - EMPLOYER PORTION		20.14			
101-191-721.000	LIFE INSURANCE		0.89			
101-191-722.000	EMPLOYEE ASSISTANCE PROGRAM		0.12			
101-191-723.000	DENTAL INSURANCE		3.20			
101-191-724.000	OPTICAL INSURANCE		0.67			
101-191-727.000	OFFICE SUPPLIES	2,881.26	467.80	500.00		3,200.00
101-191-740.000	OPERATING SUPPLIES	243.56	389.03		122.00	
101-191-818.000	CONTRACTUAL	1,243.57	1,724.80	400.00		2,000.00
101-191-865.000	MILEAGE/TRANS/MEALS/LODGING	247.28	617.27	100.00		750.00
Totals for dept 191 - ELECTIONS		5,380.08	7,087.74	2,000.00	122.00	10,732.00
Dept 218 - GENERAL OFFICE						
101-218-702.500	SALARIES AND WAGES - CLERICAL	178,836.61	203,422.31	240,300.00	190,029.08	190,122.00
101-218-702.550	SALARIES & WAGES - CLERICAL OT		41.15		17.46	200.00
101-218-715.000	EMPLOYERS SHARE - FICA & MEDICARE	12,439.71	13,885.15	14,000.00	13,276.55	14,545.00
101-218-716.000	HEALTH INSURANCE	38,849.46	44,917.16	48,000.00	39,344.19	
101-218-717.500	FRINGE BENEFITS					47,974.00
101-218-718.000	DISABILITY	1,133.30	1,258.48	1,200.00	949.14	
101-218-719.000	RETIREMENT - EMPLOYER PORTION	11,607.17	12,135.76	11,000.00	11,114.10	10,370.00
101-218-721.000	LIFE INSURANCE	941.72	939.07	850.00	771.44	
101-218-722.000	EMPLOYEE ASSISTANCE PROGRAM	85.30	95.39	100.00	86.49	100.00
101-218-723.000	DENTAL INSURANCE	2,308.65	2,863.67	2,400.00	2,920.93	
101-218-724.000	OPTICAL INSURANCE	570.44	548.89	600.00	450.66	
101-218-727.000	OFFICE SUPPLIES	1,768.97	1,678.79	1,500.00	1,210.73	2,000.00
101-218-801.000	PROFESSIONAL SERVICES				150.00	
101-218-818.000	CONTRACTUAL	565.00	520.00		43,415.29	40,000.00
101-218-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	505.84	613.17	600.00	524.17	700.00
101-218-853.000	TELEPHONE	5,049.27	6,472.27	5,000.00	3,628.48	2,500.00
101-218-865.000	MILEAGE/TRANS/MEALS/LODGING		761.47	500.00	837.60	1,000.00
101-218-900.000	PRINTING & PUBLISHING		199.00		300.00	
101-218-910.000	INSURANCE	538.00	472.00	500.00	225.43	500.00
101-218-956.000	MISCELLANEOUS		220.00		660.16	
101-218-960.000	TRAINING & CONFERENCES	138.00	700.00	1,500.00	800.00	1,500.00
Totals for dept 218 - GENERAL OFFICE		255,337.44	291,743.73	328,050.00	310,711.90	311,511.00
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES AND WAGES	425.00	577.50	675.00	660.00	675.00
101-247-715.000	EMPLOYERS SHARE - FICA & MEDICARE	32.52	44.19	50.00	50.49	52.00

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101-247-865.000	MILEAGE/TRANS/MEALS/LODGING	59.87	76.02	50.00	132.29	75.00
101-247-900.000	PRINTING & PUBLISHING	161.20	93.60	250.00	119.60	150.00
101-247-960.000	TRAINING & CONFERENCES	40.00		20.00		20.00
Totals for dept 247 - BOARD OF REVIEW		718.59	791.31	1,045.00	962.38	972.00
Dept 253 - TREASURER						
101-253-727.000	OFFICE SUPPLIES	825.66	1,001.12	1,250.00	866.97	1,000.00
101-253-823.000	TAX ROLL	2,233.85	2,232.00	2,250.00	2,219.05	2,500.00
101-253-900.000	PRINTING & PUBLISHING		104.50			
101-253-964.000	TAX REFUNDS AND REBATES	13,982.49	369.25	556.00	278.09	500.00
Totals for dept 253 - TREASURER		17,042.00	3,706.87	4,056.00	3,364.11	4,000.00
Dept 257 - ASSESSOR						
101-257-727.000	OFFICE SUPPLIES	716.95	1,061.57	500.00	1,372.61	1,200.00
101-257-818.000	CONTRACTUAL	22,680.00	23,360.00	24,061.00	6,015.25	24,783.00
Totals for dept 257 - ASSESSOR		23,396.95	24,421.57	24,561.00	7,387.86	25,983.00
Dept 258 - DATA PROCESSING/COMPUTER DEPT.						
101-258-727.000	OFFICE SUPPLIES	659.14	312.00			
101-258-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	3,652.50	4,239.00	1,200.00	2,839.72	8,000.00
101-258-801.000	PROFESSIONAL SERVICES	1,930.00	1,930.00	14,500.00	3,734.92	10,000.00
101-258-818.000	CONTRACTUAL	240.00	612.00	700.00	7,373.72	700.00
101-258-910.000	INSURANCE	27.60	30.63	25.00	33.65	35.00
101-258-930.000	REPAIRS & MAINTENANCE	10,956.90	11,744.76	5,500.00	4,262.00	5,500.00
101-258-977.200	EQUIPMENT - HARDWARE	5,382.00	13,773.93	36,000.00	1,845.39	8,500.00
Totals for dept 258 - DATA PROCESSING/COMPUTER DEPT.		22,848.14	32,642.32	57,925.00	20,089.40	32,735.00
Dept 265 - CITY HALL						
101-265-702.000	SALARIES AND WAGES	2,266.80	2,823.50	2,000.00	2,525.53	2,316.00
101-265-702.100	SALARIES AND WAGES - OVERTIME	32.92	42.26		224.15	
101-265-715.000	EMPLOYERS SHARE - FICA & MEDICARE	171.86	214.83	250.00	205.61	178.00
101-265-716.000	HEALTH INSURANCE	219.69	230.34	450.00	727.08	
101-265-717.500	FRINGE BENEFITS					288.00
101-265-718.000	DISABILITY	7.74	12.40	25.00	12.44	
101-265-719.000	RETIREMENT - EMPLOYER PORTION	63.82	121.72	200.00	169.23	135.00
101-265-721.000	LIFE INSURANCE	6.28	10.89	15.00	12.73	
101-265-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.90	1.49	5.00	1.27	5.00
101-265-723.000	DENTAL INSURANCE	21.74	40.82	55.00	37.07	
101-265-724.000	OPTICAL INSURANCE	4.47	7.09	15.00	4.93	
101-265-727.000	OFFICE SUPPLIES		30.66		321.77	
101-265-740.000	OPERATING SUPPLIES	677.12	1,513.94	1,500.00	1,447.41	1,500.00

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101-265-818.000	CONTRACTUAL	3,366.00	2,956.30	2,500.00	1,891.00	3,500.00
101-265-910.000	INSURANCE	2,811.25	4,050.89	4,500.00	5,588.69	4,500.00
101-265-921.000	ELECTRICITY	3,214.61	3,234.64	3,000.00	2,552.73	3,500.00
101-265-923.000	GAS HEAT/SERVICE	938.90	1,141.67	1,000.00	1,132.28	1,200.00
101-265-924.000	WATER AND SEWER	622.75	638.58	600.00	510.97	700.00
101-265-926.000	DDA BUILDING EXPENSES	10.80	241.80		692.50	
101-265-930.000	REPAIRS & MAINTENANCE	1,462.59	1,503.52	2,400.00	2,409.32	2,400.00
101-265-940.000	EQUIPMENT RENTAL	366.27	325.48	300.00	572.04	600.00
101-265-975.000	ADDITIONS & IMPROVEMENTS	3,798.00	2,945.39	12,100.00	12,420.48	1,000.00
101-265-977.000	EQUIPMENT	13,294.92		1,000.00	956.87	1,000.00
Totals for dept 265 - CITY HALL		33,359.43	22,088.21	31,915.00	34,416.10	22,822.00
Dept 276 - CEMETERY						
101-276-702.050	SALARIES AND WAGES - DPW	3,239.35	1,534.88	4,000.00	1,934.70	2,316.00
101-276-702.100	SALARIES AND WAGES - OVERTIME	32.92		100.00		
101-276-715.000	EMPLOYERS SHARE - FICA & MEDICARE	243.66	114.61	550.00	144.65	178.00
101-276-716.000	HEALTH INSURANCE	336.95	204.74	1,000.00	247.19	
101-276-717.500	FRINGE BENEFITS					288.00
101-276-718.000	DISABILITY	15.48	7.41	55.00	9.45	
101-276-719.000	RETIREMENT - EMPLOYER PORTION	147.00	69.32	500.00	104.75	135.00
101-276-721.000	LIFE INSURANCE	16.70	8.22	50.00	9.51	
101-276-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.96	0.86	10.00	0.98	5.00
101-276-723.000	DENTAL INSURANCE	46.25	25.90	150.00	25.33	
101-276-724.000	OPTICAL INSURANCE	9.17	3.82	50.00	3.12	
101-276-740.000	OPERATING SUPPLIES			100.00		100.00
101-276-801.000	PROFESSIONAL SERVICES		11,100.00	6,000.00		
101-276-818.000	CONTRACTUAL	5,391.48	591.48	7,000.00	9,868.81	5,000.00
101-276-818.100	CONTRACTUAL - MOWING/SEXTON SVCS	39,300.04	39,725.02	40,000.00	30,999.97	40,000.00
101-276-818.200	CONTRACTUAL - BURIALS/FOUNDATIONS	22,782.00	15,912.00	15,000.00	13,486.00	18,000.00
101-276-818.301	CONTRACTUAL - DPW SEASONAL	202.49				
101-276-910.000	INSURANCE	446.07	313.48	450.00	337.03	450.00
101-276-921.000	ELECTRICITY	486.65	431.09	500.00	353.16	500.00
101-276-930.000	REPAIRS & MAINTENANCE	423.50	2,276.34	2,000.00	174.28	2,000.00
101-276-940.000	EQUIPMENT RENTAL	2,661.65	1,081.62	2,500.00	1,075.10	1,500.00
Totals for dept 276 - CEMETERY		75,783.32	73,400.79	80,015.00	58,774.03	70,472.00
Dept 285 - FREEDOM MEMORIAL						
101-285-910.000	INSURANCE	216.20	187.88	200.00	207.76	200.00
101-285-921.000	ELECTRICITY	538.94	548.37	600.00	418.49	600.00
101-285-930.000	REPAIRS & MAINTENANCE	12.99	54.97	100.00		100.00
Totals for dept 285 - FREEDOM MEMORIAL		768.13	791.22	900.00	626.25	900.00

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARIES AND WAGES - DPW	1,911.43	1,000.85	800.00	261.43	1,000.00
101-301-702.050	SALARIES AND WAGES - DPW OT	28.14	47.93		83.50	
101-301-702.100	SALARIES AND WAGES - CHIEF	76,483.27	80,882.36	80,602.00	68,690.28	85,842.00
101-301-702.200	SALARIES AND WAGES - COURT TIME			250.00	199.76	250.00
101-301-702.250	SALARIES AND WAGES - HOLIDAY	2,395.93	5,558.13	2,500.00	1,549.96	1,500.00
101-301-702.300	SALARIES/WAGES - RELIEF	10,682.06	5,297.46	5,000.00		
101-301-702.301	SALARIES/WAGES - RELIEF OVERTIME	1,783.07	261.40	500.00		
101-301-702.400	SALARIES AND WAGES - SERGEANT	60,113.88	79,329.15	64,000.00	22,823.50	66,828.00
101-301-702.401	SALARIES/WAGES - SERGEANT OVERTIME	1,367.25	3,014.75	1,000.00	1,092.30	1,500.00
101-301-702.600	SALARIES/WAGES - PATROL	18,396.79	37,933.98	104,000.00	82,666.03	112,123.00
101-301-702.601	SALARIES/WAGES - PATROL OVERTIME	777.20	2,849.50	3,000.00	4,775.10	3,000.00
101-301-715.000	EMPLOYERS SHARE - FICA & MEDICARE	13,274.77	16,574.04	19,000.00	13,845.05	20,811.00
101-301-716.000	HEALTH INSURANCE	18,675.13	18,718.29	30,000.00	15,865.26	
101-301-717.000	EARNED DEFERRED COMPENSATION	2,136.45	4,056.72	2,100.00	3,502.35	4,000.00
101-301-717.500	FRINGE BENEFITS					35,000.00
101-301-718.000	DISABILITY	1,035.61	1,065.32	1,400.00	755.45	
101-301-719.000	RETIREMENT - EMPLOYER PORTION	3,924.78	4,568.24	12,000.00	8,297.06	12,000.00
101-301-721.000	LIFE INSURANCE	527.26	866.05	900.00	499.22	
101-301-722.000	EMPLOYEE ASSISTANCE PROGRAM	55.78	105.84	100.00	98.07	100.00
101-301-723.000	DENTAL INSURANCE	1,298.84	2,516.40	2,300.00	2,788.35	
101-301-724.000	OPTICAL INSURANCE	452.03	617.62	500.00	435.86	
101-301-727.000	OFFICE SUPPLIES	263.99	342.96	800.00	1,019.18	1,000.00
101-301-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE				114.89	5,000.00
101-301-740.000	OPERATING SUPPLIES	1,749.62	2,244.52	2,500.00	2,987.67	2,750.00
101-301-742.000	UNIFORMS	1,199.13	9,830.47	5,000.00	5,480.07	5,000.00
101-301-801.000	PROFESSIONAL SERVICES	1,930.00	1,930.00	2,000.00	375.00	2,000.00
101-301-818.000	CONTRACTUAL	7,039.60	5,489.64	6,000.00	6,013.64	6,000.00
101-301-818.301	CONTRACTUAL - DPW SEASONAL	354.36				
101-301-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	3,151.00	115.00	600.00	771.80	1,000.00
101-301-851.000	RADIO MAINTENANCE	550.00	328.00	500.00		
101-301-853.000	TELEPHONE	3,116.46	3,215.22	3,000.00	2,693.96	1,200.00
101-301-853.100	IN-CAR MODEM	1,040.32	960.38	960.00	708.28	960.00
101-301-863.000	CAR/TRUCK MAINTENANCE	8,116.13	8,269.44	6,000.00	5,857.06	6,000.00
101-301-865.000	MILEAGE/TRANS/MEALS/LODGING	390.22	6,228.41	1,500.00	170.80	1,500.00
101-301-867.000	GASOLINE AND OIL	5,029.44	4,068.04	5,500.00	4,805.06	5,500.00
101-301-900.000	PRINTING & PUBLISHING	62.00	721.25	500.00	109.00	1,000.00
101-301-910.000	INSURANCE	9,625.12	8,972.99	11,000.00	10,376.80	11,000.00
101-301-921.000	ELECTRICITY	2,531.95	2,807.44	2,800.00	2,232.80	2,500.00
101-301-923.000	GAS HEAT/SERVICE	826.16	973.23	1,200.00	986.71	1,000.00

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
101-301-924.000	WATER AND SEWER	622.75	636.58	600.00	507.71	600.00
101-301-930.000	REPAIRS & MAINTENANCE	908.30	1,141.35	1,000.00	1,402.94	1,500.00
101-301-930.100	REPAIRS & MAINTENANCE - COMPUTER	4,012.33	4,349.19	3,500.00	4,476.94	
101-301-930.441	REPAIRS & MAINT - RADIO TOWER PROPERT	295.90	284.27	200.00	162.39	200.00
101-301-940.000	EQUIPMENT RENTAL	1,466.02	561.66	500.00	662.61	500.00
101-301-956.000	MISCELLANEOUS	55.00	2,069.00	1,000.00	99.98	1,000.00
101-301-960.000	TRAINING & CONFERENCES	280.00	12,981.84	2,000.00	926.96	6,000.00
101-301-960.100	TRAINING - STATE	534.05	2,596.26	1,200.00	1,584.60	2,500.00
101-301-965.000	ALLOC TO GEN FUND-ADMIN WAGES/BENE	8,785.00	9,210.00	11,858.00		
101-301-967.000	TRANSFER/VEHICLE RESERVE	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-301-975.000	ADDITIONS & IMPROVEMENTS	10,237.50				
101-301-977.000	EQUIPMENT	8,189.99	9,570.77	5,000.00	1,448.85	5,000.00
Totals for dept 301 - POLICE DEPARTMENT		312,682.01	385,161.94	426,670.00	304,204.23	434,664.00
Dept 336 - FIRE DEPARTMENT						
101-336-702.000	SALARIES AND WAGES	46,482.42	59,632.42	55,000.00	37,104.06	60,000.00
101-336-702.050	SALARIES AND WAGES - DPW	1,430.07	1,402.59	1,000.00	720.74	1,000.00
101-336-702.060	PUBLIC SAFETY DIRECTOR	10,387.89	10,670.02	10,325.00	9,027.39	11,282.00
101-336-702.100	SALARIES AND WAGES - OVERTIME	387.87	29.24	100.00	70.61	
101-336-715.000	EMPLOYERS SHARE - FICA & MEDICARE	4,484.62	5,483.62	3,000.00	3,587.08	5,529.00
101-336-716.000	HEALTH INSURANCE	201.86	106.78	150.00	107.83	
101-336-717.500	FRINGE BENEFITS					385.00
101-336-718.000	DISABILITY	55.51	36.17	50.00	46.59	
101-336-719.000	RETIREMENT - EMPLOYER PORTION	603.00	597.69	300.00	500.21	500.00
101-336-721.000	LIFE INSURANCE	38.32	37.64	50.00	30.86	
101-336-722.000	EMPLOYEE ASSISTANCE PROGRAM	4.02	4.03	10.00	3.28	10.00
101-336-723.000	DENTAL INSURANCE	95.40	96.83	50.00	80.89	
101-336-724.000	OPTICAL INSURANCE	31.80	23.29	25.00	13.92	
101-336-727.000	OFFICE SUPPLIES	105.87	87.89	150.00	77.58	200.00
101-336-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE		2,122.00		2,547.62	4,500.00
101-336-740.000	OPERATING SUPPLIES	3,987.55	2,358.74	2,500.00	1,688.70	2,500.00
101-336-742.000	UNIFORMS/CLOTHING	6,482.35	870.76	1,500.00	1,747.98	1,500.00
101-336-743.000	CLOTHING/TURN OUT GEAR	12,840.34	9,789.71	15,500.00	16,636.96	12,000.00
101-336-776.000	SMALL TOOLS		1,283.39	5,000.00		5,000.00
101-336-801.000	PROFESSIONAL SERVICES	1,930.00	1,930.00	11,700.00		2,000.00
101-336-818.000	CONTRACTUAL	3,301.14	2,980.85	4,000.00	3,507.00	4,000.00
101-336-818.301	CONTRACTUAL - DPW SEASONAL	116.45				
101-336-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	467.75	17.75	3,750.00	283.05	400.00
101-336-851.000	RADIO MAINTENANCE		29.00		35.00	
101-336-853.000	TELEPHONE	1,079.83	1,075.96	1,000.00	845.58	2,000.00
101-336-863.000	CAR/TRUCK MAINTENANCE	15,947.09	13,578.36	7,500.00	6,509.29	8,500.00

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
101-336-865.000	MILEAGE/TRANS/MEALS/LODGING	237.05	380.52			
101-336-867.000	GASOLINE AND OIL	1,812.68	2,352.03	2,000.00	1,662.92	2,000.00
101-336-900.000	PRINTING & PUBLISHING		660.75	500.00		500.00
101-336-910.000	INSURANCE	7,835.10	5,960.30	6,500.00	7,134.07	6,500.00
101-336-921.000	ELECTRICITY	2,887.88	3,095.26	3,000.00	2,383.25	2,500.00
101-336-923.000	GAS HEAT/SERVICE	1,984.10	2,344.49	2,000.00	2,501.36	2,000.00
101-336-924.000	WATER AND SEWER	823.39	940.13	800.00	597.25	800.00
101-336-925.000	SIGNAL - ELECTRIC CHARGES	517.30	537.98	300.00	255.60	300.00
101-336-930.000	REPAIRS & MAINTENANCE	2,208.05	2,377.07	2,000.00	512.51	2,000.00
101-336-930.441	REPAIRS & MAINT - RADIO TOWER PROPERT	295.90	284.28	200.00	162.39	200.00
101-336-931.000	MAINTENANCE & TESTING - EQUIPMENT	7,575.60	7,300.46	5,000.00	7,816.30	9,000.00
101-336-940.000	EQUIPMENT RENTAL	485.83	397.86	500.00	558.47	500.00
101-336-944.000	HYDRANT RENTAL	4,450.00	4,500.00	4,450.00	4,450.00	4,500.00
101-336-956.000	MISCELLANEOUS	354.00	1,305.00	500.00	643.22	500.00
101-336-960.000	TRAINING & CONFERENCES	3,729.47	11,834.68	9,600.00	3,335.10	7,500.00
101-336-967.000	TRANSFER-VEHICLE RESERVE	13,273.20	13,300.16	13,000.00	13,000.00	15,000.00
101-336-967.101	TRANSFER-GEN FUND ADMIN WAGES/BENE	10,008.00	10,508.00	13,200.00		13,466.00
101-336-975.000	ADDITIONS & IMPROVEMENTS	22,788.50	11,458.00			7,000.00
101-336-977.000	EQUIPMENT - MISC	7,260.23	1,742.46	11,500.00	6,500.00	7,500.00
101-336-977.100	EQUIPMENT - RADIOS		2,327.50	1,000.00	716.00	
101-336-977.200	EQUIPMENT - HOSE & APPLIANCES	5,704.27	3,071.33	2,500.00		3,000.00
101-336-977.300	EQUIPMENT - VEHICLE REFURBISHMENT		5,732.48			
Totals for dept 336 - FIRE DEPARTMENT		204,691.70	206,655.47	201,210.00	137,400.66	206,072.00
Dept 410 - PLANNING & ZONING COMMISSIONS						
101-410-702.000	SALARIES AND WAGES	2,488.00	1,156.00	2,000.00	1,113.05	2,000.00
101-410-715.000	EMPLOYERS SHARE - FICA & MEDICARE	184.76	87.18	150.00	82.47	154.00
101-410-716.000	HEALTH INSURANCE	377.17	46.23	425.00	107.71	
101-410-717.500	FRINGE BENEFITS					60.00
101-410-718.000	DISABILITY	7.65	1.50	10.00	4.30	
101-410-719.000	RETIREMENT - EMPLOYER PORTION	106.57	28.09	150.00	48.15	50.00
101-410-721.000	LIFE INSURANCE	5.86	1.46	10.00	3.89	
101-410-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.88	0.24	1.00	0.41	
101-410-723.000	DENTAL INSURANCE	17.33	3.29	25.00	5.15	
101-410-724.000	OPTICAL INSURANCE	5.94	0.78	10.00	0.87	
101-410-727.000	OFFICE SUPPLIES	208.63	300.05	200.00	2.17	300.00
101-410-801.000	PROFESSIONAL SERVICES	14.76		100.00		
101-410-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	885.94	930.23	1,315.00	1,803.03	1,500.00
101-410-900.000	PRINTING & PUBLISHING	290.60	518.90	500.00	202.30	500.00
101-410-940.000	EQUIPMENT RENTAL	44.46	21.28	194.00	97.47	100.00
101-410-960.000	TRAINING & CONFERENCES			250.00	250.00	250.00

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
Totals for dept 410 - PLANNING & ZONING COMMISSIONS		4,638.55	3,095.23	5,340.00	3,720.97	4,914.00
Dept 441 - RADIO TOWER PROPERTY						
101-441-702.000	SALARIES AND WAGES				22.98	
101-441-715.000	EMPLOYERS SHARE - FICA & MEDICARE				1.74	
101-441-716.000	HEALTH INSURANCE				3.25	
101-441-718.000	DISABILITY				0.13	
101-441-719.000	RETIREMENT - EMPLOYER PORTION				1.15	
101-441-721.000	LIFE INSURANCE				0.13	
101-441-722.000	EMPLOYEE ASSISTANCE PROGRAM				0.01	
101-441-723.000	DENTAL INSURANCE				0.18	
101-441-724.000	OPTICAL INSURANCE				0.03	
101-441-940.000	EQUIPMENT RENTAL				11.13	
Totals for dept 441 - RADIO TOWER PROPERTY					40.73	
Dept 442 - PARKING LOTS						
101-442-702.000	SALARIES AND WAGES	4,312.39	3,573.92	4,000.00	4,578.92	4,633.00
101-442-702.100	SALARIES AND WAGES - OVERTIME	172.78	375.32	150.00	614.74	400.00
101-442-702.200	SALARIES AND WAGES - DOUBLETIME			100.00	128.52	150.00
101-442-715.000	EMPLOYERS SHARE - FICA & MEDICARE	334.35	296.07	250.00	399.13	356.00
101-442-716.000	HEALTH INSURANCE	512.26	394.24	450.00	488.57	
101-442-717.500	FRINGE BENEFITS					576.00
101-442-718.000	DISABILITY	22.48	17.16	20.00	26.28	
101-442-719.000	RETIREMENT - EMPLOYER PORTION	233.64	163.71	300.00	316.54	272.00
101-442-721.000	LIFE INSURANCE	21.96	16.41	20.00	25.74	
101-442-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.43	1.76	10.00	2.70	5.00
101-442-723.000	DENTAL INSURANCE	65.77	52.50	60.00	66.79	
101-442-724.000	OPTICAL INSURANCE	13.18	7.52	20.00	8.77	
101-442-740.000	OPERATING SUPPLIES	1,256.57	1,022.69	2,000.00	800.26	1,500.00
101-442-801.000	PROFESSIONAL SERVICES				2,222.80	38,000.00
101-442-818.000	CONTRACTUAL	4,681.25	2,492.80	13,500.00	1,455.00	5,000.00
101-442-818.301	CONTRACTUAL - DPW SEASONAL	55.68				
101-442-930.000	REPAIRS & MAINTENANCE	696.76	800.30	2,000.00	34.51	1,000.00
101-442-940.000	EQUIPMENT RENTAL	3,515.94	2,686.43	2,000.00	5,740.46	4,500.00
101-442-975.000	ADDITIONS & IMPROVEMENTS					208,000.00
Totals for dept 442 - PARKING LOTS		15,897.44	11,900.83	24,880.00	16,909.73	264,392.00
Dept 443 - SIDEWALKS						
101-443-702.000	SALARIES AND WAGES	384.34	120.62	750.00	45.96	750.00
101-443-702.100	SALARIES AND WAGES - OVERTIME			50.00		
101-443-715.000	EMPLOYERS SHARE - FICA & MEDICARE	29.13	9.07	100.00	3.38	58.00

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
101-443-716.000	HEALTH INSURANCE	25.54	35.86	5.00	3.47	
101-443-717.500	FRINGE BENEFITS					40.00
101-443-718.000	DISABILITY	0.96	0.60	50.00	0.17	
101-443-719.000	RETIREMENT - EMPLOYER PORTION		1.70	5.00	2.30	3.00
101-443-721.000	LIFE INSURANCE		0.67	5.00	0.18	
101-443-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.16	0.07	10.00	0.02	
101-443-723.000	DENTAL INSURANCE	2.06	2.82	5.00	0.24	
101-443-724.000	OPTICAL INSURANCE	0.60	0.42			
101-443-801.000	PROFESSIONAL SERVICES	2,250.00		1,000.00		
101-443-818.301	CONTRACTUAL - DPW SEASONAL	263.25				
101-443-930.000	REPAIRS & MAINTENANCE	8.99	152.26	200.00		200.00
101-443-940.000	EQUIPMENT RENTAL	22.54	26.34	250.00	158.36	250.00
101-443-975.000	ADDITIONS & IMPROVEMENTS			1,209,000.00	271,171.42	
Totals for dept 443 - SIDEWALKS		2,987.57	350.43	1,211,430.00	271,385.50	1,301.00
Dept 444 - DEPT. OF PUBLIC WORKS						
101-444-702.000	SALARIES AND WAGES	17,360.91	13,713.17	12,000.00	7,996.42	11,582.00
101-444-702.400	SALARIES AND WAGES - ON CALL	1,700.00	1,700.00	300.00	1,800.00	1,700.00
101-444-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,692.90	1,310.33	1,500.00	860.15	886.00
101-444-716.000	HEALTH INSURANCE	2,670.79	1,252.04	2,500.00	571.43	
101-444-717.000	EARNED DEFERRED COMPENSATION	3,578.22	2,130.48	4,300.00	1,751.19	
101-444-717.500	FRINGE BENEFITS					1,437.00
101-444-718.000	DISABILITY	89.23	50.30	100.00	45.32	
101-444-719.000	RETIREMENT - EMPLOYER PORTION	603.35	647.07	800.00	651.18	677.00
101-444-721.000	LIFE INSURANCE	62.85	59.22	80.00	42.56	
101-444-722.000	EMPLOYEE ASSISTANCE PROGRAM	10.02	7.43	10.00	4.47	10.00
101-444-723.000	DENTAL INSURANCE	202.18	145.06	200.00	105.94	
101-444-724.000	OPTICAL INSURANCE	54.79	26.75	50.00	15.75	
101-444-865.000	MILEAGE/TRANS/MEALS/LODGING		57.19	100.00		100.00
101-444-900.000	PRINTING & PUBLISHING	486.00	199.00	200.00	49.00	200.00
101-444-940.000	EQUIPMENT RENTAL	116.28	74.67	100.00	90.61	100.00
101-444-956.000	MISCELLANEOUS	1,381.10	(944.10)	1,500.00	605.00	
101-444-960.000	TRAINING & CONFERENCES	550.00	35.00	2,000.00	50.00	2,000.00
101-444-975.000	ADDITIONS & IMPROVEMENTS		5,201.39			
Totals for dept 444 - DEPT. OF PUBLIC WORKS		30,558.62	25,665.00	25,740.00	14,639.02	18,692.00
Dept 445 - DPW BUILDING & GROUNDS						
101-445-740.000	OPERATING SUPPLIES				307.26	
Totals for dept 445 - DPW BUILDING & GROUNDS					307.26	
Dept 448 - STREET LIGHTING						

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
101-448-921.000	ELECTRICITY	35,707.99	39,222.65	36,000.00	27,871.40	42,000.00
101-448-975.000	ADDITIONS & IMPROVEMENTS	1,150.00				
Totals for dept 448 - STREET LIGHTING		36,857.99	39,222.65	36,000.00	27,871.40	42,000.00
Dept 526 - SANITARY LAND FILL						
101-526-702.000	SALARIES AND WAGES	333.90	423.43	500.00	465.97	500.00
101-526-715.000	EMPLOYERS SHARE - FICA & MEDICARE	24.93	32.00	30.00	34.83	38.00
101-526-716.000	HEALTH INSURANCE	14.86	10.64	50.00	43.15	60.00
101-526-718.000	DISABILITY	1.63	1.54	5.00	2.33	
101-526-719.000	RETIREMENT - EMPLOYER PORTION	22.49	26.25	30.00	26.28	
101-526-721.000	LIFE INSURANCE	1.69	1.44	2.00	2.20	
101-526-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.17	0.19	1.00	0.24	
101-526-723.000	DENTAL INSURANCE	7.87	6.54	5.00	6.17	
101-526-724.000	OPTICAL INSURANCE	1.43	1.14	2.00	0.78	
101-526-818.000	CONTRACTUAL	863.61		1,000.00	1,580.00	2,000.00
101-526-818.100	CONTRACTUAL - SPRING CLEAN UP	7,655.58	11,151.45	8,000.00	9,365.70	12,000.00
101-526-940.000	EQUIPMENT RENTAL	851.68	668.58	500.00	1,013.38	1,000.00
Totals for dept 526 - SANITARY LAND FILL		9,779.84	12,323.20	10,125.00	12,541.03	15,598.00
Dept 751 - RECREATION DEPARTMENT						
101-751-702.000	SALARIES AND WAGES - REC DIRECTOR	4,564.04	4,701.06	4,701.00	4,097.06	4,633.00
101-751-702.100	SALARIES AND WAGES - DPW	3,886.79	3,028.77	3,500.00	1,069.97	4,900.00
101-751-715.000	EMPLOYERS SHARE - FICA & MEDICARE	609.48	558.42	400.00	390.42	356.00
101-751-716.000	HEALTH INSURANCE	1,146.21	1,070.86	800.00	183.75	
101-751-717.500	FRINGE BENEFITS					576.00
101-751-718.000	DISABILITY	41.47	42.07	20.00	22.84	
101-751-719.000	RETIREMENT - EMPLOYER PORTION	194.08	123.73	300.00	224.94	272.00
101-751-721.000	LIFE INSURANCE	49.02	38.89	20.00	19.83	
101-751-722.000	EMPLOYEE ASSISTANCE PROGRAM	4.34	3.95	5.00	2.85	5.00
101-751-723.000	DENTAL INSURANCE	107.23	70.98	50.00	27.58	
101-751-724.000	OPTICAL INSURANCE	21.48	10.46	20.00	3.83	
101-751-740.000	OPERATING SUPPLIES	7,167.61	5,325.84	5,000.00	90.17	5,000.00
101-751-741.000	CONCESSION STAND SUPPLIES	5,134.63	5,523.26	5,000.00	(228.35)	6,000.00
101-751-742.000	UNIFORMS	8,288.75	7,548.00	9,000.00		8,500.00
101-751-818.000	CONTRACTUAL	9,000.00	10,350.00	6,000.00		10,500.00
101-751-818.200	CONTRACTUAL - CONCESSION STAND SVCS	1,750.00	2,325.00	2,400.00		2,400.00
101-751-818.300	CONTRACTUAL - ASST REC DIRECTOR	1,000.00	1,200.00	1,100.00		1,200.00
101-751-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	900.00	661.58	600.00		700.00
101-751-865.000	MILEAGE/TRANS/MEALS/LODGING			100.00		100.00
101-751-900.000	PRINTING & PUBLISHING	363.50	402.32	700.00	484.32	500.00
101-751-930.000	REPAIRS & MAINTENANCE		24.94	300.00		100.00

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
101-751-940.000	EQUIPMENT RENTAL	2,845.63	3,561.14	3,000.00	797.06	4,000.00
101-751-977.000	EQUIPMENT		1,338.71	1,400.00		1,400.00
Totals for dept 751 - RECREATION DEPARTMENT		47,074.26	47,909.98	44,416.00	7,186.27	51,142.00
Dept 770 - PARKS						
101-770-702.000	SALARIES AND WAGES	10,900.10	9,329.94	3,000.00	1,743.04	17,266.00
101-770-702.100	SALARIES AND WAGES - OVERTIME		112.12			
101-770-715.000	EMPLOYERS SHARE - FICA & MEDICARE	810.55	706.71	400.00	130.62	1,320.00
101-770-716.000	HEALTH INSURANCE	1,257.30	1,128.50	400.00	200.43	
101-770-717.500	FRINGE BENEFITS					1,149.00
101-770-718.000	DISABILITY	47.42	44.35	30.00	9.85	
101-770-719.000	RETIREMENT - EMPLOYER PORTION	445.87	420.41	250.00	105.82	540.00
101-770-721.000	LIFE INSURANCE	48.32	43.83	30.00	9.79	
101-770-722.000	EMPLOYEE ASSISTANCE PROGRAM	5.96	4.64	5.00	1.04	5.00
101-770-723.000	DENTAL INSURANCE	188.60	142.70	50.00	28.40	
101-770-724.000	OPTICAL INSURANCE	33.19	19.69	20.00	3.63	
101-770-740.000	OPERATING SUPPLIES	458.39	248.44	300.00		300.00
101-770-801.000	PROFESSIONAL SERVICES		16,205.00		700.00	
101-770-818.000	CONTRACTUAL	5,875.91	6,470.55	7,500.00	6,035.36	7,500.00
101-770-818.301	CONTRACTUAL - DPW SEASONAL	850.50				
101-770-910.000	INSURANCE	405.20	377.81	350.00	293.58	400.00
101-770-921.000	ELECTRICITY	951.82	949.25	1,000.00	898.78	1,000.00
101-770-924.000	WATER AND SEWER	548.83	595.90	600.00	425.92	625.00
101-770-930.000	REPAIRS & MAINTENANCE	2,700.66	1,087.99	2,200.00	53.51	2,200.00
101-770-940.000	EQUIPMENT RENTAL	4,895.65	7,472.31	1,500.00	1,191.35	9,500.00
101-770-956.000	MISCELLANEOUS				133.29	
101-770-975.000	ADDITIONS & IMPROVEMENTS	3,651.00	52,092.83			
Totals for dept 770 - PARKS		34,075.27	97,452.97	17,635.00	11,964.41	41,805.00
Dept 780 - RAIL/TRAIL						
101-780-702.050	SALARIES AND WAGES - DPW	3,179.31	3,522.32	6,120.00	4,363.04	4,633.00
101-780-715.000	EMPLOYERS SHARE - FICA & MEDICARE	236.72	263.05	454.00	324.70	356.00
101-780-716.000	HEALTH INSURANCE	335.94	472.35	858.00	539.03	
101-780-717.500	FRINGE BENEFITS					576.00
101-780-718.000	DISABILITY	18.72	19.18	36.00	24.23	
101-780-719.000	RETIREMENT - EMPLOYER PORTION	153.03	139.22	314.00	229.54	272.00
101-780-721.000	LIFE INSURANCE	16.39	18.84	30.00	22.09	
101-780-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.77	2.00	5.00	2.29	5.00
101-780-723.000	DENTAL INSURANCE	49.10	57.39	62.00	43.48	
101-780-724.000	OPTICAL INSURANCE	8.64	7.92	15.00	4.50	
101-780-740.000	OPERATING SUPPLIES		117.96	100.00	24.43	125.00

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
101-780-818.000	CONTRACTUAL	878.73	454.20	500.00	267.50	500.00
101-780-818.301	CONTRACTUAL - DPW SEASONAL	729.00				
101-780-910.000	INSURANCE	14.67	14.01	20.00	15.02	20.00
101-780-930.000	REPAIRS & MAINTENANCE		69.99	200.00		200.00
101-780-940.000	EQUIPMENT RENTAL	2,941.75	2,745.14	4,012.00	2,845.52	3,000.00
101-780-975.000	ADDITIONS & IMPROVEMENTS					50,000.00
Totals for dept 780 - RAIL/TRAIL		8,563.77	7,903.57	12,726.00	8,705.37	59,687.00
Dept 858 - FRINGE BENEFITS						
101-858-702.000	SALARIES AND WAGES	49,326.89	21,363.86	34,000.00	26,928.31	25,484.00
101-858-715.000	EMPLOYERS SHARE - FICA & MEDICARE	3,688.09	1,601.25	2,500.00	2,018.10	1,950.00
101-858-716.000	HEALTH INSURANCE	4,611.78	2,243.98	3,500.00	2,023.31	
101-858-717.500	FRINGE BENEFITS					3,162.00
101-858-718.000	DISABILITY	220.43	107.95	200.00	95.59	
101-858-719.000	RETIREMENT - EMPLOYER PORTION	2,988.30	1,067.81	2,500.00	1,505.11	1,488.00
101-858-721.000	LIFE INSURANCE	183.85	104.76	200.00	95.84	
101-858-722.000	EMPLOYEE ASSISTANCE PROGRAM	21.01	11.17	20.00	10.00	20.00
101-858-723.000	DENTAL INSURANCE	525.09	355.83	400.00	276.73	
101-858-724.000	OPTICAL INSURANCE	109.93	50.82	100.00	35.63	
101-858-956.050	MISC - CONTINUING EDUCATION FUND			1,000.00		
Totals for dept 858 - FRINGE BENEFITS		61,675.37	26,907.43	44,420.00	32,988.62	32,104.00
Dept 865 - INSURANCE						
101-865-910.000	INSURANCE	14,993.80	13,442.29	15,000.00	15,240.39	15,000.00
Totals for dept 865 - INSURANCE		14,993.80	13,442.29	15,000.00	15,240.39	15,000.00
Dept 897 - OTHER ACTIVITIES						
101-897-965.202	CONTRIB TO MAJOR STS -	3,566.75	1,500.00	5,000.00		5,000.00
101-897-965.203	CONTRIBUTIONS TO LOCAL STS	246,223.96	260,280.07	282,000.00	272,357.57	298,845.00
101-897-965.661	CONTRIBUTION TO MVP - DPW RESERVE		48,000.00			
101-897-967.400	TRANSFERS OUT	86,527.04	146,244.47			
Totals for dept 897 - OTHER ACTIVITIES		336,317.75	456,024.54	287,000.00	272,357.57	303,845.00
TOTAL APPROPRIATIONS		1,742,202.22	1,963,076.10	3,066,220.20	1,715,976.02	2,152,718.00
NET OF REVENUES/APPROPRIATIONS - FUND 101						
BEGINNING FUND BALANCE		1,971,774.42	2,158,171.59	2,265,783.40	2,265,783.40	2,391,047.74
ENDING FUND BALANCE		2,158,171.59	2,265,783.40	2,270,375.19	2,391,047.74	2,370,491.74

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
Fund 202 - MAJOR STREETS FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET/REVENUE						
202-000-566.000	STATE GRANT	415,602.00				
202-000-574.000	STATE SHARED REVENUE	267,630.77	280,110.49	283,566.00	225,771.38	280,000.00
202-000-580.000	STATE SHARED REVENUE-METRO ACT	8,324.20	9,109.46	8,000.00		9,000.00
202-000-665.000	INTEREST EARNINGS	32,462.49	34,408.71	10,000.00	26,848.11	30,000.00
202-000-676.200	CONTRIBUTION FROM GEN FD -	3,566.75	1,500.00	5,000.00		5,000.00
202-000-676.247	CONTRIB FM LDFA - GAIGE ST.					22,000.00
202-000-694.000	OTHER INCOME		500.00		663.16	
Totals for dept 000 - BALANCE SHEET/REVENUE		727,586.21	325,628.66	306,566.00	253,282.65	346,000.00
TOTAL ESTIMATED REVENUES		727,586.21	325,628.66	306,566.00	253,282.65	346,000.00
APPROPRIATIONS						
Dept 451 - STREET CONSTRUCTION						
202-451-801.100	PROFESSIONAL SERVICES - MAUMEE ST	45,568.37				
202-451-975.000	ADDITIONS & IMPROVEMENTS		28,960.00			75,000.00
202-451-975.100	ADDITIONS & IMPROVEMENTS - MAUMEE	645,104.23	23,030.00			
Totals for dept 451 - STREET CONSTRUCTION		690,672.60	51,990.00			75,000.00
Dept 465 - ROUTINE MAINTENANCE						
202-465-702.000	SALARIES AND WAGES	19,554.21	17,088.74	22,000.00	14,403.15	23,168.00
202-465-702.100	SALARIES AND WAGES - OVERTIME		178.68	400.00		400.00
202-465-702.200	SALARIES AND WAGES - DOUBLETIME		99.66	400.00		400.00
202-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,443.59	1,300.37	1,000.00	1,076.67	1,773.00
202-465-716.000	HEALTH INSURANCE	2,892.18	2,941.96	1,500.00	2,102.57	
202-465-717.500	FRINGE BENEFITS					2,877.00
202-465-718.000	DISABILITY	101.68	103.00	100.00	76.78	
202-465-719.000	RETIREMENT - EMPLOYER PORTION	1,002.76	561.49	1,000.00	788.09	1,354.00
202-465-721.000	LIFE INSURANCE	101.36	95.66	100.00	75.78	
202-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	10.94	10.11	15.00	7.87	15.00
202-465-723.000	DENTAL INSURANCE	336.66	296.49	200.00	213.99	
202-465-724.000	OPTICAL INSURANCE	65.26	40.90	80.00	27.14	
202-465-740.000	OPERATING SUPPLIES	56.29	16.41	500.00	234.39	500.00
202-465-818.000	CONTRACTUAL	32,494.07	10,403.59	35,000.00	2,535.31	22,000.00
202-465-818.301	CONTRACTUAL - DPW SEASONAL	2,419.88				
202-465-900.000	PRINTING & PUBLISHING	48.07				

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
202-465-930.000	REPAIRS & MAINTENANCE	144.61	1,804.21	1,000.00	261.83	1,000.00
202-465-940.000	EQUIPMENT RENTAL	21,630.80	17,249.90	25,000.00	17,568.68	25,000.00
202-465-956.000	MISCELLANEOUS	15.00				
202-465-975.000	ADDITIONS & IMPROVEMENTS	3,566.75		5,000.00		80,000.00
Totals for dept 465 - ROUTINE MAINTENANCE		85,884.11	52,191.17	93,295.00	39,372.25	158,487.00
Dept 474 - TRAFFIC CONTROL						
202-474-702.000	SALARIES AND WAGES	783.78	86.64	1,200.00	957.59	1,200.00
202-474-702.100	SALARIES AND WAGES - OVERTIME		32.49			
202-474-702.200	SALARIES AND WAGES - DOUBLETIME		142.98			
202-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	58.76	19.79	100.00	71.85	178.00
202-474-716.000	HEALTH INSURANCE	36.74	58.95	50.00	145.81	
202-474-717.500	FRINGE BENEFITS					175.00
202-474-718.000	DISABILITY	4.76	1.55	15.00	6.57	
202-474-719.000	RETIREMENT - EMPLOYER PORTION	48.84	2.16	100.00	52.78	100.00
202-474-721.000	LIFE INSURANCE	4.03	1.34	10.00	5.19	
202-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.43	0.12	5.00	0.53	5.00
202-474-723.000	DENTAL INSURANCE	13.34	5.70	15.00	15.46	
202-474-724.000	OPTICAL INSURANCE	2.49	0.79	5.00	1.73	5.00
202-474-740.000	OPERATING SUPPLIES	600.76	196.53	1,000.00		10,000.00
202-474-818.000	CONTRACTUAL	2,172.96		500.00		
202-474-818.301	CONTRACTUAL - DPW SEASONAL	60.75				
202-474-930.000	REPAIRS & MAINTENANCE	125.00	124.84	1,000.00	77.10	1,000.00
202-474-940.000	EQUIPMENT RENTAL	349.69	26.85	500.00	796.59	1,000.00
Totals for dept 474 - TRAFFIC CONTROL		4,262.33	700.73	4,500.00	2,131.20	13,663.00
Dept 478 - WINTER MAINTENANCE						
202-478-702.000	SALARIES AND WAGES	2,376.85	1,902.84	4,000.00	3,876.99	2,316.00
202-478-702.100	SALARIES AND WAGES - OVERTIME	67.82	472.79	1,000.00	2,514.85	1,000.00
202-478-702.200	SALARIES AND WAGES - DOUBLETIME	448.87	814.57	1,000.00	643.36	1,000.00
202-478-715.000	EMPLOYERS SHARE - FICA & MEDICARE	215.93	238.79	300.00	526.91	178.00
202-478-716.000	HEALTH INSURANCE	294.36	367.39	300.00	403.48	
202-478-717.500	FRINGE BENEFITS					28.00
202-478-718.000	DISABILITY	14.95	14.48	30.00	24.54	
202-478-719.000	RETIREMENT - EMPLOYER PORTION	148.18	90.93	200.00	421.45	135.00
202-478-721.000	LIFE INSURANCE	12.78	14.18	20.00	24.68	
202-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.32	1.46	5.00	2.58	5.00
202-478-723.000	DENTAL INSURANCE	38.94	45.14	50.00	72.66	
202-478-724.000	OPTICAL INSURANCE	8.09	6.24	10.00	8.97	
202-478-740.000	OPERATING SUPPLIES	3,270.03	6,446.04	5,200.00	6,324.85	5,200.00
202-478-818.301	CONTRACTUAL - DPW SEASONAL	121.50				

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
202-478-940.000	EQUIPMENT RENTAL	5,605.41	8,107.13	11,000.00	13,102.69	12,000.00
Totals for dept 478 - WINTER MAINTENANCE		12,625.03	18,521.98	23,115.00	27,948.01	21,862.00
Dept 900 - ADMINISTRATION						
202-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	14,242.00	14,924.00	17,755.00	13,316.25	15,354.00
Totals for dept 900 - ADMINISTRATION		14,242.00	14,924.00	17,755.00	13,316.25	15,354.00
TOTAL APPROPRIATIONS						
		807,686.07	138,327.88	138,665.00	82,767.71	284,366.00
NET OF REVENUES/APPROPRIATIONS - FUND 202						
		(80,099.86)	187,300.78	167,901.00	170,514.94	61,634.00
BEGINNING FUND BALANCE		713,383.21	633,283.35	820,584.13	820,584.13	991,099.07
ENDING FUND BALANCE		633,283.35	820,584.13	988,485.13	991,099.07	1,052,733.07

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
Fund 203 - LOCAL STREETS FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET/REVENUE						
203-000-566.000	STATE GRANT				258.53	
203-000-574.000	STATE SHARED REVENUE	83,980.53	87,962.55	89,056.00	70,926.15	89,000.00
203-000-580.000	STATE SHARED REVENUE-METRO ACT	2,614.30	2,860.92	2,700.00		2,800.00
203-000-665.000	INTEREST EARNINGS	51,153.96	59,857.61	15,000.00	29,800.21	36,000.00
203-000-675.100	CONTRIBUTION - IN LIEU OF TAXES	927.76	940.10	925.00	941.04	940.00
203-000-676.101	CONTRIBUTIONS FROM GENERAL FUND	246,223.96	260,280.07	272,000.00	272,357.57	298,845.00
203-000-694.000	OTHER INCOME				23.03	
Totals for dept 000 - BALANCE SHEET/REVENUE		384,900.51	411,901.25	379,681.00	374,306.53	427,585.00
TOTAL ESTIMATED REVENUES		384,900.51	411,901.25	379,681.00	374,306.53	427,585.00
APPROPRIATIONS						
Dept 451 - STREET CONSTRUCTION						
203-451-801.000	PROFESSIONAL SERVICES		128,863.00			
203-451-900.000	PRINTING & PUBLISHING	287.40	3,325.00			
203-451-975.100	ADDITIONS & IMPROVEMENTS		209,445.90		(65,310.98)	
Totals for dept 451 - STREET CONSTRUCTION		287.40	341,633.90		(65,310.98)	
Dept 465 - ROUTINE MAINTENANCE						
203-465-702.000	SALARIES AND WAGES	18,394.02	28,800.89	23,000.00	16,723.32	34,750.00
203-465-702.100	SALARIES AND WAGES - OVERTIME	19.65	295.68	400.00	725.44	400.00
203-465-702.200	SALARIES AND WAGES - DOUBLETIME		186.30	400.00		400.00
203-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,359.00	2,196.63	1,500.00	1,304.11	2,659.00
203-465-716.000	HEALTH INSURANCE	2,803.01	3,780.14	2,000.00	2,012.51	
203-465-717.500	FRINGE BENEFITS					4,314.00
203-465-718.000	DISABILITY	92.59	139.76	150.00	87.51	
203-465-719.000	RETIREMENT - EMPLOYER PORTION	884.62	1,111.17	1,000.00	999.00	2,029.00
203-465-721.000	LIFE INSURANCE	94.62	136.14	150.00	86.04	
203-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	10.43	15.18	20.00	9.04	
203-465-723.000	DENTAL INSURANCE	322.39	390.04	250.00	241.83	
203-465-724.000	OPTICAL INSURANCE	60.86	59.70	100.00	30.81	
203-465-740.000	OPERATING SUPPLIES	46.29	34.55	500.00	106.87	500.00
203-465-818.000	CONTRACTUAL	15,891.29	69,976.32	35,000.00	64,461.86	52,000.00
203-465-818.301	CONTRACTUAL - DPW SEASONAL	2,835.01				
203-465-900.000	PRINTING & PUBLISHING	48.07				

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
203-465-930.000	REPAIRS & MAINTENANCE	366.16	849.93	500.00	10.44	500.00
203-465-940.000	EQUIPMENT RENTAL	21,110.76	21,640.76	23,000.00	23,989.79	23,000.00
203-465-956.000	MISCELLANEOUS	15.00				
203-465-975.000	ADDITIONS & IMPROVEMENTS			5,000.00		5,000.00
Totals for dept 465 - ROUTINE MAINTENANCE		64,353.77	129,613.19	92,970.00	110,788.57	125,552.00
Dept 474 - TRAFFIC CONTROL						
203-474-702.000	SALARIES AND WAGES	96.66		600.00	415.28	300.00
203-474-702.100	SALARIES AND WAGES - OVERTIME		42.26			
203-474-702.200	SALARIES AND WAGES - DOUBLETIME		43.32		119.55	
203-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	7.12	6.46	100.00	40.31	23.00
203-474-716.000	HEALTH INSURANCE	12.86	13.73	100.00	48.16	
203-474-717.500	FRINGE BENEFITS					50.00
203-474-718.000	DISABILITY	0.49	0.42	10.00	2.74	
203-474-719.000	RETIREMENT - EMPLOYER PORTION	5.89		100.00	32.84	25.00
203-474-721.000	LIFE INSURANCE	0.50	0.39	5.00	2.39	
203-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.04	0.04	1.00	0.24	
203-474-723.000	DENTAL INSURANCE	2.36	1.90	20.00	9.08	
203-474-724.000	OPTICAL INSURANCE	0.43	0.30	5.00	1.25	
203-474-740.000	OPERATING SUPPLIES	44.32	555.75	1,000.00	62.42	500.00
203-474-818.000	CONTRACTUAL			500.00		
203-474-818.301	CONTRACTUAL - DPW SEASONAL	20.25				
203-474-930.000	REPAIRS & MAINTENANCE			1,000.00	346.87	1,000.00
203-474-940.000	EQUIPMENT RENTAL	12.27	42.24	500.00	428.77	500.00
Totals for dept 474 - TRAFFIC CONTROL		203.19	706.81	3,941.00	1,509.90	2,398.00
Dept 478 - WINTER MAINTENANCE						
203-478-702.000	SALARIES AND WAGES	2,233.06	2,225.44	4,000.00	3,039.66	2,316.00
203-478-702.100	SALARIES AND WAGES - OVERTIME	537.52	1,072.40	750.00	1,880.86	1,500.00
203-478-702.200	SALARIES AND WAGES - DOUBLETIME		43.32	750.00	91.91	100.00
203-478-715.000	EMPLOYERS SHARE - FICA & MEDICARE	207.68	250.41	250.00	375.34	178.00
203-478-716.000	HEALTH INSURANCE	196.41	348.17	250.00	215.98	
203-478-717.500	FRINGE BENEFITS					288.00
203-478-718.000	DISABILITY	15.45	14.39	50.00	17.72	
203-478-719.000	RETIREMENT - EMPLOYER PORTION	126.16	107.02	200.00	303.61	135.00
203-478-721.000	LIFE INSURANCE	12.52	14.43	20.00	17.43	
203-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.34	1.51	5.00	1.82	5.00
203-478-723.000	DENTAL INSURANCE	38.22	49.42	50.00	49.22	
203-478-724.000	OPTICAL INSURANCE	7.11	7.03	10.00	6.30	
203-478-740.000	OPERATING SUPPLIES	3,143.76	6,650.34	5,200.00	5,115.14	5,000.00
203-478-818.301	CONTRACTUAL - DPW SEASONAL	101.25				

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
203-478-940.000	EQUIPMENT RENTAL	6,558.96	7,379.66	7,000.00	9,493.66	8,000.00
Totals for dept 478 - WINTER MAINTENANCE		13,179.44	18,163.54	18,535.00	20,608.65	17,522.00
Dept 900 - ADMINISTRATION						
203-900-964.000	TAX REFUNDS AND REBATES	41.37	142.19		103.61	150.00
203-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	77,682.00	85,684.00	87,915.00	65,936.25	18,632.00
203-900-965.301	CONTRIB TO DEBT SERVICE		89,375.01	81,750.00	61,375.00	80,750.00
Totals for dept 900 - ADMINISTRATION		77,723.37	175,201.20	169,665.00	127,414.86	99,532.00
Dept 905 - DEBT SERVICE						
203-905-997.000	AGENT FEES AND SERVICE CHARGES		1,000.00	1,000.00	500.00	1,000.00
Totals for dept 905 - DEBT SERVICE			1,000.00	1,000.00	500.00	1,000.00
TOTAL APPROPRIATIONS		155,747.17	666,318.64	286,111.00	195,511.00	246,004.00
NET OF REVENUES/APPROPRIATIONS - FUND 203						
BEGINNING FUND BALANCE		747,148.43	976,301.77	721,884.38	721,884.38	900,679.91
ENDING FUND BALANCE		976,301.77	721,884.38	815,454.38	900,679.91	1,082,260.91

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
Fund 211 - STATE HIGHWAY FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET/REVENUE						
211-000-665.000	INTEREST EARNINGS	3.58	3.33	2.00	109.46	
211-000-677.000	STATE HIGHWAY CONTRACT REIMB	29,183.79	44,791.93	37,690.00	46,368.76	47,883.00
Totals for dept 000 - BALANCE SHEET/REVENUE		29,187.37	44,795.26	37,692.00	46,478.22	47,883.00
TOTAL ESTIMATED REVENUES		29,187.37	44,795.26	37,692.00	46,478.22	47,883.00
APPROPRIATIONS						
Dept 465 - ROUTINE MAINTENANCE						
211-465-702.000	SALARIES AND WAGES	4,928.85	6,611.51	5,000.00	6,040.69	11,582.00
211-465-702.100	SALARIES AND WAGES - OVERTIME		129.96		499.87	
211-465-702.200	SALARIES AND WAGES - DOUBLETIME		86.64		119.55	
211-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	367.26	537.89	500.00	498.59	886.00
211-465-716.000	HEALTH INSURANCE	331.28	878.90	500.00	490.29	
211-465-717.500	FRINGE BENEFITS					1,437.00
211-465-718.000	DISABILITY	22.79	37.12	50.00	31.38	
211-465-719.000	RETIREMENT - EMPLOYER PORTION	298.09	318.67	450.00	380.18	677.00
211-465-721.000	LIFE INSURANCE	24.14	35.31	50.00	30.37	
211-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.58	3.80	10.00	3.18	10.00
211-465-723.000	DENTAL INSURANCE	105.83	129.94	100.00	78.08	
211-465-724.000	OPTICAL INSURANCE	18.91	19.42	30.00	9.58	
211-465-740.000	OPERATING SUPPLIES			100.00	96.78	100.00
211-465-818.000	CONTRACTUAL	4,315.77	4,507.24	4,000.00	1,651.95	4,500.00
211-465-818.301	CONTRACTUAL - DPW SEASONAL	384.75		100.00		
211-465-930.000	REPAIRS & MAINTENANCE	716.75	569.13	1,000.00	320.26	1,000.00
211-465-940.000	EQUIPMENT RENTAL	6,497.05	6,847.87	5,000.00	5,302.28	7,000.00
Totals for dept 465 - ROUTINE MAINTENANCE		18,014.05	20,713.40	16,890.00	15,553.03	27,192.00
Dept 474 - TRAFFIC CONTROL						
211-474-702.000	SALARIES AND WAGES	87.41	557.72	200.00	52.87	
211-474-702.200	SALARIES AND WAGES - DOUBLETIME		56.34			
211-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	6.50	21.95	15.00	3.97	
211-474-716.000	HEALTH INSURANCE	7.60	35.50	15.00	2.98	
211-474-718.000	DISABILITY	0.38	1.66	2.00	0.29	
211-474-719.000	RETIREMENT - EMPLOYER PORTION	6.12	10.24	10.00	3.24	
211-474-721.000	LIFE INSURANCE	0.39	1.51	1.00	0.26	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
211-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.04	0.15	1.00	0.02	
211-474-723.000	DENTAL INSURANCE	1.51	5.65	5.00	0.82	
211-474-724.000	OPTICAL INSURANCE	0.33	0.73	1.00	0.09	
211-474-740.000	OPERATING SUPPLIES		184.64	50.00		
211-474-930.000	REPAIRS & MAINTENANCE			100.00		
211-474-940.000	EQUIPMENT RENTAL	31.19	73.28	150.00	52.40	
Totals for dept 474 - TRAFFIC CONTROL		141.47	949.37	550.00	116.94	
Dept 478 - WINTER MAINTENANCE						
211-478-702.000	SALARIES AND WAGES	1,049.41	1,739.00	2,000.00	2,325.88	2,316.00
211-478-702.100	SALARIES AND WAGES - OVERTIME	107.13	269.69	200.00	1,464.55	300.00
211-478-702.200	SALARIES AND WAGES - DOUBLETIME	396.46	1,100.52	400.00	928.08	1,000.00
211-478-715.000	EMPLOYERS SHARE - FICA & MEDICARE	116.51	233.02	150.00	352.47	178.00
211-478-716.000	HEALTH INSURANCE	113.75	399.71	150.00	283.43	
211-478-717.500	FRINGE BENEFITS					288.00
211-478-718.000	DISABILITY	8.29	14.12	10.00	16.05	
211-478-719.000	RETIREMENT - EMPLOYER PORTION	64.06	86.27	50.00	271.97	135.00
211-478-721.000	LIFE INSURANCE	6.86	13.92	10.00	16.17	
211-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.70	1.45	10.00	1.67	10.00
211-478-723.000	DENTAL INSURANCE	20.66	49.26	50.00	40.73	
211-478-724.000	OPTICAL INSURANCE	4.03	7.14	15.00	4.44	
211-478-740.000	OPERATING SUPPLIES	2,501.02	7,284.36	3,000.00	7,555.13	5,000.00
211-478-940.000	EQUIPMENT RENTAL	3,127.33	6,233.23	3,000.00	9,447.08	7,000.00
Totals for dept 478 - WINTER MAINTENANCE		7,516.21	17,431.69	9,045.00	22,707.65	16,227.00
Dept 900 - ADMINISTRATION						
211-900-956.000	MISCELLANEOUS			8,205.00		
211-900-965.101	CONTRIB TO GEN FUND-OVERHEAD	2,829.62	4,347.74	3,000.00	4,499.74	2,761.00
Totals for dept 900 - ADMINISTRATION		2,829.62	4,347.74	11,205.00	4,499.74	2,761.00
TOTAL APPROPRIATIONS		28,501.35	43,442.20	37,690.00	42,877.36	46,180.00
NET OF REVENUES/APPROPRIATIONS - FUND 211						
BEGINNING FUND BALANCE		19,012.86	19,698.88	21,051.94	21,051.94	24,652.80
ENDING FUND BALANCE		19,698.88	21,051.94	21,053.94	24,652.80	26,355.80

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
Fund 247 - LOCAL DEVELOPMENT FINANCE AUTHORITY						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET/REVENUE						
247-000-403.000	REAL PROPERTY TAXES	98,855.86	129,019.63	102,216.96	144,045.05	147,934.00
247-000-403.075	PERSONAL PROP TAX REIMBURSEMENT	319,492.09	302,021.56	300,000.00	308,461.50	310,000.00
247-000-403.080	SBTE REIMBURSEMENT		4,171.61		1,281.43	
247-000-664.000	LEASE/IND PARK RADIO TOWER	20,641.84	21,514.35	20,000.00	19,979.56	22,000.00
247-000-665.000	INTEREST EARNINGS	186,587.55	188,458.52	50,000.00	148,555.68	150,000.00
247-000-694.000	OTHER INCOME				1.85	
247-000-694.100	OTHER INCOME - FARM LAND	4,200.30	4,200.30	4,200.00	4,200.30	4,200.00
Totals for dept 000 - BALANCE SHEET/REVENUE		629,777.64	649,385.97	476,416.96	626,525.37	634,134.00
TOTAL ESTIMATED REVENUES		629,777.64	649,385.97	476,416.96	626,525.37	634,134.00
APPROPRIATIONS						
Dept 729 - DEVELOPMENT ACTIVITIES						
247-729-702.000	SALARIES AND WAGES	3,954.69	2,055.50	3,000.00	2,025.26	2,316.00
247-729-715.000	EMPLOYERS SHARE - FICA & MEDICARE	293.86	153.95	200.00	151.71	178.00
247-729-716.000	HEALTH INSURANCE	434.41	385.12	300.00	230.71	
247-729-717.500	FRINGE BENEFITS					288.00
247-729-718.000	DISABILITY	15.41	13.37	25.00	10.86	
247-729-719.000	RETIREMENT - EMPLOYER PORTION	154.21	84.81	180.00	110.48	135.00
247-729-721.000	LIFE INSURANCE	17.80	15.27	30.00	10.49	
247-729-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.95	1.58	5.00	1.09	5.00
247-729-723.000	DENTAL INSURANCE	50.01	48.91	50.00	24.33	
247-729-724.000	OPTICAL INSURANCE	8.59	6.82	10.00	2.83	
247-729-727.000	OFFICE SUPPLIES	199.57	204.45	100.00	5.88	200.00
247-729-740.000	OPERATING SUPPLIES	144.86			51.38	
247-729-801.000	PROFESSIONAL SERVICES			25,000.00	4,000.00	
247-729-801.100	PROF SERVICES - EDP PARTNERSHIP	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
247-729-818.000	CONTRACTUAL	6,524.64	3,903.72	7,000.00	1,995.84	
247-729-818.301	CONTRACTUAL - DPW SEASONAL	303.75				
247-729-865.000	MILEAGE/TRANS/MEALS/LODGING		27.94			
247-729-900.000	PRINTING & PUBLISHING		42.90	88,000.00		
247-729-921.000	ELECTRICITY	1,127.90	1,128.93	1,200.00	861.31	1,200.00
247-729-924.000	WATER AND SEWER			500.00		
247-729-930.000	REPAIRS & MAINTENANCE	198.78	738.43	1,000.00	14.81	1,000.00
247-729-940.000	EQUIPMENT RENTAL	1,736.78	1,288.39	1,700.00	1,129.98	1,500.00

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
247-729-956.200	MISCELLANEOUS - PROPERTY TAX		4,294.47	5,000.00	4,509.04	5,000.00
247-729-965.000	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	34,049.00	35,714.00	39,170.00	29,377.50	26,445.00
247-729-965.100	CONTRIB TO GEN FUND - ST LIGHT ELEC	5,304.00	5,304.00	5,304.00	5,304.00	7,680.00
247-729-965.300	CONTRIB TO MAJOR STS - GAIGE					22,000.00
247-729-965.400	CONTRIB TO WATER DEBT PAYMENT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
247-729-965.600	CONTRIB TO GEN FUND	1,700.00	1,560.00	1,217.00	1,217.00	1,937.00
247-729-966.000	RESERVE FOR FUTURE EXPANSION			45,000.00		45,000.00
247-729-967.000	RESERVE FOR SPECIAL PROJECTS			35,000.00		35,000.00
247-729-967.500	RESERVE FOR INFRASTRUCTURE IMPROVEMENTS			35,000.00		35,000.00
Totals for dept 729 - DEVELOPMENT ACTIVITIES		96,220.21	96,972.56	333,991.00	91,034.50	224,884.00
TOTAL APPROPRIATIONS		96,220.21	96,972.56	333,991.00	91,034.50	224,884.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		533,557.43	552,413.41	142,425.96	535,490.87	409,250.00
BEGINNING FUND BALANCE		3,248,596.16	3,782,153.59	4,334,567.00	4,334,567.00	4,870,057.87
ENDING FUND BALANCE		3,782,153.59	4,334,567.00	4,476,992.96	4,870,057.87	5,279,307.87

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET/REVENUE						
248-000-403.000	REAL PROPERTY TAXES	163,651.09	187,416.33	169,215.23	196,868.10	202,183.00
248-000-403.075	PERSONAL PROP TAX REIMBURSEMENT	17,641.64	19,318.94	18,000.00	20,818.29	20,000.00
248-000-403.080	SBTE REIMBURSEMENT		8,223.25		4,507.28	
248-000-539.000	GRANT FUNDS			805,740.00		
248-000-665.000	INTEREST EARNINGS	3,963.07	6,789.75	6,500.00	6,999.89	5,000.00
248-000-694.000	OTHER INCOME				17.46	
248-000-698.000	BOND PROCEEDS			400,000.00		
Totals for dept 000 - BALANCE SHEET/REVENUE		185,255.80	221,748.27	1,399,455.23	229,211.02	227,183.00
TOTAL ESTIMATED REVENUES		185,255.80	221,748.27	1,399,455.23	229,211.02	227,183.00
APPROPRIATIONS						
Dept 442 - PARKING LOTS						
248-442-921.000	ELECTRICITY	1,225.90	884.16	1,000.00	648.46	1,000.00
248-442-965.100	CONTRIB TO GEN FUND - PARKING LOT M&F	15,800.00	11,000.00	24,880.00	24,880.00	264,392.00
248-442-965.200	CONTRIB TO GEN FUND - PARKING LOT IMPR				2,222.80	
Totals for dept 442 - PARKING LOTS		17,025.90	11,884.16	25,880.00	27,751.26	265,392.00
Dept 443 - SIDEWALKS						
248-443-702.000	SALARIES AND WAGES	926.43	1,849.89	4,600.00	6,092.21	2,316.00
248-443-702.100	SALARIES AND WAGES - OVERTIME			50.00	163.72	
248-443-715.000	EMPLOYERS SHARE - FICA & MEDICARE	69.48	138.70	50.00	463.44	178.00
248-443-716.000	HEALTH INSURANCE	79.03	273.82	50.00	448.54	
248-443-717.500	FRINGE BENEFITS					288.00
248-443-718.000	DISABILITY	2.95	8.80	5.00	25.84	
248-443-719.000	RETIREMENT - EMPLOYER PORTION	28.73	66.48	50.00	332.08	135.00
248-443-721.000	LIFE INSURANCE	4.57	8.33	3.00	24.79	
248-443-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.54	0.92	1.00	2.58	
248-443-723.000	DENTAL INSURANCE	13.38	28.08	10.00	48.09	
248-443-724.000	OPTICAL INSURANCE	1.97	3.88	2.00	7.21	
248-443-818.000	CONTRACTUAL			2,500.00	11.50	
248-443-818.301	CONTRACTUAL - DPW SEASONAL	273.38				
248-443-930.000	REPAIRS & MAINTENANCE				772.30	
248-443-940.000	EQUIPMENT RENTAL	660.40	1,995.86	800.00	1,746.82	2,000.00
Totals for dept 443 - SIDEWALKS		2,060.86	4,374.76	8,121.00	10,139.12	4,917.00

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
Dept 729 - DEVELOPMENT ACTIVITIES						
248-729-702.000	SALARIES AND WAGES		140.78			
248-729-715.000	EMPLOYERS SHARE - FICA & MEDICARE		10.44			
248-729-716.000	HEALTH INSURANCE		19.34			
248-729-718.000	DISABILITY		1.03			
248-729-719.000	RETIREMENT - EMPLOYER PORTION		7.04			
248-729-721.000	LIFE INSURANCE		0.87			
248-729-722.000	EMPLOYEE ASSISTANCE PROGRAM		0.09			
248-729-723.000	DENTAL INSURANCE		1.15			
248-729-727.000	OFFICE SUPPLIES	136.13	114.81		5.87	
248-729-800.000	COMMUNITY PROMOTION-FACADE PROGRA	4,402.20		8,000.00	180.15	8,000.00
248-729-801.000	PROFESSIONAL SERVICES	1,780.00	1,000.00	2,500.00		2,500.00
248-729-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	230.00	280.00	500.00	250.00	300.00
248-729-865.000	MILEAGE/TRANS/MEALS/LODGING		86.69	100.00	40.00	100.00
248-729-900.000	PRINTING & PUBLISHING	82.20		100.00		100.00
248-729-910.000	INSURANCE	109.00				
248-729-956.000	MISCELLANEOUS	1,311.80	1,100.00			
248-729-965.101	CONTRIB TO GEN FUND-PURCH/IMPR	3,400.00	40,000.00	1,209,000.00	86,217.22	
248-729-965.200	CONTRIB TO GEN FUND	5,100.00	4,680.00	3,651.00	3,651.00	5,812.00
248-729-965.300	CONTRIB TO GEN FUND - ADMIN/WAGES	32,198.00	33,770.00	37,168.00	27,876.00	20,013.00
Totals for dept 729 - DEVELOPMENT ACTIVITIES		48,749.33	81,212.24	1,261,019.00	118,220.24	36,825.00
Dept 733 - DOWNTOWN/STREETSCAPE						
248-733-702.000	SALARIES AND WAGES	5,467.69	3,307.23	5,500.00	5,898.18	4,633.00
248-733-702.100	SALARIES AND WAGES - OVERTIME	32.92			44.83	100.00
248-733-715.000	EMPLOYERS SHARE - FICA & MEDICARE	408.65	248.29	500.00	445.75	356.00
248-733-716.000	HEALTH INSURANCE	719.93	494.98	600.00	788.90	
248-733-717.500	FRINGE BENEFITS					576.00
248-733-718.000	DISABILITY	27.55	17.39	50.00	34.08	
248-733-719.000	RETIREMENT - EMPLOYER PORTION	224.42	116.27	300.00	342.64	272.00
248-733-721.000	LIFE INSURANCE	31.02	16.45	30.00	31.41	
248-733-722.000	EMPLOYEE ASSISTANCE PROGRAM	3.39	1.73	5.00	3.29	5.00
248-733-723.000	DENTAL INSURANCE	86.79	53.00	100.00	97.79	
248-733-724.000	OPTICAL INSURANCE	14.43	7.31	25.00	12.84	
248-733-740.000	OPERATING SUPPLIES			500.00	21.98	500.00
248-733-818.000	CONTRACTUAL		122.50	23,650.00		
248-733-818.301	CONTRACTUAL - DPW SEASONAL	243.00		200.00		
248-733-910.000	INSURANCE	224.54	195.35	250.00	223.23	250.00
248-733-921.000	ELECTRICITY	3,711.33	4,571.55	5,000.00	1,416.00	5,000.00
248-733-921.100	ELECTRICITY - CHRISTMAS LIGHTS	85.15		800.00		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
248-733-924.000	WATER AND SEWER	263.63	310.84	200.00	320.62	700.00
248-733-930.000	REPAIRS & MAINTENANCE	338.23	302.49	800.00	2,937.94	500.00
248-733-930.100	REPAIRS & MAINT - STREET LIGHTS	628.54	436.80	2,000.00		500.00
248-733-940.000	EQUIPMENT RENTAL	2,335.10	1,708.62	2,500.00	2,748.78	2,500.00
Totals for dept 733 - DOWNTOWN/STREETSCAPE		14,846.31	11,910.80	43,010.00	15,368.26	15,892.00
Dept 895 - PROMOTIONS						
248-895-702.000	SALARIES AND WAGES	5,865.19	7,518.23	5,500.00	3,479.19	9,266.00
248-895-715.000	EMPLOYERS SHARE - FICA & MEDICARE	434.33	563.04	500.00	259.42	708.00
248-895-716.000	HEALTH INSURANCE	732.19	899.91	400.00	228.89	
248-895-717.500	FRINGE BENEFITS					1,149.00
248-895-718.000	DISABILITY	29.95	37.46	30.00	15.57	
248-895-719.000	RETIREMENT - EMPLOYER PORTION	319.90	324.68	300.00	205.17	540.00
248-895-721.000	LIFE INSURANCE	29.41	36.56	20.00	14.98	
248-895-722.000	EMPLOYEE ASSISTANCE PROGRAM	3.22	3.84	5.00	1.56	5.00
248-895-723.000	DENTAL INSURANCE	107.54	113.01	100.00	39.09	
248-895-724.000	OPTICAL INSURANCE	20.62	17.97	20.00	5.10	
248-895-818.301	CONTRACTUAL - DPW SEASONAL	708.75				
248-895-882.000	DECORATIONS-CHRISTMAS/BANNERS/BOW	886.55	1,034.70	1,500.00	1,235.48	1,500.00
248-895-883.000	OTHER-LUMINATE/CELEBRATE/GATHER,ETC	100.00	922.32	1,000.00	800.00	1,000.00
248-895-883.100	OTHER - RIVERFEST/JBA/ETC	700.00		1,000.00		1,000.00
248-895-940.000	EQUIPMENT RENTAL	1,856.86	2,067.94	1,200.00	960.27	2,100.00
Totals for dept 895 - PROMOTIONS		11,794.51	13,539.66	11,575.00	7,244.72	17,268.00
Dept 897 - OTHER ACTIVITIES						
248-897-965.301	CONTRIB TO DEBT SERVICE	58,240.00				
Totals for dept 897 - OTHER ACTIVITIES		58,240.00				
TOTAL APPROPRIATIONS		152,716.91	122,921.62	1,349,605.00	178,723.60	340,294.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		32,538.89	98,826.65	49,850.23	50,487.42	(113,111.00)
BEGINNING FUND BALANCE		84,537.52	117,076.41	215,903.06	215,903.06	266,390.48
ENDING FUND BALANCE		117,076.41	215,903.06	265,753.29	266,390.48	153,279.48

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
Fund 301 - GENERAL DEBT SERVICE FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET/REVENUE						
301-000-676.203	CONTRIB FROM LOCAL ST		89,375.01	81,750.00	61,375.00	80,750.00
301-000-676.248	CONTRIBUTION FROM DDA/STSCAPE BOND	58,240.00				
Totals for dept 000 - BALANCE SHEET/REVENUE		58,240.00	89,375.01	81,750.00	61,375.00	80,750.00
TOTAL ESTIMATED REVENUES		58,240.00	89,375.01	81,750.00	61,375.00	80,750.00
APPROPRIATIONS						
Dept 907 - D.D.A. BOND						
301-907-991.000	DDA BOND PAYMENT - PRINCIPAL	56,000.00				
301-907-995.000	DDA BOND PAYMENT - INTEREST	2,240.00				
Totals for dept 907 - D.D.A. BOND		58,240.00				
Dept 908 - LOCAL STREET BOND						
301-908-991.000	LOCAL ST BOND PAYMENT - PRINCIPAL		45,000.00	40,000.00	40,000.00	40,000.00
301-908-995.000	LOCAL ST BOND PAYMENT - INTEREST		44,375.01	41,750.00	21,375.00	40,750.00
Totals for dept 908 - LOCAL STREET BOND			89,375.01	81,750.00	61,375.00	80,750.00
TOTAL APPROPRIATIONS		58,240.00	89,375.01	81,750.00	61,375.00	80,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 301						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
Fund 590 - SEWER SYSTEM FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET/REVENUE						
590-000-626.000	SERVICE FEE - SEWER TAPS				4,000.00	
590-000-642.000	CHARGE FOR SERVICE - SALES	815,375.06	833,107.96	836,190.00	700,128.65	868,244.00
590-000-665.000	INTEREST EARNINGS	88,942.73	88,149.07	30,000.00	65,167.17	72,000.00
590-000-669.000	EQUIPMENT RENTAL	4,309.17	6,363.45	4,000.00	6,553.26	6,000.00
590-000-673.000	SALE OF FIXED ASSETS				3,050.00	
590-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS				41,688.40	
590-000-678.000	REIMBURSEMENTS - MISC	4,642.46				
590-000-694.000	OTHER INCOME	15,011.13	6,788.44	15,000.00	19,653.71	
Totals for dept 000 - BALANCE SHEET/REVENUE		928,280.55	934,408.92	885,190.00	840,241.19	946,244.00
TOTAL ESTIMATED REVENUES		928,280.55	934,408.92	885,190.00	840,241.19	946,244.00
APPROPRIATIONS						
Dept 527 - SEWAGE DISPOSAL						
590-527-702.000	SALARIES AND WAGES	121,702.34	133,225.37	138,000.00	115,287.53	135,000.00
590-527-702.050	SALARIES AND WAGES - DPW					6,949.00
590-527-702.100	SALARIES AND WAGES - OVERTIME	418.25	729.15	1,000.00	2,176.06	1,000.00
590-527-702.200	SALARIES AND WAGES - DOUBLETIME	253.22	579.66	1,000.00	1,251.85	1,000.00
590-527-702.400	SALARIES AND WAGES - ON CALL	2,564.34	2,507.05	2,600.00	2,142.90	2,600.00
590-527-715.000	EMPLOYERS SHARE - FICA & MEDICARE	8,945.70	10,438.74	10,000.00	8,832.88	10,000.00
590-527-716.000	HEALTH INSURANCE	24,502.85	25,880.65	25,000.00	26,608.25	27,000.00
590-527-717.500	FRINGE BENEFITS					2,252.00
590-527-718.000	DISABILITY	741.24	771.39	700.00	610.88	800.00
590-527-719.000	RETIREMENT - EMPLOYER PORTION	4,251.82	4,172.20	5,000.00	5,175.11	6,000.00
590-527-721.000	LIFE INSURANCE	715.05	665.21	700.00	539.69	700.00
590-527-722.000	EMPLOYEE ASSISTANCE PROGRAM	59.98	64.94	40.00	56.30	70.00
590-527-723.000	DENTAL INSURANCE	1,219.28	2,044.72	1,300.00	2,003.27	1,400.00
590-527-724.000	OPTICAL INSURANCE	241.73	361.00	270.00	303.54	350.00
590-527-727.000	OFFICE SUPPLIES	2,682.84	3,399.37	2,000.00	2,426.83	2,000.00
590-527-740.000	OPERATING SUPPLIES	41,581.81	37,382.06	40,000.00	35,481.86	20,000.00
590-527-742.000	UNIFORMS	2,507.72	2,913.63	3,000.00	3,318.28	1,500.00
590-527-776.000	SMALL TOOLS	49.99	159.63	500.00	55.98	500.00
590-527-801.000	PROFESSIONAL SERVICES	9,654.13	12,116.12	15,000.00	9,452.84	8,000.00
590-527-818.000	CONTRACTUAL	23,628.76	27,860.56	25,000.00	30,839.84	30,000.00
590-527-818.100	CONTRACTUAL - TELEWISE SEWER LINES			40,000.00	1,200.00	40,000.00

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
590-527-818.301	CONTRACTUAL - DPW SEASONAL	379.69				
590-527-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	414.73	773.14	500.00	729.15	500.00
590-527-853.000	TELEPHONE	1,565.17	2,799.49	2,000.00	1,962.80	1,000.00
590-527-863.000	CAR/TRUCK MAINTENANCE	5,274.37	1,093.04	5,000.00	3,663.29	1,000.00
590-527-865.000	MILEAGE/TRANS/MEALS/LODGING	1,665.38	1,425.54	2,000.00	1,128.68	1,000.00
590-527-867.000	GASOLINE AND OIL	897.99	1,275.61	1,000.00	933.75	1,000.00
590-527-900.000	PRINTING & PUBLISHING	1,242.32	31.00	200.00	931.36	200.00
590-527-910.000	INSURANCE	8,706.82	16,417.85	20,000.00	23,062.37	24,000.00
590-527-921.000	ELECTRICITY	62,157.50	63,003.06	60,000.00	47,475.28	55,000.00
590-527-923.000	GAS HEAT/SERVICE	12,936.62	16,968.52	14,000.00	14,970.21	14,000.00
590-527-924.000	WATER AND SEWER	2,045.48	1,856.18	2,100.00	1,259.39	1,600.00
590-527-930.000	REPAIRS & MAINTENANCE	14,867.26	9,103.55	10,000.00	36,049.32	40,000.00
590-527-930.100	REPAIRS & MAINT - REBUILD PUMPS		55,822.00	55,000.00	19,475.00	30,000.00
590-527-940.000	EQUIPMENT RENTAL	6,406.76	854.42	3,000.00	1,701.83	2,000.00
590-527-956.000	MISCELLANEOUS	463.96	620.00	600.00	520.00	400.00
590-527-960.000	TRAINING & CONFERENCES	4,444.98	2,455.00	5,000.00	3,367.49	2,000.00
590-527-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	32,696.00	34,414.00	40,243.00	30,182.25	49,405.00
590-527-966.000	SEWER REHAB/IMPROVEMENT RESERVE			84,800.00		84,800.00
590-527-967.000	TRANSFER/VEHICLE RESERVE	2,000.00	2,000.00	2,000.00	2,035.82	2,000.00
590-527-967.100	TRANSFER - VACTOR TRUCK	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
590-527-968.000	DEPRECIATION EXPENSE	249,915.24	252,886.89	255,000.00		
590-527-975.000	ADDITIONS & IMPROVEMENTS			40,000.00	50,120.00	30,000.00
590-527-977.000	EQUIPMENT			30,000.00	3,984.98	250,000.00
590-527-991.300	US BANK BOND PAYMENT - PRINCIPAL			130,000.00	130,000.00	140,000.00
590-527-995.300	US BANK BOND PAYMENT - INTEREST	101,325.26	96,325.26	90,251.26	46,425.63	87,651.00
590-527-997.000	AGENT FEES AND SERVICE CHARGES	1,000.00	1,000.00	1,000.00	1,100.00	1,000.00
Totals for dept 527 - SEWAGE DISPOSAL		760,126.58	830,396.00	1,168,804.26	672,842.49	1,119,677.00
Dept 529 - INDUSTRIAL PRETREATMENT PROGRAM						
590-529-727.000	OFFICE SUPPLIES		10.50			
590-529-801.000	PROFESSIONAL SERVICES	9,400.00	43,810.00	15,000.00	3,900.00	
Totals for dept 529 - INDUSTRIAL PRETREATMENT PROGRAM		9,400.00	43,820.50	15,000.00	3,900.00	
TOTAL APPROPRIATIONS		769,526.58	874,216.50	1,183,804.26	676,742.49	1,119,677.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		158,753.97	60,192.42	(298,614.26)	163,498.70	(173,433.00)
BEGINNING FUND BALANCE		3,927,038.18	4,079,409.15	4,139,601.57	4,139,601.57	4,303,100.27
FUND BALANCE ADJUSTMENTS		(6,383.00)				
ENDING FUND BALANCE		4,079,409.15	4,139,601.57	3,840,987.31	4,303,100.27	4,129,667.27

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
Fund 591 - WATER SUPPLY SYSTEM FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET/REVENUE						
591-000-539.000	GRANT FUNDS		12,568.01	146,930.00	145,239.72	
591-000-626.000	SERVICE FEE - TAP FEES/CALL OUT	2,200.00			1,000.00	
591-000-642.000	CHARGE FOR SERVICE - SALES	307,106.11	312,051.08	322,087.50	270,293.14	337,939.00
591-000-642.100	CHARGE FOR WATER TOWER MAINTENANCE	29,755.97	29,824.68	30,000.00	24,841.03	30,000.00
591-000-642.200	CHARGE FOR WATER MAINTENANCE	21,036.65	21,072.54	21,000.00	17,503.15	21,000.00
591-000-665.000	INTEREST EARNINGS	52,885.09	53,550.90	15,000.00	40,182.78	42,000.00
591-000-667.000	FIRE HYDRANT RENTAL	4,450.00	4,500.00	4,450.00	4,450.00	4,450.00
591-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	86,527.04	146,244.47			
591-000-676.400	CONTRIB FROM LDFA - WATER DEBT PMT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
591-000-694.000	OTHER INCOME	41,033.93	46,408.34	40,000.00	39,572.39	
Totals for dept 000 - BALANCE SHEET/REVENUE		569,994.79	651,220.02	604,467.50	568,082.21	460,389.00
TOTAL ESTIMATED REVENUES		569,994.79	651,220.02	604,467.50	568,082.21	460,389.00
APPROPRIATIONS						
Dept 536 - IRON REMOVAL PLANT						
591-536-702.000	SALARIES AND WAGES	37,577.39	44,893.78	47,500.00	39,396.35	45,000.00
591-536-702.050	SALARIES AND WAGES - DPW					2,316.00
591-536-702.100	SALARIES AND WAGES - OVERTIME	139.53	243.08	200.00	718.00	200.00
591-536-702.200	SALARIES AND WAGES - DOUBLETIME	84.46	193.35	300.00	417.51	200.00
591-536-702.400	SALARIES AND WAGES - ON CALL	2,564.34	2,507.07	2,600.00	2,142.88	2,600.00
591-536-715.000	EMPLOYERS SHARE - FICA & MEDICARE	2,910.60	3,498.03	3,500.00	3,123.58	3,500.00
591-536-716.000	HEALTH INSURANCE	8,330.46	8,636.94	10,000.00	9,262.74	10,000.00
591-536-717.500	FRINGE BENEFITS					751.00
591-536-718.000	DISABILITY	247.85	264.62	275.00	217.28	275.00
591-536-719.000	RETIREMENT - EMPLOYER PORTION	1,302.25	1,366.45	2,500.00	1,846.59	2,200.00
591-536-721.000	LIFE INSURANCE	242.19	230.08	250.00	193.55	250.00
591-536-722.000	EMPLOYEE ASSISTANCE PROGRAM	19.90	22.21	25.00	20.29	25.00
591-536-723.000	DENTAL INSURANCE	401.91	716.51	600.00	711.52	800.00
591-536-724.000	OPTICAL INSURANCE	79.38	125.54	150.00	107.42	130.00
591-536-727.000	OFFICE SUPPLIES	980.44	574.14	500.00	23.50	250.00
591-536-740.000	OPERATING SUPPLIES	20,986.27	25,774.64	25,000.00	16,695.37	5,000.00
591-536-776.000	SMALL TOOLS			200.00	31.98	200.00
591-536-801.000	PROFESSIONAL SERVICES	4,143.08	3,555.75	7,000.00	8,204.35	5,000.00
591-536-801.100	PROF SERVICES - WATER RELIABILITY STUDY		1,942.50			

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
591-536-818.000	CONTRACTUAL	2,580.86	2,940.71	4,500.00	2,393.07	4,800.00
591-536-818.100	CONTRACTUAL - WATER TOWER MAINT CON	32,994.44	36,623.84	38,000.00	36,623.84	37,000.00
591-536-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	454.33	468.83	400.00	703.00	400.00
591-536-865.000	MILEAGE/TRANS/MEALS/LODGING	425.19	1,831.95	600.00	92.40	300.00
591-536-900.000	PRINTING & PUBLISHING	1,250.90	507.00	500.00		500.00
591-536-910.000	INSURANCE	3,971.43	4,805.07	4,300.00	6,994.90	5,000.00
591-536-921.000	ELECTRICITY	15,627.12	15,997.98	15,000.00	13,130.77	14,500.00
591-536-923.000	GAS HEAT/SERVICE	1,679.46	2,130.90	2,500.00	1,941.51	1,200.00
591-536-925.000	SIGNAL - ELECTRIC CHARGES	1,039.53	1,294.69	1,100.00	931.27	1,000.00
591-536-930.000	REPAIRS & MAINTENANCE	2,839.35	4,288.83	2,000.00	2,410.83	2,000.00
591-536-930.100	REPAIRS & MAINT - REBUILD PUMP		1,500.00	30,000.00		
591-536-940.000	EQUIPMENT RENTAL		28.50	200.00	620.57	100.00
591-536-956.000	MISCELLANEOUS	112.95			100.00	
591-536-960.000	TRAINING & CONFERENCES	2,178.30	2,745.00	2,000.00	165.00	300.00
591-536-967.000	TRANSFER/VEHICLE RESERVE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
591-536-967.100	TRANSFER/IMPROVEMENT RESERVE			22,450.00		22,450.00
591-536-968.000	DEPRECIATION EXPENSE	164,694.43	170,230.70	168,000.00		
591-536-975.000	ADDITIONS & IMPROVEMENTS			2,000.00	1,600.00	500.00
591-536-991.000	WATER BOND - PRINCIPAL			43,000.00		44,000.00
591-536-995.000	WATER BOND - INTEREST	77,120.64	75,860.24	79,812.53	37,383.24	77,813.00
Totals for dept 536 - IRON REMOVAL PLANT		388,978.98	417,798.93	518,962.53	190,203.31	292,560.00
Dept 537 - WATER DISTRIBUTION SYSTEM						
591-537-702.000	SALARIES AND WAGES	29,804.25	38,673.24	27,000.00	22,314.92	41,699.00
591-537-702.100	SALARIES AND WAGES - OVERTIME		1,072.57	800.00	690.87	800.00
591-537-702.200	SALARIES AND WAGES - DOUBLETIME	406.45		500.00	477.46	500.00
591-537-715.000	EMPLOYERS SHARE - FICA & MEDICARE	2,250.96	2,980.72	2,000.00	1,757.73	3,189.00
591-537-716.000	HEALTH INSURANCE	3,323.91	2,615.65	4,500.00	1,842.32	
591-537-717.500	FRINGE BENEFITS					5,178.00
591-537-718.000	DISABILITY	139.32	153.45	150.00	104.67	
591-537-719.000	RETIREMENT - EMPLOYER PORTION	1,517.61	2,005.09	2,000.00	1,383.05	2,435.00
591-537-721.000	LIFE INSURANCE	117.34	160.66	150.00	102.86	
591-537-722.000	EMPLOYEE ASSISTANCE PROGRAM	14.41	18.25	25.00	10.77	
591-537-723.000	DENTAL INSURANCE	398.39	534.25	500.00	322.04	
591-537-724.000	OPTICAL INSURANCE	88.30	87.81	50.00	46.27	
591-537-727.000	OFFICE SUPPLIES	2,362.10	2,706.42	1,500.00	2,063.57	2,500.00
591-537-740.000	OPERATING SUPPLIES	859.08	1,924.00	4,000.00	1,427.63	4,000.00
591-537-776.000	SMALL TOOLS	45.25		2,500.00	65.98	1,000.00
591-537-801.000	PROFESSIONAL SERVICES	1,607.50	102,030.68	146,930.00	54,478.55	2,000.00
591-537-818.000	CONTRACTUAL	7,337.55	12,623.01	14,000.00	13,403.92	14,000.00
591-537-818.301	CONTRACTUAL - DPW SEASONAL	136.68				

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
591-537-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	6,680.70	6,840.18	7,000.00	7,243.08	7,500.00
591-537-853.000	TELEPHONE	520.13	480.20	500.00	360.09	500.00
591-537-865.000	MILEAGE/TRANS/MEALS/LODGING	293.36	25.21	500.00		500.00
591-537-900.000	PRINTING & PUBLISHING	887.82		500.00	931.36	1,000.00
591-537-930.000	REPAIRS & MAINTENANCE	4,945.35	9,347.22	4,000.00	6,637.50	10,000.00
591-537-930.200	REPAIRS & MAINT - RADIO TOWER PROPERT	295.92	284.27	250.00	162.40	300.00
591-537-940.000	EQUIPMENT RENTAL	8,260.32	11,368.68	6,000.00	8,342.45	12,000.00
591-537-960.000	TRAINING & CONFERENCES	1,130.00	1,570.00	1,000.00	650.00	2,000.00
591-537-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	32,696.00	34,414.00	40,243.00	30,182.25	41,744.00
591-537-975.000	ADDITIONS & IMPROVEMENTS			145,000.00		
591-537-975.400	ADD & IMPROVEMENTS - NEW METERS			1,500.00	1,419.68	1,500.00
Totals for dept 537 - WATER DISTRIBUTION SYSTEM		106,118.70	231,915.56	413,098.00	156,421.42	154,345.00
TOTAL APPROPRIATIONS		495,097.68	649,714.49	932,060.53	346,624.73	446,905.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		74,897.11	1,505.53	(327,593.03)	221,457.48	13,484.00
BEGINNING FUND BALANCE		1,793,419.95	1,867,057.06	1,868,562.59	1,868,562.59	2,090,020.07
FUND BALANCE ADJUSTMENTS		(1,260.00)				
ENDING FUND BALANCE		1,867,057.06	1,868,562.59	1,540,969.56	2,090,020.07	2,103,504.07

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
Fund 661 - MOTOR VEHICLE POOL FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET/REVENUE						
661-000-539.000	GRANT FUNDS	50,000.00				
661-000-607.000	FIRE EQUIPMENT CONTRIBUTION	27,000.00	27,000.00	27,000.00	10,311.33	27,000.00
661-000-665.000	INTEREST EARNINGS	6,851.85	8,439.85	9,000.00	6,710.00	7,000.00
661-000-669.000	EQUIPMENT RENTAL	105,192.45	103,888.68	100,000.00	109,051.17	131,300.00
661-000-673.000	SALE OF FIXED ASSETS	9,200.00	20,000.00		7,500.00	
661-000-694.000	OTHER INCOME				15.97	
661-000-699.301	POLICE CAR RESERVE	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
661-000-699.336	FIRE EQUIP RESERVE				13,000.00	
661-000-699.463	DPW EQUIPMENT RESERVE - GF CONTRIB		48,000.00			
661-000-699.590	WWTP PICKUP/VACTOR TRUCK RESERVE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Totals for dept 000 - BALANCE SHEET/REVENUE		221,244.30	235,328.53	164,000.00	174,588.47	193,300.00
TOTAL ESTIMATED REVENUES		221,244.30	235,328.53	164,000.00	174,588.47	193,300.00
APPROPRIATIONS						
Dept 270 - DPW BUILDING AND GROUNDS						
661-270-702.000	SALARIES AND WAGES	3,883.95	9,636.05	4,000.00	3,629.65	
661-270-702.100	SALARIES AND WAGES - OVERTIME		84.51		96.39	
661-270-715.000	EMPLOYERS SHARE - FICA & MEDICARE	291.53	728.56	300.00	278.93	
661-270-716.000	HEALTH INSURANCE	325.89	1,332.64	400.00	312.08	
661-270-718.000	DISABILITY	18.62	50.72	25.00	17.75	
661-270-719.000	RETIREMENT - EMPLOYER PORTION	147.14	323.52	200.00	218.59	
661-270-721.000	LIFE INSURANCE	19.88	47.36	20.00	17.48	
661-270-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.46	5.21	5.00	1.80	
661-270-723.000	DENTAL INSURANCE	41.58	137.79	50.00	49.80	
661-270-724.000	OPTICAL INSURANCE	7.91	18.46	15.00	6.43	
661-270-740.000	OPERATING SUPPLIES	400.79	371.56	500.00	134.98	
661-270-776.000	SMALL TOOLS			500.00		
661-270-818.000	CONTRACTUAL	783.24	1,063.24	500.00	1,156.20	1,200.00
661-270-818.301	CONTRACTUAL - DPW SEASONAL	1,002.38				
661-270-853.000	TELEPHONE	1,923.58	1,799.31	3,000.00	1,255.20	1,000.00
661-270-910.000	INSURANCE	682.02	910.56	1,200.00	789.04	
661-270-921.000	ELECTRICITY	2,053.54	2,458.55	2,100.00	1,970.51	2,600.00
661-270-923.000	GAS HEAT/SERVICE	1,209.41	1,500.38	1,500.00	1,413.84	1,700.00
661-270-924.000	WATER AND SEWER	626.16	643.91	600.00	499.86	700.00

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 THRU 04/30/26 ACTIVITY	2026-27 REQUESTED BUDGET
661-270-930.000	REPAIRS & MAINTENANCE	617.26	2,048.75	5,000.00	146.92	5,000.00
661-270-940.000	EQUIPMENT RENTAL	551.76	1,717.78	1,000.00	643.02	
661-270-965.000	TFR TO GEN FUND/MVP FIRE RESERVES		3,793.00		1,408.39	
661-270-967.101	TRANSFER-GEN FUND ADMIN WAGES/BENE	8,742.00	9,139.00	14,135.00	10,601.25	15,181.00
661-270-975.000	ADDITIONS & IMPROVEMENTS			5,800.00		
Totals for dept 270 - DPW BUILDING AND GROUNDS		23,331.10	37,810.86	40,850.00	24,648.11	27,381.00
Dept 896 - MOTOR VEHICLE POOL						
661-896-702.000	SALARIES AND WAGES	19,868.86	15,479.38	23,000.00	15,036.72	20,851.00
661-896-702.100	SALARIES AND WAGES - OVERTIME			250.00	89.66	
661-896-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,476.27	1,160.82	2,000.00	1,132.50	1,595.00
661-896-716.000	HEALTH INSURANCE	2,276.19	1,604.76	2,000.00	1,006.96	
661-896-717.500	FRINGE BENEFITS					2,589.00
661-896-718.000	DISABILITY	112.38	78.67	175.00	68.26	
661-896-719.000	RETIREMENT - EMPLOYER PORTION	1,134.83	760.58	1,500.00	893.26	1,217.00
661-896-721.000	LIFE INSURANCE	104.09	75.06	150.00	69.20	
661-896-722.000	EMPLOYEE ASSISTANCE PROGRAM	10.99	7.86	20.00	7.23	20.00
661-896-723.000	DENTAL INSURANCE	322.47	263.71	300.00	191.39	
661-896-724.000	OPTICAL INSURANCE	61.74	37.94	100.00	24.21	
661-896-740.000	OPERATING SUPPLIES	3,626.09	2,682.23	8,000.00	614.97	6,500.00
661-896-742.000	UNIFORMS	670.80	1,665.90	1,500.00	2,107.78	3,500.00
661-896-776.000	SMALL TOOLS	1,136.82	570.52	2,000.00	394.97	2,500.00
661-896-818.301	CONTRACTUAL - DPW SEASONAL	2,450.25				
661-896-863.000	CAR/TRUCK MAINTENANCE	6,922.66	10,721.13	15,000.00	11,571.30	15,000.00
661-896-867.000	GASOLINE AND OIL	12,646.10	12,230.10	17,000.00	10,041.86	17,000.00
661-896-910.000	INSURANCE	6,441.83	5,231.89	8,000.00	5,786.30	8,000.00
661-896-940.000	EQUIPMENT RENTAL	105.02	17.86	50.00	3.61	50.00
661-896-956.000	MISCELLANEOUS		179.00	250.00	179.00	
661-896-965.000	CONTRIB TO OTHER FUNDS				41,688.40	
661-896-968.000	DEPRECIATION EXPENSE	91,512.15	99,508.03	97,000.00		
661-896-977.000	EQUIPMENT			10,000.00	9,542.75	7,000.00
Totals for dept 896 - MOTOR VEHICLE POOL		150,879.54	152,275.44	188,295.00	100,450.33	85,822.00
TOTAL APPROPRIATIONS		174,210.64	190,086.30	229,145.00	125,098.44	113,203.00
NET OF REVENUES/APPROPRIATIONS - FUND 661						
		47,033.66	45,242.23	(65,145.00)	49,490.03	80,097.00
BEGINNING FUND BALANCE		904,112.63	951,146.29	996,388.52	996,388.52	1,045,878.55
ENDING FUND BALANCE		951,146.29	996,388.52	931,243.52	1,045,878.55	1,125,975.55

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	5,663,066.56	5,634,479.80	7,406,030.68	5,015,331.02	5,495,630.00
	APPROPRIATIONS - ALL FUNDS	4,480,148.83	4,834,451.30	7,639,041.99	3,516,730.85	5,054,981.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,182,917.73	800,028.50	(233,011.31)	1,498,600.17	440,649.00
	BEGINNING FUND BALANCE - ALL FUNDS	13,409,023.36	14,584,298.09	15,384,326.59	15,384,326.59	16,882,926.76
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	(7,643.00)				
	ENDING FUND BALANCE - ALL FUNDS	14,584,298.09	15,384,326.59	15,151,315.28	16,882,926.76	17,323,575.76