

10 -GENERAL FUND

	2023	2024	2025			2026			
	ACTUAL	ACTUAL	(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>COUNCIL & ADMINISTRATION</u>									
4111-101 PROPERTY TAXES	2,850,560	2,742,635	2,842,680	2,842,680	0	2,899,828	2,782,090	2,782,090	2.13-
4114-101 MOBILE HOME PROPERTY TAX	14,991	14,448	16,500	14,534	0	16,500	16,500	16,500	0.00
4131-101 TAXES FROM CITY UTILITIES	306,427	365,466	375,000	335,004	0	375,000	375,000	375,000	0.00
4132-101 PARKING LOT TAX PAYMENTS	37,265	40,373	37,500	0	0	40,500	40,500	40,500	8.00
4180-101 INTEREST ON TAXES	939	390	750	8,393	0	100	100	100	86.67-
4340-101 STATE TRANSPORTATION AID	627,240	686,381	789,338	789,338	0	790,000	907,738	907,738	15.00
4341-101 SHARED REVENUE/TAX RESTRAINT	311,550	391,749	393,770	179,547	0	388,085	388,085	388,085	1.44-
4361-101 ST MUNICIPAL SERVICE REVENUE	11,364	15,827	15,900	10,705	0	15,900	15,900	15,900	0.00
4362-101 ST EXEMPT PROPERTY PAYMENT	80,187	79,339	155,100	138,332	0	155,100	155,100	155,100	0.00
4366-101 ENVIRONMENTAL IMPACT FEES	20,628	11,156	11,155	11,156	0	11,155	11,155	11,155	0.00
4411-101 LIQUOR LICENSES	36,363	33,404	42,000	25,250	0	42,000	42,000	42,000	0.00
4412-101 BARTENDER LICENSES	6,250	16,257	6,250	4,680	0	15,000	15,000	15,000	140.00
4413-101 CIGARETTE LICENSES	1,500	1,700	1,600	1,600	0	1,600	1,600	1,600	0.00
4415-101 MOBILE HOME PARK LICENSES	1,250	1,250	1,250	1,250	0	1,250	1,250	1,250	0.00
4416-101 WO-ZHA-WA PERMIT FEES	0	0	0	0	0	0	0	0	0.00
4419-101 OTHER LICENSES	38,160	46,550	50,000	62,110	0	60,000	60,000	60,000	20.00
4421-101 DOG LICENSES	1,955	1,732	1,800	1,371	0	1,800	1,800	1,800	0.00
4609-101 PUBLICATION FEES	910	882	900	952	0	1,000	1,000	1,000	11.11
4612-101 SPECIAL ASSESSMENT REQUESTS	6,900	8,220	8,000	8,760	0	8,000	8,000	8,000	0.00
4615-101 AG CONSERVATION FEES	0	0	0	0	0	0	0	0	0.00
4619-101 CABLE FRANCHISE REVENUE	51,912	50,024	50,300	36,373	0	50,000	50,000	50,000	0.60-
4690-101 FURNISH, FIXTURE, EQUIP (FF&E)	82	82	80	82	0	80	80	80	0.00
4800-101 MISCELLANEOUS REVENUE	1,679	3,085	1,500	1,741	0	1,500	1,500	1,500	0.00
4811-101 INTEREST ON INVESTMENTS	372,623	466,980	250,000	340,722	0	300,000	300,000	300,000	20.00
4812-101 OTHER INTEREST & LATE FEES	1,948	6,411	3,500	4,831	0	4,000	4,000	4,000	14.29
4813-101 INTEREST ON SPECIAL ASSESSMENT	822	4,612	1,000	3,546	0	2,500	2,500	2,500	150.00
4820-101 CELL TOWER RENT	38,090	38,090	38,170	33,639	0	39,695	39,695	39,695	4.00
4840-101 LIAB INS REVENUE	11,570	9,940	10,227	10,227	0	5,016	5,016	5,016	50.95-
4920-101 TRANSFER IN - ROOM TAX	217,945	217,932	200,000	206,816	0	225,000	225,000	225,000	12.50
4926-101 TRANSFER IN - PARKING UTILITY	269,135	330,025	354,750	354,750	0	371,310	371,310	371,310	4.67
TOTAL COUNCIL & ADMINISTRATION	5,320,247	5,584,939	5,659,020	5,428,388	0	5,821,919	5,821,919	5,821,919	2.88
<u>MUNICIPAL COURT SYSTEM</u>									
4510-102 MUNICIPAL COURT ADMIN FEES	2,858	3,255	3,500	4,602	0	4,000	4,000	4,000	14.29
4511-102 MUNICIPAL COURT FINES (CITY)	104,015	136,123	115,000	146,577	0	125,000	125,000	125,000	8.70
4800-102 MISCELLANEOUS REVENUE	7,234	8,924	8,000	8,104	0	8,000	8,000	8,000	0.00
TOTAL MUNICIPAL COURT SYSTEM	114,107	148,303	126,500	159,283	0	137,000	137,000	137,000	8.30
<u>BUILDING & SIGN INSP</u>									
4431-114 BUILDING PERMITS	90,833	114,927	100,000	102,062	0	100,000	100,000	100,000	0.00
4432-114 PLUMBING PERMITS	0	0	0	0	0	0	0	0	0.00
4433-114 SIGN PERMITS FEES/INSPECTION	3,200	5,825	5,000	3,925	0	5,000	5,000	5,000	0.00
4434-114 PLAN REVIEW FEES	332	838	500	4,691	0	4,000	4,000	4,000	700.00
TOTAL BUILDING & SIGN INSP	94,365	121,590	105,500	110,678	0	109,000	109,000	109,000	3.32

10 -GENERAL FUND

	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED % BUDGET	INCREASE DECREASE
<u>PLANNING & ZONING</u>									
4613-115 ZONING - CUP/CSM/PUB HEARING	8,860	11,950	8,500	9,925	0	10,000	10,000	10,000	17.65
TOTAL PLANNING & ZONING	8,860	11,950	8,500	9,925	0	10,000	10,000	10,000	17.65
<u>POOL</u>									
4672-140 SWIMMING LESSONS - NON-TAXABLE	12,593	15,770	13,000	14,248	0	13,500	13,500	13,500	3.85
4673-140 DAILY POOL REVENUES - TAXABLE	18,550	19,781	17,000	18,197	0	17,500	17,500	17,500	2.94
TOTAL POOL	31,143	35,551	30,000	32,445	0	31,000	31,000	31,000	3.33
<u>CEMETERY</u>									
4654-160 CEMETERY-LOT SALES/GV OPENING	15,870	20,940	16,000	21,100	0	16,000	16,000	16,000	0.00
4655-160 CEMETERY-COLUMBARIUM SALES	5,500	6,599	6,000	0	0	6,000	6,000	6,000	0.00
4810-160 CEMETERY INTEREST REVENUE	3,097	3,635	2,000	2,880	0	2,000	2,000	2,000	0.00
TOTAL CEMETERY	24,467	31,174	24,000	23,980	0	24,000	24,000	24,000	0.00
<u>PARKS & RECREATION</u>									
4680-170 PARK & REC REVENUE - TAXABLE	10,643	9,540	13,000	9,800	0	13,000	13,000	13,000	0.00
4682-170 PARK & REC PROG REV-TAX EXMPT	119,873	130,264	95,000	135,619	0	100,000	100,000	100,000	5.26
4683-170 BALLFIELD RENTAL REVENUE	4,515	0	0	0	0	0	0	0	0.00
4730-170 LOCAL GOV'T CONTRACT SERVICES	93,371	102,510	99,965	102,978	0	105,081	105,081	105,081	5.12
TOTAL PARKS & RECREATION	228,402	242,313	207,965	248,397	0	218,081	218,081	218,081	4.86
<u>PUBLIC WORKS</u>									
4353-300 MISC. REVENUE	26,256	7,999	7,435	5,812	0	7,585	7,585	7,585	2.02
4354-300 RECYCLING GRANT REVENUE	6,913	6,923	0	0	0	0	0	0	0.00
4355-300 COMMUNITY CLEAN-UP REVENUE	4,086	5,293	4,790	10	0	0	0	0	100.00-
4632-300 ST MACHINERY RENTAL	329	(45)	0	0	0	95	95	95	0.00
4635-300 SNOW REMOVAL REVENUE	44,432	12,714	27,625	21,306	0	23,435	23,435	23,435	15.17-
4636-300 ST DEPT JOBBING	6,768	8,004	6,095	9,369	0	6,095	6,095	6,095	0.00
4642-300 GARBAGE REVENUE	266,580	303,991	248,000	225,442	0	260,000	260,000	260,000	4.84
4644-300 RECYCLING REVENUE	103,682	88,118	0	0	0	0	0	0	0.00
4940-300 SALE OF ASSETS	0	4,075	0	0	0	0	0	0	0.00
TOTAL PUBLIC WORKS	459,046	437,071	293,945	261,939	0	297,210	297,210	297,210	1.11
<u>POLICE DEPARTMENT</u>									
4422-500 DMV SERVICES	3,810	3,246	6,500	7,910	0	10,000	10,000	10,000	53.85
4511-500 COUNTY FINES (COLUMBIA/SAUK)	927	879	500	214	0	500	500	500	0.00
4512-500 MUNICIPAL PARKING VIOLATION	8,444	0	0	0	0	0	0	0	0.00
4621-500 PD MISC FEE/REIMBURSEMENTS	1,520	1,495	1,500	2,117	0	1,500	1,500	1,500	0.00
TOTAL POLICE DEPARTMENT	14,700	5,621	8,500	10,241	0	12,000	12,000	12,000	41.18
<u>AMBULANCE</u>									
4850-600 AMBULANCE BLDG LEASE	36,000	36,000	36,000	30,000	0	36,000	36,000	36,000	0.00
TOTAL AMBULANCE	36,000	36,000	36,000	30,000	0	36,000	36,000	36,000	0.00

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APPROVED BUDGET
AS OF: NOVEMBER 19TH, 2025

10 -GENERAL FUND
COUNCIL & ADMINISTRATION

	2023	2024	2025			2026			
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE / DECREASE
<u>ADMINISTRATION</u>									
5100-101-1000 SALARIES	86,380	81,658	88,825	66,994	0	89,055	89,055	89,055	0.26
5100-101-1500 HEALTH INSURANCE	11,962	12,212	15,735	13,173	0	16,410	16,410	16,410	4.29
5100-101-1600 RETIREMENT EXPENSE	5,646	6,839	5,500	3,556	0	4,500	4,500	4,500	18.18-
5100-101-1700 FICA	8,704	10,216	6,795	4,178	0	5,700	5,700	5,700	16.11-
5100-101-2100 TRAINING EXPENSE	1,300	1,808	2,500	1,059	0	2,500	2,500	2,500	0.00
5100-101-2110 LEGAL EXPENSE	116,013	131,897	115,000	106,134	0	121,000	121,000	121,000	5.22
5100-101-2120 AUDIT EXPENSE	12,200	9,200	13,250	14,300	0	13,250	13,250	13,250	0.00
5100-101-2130 ASSESSOR EXPENSE	24,571	23,970	24,500	22,185	0	24,500	24,500	24,500	0.00
5100-101-2140 TAX COLLECTION EXPENSE	3,433	4,089	3,750	3,850	0	3,750	3,750	3,750	0.00
5100-101-2400 TELEPHONE	3,504	4,308	3,900	3,844	0	4,000	4,000	4,000	2.56
5100-101-2950 COMPUTER SUPPORT SERVICES	26,794	21,070	35,000	7,348	0	35,000	35,000	35,000	0.00
5100-101-3100 OFFICE SUPPLIES & EXPENSE	14,941	14,036	12,500	13,694	0	13,000	13,000	13,000	4.00
5100-101-5150 INSURANCE EXPENSE	<u>77,074</u>	<u>82,954</u>	<u>76,500</u>	<u>77,266</u>	<u>0</u>	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>	<u>1.96</u>
TOTAL ADMINISTRATION	392,521	404,257	403,755	337,581	0	410,665	410,665	410,665	1.71
<u>LEGISLATIVE</u>									
5110-101-1000 SALARIES	42,936	41,866	45,500	41,208	0	46,400	46,400	46,400	1.98
5110-101-1700 FICA	3,284	3,210	3,480	3,152	0	3,550	3,550	3,550	2.01
5110-101-2000 EXPENSES	<u>5,252</u>	<u>6,459</u>	<u>6,000</u>	<u>6,649</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>
TOTAL LEGISLATIVE	51,472	51,535	54,980	51,009	0	55,950	55,950	55,950	1.76
<u>MAYOR</u>									
5111-101-1000 SALARIES	13,700	13,150	14,000	12,431	0	14,000	14,000	14,000	0.00
5111-101-1700 FICA	1,048	1,007	1,050	951	0	1,050	1,050	1,050	0.00
5111-101-2000 EXPENSES	<u>1,220</u>	<u>620</u>	<u>1,500</u>	<u>117</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>
TOTAL MAYOR	15,968	14,777	16,550	13,499	0	16,550	16,550	16,550	0.00
<u>ELECTION</u>									
5144-101-1000 SALARIES	14,970	16,568	15,490	13,963	0	17,945	17,945	17,945	15.85
5144-101-1500 HEALTH INSURANCE	2,002	1,856	2,805	2,337	0	3,235	3,235	3,235	15.33
5144-101-1600 RETIREMENT EXPENSE	888	556	905	839	0	970	970	970	7.18
5144-101-1700 FICA	982	682	995	912	0	1,030	1,030	1,030	3.52
5144-101-2000 EXPENSES	7,346	6,300	3,000	3,951	0	5,000	5,000	5,000	66.67
5144-101-8200 EQUIPMENT OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL ELECTION	26,188	25,963	23,195	22,003	0	28,180	28,180	28,180	21.49
TOTAL COUNCIL & ADMINISTRATION	486,150	496,532	498,480	424,091	0	511,345	511,345	511,345	2.58

10 -GENERAL FUND
MUNICIPAL COURT SYSTEM

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)		% INCREASE	
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED		BUDGET DECREASE
<u>JUDICIAL-MUNICIPAL COURT</u>									
5120-102-1000 SALARIES-JUDGE	6,000	6,000	6,000	5,532	0	6,000	6,000	6,000	0.00
5120-102-1100 SALARIES-CLERK	17,608	18,793	20,305	21,303	0	23,795	23,795	23,795	17.19
5120-102-1500 HEALTH INSURANCE	8,012	9,862	11,220	2,806	0	0	0	0	100.00-
5120-102-1600 RETIREMENT EXPENSE	1,197	1,297	1,410	1,399	0	1,715	1,715	1,715	21.63
5120-102-1700 FICA	1,724	1,800	2,010	2,029	0	2,280	2,280	2,280	13.43
5120-102-2000 EXPENSES	1,507	847	2,100	610	0	2,100	2,100	2,100	0.00
5120-102-2100 TRAINING/CONT.EDUCATION	1,483	1,258	1,350	924	0	1,350	1,350	1,350	0.00
5120-102-2200 ELECTRICITY	750	750	750	750	0	750	750	750	0.00
5120-102-2400 TELEPHONE	972	1,061	1,000	1,020	0	1,000	1,000	1,000	0.00
5120-102-3100 OFFICE SUPPLIES, INCODE	1,124	8,104	7,000	10,077	0	7,000	7,000	7,000	0.00
5120-102-4000 LEGAL EXPENSES	<u>33,787</u>	<u>25,958</u>	<u>45,000</u>	<u>27,441</u>	<u>0</u>	<u>45,000</u>	<u>44,000</u>	<u>44,000</u>	<u>2.22-</u>
TOTAL JUDICIAL-MUNICIPAL COURT	74,165	75,729	98,145	73,891	0	90,990	89,990	89,990	8.31-
<u>MUNICIPAL COURT OUTLAY</u>									
5718-102-8700 COMPUTER EQUIPMENT OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL MUNICIPAL COURT OUTLAY	0	0	0	0	0	0	0	0	0.00
TOTAL MUNICIPAL COURT SYSTEM	74,165	75,729	98,145	73,891	0	90,990	89,990	89,990	8.31-

10 -GENERAL FUND
BUILDING & SIGN INSP

EXPENDITURES	2023	2024	(------ 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>BUILDING & SIGN INSPECTI</u>									
5240-114-1000 SALARIES	24,648	25,795	26,815	24,274	0	27,700	27,700	27,700	3.30
5240-114-1500 HEALTH INSURANCE	2,198	0	0	0	0	0	0	0	0.00
5240-114-1600 RETIREMENT EXPENSE	1,676	1,780	1,865	1,725	0	1,995	1,995	1,995	6.97
5240-114-1700 FICA	1,840	1,919	2,050	1,846	0	2,120	2,120	2,120	3.41
5240-114-2000 EXPENSES	3,317	4,440	3,500	2,819	0	1,500	1,500	1,500	57.14-
5240-114-2100 TRAINING	528	660	1,500	90	0	1,500	1,500	1,500	0.00
5240-114-2240 BLD INSP - CONTRACTED SERV	2,951	583	7,500	8,412	0	7,000	7,000	7,000	6.67-
5240-114-2245 SIGN INSP - CONTRACTED SER	0	0	0	0	0	0	0	0	0.00
5240-114-2950 COMPUTER SUPPORT SERVICES	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>3,876</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>
TOTAL BUILDING & SIGN INSPECTI	37,157	35,177	47,230	43,041	0	45,815	45,815	45,815	3.00-
TOTAL BUILDING & SIGN INSP	37,157	35,177	47,230	43,041	0	45,815	45,815	45,815	3.00-

10 -GENERAL FUND
PLANNING & ZONING

EXPENDITURES	2023	2024	(------ 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>PLANNING & ZONING</u>									
5630-115-1000 SALARIES	92,006	95,615	99,220	91,049	0	102,930	102,930	102,930	3.74
5630-115-1500 HEALTH INSURANCE	3,019	8,621	28,160	23,557	0	28,050	28,050	28,050	0.39-
5630-115-1600 RETIREMENT EXPENSE	6,257	6,599	6,895	6,378	0	7,410	7,410	7,410	7.47
5630-115-1700 FICA	6,764	6,933	7,590	6,577	0	7,875	7,875	7,875	3.75
5630-115-2000 EXPENSES	9,558	9,278	8,000	4,618	0	8,000	8,000	8,000	0.00
5630-115-2100 TRAINING	1,485	464	3,500	56	0	250	250	250	92.86-
5630-115-2900 CONTRACTED SERVICES	0	0	4,000	3,876	0	4,000	4,000	4,000	0.00
5630-115-2950 COMPUTER SUPPORT SERVICES	0	0	1,500	0	0	1,500	1,500	1,500	0.00
5630-115-5000 MAPPING EXPENSES	<u>2,249</u>	<u>14,144</u>	<u>3,000</u>	<u>2,090</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>
TOTAL PLANNING & ZONING	121,339	141,653	161,865	138,200	0	163,015	163,015	163,015	0.71
TOTAL PLANNING & ZONING	121,339	141,653	161,865	138,200	0	163,015	163,015	163,015	0.71

10 -GENERAL FUND
POOL

	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
POOL									
5522-140-1000 SALARIES	29,364	30,105	32,500	32,947	0	34,000	34,000	34,000	4.62
5522-140-1700 FICA	2,246	2,310	2,485	2,523	0	2,600	2,600	2,600	4.63
5522-140-2200 ELECTRICITY	20,524	19,164	20,000	19,082	0	23,000	23,000	23,000	15.00
5522-140-2700 MAINT./REPAIR	10,698	15,108	10,000	6,492	0	10,000	10,000	10,000	0.00
5522-140-3100 EXPENSE	4,432	2,575	6,500	4,061	0	6,500	6,500	6,500	0.00
5522-140-4400 CHEMICALS	6,750	7,062	8,000	6,716	0	7,000	7,000	7,000	12.50-
5522-140-8200 OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL POOL	74,015	76,324	79,485	71,820	0	83,100	83,100	83,100	4.55
TOTAL POOL	74,015	76,324	79,485	71,820	0	83,100	83,100	83,100	4.55

10 -GENERAL FUND
CEMETERY

	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
CEMETERY									
5491-160-1000 SALARIES	72,191	77,664	77,955	73,723	0	59,500	59,500	59,500	23.67-
5491-160-1500 HEALTH INSURANCE	22,025	27,110	30,850	21,785	0	32,345	32,345	32,345	4.85
5491-160-1600 RETIREMENT EXPENSE	4,872	5,091	5,420	4,746	0	4,285	4,285	4,285	20.94-
5491-160-1700 FICA	5,024	5,270	5,965	5,318	0	4,550	4,550	4,550	23.72-
5491-160-2000 EXPENSES	<u>11,954</u>	<u>12,312</u>	<u>11,000</u>	<u>5,860</u>	<u>0</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>0.00</u>
TOTAL CEMETERY	116,066	127,447	131,190	111,434	0	111,680	111,680	111,680	14.87-
TOTAL CEMETERY	116,066	127,447	131,190	111,434	0	111,680	111,680	111,680	14.87-

10 -GENERAL FUND
PARKS & RECREATION

	2023	2024	2025			2026		APPROVED % INCREASE	
	ACTUAL	ACTUAL	(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	BUDGET	DECREASE
<u>PARKS</u>									
5523-170-1000 SALARIES	134,314	141,237	153,620	142,251	0	155,330	155,330	155,330	1.11
5523-170-1110 OVERTIME	3,954	3,745	3,500	4,852	0	4,000	4,000	4,000	14.29
5523-170-1200 PART TIME WAGES	19,462	22,435	22,000	15,776	0	18,000	18,000	18,000	18.18-
5523-170-1500 HEALTH INSURANCE	33,857	42,089	47,655	39,552	0	53,255	53,255	53,255	11.75
5523-170-1600 RETIREMENT EXPENSE	9,402	10,006	10,680	10,224	0	11,185	11,185	11,185	4.73
5523-170-1700 FICA	11,485	12,395	13,705	11,878	0	13,565	13,565	13,565	1.02-
5523-170-2200 ELECTRICITY	17,358	14,762	17,000	13,353	0	20,000	19,000	19,000	11.76
5523-170-2700 MAINT./REPAIR	18,934	20,644	21,000	11,857	0	21,000	21,000	21,000	0.00
5523-170-2720 RIVERWALK MAINTENANCE	12,216	13,360	12,000	6,340	0	12,000	12,000	12,000	0.00
5523-170-3100 OFFICE SUPPLIES & EXPENSE	2,248	2,057	2,500	1,722	0	2,000	2,000	2,000	20.00-
5523-170-3300 GAS EXPENSE	6,243	5,491	7,000	5,207	0	6,500	6,500	6,500	7.14-
5523-170-5150 INSURANCE EXPENSE	494	417	600	399	0	450	450	450	25.00-
5523-170-5300 LEASE EXPENSE	4,500	4,500	4,500	0	0	5,800	5,800	5,800	28.89
TOTAL PARKS	274,467	293,138	315,760	263,411	0	323,085	322,085	322,085	2.00
<u>BALLFIELD</u>									
5524-170-2200 ELECTRICITY	4,181	5,028	5,000	3,943	0	4,000	4,000	4,000	20.00-
5524-170-2700 MAINT./REPAIR	14,321	11,188	8,000	13,815	0	7,000	7,000	7,000	12.50-
TOTAL BALLFIELD	18,501	16,216	13,000	17,758	0	11,000	11,000	11,000	15.38-
<u>RECREATION</u>									
5526-170-1000 SALARIES	102,755	108,365	109,430	99,711	0	116,050	116,050	116,050	6.05
5526-170-1110 OVERTIME	0	0	0	0	0	0	0	0	0.00
5526-170-1200 PART TIME WAGES	45,412	44,971	48,000	46,974	0	53,000	53,000	53,000	10.42
5526-170-1500 HEALTH INSURANCE	32,204	31,002	16,950	14,035	0	21,145	21,145	21,145	24.75
5526-170-1600 RETIREMENT EXPENSE	6,987	7,480	7,605	6,930	0	8,355	8,355	8,355	9.86
5526-170-1700 FICA	11,017	11,473	12,045	11,028	0	12,930	12,930	12,930	7.35
5526-170-3100 OFFICE SUPPLIES & EXPENSE	6,684	9,680	9,000	8,325	0	9,000	9,000	9,000	0.00
5526-170-3300 GAS EXPENSE	1,172	1,026	2,000	252	0	2,000	2,000	2,000	0.00
5526-170-4500 YOUTH PROGRAM EXPENSES	35,991	37,023	38,000	34,974	0	39,000	39,000	39,000	2.63
5526-170-4600 ADULT PROGRAM EXPENSES	13,179	12,508	12,000	8,517	0	11,000	10,000	10,000	16.67-
5526-170-5150 INSURANCE EXPENSE	7,969	5,879	8,000	2,891	0	5,950	5,950	5,950	25.63-
TOTAL RECREATION	263,371	269,407	263,030	233,637	0	278,430	277,430	277,430	5.47
TOTAL PARKS & RECREATION	556,339	578,762	591,790	514,806	0	612,515	610,515	610,515	3.16

10 -GENERAL FUND
PUBLIC WORKS

	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>GARBAGE & REFUSE COLLECTI</u>									
5362-300-1000 SALARIES	192,487	153,097	158,990	176,298	0	167,240	167,240	167,240	5.19
5362-300-1500 HEALTH INSURANCE	51,634	67,833	68,805	28,946	0	34,325	34,325	34,325	50.11-
5362-300-1600 RETIREMENT EXPENSE	13,089	10,566	11,050	12,254	0	12,040	12,040	12,040	8.96
5362-300-1700 FICA	13,344	10,520	12,165	12,525	0	12,795	12,795	12,795	5.18
5362-300-2000 EXPENSES	110,211	77,194	66,290	59,128	0	67,615	67,615	67,615	2.00
5362-300-2930 SANITARY FILL EXPENSE	<u>222,454</u>	<u>231,124</u>	<u>229,500</u>	<u>205,629</u>	<u>0</u>	<u>234,090</u>	<u>234,090</u>	<u>234,090</u>	<u>2.00</u>
TOTAL GARBAGE & REFUSE COLLECTI	603,218	550,333	546,800	494,779	0	528,105	528,105	528,105	3.42-
<u>RECYCLING</u>									
5364-300-1000 SALARIES	10,854	11,140	0	0	0	0	0	0	0.00
5364-300-1500 HEALTH INSURANCE	3,002	3,696	0	0	0	0	0	0	0.00
5364-300-1600 RETIREMENT EXPENSE	738	769	0	0	0	0	0	0	0.00
5364-300-1700 FICA	767	778	0	0	0	0	0	0	0.00
5364-300-2000 EXPENSES	0	0	0	56	0	0	0	0	0.00
5364-300-4100 PURCHASED SERVICES	142,175	145,567	59,120	59,120	0	58,025	58,025	58,025	1.85
5364-300-4200 OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL RECYCLING	157,536	161,949	59,120	59,176	0	58,025	58,025	58,025	1.85-
<u>STREET OUTLAY</u>									
5733-300-8200 OUTLAY	<u>85,000</u>	<u>130,000</u>	<u>136,500</u>	<u>136,500</u>	<u>0</u>	<u>140,595</u>	<u>140,595</u>	<u>140,595</u>	<u>3.00</u>
TOTAL STREET OUTLAY	85,000	130,000	136,500	136,500	0	140,595	140,595	140,595	3.00
TOTAL PUBLIC WORKS	1,590,323	1,624,667	1,602,320	1,384,410	0	1,639,775	1,639,775	1,639,775	2.34

APPROVED BUDGET

AS OF: NOVEMBER 19TH, 2025

10 -GENERAL FUND

POLICE DEPARTMENT

(----- 2025 -----)						2026 (-----)			
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED % BUDGET	INCREASE DECREASE
<u>POLICE</u>									
5210-500-1000 SALARIES - POLICE	1,328,651	1,415,061	1,622,260	1,426,072	0	1,692,975	1,692,975	1,692,975	4.36
5210-500-1110 OVERTIME WAGES	57,408	72,008	55,000	87,550	0	55,000	55,000	55,000	0.00
5210-500-1500 HEALTH INSURANCE	234,506	302,843	376,760	311,963	0	435,865	435,865	435,865	15.69
5210-500-1600 RETIREMENT EXPENSE	181,164	210,146	249,225	259,613	0	257,205	257,205	257,205	3.20
5210-500-1700 FICA	100,948	106,933	128,310	109,477	0	133,720	133,720	133,720	4.22
5210-500-2000 MISC EXPENSES	8,437	5,708	7,500	8,061	0	7,500	7,500	7,500	0.00
5210-500-2100 TRAINING	(378)	659	4,000	4,239	0	4,000	4,000	4,000	0.00
5210-500-2200 ELECTRICITY	12,309	11,833	10,500	9,964	0	10,500	10,500	10,500	0.00
5210-500-2300 TELETYPE	10,322	12,014	10,500	11,073	0	10,500	10,500	10,500	0.00
5210-500-2400 TELEPHONE	9,895	15,982	15,000	16,320	0	16,000	16,000	16,000	6.67
5210-500-2500 VEHICLE MAINTENANCE	26,499	18,135	14,000	24,121	0	15,000	18,000	18,000	28.57
5210-500-2600 RADIO MAINTENANCE	3,291	5,991	3,500	3,905	0	3,500	3,500	3,500	0.00
5210-500-2700 MAINT./REPAIR	5,831	5,605	4,500	3,366	0	4,500	4,500	4,500	0.00
5210-500-2800 JANITORIAL SERVICES	3,266	0	0	0	0	0	0	0	0.00
5210-500-2900 CONTRACTED SERVICES	5,253	5,131	5,600	5,131	0	5,600	5,600	5,600	0.00
5210-500-2950 COMPUTER SUPPORT SERVICES	27,105	26,248	25,500	30,966	0	28,000	28,000	28,000	9.80
5210-500-3100 OFFICE SUPPLIES	7,186	7,134	7,000	6,619	0	7,000	7,000	7,000	0.00
5210-500-3300 GAS EXPENSE	29,046	29,377	26,000	24,412	0	26,000	26,000	26,000	0.00
5210-500-3400 AMMUNITION EXPENSE	2,198	2,043	2,500	2,376	0	2,500	2,500	2,500	0.00
5210-500-3500 CLOTHING ALLOWANCE	18,114	16,218	12,500	15,265	0	12,500	12,500	12,500	0.00
5210-500-5100 WORKCOMP INSURANCE	<u>11,232</u>	<u>11,904</u>	<u>12,000</u>	<u>3,871</u>	<u>0</u>	<u>9,450</u>	<u>9,450</u>	<u>9,450</u>	<u>21.25-</u>
TOTAL POLICE	2,082,284	2,280,971	2,592,155	2,364,365	0	2,737,315	2,740,315	2,740,315	5.72
<u>PART TIME POLICE</u>									
5211-500-1200 PART TIME WAGES	0	0	0	0	0	0	0	0	0.00
5211-500-1700 FICA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PART TIME POLICE	0	0	0	0	0	0	0	0	0.00
<u>POLICE DEPT CLERICAL</u>									
5212-500-1000 SALARIES - PD CLERICAL	242,985	124,075	114,050	104,527	0	117,480	117,480	117,480	3.01
5212-500-1110 OVERTIME - PD CLERICAL	65,271	5,680	500	1,509	0	500	500	500	0.00
5212-500-1200 PART TIME WAGES	1,737	368	0	0	0	0	0	0	0.00
5212-500-1500 HEALTH INSURANCE	55,019	45,240	56,095	46,765	0	64,685	64,685	64,685	15.31
5212-500-1600 RETIREMENT EXPENSE	20,961	8,259	7,960	7,369	0	8,495	8,495	8,495	6.72
5212-500-1700 FICA	22,544	9,430	8,765	7,453	0	9,025	9,025	9,025	2.97
5212-500-2950 COMPUTER SUPPORT SERVICES	<u>16,696</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL POLICE DEPT CLERICAL	425,214	193,051	187,370	167,623	0	200,185	200,185	200,185	6.84
<u>POLICE OUTLAY</u>									
5721-500-8200 EQUIPMENT OUTLAY	3,360	3,360	4,500	4,620	0	4,500	4,500	4,500	0.00
5721-500-8400 VEHICLE OUTLAY	0	0	0	0	0	0	0	0	0.00
5721-500-8700 COMPUTER OUTLAY	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>50.00-</u>
TOTAL POLICE OUTLAY	3,360	3,360	5,500	5,620	0	5,000	5,000	5,000	9.09-
TOTAL POLICE DEPARTMENT	2,510,857	2,477,382	2,785,025	2,537,608	0	2,942,500	2,945,500	2,945,500	5.76

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>FIRE DEPT</u>									
5220-520-9000 FIRE SERVICE EXPENSES	<u>71,300</u>	<u>72,640</u>	<u>75,955</u>	<u>75,955</u>	<u>0</u>	<u>64,270</u>	<u>64,270</u>	<u>64,270</u>	<u>15.38-</u>
TOTAL FIRE DEPT	71,300	72,640	75,955	75,955	0	64,270	64,270	64,270	15.38-
TOTAL FIRE DEPARTMENT	71,300	72,640	75,955	75,955	0	64,270	64,270	64,270	15.38-

10 -GENERAL FUND
AMBULANCE

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)		APPROVED % INCREASE	
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	BUDGET	DECREASE
AMBULANCE									
5230-600-5600 OPERATING SUPERVISION AND	<u>100,973</u>	<u>100,177</u>	<u>100,000</u>	<u>105,649</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>
TOTAL AMBULANCE	100,973	100,177	100,000	105,649	0	100,000	100,000	100,000	0.00
TOTAL AMBULANCE	100,973	100,177	100,000	105,649	0	100,000	100,000	100,000	0.00

10 -GENERAL FUND
EMERGENCY GOVERNMENT

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>E M G</u>									
5250-620-2000 EXPENSES	6,592	6,037	6,500	6,478	0	6,500	6,500	6,500	0.00
5250-620-2100 TRAINING	395	566	1,000	1,000	0	1,000	1,000	1,000	0.00
5250-620-2600 RADIO MAINTENANCE	1,000	1,000	1,000	1,600	0	1,000	1,000	1,000	0.00
5250-620-3100 OFFICE SUPPLIES & EXPENSE	58	18	100	95	0	100	100	100	0.00
5250-620-3630 DISASTER SUPPLIES	<u>170</u>	<u>205</u>	<u>500</u>	<u>476</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0.00</u>
TOTAL E M G	8,215	7,825	9,100	9,649	0	9,100	9,100	9,100	0.00
TOTAL EMERGENCY GOVERNMENT	8,215	7,825	9,100	9,649	0	9,100	9,100	9,100	0.00

10 -GENERAL FUND
PUBLIC SAFETY & TRAINING

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
P S T									
5260-640-2100 TRAINING	444	180	500	487	0	500	500	500	0.00
5260-640-3100 OFFICE SUPPLIES & EXPENSE	0	552	500	0	0	500	500	500	0.00
5260-640-3620 TRAINING SUPPLIES	257	273	500	499	0	500	500	500	0.00
5260-640-3900 MISCELLANEOUS EXPENSE	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>
TOTAL P S T	1,701	2,005	2,500	1,986	0	2,500	2,500	2,500	0.00
TOTAL PUBLIC SAFETY & TRAINING	1,701	2,005	2,500	1,986	0	2,500	2,500	2,500	0.00

10 -GENERAL FUND
LIBRARY

	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>LIBRARY</u>									
5511-700-1000 SALARIES	283,733	336,098	366,930	333,832	0	384,890	384,890	384,890	4.89
5511-700-1500 HEALTH INSURANCE	55,233	88,353	100,115	82,275	0	108,635	108,635	108,635	8.51
5511-700-1600 RETIREMENT EXPENSE	18,701	22,803	24,215	22,047	0	26,055	26,055	26,055	7.60
5511-700-1700 FICA	20,409	23,991	28,070	23,685	0	29,445	29,445	29,445	4.90
5511-700-2000 EXPENSES	4,461	4,296	4,195	1,619	0	5,205	5,205	5,205	24.08
5511-700-2120 SERVICES	36,073	18,575	23,600	23,600	0	7,840	7,840	7,840	66.78-
5511-700-2200 ELECTRICITY	36,073	35,989	32,000	29,532	0	35,800	35,800	35,800	11.88
5511-700-2700 MAINT./REPAIR	5,692	6,769	6,835	4,703	0	6,835	6,835	6,835	0.00
5511-700-4200 OPERATING SUPPLIES	85,951	73,458	73,460	69,530	0	73,460	73,460	73,460	0.00
5511-700-4300 OPERATING OUTLAY	<u>23,191</u>	<u>21,799</u>	<u>21,155</u>	<u>17,260</u>	<u>0</u>	<u>21,195</u>	<u>21,195</u>	<u>21,195</u>	<u>0.19</u>
TOTAL LIBRARY	569,518	632,131	680,575	608,083	0	699,360	699,360	699,360	2.76
TOTAL LIBRARY	569,518	632,131	680,575	608,083	0	699,360	699,360	699,360	2.76

10 -GENERAL FUND
BUILDINGS

	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>MUNICIPAL BUILDING</u>									
5160-900-1000 SALARIES	30,483	37,136	21,930	38,585	0	19,680	19,680	19,680	10.26-
5160-900-1500 HEALTH INSURANCE	9,167	12,146	9,815	10,069	0	4,590	4,590	4,590	53.23-
5160-900-1600 RETIREMENT EXPENSE	2,073	2,563	1,525	2,530	0	1,415	1,415	1,415	7.21-
5160-900-1700 FICA	2,194	2,620	1,675	2,779	0	1,505	1,505	1,505	10.15-
5160-900-2000 EXPENSES	<u>30,114</u>	<u>26,978</u>	<u>22,400</u>	<u>22,589</u>	<u>0</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	<u>2.68</u>
TOTAL MUNICIPAL BUILDING	74,030	81,443	57,345	76,553	0	50,190	50,190	50,190	12.48-
<u>DEPOT</u>									
5358-900-2000 EXPENSES	<u>4,705</u>	<u>5,095</u>	<u>4,000</u>	<u>4,264</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>12.50</u>
TOTAL DEPOT	4,705	5,095	4,000	4,264	0	4,500	4,500	4,500	12.50
<u>COMMUNITY CENTER</u>									
5514-900-1000 SALARIES	16,216	17,132	18,795	14,912	0	16,865	16,865	16,865	10.27-
5514-900-1500 HEALTH INSURANCE	6,005	7,391	8,415	5,763	0	3,935	3,935	3,935	53.24-
5514-900-1600 RETIREMENT EXPENSE	1,103	1,182	1,305	906	0	1,215	1,215	1,215	6.90-
5514-900-1700 FICA	1,176	1,204	1,440	1,077	0	1,290	1,290	1,290	10.42-
5514-900-2000 EXPENSES	<u>13,648</u>	<u>14,679</u>	<u>9,000</u>	<u>9,873</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>11.11</u>
TOTAL COMMUNITY CENTER	38,148	41,588	38,955	32,531	0	33,305	33,305	33,305	14.50-
TOTAL BUILDINGS	116,883	128,126	100,300	113,348	0	87,995	87,995	87,995	12.27-

10 -GENERAL FUND
MISCELLANEOUS/SUNDRY

EXPENDITURES	(----- 2026 -----)								
	2023 ACTUAL	2024 ACTUAL	(----- 2025 -----) BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED % BUDGET	INCREASE DECREASE
<u>CELEBRATIONS</u>									
5536-999-2000 EXPENSES	<u>10,779</u>	<u>12,151</u>	<u>14,000</u>	<u>12,069</u>	<u>0</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>0.00</u>
TOTAL CELEBRATIONS	10,779	12,151	14,000	12,069	0	14,000	14,000	14,000	0.00
<u>TREE FUND</u>									
5537-999-2000 TREE FUND CONTRIBUTION	<u>3,500</u>	<u>3,687</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>0.00</u>
TOTAL TREE FUND	3,500	3,687	3,500	3,500	0	3,500	3,500	3,500	0.00
<u>CONTINGENT FUND</u>									
5710-999-2000 CONTINGENCY FUND	<u>30,348</u>	<u>283</u>	<u>15,000</u>	<u>25,376</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>
TOTAL CONTINGENT FUND	30,348	283	15,000	25,376	0	15,000	15,000	15,000	0.00
TOTAL MISCELLANEOUS/SUNDRY	44,627	16,121	32,500	40,944	0	32,500	32,500	32,500	0.00
TOTAL EXPENDITURES	<u>6,479,628</u> =====	<u>6,592,699</u> =====	<u>6,996,460</u> =====	<u>6,254,916</u> =====	<u>0</u> =====	<u>7,196,460</u> =====	<u>7,196,460</u> =====	<u>7,196,460</u> =====	<u>2.86</u> =====
REVENUE OVER/ (UNDER) EXPENDITURES	345,058	558,164	0	560,605	0	0	0	0	0.00

10 -GENERAL FUND
MISCELLANEOUS/SUNDRY

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	6,824,686	7,150,863	6,996,460	6,815,521	0	7,196,460	7,196,460	7,196,460	2.86
FUND TOTAL EXPENDITURES	<u>6,479,628</u>	<u>6,592,699</u>	<u>6,996,460</u>	<u>6,254,916</u>	<u>0</u>	<u>7,196,460</u>	<u>7,196,460</u>	<u>7,196,460</u>	<u>2.86</u>
REVENUE OVER/ (UNDER) EXPENDITURES	345,058	558,164	0	560,605	0	0	0	0	0.00

*** END OF REPORT ***

						(----- 2026 -----)			
	2023	2024	(----- 2025 -----)	DEPARTMENT	FINANCE	APPROVED	%	INCREASE	
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED	RECOMMENDED	BUDGET	DECREASE
<u>DEBT SERVICE</u>									
4111-998 PROPERTY TAXES	860,105	820,430	821,385	821,385	0	859,620	859,620	859,620	4.65
4200-998 SPECIAL ASSESSMENT REVENUE	75,535	75,535	75,535	0	0	75,535	75,535	75,535	0.00
4300-998 STATE/COUNTY AID	0	0	0	0	0	0	0	0	0.00
4812-998 DEBT SERVICE INTEREST	2,688	2,939	2,500	2,979	0	2,500	2,500	2,500	0.00
4813-998 INTEREST ON SPECIAL ASSESSMENT	21,776	17,373	13,029	0	0	8,687	8,687	8,687	33.33--
4910-998 ADVANCE BOND PROCEEDS	0	0	0	0	0	0	0	0	0.00
4920-998 OTHER FUNDS/GRANTS/TRANSFER	0	0	0	0	0	0	0	0	0.00
4930-998 TRANSFER IN	0	0	0	0	0	0	0	0	0.00
TOTAL DEBT SERVICE	960,104	916,277	912,449	824,364	0	946,342	946,342	946,342	3.71
TOTAL REVENUES	960,104	916,277	912,449	824,364	0	946,342	946,342	946,342	3.71

13 -DEBT SERVICE FUND
DEBT SERVICE

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>ADMIN FEES</u>									
5612-998-2000 ADMINISTRATIVE FEES	7,000	8,400	10,000	11,860	0	11,000	11,000	11,000	10.00
TOTAL ADMIN FEES	7,000	8,400	10,000	11,860	0	11,000	11,000	11,000	10.00
<u>BOND ISSUE FEES</u>									
5614-998-2000 DEBT SERVICE BOND ISSUE FE	0	0	0	0	0	0	0	0	0.00
TOTAL BOND ISSUE FEES	0	0	0	0	0	0	0	0	0.00
<u>2016 GO BONDS - LIBRARY</u>									
5823-998-6100 2016 GO BONDS LIBRARY - PR	150,000	150,000	150,000	150,000	0	150,000	150,000	150,000	0.00
5823-998-6200 2016 GO BONDS LIBRARY - IN	21,340	19,015	16,503	16,503	0	13,803	13,803	13,803	16.36-
TOTAL 2016 GO BONDS - LIBRARY	171,340	169,015	166,503	166,503	0	163,803	163,803	163,803	1.62-
<u>2016 GO BND - SILVERLEAF</u>									
5835-998-6100 2016 GO BND SILVERLEAF - P	0	0	0	0	0	0	0	0	0.00
5835-998-6200 2016 GO BND SILVERLEAF - I	0	0	0	0	0	0	0	0	0.00
TOTAL 2016 GO BND - SILVERLEAF	0	0	0	0	0	0	0	0	0.00
<u>2016 GO BND - CHULA/DIG</u>									
5836-998-6100 2016 GO BND CHULA/DIG - PR	145,000	140,000	135,000	135,000	0	90,000	90,000	90,000	33.33-
5836-998-6200 2016 GO BND CHULA/DIG - IN	7,355	5,148	2,846	2,846	0	833	833	833	70.73-
TOTAL 2016 GO BND - CHULA/DIG	152,355	145,148	137,846	137,846	0	90,833	90,833	90,833	34.11-
<u>2/11/14 GO NOTES</u>									
5837-998-6100 2014 GO NOTES - PRINCIPAL	60,000	0	0	0	0	0	0	0	0.00
5837-998-6200 2014 GO NOTES - INTEREST	1,800	0	0	0	0	0	0	0	0.00
TOTAL 2/11/14 GO NOTES	61,800	0	0	0	0	0	0	0	0.00
<u>2022 GO NOTE - FIRE TRUCK</u>									
5839-998-6100 2022 GO NOTES - FIRE TRUCK	0	135,000	100,000	100,000	0	100,000	100,000	100,000	0.00
5839-998-6200 2022 GO NOTES - FIRE TRUCK	67,445	45,475	40,775	40,775	0	36,775	36,775	36,775	9.81-
TOTAL 2022 GO NOTE - FIRE TRUCK	67,445	180,475	140,775	140,775	0	136,775	136,775	136,775	2.84-
<u>2022 GO BONDS - CITY SHOP</u>									
5841-998-6100 2022 GO BONDS - CITY SHOP	365,000	280,000	335,000	335,000	0	50,000	50,000	50,000	85.07-
5841-998-6200 2022 GO BONDS - CITY SHOP	102,980	136,300	122,325	122,325	0	112,700	112,700	112,700	7.87-
TOTAL 2022 GO BONDS - CITY SHOP	467,980	416,300	457,325	457,325	0	162,700	162,700	162,700	64.42-
<u>2025 GO NOTES - CITY SHOP</u>									
5845-998-6100 2025 GO NOTES - CITY SHOP	0	0	0	0	0	310,000	310,000	310,000	0.00
5845-998-6200 2025 GO NOTES - CITY SHOP	0	0	0	0	0	241,422	241,422	241,422	0.00
TOTAL 2025 GO NOTES - CITY SHOP	0	0	0	0	0	551,422	551,422	551,422	0.00
TOTAL DEBT SERVICE	927,920	919,338	912,449	914,309	0	1,116,533	1,116,533	1,116,533	22.37
TOTAL EXPENDITURES	927,920	919,338	912,449	914,309	0	1,116,533	1,116,533	1,116,533	22.37
	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	32,184	(3,061)	0	(89,945)	0	(170,191)	(170,191)	(170,191)	0.00

13 -DEBT SERVICE FUND
DEBT SERVICE

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	960,104	916,277	912,449	824,364	0	946,342	946,342	946,342	3.71
FUND TOTAL EXPENDITURES	<u>927,920</u>	<u>1,210,635</u>	<u>912,449</u>	<u>914,309</u>	<u>0</u>	<u>1,116,533</u>	<u>1,116,533</u>	<u>1,116,533</u>	<u>22.37</u>
REVENUE OVER/ (UNDER) EXPENDITURES	32,184	(294,358)	0	(89,945)	0	(170,191)	(170,191)	(170,191)	0.00

*** END OF REPORT ***

CAPITAL PROJECTS

	(----- 2026 -----)									
REVENUES	2023 ACTUAL	2024 ACTUAL	(----- BUDGET	2025 Y-T-D	-----) PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE	
<u>CAPITAL PROJECTS</u>										
4111-800 PROPERTY TAXES	0	0	0	0	0	0	0	0	0.00	
4200-800 SPECIAL ASSESSMENT REV	0	0	0	0	0	0	0	0	0.00	
4300-800 STATE/COUNTY AID	0	0	0	0	0	0	0	0	0.00	
4811-800 INTEREST ON INVESTMENTS	115,338	113,475	0	65,182	0	60,000	60,000	60,000	0.00	
4813-800 INTEREST ON SPEC ASSESSMENTS	0	0	0	0	0	0	0	0	0.00	
4910-800 PROCEEDS OF LONG-TERM DEBT	0	0	0	9,715,073	0	0	0	0	0.00	
4920-800 OTHER FUNDS/GRANTS/TRANSFER	43,804	43,804	43,805	43,804	0	0	0	0	100.00	
4940-800 SALE OF ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL PROJECTS	159,142	157,279	43,805	9,824,059	0	60,000	60,000	60,000	36.97	
TOTAL REVENUES	159,142	157,279	43,805	9,824,059	0	60,000	60,000	60,000	36.97	

14 -CAPITAL PROJECTS
CAPITAL PROJECTS

	2023	2024	2025			2026			
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>FIRE CAPITAL PROJECTS</u>									
5220-800-6100 10 YR FIRE TRUCK LEASE - P	39,394	40,812	42,283	42,282	0	0	0	0	100.00-
5220-800-6200 10 YR FIRE TRUCK LEASE - I	<u>4,410</u>	<u>2,991</u>	<u>1,522</u>	<u>1,522</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.00-</u>
TOTAL FIRE CAPITAL PROJECTS	43,804	43,804	43,805	43,805	0	0	0	0	100.00-
<u>DPW CAPITAL PROJECTS</u>									
5323-800-8100 BUILDINGS & IMPROVEMENTS	335,550	1,192,601	2,100,000	4,541,274	0	16,000,000	10,000,000	10,000,000	376.19
5323-800-8300 STREET IMPROVMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>170,332</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL DPW CAPITAL PROJECTS	335,550	1,192,601	2,100,000	4,711,607	0	16,000,000	10,000,000	10,000,000	376.19
<u>PARKS CAPITAL PROJECTS</u>									
5523-800-8100 BUILDINGS & IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PARKS CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0.00
<u>TRANSFER OUT - CAPT PROJ</u>									
5899-800-9999 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFER OUT - CAPT PROJ	0	0	0	0	0	0	0	0	0.00
TOTAL CAPITAL PROJECTS	379,354	1,236,405	2,143,805	4,755,411	0	16,000,000	10,000,000	10,000,000	366.46
TOTAL EXPENDITURES	<u>379,354</u>	<u>1,236,405</u>	<u>2,143,805</u>	<u>4,755,411</u>	<u>0</u>	<u>16,000,000</u>	<u>10,000,000</u>	<u>10,000,000</u>	<u>366.46</u>
REVENUE OVER/(UNDER) EXPENDITURES	(220,211)	(1,079,126)	(2,100,000)	5,068,648	0	(15,940,000)	(9,940,000)	(9,940,000)	373.33

14 -CAPITAL PROJECTS
CAPITAL PROJECTS

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	159,142	157,279	43,805	9,824,059	0	60,000	60,000	60,000	36.97
FUND TOTAL EXPENDITURES	<u>385,454</u>	<u>1,236,405</u>	<u>2,143,805</u>	<u>4,947,229</u>	<u>0</u>	<u>16,000,000</u>	<u>10,000,000</u>	<u>10,000,000</u>	<u>366.46</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(226,311)	(1,079,126)	(2,100,000)	4,876,830	0	(15,940,000)	(9,940,000)	(9,940,000)	373.33

*** END OF REPORT ***

[illegible]

20 -DEM FUND
DOWNTOWN EVENT MANAGEMENT

EXPENDITURES	(----- 2026 -----)								
	2023 ACTUAL	2024 ACTUAL	(----- 2025 -----) BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED % BUDGET	INCREASE DECREASE
<u>DOWNTOWN EVENT MANAGEMENT</u>									
5530-020-1000 SALARIES	0	0	0	0	0	19,675	19,675	19,675	0.00
5530-020-1200 PART-TIME WAGES	0	0	0	0	0	21,100	21,100	21,100	0.00
5530-020-1500 HEALTH INSURANCE	0	0	0	0	0	4,595	4,595	4,595	0.00
5530-020-1600 RETIREMENT EXPENSE	0	0	0	0	0	1,415	1,415	1,415	0.00
5530-020-1700 FICA	0	0	0	0	0	1,505	1,505	1,505	0.00
5530-020-1900 CONTRACTOR - EVENT COORDIN	0	0	0	3,846	0	100,000	100,000	100,000	0.00
5530-020-2000 OPERATING EXPENSE	0	0	0	0	0	6,800	6,800	6,800	0.00
5530-020-2200 UTILITY EXPENSE	0	0	0	0	0	19,400	19,400	19,400	0.00
5530-020-2220 EVENT EXPENSES	0	0	0	0	0	77,330	77,330	77,330	0.00
5530-020-2225 DECORATION EXPENSE	0	0	0	0	0	5,000	5,000	5,000	0.00
5530-020-2230 MARKETING EXPENSES	0	0	0	0	0	14,450	14,450	14,450	0.00
5530-020-2700 REPAIR & MAINTENANCE	0	0	0	0	0	4,750	4,750	4,750	0.00
5530-020-2900 PROFESSIONAL SERVICES	0	0	0	0	0	3,500	3,500	3,500	0.00
5530-020-2950 COMPUTER SUPPORT SERVICES	0	0	0	0	0	850	850	850	0.00
5530-020-3100 OFFICE SUPPLIES & EXPENSE	0	0	0	269	0	2,875	2,875	2,875	0.00
5530-020-3300 FUEL EXPENSE	0	0	0	0	0	200	200	200	0.00
5530-020-4000 COST OF GOODS SOLD	0	0	0	0	0	11,270	11,270	11,270	0.00
5530-020-5150 INSURANCE EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>
TOTAL DOWNTOWN EVENT MANAGEMENT	0	0	0	4,115	0	299,715	299,715	299,715	0.00
<u>DEM FUND - CAPITAL OUTLAY</u>									
5730-020-9999 CAPITAL RESERVE OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>0.00</u>
TOTAL DEM FUND - CAPITAL OUTLAY	0	0	0	0	0	12,000	12,000	12,000	0.00
TOTAL DOWNTOWN EVENT MANAGEMENT	0	0	0	4,115	0	311,715	311,715	311,715	0.00
TOTAL EXPENDITURES	0 =====	0 =====	0 =====	4,115 =====	0 =====	311,715 =====	311,715 =====	311,715 =====	0.00 =====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	220,062	0	0	0	0	0.00

20 -DEM FUND
DOWNTOWN EVENT MANAGEMENT

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	0	0	0	224,177	0	311,715	311,715	311,715	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,115</u>	<u>0</u>	<u>311,715</u>	<u>311,715</u>	<u>311,715</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	220,062	0	0	0	0	0.00

*** END OF REPORT ***

BID

	(----- 2026 -----)								
REVENUES	2023 ACTUAL	2024 ACTUAL	(----- BUDGET	2025 Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED % BUDGET	% INCREASE DECREASE
BID									
4270-210 BID ASSESSMENT REVENUE	414,744	415,000	415,000	415,180	0	415,000	415,000	415,000	0.00
4800-210 MISCELLANEOUS REVENUE	0	0	0	0	0	25,000	25,000	25,000	0.00
4812-210 INTEREST ON INVESTMENTS	2,736	2,863	2,000	2,052	0	2,000	2,000	2,000	0.00
4920-210 TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL BID	417,479	417,863	417,000	442,232	0	442,000	442,000	442,000	6.00
TOTAL REVENUES	417,479	417,863	417,000	442,232	0	442,000	442,000	442,000	6.00

21 -BID FUND
BID

	2023	2024	2025			2026		APPROVED % INCREASE	
EXPENDITURES	ACTUAL	ACTUAL	(----- BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	BUDGET	DECREASE
<u>BID OPERATING</u>									
5620-210-1000 SALARIES	1,728	864	500	384	0	500	500	500	0.00
5620-210-2000 OPERATING EXPENSE	115	66	250	24	0	250	250	250	0.00
5620-210-2001 LEGAL & AUDIT FEES	6,512	6,194	6,650	5,827	0	5,650	5,650	5,650	15.04-
5620-210-2200 UTILITY EXPENSE	809	836	1,000	754	0	750	750	750	25.00-
5620-210-2220 FESTIVALS & ENTERTAINMENT	0	0	0	0	0	0	0	0	0.00
5620-210-2230 ADVERTISING & BILLBOARDS	38,698	41,195	36,100	35,700	0	44,300	44,300	44,300	22.71
5620-210-2240 DEVELOPMENT AGREEMENT	85,000	0	0	0	0	0	0	0	0.00
5620-210-2250 PUBLIC RESTROOMS	23,050	23,086	18,395	18,395	0	18,950	18,950	18,950	3.02
5620-210-2700 MAINT. /REPAIR	51,462	46,623	53,800	36,836	0	57,550	57,550	57,550	6.97
5620-210-7900 PLAZA CONTRIBUTIONS	<u>185,000</u>	<u>190,550</u>	<u>196,267</u>	<u>196,267</u>	<u>0</u>	<u>181,270</u>	<u>181,270</u>	<u>181,270</u>	<u>7.64-</u>
TOTAL BID OPERATING	392,375	309,414	312,962	294,187	0	309,220	309,220	309,220	1.20-
<u>BID ECONOMIC DEVELOPMENT</u>									
5650-210-2000 ECONOMIC DEVELOPMENT EXPEN	<u>92,164</u>	<u>80,691</u>	<u>149,500</u>	<u>130,209</u>	<u>0</u>	<u>166,800</u>	<u>166,800</u>	<u>166,800</u>	<u>11.57</u>
TOTAL BID ECONOMIC DEVELOPMENT	92,164	80,691	149,500	130,209	0	166,800	166,800	166,800	11.57
<u>BID OUTLAY</u>									
5720-210-8200 BID OUTLAY	0	0	0	0	0	0	0	0	0.00
5720-210-8210 RIVERWALK OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL BID OUTLAY	0	0	0	0	0	0	0	0	0.00
TOTAL BID	484,538	390,106	462,462	424,397	0	476,020	476,020	476,020	2.93
TOTAL EXPENDITURES	<u>484,538</u>	<u>390,106</u>	<u>462,462</u>	<u>424,397</u>	<u>0</u>	<u>476,020</u>	<u>476,020</u>	<u>476,020</u>	<u>2.93</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(67,059)	27,758	(45,462)	17,835	0	(34,020)	(34,020)	(34,020)	25.17-

21 -BID FUND
BID

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	417,479	417,863	417,000	442,232	0	442,000	442,000	442,000	6.00
FUND TOTAL EXPENDITURES	<u>484,538</u>	<u>390,106</u>	<u>462,462</u>	<u>424,397</u>	<u>0</u>	<u>476,020</u>	<u>476,020</u>	<u>476,020</u>	<u>2.93</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(67,059)	27,758	(45,462)	17,835	0	(34,020)	(34,020)	(34,020)	25.17-

*** END OF REPORT ***

[illegible]

22 -ROOM TAX FUND
ROOM TAX FUND

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>ROOM TAX - WDVCB 90%</u>									
5660-220-7200 ROOM TAX CONTRIBUTIONS	<u>1,912,491</u>	<u>2,064,864</u>	<u>1,800,000</u>	<u>1,806,875</u>	<u>0</u>	<u>2,025,000</u>	<u>2,025,000</u>	<u>2,025,000</u>	<u>12.50</u>
TOTAL ROOM TAX - WDVCB 90%	1,912,491	2,064,864	1,800,000	1,806,875	0	2,025,000	2,025,000	2,025,000	12.50
<u>ROOM TAX - CITY 10%</u>									
5899-220-9999 TRANSFER OUT	<u>217,945</u>	<u>217,932</u>	<u>200,000</u>	<u>206,816</u>	<u>0</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>12.50</u>
TOTAL ROOM TAX - CITY 10%	217,945	217,932	200,000	206,816	0	225,000	225,000	225,000	12.50
TOTAL ROOM TAX FUND	2,130,435	2,282,796	2,000,000	2,013,691	0	2,250,000	2,250,000	2,250,000	12.50
TOTAL EXPENDITURES	<u>2,130,435</u>	<u>2,282,796</u>	<u>2,000,000</u>	<u>2,013,691</u>	<u>0</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>12.50</u>
REVENUE OVER/ (UNDER) EXPENDITURES	49,011	(42,526)	0	56,350	0	0	0	0	0.00

22 -ROOM TAX FUND
ROOM TAX FUND

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	2,179,446	2,240,270	2,000,000	2,070,041	0	2,250,000	2,250,000	2,250,000	12.50
FUND TOTAL EXPENDITURES	<u>2,130,435</u>	<u>2,282,796</u>	<u>2,000,000</u>	<u>2,013,691</u>	<u>0</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>12.50</u>
REVENUE OVER/ (UNDER) EXPENDITURES	49,011	(42,526)	0	56,350	0	0	0	0	0.00

*** END OF REPORT ***

24 -PREMIER RESORT TAX

	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>PRT - GENERAL</u>									
4115-240 PREMIER RESORT TAX - GENERAL	1,218,231	1,248,732	800,000	660,047	0	900,000	900,000	900,000	12.50
4920-240 OTHER FUNDS/GRANTS/TRANSFERS	<u>399,929</u>	<u>138,495</u>	<u>0</u>	<u>93,471</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PRT - GENERAL	1,618,160	1,387,226	800,000	753,519	0	900,000	900,000	900,000	12.50
<u>PRT - ECON DEVELOPMENT</u>									
4115-241 PREMIER RESORT TAX - ECON DEV	609,115	624,366	400,000	330,024	0	450,000	450,000	450,000	12.50
4920-241 OTHER FUNDS/GRANTS/TRANSFERS	<u>290,941</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PRT - ECON DEVELOPMENT	900,056	624,366	400,000	330,024	0	450,000	450,000	450,000	12.50
<u>PRT - DPW INFRASTRUCTURE</u>									
4115-242 PREMIER RESORT TAX - DPW	1,218,231	1,248,732	800,000	660,047	0	900,000	900,000	900,000	12.50
4920-242 OTHER FUNDS/GRANTS/TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,142</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PRT - DPW INFRASTRUCTURE	1,218,231	1,248,732	800,000	674,189	0	900,000	900,000	900,000	12.50
TOTAL REVENUES	<u>3,736,447</u>	<u>3,260,323</u>	<u>2,000,000</u>	<u>1,757,731</u>	<u>0</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>12.50</u>

24 -PREMIER RESORT TAX
PRT - GENERAL

	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>ADMINISTRATION - PRT</u>									
5100-240-7900 PLAZA CONTRIBUTIONS	50,564	104,891	80,000	58,057	0	70,000	72,500	72,500	9.38-
5100-240-8000 LAND & IMPROVEMENTS	96,265	403	0	50,000	0	0	0	0	0.00
5100-240-8100 BUILDINGS & IMPROVEMENTS	0	0	0	43,872	0	0	0	0	0.00
5100-240-8200 EQUIPMENT	0	0	25,000	25,000	0	25,000	25,000	25,000	0.00
5100-240-8400 VEHICLES - LEASE FUND	22,006	53,428	70,000	66,206	0	75,000	75,000	75,000	7.14
5100-240-8700 COMPUTER EQUIPMENT	<u>0</u>	<u>16,948</u>	<u>5,450</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>81.65-</u>
TOTAL ADMINISTRATION - PRT	168,835	175,669	180,450	243,135	0	171,000	173,500	173,500	3.85-
<u>POLICE DEPARTMENT - PRT</u>									
5210-240-8100 BUILDINGS & IMPROVEMENTS	3,650	0	0	0	0	0	0	0	0.00
5210-240-8200 EQUIPMENT	35,126	73,198	36,900	39,960	0	15,900	15,900	15,900	56.91-
5210-240-8400 VEHICLES	0	51,918	0	0	0	0	0	0	0.00
5210-240-8700 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>18,250</u>	<u>0</u>	<u>23,500</u>	<u>23,500</u>	<u>23,500</u>	<u>56.67</u>
TOTAL POLICE DEPARTMENT - PRT	38,776	125,116	51,900	58,210	0	39,400	39,400	39,400	24.08-
<u>FIRE DEPARTMENT - PRT</u>									
5220-240-8100 BUILDINGS & IMPROVEMENTS	88,310	0	0	0	0	0	0	0	0.00
5220-240-8200 EQUIPMENT	0	0	0	0	0	171,000	171,000	171,000	0.00
5220-240-8400 VEHICLES	43,804	(16,867)	143,804	237,393	0	0	0	0	100.00-
5220-240-8700 COMPUTER EQUIPMENT	<u>0</u>	<u>5,506</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL FIRE DEPARTMENT - PRT	132,114	(11,361)	143,804	237,393	0	171,000	171,000	171,000	18.91
<u>AMBULANCE - PRT</u>									
5230-240-8200 EQUIPMENT	<u>431,331</u>	<u>611,606</u>	<u>735,030</u>	<u>526,270</u>	<u>0</u>	<u>769,871</u>	<u>769,871</u>	<u>769,871</u>	<u>4.74</u>
TOTAL AMBULANCE - PRT	431,331	611,606	735,030	526,270	0	769,871	769,871	769,871	4.74
<u>COMMUNITY CENTER - PRT</u>									
5514-240-8100 BUILDINGS & IMPROVEMENTS	45,650	18,059	30,855	14,617	0	36,360	36,360	36,360	17.84
5514-240-8200 EQUIPMENT	80,610	5,848	49,000	0	0	0	4,350	4,350	91.12-
5514-240-8400 VEHICLES	0	0	0	0	0	297,955	75,000	75,000	0.00
5514-240-8700 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL COMMUNITY CENTER - PRT	126,260	23,907	79,855	14,617	0	334,315	115,710	115,710	44.90
<u>PARK & REC - PRT</u>									
5523-240-8000 LAND & IMPROVEMENTS	84,075	38,032	200,000	107,918	0	28,000	23,000	23,000	88.50-
5523-240-8100 BUILDINGS & IMPROVEMENTS	6,100	0	24,000	22,530	0	700,000	0	0	100.00-
5523-240-8200 EQUIPMENT	17,581	145,615	34,250	33,777	0	37,400	21,900	21,900	36.06-
5523-240-8400 VEHICLES	0	0	0	0	0	0	0	0	0.00
5523-240-8700 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,500</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PARK & REC - PRT	107,756	183,647	258,250	164,225	0	794,900	44,900	44,900	82.61-
<u>TRANSFER OUT - PRT</u>									
5899-240-9999 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFER OUT - PRT	0	0	0	0	0	0	0	0	0.00
TOTAL PRT - GENERAL	1,005,073	1,108,584	1,449,289	1,243,850	0	2,280,486	1,314,381	1,314,381	9.31-

24 -PREMIER RESORT TAX
PRT - ECON DEVELOPMENT

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>ECON DEVELOPMENT - PRT</u>									
5650-241-8000 LAND & IMPROVEMENTS	0	506,610	0	0	0	245,000	245,000	245,000	0.00
5650-241-8300 STREET IMPROVEMENTS	0	0	0	0	0	0	0	0	0.00
5650-241-8350 NEW HIGH SCHOOL STREET IM(	<u>62,634</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL ECON DEVELOPMENT - PRT	(62,634)	506,610	0	0	0	245,000	245,000	245,000	0.00
<u>DEBT SERVICE - PRT</u>									
5821-241-6100 2021 GO REF BONDS WDHS - P	200,000	205,000	205,000	205,000	0	210,000	210,000	210,000	2.44
5821-241-6200 2021 GO REF BONDS WDHS - I	<u>85,075</u>	<u>81,025</u>	<u>76,925</u>	<u>76,925</u>	<u>0</u>	<u>72,775</u>	<u>72,775</u>	<u>72,775</u>	<u>5.39-</u>
TOTAL DEBT SERVICE - PRT	285,075	286,025	281,925	281,925	0	282,775	282,775	282,775	0.30
<u>TRANSFER OUT - PRT</u>									
5899-241-9999 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFER OUT - PRT	0	0	0	0	0	0	0	0	0.00
TOTAL PRT - ECON DEVELOPMENT	222,441	792,635	281,925	281,925	0	527,775	527,775	527,775	87.20

24 -PREMIER RESORT TAX
PRT - DPW INFRASTRUCTURE

	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>DPW STREETS - PRT</u>									
5323-242-8000 LAND & IMPROVEMENTS	0	0	0	0	0	0	0	0	0.00
5323-242-8100 BUILDINGS & IMPROVEMENTS	0	0	0	0	0	0	0	0	0.00
5323-242-8200 EQUIPMENT	0	0	0	0	0	0	0	0	0.00
5323-242-8300 STREET IMPROVEMENTS	670,128	281,116	580,000	219,877	0	2,863,972	2,863,972	2,863,972	393.79
5323-242-8330 WI DELLS PKWY UPGRADES	0	0	0	0	0	0	0	0	0.00
5323-242-8400 VEHICLES	0	0	0	0	0	0	0	0	0.00
5323-242-8700 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL DPW STREETS - PRT	670,128	281,116	580,000	219,877	0	2,863,972	2,863,972	2,863,972	393.79
<u>TRANSFER OUT - PRT</u>									
5899-242-9999 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFER OUT - PRT	0	0	0	0	0	0	0	0	0.00
TOTAL PRT - DPW INFRASTRUCTURE	670,128	281,116	580,000	219,877	0	2,863,972	2,863,972	2,863,972	393.79
TOTAL EXPENDITURES	1,897,642 =====	2,182,335 =====	2,311,214 =====	1,745,651 =====	0 =====	5,672,233 =====	4,706,128 =====	4,706,128 =====	103.62 =====
REVENUE OVER/(UNDER) EXPENDITURES	1,838,806	1,077,988	(311,214)	12,080	0	(3,422,233)	(2,456,128)	(2,456,128)	689.21

24 -PREMIER RESORT TAX
PRT - DPW INFRASTRUCTURE

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	3,736,447	3,260,323	2,000,000	1,757,731	0	2,250,000	2,250,000	2,250,000	12.50
FUND TOTAL EXPENDITURES	<u>1,897,642</u>	<u>2,182,335</u>	<u>2,311,214</u>	<u>1,745,651</u>	<u>0</u>	<u>5,672,233</u>	<u>4,706,128</u>	<u>4,706,128</u>	<u>103.62</u>
REVENUE OVER/ (UNDER) EXPENDITURES	1,838,806	1,077,988	(311,214)	12,080	0	(3,422,233)	(2,456,128)	(2,456,128)	689.21

*** END OF REPORT ***

RECYCLING

[illegible]

25 -RECYCLING FUND
RECYCLING

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>RECYCLING</u>									
5364-250-1000 SALARIES	0	0	11,810	13,213	0	12,280	12,280	12,280	3.98
5364-250-1500 HEALTH INSURANCE	0	0	4,205	3,506	0	4,850	4,850	4,850	15.34
5364-250-1600 RETIREMENT EXPENSE	0	0	820	0	0	885	885	885	7.93
5364-250-1700 FICA	0	0	905	0	0	940	940	940	3.87
5364-250-2000 EXPENSES	0	0	500	904	0	500	500	500	0.00
5364-250-4100 PURCHASED SERVICES	<u>0</u>	<u>0</u>	<u>163,000</u>	<u>132,673</u>	<u>0</u>	<u>167,890</u>	<u>167,890</u>	<u>167,890</u>	<u>3.00</u>
TOTAL RECYCLING	0	0	181,240	150,297	0	187,345	187,345	187,345	3.37
TOTAL RECYCLING	0	0	181,240	150,297	0	187,345	187,345	187,345	3.37
TOTAL EXPENDITURES	0	0	181,240	150,297	0	187,345	187,345	187,345	3.37
	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(1,994)	0	0	0	0	0.00

25 -RECYCLING FUND
RECYCLING

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	0	0	181,240	148,303	0	187,345	187,345	187,345	3.37
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>181,240</u>	<u>150,297</u>	<u>0</u>	<u>187,345</u>	<u>187,345</u>	<u>187,345</u>	<u>3.37</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(1,994)	0	0	0	0	0.00

*** END OF REPORT ***

	2023	2024	(-----	2025	-----)	(----- 2026 -----)				
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE	DECREASE
<u>FIRE SERVICE FUND</u>										
4342-520 STATE OF WI - 2% FIRE DUES	33,275	63,749	35,000	50,535	0	50,000	50,000	50,000	42.86	
4622-520 FIRE SERVICE - TOWNSHIP PYMTS	164,700	166,500	173,545	173,545	0	178,730	178,730	178,730	2.99	
4740-520 FIRE SERVICE - CITY PORTION	71,300	72,640	75,955	75,955	0	64,270	64,270	64,270	15.38	
4800-520 MISC FIRE REVENUE	0	650	0	150	0	0	0	0	0.00	
4920-520 OTHER FUNDS/GRANTS/TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL FIRE SERVICE FUND	269,275	303,538	284,500	300,185	0	293,000	293,000	293,000	2.99	
TOTAL REVENUES	269,275	303,538	284,500	300,185	0	293,000	293,000	293,000	2.99	

APPROVED BUDGET

AS OF: NOVEMBER 19TH, 2025

26 -FIRE SERVICE FUND

FIRE SERVICE FUND

	2023	2024	(----- 2025 -----)			2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>FIRE SERVICE EXPENSES</u>									
5220-520-1000 SALARIES	25,327	25,328	25,500	17,886	0	25,500	25,500	25,500	0.00
5220-520-1600 RETIREMENT - LOSA	15,776	17,258	17,000	0	0	17,250	17,250	17,250	1.47
5220-520-2000 EXPENSES	13,901	15,980	15,500	18,088	0	15,750	15,750	15,750	1.61
5220-520-2100 TRAINING	3,053	2,765	4,000	4,522	0	4,000	4,000	4,000	0.00
5220-520-2150 FIRE PREVENTION EDUCATION	1,824	2,127	2,000	2,097	0	2,000	2,000	2,000	0.00
5220-520-2200 ELECTRICITY	12,259	11,080	12,000	9,474	0	12,000	12,000	12,000	0.00
5220-520-2400 TELEPHONE	4,082	3,612	5,000	3,574	0	5,000	5,000	5,000	0.00
5220-520-2500 VEHICLE MAINTENANCE	30,395	30,749	36,000	25,583	0	36,000	36,000	36,000	0.00
5220-520-2600 RADIO MAINTENANCE & LEASE	4,466	8,722	7,200	17,663	0	7,500	7,500	7,500	4.17
5220-520-2750 HEAT	4,618	4,136	5,250	3,670	0	5,250	5,250	5,250	0.00
5220-520-2900 BUILDING REPAIRS	8,203	5,134	5,500	2,991	0	5,500	5,500	5,500	0.00
5220-520-3000 AIR TEST/MAINTENANCE	446	0	1,000	0	0	1,000	1,000	1,000	0.00
5220-520-3100 OFFICE SUPPLIES	863	1,659	1,000	806	0	1,000	1,000	1,000	0.00
5220-520-3200 CONTRACTED SERVICES - INSP	41,616	42,448	43,300	37,888	0	49,000	49,000	49,000	13.16
5220-520-3300 FUEL EXPENSE	6,752	5,594	6,250	4,196	0	6,250	6,250	6,250	0.00
5220-520-3400 MEETING EXPENSE	36,227	35,436	30,500	33,864	0	32,500	32,500	32,500	6.56
5220-520-3470 SCBA MAINTENANCE	1,454	360	2,000	0	0	2,000	2,000	2,000	0.00
5220-520-3500 CLOTHING ALLOWANCE	15,670	16,863	21,000	15,331	0	21,000	21,000	21,000	0.00
5220-520-5150 INSURANCE EXPENSE	25,488	12,291	17,000	15,851	0	17,000	17,000	17,000	0.00
5220-520-8400 VEHICLE OUTLAY	<u>0</u>	<u>170</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL FIRE SERVICE EXPENSES	252,421	241,713	257,000	213,485	0	265,500	265,500	265,500	3.31
<u>FIRE SERVICE - CO #1</u>									
5221-520-3420 EQUIPMENT	9,448	6,706	8,000	5,724	0	8,000	8,000	8,000	0.00
5221-520-3470 SCBA MAINTENANCE	0	0	0	0	0	0	0	0	0.00
5221-520-3750 PUMP MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL FIRE SERVICE - CO #1	9,448	6,706	8,000	5,724	0	8,000	8,000	8,000	0.00
<u>FIRE SERVICE - CO #2</u>									
5222-520-3420 EQUIPMENT	5,753	2,477	10,000	3,238	0	10,000	10,000	10,000	0.00
5222-520-3470 SCBA MAINTENANCE	0	0	0	0	0	0	0	0	0.00
5222-520-3750 PUMP MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL FIRE SERVICE - CO #2	5,753	2,477	10,000	3,238	0	10,000	10,000	10,000	0.00
<u>FIRE SERVICE - CO #3</u>									
5223-520-3420 EQUIPMENT	7,160	3,814	8,000	4,291	0	8,000	8,000	8,000	0.00
5223-520-3480 MEDICAL SUPPLIES	<u>452</u>	<u>577</u>	<u>1,500</u>	<u>280</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>
TOTAL FIRE SERVICE - CO #3	7,612	4,391	9,500	4,571	0	9,500	9,500	9,500	0.00
TOTAL FIRE SERVICE FUND	275,234	255,286	284,500	227,017	0	293,000	293,000	293,000	2.99
TOTAL EXPENDITURES	275,234	255,286	284,500	227,017	0	293,000	293,000	293,000	2.99
	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(5,959)	48,252	0	73,168	0	0	0	0	0.00

26 -FIRE SERVICE FUND
FIRE SERVICE FUND

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	269,275	303,538	284,500	300,185	0	293,000	293,000	293,000	2.99
FUND TOTAL EXPENDITURES	<u>275,234</u>	<u>255,286</u>	<u>284,500</u>	<u>227,017</u>	<u>0</u>	<u>293,000</u>	<u>293,000</u>	<u>293,000</u>	<u>2.99</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(5,959)	48,252	0	73,168	0	0	0	0	0.00

*** END OF REPORT ***

RIVER & BAYS[illegible]

27 -RIVER & BAYS FUND
RIVER & BAYS

EXPENDITURES	(----- 2026 -----)								
	2023 ACTUAL	2024 ACTUAL	(----- 2025 -----) BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED % BUDGET	INCREASE DECREASE
<u>RIVER & BAYS</u>									
5540-270-1000 SALARIES	9,549	10,053	10,780	10,065	0	11,210	11,210	11,210	3.99
5540-270-1500 HEALTH INSURANCE	2,411	2,965	3,375	2,812	0	3,890	3,890	3,890	15.26
5540-270-1600 RETIREMENT EXPENSE	650	694	750	699	0	810	810	810	8.00
5540-270-1700 FICA	693	730	825	730	0	860	860	860	4.24
5540-270-2000 EXPENSES	2,755	2,296	5,000	2,946	0	3,500	3,500	3,500	30.00-
5540-270-2200 ELECTRICITY	891	960	1,100	926	0	1,300	1,300	1,300	18.18
5540-270-3500 REPAIR & MAINT - RAMP	552	603	1,500	80	0	1,500	1,500	1,500	0.00
5540-270-3600 REPAIR & MAINT - SLIPS	6,590	5,938	3,500	942	0	3,500	3,500	3,500	0.00
5540-270-3700 REPAIR & MAINT - PARKING L	0	769	1,000	294	0	0	0	0	100.00-
5540-270-8550 REPLACEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL RIVER & BAYS	24,090	25,008	27,830	19,494	0	26,570	26,570	26,570	4.53-
<u>COMMERCIAL WHARF</u>									
5545-270-3800 REPAIR & MAINT - WHARF	<u>2,055</u>	<u>2,021</u>	<u>0</u>	<u>2,066</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL COMMERCIAL WHARF	2,055	2,021	0	2,066	0	0	0	0	0.00
TOTAL RIVER & BAYS	26,145	27,029	27,830	21,560	0	26,570	26,570	26,570	4.53-
TOTAL EXPENDITURES	<u>26,145</u> =====	<u>27,029</u> =====	<u>27,830</u> =====	<u>21,560</u> =====	<u>0</u> =====	<u>26,570</u> =====	<u>26,570</u> =====	<u>26,570</u> =====	<u>4.53-</u> =====
REVENUE OVER/ (UNDER) EXPENDITURES	37,196	24,814	29,617	39,010	0	25,295	25,295	25,295	14.59-

27 -RIVER & BAYS FUND
RIVER & BAYS

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	63,341	51,843	57,447	60,570	0	51,865	51,865	51,865	9.72-
FUND TOTAL EXPENDITURES	<u>26,145</u>	<u>27,029</u>	<u>27,830</u>	<u>21,560</u>	<u>0</u>	<u>26,570</u>	<u>26,570</u>	<u>26,570</u>	<u>4.53-</u>
REVENUE OVER/ (UNDER) EXPENDITURES	37,196	24,814	29,617	39,010	0	25,295	25,295	25,295	14.59-

*** END OF REPORT ***

						(----- 2026 -----)			
REVENUES	2023 ACTUAL	2024 ACTUAL	(----- BUDGET	2025 Y-T-D	----- PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>PARKING UTILITY</u>									
4400-050 CAPITAL CONTRIBUTIONS	51,302	59,164	0	0	0	0	0	0	0.00
4512-050 MUNICIPAL PARKING VIOLATION	9,334	19,764	33,000	18,182	0	26,500	26,500	26,500	19.70-
4513-050 OT FINES & PARKING CITATIONS	71,580	193,092	165,000	174,258	0	165,000	165,000	165,000	0.00
4621-050 MISC SERVICE FEES	178	0	0	35	0	0	0	0	0.00
4631-050 ELECTRIC VEHICLE CHARGING	0	464	1,000	0	0	1,000	1,000	1,000	0.00
4633-050 PARKING METERS	103,745	26,261	25,000	14,010	0	15,000	15,000	15,000	40.00-
4634-050 PAYSTATION & LOT/STALL RENTALS	500,617	806,851	775,000	863,236	0	790,000	790,000	790,000	1.94
4800-050 MISCELLANEOUS REVENUE	3,955	45	0	115	0	0	0	0	0.00
4811-050 INTEREST ON INVESTMENTS	2,479	2,456	1,000	3,636	0	2,500	2,500	2,500	150.00
4930-050 TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PARKING UTILITY	743,189	1,108,096	1,000,000	1,073,473	0	1,000,000	1,000,000	1,000,000	0.00
TOTAL REVENUES	<u>743,189</u>	<u>1,108,096</u>	<u>1,000,000</u>	<u>1,073,473</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0.00</u>

50 -PARKING UTILITY
PARKING UTILITY

	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>PARKING EXPENSES</u>									
5345-050-1000 SALARIES	119,713	132,641	136,215	140,976	0	143,665	143,665	143,665	5.47
5345-050-1500 HEALTH INSURANCE	15,008	20,075	22,790	12,448	0	15,255	15,255	15,255	33.06-
5345-050-1600 RETIREMENT EXPENSE	4,089	4,275	4,950	4,773	0	5,580	5,580	5,580	12.73
5345-050-1700 FICA	8,936	9,596	10,420	10,583	0	10,990	10,990	10,990	5.47
5345-050-2000 EXPENSES	29,982	46,912	35,000	34,477	0	37,500	37,500	37,500	7.14
5345-050-2010 PROCESSING FEES	31,199	57,344	47,500	51,046	0	47,500	47,500	47,500	0.00
5345-050-2200 ELECTRICITY	5,499	4,033	5,500	3,791	0	5,500	5,500	5,500	0.00
5345-050-4000 PARTS & REPAIR	5,402	8,410	6,000	28,412	0	20,000	20,000	20,000	233.33
5345-050-4030 DEPRECIATION	58,309	63,010	55,000	0	0	59,500	59,500	59,500	8.18
5345-050-5100 INSURANCE EXPENSE	1,123	1,074	1,200	4,152	0	4,200	4,200	4,200	250.00
5345-050-5900 PAYMENT IN LIEU OF TAX	37,265	40,373	37,175	0	0	40,500	40,500	40,500	8.94
5345-050-5921 TRANSFER TO GENERAL FUND	<u>269,135</u>	<u>330,025</u>	<u>354,750</u>	<u>354,750</u>	<u>0</u>	<u>371,310</u>	<u>371,310</u>	<u>371,310</u>	<u>4.67</u>
TOTAL PARKING EXPENSES	585,661	717,767	716,500	645,408	0	761,500	761,500	761,500	6.28
<u>PARKING OUTLAY</u>									
5730-050-8000 LAND & IMPROVEMENTS	3,918	28,537	0	2,600	0	3,500	3,500	3,500	0.00
5730-050-8200 EQUIPMENT OUTLAY	100,952	2,872	33,500	37,250	0	0	0	0	100.00-
5730-050-8999 CAPITAL RESERVE OUTLAY	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>	<u>6.00-</u>
TOTAL PARKING OUTLAY	104,870	31,408	283,500	39,850	0	238,500	238,500	238,500	15.87-
TOTAL PARKING UTILITY	690,531	749,175	1,000,000	685,258	0	1,000,000	1,000,000	1,000,000	0.00
TOTAL EXPENDITURES	<u>690,531</u>	<u>749,175</u>	<u>1,000,000</u>	<u>685,258</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	52,658	358,921	0	388,215	0	0	0	0	0.00

50 -PARKING UTILITY
PARKING UTILITY

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	743,189	1,108,096	1,000,000	1,073,473	0	1,000,000	1,000,000	1,000,000	0.00
FUND TOTAL EXPENDITURES	<u>693,429</u>	<u>748,379</u>	<u>1,000,000</u>	<u>685,258</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	49,760	359,717	0	388,215	0	0	0	0	0.00

*** END OF REPORT ***

AS OF: NOVEMBER 19TH, 2025

[illegible]

52 -WATER FUND
WATER DEPARTMENT

(----- 2026 -----)									
EXPENDITURES	2023 ACTUAL	2024 ACTUAL	(----- BUDGET	2025 Y-T-D	----- PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
<u>WATER</u>									
5052-052-4030 DEPRECIATION	214,855	225,321	190,000	0	0	177,000	177,000	177,000	6.84-
5052-052-4080 TAX EQUIVALANT	138,092	156,541	164,025	146,649	0	185,000	185,000	185,000	12.79
5052-052-4270 DEBT SERVICE INTEREST EXP	0	0	0	0	0	138,590	138,590	138,590	0.00
5052-052-6000 MAINT OF WELLS - SALARIES	0	230	7,970	7,334	0	8,665	8,665	8,665	8.72
5052-052-6050 MAINT OF WELLS - EXPENSES(	6,589)	19,364	10,000	546	0	6,385	6,385	6,385	36.15-
5052-052-6200 PUMPING - SALARIES	6,636	7,274	23,915	21,222	0	26,000	26,000	26,000	8.72
5052-052-6220 PUMPING - UTILITY EXPENSES	53,362	47,448	47,100	43,196	0	49,780	49,780	49,780	5.69
5052-052-6230 PUMPING - SUPPLIES & EXPEN	8,706	11,934	10,450	6,238	0	10,450	10,450	10,450	0.00
5052-052-6250 PUMPING - MAINT PUMPING PL	16,482	21,848	15,000	11,333	0	14,560	14,560	14,560	2.93-
5052-052-6300 TREATMENT - SALARIES	0	0	15,945	14,148	0	17,335	17,335	17,335	8.72
5052-052-6310 TREATMENT - CHEMICALS	44,892	46,603	29,045	24,039	0	23,775	23,775	23,775	18.14-
5052-052-6400 TRANS & DIST - SALARIES	53,087	58,193	111,600	99,035	0	121,340	121,340	121,340	8.73
5052-052-6410 TRANS & DIST - SUPL & EXPE	15,523	10,530	7,945	3,201	0	12,350	12,350	12,350	55.44
5052-052-6500 TRANS & DIST - MAINT STAND	5,069	959	24,905	95	0	5,000	5,000	5,000	79.92-
5052-052-6510 TRANS & DIST - MAINT OF MA	26,191	32,611	45,000	5,329	0	30,270	30,270	30,270	32.73-
5052-052-6520 TRANS & DIST - MAINT SERVI	13,835	14,548	7,000	3,534	0	13,890	13,890	13,890	98.43
5052-052-6530 TRANS & DIST - MAINT OF M	6,371	7,368	5,000	3,639	0	5,615	5,615	5,615	12.30
5052-052-6540 TRANS & DIST - MAINT HYDRA	14,478	17,006	40,000	0	0	25,000	25,000	25,000	37.50-
5052-052-9010 CUST ACCT - METER TECH SAL	19,187	23,504	62,800	55,381	0	69,465	69,465	69,465	10.61
5052-052-9020 CUST ACCT - ACCT & COL SAL	35,653	39,369	26,275	41,092	0	50,400	50,400	50,400	91.82
5052-052-9030 CUST ACCT - SUPL & EXPENSE	0	15	0	62	0	150	150	150	0.00
5052-052-9200 ADMIN & GEN - SALARIES	38,064	40,055	62,975	46,122	0	45,505	45,505	45,505	27.74-
5052-052-9210 ADMIN & GEN - SUPL & EXPEN	23,838	26,502	22,120	28,332	0	27,335	27,335	27,335	23.58
5052-052-9215 ADMIN & GEN - SAFETY & TRA	4,023	2,666	2,870	2,272	0	2,800	2,800	2,800	2.44-
5052-052-9230 ADMIN & GEN - OUTSIDE SERV	46,620	38,068	66,950	25,117	0	68,300	68,300	68,300	2.02
5052-052-9240 ADMIN & GEN - PROP INSURAN	10,687	13,263	12,150	16,663	0	22,875	22,875	22,875	88.27
5052-052-9261 BENEFITS - FICA	17,331	18,813	23,830	19,868	0	25,910	25,910	25,910	8.73
5052-052-9262 BENEFITS - RETIREMENT	16,125	17,828	21,650	19,273	0	24,255	24,255	24,255	12.03
5052-052-9263 BENEFITS - HEALTH & LIFE I	32,952	55,512	87,035	72,597	0	102,280	102,280	102,280	17.52
5052-052-9280 ADMIN & GEN - REG COMM EXP	1,293	1,501	6,000	1,645	0	12,000	12,000	12,000	100.00
5052-052-9300 ADMIN & GEN - MISC EXPENSE	3,330	1,259	3,640	2,840	0	3,715	3,715	3,715	2.06
5052-052-9330 ADMIN & GEN - TRANSPORTATI	11,256	7,915	15,040	6,654	0	15,040	15,040	15,040	0.00
5052-052-9350 ADMIN & GEN - MAINT GEN PL	<u>1,950</u>	<u>1,497</u>	<u>1,980</u>	<u>1,083</u>	<u>0</u>	<u>2,020</u>	<u>2,020</u>	<u>2,020</u>	<u>2.02</u>
TOTAL WATER	873,301	965,546	1,170,215	728,538	0	1,343,055	1,343,055	1,343,055	14.77
TOTAL WATER DEPARTMENT	873,301	965,546	1,170,215	728,538	0	1,343,055	1,343,055	1,343,055	14.77
TOTAL EXPENDITURES	873,301	965,546	1,170,215	728,538	0	1,343,055	1,343,055	1,343,055	14.77
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REVENUE OVER/(UNDER) EXPENDITURES	704,511	183,317	20,480	130,099	0	(67,345)	(67,345)	(67,345)	428.83-

52 -WATER FUND
WATER DEPARTMENT

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	1,577,812	1,148,863	1,190,695	858,637	0	1,275,710	1,275,710	1,275,710	7.14
FUND TOTAL EXPENDITURES	<u>888,186</u>	<u>960,060</u>	<u>1,170,215</u>	<u>728,538</u>	<u>0</u>	<u>1,343,055</u>	<u>1,343,055</u>	<u>1,343,055</u>	<u>14.77</u>
REVENUE OVER/ (UNDER) EXPENDITURES	689,626	188,803	20,480	130,099	0	(67,345)	(67,345)	(67,345)	428.83-

*** END OF REPORT ***

AS OF: NOVEMBER 19TH, 2025

						(----- 2026 -----)			
REVENUES	2023 ACTUAL	2024 ACTUAL	(----- BUDGET	2025 Y-T-D	----- PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED % BUDGET	INCREASE DECREASE
SEWER DEPARTMENT									
4151-000 MISCELLANEOUS JOBBING REVENUE	0	0	0	0	0	0	0	0	0.00
4160-000 REU CONNECTION REVENUE	103,680	20,256	73,585	11,520	0	7,680	7,680	7,680	89.56-
4190-000 INTEREST INCOME	146,778	170,448	155,000	111,817	0	100,635	100,635	100,635	35.07-
4210-000 RESIDENTIAL REVENUE	522,857	503,351	495,885	430,876	0	573,855	573,855	573,855	15.72
4220-000 COMMERCIAL REVENUE	866,810	889,296	871,680	766,119	0	905,235	905,235	905,235	3.85
4330-000 SERVICING CUSTOMER LATERALS	0	0	100	0	0	0	0	0	100.00-
4340-000 OTHER INCOME	172,412	121,098	300	12,675	0	120,000	120,000	120,000	9,900.00
4400-000 CAPITAL CONTRIBUTIONS	468,101	438,079	50,000	0	0	290,000	290,000	290,000	480.00
4910-000 ADVANCED LOAN PROCEEDS	441	0	0	0	0	0	0	0	0.00
4940-000 SALE OF ASSETS	0	46,000	0	0	0	0	0	0	0.00
TOTAL SEWER DEPARTMENT	2,281,079	2,188,529	1,646,550	1,333,007	0	1,997,405	1,997,405	1,997,405	21.31
TOTAL REVENUES									
	2,281,079	2,188,529	1,646,550	1,333,007	0	1,997,405	1,997,405	1,997,405	21.31

53 -SEWER FUND
SEWER DEPARTMENT

EXPENDITURES	2023	2024	2025			2026		APPROVED % INCREASE	
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	BUDGET	DECREASE
SEWER									
5053-053-4030 DEPRECIATION	588,000	638,000	540,500	0	0	540,500	540,500	540,500	0.00
5053-053-4270 DEBT SERVICE INTEREST PMT	52,345	52,797	55,970	49,779	0	110,000	110,000	110,000	96.53
5053-053-8210 OPER & SUPERVISION - SALAR	0	0	0	0	0	0	0	0	0.00
5053-053-8220 OPERATING SUPPLIES & EXPEN	469,416	577,639	530,000	528,798	0	688,330	688,330	688,330	29.87
5053-053-8260 MAINT OF SYSTEM - SALARIES	119,988	135,334	152,645	178,796	0	210,625	210,625	210,625	37.98
5053-053-8320 OTHER GENERAL EXPENSE	97,774	97,591	100,000	55,397	0	120,000	120,000	120,000	20.00
5053-053-9020 CUST ACCT - ACCT & COL SAL	62,429	24,827	26,275	28,576	0	40,380	40,380	40,380	53.68
5053-053-9200 ADMIN & GEN - SALARIES	34,833	70,382	94,510	50,375	0	53,755	53,755	53,755	43.12-
5053-053-9210 ADMIN & GEN - SUPL & EXPEN	21,606	26,544	22,360	25,468	0	31,000	31,000	31,000	38.64
5053-053-9215 ADMIN & GEN - SAFETY & TRA	824	858	1,030	500	0	1,050	1,050	1,050	1.94
5053-053-9230 ADMIN & GEN - OUTSIDE SERV	5,050	16,947	10,300	8,925	0	11,915	11,915	11,915	15.68
5053-053-9240 ADMIN & GEN - PROP INSURAN	11,941	14,929	11,440	17,387	0	23,950	23,950	23,950	109.35
5053-053-9261 BENEFITS - FICA	14,410	16,874	20,920	18,002	0	23,315	23,315	23,315	11.45
5053-053-9262 BENEFITS - RETIREMENT	13,378	16,270	19,005	17,568	0	21,810	21,810	21,810	14.76
5053-053-9263 BENEFITS - HEALTH & LIFE I	39,399	83,438	85,280	71,108	0	100,265	100,265	100,265	17.57
5053-053-9300 ADMIN & GEN - MISC EXPENSE	<u>11,350</u>	<u>10,672</u>	<u>1,500</u>	<u>113</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>
TOTAL SEWER	1,542,743	1,783,102	1,671,735	1,050,794	0	1,978,395	1,978,395	1,978,395	18.34
TOTAL SEWER DEPARTMENT	1,542,743	1,783,102	1,671,735	1,050,794	0	1,978,395	1,978,395	1,978,395	18.34
TOTAL EXPENDITURES	<u>1,542,743</u>	<u>1,783,102</u>	<u>1,671,735</u>	<u>1,050,794</u>	<u>0</u>	<u>1,978,395</u>	<u>1,978,395</u>	<u>1,978,395</u>	<u>18.34</u>
REVENUE OVER/ (UNDER) EXPENDITURES	738,336	405,427	(25,185)	282,214	0	19,010	19,010	19,010	175.48-

53 -SEWER FUND
SEWER DEPARTMENT

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	2,281,079	2,188,529	1,646,550	1,333,007	0	1,997,405	1,997,405	1,997,405	21.31
FUND TOTAL EXPENDITURES	<u>1,557,616</u>	<u>1,774,683</u>	<u>1,671,735</u>	<u>1,050,794</u>	<u>0</u>	<u>1,978,395</u>	<u>1,978,395</u>	<u>1,978,395</u>	<u>18.34</u>
REVENUE OVER/ (UNDER) EXPENDITURES	723,463	413,846	(25,185)	282,214	0	19,010	19,010	19,010	175.48-

*** END OF REPORT ***

						2026			
	2023	2024	2025			DEPARTMENT	FINANCE	APPROVED	% INCREASE
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	REQUESTED	RECOMMENDED	BUDGET	DECREASE
ELECTRIC DEPARTMENT									
4100-000 CONTRIBUTED CAPITAL	479,954	290,857	200,000	0	0	0	0	0	100.00-
4150-000 GROSS SALES	9,273	13,749	6,815	5,933	0	17,385	6,000	6,000	11.96-
4151-000 MISCELLANEOUS JOBBING REVENUE	6,066	5,600	6,065	892	0	6,250	2,000	2,000	67.02-
4190-000 INTEREST INCOME	62,712	56,954	20,310	125,271	0	110,960	110,960	110,960	446.33
4191-000 INTEREST INCOME - CUSTOMER DEP	0	5	0	4	0	10	5	5	0.00
4210-000 MISC NON OPERATING REVENUE	0	38,988	0	16,091	0	0	60,000	60,000	0.00
4250-000 MISC. AMORTIZATION	10,247	0	0	0	0	0	0	0	0.00
4400-000 RESIDENTIAL SERVICE RG-1	1,894,152	1,843,585	1,894,150	1,526,486	0	2,052,340	2,134,400	2,134,400	12.68
4420-000 COMMERCIAL LIGHT & POWER CP-1	2,060,619	1,863,524	1,997,960	1,607,799	0	2,097,035	2,173,260	2,173,260	8.77
4430-000 LARGE COMMERCIAL CP-2	5,026,006	4,903,432	5,026,005	4,007,588	0	5,323,880	5,518,525	5,518,525	9.80
4440-000 PUBLIC STREET LIGHTING	144,607	140,958	144,605	128,701	0	175,210	177,830	177,830	22.98
4441-000 ATHLETIC FIELD	1,409	1,578	1,410	1,535	0	1,725	1,785	1,785	26.60
4475-000 EV CHARGING REVENUE	0	2,078	1,685	5,232	0	7,140	5,300	5,300	214.54
4500-000 FORFEITED DISCOUNTS	25,546	23,840	24,780	27,514	0	23,350	30,500	30,500	23.08
4560-000 OTHER ELECTRIC REVENUES	40,359	30,493	37,140	11,020	0	73,720	40,000	40,000	7.70
4930-000 TRANSFER IN	120,185	2,066,640	0	0	0	0	0	0	0.00
4940-000 SALE OF ASSETS	0	11,320	0	0	0	0	0	0	0.00
TOTAL ELECTRIC DEPARTMENT	9,881,136	11,293,600	9,360,925	7,464,065	0	9,889,005	10,260,565	10,260,565	9.61
TOTAL REVENUES	9,881,136	11,293,600	9,360,925	7,464,065	0	9,889,005	10,260,565	10,260,565	9.61

59 -ELECTRIC FUND
ELECTRIC DEPARTMENT

EXPENDITURES	(----- 2026 -----)								
	2023 ACTUAL	2024 ACTUAL	(----- BUDGET	2025 Y-T-D	-----) PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED % BUDGET	INCREASE DECREASE
<u>ELECTRIC</u>									
5059-059-4030 DEPRECIATION	573,239	613,473	574,380	0	0	574,380	595,000	595,000	3.59
5059-059-4080 TAXES	165,375	205,485	145,505	188,355	0	226,250	226,250	226,250	55.49
5059-059-4161 LINEMEN ON-CALL PAY	45,823	46,470	37,005	33,777	0	38,910	38,910	38,910	5.15
5059-059-4260 OTHER INCOME DEDUCTIONS	3,268	3,500	4,075	3,449	0	3,450	3,450	3,450	15.34-
5059-059-4270 INTEREST EXPENSE	76,480	51,388	100,000	145,504	0	218,005	218,005	218,005	118.01
5059-059-5440 OTHER POWER GENERATION EXP	0	219	220	229	0	250	250	250	13.64
5059-059-5450 POWER PURCHASED	7,303,509	6,850,546	7,182,865	5,424,296	0	6,626,985	6,650,000	6,650,000	7.42-
5059-059-5500 TRANSMISSION - SALARIES	55,146	56,014	0	0	0	0	0	0	0.00
5059-059-5610 DISTRIBUTION - SALARIES	134,400	152,921	525,825	410,669	0	570,440	570,440	570,440	8.48
5059-059-5620 DISTRIBUTION - OPER EXPENS	19,989	(889)	10,845	3,954	0	11,000	11,000	11,000	1.43
5059-059-5660 DISTRIBUTION - METER EXPEN	15	6,661	20,245	6,775	0	20,245	20,245	20,245	0.00
5059-059-5690 DISTRIBUTION - MISC EXPENS	45,173	71,349	10,210	22,850	0	41,210	41,210	41,210	303.62
5059-059-5710 MAINT OF STRUCTURES & EQUI	8,735	9,429	0	0	0	0	0	0	0.00
5059-059-5720 MAINT OF LINES - MATERIALS	170,804	68,929	41,500	35,580	0	49,800	49,800	49,800	20.00
5059-059-5725 MAINT OF LINES - SALARIES	31,161	100,482	0	0	0	0	0	0	0.00
5059-059-5730 MAINT OF TRANSFORMERS	12,645	9,439	9,420	4,771	0	9,420	9,420	9,420	0.00
5059-059-5740 MAINT OF STREET LIGHTS	18,741	6,329	18,120	9,574	0	18,485	18,485	18,485	2.01
5059-059-5750 MAINT OF METERS	19,187	23,504	0	3,039	0	5,000	5,000	5,000	0.00
5059-059-9010 CUST ACCT - METER TECH SAL	26,861	32,906	96,750	83,071	0	99,670	99,670	99,670	3.02
5059-059-9020 CUST ACCT - ACCT & COL SAL	129,965	145,628	100,145	152,834	0	178,485	178,485	178,485	78.23
5059-059-9030 CUST ACCT - SUPL & EXPENSE	0	124	1,305	651	0	1,305	1,305	1,305	0.00
5059-059-9200 ADMIN & GEN - SALARIES	47,758	50,435	122,210	63,134	0	64,010	64,010	64,010	47.62-
5059-059-9210 ADMIN & GEN - SUPL & EXPEN	55,985	93,438	51,840	96,797	0	92,420	125,000	125,000	141.13
5059-059-9215 ADMIN & GEN - SAFETY & TRA	25,767	26,768	28,530	22,788	0	29,100	29,100	29,100	2.00
5059-059-9230 ADMIN & GEN - OUTSIDE SERV	29,737	29,352	32,500	41,894	0	33,800	33,800	33,800	4.00
5059-059-9240 ADMIN & GEN - PROP INSURAN	38,965	42,272	43,000	49,678	0	42,160	50,000	50,000	16.28
5059-059-9261 BENEFITS - FICA	41,172	48,055	67,470	54,629	0	69,815	69,815	69,815	3.48
5059-059-9262 BENEFITS - RETIREMENT	37,728	44,687	61,295	50,246	0	65,435	65,435	65,435	6.75
5059-059-9263 BENEFITS - HEALTH & LIFE I	88,308	138,421	116,405	97,303	0	150,545	150,545	150,545	29.33
5059-059-9280 ADMIN & GEN - REG COMM EXP	7,839	11,507	30,000	24,730	0	30,600	30,600	30,600	2.00
5059-059-9300 ADMIN & GEN - MISC EXPENSE	15,374	127,747	10,530	14,274	0	18,225	18,225	18,225	73.08
5059-059-9330 ADMIN & GEN - TRANSPORTATI	36,349	40,667	42,000	38,591	0	44,100	44,100	44,100	5.00
5059-059-9350 ADMIN & GEN - MAINT GEN PL	<u>9,929</u>	<u>10,089</u>	<u>7,500</u>	<u>4,832</u>	<u>0</u>	<u>7,650</u>	<u>7,650</u>	<u>7,650</u>	<u>2.00</u>
TOTAL ELECTRIC	9,275,426	9,117,344	9,491,695	7,088,274	0	9,341,150	9,425,205	9,425,205	0.70-
<u>UNDERGROUND SERVICES</u>									
5559-059-4161 PAYROLL	0	0	0	0	0	0	0	0	0.00
5559-059-9261 FICA	0	0	0	0	0	0	0	0	0.00
5559-059-9262 WRFEXPENSE	0	0	0	0	0	0	0	0	0.00
5559-059-9990 TRANSFER TO GENERAL LEDGER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL UNDERGROUND SERVICES	0	0	0	0	0	0	0	0	0.00
TOTAL ELECTRIC DEPARTMENT	9,275,426	9,117,344	9,491,695	7,088,274	0	9,341,150	9,425,205	9,425,205	0.70-
TOTAL EXPENDITURES	9,275,426	9,117,344	9,491,695	7,088,274	0	9,341,150	9,425,205	9,425,205	0.70-
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REVENUE OVER/(UNDER) EXPENDITURES	605,710	2,176,257	(130,770)	375,792	0	547,855	835,360	835,360	738.80-

59 -ELECTRIC FUND
ELECTRIC DEPARTMENT

EXPENDITURES	2023	2024	(----- 2025 -----)			(----- 2026 -----)			
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	APPROVED BUDGET	% INCREASE DECREASE
PROOF REVENUES & EXPENDITURES									
FUND TOTAL REVENUE	9,881,136	11,293,600	9,360,925	7,464,065	0	9,889,005	10,260,565	10,260,565	9.61
FUND TOTAL EXPENDITURES	<u>9,306,882</u>	<u>9,107,133</u>	<u>9,491,695</u>	<u>7,088,274</u>	<u>0</u>	<u>9,341,150</u>	<u>9,425,205</u>	<u>9,425,205</u>	<u>0.70-</u>
REVENUE OVER/ (UNDER) EXPENDITURES	574,254	2,186,468	(130,770)	375,792	0	547,855	835,360	835,360	738.80-

*** END OF REPORT ***