Fund: 100 - Town of Scott General Fund

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
100-00-40000-000-000	Tax Levy Collections	1,155,271.00	1,640,423.61	1,163,421.00	1,168,404.00	0.43
100-00-40003-000-000	Delinquent Pers. Prop. Tax Col	0.00	0.00	0.00	0.00	0.00
100-00-40004-000-000	Personal Prop. Tax Aid - State	7,600.22	7,600.22	7,600.00	7,600.00	0.00
100-00-40005-000-000	Hotel/Motel Tax	-288.54	6,400.00	500.00	4,000.00	700.00
Tax Collections Tax Levy		1,162,582.68	1,654,423.83	1,171,521.00	1,180,004.00	0.72
100-00-41115-000-000	MFL Tax Revenue	718.58	718.58	0.00	718.36	999.99
100-00-41310-000-000	Water Utility Tax Equivalent	12,000.00	12,000.00	12,000.00	12,000.00	0.00
100-00-41315-000-000	Transfer in - Water	0.00	0.00	0.00	0.00	0.00
100-00-41320-000-000	Tansfer in - Sewer	0.00	0.00	0.00	0.00	0.00
100-00-41800-000-000	AG Use Conversion	0.00	0.00	0.00	0.00	0.00
100-00-41810-000-000	Interest on Delinquent Payment	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	Stadium Sales Tax Revenue	49.78	0.00	0.00	0.00	0.00
Sewer user fees		12,768.36	12,718.58	12,000.00	12,718.36	5.99
100-00-42100-000-000	Spec. Assess. Hickory-43	5,993.03	3,421.35	3,421.35	3,421.35	0.00
100-00-42105-000-000	Special Assessment-Bay Sett-02	0.00	2,571.70	2,571.70	2,571.70	0.00
100-00-42800-000-000	Garb/Rec Curbside Collections	346,365.00	348,730.00	329,000.00	348,730.00	6.00
100-00-42805-000-000	Garbage/Recycling Bins	840.00	1,225.00	0.00	0.00	0.00
Special Assessments		353,198.03	355,948.05	334,993.05	354,723.05	5.89
100-00-43410-000-000	State Shared Revenue	135,227.75	139,509.20	139,374.49	142,073.52	1.94
100-00-43420-000-000	Fire Dues Insurance 2%	24,920.62	27,260.92	27,224.77	29,524.47	8.45
100-00-43430-000-000	State Computer Aid	361.67	361.67	350.00	361.67	3.33
100-00-43531-000-000	State Aid Roads	116,851.16	125,228.20	125,228.20	129,713.64	3.58
100-00-43545-000-000	Recycling Grant	5,521.85	5,517.51	5,000.00	5,000.00	0.00
100-00-43650-000-000	State Aid Managed	21.73	14.66	0.00	14.66	999.99
100-00-43660-000-000	PILT-DNR Collections	1,653.95	1,663.81	1,100.00	1,100.00	0.00
100-00-43691-000-000	Grant Election	0.00	0.00	0.00	0.00	0.00
100-00-43791-000-000	Grant Coastal Management	6,584.00	19,646.00	20,000.00	15,000.00	-25.00
100-00-43792-000-000	Grant TRIP County	0.00	0.00	0.00	0.00	0.00
100-00-43793-000-000	Covid Grant Receipts	0.00	0.00	0.00	0.00	0.00
100-00-43794-000-000	State/Federal Road Grant	0.00	0.00	0.00	0.00	0.00
100-00-43795-000-000	Bay Settlement Trail Grant	0.00	0.00	0.00	0.00	0.00
Special Assessment Revenue		291,142.73	319,201.97	318,277.46	322,787.96	1.42
100-00-44100-000-000	Alcohol Beverage License Fees	13,464.98	3,849.98	2,500.00	3,660.00	46.40
100-00-44105-000-000	Operator License Fee	680.00	280.00	200.00	200.00	0.00
100-00-44110-000-000	Tobacco Retail License Fee	50.00	150.00	100.00	150.00	50.00
100-00-44140-000-000	Video Serv Provider Fee(Cable)	11,274.59	12,000.00	9,000.00	11,000.00	22.22
100-00-44200-000-000	Dog License Collections	505.00	700.00	700.00	700.00	0.00
100-00-44205-000-000	Dog License Refund	-40.00	0.00	0.00	0.00	0.00
100-00-44300-000-000	Building Permits	40,880.00	44,513.70	20,000.00	25,500.00	27.50
100-00-44400-000-000	Zoning Fees	420.00	400.00	100.00	100.00	0.00
100-00-44500-000-000	Electrical Permit	100.00	1,000.00	0.00	0.00	0.00
100-00-44600-000-000	Park Impact Fee (New Homes)	0.00	6,000.00	0.00	5,000.00	999.99
100-00-44700-000-000	CSM REVIEW	0.00	600.00	0.00	300.00	999.99
100-00-44900-000-000	Mining.Blasting License Fees	20,000.00	10,000.00	10,000.00	10,000.00	0.00

Fund: 100 - Town of Scott General Fund

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
100-00-44905-000-000	Right-of-Way Fees	600.00	600.00	300.00	600.00	100.00
100-00-44906-000-000	Short-Term Rental License Fees	3,736.30	3,000.00	2,500.00	3,000.00	20.00
LICENSES AND PERMITS		91,670.87	83,093.68	45,400.00	60,210.00	32.62
100-00-45110-000-000	Fines&Penalties-Court	3,226.02	4,500.00	4,000.00	3,000.00	-25.00
FINES, FORFEITS AND PENALTIES		3,226.02	4,500.00	4,000.00	3,000.00	-25.00
100-00-46100-000-000	Maps-Zoning Books	0.00	0.00	0.00	0.00	0.00
100-00-46101-000-000	Copies	4,279.17	4,500.00	4,500.00	4,500.00	0.00
100-00-46102-000-000	Other Gen. Govt. Charges	0.00	2,692.44	0.00	0.00	0.00
100-00-46110-000-000	PILT-UWGB	700.00	0.00	0.00	0.00	0.00
100-00-46115-000-000	Letters of Specials	2,910.00	2,500.00	2,000.00	2,000.00	0.00
100-00-46125-000-000	Public Hearing Charge (Zoning)	0.00	0.00	0.00	0.00	0.00
100-00-46440-000-000	Weed and Nuisance Control	-60.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Park Donations	78,287.09	0.00	0.00	0.00	0.00
100-00-46750-000-000	Other Culture and Recreation	12,587.00	100.00	0.00	0.00	0.00
100-00-46850-000-000	Business Park Gravel Sales	0.00	0.00	0.00	0.00	0.00
Public Charges for Services		98,703.26	9,792.44	6,500.00	6,500.00	0.00
100-00-47350-000-000	Admin. Support Sewer Fund	34,366.45	28,294.41	30,100.00	31,143.72	3.47
100-00-47355-000-000	Admin. Support Water Fund	34,366.45	28,294.41	30,100.00	31,143.72	3.47
100-00-47356-000-000	Admin. Support Stormwater Fund	34,366.45	28,294.41	30,100.00	31,143.72	3.47
100-00-47360-000-000	Truck Mileage Reimbursement	9,289.00	9,502.99	8,000.00	8,000.00	0.00
Misc non-operating income		112,388.35	94,386.22	98,300.00	101,431.16	3.19
100-00-48110-000-000	Interest Income	92,353.12	75,185.68	10,000.00	23,019.03	130.19
100-00-48306-000-000	Sale of Recyc/Equipment	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Int on Sp Assess Hickory 43	1,334.83	513.20	513.20	384.00	-25.18
100-00-48315-000-000	Int on Sp Assess-Bay Sett 02	0.00	606.66	606.66	520.00	-14.28
100-00-48600-000-000	Scholarships	250.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	Misc. Income/Revenue	11.03	250.00	0.00	0.00	0.00
100-00-48902-000-000	Sale of Town Bus. Park Land	0.00	0.00	0.00	0.00	0.00
Non-Operating Income		93,948.98	76,555.54	11,119.86	23,923.03	115.14
100-00-49100-000-000	Borrowing Proceeds	0.00	0.00	0.00	1,600,000.00	999.99
OTHER FINANCING SOURCES		0.00	0.00	0.00	1,600,000.00	999.99
Total Revenues		2,219,629.28	2,610,620.31	2,002,111.37	3,665,297.56	83.07

Fund: 100 - Town of Scott General Fund

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
100-00-51100-001-000	Town Board Chairman	13,200.04	12,200.00	13,500.00	13,500.00	0.00
100-00-51100-002-000	Town Board Supervisor #1	7,250.00	7,450.00	7,500.00	7,500.00	0.00
100-00-51100-003-000	Town Board Supervisor #2	7,950.00	8,100.00	7,500.00	7,500.00	0.00
100-00-51100-004-000	Town Board Supervisor #3	7,050.00	7,050.00	7,500.00	7,500.00	0.00
100-00-51100-005-000	Town Board Supervisor #4	6,200.00	7,000.00	7,500.00	7,500.00	0.00
100-00-51100-900-000	Town Board FICA/MED	3,186.15	3,200.00	3,400.00	3,400.00	0.00
100-00-51170-006-000	Training/Conventions	2,572.81	3,400.00	4,000.00	4,000.00	0.00
100-00-51175-007-000	Staff Dues/Memberships	3,436.75	3,200.00	3,200.00	3,250.00	1.56
100-00-51180-008-000	Mileage/Travel (Exc. Bld Insp)	1,652.47	1,500.00	3,000.00	3,000.00	0.00
100-00-51300-009-000	Attorney/Legal Expenses	30,189.50	23,000.00	25,000.00	25,000.00	0.00
100-10-51300-009-000	Attorney/Legal: Boundary Agree	0.00	0.00	0.00	0.00	0.00
100-00-51400-010-000	Clerk/Treasurer Salary	74,804.65	74,000.00	73,660.00	77,548.88	5.28
100-00-51400-900-000	Clerk/Treasurer FICA/MED	5,129.96	4,700.00	5,600.00	6,000.00	7.14
100-00-51430-011-000	Deputy Clerk/Treasurer Salary	68,988.76	44,000.00	46,650.00	47,877.84	2.63
100-00-51430-900-000	Deputy Clerk/Treasure FICA/MED	4,516.52	3,000.00	3,575.00	3,800.00	6.29
100-00-51460-012-000	Seismograph Operator Salary	0.00	0.00	0.00	0.00	0.00
100-00-51460-900-000	Admin.Supp.Record ScanFiling	2,422.14	0.00	0.00	0.00	0.00
100-00-51490-013-000	Elections Salaries/costs	5,601.98	4,000.00	20,000.00	10,000.00	-50.00
100-00-51500-014-000	Assessor and other costs	25,270.37	56,500.00	53,000.00	23,000.00	-56.60
100-00-51510-015-000	Contingency Fund	100.00	0.00	0.00	1,000.00	999.99
100-00-51520-016-000	Audit Expense	8,467.82	7,700.00	7,700.00	7,429.00	-3.52
100-00-51600-017-000	Town Hall Furniture & Floor	0.00	424.54	5,000.00	0.00	-100.00
100-00-51605-018-000	Computer Equip Maint. IT Supp	18,151.80	40,000.00	28,000.00	44,000.00	57.14
100-00-51610-019-000	Office Equip. Copier/Pitney	16,718.79	5,291.39	5,200.00	5,200.00	0.00
100-00-51615-020-000	Office Supplies	4,306.88	2,384.08	6,000.00	6,000.00	0.00
100-00-51616-021-000	Postage	7,411.05	10,000.00	10,000.00	10,000.00	0.00
100-00-51620-022-000	Town Hall Jody Maintenance	3,042.95	1,600.00	2,200.00	2,200.00	0.00
100-00-51620-023-000	TownHall Jody Clean (Contract)	2,533.30	2,697.74	3,900.00	4,000.00	2.56
100-00-51620-024-000	Town Hall Jody WPS Elect/Gas	2,413.11	3,300.00	3,000.00	3,000.00	0.00
100-00-51620-025-000	Town Hall Jody Scott Sewer/Wtr	1,721.78	1,249.94	1,800.00	1,800.00	0.00
100-00-51620-026-000	Town Hall Jody Yard/Plow Maint	3,530.15	4,400.00	7,200.00	7,200.00	0.00
100-00-51620-900-000	Town Hall Jody Clean FICA/MED	0.00	0.00	0.00	0.00	0.00
100-00-51665-029-000	Town Hall Bay Settlement	0.00	0.00	100.00	100.00	0.00
100-00-51685-030-000	Telephone Expense	1,186.27	1,494.47	3,000.00	3,000.00	0.00
100-00-51710-031-000	Econ. Dev. Coord. Salary/Wages	82,200.00	84,666.00	84,666.00	88,052.64	4.00
100-00-51710-900-000	Econ. Dev. Coord. FICA/MED	5,610.00	6,500.00	6,500.00	6,799.93	4.61
100-00-51720-032-000	Engineering	23,528.75	42,302.02	15,000.00	25,000.00	66.67
100-00-51900-033-000	Insurance Property	5,224.00	3,093.00	5,500.00	5,500.00	0.00
100-00-51900-034-000	Insurance Employee Bonds	350.00	350.00	500.00	500.00	0.00
100-00-51900-035-000	Insurance General Liability	5,521.00	5,869.00	6,000.00	6,000.00	0.00
100-00-51900-036-000	Insurance Auto Liability	2,931.00	3,121.00	3,000.00	3,000.00	0.00
100-00-51900-037-000	Insurance Workers Comprensive	4,320.00	3,109.00	4,500.00	4,500.00	0.00
100-00-51900-104-000	Health Ins(Twn Stf-Emplyr Ptn)	77,432.44	59,724.78	70,000.00	67,000.00	-4.29
100-00-51901-104-000	Insurance - Life	798.30	1,000.00	1,300.00	1,300.00	0.00
100-00-51905-106-000	Retirement (TWN Staff, EMPLYR)	15,563.97	15,800.00	15,800.00	16,100.00	1.90
100-00-51935-038-000	Miscellaneous	37.50	0.00	1,000.00	1,000.00	0.00
100-00-51935-039-000	Publishing/Legal Notices	1,453.99	1,000.00	2,500.00	2,500.00	0.00
100-00-51940-000-000	Tax Collection Expense	4,053.00	4,061.75	4,200.00	4,061.75	-3.29
100-00-51945-000-000	Tax Collection Expense-Postage	0.00	0.00	0.00	1,850.00	999.99

Fund: 100 - Town of Scott General Fund

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
GENERAL GOVERNMENT		**568,029.95**	**573,438.71**	**588,151.00**	**578,470.04**	**-1.65**
100-00-52100-040-000	Court Costs	8,700.00	10,716.00	13,000.00	10,900.00	-16.15
100-00-52105-041-000	Constable Wages/Salary	600.00	500.00	1,000.00	600.00	-40.00
100-00-52105-900-000	Constable FICA/MED	68.86	50.00	100.00	50.00	-50.00
100-00-52110-042-000	WI HUMANE SOCIETY CONTRACT	0.00	1,125.00	0.00	1,560.00	999.99
100-00-52115-042-000	Animal Control(ConstableCalls)	300.00	250.00	800.00	800.00	0.00
100-00-52120-043-000	Dog License Paid to County	179.13	200.00	700.00	700.00	0.00
100-00-52200-044-000	Fire Insurance 2% Dues Paid	24,920.62	27,260.92	27,224.77	29,524.47	8.45
100-00-52205-045-000	Fire Department Assessment	133,000.00	135,432.10	135,432.08	152,613.60	12.69
100-00-52208-046-000	NF Fire Dept. Major Cap.Improv	15,600.00	0.00	0.00	0.00	0.00
100-00-52210-047-000	Fire Protection PSC Hydrants	41,144.00	41,144.00	43,000.00	41,144.00	-4.32
100-00-52300-048-000	Ambulance Service Costs	52,419.12	57,000.00	52,500.00	73,420.00	39.85
PUBLIC SAFETY		**276,931.73**	**273,678.02**	**273,756.85**	**311,312.07**	**13.72**
100-00-53310-052-000	Road Maint. Snow Plowing	68,369.76	120,000.00	90,000.00	90,000.00	0.00
100-00-53310-053-000	Road Maint. Snow Salt/Sand	84,282.01	35,000.00	30,000.00	30,000.00	0.00
100-00-53310-054-000	Road Maint.Snow Rem.Snow Fence	10,552.90	5,924.43	7,000.00	7,000.00	0.00
100-00-53310-055-000	RoadMaint.Snow Salt/SandFINNEL	0.00	493.50	0.00	0.00	0.00
100-00-53311-050-000	Road Maint. Town Labor	19,171.22	18,906.68	14,000.00	22,500.00	60.71
100-00-53335-056-000	Road Maint. Veg.Brushing	32,498.50	10,000.00	25,000.00	25,000.00	0.00
100-00-53340-057-000	Road Maint Crack Fill/ChipSeal	10,503.00	99,500.00	22,603.52	44,759.05	98.02
100-00-53345-058-000	Road Maint. Record/Safety Aper	1,759.93	463.38	2,500.00	2,500.00	0.00
100-00-53350-059-000	Road Maint. Surface	4,651.18	1,025.15	10,000.00	2,000.00	-80.00
100-00-53351-060-000	Road Maint. Shouldering	16,871.24	0.00	13,000.00	13,000.00	0.00
100-00-53351-061-000	Rd Maint. Plow Damage	0.00	12,875.00	0.00	0.00	0.00
100-00-53355-061-000	Road Maint. Drainage	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53360-062-000	Road Maint. Signs	4,676.39	0.00	2,000.00	2,000.00	0.00
100-00-53365-063-000	Road Maint. Paint Lines	4,776.57	0.00	5,000.00	5,000.00	0.00
100-00-53370-064-000	Road Major Bay Settlement Pav	0.00	0.00	0.00	0.00	0.00
100-00-53375-065-000	Road Recon/Pulv & Overlay	385,331.36	225,000.00	10,000.00	1,600,000.00	999.99
100-00-53420-068-000	Street Lighting	13,438.09	20,000.00	21,000.00	18,900.00	-10.00
100-00-53610-070-000	Garbage Collection Expense	191,641.57	179,731.68	203,000.00	207,000.00	1.97
100-00-53620-071-000	Yard Waste Disposal Expense	19,539.58	35,835.15	26,000.00	27,000.00	3.85
100-00-53630-072-000	Recycling Collection Expense	137,842.14	153,100.56	141,000.00	145,000.00	2.84
100-00-53635-000-000	Truck Vehicle Fuel and Mainten	3,656.05	4,000.00	6,500.00	6,500.00	0.00
100-00-53640-000-000	Consolidation Expense	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		**1,009,561.49**	**921,855.53**	**630,603.52**	**2,250,159.05**	**256.83**
100-00-55200-070-000	Park Expenses(Special Project)	0.00	0.00	0.00	0.00	0.00
100-00-55200-075-000	Park Expense Maint (mow/trees)	35,761.41	45,208.70	40,000.00	40,000.00	0.00
100-00-55200-080-000	Park Expenses (Electrical)	0.00	0.00	0.00	0.00	0.00
100-00-55200-085-000	Park Improvements	0.00	0.00	0.00	0.00	0.00
100-00-55200-085-002	Park Imp-Bay Sett Trail	0.00	0.00	0.00	0.00	0.00
100-00-55200-108-000	Park Comm. Per Diems	0.00	0.00	3,200.00	3,200.00	0.00
100-00-55200-109-000	Parkland Acquis. Future parks	0.00	0.00	5,000.00	5,000.00	0.00
CULTURE, RECREATION AND EDU.		**35,761.41**	**45,208.70**	**48,200.00**	**48,200.00**	**0.00**

Fund: 100 - Town of Scott General Fund

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
100-00-56700-077-000	Advance Municipal Issues	670.00	670.00	600.00	600.00	0.00
100-00-56710-078-000	Green Bay Better By The Bay Br	0.00	0.00	500.00	500.00	0.00
100-00-56900-079-000	Plan/Zon.Per Diems Wages/Sal	1,456.96	4,000.00	3,000.00	5,400.00	80.00
100-00-56900-900-000	Planning/Zoning FICA/MED	109.97	400.00	400.00	425.00	6.25
100-00-56910-080-000	Comprehensive Plan Update	7,391.48	30,000.00	0.00	15,000.00	999.99
100-00-56920-080-000	Economic Dev. & Flood Study	48,165.75	2,668.43	0.00	0.00	0.00
100-00-56935-081-000	Insp/Zoning Admin/Code Enforc	6,532.90	4,843.63	6,000.00	6,000.00	0.00
100-00-56935-104-000	Insp/Zone/Code Expenses	2,674.39	3,735.92	4,000.00	4,000.00	0.00
100-00-56935-900-000	Insp/Zon.Adm./CodeEnf.FICA/MED	307.29	25.00	200.00	200.00	0.00
100-00-56940-082-000	Code Of Ordinances	0.00	0.00	3,500.00	3,500.00	0.00
100-00-56950-000-000	R 2 R Grant Expenses	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		67,308.74	46,342.98	18,200.00	35,625.00	95.74
100-00-57010-084-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57324-000-000	Public Works Equipment Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57620-000-000	Parks Outlay	75,650.00	0.00	0.00	0.00	0.00
100-00-57725-000-000	Economic Development Outlay	2,876.50	2,593.00	0.00	0.00	0.00
CAPITAL OUTLAY		78,526.50	2,593.00	0.00	0.00	0.00
100-00-58185-116-000	Loan Princ. Land Purch. 2018	24,528.55	34,255.25	34,500.00	26,402.68	-23.47
100-00-58185-117-000	Loan Princ. Infrast. Bus. Park	33,017.11	25,448.37	25,500.00	35,539.83	39.37
100-00-58185-121-000	Loan Princ.Bay.Set.VanLan 5609	255,311.02	261,378.90	261,500.00	267,537.23	2.31
100-00-58185-122-000	Loan Princ.Fire Dpt House Prop	34,486.57	36,531.25	36,500.00	38,312.34	4.97
100-00-58285-116-000	Loan Int. Land Purch. 2018	18,075.21	19,303.22	20,000.00	18,018.64	-9.91
100-00-58285-117-000	Loan Int. Infrast. Bus. Park	20,541.36	17,155.39	17,500.00	16,201.08	-7.42
100-00-58285-119-000	Loan Int. Road Imp. 2020	0.00	0.00	0.00	0.00	0.00
100-00-58285-120-000	Loan Int.Fire Dept. Capital	0.00	0.00	0.00	0.00	0.00
100-00-58285-121-000	Loan Int.Bay.Set.VanLanen Pr	45,466.27	0.00	39,500.00	33,240.06	-15.85
100-00-58285-122-000	Loan Int. Fire Dpt House Prop	10,105.31	8,060.63	8,200.00	6,279.54	-23.42
Debt Service		441,531.40	402,133.01	443,200.00	441,531.40	-0.38
100-00-59001-000-000	Capital Improvements	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00
Total Expenses		2,477,651.22	2,265,249.95	2,002,111.37	3,665,297.56	83.07
Net Totals		-258,021.94	345,370.36	0.00	0.00	-23.42

Fund: 610 - WATER FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
610-00-41200-000-000	Water Inspection fees	3,065.24	822.00	300.00	2,400.00	700.00
Sewer user fees		3,065.24	822.00	300.00	2,400.00	700.00
610-00-42200-000-000	Contributions-Custs & Develprs	32,500.00	0.00	0.00	0.00	0.00
610-00-42210-000-000	Contributions from Municipalit	0.00	1,459.41	0.00	0.00	0.00
610-00-42220-000-000	Delinquent Users Fee	3,985.34	1,282.98	100.00	100.00	0.00
Special Assessments		36,485.34	2,742.39	100.00	100.00	0.00
610-00-43000-000-000	Special Assessment Revenue	0.00	0.00	5,744.00	5,744.92	0.02
Special Assessment Revenue		0.00	0.00	5,744.00	5,744.92	0.02
610-00-46000-000-000	Unmetered sales of water	0.00	0.00	0.00	0.00	0.00
610-00-46110-000-000	Water service - residential	358,213.99	388,000.00	388,500.00	388,500.00	0.00
610-00-46120-000-000	Water service - commercial	35,847.95	37,000.00	38,000.00	38,000.00	0.00
610-00-46130-000-000	Water service - industrial	3,156.88	3,500.00	3,800.00	3,800.00	0.00
610-00-46300-000-000	Public fire protection	145,132.19	128,616.08	128,000.00	128,000.00	0.00
610-00-46400-000-000	Water service-public authority	773.35	511.53	250.00	250.00	0.00
610-00-46500-000-000	Private Fire Protect Unmetered	1,932.00	1,323.42	1,200.00	1,200.00	0.00
Public Charges for Services		545,056.36	558,951.03	559,750.00	559,750.00	0.00
610-00-47000-005-000	Misc non-operating income	0.00	334.16	0.00	0.00	0.00
610-00-47400-000-000	Other Water revenues	3,227.86	2.74	100.00	100.00	0.00
Misc non-operating income		3,227.86	336.90	100.00	100.00	0.00
610-00-48110-000-000	Interest Income	10,560.61	13,923.65	100.00	100.00	0.00
610-00-48120-000-000	Special Assessment Interest	1,194.94	0.00	1,100.00	896.21	-18.53
Non-Operating Income		11,755.55	13,923.65	1,200.00	996.21	-16.98
610-00-49100-000-000	Transfers in - general fund	0.00	0.00	0.00	0.00	0.00
610-00-49100-001-000	Borrowing Proceeds	0.00	0.00	150,000.00	0.00	-100.00
OTHER FINANCING SOURCES		0.00	0.00	150,000.00	0.00	-100.00
Total Revenues		599,590.35	576,775.97	717,194.00	569,091.13	-20.65

Fund: 610 - WATER FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
610-00-50403-000-000	Depreciation - Non Cash item	27,912.00	0.00	0.00	28,000.00	999.99
610-00-50404-000-000	Amortization - Non-cash item	3,635.21	0.00	3,700.00	3,700.00	0.00
610-00-50408-000-000	FICA -MED taxes	4,296.47	3,618.36	5,700.00	4,700.00	-17.54
610-00-50408-002-000	PSC remainder assessment	0.00	0.00	0.00	0.00	0.00
610-00-50426-000-000	Deprec. Exp. Cont. non-cash	55,669.00	0.00	55,000.00	55,000.00	0.00
610-00-50427-000-000	Interest Expense	7,085.80	6,102.61	7,000.00	2,879.23	-58.87
610-00-50427-005-000	Interest expense-Sewer Loan	0.00	0.00	6,326.67	0.00	-100.00
610-00-50427-020-000	Interest expense-5609 LOAN	0.00	0.00	0.00	0.00	0.00
610-00-50427-030-000	Interest expense-3902 LOAN	0.00	0.00	0.00	0.00	0.00
610-00-50428-000-000	Admin Supp Record Keep. filing	1,200.00	0.00	0.00	0.00	0.00
610-00-50500-000-000	Town Administrative Overhead	34,366.45	27,491.74	30,100.00	31,143.72	3.47
610-00-50600-000-000	Operator Wages	52,752.45	49,295.46	50,000.00	56,200.00	12.40
610-00-50610-000-000	Purchased water	77,434.52	93,206.21	135,450.00	110,000.00	-18.79
610-00-50620-000-000	Utilities	5,988.70	7,600.24	8,000.00	8,000.00	0.00
610-00-50630-000-000	Chemicals	1,912.57	3,000.00	3,000.00	3,300.00	10.00
610-00-50640-001-000	Operating supplies & expenses	3,689.18	3,864.03	4,500.00	4,500.00	0.00
610-00-50640-002-000	Water Tower Electric	1,520.72	1,894.49	2,000.00	2,000.00	0.00
610-00-50640-003-000	Testing	3,721.00	4,538.81	3,500.00	3,500.00	0.00
610-00-50640-004-000	Inspection fee expense	0.00	0.00	100.00	100.00	0.00
610-00-50640-005-000	Dues/Memberships	675.00	2,732.68	2,000.00	2,000.00	0.00
610-00-50650-001-000	Repairs and maintenance - towe	19,840.28	23,263.61	23,000.00	23,000.00	0.00
610-00-50650-002-000	Repairs and maintenance - mete	1,479.96	1,353.51	2,000.00	2,000.00	0.00
610-00-50650-003-000	Repairs and maintenance - hydr	6,768.50	1,876.31	12,000.00	12,000.00	0.00
610-00-50650-004-000	Repairs and maintenance - main	8,249.00	170.98	10,000.00	10,000.00	0.00
610-00-50650-005-000	Repair and Maintenance - Well	0.00	0.00	1,000.00	2,500.00	150.00
610-00-50650-006-000	Repairs/Maint.-Service/Lateral	0.00	1,785.80	15,000.00	15,000.00	0.00
610-00-50650-008-000	Cross Connections	0.00	0.00	0.00	0.00	0.00
610-00-50650-033-000	Controls	1,962.86	354.49	1,500.00	1,500.00	0.00
610-00-50660-000-000	Transportation expenses	3,110.57	3,481.36	3,500.00	3,500.00	0.00
610-00-50680-000-000	SMU Commissioner Wages	4,400.00	3,425.00	4,400.00	4,400.00	0.00
610-00-50681-000-000	Computer/Tablet (New Hardware)	0.00	1,040.24	2,000.00	0.00	-100.00
610-00-50681-001-000	Office supplies	7,119.75	4,792.03	3,000.00	2,000.00	-33.33
610-00-50681-002-000	Postage	1,508.73	2,341.56	2,500.00	4,100.00	64.00
610-00-50681-003-000	Telephone	967.19	1,303.23	1,200.00	1,200.00	0.00
610-00-50681-004-000	Copies/Publishing Newsletter	0.00	0.00	500.00	1,500.00	200.00
610-00-50681-010-000	IT SERVICES	0.00	372.78	3,500.00	4,500.00	28.57
610-00-50682-001-000	Accounting and auditing	6,451.62	8,159.61	6,735.00	6,800.00	0.97
610-00-50682-002-000	Attorney	393.66	0.00	1,500.00	1,500.00	0.00
610-00-50682-003-000	Engineering	8,642.15	13,220.21	7,000.00	15,000.00	114.29
610-00-50682-003-006	GIS Mapping and Database Man	632.00	865.84	2,000.00	2,000.00	0.00
610-00-50684-000-000	Insurance expense	7,167.10	7,200.00	10,000.00	12,000.00	20.00
610-00-50686-001-000	WRS Retirement	3,812.24	3,549.29	4,000.00	4,100.00	2.50
610-00-50686-002-000	Health insurance	10,659.52	15,950.80	16,000.00	18,300.00	14.38
610-00-50686-003-000	Life Insurance	609.31	452.22	600.00	600.00	0.00
610-00-50686-100-000	Pension Expense-Non-cash item	2,546.00	0.00	5,000.00	5,000.00	0.00
610-00-50688-000-000	PSC Rate Case	3,296.25	3,338.64	2,000.00	2,000.00	0.00
610-00-50689-000-000	Misc. general expense	500.00	0.00	500.00	500.00	0.00
EXPENDITURES		381,975.76	301,642.14	456,811.67	470,022.95	2.89
610-00-51605-018-000	Computer Equip Maint. IT Supp	0.00	0.00	0.00	0.00	0.00

Fund: 610 - WATER FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
610-00-57510-131-002	OPEB Expense-Non-cash item	546.00	0.00	2,000.00	2,000.00	0.00
CAPITAL OUTLAY		546.00	0.00	2,000.00	2,000.00	0.00
610-00-58050-000-000	Loan Princ. Payments	0.00	48,891.14	79,000.00	48,815.20	-38.21
610-00-58050-010-000	Loan Princ. Payments-Sewer Ln	0.00	0.00	12,368.01	0.00	-100.00
610-00-58050-015-000	Loan Interest Payment-Sewer In	0.00	0.00	0.00	0.00	0.00
610-00-58050-020-000	Loan Princ. Payments-5609	0.00	0.00	0.00	0.00	0.00
610-00-58050-030-000	Loan Princ. Payments-3902	0.00	0.00	0.00	0.00	0.00
610-00-58300-000-000	Chargeback-NSF	0.00	310.10	0.00	0.00	0.00
610-00-58300-005-000	BANK FEES	0.00	0.00	0.00	0.00	0.00
Debt Service		0.00	49,201.24	91,368.01	48,815.20	-46.57
610-00-59001-000-000	Capital Improvements	0.00	222,000.00	150,000.00	14,000.00	-90.67
610-00-59100-000-000	Transfers out - general fund	0.00	0.00	0.00	12,000.00	999.99
610-00-59100-001-000	Transfer out Tax Equivalent	11,827.00	16,440.00	12,000.00	0.00	-100.00
CAPITAL EXPENSES		11,827.00	238,440.00	162,000.00	26,000.00	-83.95
Total Expenses		394,348.76	589,283.38	712,179.68	546,838.15	-23.22
Net Totals		205,241.59	-12,507.41	5,014.32	22,252.98	343.79

Fund: 620 - SEWER FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
620-00-41000-000-000	Sewer user fees	856,201.11	875,000.00	905,000.00	905,000.00	0.00
620-00-41100-000-000	Del. User Fees	7,236.49	2,225.26	5,000.00	5,000.00	0.00
620-00-41200-000-000	Sewer Inspection fees	4,300.00	3,836.00	0.00	0.00	0.00
620-00-41300-000-000	Hook up charges	18,200.00	5,480.00	5,000.00	5,000.00	0.00
620-00-41400-000-000	New Franken Sewer Assessments	0.00	0.00	0.00	0.00	0.00
620-00-41500-000-000	Dykesville Sanitary District	3,891.92	12,067.12	10,800.00	10,800.00	0.00
Sewer user fees		889,829.52	898,608.38	925,800.00	925,800.00	0.00
620-00-42200-000-000	Contributions-Custs & Develprs	15,000.00	0.00	0.00	0.00	0.00
620-00-42210-000-000	Contributions from Municipalit	0.00	0.00	0.00	0.00	0.00
Special Assessments		15,000.00	0.00	0.00	0.00	0.00
620-00-43000-000-000	Misc operating income	1,765.24	0.00	0.00	0.00	0.00
Special Assessment Revenue		1,765.24	0.00	0.00	0.00	0.00
620-00-47000-000-000	Misc Non-Operating Income	105.99	0.00	0.00	0.00	0.00
Misc non-operating income		105.99	0.00	0.00	0.00	0.00
620-00-48110-000-000	Interest Income	21,735.90	20,679.22	1,500.00	1,500.00	0.00
620-00-48120-000-000	Special assessment interest	14.54	0.00	0.00	0.00	0.00
620-00-48150-000-000	Wtr Ln Principle Repayment	0.00	0.00	12,368.01	0.00	-100.00
620-00-48155-000-000	Sewer Interest Repayment	0.00	0.00	6,326.67	0.00	-100.00
Non-Operating Income		21,750.44	20,679.22	20,194.68	1,500.00	-92.57
620-00-49100-000-000	Loan Proceeds	4,575.82	6,004.24	0.00	0.00	0.00
620-00-49101-000-000	TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		4,575.82	6,004.24	0.00	0.00	0.00
Total Revenues		933,027.01	925,291.84	945,994.68	927,300.00	-1.98

Fund: 620 - SEWER FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
620-00-50403-000-000	Depreciation-Non-Cash Item	126,664.00	0.00	0.00	126,000.00	999.99
620-00-50404-000-000	Amortization-Non-Cash Item	33,405.04	0.00	0.00	33,000.00	999.99
620-00-50408-000-000	FICA -MED taxes	4,273.41	3,563.37	5,700.00	4,700.00	-17.54
620-00-50426-000-000	Depreciation Expense contribut	0.00	0.00	0.00	0.00	0.00
620-00-50427-000-000	Interest expense	27,146.64	28,068.52	22,100.00	19,195.85	-13.14
620-00-50428-000-000	Admin Supp Record Keep. filing	1,200.00	0.00	0.00	0.00	0.00
620-00-50500-000-000	Town Administrative Overhead	34,366.45	27,491.74	30,100.00	31,143.72	3.47
620-00-50600-000-000	Operator Wages	52,752.45	48,952.96	50,000.00	56,200.00	12.40
620-00-50620-000-000	Utilities	16,266.99	17,583.70	20,000.00	20,000.00	0.00
620-00-50630-000-000	Chemicals	22,783.43	9,000.00	25,000.00	25,000.00	0.00
620-00-50640-001-000	Operating supplies & expenses	6,676.99	3,468.07	4,000.00	4,000.00	0.00
620-00-50640-003-000	Testing	0.00	0.00	100.00	100.00	0.00
620-00-50640-005-000	Dues/Memberships	80.00	0.00	250.00	250.00	0.00
620-00-50645-000-000	Sewage Treat./Dykseville Dep	412,531.08	457,169.41	474,461.00	492,941.00	3.89
620-00-50650-000-000	Repairs and maintenance	0.00	5,404.80	0.00	0.00	0.00
620-00-50650-030-000	Lift Station Structure	0.00	0.00	0.00	0.00	0.00
620-00-50650-031-000	Lift Station Pump	11,845.93	68,566.34	39,500.00	39,500.00	0.00
620-00-50650-032-000	Pretreatment Plant	0.00	0.00	0.00	0.00	0.00
620-00-50650-033-000	Controls	4,332.87	3,913.45	5,000.00	5,000.00	0.00
620-00-50650-034-000	Manholes	27,387.97	21,924.59	30,000.00	30,000.00	0.00
620-00-50650-035-000	Sewer Lines & Laterals	18,068.62	21,341.28	18,000.00	18,000.00	0.00
620-00-50650-036-000	Pipe Inspection & Cleaning	24,006.64	27,260.73	25,000.00	25,000.00	0.00
620-00-50650-037-000	Misc. Repairs and Maintenance	1,479.94	1,353.53	5,000.00	5,000.00	0.00
620-00-50660-000-000	Transportation expenses	3,146.27	2,979.79	3,500.00	3,500.00	0.00
620-00-50680-000-000	SMU Commissioner Wages	4,100.00	3,014.00	4,400.00	4,400.00	0.00
620-00-50681-000-000	Computer (New Hardware)	0.00	1,040.24	2,000.00	0.00	-100.00
620-00-50681-001-000	Office supplies	6,987.42	4,504.24	3,000.00	2,000.00	-33.33
620-00-50681-002-000	Postage	1,508.72	2,341.56	3,600.00	4,100.00	13.89
620-00-50681-003-000	Telephone	2,216.90	1,120.22	2,000.00	2,000.00	0.00
620-00-50681-004-000	Copies/Publishing Newsletter	0.00	0.00	500.00	1,500.00	200.00
620-00-50681-008-001	Publications/Subscription/Dues	0.00	0.00	500.00	500.00	0.00
620-00-50681-010-000	IT SERVICES	0.00	372.78	3,500.00	4,500.00	28.57
620-00-50682-001-000	Accounting and auditing	4,450.53	6,001.86	4,600.00	4,800.00	4.35
620-00-50682-002-000	Attorney	1,478.67	479.50	3,000.00	3,000.00	0.00
620-00-50682-003-000	Engineering	2,019.85	2,501.89	5,000.00	5,000.00	0.00
620-00-50682-003-006	GIS Mapping and Database Man	632.00	865.84	2,000.00	2,000.00	0.00
620-00-50682-005-000	Consolidated Sewer Rate Study	0.00	0.00	0.00	0.00	0.00
620-00-50682-010-000	Interceptor Lease	0.00	84.07	0.00	100.00	999.99
620-00-50684-000-000	Insurance expense	13,119.10	13,500.00	17,000.00	17,000.00	0.00
620-00-50686-001-000	WRS Retirement	3,812.25	3,524.63	4,000.00	4,100.00	2.50
620-00-50686-002-000	Health insurance	10,659.76	15,848.32	16,000.00	18,300.00	14.38
620-00-50686-003-000	Life Insurance	85.06	48.27	300.00	300.00	0.00
620-00-50686-100-000	Pension Expense-Non-Cash Item	1,707.00	0.00	3,000.00	3,000.00	0.00
620-00-50689-000-000	Misc. general expense	100.23	0.00	500.00	500.00	0.00
EXPENDITURES		881,292.21	803,289.70	832,611.00	1,015,630.57	21.98
620-00-57510-131-002	OPEB Expense-Non-Cash Item	1,504.00	0.00	500.00	500.00	0.00
620-00-57510-131-003	Equipment Replacement Fund	0.00	0.00	0.00	0.00	0.00

Fund: 620 - SEWER FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
CAPITAL OUTLAY		1,504.00	0.00	500.00	500.00	0.00
620-00-58050-000-000	Loan Princ. Payments	0.00	72,607.78	62,600.00	55,144.20	-11.91
620-00-58055-000-000	LOAN 3902-PRINCIPLE	0.00	0.00	0.00	0.00	0.00
620-00-58255-000-000	3902 Loan Interes	0.00	0.00	0.00	0.00	0.00
620-00-58300-000-000	Chargeback, NSF	0.00	606.10	0.00	0.00	0.00
620-00-58300-005-000	Bank Fees	0.00	82.20	0.00	100.00	999.99
Debt Service		0.00	73,296.08	62,600.00	55,244.20	-11.75
620-00-59001-000-000	Capital Improvements	0.00	17,145.52	1,000.00	14,000.00	999.99
620-00-59100-000-000	Transfers out - general fund	0.00	0.00	0.00	0.00	0.00
620-00-59100-001-000	Transfer out Tax Equivalent	173.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES		173.00	17,145.52	1,000.00	14,000.00	999.99
Total Expenses		882,969.21	893,731.30	896,711.00	1,085,374.77	21.04
Net Totals		50,057.80	31,560.54	49,283.68	-158,074.77	-420.74

Fund: 630 - STORM WATER FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
630-00-41000-000-000	Storm water user fees	220,960.48	220,960.48	220,000.00	248,182.00	12.81
630-00-41005-000-000	Del Strmwter User Fee-othr Twn	0.00	448.81	0.00	0.00	0.00
630-00-41200-000-000	Erosion Control Permit fees	900.00	1,233.00	500.00	500.00	0.00
Sewer user fees		221,860.48	222,642.29	220,500.00	248,682.00	12.78
630-00-42000-000-000	State Grants	0.00	0.00	0.00	0.00	0.00
630-00-42210-000-000	Contributions from Municipalit	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00
630-00-43000-000-000	Misc operating income	0.00	0.00	0.00	0.00	0.00
630-00-43710-000-000	County Bridge Aid	1,000.00	0.00	15,000.00	0.00	-100.00
Special Assessment Revenue		1,000.00	0.00	15,000.00	0.00	-100.00
630-00-47000-000-000	Misc Non-Operating Income	0.00	0.00	0.00	0.00	0.00
Misc non-operating income		0.00	0.00	0.00	0.00	0.00
630-00-48110-000-000	Interest Income	3,563.97	5,836.71	1,000.00	1,000.00	0.00
Non-Operating Income		3,563.97	5,836.71	1,000.00	1,000.00	0.00
Total Revenues		226,424.45	228,479.00	236,500.00	249,682.00	5.57

Fund: 630 - STORM WATER FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
630-00-50403-000-000	Depreciation-Non-Cash Item	91,286.00	91,286.00	0.00	92,000.00	999.99
630-00-50404-000-000	Amortization-Non-Cash Item	0.00	0.00	0.00	0.00	0.00
630-00-50408-000-000	FICA -MED taxes	3,111.77	2,843.58	5,700.00	3,700.00	-35.09
630-00-50408-000-001	Prop. Tax Equiv. Drain. Dist#4	6,442.42	6,442.42	6,450.00	6,450.00	0.00
630-00-50427-000-000	Interest expense	0.00	0.00	0.00	0.00	0.00
630-00-50428-000-000	Admin Supp Record Keep. filing	1,200.00	0.00	0.00	0.00	0.00
630-00-50500-000-000	Town Administrative Overhead	34,366.45	28,294.41	30,100.00	31,143.72	3.47
630-00-50600-000-000	Operator Wages	39,091.41	38,749.75	50,000.00	43,500.00	-13.00
630-00-50640-001-000	Oper.supp.repair expenses	830.20	450.64	1,700.00	1,700.00	0.00
630-00-50640-004-000	Permit/Insp.fee expense	500.00	705.00	500.00	500.00	0.00
630-00-50640-005-000	Dues/Memb/Train.Conv	665.00	900.00	1,000.00	1,000.00	0.00
630-00-50650-001-000	BPM Construction	0.00	0.00	0.00	0.00	0.00
630-00-50650-002-000	Street Cleaning	9,406.10	6,502.58	11,000.00	11,000.00	0.00
630-00-50650-004-000	Road Maint. Drainage	0.00	0.00	1,000.00	1,000.00	0.00
630-00-50650-034-000	Manholes	0.00	0.00	1,500.00	1,500.00	0.00
630-00-50650-035-000	Stormsewer Lines/Laterals	0.00	0.00	500.00	500.00	0.00
630-00-50650-036-000	Pipe Inspection/Cleaning	0.00	0.00	1,000.00	1,000.00	0.00
630-00-50650-037-000	Misc Repairs/Maintenance	0.00	0.00	500.00	500.00	0.00
630-00-50650-038-000	Ponds - Wet	0.00	0.00	5,000.00	5,000.00	0.00
630-00-50650-039-000	Ponds - Dry	0.00	0.00	1,000.00	1,000.00	0.00
630-00-50650-040-000	Bridges	0.00	0.00	0.00	0.00	0.00
630-00-50650-041-000	Culverts	5,733.98	16,724.72	43,780.00	35,150.00	-19.71
630-00-50650-042-000	Ditches/Drainageways	7,983.88	16,567.50	12,000.00	12,000.00	0.00
630-00-50650-044-000	Water Quality Testing	0.00	0.00	0.00	0.00	0.00
630-00-50660-000-000	Transportation expenses	3,050.36	3,096.49	3,500.00	3,500.00	0.00
630-00-50680-000-000	SMU Commissioner Wages	3,800.00	2,679.00	4,400.00	4,400.00	0.00
630-00-50681-001-000	Office/Furn.Operating supplies	5,152.86	3,532.67	1,500.00	1,000.00	-33.33
630-00-50681-002-000	Postage	0.00	775.77	500.00	500.00	0.00
630-00-50681-003-000	Telephone	821.68	918.32	1,000.00	1,000.00	0.00
630-00-50681-004-000	Copies/Publishing Newsletter	0.00	0.00	100.00	750.00	650.00
630-00-50681-006-000	Computer (New Hardware)	0.00	1,070.61	2,000.00	0.00	-100.00
630-00-50681-008-000	Publications/Subscription/Dues	381.67	0.00	500.00	500.00	0.00
630-00-50681-010-000	IT SERVICES	0.00	383.66	3,500.00	4,500.00	28.57
630-00-50682-001-000	Accounting and auditing	1,729.70	1,736.61	1,270.00	1,400.00	10.24
630-00-50682-002-000	Attorney	393.67	0.00	2,000.00	2,000.00	0.00
630-00-50682-003-000	Engineering	4,758.85	9,339.45	8,000.00	8,000.00	0.00
630-00-50682-003-003	Eng. TMDL SWWP	1,795.50	0.00	5,000.00	5,000.00	0.00
630-00-50682-003-004	Illicit Discharge Detection	0.00	0.00	100.00	100.00	0.00
630-00-50682-003-005	Pond Inpections	0.00	0.00	2,500.00	2,500.00	0.00
630-00-50682-003-006	GIS Mapping and Database Man	632.00	891.12	2,000.00	2,000.00	0.00
630-00-50684-000-000	Insurance expense	1,837.80	2,429.57	3,000.00	3,000.00	0.00
630-00-50686-001-000	WRS Retirement	2,716.87	2,790.00	4,000.00	3,200.00	-20.00
630-00-50686-002-000	Health insurance	6,135.87	12,541.87	16,000.00	18,300.00	14.38
630-00-50686-003-000	Life Insurance	0.00	0.00	100.00	100.00	0.00
630-00-50686-100-000	Pension Expense-Non-Cash Item	965.00	0.00	1,500.00	1,500.00	0.00
630-00-50689-000-000	Misc. general Contingency exp	0.00	0.00	100.00	100.00	0.00
EXPENDITURES		234,789.04	251,651.74	235,300.00	311,993.72	32.59
630-00-51605-018-000	Computer Equip Maint. IT Supp	0.00	0.00	0.00	0.00	0.00

Fund: 630 - STORM WATER FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
630-00-57510-131-002	OPEB Expense	1,135.00	0.00	1,200.00	1,200.00	0.00
CAPITAL OUTLAY		1,135.00	0.00	1,200.00	1,200.00	0.00
630-00-58050-000-000	Loan Princ. Payments	0.00	0.00	0.00	0.00	0.00
630-00-58300-000-000	Chargeback NSF	0.00	0.00	0.00	0.00	0.00
630-00-58300-005-000	Bank Fees	0.00	0.00	0.00	0.00	0.00
Debt Service		0.00	0.00	0.00	0.00	0.00
630-00-59001-000-000	Capital Improvements	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00
Total Expenses		235,924.04	251,651.74	236,500.00	313,193.72	32.43
Net Totals		-9,499.59	-23,172.74	0.00	-63,511.72	-999.99