FY26 Estimated Budget Summary

	FY25 As Passed	FY26 As Proposed	$ Change	% Change
Other Revenues	1,576,973.00	1,416,043.00	(160,930.00)	-10.20%
Revenue Sharing	780,229.00	829,777.00	49,548.00	6.35%
Projected Revenues Before Taxes*	**2,357,202.00**	**2,245,820.00**	**(111,382.00)**	**-4.73%**
City Council	15,674.00	15,301.00	(373.00)	-2.38%
City Manager	97,950.00	107,475.00	9,525.00	9.72%
City Clerk	112,700.00	113,055.00	355.00	0.31%
Finance Department	218,315.00	239,985.00	21,670.00	9.93%
Legal Services	25,000.00	25,000.00	-	0.00%
Assessing	114,560.00	121,510.00	6,950.00	6.07%
City Bldg - General Admin	105,020.00	114,450.00	9,430.00	8.98%
St. Croix Firehouse	5,020.00	4,700.00	(320.00)	-6.37%
Public Bldgs - North St.	58,300.00	60,925.00	2,625.00	4.50%
Library	196,140.00	209,170.00	13,030.00	6.64%
Recreation	330,370.00	347,715.00	17,345.00	5.25%
Subsidies & Donations	17,400.00	17,100.00	(300.00)	-1.72%
Police	727,925.00	766,445.00	38,520.00	5.29%
Fire Department	543,075.00	594,000.00	50,925.00	9.38%
Street & Traffic Lights	71,250.00	76,950.00	5,700.00	8.00%
Public Works	847,675.00	879,125.00	31,450.00	3.71%
Transfer Station	122,250.00	126,000.00	3,750.00	3.07%
Cemetary	158,045.00	173,010.00	14,965.00	9.47%
County Tax	378,348.00	473,279.00	94,931.00	25.09%
Miscellaneous	267,800.00	261,915.00	(5,885.00)	-2.20%
Insurance	102,000.00	126,100.00	24,100.00	23.63%
Capital Projects & Contingency	217,304.00	140,398.00	(76,906.00)	-35.39%
Subtotal	4,732,121.00	4,993,608.00	261,487.00	5.53%
GF Only (Decrease)/Increase	**2,374,919.00**	**2,747,788.00**	**372,869.00**	**15.70%**
School Local Share	1,211,792.00	1,252,635.00	40,843.00	3.37%
Additional School Local Share	211,674.00	233,104.00	21,430.00	0.00%
Adult Education Pass-Through	10,000.00	10,000.00	-	0.00%
Total Expense Budget including Local Share	6,165,587.00	6,489,347.00	323,760.00	5.25%
Revenues - Expenses =	(3,808,385.00)	(4,243,527.00)	435,142.00	11.43%

Revenue

	2025 Budget	2026 Committee	Comm Req vs Curr Bud Change $
Dept: 0100 CITY			
0301 ADMINISTRATION	15,000.00	15,000.00	0.00
0314 INTEREST COLLECTED	30,000.00	25,000.00	-5,000.00
0315 INTEREST EARNED	57,000.00	50,000.00	-7,000.00
0316 MISC REVENUE	2,000.00	2,200.00	200.00
0317 SALE OF CITY PROPERTY	1,000.00	1,000.00	0.00
0318 EXCISE TAX	623,500.00	625,000.00	1,500.00
0323 TREE GROWTH	35,000.00	35,000.00	0.00
0324 WATER DEPT REIMBURSEMENT	55,300.00	58,090.00	2,790.00
0329 LOAN ADMINISTRATION	1,500.00	1,500.00	0.00
0330 BOAT EXCISE	2,700.00	2,300.00	-400.00
0335 CODE ENFORCEMENT REVENUE	7,500.00	6,000.00	-1,500.00
0369 EMS ADMINISTRATION REVENU	76,100.00	78,275.00	2,175.00
0374 TIF ADMINISTRATION REVENUE	0.00	10,000.00	10,000.00
0390 MOTOR VEHICLE AGENT FEES	6,100.00	9,750.00	3,650.00
3540 STATE REVENUE SHARING	780,229.00	829,777.00	49,548.00
3555 PAYMENTS IN LIEU OF TAXES	35,000.00	35,000.00	0.00
3955 USE OF FUND BALANCE	356,423.00	192,070.00	-164,353.00
CITY	2,084,352.00	1,975,962.00	-108,390.00
Dept: 0130 CITY CLERK			
0319 GENERAL ASSIST REIMBURSE	11,900.00	9,800.00	-2,100.00
CITY CLERK	11,900.00	9,800.00	-2,100.00
Dept: 0191 PUBLIC BUILDINGS - NORTH			
0303 SCHOOL BUS STORAGE	15,000.00	15,000.00	0.00
PUBLIC BUILDINGS - NORTH	15,000.00	15,000.00	0.00
Dept: 0220 LIBRARY			
0360 LIBRARY-TRUST FUNDS	3,500.00	4,500.00	1,000.00
0363 LIBRARY FINES/DONATIONS/F	2,000.00	2,500.00	500.00
0365 LIBRARY NON RESIDENT FEES	2,000.00	1,500.00	-500.00
LIBRARY	7,500.00	8,500.00	1,000.00
Dept: 0230 RECREATION			
0302 RECREATION LAND LEASE	6,000.00	6,900.00	900.00
0321 RECREATION PROGRAM INCOME	85,000.00	85,000.00	0.00
RECREATION	91,000.00	91,900.00	900.00
Dept: 0240 SUBSIDIES & DONATIONS			
0322 SNOWMOBILE REIMBURSEMENT	500.00	0.00	-500.00
SUBSIDIES & DONATIONS	500.00	0.00	-500.00

Custom Budget Report

Revenue

	2025 Budget	2026 Committee	Comm Req vs Curr Bud Change $
Dept: 0310 POLICE			
0307 POLICE-ACCIDENT REPORTS	200.00	200.00	0.00
0309 POLICE-MISCELLANEOUS	150.00	150.00	0.00
POLICE	350.00	350.00	0.00
Dept: 0320 FIRE			
0368 FIRE REVENUE	1,000.00	1,000.00	0.00
FIRE	1,000.00	1,000.00	0.00
Dept: 0410 PUBLIC WORKS			
0310 PUBLIC WORKS	3,500.00	3,500.00	0.00
0325 PW MECHANIC REIMBURSEMENT	51,100.00	51,308.00	208.00
PUBLIC WORKS	54,600.00	54,808.00	208.00
Dept: 0470 TRANSFER STATION			
0353 PAY BY THE BAG	28,500.00	26,000.00	-2,500.00
0354 SALE OF RECYCLABLE GOODS	3,500.00	3,500.00	0.00
0355 LANDFILL FEES	5,000.00	4,000.00	-1,000.00
TRANSFER STATION	37,000.00	33,500.00	-3,500.00
Dept: 0480 CEMETERY			
0312 CEMETERY	7,000.00	8,000.00	1,000.00
0313 PERPETUAL CARE	4,000.00	4,000.00	0.00
0380 WASHINGTON CTY CREMATORY	3,000.00	3,000.00	0.00
CEMETERY	14,000.00	15,000.00	1,000.00
Dept: 0650 CAPITAL PROJECTS			
0326 STATE HIGHWAY GRANT	40,000.00	40,000.00	0.00
CAPITAL PROJECTS	40,000.00	40,000.00	0.00
Revenue Totals:	**2,357,202.00**	**2,245,820.00**	**-111,382.00**

Custom Budget Report

Expense

	2025 Budget	2026 Committee	Comm Req vs Curr Bud Change $
Dept: 0110 CITY COUNCIL			
5200 BENEFITS-FICA/UC/WC	772.00	772.00	0.00
5210 DUES	4,822.00	3,949.00	-873.00
6460 COUNCIL QUARTERLY	10,080.00	10,080.00	0.00
6470 EDUCATION & TRAINING	0.00	500.00	500.00
CITY COUNCIL	15,674.00	15,301.00	-373.00
Dept: 0120 CITY MANAGER			
5110 PAYROLL - REGULAR WAGES	69,900.00	76,900.00	7,000.00
5200 BENEFITS-FICA/UC/WC	8,100.00	8,825.00	725.00
5201 BENEFITS - LIFE/RETIREMEN	9,200.00	10,350.00	1,150.00
5202 BENEFITS-HEALTH/DENTAL/IP	4,000.00	4,100.00	100.00
5210 DUES	50.00	0.00	-50.00
6050 TRAVEL	4,000.00	4,600.00	600.00
6470 EDUCATION & TRAINING	700.00	700.00	0.00
6595 PROMOTIONAL ACTIVITIES	2,000.00	2,000.00	0.00
CITY MANAGER	97,950.00	107,475.00	9,525.00
Dept: 0130 CITY CLERK			
5110 PAYROLL - REGULAR WAGES	53,400.00	55,000.00	1,600.00
5115 PAYROLL - OVERTIME WAGES	1,000.00	0.00	-1,000.00
5120 PAYROLL - PART TIME	1,000.00	1,600.00	600.00
5200 BENEFITS-FICA/UC/WC	4,800.00	5,000.00	200.00
5201 BENEFITS - LIFE/RETIREMEN	5,950.00	6,300.00	350.00
5202 BENEFITS-HEALTH/DENTAL/IP	28,200.00	29,950.00	1,750.00
5210 DUES	100.00	105.00	5.00
6050 TRAVEL	850.00	800.00	-50.00
6470 EDUCATION & TRAINING	400.00	300.00	-100.00
6580 CITY ORDERS (G.A.)	17,000.00	14,000.00	-3,000.00
CITY CLERK	112,700.00	113,055.00	355.00
Dept: 0140 FINANCE DEPARTMENT			
5110 PAYROLL - REGULAR WAGES	148,500.00	153,450.00	4,950.00
5200 BENEFITS-FICA/UC/WC	13,500.00	14,200.00	700.00
5201 BENEFITS - LIFE/RETIREMEN	15,700.00	17,200.00	1,500.00
5202 BENEFITS-HEALTH/DENTAL/IP	25,700.00	39,550.00	13,850.00
5210 DUES	490.00	535.00	45.00
6050 TRAVEL	1,000.00	1,000.00	0.00
6470 EDUCATION & TRAINING	600.00	800.00	200.00
6515 AUDIT & CONSULTANT	12,825.00	13,250.00	425.00
FINANCE DEPARTMENT	218,315.00	239,985.00	21,670.00

Custom Budget Report

Expense

	2025 Budget	2026 Committee	Comm Req vs Curr Bud Change $
Dept: 0150 LEGAL SERVICES			
6120 LEGAL FEES	25,000.00	25,000.00	0.00
LEGAL SERVICES	25,000.00	25,000.00	0.00
Dept: 0160 ASSESSING			
5110 PAYROLL - REGULAR WAGES	64,350.00	67,600.00	3,250.00
5200 BENEFITS-FICA/UC/WC	7,200.00	7,500.00	300.00
5201 BENEFITS - LIFE/RETIREMEN	7,000.00	7,700.00	700.00
5202 BENEFITS-HEALTH/DENTAL/IP	28,400.00	30,100.00	1,700.00
5210 DUES	410.00	410.00	0.00
5875 MISCELLANEOUS EXPENSE	500.00	500.00	0.00
6050 TRAVEL	1,500.00	2,500.00	1,000.00
6470 EDUCATION & TRAINING	1,500.00	1,500.00	0.00
6505 MAPPING	3,700.00	3,700.00	0.00
ASSESSING	114,560.00	121,510.00	6,950.00
Dept: 0187 CITY BLDG-GENERAL ADMIN &			
5310 WATER	600.00	650.00	50.00
5320 ELECTRICITY	3,600.00	3,600.00	0.00
5330 HEATING FUEL	6,500.00	6,950.00	450.00
5340 PHONE & INTERNET	4,620.00	6,300.00	1,680.00
5370 SEWER FEES	650.00	650.00	0.00
5610 OFFICE EQUIPMENT	6,000.00	6,000.00	0.00
5615 COMPUTER MAINTENANCE	6,800.00	10,200.00	3,400.00
5810 OFFICE SUPPLIES	14,000.00	15,000.00	1,000.00
5820 JANITORIAL SUPPLIES	500.00	600.00	100.00
5920 BUILDING MAINTENANCE	2,500.00	2,500.00	0.00
6410 POSTAGE	14,000.00	15,000.00	1,000.00
6415 ADVERTISING	7,000.00	7,000.00	0.00
6465 SERVICE MAINT CONTRACTS	38,250.00	40,000.00	1,750.00
CITY BLDG-GENERAL ADMIN &	105,020.00	114,450.00	9,430.00
Dept: 0189 ST CROIX FIREHOUSE			
5310 WATER	270.00	300.00	30.00
5320 ELECTRICITY	950.00	550.00	-400.00
5330 HEATING FUEL	2,800.00	2,800.00	0.00
5370 SEWER FEES	500.00	550.00	50.00
5920 BUILDING MAINTENANCE	500.00	500.00	0.00
ST CROIX FIREHOUSE	5,020.00	4,700.00	-320.00
Dept: 0191 PUBLIC BUILDINGS - NORTH			

Expense

	2025 Budget	2026 Committee	Comm Req vs Curr Bud Change $
Dept: 0191 PUBLIC BUILDINGS - NORTH CONT'D			
5310 WATER	1,650.00	1,775.00	125.00
5320 ELECTRICITY	10,500.00	12,500.00	2,000.00
5330 HEATING FUEL	15,000.00	15,000.00	0.00
5340 PHONE & INTERNET	6,650.00	6,650.00	0.00
5370 SEWER FEES	4,500.00	5,000.00	500.00
5920 BUILDING MAINTENANCE	20,000.00	20,000.00	0.00
PUBLIC BUILDINGS - NORTH	58,300.00	60,925.00	2,625.00
Dept: 0220 LIBRARY			
5110 PAYROLL - REGULAR WAGES	48,050.00	49,500.00	1,450.00
5115 PAYROLL - OVERTIME WAGES	700.00	0.00	-700.00
5120 PAYROLL - PART TIME	81,125.00	87,200.00	6,075.00
5200 BENEFITS-FICA/UC/WC	12,800.00	14,600.00	1,800.00
5201 BENEFITS - LIFE/RETIREMEN	5,300.00	5,675.00	375.00
5202 BENEFITS-HEALTH/DENTAL/IP	11,000.00	11,625.00	625.00
5210 DUES	925.00	500.00	-425.00
5310 WATER	270.00	300.00	30.00
5320 ELECTRICITY	3,500.00	3,725.00	225.00
5330 HEATING FUEL	7,000.00	7,000.00	0.00
5340 PHONE & INTERNET	1,920.00	1,920.00	0.00
5370 SEWER FEES	500.00	550.00	50.00
5610 OFFICE EQUIPMENT	2,000.00	2,000.00	0.00
5810 OFFICE SUPPLIES	3,500.00	3,500.00	0.00
5815 TECHNOLOGY	4,300.00	4,600.00	300.00
5820 JANITORIAL SUPPLIES	1,000.00	1,700.00	700.00
5920 BUILDING MAINTENANCE	1,800.00	1,800.00	0.00
6050 TRAVEL	950.00	950.00	0.00
6410 POSTAGE	1,500.00	2,525.00	1,025.00
6430 BOOKS & LITERATURE	4,500.00	4,500.00	0.00
6431 BOOKS - TRUST FUNDS	3,500.00	4,500.00	1,000.00
6470 EDUCATION & TRAINING	0.00	500.00	500.00
LIBRARY	196,140.00	209,170.00	13,030.00
Dept: 0230 RECREATION			
5110 PAYROLL - REGULAR WAGES	55,800.00	59,600.00	3,800.00
5120 PAYROLL - PART TIME	111,200.00	112,700.00	1,500.00
5200 BENEFITS-FICA/UC/WC	22,800.00	23,500.00	700.00
5201 BENEFITS - LIFE/RETIREMEN	5,800.00	6,500.00	700.00
5202 BENEFITS-HEALTH/DENTAL/IP	23,100.00	24,325.00	1,225.00
5210 DUES	145.00	190.00	45.00

Custom Budget Report

Expense

	2025 Budget	2026 Committee	Comm Req vs Curr Bud Change $
Dept: 0230 RECREATION CONT'D			
5310 WATER	3,200.00	4,000.00	800.00
5320 ELECTRICITY	8,300.00	8,300.00	0.00
5330 HEATING FUEL	4,500.00	4,900.00	400.00
5340 PHONE & INTERNET	2,400.00	3,200.00	800.00
5370 SEWER FEES	1,650.00	1,650.00	0.00
5510 FUEL, OIL & LUBE	2,350.00	2,000.00	-350.00
5555 EQUIPMENT/SITE MAINTENANC	6,000.00	6,900.00	900.00
5560 VEHICLE MAINTENANCE	1,000.00	0.00	-1,000.00
5820 JANITORIAL SUPPLIES	800.00	1,000.00	200.00
5910 POOL CHEMICALS	5,000.00	5,000.00	0.00
5920 BUILDING MAINTENANCE	4,000.00	4,000.00	0.00
5930 GROUNDS MAINTENANCE	7,500.00	8,500.00	1,000.00
6050 TRAVEL	1,100.00	1,200.00	100.00
6470 EDUCATION & TRAINING	300.00	300.00	0.00
6620 PROGRAM	60,500.00	65,500.00	5,000.00
7311 REC CENTER - WATER	600.00	650.00	50.00
7321 REC CENTER - ELECTRICITY	2,325.00	3,800.00	1,475.00
RECREATION	330,370.00	347,715.00	17,345.00
Dept: 0240 SUBSIDIES & DONATIONS			
6621 INTERNATIONAL FESTIVAL	1,500.00	1,500.00	0.00
6622 DONATIONS	1,000.00	1,000.00	0.00
6623 CALAIS DOWNTOWN REVITALIZATION	4,600.00	4,600.00	0.00
6624 PRINCETON AIRPORT	7,000.00	7,000.00	0.00
6625 LIFEFLIGHT	800.00	1,000.00	200.00
6626 WIC	2,000.00	2,000.00	0.00
6627 SNOWMOBILE REIMBURSEMENT	500.00	0.00	-500.00
SUBSIDIES & DONATIONS	17,400.00	17,100.00	-300.00
Dept: 0310 POLICE			
5110 PAYROLL - REGULAR WAGES	378,600.00	398,100.00	19,500.00
5115 PAYROLL - OVERTIME WAGES	30,000.00	30,000.00	0.00
5120 PAYROLL - PART TIME	15,000.00	10,000.00	-5,000.00
5130 HOLIDAY/SICK WAGES	20,000.00	12,000.00	-8,000.00
5165 PAYROLL - JANITOR	8,075.00	8,450.00	375.00
5200 BENEFITS-FICA/UC/WC	55,800.00	58,100.00	2,300.00
5201 BENEFITS - LIFE/RETIREMEN	42,800.00	47,600.00	4,800.00
5202 BENEFITS-HEALTH/DENTAL/IP	124,200.00	150,700.00	26,500.00
5210 DUES	200.00	250.00	50.00

Expense

	2025 Budget	2026 Committee	Comm Req vs Curr Bud Change $
Dept: 0310 POLICE CONT'D			
5340 PHONE & INTERNET	2,650.00	2,825.00	175.00
5510 FUEL, OIL & LUBE	20,000.00	16,750.00	-3,250.00
5560 VEHICLE MAINTENANCE	5,200.00	5,200.00	0.00
5710 EQUIPMENT	4,450.00	5,150.00	700.00
5715 AMMUNITION	3,300.00	3,300.00	0.00
5750 RADIOS/REPAIR	500.00	500.00	0.00
5800 EQUIPMENT LEASE	2,000.00	2,000.00	0.00
5810 OFFICE SUPPLIES	1,700.00	1,500.00	-200.00
5820 JANITORIAL SUPPLIES	400.00	400.00	0.00
6050 TRAVEL	1,000.00	1,000.00	0.00
6420 CLOTHING - UNIFORMS	2,300.00	2,600.00	300.00
6470 EDUCATION & TRAINING	4,250.00	4,000.00	-250.00
6545 CRIMINAL INVESTIGATIONS	300.00	300.00	0.00
8120 PAYROLL - DOG CONTROL	5,200.00	5,720.00	520.00
POLICE	727,925.00	766,445.00	38,520.00
Dept: 0320 FIRE			
5110 PAYROLL - REGULAR WAGES	177,000.00	186,000.00	9,000.00
5115 PAYROLL - OVERTIME WAGES	68,000.00	80,000.00	12,000.00
5130 HOLIDAY/SICK WAGES	10,400.00	11,400.00	1,000.00
5140 CALL FIREFIGHTER WAGES	80,000.00	93,000.00	13,000.00
5200 BENEFITS-FICA/UC/WC	46,500.00	51,500.00	5,000.00
5201 BENEFITS - LIFE/RETIREMEN	24,750.00	27,700.00	2,950.00
5202 BENEFITS-HEALTH/DENTAL/IP	80,000.00	84,650.00	4,650.00
5320 ELECTRICITY	550.00	650.00	100.00
5330 HEATING FUEL	2,500.00	2,200.00	-300.00
5340 PHONE & INTERNET	1,200.00	1,200.00	0.00
5404 SCBA MAINTENANCE	6,500.00	6,500.00	0.00
5510 FUEL, OIL & LUBE	4,725.00	6,600.00	1,875.00
5560 VEHICLE MAINTENANCE	10,000.00	10,000.00	0.00
5750 RADIOS/REPAIR	2,500.00	2,000.00	-500.00
5810 OFFICE SUPPLIES	300.00	500.00	200.00
5840 LIGHT EQUIPMENT & TOOLS	4,500.00	5,000.00	500.00
5870 MISC. SUPPLIES	2,500.00	2,700.00	200.00
5920 BUILDING MAINTENANCE	750.00	700.00	-50.00
6050 TRAVEL	500.00	200.00	-300.00
6412 SAFETY EQUIPMENT	12,000.00	14,000.00	2,000.00
6420 CLOTHING - UNIFORMS	1,500.00	1,500.00	0.00
6425 LAUNDRY SUPPLIES	500.00	300.00	-200.00
6470 EDUCATION & TRAINING	4,400.00	4,000.00	-400.00

Expense

	2025 Budget	2026 Committee	Comm Req vs Curr Bud Change $
Dept: 0320 FIRE CONT'D			
6605 FIRE PREVENTION	1,500.00	1,700.00	200.00
FIRE	543,075.00	594,000.00	50,925.00
Dept: 0350 STREET & TRAFFIC LIGHTS			
5320 ELECTRICITY	65,000.00	70,000.00	5,000.00
5940 STREET LIGHT MAINTENANCE	3,300.00	4,000.00	700.00
6440 TRAFFIC LIGHTS	2,950.00	2,950.00	0.00
STREET & TRAFFIC LIGHTS	71,250.00	76,950.00	5,700.00
Dept: 0410 PUBLIC WORKS			
5110 PAYROLL - REGULAR WAGES	331,000.00	349,500.00	18,500.00
5114 PAYROLL - OVERTIME WAGES-	1,000.00	1,000.00	0.00
5116 OVERTIME-SUMMER MAINTENAN	6,000.00	6,000.00	0.00
5117 OVERTIME-WINTER MAINTENAN	33,600.00	35,000.00	1,400.00
5120 PAYROLL - PART TIME	29,150.00	30,600.00	1,450.00
5200 BENEFITS-FICA/UC/WC	59,500.00	60,000.00	500.00
5201 BENEFITS - LIFE/RETIREMEN	33,800.00	42,200.00	8,400.00
5202 BENEFITS-HEALTH/DENTAL/IP	119,800.00	128,025.00	8,225.00
5210 DUES	250.00	500.00	250.00
5340 PHONE & INTERNET	1,050.00	1,050.00	0.00
5510 FUEL, OIL & LUBE	65,525.00	50,500.00	-15,025.00
5520 TOOLS	1,500.00	1,500.00	0.00
5530 TIRES	7,500.00	7,500.00	0.00
5550 OUTSIDE PARTS & LABOR	35,000.00	40,000.00	5,000.00
5810 OFFICE SUPPLIES	400.00	400.00	0.00
5817 ROAD PAINT	4,000.00	4,000.00	0.00
5820 JANITORIAL SUPPLIES	800.00	800.00	0.00
6050 TRAVEL	1,000.00	1,250.00	250.00
6420 CLOTHING - UNIFORMS	5,800.00	6,200.00	400.00
6470 EDUCATION & TRAINING	1,000.00	700.00	-300.00
6576 STREET TREE REMOVAL	2,000.00	2,000.00	0.00
6577 TREE PLANT/MAINTENANCE	500.00	500.00	0.00
6774 SWEEPER MATERIALS	6,000.00	6,000.00	0.00
6775 SIGNS	2,000.00	2,000.00	0.00
6865 CULVERTS & SEWER PIPES	3,500.00	3,500.00	0.00
6871 SUMMER-ROAD MATERIALS	13,000.00	15,000.00	2,000.00
6872 SUMMER-CONSTRTN MATERIALS	5,000.00	5,000.00	0.00
6873 SUMMER-EQUIP & SUPPLIES	1,800.00	1,800.00	0.00
7570 WINTER - SALT & SAND	59,100.00	59,100.00	0.00
7720 WINTER-EQUIP & SUPPLIES	8,500.00	8,500.00	0.00

Expense

	2025 Budget	2026 Committee	Comm Req vs Curr Bud Change $
Dept: 0410 PUBLIC WORKS CONT'D			
8720 DOWNTOWN-EQUIP & SUPPLIES	8,600.00	9,000.00	400.00
PUBLIC WORKS	847,675.00	879,125.00	31,450.00
Dept: 0470 TRANSFER STATION			
5115 PAYROLL - OVERTIME WAGES	1,500.00	1,500.00	0.00
5120 PAYROLL - PART TIME	27,500.00	28,900.00	1,400.00
5200 BENEFITS-FICA/UC/WC	4,400.00	4,500.00	100.00
5510 FUEL, OIL & LUBE	1,500.00	2,000.00	500.00
5555 EQUIPMENT/SITE MAINTENANC	3,000.00	3,000.00	0.00
5812 STICKERS & BAGS	2,600.00	2,600.00	0.00
5891 WHITE GOODS/TIRE REMOVAL	6,500.00	6,500.00	0.00
5892 ENVIRONMENTAL MONITORING	2,000.00	2,000.00	0.00
5894 TIPPING FEES	39,000.00	40,600.00	1,600.00
5896 TRANSPORTATION FEES	22,000.00	22,000.00	0.00
5897 CONTAINER RENTAL	2,000.00	2,000.00	0.00
5898 LICENSES & FEES	800.00	800.00	0.00
6470 EDUCATION & TRAINING	150.00	0.00	-150.00
6560 CONTRACTED SERVICES	1,800.00	2,100.00	300.00
6561 PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00
6567 CHIPPING PROGRAM	6,000.00	6,000.00	0.00
TRANSFER STATION	122,250.00	126,000.00	3,750.00
Dept: 0480 CEMETERY			
5110 PAYROLL - REGULAR WAGES	32,300.00	33,900.00	1,600.00
5115 PAYROLL - OVERTIME WAGES	2,000.00	3,000.00	1,000.00
5120 PAYROLL - PART TIME	62,500.00	75,200.00	12,700.00
5200 BENEFITS-FICA/UC/WC	14,950.00	18,250.00	3,300.00
5202 BENEFITS-HEALTH/DENTAL/IP	13,400.00	14,200.00	800.00
5340 PHONE & INTERNET	420.00	420.00	0.00
5405 ROAD REPAIR	1,275.00	0.00	-1,275.00
5510 FUEL, OIL & LUBE	3,100.00	2,500.00	-600.00
5555 EQUIPMENT/SITE MAINTENANC	3,000.00	3,000.00	0.00
5840 LIGHT EQUIPMENT & TOOLS	4,500.00	4,500.00	0.00
5865 VETERAN'S FLAGS	1,100.00	1,100.00	0.00
5888 LOAM	1,200.00	1,200.00	0.00
5895 SEED & FERTILIZER	900.00	900.00	0.00
5920 BUILDING MAINTENANCE	300.00	300.00	0.00
6560 CONTRACTED SERVICES	17,100.00	14,540.00	-2,560.00
CEMETERY	158,045.00	173,010.00	14,965.00

Expense

	2025 Budget	2026 Committee	Comm Req vs Curr Bud Change $
Dept: 0500 COUNTY TAX			
6590 COUNTY TAX	378,348.00	473,279.00	94,931.00
COUNTY TAX	378,348.00	473,279.00	94,931.00
Dept: 0550 MISCELLANEOUS			
5203 BENEFITS-FLEXIBLE SPENDING ACC	5,300.00	5,300.00	0.00
5311 WATER-HYDRANTS	240,000.00	234,000.00	-6,000.00
5800 EQUIPMENT LEASE	2,400.00	2,400.00	0.00
5818 SAFETY-HEPATITIS VACCINAT	100.00	100.00	0.00
5848 PARKING LOT LEASE	600.00	715.00	115.00
5855 DRUG/ALCOHOL TESTING	3,400.00	3,400.00	0.00
5860 PAWS CONTRACT	15,000.00	15,000.00	0.00
6000 LOC INTEREST EXPENSE	1,000.00	1,000.00	0.00
MISCELLANEOUS	267,800.00	261,915.00	-5,885.00
Dept: 0600 EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS	0.00	0.00	0.00
Dept: 0610 INSURANCE			
6216 PROPERTY & CASUALTY	102,000.00	126,100.00	24,100.00
INSURANCE	102,000.00	126,100.00	24,100.00
Dept: 0640 CONTINGENCY			
6615 MISCELLANEOUS CONTINGENCY	15,000.00	15,000.00	0.00
CONTINGENCY	15,000.00	15,000.00	0.00
Dept: 0650 CAPITAL PROJECTS			
1040 FB PW CIP	26,900.00	0.00	-26,900.00
1050 FB ADMINISTRATION CIP	50,000.00	0.00	-50,000.00
5462 PW TRUCK LOAN PRINCIPAL	27,880.00	28,951.00	1,071.00
5463 PW TRUCK LOAN INTEREST	4,539.00	3,468.00	-1,071.00
5464 PW TRUCK PRINCIPAL #2	40,935.00	42,978.00	2,043.00
5465 PW TRUCK INTEREST #2	12,050.00	10,001.00	-2,049.00
5478 BITUMINOUS RESURFACING	40,000.00	40,000.00	0.00
CAPITAL PROJECTS	202,304.00	125,398.00	-76,906.00
Dept: 0670 SCHOOL			
4510 CITY'S APPROP.TO SCHOOL	1,211,792.00	1,252,635.00	40,843.00
4512 ADDITIONAL LOCAL APPROPRI	211,674.00	233,104.00	21,430.00
6628 ADULT EDUCATION	10,000.00	10,000.00	0.00
SCHOOL	1,433,466.00	1,495,739.00	62,273.00
Expense Totals:	**6,165,587.00**	**6,489,347.00**	**323,760.00**