

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
GENERAL FUND REVENUES							
TAXES							
100-00-41110-000-000	GENERAL PROPERTY TAXES	2,380,000	2,372,559	2,372,405	2,372,405	2,372,559	
100-00-41140-000-000	M. HOME PARK FEES/LOTTERY CR	27,041	26,915	17,444	25,655	27,500	
100-00-41310-000-000	TAXES FROM REGULATED UTILITIES	156,613	171,093	0	160,000	155,332	
100-00-41330-000-000	PILOT-PAYMENT IN LIEU OF TAXES	8,500	8,500	8,500	8,500	8,500	
100-00-41810-000-000	INTEREST ON TAXES	0	0	0	0	0	
100-00-41820-000-000	INTEREST ON DELIQUENT TAXES	2,711	0	0	0	0	
		2,574,865	2,579,067	2,398,349	2,566,560	2,563,891	-0.6%
SPECIAL ASSESSMENTS							
100-00-42500-000-000	INTEREST ON SPECIAL ASSMTS	0	0	0	0	0	0.0%
INTERGOVERNMENTAL REVENUES							
100-00-43300-000-000	FEDERAL GRANTS - ARPA-SLFRF	0	0	0	0	0	
100-00-43410-000-000	STATE SHARED REVENUES	350,708	354,000	0	354,000	370,675	
100-00-43411-000-000	LAW ENFORCEMENT GRANTS	1,400	0	0	0	0	
100-00-43430-000-000	PERSONAL PROPERTY AID-STATE	23,097	69,510	69,510	69,510	69,510	
100-00-43440-000-000	EXEMPT COMPUTER	12,561	12,561	0	12,561	12,561	
100-00-43450-000-000	VIDEO SERVICE STATE AID	8,271	8,270	0	8,270	8,270	
100-00-43510-000-000	GEN'L GOV STATE GRANTS	11,089	0	0	0	2,630	
100-00-43530-000-000	TRANSPORTATION AIDS	178,090	204,803	102,402	204,804	235,523	
100-00-43531-000-000	TRANS AID-LRIP/TRIP/MSIP	0	0	0	0	0	
100-00-43540-000-000	RECYCLING GRANTS	5,644	5,644	5,640	5,640	5,640	
100-00-43570-000-000	CULTURE, REC AND EDUC GRANT	0	0	0	0	0	
100-00-43575-000-000	GRANT-ARPA/TOURISM CAP/RESORT	0	0	0	0	0	
		590,860	654,788	177,552	654,785	704,809	7.6%
LICENSES AND PERMITS							
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	4,359	4,250	3,904	4,250	4,250	
100-00-44115-000-000	OPERATORS LICENSE	3,546	3,040	3,926	3,500	3,040	
100-00-44120-000-000	CIGARETTE LICENSE	800	600	600	600	600	
100-00-44130-000-000	AMUSEMENT LICENSE	400	400	60	90	90	

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100-00-44140-000-000	TV FRANCHISE	34,267	34,000	7,936	31,336	31,000	
100-00-44150-000-000	MOBILE HOME PARK LIC	400	400	400	400	400	
100-00-44200-000-000	DOG LICENSE	7,749	7,300	6,121	7,621	7,500	
100-00-44210-000-000	OTHER LICENSE	9,798	2,500	1,877	2,500	2,500	
100-00-44300-000-000	BUILDING PERMITS	143,787	54,000	40,914	64,914	85,000	
100-00-44400-000-000	SIGN & DRIVEWAY & ROW PERMITS	7,136	5,000	2,591	5,000	6,750	
100-00-44500-000-000	COMPOST CARDS	1,060	350	585	660	750	
		213,302	111,840	68,914	120,871	141,880	26.9%
FINES, FORFEITS AND PENALTIES							
100-00-45110-000-000	COURT PENALTIES & COSTS	36,464	42,500	13,770	33,020	43,433	
100-00-45130-000-000	PD CITATIONS	1,745	2,000	700	2,000	2,000	
		38,209	44,500	14,470	35,020	45,433	2.1%
PUBLIC CHARGES FOR SERVICES							
100-00-46110-000-000	CLERK'S FEES	5,394	3,200	1,704	3,500	5,000	
100-00-46110-150-000	TAXABLE REV-COPIES,FAXES,ETC.	733	1,000	541	600	500	
100-00-46130-000-000	PLAN COMM FEES	26,833	15,000	20,386	30,000	12,000	
100-00-46140-000-000	LICENSE PUBLICATION FEES	326	150	160	176	175	
100-00-46150-000-000	ANIMAL CARE REVENUE	0	0	0	0	0	
100-00-46160-000-000	IMPACT FEES	192,048	0	5,278	8,362	0	
100-00-46170-000-000	IMPACT FEES WESTSIDE	16,280	0	7,400	13,320	0	
100-00-46210-000-000	LAW ENFORCEMENT FEES	1,827	1,100	1,989	2,589	1,500	
100-00-46311-000-000	SNOW REMOVAL FEES	0	250	0	0	250	
100-00-46440-000-000	WEED & NUISANCE CONTROL	1,320	1,000	330	330	330	
100-00-46810-000-000	FORESTS	11,600	13,500	6,300	13,700	15,000	
		256,361	35,200	44,088	72,577	34,755	-1.3%
MISCELLANEOUS REVENUES							
100-00-48110-000-000	INTEREST ON ADVANCES	6,832	6,025	0	0	6,437	
100-00-48120-000-000	INTEREST	167,515	126,000	65,174	128,174	105,000	
100-00-48130-000-000	INTEREST ON PROM NOTE	702	468	0	468	234	
100-00-48140-000-000	INTEREST ON PUBLIC CHARGES	0	0	0	0	0	
100-00-48210-000-000	PARK RENTAL FEES	300	300	4,289	4,300	100	

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100-00-48210-150-000	PARK RENTAL FEES-TAXABLE	3,597	2,200	835	1,200	1,200	
100-00-48220-000-000	COMMUNITY CENTER RENT	225	0	70	70	400	
100-00-48220-150-000	COMMUNITY CENTER RENT-TAXABLE	10,861	11,000	7,847	9,847	10,000	
100-00-48230-000-000	EVENT FEES	1,200	1,000	160	160	50	
100-00-48230-150-000	EVENT FEES-TAXABLE	1,805	1,700	1,050	1,130	1,250	
100-00-48240-000-000	BUILDING & LAND RENTS	4,000	4,000	0	4,000	4,000	
100-00-48300-000-000	SALE OF PROPERTY	0	0	0	0	0	
100-00-48320-000-000	SALE OF PROPERTY - DPW	0	0	0	0	0	
100-00-48400-000-000	RECOVERIES DUE TO DAMAGE/LOSS	3,485	0	0	0	0	
100-00-48500-000-000	DONATIONS	4,350	150	25,950	32,950	5,000	
100-00-48600-000-000	PARK BANNER ADVERTISING	1,443	800	2,565	2,565	1,000	
100-00-48620-000-000	REFUND OF PRIOR YEARS EXPENSE	28,191	2,000	6,200	6,200	1,000	
100-00-48900-000-000	MISC REVENUE	24,546	6,500	2,526	3,776	2,500	
100-00-48910-000-000	MISC REV DEVLPR LN PYMT	35,714	0	0	35,714	35,714	
		294,766	162,143	116,666	230,554	173,885	7.2%
DEBT PROCEEDS							
100-00-49111-000-000	3.835M BOND-SE NEIGHBORHOOD	0	0	0	0	0	
100-00-49120-000-000	GO NOTES PROCEEDS	129,250	0	0	0	0	
100-00-49130-000-000	PROCEEDS FROM BANK NOTES	0	0	0	0	0	
100-00-49190-000-000	PREMIUM ON DEBT ISSUANCE	56,606	0	0	0	0	
		185,856	0	0	0	0	0.0%

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TRANSFER IN							
100-00-49211-000-000	TRANSFER FROM IMPACT FEES	0	0	0	0	0	
100-00-49221-000-000	TRANSFER IN FROM FIRE FUND	2,318	2,318	0	2,318	3,200	
100-00-49222-000-000	TRANSFER IN FROM LIBRARY FUND	22,097	22,097	0	22,097	22,097	
100-00-49223-000-000	TRANSFER IN FROM ROOM TAX FUND	70,643	112,571	0	87,655	123,632	
100-00-49224-000-000	TRANSFER FROM ARPA	0	0	0	0	0	
100-00-49242-000-000	TRANSFER IN FROM TIF 2	0	0	0	0	0	
100-00-49243-000-000	TRANSFER IN FROM TIF #3	0	0	0	0	0	
100-00-49244-000-000	TRANSFER IN FROM TIF #4	50,159	0	0	0	7,000	
100-00-49261-000-000	TRANSFER FROM UTILITIES	7,596	7,596	0	7,596	7,596	
		152,813	144,582	0	119,666	163,525	13.1%
GENERAL FUND REVENUES							
		4,307,032	3,732,120	2,820,039	3,800,033	3,828,178	2.6%

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GENERAL FUND EXPENDITURES							
GENERAL GOVERNMENT							
51110-VILLAGE BOARD							
100-00-51110-131-000	VILLAGE BOARD-SS/MED	1,377	1,836	1,469	1,469	1,744	
100-00-51110-135-000	VILLAGE BOARD-TRAIN/EDUCATION	0	1,000	63	63	800	
100-00-51110-140-000	VILLAGE BOARD-PER DIEM WAGES	18,000	24,000	19,200	19,200	22,800	
100-00-51110-320-000	VILLAGE BOARD-PUBS & DUES	2,104	2,500	2,219	2,219	2,500	
100-00-51110-340-000	VILLAGE BOARD-OPERATING EXPS	881	800	100	800	800	
100-00-51110-390-000	VILLAGE BOARD-MISC EXP	1,896	10,000	13,279	13,279	10,000	
100-00-51110-393-000	VILLAGE BOARD-NEWSLETTER	9,548	13,500	8,387	17,177	18,000	
		33,806	53,636	44,717	54,207	56,644	5.6%
51120-PLAN COMMISSION							
100-00-51120-131-000	PLAN COMMISSION-SS/MED	126	257	187	187	257	
100-00-51120-140-000	PLAN COMMISSION-PER DIEM WAGES	1,645	3,360	2,445	2,445	3,360	
100-00-51120-210-000	PLAN COMMISSION-OUTSIDE SVCS	0	0	0	0	0	
100-00-51120-211-000	PLAN COMMISSION-PLANNER SVCS	14,921	20,000	31,035	41,035	14,000	
100-00-51120-212-000	PLAN COMMISSION-ENGINEER SVCS	14,082	18,000	5,683	13,183	9,500	
100-00-51120-340-000	PLAN COMMISSION-OPER EXPS	534	800	191	800	900	
		31,308	42,417	39,541	57,650	28,017	-33.9%
51130-BOARD OF REVIEW							
100-00-51130-130-000	BOARD OF REVIEW-SS/MED	10	55	4	46	55	
100-00-51130-140-000	BOARD OF REVIEW-PER DIEM WAGES	125	720	50	600	720	
100-00-51130-340-000	BOARD OF REVIEW-OPER EXPS	162	650	19	650	0	
		297	1,425	73	1,296	775	-45.6%
51140-POLICE & FIRE COMMISSION							
100-00-51140-131-000	POLICE/FIRE COMM-SS/MED	46	92	30	30	61	
100-00-51140-140-000	POLICE/FIRE COMM-PER DIEM WAGE	600	1,200	388	388	800	
100-00-51140-340-000	POLICE/FIRE COMM-OPER EXPS	0	150	0	0	0	
		646	1,442	418	418	861	-40.3%
51150-VILLAGE PRESIDENT							

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100-00-51150-131-000	VILLAGE PRES-SS/MED	367	490	367	367	490	
100-00-51150-140-000	VILLAGE PRES-PER DIEM WAGES	4,800	6,400	4,800	4,800	6,400	
		5,167	6,890	5,167	5,167	6,890	0.0%
51200-MUNICIPAL COURT							
100-00-51200-210-000	MUNICIPAL COURT-OUTSIDE SVCS	0	2,000	40	550	2,000	
100-00-51200-213-000	MUNICIPAL COURT-LEGAL FEES	18,216	19,000	6,214	18,144	19,000	
		18,216	21,000	6,254	18,694	21,000	0.0%
51300-LEGAL							
100-00-51300-210-000	ATTORNEY-OUTSIDE SVCS	23,073	30,000	7,710	25,000	28,000	-6.7%

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51410-ADMINISTRATOR							
100-00-51410-110-000	ADMINISTRATOR-FT WAGES	35,054	31,741	15,056	31,741	31,394	
100-00-51410-131-000	ADMINISTRATOR-SS/MED	2,885	2,428	1,209	2,428	2,402	
100-00-51410-132-000	ADMINISTRATOR-RETIREMENT	2,581	2,206	1,143	2,206	2,260	
100-00-51410-133-000	ADMINISTRATOR-HEALTH INS	7,081	7,342	3,591	7,342	13,058	
100-00-51410-135-000	ADMINISTRATOR-TRAIN/EDUCATION	1,652	3,000	1,018	3,000	3,000	
100-00-51410-210-000	ADMINISTRATOR-OUTSIDE SVCS	590	725	197	725	750	
100-00-51410-220-000	ADMINISTRATOR-UTILITIES	1,117	1,900	506	1,016	1,900	
100-00-51410-310-000	ADMINISTRATOR-OFFICE SUPPLIES	597	1,400	340	1,400	1,400	
100-00-51410-320-000	ADMINISTRATOR-PUBS & DUES	1,852	2,000	194	2,000	2,000	
100-00-51410-330-000	ADMINISTRATOR-TRANSP EXPS	1,346	600	0	1,800	1,800	
100-00-51410-340-000	ADMINISTRATOR-OPERATING EXPS	383	1,000	289	1,000	1,000	
100-00-51410-390-000	ADMINISTRATOR-MISC EXPS	569	1,000	418	1,000	1,000	
		55,707	55,342	23,961	55,658	61,964	12.0%
51420-CLERK/TREAS OFFICE							
100-00-51420-110-000	CLERKS OFFICE-FT WAGES	43,890	45,397	20,354	43,818	36,318	
100-00-51420-131-000	CLERKS OFFICE-SS/MED	3,254	3,473	1,659	3,352	2,778	
100-00-51420-132-000	CLERKS OFFICE-RETIREMENT	2,957	3,020	1,490	3,045	2,471	
100-00-51420-133-000	CLERKS OFFICE-HEALTH INS	11,877	14,439	6,554	12,378	9,951	
100-00-51420-135-000	CLERKS OFFICE-TRAIN/EDUCATION	1,320	2,800	809	2,500	2,500	
100-00-51420-320-000	CLERKS OFFICE-PUBS & DUES	255	400	65	195	365	
100-00-51420-330-000	CLERKS OFFICE-TRANSP EXPS	271	750	46	700	700	
100-00-51420-390-000	CLERKS OFFICE-MISC EXPS	430	2,000	163	2,000	2,000	
100-00-51420-391-000	CLERKS OFFICE-SOFTWARE EXPS	2,400	2,750	1,932	2,636	3,000	
100-00-51420-392-000	CLERKS OFFICE-IT EXPS	0	0	0	0	0	
		66,654	75,029	33,072	70,624	60,083	-19.9%
51440-ELECTIONS							
100-00-51440-120-000	ELECTIONS-PT WAGES	4,779	2,988	2,214	2,214	6,187	
100-00-51440-340-000	ELECTIONS-OPERATING EXPS	7,202	6,550	2,778	6,550	3,800	
100-00-51440-394-000	ELECTIONS-POSTAGE	903	1,000	372	450	1,400	

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51450-DATA PROCESSING		12,884	10,538	5,364	9,214	11,387	8.1%
100-00-51450-210-000	DATA PROCESSING-OUTSIDE SVCS	12,851	23,000	6,672	21,672	25,500	
100-00-51450-340-000	DATA PROCESSING-OPER EXPS	1,823	4,000	15	3,500	5,500	
51510-ACCOUNTING & AUDIT		14,674	27,000	6,687	25,172	31,000	14.8%
100-00-51510-210-000	AUDITOR-OUTSIDE SVCS	15,380	17,500	5,936	17,500	19,000	8.6%
51530-PROPERTY ASSESSMENT							
100-00-51530-210-000	ASSESSOR-OUTSIDE SVCS	19,064	28,000	15,676	29,915	30,250	8.0%

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51540-RISK & PROPERTY MANAGEMENT							
100-00-51540-511-000	RISK & PROP MGMT-PROPERTY INS	9,657	9,500	0	11,588	10,938	
100-00-51540-512-000	RISK & PROP MGMT-LIABILITY INS	16,682	19,000	9,403	18,603	21,022	
100-00-51540-513-000	RISK & PROP MGMT-AUTO INS	5,448	6,500	2,861	6,261	7,226	
100-00-51540-514-000	RISK & PROP MGMT-WORKERS COMP	23,147	26,500	12,012	26,012	26,847	
100-00-51540-515-000	RISK & PROP MGMT-ACCIDENT INS	1,535	1,750	1,535	1,535	1,550	
100-00-51540-520-000	RISK & PROP MGMT-EMPLOYEE BOND	50	200	0	0	0	
		56,519	61,100	25,811	63,999	67,583	10.6%
51600-MUNICIPAL BUILDING							
100-00-51600-110-000	MUNICIPAL BLDG-FT WAGES	11,773	10,918	4,189	10,918	10,955	
100-00-51600-120-000	MUNICIPAL BLDG-PT WAGES	0	0	0	0	0	
100-00-51600-131-000	MUNICIPAL BLDG-SS/MED	924	835	329	835	838	
100-00-51600-132-000	MUNICIPAL BLDG-RETIREMENT	865	759	289	759	789	
100-00-51600-133-000	MUNICIPAL BLDG-HEALTH INS	5,260	5,161	1,619	5,161	4,999	
100-00-51600-210-000	MUNICIPAL BLDG-OUTSIDE SVCS	3,744	4,500	1,551	4,500	4,500	
100-00-51600-220-000	MUNICIPAL BLDG-UTILITIES	7,451	10,600	4,570	11,308	11,500	
100-00-51600-291-000	MUNICIPAL BLDG-CUSTODIAL SVCS	7,922	8,250	3,950	7,800	9,000	
100-00-51600-310-000	MUNICIPAL BLDG-OFFICE SUPPLIES	1,900	4,000	1,158	3,500	4,000	
100-00-51600-340-000	MUNICIPAL BLDG-OPER EXPS	1,848	2,200	1,004	1,892	2,250	
100-00-51600-341-000	MUNICIPAL BLDG-TOOLS & EQUIP	60	500	0	500	400	
100-00-51600-350-000	MUNICIPAL BLDG-REPAIR/MAINT EX	573	2,000	114	2,000	2,500	
100-00-51600-394-000	MUNICIPAL BLDG-POSTAGE	1,170	3,000	694	2,544	3,175	
		43,490	52,723	19,467	51,717	54,906	4.1%
51900-OTHER GENERAL GOVERNMENT							
100-00-51900-390-000	OTHER GENERAL GOVT-MISC EXP	4,975	42,772	22,398	42,398	35,330	
100-00-51910-000-000	ILLEGAL TAXES & TAX REFUNDS	5,827	5,000	0	0	4,000	
		10,802	47,772	22,398	42,398	39,330	-17.7%
GENERAL GOVERNMENT EXPENDITURES							
		407,687	531,814	262,252	528,630	517,690	-2.7%

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PUBLIC SAFETY							
52100-POLICE DEPARTMENT							
100-00-52100-110-000	POLICE DEPT-FT WAGES	244,120	272,447	115,042	243,742	287,587	
100-00-52100-120-000	POLICE DEPT-PT WAGES	161,234	141,135	66,152	137,652	148,212	
100-00-52100-131-000	POLICE DEPT-SS/MED	29,269	31,639	14,692	29,177	33,339	
100-00-52100-132-000	POLICE DEPT-RETIREMENT	29,623	36,510	16,900	32,202	38,306	
100-00-52100-133-000	POLICE DEPT-HEALTH INS	67,799	103,154	48,170	100,482	116,443	
100-00-52100-134-000	POLICE DEPT-CLOTH ALLOWANCE	8,866	4,825	1,537	4,825	4,825	
100-00-52100-135-000	POLICE DEPT-TRAIN/EDUCATION	375	4,000	1,170	4,000	4,000	
100-00-52100-210-000	POLICE DEPT-OUTSIDE SVCS	7,635	12,000	5,209	8,500	12,000	
100-00-52100-220-000	POLICE DEPT-UTILITIES	6,211	8,500	3,231	8,500	8,500	
100-00-52100-291-000	POLICE DEPT-CUSTODIAL SVCS	2,600	2,600	1,100	2,600	2,600	
100-00-52100-310-000	POLICE DEPT-OFFICE SUPPLIES	981	1,400	356	1,400	1,400	
100-00-52100-320-000	POLICE DEPT-PUBS & DUES	250	350	250	350	350	
100-00-52100-330-000	POLICE DEPT-TRANSP EXPS	12,164	14,000	5,315	13,415	14,000	
100-00-52100-340-000	POLICE DEPT-OPERATING EXPS	760	1,250	14	1,000	1,250	
100-00-52100-341-000	POLICE DEPT-TOOLS & EQUIP	2,176	1,250	816	1,250	1,250	
100-00-52100-360-000	POLICE DEPT-REPAIR/MAINT EXPS	1,165	4,000	0	2,500	4,000	
100-00-52100-390-000	POLICE DEPT-MISC EXPS	328	750	0	750	750	
		575,556	639,810	279,954	592,345	678,812	6.1%
52220-PUBLIC FIRE PROTECTION							
100-00-52220-531-000	PUB FIRE PROTECT-HYDRANT RENT	236,083	238,271	0	238,271	238,271	0.0%
52400-BUILDING INSPECTION							
100-00-52400-210-000	BLDG INSPECTOR-OUTSIDE SVCS	114,691	43,200	29,650	51,931	68,000	
100-00-52400-340-000	BLDG INSPECTOR-OPERATING EXPS	703	1,500	124	1,000	1,300	
		115,394	44,700	29,774	52,931	69,300	55.0%
PUBLIC SAFETY EXPENDITURES							
		927,033	922,781	309,728	883,547	986,383	6.9%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
PUBLIC WORKS							
53240-MACHINERY & EQUIPMENT							
100-00-53240-110-000	MACHINE & EQUIP-FT WAGES	23,654	25,110	13,821	25,110	25,139	
100-00-53240-131-000	MACHINE & EQUIP-SS/MED	1,669	1,921	1,056	1,921	1,923	
100-00-53240-132-000	MACHINE & EQUIP-RETIREMENT	1,641	1,745	1,007	1,745	1,810	
100-00-53240-133-000	MACH & EQUIP-HEALTH INS	9,904	12,432	7,021	12,432	11,558	
100-00-53240-310-000	MACH & EQUIP-OFFICE SUPPLIES	20	200	49	200	300	
100-00-53240-340-000	MACH & EQUIP-OPERATING EXPS	4,673	6,000	3,122	6,000	6,000	
100-00-53240-341-000	MACH & EQUIP-TOOLS & EQUIP	70	2,000	725	2,000	2,000	
100-00-53240-350-000	MACH & EQUIP-REPAIR/MAINT EXPS	22,946	18,000	4,771	18,000	20,000	
		64,577	67,408	31,572	67,408	68,730	2.0%
53300-STREETS							
100-00-53300-110-000	STREETS-FT WAGES	69,979	76,558	23,077	76,558	76,557	
100-00-53300-131-000	STREETS-SS/MED	4,778	5,857	1,966	5,857	5,857	
100-00-53300-132-000	STREETS-RETIREMENT	4,491	5,321	1,900	5,321	5,512	
100-00-53300-133-000	STREETS-HEALTH INS	29,625	38,791	13,327	38,791	35,334	
100-00-53300-134-000	STREETS-CLOTH ALLOWANCE	1,381	1,400	350	1,400	1,400	
100-00-53300-135-000	STREETS-TRAIN/EDUCATION	0	500	0	500	2,000	
100-00-53300-210-000	STREETS-OUTSIDE SVCS	146	2,000	270	1,500	2,000	
100-00-53300-220-000	STREETS-UTILITIES	8,444	11,500	5,226	11,526	11,750	
100-00-53300-310-000	STREETS-OFFICE SUPPLIES	168	300	97	300	300	
100-00-53300-320-000	STREETS-PERMITS, DUES & PUB	0	0	0	0	250	
100-00-53300-330-000	STREETS-TRANSPORTATION EXPS	4,491	10,000	2,817	8,717	10,000	
100-00-53300-340-000	STREETS-OPERATING EXPS	14,545	22,500	7,970	22,000	22,500	
100-00-53300-341-000	STREETS-TOOLS & EQUIP EXPS	4,355	2,000	299	2,000	2,000	
100-00-53300-350-000	STREETS-REPAIR/MAINT EXPS	10,543	6,500	0	6,500	8,000	
100-00-53300-390-000	STREETS-MISC EXPS	363	1,000	422	800	1,000	
		153,309	184,227	57,721	181,770	184,460	0.1%
53310-STREET CLEANING							
100-00-53310-210-000	STREET CLEANING-OUTSIDE SVCS	0	4,750	3,770	3,770	4,750	0.0%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
53420-STREET LIGHTING							
100-00-53420-220-000	STREET LIGHTING-UTILITIES	45,532	68,000	17,526	49,026	64,000	
100-00-53420-350-000	STREET LIGHTING-REPAIR/MAINT	7,528	11,000	2,385	10,000	13,000	
		53,060	79,000	19,911	59,026	77,000	-2.5%
53430-SNOW & ICE REMOVAL							
100-00-53430-340-000	SIDEWALK SNOW REMOVE-OPER EXPS	25,869	24,000	19,208	19,208	24,000	0.0%
53440-STORM SEWER							
100-00-53440-350-000	STORM SEWERS-REPAIR/MAINT EXPS	0	1,000	0	0	2,000	

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
53620-GARBAGE COLLECTION							
100-00-53620-210-000	GARBAGE COLLECT-OUTSIDE SVCS	127,793	142,500	66,818	134,018	146,000	2.5%
53621-RECYCLING SERVICES							
100-00-53621-110-000	RECYCLING-FT WAGES	15,711	16,240	8,238	16,240	16,274	
100-00-53621-131-000	RECYCLING-SS/MED	1,209	1,242	630	1,242	1,245	
100-00-53621-132-000	RECYCLING-RETIREMENT	1,187	1,129	584	1,129	1,172	
100-00-53621-133-000	RECYCLING-HEALTH INS	7,535	7,888	3,726	7,888	7,458	
100-00-53621-210-000	RECYCLING-OUTSIDE SVCS	83,798	97,500	44,644	89,644	99,000	
100-00-53621-340-000	RECYCLING-OPERATING EXPS	264	1,000	1,490	1,490	750	
		109,704	124,999	59,312	117,633	125,899	0.7%
53640-WEED & NUISANCE CONTROL							
100-00-53640-340-000	WEED CONTROL-OPERATING EXPS	29	300	27	300	600	100.0%
PUBLIC WORKS EXPENDITURES							
		534,341	628,184	258,339	583,133	633,439	0.8%
HEALTH AND HUMAN SERVICES							
54110-ANIMAL CONTROL							
100-00-54110-210-000	ANIMAL CONTROL-OUTSIDE SVCS	8,870	9,250	9,196	9,196	10,000	8.1%
HEALTH AND HUMAN SERVICES EXPENDITURES							
		8,870	9,250	9,196	9,196	10,000	8.1%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
CULTURE, RECREATION & EDUCATION							
55140-COMMUNITY CENTER							
100-00-55140-110-000	COMM CENTER-FT WAGES	9,728	9,144	5,030	9,144	9,182	
100-00-55140-120-000	COMM CENTER-PT WAGES	2,920	3,600	560	560	0	
100-00-55140-131-000	COMM CENTER-SS/MED	867	975	429	742	702	
100-00-55140-132-000	COMM CENTER-RETIREMENT	864	886	388	674	661	
100-00-55140-133-000	COMM CENTER-HEALTH INS	5,085	4,252	2,384	4,252	4,179	
100-00-55140-210-000	COMM CENTER-OUTSIDE SVCS	304	2,400	0	1,500	3,600	
100-00-55140-220-000	COMM CENTER-UTILITIES	5,334	7,500	3,457	8,707	8,750	
100-00-55140-291-000	COMM CENTER-CUSTODIAL SVCS	11,497	10,750	2,500	7,700	10,750	
100-00-55140-340-000	COMM CENTER-OPER EXPS	455	1,050	177	1,050	1,050	
100-00-55140-341-000	COMM CENTER-TOOLS & EQUIP	104	500	0	500	400	
100-00-55140-350-000	COMM CENTER-REPAIR/MAINT EXPS	297	1,500	24	1,500	2,200	
		37,455	42,557	14,949	36,329	41,474	-2.5%
55200-PARKS							
100-00-55200-110-000	PARKS-FT WAGES	46,931	48,173	21,423	48,173	50,909	
100-00-55200-120-000	PARKS-PT WAGES	16,008	22,425	3,786	22,425	26,250	
100-00-55200-131-000	PARKS-SS/MED	4,447	5,401	1,919	5,401	5,903	
100-00-55200-132-000	PARKS-RETIREMENT	3,185	3,348	1,542	3,348	3,665	
100-00-55200-133-000	PARKS-HEALTH INS	21,056	24,248	8,563	24,248	22,906	
100-00-55200-210-000	PARKS-OUTSIDE SVCS	1,254	2,750	7	2,000	2,800	
100-00-55200-220-000	PARKS-UTILITIES	4,167	6,500	2,001	6,251	6,750	
100-00-55200-310-000	PARKS-OFFICE SUPPLIES	15	200	0	200	200	
100-00-55200-330-000	PARKS-TRANSPORTATION EXPS	9,355	9,250	1,160	5,660	9,000	
100-00-55200-340-000	PARKS-OPERATING EXPS	8,649	12,500	4,943	12,000	14,000	
100-00-55200-341-000	PARKS-TOOLS & EQUIP EXPS	432	1,500	665	1,200	1,500	
100-00-55200-350-000	PARKS-REPAIR/MAINT EXPS	5,131	5,500	808	5,500	6,000	
100-00-55200-390-000	PARKS-MISC EXPS	442	500	1,562	500	1,000	
		121,072	142,295	48,379	136,906	150,883	6.0%
55300-JOINT RECREATION PROGRAM							

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
100-00-55300-340-000	JOINT REC-OPERATING EXPS	8,000	8,000	8,000	8,000	8,000	0.0%
55310 CELEBRATIONS & CIVIC PROMOTIONS							
100-00-55310-340-000	CIVIC PROMO-OPERATING EXPS	7,500	9,000	1,050	9,050	12,000	33.3%
CULTURE, RECREATION AND EDUCATION EXPENDITURES		174,027	201,852	72,378	190,285	212,357	5.2%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
DEVELOPMENT							
56110-FORESTRY							
100-00-56110-000-000	FORESTRY	11,232	12,000	0	12,000	15,000	25.0%
56700-TOURISM							
100-00-56700-110-000	TOURISM & COMM-FT WAGES	0	6,613	12,460	37,750	56,733	
100-00-56700-120-000	TOURISM & COMM-PT WAGES	23,601	43,191	3,012	3,012	0	
100-00-56700-131-000	TOURISM & COMM-SS/MED	1,667	3,810	1,287	3,118	4,340	
100-00-56700-132-000	TOURISM & COMM-RETIREMENT	1,575	3,461	1,184	2,833	4,084	
100-00-56700-133-000	TOURISM & COMM-HEALTH INS	19	1,576	671	1,490	4,820	
100-00-56700-135-000	TOURISM & COMM-TRAIN/EDUCATION	987	2,500	0	1,000	2,000	
100-00-56700-210-000	TOURISM & COMM-O/S SVCS	5,294	500	500	2,500	3,000	
100-00-56700-220-000	TOURISM & COMM-UTILITIES	636	1,320	0	900	805	
100-00-56700-310-000	TOURISM & COMM-OFFICE SUPPLIES	171	1,000	295	750	750	
100-00-56700-320-000	TOURISM & COMM-PUBS & DUES	0	2,000	0	1,000	2,000	
100-00-56700-330-000	TOURISM & COMM-TRANS EXPS	513	1,000	128	750	1,000	
100-00-56700-340-000	TOURISM & COMM-OPERATING EXPS	1,501	2,500	717	3,000	7,000	
100-00-56700-390-000	TOURISM & COMM-MISC EXPS	3,444	1,500	107	1,500	1,500	
100-00-56700-514-000	TOURISM & COMMUNICATIONS - WC	0	100	0	100	100	
100-00-56700-530-000	TOURISM & COMM-BLDG RENTS	4,000	4,000	0	4,000	4,000	
56800-ECONOMIC DEVELOPMENT		43,408	75,071	20,361	63,703	92,132	22.7%
OUTSIDE SERVICES							
100-00-56800-210-000	OUTSIDE SERVICES	0	2,600	2,565	2,565	1,200	-53.8%
ECONOMIC DEVELOPMENT EXPENDITURES		54,640	89,671	22,926	78,268	108,332	20.8%

CAPITAL OUTLAY - MOVED TO FUND 495 FOR 2024 & BEYOND

100-00-57145-810-000	CAP OUTLAY-DATA PROCESS EQUIP	0	0	0	0	0	
100-00-57160-810-000	CAP OUTLAY-MUNI BLDG EQUIP	0	0	0	0	0	

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
100-00-57210-810-000	CAP OUTLAY-POLICE DEPT EQUIP	0	0	0	0	0	
100-00-57220-810-000	CAP OUTLAY-PUB FIRE PRO EQUIP	0	0	0	0	0	
100-00-57324-810-000	CAP OUTLAY-MACH & EQUIP EQUIP	0	0	0	0	0	
100-00-57330-810-000	CAP OUTLAY-STREETS EQUIP	0	0	0	0	0	
100-00-57330-820-000	CAP OUTLAY-STREETS IMPROVE	0	0	0	0	0	
100-00-57330-820-001	CAP OUT-SE NEIGHBORHOOD PROJ	0	0	0	0	0	
100-00-57330-820-002	CAP OUTLAY-GOSDECK BRIDGE	0	0	0	0	0	
100-00-57343-820-000	CAP OUTLAY-SIDEWALK IMPROVE	0	0	0	0	0	
100-00-57343-820-003	CAP OUTLAY-SIDEWALKS-GREY HAWK	0	0	0	0	0	
100-00-57514-810-000	CAP OUTLAY-COMM CENTER EQUIP	0	0	0	0	0	
100-00-57520-820-000	CAP OUTLAY-PARKS IMPROVE	0	0	0	0	0	
CAPITAL OUTLAY		0	0	0	0	0	0.0%
DEBT SERVICE							
100-00-58100-610-000	DEBT SERVICE-PRINCIPAL	428,033	369,067	297,189	369,067	370,000	
100-00-58100-620-100	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	
100-00-58200-620-000	DEBT SERVICE-INTEREST	87,031	189,500	95,725	189,500	175,000	
100-00-58200-620-100	DEBT SERVICE - FISCAL CHARGES	0	0	0	0	0	
100-00-58200-690-000	DEBT SERVICE-FISCAL CHARGES	87,270	0	0	0	0	
DEBT SERVICE		602,334	558,567	392,914	558,567	545,000	-2.4%
TRANSFERS OUT							
100-00-59210-000-000	TRANSFER TO WATER FUND	0	0	0	0	0	
100-00-59220-000-000	TRANSFER TO SEWER FUND	0	0	0	0	0	
100-00-59230-000-000	TRANSFER TO LIBRARY FUND	202,095	217,649	108,825	217,649	220,000	
100-00-59240-000-000	TRANSFER TO FIRE FUND	461,488	472,352	236,176	472,352	488,021	
100-00-59295-000-000	TRANSFER TO CAPITAL PROJECTS	225,276	100,000	50,000	100,000	106,956	
TRANSFERS OUT		888,859	790,001	395,001	790,001	814,977	3.2%
GENERAL FUND EXPENDITURES							
		3,597,791	3,732,120	1,722,734	3,621,627	3,828,178	2.6%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
EXCESS OF REVENUES & OTHER SOURCES OVER EXPENDITURES		709,241	0	1,097,305	178,407	0	
USE OF FUND BALANCE		0	0	0	0	0	

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
FIRE-EMS FUND REVENUES							
TAXES							
210-00-41120-000-000	TAXES VILLAGE	461,488	472,352	236,176	472,352	488,021	3.3%
INTERGOVERNMENTAL REVENUES							
210-00-43410-000-000	STATE SHARED REVENUES	0	3,800	0	0	0	
210-00-43420-000-000	2% FIRE DUES	20,337	21,000	0	22,900	22,500	
210-00-43440-000-000	2% FIRE DUES TOWNS	11,147	12,000	0	11,425	11,500	
210-00-43500-000-000	STATE GRANTS	7,074	14,000	27,544	27,544	20,000	
		38,558	50,800	27,544	61,869	54,000	6.3%
PUBLIC CHARGES FOR SERVICES							
210-00-46223-000-000	FIRE INSPECTIONS	0	100	0	0	100	
210-00-46230-000-000	EMS RUNS	168,655	230,500	49,040	180,000	210,000	
210-00-46231-000-000	EMS RUNS PRIOR YEAR	77,559	58,000	76,575	95,000	92,500	
		246,214	288,600	125,615	275,000	302,600	4.9%
INTERGOVERNMENTAL CHARGES FOR SERVICES							
210-00-47320-000-000	TOWN OF AZTALAN - TAXES	32,117	32,223	16,111	32,223	34,560	
210-00-47320-100-000	TOWN OF AZTALAN - EMS ADD AREA	0	0	0	0	0	
210-00-47321-000-000	TOWN OF FARMINGTON - TAXES	118,249	121,578	60,789	121,578	128,544	
210-00-47322-000-000	TOWN OF MILFORD - TAXES	19,788	20,950	10,475	20,950	21,995	
210-00-47322-100-000	TOWN OF MILFORD - EMS ADD AREA	4,653	4,000	2,466	4,932	5,000	
210-00-47323-000-000	TOWN OF WATERTOWN - TAXES	44,949	49,390	24,695	49,390	51,231	
		219,756	228,141	114,536	229,073	241,330	5.8%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
MISCELLANEOUS REVENUES							
210-00-48120-000-000	INTEREST	4,187	10,000	4,942	10,000	9,000	
210-00-48300-000-000	SALE OF PROPERTY	0	7,000	0	0	0	
210-00-48400-000-000	INSURANCE REIMBURSEMENTS	16,529	12,500	5,974	12,000	18,000	
210-00-48500-000-000	DONATIONS	3,221	1,250	400	400	1,250	
210-00-48620-000-000	REFUND PRIOR YR EXPS	5,489	3,000	6,485	12,250	6,500	
210-00-48630-000-000	MISCELLANEOUS REVENUES	150	1,000	0	0	1,000	
		29,576	34,750	17,801	34,650	35,750	2.9%
OTHER FINANCING SOURCES							
210-00-49120-000-000	NOTES - OTHER PROCEEDS	901,450	0	0	0	380,000	
210-00-49190-000-000	PREMIUM ON DEBT ISSUANCE	18,270	0	0	0	0	
210-00-49400-000-000	SALES OF FIXED ASSETS	39,375	0	10,000	10,900	0	
		959,095	0	10,000	10,900	380,000	0.0%
FIRE-EMS FUND REVENUES							
		1,954,687	1,074,643	531,672	1,083,844	1,501,701	39.7%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
FIRE-EMS FUND EXPENDITURES							
GENERAL GOVERNMENT							
51140-POLICE & FIRE COMMISSION							
210-00-51140-131-000	POLICE & FIRE COMM-SS/MED	46	92	30	30	61	
210-00-51140-140-000	POLICE & FIRE COMM-PER DIEMS	600	1,200	387	387	800	
210-00-51140-340-000	POLICE & FIRE COMM-OPER EXPS	0	150	0	0	75	
		646	1,442	417	417	936	-35.1%
51300-LEGAL							
210-00-51300-210-000	ATTORNEY-OUTSIDE SVCS	1,684	1,500	0	1,500	1,500	0.0%
51410-ADMINISTRATOR							
210-00-51410-110-000	FIRE ADMIN-FT WAGES	15,600	15,870	7,528	15,870	15,351	
210-00-51410-131-000	FIRE ADMIN-SS/MED	0	1,214	0	1,214	1,174	
210-00-51410-132-000	FIRE ADMIN-RETIREMENT	0	1,103	0	1,103	1,105	
210-00-51410-133-000	FIRE ADMIN-HEALTH INS	0	3,671	0	3,671	6,187	
		15,600	21,858	7,528	21,858	23,817	9.0%
51420-CLERK/TREAS OFFICE							
210-00-51420-110-000	FIRE ADMIN-CLERICAL FT WAGES	19,847	20,385	9,124	19,512	18,591	
210-00-51420-131-000	FIRE ADMIN-CLERICAL SS/MED	0	1,559	0	1,493	1,422	
210-00-51420-132-000	FIRE ADMIN-CLERICAL RETIREMENT	0	1,417	0	1,356	1,339	
210-00-51420-133-000	FIRE ADMIN-CLERICAL HEALTH INS	0	7,448	0	6,000	6,113	
		19,847	30,809	9,124	28,361	27,465	-10.9%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
51450-DATA PROCESSING							
210-00-51450-210-000	DATA PROCESSING-OUTSIDE SVCS	1,182	2,400	1,250	2,500	2,550	6.3%
51510-ACCOUNTING & AUDIT							
210-00-51510-210-000	AUDITOR-OUTSIDE SVCS	2,202	2,200	1,046	2,200	2,250	2.3%
51540-RISK & PROPERTY MANAGEMENT							
210-00-51540-511-000	RISK & PROP MGMT-PROPERTY INS	3,015	3,100	0	3,720	3,495	
210-00-51540-512-000	RISK & PROP MGMT-LIABILITY INS	4,811	7,300	4,025	9,025	7,695	
210-00-51540-513-000	RISK & PROP MGMT-AUTO INS	16,518	19,000	9,258	18,858	17,088	
210-00-51540-514-000	RISK & PROP MGMT-WORK COMP INS	21,639	23,000	10,704	22,304	24,988	
210-00-51540-515-000	RISK & PROP MGMT-ACCIDENT INS	0	0	0	0	0	
		45,983	52,400	23,987	53,907	53,266	1.7%
51900-OTHER GENERAL GOVERNMENT							
210-00-51910-000-000	BAD DEBT EXPENSE	2,068	0	0	0	3,000	
		2,068	0	0	0	3,000	0.0%
GENERAL GOVERNMENT EXPENDITURES							
		89,212	112,609	43,352	110,743	114,784	1.9%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
PUBLIC SAFETY							
52200 FIRE PROTECTION							
WAGES & BENEFITS							
210-00-52200-110-000	FIRE DEPT-FT WAGES	86,760	80,087	39,755	87,205	94,254	
210-00-52200-120-000	FIRE DEPT-PT WAGES	35,417	53,990	7,617	31,017	51,740	
210-00-52200-131-000	FIRE DEPT-SS/MED	11,152	10,257	5,754	11,751	11,168	
210-00-52200-132-000	FIRE DEPT-RETIREMENT	14,404	12,021	7,841	13,089	13,950	
210-00-52200-133-000	FIRE DEPT-HEALTH INS	22,474	25,368	13,632	20,592	24,971	
210-00-52200-134-000	FIRE DEPT-CLOTH ALLOWANCE	4,464	2,325	471	2,325	2,325	
210-00-52200-135-000	FIRE DEPT-TRAIN/EDUCATION	807	4,000	1,035	3,000	3,000	
		175,478	188,048	76,105	168,979	201,408	7.1%
OPERATING EXPENSES							
210-00-52200-210-000	FIRE DEPT-OUTSIDE SVCS	6,893	5,200	4,123	8,000	7,000	
210-00-52200-220-000	FIRE DEPT-UTILITIES	7,366	9,500	4,543	11,417	10,000	
210-00-52200-310-000	FIRE DEPT-OFFICE SUPPLIES	649	750	345	750	500	
210-00-52200-320-000	FIRE DEPT-PUBS & DUES	290	750	295	750	500	
210-00-52200-330-000	FIRE DEPT-TRANSPORTATION EXPS	7,042	8,500	1,822	4,972	5,000	
210-00-52200-340-000	FIRE DEPT-OPERATING EXPS	4,746	5,000	226	5,000	5,000	
210-00-52200-341-000	FIRE DEPT-TOOLS & EQUIP EXPS	2,553	5,500	721	5,500	5,000	
210-00-52200-350-000	FIRE DEPT-REPAIR/MAINT EXPS	38,915	13,000	3,116	12,000	8,000	
210-00-52200-390-000	FIRE DEPT-MISC EXPS	741	1,500	684	1,500	1,000	
210-00-52200-396-000	FIRE DEPT-FIRE PREVENT MAT'L S	1,574	2,000	0	2,000	2,000	
		70,769	51,700	15,875	51,889	44,000	-14.9%
CAPITAL OUTLAY							
210-00-57220-810-000	FIRE CAPITAL EQUIPMENT	1,180,256	0	6,000	6,000	26,000	
210-00-57220-820-000	FIRE CAPITAL IMPROVEMENTS	0	0	0	0	0	
		1,180,256	0	6,000	6,000	26,000	0.0%
FIRE PROTECTION EXPENDITURES							
		1,426,503	239,748	97,980	226,868	271,408	13.2%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
52300 EMERGENCY MEDICAL SERVICES							
WAGES & BENEFITS							
210-00-52300-110-000	EMS-FT WAGES	186,915	155,390	82,092	175,692	197,271	
210-00-52300-120-000	EMS-PT WAGES	168,403	236,400	102,218	212,718	188,400	
210-00-52300-131-000	EMS-SS/MED	26,477	29,972	15,189	29,713	29,504	
210-00-52300-132-000	EMS-RETIREMENT	26,449	23,324	13,548	26,371	29,196	
210-00-52300-133-000	EMS-HEALTH INS	23,191	46,393	11,977	23,977	41,338	
210-00-52300-134-000	EMS-CLOTH ALLOWANCE	2,808	2,000	88	2,000	2,000	
210-00-52300-135-000	EMS-TRAIN/EDUCATION EXPS	8,565	7,500	1,295	7,500	7,500	
		442,808	500,979	226,407	477,971	495,209	-1.2%
OPERATING EXPENSES							
210-00-52300-210-000	EMS-OUTSIDE SVCS	30,657	36,000	20,736	42,336	40,000	
210-00-52300-220-000	EMS-UTILITIES	10,966	11,500	6,959	15,296	12,500	
210-00-52300-310-000	EMS-OFFICE SUPPLIES	571	1,000	494	1,000	1,000	
210-00-52300-320-000	EMS-PUBS & DUES	100	1,000	20	400	500	
210-00-52300-330-000	EMS-TRANSPORTATION EXPS	6,175	7,500	2,867	7,417	6,500	
210-00-52300-340-000	EMS-OPERATING EXPS	25,602	24,000	10,052	22,000	22,000	
210-00-52300-341-000	EMS-TOOLS & EQUIP EXPS	754	2,000	120	2,000	1,000	
210-00-52300-350-000	EMS-REPAIR/MAINT EXPS	3,625	5,000	1,853	5,000	4,000	
210-00-52300-390-000	EMS-MISC EXPS	641	1,500	561	1,500	1,000	
210-00-52300-395-000	EMS-FAP SPENDING	0	0	6,214	27,544	20,000	
		79,091	89,500	49,876	124,493	108,500	21.2%
CAPITAL OUTLAY							
210-00-57230-810-000	EMS CAPITAL EQUIPMENT	0	0	0	0	380,000	
210-00-57230-820-000	EMS CAPITAL IMPROVEMENTS	0	0	0	0	0	
		0	0	0	0	380,000	0.0%
EMERGENCY MEDICAL SERVICES EXPENDITURES							
		521,899	590,479	276,283	602,464	983,709	66.6%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
DEBT SERVICE							
210-00-58100-610-000	DEBT SERVICE - PRINCIPAL	153,639	148,000	22,236	148,000	140,000	
210-00-58200-620-000	DEBT SERVICE - INTEREST	9,418	41,000	22,413	41,000	40,000	
210-00-58200-690-000	DEBT SERVICE - FISCAL CHARGES	28,167	0	0	0	0	
210-00-58200-620-000	INTEREST ON LOAN FROM CAPITAL FUND	600	0	0	0	3,600	
DEBT SERVICE EXPENDITURES		191,824	189,000	44,649	189,000	183,600	-2.9%
TRANSFERS OUT							
210-00-59200-000-000	TRANSFER TO GENERAL	2,318	2,318	0	2,318	3,200	
TRANSFERS OUT		2,318	2,318	0	2,318	3,200	38.1%
FIRE-EMS FUND EXPENDITURES							
		2,231,756	1,134,154	462,264	1,131,393	1,556,701	37.3%
EXCESS OF REVENUES & OTHER SOURCES OVER EXPENDITURES		-277,069	-59,511	69,408	-47,549	-55,000	
USE OF EXISTING BOND PROCEEDS		0	0	0	0	36,653	
USE OF FUND BALANCE		277,069	59,511	0	47,549	18,347	

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
LIBRARY FUND REVENUES							
INTERGOVERNMENTAL REVENUES							
220-00-43510-000-000	COUNTY AID	64,932	62,167	62,140	62,140	67,597	
220-00-43520-000-000	LIBRARY GRANTS	3,528	577	577	577	577	
		68,460	62,744	62,717	62,717	68,174	8.7%
PUBLIC CHARGES FOR SERVICES							
220-00-46710-000-000	LIBRARY FINES	746	600	275	600	600	0.0%
MISCELLANEOUS REVENUES							
220-00-48120-000-000	INTEREST	6,963	7,026	2,731	5,231	5,500	
220-00-48121-000-000	INTEREST ON LIBRARY REST/TRUST	19,040	0	6,699	12,000	0	
220-00-48200-000-000	BLDG & LAND RENT	2,030	1,400	30	1,400	400	
220-00-48500-000-000	DONATIONS	11,476	7,000	4,656	5,156	6,000	
220-00-48620-000-000	REFUND PRIOR YR EXPS	931	0	0	0	0	
220-00-48900-000-000	MISC REV	768	500	275	275	500	
220-00-48900-150-000	MISC REV-TAXABLE REVENUE	1,162	1,500	768	1,500	1,600	
		42,370	17,426	15,159	25,562	14,000	-19.7%
TRANSFERS IN							
220-00-49210-000-000	TRANSFER FROM GENERAL	202,095	217,649	108,824	217,649	220,000	1.1%
LIBRARY FUND REVENUES							
		313,671	298,419	186,975	306,528	302,774	1.5%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
LIBRARY FUND EXPENDITURES							
CULTURE, RECREATION & EDUCATION							
220-00-55110-110-000	LIBRARY-FT WAGES	108,068	60,012	27,236	60,012	61,808	
220-00-55110-120-000	LIBRARY-PT WAGES	36,881	88,076	39,981	88,076	90,971	
220-00-55110-131-000	LIBRARY-SS/MED	9,914	11,329	5,191	11,329	11,687	
220-00-55110-132-000	LIBRARY-RETIREMENT	7,389	7,262	3,632	7,262	4,450	
220-00-55110-133-000	LIBRARY-HEALTH INS	47,687	57,030	28,450	57,030	43,773	
220-00-55110-135-000	LIBRARY-TRAIN/EDUCATION	229	300	95	300	1,400	
220-00-55110-210-000	LIBRARY-OUTSIDE PROF SVCS	524	500	240	500	700	
220-00-55110-220-000	LIBRARY-UTILITIES	2,044	1,700	127	1,700	1,669	
220-00-55110-290-000	LIBRARY-OUTSIDE SVCS	3,114	3,188	1,714	3,188	3,433	
220-00-55110-291-000	LIBRARY-CUSTODIAL SVCS	8,310	8,304	4,188	8,280	9,085	
220-00-55110-310-000	LIBRARY-OFFICE SUPPLIES	977	900	375	900	1,200	
220-00-55110-320-000	LIBRARY-PUBS & DUES	336	350	298	298	350	
220-00-55110-330-000	LIBRARY-TRANSPORTATION EXPS	242	200	145	200	400	
220-00-55110-340-000	LIBRARY-OPERATING EXPS	27,454	27,800	16,230	27,800	34,372	
220-00-55110-341-000	LIBRARY-TOOLS & EQUIPMENT	3,938	3,885	1,416	3,885	9,060	
220-00-55110-390-000	LIBRARY-MISC EXPS	6,288	3,100	1,158	3,000	1,000	
220-00-55110-395-000	LIBRARY-SCLS ACCOUNT FEES	2,498	0	1,110	2,500	2,500	
220-00-55110-511-000	LIBRARY-PROPERTY INS	1,288	1,345	0	1,614	1,702	
220-00-55110-512-000	LIBRARY-LIABILITY INS	470	660	369	900	731	
220-00-55110-514-000	LIBRARY-WORK COMP INS	336	381	180	430	386	
220-00-55110-530-000	LIBRARY-BLDG RENTS/LEASES	0	0	0	0	0	
CULTURE, RECREATION & EDUCATION EXPENDITURES		267,987	276,322	132,135	279,204	280,677	1.6%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
CAPITAL OUTLAY							
220-00-57551-820-000	CAP OUTLAY-LIBRARY	0	0	0	0	0	
CAPITAL OUTLAY EXPENDITURES		0	0	0	0	0	0.0%
TRANSFERS OUT							
220-00-59200-000-000	TRANSFER TO GENERAL	22,097	22,097	0	22,097	22,097	
TRANSFERS OUT		22,097	22,097	0	22,097	22,097	0.0%
LIBRARY FUND EXPENDITURES							
		290,084	298,419	132,135	301,301	302,774	1.5%
EXCESS OF REVENUES & OTHER SOURCES OVER EXPENDITURES							
		23,587	0	54,840	5,227	0	
USE OF FUND BALANCE							
		0	0	0	0	0	

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
ROOM TAX FUND REVENUES							
TAXES							
230-00-41210-000-000	ROOM TAX REVENUE	118,944	125,000	16,174	88,174	105,000	-16.0%
INTERGOVERNMENTAL REVENUES							
230-00-43260-700-000	DESTINATION MKTG GRANT	0	0	0	0	0	
230-00-43510-000-000	GEN'L GOV STATE GRANTS	0	0	0	0	0	
		0	0	0	0	0	0.0%
MISCELLANEOUS REVENUES							
230-00-48120-000-000	INTEREST	20,442	14,000	9,125	17,000	12,500	-10.7%
		139,386	139,000	25,299	105,174	117,500	-15.5%
ROOM TAX FUND REVENUES							
ROOM TAX FUND EXPENDITURES							
ECONOMIC DEVELOPMENT							
230-00-56710-210-000	ROOM TAX-OUTSIDE SVCS	1,743	40,000	3,065	40,000	10,000	
230-00-56710-390-000	ROOM TAX-MISC EXPS	0	8,000	0	0	1,000	
230-00-56710-720-000	ROOM TAX-TOURISM GRANTS	0	30,000	0	5,000	10,000	
		1,743	78,000	3,065	45,000	21,000	-73.1%
TRANSFERS OUT							
230-00-59200-000-000	TRANSFER TO GEN FUND	35,683	37,500	0	26,452	31,500	
230-00-59200-910-000	TRANSFER TO GEN-ADMIN COSTS	34,960	75,071	0	23,453	92,132	
		70,643	112,571	0	49,905	123,632	9.8%
ROOM TAX FUND EXPENDITURES							
		72,386	190,571	3,065	94,905	144,632	-24.1%
EXCESS OF REVENUES & OTHER SOURCES OVER EXPENDITURES							
		67,000	-51,571	22,234	10,269	-27,132	
USE OF FUND BALANCE							
		0	51,571	0	0	27,132	

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
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ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
TID 4 REVENUES							
TAXES							
440-00-41120-000-000	TAXES VILLAGE	147,194	86,340	78,364	78,364	86,340	0.0%
PUBLIC CHARGES FOR SERVICES							
440-00-46130-000-000	PLAN COMMISSION FEES	784	20,000	2,000	5,000	10,000	-50.0%
INTERGOVERNMENTAL REVENUES							
440-00-43430-000-000	PERSONAL PROPERTY AID-STATE	0	14,862	14,862	14,862	14,862	
MISCELLANEOUS REVENUES							
440-00-48100-000-000	TID #4-INTEREST	1,312	1,500	198	400	0	
440-00-48620-000-000	REFUND PRIOR YEAR EXPENSES	22,002	0	0	0	0	
440-00-48900-000-000	MISC REVENUE	13,600	0	0	0	0	
		36,914	1,500	198	400	0	-100.0%
OTHER FINANCING SOURCES							
440-00-49110-000-000	PROCEEDS FROM BONDS	0	0	0	0	0	
440-00-49120-000-000	PROCEEDS FROM NOTES	0	1,017,840	0	1,017,840	700,000	
		0	1,017,840	0	1,017,840	700,000	-31.2%
TID 4 REVENUES							
		184,892	1,140,542	95,424	1,116,466	811,202	-28.9%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
TID 4 EXPENDITURES							
GENERAL GOVERNMENT							
51410-ADMINISTRATOR							
440-00-51410-110-000	ADMINISTRATOR WAGES	19,501	15,870	7,528	15,870	17,057	
440-00-51410-131-000	ADMINISTRATOR SS/MC	1,345	1,214	609	1,214	1,305	
440-00-51410-132-000	ADMINISTRATOR WRS	1,212	1,103	575	1,103	1,228	
440-00-51410-133-000	ADMINISTRATOR HEALTH INS	3,499	3,671	1,811	3,671	6,874	
440-00-51410-134-000	ADMINISTRATOR TRANSPORTATION	0	270	0	270	270	
440-00-51410-390-000	ADMINISTRATIVE MISC EXP	150	500	150	150	500	
		25,707	22,628	10,673	22,278	27,234	20.4%
51420-CLERK/TREAS OFFICE							
440-00-51420-110-000	CLERKS OFFICE-WAGES	21,888	22,530	10,072	21,510	18,591	
440-00-51420-131-000	CLERKS OFFICE-SS/MC	1,478	1,724	799	1,646	1,422	
440-00-51420-132-000	CLERKS OFFICE-WRS	1,442	1,566	761	1,495	1,339	
440-00-51420-133-000	CLERKS OFFICE-HEALTH INS	6,426	8,643	3,548	6,928	6,113	
		31,234	34,463	15,180	31,579	27,465	-20.3%
GENERAL GOVERNMENT EXPENDITURES							
		56,941	57,091	25,853	53,857	54,699	-4.2%
ECONOMIC DEVELOPMENT							
440-00-56740-210-000	TID #4-AUDIT	1,749	2,350	1,041	2,200	2,400	
440-00-56740-211-000	TID #4-PLANNER	12,237	6,000	320	6,000	24,000	
440-00-56740-212-000	TID #4-ENGINEER SERVICES	0	2,500	0	2,500	14,000	
440-00-56740-213-000	TID #4-LEGAL	768	5,000	3,005	6,000	4,000	
440-00-56740-390-000	TID #4-MISC EXPENSE	158	2,600	2,565	2,565	2,000	
440-00-56740-399-200	TID #4-MISC EXP MASTERMOLD MRO	48,068	52,000	0	41,355	52,000	
		62,980	70,450	6,931	60,620	98,400	39.7%
ECONOMIC DEVELOPMENT EXPENDITURES							
ECONOMIC DEVELOPMENT							
440-00-57100-810-000	CAPITAL PROJECTS-GEN GOV EQUIP	0	40,000	0	40,000	0	

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
440-00-57330-820-000	CAPITAL PROJECTS-STREETS	24,060	55,000	0	55,000	0	
440-00-57343-820-000	CAPITAL PROJECTS-SIDEWALKS	0	0	0	0	0	
440-00-57620-820-000	CAPITAL PROJECTS-RECREATION	0	0	0	0	0	
440-00-57912-610-001	CAPITAL PROJECTS-WELL #4	0	240,000	0	0	700,000	
440-00-57917-620-001	CAPITAL PROJECTS-WWTF SLUDGE	0	597,840	0	89,676	508,164	
440-00-57917-620-002	CAPITAL PROJECTS-GRELL LANE	0	85,000	0	0	0	
ECONOMIC DEVELOPMENT EXPENDITURES-CAPITAL PROJECTS		24,060	1,017,840	0	184,676	1,208,164	18.7%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
DEBT SERVICE							
440-00-58100-610-000	DEBT SERVICE-PRINCIPAL	0	0	0	0	0	
440-00-58200-620-000	DEBT SERVICE-INTEREST	0	0	0	0	29,084	
440-00-58200-690-000	DEBT SERVICE-FISCAL CHARGES	0	0	0	0	0	
440-00-58290-000-000	INTEREST ON LOAN FROM GEN FUND	6,832	6,025	0	5,327	0	
ECONOMIC DEVELOPMENT EXPENDITURES - DEBT SERVICE		6,832	6,025	0	5,327	29,084	382.7%
TRANSFER OUT							
440-00-59200-000-000	TRANSFER TO GEN FUND	50,159	0	0	0	0	
ECONOMIC DEVELOPMENT EXPENDITURES - TRANSFERS		50,159	0	0	0	0	0.0%
TID 4 EXPENDITURES							
		200,972	1,151,406	32,784	304,480	1,390,347	20.8%
EXCESS OF REVENUES & OTHER SOURCES OVER EXPENDITURES							
		-16,080	-10,864	62,640	811,986	-579,145	
USE OF EXISTING BOND PROCEEDS							
		0	0	0	0	508,164	
USE OF FUND BALANCE							
		16,080	10,864	0	0	70,981	

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
TID 5 REVENUES							
TAXES							
450-00-41120-000-000	TAXES VILLAGE	0	0	0	0	0	0.0%
INTERGOVERNMENTAL REVENUES							
100-00-43570-000-000	CULTURE, REC AND EDUC GRANT	0	0	0	0	35,000	0.0%
PUBLIC CHARGES FOR SERVICES							
450-00-46130-000-000	PLAN COMMISSION FEES	0	0	0	0	24,000	0.0%
INTERGOVERNMENTAL REVENUES							
450-00-43430-000-000	PERSONAL PROPERTY AID-STATE	0	0	0	0	0	
MISCELLANEOUS REVENUES							
450-00-48100-000-000	TID #5-INTEREST	0	0	0	0	0	0.0%
OTHER FINANCING SOURCES							
450-00-49110-000-000	PROCEEDS FROM BONDS	0	0	0	0	0	
450-00-49120-000-000	PROCEEDS FROM NOTES	0	0	0	0	1,165,000	
		0	0	0	0	1,165,000	0.0%
TID 5 REVENUES							
		0	0	0	0	1,224,000	0.0%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
TID 5 EXPENDITURES							
GENERAL GOVERNMENT							
51410-ADMINISTRATOR							
450-00-51410-110-000	ADMINISTRATOR WAGES	0	0	0	0	5,117	
450-00-51410-131-000	ADMINISTRATOR SS/MC	0	0	0	0	391	
450-00-51410-132-000	ADMINISTRATOR WRS	0	0	0	0	368	
450-00-51410-133-000	ADMINISTRATOR HEALTH INS	0	0	0	0	2,062	
450-00-51410-134-000	ADMINISTRATOR TRANSPORTATION	0	0	0	0	0	
450-00-51410-390-000	ADMINISTRATIVE MISC EXP	0	0	0	0	0	
		0	0	0	0	7,938	0.0%
51420-CLERK/TREAS OFFICE							
450-00-51420-110-000	CLERKS OFFICE-WAGES	0	0	0	0	5,577	
450-00-51420-131-000	CLERKS OFFICE-SS/MC	0	0	0	0	427	
450-00-51420-132-000	CLERKS OFFICE-WRS	0	0	0	0	402	
450-00-51420-133-000	CLERKS OFFICE-HEALTH INS	0	0	0	0	1,834	
		0	0	0	0	8,240	0.0%
GENERAL GOVERNMENT EXPENDITURES							
		0	0	0	0	16,178	0.0%
ECONOMIC DEVELOPMENT							
450-00-56740-210-000	TID #5-AUDIT	0	0	0	0	2,000	
450-00-56740-211-000	TID #5-PLANNER	0	0	0	0	8,000	
450-00-56740-212-000	TID #5-ENGINEER SERVICES	0	0	0	0	12,000	
450-00-56740-213-000	TID #5-LEGAL	0	0	0	0	4,000	
450-00-56740-390-000	TID #5-MISC EXPENSE	0	0	0	0	2,000	
450-00-56740-399-100	TID #5-MISC EXP DEV INCENTIVE #1	0	0	0	0	0	
450-00-56740-399-200	TID #5-MISC EXP DEV INCENTIVE #2	0	0	0	0	0	
ECONOMIC DEVELOPMENT EXPENDITURES		0	0	0	0	28,000	0.0%

ECONOMIC DEVELOPMENT

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
450-00-57100-810-000	CAPITAL PROJECTS-GEN GOV EQUIP	0	0	0	0	0	
450-00-57330-820-000	CAPITAL PROJECTS-STREETS	0	0	0	0	0	
450-00-57343-820-000	CAPITAL PROJECTS-SIDEWALKS	0	0	0	0	0	
450-00-57620-820-000	CAPITAL PROJECTS-RECREATION	0	0	0	0	70,000	
450-00-57912-610-001	CAPITAL PROJECTS-WELL #4	0	0	0	0	1,165,000	
450-00-57917-620-001	CAPITAL PROJECTS-WWTF SLUDGE	0	0	0	0	592,465	
450-00-57917-620-002	CAPITAL PROJECTS-GRELL LANE	0	0	0	0	0	
ECONOMIC DEVELOPMENT EXPENDITURES-CAPITAL PROJECTS		0	0	0	0	1,827,465	0.0%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
DEBT SERVICE							
450-00-58100-610-000	DEBT SERVICE-PRINCIPAL	0	0	0	0	0	
450-00-58200-620-000	DEBT SERVICE-INTEREST	0	0	0	0	25,228	
450-00-58200-690-000	DEBT SERVICE-FISCAL CHARGES	0	0	0	0	0	
450-00-58290-000-000	INTEREST ON LOAN FROM GEN FUND	0	0	0	0	0	
ECONOMIC DEVELOPMENT EXPENDITURES - DEBT SERVICE		0	0	0	0	25,228	0.0%
TRANSFER OUT							
450-00-59200-000-000	TRANSFER TO GEN FUND/LOAN	0	0	0	0	0	
ECONOMIC DEVELOPMENT EXPENDITURES - TRANSFERS		0	0	0	0	0	0.0%
TID 5 EXPENDITURES							
		0	0	0	0	1,896,871	0.0%
EXCESS OF REVENUES & OTHER SOURCES OVER EXPENDITURES							
		0	0	0	0	-672,871	
USE OF EXISTING BOND PROCEEDS							
		0	0	0	0	592,465	
USE OF FUND BALANCE							
		0	0	0	0	80,406	

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
TID 6 REVENUES							
TAXES							
460-00-41120-000-000	TAXES VILLAGE	0	0	0	0	0	0.0%
PUBLIC CHARGES FOR SERVICES							
460-00-46130-000-000	PLAN COMMISSION FEES	0	0	0	0	18,000	0.0%
INTERGOVERNMENTAL REVENUES							
460-00-43430-000-000	PERSONAL PROPERTY AID-STATE	0	0	0	0	0	
MISCELLANEOUS REVENUES							
460-00-48100-000-000	TID #6-INTEREST	0	0	0	0	0	0.0%
OTHER FINANCING SOURCES							
460-00-49110-000-000	PROCEEDS FROM BONDS	0	0	0	0	0	
460-00-49120-000-000	PROCEEDS FROM NOTES	0	0	0	0	65,000	
		0	0	0	0	65,000	0.0%
TID 6 REVENUES							
		0	0	0	0	83,000	0.0%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
TID 6 EXPENDITURES							
GENERAL GOVERNMENT							
51410-ADMINISTRATOR							
460-00-51410-110-000	ADMINISTRATOR WAGES	0	0	0	0	5,117	
460-00-51410-131-000	ADMINISTRATOR SS/MC	0	0	0	0	391	
460-00-51410-132-000	ADMINISTRATOR WRS	0	0	0	0	368	
460-00-51410-133-000	ADMINISTRATOR HEALTH INS	0	0	0	0	2,062	
460-00-51410-134-000	ADMINISTRATOR TRANSPORTATION	0	0	0	0	0	
460-00-51410-390-000	ADMINISTRATIVE MISC EXP	0	0	0	0	0	
		0	0	0	0	7,938	0.0%
51420-CLERK/TREAS OFFICE							
460-00-51420-110-000	CLERKS OFFICE-WAGES	0	0	0	0	5,577	
460-00-51420-131-000	CLERKS OFFICE-SS/MC	0	0	0	0	427	
460-00-51420-132-000	CLERKS OFFICE-WRS	0	0	0	0	402	
460-00-51420-133-000	CLERKS OFFICE-HEALTH INS	0	0	0	0	1,834	
		0	0	0	0	8,240	0.0%
GENERAL GOVERNMENT EXPENDITURES							
		0	0	0	0	16,178	0.0%
ECONOMIC DEVELOPMENT							
460-00-56740-210-000	TID #6-AUDIT	0	0	0	0	2,000	
460-00-56740-211-000	TID #6-PLANNER	0	0	0	0	3,000	
460-00-56740-212-000	TID #6-ENGINEER SERVICES	0	0	0	0	13,000	
460-00-56740-213-000	TID #6-LEGAL	0	0	0	0	2,000	
460-00-56740-390-000	TID #6-MISC EXPENSE	0	0	0	0	1,750	
460-00-56740-399-100	TID #6-MISC EXP DEV INCENTIVE	0	0	0	0	0	
460-00-56740-399-200	TID #6-MISC EXP MRO	0	0	0	0	0	
		0	0	0	0	21,750	0.0%
ECONOMIC DEVELOPMENT EXPENDITURES							

ECONOMIC DEVELOPMENT

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
460-00-57100-810-000	CAPITAL PROJECTS-GEN GOV EQUIP	0	0	0	0	0	
460-00-57330-820-000	CAPITAL PROJECTS-STREETS	0	0	0	0	0	
460-00-57343-820-000	CAPITAL PROJECTS-SIDEWALKS	0	0	0	0	0	
460-00-57620-820-000	CAPITAL PROJECTS-RECREATION	0	0	0	0	0	
460-00-57912-610-001	CAPITAL PROJECTS-WELL #4	0	0	0	0	65,000	
460-00-57917-620-001	CAPITAL PROJECTS-WWTF SLUDGE	0	0	0	0	34,300	
460-00-57917-620-002	CAPITAL PROJECTS-GRELL LANE	0	0	0	0	0	
ECONOMIC DEVELOPMENT EXPENDITURES-CAPITAL PROJECTS		0	0	0	0	99,300	0.0%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
DEBT SERVICE							
460-00-58100-610-000	DEBT SERVICE-PRINCIPAL	0	0	0	0	0	
460-00-58200-620-000	DEBT SERVICE-INTEREST	0	0	0	0	1,460	
460-00-58200-690-000	DEBT SERVICE-FISCAL CHARGES	0	0	0	0	0	
460-00-58290-000-000	INTEREST ON LOAN FROM GEN FUND	0	0	0	0	0	
ECONOMIC DEVELOPMENT EXPENDITURES - DEBT SERVICE		0	0	0	0	1,460	0.0%
TRANSFER OUT							
460-00-59200-000-000	TRANSFER TO GEN FUND/LOAN	0	0	0	0	0	
ECONOMIC DEVELOPMENT EXPENDITURES - TRANSFERS		0	0	0	0	0	0.0%
TID 6 EXPENDITURES							
		0	0	0	0	138,688	0.0%
EXCESS OF REVENUES & OTHER SOURCES OVER EXPENDITURES							
		0	0	0	0	-55,688	
USE OF EXISTING BOND PROCEEDS							
		0	0	0	0	34,300	
USE OF FUND BALANCE							
		0	0	0	0	21,388	

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
CAPITAL PROJECTS FUND REVENUES							
INTERGOVERNMENTAL REVENUES							
495-00-43510-000-000	GEN'L GOV STATE GRANTS	0	0	0	0	0	
495-00-43531-000-000	TRANS AID-LRIP/TRIP/MSIP	0	18,500	0	18,000	0	
		0	18,500	0	18,000	0	-100.0%
MISCELLANEOUS REVENUES							
495-00-48110-000-000	INTEREST ON ADVANCES	600	0	0	0	3,600	
495-00-48120-000-000	INTEREST	10,850	8,000	6,266	10,500	6,000	
495-00-48125-000-000	INTEREST ON PROCEEDS	19,219	0	9,757	12,500	0	
495-00-48301-000-000	SALE OF POLICE EQUIP/PROPERTY	0	0	0	0	0	
495-00-48303-000-000	SALE OF HWY EQUIP/PROPERTY	26,890	0	0	0	3,500	
495-00-48309-000-000	SALE OF OTHER EQUIP/PROPERTY	0	2,000	0	0	0	
495-00-48900-000-000	MISC REVENUE	0	0	0	0	20,000	
		57,559	10,000	16,023	23,000	33,100	231.0%
DEBT PROCEEDS							
495-00-49110-000-000	PROCEEDS FROM BONDS	0	0	0	0	0	
495-00-49120-000-000	NOTES - OTHER PROCEEDS	2,607,300	142,000	0	0	0	
		2,607,300	142,000	0	0	0	-100.0%
TRANSFERS IN							
495-00-49210-000-000	TRANSFER FROM GENERAL	225,276	100,000	50,000	100,000	106,956	
495-00-49211-000-000	TRANSFER FROM IMPACT FEES	0	0	0	0	0	
		225,276	100,000	50,000	100,000	106,956	7.0%
CAPITAL PROJECTS FUND REVENUES							
		2,890,135	270,500	66,023	141,000	140,056	-48.2%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
CAPITAL PROJECTS FUND EXPENDITURES							
GENERAL GOVERNMENT CAPITAL OUTLAY							
495-00-57145-810-000	DATA PROCESSING EQUIPMENT	0	0	0	0	10,000	
495-00-57160-810-000	MUNICIPAL BUILDING EQUIPMENT	0	0	0	0	10,000	
495-00-57160-820-000	MUNICIPAL BUILDING IMPROVEMENTS	0	0	0	0	0	
GENERAL GOVERNMENT CAPITAL EXPENDITURES		0	0	0	0	20,000	0.0%
PUBLIC SAFETY CAPITAL OUTLAY							
495-00-57210-800-000	POLICE SQUAD REPLACE CONTRIB	0	0	0	0	0	
495-00-57210-810-000	POLICE DEPARTMENT EQUIPMENT	95,584	16,400	16,400	16,400	11,300	
495-00-57210-820-000	POLICE DEPARTMENT IMPROVEMENTS	25,760	0	0	0	0	
PUBLIC SAFETY CAPITAL EXPENDITURES		121,344	16,400	16,400	16,400	11,300	-31.1%
PUBLIC WORKS CAPITAL OUTLAY							
495-00-57324-810-000	PUBLIC WORKS EQUIPMENT	0	28,000	57,919	68,273	83,000	
495-00-57324-820-000	PUBLIC WORKS IMPROVEMENTS	0	0	0	0	0	
495-00-57330-800-000	STREET MAINT FUND CONTRIBUTION	0	0	0	0	0	
495-00-57330-820-000	STREETS IMPROVEMENTS	4,713	96,500	0	96,500	38,000	
495-00-57330-820-002	STREETS-GOSDECK XING	2,145,833	550,000	423,700	474,155	0	
495-00-57343-820-000	SIDEWALKS IMPROVEMENTS	0	0	0	0	0	
495-00-57345-820-000	RECYCLING IMPROVEMENTS	0	0	0	0	0	
PUBLIC WORKS CAPITAL EXPENDITURES		2,150,546	674,500	481,619	638,928	121,000	-82.1%
CULTURE, RECREATION AND EDUCATION CAPITAL OUTLAY							
495-00-57514-800-000	COMMUNITY CENTER IMPROVE CONTRIB	0	770	0	0	0	
495-00-57514-810-000	COMMUNITY CENTER EQUIPMENT	0	0	0	0	0	
495-00-57514-820-000	COMMUNITY CENTER IMPROVEMENTS	43,984	12,000	9,399	12,000	0	
495-00-57520-810-000	PARKS EQUIPMENT	0	0	0	0	0	
495-00-57520-820-000	PARKS IMPROVEMENTS	0	65,000	19,980	66,600	142,000	
CULTURE, RECREATION AND EDUCATION CAPITAL EXPENDITURES		43,984	77,770	29,379	78,600	142,000	82.6%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
CAPITAL PROJECTS FUND EXPENDITURES							
		2,315,874	768,670	527,398	733,928	294,300	-61.7%
EXCESS OF REVENUES & OTHER SOURCES OVER EXPENDITURES							
		574,261	-498,170	-461,375	-592,928	-154,244	
USE OF EXISTING BOND PROCEEDS							
		0	550,000	423,700	474,155	0	
USE OF FUND BALANCE							
		0	0	37,675	118,773	154,244	

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
WATER FUND REVENUES							
PUBLIC CHARGES FOR SERVICES							
610-00-46100-000-000	UNMETERED SALES - CONST. WATER	654	0	119	0	400	
610-00-46101-000-000	METERED SALES-RESIDENTIAL	279,197	289,000	141,558	290,058	294,000	
610-00-46102-000-000	METERED SALES-COMMERCIAL	77,248	87,000	36,838	80,638	87,000	
610-00-46103-000-000	METERED SALES-INDUSTRIAL	41,349	49,500	16,382	42,382	49,500	
610-00-46104-000-000	METERED SALES-PUB AUTH	21,112	26,000	10,645	21,095	24,000	
610-00-46105-000-000	METERED SALES-MULTI FAM	24,765	30,000	12,598	27,498	36,000	
610-00-46200-000-000	PRIVATE FIRE PROTECTION	32,848	35,845	17,285	34,385	34,247	
610-00-46300-000-000	PUBLIC FIRE PROTECTION	236,083	238,271	0	238,271	238,271	
610-00-46415-000-470	WATER PENALTIES - FORFEITED DC	1,750	1,500	866	1,732	1,700	
610-00-46500-000-000	OTHER WATER REVENUES	6,909	5,500	0	6,000	6,000	
		721,915	762,616	236,291	742,059	771,118	1.1%
MISCELLANEOUS REVENUES							
610-00-48110-000-419	INTEREST INCOME	98,878	55,000	36,996	80,396	52,500	
610-00-48300-000-000	SALE OF PROPERTY	0	2,000	0	0	0	
610-00-48620-000-000	REFUND PRIOR YR EXPS	4,827	0	0	0	0	
610-00-48920-000-425	MISC AMORITIZATION	0	1,002	0	1,002	1,002	
610-00-48925-000-418	WATER TOWER RENTAL	0	0	0	0	0	
610-00-48930-000-421	MISC NON-OPERATING REVS	0	1,500	0	0	0	
610-00-48935-000-421	IMPACT FEES	57,120	0	2,448	4,120	0	
610-00-48940-000-421	TRANS FROM ASSGN/COMP ABSENSES	0	0	0	0	0	
		160,825	59,502	39,444	85,518	53,502	-10.1%
CONTRIBUTED CAPITAL-DEVELOPER							
610-00-49000-000-000	CONTRIB CAPITAL-DEVELOPER	16,807	0	0	0	0	0.0%
DEBT PROCEEDS							
	PROCEEDS FROM BONDS	0	0	0	0	1,824,000	

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
WATER FUND REVENUES							
		899,547	822,118	275,735	827,577	2,648,620	222.2%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
WATER FUND EXPENDITURES							
CAPITAL OUTLAY							
610-00-57900-000-000	DEPRECIATION EXPENSE	188,461	0	0	190,000	0	
610-00-57900-000-001	DEPRECIATION EXPENSE-CONTRIB	35,871	0	0	36,000	0	
610-00-57911-810-000	CAP OUTLAY-SUPPLY EQUIP	0	0	0	0	0	
610-00-57911-820-000	CAP OUTLAY-SUPPLY IMPROVE	54,062	0	3,118	3,118	0	
610-00-57911-820-000	CAP OUTLAY-SUPPLY WELL 4	0	0	4,155	100,000	1,824,000	
610-00-57912-810-000	CAP OUTLAY-PUMPING EQUIP	0	0	0	0	0	
610-00-57912-820-000	CAP OUTLAY-PUMPING IMPROVE	0	200,000	0	0	0	
610-00-57913-810-000	CAP OUTLAY-WATER TREAT EQUIP	0	0	0	0	0	
610-00-57913-820-000	CAP OUTLAY-WATER TREAT IMPROVE	54,000	0	0	0	0	
610-00-57914-810-000	CAP OUTLAY-DISTRIB EQUIP	0	0	0	0	0	
610-00-57914-820-000	CAP OUTLAY-DISTRIB IMPROVE	0	20,000	0	20,000	0	
610-00-57915-810-000	CAP OUTLAY-CUST ACCTS EQUIP	0	0	0	0	0	
610-00-57915-820-000	CAP OUTLAY-CUST ACCTS IMPROVE	0	0	0	0	0	
610-00-57916-810-000	CAP OUTLAY-ADMIN & GEN EQUIUP	0	25,000	20,288	24,274	0	
610-00-57916-820-000	CAP OUTLAY-ADMIN & GEN IMPROVE	0	0	0	0	0	
610-00-57919-000-000	CAPITAL RESERVE EXPENSE	0	0	0	0	2,393	
CAPITAL OUTLAY EXPENDITURES		332,394	245,000	27,561	373,392	1,826,393	645.5%
DEBT SERVICE							
610-00-58200-620-001	AMORT OF DEBT EXPENSE	13,950	13,950	0	13,950	13,950	
DEBT SERVICE EXPENDITURES		13,950	13,950	0	13,950	13,950	0.0%
OPERATIONS/MAINTENANCE							
59110-SOURCE OF SUPPLY							
610-00-59110-110-000	SUPPLY-FT WAGES	16,265	20,196	6,855	17,500	20,621	
610-00-59110-340-000	SUPPLY-OPERATING EXPS	1,062	2,500	546	2,500	2,500	
59120-PUMPING		17,327	22,696	7,401	20,000	23,121	1.9%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
610-00-59120-110-000	PUMPING-FT WAGES	16,265	20,196	6,855	17,500	20,621	
610-00-59120-342-000	PUMPING-POWER PURCHASED	32,796	30,000	15,457	33,000	33,000	
610-00-59120-352-000	PUMPING-PLANT MAINT	0	2,500	0	2,500	2,500	
		49,061	52,696	22,312	53,000	56,121	6.5%
59130-WATER TREATMENT							
610-00-59130-110-000	WATER TREATMENT-FT WAGES	16,265	20,196	6,855	17,500	20,621	
610-00-59130-340-000	WATER TREATMENT-OPER EXPS	2,328	3,000	1,035	3,000	3,000	
610-00-59130-343-000	WATER TREATMENT-CHEMICALS	16,710	25,000	10,569	25,000	26,500	
		35,303	48,196	18,459	45,500	50,121	4.0%
59131-PROPERTY TAX EQUIVALENT							
610-00-59131-000-000	PROPERTY TAX EQUIVALENT EXP	156,613	171,093	0	160,000	155,332	-9.2%
59140-DISTRIBUTION							
610-00-59140-110-000	DISTRIBUTION-FT WAGES	16,265	20,196	6,855	17,500	20,621	
610-00-59140-340-000	DISTRIBUTION-OPER SUPPLIES/EXP	2,345	2,500	1,068	2,500	3,000	
610-00-59140-353-000	DISTRIBUTION-RES/STANDPIPE MAI	0	0	0	0	0	
610-00-59140-354-000	DISTRIBUTION-MAINS MAINT	2,557	27,250	48,820	63,820	27,250	
610-00-59140-355-000	DISTRIBUTION-SERVICE MAINT	3,913	5,000	0	5,000	8,000	
610-00-59140-356-000	DISTRIBUTION-METER MAINT	14,522	37,000	29,881	37,000	55,000	
610-00-59140-357-000	DISTRIBUTION-HYDRANT MAINT	3,292	4,500	1,306	4,500	4,500	
610-00-59140-361-000	DISTRIBUTION-OTHER PLANT MAINT	2,508	3,500	1,835	3,500	5,000	
		45,402	99,946	89,765	133,820	123,371	23.4%
59150-CUSTOMER ACCOUNT EXPENSES (METER READING)							
610-00-59150-110-000	CUST ACCTS-METER READ FT WAGES	16,265	20,196	6,855	17,500	20,621	
610-00-59150-340-000	CUST ACCTS-OPERATING EXPS	5,389	8,650	4,030	8,650	8,650	
		21,654	28,846	10,885	26,150	29,271	1.5%
59151-CUSTOMER ACCOUNT EXPENSE (COLLECTION)							
610-00-59151-110-000	CUST ACCTS-COLLECTION FT WAGES	49,097	50,691	22,358	47,908	51,626	
610-00-59151-120-000	CUST ACCTS-COLLECTION PT WAGES	7,520	8,738	2,995	6,995	9,000	
		56,617	59,429	25,353	54,903	60,626	2.0%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
59160-ADMINISTRATIVE & GENERAL EXPENSE							
610-00-59160-110-000	ADMIN & GEN EXP-FT WAGES	58,007	60,232	29,762	60,232	72,359	
610-00-59160-131-000	ADMIN & GEN EXP-SS/MED	13,574	16,879	7,063	15,502	18,060	
610-00-59160-132-000	ADMIN & GEN EXP-RETIREMENT	12,546	14,728	6,306	13,597	16,350	
610-00-59160-133-000	ADMIN & GEN EXP-HEALTH INS	63,097	87,612	30,364	66,364	100,911	
610-00-59160-134-000	ADMIN & GEN EXP-CLOTH ALLOW	472	525	205	525	525	
610-00-59160-135-000	ADMIN & GEN EXP-TRAIN/EDU EXP	881	2,000	27	2,000	2,500	
610-00-59160-210-000	ADMIN & GEN EXP-OUTSIDE SVCS	15,828	45,000	11,624	45,000	50,000	
610-00-59160-310-000	ADMIN & GEN EXP-OFFICE SUPPLIE	5,630	6,750	3,995	6,750	6,750	
610-00-59160-330-000	ADMIN & GEN EXP-TRANSP EXPS	4,803	5,000	1,880	5,000	5,000	
610-00-59160-352-000	ADMIN & GEN EXP-GEN PLANT MAIN	0	750	0	750	1,000	
610-00-59160-390-000	ADMIN & GEN EXP-MISC EXPS	15	5,000	59	1,000	5,000	
610-00-59160-395-000	ADMIN & GEN EXP-REG COMM EXPS	1,008	1,500	0	1,000	1,500	
610-00-59160-510-000	ADMIN & GEN EXP-INSURANCE EXPS	12,501	13,800	4,267	15,001	16,561	
610-00-59160-926-000	ADMIN & GEN EXP-PENSION EXP	-2,994	10,000	0	5,000	10,000	
		185,368	269,776	95,552	237,721	306,516	13.6%
OPERATIONS/MAINTENANCE							
		567,345	752,678	269,727	731,094	804,479	6.9%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
TRANSFERS OUT							
610-00-59200-000-000	TRANSFER TO GENERAL FUND	3,798	3,798	0	3,798	3,798	
610-00-59220-000-000	TRANSFER TO SEWER FUND	0	0	0	0	0	
TRANSFERS OUT		3,798	3,798	0	3,798	3,798	0.0%
WATER FUND EXPENDITURES							
		917,487	1,015,426	297,288	1,122,234	2,648,620	160.8%
SURPLUS/DEFICIT							
		-17,940	-193,308	-21,553	-294,657	0	
	Net of non-cash depreciation (information only)	206,392	-193,308	-21,553	-68,657	0	
USE OF EXISTING BOND PROCEEDS		0	0	0	0	0	
USE OF FUND BALANCE		0	193,308	21,553	68,657	0	

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
SEWER FUND REVENUES							
PUBLIC CHARGES FOR SERVICES							
620-00-46411-000-622	SEWER-RESIDENTIAL	473,510	516,000	247,794	524,794	546,000	
620-00-46412-000-622	SEWER-COMMERCIAL	214,367	236,000	106,818	231,318	247,000	
620-00-46413-000-622	SEWER-INDUSTRIAL	173,357	169,000	76,337	161,337	171,000	
620-00-46414-000-622	SEWER-PUBLIC AUTHORITY	24,138	26,000	10,447	23,497	26,000	
620-00-46415-000-622	SEWER-MULTIFAMILY	109,495	120,000	56,700	119,700	161,000	
620-00-46415-000-631	PENALTY REVENUE	3,605	3,000	1,842	3,684	3,250	
620-00-46415-000-635	FROM RESERVES	0	0	0	0	0	
620-00-46416-000-421	IMPACT FEES	11,060	0	474	790	0	
		1,009,532	1,070,000	500,412	1,065,120	1,154,250	7.9%
MISCELLANEOUS REVENUES							
620-00-48120-000-421	GRANT REVENUE	0	0	0	0	0	
620-00-48620-000-000	REFUND PRIOR YR EXPS	4,884	0	0	0	0	
620-00-48910-000-419	INT ON TEMP INVEST	74,402	17,000	23,480	48,480	38,000	
620-00-48940-000-421	TRANS FRM ASSIGNND-COMP ABSENSE	0	0	0	0	0	
620-00-48990-000-421	MISC NON-OPERATING REVS	0	2,000	0	0	0	
		79,286	19,000	23,480	48,480	38,000	100.0%
CONTRIBUTED CAPITAL-DEVELOPER							
620-00-49000-000-000	CONTRIB CAPITAL-DEVELOPER	0	0	0	0	0	0.0%
PROCEEDS FROM LONG-TERM DEBT							
620-00-49120-000-421	PROCEEDS FROM LONG TERM DEBT	0	4,000,000	0	3,407,160	0	-100.0%
SEWER FUND REVENUES							
		1,088,818	5,089,000	523,892	4,520,760	1,192,250	-76.6%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
SEWER FUND EXPENDITURES							
CAPITAL OUTLAY							
620-00-57900-000-000	DEPRECIATION EXPENSE	514,668	14,962	0	520,000	0	
620-00-57900-000-001	DEPRECIATION EXPENSE-CONTRIB	108,634	0	0	109,000	0	
620-00-57916-810-000	CAP OUTLAY-ADMIN & GEN EQUIP	0	25,000	20,288	24,274	0	
620-00-57917-810-000	CAP OUTLAY-OPERATING EQUIP	0	14,000	14,065	14,065	0	
620-00-57917-820-000	CAP OUTLAY-OPERATING IMPROVE	0	3,750,000	16,633	562,500	3,200,000	
620-00-57919-000-000	CAPITAL RESERVE EXPENSE	0	0	0	0	0	
CAPITAL OUTLAY EXPENDITURES		623,302	3,803,962	50,986	1,229,839	3,200,000	-15.9%

DEBT SERVICE							
620-00-58100-610-000	DEBT SERVICE - PRINCIPAL	0	175,246	0	175,246	178,000	
620-00-58200-620-000	DEBT SERVICE - INTEREST	71,904	154,000	36,914	154,000	210,000	
620-00-58200-690-000	DEBT SERVICE - FISCAL CHARGES	0	50,000	695	50,000	0	
DEBT SERVICE EXPENDITURES		71,904	379,246	37,609	379,246	388,000	2.3%

OPERATIONS/MAINTENANCE							
59151-CUSTOMER ACCOUNTS (COLLECTIONS)							
620-00-59151-120-000	CUST ACCTS-COLLECTIONS PT WAGE	6,247	8,738	2,995	6,995	9,000	
620-00-59151-340-000	CUST ACCTS-COLLECTIONS OP EXPS	6,387	0	3,276	7,500	7,500	
		12,634	8,738	6,271	14,495	16,500	88.8%

59160-ADMINISTRATIVE & GENERAL EXPENSE							
620-00-59160-110-000	ADMIN & GEN EXP-FT WAGES	84,160	84,170	38,035	76,070	96,947	
620-00-59160-131-000	ADMIN & GEN EXP-SS/MED	14,982	16,879	7,118	13,905	18,060	
620-00-59160-132-000	ADMIN & GEN EXP-RETIREMENT	13,940	14,728	6,368	12,146	16,350	
620-00-59160-133-000	ADMIN & GEN EXP-HEALTH INS	72,264	87,612	31,656	66,364	100,911	
620-00-59160-134-000	ADMIN & GEN EXP-CLOTH ALLOW	472	525	205	525	525	
620-00-59160-135-000	ADMIN & GEN EXP-TRAIN/EDU EXP	239	750	242	750	2,500	
620-00-59160-210-000	ADMIN & GEN EXP-OUTSIDE SVCS	11,157	40,000	8,453	22,000	40,000	
620-00-59160-310-000	ADMIN & GEN EXP-OFFICE SUPPLIES	2,984	10,300	1,963	6,000	8,000	

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
620-00-59160-330-000	ADMIN & GEN EXP-TRANSP EXPS	1,290	4,200	607	3,000	4,200	
620-00-59160-390-000	ADMIN & GEN EXP-MISC EXPS	2,525	10,000	3,276	4,000	10,000	
620-00-59160-395-000	ADMIN & GEN EXP-REG COMM EXPS	1,983	3,000	0	3,000	3,500	
620-00-59160-510-000	ADMIN & GEN EXP-INSURANCE EXPS	22,437	24,300	4,337	29,168	26,161	
620-00-59160-926-000	ADMIN & GEN EXP-PENSION EXP	-2,451	10,000	0	5,000	10,000	
		225,982	306,464	102,260	241,928	337,154	10.0%

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
59170-OPERATING EXPENSE							
620-00-59170-110-000	OPERATING EXPS-FTWAGES	125,856	127,731	46,596	98,696	130,141	
620-00-59170-220-000	OPERATING EXPS-UTILITIES	17,636	15,000	7,919	17,005	18,000	
620-00-59170-330-000	OPERATING EXPS-TRANSP EXPS	0	3,500	0	1,000	3,500	
620-00-59170-341-000	OPERATING EXPS-TOOLS & EQUIP	2,805	6,000	1,949	6,000	6,000	
620-00-59170-342-000	OPERATING EXPS-POWER FOR PUMP	99,685	110,000	43,040	103,296	110,000	
620-00-59170-343-000	OPERATING EXPS-CHEMICALS	0	2,000	0	2,000	10,000	
620-00-59170-344-000	OPERATING EXPS-LAB/TEST EXPS	16,462	10,000	3,812	10,000	15,000	
620-00-59170-345-000	OPERATING EXPS-SLUDGE REMOVAL	158,781	185,000	67,562	175,000	135,000	
		421,225	459,231	170,878	412,997	427,641	-6.9%
59180-MAINTENANCE EXPENSE							
620-00-59180-352-000	MAINT EXPS-TREATMENT PLANT	48,268	35,000	6,698	35,000	35,000	
620-00-59180-358-000	MAINT EXPS-COLLECTION SYSTEM	40,217	45,000	5,879	45,000	52,500	
		88,485	80,000	12,577	80,000	87,500	9.4%
OPERATION/MAINTENANCE EXPENDITURES							
		748,326	854,433	291,986	749,420	868,795	1.7%
EQUIPMENT REPLACEMENT FUND CONTRIBUTION							
620-00-59181-000-000	EQUIP REPLACEMENT CONTRIBUTION	0	47,561	0	0	47,561	
		0	47,561	0	0	47,561	0.0%
TRANSFERS OUT							
620-00-59200-000-000	TRANSFER TO GEN FUND	3,798	3,798	0	3,798	3,798	
		3,798	3,798	0	3,798	3,798	0.0%
SEWER FUND EXPENDITURES							
		1,447,330	5,089,000	380,581	2,362,303	4,508,154	-11.4%
SURPLUS/DEFICIT							
Net of non-cash depreciation (information only)		-358,512	0	143,311	2,158,457	-3,315,904	
		264,790	14,962	143,311	2,787,457	-3,315,904	

ADMINISTRATORS PROPOSED 2026 BUDGET 10/13/2025

Account Number	Short Description	2024 Actual	2025 Budget	Actual to 06/30/2025	Estimated YE2025	2026 Proposed	%
USE OF EXISTING BOND PROCEEDS		0	0	0	0	3,200,000	
USE OF FUND BALANCE		0	0	0	0	115,904	