	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual-9-30-2026	2026 Variance	$ 2,027.00 Budget
01-Gen Fund									
Revenue									11/18/2026
Real Estate Taxes									
01-30100-0301-010	Real Estate-Current Year	$ 515,000.00	$ 535,845.10	$ 520,000.00	$ 536,685.40	$ 569,689.00	$ 570,124.95	($435.95)	$ 570,000.00
01-30100-0301-020	Real Estate-Prior Year	$ 15,000.00	$ 20,306.50	$ 15,000.00	$ 9,996.94	$ 15,000.00	$ 28,473.42	($13,473.42)	$ 15,000.00
01-30100-0301-060	Real Estate-Interim	$ 600.00	$ 1,665.56	$ 600.00	$ 382.89	$ 600.00	$ 3,489.97	($2,889.97)	$ 1,500.00
Per Capita Taxes									
01-31000-0310-002	Per Capita-Prior Year	$ 800.00	$ 2,717.10	$ 800.00	$ 2,198.50	$ 800.00	$ 463.00	$337.00	$ 400.00
Real Estate Tfr Taxes									
01-31010-0310-010	Real Estate Transfer Tax	$ 70,000.00	$ 88,119.67	$ 75,000.00	$ 130,582.05	$ 75,000.00	$ 85,541.46	($10,541.46)	$ 100,000.00
EIT Levy									
01-31020-0310-021	EIT-Current Year	$ 475,000.00	$ 643,930.29	$ 554,448.73	$ 668,117.95	$ 630,000.00	$ 526,725.36	$103,274.64	$ 650,000.00
LST Levy									
01-31050-0310-051	LST-Current Year	$ 75,000.00	$ 79,394.87	$ 75,000.00	$ 78,862.71	$ 75,000.00	$ 63,731.78	$11,268.22	$ 80,000.00
Admissions Tax									
01-31060-0310-061	Admissions-Current Year	$ 30,000.00	$ 31,847.93	$ 30,000.00	$ 16,625.54	$ 20,000.00	$ 9,834.38	$10,165.62	$ 15,000.00
Mechanical Devices Tax									
01-31070-0310-070	Mechanical Devices Tax	$ 1,500.00	$ 500.00	$ 1,500.00	$ 335.00	$ 1,500.00	$ 300.00	$1,200.00	$ 800.00
Licenses & Permits									
01-32000-0321-030	Parade Permits	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	$500.00	$ -
01-32000-0321-061	Transient Retailers	$ 300.00	$ 800.00	$ 300.00	$ 500.00	$ 300.00	$ 550.00	($250.00)	$ 400.00
01-32000-0321-062	Use & Occupancy Certificates	$ 4,000.00	$ -	$ 4,000.00	$ -	$ 4,000.00	$ -	$4,000.00	$ -
01-32000-0321-063	Housing Licences	$ 103,500.00	$ 90,767.00	$ 103,500.00	$ 91,208.00	$ 103,500.00	$ 83,105.00	$20,395.00	$ 90,000.00
01-32000-0321-064	Sign Permits	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	$500.00	$ 300.00
01-32000-0321-065	Parking Permits	$ 500.00	$ 330.00	$ 500.00	$ 230.00	$ 500.00	$ 350.00	$150.00	$ 400.00
01-32000-0321-066	Building Permits	$ 30,000.00	$ 51,604.48	$ 30,000.00	$ 41,261.50	$ 30,000.00	$ 56,517.97	($26,517.97)	$ 50,000.00
01-32000-0321-067	Zoning Permits	$ 2,500.00	$ 6,761.86	$ 2,500.00	$ 7,249.00	$ 2,500.00	$ 7,844.90	($5,344.90)	$ 8,000.00
01-32000-0321-068	Electric Permits	$ 3,000.00	$ 5,945.00	$ 3,000.00	$ 6,302.00	$ 3,000.00	$ 4,635.00	($1,635.00)	$ 6,500.00
01-32000-0321-069	Plumbing Permits	$ 5,000.00	$ 4,325.00	$ 5,000.00	$ 4,422.50	$ 5,000.00	$ 3,870.00	$1,130.00	$ 5,000.00
01-32000-0321-071	Electric Licenses	$ 3,000.00	$ 2,271.00	$ 3,000.00	$ 2,085.00	$ 3,000.00	$ 1,520.00	$1,480.00	$ 2,500.00
01-32000-0321-072	Plumbing Licenses	$ 1,200.00	$ 1,020.00	$ 1,200.00	$ 1,075.00	$ 1,200.00	$ 865.00	$335.00	$ 1,200.00
01-32000-0321-073	Code,Housing&Zoning Appeals	$ 4,900.00	$ 5,250.00	$ 4,900.00	$ 3,750.00	$ 4,900.00	$ 750.00	$4,150.00	$ 4,900.00
01-32000-0321-090	Curb & Sidewalk Permits	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	$500.00	$ -
01-32000-0321-095	Street Occupancy	$ 500.00	$ 780.00	$ 500.00	$ 3,780.00	$ 500.00	$ 1,455.00	($955.00)	$ 900.00
Cable TV Franch Fees									
01-32180-0321-080	Cable TV Franchise Fee	$ 45,000.00	$ 28,942.19	$ 45,000.00	$ 33,562.62	$ 40,000.00	$ 23,752.57	$16,247.43	$ 30,000.00
Fines & Forfeits									
01-33100-0331-011	Vehicle Code Violations	$ 17,000.00	$ 10,291.41	$ 17,000.00	$ 10,872.47	$ 17,000.00	$ 6,401.86	$10,598.14	$ 10,000.00
01-33100-0331-012	Violations of Ord, Statues, Etc.	$ 51,000.00	$ 12,439.79	$ 51,000.00	$ 12,749.57	$ 51,000.00	$ 18,444.31	$32,555.69	$ 15,000.00
01-33100-0331-013	Parking Violations	$ 48,000.00	$ 15,969.50	$ 48,000.00	$ 41,942.50	$ 48,000.00	$ 27,770.00	$20,230.00	$ 40,000.00
01-33100-0331-014	Title 18 - Crimes Code	$ 15,000.00	$ 7,164.81	$ 15,000.00	$ 4,402.51	$ 15,000.00	$ 3,835.70	$11,164.30	$ 5,000.00
Interest Earnings									
01-34100-0341-001	Investment Interest	$ 15,000.00	$ 125,021.13	$ 30,000.00	$ 102,525.42	$ 30,000.00	$ 64,272.94	($34,272.94)	$ 80,000.00
01-34100-0341-002	Investment Gains/Losses	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	$500.00	$ -
Rent & Royalties									
01-34200-0342-010	Rent of Land	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$1,000.00	$ -
01-34200-0342-020	Rent of Building	$ 390,000.00	$ 393,300.00	$ 390,000.00	$ 393,300.00	$ 390,000.00	$ 294,975.00	$95,025.00	$ 457,924.32
01-34200-0342-045	Rent of Park Facilities	$ 6,000.00	$ 11,060.00	$ 6,000.00	$ 7,700.00	$ 6,000.00	$ 5,445.00	$555.00	$ 6,000.00
Fed Cap & Oper Grants									
01-35100-0351-060	Fed Bur of Just Assist Partner	$ 1,000.00	$ 18,123.00	$ 1,000.00	$ -	$ 1,000.00	$ -	$1,000.00	$ 1,000.00
State Cap & Oper Grants									
01-35400-0354-002	Public Safety	$ 24,000.00	$ -	$ 10,000.00	$ 12,294.64	$ 10,000.00	$ -	$10,000.00	$ 1,000.00
State in lieu-PURTA									
01-35501-0355-007	State in Lieu of Taxes-PURTA	$ 1,200.00	$ 1,659.96	$ 1,200.00	$ 1,798.74	$ 1,200.00	$ -	$1,200.00	$ 1,500.00
Beverages Licenses									
01-35504-0355-004	Beverages Licenses	$ 950.00	$ 1,150.00	$ 950.00	$ 1,150.00	$ 950.00	$ 1,150.00	($200.00)	$ 1,150.00
PensionStateAid-MMO									
01-35505-0355-005	Pension State Aid-MMO	$ 325,000.00	$ 421,534.20	$ 375,864.75	$ 446,599.82	$ 440,000.00	$ 425,282.62	$14,717.38	$ 440,000.00
Foreign Fire Ins Tax									
01-35507-0355-007	Foreign Fire Insurance Tax	$ 31,000.00	$ 25,840.19	$ 31,000.00	$ 27,387.60	$ 31,000.00	$ 26,840.40	$4,159.64	$ 31,000.00

	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual-9-30-2026	2026 Variance	$ 2,027.00 Budget
Chg for SVC Gen Gov									
01-36100-0361-031	Subdv & Land Devel-Filing Fees	$ 4,600.00	$ -	$ 4,600.00	$ -	$ 4,600.00	$ -	$4,600.00	$ 100.00
01-36100-0361-032	Stormwater Mgmt-Filing Fees	$ 2,200.00	$ -	$ 2,200.00	$ -	$ 2,200.00	$ -	$2,200.00	$ 100.00
01-36100-0361-040	Reimb f/ Contractor/Owner	$ 7,500.00	$ -	$ 7,500.00	$ -	$ 7,500.00	$ -	$7,500.00	$ 100.00
01-36100-0361-050	Sale of Maps and Publications	$ 200.00	$ -	$ 200.00	$ -	$ 200.00	$ -	$200.00	$ 1.00
01-36100-0361-060	Inspections-Owner Requested	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ -	$100.00	$ 100.00
01-36100-0361-080	Code Office-Miscellaneous Rev.	$ 500.00	$ 55.25	$ 500.00	$ 309.33	$ 500.00	$ -	$500.00	$ 100.00
Chg for SVC Pub Saf							$ -		
01-36200-0362-010	Special Property Protection	$ 127,700.00	$ 122,900.04	$ 127,700.00	$ 122,900.04	$ 127,700.00	$ 92,175.03	$35,524.97	$ 122,900.00
01-36200-0362-011	Sale of Copies of Accident Rep	$ 4,000.00	$ 1,292.00	$ 4,000.00	$ 2,032.00	$ 4,000.00	$ 1,460.00	$2,540.00	$ 2,500.00
Chg forSVC Hwy&Sts									
01-36300-0363-050	Contracted Snow Removal	$ 3,000.00	$ -	$ 3,000.00	$ 6,291.84	$ 3,000.00	$ -	$3,000.00	$ -
Culture/Rec									
01-36700-0367-020	Swimming Pool Fees	$ 75,000.00	$ 97,623.00	$ 75,000.00	$ 107,280.00	$ 85,000.00	$ 122,744.00	($37,744.00)	$ 120,000.00
01-36700-0367-030	Recreation Fees	$ 5,000.00	$ -	$ 5,000.00	$ 7,000.00	$ 5,000.00	$ -	$5,000.00	$ -
01-36700-0367-040	Concession Stands	$ 1,000.00	$ 7,893.92	$ 1,000.00	$ 7,533.95	$ 1,000.00	$ -	$1,000.00	$ 7,500.00
01-36700-0367-080	Parks-Miscellaneous Rev.	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ -	$100.00	$ 100.00
Contrib from Priv Sect									
01-38700-0387-001	Contriv f/ Private Sources	$ 5,000.00	$ 26,818.68	$ 5,000.00	$ 19,481.00	$ 5,000.00	$ 18,159.00	($13,159.00)	$ 20,000.00
01-38700-0387-002	Contrib for Police Equip	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	$ -	$5,000.00	$ -
Other Unclass OperRev									
01-38900-0380-000	Other Income-Misc Revenue	$ 15,000.00	$ 57,920.48	$ 15,000.00	$ 70,611.85	$ 15,000.00	$ 9,915.38	$5,084.62	$ 15,000.00
01-38900-0380-001	Other Income-Misc Police Pension	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 15,779.00	($10,779.00)	$ -
01-38900-0380-030	Other Income-EAC Revenue	$ 500.00	$ -	$ 500.00	$ 4,399.00	$ 500.00	$ -	$500.00	$ 500.00
01-38900-0381-000	GASB 68 & OPEB Adj Revenue	$ 12,000.00	$ -	$ 12,000.00	$ -	$ 12,000.00	$ -	$12,000.00	$ 6,000.00
01-38900-0396-000	Reimb-Wages of Librarian	$ 165,000.00	$ 178,563.02	$ 165,000.00	$ 159,201.28	$ 165,000.00	$ 68,400.58	$96,599.42	$ 41,749.08
01-38900-0396-001	Reimb-Insurance	$ 40,000.00	$ 63,761.06	$ 65,000.00	$ 40,642.29	$ 65,000.00	$ 4,107.23	$60,892.77	$ 40,000.00
01-38900-0396-002	Reimb-Employee Health Care Cont	$ 15,000.00	$ 44,364.52	$ 15,000.00	$ 35,477.87	$ 15,000.00	$ 29,527.91	($14,527.91)	$ 35,000.00
01-38900-0396-003	Reimb-Code Office	$ 1,000.00	$ 11,283.94	$ 1,000.00	$ 30,406.33	$ 1,000.00	$ 5,776.89	($4,776.89)	$ 10,000.00
01-38900-0396-009	Reimb - DCED Grant					$ -	$ 51,767.00	($51,767.00)	$ -
01-38900-0396-080	Reimb-Miscellaneous	$ 5,000.00	$ 4,720.77	$ 8,000.00	$ 11,227.62	$ 8,000.00	$ 5,245.41	$2,754.59	$ 5,000.00
01-38900-0396-090	Reimb-Billable Work	$ 16,000.00	$ 23,837.10	$ 16,000.00	$ 18,455.87	$ 16,000.00	$ 27,245.36	($11,245.36)	$ 20,000.00
Proc of GenFixAssDist									
01-39100-0380-020	Sale of Material & Equipment	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ -	$100.00	$ -
Interfund Oper Tfrs									
01-39200-0392-003	Transfer from Fire Tax Fund					$ -	$ 600,000.00	($600,000.00)	$ -
01-39200-0392-004	Transfer from Rec Tax Fund	$ 70,000.00	$ 55,183.80	$ 70,000.00	$ 60,000.00	$ 75,000.00	$ 75,000.00	$75,000.00	$ 225,000.00
01-39200-0392-005	Transfer from Road Tax Fund	$ 175,000.00	$ 180,015.14	$ 175,000.00	$ 185,047.63	$ 185,000.00	$ -	$185,000.00	$ 382,399.00
01-39200-0392-007	Transfer from Electric Fund	$ 1,810,000.00	$ 1,829,111.75	$ 1,810,000.00	$ 1,810,000.00	$ 1,810,000.00	$ 1,441,519.13	$452,500.00	$ 2,026,067.00
01-39200-0392-011	Transfer from Library Fund	$ -	$ -	$ -	$ -	$ -	$ -	$0.00	$ 54,000.00
01-39200-0392-035	Transfer from Highway Fund	$ 145,000.00	$ -	$ 145,000.00	$ -	$ 145,000.00	$ -	$145,000.00	$ 190,000.00
01-39200-0880-000	Transfer from Reserves	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ -	$1,500,000.00	$ -
01-39500-0395-000	Refund of PY Expenses	$ 100.00	$ 353,419.43	$ 100.00	$ 132,772.26	$ 100.00	$ 48,611.93	($48,511.93)	$ 50,000.00
	Fund Bal - Use in Curr Yr - Non-spec								
	Fund Bal - Use in Curr Yr - Specific								$ 118,000.00
Expenses									
Administration									
01-40000-4112-000	Salary of Mayor	$ 3,500.00	$ 3,324.96	$ 3,500.00	$ 3,324.96	$ 3,500.00	$ 2,493.72	$1,006.28	$ 3,500.00
01-40000-4113-000	Salaries of Councilmembers	$ 19,952.00	$ 15,824.76	$ 19,952.00	$ 15,824.76	$ 19,952.00	$ 11,660.24	$8,291.76	$ 16,500.00
01-40000-4130-000	Saleries of Management Staff	$ 33,027.20	$ 32,884.43	$ 34,384.62	$ 35,121.59	$ 35,797.83	$ 28,071.08	$7,726.75	$ 38,891.82
01-40000-4140-000	Wages of Office/Field Staff	$ 61,926.00	$ 69,694.74	$ 64,471.16	$ 65,245.50	$ 67,120.92	$ 67,399.78	($278.86)	$ 108,420.92
01-40000-4145-000	Overtime	$ 627.26	$ 766.36	$ 653.04	$ 433.48	$ 679.88	$ 542.60	$137.28	$ 713.87
01-40000-4156-000	Life/Health/Dental/Vision EmpBen	$ 65,000.00	$ 41,192.34	$ 66,365.00	$ 48,584.17	$ 77,182.50	$ 42,776.50	$34,406.00	$ 66,160.99
01-40000-4160-000	Contribution to Employee Pension	$ 22,699.72	$ 19,989.24	$ 24,086.68	$ 24,046.33	$ 25,098.32	$ 21,932.19	$25,098.32	$ 27,608.15
01-40000-4161-000	Employer Contr to Taxes	$ 8,878.81	$ 14,421.88	$ 9,243.72	$ 9,077.46	$ 9,623.64	$ 8,357.13	$1,266.51	$ 9,000.00
01-40000-4162-000	Unemployment Comp Insurance	$ 446.00	$ -	$ 446.00	$ -	$ 446.00	$ -	$446.00	$ -
01-40000-4195-000	Training, Seminars, Cert.	$ 3,245.00	$ 2,721.95	$ 4,000.00	$ 3,913.30	$ 3,245.00	$ 4,185.95	($940.95)	$ 4,500.00
01-40000-4210-000	Office Supplies			$ 100.00	$ 7,048.23	$ 100.00	$ 3,152.37	($3,052.37)	$ 4,500.00

	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual-9-30-2026	2026 Variance	2027.00 Budget
01-40000-4220-000	Operating Supplies	$ 4,000.00	$ 4,270.51	$ 4,000.00	$ 3,913.30	$ 4,000.00	$ 1,847.75	$2,152.25	$ 4,000.00
01-40000-4310-000	Legal Services	$ 9,000.00	$ 26,797.02	$ 9,000.00	$ 27,610.07	$ 9,000.00	$ 20,611.75	($11,611.75)	$ 30,000.00
01-40000-4311-000	Accounting and Auditing Services	$ 7,000.00	$ 18,125.00	$ 7,000.00	$ 25,737.50	$ 7,000.00	$ 18,062.50	($11,062.50)	$ 20,000.00
01-40000-4317-000	Other Consultants	$ 3,700.00	$ -	$ 3,700.00	$ 240.00	$ 3,700.00	$ 1,535.59	$2,164.41	$ 1,000.00
01-40000-4318-000	Financial Services and Fees	$ 8,000.00	$ 24,931.08	$ 8,000.00	$ 26,043.42	$ 8,000.00	$ 15,316.89	($4,316.89)	$ 25,000.00
01-40000-4325-000	Postage	$ 3,000.00	$ 2,485.58	$ 3,000.00	$ 2,422.26	$ 3,000.00	$ 2,560.42	$439.58	$ 2,700.00
01-40000-4331-000	Travel Expenses	$ 1,000.00	$ 911.05	$ 1,000.00	$ 1,382.00	$ 1,000.00	$ 852.38	$147.62	$ 1,500.00
01-40000-4337-000	Automobile Allowance	$ 100.00	$ 153.89	$ 100.00	$ 69.93	$ 100.00	$ 30.45	$69.55	$ 100.00
01-40000-4341-000	Advertising	$ 2,000.00	$ 894.96	$ 2,000.00	$ 15,810.51	$ 2,000.00	$ 155.54	$1,844.46	$ 1,000.00
01-40000-4342-000	Printing	$ 2,000.00	$ 2,504.96	$ 2,000.00	$ 4,433.71	$ 2,000.00	$ 3,766.69	($1,841.28)	$ 3,500.00
01-40000-4351-000	Property/Equipment Insurance	$ 8,000.00	$ -	$ 8,000.00	$ -	$ 8,000.00	$ -	$8,000.00	$ -
01-40000-4352-000	Gen Liability Ins. (package)	$ 300.00	$ -	$ 300.00	$ -	$ 300.00	$ -	$300.00	$ 300.00
01-40000-4353-000	Surety and Fidelity	$ 2,469.00	$ 100.00	$ 2,469.00	$ 300.00	$ 2,469.00	$ 200.00	$2,269.00	$ 300.00
01-40000-4354-000	Workers Copmpensation					$ -	$ 74,596.72	($74,596.72)	$ 30,000.00
01-40000-4356-000	Umbrella Insurance	$ 5,400.00	$ -	$ 5,400.00	$ -	$ 5,400.00	$ -	$5,400.00	$ -
01-40000-4358-000	Public Officials Insurance	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$25,000.00	$ -
01-40000-4420-000	Dues, Subs and Memberships	$ 3,000.00	$ 3,906.00	$ 3,000.00	$ 3,209.82	$ 3,000.00	$ 2,063.00	$937.00	$ 3,500.00
01-40000-4450-000	Contract Services-Other	$ 32,000.00	$ 36,060.76	$ 32,000.00	$ 49,429.08	$ 32,000.00	$ 43,580.70	($11,580.70)	$ 50,000.00
01-40000-4451-000	Other Services and Charges	$ 5,000.00	$ 9,354.56	$ 5,000.00	$ 10,638.97	$ 5,000.00	$ 114,591.79	($109,591.79)	$ 12,000.00
01-40000-4460-000	Meeting and Conferences	$ 4,500.00	$ 4,253.38	$ 4,500.00	$ 800.19	$ 4,500.00	$ 3,400.63	$1,099.37	$ 4,500.00
01-40000-9730-000	Buildings	$ 3,000.00	$ 2,786.18	$ 3,000.00	$ 318.97	$ 1,500,000.00	$ 1,297,133.57	$202,866.43	$ -
01-40000-9740-000	Machinery and Equipment	$ 5,000.00	$ 11,242.44	$ 5,000.00	$ 5,159.13	$ 5,000.00	$ 624.87	$4,375.13	$ 5,000.00
01-40000-9750-000	Minor Mach & Equip	$ 3,000.00	$ 7,204.29	$ 3,000.00	$ 5,732.30	$ 3,000.00	$ 8,909.31	($5,909.31)	$ 10,500.00
Tax Collection							$ -		
01-40300-4114-000	Salary of Tax Collector	$ 1,030.99	$ -	$ 1,073.36	$ -	$ 6,000.00	$ -	$6,000.00	$ -
01-40300-4130-000	Salary of Management Staff	$ 6,192.60	$ 5,816.00	$ 6,447.12	$ 3,957.50	$ 1,000.00	$ 3,910.00	($2,910.00)	$ 6,000.00
01-40300-4156-000	Life/Health/Dental/Vision EmpBen	$ 500.00	$ -	$ 200.00	$ -	$ 200.00	$ -	$200.00	$ -
01-40300-4161-000	Employer Contr to Taxes	$ 11.85	$ 444.92	$ 12.10	$ 302.76	$ 14.07	$ 299.12	($285.05)	$ 405.00
01-40300-4311-000	Accounting and Auditing Services	$ 500.00	$ -	$ 600.00	$ 625.18	$ 500.00	$ -	$500.00	
01-40300-4353-000	Surety and Fidelity	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	$ 318.00	$1,182.00	$ 750.00
Bldgs&PlantShoeBldg									
01-40902-4140-000	Wages of Office/Field Staff	$ 7,500.00	$ 555.68	$ 7,500.00	$ 637.10	$ 4,000.00	$ 4,767.67	($767.67)	$ 4,130.00
01-40902-4361-000	Electricity	$ 1,500.00	$ 739.00	$ 1,500.00	$ 1,032.72	$ 1,500.00	$ 2,054.15	($554.15)	$ 1,500.00
01-40902-4365-000	Refuse	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$1,000.00	$ -
Train Station									
01-40903-4140-000	Wages of Office/Field Staff	$ 671.18	$ 555.84	$ 698.77	$ 636.75	$ 800.00	$ 484.02	$315.98	$ 826.00
01-40903-4156-000	Life/Health/Dental/Vision EmpBen	$ 272.11	$ 172.92	$ 200.00	$ 163.86	$ 208.22	$ 197.87	$10.35	$ 305.27
01-40903-4160-000	Contribution to Employee Pension	$ 43.83	$ -	$ 44.75	$ -	$ 52.05	$ -	$52.05	$ -
01-40903-4161-000	Employer Contr to Taxes	$ 38.00	$ 43.08	$ 38.00	$ 50.02	$ 38.00	$ 38.35	($0.35)	$ 50.00
01-40903-4162-000	Unemployment Comp Insurance	$ 2.00	$ -	$ 2.00	$ -	$ 2.00	$ -	$2.00	$ -
01-40903-4352-000	Gen Liability Ins. (package)	$ 4,072.00	$ -	$ 4,072.00	$ -	$ 4,072.00	$ -	$4,072.00	$ -
01-40903-4354-000	Workers Compensation	$ 12.00	$ 28.03	$ 12.00	$ 32.21	$ 12.00	$ 24.57	($12.57)	$ 33.82
01-40903-4356-000	Umbrella Insurance	$ 417.00	$ -	$ 417.00	$ -	$ 417.00	$ -	$417.00	$ -
01-40903-4361-000	Electricity	$ 12,000.00	$ 11,937.68	$ 12,000.00	$ 9,801.65	$ 12,000.00	$ 10,801.77	$1,198.23	$ 10,000.00
01-40903-4366-000	Water	$ 1,000.00	$ 700.53	$ 1,000.00	$ 649.10	$ 1,000.00	$ 465.21	$534.79	$ 600.00
01-40903-4373-000	Repair & Maint Buildings	$ 500.00	$ 35,768.46	$ 500.00	$ 16,492.52	$ 500.00	$ 7,189.95	($6,689.95)	$ 20,000.00
01-40903-9730-000	Buildings	$ 3,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -	$20,000.00	$ -
01-40903-9750-000	Minor Mach & Equip	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	$500.00	$ -
Roller Alley									
01-40904-4373-000	Repair & Maint Buildings	$ 1,000.00	$ 41.26	$ 1,000.00	$ 299.05	$ 1,000.00	$ -	$1,000.00	$ -
01-40904-9730-000	Buildings	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$1,000.00	$ -
PW Building Exp									
01-40909-9730-000	Buildings	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 12,500.00	($7,500.00)	$ -
Borough Hall Exp									
01-40910-4140-000	Wages of Office/Field Staff	$ 500.00	$ 555.86	$ 500.00	$ 637.18	$ 800.00	$ 483.85	$316.15	$ 826.00
01-40910-4156-000	Life/Health/Dental/Vision EmpBen	$ 1,824.94	$ 173.39	$ 200.00	$ 164.27	$ 200.00	$ 197.75	$2.25	$ 305.09
01-40910-4160-000	Contribution to Employee Pension	$ 576.35	$ -	$ 611.56	$ -	$ 637.25	$ -	$637.25	$ -
01-40910-4161-000	Employer Contr to Taxes	$ 247.00	$ 43.26	$ 247.00	$ 50.10	$ 247.00	$ 38.16	$208.84	$ 100.00
01-40910-4162-000	Unemployment Comp Insurance	$ 13.00	$ -	$ 13.00	$ -	$ 13.00	$ -	$13.00	$ -
01-40910-4220-000	Operating Supplies	$ 2,000.00	$ 3,248.94	$ 2,000.00	$ 2,375.42	$ 2,000.00	$ 1,702.30	$297.70	$ 2,500.00

	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual-9-30-2026	2026 Variance	2027.00 Budget
01-40910-4230-000	Heating Fuels	$ 200.00	$ 337.49	$ 200.00	$ 377.79	$ 200.00	$ 362.57	($162.57)	$ 400.00
01-40910-4242-000	Protection to Persons and PP&E	$ 4,080.00	$ 4,185.91	$ 4,080.00	$ 4,209.00	$ 4,080.00	$ 3,340.00	$740.00	$ 4,200.00
01-40910-4312-000	Consulting Services	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	$500.00	$ -
01-40910-4354-000	Workers Compensation	$ 77.00	$ 27.90	$ 77.00	$ 32.27	$ 77.00	$ 24.65	$52.35	$ 33.88
01-40910-4361-000	Electricity	$ 41,000.00	$ 31,527.79	$ 41,000.00	$ 34,478.46	$ 41,000.00	$ 24,085.65	$16,814.35	$ 35,000.00
01-40910-4365-000	Refuse	$ 300.00	$ 630.00	$ 300.00	$ 806.25	$ 300.00	$ 956.25	($656.25)	$ 750.00
01-40910-4366-000	Water	$ 1,000.00	$ 1,778.03	$ 1,000.00	$ 1,570.57	$ 1,000.00	$ 1,572.01	($572.01)	$ 2,000.00
01-40910-4373-000	Repair & Maint Buildings	$ 5,500.00	$ 6,437.29	$ 5,500.00	$ 24,456.84	$ 5,500.00	$ 25,537.05	($20,037.05)	$ 5,500.00
01-40910-4450-000	Contract Services-Other	$ 1,500.00	$ 1,059.80	$ 1,500.00	$ 1,131.77	$ 1,500.00	$ 864.59	$635.41	$ 1,500.00
01-40910-4451-000	Other Services and Charges	$ 700.00	$ 455.00	$ 700.00	$ 525.00	$ 700.00	$ 281.25	$418.75	$ 500.00
01-40910-9730-000	Buildings	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	$ -	$5,000.00	$ -
01-40910-9750-000	Minor Mach & Equip	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	$ -	$1,500.00	$ 1,500.00
Farm House&BarnExp									
01-40911-4140-000	Wages of Office/Field Staff	$ 500.00	$ 556.24	$ 520.55	$ 636.92	$ 200.00	$ 483.47	($283.47)	$ 650.00
01-40911-4156-000	Life/Health/Dental/Vision EmpBen	$ 1,183.48	$ 173.45	$ 1,208.33	$ 164.20	$ 1,000.00	$ 197.72	$802.28	$ 305.04
01-40911-4160-000	Contribution to Employee Pension	$ 394.37	$ -	$ 418.46	$ -	$ 436.04	$ -	$436.04	$ -
01-40911-4161-000	Employer Contr to Taxes	$ 186.74	$ 43.09	$ 194.41	$ 50.04	$ 202.40	$ 38.18	$164.22	$ 50.00
01-40911-4162-000	Unemployment Comp Insurance	$ 10.00	$ -	$ 10.41	$ -	$ 10.84	$ -	$10.84	$ -
01-40911-4354-000	Workers Compensation	$ 52.00	$ 27.87	$ 52.00	$ 32.23	$ 52.00	$ 24.53	$27.47	$ 33.84
Police General									
01-41021-4130-000	Saleries of Management Staff	$ 150,000.00	$ 73,952.01	$ 160,000.00	$ 147,164.47	$ 150,000.00	$ 109,982.02	$40,017.98	$ 157,123.20
01-41021-4140-000	Wages of Office/Field Staff	$ 1,280,000.00	$ 1,259,233.62	$ 1,280,000.00	$ 1,245,056.65	$ 1,305,000.00	$ 976,054.81	$328,945.19	$ 1,357,200.00
01-41021-4145-000	Overtime	$ 78,082.50	$ 91,100.73	$ 81,291.69	$ 107,788.14	$ 84,632.78	$ 46,384.56	$38,248.22	$ 88,864.42
01-41021-4156-000	Life/Health/Dental/Vision EmpBen	$ 400,000.00	$ 416,368.50	$ 48,000.00	$ 454,928.98	$ 558,240.00	$ 415,830.72	$142,409.28	$ 643,151.51
01-41021-4160-000	Contribution to Employee Pension	$ 65,000.00	$ 49,771.00	$ 113,000.00	$ 106,502.00	$ 125,000.00	$ 195,235.10	$124,795.90	$ 137,500.00
01-41021-4161-000	Employer Contr to Taxes	$ 23,290.00	$ 33,948.89	$ 23,290.00	$ 35,944.18	$ 23,290.00	$ 26,889.04	($3,599.04)	$ 38,000.00
01-41021-4162-000	Unemployment Comp Insurance	$ 4,351.00	$ -	$ 4,351.00	$ -	$ 4,351.00	$ -	$4,351.00	$ -
01-41021-4163-000	Retiree Health Care Expense	$ 6,000.00	$ -	$ 6,000.00	$ -	$ 6,000.00	$ -	$6,000.00	
01-41021-4219-000	Ammunition	$ 10,000.00	$ 8,087.82	$ 10,000.00	$ 9,949.96	$ 10,000.00	$ 9,935.43	$64.57	$ 10,000.00
01-41021-4220-000	Operating Supplies	$ 15,000.00	$ 3,137.14	$ 15,000.00	$ 6,200.69	$ 15,000.00	$ 4,727.87	$10,272.13	$ 7,000.00
01-41021-4238-000	Clothing and Uniforms	$ 15,000.00	$ 6,129.73	$ 15,000.00	$ 16,360.64	$ 15,000.00	$ 8,869.99	$6,130.01	$ 12,000.00
01-41021-4260-000	Small Tools and Minor	$ 3,000.00	$ 439.22	$ 3,000.00	$ 1,733.41	$ 3,000.00	$ 1,281.31	$1,718.69	$ 2,000.00
01-41021-4310-000	Legal Services	$ 9,000.00	$ -	$ 9,000.00	$ -	$ 9,000.00	$ -	$9,000.00	$ 5,000.00
01-41021-4317-000	Other Consultants	$ 1,000.00	$ 725.00	$ 1,000.00	$ -	$ 1,000.00	$ -	$1,000.00	$ 500.00
01-41021-4321-000	Telephone/Communications Chgs	$ 92,700.00	$ 61,595.79	$ 92,700.00	$ 63,446.65	$ 92,700.00	$ 66,764.98	$25,935.02	$ 75,000.00
01-41021-4325-000	Postage	$ 750.00	$ 704.09	$ 750.00	$ 507.32	$ 750.00	$ 1,072.38	($322.38)	$ 1,500.00
01-41021-4341-000	Advertising	$ 1,500.00	$ 155.68	$ 1,500.00	$ 628.14	$ 1,500.00	$ 608.35	$891.65	$ 750.00
01-41021-4342-000	Printing	$ 2,500.00	$ 1,900.88	$ 2,500.00	$ 1,870.79	$ 2,500.00	$ 989.57	$1,510.43	$ 1,500.00
01-41021-4354-000	Workers Compensation	$ 44,086.00	$ 49,600.87	$ 44,086.00	$ 50,865.70	$ 44,086.00	$ 35,588.52	$8,497.48	$ 53,408.99
01-41021-4355-000	Automobile Insurance	$ 4,667.00	$ -	$ 4,667.00	$ -	$ 4,667.00	$ -	$4,667.00	$ -
01-41021-4356-000	Umbrella Insurance	$ 3,275.00	$ -	$ 3,275.00	$ -	$ 3,275.00	$ -	$3,275.00	$ -
01-41021-4357-000	Law Enforcement Insurance	$ 14,900.00	$ -	$ 14,900.00	$ -	$ 14,900.00	$ -	$14,900.00	$ -
01-41021-4374-000	Repairs & Maint-Machine&Equip	$ 4,000.00	$ -	$ 4,000.00	$ 2,159.66	$ 4,000.00	$ -	$4,000.00	$ 1,500.00
01-41021-4420-000	Dues, Subs and Memberships	$ 1,300.00	$ 2,488.38	$ 1,300.00	$ 1,457.36	$ 1,300.00	$ 1,120.00	$180.00	$ 2,500.00
01-41021-4450-000	Contract Services-Other	$ 45,000.00	$ 43,882.37	$ 45,000.00	$ 53,922.37	$ 57,000.00	$ 61,560.88	($4,560.88)	$ 65,000.00
01-41021-4451-000	Other Services and Charges	$ 1,250.00	$ 1,981.18	$ 1,250.00	$ 4,716.13	$ 1,250.00	$ 1,179.54	$70.46	$ 2,500.00
01-41021-9740-000	Machinery and Equipment	$ 82,864.00	$ 88,303.50	$ 82,000.00	$ 72,074.42	$ 65,000.00	$ 29,493.06	$41,528.44	$ 75,000.00
Police Vehicles									
01-41022-4140-000	Wages of Office/Field Staff	$ 3,123.30	$ 2,746.58	$ 3,251.67	$ 4,082.98	$ 500.00	$ 2,297.18	($1,797.18)	$ 3,000.00
01-41022-4145-000	Overtime	$ 345.87	$ -	$ 360.09	$ -	$ 4,000.00	$ 9.77	$3,990.23	$ 50.00
01-41022-4156-000	Life/Health/Dental/Vision EmpBen	$ 2,500.00	$ 492.83	$ 700.00	$ 1,671.57	$ 700.00	$ 1,487.05	($787.05)	$ 2,294.22
01-41022-4161-000	Employer Contr to Taxes	$ 812.60	$ 207.97	$ 845.99	$ 309.15	$ 880.76	$ 174.85	$705.91	$ 275.00
01-41022-4162-000	Unemployment Comp Insurance	$ 40.00	$ -	$ 40.00	$ -	$ 40.00	$ -	$40.00	$ -
01-41022-4220-000	Operating Supplies	$ 250.00	$ 118.74	$ 250.00	$ 32.29	$ 250.00	$ 52.78	$197.22	$ 150.00
01-41022-4231-000	Vehicle Fuel-Gas	$ 18,000.00	$ 15,689.41	$ 18,000.00	$ 13,960.88	$ 18,000.00	$ 17,451.33	$548.67	$ 19,000.00
01-41022-4260-000	Small Tools and Minor Equipment	$ 1,000.00	$ 137.00	$ 1,000.00	$ 492.05	$ 1,000.00	$ 689.98	$310.02	$ 600.00
01-41022-4354-000	Workers Compensation	$ 218.00	$ 137.40	$ 218.00	$ 204.41	$ 218.00	$ 115.45	$102.55	$ 214.63
01-41022-4450-000	Contract Services-Other	$ 1,500.00	$ 2,507.25	$ 1,500.00	$ 900.00	$ 1,500.00	$ 240.00	$1,260.00	$ 1,000.00
01-41022-9740-000	Machinery and Equipment	$ 5,000.00	$ -	$ 5,000.00	$ 3,739.82	$ 5,000.00	$ -	$5,000.00	$ 118,000.00
Police Headquarters									

	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual-9-30-2026	2026 Variance	$ 2,027.00 Budget
01-41023-4140-000	Wages of Office/Field Staff	$ 5,717.74	$ -	$ 5,952.74	$ -	$ 5,000.00	$ -	$5,000.00	$ -
01-41023-4156-000	Life/Health/Dental/Vision EmpBen	$ 3,716.29	$ -	$ 500.00	$ -	$ 500.00	$ -	$500.00	$ -
01-41023-4161-000	Employer Contr to Taxes	$ 36.52	$ -	$ 38.02	$ -	$ 39.58	$ -	$39.58	$ -
01-41023-4162-000	Unemployment Comp Insurance	$ 2.00	$ -	$ 2.00	$ -	$ 2.00	$ -	$2.00	$ -
01-41023-4220-000	Operating Supplies	$ 2,000.00	$ 2,609.36	$ 2,000.00	$ 85.82	$ 2,000.00	$ 1,076.38	$923.62	$ 2,000.00
01-41023-4260-000	Small Tools & Minor Equipment	$ 1,000.00	$ 214.00	$ 1,000.00	$ 408.51	$ 1,000.00	$ -	$1,000.00	$ 500.00
01-41023-4354-000	Workers Compensation	$ 10.00	$ -	$ 10.00	$ -	$ 10.00	$ -	$10.00	$ -
01-41023-4365-000	Refuse	$ 500.00	$ 570.00	$ 500.00	$ 806.25	$ 500.00	$ 956.25	($456.25)	$ 1,000.00
01-41023-4374-000	Repairs & Maint-Machine&Equip	$ 1,500.00	$ -	$ 1,500.00	$ -	$ 1,500.00	$ -	$1,500.00	$ 500.00
01-41023-4450-000	Contract Services-Other	$ 5,000.00	$ 4,447.75	$ 5,000.00	$ 245.47	$ 5,000.00	$ 1,861.33	$3,138.67	$ 2,500.00
01-41023-9730-000	Buildings	$ 3,000.00	$ -	$ 3,000.00	$ 453.39	$ 3,000.00	$ -	$3,000.00	$ 40,000.00
01-41023-9750-000	Minor Mach & Equip	$ 5,000.00	$ 3,679.98	$ 5,000.00	$ 4,784.54	$ 5,000.00	$ 1,105.19	$3,894.81	$ 9,000.00
Police Training									
01-41024-4130-000	Saleries of Management Staff	$ 159.19	$ -	$ 165.73	$ -	$ 172.54	$ -	$172.54	$ -
01-41024-4145-000	Overtime	$ 1,408.42	$ -	$ 1,466.31	$ -	$ 1,526.57	$ -	$1,526.57	$ -
01-41024-4156-000	Life/Health/Dental/Vision EmpBen	$ 1,106.03	$ -	$ 200.00	$ -	$ 232.60	$ -	$232.60	$ -
01-41024-4161-000	Employer Contr to Taxes	$ 175.76	$ -	$ 182.98	$ -	$ 190.50	$ -	$190.50	$ -
01-41024-4162-000	Unemployment Comp Insurance	$ 8.00	$ -	$ 8.00	$ -	$ 8.00	$ -	$8.00	$ -
01-41024-4195-000	Training, Seminars, Cert.	$ 10,000.00	$ 11,328.12	$ 10,000.00	$ 18,953.18	$ 10,000.00	$ 6,014.14	$6,423.56	$ 10,000.00
01-41024-4354-000	Workers Compensation	$ 48.00	$ -	$ 48.00	$ -	$ 48.00	$ -	$48.00	$ -
Fire Protection									
01-41100-4321-000	Telephone/Communications Chgs	$ 5,800.00	$ 13,958.48	$ 5,800.00	$ 14,214.77	$ 5,800.00	$ 9,506.97	($3,706.97)	$ 15,000.00
01-41100-4354-000	Workers Compensation	$ 3,500.00	$ -	$ 3,500.00	$ -	$ 3,500.00	$ -	$3,500.00	$ -
01-41100-4384-000	Rent of Machinery & Equipment	$ 50,000.00	$ 63,320.40	$ 50,000.00	$ 58,449.60	$ 50,000.00	$ 34,095.60	$15,904.40	$ 50,000.00
01-41100-4451-000	Other Services and Charges	$ 500.00	$ 72,180.00	$ 500.00	$ 10,182.52	$ 500.00	$ 403,345.48		
Ambulance Rescue									
01-41200-4321-000	Telephone/Communications Chgs	$ 4,200.00	$ 13,592.95	$ 5,800.00	$ 14,214.77	$ 4,200.00	$ 8,714.81	($4,514.81)	$ 15,000.00
01-41200-4325-000	Postage	$ 194.00	$ -	$ -	$ -	$ 194.00	$ -	$194.00	$ -
Community Develop									
01-41300-4130-000	Saleries of Management Staff	$ 10,000.00	$ 9,591.86	$ 10,411.00	$ 10,234.47	$ 10,838.89	$ 8,956.03	$1,882.86	$ 11,191.15
01-41300-4140-000	Wages of Office/Field Staff	$ 90,000.00	$ 111,072.16	$ 110,000.00	$ 92,702.39	$ 121,231.00	$ 94,789.71	$26,441.29	$ 125,171.01
01-41300-4156-000	Life/Health/Dental/Vision EmpBen	$ 96,445.51	$ 72,394.25	$ 80,000.00	$ 54,420.27	$ 93,040.00	$ 65,452.04	$27,587.96	$ 101,232.49
01-41300-4160-000	Contribution to Employee Pension	$ 10,085.19	$ 8,840.42	$ 10,701.39	$ 10,675.16	$ 11,150.85	$ 9,747.64	$11,150.85	$ 12,265.94
01-41300-4161-000	Employer Contr to Taxes	$ 8,350.83	$ 9,337.75	$ 8,694.05	$ 7,867.34	$ 9,051.38	$ 7,871.79	$1,179.59	$ 10,000.00
01-41300-4162-000	Unemployment Comp Insurance	$ 446.83	$ -	$ 465.19	$ -	$ 484.31	$ -	$484.31	$ -
01-41300-4195-000	Training, Seminars, Cert.	$ 3,000.00	$ 1,035.00	$ 3,000.00	$ 20.65	$ 3,000.00	$ 303.32	$3,696.68	$ 1,500.00
01-41300-4220-000	Operating Supplies	$ 2,800.00	$ 2,359.87	$ 2,800.00	$ 1,217.07	$ 2,800.00	$ 1,361.36	$1,438.64	$ 1,500.00
01-41300-4230-000	Heating Fuels	$ 2,700.00	$ 2,130.81	$ 2,700.00	$ 1,978.08	$ 2,700.00	$ 1,513.63	$1,186.37	$ 3,000.00
01-41300-4231-000	Vehicle Fuel-Gas	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ 84.31	$915.69	$ 500.00
01-41300-4251-000	Vehicle Repairs	$ 500.00	$ 41.26	$ 500.00	$ -	$ 500.00	$ 29.00	$471.00	$ 500.00
01-41300-4260-000	Small Tools & Minor Equipment	$ 250.00	$ 101.88	$ 250.00	$ -	$ 250.00	$ 25.98	$224.02	$ 150.00
01-41300-4310-000	Legal Services	$ 14,000.00	$ 22,652.72	$ 14,000.00	$ 39,837.20	$ 14,000.00	$ 2,183.55	$11,816.45	$ 14,000.00
01-41300-4313-000	Engineering Services	$ 14,000.00	$ 20,949.85	$ 14,000.00	$ 52,539.09	$ 14,000.00	$ 85,816.18	($71,816.18)	$ 65,000.00
01-41300-4317-000	Other Consultants	$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,500.00	$ 7,789.78	($5,289.78)	$ 5,000.00
01-41300-4319-000	Stenographer/Clerical Services	$ 4,000.00	$ 2,484.25	$ 4,000.00	$ 3,489.29	$ 4,000.00	$ -	$4,000.00	$ 3,000.00
01-41300-4321-000	Telephone/Communications Chgs	$ 4,000.00	$ 5,460.55	$ 4,000.00	$ 4,072.95	$ 4,000.00	$ 2,283.55	$1,716.45	$ 4,000.00
01-41300-4325-000	Postage	$ 1,500.00	$ 1,441.31	$ 1,500.00	$ 1,010.89	$ 1,500.00	$ 1,018.85	$481.15	$ 1,500.00
01-41300-4341-000	Advertising	$ 3,000.00	$ 2,715.45	$ 3,000.00	$ 5,162.69	$ 3,000.00	$ 272.18	$2,727.82	$ 3,500.00
01-41300-4342-000	Printing	$ 500.00	$ 1,140.23	$ 500.00	$ 1,737.98	$ 500.00	$ 1,301.97	($801.97)	$ 2,000.00
01-41300-4354-000	Workers Compensation	$ 436.00	$ 972.86	$ 436.00	$ 528.43	$ 436.00	$ 447.40	($11.40)	$ 600.00
01-41300-4356-000	Umbrella Insurance	$ 52.00	$ -	$ 52.00	$ -	$ 52.00	$ -	$52.00	$ -
01-41300-4361-000	Electricity	$ 3,500.00	$ 5,512.52	$ 3,500.00	$ 5,251.23	$ 3,500.00	$ 4,035.07	($535.07)	$ 5,200.00
01-41300-4366-000	Water	$ 500.00	$ 1,446.76	$ 500.00	$ 641.55	$ 500.00	$ 448.48	$51.52	$ 750.00
01-41300-4374-000	Repairs & Maint-Machine&Equip	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ -	$100.00	$ -
01-41300-4383-000	Rent of Buildings	$ 13,800.00	$ 15,600.00	$ 13,800.00	$ 15,600.00	$ 13,800.00	$ 11,700.00	$2,100.00	$ 15,600.00
01-41300-4420-000	Dues, Subs and Memberships	$ 500.00	$ 1,373.50	$ 500.00	$ 300.00	$ 500.00	$ -	$500.00	$ 500.00
01-41300-4450-000	Contract Services-Other	$ 30,000.00	$ 201,713.29	$ 30,000.00	$ 133,662.61	$ 30,000.00	$ 34,134.89	($4,134.89)	$ 40,000.00
01-41300-4451-000	Other Services and Charges	$ 5,000.00	$ -	$ 5,000.00	$ 477.00	$ 5,000.00	$ 567.00	$4,433.00	$ 750.00
01-41300-9740-000	Machinery and Equipment	$ 3,000.00	$ -	$ 3,000.00	$ -	$ 3,000.00	$ 299.99	$2,700.01	$ 750.00
01-41300-9750-000	Minor Mach & Equip	$ 5,000.00	$ 1,312.26	$ 5,000.00	$ 1,440.43	$ 5,000.00	$ 5,691.76	($691.76)	$ 5,000.00

	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual-9-30-2026	2026 Variance	$ 2,027.00 Budget
Subdiv& Land Reimb.									
01-41400-4310-000	Legal Services	$ 3,000.00	$ -	$ 3,000.00	$ -	$ 3,000.00	$ -	$3,000.00	$ 100.00
01-41400-4312-000	Consulting Services	$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00	$ -	$2,000.00	$ 100.00
01-41400-4313-000	Engineering Services	$ 10,000.00	$ 22,069.27	$ 10,000.00	$ 588.50	$ 10,000.00	$ -	$10,000.00	$ 100.00
01-41400-4911-000	Refunds	$ 2,000.00	$ 419.50	$ 2,000.00	$ -	$ 2,000.00	$ -	$2,000.00	$ 100.00
Emergency Management									
01-41500-4195-000	Training, Seminars, Cert.	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$1,000.00	$ -
01-41500-4220-000	Operating Supplies	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ -	$100.00	$ -
01-41500-4321-000	Telephone/Communications Chgs	$ 200.00	$ -	$ 200.00	$ -	$ 200.00	$ -	$200.00	$ -
01-41500-4325-000	Postage	$ 200.00	$ -	$ 200.00	$ -	$ 200.00	$ -	$200.00	$ -
01-41500-4341-000	Advertising	$ 500.00	$ 127.21	$ 500.00	$ 118.43	$ 500.00	$ -	$500.00	$ 150.00
01-41500-4342-000	Printing	$ 300.00	$ -	$ 300.00	$ 24.00	$ 300.00	$ -	$300.00	$ 100.00
01-41500-4450-000	Contract Services-Other	$ 1,000.00	$ 264.00	$ 1,000.00	$ 312.00	$ 1,000.00	$ 192.00	$808.00	$ 300.00
01-41500-4451-000	Other Services and Charges	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ -	$100.00	$ -
PW Hwy, Rds & Sts									
01-43000-4130-000	Saleries of Management Staff	$ 15,997.55	$ 15,643.22	$ 20,000.00	$ 16,599.41	$ 20,822.00	$ 13,608.69	$7,213.31	$ 21,498.72
01-43000-4140-000	Wages of Office/Field Staff	$ 230,000.00	$ 210,014.37	$ 220,000.00	$ 219,009.73	$ 229,042.00	$ 214,945.72	$14,096.28	$ 236,485.87
01-43000-4145-000	Overtime	$ 2,528.25	$ 2,018.92	$ 2,632.16	$ 3,302.67	$ 2,740.34	$ 1,652.69	$1,087.65	$ 3,500.00
01-43000-4156-000	Life/Health/Dental/Vision EmpBen	$ 66,914.00	$ 70,206.78	$ 80,000.00	$ 68,492.06	$ 93,040.00	$ 81,673.39	$11,366.61	$ 126,321.51
01-43000-4160-000	Contribution to Employee Pension	$ 16,416.09	$ 14,389.63	$ 17,419.11	$ 17,376.05	$ 18,150.72	$ 15,888.65	$18,150.72	$ 19,965.79
01-43000-4161-000	Employer Contr to Taxes	$ 7,846.21	$ 17,276.18	$ 8,168.68	$ 18,145.81	$ 8,504.42	$ 17,490.33	($8,985.91)	$ 22,000.00
01-43000-4162-000	Unemployment Comp Insurance	$ 437.94	$ -	$ 455.94	$ -	$ 474.68	$ -	$474.68	$ -
01-43000-4195-000	Training, Seminars, Cert.	$ 500.00	$ 3,787.50	$ 500.00	$ 1,125.00	$ 500.00	$ -	$500.00	$ 1,000.00
01-43000-4220-000	Operating Supplies	$ 1,829.00	$ 3,529.12	$ 1,829.00	$ 8,760.74	$ 1,829.00	$ 4,693.04	($2,864.04)	$ 5,500.00
01-43000-4231-000	Vehicle Fuel-Gas	$ 7,500.00	$ 3,189.82	$ 7,500.00	$ 2,709.19	$ 7,500.00	$ 2,789.18	$4,710.82	$ 4,000.00
01-43000-4232-000	Vehicle Fuel-Diesel	$ 6,000.00	$ 3,736.86	$ 6,000.00	$ 4,147.59	$ 6,000.00	$ 5,529.47	$470.53	$ 7,000.00
01-43000-4238-000	Clothing and Uniforms	$ 3,000.00	$ 2,441.40	$ 3,000.00	$ 2,273.77	$ 3,000.00	$ 2,145.69	$854.31	$ 2,500.00
01-43000-4242-000	Protection to Persons and PP&E	$ 2,880.00	$ 3,610.10	$ 2,880.00	$ 3,776.12	$ 2,880.00	$ 3,140.93	($260.93)	$ 3,500.00
01-43000-4251-000	Vehicle Repairs	$ 7,000.00	$ 12,034.02	$ 7,000.00	$ 8,830.91	$ 7,000.00	$ 19,569.86	($12,569.86)	$ 15,000.00
01-43000-4260-000	Small Tools & Minor Equipment	$ 5,000.00	$ 12,463.34	$ 5,000.00	$ 4,988.08	$ 5,000.00	$ 936.42	$4,063.58	$ 5,000.00
01-43000-4310-000	Legal Services	$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00	$ -	$2,000.00	$ -
01-43000-4313-000	Engineering Services	$ 5,000.00	$ 32,971.98	$ 5,000.00	$ 64,166.04	$ 5,000.00	$ 61,558.21	($56,558.21)	$ 10,000.00
01-43000-4321-000	Telephone/Communications Chgs	$ 1,700.00	$ 5,557.97	$ 1,700.00	$ 4,530.94	$ 1,700.00	$ 3,625.16	($1,925.16)	$ 5,000.00
01-43000-4325-000	Postage	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ -	$100.00	$ -
01-43000-4341-000	Advertising	$ 2,000.00	$ 2,258.08	$ 2,000.00	$ 1,191.74	$ 2,000.00	$ 2,009.21	($9.21)	$ 2,500.00
01-43000-4342-000	Printing	$ 250.00	$ 10.48	$ 250.00	$ -	$ 250.00	$ 10.48	$239.52	$ 50.00
01-43000-4352-000	Gen Liability Ins. (package)	$ 1,506.00	$ -	$ 1,506.00	$ -	$ 1,506.00	$ -	$1,506.00	$ -
01-43000-4354-000	Workers Compensation	$ 1,937.00	$ 10,515.60	$ 1,937.00	$ 10,979.84	$ 1,937.00	$ 12,171.30	($10,234.30)	$ 15,000.00
01-43000-4355-000	Automobile Insurance	$ 1,547.00	$ -	$ 1,547.00	$ -	$ 1,547.00	$ -	$1,547.00	$ -
01-43000-4356-000	Umbrella Insurance	$ 876.00	$ -	$ 876.00	$ -	$ 876.00	$ -	$876.00	$ -
01-43000-4374-000	Repairs & Maint-Machine&Equip	$ 2,800.00	$ 18,522.89	$ 2,800.00	$ 2,159.64	$ 2,800.00	$ -	$2,800.00	$ 3,000.00
01-43000-4383-000	Rent of Buildings	$ 37,184.00	$ 37,184.40	$ 37,184.00	$ 37,184.40	$ 37,184.00	$ 27,888.30	$9,295.70	$ 37,184.00
01-43000-4420-000	Dues, Subs and Memberships	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ 125.00	($25.00)	$ 150.00
01-43000-4450-000	Contract Services-Other	$ 2,000.00	$ 2,325.74	$ 2,000.00	$ 10,037.12	$ 2,000.00	$ 9,500.21	($7,500.21)	$ 10,000.00
01-43000-4451-000	Other Services and Charges	$ 1,100.00	$ 1,546.14	$ 1,100.00	$ 2,191.86	$ 1,100.00	$ 1,930.74	($830.74)	$ 2,000.00
01-43000-9720-000	Improvements Other than Bldgs	$ 100.00	$ 812,199.58	$ 10,000.00	$ 75,567.09	$ 10,000.00	$ -	$10,000.00	$ -
PW Clean Sts&Gutters									
01-43100-4140-000	Wages of Office/Field Staff	$ 500.00	$ 556.17	$ 520.55	$ 637.19	$ 541.94	$ 483.43	$58.51	$ 625.00
01-43100-4156-000	Life/Health/Dental/Vision EmpBen	$ 1,267.07	$ 173.13	$ 200.00	$ 164.36	$ 232.60	$ 197.52	$35.08	$ 304.73
01-43100-4160-000	Contribution to Employee Pension	$ 729.14	$ -	$ 455.36	$ -	$ 474.49	$ -	$474.49	$ -
01-43100-4161-000	Employer Contr to Taxes	$ 197.85	$ 43.14	$ 205.98	$ 50.13	$ 214.45	$ 37.96	$176.49	$ 100.00
01-43100-4162-000	Unemployment Comp Insurance	$ 12.23	$ -	$ 12.73	$ -	$ 13.25	$ -	$13.25	$ -
01-43100-4220-000	Operating Supplies	$ 111.15	$ -	$ 115.72	$ -	$ 120.48	$ -	$120.48	$ -
01-43100-4354-000	Workers Compensation	$ 51.00	$ 28.07	$ 51.00	$ 32.42	$ 51.00	$ 24.56	$26.44	$ 34.04
01-43100-4374-000	Repairs & Maint-Machine&Equip	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ -	$100.00	$ -
PW Winter Maint.									
01-43200-4130-000	Saleries of Management Staff	$ 5,366.92	$ 5,395.76	$ 5,587.50	$ 5,586.82	$ 5,817.15	$ 4,058.59	$1,758.56	$ 5,500.00
01-43200-4140-000	Wages of Office/Field Staff	$ 18,577.80	$ 15,596.47	$ 19,341.35	$ 18,935.47	$ 20,136.28	$ 13,754.73	$6,381.55	$ 20,790.71
01-43200-4145-000	Overtime	$ 12,819.68	$ 1,727.93	$ 13,346.57	$ 2,769.57	$ 13,895.11	$ 1,434.60	$12,460.51	$ 3,500.00
01-43200-4156-000	Life/Health/Dental/Vision EmpBen	$ 21,567.52	$ 7,051.24	$ 8,200.00	$ 8,049.62	$ 9,536.60	$ 7,775.59	$1,761.01	$ 11,996.18

	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual-9-30-2026	2026 Variance	$ 2,027.00 Budget
01-43200-4160-000	Contribution to Employee Pension	$ 8,049.31	$ 7,055.54	$ 8,541.12	$ 8,519.85	$ 8,899.84	$ 7,798.12	$8,899.84	$ 9,789.83
01-43200-4161-000	Employer Contr to Taxes	$ 3,846.96	$ 1,718.12	$ 4,005.07	$ 2,066.20	$ 4,169.68	$ 1,457.70	$2,711.98	$ 2,500.00
01-43200-4162-000	Unemployment Comp Insurance	$ 215.63	$ -	$ 224.50	$ -	$ 233.72	$ -	$233.72	$ -
01-43200-4225-000	Deicing Materials	$ 25,000.00	$ 13,962.20	$ 25,000.00	$ 31,812.98	$ 25,000.00	$ 10,366.47	$14,633.53	$ 22,000.00
01-43200-4354-000	Workers Compensation	$ 950.00	$ 1,114.28	$ 950.00	$ 1,385.74	$ 950.00	$ 969.14	($19.14)	$ 1,455.03
01-43200-4373-000	Repairs & Maint-Buildings	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ -	$100.00	$ -
01-43200-4374-000	Repairs & Maint-Machine&Equip	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	$500.00	$ -
01-43200-4450-000	Contract Services-Other	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$1,000.00	$ 5,000.00
01-43200-9730-000	Buildings	$ 5,500.00	$ -	$ 5,500.00	$ -	$ 5,500.00	$ -	$5,500.00	$ 1,000.00
PW Traff Ctl Devices									
01-43300-4130-000	Saleries of Management Staff	$ 2,000.00	$ -	$ 2,082.20	$ -	$ 1,000.00	$ -	$1,000.00	$ -
01-43300-4140-000	Wages of Office/Field Staff	$ 5,000.00	$ 3,888.47	$ 5,205.50	$ 4,457.96	$ 5,000.00	$ 3,385.12	$1,614.88	$ 5,162.50
01-43300-4145-000	Overtime	$ 982.75	$ 86.67	$ 1,023.14	$ 160.94	$ 1,065.19	$ 131.62	$933.57	$ 500.00
01-43300-4156-000	Life/Health/Dental/Vision EmpBen	$ 9,401.23	$ 1,211.29	$ 1,500.00	$ 1,148.63	$ 1,500.00	$ 1,383.03	$116.97	$ 2,133.74
01-43300-4160-000	Contribution to Employee Pension	$ 2,979.42	$ -	$ 3,161.46	$ -	$ 3,294.24	$ -	$3,294.24	$ 3,623.66
01-43300-4161-000	Employer Contr to Taxes	$ 1,424.97	$ 301.46	$ 1,483.53	$ 350.51	$ 1,544.51	$ 266.81	$1,277.70	$ 500.00
01-43300-4162-000	Unemployment Comp Insurance	$ 81.14	$ -	$ 84.48	$ -	$ 87.95	$ -	$87.95	$ -
01-43300-4220-000	Operating Supplies	$ 5,000.00	$ 4,765.10	$ 5,000.00	$ 1,581.41	$ 5,000.00	$ 2,753.40	$2,246.60	$ 5,000.00
01-43300-4354-000	Workers Compensation	$ 396.00	$ 195.15	$ 396.00	$ 225.70	$ 396.00	$ 171.86	$224.14	$ 236.99
01-43300-4374-000	Repairs & Maint-Machine&Equip	$ 4,000.00	$ 2,888.00	$ 4,000.00	$ 6,193.30	$ 4,000.00	$ 26,702.25	($22,702.25)	$ 10,000.00
01-43300-4450-000	Contract Services-Other	$ 6,000.00	$ -	$ 6,000.00	$ -	$ 6,000.00	$ -	$6,000.00	$ -
01-43300-9750-000	Minor Mach & Equip	$ 8,000.00	$ -	$ 8,000.00	$ -	$ 8,000.00	$ -	$8,000.00	$ -
PW Street Lighting									
01-43400-4361-000	Electricity	$ 52,000.00	$ 70,691.43	$ 52,000.00	$ 65,473.76	$ 52,000.00	$ 43,790.17	$8,209.83	$ 55,000.00
01-43400-4450-000	Contract Services-Other	$ 3,500.00	$ -	$ 35,000.00	$ 26.41	$ 3,500.00	$ -	$3,500.00	$ 100.00
PW Storm Sew&Drains									
01-43600-4130-000	Saleries of Management Staff	$ 5,263.71	$ 5,395.72	$ 5,480.05	$ 5,587.17	$ 5,705.28	$ 4,058.52	$1,646.76	$ 5,890.70
01-43600-4140-000	Wages of Office/Field Staff	$ 1,135.31	$ 1,110.67	$ 1,181.97	$ 1,273.53	$ 1,230.55	$ 966.90	$263.65	$ 1,270.54
01-43600-4156-000	Life/Health/Dental/Vision EmpBen	$ 12,166.29	$ 2,393.21	$ 3,000.00	$ 2,568.59	$ 3,489.00	$ 2,339.27	$1,149.73	$ 3,609.03
01-43600-4160-000	Contribution to Employee Pension	$ 3,420.03	$ 3,094.15	$ 3,628.99	$ 3,736.31	$ 3,781.41	$ 3,411.67	$3,781.41	$ 4,159.55
01-43600-4161-000	Employer Contr to Taxes	$ 1,832.89	$ 491.05	$ 1,908.23	$ 519.80	$ 1,986.65	$ 381.33	$1,605.32	$ 700.00
01-43600-4162-000	Unemployment Comp Insurance	$ 102.26	$ -	$ 106.46	$ -	$ 110.84	$ -	$110.84	$ -
01-43600-4313-000	Engineering Services	$ 7,000.00	$ -	$ 7,000.00	$ -	$ 7,000.00	$ 1,982.77	$5,017.23	$ 1,300.00
01-43600-4354-000	Workers Compensation	$ 452.00	$ 325.23	$ 452.00	$ 343.60	$ 452.00	$ 251.67	$200.33	$ 360.78
01-43600-4371-000	Repairs & Maint-Land	$ 10,000.00	$ 1,363.65	$ 10,000.00	$ 9,262.64	$ 10,000.00	$ 2,002.79	$7,997.21	$ 5,000.00
01-43600-9720-000	Improvements Other than Bldgs	$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00	$ -	$2,000.00	$ -
PW St&Alley Main/Rep									
01-43800-4130-000	Saleries of Management Staff	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,041.10	$ -	$1,041.10	$ -
01-43800-4140-000	Wages of Office/Field Staff	$ 1,000.00	$ 1,110.76	$ 1,000.00	$ 1,273.72	$ 1,041.10	$ 966.88	$74.22	$ 1,074.94
01-43800-4156-000	Life/Health/Dental/Vision EmpBen	$ 5,308.93	$ 345.85	$ 500.00	$ 328.18	$ 581.50	$ 394.84	$186.66	$ 610.58
01-43800-4160-000	Contribution to Employee Pension	$ 1,680.19	$ -	$ 1,782.85	$ -	$ 1,857.73	$ -	$1,857.73	$ -
01-43800-4161-000	Employer Contr to Taxes	$ 803.63	$ 86.08	$ 836.66	$ 100.22	$ 871.04	$ 76.14	$794.90	$ 100.00
01-43800-4162-000	Unemployment Comp Insurance	$ 44.46	$ -	$ 46.29	$ -	$ 48.19	$ -	$48.19	$ -
01-43800-4354-000	Workers Compensation	$ 223.00	$ 55.57	$ 223.00	$ 64.52	$ 223.00	$ 49.06	$173.94	$ 67.75
PW St/Aly Const/Rebui									
01-43900-4313-000	Engineering Services	$ 5,000.00	$ 28,490.98	$ 5,000.00	$ 53,788.83	$ 5,000.00	$ 62,862.37	($57,862.37)	$ 60,000.00
01-43900-9720-000	Improvements Other than Bldgs	$ 250,000.00	$ 216,562.77	$ 250,000.00	$ 385,047.63	$ 250,000.00	$ 2,565.59	$247,434.41	$ 567,000.00
Culture/Rec-Swim Pool									
01-45200-4130-000	Saleries of Management Staff	$ 40,000.00	$ 29,935.74	$ 38,000.00	$ 45,198.24	$ 50,000.00	$ 43,784.24	$6,215.76	$ 51,625.00
01-45200-4140-000	Wages of Office/Field Staff	$ 60,000.00	$ 48,197.97	$ 62,466.00	$ 38,679.20	$ 50,000.00	$ 40,491.67	$9,508.33	$ 51,625.00
01-45200-4145-000	Overtime	$ 82.35	$ 541.71	$ 85.74	$ 406.45	$ 89.26	$ 582.35	($493.09)	$ 750.00
01-45200-4156-000	Life/Health/Dental/Vision EmpBen	$ 15,041.96	$ 6,123.82	$ 7,000.00	$ 6,318.62	$ 8,141.00	$ 6,413.96	$1,727.04	$ 9,895.46
01-45200-4160-000	Contribution to Employee Pension	$ 4,754.85	$ 4,167.09	$ 5,045.38	$ 5,031.93	$ 5,257.28	$ 4,581.39	$5,257.28	$ 5,783.01
01-45200-4161-000	Employer Contr to Taxes	$ 7,484.96	$ 6,001.04	$ 7,792.59	$ 6,431.20	$ 8,112.87	$ 6,479.22	$1,633.65	$ 7,200.00
01-45200-4162-000	Unemployment Comp Insurance	$ 416.82	$ -	$ 433.95	$ -	$ 451.79	$ -	$451.79	$ -
01-45200-4195-000	Training, Seminars, Cert.	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	$500.00	$ -
01-45200-4220-000	Operating Supplies	$ 2,744.00	$ 4,252.94	$ 2,744.00	$ 6,106.18	$ 2,744.00	$ 2,093.47	$650.53	$ 4,000.00
01-45200-4221-000	Chemicals	$ 9,000.00	$ 24,874.97	$ 9,000.00	$ 17,500.14	$ 9,000.00	$ 23,668.41	($14,668.41)	$ 25,000.00
01-45200-4242-000	Protection to Persons and PP&E	$ 480.00	$ 512.04	$ 480.00	$ 480.00	$ 480.00	$ 347.06	$132.94	$ 475.00
01-45200-4251-000	Vehicle Repairs	$ 100.00	$ 239.64	$ 100.00	$ 309.40	$ 100.00	$ 29.00	$71.00	$ 250.00

	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual-9-30-2026	2026 Variance	2027.00 Budget
01-45200-4260-000	Small Tools & Minor Equipment	$ 100.00	$ -	$ 100.00	$ 234.69	$ 100.00	$ -	$100.00	$ 200.00
01-45200-4321-000	Telephone/Communications Chgs	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$1,000.00	$ -
01-45200-4325-000	Postage	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ -	$100.00	$ -
01-45200-4341-000	Advertising	$ 500.00	$ 934.00	$ 500.00	$ 645.00	$ 500.00	$ 645.00	($145.00)	$ 750.00
01-45200-4342-000	Printing	$ 100.00	$ 784.86	$ 100.00	$ 351.00	$ 100.00	$ 953.00	($853.00)	$ 800.00
01-45200-4352-000	Gen Liability Ins. (package)	$ 1,396.00	$ -	$ 1,396.00	$ -	$ 1,396.00	$ -	$1,396.00	$ -
01-45200-4354-000	Workers Compensation	$ 2,081.00	$ 3,775.32	$ 2,081.00	$ 3,954.42	$ 2,081.00	$ 4,026.48	($1,945.48)	$ 4,500.00
01-45200-4356-000	Umbrella Insurance	$ 425.00	$ -	$ 425.00	$ -	$ 425.00	$ -	$425.00	$ -
01-45200-4361-000	Electricity	$ 10,000.00	$ 12,898.98	$ 10,000.00	$ 11,198.55	$ 10,000.00	$ 10,475.52	($475.52)	$ 13,000.00
01-45200-4365-000	Refuse	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	$ -	$5,000.00	$ -
01-45200-4366-000	Water	$ 3,000.00	$ 32,248.71	$ 3,000.00	$ 24,286.73	$ 3,000.00	$ 27,604.10	($24,604.10)	$ 27,000.00
01-45200-4374-000	Repairs & Maint-Machine & Equip	$ 2,000.00	$ 12,140.89	$ 2,000.00	$ 25,774.66	$ 2,000.00	$ 30,920.30	($28,920.30)	$ 21,000.00
01-45200-4450-000	Contract Services-Other	$ 100.00	$ 3,700.84	$ 100.00	$ 9,144.56	$ 100.00	$ 37,653.64	($37,553.64)	$ 20,000.00
01-45200-4451-000	Other Services and Charges	$ 5,000.00	$ -	$ 5,000.00	$ (47.70)	$ 5,000.00	$ -	$5,000.00	$ 1,000.00
01-45200-9720-000	Improvements Other than Bldgs	$ 5,000.00	$ 2,359.00	$ 5,000.00	$ -	$ 5,000.00	$ 1,593.10	$3,406.90	$ 42,500.00
01-45200-9750-000	Minor Mach & Equip	$ 15,000.00	$ 6,647.60	$ 10,000.00	$ 2,375.00	$ 10,000.00	$ -	$10,000.00	$ 5,000.00
Culture/Rec-Parks									
01-45400-4130-000	Saleries of Management Staff	$ 13,004.46	$ 13,185.69	$ 13,538.94	$ 13,585.58	$ 14,095.39	$ 10,772.59	$4,439.70	$ 14,553.49
01-45400-4140-000	Wages of Office/Field Staff	$ 65,000.00	$ 65,827.13	$ 75,000.00	$ 73,199.63	$ 78,082.50	$ 50,711.41	$27,371.09	$ 80,620.18
01-45400-4145-000	Overtime	$ 4,407.28	$ 4,780.66	$ 4,588.42	$ 5,832.04	$ 4,777.00	$ 5,698.28	($921.28)	$ 7,250.00
01-45400-4156-000	Life/Health/Dental/Vision EmpBen	$ 49,771.19	$ 33,688.40	$ 36,000.00	$ 39,839.23	$ 41,868.00	$ 29,145.81	$12,722.19	$ 44,966.16
01-45400-4160-000	Contribution to Employee Pension	$ 15,127.78	$ 13,260.63	$ 16,052.09	$ 16,012.74	$ 16,726.28	$ 14,621.46	$16,726.28	$ 18,398.90
01-45400-4161-000	Employer Contr to Taxes	$ 7,632.79	$ 6,350.56	$ 7,946.50	$ 7,024.25	$ 8,273.10	$ 5,101.94	$3,171.16	$ 8,000.00
01-45400-4162-000	Unemployment Comp Insurance	$ 425.71	$ -	$ 443.21	$ -	$ 461.42	$ -	$461.42	$ -
01-45400-4195-000	Training, Seminars, Cert.	$ 100.00	$ 60.00	$ 100.00	$ 60.00	$ 100.00	$ -	$100.00	$ 100.00
01-45400-4210-000	Office Supplies	$ 3,287.00	$ -	$ 3,287.00	$ -	$ 3,287.00	$ -	$3,287.00	$ -
01-45400-4220-000	Operating Supplies	$ 100.00	$ 3,569.51	$ 100.00	$ 3,095.16	$ 100.00	$ 1,949.49	($1,849.49)	$ 3,000.00
01-45400-4231-000	Vehicle Fuel-Gas	$ 480.00	$ 2,008.96	$ 400.00	$ 2,078.02	$ 480.00	$ 2,361.68	($1,881.68)	$ 2,500.00
01-45400-4242-000	Protection to Persons and PP&E	$ 2,000.00	$ 974.40	$ 2,000.00	$ 1,314.13	$ 2,000.00	$ 1,580.94	$419.06	$ 1,800.00
01-45400-4251-000	Vehicle Repairs	$ 500.00	$ 1,858.92	$ 500.00	$ 3,666.34	$ 500.00	$ 3,905.50	($3,408.50)	$ 4,500.00
01-45400-4260-000	Small Tools & Minor Equipment	$ 100.00	$ -	$ 100.00	$ 76.54	$ 100.00	$ 13.19	$86.81	$ 100.00
01-45400-4310-000	Legal Services	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	$500.00	$ 500.00
01-45400-4341-000	Advertising	$ 1,000.00	$ 640.00	$ 1,000.00	$ 60.92	$ 1,000.00	$ 660.00	$340.00	$ 750.00
01-45400-4342-000	Printing	$ 100.00	$ 776.18	$ 100.00	$ 240.00	$ 100.00	$ 516.93	($416.93)	$ 600.00
01-45400-4352-000	Gen Liability Ins. (package)	$ 3,158.00	$ -	$ 3,158.00	$ -	$ 3,158.00	$ -	$3,158.00	$ -
01-45400-4354-000	Workers Compensation	$ 2,122.00	$ 3,897.08	$ 2,122.00	$ 4,294.56	$ 2,122.00	$ 3,106.22	($984.22)	$ 4,509.29
01-45400-4356-000	Umbrella Insurance	$ 961.00	$ -	$ 961.00	$ -	$ 961.00	$ -	$961.00	$ -
01-45400-4361-000	Electricity	$ 26,000.00	$ 23,418.08	$ 26,000.00	$ 33,914.83	$ 26,000.00	$ 21,574.17	$4,425.83	$ 26,000.00
01-45400-4365-000	Refuse	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ -	$100.00	$ -
01-45400-4366-000	Water	$ 3,000.00	$ 2,706.32	$ 3,000.00	$ 2,742.88	$ 3,000.00	$ 1,406.17	$1,593.83	$ 3,000.00
01-45400-4371-000	Repairs & Maint-Land	$ 5,000.00	$ 29,171.81	$ 5,000.00	$ 8,584.81	$ 5,000.00	$ 21,320.93	($16,320.93)	$ 25,000.00
01-45400-4373-000	Repairs & Maint-Buildings	$ 6,000.00	$ 5,938.03	$ 6,000.00	$ 3,618.04	$ 6,000.00	$ 5,403.25	$596.75	$ 6,000.00
01-45400-4374-000	Repairs & Maint Machine & Equip	$ 5,000.00	$ 4,042.69	$ 5,000.00	$ 7,305.77	$ 5,000.00	$ 4,480.39	$519.61	$ 5,000.00
01-45400-4450-000	Contract Services-Other	$ 9,000.00	$ 23,397.92	$ 9,000.00	$ 27,000.06	$ 15,000.00	$ 29,349.76	($14,349.76)	$ 27,000.00
01-45400-4451-000	Other Services and Charges	$ 1,100.00	$ 381.54	$ 1,100.00	$ 1,800.00	$ 1,100.00	$ 85.00	$1,015.00	$ 750.00
01-45400-4455-000	YMCA-Summer Program	$ 6,500.00	$ 7,500.00	$ 6,500.00	$ 7,500.00	$ 6,500.00	$ 7,500.00	($1,000.00)	$ 7,500.00
01-45400-9720-000	Improvements Other than Bldgs	$ 6,000.00	$ 3,000.00	$ 6,000.00	$ -	$ 6,000.00	$ -	$6,000.00	$ 3,000.00
01-45400-9730-000	Buildings	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$10,000.00	$ 10,000.00
01-45400-9750-000	Minor Mach & Equip	$ 5,000.00	$ 2,129.15	$ 5,000.00	$ -	$ 5,000.00	$ -	$5,000.00	$ 2,500.00
Culture/Rec-Shade trees									
01-45500-4371-000	Repairs & Maint-Land	$ 3,000.00	$ 2,182.85	$ 3,000.00	$ -	$ 3,000.00	$ -	$3,000.00	$ 1,500.00
Culture/Rec-Library									
01-45600-4130-000	Salaries of Management Staff	$ 65,022.30	$ 59,492.85	$ 67,694.72	$ 61,773.15	$ 70,476.97	$ 22,678.00	$47,798.97	$ 57,000.00
01-45600-4140-000	Wages of Office/Field Staff	$ 116,627.30	$ 110,303.38	$ 121,420.68	$ 113,120.73	$ 126,411.07	$ 53,302.28	$73,108.79	
01-45600-4156-000	Life/Health/Dental/Vision EmpBen	$ 16,590.40	$ 31,533.64	$ 37,000.00	$ 29,313.96	$ 43,031.00	$ 19,618.20	$23,412.80	$ 26,278.73
01-45600-4160-000	Contribution to Employee Pension	$ 20,170.38	$ 17,680.84	$ 21,402.79	$ 21,350.32	$ 22,301.70	$ 19,495.28	$22,301.70	$ 3,178.04
01-45600-4161-000	Employer Contr to Taxes	$ 10,498.29	$ 12,946.24	$ 10,929.77	$ 13,353.98	$ 11,378.98	$ 5,845.44	$5,533.54	$ 2,772.25
01-45600-4162-000	Unemployment Comp Insurance	$ 579.40	$ -	$ 603.21	$ -	$ 628.00	$ -	$628.00	$ -
01-45600-4354-000	Workers Compensation	$ 1,878.00	$ 1,573.42	$ 1,878.00	$ 1,445.36	$ 1,878.00	$ 1,042.01	$835.99	$ 107.73
01-45600-4450-000	Contract Services-Other	$ 500.00	$ -	$ 500.00	$ 2,304.78	$ 500.00	$ -	$500.00	$ -

	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual-9-30-2026	2026 Variance	$ 2,027.00 Budget
Debt Service									
01-47000-4711-000	Debt Principal-GOB Bonds	$ 850.00	$ -	$ 5,180.00	$ -	$ 5,180.00	$ -	$5,180.00	$ -
01-47000-4721-000	Interest Expense-GOB Bonds	$ 970.00	$ -	$ 932.46	$ -	$ 932.46	$ -	$932.46	$ -
Pension Payments									
01-48900-4540-000	C, G & S to Non-Profits	$ 47,600.00	$ 51,060.22	$ 47,600.00	$ 50,238.00	$ 47,600.00	$ 32,013.00	$15,587.00	$ 50,000.00
01-48900-4550-000	Foreign Fire Tax Disbursement	$ 31,000.00	$ 25,840.19	$ 31,000.00	$ 27,387.60	$ 31,000.00	$ -	$31,000.00	$ 29,000.00
01-48900-4891-000	Miscellaneous-EAC Expenditures	$ 1,500.00	$ 1,488.15	$ 1,500.00	$ 4,049.06	$ 1,500.00	$ -	$1,500.00	$ 2,000.00
	01 General - Revenue	$ 5,041,050.00	$ 6,278,555.99	$ 5,199,363.48	$ 5,860,163.78	$ 6,898,739.00	$ 4,965,751.44	$2,100,393.50	$ 6,214,590.40
	01 General- Expenses	$ 5,041,213.34	$ 6,254,749.54	$ 5,199,363.49	$ 5,643,366.93	$ 6,898,739.82	$ 6,064,469.27	$873,493.67	$ 6,195,882.65