

**CITY OF KEWAUNEE
2026 BUDGET PUBLIC HEARING
DECEMBER 2, 2025 AT 6:00 PM**

A public hearing will be held before the City Council at 6:00 pm on December 2, 2025 at City Hall, 401 Fifth Street, to hear comments from interested persons concerning the 2026 Budget. Copies of the 2026 Budget are available at the Clerk's office during regular office hours. The public will be given a chance to review and express their concerns about the budget at this time.

The Council will approve the 2026 Budget and set the leavy at this Special Council meeting following the public hearing.

Dated this 16th day of November, 2025

**CITY OF KEWAUNEE
2026 GENERAL FUND BUDGET**

	2025 Budget	2026 Budget	% Change in Budget
General Property Tax Revenues	1,558,726.46	1,600,451.08	2.68%
Intergovernmental Revenues	1,119,570.17	1,191,695.27	6.44%
Licenses & Permits	24,300.00	31,250.00	28.60%
Fines, Forfeitures & Penalties	8,000.00	10,000.00	25.00%
Public Charges for Services	642,208.00	738,394.00	14.98%
Other Sources	7,800.00	60,000.00	669.23%
Miscellaneous Revenues	20,000.00	-	-100.00%
TOTAL REVENUES	3,380,604.63	3,631,790.35	7.43%

	2025 Budget	2026 Budget	% Change in Budget
General Government	425,708.31	416,322.41	-2.20%
Public Safety	1,627,864.20	1,669,366.99	2.55%
Public Works	952,160.42	1,016,539.01	6.76%
Health and Human Services	30,250.00	30,250.00	0.00%
Culture, Recreation & Education	448,404.79	457,575.57	2.05%
Conservation & Development	24,950.00	37,000.00	48.30%
Other Financing Uses	-	4,736.37	999.99%
TOTAL EXPENDITURES	3,509,337.72	3,631,790.35	3.49%

General Property			
Property Taxes	Taxes	Debt Levy	Total (TID Out)
2024	1,366,618	451,732	1,818,350
2025	1,380,325	675,820	2,056,145
% Change	1.00%	49.61%	13.08%

2026 Revenue Budget			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
GENERAL FUND							
100-00-41101-000-000	PERSONAL PROPERTY TAX AID	Revenues	7,022.00	7,401.46	7,401.46	34,665.05	34,665.05
100-00-41102-000-000	VIDEO SERVICE PROVIDER	Revenues	6,207.00	6,207.24	6,207.00	6,207.24	6,207.24
100-00-41110-000-000	GENERAL PROPERTY TAXES	Revenues	1,353,855.00	1,358,020.35	1,366,618.00	-	1,380,325.00
100-00-41140-000-000	MOBILE HOME TAXES	Revenues	5,200.00	1,507.51	1,500.00	5,146.82	4,000.00
100-00-41210-000-000	ACCOMMODATIONS TAX	Revenues	20,000.00	49,091.51	20,000.00	32,697.16	50,000.00
100-00-41310-000-000	LOCAL UTILITY TAXES	Revenues	145,000.00	95,548.00	145,000.00	-	113,353.79
100-00-41320-000-000	IN LIEU OF TAXES	Revenues	11,900.00	11,909.02	11,900.00	1,020.86	11,900.00
100-00-41800-000-000	INTEREST ON TAXES	Revenues	100.00	8,835.25	100.00	-	-
100-00-42000-000-000	SPECIAL ASSESSMENTS	Revenues	-	-	-	-	-
100-00-43201-000-000	USDA GRANT-PUBLIC WORKS	Revenues	-	-	-	-	-
100-00-43202-000-000	USDA GRANT-POLICE	Revenues	-	-	-	-	-
100-00-43410-000-000	STATE SHARED REVENUES	Revenues	714,680.00	714,473.84	729,015.67	143,802.39	731,689.98
100-00-43420-000-000	2% FIRE DUES	Revenues	9,700.00	11,718.86	10,000.00	18,769.45	13,500.00
100-00-43557-000-000	GRANT-POLICE	Revenues	-	-	-	-	-
100-00-43521-000-000	HIGHWAY SAFETY AIDS	Revenues	-	84,883.84	-	-	-
100-00-43522-000-000	EMS FUNDING ASSISTANCE	Revenues	-	7,079.13	-	29,850.52	30,000.00
100-00-43530-000-000	CONNECTING STREET AIDS	Revenues	41,401.00	48,491.80	41,401.00	48,545.51	48,636.72
100-00-43531-000-000	TRANSPORTATION AIDS	Revenues	178,702.00	89,350.84	178,702.00	160,831.51	184,956.24
100-00-43534-000-000	LOCAL RD IMPROVEMENT PROGRAM	Revenues	-	-	-	13,062.36	-
100-00-43540-000-000	RECYCLING GRANTS	Revenues	19,500.00	19,736.62	19,500.00	19,659.33	19,500.00
100-00-43541-000-000	CABLE FRANCHISE FEE	Revenues	24,000.00	24,826.74	24,000.00	17,942.00	24,500.00
100-00-43549-000-000	STATE GRANTS - OTHER	Revenues	-	-	-	-	-
100-00-43551-000-000	GRANTS-AMBULANCE	Revenues	-	-	-	-	-
100-00-43555-000-000	CDBG CLOSE OUT FUNDS	Revenues	-	-	-	-	-
100-00-43556-000-000	ROUTES TO RECOVERY GRANT	Revenues	-	-	-	-	-
100-00-43557-000-000	GRANT-POLICE	Revenues	-	7,488.83	2,750.00	550.00	2,470.00
100-00-43558-000-000	GRANTS-FIRE	Revenues	-	-	-	1,171.86	1,500.00
100-00-43572-000-000	GRANT - PARK AND RECREATION	Revenues	-	-	-	-	4,000.00
100-00-43600-000-000	EXEMPT COMPUTER AID	Revenues	1,800.00	1,834.29	1,834.00	1,837.83	1,837.83
100-00-43720-000-000	COUNTY LIBRARY AID	Revenues	107,038.00	108,272.70	112,367.50	117,332.08	129,104.50
100-00-43725-000-000	GRANTS - LIBRARY	Revenues	-	20,000.00	-	-	-
100-00-44110-000-000	LIQ & MALT BEV LICENSE	Revenues	6,800.00	7,377.11	6,800.00	5,900.00	7,500.00
100-00-44120-000-000	OPERATORS LICENSES	Revenues	1,000.00	270.00	500.00	1,205.00	1,500.00
100-00-44210-000-000	NON BUSINESS LICENSE	Revenues	500.00	500.00	200.00	2,000.00	1,750.00
100-00-44310-000-000	BLDG PERMITS & INSPECT FEES	Revenues	12,000.00	14,565.06	12,000.00	12,802.30	15,000.00
100-00-44500-000-000	DOG LICENSES	Revenues	3,200.00	5,496.50	4,800.00	3,512.07	5,500.00

2026 Revenue Budget			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	Revenues	6,000.00	7,165.82	6,000.00	5,171.26	7,500.00
100-00-45120-000-000	PARKING VIOLATIONS	Revenues	2,000.00	2,505.00	2,000.00	1,283.00	2,500.00
100-00-46101-000-000	SPECIAL ASSESSMENT LETTERS	Revenues	2,800.00	2,900.00	2,800.00	3,170.06	3,500.00
100-00-46102-000-000	GRANDFATHER CLOCK DONATIONS	Revenues	-	-	-	-	-
100-00-46109-000-000	DONATION- GENERAL GOVERNMENT	Revenues	-	2,500.00	-	15.00	-
100-00-46110-000-000	GENERAL GOVERNMENT-MISC	Revenues	15,000.00	5,631.98	15,000.00	49,592.83	15,000.00
100-00-46117-000-000	GARBAGE PICK-UP	Revenues	-	-	-	-	-
100-00-46120-000-000	PARK RENTAL FEES	Revenues	150.00	465.00	250.00	310.00	250.00
100-00-46209-000-000	DONATIONS-POLICE	Revenues	-	200.00	-	1,000.00	-
100-00-46210-000-000	CROSSING GUARD FEES	Revenues	7,000.00	6,905.00	7,000.00	7,000.00	7,292.00
100-00-46211-000-000	POLICE DEPARTMENT FEE'S	Revenues	500.00	647.11	500.00	1,307.04	500.00
100-00-46212-000-000	SCHOOL LIASON OFFICER	Revenues	45,848.00	48,319.48	45,848.00	45,234.77	53,102.00
100-00-46213-000-000	K9 DONATIONS/MISC. REVENUES	Revenues	8,835.48	535.00	-	-	-
100-00-46220-000-000	FIRE DEPARTMENT FEE'S	Revenues	83,000.00	71,112.75	83,000.00	42,691.94	75,000.00
100-00-46221-000-000	FIRE MISCELLANEOUS	Revenues	4,000.00	15.00	4,000.00	-	500.00
100-00-46222-000-000	DONATIONS-FIRE	Revenues	-	-	-	-	-
100-00-46230-000-000	AMBULANCE FEE'S	Revenues	-	56,625.00	-	36,182.40	50,000.00
100-00-46231-000-000	AMBULANCE USER FEES	Revenues	290,000.00	311,928.73	245,000.00	210,909.82	280,000.00
100-00-46232-000-000	AMBULANCE MISCELLANEOUS	Revenues	5,000.00	280.00	5,000.00	357.28	5,000.00
100-00-46233-000-000	DONATIONS-AMB	Revenues	-	-	-	889.75	-
100-00-46310-000-000	ST. MAINT & CONSTRUCTIONFEE	Revenues	5,000.00	2,218.52	5,000.00	225.00	5,000.00
100-00-46315-000-000	MOWING FEES	Revenues	250.00	75.00	250.00	288.40	250.00
100-00-46322-000-000	SIDEWALKS FEES	Revenues	-	-	-	-	-
100-00-46420-000-000	REFUSE & GARBAGE COLLECTION	Revenues	203,060.00	207,845.75	203,060.00	173,044.07	215,500.00
100-00-46425-000-000	STREETS MISC REV	Revenues	-	4,175.50	-	3,927.61	4,000.00
100-00-46540-000-000	CEMETERY LOT SALES	Revenues	8,000.00	6,920.00	5,000.00	800.00	5,000.00
100-00-46541-000-000	CEMETERY BURIAL FEES	Revenues	6,000.00	9,450.00	9,000.00	6,625.00	9,000.00
100-00-46730-000-000	TUG DONATION	Revenues	1,000.00	1,102.00	1,000.00	1,649.00	1,000.00
100-00-46731-000-000	TUG LUDINGTON ADMISSION FEES	Revenues	8,000.00	8,132.45	8,000.00	9,320.89	8,000.00
100-00-46732-000-000	TUG LUDINGTON MERCH SALE	Revenues	-	448.34	-	319.00	-
100-00-46733-000-000	RECREATION MISCELLANEOUS	Revenues	500.00	-	500.00	-	500.00
100-00-46810-000-000	TREE CHARGES	Revenues	-	-	-	-	-
100-00-46850-000-000	ECONOMIC DEVELOPMENT FEE	Revenues	2,000.00	3,400.00	2,000.00	800.00	-
100-00-46851-000-000	ECON DEV DONATIONS	Revenues	-	-	-	-	-
100-00-48100-000-000	INTEREST REVENUE	Revenues	2,000.00	54,821.94	2,000.00	28,510.01	55,000.00
100-00-48110-000-000	INTEREST INCOME	Revenues	800.00	-	800.00	-	-
100-00-48130-000-000	SPECIAL ASSESSMENT INTEREST	Revenues	-	-	-	100.00	-

2026 Revenue Budget

			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
100-00-48221-000-000	PARK RENTAL	Revenues	505.00	-	-	-	-
100-00-48222-000-000	PARK-DONATIONS	Revenues	505.00	560.00	-	333.00	-
100-00-48300-000-000	PROCEEDS OF SALE	Revenues	-	3,955.00	-	-	-
100-00-48310-000-000	SALES OF FIXED ASSETS	Revenues	-	6,694.00	-	10,001.00	-
100-00-48410-000-000	INSURANCE CLAIM RECOVERIES	Revenues	-	31,945.75	-	-	-
100-00-48415-000-000	INSURANCE REFUND/REIMBRUSABLE	Revenues	-	7,493.00	-	-	-
100-00-48420-000-000	INSURANCE DIVIDENDS	Revenues	5,000.00	4,717.00	5,000.00	5,093.00	5,000.00
100-00-48421-000-000	LIBRARY MISCELLANEOUS	Revenues	-	257.49	-	-	-
100-00-48510-000-000	LIBRARY CONTRIBUTIONS	Revenues	-	-	-	-	-
100-00-48520-000-000	TUG LUDINGTON CONTRIBUTIONS	Revenues	-	-	-	-	-
100-00-49100-000-000	PROCEEDS OF LT DEBT	Revenues	-	-	-	-	-
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	Revenues	-	144,557.00	-	-	-
100-00-49300-000-000	FUND BALANCE APPLIED	Revenues	20,000.00	-	20,000.00	-	-
	TOTAL GENERAL FUND REVENUES		3,402,358.48	3,721,391.11	3,380,604.63	1,324,662.47	3,631,790.35
MARINA FUND							
203-00-43549-000-000	STATE GRANTS - OTHER	Revenues	-	-	-	-	
203-00-46118-000-000	FUEL SALES	Revenues	47,000.00	40,145.51	39,000.00	22,151.60	40,170.00
203-00-46371-000-000	SEASONAL SLIP RENTALS	Revenues	94,000.00	95,955.32	94,000.00	108,432.21	96,820.00
203-00-46372-000-000	TRANSIENT SLIP RENTALS	Revenues	23,000.00	23,928.27	23,000.00	26,416.18	23,000.00
203-00-46373-000-000	DAILY LAUNCH FEES	Revenues	30,000.00	29,799.26	30,000.00	26,419.24	30,000.00
203-00-46374-000-000	SEASONAL LAUNCH FEES	Revenues	9,200.00	10,263.10	9,200.00	10,087.37	9,476.00
203-00-46375-000-000	MARINA MERCHANDISE SALES	Revenues	7,900.00	9,443.55	8,231.60	5,005.30	8,231.60
203-00-46710-000-000	DAILY CAMPGROUND FEES	Revenues	10,600.00	8,843.01	8,800.00	5,330.05	2,000.00
203-00-46722-000-000	SEASONAL CAMPGROUND FEES	Revenues	23,500.00	35,555.78	27,000.00	40,794.79	55,777.44
203-00-46723-000-000	SEASONAL STORAGE FEES	Revenues	2,150.00	1,831.82	1,000.00	1,158.74	1,030.00
203-00-46725-000-000	PUMP-OUT FEE	Revenues	100.00	28.44	50.00	42.66	51.50
203-00-46726-000-000	LATE FEES	Revenues	800.00	-	500.00	34.15	500.00
203-00-48100-000-000	INTEREST REVENUE	Revenues	500.00	3,171.07	1,000.00	1,326.42	
203-00-48310-000-000	SALES OF FIXED ASSETS	Revenues	-	2,275.00	-	-	-
203-00-48320-000-000	DONATIONS	Revenues	-	0.05	-	2,050.00	1,000.00
203-00-48410-000-000	INSURANCE CLAIM RECOVERIES	Revenues	-	6,341.75	-	-	-
203-00-48900-000-000	MISCELLANEOUS REVENUE	Revenues	500.00	737.98	-	2,846.69	-
203-00-48920-000-000	FISHING TOURNAMENT	Revenues	250.00	-	250.00	-	250.00
203-00-49200-000-000	TRANSFERS IN	Revenues	74,822.00	-	-	-	-
203-00-49300-000-000	CASH CARRYOVER	Revenues	-	-	-	-	-
	USE OF FUND BALANCE	Revenues	-	-	-	-	35,556.49

2026 Revenue Budget

			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
	TOTAL MARINA FUND REVENUES		324,322.00	268,319.91	242,031.60	252,095.40	303,863.03
LIGHTHOUSE FUND							
204-00-41100-000-000	PROPERTY TAXES	Revenues	-	-	-	-	-
204-00-46222-000-000	DONATIONS-FIRE	Revenues	-	-	-	-	-
204-00-48100-000-000	INTEREST REVENUE	Revenues	-	(0.16)	-	(1.55)	-
204-00-49200-000-000	TRANSFERS IN	Revenues	-	-	-	-	-
204-00-49220-000-000	TRANSFER FROM SPEC REV FUND	Revenues	-	-	-	-	-
204-00-49300-000-000	CASH CARRYOVER	Revenues	-	-	-	-	-
	TOTAL LIGHTHOUSE FUND REVENUES		-	(0.16)	-	(1.55)	-
ARPA GRANT FUND							
206-00-43559-000-000	ARPA GRANT FUNDS	Revenues	-	82,829.00	-	-	-
206-00-48100-000-000	INVESTMENT INTEREST	Revenues	-	9,862.84	-	5,922.41	-
206-00-48110-000-000	INTEREST INCOME	Revenues	-	714.54	-	-	-
206-00-49200-000-000	TRANSFERS IN	Revenues	-	0.22	-	-	-
	TOTAL ARPA GRANT FUND REVENUES		-	93,406.60	-	5,922.41	-
CIP LOAN FUND							
302-00-41100-000-000	PROPERTY TAXES	Revenues	-	44,600.00	-	-	90,850.00
302-00-48100-000-000	INTEREST REVENUE	Revenues	-	(0.21)	-	(76.29)	-
302-00-49100-000-000	PROCEEDS OF LT DEBT	Revenues	-	-	-	-	-
302-00-49120-000-000	PREMIUM ON DEBT	Revenues	-	-	-	-	-
	TOTAL CIP LOAN FUND REVENUES		-	44,599.79	-	(76.29)	90,850.00
2014 G.O. TIF BOND FUND							
304-00-41120-000-000	TAX INCREMENT	Revenues	-	242,896.00	-	-	-
304-00-43600-000-000	EXEMPT COMPUTER AID	Revenues	-	9.09	-	-	-
304-00-48100-000-000	INVESTMENT INTEREST	Revenues	-	(64.37)	-	421.52	-
304-00-48110-000-000	INTEREST INCOME	Revenues	-	157.24	-	41.97	-
304-00-49220-000-000	TRANSFER FROM SPEC REV FUND	Revenues	-	-	-	-	-
304-00-49300-000-000	CASH CARRYONVER	Revenues	-	-	-	-	-
	TOTAL 2014 G.O. TIF BOND REVENUES		-	242,997.96	-	463.49	-
USDA RD G.O. LOAN FUND							
305-00-41100-000-000	PROPERTY TAXES	Revenues	-	-	-	-	-

2026 Revenue Budget

			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
305-00-48100-000-000	INTEREST REVENUE	Revenues	-	0.27	-	-	-
305-00-49200-000-000	TRANSFERS IN	Revenues	-	-	-	-	-
TOTAL USDA RD G.O. LOAN FUND FUND REVENUES			-	0.27	-	-	-
2016 BANK OF LUXEMBURG LOAN FUND							
306-00-41100-000-000	PROPERTY TAXES	Revenues	-	40,860.00	-	-	41,444.51
306-00-48100-000-000	INTEREST REVENUE	Revenues	-	(0.32)	-	-	-
306-00-49200-000-000	TRANSFERS IN	Revenues	-	-	-	-	-
TOTAL 2016 BANK OF LUXEMBURG LOAN FUND REVENUES			-	40,859.68	-	-	41,444.51
BOL LOAN CITY - ROOF/LOADER/SCOTT ST FUND							
315-00-41100-000-000	PROPERTY TAXES	Revenues	-	47,342.00	-	-	47,341.25
315-00-48100-000-000	INTEREST REVENUE	Revenues	-	0.19	-	16.38	-
315-00-49100-000-000	PROCEEDS OF LT DEBT	Revenues	-	-	-	-	-
315-00-49200-000-000	TRANSFERS IN	Revenues	-	-	-	-	-
TOTAL BOL LOAN CITY - ROOF/LOADER/SCOTT ST FUND REVENUES			-	47,342.19	-	16.38	47,341.25
2021 REFINANCE 1.5M LOAN FUND							
316-00-41100-000-000	PROPERTY TAXES	Revenues	-	97,225.00	-	-	93,825.00
316-00-48100-000-000	INTEREST REVENUE	Revenues	-	0.02	-	(101.94)	-
316-00-49200-000-000	TRANSFERS IN	Revenues	-	-	-	-	-
TOTAL 2021 REFINANCE 1.5M LOAN FUND REVENUES			-	97,225.02	-	(101.94)	93,825.00
2021 REFINANCE 2.66M LOAN FUND							
317-00-41100-000-000	PROPERTY TAXES	Revenues	-	171,947.00	-	-	173,743.00
317-00-43500-000-000	STATE GRANTS	Revenues	-	-	-	-	-
317-00-48100-000-000	INTEREST REVENUE	Revenues	-	295.47	-	(51.62)	-
317-00-49200-000-000	TRANSFERS IN	Revenues	-	-	-	-	-
TOTAL 2021 REFINANCE 1.5M LOAN FUND REVENUES			-	172,242.47	-	(51.62)	173,743.00
2025 BOND ISSUE 3.535M LOAN FUND							
318-00-41100-000-000	PROPERTY TAXES	Revenues	-	-	-	-	228,615.83
318-00-48100-000-000	INTEREST REVENUE	Revenues	-	-	-	-	-
318-00-49200-000-000	TRANSFERS IN	Revenues	-	-	-	-	-
TOTAL 2025 BOND ISSUE 3.535M LOAN FUND REVENUES			-	-	-	-	228,615.83

2026 Revenue Budget

CAPITAL PROJECTS RESERVE FUND

			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
401-00-43010-000-000	EMS STATE FUNDING	Revenues	-	-	-	-	-
401-00-43420-000-000	2% FIRE DUES	Revenues	-	4,093.09	-	-	-
401-00-43421-000-000	STATE AID - FIRE	Revenues	-	-	-	-	-
401-00-43522-000-000	EMS FUNDING ASSISTANCE	Revenues	-	-	-	-	-
401-00-44100-000-000	AMBULANCE-CITY	Revenues	-	21,471.41	-	-	-
401-00-44200-000-000	AMBULANCE - TOWN CONTRACTS	Revenues	-	20,543.13	-	22,960.34	-
401-00-45100-000-000	FIRE DEPT -CITY	Revenues	-	28,410.90	-	-	-
401-00-45200-000-000	FIRE DEPT-TOWNSHIPS	Revenues	-	22,947.27	-	26,449.30	-
401-00-47140-000-000	POLICE RESERVE	Revenues	15,150.00	-	-	-	-
401-00-47150-000-000	PUBLIC WORKS RESERVE	Revenues	-	-	-	-	-
401-00-47160-000-000	AMBULANCE BLG/EQ RESERVE	Revenues	-	-	-	-	-
401-00-48100-000-000	INVESTMENT INTEREST	Revenues	-	73,574.51	-	61,324.72	75,000.00
401-00-48310-000-000	SALES OF FIXED ASSETS	Revenues	-	-	-	-	-
401-00-48500-000-000	DONATIONS AND CONTRIBUTIONS	Revenues	-	-	-	-	-
401-00-49141-000-000	BANK LOANS	Revenues	(40,330.60)	-	-	3,535,000.00	-
401-00-49150-000-000	PREMIUM ON DEBT	Revenues	-	-	-	56,617.30	-
401-00-49200-000-000	TRANSFERS IN	Revenues	-	25,000.00	-	-	-
TOTAL CAPITAL PROJECTS RESERVE FUND REVENUES			(25,180.60)	196,040.31	-	3,702,351.66	75,000.00

CAPITAL PROJECTS FUND

402-00-41100-000-000	PROPERTY TAXES	Revenues	-	-	-	-	-
402-00-43549-000-000	STATE GRANTS - OTHER	Revenues	-	-	-	-	-
402-00-48110-000-000	INTEREST INCOME	Revenues	-	9,129.33	-	2,889.06	-
402-00-49140-000-000	STATE TRUST FUND LOANS	Revenues	-	-	-	-	-
402-00-49141-000-000	BANK LOANS	Revenues	-	-	-	-	-
402-00-49142-000-000	COUNTY PAYMENT	Revenues	-	-	-	-	-
402-00-49300-000-000	USE OF FUND BALANCE	Revenues	-	-	-	-	2,903,000.00
TOTAL CAPITAL PROJECTS FUND REVENUES			-	9,129.33	-	2,889.06	2,903,000.00

CAPITAL PROJECTS - HARBOR IMPR FUND

404-00-41100-000-000	PROPERTY TAXES	Revenues	-	-	-	-	-
404-00-43854-000-000	STATE GRANTS - OTHER	Revenues	-	-	-	-	-
404-00-48100-000-000	INTEREST REVENUE	Revenues	-	-	-	(4.44)	-
404-00-49220-000-000	TRANSFER FROM SPEC REV FUND	Revenues	-	-	-	-	-
404-00-49300-000-000	CASH CARRYOVER	Revenues	-	-	-	-	-

2026 Revenue Budget

			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
TOTAL CAPITAL PROJECTS - HARBOR IMPR FUND REVENUES			-	-	-	(4.44)	-
CDBG CLOSE OUT FUND							
407-00-43549-000-000	STATE GRANTS - OTHER	Revenues	-	-	-	-	-
407-00-43555-000-000	CDBG CLOSE OUT FUNDS	Revenues	-	-	-	-	-
407-00-48100-000-000	INTEREST REVENUE	Revenues	-	0.42	-	(338.28)	-
407-00-48310-000-000	SALES OF FIXED ASSETS	Revenues	-	-	-	-	-
TOTAL CDBG CLOSE OUT FUND REVENUES			-	0.42	-	(338.28)	-
CAPITAL PROJECTS TID #3 FUND							
408-00-41101-000-000	PERSONAL PROPERTY TAX AID	Revenues	-	-	-	2,322.75	-
408-00-41110-000-000	GENERAL PROPERTY TAXES	Revenues	-	38,862.00	-	-	-
408-00-48100-000-000	INTEREST REVENUE	Revenues	-	(0.45)	-	(97.25)	-
TOTAL CAPITAL PROJECTS TID #3 FUND REVENUES			-	38,861.55	-	2,225.50	-
CAPITAL PROJECTS - SCOTT ST. FUND							
409-00-43549-000-000	STATE GRANTS - OTHER	Revenues	-	-	-	-	-
409-00-48100-000-000	INTEREST REVENUE	Revenues	-	(0.40)	-	1.17	-
409-00-49141-000-000	BANK LOANS	Revenues	-	-	-	-	-
TOTAL CAPITAL PROJECTS - SCOTT ST. FUND REVENUES			-	(0.40)	-	1.17	-
CAPITAL PROJECTS FUND							
411-00-43549-000-000	STATE GRANTS - OTHER	Revenues	-	-	-	-	-
411-00-49141-000-000	BANK LOANS	Revenues	-	-	-	-	-
TOTAL CAPITAL PROJECTS FUND REVENUES			-	-	-	-	-
CAPITAL PROJECTS TUG FUND							
412-00-43549-000-000	STATE GRANTS - OTHER	Revenues	-	-	-	-	-
412-00-48100-000-000	INTEREST REVENUE	Revenues	-	0.44	-	(431.02)	-
412-00-49141-000-000	BANK LOANS	Revenues	-	-	-	-	-
412-00-49200-000-000	TRANSFER IN	Revenues	-	-	-	-	-
TOTAL CAPITAL PROJECTS TUG FUND REVENUES			-	0.44	-	(431.02)	-
WATER FUND							
610-00-46116-000-000	UNDISTRIBUTED RECEIPTS	Revenues	-	-	-	-	-

2026 Revenue Budget

			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
610-00-46411-000-465	OTHER WATER REVENUE	Revenues	1,000.00	5,221.65	1,000.00	2,871.33	6,000.00
610-00-46451-000-461	METERED RESIDENTIAL	Revenues	320,615.00	335,646.35	320,615.40	275,858.34	335,000.00
610-00-46452-000-461	METERED COMMERCIAL	Revenues	83,168.00	82,483.53	82,000.00	68,579.33	85,000.00
610-00-46453-000-461	METERED INDUSTRIAL	Revenues	20,978.00	18,582.72	18,000.00	15,667.56	20,000.00
610-00-46454-000-462	PRIVATE FIRE PROTECTION	Revenues	13,500.00	13,488.00	13,500.00	11,240.00	13,500.00
610-00-46455-000-463	PUBLIC FIRE PROTECTION	Revenues	256,776.00	256,846.44	256,776.00	214,697.78	256,776.00
610-00-46456-000-464	PUBLIC AUTHORITY	Revenues	23,411.00	23,233.51	23,000.00	19,559.71	23,500.00
610-00-46457-000-470	FORFEITED DISCOUNTS	Revenues	1,000.00	2,028.63	1,400.00	1,401.14	1,500.00
610-00-46458-000-461	MULTI FAMILY	Revenues	26,266.00	24,237.70	26,000.00	22,276.43	25,000.00
610-00-48110-000-419	INVESTMENT INTEREST	Revenues	15,000.00	29,453.93	23,000.00	17,401.44	23,000.00
610-00-48110-000-420	INTEREST INCOME	Revenues	2,000.00	18,684.44	10,000.00	15,691.54	19,000.00
610-00-48150-000-419	SPECIAL ASSESSMENT INTEREST	Revenues	-	-	-	-	-
610-00-48210-000-418	OTHER NON-OP INCOME-AID CONSTR	Revenues	15,000.00	5,500.00	10,000.00	1,827.84	5,000.00
610-00-48310-000-421	SPECIAL ASSESSMENTS	Revenues	300.00	-	300.00	-	-
610-00-48920-000-425	MISCELLANEOUS AMORTIZATION	Revenues	250.00	8,181.00	250.00	-	-
610-00-49100-000-421	INSURANCE CLAIM RECOVERIES	Revenues	-	-	-	-	-
610-00-49200-000-421	TRANSFERS IN	Revenues	-	0.09	-	-	-
610-00-49602-000-421	CAPITAL PAID IN MY MUNI	Revenues	200,000.00	-	-	-	594,972.00
	TOTAL WATER FUND REVENUES		979,264.00	823,587.99	785,841.40	667,072.44	1,408,248.00
SEWER FUND							
620-00-46411-000-622	MEASURED SERVICE RESIDENTIAL	Revenues	549,777.00	606,743.38	550,000.00	496,319.12	600,000.00
620-00-46412-000-622	MEASURED SERVICE COMMERCIAL	Revenues	153,088.00	157,860.43	150,000.00	128,211.34	150,000.00
620-00-46413-000-622	MEASURED SERVICE INDUSTRIAL	Revenues	9,939.00	10,357.20	8,400.00	121,797.86	40,000.00
620-00-46414-000-622	MEASURED SERVICE PUBLIC AUTH	Revenues	44,074.00	40,870.37	42,000.00	32,997.50	42,000.00
620-00-46415-000-470	FORFEITED DISCOUNTS	Revenues	2,000.00	2,578.65	2,000.00	1,665.66	2,000.00
620-00-46415-000-635	MISCELLANEOUS OPERATING REVENUE	Revenues	-	12,779.00	-	260.80	-
620-00-46416-000-637	OTHER SEWER REVENUE	Revenues	35,000.00	37,542.54	35,000.00	31,330.53	40,000.00
620-00-46417-000-622	MULTIFAMILY	Revenues	56,289.00	60,992.03	54,000.00	51,885.15	60,000.00
620-00-48110-000-419	INVESTMENT INTEREST	Revenues	1,000.00	6,971.66	5,000.00	-	-
620-00-48110-000-420	INTEREST INCOME	Revenues	4,000.00	8,531.20	5,000.00	17,453.47	20,000.00
620-00-48150-000-420	BUILD AMERICA BOND INTEREST CR	Revenues	-	-	-	-	-
620-00-48200-000-419	SPECIAL ASSESSMENT INTEREST	Revenues	-	-	-	-	-
620-00-48310-000-000	SALES OF FIXED ASSETS	Revenues	200.00	10,375.00	-	-	-
620-00-48310-000-421	SPECIAL ASSESSMENTS	Revenues	2,842.00	-	2,500.00	-	-
620-00-48410-000-421	INSURANCE CLAIM RECOVERIES	Revenues	-	-	-	-	-
620-00-49200-000-421	TRANSFERS IN	Revenues	-	(0.18)	-	-	78,765.05

2026 Revenue Budget			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
620-00-49602-000-421	CAPITAL PAID IN MY MUNI	Revenues	-	-	-	-	-
620-00-49650-000-421	CAPITAL CONTRIBUTIONS	Revenues	-	-	-	-	525,178.00
	TOTAL SEWER FUND REVENUES		858,209.00	955,601.28	853,900.00	881,921.43	1,557,943.05
	GRAND TOTAL REVENUE BUDGET		5,538,972.88	6,751,605.76	5,262,377.63	6,838,616.27	10,555,664.02

2026 Expenditure Budget

GENERAL FUND

General Government

			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
100-00-51110-120-000	COUNCIL PT WAGES	Expenses	19,212.00	17,540.10	19,212.00	14,117.00	25,505.00
100-00-51110-130-000	SOCIAL SEC/MEDICARE	Expenses	1,469.00	1,329.99	1,469.72	899.11	1,951.13
100-00-51110-140-000	COUNCIL PER DIEM	Expenses	500.00	500.00	500.00	-	500.00
100-00-51110-215-000	COUNCIL SOFTWARE SUPPORT	Expenses	-	-	-	-	-
100-00-51110-223-000	COUNCIL PHONE	Expenses	1,200.00	1,427.29	1,200.00	327.65	1,200.00
100-00-51110-310-000	COUNCIL OFFICE SUPPLIES	Expenses	-	37.50	25.00	-	-
100-00-51110-316-000	COUNCIL PRINT & PUBLISH	Expenses	-	1,662.75	-	-	-
100-00-51110-320-000	COUNCIL BOOK/PUB/SUBSC	Expenses	-	-	-	-	-
100-00-51110-321-000	COUNCIL DUES	Expenses	1,042.00	-	1,042.00	-	-
100-00-51110-330-000	COUNCIL MILEAGE & MEALS	Expenses	350.00	-	350.00	-	350.00
100-00-51110-331-000	COUNCIL LODGING EXPENSE	Expenses	350.00	-	350.00	-	350.00
100-00-51110-335-000	COUNCIL CONF/SCHOOL/TRAIN	Expenses	350.00	95.00	350.00	-	350.00
100-00-51110-390-000	COUNCIL MISC EXP	Expenses	200.00	71.76	200.00	160.33	200.00
100-00-51300-210-000	ATTORNEY LEGAL	Expenses	40,000.00	37,950.72	30,000.00	37,022.34	40,000.00
100-00-51300-295-000	ATTORNEY ORDINANCE CODIF.	Expenses	3,000.00	2,510.00	3,000.00	2,898.00	4,000.00
100-00-51300-323-000	ATTORNEY RECORDING FEES	Expenses	250.00	60.00	250.00	-	120.00
100-00-51300-390-000	ATTORNEY MISC EXP	Expenses	-	-	-	-	-
100-00-51310-111-000	ADMINISTRATOR FT WAGES	Expenses	47,263.00	45,664.46	51,926.39	55,530.00	-
100-00-51410-110-000	CLERK TREAS FT WAGES	Expenses	25,232.00	21,239.97	5,600.00	5,569.12	31,500.00
100-00-51410-120-000	DEPUTY CT FT WAGES	Expenses	17,875.00	30,758.39	22,131.20	9,477.56	-
100-00-51410-123-000	ADMIN/CT PT WAGES	Expenses	16,660.00	11,458.84	6,000.00	2,245.91	-
100-00-51410-125-000	ADMIN/CT OT WAGES	Expenses	3,000.00	532.63	1,000.00	1,080.15	-
100-00-51410-128-000	ADMIN/CT ACCRUED PAYROLL	Expenses	-	10,132.00	-	(10,132.00)	-
100-00-51410-130-000	ADMIN/CT SOCIAL SEC/MEDICARE	Expenses	8,417.00	8,196.78	6,800.00	5,668.67	2,409.75
100-00-51410-131-000	ADMIN/CT RETIREMENT	Expenses	7,476.00	7,220.46	6,100.00	3,692.42	2,268.00
100-00-51410-132-000	ADMIN/CT HEALTH INSURANCE	Expenses	27,921.00	29,086.34	30,000.00	6,669.07	11,747.53
100-00-51410-133-000	ADMIN/CT LIFE INSURANCE	Expenses	1,800.00	762.24	1,000.00	124.17	600.00
100-00-51410-134-000	ADMIN/CT HEALTH SAVINGS EXP	Expenses	600.00	578.28	700.00	396.83	800.00
100-00-51410-215-000	ADMIN/CT SOFTWARE SUPPORT	Expenses	4,200.00	4,377.62	4,452.00	10,088.48	12,000.00
100-00-51410-223-000	ADMIN/CT PHONE	Expenses	3,000.00	3,682.21	3,600.00	1,207.10	2,500.00
100-00-51410-290-000	ADMIN/CT CONTRACTUAL SERVICES	Expenses	1,100.00	14,907.36	1,000.00	-	2,000.00
100-00-51410-291-000	ADMIN/CT CLERK/TREAS CONTRACT	Expenses	-	-	22,200.00	34,718.51	53,721.00
100-00-51410-292-000	ADMIN/CT MEDICAL/TESTING FEES	Expenses	250.00	128.00	250.00	-	-
100-00-51410-293-000	ADMIN/CT ACCTG SERV CONTRACT	Expenses	-	-	-	10,396.78	-
100-00-51410-310-000	ADMIN/CT OFFICE SUPPLIES	Expenses	2,200.00	944.25	2,000.00	5,317.13	4,000.00

2026 Expenditure Budget

			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
100-00-51410-311-000	ADMIN/CT OPERATING EXP	Expenses	500.00	357.28	500.00	130.44	500.00
100-00-51410-315-000	ADMIN/CT POSTAGE	Expenses	1,000.00	1,717.13	1,000.00	686.42	1,000.00
100-00-51410-316-000	ADMIN/CT PRINT & PUBLISH	Expenses	1,000.00	1,137.40	1,000.00	1,310.08	1,000.00
100-00-51410-320-000	ADMIN/CT BOOK/SUBSC	Expenses	1,000.00	-	1,000.00	506.14	-
100-00-51410-321-000	ADMIN/CT DUES	Expenses	1,000.00	1,786.93	2,000.00	2,135.69	2,200.00
100-00-51410-324-000	ADMIN/CT LICENSES/PERMITS	Expenses	500.00	-	250.00	-	-
100-00-51410-330-000	ADMIN/CT MILEAGE & MEALS	Expenses	750.00	77.76	500.00	-	500.00
100-00-51410-331-000	ADMIN/CT LODGING EXPENSE	Expenses	1,500.00	-	1,000.00	-	1,000.00
100-00-51410-335-000	ADMIN/CT CONF/SCHOOL/TRAIN	Expenses	1,500.00	125.86	1,250.00	675.00	1,250.00
100-00-51410-361-000	ADMIN/CT EQUIP MAINT	Expenses	700.00	245.99	700.00	166.38	500.00
100-00-51410-390-000	ADMIN/CT MISC EXP	Expenses	200.00	1,502.27	200.00	1,608.00	1,000.00
100-00-51410-391-000	ADMIN/CT OFFICE EQUIPMENT	Expenses	2,500.00	260.08	2,500.00	883.33	2,000.00
100-00-51410-510-000	ADMIN/CT PROP/LIABILITY INS	Expenses	-	-	-	-	-
100-00-51410-800-000	ADMIN/CT CAPITAL OUTLAY	Expenses	-	-	-	-	-
100-00-51410-831-000	ADMIN/CT TRANSFER OUT	Expenses	-	-	-	-	-
100-00-51440-127-000	ELECTIONS TEMP HELP	Expenses	4,500.00	3,191.18	2,000.00	1,881.13	5,000.00
100-00-51440-215-000	ELECTIONS-SOFTWARE SUPPORT	Expenses	300.00	-	300.00	683.32	1,000.00
100-00-51440-296-000	ELECTIONS GRANT EXPENSE	Expenses	-	-	-	-	-
100-00-51440-310-000	ELECTIONS OFFICE SUPPLIES	Expenses	4,000.00	2,076.32	1,200.00	1,066.52	2,500.00
100-00-51440-316-000	ELECTIONS PRINT & PUBLISH	Expenses	2,800.00	744.89	500.00	480.26	1,200.00
100-00-51440-390-000	ELECTIONS MISC EXP	Expenses	2,800.00	991.15	1,300.00	1,240.15	2,000.00
100-00-51510-211-000	AUDIT SERVICES	Expenses	45,000.00	69,445.00	55,000.00	56,446.76	55,000.00
100-00-51530-000-000	PROP ASSMT	Expenses	28,200.00	30,000.00	28,200.00	25,000.00	28,200.00
100-00-51530-320-000	PROP ASSMT BOOK/PUB/SUBSC	Expenses	-	-	-	-	-
100-00-51530-800-000	PROP ASSMT CAPITAL OUTLAY	Expenses	250.00	-	250.00	-	-
100-00-51610-220-000	MUNI BLDGS UTILITIES	Expenses	12,300.00	13,565.48	12,300.00	9,418.80	12,000.00
100-00-51610-240-000	MUNI BLDGS REP & MAINT CONT	Expenses	3,200.00	200.00	3,200.00	120.00	2,500.00
100-00-51610-291-000	MUNI BLDGS CLEANING SERVICES	Expenses	1,600.00	1,175.77	1,600.00	4,676.61	3,000.00
100-00-51610-310-000	MUNI BLDGS OFFICE SUPPLIES	Expenses	-	133.87	-	-	-
100-00-51610-325-000	MUNI BLDGS DONATIONS	Expenses	150.00	-	-	-	-
100-00-51610-361-000	MUNI BLDGS EQUIP MAINT	Expenses	500.00	161.15	200.00	53.13	200.00
100-00-51610-363-000	MUNI BLDGS BLDG MAINT	Expenses	100.00	210.00	500.00	2,563.59	500.00
100-00-51610-390-000	MUNI BLDGS MISC EXP	Expenses	-	177.00	200.00	54.98	200.00
100-00-51610-510-000	MUNI BLDGS PROP/LIABILITY INS	Expenses	-	-	-	19,751.00	-
100-00-51610-800-000	MUNI BLDGS CAPITAL OUTLAY	Expenses	-	-	-	-	-
100-00-51610-831-000	MUNI BLDGS TRANSFER OUT	Expenses	-	-	-	-	-
100-00-51910-155-000	PLAN/ZONE/INSP WORKMAN'S COM	Expenses	-	-	-	-	-

2026 Expenditure Budget

			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
100-00-51910-215-000	SOFTWARE SUPPORT	Expenses	-	-	-	-	-
100-00-51910-223-000	PHONE	Expenses	500.00	374.17	500.00	280.00	500.00
100-00-51910-290-000	CONTRACT SERV	Expenses	10,000.00	32,716.61	10,000.00	32,048.91	10,000.00
100-00-51910-291-000	IT/PHONE SERVICES - CONTRACTED	Expenses	-	-	-	5,572.05	10,000.00
100-00-51910-294-000	ENGINEERING	Expenses	15,000.00	14,700.00	17,000.00	22,430.00	20,000.00
100-00-51910-316-000	PRINT & PUBLISH	Expenses	1,200.00	568.92	1,000.00	247.31	1,000.00
100-00-51910-320-000	BOOK/PUB/SUBSC	Expenses	500.00	39.26	500.00	-	-
100-00-51910-324-000	LICENSES/PERMITS	Expenses	250.00	10.00	250.00	-	-
100-00-51910-390-000	MISC EXP	Expenses	500.00	-	500.00	237.42	500.00
100-00-51910-520-000	LIABILITY & PROPERTY INS	Expenses	45,000.00	17,358.91	29,000.00	28,983.00	30,000.00
100-00-51910-521-000	INSURANCE - VEHICLE	Expenses	-	9,966.50	8,000.00	2,591.00	7,000.00
100-00-51910-522-000	WORKERS COMP INS	Expenses	48,409.00	26,770.90	17,500.00	12,899.28	15,000.00
100-00-51910-523-000	INSURANCE BOND	Expenses	100.00	-	100.00	-	-
100-00-51910-800-000	CAPITAL OUTLAY	Expenses	-	-	-	-	-
100-00-51920-000-000	LIAB & WORKMANS COMP INS	Expenses	-	-	-	-	-
	TOTAL GENERAL GOVERNMENT EXPENSES		474,226.00	484,642.72	425,708.31	434,301.03	416,322.41

Police

100-00-52110-110-000	PD CHIEF SALARY	Expenses	87,069.00	87,142.10	91,428.93	76,527.35	94,297.84
100-00-52110-115-000	PD DEPUTY CHIEF WAGES	Expenses	-	33,230.18	81,116.25	65,514.26	78,750.75
100-00-52110-120-000	PD FT WAGES	Expenses	382,254.00	263,525.59	267,894.29	227,279.59	289,888.65
100-00-52110-121-000	PD PT WAGES	Expenses	25,000.00	25,740.00	25,451.00	9,315.50	25,451.00
100-00-52110-122-000	PD ADMINISTRATIVE ASSIST	Expenses	12,480.00	10,941.20	17,472.00	13,717.62	17,996.16
100-00-52110-125-000	PD OT WAGES	Expenses	45,000.00	40,795.76	45,000.00	38,770.26	55,000.00
100-00-52110-127-000	PD TEMP HELP	Expenses	15,000.00	15,206.00	15,280.00	9,760.00	14,584.80
100-00-52110-128-000	PD ACCRUED PAYROLL	Expenses	-	-	-	-	-
100-00-52110-130-000	PD SOCIAL SEC/MEDICARE	Expenses	42,978.00	35,226.42	41,525.33	32,567.74	44,061.64
100-00-52110-131-000	PD RETIREMENT	Expenses	80,338.00	61,252.97	81,150.81	62,208.25	77,950.44
100-00-52110-132-000	PD HEALTH INSURANCE	Expenses	130,684.00	89,969.49	129,563.88	99,157.01	134,623.92
100-00-52110-132-100	PD HEALTH & WELLNES	Expenses	1,000.00	1,062.35	1,000.00	-	1,100.00
100-00-52110-133-000	PD LIFE INSURANCE	Expenses	3,400.00	1,356.76	3,400.00	968.44	2,500.00
100-00-52110-145-000	PD CLOTHING ALLOWANCE	Expenses	4,600.00	4,531.13	4,600.00	1,651.86	1,200.00
100-00-52110-210-000	PD - LEGAL SERV	Expenses	11,000.00	5,535.53	25,741.71	7,185.00	25,741.71
100-00-52110-215-000	PD SOFTWARE SUPPORT	Expenses	1,800.00	-	2,300.00	1,790.00	2,800.00
100-00-52110-220-000	PD UTILITIES	Expenses	-	(2,533.00)			-
100-00-52110-223-000	PD PHONE	Expenses	5,200.00	5,592.14	5,600.00	3,439.29	6,528.08
100-00-52110-290-000	PD CONTRACT SERV	Expenses	1,200.00	1,278.13	1,650.00	1,159.24	4,500.00

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			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
100-00-52110-291-000	PD CLEANING SERVICES	Expenses	1,300.00	1,175.79	1,300.00	1,046.54	300.00
100-00-52110-292-000	PD MEDICAL/TESTING FEES	Expenses	1,500.00	827.10	1,000.00	-	1,500.00
100-00-52110-296-000	PD GRANT EXPENSE	Expenses	-	1,999.73	-	-	-
100-00-52110-297-000	PD INVESTIGATIVE SERV	Expenses	12,000.00	10,902.64	14,000.00	10,974.60	12,000.00
100-00-52110-310-000	PD OFFICE SUPPLIES	Expenses	700.00	650.92	800.00	409.62	800.00
100-00-52110-315-000	PD POSTAGE	Expenses	400.00	142.38	300.00	270.14	300.00
100-00-52110-316-000	PD PRINT & PUBLISH	Expenses	-	-	-	-	-
100-00-52110-320-000	PD BOOKS/PUBLICAT/SUBSCRIPTS	Expenses	-	-	-	-	-
100-00-52110-321-000	PD DUES	Expenses	500.00	574.00	900.00	574.00	1,042.00
100-00-52110-324-000	PD LICENSES/PERMITS	Expenses	-	-	-	-	-
100-00-52110-325-000	PD HISTORY EXP	Expenses	-	-	-	-	-
100-00-52110-330-000	PD MILEAGE & MEALS	Expenses	200.00	122.06	200.00	235.17	200.00
100-00-52110-331-000	PD LODGING EXPENSE	Expenses	1,000.00	-	500.00	412.00	1,000.00
100-00-52110-335-000	PD CONF/SCHOOL/TRAIN	Expenses	2,000.00	2,116.60	2,000.00	925.00	2,000.00
100-00-52110-340-000	PD OPER SUPPLIES	Expenses	2,500.00	2,069.18	2,500.00	618.67	2,500.00
100-00-52110-361-000	PD EQUIP MAINT	Expenses	3,000.00	3,103.45	3,000.00	389.48	3,000.00
100-00-52110-362-000	PD VEHICLE MAINT	Expenses	6,000.00	3,539.89	4,000.00	1,809.76	4,000.00
100-00-52110-363-000	PD BLDG MAINT	Expenses	1,000.00	571.31	1,000.00	1,378.09	1,000.00
100-00-52110-371-000	PD GAS & OIL	Expenses	15,600.00	9,768.54	12,600.00	6,156.65	9,000.00
100-00-52110-390-000	PD MISC EXP	Expenses	200.00	-	200.00	-	200.00
100-00-52110-510-000	PD INSURANCE DEDUCTIBLE	Expenses	500.00	-	500.00	-	500.00
100-00-52110-520-000	PD WORKMAN'S COM	Expenses	-	-	-	-	-
100-00-52110-800-000	PD CAPITAL OUTLAY	Expenses	55,330.60	54,437.46	5,000.00	2,672.47	5,000.00
100-00-52110-830-000	PD CI RES - TRANSFER OUT	Expenses	25,000.00	-	25,000.00	-	25,000.00
100-00-52110-831-000	PD TRANSFER OUT	Expenses	-	-	-	-	-
100-00-52111-110-000	POLICE K9 FT WAGES	Expenses	-	-	-	-	-
100-00-52111-130-000	POLICE K9 SOCIAL SEC/MEDICARE	Expenses	-	-	-	-	-
100-00-52111-131-000	POLICE K9 RETIREMENT	Expenses	-	-	-	-	-
100-00-52111-132-000	POLICE K9 HEALTH INS	Expenses	-	-	-	-	-
100-00-52111-133-000	POLICE K9 LIFE	Expenses	-	-	-	-	-
100-00-52111-298-000	POLICE K9 K 9 EXPENSE	Expenses	-	1,380.00	-	-	-
100-00-52111-520-000	POLICE K9 WORKMAN'S COM	Expenses	-	-	-	-	-
	TOTAL POLICE EXPENSES		977,733.60	773,233.80	914,974.20	678,883.60	946,316.99
Fire							
100-00-52210-120-000	FIRE DEPT PT WAGES	Expenses	60,000.00	43,417.03	60,000.00	32,402.01	60,000.00
100-00-52210-130-000	FIRE DEPT SOCIAL SEC/MEDICARE	Expenses	4,590.00	3,321.57	4,590.00	2,479.76	4,500.00

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100-00-52210-131-000	FIRE DEPT RETIREMENT	Expenses	1,300.00	638.27	600.00	286.30	600.00
100-00-52210-132-000	FIRE DEPT HEALTH/LIFE CONTRIB	Expenses	-	-	-	34.00	-
100-00-52210-145-000	FIRE DEPT CLOTHING ALLOWANCE	Expenses	650.00	515.73	650.00	542.94	600.00
100-00-52210-215-000	FIRE DEPT SOFTWARE SUPPORT	Expenses	1,000.00	-	1,200.00	-	1,200.00
100-00-52210-220-000	FIRE DEPT UTILITIES	Expenses	15,000.00	12,953.52	15,000.00	7,498.87	14,000.00
100-00-52210-221-000	FIRE DEPT HYDRANT RENTAL	Expenses	15,524.00	-	-	-	-
100-00-52210-223-000	FIRE DEPT PHONE	Expenses	4,400.00	1,676.53	2,700.00	1,142.62	2,000.00
100-00-52210-290-000	FIRE DEPT CONTRACT SERV	Expenses	250.00	(0.10)	-	-	-
100-00-52210-292-000	FIRE DEPT MEDICAL/TESTING FEES	Expenses	4,340.00	1,413.50	4,000.00	619.00	4,000.00
100-00-52210-310-000	FIRE DEPT OFFICE SUPPLIES	Expenses	400.00	265.48	400.00	75.00	400.00
100-00-52210-315-000	FIRE DEPT POSTAGE	Expenses	250.00	-	250.00	-	250.00
100-00-52210-316-000	FIRE DEPT PRINT & PUBLISH	Expenses	250.00	-	250.00	-	250.00
100-00-52210-320-000	FIRE DEPT BOOK/PUB/SUBSC	Expenses	1,500.00	968.58	500.00	319.90	1,500.00
100-00-52210-321-000	FIRE DEPT DUES	Expenses	800.00	775.00	600.00	1,487.00	1,500.00
100-00-52210-325-000	FIRE DEPT DONATIONS	Expenses	-	-	-	-	-
100-00-52210-330-000	FIRE DEPT MILEAGE & MEALS	Expenses	-	-	-	-	100.00
100-00-52210-331-000	FIRE DEPT LODGING EXPENSE	Expenses	500.00	-	500.00	-	500.00
100-00-52210-335-000	FIRE DEPT CONF/SCHOOL/TRAIN	Expenses	10,000.00	310.70	10,000.00	549.45	10,000.00
100-00-52210-340-000	FIRE DEPT OPER SUPPLIES	Expenses	4,000.00	2,111.20	4,000.00	2,186.77	4,000.00
100-00-52210-361-000	FIRE DEPT EQUIP MAINT	Expenses	8,000.00	8,073.89	10,000.00	5,339.94	12,000.00
100-00-52210-362-000	FIRE DEPT VEHICLE MAINT	Expenses	20,000.00	10,488.43	20,000.00	15,635.62	25,000.00
100-00-52210-363-000	FIRE DEPT BLDG MAINT	Expenses	10,000.00	9,088.82	10,000.00	320.00	10,000.00
100-00-52210-371-000	FIRE DEPT GAS & OIL	Expenses	2,600.00	3,077.93	2,600.00	1,695.81	3,000.00
100-00-52210-390-000	FIRE DEPT MISC EXP	Expenses	500.00	-	500.00	120.00	500.00
100-00-52210-510-000	FIRE DEPT PROP/LIABILITY INS	Expenses	-	12,983.00	15,000.00	15,748.50	16,000.00
100-00-52210-520-000	FIRE DEPT WORKMAN'S COM	Expenses	-	3,724.00	3,500.00	3,352.14	4,000.00
100-00-52210-800-000	FIRE DEPT CAPITAL OUTLAY	Expenses	30,000.00	33,217.95	30,000.00	4,735.95	30,000.00
100-00-52210-831-000	FIRE DEPT TRANSFER OUT	Expenses	-	-	-	-	-
TOTAL FIRE EXPENSES			195,854.00	149,021.03	196,840.00	96,571.58	205,900.00
Ambulance							
100-00-52310-120-000	AMB DEPT PT WAGES	Expenses	300,000.00	275,508.31	300,000.00	219,494.24	300,000.00
100-00-52310-130-000	AMB DEPT SOCIAL SEC/MEDICARE	Expenses	22,950.00	21,076.41	22,950.00	16,724.53	22,950.00
100-00-52310-131-000	AMB DEPT RETIREMENT	Expenses	-	-	-	-	-
100-00-52310-135-000	AMB DEPT HEALTH/LIFE	Expenses	-	-	-	-	-
100-00-52310-145-000	AMB DEPT CLOTHING ALLOWANCE	Expenses	2,060.00	812.07	2,000.00	303.32	2,000.00
100-00-52310-215-000	AMB DEPT SOFTWARE SUPPORT	Expenses	2,143.00	900.00	2,200.00	1,530.83	2,000.00

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			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
100-00-52310-220-000	AMB DEPT UTILITIES	Expenses	9,304.00	7,751.50	9,500.00	5,815.51	8,000.00
100-00-52310-223-000	AMB DEPT PHONE	Expenses	2,488.00	2,330.62	2,600.00	1,481.34	2,500.00
100-00-52310-290-000	AMB DEPT CONTRACT SERV	Expenses	55,000.00	535.91	60,000.00	46,626.05	60,000.00
100-00-52310-292-000	AMB DEPT MEDICAL/TESTING FEES	Expenses	500.00	-	500.00	-	500.00
100-00-52310-310-000	AMB DEPT OFFICE SUPPLIES	Expenses	100.00	352.21	300.00	-	300.00
100-00-52310-315-000	AMB DEPT POSTAGE	Expenses	200.00	40.00	50.00	50.00	100.00
100-00-52310-316-000	AMB DEPT PRINT & PUBLISH	Expenses	200.00	-	50.00	-	100.00
100-00-52310-320-000	AMB DEPT BOOK/PUB/SUBSC	Expenses	-	-	-	-	-
100-00-52310-321-000	AMB DEPT DUES	Expenses	2,000.00	600.00	2,000.00	600.00	1,000.00
100-00-52310-325-000	AMB DEPT DONATIONS	Expenses	-	-	-	-	-
100-00-52310-330-000	AMB DEPT MILEAGE & MEALS	Expenses	200.00	-	200.00	-	200.00
100-00-52310-331-000	AMB DEPT LODGING EXPENSE	Expenses	500.00	-	500.00	-	500.00
100-00-52310-335-000	AMB DEPT CONF/SCHOOL/TRAIN	Expenses	6,000.00	1,051.71	6,000.00	1,011.23	6,000.00
100-00-52310-340-000	AMB DEPT OPER SUPPLIES	Expenses	25,000.00	18,006.19	25,000.00	14,733.79	20,000.00
100-00-52310-361-000	AMB DEPT EQUIP MAINT	Expenses	6,500.00	6,048.90	10,000.00	4,142.72	10,000.00
100-00-52310-362-000	AMB DEPT VEHICLE MAINT	Expenses	10,000.00	14,919.23	10,000.00	3,352.40	10,000.00
100-00-52310-363-000	AMB DEPT BLDG MAINT	Expenses	2,400.00	3,794.44	2,200.00	1,042.11	3,000.00
100-00-52310-371-000	AMB DEPT GAS & OIL	Expenses	9,000.00	7,864.00	9,000.00	5,896.80	10,000.00
100-00-52310-390-000	AMB DEPT MISC EXP	Expenses	3,500.00	577.19	3,000.00	-	3,000.00
100-00-52310-510-000	AMB DEPT PROP/LIABILITY INS	Expenses	-	12,622.00	18,000.00	18,267.50	18,500.00
100-00-52310-520-000	AMB DEPT WORKMAN'S COM	Expenses	-	13,139.00	10,000.00	11,175.00	11,500.00
100-00-52310-725-000	AMB DEPT GRANT EXPENSES	Expenses	-	3,905.15	-	-	-
100-00-52310-800-000	AMB DEPT CAPITAL OUTLAY	Expenses	2,060.00	-	20,000.00	-	25,000.00
100-00-52310-831-000	AMB DEPT TRANSFER OUT	Expenses	-	-	-	-	-
TOTAL AMBULANCE EXPENSES			462,105.00	391,834.84	516,050.00	352,247.37	517,150.00
Public Works							
100-00-53310-110-000	STREETS FT WAGES	Expenses	197,111.00	212,897.81	219,716.30	180,890.42	240,986.32
100-00-53310-120-000	STREETS PT WAGES	Expenses	8,000.00	25,099.89	20,000.00	27,665.82	17,131.70
100-00-53310-125-000	STREETS OT WAGES	Expenses	13,300.00	10,568.55	13,300.00	4,010.84	14,000.00
100-00-53310-127-000	STREETS TEMP HELP	Expenses	23,000.00	9,005.50	-	7,912.80	10,000.00
100-00-53310-128-000	STREETS ACCRUED PAYROLL	Expenses	-	-	-	-	-
100-00-53310-130-000	STREETS SOCIAL SEC/MEDICARE	Expenses	15,790.00	18,796.63	19,355.73	16,092.60	21,582.03
100-00-53310-131-000	STREETS RETIREMENT	Expenses	14,518.00	15,381.05	17,458.13	12,706.33	18,359.02
100-00-53310-132-000	STREETS HEALTH INS	Expenses	81,540.00	72,670.07	91,175.86	48,909.53	89,871.41
100-00-53310-133-000	STREETS LIFE INSURANCE	Expenses	3,000.00	1,611.58	1,500.00	264.92	1,000.00
100-00-53310-145-000	STREETS CLOTHING ALLOWANCE	Expenses	950.00	759.94	950.00	379.94	950.00

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			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
100-00-53310-215-000	STREETS SOFTWARE SUPPORT	Expenses	5,800.00	1,112.25	5,800.00	6,638.00	5,800.00
100-00-53310-220-000	STREETS UTILITIES	Expenses	8,500.00	6,858.19	8,500.00	4,163.67	8,500.00
100-00-53310-223-000	STREETS PHONE	Expenses	3,700.00	2,933.55	3,700.00	2,408.55	3,500.00
100-00-53310-240-000	STREETS REP & MAINT CONT	Expenses	15,000.00	12,294.85	5,000.00	-	-
100-00-53310-290-000	STREETS CONTRACT SERV	Expenses	-	11,896.82	-	149.00	-
100-00-53310-292-000	STREETS MEDICAL/TESTING FEES	Expenses	650.00	105.66	650.00	222.66	650.00
100-00-53310-294-000	STREETS ENGINEERING	Expenses	8,500.00	170.00	8,500.00	-	8,500.00
100-00-53310-296-000	STREETS GRANT EXPENSE	Expenses	-	-	-	-	-
100-00-53310-310-000	STREETS OFFICE SUPPLIES	Expenses	1,000.00	177.97	1,000.00	-	1,000.00
100-00-53310-315-000	STREETS POSTAGE	Expenses	250.00	116.95	250.00	100.00	250.00
100-00-53310-316-000	STREETS PRINT & PUBLISH	Expenses	1,000.00	447.32	1,000.00	-	1,000.00
100-00-53310-321-000	STREETS DUES	Expenses	500.00	-	500.00	-	500.00
100-00-53310-324-000	STREETS LICENSES/PERMITS	Expenses	300.00	-	-	-	-
100-00-53310-330-000	STREETS MILEAGE & MEALS	Expenses	500.00	-	500.00	-	500.00
100-00-53310-331-000	STREETS LODGING EXPENSE	Expenses	500.00	-	500.00	-	500.00
100-00-53310-335-000	STREETS CONF/SCHOOL/TRAIN	Expenses	2,000.00	-	2,000.00	-	2,000.00
100-00-53310-340-000	STREETS OPER SUPPLIES	Expenses	5,000.00	3,672.87	5,000.00	3,625.30	5,000.00
100-00-53310-343-000	STREETS CURB & GUTTER MAT	Expenses	4,000.00	2,091.93	4,000.00	258.81	4,000.00
100-00-53310-345-000	STREETS GRAVEL/ST REPAIR MAT	Expenses	120,000.00	55,448.50	29,000.00	16,107.86	15,000.00
100-00-53310-346-000	STREETS SIGNS	Expenses	5,000.00	88.52	5,000.00	101.90	5,000.00
100-00-53310-351-000	STREETS SEAL COATING	Expenses	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
100-00-53310-361-000	STREETS EQUIP MAINT	Expenses	6,500.00	5,929.85	6,500.00	6,638.91	6,500.00
100-00-53310-362-000	STREETS VEHICLE MAINT	Expenses	3,000.00	1,941.47	3,000.00	3,778.48	3,000.00
100-00-53310-363-000	STREETS BLDG MAINT	Expenses	3,000.00	1,911.18	3,000.00	664.28	3,000.00
100-00-53310-371-000	STREETS GAS & OIL	Expenses	10,000.00	11,505.91	10,000.00	7,955.07	10,000.00
100-00-53310-380-000	STREETS ANIMAL CONTROL	Expenses	800.00	-	-	-	-
100-00-53310-390-000	STREETS MISC EXP	Expenses	1,000.00	204.05	1,000.00	463.69	1,000.00
100-00-53310-510-000	STREETS PROP/LIABILITY INS	Expenses	-	-	-	-	-
100-00-53310-520-000	STREETS WORKMAN'S COM	Expenses	-	-	-	-	-
100-00-53310-531-000	STREETS LEASE/PURCHASE	Expenses	-	-	-	-	-
100-00-53310-800-000	STREETS CAPITAL OUTLAY	Expenses	12,500.00	12,357.94	-	-	-
100-00-53310-825-000	STREETS NEW CONTSTRUCTION	Expenses	26,126.00	26,126.00	-	-	-
100-00-53310-831-000	STREETS TRANSFER OUT	Expenses	25,000.00	-	27,550.00	-	120,000.00
100-00-53330-340-000	SNOW REMOVAL OPER SUPPLIES	Expenses	-	-	-	-	-
100-00-53330-342-000	SNOW REMOVAL SALT & SAND	Expenses	13,500.00	4,479.82	11,500.00	6,174.97	11,500.00
100-00-53330-361-000	SNOW REMOVAL EQUIP MAINT	Expenses	7,000.00	5,876.47	7,000.00	2,605.39	7,000.00
100-00-53330-362-000	SNOW REMOVAL VEHICLE MAINT	Expenses	3,000.00	847.98	3,000.00	2,667.38	3,000.00

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100-00-53330-371-000	SNOW REMOVAL GAS & OIL	Expenses	8,000.00	2,059.58	6,000.00	818.18	6,000.00
100-00-53330-800-000	SNOW REMOVAL CAPITAL OUTLAY	Expenses	-	-	-	-	-
100-00-53420-220-000	STREET LIGHTS UTILITIES	Expenses	63,050.00	64,492.30	65,000.00	46,547.43	65,000.00
100-00-53420-340-000	STREET LIGHTS OPER SUPPLIES	Expenses	5,000.00	793.38	2,500.00	3,743.16	2,500.00
100-00-53420-361-000	STREET LIGHTS EQUIP MAINT	Expenses	8,500.00	-	10,000.00	3,741.16	10,000.00
100-00-53420-510-000	STREET LIGHTS PROP/LIABILITY I	Expenses	-	-	-	-	-
100-00-53420-800-000	STREET LIGHTS CAPITAL OUTLAY	Expenses	-	10,691.08	-	15,210.60	-
100-00-53430-240-000	SIDEWALKS REP & MAINT CONT	Expenses	30,000.00	19,899.18	10,000.00	-	10,000.00
100-00-53430-316-000	SIDEWALKS PRINT & PUBLISH	Expenses	-	-	-	-	-
100-00-53430-800-000	SIDEWALKS CAPITAL OUTLAY	Expenses	-	-	-	1,911.65	-
100-00-53430-825-000	SIDEWALKS NEW CONTSTRUCTION	Expenses	-	-	-	-	-
100-00-53440-220-000	STORM SEWERS UTILITIES	Expenses	1,750.00	1,445.68	2,000.00	856.28	2,000.00
100-00-53440-240-000	STORM SEWERS REP & MAINT CONT	Expenses	50,000.00	12,349.00	40,000.00	7,018.55	-
100-00-53440-294-000	STORM SEWERS ENGINEERING	Expenses	-	-	-	-	-
100-00-53440-340-000	STORM SEWERS OPER SUPPLIES	Expenses	500.00	169.90	500.00	-	500.00
100-00-53440-355-000	STORM SEWERS REP MAINT - MAINS	Expenses	8,000.00	299.90	8,000.00	-	2,500.00
100-00-53440-361-000	STORM SEWERS EQUIP MAINT	Expenses	5,000.00	3,604.09	4,000.00	3,048.08	4,000.00
100-00-53610-290-000	RECYCLING CONTRACT SERV	Expenses	77,868.00	75,920.13	77,868.36	59,425.19	80,204.41
100-00-53620-290-000	GARBAGE CONTRACT SERV	Expenses	128,936.00	125,721.57	128,936.04	98,464.38	132,804.12
100-00-53625-316-000	PRINT & PUBLISH	Expenses	-	-	-	-	-
100-00-53625-324-000	LICENSES/PERMITS	Expenses	-	-	-	-	-
100-00-53625-340-000	OPER SUPPLIES	Expenses	-	-	-	-	-
100-00-53625-361-000	EQUIP MAINT	Expenses	-	-	-	-	-
100-00-53625-362-000	VEHICLE MAINT	Expenses	-	-	-	-	-
100-00-53625-371-000	GAS & OIL	Expenses	-	-	-	-	-
100-00-53625-385-000	LANDFILL FEES	Expenses	-	-	-	-	-
100-00-53625-390-000	MISC EXP	Expenses	-	-	-	33.76	-
100-00-53625-510-000	PROP/LIABILITY INS	Expenses	-	-	-	-	-
100-00-53625-800-000	CAPITAL OUTLAY	Expenses	-	-	-	-	-
100-00-53640-290-000	WEED CONTROL CONTRACT SERV	Expenses	1,200.00	1,200.00	1,200.00	-	1,200.00
100-00-53640-340-000	WEED CONTROL OPER SUPPLIES	Expenses	-	-	-	-	-
100-00-53640-341-000	WEED CONTROL CHEMICALS	Expenses	750.00	625.00	750.00	-	750.00
100-00-53640-390-000	WEED CONTROL MISC EXP	Expenses	-	-	-	-	-
100-00-53680-240-000	TREE & LAWNS REP & MAINT CONT	Expenses	6,500.00	5,000.00	6,000.00	2,000.00	6,000.00
100-00-53680-340-000	TREE & LAWNS OPER SUPPLIES	Expenses	1,500.00	769.51	1,500.00	-	1,500.00
100-00-53680-390-000	TREE & LAWNS MISC EXP	Expenses	1,500.00	432.00	1,000.00	-	1,000.00
100-00-53680-800-000	TREE & LAWNS CAPITAL OUTLAY	Expenses	-	-	-	-	-

2026 Expenditure Budget			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
	TOTAL PUBLIC WORKS EXPENSES		1,098,889.00	910,859.37	952,160.42	656,375.54	1,016,539.01
Cemetery							
100-00-54910-220-000	CEMETERY UTILITIES	Expenses	-	-	-	-	
100-00-54910-240-000	CEMETERY REP & MAINT CONT	Expenses	23,000.00	25,950.00	23,800.00	21,000.00	23,800.00
100-00-54910-241-000	CEMETERY GRAVE DIGGING	Expenses	5,100.00	6,225.00	6,000.00	4,975.00	6,000.00
100-00-54910-316-000	CEMETERY PRINT & PUBLISH	Expenses	150.00	120.00	150.00	-	150.00
100-00-54910-340-000	CEMETERY OPER SUPPLIES	Expenses	200.00	-	-	-	-
100-00-54910-363-000	CEMETERY BLDG MAINT	Expenses	-	-	-	-	-
100-00-54910-390-000	CEMETERY MISC EXP	Expenses	-	3,200.00	300.00	5.80	300.00
100-00-54910-510-000	CEMETERY PROP/LIABILITY INS	Expenses	-	-	-	-	-
100-00-54910-800-000	CEMETERY CAPITAL OUTLAY	Expenses	-	-	-	-	-
	TOTAL CEMETERY EXPENSES		28,450.00	35,495.00	30,250.00	25,980.80	30,250.00
Library							
100-00-55110-110-000	LIBRARY FT WAGES	Expenses	88,525.00	88,475.20	96,845.00	82,626.46	99,750.00
100-00-55110-120-000	LIBRARY PT WAGES	Expenses	60,792.00	49,515.30	69,678.00	45,309.55	71,769.00
100-00-55110-128-000	LIBRARY ACCRUED PAYROLL	Expenses	-	-	-	-	-
100-00-55110-130-000	LIBRARY SOCIAL SEC/MEDICARE	Expenses	11,423.00	10,190.53	12,739.00	9,414.39	13,121.00
100-00-55110-131-000	LIBRARY RETIREMENT	Expenses	7,783.00	7,718.55	6,682.31	6,813.46	9,204.00
100-00-55110-132-000	LIBRARY HEALTH INS	Expenses	46,465.00	54,254.72	55,488.48	46,618.00	55,941.00
100-00-55110-133-000	LIBRARY LIFE INSURANCE	Expenses	1,300.00	569.70	1,300.00	42.72	650.00
100-00-55110-211-000	LIBRARY AUDIT/ACCTG SERV	Expenses	1,050.00	-	1,050.00	-	1,050.00
100-00-55110-215-000	LIBRARY SOFTWARE SUPPORT	Expenses	-	913.67	1,000.00	1,045.80	1,000.00
100-00-55110-220-000	LIBRARY UTILITIES	Expenses	7,100.00	6,551.08	7,100.00	4,560.77	7,200.00
100-00-55110-223-000	LIBRARY PHONE	Expenses	1,500.00	799.76	1,500.00	483.64	1,560.00
100-00-55110-290-000	LIBRARY CONTRACT SERV	Expenses	-	-	-	420.00	300.00
100-00-55110-310-000	LIBRARY OFFICE SUPPLIES	Expenses	4,017.00	3,713.12	4,017.00	2,353.01	4,100.00
100-00-55110-315-000	LIBRARY POSTAGE	Expenses	350.00	279.00	350.00	75.00	350.00
100-00-55110-320-000	LIBRARY BOOK/PUB/SUBSC	Expenses	30,000.00	29,426.65	31,000.00	20,006.02	32,000.00
100-00-55110-321-000	LIBRARY DUES	Expenses	17,000.00	15,851.04	17,000.00	15,749.71	17,350.00
100-00-55110-327-000	LIBRARY PROGRAMMING	Expenses	1,080.00	1,021.90	1,500.00	729.62	1,550.00
100-00-55110-330-000	LIBRARY MILEAGE & MEALS	Expenses	150.00	-	175.00	-	200.00
100-00-55110-331-000	LIBRARY LODGING EXPENSE	Expenses	250.00	209.98	275.00	106.99	300.00
100-00-55110-335-000	LIBRARY CONF/SCHOOL/TRAIN	Expenses	550.00	530.00	575.00	335.00	600.00
100-00-55110-340-000	LIBRARY OPER SUPPLIES	Expenses	2,970.00	3,143.48	3,000.00	862.30	3,100.00

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			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
100-00-55110-361-000	LIBRARY EQUIP MAINT	Expenses	900.00	752.50	900.00	-	1,000.00
100-00-55110-363-000	LIBRARY BLDG MAINT	Expenses	4,000.00	4,440.24	4,000.00	2,337.43	4,000.00
100-00-55110-390-000	LIBRARY MISC EXP	Expenses	100.00	89.99	100.00	-	125.00
100-00-55110-510-000	LIBRARY PROP/LIABILITY INS	Expenses	6,207.00	2,578.52	6,000.00	2,545.00	6,000.00
100-00-55110-520-000	LIBRARY WORKMAN'S COM	Expenses	300.00	-	300.00	-	300.00
100-00-55110-531-000	LIBRARY LEASE/PURCHASE	Expenses	1,200.00	1,149.27	1,594.00	1,019.20	1,610.00
100-00-55110-790-000	LIBRARY - GRANT EXP	Expenses	-	16,143.66	3,856.00	3,793.76	-
100-00-55110-800-000	LIBRARY CAPITAL OUTLAY	Expenses	-	-	-	-	-
TOTAL LIBRARY EXPENSES			295,012.00	298,317.86	328,024.79	247,247.83	334,130.00
Community Center							
100-00-55140-340-000	COMMUNITY CTR OPER SUPPLIES	Expenses	-	-	-	-	-
100-00-55140-363-000	COMMUNITY CTR BLDG MAINT	Expenses	-	-	-	-	-
100-00-55140-390-000	COMMUNITY CTR MISC EXP	Expenses	-	-	-	-	-
100-00-55140-510-000	COMMUNITY CTR PROP/LIABILITY I	Expenses	-	-	-	-	-
100-00-55140-530-000	COMMUNITY CTR RENTS & LEASES	Expenses	2,500.00	3,000.00	2,500.00	2,250.00	3,600.00
100-00-55140-800-000	COMMUNITY CTR CAPITAL OUTLAY	Expenses	-	-	-	-	-
TOTAL COMMUNITY CENTER EXPENSES			2,500.00	3,000.00	2,500.00	2,250.00	3,600.00
Parks & Rec							
100-00-55210-110-000	PARKS FT WAGES	Expenses	-	-	-	-	-
100-00-55210-120-000	PARKS PT WAGES	Expenses	-	-	-	-	-
100-00-55210-125-000	PARKS OT WAGES	Expenses	-	-	-	-	-
100-00-55210-127-000	PARKS TEMP HELP	Expenses	-	-	-	-	-
100-00-55210-128-000	PARKS ACCRUED PAYROLL	Expenses	-	-	-	-	-
100-00-55210-130-000	PARKS SOCIAL SEC/MEDICARE	Expenses	-	-	-	-	-
100-00-55210-131-000	PARKS RETIREMENT	Expenses	-	-	-	-	-
100-00-55210-132-000	PARKS HEALTH INSURANCE	Expenses	-	-	-	-	-
100-00-55210-133-000	PARKS LIFE INSURANCE	Expenses	-	-	-	-	-
100-00-55210-145-000	PARKS CLOTHING ALLOWANCE	Expenses	-	-	-	-	-
100-00-55210-215-000	PARKS SOFTWARE SUPPORT	Expenses	-	(1,005.00)	1,000.00	-	-
100-00-55210-220-000	PARKS UTILITIES	Expenses	7,200.00	8,864.76	8,000.00	6,726.21	8,000.00
100-00-55210-223-000	PARKS PHONE	Expenses	460.00	472.55	460.00	327.65	460.00
100-00-55210-240-000	PARKS REP & MAINT CONT	Expenses	-	-	-	-	-
100-00-55210-250-000	PARKS GRANDFATHER CLOCK	Expenses	1,000.00	6,968.00	1,000.00	37.92	1,000.00
100-00-55210-290-000	PARKS CONTRACT SERV	Expenses	-	-	-	-	-

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			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
100-00-55210-292-000	PARKS MEDICAL/TESTING FEES	Expenses	-	64.00	120.00	64.00	120.00
100-00-55210-316-000	PARKS PRINT & PUBLISH	Expenses	-	-	-	-	-
100-00-55210-325-000	PARKS DONATIONS	Expenses	-	-	-	5,170.00	-
100-00-55210-340-000	PARKS OPER SUPPLIES	Expenses	4,000.00	3,922.42	4,000.00	2,824.84	4,000.00
100-00-55210-361-000	PARKS EQUIP MAINT	Expenses	18,000.00	14,706.40	18,000.00	13,184.11	18,000.00
100-00-55210-362-000	PARKS VEHICLE MAINT	Expenses	2,000.00	1,073.96	2,000.00	258.78	2,000.00
100-00-55210-363-000	PARKS BLDG MAINT	Expenses	25,000.00	21,666.84	25,000.00	23,908.00	25,000.00
100-00-55210-371-000	PARKS GAS & OIL	Expenses	6,000.00	4,936.69	6,000.00	4,105.92	6,000.00
100-00-55210-382-000	PARKS BEAUTIFICATION	Expenses	6,000.00	3,580.00	6,000.00	2,700.00	6,000.00
100-00-55210-390-000	PARKS MISC EXP	Expenses	300.00	161.99	300.00	125.00	3,000.00
100-00-55210-510-000	PARKS PROP/LIABILITY INS	Expenses	-	-	-	-	-
100-00-55210-520-000	PARKS WORKMAN'S COM	Expenses	-	-	-	-	-
100-00-55210-800-000	PARKS CAPITAL OUTLAY	Expenses	30,000.00	5,000.00	30,000.00	-	30,000.00
100-00-55210-830-000	PARKS CI RES - TRANSFER OUT	Expenses	-	-	-	-	-
100-00-55310-222-000	RECREATION UTILITIES	Expenses	-	-	-	-	-
100-00-55310-290-000	RECREATION CONTRACT SERV	Expenses	12,000.00	11,335.42	12,000.00	11,523.35	12,265.57
100-00-55310-361-000	RECREATION EQUIP MAINT	Expenses	-	18.80	-	-	-
100-00-55310-381-000	RECREATION BALL DIAMOND EXP	Expenses	1,600.00	2,103.88	2,000.00	1,525.32	2,000.00
100-00-55310-390-000	RECREATION MISC EXP	Expenses	-	-	-	-	-
100-00-55310-510-000	RECREATION PROP/LIABILITY INS	Expenses	-	-	-	-	-
100-00-55310-520-000	RECREATION WORKMAN'S COM	Expenses	-	-	-	-	-
100-00-55310-800-000	RECREATION CAPITAL OUTLAY	Expenses	-	-	-	-	-
100-00-55320-222-000	TUG UTILITIES	Expenses	-	-	-	-	-
100-00-55320-361-000	TUG EQUIP MAINT	Expenses	2,000.00	333.93	2,000.00	-	2,000.00
100-00-55320-390-000	TUG MISC	Expenses	160.00	1,075.89	-	-	-
	TOTAL PARKS & REC EXPENSES		115,720.00	85,280.53	117,880.00	72,481.10	119,845.57
Other General Fund							
100-00-56710-150-000	ECON DEV ROOM TAX	Expenses	-	45,462.92	22,500.00	21,303.56	35,000.00
100-00-56710-215-000	ECON DEV SOFTWARE SUPPORT	Expenses	-	-	-	-	-
100-00-56710-223-000	ECON DEV PHONE	Expenses	-	466.79	300.00	-	-
100-00-56710-253-000	ECON DEV MARKETING/BRANDING	Expenses	-	-	-	-	-
100-00-56710-290-000	ECON DEV CONTRACT SERV	Expenses	-	-	-	-	-
100-00-56710-292-000	ECON DEV MEDICAL/TESTING FEES	Expenses	-	-	-	-	-
100-00-56710-293-000	ECON DEV PLANNING	Expenses	-	-	-	-	-
100-00-56710-294-000	ECON DEV ENGINEERING	Expenses	-	35,035.56	-	-	-
100-00-56710-310-000	ECON DEV OFFICE SUPPLIES	Expenses	-	-	-	-	-

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			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
100-00-56710-315-000	ECON DEV POSTAGE	Expenses	-	-	-	-	-
100-00-56710-316-000	ECON DEV PRINT & PUBLISH	Expenses	-	-	-	-	-
100-00-56710-320-000	ECON DEV BOOK/PUB/SUBSC	Expenses	-	-	-	-	-
100-00-56710-321-000	ECON DEV DUES	Expenses	-	-	-	-	-
100-00-56710-325-000	ECON DEV DONATIONS	Expenses	2,000.00	2,000.00	2,000.00	-	2,000.00
100-00-56710-330-000	ECON DEV MILEAGE & MEALS	Expenses	-	-	-	-	-
100-00-56710-335-000	ECON DEV CONF/SCHOOL/TRAIN	Expenses	-	-	-	-	-
100-00-56710-390-000	ECON DEV MISC EXP	Expenses	-	150.00	150.00	-	-
100-00-56710-510-000	ECON DEV PROP/LIABILITY INS	Expenses	-	-	-	-	-
100-00-56710-800-000	ECON DEV CAPITAL OUTLAY	Expenses	-	-	-	-	-
100-00-59100-000-000	UNALLOCATED EXPENSE	Expenses	-	-	-	-	-
100-00-59100-390-000	CONTINGENCIES MISC EXP	Expenses	11,662.00	-	-	-	4,736.37
100-00-59200-000-000	TRANSFERS OUT	Expenses	-	74,882.13	-	-	-
100-00-59300-000-000	CONTINGENCIES	Expenses	-	2,651.27	-	-	-
100-00-59400-000-000	FUND BALANCE IMPROVE	Expenses	-	-	-	-	-
100-00-59800-000-000	MISC EXP	Expenses	-	2,000.00	-	1,250.00	-
TOTAL OTHER GENERAL FUND EXPENSES			13,662.00	162,648.67	24,950.00	22,553.56	41,736.37
TOTAL GENERAL GOVERNMENT EXPENSES			3,664,151.60	3,294,333.82	3,509,337.72	2,588,892.41	3,631,790.35
MARINA FUND							
203-00-55490-110-000	MARINA FT WAGES	Expenses	81,353.00	74,204.27	59,110.20	57,006.23	60,973.98
203-00-55490-120-000	MARINA PT WAGES	Expenses	34,000.00	37,035.72	34,000.00	33,348.15	37,060.00
203-00-55490-125-000	MARINA OT WAGES	Expenses	1,000.00	-	1,000.00	59.70	1,000.00
203-00-55490-127-000	MARINA TEMP HELP	Expenses	2,000.00	-	-	-	-
203-00-55490-128-000	MARINA ACCRUED PAYROLL	Expenses	-	547.00	-	(547.00)	574.00
203-00-55490-130-000	MARINA FICA CONTRIBUTION	Expenses	5,237.00	8,248.66	7,199.43	6,721.13	7,576.10
203-00-55490-131-000	MARINA RETIREMENT CONTRIBUTION	Expenses	5,613.00	5,239.13	4,147.60	3,870.38	4,390.13
203-00-55490-132-000	MARINA HEALTH INSURANCE	Expenses	34,588.00	19,016.82	30,443.45	11,750.23	13,608.95
203-00-55490-133-000	MARINA LIFE INSURANCE	Expenses	800.00	577.70	800.00	134.63	800.00
203-00-55490-134-000	MARINA HEALTH SAVINGS EXP	Expenses	500.00	346.28	500.00	356.83	500.00
203-00-55490-145-000	MARINA CLOTHING ALLOWANCE	Expenses	500.00	289.96	500.00	154.99	500.00
203-00-55490-215-000	MARINA SOFTWARE ASSISTANCE & S	Expenses	3,000.00	4,483.02	4,735.00	4,873.20	5,019.10
203-00-55490-216-000	MARINA - IT/PHONE SERVICES	Expenses	-	-	-	1,594.63	1,620.00
203-00-55490-218-000	MARINA PROFESSIONAL SERVICES	Expenses	1,000.00	-	-	-	-
203-00-55490-219-000	MARINA BANK FEES	Expenses	150.00	142.97	150.00	-	150.00

2026 Expenditure Budget			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
203-00-55490-220-000	MARINA UTILITIES	Expenses	25,000.00	25,706.85	30,000.00	23,684.72	30,000.00
203-00-55490-223-000	MARINA TELEPHONE	Expenses	1,800.00	2,008.69	2,020.00	1,384.13	2,080.60
203-00-55490-240-000	MARINA MAINT. - CONTRACTUAL	Expenses	1,000.00	459.61	240.00	-	240.00
203-00-55490-290-000	MARINA CONTRACTUAL SERVICES	Expenses	24,000.00	1,941.66	1,810.00	1,592.27	1,810.00
203-00-55490-291-000	MARINA CLERK/TREAS CONTRACT	Expenses	-	-	-	17,359.23	35,814.00
203-00-55490-292-000	MARINA MEDICAL/TESTING FEES	Expenses	-	-	-	-	
203-00-55490-293-000	MARINA ACCTG SERV CONTRACT	Expenses	-	-	-	5,176.20	-
203-00-55490-294-000	MARINA AUDITING SERVICES	Expenses	-	-	-	2,970.88	3,500.00
203-00-55490-310-000	MARINA OFFICE SUPPLIES	Expenses	500.00	1,270.34	300.00	84.46	400.00
203-00-55490-316-000	MARINA PRINTING & PUBLISHING	Expenses	2,000.00	1,999.12	3,050.00	2,120.00	3,500.00
203-00-55490-318-000	MARINA PARTY EXPENSES	Expenses	-	-	-	-	-
203-00-55490-321-000	MARINA DUES	Expenses	500.00	61.10	600.00	600.00	600.00
203-00-55490-322-000	MARINA ADVERTISING	Expenses	1,000.00	785.22	1,000.00	-	1,000.00
203-00-55490-324-000	MARINA LICENSES/PERMITS	Expenses	350.00	283.00	260.00	-	260.00
203-00-55490-330-000	MARINA MILEAGE & MEAL EXPENSES	Expenses	-	33.33	-	-	-
203-00-55490-331-000	MARINA HOTEL/MOTEL EXPENSES	Expenses	-	228.00	-	-	-
203-00-55490-335-000	MARINA CONF/SCHOOL/TRAINING	Expenses	-	525.00	-	300.00	-
203-00-55490-340-000	MARINA OPERATING SUPPLIES	Expenses	4,000.00	2,198.00	1,200.00	3,920.13	2,004.00
203-00-55490-361-000	MARINA MAINTENANCE - EQUIP	Expenses	4,000.00	6,727.44	4,200.00	5,059.01	4,452.00
203-00-55490-363-000	MARINA MAINTENANCE - BLDG	Expenses	4,000.00	893.07	4,000.00	3,090.37	4,000.00
203-00-55490-364-000	MARINA REP/MAINT DOCKS	Expenses	15,000.00	11,922.17	15,000.00	33,750.96	15,000.00
203-00-55490-371-000	MARINA GAS & OIL	Expenses	2,500.00	1,208.49	2,000.00	1,042.19	2,000.00
203-00-55490-372-000	MARINA FUEL FOR RESALE	Expenses	45,000.00	34,640.16	35,000.00	21,041.13	35,000.00
203-00-55490-380-000	MARINA ANIMAL CONTROL	Expenses	-	-	2,000.00	-	2,000.00
203-00-55490-390-000	MARINA MISCELLANEOUS EXPENSES	Expenses	500.00	227.98	400.00	1,018.19	930.17
203-00-55490-391-000	MARINA OFFICE EQUIPMENT	Expenses	300.00	519.37	500.00	14.79	500.00
203-00-55490-393-000	MARINA MERCHANDISE FOR RESALE	Expenses	6,000.00	7,359.92	7,500.00	2,802.55	7,500.00
203-00-55490-395-000	MARINA FISHING TOURNAMENT	Expenses	250.00	250.00	250.00	250.00	-
203-00-55490-510-000	MARINA PROP/AUTO	Expenses	8,271.00	11,786.56	13,000.00	4,155.81	13,000.00
203-00-55490-520-000	MARINA WORKMAN'S COM	Expenses	4,500.00	2,908.65	4,500.00	2,839.86	4,500.00
203-00-55490-800-000	MARINA CAPITAL OUTLAY	Expenses	-	16,233.45	-	16,415.01	-
203-00-55490-830-000	MARINA CAPITAL PROJECTS RESERV	Expenses	-	10,953.73	-	2,900.00	-
203-00-59200-000-000	TRANSFERS OUT	Expenses	-	-	-	-	-
203-00-59300-000-000	CONTINGENCIES	Expenses	-	-	-	-	-
TOTAL MARINA FUND EXPENSES			320,212.00	293,262.44	271,415.68	272,894.99	303,863.03

LIGHTHOUSE FUND

2026 Expenditure Budget

			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
204-00-55470-294-000	LIGHTHOUSE ENGINEERING FEES	Expenses	-	-	-	-	-
204-00-55470-316-000	LIGHTHOUSE PRINTING & PUBLISHI	Expenses	-	-	-	-	-
204-00-55470-363-000	LIGHTHOUSE REPAIR & MAINTENANC	Expenses	-	-	-	-	-
204-00-55470-390-000	LIGHTHOUSE MISCELLANEOUS EXPEN	Expenses	-	-	-	-	-
204-00-55470-510-000	LIGHTHOUSE INSURANCE - LIAB/PR	Expenses	-	-	-	-	-
204-00-55470-830-000	LIGHTHOUSE CI RESERVE-TRANSFER	Expenses	-	-	-	-	-
204-00-59200-000-000	TRANSFERS OUT	Expenses	-	-	-	-	-
TOTAL LIGHTHOUSE FUND EXPENSES			-	-	-	-	-
ARPA GRANT FUND							
206-00-51000-000-000	ARPA EXPENSES	Expenses	-	59,185.44	-	89,077.49	-
206-00-53700-800-000	ARPA CAPITAL OUTLAY	Expenses	-	23,644.00	-	49,755.93	-
TOTAL ARPA GRANT FUND EXPENSES			-	82,829.44	-	138,833.42	-
CIP LOAN FUND							
302-00-53650-610-000	PROMISSORY PRINCIPAL	Expenses	-	-	-	50,000.00	50,000.00
302-00-53650-620-000	PROMISSORY INTEREST	Expenses	-	44,600.00	-	22,300.00	40,850.00
302-00-53650-630-000	AGENT FEES	Expenses	-	-	-	-	-
TOTAL CIP LOAN FUND EXPENSES			-	44,600.00	-	72,300.00	90,850.00
2014 G.O. TIF BOND FUND							
304-00-53650-211-000	TIF AUDIT	Expenses	-	8,765.00	-	-	-
304-00-53650-999-000	PYMT TO OVERLYING JURISDICTIONS	Expenses	-	286,189.00	-	-	-
304-00-59200-000-000	TRANSFERS OUT	Expenses	-	144,557.00	-	-	-
TOTAL 2014 G.O. TIF BOND EXPENSES			-	439,511.00	-	-	-
USDA RD G.O. LOAN FUND							
305-00-57500-610-000	GO USDA RD BONDS PRINCIPAL	Expenses	-	-	-	-	-
305-00-57500-620-000	GO USDA RD BONDS INTEREST	Expenses	-	-	-	-	-
305-00-59200-000-000	TRANSFERS OUT	Expenses	-	-	-	-	-
TOTAL USDA RD G.O. LOAN FUND FUND REVENUES			-	-	-	-	-
2016 BANK OF LUXEBURG LOAN FUND							
306-00-57550-610-000	2016 BOL LOAN PRINCIPAL	Expenses	-	38,044.85	-	39,002.09	40,474.77
306-00-57550-620-000	2016 BOL LOAN INTEREST	Expenses	-	2,814.94	-	1,857.70	969.74
TOTAL A2016 BANK OF LUXEBURG LOAN FUND EXPENSES			-	40,859.79	-	40,859.79	41,444.51

2026 Expenditure Budget

			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
BOL LOAN CITY - ROOF/LOADER/SCOTT ST FUND							
315-00-57600-610-000	BOL LOAN CITY RLS PRINCIPAL	Expenses	-	37,375.00	-	38,788.66	39,671.05
315-00-57600-620-000	BOL LOAN CITY RLS INTEREST	Expenses	-	9,966.00	-	8,552.59	7,670.20
315-00-59200-000-000	TRANSFER OUT	Expenses	-	-	-	-	-
TOTAL BOL LOAN CITY - ROOF/LOADER/SCOTT ST FUND EXPENSES			-	47,341.00	-	47,341.25	47,341.25
2021 REFINANCE 1.5M LOAN FUND							
316-00-57650-610-000	2021 REFINANCE 1.5M PRINCIPAL	Expenses	-	85,000.00	-	56,994.00	85,000.00
316-00-57650-620-000	2021 REFINANCE 1.5M INTEREST	Expenses	-	12,223.91	-	5,400.16	8,825.00
316-00-59300-000-000	AGENT FEES	Expenses	-	-	-	-	-
TOTAL 2021 REFINANCE 1.5M LOAN FUND EXPENSES			-	97,223.91	-	62,394.16	93,825.00
2021 REFINANCE 2.66M LOAN FUND							
317-00-57675-610-000	2021 REFINANCE 2.66M PRINCIPAL	Expenses	-	145,000.00	-	145,866.00	150,000.00
317-00-57675-620-000	2021 REFINANCE 2.66M INTEREST	Expenses	-	26,945.61	-	13,176.68	23,743.00
317-00-59300-000-000	AGENT FEES	Expenses	-	-	-	-	-
TOTAL 2021 REFINANCE 1.5M LOAN FUND EXPENSES			-	171,945.61	-	159,042.68	173,743.00
2025 BOND ISSUE 3.535M LOAN FUND							
318-00-57700-610-000	2025 BOND ISSUE 3.535M PRINCIPAL	Expenses	-	-	-	-	-
318-00-57700-620-000	2025 BOND ISSUE 3.535M INTEREST	Expenses	-	-	-	-	228,615.83
318-00-59300-000-000	AGENT FEES	Expenses	-	-	-	-	-
TOTAL 2021 REFINANCE 1.5M LOAN FUND EXPENSES			-	-	-	-	228,615.83
CAPITAL PROJECTS RESERVE FUND							
401-00-57130-000-000	AMBULANCE RESERVE-CITY	Expenses	-	-	-	53,932.63	
401-00-57140-000-000	POLICE DEPT RESERVE	Expenses	-	-	-	-	
401-00-57150-000-000	PUBLIC WORKS RESERVE	Expenses	-	-	-	-	
401-00-57160-000-000	AMBULANCE RESERVE BUILDING	Expenses	-	-	-	-	
401-00-57165-000-000	AMBULANCE RESERVE-TOWNSHIPS	Expenses	-	-	-	-	
401-00-57170-000-000	FIRE DEPT RESERVE	Expenses	-	-	-	-	
401-00-57180-000-000	ADMINISTRATIVE DEPT RESERVE	Expenses	-	-	-	-	
401-00-57190-000-000	CAPITAL PROJECTS RESERVE	Expenses	-	-	-	-	
401-00-57800-800-000	CAPITAL OUTLAY	Expenses	-	374,369.00	-	536,934.00	75,000.00
401-00-57900-390-000	MISCELLANEOUS EXPENSES HARBOR	Expenses	-	25.00	-	-	

2026 Expenditure Budget

			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
401-00-58100-610-000	PRINCIPAL	Expenses	-	-	-	-	
401-00-58200-620-000	INTEREST EXPENSE	Expenses	-	-	-	-	
401-00-59200-000-000	TRANSFERS OUT	Expenses	-	-	-	-	
401-00-59201-000-000	CI RESERVE-TRANSFER OUT	Expenses	-	-	-	-	
401-00-59300-000-000	CONTINGENCIES	Expenses	-	-	-	-	
401-00-59400-000-000	DEBT ISSUANCE COSTS	Expenses	-	-	-	56,617.30	
401-00-59800-000-000	MISC EXP	Expenses	-	-	-	25.00	
TOTAL CAPITAL PROJECTS RESERVE FUND EXPENSES			-	374,394.00	-	647,508.93	75,000.00
CAPITAL PROJECTS FUND							
402-00-57140-216-000	CAPITAL PROJECTS INSPECTION CO	Expenses	-	-	-	-	-
402-00-57140-217-000	CAPITAL PROJECTS ADMINISTRATIV	Expenses	-	-	-	-	15,000.00
402-00-57140-294-000	CAPITAL PROJECTS ENGINEERING F	Expenses	-	45,000.00	-	267,700.00	670,000.00
402-00-57140-315-000	CAPITAL PROJECTS POSTAGE	Expenses	-	-	-	-	-
402-00-57140-845-000	CAPITAL PROJECTS CONSTRUCTION	Expenses	-	-	-	-	2,218,000.00
402-00-59300-000-000	CONTINGENCIES	Expenses	-	-	-	-	-
TOTAL CAPITAL PROJECTS FUND EXPENSES			-	45,000.00	-	267,700.00	2,903,000.00
CAPITAL PROJECTS - HARBOR IMPR FUND							
404-00-57150-210-000	HARBOR IMPROVEMENT LEGAL FEES	Expenses	-	-	-	-	-
404-00-57150-294-000	HARBOR IMPROVEMENT ENGINEERING	Expenses	-	-	-	-	-
404-00-57150-316-000	HARBOR IMPROVEMENT PRINTING &	Expenses	-	-	-	-	-
404-00-57150-845-000	HARBOR IMPROVEMENT CONSTRUCTIO	Expenses	-	(0.26)	-	-	-
404-00-59200-000-000	TRANSFERS OUT	Expenses	-	-	-	-	-
TOTAL CAPITAL PROJECTS - HARBOR IMPR FUND EXPENSES			-	(0.26)	-	-	-
CDBG CLOSE OUT FUND							
407-00-56730-216-000	CDBG CLOSE OUT FUND INSPECTION	Expenses	-	-	-	-	-
407-00-56730-251-000	CDBG CLOSE OUT FUND HOME DEMO	Expenses	-	-	-	-	-
407-00-56730-294-000	CDBG CLOSE OUT FUND ENGINEERIN	Expenses	-	0.30	-	-	-
407-00-56730-315-000	CDBG CLOSE OUT FUND POSTAGE	Expenses	-	-	-	-	-
407-00-56730-316-000	CDBG CLOSE OUT FUND PRINTING &	Expenses	-	-	-	-	-
407-00-56730-840-000	CDBG CLOSE OUT FUND LAND COSTS	Expenses	-	-	-	-	-
407-00-56730-845-000	CDBG CLOSE OUT FUND CONSTRUCTI	Expenses	-	-	-	-	-
TOTAL CDBG CLOSE OUT FUND EXPENSES			-	0.30	-	-	-

2026 Expenditure Budget

CAPITAL PROJECTS TID #3 FUND

			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
408-00-57160-000-000	CAP PROJ TID #3 SALARIES - FUL	Expenses	-	-	-	-	
408-00-57160-210-000	CAP PROJ TID #3 LEGAL FEES	Expenses	-	-	-	-	
408-00-57160-294-000	CAP PROJ TID #3 ENGINEERING FE	Expenses	-	-	-	-	
408-00-57160-316-000	CAP PROJ TID #3 PRINTING & PUB	Expenses	-	-	-	-	
408-00-57160-390-000	CAP PROJ TID #3 MISCELLANEOUS	Expenses	-	-	-	2,005.00	
408-00-57160-845-000	CAP PROJ TID #3 CONSTRUCTION C	Expenses	-	-	-	-	
	TOTAL CAPITAL PROJECTS TID #3 EXPENSES		-	-	-	2,005.00	-

CAPITAL PROJECTS - SCOTT ST. FUND

409-00-57164-294-000	CAP PROJ SCOTT ST ENGINEERING	Expenses	-	-	-	-	
409-00-57164-800-000	CAP PROJ SCOTT ST CAPITAL OUTL	Expenses	-	-	-	-	
409-00-57164-845-000	CAP PROJ SCOTT ST CONSTRUCTION	Expenses	-	-	-	-	-
409-00-57165-210-000	CAP PROJ SCOTT ST LEGAL FEES	Expenses	-	-	-	-	
409-00-57165-217-000	CAP PROJ SCOTT ST ADMINISTRATI	Expenses	-	-	-	-	
409-00-57165-294-000	CAP PROJ SCOTT ST ENGINEERING	Expenses	-	-	-	-	
409-00-57165-845-000	CAP PROJ SCOTT ST CONSTRUCTION	Expenses	-	-	-	-	
409-00-59200-000-000	TRANSFERS OUT	Expenses	-	-	-	-	
	TOTAL CAPITAL PROJECTS - SCOTT ST. EXPENSES		-	-	-	-	-

CAPITAL PROJECTS FUND

411-00-57170-210-000	CAPITAL PROJECTS LEGAL FEES	Expenses	-	-	-	-	
411-00-57170-216-000	CAPITAL PROJECTS INSPECTION CO	Expenses	-	-	-	-	
411-00-57170-217-000	CAPITAL PROJECTS ADMINISTRATIV	Expenses	-	-	-	-	
411-00-57170-294-000	CAPITAL PROJECTS ENGINEERING F	Expenses	-	-	-	-	
411-00-57170-845-000	CAPITAL PROJECTS CONSTRUCTION	Expenses	-	-	-	-	
	TOTAL CAPITAL PROJECTS FUND EXPENSES		-	-	-	-	-

CAPITAL PROJECTS TUG FUND

412-00-57180-210-000	CAPITAL PROJ TUG LEGAL FEES	Expenses	-	-	-	-	
412-00-57180-216-000	CAPITAL PROJ TUG INSPECTION CO	Expenses	-	-	-	-	
412-00-57180-217-000	CAPITAL PROJ TUG ADMINISTRATIV	Expenses	-	-	-	-	
412-00-57180-294-000	CAPITAL PROJ TUG ENGINEERING F	Expenses	-	22,654.28	-	5,968.90	
412-00-57180-845-000	CAPITAL PROJ TUG CONSTRUCTION	Expenses	-	175,244.75	-	14,828.25	
	TOTAL CAPITAL PROJECTS TUG FUND EXPENSES		-	197,899.03	-	20,797.15	-

2026 Expenditure Budget

WATER FUND

			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
610-00-57510-000-600	SALARIES AND WAGES	Expenses	300,000.00	129,091.17	171,729.67	105,936.01	130,331.25
610-00-57510-000-601	ACCTG SERV CONTRACT FEE	Expenses	-	-	-	5,176.20	-
610-00-57510-000-602	IT/PHONE SERVICES - CONTRACTED	Expenses	-	-	-	1,594.66	2,500.00
610-00-57510-000-603	CLERK/TREAS CONTRACT FEE	Expenses	-	-	-	17,359.29	44,768.00
610-00-57510-000-604	WATER AUDITING SERVICES	Expenses	-	-	-	15,109.33	16,000.00
610-00-57510-000-605	REPAIR & MAINTENANCE-TOWER/RES	Expenses	1,000.00	-	11,000.00	9,500.00	1,000.00
610-00-57510-000-606	REPAIR & MAINTENANCE - WELLS	Expenses	27,000.00	14,666.65	2,500.00	5,489.25	2,500.00
610-00-57520-000-620	POWER PURCHASED FOR PUMPING	Expenses	30,000.00	24,530.89	30,000.00	19,665.83	30,000.00
610-00-57520-000-623	OPERATION SUPPLIES & EXPENSE	Expenses	24,100.00	4,152.82	14,100.00	4,681.31	14,100.00
610-00-57530-000-631	CHEMICALS	Expenses	17,500.00	9,713.04	17,500.00	8,444.23	17,500.00
610-00-57540-000-640	SUPPLIES AND EXPENSES	Expenses	5,800.00	-	-	-	-
610-00-57540-000-650	REPAIRS TO WATER PLANT	Expenses	6,000.00	680.13	35,000.00	7,826.85	10,000.00
610-00-57540-000-651	MAINTENANCE OF MAINS	Expenses	40,000.00	7,829.14	40,000.00	38,696.51	68,375.00
610-00-57540-000-652	MAINTENANCE OF SERVICES	Expenses	10,500.00	500.00	15,000.00	15,000.00	15,000.00
610-00-57540-000-653	MAINTENANCE OF METERS	Expenses	1,700.00	2,963.41	3,000.00	4,194.58	3,000.00
610-00-57540-000-654	MAINTENANCE OF HYDRANTS	Expenses	3,000.00	178.30	10,000.00	-	10,000.00
610-00-57540-000-655	MAINTENANCE OF EQUIPMENT	Expenses	2,000.00	777.56	2,000.00	120.04	2,000.00
610-00-57570-000-670	MAINTENANCE EXPENSE	Expenses	500.00	-	-	-	-
610-00-57580-000-920	ADMIN & GENERAL SALARIES	Expenses	30,400.00	-	-	-	-
610-00-57580-000-921	OFFICE SUPPLIES AND EXPENSES	Expenses	19,500.00	11,532.26	14,000.00	9,732.76	14,000.00
610-00-57580-000-923	OUTSIDE SERVICES EMPLOYED	Expenses	35,000.00	40,254.03	35,000.00	14,741.07	35,000.00
610-00-57580-000-924	INSURANCE EXPENSE	Expenses	4,738.00	16,552.45	17,500.00	4,753.86	17,500.00
610-00-57580-000-926	EMPLOYEE PEN & BENEFITS	Expenses	60,258.00	71,374.30	81,062.04	30,072.61	61,094.35
610-00-57580-000-928	REGULATORY COMMISSION EXPENSES	Expenses	-	8,470.85	-	848.87	-
610-00-57580-000-930	MISCELLANEOUS GENERAL EXPENSES	Expenses	5,530.00	245.54	1,500.00	773.45	1,500.00
610-00-57580-000-933	REPAIR & MAINTENANCE-VEHICLES	Expenses	2,000.00	1,868.94	2,500.00	911.87	2,500.00
610-00-57580-000-935	MAINTENANCE OF GENERAL PLANT	Expenses	-	-	25,000.00	-	-
610-00-57700-000-810	CAPITAL PROJECT RESERVE	Expenses	-	-	-	-	-
610-00-57900-000-403	DEPRECIATION EXPENSE	Expenses	-	194,455.00	-	-	-
610-00-58100-000-428	DEBT ISSUANCE COSTS	Expenses	277.00	475.00	277.00	-	-
610-00-58200-000-427	INTEREST EXPENSE	Expenses	99,511.00	99,639.15	99,511.00	95,409.30	91,607.00
610-00-58200-000-428	AMORTIZATION EXPENSE	Expenses	-	-	-	-	-
610-00-58200-000-810	PRINCIPAL	Expenses	160,000.00	-	160,000.00	186,029.00	170,000.00
610-00-59001-000-904	BAD DEBT	Expenses	-	-	-	-	-
610-00-59100-000-935	CAPITAL OUTLAY	Expenses	30,000.00	-	-	-	594,972.00
610-00-59200-000-930	TRANSFERS OUT	Expenses	145,000.00	95,548.00	-	-	-

2026 Expenditure Budget

			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
610-00-59300-000-000	CONTINGENCIES	Expenses	-	-	-	-	53,000.40
	TOTAL WATER FUND EXPENSES		1,061,314.00	735,498.63	788,179.71	602,066.88	1,408,248.00
SEWER FUND							
620-00-53610-000-224	UTILITY TAXES	Expenses	-	2,844.00	-	-	-
620-00-53610-000-806	JOINT METERING EXPENSE	Expenses	-	-	-	-	-
620-00-57310-000-816	IT/PHONE SERVICES - CONTRACTED	Expenses	-	-	-	1,594.66	2,500.00
620-00-57310-000-817	SEWER AUDITING SERVICES	Expenses	-	-	-	15,109.33	16,000.00
620-00-57310-000-818	ACCTG SERV CONTRACT FEE	Expenses	-	-	-	5,176.20	-
620-00-57310-000-819	CLERK/TREAS CONTRACT FEE	Expenses	-	-	-	17,359.29	44,768.00
620-00-57310-000-820	SUPERVISION AND LABOR	Expenses	152,453.00	169,030.77	163,805.08	139,513.01	122,168.71
620-00-57310-000-821	POWER FOR PUMPING	Expenses	200.00	-	-	-	-
620-00-57310-000-826	CHEMICALS	Expenses	43,000.00	45,836.70	43,000.00	17,518.00	43,000.00
620-00-57310-000-827	OTHER OPERATING SUPPLIES AND E	Expenses	96,650.00	60,550.35	90,000.00	47,015.35	90,000.00
620-00-57310-000-828	TRANSPORTATION EXPENSES	Expenses	1,000.00	756.80	1,000.00	-	1,000.00
620-00-57310-000-830	METER EXPENSES	Expenses	-	-	25,000.00	-	25,000.00
620-00-57320-000-808	EQUIP REPLACE	Expenses	-	-	-	-	-
620-00-57320-000-831	MAINTENANCE OF SEWAGE PLANT	Expenses	100,000.00	-	50,000.00	202.45	50,000.00
620-00-57320-000-833	REP & MAIN - PLANT	Expenses	120,000.00	12,988.21	80,000.00	10,041.95	80,000.00
620-00-57320-000-834	REP & MAINT - BLDGS	Expenses	7,000.00	3,095.65	7,000.00	553.02	7,000.00
620-00-57320-000-835	REP & MAINT - EQUIP	Expenses	20,000.00	20,050.29	20,000.00	9,197.19	20,000.00
620-00-57320-000-836	REP & MAINT - VEHICLES	Expenses	2,500.00	3,582.29	2,500.00	4,481.66	2,500.00
620-00-57320-000-837	REP & MAINT - MAINS	Expenses	68,000.00	2,091.95	10,000.00	10,254.10	55,000.00
620-00-57330-000-840	BILLING/COLLECT/ACCTG	Expenses	-	-	-	-	-
620-00-57330-000-843	UNCOLLECTIBLE ACCOUNTS	Expenses	-	-	-	-	-
620-00-57340-000-851	OFFICE SUPPLIES AND EXPENSES	Expenses	19,000.00	10,334.02	12,500.00	8,147.20	12,500.00
620-00-57340-000-852	OUTSIDE SERVICES EMPLOYED	Expenses	30,500.00	22,622.86	30,000.00	11,238.64	30,000.00
620-00-57340-000-853	INSURANCE EXPENSE	Expenses	4,738.00	26,595.85	27,000.00	13,499.86	27,000.00
620-00-57340-000-854	EMPLOYEES PENSIONS AND BENEFIT	Expenses	75,425.00	78,595.90	79,909.01	56,532.94	59,882.21
620-00-57340-000-856	MISCELLANEOUS GENERAL EXPENSES	Expenses	32,000.00	1,052.04	10,000.00	682.50	10,000.00
620-00-57390-000-403	DEPRECIATION	Expenses	-	329,282.00	-	-	-
620-00-57390-000-408	TAXES	Expenses	-	-	-	-	-
620-00-57900-000-403	DEPRECIATION EXPENSE	Expenses	-	-	-	-	-
620-00-58100-000-428	DEBT ISSUANCE COSTS	Expenses	277.00	-	-	-	-
620-00-58200-000-427	INTEREST ON LONG-TERM DEBT	Expenses	11,079.00	93,901.20	52,000.00	51,410.36	89,246.13
620-00-58200-000-810	PRINCIPAL	Expenses	40,000.00	-	90,900.00	108,211.00	152,200.00
620-00-59000-000-999	LOSS ON SALE OF FIXED ASSET	Expenses	-	-	-	-	-

2026 Expenditure Budget

			2024 Budget	2024 YTD as of 12/31/2024	2025 Budget	2025 YTD as of 10/31/2025	2026 Budget
620-00-59001-000-904	BAD DEBT	Expenses	-	-	-	-	-
620-00-59100-000-935	CAPITAL OUTLAY	Expenses	30,000.00	-	-	-	525,178.00
620-00-59200-000-930	TRANSFERS OUT	Expenses	-	-	-	-	93,000.00
TOTAL SEWER FUND EXPENSES			853,822.00	883,210.88	794,614.09	527,738.71	1,557,943.05
GRAND TOTAL EXPENSE BUDGET			5,899,499.60	6,747,909.59	5,363,547.20	5,450,375.37	10,555,664.02