Report Criteria:
Includes all accounts
Includes grand totals with revenue and expenditure totals
[Report].FUND = "100","220","240","250","280","285","300","400","610","620","710"

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
GENERAL FUND						
REVENUES -TAXES						
100-41110	GENERAL PROPERTY TAXES	414,459.98	414,684.00	414,684.40		409,791.00
100-41140	MOBILE HOME TAXES	14,303.14	11,000.00	12,294.91		14,300.00
100-41210	PUBLIC ACCOMMODATION TAXES	37,479.88	37,000.00	32,632.75		37,500.00
100-41310	TAXES FROM WATER UTILITY	123,210.00	124,000.00	127,354.00		127,400.00
100-41320	TAXES FROM TAX EXEMPT ENTITIES	.00	.00	.00		.00
100-41800	INTEREST ON TAXES	116.11	1,316.00	1,310.91		1,009.00
Total REVENUES -TAXES:		589,569.11	588,000.00	588,276.97		590,000.00
REVENUES - INTERGOVERNMENTAL						
100-42150	STATE OF WI/GENERAL GOVERNMENT	.00	.00	.00		.00
100-42210	STATE OF WI/SHARED TAXES	1,445,434.56	1,489,100.00	223,360.84		1,516,400.00
100-42211	FEDERAL/LAW ENFORCEMENT	324.50	.00	1,562.80		.00
100-42219	FEDERAL/OTHER PUBLIC SAFETY	.00	.00	.00		.00
100-42220	EXPENDITURE RESTRAINT PAYMENT	.00	.00	.00		.00
100-42230	STATE OF WI/FIRE INSURANCE TAX	17,388.14	17,400.00	18,711.33		18,700.00
100-42300	OTHER FEDERAL PAYMENTS	.00	170,500.00	.00		170,500.00
100-42430	OTHER STATE SHARED REVENUES	61,237.63	61,300.00	61,237.63		61,300.00
100-42521	STATE OF WI/LAW ENFORCE IMPROV	1,920.00	2,000.00	.00		1,700.00
100-42523	STATE GRANT-OTHER LAW ENFORCE.	.00	.00	.00		.00
100-42528	STATE OF WI/EMERGENCY GOVT	.00	.00	.00		.00
100-42529	STATE OF WI-OTHER PUBLIC SAFET	.00	.00	.00		.00
100-42533	STATE OF WI-OTHER HIGHWAY	.00	.00	.00		.00
100-42537	STATE OF WI/-OTHER TRANSPORTAT	.00	.00	.00		.00
100-42590	STATE OF WI/RECYCLING GRANT	15,190.00	15,200.00	15,189.32		15,200.00
100-42640	STATE OF WI/ROAD ALLOTMENT	212,579.62	222,300.00	222,146.79		210,200.00
100-42650	STATE OF WI/CONNECTING STREETS	48,684.48	48,700.00	48,775.95		49,000.00
100-42660	STATE OF WI/POLICE TRAINING	.00	.00	.00		.00
100-42690	STATE OF WI - HISTORIC PRES.	.00	.00	.00		.00
100-42691	STATE OF WI-DNR	5,481.97	.00	2,925.00		.00
100-42791	GRANT CO-TRAFFIC GRANT	.00	.00	.00		.00
100-42910	GRANT COUNTY/ROADS & BRIDGES	.00	.00	.00		.00
100-42920	CITY OF PLATTEVILLE-EI GRANT	.00	.00	.00		.00
Total REVENUES - INTERGOVERNMENTAL:		1,808,240.90	2,026,500.00	593,909.66		2,043,000.00
REVENUES -LICENSES AND PERMITS						
100-43110	LIQUOR LICENSES	6,950.00	7,000.00	6,881.72		7,000.00
100-43120	OPERATOR LICENSES	315.00	2,500.00	3,455.00		500.00
100-43150	CABLE TV FRANCHISE FEES	46,852.88	47,000.00	35,857.32		47,000.00
100-43160	CIGARETTE LICENSES	700.00	700.00	700.00		700.00
100-43170	MOBILE HOME PARK LICENSES	.00	.00	200.00		.00
100-43190	OTHER LICENSES	4,301.38	500.00	710.00		4,200.00
100-43195	DOG LICENSES	62.00	100.00	39.00		100.00
100-43300	ZONING PERMITS AND FEES	4,737.94	3,200.00	1,675.00		3,600.00
100-43510	BUILDING PERMITS	9,353.75	15,000.00	25,345.60		20,900.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
Total REVENUES -LICENSES AND PERMITS:		73,272.95	76,000.00	74,863.64		84,000.00
REVENUES - PUBLIC CHARGES						
100-44110	CLERK FEES	310.00	800.00	175.00		300.00
100-44130	LICENSE PUBLICATION FEES	154.00	200.00	182.00		200.00
100-44210	POLICE FEES	427.00	2,000.00	2,306.29		2,000.00
100-44220	FIRE PROTECTION FEES	5,184.01	3,000.00	258.00-		5,200.00
100-44221	FIRE SERVICE CALL FEES	250.00	1,000.00	500.00		1,000.00
100-44340	AIRPORT FUEL	15,484.24	13,000.00	27,320.84		19,200.00
100-44440	GARBAGE SERVICE	227,769.43	235,300.00	182,299.41		326,500.00
100-44490	OTHER PUBLIC WORKS REVENUES	15,397.97	14,000.00	8,955.15		13,100.00
100-44495	PARK USE PERMIT	2,162.20	2,000.00	2,161.63		2,200.00
100-44497	SUMMER RECREATION PROGRAM	13,839.80	13,800.00	17,516.87		17,500.00
100-44610	POOL MEMBERSHIPS	29,829.73	30,000.00	25,454.69		30,000.00
100-44612	DAILY POOL RECEIPTS	39,707.02	40,000.00	33,477.28		40,000.00
100-44750	OTHER CULTURE AND RECREATION	.00	.00	5,945.54		20,000.00
100-44810	POP/CONCESSION RECEIPTS	10,779.65	9,900.00	11,400.78		11,800.00
Total REVENUES - PUBLIC CHARGES:		361,295.05	365,000.00	317,437.48		489,000.00
REVENUES-FINES, FORT, PENAL						
100-45100	LAW AND ORDINANCE FINES	31,367.72	26,000.00	17,966.61		32,000.00
Total REVENUES-FINES, FORT, PENAL:		31,367.72	26,000.00	17,966.61		32,000.00
REVENUES - SPECIAL ASSESSMENTS						
100-46120	SPECIAL ASSESSMENTS	7,455.09	6,000.00	.00		5,000.00
Total REVENUES - SPECIAL ASSESSMENTS:		7,455.09	6,000.00	.00		5,000.00
REVENUES-INTERGOVT CHARGES						
100-47320	FIRE PROTECTION/TOWNSHIPS	58,000.00	58,000.00	20,212.14		60,000.00
Total REVENUES-INTERGOVT CHARGES:		58,000.00	58,000.00	20,212.14		60,000.00
REVENUES - MISCELLANEOUS						
100-48110	INTEREST ON INVESTMENTS	60,135.27	90,000.00	72,158.95		85,000.00
100-48130	INTEREST SPECIAL ASSESSMENTS	.00	.00	.00		.00
100-48210	RENT - MUNICIPAL BUILDING	1,113.50	1,000.00	753.08		1,000.00
100-48211	RENT - AIRPORT	7,112.00	13,000.00	9,905.00		14,000.00
100-48212	RENT - THEATRE	.00	.00	.00		.00
100-48214	RENT - OTHER	.00	.00	.00		.00
100-48240	LANDFILL/CRP PROGRAM	.00	.00	.00		.00
100-48300	PROPERTY SALES	.00	.00	.00		.00
100-48400	CLAIMS REIMBURSEMENTS	1,881.50	.00	.00		.00
100-48500	DONATIONS	93,445.47	.00	18,042.80		.00
100-48501	POLICE DONATIONS	19,859.00	21,000.00	47,441.00		25,000.00
100-48620	SALE-SALVAGE MATERIALS	.00	.00	6,070.00		.00
100-48621	SALE-SALVAGE VEHICLES/EQUIP.	428.01	.00	.00		.00
100-48640	SALE-REAL ESTATE	6,002.00	.00	.00		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
100-48710	MISCELLANEOUS REVENUE	.00	.00	.00		.00
Total REVENUES - MISCELLANEOUS:		189,976.75	125,000.00	154,370.83		125,000.00
REVENUES - OTHER FIN. SOURCES						
100-49100	LONG TERM DEBT PROCEEDS	.00	.00	.00		.00
100-49220	TRANS FROM SPEC. REV. FUND	.00	.00	.00		.00
100-49226	TRAN. FROM COMM. DEVELOP. FUND	.00	.00	.00		.00
100-49230	TRANSFER FROM DEBT SER FUND	.00	.00	.00		27,000.00
100-49240	TRANSFER FROM CAP PROJ FUND	.00	.00	.00		.00
100-49262	TRANSFER FROM SEWER FUND	.00	.00	.00		.00
100-49291	TRANSFER FROM SPEC REV FUND	.00	.00	.00		.00
100-49400	SALES OF GENERAL FIXED ASSETS	.00	.00	.00		.00
Total REVENUES - OTHER FIN. SOURCES:		.00	.00	.00		27,000.00
GENERAL GOVERNMENT						
MAYOR & COUNCIL						
100-51100-102	PART TIME WAGES	15,401.52	15,400.00	13,851.36		15,400.00
100-51100-103	SOCIAL SECURITY	955.06	1,000.00	858.95		1,000.00
100-51100-107	MEDICARE	222.98	200.00	200.52		200.00
100-51100-390	OPERATING EXPENSE	6,123.56	6,400.00	1,104.59		6,400.00
100-51100-392	ARPA EXPENSE	.00	.00	.00		.00
Total MAYOR & COUNCIL:		22,703.12	23,000.00	16,015.42		23,000.00
CITY ATTORNEY						
100-51300-117	CONTRACTED SER CITY ATTORNEY	53,250.00	51,000.00	42,500.00		53,500.00
100-51300-216	OUTSIDE LEGAL SERVICES	675.00	4,000.00	.00		1,500.00
100-51300-390	OPERATING EXPENSE	.00	.00	.00		.00
100-51300-392	ARPA EXPENSE	.00	.00	.00		.00
Total CITY ATTORNEY:		53,925.00	55,000.00	42,500.00		55,000.00
CLERK & TREASURER						
100-51400-101	SALARIES	58,184.80	64,400.00	48,452.24		65,500.00
100-51400-102	PART TIME WAGES	.00	.00	.00		.00
100-51400-103	SOCIAL SECURITY	4,134.33	4,000.00	3,323.83		4,100.00
100-51400-104	RETIREMENT	4,813.97	4,700.00	4,003.86		4,300.00
100-51400-105	HEALTH INSURANCE	18,687.82	19,200.00	13,687.63		18,400.00
100-51400-106	VACATION, SICK LEAVE,HOLIDAY	8,269.11	.00	6,766.63		.00
100-51400-107	MEDICARE	967.03	900.00	777.43		700.00
100-51400-108	LONGEVITY	450.00	300.00	390.00		200.00
100-51400-109	DISABILITY INSURANCE	241.92	200.00	199.21		200.00
100-51400-110	FLEX BENEFITS	753.34	300.00	700.00		200.00
100-51400-111	VESTED BENEFITS	1,066.00-	.00	.00		.00
100-51400-112	LIFE INSURANCE	476.15	300.00	328.25		200.00
100-51400-117	ELECTION INSPECTORS	1,359.70	4,000.00	2,400.00		1,400.00
100-51400-216	CONTRACTED SERVICES	17,454.96	15,000.00	15,869.75		17,500.00
100-51400-220	UTILITIES	1,936.06	4,000.00	1,754.45		2,000.00
100-51400-330	TRAVEL/EDUCATION EXPENSE	1,889.45	4,400.00	227.74		3,000.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
100-51400-390	OPERATING EXPENSE	30,096.28	28,300.00	24,064.20		32,300.00
100-51400-392	ARPA	.00	.00	.00		.00
Total CLERK & TREASURER:		148,648.92	150,000.00	122,945.22		150,000.00
CITY ADMINISTRATOR						
100-51410-101	SALARIES	46,329.80	42,300.00	49,381.30		38,200.00
100-51410-102	PART TIME WAGES	.00	.00	.00		.00
100-51410-103	SOCIAL SECURITY	3,347.77	2,300.00	3,043.04		2,400.00
100-51410-104	RETIREMENT	3,913.25	7,100.00	3,700.82		2,800.00
100-51410-105	HEALTH INSURANCE	12,093.28	10,200.00	10,265.65		9,400.00
100-51410-106	VACATION, SICK LEAVE, HOLIDAY	4,725.81	.00	2,018.60		.00
100-51410-107	MEDICARE	782.90	600.00	711.67		600.00
100-51410-108	LONGEVITY	.00	.00	.00		.00
100-51410-109	DISABILITY INSURANCE	217.86	100.00	184.23		100.00
100-51410-110	FLEX BENEFITS	565.00	100.00	525.00		100.00
100-51410-111	VESTED BENEFITS	628.00-	.00	.00		.00
100-51410-112	LIFE INSURANCE	494.05	300.00	395.07		300.00
100-51410-120	UNEMPLOYMENT	.00	.00	.00		.00
100-51410-220	UTILITIES	1,827.24	2,000.00	1,932.57		2,000.00
100-51410-330	TRAVEL/EDUCATION	2,753.72	2,000.00	1,889.00		2,800.00
100-51410-390	OPERATING EXPENSE	2,850.57	5,000.00	3,259.55		3,300.00
100-51410-392	ARPA	.00	.00	.00		.00
Total CITY ADMINISTRATOR:		79,273.25	72,000.00	77,306.50		62,000.00
INSURANCE						
100-51430-510	PROPERTY & LIABILITY INSURANCE	135,022.25	124,000.00	152,204.60		143,000.00
Total INSURANCE:		135,022.25	124,000.00	152,204.60		143,000.00
ASSESSOR						
100-51520-216	CONTRACTED SERVICES	16,000.00	18,600.00	17,050.00		18,600.00
100-51520-390	OPERATING EXPENSE	1,073.72	1,400.00	1,089.37		1,400.00
Total ASSESSOR:		17,073.72	20,000.00	18,139.37		20,000.00
MUNICIPAL BUILDING						
100-51600-101	SALARIES	1,328.30	15,400.00	1,070.44		1,400.00
100-51600-102	PART TIME WAGES	13,878.00	6,800.00	13,033.75		15,000.00
100-51600-103	SOCIAL SECURITY	1,001.46	1,400.00	932.85		1,000.00
100-51600-104	RETIREMENT	295.68	1,600.00	231.73		1,200.00
100-51600-105	HEALTH INSURANCE	262.49	2,400.00	569.86		300.00
100-51600-106	VACATION, SICK LEAVE, HOLIDAY	182.20	.00	1,036.64		.00
100-51600-107	MEDICARE	234.23	300.00	218.15		200.00
100-51600-108	LONGEVITY	.00	500.00	.00		.00
100-51600-109	DISABILITY INSURANCE	5.91-	100.00	5.95		.00
100-51600-110	FLEX BENEFITS	.00	.00	.00		.00
100-51600-111	VESTED BENEFITS	.00	.00	.00		.00
100-51600-112	LIFE INSURANCE	163.63	200.00	3.95		200.00
100-51600-220	UTILITIES	23,313.24	18,000.00	22,836.67		25,000.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
100-51600-221	UTILITIES-THEATRE	20,344.42	14,000.00	12,447.29		22,000.00
100-51600-380	TECHNOLOGY	9,000.00	11,000.00	11,000.00		11,000.00
100-51600-390	OPERATING EXPENSE	12,131.24	19,300.00	13,184.41		12,700.00
100-51600-391	OPERATING EXPENSE-THEATRE	4,885.72	8,000.00	6,818.85		5,000.00
100-51600-392	ARPA EXPESE	.00	.00	.00		.00
100-51600-800	CAPITAL EXPENSE	66,360.43	.00	17,275.62		.00
Total MUNICIPAL BUILDING:		153,375.13	99,000.00	100,666.16		95,000.00
ILLEGAL TAX, REFUNDS, UNCOLL						
100-51910-740	ILLEGAL TAX, REFUNDS, UNCOLL.	16,265.64	1,000.00	.00		.00
Total ILLEGAL TAX, REFUNDS, UNCOLL:		16,265.64	1,000.00	.00		.00
Total GENERAL GOVERNMENT:		626,287.03	544,000.00	529,777.27		548,000.00
PUBLIC SAFETY						
POLICE DEPARTMENT						
100-52100-101	SALARIES	451,935.58	541,500.00	412,325.24		582,600.00
100-52100-102	PART TIME WAGES	23,357.71	28,500.00	21,480.89		29,800.00
100-52100-103	SOCIAL SECURITY	31,806.63	35,500.00	28,307.45		38,100.00
100-52100-104	RETIREMENT	78,074.09	82,400.00	68,793.27		87,100.00
100-52100-105	HEALTH INSURANCE	127,224.70	122,300.00	91,902.58		127,600.00
100-52100-106	VACATION, SICK LEAVE, HOLIDAY	58,259.78	.00	41,969.38		.00
100-52100-107	MEDICARE	7,438.50	8,300.00	6,620.27		8,900.00
100-52100-108	LONGEVITY	1,848.00	2,000.00	1,547.50		1,900.00
100-52100-109	DISABILITY INSURANCE	1,382.22	2,000.00	1,565.06		2,200.00
100-52100-110	FLEX BENEFITS	15,265.76	2,400.00	1,895.87		2,400.00
100-52100-111	VESTED BENEFITS	.00	.00	.00		.00
100-52100-112	LIFE INSURANCE	1,090.99	500.00	508.24		700.00
100-52100-120	UNEMPLOYMENT	.00	.00	.00		.00
100-52100-216	CONTRACTED SERVICES	4,271.09	5,100.00	3,335.22		5,200.00
100-52100-220	UTILITIES	11,021.45	12,000.00	7,646.86		12,000.00
100-52100-330	TRAVEL/EDUCATION EXPENSE	4,953.20	5,600.00	9,867.71		5,700.00
100-52100-350	REPAIR & MAINTENANCE	9,030.85	20,000.00	11,433.74		20,000.00
100-52100-356	VEHICLE - FUEL	10,328.42	16,400.00	13,458.69		11,000.00
100-52100-365	UNIFORM ALLOWANCE	3,742.41	4,000.00	3,398.88		4,000.00
100-52100-380	TECHNOLOGY	10,000.00	11,000.00	11,000.00		14,000.00
100-52100-390	OPERATING EXPENSE	26,874.39	9,900.00	10,062.46		15,000.00
100-52100-392	ARPA EXPENSE	.00	.00	.00		.00
100-52100-395	K9	10,879.53	5,600.00	28,957.11		6,800.00
Total POLICE DEPARTMENT:		888,785.30	915,000.00	776,076.42		975,000.00
EMS						
100-52300-101	SALARIES	56,381.94	65,400.00	51,776.83		68,600.00
100-52300-103	SOCIAL SECURITY	3,697.88	4,100.00	3,399.16		4,300.00
100-52300-104	RETIREMENT	9,543.40	9,700.00	8,639.72		10,000.00
100-52300-105	HEALTH INSURANCE	24,133.74	22,559.00	17,109.51		23,547.00
100-52300-106	VACATION, SICK LEAVE,HOLIDAY	7,078.19	.00	6,599.01		.00
100-52300-107	MEDICARE	864.82	900.00	794.88		1,000.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
100-52300-108	LONGEVITY	150.00	150.00	.00		150.00
100-52300-109	DISABILITY INSURANCE	209.64	200.00	208.38		200.00
100-52300-110	FLEX BENEFITS	376.67	300.00	350.00		300.00
100-52300-111	VESTED BENEFITS	372.00	.00	.00		.00
100-52300-112	LIFE INSURANCE	462.60	150.00	473.36		160.00
100-52300-390	OPERATING EXPENSE	1,004.24	3,141.00	1,628.12		1,643.00
100-52300-790	EMS CONTRIBUTION	71,753.00-	74,600.00-	74,620.00-		76,900.00-
Total EMS:		32,522.12	32,000.00	16,358.97		33,000.00
FIRE DEPARTMENT						
100-52310-101	SALARIES	122.75	.00	111.18		.00
100-52310-102	PART TIME WAGES	9,578.00	8,600.00	8,392.50		8,600.00
100-52310-103	SOCIAL SECURITY	600.54	500.00	526.99		500.00
100-52310-104	RETIREMENT	1,364.19	1,100.00	1,173.52		1,100.00
100-52310-105	HEALTH INSURANCE	77.77	.00	31.28		.00
100-52310-107	MEDICARE	140.52	100.00	123.31		100.00
100-52310-109	DISABILITY INSURANCE	2.85	.00	.40		.00
100-52310-112	LIFE INSURANCE	262.67-	.00	.71		.00
100-52310-140	FIRE DEPT. PER DIEM	5,900.00	6,400.00	.00		6,400.00
100-52310-220	UTILITIES	19,289.20	16,000.00	11,863.36		20,000.00
100-52310-330	TRAVEL/EDUCATION EXPENSE	2,219.95	1,000.00	1,457.10		2,000.00
100-52310-350	REPAIR & MAINTENANCE	14,754.70	17,000.00	16,379.62		16,000.00
100-52310-356	FUEL - EQUIPMENT	1,544.29	3,000.00	3,970.15		2,000.00
100-52310-370	CLOTHING/REPAIR & REPLACEMENT	28,679.48	32,300.00	4,940.00-		29,000.00
100-52310-372	PROTECTIVE GEAR	12,168.90	8,000.00	9,735.82		13,000.00
100-52310-380	TECHNOLOGY	2,117.27	1,000.00	263.60		2,000.00
100-52310-390	OPERATING EXPENSE	19,942.04	25,000.00	24,722.33		21,300.00
100-52310-393	GRANT EXPENSE	6,921.70	.00	.00		.00
100-52310-510	PROPERTY & LIABILITY INSURANCE	26,760.00	25,000.00	25,000.00		28,000.00
100-52310-801	CAPITAL EXPENSE	.00	.00	.00		.00
Total FIRE DEPARTMENT:		151,921.48	145,000.00	98,811.87		150,000.00
FIRE INSPECTIONS						
100-52311-102	PART TIME WAGES	4,150.00	4,000.00	.00		4,000.00
100-52311-103	SOCIAL SECURITY	257.30	200.00	.00		200.00
100-52311-104	RETIREMENT	.00	.00	.00		.00
100-52311-105	HEALTH INSURANCE	.00	.00	.00		.00
100-52311-107	MEDICARE	60.18	100.00	.00		100.00
100-52311-112	LIFE INSURANCE	.00	.00	.00		.00
100-52311-390	FIRE INSPECTION OP. EXP.	.00	700.00	.00		700.00
Total FIRE INSPECTIONS:		4,467.48	5,000.00	.00		5,000.00
BUILDING INSPECTOR						
100-52400-117	SALARY - CONTRACT	28,433.52	29,000.00	21,575.22		29,000.00
100-52400-220	UTILITIES	75.80	.00	.00		.00
100-52400-390	OPERATING EXPENSE	.00	.00	.00		.00
100-52400-392	ARPA EXPENSE	.00	.00	.00		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
Total BUILDING INSPECTOR:		28,509.32	29,000.00	21,575.22		29,000.00
CIVIL DEFENSE						
100-52500-220	UTILITIES	286.40	400.00	234.96		.00
100-52500-390	OPERATING EXPENSE	2,490.00	3,600.00	2,485.00		3,000.00
Total CIVIL DEFENSE:		2,776.40	4,000.00	2,719.96		3,000.00
Total PUBLIC SAFETY:		1,108,982.10	1,130,000.00	915,542.44		1,195,000.00
PUBLIC WORKS						
PUBLIC WORKS ADMINISTRATION						
100-53100-101	SALARIES	16,588.79	18,400.00	11,819.47		11,600.00
100-53100-102	PART TIME WAGES	.00	.00	.00		.00
100-53100-103	SOCIAL SECURITY	1,041.88	1,100.00	1,018.49		700.00
100-53100-104	RETIREMENT	1,212.95	1,100.00	1,020.31		800.00
100-53100-105	HEALTH INSURANCE	4,704.72	3,900.00	3,225.45		4,000.00
100-53100-106	VACATION, SICK LEAVE, HOLIDAY	745.39	.00	5,193.57		.00
100-53100-107	MEDICARE	243.63	300.00	238.19		200.00
100-53100-108	LONGEVITY	120.00	100.00	90.00		.00
100-53100-109	DISABILITY INSURANCE	35.08	100.00	50.02		.00
100-53100-110	FLEX BENEFITS	376.67	.00	365.00		.00
100-53100-111	VESTED BENEFITS	7.00-	.00	.00		.00
100-53100-112	LIFE INSURANCE	149.16	100.00	52.91		.00
100-53100-120	UNEMPLOYMENT	.00	.00	.00		.00
100-53100-218	ENGINEERING SERVICES	1,054.46	2,500.00	.00		1,500.00
100-53100-220	UTILITIES	675.01	1,000.00	818.37		1,000.00
100-53100-330	TRAVEL/EDUCATION EXPENSE	10.78	.00	287.86		.00
100-53100-380	TECHNOLOGY	10,000.00	10,000.00	10,010.99		10,000.00
100-53100-390	OPERATING EXPENSE	3,085.19	2,400.00	3,899.08		3,200.00
Total PUBLIC WORKS ADMINISTRATION:		40,036.71	41,000.00	38,089.71		33,000.00
GARAGES & SHEDS						
100-53210-101	SALARIES	48,563.65	45,000.00	29,712.82		52,500.00
100-53210-102	PART TIME WAGES	2,311.63	1,700.00	2,100.00		2,500.00
100-53210-103	SOCIAL SECURITY	5,539.76	4,900.00	3,640.61		6,500.00
100-53210-104	RETIREMENT	6,555.90	5,600.00	4,266.94		7,400.00
100-53210-105	HEALTH INSURANCE	49,566.54	45,900.00	18,324.18		52,200.00
100-53210-106	VACATION, SICK LEAVE, HOLIDAY	44,718.16	31,200.00	29,325.63		48,400.00
100-53210-107	MEDICARE	1,295.53	1,100.00	851.42		1,500.00
100-53210-108	LONGEVITY	675.00	1,000.00	145.56		700.00
100-53210-109	DISABILITY INSURANCE	216.06	300.00	217.80		400.00
100-53210-110	FLEX BENEFITS	1,251.68	1,500.00	1,693.16		1,500.00
100-53210-111	VESTED BENEFITS	6,857.00	.00	.00		.00
100-53210-112	LIFE INSURANCE	670.72	100.00	139.76		100.00
100-53210-120	UNEMPLOYMENT	.00	.00	.00		.00
100-53210-220	UTILITIES	8,048.75	7,000.00	5,752.68		9,000.00
100-53210-330	TRAVEL/EDUCATION EXPENSE	.00	300.00	602.58		300.00
100-53210-390	OPERATING EXPENSE	14,797.18	15,400.00	18,114.11		16,000.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
Total GARAGES & SHEDS:		191,067.56	161,000.00	114,887.25		199,000.00
MACHINERY & EQUIPMENT						
100-53212-101	SALARIES	27,287.63	35,900.00	17,795.13		29,500.00
100-53212-102	PART TIME WAGES	.00	.00	.00		.00
100-53212-103	SOCIAL SECURITY	1,573.63	2,200.00	1,045.36		1,900.00
100-53212-104	RETIREMENT	1,926.33	2,600.00	1,281.24		2,200.00
100-53212-105	HEALTH INSURANCE	9,796.50	11,200.00	6,941.78		10,300.00
100-53212-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00		.00
100-53212-107	MEDICARE	368.06	500.00	244.48		400.00
100-53212-108	LONGEVITY	390.00	.00	.00		400.00
100-53212-109	DISABILITY INSURANCE	95.49	100.00	67.45		100.00
100-53212-112	LIFE INSURANCE	54.99	200.00	31.15		300.00
100-53212-350	REPAIR & MAINTENANCE	34,125.58	33,000.00	49,275.10		36,000.00
100-53212-356	MOTOR FUELS	22,906.24	30,000.00	39,387.24		24,000.00
100-53212-390	OPERATING EXPENSE	8,241.60	10,300.00	10,558.96		8,900.00
Total MACHINERY & EQUIPMENT:		106,766.05	126,000.00	126,627.89		114,000.00
ROADWAY MAINTENANCE						
100-53310-101	SALARIES	35,006.28	51,600.00	43,573.97		37,900.00
100-53310-102	PART TIME WAGES	1,287.63	2,000.00	3,043.13		1,400.00
100-53310-103	SOCIAL SECURITY	2,118.44	3,300.00	2,805.35		2,500.00
100-53310-104	RETIREMENT	2,512.87	3,700.00	3,376.54		2,800.00
100-53310-105	HEALTH INSURANCE	12,455.30	18,300.00	10,451.35		13,100.00
100-53310-106	VACATION, SICK LEAVE,HOLIDAY	.00	.00	.00		.00
100-53310-107	MEDICARE	495.43	800.00	656.07		600.00
100-53310-108	LONGEVITY	345.00	100.00	369.23		400.00
100-53310-109	DISABILITY INSURANCE	126.42	200.00	155.91		100.00
100-53310-112	LIFE INSURANCE	125.96	200.00	94.77		200.00
100-53310-220	UTILITIES	688.63	1,000.00	577.78		1,000.00
100-53310-390	OPERATING EXPENSE	28,455.70	38,800.00	19,134.94		30,000.00
100-53310-760	GRANT COUNTY CONTRIBUTION	2,045.96	2,000.00	2,023.98		2,000.00
Total ROADWAY MAINTENANCE:		85,663.62	122,000.00	86,263.02		92,000.00
SNOW & ICE CONTROL						
100-53322-101	SALARIES	20,601.43	22,300.00	15,342.62		20,000.00
100-53322-102	PART TIME WAGES	72.50	500.00	100.00		300.00
100-53322-103	SOCIAL SECURITY	1,208.73	1,300.00	894.08		1,200.00
100-53322-104	RETIREMENT	1,453.40	1,500.00	1,104.69		1,400.00
100-53322-105	HEALTH INSURANCE	5,074.81	5,400.00	9,117.59		5,200.00
100-53322-106	VACATION, SICK LEAVE, HOLIDAY	78.82	.00	.00		.00
100-53322-107	MEDICARE	282.68	300.00	209.10		300.00
100-53322-108	LONGEVITY	.00	.00	.00		.00
100-53322-109	DISABILITY INSURANCE	61.58	100.00	68.18		100.00
100-53322-112	LIFE INSURANCE	53.70	100.00	57.47		100.00
100-53322-390	OPERATING EXPENSE	23,304.62	27,500.00	20,508.99		33,400.00
100-53322-392	ARPA EXPENSE	.00	.00	.00		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
Total SNOW & ICE CONTROL:		52,192.27	59,000.00	47,402.72		62,000.00
TREE/BRUSH/WEED CONTROL						
100-53416-101	SALARIES	37,039.37	37,400.00	29,342.28		40,100.00
100-53416-102	PART TIME WAGES	3,074.63	2,000.00	1,019.38		3,300.00
100-53416-103	SOCIAL SECURITY	2,327.86	2,500.00	1,824.38		2,700.00
100-53416-104	RETIREMENT	2,646.29	2,700.00	2,167.17		2,900.00
100-53416-105	HEALTH INSURANCE	12,717.43	12,700.00	5,894.42		13,400.00
100-53416-106	VACATION, SICK LEAVE, HOLIDAY	21.78	.00	.00		.00
100-53416-107	MEDICARE	544.42	600.00	426.69		600.00
100-53416-108	LONGEVITY	202.50	200.00	56.80		200.00
100-53416-109	DISABILITY INSURANCE	134.08	100.00	104.80		100.00
100-53416-112	LIFE INSURANCE	130.76	100.00	52.49		100.00
100-53416-216	TREE TRIMMING	.00	.00	.00		.00
100-53416-390	OPERATING EXPENSE	39,215.19	18,700.00	11,335.59		19,600.00
100-53416-392	ARPA EXPENSE	.00	.00	.00		.00
Total TREE/BRUSH/WEED CONTROL:		98,054.31	77,000.00	52,224.00		83,000.00
STREET LIGHTING - RESIDENTIAL						
100-53450-220	UTILITIES	53,778.29	55,000.00	39,466.10		59,000.00
100-53450-390	OPERATING EXPENSE	.00	.00	.00		.00
Total STREET LIGHTING - RESIDENTIAL:		53,778.29	55,000.00	39,466.10		59,000.00
GARBAGE COLLECTION RESIDENTIAL						
100-53610-216	CONTRACTED SER./GARBAGE-RECYC	206,771.36	219,950.00	169,096.21		317,620.00
100-53610-390	OPERATING EXPENSE	2,198.20	2,050.00	1,978.96-		1,380.00
Total GARBAGE COLLECTION RESIDENTIAL:		208,969.56	222,000.00	167,117.25		319,000.00
SANITARY LANDFILL						
100-53620-101	SALARIES	3,293.40	4,200.00	1,978.46		3,600.00
100-53620-102	PART TIME WAGES	.00	.00	.00		.00
100-53620-103	SOCIAL SECURITY	190.82	300.00	119.74		200.00
100-53620-104	RETIREMENT	228.89	300.00	142.46		300.00
100-53620-105	HEALTH INSURANCE	1,341.63	1,600.00	267.72		1,400.00
100-53620-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00		.00
100-53620-107	MEDICARE	44.68	100.00	28.00		100.00
100-53620-108	LONGEVITY	.00	.00	.00		.00
100-53620-109	DISABILITY INSURANCE	13.23	.00	7.04		.00
100-53620-112	LIFE INSURANCE	14.83	.00	1.02		.00
100-53620-220	UTILITIES	.00	.00	.00		.00
100-53620-390	OPERATING EXPENSE	5,245.68	3,500.00	4,846.00		5,400.00
100-53620-392	ARPA EXPENSE	.00	.00	.00		.00
Total SANITARY LANDFILL:		10,373.16	10,000.00	7,390.44		11,000.00
HOLIDAY DECORATIONS						
100-53700-101	SALARIES	1,680.48	2,100.00	488.43		1,800.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
100-53700-102	PART TIME WAGES	.00	.00	.00		.00
100-53700-103	SOCIAL SECURITY	121.60	100.00	28.99		100.00
100-53700-104	RETIREMENT	140.53	200.00	35.16		100.00
100-53700-105	HEALTH INSURANCE	214.05	300.00	136.10		200.00
100-53700-106	VACATION, SICK LEAVE, HOLIDAY	32.24	.00	.00		.00
100-53700-107	MEDICARE	28.42	.00	6.78		.00
100-53700-108	LONGEVITY	11.25	.00	.00		.00
100-53700-109	DISABILITY INSURANCE	7.15	.00	1.74		.00
100-53700-112	LIFE INSURANCE	2.92	.00	.78		.00
100-53700-390	OPERATING EXPENSE	3,594.97	4,300.00	274.96		3,800.00
Total HOLIDAY DECORATIONS:		5,833.61	7,000.00	972.94		6,000.00
AIRPORT						
100-53800-101	SALARIES	34.98	500.00	1,059.41		.00
100-53800-102	PART TIME WAGES	461.25	500.00	482.50		500.00
100-53800-103	SOCIAL SECURITY	30.59	100.00	93.97		.00
100-53800-104	RETIREMENT	6.97	.00	76.28		.00
100-53800-105	HEALTH INSURANCE	9.72	200.00	166.65		.00
100-53800-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00		.00
100-53800-107	MEDICARE	7.14	.00	21.94		.00
100-53800-108	LONGEVITY	.00	.00	.00		.00
100-53800-109	DISABILITY INSURANCE	1.62	.00	3.77		.00
100-53800-112	LIFE INSURANCE	.13	.00	1.88		.00
100-53800-220	UTILITIES	3,116.23	3,000.00	2,288.49		3,000.00
100-53800-350	REPAIR & MAINTENANCE	2,916.77	15,000.00	2,539.47		3,000.00
100-53800-356	MOTOR FUELS	16,569.89	10,000.00	61,412.61		10,000.00
100-53800-390	OPERATING EXPENSE	3,352.47	5,700.00	3,349.26		4,500.00
100-53800-392	ARAP EXPENSE	.00	.00	.00		.00
Total AIRPORT:		26,507.76	35,000.00	71,496.23		21,000.00
Total PUBLIC WORKS:		879,242.90	915,000.00	751,937.55		999,000.00
HEALTH AND HUMAN SERVICES						
ANIMAL POUND						
100-54100-390	VETERINARY SERVICES	.00	.00	.00		.00
Total ANIMAL POUND:		.00	.00	.00		.00
GRANT COUNTY TAXI						
100-54600-720	GRANTS & DONATIONS	4,000.00	4,000.00	.00		4,000.00
Total GRANT COUNTY TAXI:		4,000.00	4,000.00	.00		4,000.00
Total HEALTH AND HUMAN SERVICES:		4,000.00	4,000.00	.00		4,000.00
CULTURE, RECREATION & EDUC						
CITY PARK SYSTEM-MAINTENANCE						
100-55200-101	SALARIES	57,951.78	47,300.00	37,040.52		64,700.00
100-55200-102	PART TIME WAGES	24,290.77	31,400.00	33,322.00		26,300.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
100-55200-103	SOCIAL SECURITY	5,446.61	5,600.00	4,679.09		6,100.00
100-55200-104	RETIREMENT	4,524.88	4,300.00	3,132.86		5,300.00
100-55200-105	HEALTH INSURANCE	11,962.75	8,800.00	4,487.05		12,600.00
100-55200-106	VACATION, SICK LEAVE, HOLIDAY	7,263.70	12,200.00	5,730.72		7,900.00
100-55200-107	MEDICARE	1,273.77	1,300.00	1,094.35		1,400.00
100-55200-108	LONGEVITY	91.87	.00	60.00		100.00
100-55200-109	DISABILITY INSURANCE	199.06	200.00	156.25		300.00
100-55200-110	FLEX BENEFITS	2,083.34	300.00	700.00		300.00
100-55200-111	VESTED BENEFITS	.00	.00	.00		.00
100-55200-112	LIFE INSURANCE	705.90	100.00	101.02		100.00
100-55200-120	UNEMPLOYMENT	428.56	.00	.00		.00
100-55200-216	CONTRACTED SERVICES	.00	.00	.00		.00
100-55200-220	UTILITIES	19,080.02	20,000.00	14,996.11		20,000.00
100-55200-350	REPAIR & MAINTENANCE	26,376.86	13,000.00	22,948.21		28,000.00
100-55200-356	EQUIPMENT/FUEL	16,308.74	19,000.00	17,234.47		17,000.00
100-55200-390	OPERATING EXPENSE	46,927.27	49,500.00	33,460.91		49,900.00
100-55200-392	ARAP EXPENSE	.00	.00	.00		.00
100-55200-820	CAPITAL IMPROVEMENTS	.00	.00	.00		.00
Total CITY PARK SYSTEM-MAINTENANCE:		224,915.88	213,000.00	179,143.56		240,000.00
SUMMER REC. ADMINISTRATION						
100-55300-101	SALARIES - REGULAR	10,205.32	12,200.00	9,135.98		12,700.00
100-55300-102	SALARIES - PART TIME	.00	.00	.00		.00
100-55300-103	SOCIAL SECURITY	680.99	800.00	602.05		800.00
100-55300-104	RETIREMENT	812.95	900.00	741.19		900.00
100-55300-105	HEALTH INSURANCE	5,306.25	5,400.00	4,106.30		5,700.00
100-55300-106	VACATION, SICK LEAVE, HOLIDAY	1,473.91	.00	1,158.07		.00
100-55300-107	MEDICARE	159.25	200.00	140.81		200.00
100-55300-109	DISABILITY INSURANCE	32.39	.00	38.40		.00
100-55300-110	FLEX BENEFITS	153.03	100.00	175.00		100.00
100-55300-111	VESTED BENEFITS	339.00	.00	.00		.00
100-55300-112	LIFE INSURANCE	33.12	.00	33.10		.00
100-55300-115	UMPIRES/REF/DIRECTORS	3,811.00	4,200.00	4,359.29		3,900.00
100-55300-366	UNIFORMS	1,855.00	1,100.00	2,485.40		1,900.00
100-55300-390	OPERATING EXPENSE	7,243.69	6,100.00	3,623.06		3,800.00
100-55300-392	ARPA EXPENSE	.00	.00	.00		.00
Total SUMMER REC. ADMINISTRATION:		32,105.90	31,000.00	26,598.65		30,000.00
SWIMMING POOL						
100-55420-101	SALARIES	8,720.84	7,200.00	8,512.32		9,400.00
100-55420-102	PART TIME WAGES	97,157.21	96,000.00	97,175.93		105,100.00
100-55420-103	SOCIAL SECURITY	6,519.25	6,400.00	6,529.15		7,100.00
100-55420-104	RETIREMENT	774.48	500.00	697.70		700.00
100-55420-105	HEALTH INSURANCE	2,469.25	2,000.00	1,947.84		2,600.00
100-55420-106	VACATION,SICK LEAVE,HOLIDAY	.00	.00	.00		.00
100-55420-107	MEDICARE	1,524.73	1,500.00	1,526.94		1,700.00
100-55420-108	LONGEVITY	43.95	.00	30.00		.00
100-55420-109	DISABILITY INSURANCE	26.97	.00	26.47		.00
100-55420-112	LIFE INSURANCE	8.38	.00	.37		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
100-55420-220	UTILITIES	32,992.28	30,000.00	37,189.88		35,000.00
100-55420-350	REPAIR & MAINTENANCE	3,982.66	13,500.00	3,928.43		4,000.00
100-55420-363	CHEMICALS	12,070.89	14,000.00	11,047.26		13,000.00
100-55420-368	CONCESSIONS	7,890.43	8,000.00	7,415.71		8,000.00
100-55420-390	OPERATING EXPENSE	10,351.25	5,900.00	26,294.97		11,400.00
100-55420-392	ARAP EXPENSE	.00	.00	.00		.00
100-55420-800	CAPITAL EQUIPMENT	.00	.00	.00		.00
Total SWIMMING POOL:		184,532.57	185,000.00	202,322.97		198,000.00
Total CULTURE, RECREATION & EDUC:		441,554.35	429,000.00	408,065.18		468,000.00
CONSERVATION AND DEVELOPMENT						
PLANNING & ZONING EXPENSES						
100-56300-117	SALARY-CONTRACT	.00	6,000.00	.00		6,000.00
100-56300-218	ENGINEERING SERVICES	13,014.48	4,000.00	6,714.19		13,000.00
100-56300-390	OPERATING EXPENSE	2,850.99	217,000.00	1,854.76		217,000.00
Total PLANNING & ZONING EXPENSES:		15,865.47	227,000.00	8,568.95		236,000.00
ECONOMIC DEVELOPMENT EXPENSES						
100-56500-101	SALARIES	.00	.00	.00		.00
100-56500-102	PART TIME WAGES	.00	.00	.00		.00
100-56500-103	SOCIAL SECURITY	.00	.00	.00		.00
100-56500-104	RETIREMENT	.00	.00	.00		.00
100-56500-105	HEALTH INSURANCE	.00	.00	.00		.00
100-56500-107	MEDICARE	.00	.00	.00		.00
100-56500-109	DISABILITY INSURANCE	.00	.00	.00		.00
100-56500-110	FLEX BENEFITS	.00	.00	.00		.00
100-56500-112	LIFE INSURANCE	.00	.00	.00		.00
100-56500-217	GRANT CO. ECON. DEV. CORP	7,806.00	8,200.00	8,196.00		8,200.00
100-56500-220	UTILITIES	758.73	800.00	510.59		800.00
100-56500-390	OPERATING EXPENSE	.00	.00	896.76		.00
100-56500-720	EMERGECNY SUPPORT GRANT	.00	.00	.00		.00
100-56500-830	LAND ACQUISITION/LOT PURCHASE	.00	.00	.00		.00
Total ECONOMIC DEVELOPMENT EXPENSES:		8,564.73	9,000.00	9,603.35		9,000.00
COMMUNITY EVENTS						
100-56700-101	SALARIES	2,563.02	1,100.00	1,152.94		2,800.00
100-56700-102	PART TIME WAGES	.00	.00	.00		.00
100-56700-103	SOCIAL SECURITY	149.05	100.00	70.56		200.00
100-56700-104	RETIREMENT	178.12	100.00	82.99		200.00
100-56700-105	HEALTH INSURANCE	505.51	300.00	53.85		500.00
100-56700-106	VACATION,SICK LEAVE,HOLIDAY	.00	.00	.00		.00
100-56700-107	MEDICARE	34.85	.00	16.52		.00
100-56700-108	LONGEVITY	.00	.00	.00		.00
100-56700-109	DISABILITY INSURANCE	9.14	.00	4.11		.00
100-56700-112	LIFE INSURANCE	4.28	.00	.69		.00
100-56700-220	UTILITIES	.00	.00	.00		.00
100-56700-390	OPERATING EXPENSE	675.65	.00	5,407.82		20,000.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
100-56700-392	BEAUTIFICATION	7,540.00	2,600.00	1,665.96		1,000.00
100-56700-790	CHAMBER CONTRIBUTION	34,420.30	33,300.00	16,527.14		37,800.00
100-56700-791	NIGHT ON THE SQUARE	.00	.00	.00		.00
100-56700-792	FIREWORKS CONTRIBUTION	1,000.00	1,000.00	1,000.00		1,000.00
100-56700-793	CUNNINGHAM MUSEUM	.00	1,500.00	.00		1,500.00
100-56700-794	CHILDRENS THEATER	.00	.00	.00		.00
100-56700-795	COMMUNITY PROMOTION GRANT	.00	.00	.00		.00
Total COMMUNITY EVENTS:		47,079.92	40,000.00	25,982.58		65,000.00
Total CONSERVATION AND DEVELOPMENT:		71,510.12	276,000.00	44,154.88		310,000.00
DEBT SERVICE						
PRINCIPAL						
100-58100-610	RETIREMENT COST-CITY	.00	.00	.00		.00
100-58100-611	RETIREMENT COST-HOSPITAL	.00	.00	.00		.00
Total DEBT SERVICE:		.00	.00	.00		.00
OTHER FINANCING USES						
100-59100-900	UNRESERVE EXPENDIUTRE	.00	.00	.00		.00
Total UNRESERVED EXPENDITURE:		.00	.00	.00		.00
TRANSFERS TO OTHER FUNDS						
100-59200-920	TRANSFER TO SPECIAL REV FUND	.00	.00	.00		24,000.00
100-59200-940	TRANSFER TO CAPITAL PROJ FUND	17,113.94	43,000.00	.00		.00
100-59200-960	TRANSFER TO ENTERPRISE FUND	.00	.00	.00		.00
100-59200-970	TRANSFER TO INTERNAL SER FUND	.00	16,000.00	.00		9,000.00
Total TRANSFERS TO OTHER FUNDS:		17,113.94	59,000.00	.00		33,000.00
Total OTHER FINANCING USES:		17,113.94	59,000.00	.00		33,000.00
CEMETERY FUND						
REVENUES - TAXES						
220-41110	GENERAL PROPERTY TAXES	.00	.00	.00		.00
Total REVENUES - TAXES:		.00	.00	.00		.00
REVENUES - PUBLIC CHARGES						
220-44811	GRAVESITE SALES	5,625.00	25,000.00	7,900.00		12,800.00
220-44812	GRAVE OPENINGS	16,600.00	22,000.00	16,600.00		19,200.00
Total REVENUES - PUBLIC CHARGES:		22,225.00	47,000.00	24,500.00		32,000.00
REVENUES - MISCELLANEOUS						
220-48300	PROPERTY SALES	3,475.00	.00	.00		.00
220-48500	DONATIONS	.00	.00	1,105.00		.00
220-48712	OTHER	22.50	.00	22.50		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
Total REVENUES - MISCELLANEOUS:		3,497.50	.00	1,127.50		.00
REVENUES - OTHER SOURCES						
220-49210	TRANSFER FROM GENERAL FUND	.00	.00	.00		24,000.00
Total REVENUES - OTHER SOURCES:		.00	.00	.00		24,000.00
HEALTH AND HUMAN SERVICES						
CEMETERY EXPENSES						
220-54700-101	SALARIES - REGULAR	10,585.29	14,900.00	17,747.57		11,400.00
220-54700-102	SALARIES - PART TIME	19,929.75	28,000.00	20,004.90		21,600.00
220-54700-103	SOCIAL SECURITY	1,901.16	2,700.00	2,322.07		2,100.00
220-54700-104	RETIREMENT	769.11	1,100.00	1,277.78		900.00
220-54700-105	HEALTH INSURANCE	1,387.12	7,200.00	2,092.12		1,500.00
220-54700-106	VACATION, SICK LEAVE, HOLIDAY	426.28	200.00	.00		400.00
220-54700-107	MEDICARE	444.66	600.00	543.10		500.00
220-54700-108	LONGEVITY	22.50	.00	.00		.00
220-54700-109	DISABILITY INSURANCE	36.10	100.00	66.60		.00
220-54700-110	FLEX BENEFITS	.00	.00	.00		.00
220-54700-111	VESTED BENEFITS	419.00	.00	.00		.00
220-54700-112	LIFE INSURANCE	18.28	.00	40.97		.00
220-54700-120	UNEMPLOYMENT	.00	.00	.00		.00
220-54700-216	CONTRACTED SERVICES	.00	.00	.00		.00
220-54700-220	UTILTIES	1,128.62	1,000.00	706.26		1,000.00
220-54700-350	REPAIR & MAINTENANCE	3,625.48	4,000.00	440.09		4,000.00
220-54700-356	FUEL - EQUIPMENT	4,205.46	4,000.00	2,239.40		4,000.00
220-54700-380	TECHNOLOGY	4,845.00	1,000.00	882.00		4,000.00
220-54700-390	OPERATING EXPENSE	4,651.37	4,200.00	7,676.72		4,600.00
220-54700-801	CAPITAL EXPENSE	.00	.00	.00		.00
Total CEMETERY EXPENSES:		54,395.18	69,000.00	56,039.58		56,000.00
Total HEALTH AND HUMAN SERVICES:		54,395.18	69,000.00	56,039.58		56,000.00
STORMWATER UTILITY						
REVENUES - PUBLIC CHARGES						
240-44620	FEES	199,422.95	255,600.00	166,139.71		255,600.00
240-44631	PENALTIES	383.35	400.00	216.00		400.00
Total REVENUES - PUBLIC CHARGES:		199,806.30	256,000.00	166,355.71		256,000.00
REVENUES-MISCELLANEOUS						
240-48300	PROPERTY SALES	.00	.00	.00		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
Total REVENUES-MISCELLANEOUS:		.00	.00	.00		.00
REVENUES - OTHER FIN. SOURCES						
240-49120	PROCEEDS FROM LONG-TERM NOTE	.00	.00	.00		.00
240-49210	TRANSFER FROM GENERAL FUND	.00	.00	.00		.00
Total REVENUES - OTHER FIN. SOURCES:		.00	.00	.00		.00
COST CATEGORY: 53						
STORMWATER ADMINISTRATION						
240-53100-101	SALARIES	9,987.10	18,400.00	11,819.42		11,600.00
240-53100-103	SOCIAL SECURITY	627.47	1,100.00	1,018.49		700.00
240-53100-104	RETIREMENT	730.43	1,100.00	1,020.31		800.00
240-53100-105	HEALTH INSURANCE	2,887.80	3,900.00	3,225.45		4,000.00
240-53100-106	VACATION,SICK LEAVE,HOLIDAY	450.99	.00	5,193.57		.00
240-53100-107	MEDICARE	146.70	300.00	238.19		200.00
240-53100-108	LONGEVITY	72.00	100.00	90.00		.00
240-53100-109	DISABILITY INSURANCE	35.38	.00	50.02		.00
240-53100-110	FLEX BENEFITS	.00	.00	.00		.00
240-53100-112	LIFE INSURANCE	53.94	100.00	52.91		100.00
240-53100-218	ENGINEERING SERVICES	348.74	2,000.00	1,131.00		.00
240-53100-390	OPERATING EXPENSE	2,004.95	5,000.00	2,050.00		2,000.00
Total STORMWATER ADMINISTRATION:		17,345.50	32,000.00	25,889.36		19,400.00
CURB & GUTTER - MAINTENANCE						
240-53318-101	SALARIES	4,630.40	4,800.00	8,618.48		5,000.00
240-53318-102	PART TIME WAGES	.00	.00	.00		.00
240-53318-103	SOCIAL SECURITY	262.66	300.00	515.22		300.00
240-53318-104	RETIREMENT	321.83	300.00	620.54		300.00
240-53318-105	HEALTH INSURANCE	1,827.60	1,900.00	1,858.27		1,900.00
240-53318-106	VACATION,SICK LEAVE,HOLIDAY	.00	.00	.00		.00
240-53318-107	MEDICARE	61.44	100.00	120.49		100.00
240-53318-108	LONGEVITY	.00	100.00	.00		.00
240-53318-109	DISABILITY INSURANCE	16.52	.00	30.77		.00
240-53318-112	LIFE INSURANCE	17.20	.00	10.19		.00
240-53318-390	OPERATING EXPENSE	2,684.25	17,300.00	9,803.07		17,300.00
Total CURB & GUTTER - MAINTENANCE:		9,821.90	24,800.00	21,577.03		24,900.00
STREET CLEANING						
240-53320-101	SALARIES	4,309.71	3,700.00	4,071.84		4,700.00
240-53320-102	PART TIME WAGES	.00	.00	.00		.00
240-53320-103	SOCIAL SECURITY	247.41	200.00	232.67		300.00
240-53320-104	RETIREMENT	299.52	300.00	293.18		300.00
240-53320-105	HEALTH INSURANCE	1,409.43	1,200.00	1,963.71		1,500.00
240-53320-106	VACATION,SICK LEAVE,HOLIDAY	.00	.00	.00		.00
240-53320-107	MEDICARE	57.86	100.00	54.41		100.00
240-53320-108	LONGEVITY	.00	.00	.00		.00
240-53320-109	DISABILITY INSURANCE	15.40	.00	14.54		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
240-53320-112	LIFE INSURANCE	6.72	.00	15.99		.00
240-53320-390	OPERATING EXPENSE	2,267.61	3,000.00	1,275.40		2,000.00
Total STREET CLEANING:		8,613.66	8,500.00	7,921.74		8,900.00
LEAF COLLECTION						
240-53416-101	SALARIES	916.32	2,000.00	1,058.89		1,000.00
240-53416-102	PART TIME WAGES	.00	.00	.00		.00
240-53416-103	SOCIAL SECURITY	52.09	100.00	65.29		100.00
240-53416-104	RETIREMENT	63.69	100.00	76.24		100.00
240-53416-105	HEALTH INSURANCE	147.26	1,700.00	.00		200.00
240-53416-106	VACATION,SICK LEAVE,HOLIDAY	.00	.00	.00		.00
240-53416-107	MEDICARE	12.19	.00	15.27		.00
240-53416-108	LONGEVITY	.00	.00	.00		.00
240-53416-109	DISABILITY INSURANCE	3.27	.00	3.78		.00
240-53416-112	LIFE INSURANCE	1.48	.00	.00		.00
240-53416-390	OPERATING EXPENSE	152.69	3,000.00	7,159.67		.00
Total LEAF COLLECTION:		1,348.99	6,900.00	8,379.14		1,400.00
STORM DRAIN MAINTENANCE						
240-53441-101	SALARIES	14,830.70	14,000.00	19,967.66		16,000.00
240-53441-102	PART TIME WAGES	3,161.25	2,800.00	111.00		3,400.00
240-53441-103	SOCIAL SECURITY	1,031.58	1,000.00	1,199.39		1,200.00
240-53441-104	RETIREMENT	1,051.67	1,000.00	1,440.23		1,100.00
240-53441-105	HEALTH INSURANCE	7,212.14	6,200.00	4,675.39		7,600.00
240-53441-106	VACATION,SICK LEAVE,HOLIDAY	.00	.00	.00		.00
240-53441-107	MEDICARE	241.17	200.00	280.46		300.00
240-53441-108	LONGEVITY	45.00	.00	.00		.00
240-53441-109	DISABILITY INSURANCE	55.56	.00	71.62		100.00
240-53441-112	LIFE INSURANCE	77.90	.00	37.73		.00
240-53441-390	OPERATING EXPENSE	13,308.45	4,600.00	22,971.08		14,700.00
240-53441-801	CAPITAL OUTLAY	.00	55,000.00	.00		385,000.00
Total STORM DRAIN MAINTENANCE:		41,015.42	84,800.00	50,754.56		429,400.00
Total COST CATEGORY: 53:		78,145.47	157,000.00	114,521.83		484,000.00
OTHER FINANCING USES						
TRANSFERS TO OTHER FUNDS						
240-59230-900	TRANSFER TO DEBT SERVICE FUND	.00	.00	.00		.00
Total TRANSFERS TO OTHER FUNDS:		.00	.00	.00		.00
TRANSFER TO CAPITAL PROJ FUND						
240-59240-900	TRANSFER TO CAPITAL PROJ FUND	2,475.00	.00	.00		.00
Total TRANSFER TO CAPITAL PROJ FUND:		2,475.00	.00	.00		.00
TRANSFER TO ENTERPRISE FUND						
240-59260-900	TRANSFER TO ENTERPRISE FUND	.00	.00	.00		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
Total TRANSFER TO ENTERPRISE FUND:		.00	.00	.00		.00
Total OTHER FINANCING USES:		2,475.00	.00	.00		.00
GOLF COURSE						
REVENUES - TAXES						
250-41110	GENERAL PROPERTY TAXES	.00	.00	.00		.00
Total REVENUES - TAXES:		.00	.00	.00		.00
REVENUES - PUBLIC CHARGES						
250-44620	GOLF MEMBERSHIPS	132,695.74	120,000.00	134,044.01		137,000.00
250-44621	GOLF GREENS FEES	190,953.48	150,000.00	192,847.40		197,000.00
250-44622	GOLF CART RENTAL	189,335.57	160,000.00	181,360.40		195,000.00
250-44623	GOLF LOCKER RENTAL	.00	.00	.00		.00
250-44625	PRO SHOP MERCHANDISE	21,992.00	35,000.00	29,478.99		23,000.00
250-44627	SIGN ADVERTISING	2,666.67	5,400.00	1,800.00		5,400.00
250-44628	GIFT CERTIFICATES	8,650.65-	700.00	5,570.68-		700.00
250-44629	CLUB RENTAL	780.87	700.00	563.62		700.00
250-44630	BEVERAGE SALES	52,277.05	51,000.00	54,763.93		54,000.00
250-44631	FOOD SALES	44,348.07	25,000.00	33,487.52		46,000.00
250-44632	FACILITY RESERVATION SALES	2,993.36	2,000.00	2,508.43		2,000.00
250-44634	WSGA HANDICAP FEES	.00	.00	.00		.00
Total REVENUES - PUBLIC CHARGES:		629,392.16	549,800.00	625,283.62		660,800.00
REVENUES - MISCELLANEOUS						
250-48210	RENT-BILLBOARD	200.00	200.00	.00		200.00
250-48300	PROPERTY SALES	.00	.00	.00		.00
250-48400	CLAIM REIMBURSEMENTS	.00	.00	.00		.00
250-48500	DONATIONS	1,064.50	.00	230.00		.00
Total REVENUES - MISCELLANEOUS:		1,264.50	200.00	230.00		200.00
REVENUES-OTHER FIN SOURCES						
250-49150	GOLF CART LEASE PROCEEDS	207,872.60	.00	.00		.00
250-49400	SALE OF FIXED ASSETS	.00	.00	.00		.00
Total REVENUES-OTHER FIN SOURCES:		207,872.60	.00	.00		.00
CULTURE, RECREATION & EDUC						
GOLF COURSE EXPENDITURES						
250-55430-101	SALARIES	70,608.34	71,500.00	72,469.49		87,400.00
250-55430-102	PART TIME WAGES	133,133.06	123,000.00	143,802.32		144,000.00
250-55430-103	SOCIAL SECURITY	12,798.53	12,100.00	13,697.26		15,100.00
250-55430-104	RETIREMENT	6,692.37	5,000.00	9,280.89		7,200.00
250-55430-105	HEALTH INSURANCE	1,906.41	14,700.00	853.86		28,000.00
250-55430-106	VACATION,SICK LEAVE,HOLIDAY	155.91	.00	440.00		200.00
250-55430-107	MEDICARE	2,993.05	2,800.00	3,203.46		3,600.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
250-55430-108	LONGEVITY	296.25	100.00	232.50		300.00
250-55430-109	DISABILITY INSURANCE	119.62	300.00	114.30		300.00
250-55430-110	FLEX BENEFITS	300.00-	300.00	340.00		300.00
250-55430-111	VESTED BENEFITS	1,083.00-	.00	.00		.00
250-55430-112	LIFE INSURANCE	102.14	100.00	125.25		200.00
250-55430-120	UNEMPLOYMENT	904.98	.00	717.46		.00
250-55430-216	CONTRACTED SERVICES	.00	.00	382.00		.00
250-55430-220	UTILITIES	39,816.03	36,000.00	39,381.47		42,000.00
250-55430-310	OFFICE SUPPLIES	.00	.00	.00		.00
250-55430-350	REPAIRS & MAINTENANCE	26,543.45	57,000.00	21,101.84		28,000.00
250-55430-356	FUEL	6,703.05	6,000.00	12,485.51		7,000.00
250-55430-363	CHEMICALS	41,827.47	41,000.00	39,781.14		44,000.00
250-55430-390	OPERATING EXPENSE	66,722.05	52,600.00	32,684.36		71,100.00
250-55430-395	ADVERTISING	1,103.00	1,000.00	400.00		1,300.00
250-55430-396	BEVERAGE	27,414.06	24,000.00	35,047.28		29,000.00
250-55430-397	FOOD	16,778.84	7,500.00	26,064.33		18,000.00
250-55430-399	PRO SHOP MERCHANDISE	21,470.93	19,000.00	36,325.65		23,000.00
250-55430-510	PROPERTY & LIABILITY INSURANCE	12,061.00	11,000.00	11,000.00		13,000.00
250-55430-530	CART LEASE	211,126.89	34,000.00	42,949.90		.00
250-55430-610	GOLF CART LEASE PRINCIPAL	31,378.89	.00	.00		33,000.00
250-55430-620	GOLF CRT LEASE INTEREST	6,706.16	.00	.00		7,000.00
250-55430-801	CLUBHOUSE/COURSE IMPROVEMENT	19,894.00	20,000.00	8,861.43		.00
250-55430-802	CAPITAL EQUIPMENT	.00	11,000.00	.00		5,000.00
	Total GOLF COURSE EXPENDITURES:	757,873.48	550,000.00	551,741.70		608,000.00
	Total CULTURE, RECREATION & EDUC:	757,873.48	550,000.00	551,741.70		608,000.00
LIBRARY SPECIAL PURPOSE						
REVENUES - TAXES						
280-41110	GENERAL PROPERTY TAXES	271,000.00	290,000.00	290,000.00		305,000.00
	Total REVENUES - TAXES:	271,000.00	290,000.00	290,000.00		305,000.00
REVENUES - INTERGOVERNMENTAL						
280-43571	STATE OF WI-LIBRARY	.00	.00	.00		.00
	Total REVENUES - INTERGOVERNMENTAL:	.00	.00	.00		.00
REVENUES-FINES, FORT, PENAL						
280-46710	LIBRARY-FINES	.00	5,000.00	.00		6,000.00
	Total REVENUES-FINES, FORT, PENAL:	.00	5,000.00	.00		6,000.00
REVENUES-INTERGOVT CHARGES						
280-47370	OTHER LOCAL GOVT/CULTURE REC	170,704.84	193,533.00	187,122.93		188,300.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
Total REVENUES-INTERGOVT CHARGES:		170,704.84	193,533.00	187,122.93		188,300.00
REVENUES - MISCELLANEOUS						
280-48100	LIBRARY-INTEREST INCOME	.00	35.00	.00		.00
280-48500	GIFTS & GRANTS	27,828.27	5,000.00	11,604.55		6,700.00
280-48710	MISC. REVENUE	.00	10,432.00	6,410.27		.00
Total REVENUES - MISCELLANEOUS:		27,828.27	15,467.00	18,014.82		6,700.00
COST CATEGORY: 55						
CULTURE, RECREATION & EDUC						
280-55110-101	SALARIES	149,474.41	170,651.00	131,270.32		168,200.00
280-55110-102	PART TIME WAGES	66,572.99	88,953.00	65,525.88		92,200.00
280-55110-103	SOCIAL SECURITY	15,004.41	15,909.00	13,112.61		16,000.00
280-55110-104	RETIREMENT	31,038.64	30,000.00	20,652.04		30,000.00
280-55110-105	HEALTH INSURANCE	63,599.90	70,000.00	49,861.96		65,000.00
280-55110-106	VACATION,SICK LEAVE,HOLIDAY	20,010.29	.00	13,007.04		.00
280-55110-107	SPECIAL PURPOSE-MEDICARE	3,509.23	3,947.00	3,066.77		3,700.00
280-55110-108	LONGEVITY	300.00	1,350.00	307.50		1,200.00
280-55110-109	DISABILITY INSURANCE	562.37	400.00	518.75		400.00
280-55110-110	FLEX BENEFITS	768.01	900.00	715.05		900.00
280-55110-111	VESTED BENEFITS	258.38	35.00	148.80		.00
280-55110-112	LIFE INSURANCE	1,107.54	250.00	270.57		250.00
280-55110-120	UNEMPLOYMENT	.00	.00	.00		.00
280-55110-216	CONTRACTED SERVICES	45,389.70	48,000.00	53,637.00		50,000.00
280-55110-220	UTILITIES	25,250.80	22,000.00	20,677.66		22,000.00
280-55110-320	BOOKS & PERIODICALS	34,831.64	23,703.00	26,917.20		30,200.00
280-55110-330	TRAVEL/EDUCATION EXPENSE	240.00	1,500.00	240.00		750.00
280-55110-380	TECHNOLOGY	6,674.83	6,000.00	6,742.57		6,000.00
280-55110-390	OPERATING EXPENSE	48,298.99	16,902.00	9,790.71		15,700.00
280-55110-510	PROPERTY & LIABILITY INSURANCE	10,857.00	3,500.00	3,500.00		3,500.00
280-55110-801	CAPITAL EXPENSE	.00	.00	.00		.00
Total CULTURE, RECREATION & EDUC:		523,749.13	504,000.00	419,962.43		506,000.00
Total COST CATEGORY: 55:		523,749.13	504,000.00	419,962.43		506,000.00
OTHER FINANCING USES						
TRANSFER TO OTHER FUNDS						
280-59200-928	TRANSFER TO SPEC REV-POTOSI	.00	.00	.00		.00
Total TRANSFER TO OTHER FUNDS:		.00	.00	.00		.00
Total OTHER FINANCING USES:		.00	.00	.00		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
POTOSI BRANCH LIBRARY						
REVENUES-INTERGOVT CHARGES						
285-47370	OTHER LOCAL GOVT/CULTURE REC	24,500.00	24,500.00	24,500.00		24,500.00
Total REVENUES-INTERGOVT CHARGES:		24,500.00	24,500.00	24,500.00		24,500.00
REVENUES - MISCELLANEOUS						
285-48500	DONATIONS	100.00	500.00	550.00		500.00
Total REVENUES - MISCELLANEOUS:		100.00	500.00	550.00		500.00
TRANSFERS FROM OTHER FUNDS						
285-49280	TRANS FROM SPEC. LIB FUND	.00	.00	.00		.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00		.00
COST CATEGORY: 55						
CULTURE, RECREATION & EDU						
285-55110-101	SALARIES	.00	.00	.00		.00
285-55110-102	PART TIME WAGES	13,754.88	15,575.00	6,573.42		16,200.00
285-55110-103	SOCIAL SECURITY	869.59	977.00	407.56		1,000.00
285-55110-104	RETIREMENT	.00	.00	.00		.00
285-55110-106	VACATION,SICK LEAVE,HOLIDAY	270.48	.00	.00		.00
285-55110-107	MEDICARE	203.38	250.00	95.31		230.00
285-55110-112	LIFE INSURANCE	.00	50.00	.00		50.00
285-55110-220	UTILITIES	1,068.99	1,800.00	1,028.56		1,800.00
285-55110-320	BOOKS & PERIODICALS	4,948.98	6,348.00	4,173.64		5,720.00
285-55110-390	OTHER SUPPLIES	.00	.00	.00		.00
285-55110-510	PROPERTY & LIABILITY INSURANCE	289.00	.00	.00		.00
Total CULTURE, RECREATION & EDU:		21,405.30	25,000.00	12,278.49		25,000.00
Total COST CATEGORY: 55:		21,405.30	25,000.00	12,278.49		25,000.00
DEBT SERVICE						
REVENUES - TAXES						
300-41110	GENERAL PROPERTY TAX	1,000,000.00	1,100,000.00	1,100,000.00		1,127,000.00
Total REVENUES - TAXES:		1,000,000.00	1,100,000.00	1,100,000.00		1,127,000.00
REVENUES - MISCELLANEOUS						
300-48505	FIRE DEPT TOWNS CONTRACT	60,000.00	60,000.00	19,115.00		60,000.00
300-48900	MISC. REVENUE	.00	.00	.00		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
Total REVENUES - MISCELLANEOUS:		60,000.00	60,000.00	19,115.00		60,000.00
REVENUES - OTHER SOURCES						
300-49120	PROCEEDS OF LONG TERM NOTES	.00	.00	.00		.00
300-49224	TRANSFER FROM STORMWATER FUN	.00	.00	.00		.00
300-49240	TRANSFER FROM CAP. PROJ. FUND	.00	.00	.00		.00
300-49600	OTHER FIN. SOURCE-PREMIUM	.00	.00	.00		.00
Total REVENUES - OTHER SOURCES:		.00	.00	.00		.00
DEBT SERVICE						
PRINCIPAL						
300-58100-611	PRINC-9/15/2023 LOAN	99,500.00	99,500.00	99,500.00		99,500.00
300-58100-612	PRINC-12/4/2024 G.O. NOTES	90,000.00	200,000.00	200,000.00		95,000.00
300-58100-613	PRINC-9/10/2013 G.O. NOTES	.00	.00	.00		35,000.00
300-58100-614	PRINC-11/10/2014 G.O. NOTES	98,800.00	103,400.00	103,400.00		103,100.00
300-58100-615	PRINC-12/30/15 LOAN	.00	.00	.00		.00
300-58100-616	PRINC-12/11/17 G.O. BONDS	80,000.00	85,000.00	.00		85,000.00
300-58100-617	PRINC-6-20-19 G.O. BOND	135,000.00	140,000.00	140,000.00		150,000.00
300-58100-618	PRINC-9/16/14 BONDS	125,000.00	125,000.00	125,000.00		130,000.00
300-58100-619	PRINC-5/31/22 ROYAL LOAN	165,000.00	155,000.00	155,000.00		140,000.00
Total PRINCIPAL:		793,300.00	907,900.00	822,900.00		837,600.00
INTEREST AND FISCAL CHARGES						
300-58200-621	INT-9/15/2023 LOAN	38,496.55	34,220.00	34,219.15		29,940.00
300-58200-622	INT-12/4/2024 G.O. NOTES	65,877.49	59,200.00	32,100.00		51,820.00
300-58200-623	INT-9/10/2013 G.O. NOTES	.00	.00	.00		76,960.00
300-58200-624	INT-11/10/2014 G.O. NOTES	14,392.40	11,360.00	6,455.20		8,260.00
300-58200-625	INT-12/30/2015 G.O. NOTE	.00	.00	.00		.00
300-58200-626	INT-12/11/2017 G.O. BONDS	39,918.76	37,520.00	19,359.38		34,970.00
300-58200-627	INT-6-20-19 GO BONDS	87,730.00	82,230.00	42,515.00		76,430.00
300-58200-628	INT-9/16/14 G.O. BONDS	55,100.00	50,100.00	26,300.00		45,000.00
300-58200-629	INTEREST-5/31/22 ROYAL LOAN	37,895.11	32,560.00	33,036.96		28,020.00
300-58200-690	BOND ISSUANCE COSTS	.00	.00	.00		.00
300-58200-691	FISCAL CHARGES	1,627.50	1,910.00	.00		.00
Total DEBT SERVICE:		1,134,337.81	1,217,000.00	1,016,885.69		1,189,000.00
TRANSFERS TO OTHER FUNDS						
300-59200-910	TRANSFER TO GENERAL FUND	.00	.00	.00		27,000.00
300-59200-940	TRANSFER TO CAPITAL PROJ FUND	.00	.00	.00		.00
300-59200-960	TRANSFER TO ENTERPRISE FUND	.00	.00	.00		.00
Total OTHER FINANCING USES:		341,037.81	309,100.00	193,985.69		378,400.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
Total TRANSFERS TO OTHER FUNDS:		.00	.00	.00		27,000.00
CAPITAL PROJECTS FUND						
REVENUES - REAL & P.P. TAXES						
400-41110	GENERAL PROPERTY TAXES	.00	.00	.00		.00
Total REVENUES - REAL & P.P. TAXES:		.00	.00	.00		.00
REVENUES - INTERGOVERNMENTAL						
400-43212	FEDERAL GRANT-FIRE	.00	1,125,000.00	.00		1,495,000.00
400-43227	FEDERAL GRANT-OTHER TRANSPORT	250,000.00	.00	.00		.00
400-43537	STATE GRANT-OTHER TRANSPORT	.00	.00	.00		.00
400-43690	STATE OF WI - OTHER	.00	.00	.00		.00
Total REVENUES - INTERGOVERNMENTAL:		250,000.00	1,125,000.00	.00		1,495,000.00
REVENUES - PUBLIC CHARGES						
400-44220	FIRE PROTECTION FEES	.00	.00	.00		.00
Total REVENUES - PUBLIC CHARGES:		.00	.00	.00		.00
REVENUES-MISCELLANEOUS						
400-48110	TEMPORARY INVESTMENT INTEREST	51,231.89	.00	29,301.93		.00
400-48300	PROPERTY SALES	.00	.00	.00		.00
400-48310	SALE OF LIBRARY PROPERTY	.00	.00	.00		.00
400-48400	CLAIMS REIMBURSEMENTS	.00	.00	.00		.00
400-48500	DONATIONS	.00	105,000.00	.00		80,000.00
400-48501	LIBRARY BLDG DONATIONS	.00	.00	.00		.00
400-48502	DONATIONS-POOL	.00	.00	.00		.00
400-48503	DONATIONS-FIRE BLDG	156,386.00	600,000.00	5,050.00		637,000.00
400-48505	FIRE DEPT TOWNSHIP CONTRACT	1,000.00	258,000.00	318.00		436,000.00
400-48621	SALE-SALVAGE VEHICLES	80,549.00	.00	.00		.00
400-48660	SALE-SALVAGE POLICE VEHICLE	.00	.00	.00		.00
Total REVENUES-MISCELLANEOUS:		289,166.89	963,000.00	34,669.93		1,153,000.00
REVENUES - OTHER FIN. SOURCES						
400-49110	PROCEEDS OF GO BONDS	.00	.00	1,315,000.00		.00
400-49120	PROCEEDS OF LONG-TERM NOTES	.00	1,265,000.00	.00		2,062,000.00
400-49210	TRANSFER FROM GENERAL FUND	17,113.94	43,000.00	.00		.00
400-49224	TRANSFER FROM STORMWATER FD	2,475.00	.00	.00		.00
400-49230	TRANSFER FROM DEBT SERVICE	.00	.00	.00		.00
400-49600	OTHER FIN. SOURCE-PREMIUM	.00	.00	34,125.55		.00
Total REVENUES - OTHER FIN. SOURCES:		19,588.94	1,308,000.00	1,349,125.55		2,062,000.00
CAPITAL OUTLAY						
GENERAL BUILDINGS OUTLAY						
400-57140-350	REPAIRS & MTNCE	.00	.00	.00		.00
400-57140-801	SIREN OUTLAY	.00	.00	.00		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
400-57140-802	BOILER REPLACEMENT	.00	.00	.00		.00
400-57140-810	THEATRE LIGHTING OUTLAY	.00	.00	.00		.00
Total GENERAL BUILDINGS OUTLAY:		.00	.00	.00		.00
GENERAL BUILDINGS OUTLAY						
400-57141-350	CITY HALL ROOF OUTLAY	.00	.00	.00		.00
Total GENERAL BUILDINGS OUTLAY:		.00	.00	.00		.00
OTHER GENERAL GOVT OUTLAY						
400-57190-801	OFFICE EQUIPMENT OUTLAY	.00	.00	.00		.00
Total OTHER GENERAL GOVT OUTLAY:		.00	.00	.00		.00
POLICE VEHICLE OUTLAY						
400-57211-801	POLICE BUILDING OUTLAY	.00	15,000.00	10,560.00		.00
400-57211-802	POLICE VEHICLE OUTLAY	3,535.00	72,000.00	62,320.83		.00
400-57211-803	POLICE SPEED TRAILER OUTLAY	.00	.00	.00		.00
Total POLICE VEHICLE OUTLAY:		3,535.00	87,000.00	72,880.83		.00
FIRE TRUCK OUTLAY						
400-57221-350	REPAIR & MAINTENANCE	3,223.00	.00	.00		.00
400-57221-390	OPERATING EXPENSE	.00	.00	.00		370,000.00
400-57221-790	FIRE TRUCK CONTRIBUTION-TOWNS	.00	.00	.00		.00
400-57221-801	FIRE TRUCK OUTLAY	971,109.48	120,000.00	10,000.00		.00
Total FIRE TRUCK OUTLAY:		974,332.48	120,000.00	10,000.00		370,000.00
FIRE RESCUE BUILDING OUTLAY						
400-57222-350	REPAIR & MAINTENANCE	6,730.27	.00	.00		.00
400-57222-390	OPERATING EXPENSE	751.53	.00	.00		.00
400-57222-790	FIRE BLDG CONTRIBUTION-TOWNS	.00	.00	.00		.00
400-57222-801	BUILDING FUND OUTLAY	124,368.00	2,250,000.00	35,127.60		2,852,000.00
Total FIRE RESCUE BUILDING OUTLAY:		131,849.80	2,250,000.00	35,127.60		2,852,000.00
FIRE RESCUE BUILDING OUTLAY						
400-57224-801	CIVIL DEFENSE OUTLAY	21,769.00	.00	.00		.00
Total FIRE RESCUE BUILDING OUTLAY:		21,769.00	.00	.00		.00
PUBLIC WORKS EQIP & VEH OUTLAY						
400-57324-390	EQUIP/VEHICLE-OPERATING	.00	.00	.00		.00
400-57324-801	EQUIPMENT/VEHICLE OUTLAY	368,687.91	210,000.00	258,681.50		390,000.00
Total PUBLIC WORKS EQIP & VEH OUTLAY:		368,687.91	210,000.00	258,681.50		390,000.00
PUBLIC WORKS BUILDING OUTLAY						
400-57327-801	BUILDING OUTLAY	3,250.00	.00	.00		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
Total PUBLIC WORKS BUILDING OUTLAY:		3,250.00	.00	.00		.00
HWY 61 N RECONSTRUCTION OUTLAY						
400-57331-216	HWY 61 N CONTRACTED SERVICES	.00	.00	.00		.00
400-57331-218	ENGINEERING SERVICES	.00	.00	.00		.00
400-57331-390	OPERATING EXPENSE	.00	.00	.00		.00
Total HWY 61 N RECONSTRUCTION OUTLAY:		.00	.00	.00		.00
MCKINLEY STREET RECONTR						
400-57332-216	CONTRACTED SERVICES	61,853.28	.00	.00		.00
400-57332-218	ENGINEERING SERVICES	6,492.49	.00	278.95		.00
400-57332-390	OPERATING EXPENSES	4,213.88	.00	.00		.00
Total MCKINLEY STREET RECONTR:		72,559.65	.00	278.95		.00
STREET PAVING OUTLAY						
400-57333-216	PAVING CONTRACTED SERVICES	215,228.02	250,000.00	19,876.35		250,000.00
400-57333-390	OPERATING EXPENSES	74,832.20	.00	.00		.00
Total STREET PAVING OUTLAY:		290,060.22	250,000.00	19,876.35		250,000.00
ASH TREE REMOVAL OUTLAY						
400-57334-101	SALARIES	.00	.00	.00		.00
400-57334-103	SOCIAL SECURITY	.00	.00	.00		.00
400-57334-104	RETIREMENT	.00	.00	.00		.00
400-57334-105	HEALTH INSURANCE	.00	.00	.00		.00
400-57334-106	VACATION,SICK LEAVE,HOLIDAY	.00	.00	.00		.00
400-57334-107	MEDICARE	.00	.00	.00		.00
400-57334-109	DISABILITY INSURANCE	.00	.00	.00		.00
400-57334-112	LIFE INSURANCE	.00	.00	.00		.00
400-57334-216	CONTRACTED SERVICES	.00	.00	.00		.00
400-57334-218	ENGINEERING SERVICES	.00	.00	.00		.00
400-57334-390	OPERATING EXPENSE	.00	.00	.00		.00
Total ASH TREE REMOVAL OUTLAY:		.00	.00	.00		.00
2022 STREET PROJECTS OULTAY						
400-57335-216	CONTRACTED SERVICES	.00	.00	.00		.00
400-57335-218	ENGINEERING SERVICES	.00	.00	.00		.00
400-57335-390	OPERATING EXPENSE	.00	.00	.00		.00
Total 2022 STREET PROJECTS OULTAY:		.00	.00	.00		.00
2023 STREET OUTLAY						
400-57336-101	SALARIES - REGULAR	.00	.00	.00		.00
400-57336-103	SOCIAL SECURITY	.00	.00	.00		.00
400-57336-104	RETIREMENT	.00	.00	.00		.00
400-57336-105	HEALTH INSURANCE	.00	.00	.00		.00
400-57336-107	MEDICARE	.00	.00	.00		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
400-57336-109	DISABILITY INSURANCE	.00	.00	.00		.00
400-57336-112	LIFE INSURANCE	.00	.00	.00		.00
400-57336-216	CONTRACTED SERVICES	.00	.00	.00		.00
400-57336-218	ENGINEERING SERVICES	.00	.00	.00		.00
400-57336-390	OPERATING EXPENSE	.00	.00	.00		.00
Total 2023 STREET OUTLAY:		.00	.00	.00		.00
SOUTH LANCASTER OUTLAY						
400-57337-101	SALARIES - REGULAR	.00	.00	.00		.00
400-57337-103	SOCIAL SECURITY	.00	.00	.00		.00
400-57337-104	RETIREMENT	.00	.00	.00		.00
400-57337-105	HEALTH INSURANCE	.00	.00	.00		.00
400-57337-107	MEDICARE	.00	.00	.00		.00
400-57337-109	DISABILITY INSURANCE	.00	.00	.00		.00
400-57337-112	LIFE INSURANCE	.00	.00	.00		.00
400-57337-216	CONTRACTED SERVICES	250,000.00	.00	.00		587,000.00
400-57337-218	ENGINEERING SERVICES	.00	.00	.00		.00
400-57337-390	OPERATING EXPENSE	.00	.00	.00		.00
Total SOUTH LANCASTER OUTLAY:		250,000.00	.00	.00		587,000.00
PARKING LOT OUTLAY						
400-57341-101	SALARIES - REGULAR	.00	.00	.00		.00
400-57341-103	SOCIAL SECURITY	.00	.00	.00		.00
400-57341-104	RETIREMENT	.00	.00	.00		.00
400-57341-105	HEALTH INSURANCE	.00	.00	.00		.00
400-57341-107	MEDICARE	.00	.00	.00		.00
400-57341-109	DISABILITY INSURANCE	.00	.00	.00		.00
400-57341-112	LIFE INSURANCE	.00	.00	.00		.00
400-57341-216	CONTRACTED SERVICES	.00	.00	.00		.00
400-57341-218	ENGINEERING SERVICES	.00	.00	.00		.00
400-57341-390	OPERATING EXPENSE	.00	.00	.00		.00
400-57341-800	CAPITAL EXPENSE	.00	.00	.00		.00
Total PARKING LOT OUTLAY:		.00	.00	.00		.00
STORMWATER OUTLAY						
400-57342-216	CONTRACTED SERVICES	.00	.00	.00		.00
400-57342-218	ENGINEERING SERVICES	.00	.00	.00		.00
400-57342-390	OPERATING EXPENSE	.00	.00	.00		.00
Total STORMWATER OUTLAY:		.00	.00	.00		.00
SIDEWALK OUTLAY						
400-57344-101	SALARIES - REGULAR	3,806.98	.00	7,013.48		.00
400-57344-102	SALARIES - PART TIME	536.50	.00	.00		.00
400-57344-103	SOCIAL SECURITY	256.80	.00	418.62		.00
400-57344-104	RETIREMENT	303.43	.00	504.92		.00
400-57344-105	HEALTH INSURANCE	369.40	.00	1,628.02		.00
400-57344-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
400-57344-107	MEDICARE	60.05	.00	97.91		.00
400-57344-108	LONGEVITY	22.50	.00	.00		.00
400-57344-109	DISABILITY INS	13.59	.00	25.02		.00
400-57344-112	LIFE INSURANCE	1.65	.00	14.94		.00
400-57344-390	OTHER EXPENSE	4,300.00	.00	1,392.81		.00
400-57344-410	MATERIALS	16,932.07	25,000.00	4,367.12		25,000.00
Total SIDEWALK OUTLAY:		26,602.97	25,000.00	15,462.84		25,000.00
AIRPORT IMPROVEMENTS OUTLAY						
400-57351-216	CONTRACTED SERVICES	.00	.00	.00		.00
400-57351-390	AIRPORT RUNWAY - OP EXPENSES	14,374.46	.00	.00		.00
400-57351-801	AIRPORT CAPITAL	14,479.07	.00	4,127.16		.00
400-57351-805	PROPERTY ACQUISTION	.00	.00	.00		.00
Total AIRPORT IMPROVEMENTS OUTLAY:		28,853.53	.00	4,127.16		.00
GOLF COURSE OUTLAY						
400-57430-801	GOLF COURSE EQUIPMENT	125,365.09	198,000.00	215,536.90		156,000.00
400-57430-802	CLUBHOUSE IMPROVEMENTS	92.40	218,000.00	55,379.71		.00
Total GOLF COURSE OUTLAY:		125,457.49	416,000.00	270,916.61		156,000.00
GOLF COURSE OUTLAY						
400-57510-801	CEMETERY OUTLAY	.00	18,000.00	16,235.00		.00
Total GOLF COURSE OUTLAY:		.00	18,000.00	16,235.00		.00
LIBRARY BUILDING OUTLAY						
400-57610-101	WAGES-REGULAR	.00	.00	.00		.00
400-57610-103	SOCIAL SECURITY	.00	.00	.00		.00
400-57610-104	RETIREMENT	.00	.00	.00		.00
400-57610-105	HEALTH INSURANCE	.00	.00	.00		.00
400-57610-107	MEDICARE	.00	.00	.00		.00
400-57610-109	DISABILITY INSURANCE	.00	.00	.00		.00
400-57610-112	LIFE INSURANCE	.00	.00	.00		.00
400-57610-216	CONTRACTED SERVICES	.00	.00	.00		.00
400-57610-218	ENGINEERING SERVICES	.00	.00	.00		.00
400-57610-390	OPERATING EXPENSE	.00	.00	.00		.00
Total LIBRARY BUILDING OUTLAY:		.00	.00	.00		.00
PARK IMPROVEMENTS OUTLAY						
400-57620-101	SALARIES - REGULAR	.00	.00	.00		.00
400-57620-103	SOCIAL SECURITY	.00	.00	.00		.00
400-57620-104	RETIREMENT	.00	.00	.00		.00
400-57620-105	HEALTH INSURANCE	.00	.00	.00		.00
400-57620-107	MEDICARE	.00	.00	.00		.00
400-57620-109	DISABILITY INSURANCE	.00	.00	.00		.00
400-57620-112	LIFE INSURANCE	.00	.00	.00		.00
400-57620-216	CONTRACTED SERVICES	.00	.00	.00		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
400-57620-218	ENGINEERING SERVICES	.00	.00	.00		.00
400-57620-390	OPERATING EXPENSE	.00	.00	.00		.00
400-57620-801	PARK IMPROVEMENTS	.00	132,000.00	33,011.58		80,000.00
400-57620-802	PARK EQUIPMENT	84,190.49	95,000.00	141,411.34		.00
Total PARK IMPROVEMENTS OUTLAY:		84,190.49	227,000.00	174,422.92		80,000.00
SWIMMING POOL OUTLAY						
400-57630-216	CONTRACTED SERVICES	.00	.00	.00		.00
400-57630-218	ENGINEERING SERVICES	.00	.00	.00		.00
400-57630-390	OPERATING EXPENSE	.00	.00	.00		.00
400-57630-801	SWIMMING POOL IMPROVEMENTS	.00	43,000.00	44,145.80		.00
400-57630-802	BATHHOUSE IMPROVEMENTS	.00	.00	.00		.00
Total SWIMMING POOL OUTLAY:		.00	43,000.00	44,145.80		.00
SWIMMING POOL OUTLAY						
400-57640-801	DOG PARK IMPROVEMENTS	.00	.00	.00		.00
Total SWIMMING POOL OUTLAY:		.00	.00	.00		.00
Total TRANSPORTATION:		2,381,148.54	3,646,000.00	922,155.56		4,710,000.00
DEBT SERVICE						
INTEREST						
400-58200-620	INTEREST	.00	.00	.00		.00
Total DEBT SERVICE:		.00	.00	.00		.00
OTHER FINANCING USES						
400-59200-960	TRANSFER TO ENTERPRISE FUND	.00	.00	.00		.00
Total INTEREST:		.00	.00	.00		.00
INTEREST						
400-59210-900	TRANSFER TO GENERAL FUND	.00	.00	.00		.00
Total INTEREST:		.00	.00	.00		.00
TRANSFER TO DEBT SERVICE						
400-59230-900	TRANSFER TO DEBT SERVICE	.00	.00	.00		.00
Total TRANSFER TO DEBT SERVICE:		.00	.00	.00		.00
BOND ISSUE COSTS						
400-59300-000	BOND ISSUANCE COSTS	.00	.00	90,107.31		.00
Total BOND ISSUE COSTS:		.00	.00	90,107.31		.00
OTHER FINANCING USES						
400-59500-000	OTHER FINANCING USES-DEBT DISC	.00	.00	.00		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
Total OTHER FINANCING USES:		.00	.00	.00		.00
Total OTHER FINANCING USES:		.00	.00	90,107.31		.00
WATER FUND						
SOURCE: 40						
610-40403	DEPRECIATION EXPENSE	327,506.69-	310,000.00-	.00		328,000.00-
610-40408	TAXES	143,983.78-	145,000.00-	1,242.88-		145,000.00-
610-40419	INTEREST INCOME	36,399.40	24,000.00	14,773.85		25,000.00
610-40421	MISC. NON OPERATING INCOME	375,000.00	.00	.00		.00
610-40427	INTEREST ON LONG TERM DEBT	65,903.50-	59,300.00-	46,226.50-		51,000.00-
610-40428	AMORTIZATION OF DEBT EXPENSE	1,455.86-	1,600.00-	.00		1,600.00-
610-40429	AMORTIZATION OF PREMIUM DEBT	1,436.22	.00	.00		.00
610-40432	INTEREST CHARGED TO CONSTRUCT	.00	.00	.00		.00
610-40460	METERED SALES - RESIDENTIAL	387,097.30	386,000.00	317,392.54		399,000.00
610-40461	METERED SALES - COMMERCIAL	92,939.48	90,000.00	81,455.51		96,000.00
610-40462	METERED SALES - INDUSTRIAL	285,394.53	288,000.00	223,454.95		294,000.00
610-40463	PRIVATE FIRE PROTECTION	22,296.00	21,000.00	18,580.00		23,000.00
610-40464	PUBLIC FIRE PROTECTION	345,196.98	340,000.00	288,455.01		356,000.00
610-40465	OTHER SALES TO PUBLIC AUTHORIT	56,010.20	54,000.00	51,688.00		58,000.00
610-40466	METERED SALES-MULTI-FAMILY	21,728.66	20,000.00	18,110.08		22,000.00
610-40470	PENALTIES	3,478.57	3,000.00	1,668.34		3,000.00
610-40471	MISC. SERVICE REVENUES	.00	.00	.00		.00
610-40472	RENT FROM WATER PROPERTY	.00	.00	.00		.00
610-40474	OTHER WATER REVENUES	8,357.00	8,900.00	30.00		8,600.00
Total SOURCE: 40:		1,096,484.51	719,000.00	968,138.90		759,000.00
REVENUES-TRAN FROM OTHER FUNDS						
610-49230	TRANSFER FROM DEBT SERV FUND	.00	.00	.00		.00
610-49240	TRANSFER FROM CAPITAL PRJ FUND	.00	.00	.00		.00
Total REVENUES-TRAN FROM OTHER FUNDS:		.00	.00	.00		.00
WATER UTILITY - EXPENSES						
SOURCE OF SUPPLY EXPENSE						
610-50605-101	SALARIES	.00	200.00	424.08		.00
610-50605-102	PART TIME WAGES	12.50	.00	50.00		.00
610-50605-103	SOCIAL SECURITY	.00	.00	29.33		.00
610-50605-104	RETIREMENT	.00	.00	30.54		.00
610-50605-105	HEALTH INSURANCE	.00	.00	.00		.00
610-50605-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00		.00
610-50605-107	MEDICARE	.00	.00	6.85		.00
610-50605-108	LONGEVITY	.00	.00	.00		.00
610-50605-109	DISABILITY INSURANCE	.00	.00	1.51		.00
610-50605-112	LIFE INSURANCE	.00	.00	.00		.00
610-50605-390	OPERATING EXPENSE	10,444.01	23,800.00	7.28		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
Total SOURCE OF SUPPLY EXPENSE:		10,456.51	24,000.00	549.59		.00
PUMPING EXPENSES						
610-50620-101	SALARIES	7,176.03	7,900.00	5,623.63		7,800.00
610-50620-102	PART TIME WAGES	779.50	.00	75.00		800.00
610-50620-103	SOCIAL SECURITY	.00	.00	330.94		.00
610-50620-104	RETIREMENT	.00	.00	405.83		.00
610-50620-105	HEALTH INSURANCE	.00	.00	1,994.71		.00
610-50620-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00		.00
610-50620-107	MEDICARE	.00	.00	77.42		.00
610-50620-108	LONGEVITY	1.88	.00	13.13		.00
610-50620-109	DISABILITY INSURANCE	.00	.00	21.06		.00
610-50620-110	FLEX BENEFITS	.00	.00	1,000.00		.00
610-50620-112	LIFE INSURANCE	.00	.00	3.38		.00
610-50620-220	UTILITIES	104,719.14	108,000.00	88,920.80		111,000.00
610-50620-390	OPERATING EXPENSE	2,632.33	3,000.00	4,593.65		3,000.00
Total PUMPING EXPENSES:		115,308.88	118,900.00	103,059.55		122,600.00
PUMPING - MTNCE. OF PLANT						
610-50625-101	SALARIES	8,099.95	3,200.00	4,035.72		8,800.00
610-50625-102	PART TIME WAGES	166.75	.00	.00		200.00
610-50625-103	SOCIAL SECURITY	.00	.00	238.68		.00
610-50625-104	RETIREMENT	.00	.00	290.55		.00
610-50625-105	HEALTH INSURANCE	.00	.00	1,249.75		.00
610-50625-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00		.00
610-50625-107	MEDICARE	.00	.00	55.81		.00
610-50625-108	LONGEVITY	9.79	.00	.00		.00
610-50625-109	DISABILITY INSURANCE	.00	.00	17.60		.00
610-50625-112	LIFE INSURANCE	.00	.00	4.27		.00
610-50625-390	OPERATING EXPENSE	.00	.00	5,692.00		.00
Total PUMPING - MTNCE. OF PLANT:		8,276.49	3,200.00	11,584.38		9,000.00
WATER TREATMENT EXPENSES						
610-50630-101	SALARIES	8,204.74	8,600.00	7,984.77		8,900.00
610-50630-103	SOCIAL SECURITY	.00	.00	461.95		.00
610-50630-104	RETIREMENT	.00	.00	575.59		.00
610-50630-105	HEALTH INSURANCE	.00	.00	2,779.62		.00
610-50630-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00		.00
610-50630-107	MEDICARE	.00	.00	108.05		.00
610-50630-108	LONGEVITY	10.73	.00	9.38		.00
610-50630-109	DISABILITY INSURANCE	.00	.00	29.55		.00
610-50630-112	LIFE INSURANCE	.00	.00	5.51		.00
610-50630-363	CHEMICALS	23,542.92	24,000.00	21,729.99		25,000.00
610-50630-390	OPERATING EXPENSE	8,039.53	7,000.00	5,590.89		9,000.00
Total WATER TREATMENT EXPENSES:		39,797.92	39,600.00	39,275.30		42,900.00
TRANSMISSION/DISTRIB. EXPENSE						

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
610-50640-101	SALARIES	51,075.83	52,700.00	35,030.10		55,200.00
610-50640-102	PART TIME WAGES	210.25	.00	1,198.75		200.00
610-50640-103	SOCIAL SECURITY	.00	.00	2,490.37		.00
610-50640-104	RETIREMENT	.00	.00	3,034.43		.00
610-50640-105	HEALTH INSURANCE	.00	.00	13,383.90		.00
610-50640-106	VACATION, SICK LEAVE, HOLIDAY	11,489.91	12,300.00	6,671.90		12,400.00
610-50640-107	MEDICARE	.00	.00	582.44		.00
610-50640-108	LONGEVITY	174.35	200.00	31.88		200.00
610-50640-109	DISABILITY INSURANCE	.00	.00	125.62		.00
610-50640-112	LIFE INSURANCE	.00	.00	29.40		.00
610-50640-390	OPERATING EXPENSE	1,120.15	.00	.00		1,000.00
Total TRANSMISSION/DISTRIB. EXPENSE:		64,070.49	65,200.00	62,578.79		69,000.00
TRANS. & DIST.-MTN RESEV/TOWER						
610-50650-101	SALARIES	.00	.00	.00		.00
610-50650-102	PART TIME WAGES	.00	.00	.00		.00
610-50650-103	SOCIAL SECURITY	.00	.00	.00		.00
610-50650-104	RETIREMENT	.00	.00	.00		.00
610-50650-105	HEALTH INSURANCE	.00	.00	.00		.00
610-50650-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00		.00
610-50650-107	MEDICARE	.00	.00	.00		.00
610-50650-108	LONGEVITY	.00	.00	.00		.00
610-50650-109	DISABILITY INSURANCE	.00	.00	.00		.00
610-50650-112	LIFE INSURANCE	.00	.00	.00		.00
610-50650-390	OPERATING EXPENSE	17,965.46	19,000.00	32,750.17		19,000.00
Total TRANS. & DIST.-MTN RESEV/TOWER:		17,965.46	19,000.00	32,750.17		19,000.00
TRANS. & DIST.-MTNCE. OF MAINS						
610-50651-101	MAINT. OF MAINS - SALARY	12,790.13	14,700.00	19,075.14		13,800.00
610-50651-102	MAINT. OF MAINS P. T. SALARY	1,152.75	300.00	2,065.00		1,200.00
610-50651-103	SOCIAL SECURITY	.00	.00	1,257.99		.00
610-50651-104	RETIREMENT	.00	.00	1,518.34		.00
610-50651-105	HEALTH INSURANCE	.00	.00	5,511.61		.00
610-50651-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00		.00
610-50651-107	MEDICARE	.00	.00	294.24		.00
610-50651-108	LONGEVITY	.00	100.00	53.09		.00
610-50651-109	DISABILITY INSURANCE	.00	.00	71.11		.00
610-50651-112	LIFE INSURANCE	.00	.00	26.79		.00
610-50651-390	OPERATING EXPENSE	28,079.63	33,000.00	23,119.62		30,000.00
Total TRANS. & DIST.-MTNCE. OF MAINS:		42,022.51	48,100.00	52,992.93		45,000.00
TRANS. & DIST.-MTNCE. SERVICES						
610-50652-101	SALARIES	10,182.46	7,500.00	6,041.86		11,000.00
610-50652-102	PART TIME WAGES	435.00	200.00	533.75		500.00
610-50652-103	SOCIAL SECURITY	.00	.00	384.42		.00
610-50652-104	RETIREMENT	.00	.00	474.93		.00
610-50652-105	HEALTH INSURANCE	.00	.00	2,084.13		.00
610-50652-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
610-50652-107	MEDICARE	.00	.00	89.90		.00
610-50652-108	LONGEVITY	15.94	.00	20.63		.00
610-50652-109	DISABILITY INSURANCE	.00	.00	22.77		.00
610-50652-112	LIFE INSURANCE	.00	.00	2.89		.00
610-50652-390	OPERATING EXPENSE	10,321.30	3,000.00	12,810.53		11,000.00
Total TRANS. & DIST.-MTNCE. SERVICES:		20,954.70	10,700.00	22,465.81		22,500.00
TRANS. & DISTR.-MTNCE. METERS						
610-50653-101	SALARIES	4,283.75	4,600.00	5,961.60		4,600.00
610-50653-102	PART TIME WAGES	145.00	600.00	53.75		200.00
610-50653-103	SOCIAL SECURITY	.00	.00	338.21		.00
610-50653-104	RETIREMENT	.00	.00	428.27		.00
610-50653-105	HEALTH INSURANCE	.00	.00	2,690.75		.00
610-50653-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00		.00
610-50653-107	MEDICARE	.00	.00	79.12		.00
610-50653-108	LONGEVITY	3.50	.00	.00		.00
610-50653-109	DISABILITY INSURANCE	.00	.00	21.49		.00
610-50653-112	LIFE INSURANCE	.00	.00	2.98		.00
610-50653-220	UTILITIES	596.49	1,000.00	895.68		1,000.00
610-50653-390	OPERATING EXPENSE	3,918.41	2,000.00	8,529.58		4,000.00
Total TRANS. & DISTR.-MTNCE. METERS:		8,947.15	8,200.00	19,001.43		9,800.00
TRAN. & DIST.-MTNCE. HYDRANTS						
610-50654-101	SALARIES	3,604.86	4,000.00	3,383.47		3,900.00
610-50654-102	PART TIME WAGES	2,146.00	8,300.00	2,638.75		2,300.00
610-50654-103	SOCIAL SECURITY	.00	.00	359.76		.00
610-50654-104	RETIREMENT	.00	.00	420.67		.00
610-50654-105	HEALTH INSURANCE	.00	.00	1,472.44		.00
610-50654-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00		.00
610-50654-107	MEDICARE	.00	.00	84.12		.00
610-50654-108	LONGEVITY	.00	.00	.00		.00
610-50654-109	DISABILITY INSURANCE	.00	.00	12.97		.00
610-50654-112	LIFE INSURANCE	.00	.00	.77		.00
610-50654-390	OPERATING EXPENSE	3,619.53	4,000.00	9,896.56		4,000.00
Total TRAN. & DIST.-MTNCE. HYDRANTS:		9,370.39	16,300.00	18,269.51		10,200.00
TRANS. & DIST.-MTNCE OTHER PLT						
610-50655-101	MAINT. OF OTHER PLANT-SALARY	.00	.00	.00		.00
610-50655-102	SALARY - PART TIME	.00	.00	.00		.00
610-50655-103	SOCIAL SECURITY	.00	.00	.00		.00
610-50655-104	RETIREMENT	.00	.00	.00		.00
610-50655-105	HEALTH INSURANCE	.00	.00	.00		.00
610-50655-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00		.00
610-50655-107	MEDICARE	.00	.00	.00		.00
610-50655-109	DISABILITY INSURANCE	.00	.00	.00		.00
610-50655-112	LIFE INSURANCE	.00	.00	.00		.00
610-50655-390	OTHER PLANT SUPPLIES	.00	.00	.00		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
Total TRANS. & DIST.-MTNCE OTHER PLT:		.00	.00	.00		.00
METER READING EXPENSE						
610-50901-101	SALARIES	346.49	400.00	242.58		400.00
610-50901-103	SOCIAL SECURITY	.00	.00	13.63		.00
610-50901-104	RETIREMENT	.00	.00	17.75		.00
610-50901-105	HEALTH INSURANCE	.00	.00	146.11		.00
610-50901-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00		.00
610-50901-107	MEDICARE	.00	.00	3.19		.00
610-50901-108	LONGEVITY	2.69	.00	3.75		.00
610-50901-109	DISABILITY INSURANCE	.00	.00	.87		.00
610-50901-112	LIFE INSURANCE	.00	.00	.28		.00
610-50901-390	OPERATING EXPENSE	.00	.00	.00		.00
Total METER READING EXPENSE:		349.18	400.00	428.16		400.00
ACCOUNTING & COLLECTION EXP.						
610-50902-101	SALARIES	23,514.48	27,600.00	20,432.39		28,700.00
610-50902-103	SOCIAL SECURITY	.00	.00	1,362.21		.00
610-50902-104	RETIREMENT	.00	.00	1,676.54		.00
610-50902-105	HEALTH INSURANCE	.00	.00	8,554.81		.00
610-50902-106	VACATION, SICK LEAVE, HOLIDAY	3,005.97	.00	2,852.18		.00
610-50902-107	MEDICARE	.00	.00	318.63		.00
610-50902-108	LONGEVITY	75.00	.00	.00		.00
610-50902-109	DISABILITY INSURANCE	.00	.00	86.79		.00
610-50902-110	FLEX BENEFITS	.00	.00	175.00		.00
610-50902-112	LIFE INSURANCE	.00	.00	57.67		.00
610-50902-330	TRAVEL/EDUCATION EXPENSE	10.78	.00	395.92		.00
610-50902-390	OPERATING EXPENSE	9,941.19	9,000.00	7,040.26		11,000.00
Total ACCOUNTING & COLLECTION EXP.:		36,547.42	36,600.00	42,952.40		39,700.00
UNCOLLECTIBLE ACCOUNTS						
610-50904-740	UNCOLLECTIBLE ACCOUNTS	.00	1,000.00	.00		1,000.00
Total UNCOLLECTIBLE ACCOUNTS:		.00	1,000.00	.00		1,000.00
ADMINISTRATION & GENERAL EXP.						
610-50920-101	SALARIES	98,529.91	130,600.00	96,667.43		135,200.00
610-50920-102	PART TIME WAGES	.00	.00	.00		.00
610-50920-103	SOCIAL SECURITY	.00	.00	6,893.11		.00
610-50920-104	RETIREMENT	.00	.00	7,862.34		.00
610-50920-105	HEALTH INSURANCE	.00	.00	27,715.05		.00
610-50920-106	VACATION, SICK LEAVE, HOLIDAY	10,170.23	.00	18,907.05		.00
610-50920-107	MEDICARE	.00	.00	1,612.22		.00
610-50920-108	LONGEVITY	225.00	.00	465.00		.00
610-50920-109	DISABILITY INSURANCE	.00	.00	392.78		.00
610-50920-110	FLEX BENEFITS	.00	.00	.00		.00
610-50920-111	VESTED BENEFITS	.00	.00	.00		.00
610-50920-112	LIFE INSURANCE	.00	.00	535.46		.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
610-50920-120	UNEMPLOYMENT	.00	.00	.00		.00
610-50920-216	CONTRACTED SERVICE	9,645.32	14,000.00	12,690.75		10,000.00
610-50920-220	TELEPHONE	1,185.18	1,300.00	1,110.69		1,200.00
610-50920-330	TRAVEL/EDUCATION EXPENSE	330.00	1,500.00	1,474.72		1,500.00
610-50920-380	TECHNOLOGY	33,000.00	34,000.00	.00		38,000.00
610-50920-390	OPERATING EXPENSE	15,579.00	26,000.00	45,845.47		1,000.00
610-50920-510	PROPERTY & LIABILITY INS.	22,121.00	20,000.00	20,000.00		23,000.00
	Total ADMINISTRATION & GENERAL EXP.:	190,785.64	227,400.00	242,172.07		209,900.00
EMPLOYEE BENEFITS						
610-50926-104	EMPLOYEE BENEFITS-RETIREMENT	18,066.00	19,100.00	.00		20,300.00
610-50926-105	EMPLOYEE BENEFITS-HEALTH INS	84,061.54	83,000.00	.00		88,500.00
610-50926-109	EMPLOYEE BENEFITS-DIS. INS.	778.78	900.00	.00		1,000.00
610-50926-110	EMPLOYEE BENEFITS-FLEX BENEFIT	1,249.32	1,000.00	16.47-		1,000.00
610-50926-111	EMPLOYEE BENEFITS-VESTED BEN.	5,108.00	.00	.00		.00
610-50926-112	EMPLOYEE BENEFITS-LIFE INS.	776.84	500.00	.00		800.00
	Total EMPLOYEE BENEFITS:	110,040.48	104,500.00	16.47-		111,600.00
MISCELLANEOUS GENERAL EXP.						
610-50930-101	SALARIES	1,249.53	3,000.00	1,820.04		1,400.00
610-50930-103	SOCIAL SECURITY	.00	.00	106.18		.00
610-50930-104	RETIREMENT	.00	.00	131.07		.00
610-50930-105	HEALTH INSURANCE	.00	.00	505.06		.00
610-50930-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00		.00
610-50930-107	MEDICARE	.00	.00	24.82		.00
610-50930-108	LONGEVITY	.00	.00	.00		.00
610-50930-109	DISABILITY INSURANCE	.00	.00	6.49		.00
610-50930-112	LIFE INSURANCE	.00	.00	.07		.00
610-50930-330	TRAVEL/EDUCATION EXPENSE	980.42	1,100.00	1,189.86		1,000.00
610-50930-356	VEHICLE - FUEL	8,576.20	10,600.00	.00		9,000.00
610-50930-390	OPERATING EXPENSE	8,966.90	5,200.00	13,721.02		5,000.00
	Total MISCELLANEOUS GENERAL EXP.:	19,773.05	19,900.00	17,504.61		16,400.00
	Total WATER UTILITY - EXPENSES:	694,666.27	743,000.00	665,568.23		729,000.00
SEWER FUND						
SOURCE: 40						
620-40403	DEPRECIATION EXPENSE	329,009.91-	296,000.00-	.00		329,000.00-
620-40408	TAXES	840.74-	3,300.00-	.00		1,000.00-
620-40419	INTEREST INCOME	51,803.14	36,000.00	35,917.39		42,000.00
620-40421	MISC. NON-OPERATING INCOME	757,632.23	.00	94,097.91		.00
620-40427	INT. ON DEBT TO MUNICIPALITY	105,488.73-	99,100.00-	76,956.94-		129,100.00-
620-40428	AMORTIZATION OF DEBT EXPENSE	20,740.00-	15,400.00-	12,250.00-		12,200.00-
620-40429	AMORTIZATION OF PREMIUM DEBT	3,023.53	.00	.00		.00
620-40432	INTEREST CHARGED TO CONSTRUCT	.00	.00	.00		.00
620-40470	PENALTIES	.00	.00	.00		.00
620-40622	MEASURED SERVICE	1,560,001.12	1,623,000.00	1,306,480.69		1,623,000.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
620-40623	DISCHARGE REVENUE	8,096.50	.00	10,533.60		.00
620-40631	PENALTIES	13,628.27	9,800.00	9,134.63		9,800.00
620-40635	MISC. REVENUE	2,626.08	8,000.00	6,323.13		7,500.00
Total SOURCE: 40:		1,940,731.49	1,263,000.00	1,373,280.41		1,211,000.00
REVENUES-TRAN FROM OTHER FUNDS						
620-49210	TRANSFER FROM GENERAL FUND	.00	.00	.00		.00
620-49230	TRANSFER FROM DEBT SERV FUND	.00	.00	.00		.00
620-49240	TRANFER FROM CAPITAL PRJ FUND	.00	.00	.00		.00
Total REVENUES-TRAN FROM OTHER FUNDS:		.00	.00	.00		.00
WASTEWATER UTILITY-EXPENSES						
POWER & FUEL FOR PUMPING						
620-50821-220	UTILITIES	14,704.02	14,000.00	10,845.12		16,000.00
Total POWER & FUEL FOR PUMPING:		14,704.02	14,000.00	10,845.12		16,000.00
POWER & FUEL - AERATION EQUIP.						
620-50822-220	UTILITIES	61,663.60	71,000.00	59,133.58		65,000.00
Total POWER & FUEL - AERATION EQUIP.:		61,663.60	71,000.00	59,133.58		65,000.00
CHEMICALS - TREATMENT						
620-50826-363	CHEMICALS	62,789.27	94,000.00	55,118.70		66,000.00
Total CHEMICALS - TREATMENT:		62,789.27	94,000.00	55,118.70		66,000.00
OTHER OPERATING SUPP. & EXP.						
620-50827-220	UTILITIES	28,556.15	24,000.00	24,841.40		30,000.00
620-50827-390	OPERATING SUPPLIES	117.62	.00	165.64		.00
Total OTHER OPERATING SUPP. & EXP.:		28,673.77	24,000.00	25,007.04		30,000.00
TRANSPORTATION EXPENSES						
620-50828-350	REPAIRS & MTNCE	2,752.41	8,000.00	942.96		3,000.00
620-50828-356	VEHICLE FUEL	8,576.20	10,000.00	.00		9,000.00
620-50828-390	OPERATING EXPENSE	2,913.69	3,000.00	12.58		3,000.00
Total TRANSPORTATION EXPENSES:		14,242.30	21,000.00	955.54		15,000.00
SLUDGE HAULING						
620-50830-216	SLUDGE HAULING-CONTRACTED SVC	36,380.75	41,000.00	18,316.66		39,000.00
Total SLUDGE HAULING:		36,380.75	41,000.00	18,316.66		39,000.00
MAINTENANCE-COLLECTION SYSTEM						
620-50831-101	SALARIES	44,642.95	40,000.00	28,886.21		48,300.00
620-50831-102	PART TIME WAGES	500.25	600.00	193.75		500.00
620-50831-103	SOCIAL SECURITY	3,428.64	3,400.00	2,745.09		3,900.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
620-50831-104	RETIREMENT	4,097.37	3,900.00	3,261.85		4,600.00
620-50831-105	HEALTH INSURANCE	18,268.84	16,800.00	5,894.53		19,200.00
620-50831-106	VACATION,SICK LEAVE, HOLIDAY	13,682.68	14,700.00	15,837.24		14,800.00
620-50831-107	MEDICARE	743.40	800.00	642.01		900.00
620-50831-108	LONGEVITY	104.81	.00	431.42		.00
620-50831-109	DISABILITY INSURANCE	118.44	200.00	110.30		200.00
620-50831-112	LIFE INSURANCE	252.96	100.00	114.80		100.00
620-50831-216	CONTRACTED SERVICES	42,157.28	50,000.00	6,333.91		43,000.00
620-50831-390	OPERATING EXPENSE	24,170.39	21,000.00	13,543.78		26,000.00
Total MAINTENANCE-COLLECTION SYSTEM:		152,168.01	151,500.00	77,994.89		161,500.00
MAINT-COLL. SYSTEM PUMP EQUIP						
620-50832-101	SALARIES	18,540.82	15,300.00	11,921.62		20,100.00
620-50832-102	PART TIME WAGES	783.00	.00	1,668.75		800.00
620-50832-103	SOCIAL SECURITY	1,127.79	900.00	824.83		1,300.00
620-50832-104	RETIREMENT	1,350.62	1,100.00	984.95		1,500.00
620-50832-105	HEALTH INSURANCE	5,216.06	2,600.00	2,204.36		5,500.00
620-50832-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00		.00
620-50832-107	MEDICARE	263.76	200.00	192.92		300.00
620-50832-108	LONGEVITY	87.38	.00	104.65		.00
620-50832-109	DISABILITY INSURANCE	64.34	100.00	44.69		100.00
620-50832-112	LIFE INSURANCE	35.89	.00	30.00		.00
620-50832-220	UTILITIES	2,806.87	2,000.00	2,327.99		3,000.00
620-50832-350	MINOR REPAIRS	15,934.34	6,000.00	58,156.01		17,000.00
620-50832-390	OPERATING EXPENSE	15,841.23	10,000.00	1,274.60		17,000.00
Total MAINT-COLL. SYSTEM PUMP EQUIP:		62,052.10	38,200.00	79,735.37		66,600.00
MAIN-TREAT. & DISP PLANT EQUIP						
620-50833-101	SALARIES	56,129.39	64,700.00	57,233.79		60,700.00
620-50833-102	PART TIME WAGES	.00	100.00	.00		.00
620-50833-103	SOCIAL SECURITY	3,331.76	4,000.00	3,448.18		3,800.00
620-50833-104	RETIREMENT	3,938.85	4,700.00	4,148.15		4,400.00
620-50833-105	HEALTH INSURANCE	15,251.74	15,100.00	13,579.57		16,100.00
620-50833-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00		.00
620-50833-107	MEDICARE	778.98	900.00	806.52		900.00
620-50833-108	LONGEVITY	439.22	.00	380.48		.00
620-50833-109	DISABILITY INSURANCE	188.74	200.00	213.92		200.00
620-50833-110	FLEX BENEFITS	453.34	.00	700.00		.00
620-50833-112	LIFE INSURANCE	270.68	.00	255.27		.00
620-50833-216	CONTRACTED SERVICES	24,314.08	18,000.00	22,584.05		26,000.00
620-50833-350	MINOR REPAIRS	26,260.89	37,000.00	27,425.19		28,000.00
620-50833-390	OPERATING EXPENSE	1,609.94	5,000.00	15,587.32		2,000.00
Total MAIN-TREAT. & DISP PLANT EQUIP:		132,967.61	149,700.00	146,362.44		142,100.00
MAINT-GENERLA PLANT & EQUIP						
620-50834-101	SALARIES	1,482.45	3,000.00	1,241.87		1,600.00
620-50834-102	PART TIME WAGES	5,368.75	2,100.00	5,536.63		5,800.00
620-50834-103	SOCIAL SECURITY	420.77	300.00	415.34		500.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
620-50834-104	RETIREMENT	327.93	200.00	423.03		100.00
620-50834-105	HEALTH INSURANCE	381.74	900.00	534.22		400.00
620-50834-106	VACATION, SICK LEAVE,HOLIDAY	.00	.00	.00		.00
620-50834-107	MEDICARE	98.45	100.00	97.14		100.00
620-50834-108	LONGEVITY	1.89	.00	.00		.00
620-50834-109	DISABILITY INSURANCE	9.02	.00	4.47		.00
620-50834-112	LIFE INSURANCE	6.06	.00	3.99		.00
620-50834-390	OPERATING EXPENSE	10,426.12	10,000.00	13,329.58		11,000.00
Total MAINT-GENERLA PLANT & EQUIP:		18,523.18	16,600.00	21,586.27		19,500.00
BILLING, COLLECTION & ACCTG.						
620-50840-101	SALARIES	23,513.91	27,600.00	20,472.16		28,700.00
620-50840-103	SOCIAL SECURITY	1,556.63	1,700.00	1,364.56		1,800.00
620-50840-104	RETIREMENT	1,850.88	2,000.00	1,679.40		2,100.00
620-50840-105	HEALTH INSURANCE	12,262.38	11,500.00	8,554.70		11,300.00
620-50840-106	VACATION, SICK LEAVE, HOLIDAY	3,005.66	.00	2,852.17		.00
620-50840-107	MEDICARE	363.92	400.00	318.99		400.00
620-50840-108	LONGEVITY	75.00	.00	.00		.00
620-50840-109	DISABILITY INSURANCE	90.42	100.00	86.74		100.00
620-50840-110	FLEX BENEFITS	38.34	200.00	158.53		200.00
620-50840-112	LIFE INSURANCE	44.04	.00	57.67		.00
620-50840-216	CONTRACTED SERVICES	.00	.00	.00		.00
620-50840-390	OPERATING EXPENSE	7,225.17	8,000.00	6,663.71		8,000.00
Total BILLING, COLLECTION & ACCTG.:		50,026.35	51,500.00	42,208.63		52,600.00
METER READING						
620-50842-101	SALARIES	346.00	400.00	.00		400.00
620-50842-103	SOCIAL SECURITY	19.00	.00	.00		.00
620-50842-104	RETIREMENT	24.00	600.00	.00		600.00
620-50842-105	HEALTH INSURANCE	156.00	200.00	.00		200.00
620-50842-106	VACATION, SICK LEAVE, HOLIDAY	.00	.00	.00		.00
620-50842-107	MEDICARE	4.00	.00	.00		.00
620-50842-108	LONGEVITY	2.00	.00	.00		.00
620-50842-109	DISABILITY INSURANCE	1.00	.00	.00		.00
620-50842-112	LIFE INSURANCE	1.00	.00	.00		.00
620-50842-390	OPERATING EXPENSE	.00	.00	.00		.00
Total METER READING:		553.00	1,200.00	.00		1,200.00
ADMIN. & GENERAL SALARIES						
620-50850-101	SALARIES	101,355.84	130,600.00	96,690.62		135,200.00
620-50850-102	PART TIME WAGES	.00	.00	.00		.00
620-50850-103	SOCIAL SECURITY	6,644.83	7,900.00	6,894.34		8,400.00
620-50850-104	RETIREMENT	7,783.61	8,700.00	7,863.65		9,300.00
620-50850-105	HEALTH INSURANCE	32,619.05	35,600.00	27,714.29		39,700.00
620-50850-106	VACATION, SICK LEAVE, HOLIDAY	9,956.74	.00	18,906.32		.00
620-50850-107	MEDICARE	1,553.86	1,900.00	1,612.30		1,800.00
620-50850-108	LONGEVITY	633.00	400.00	465.00		200.00
620-50850-109	DISABILITY INSURANCE	372.82	400.00	392.29		400.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
620-50850-110	FLEX BENEFITS	.00	500.00	.00		500.00
620-50850-111	VESTED BENEFITS	7,247.00	.00	.00		.00
620-50850-112	LIFE INSURANCE	562.64	600.00	535.32		600.00
620-50850-120	UNEMPLOYMENT	.00	.00	.00		.00
Total ADMIN. & GENERAL SALARIES:		168,729.39	186,600.00	161,074.13		196,100.00
OFFICE SUPPLIES & EXPENSE						
620-50851-220	TELEPHONE	393.34	1,000.00	.00		.00
620-50851-380	TECHNOLOGY	33,000.00	34,000.00	34,000.00		38,000.00
620-50851-390	OPERATING EXPENSE	11,899.51	10,500.00	7,758.66		10,200.00
Total OFFICE SUPPLIES & EXPENSE:		45,292.85	45,500.00	41,758.66		48,200.00
OUTSIDE SERVICES EMPLOYED						
620-50852-216	CONTRACTED SERVICES	9,154.95	14,000.00	24,795.37		10,000.00
620-50852-218	ENGINEERING SERVICES	3,855.47	2,000.00	9,064.74		4,000.00
Total OUTSIDE SERVICES EMPLOYED:		13,010.42	16,000.00	33,860.11		14,000.00
OTHER GENERAL EXPENSES						
620-50854-101	SALARIES	2,047.19	1,400.00	1,729.32		2,200.00
620-50854-103	SOCIAL SECURITY	115.62	1,300.00	104.07		1,300.00
620-50854-104	RETIREMENT	142.33	1,400.00	124.49		1,400.00
620-50854-105	HEALTH INSURANCE	986.56	200.00	322.74		1,000.00
620-50854-106	VACATION SICK LEAVE HOLIDAY	.00	.00	.00		.00
620-50854-107	MEDICARE	27.04	300.00	24.30		300.00
620-50854-108	LONGEVITY	.00	.00	.00		.00
620-50854-109	DISABILITY INSURANCE	6.87	.00	6.25		.00
620-50854-112	LIFE INSURANCE	15.27	.00	2.32		.00
620-50854-330	TRAVEL/EDUCATION EXPENSE	1,237.27	3,000.00	1,303.11		1,000.00
620-50854-390	OTHER MISC. EXPENSE	56,082.59	55,600.00	14,624.04		59,000.00
620-50854-510	PROPERTY & LIABILITY INS.	26,224.00	24,000.00	24,000.00		28,000.00
620-50854-740	UNCOLLECTIBLE ACCOUNTS	.00	.00	.00		.00
Total OTHER GENERAL EXPENSES:		86,884.74	87,200.00	42,240.64		94,200.00
Total WASTEWATER UTILITY-EXPENSES:		948,661.36	1,009,000.00	816,197.78		1,027,000.00
TECHNOLOGY FUND						
INTERGOVERNMENTAL CHGS.						
710-47493	LOCAL DEPARTMENTS	95,000.00	99,000.00	100,000.00		111,000.00
Total INTERGOVERNMENTAL CHGS.:		95,000.00	99,000.00	100,000.00		111,000.00
OTHER FINANCING SOURCES						
710-49210	TRANSFER FROM GENERAL FUND	.00	16,000.00	.00		9,000.00

Account Number	Title	2025-25 Prior year Actual	2026-26 Current year Budget	2026-26 Current year Actual	DEPARTMENT PROPOSED	2027-27 Future year Budget
Total OTHER FINANCING SOURCES:		.00	16,000.00	.00		9,000.00
EXPENSES - TECHNOLOGY						
GENERAL GOVERNMENT						
710-51490-220	UTILITIES	2,250.86	.00	.00		.00
710-51490-390	OPERATING EXPENSE	104,407.72	90,000.00	95,035.43		100,000.00
710-51490-801	TECHNOLOGY FUND-CAPITAL EQUIP.	.00	.00	6,495.84		.00
Total GENERAL GOVERNMENT:		106,658.58	90,000.00	101,531.27		100,000.00
Total EXPENSES - TECHNOLOGY:		106,658.58	90,000.00	101,531.27		100,000.00
Grand Revenue Total:		9,428,340.57	11,305,500.00	8,049,051.70		12,946,000.00
Grand Expenditure Total:		9,852,206.56	11,367,000.00	7,416,467.19		13,018,000.00
Grand Totals:		423,865.99-	61,500.00-	632,584.51		72,000.00-