Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	893,764.50	973,184.26	1,488,971.92	972,184.00	973,954.00	0.18
100-00-41140-000-000	MOBILE HOME TAXES	1,801.60	26.93	26.93	2,500.00	27.00	-98.92
100-00-41311-000-000	TAXES FROM UTILITY	132,033.12	0.00	140,000.00	140,000.00	140,000.00	0.00
100-00-41320-000-000	PAYMENT IN LIEU OF TAXES	38.32	38.32	38.32	38.00	38.00	0.00
100-00-41800-000-000	INTEREST ON TAXES	184.12	0.00	0.00	500.00	500.00	0.00
100-00-42000-000-000	STREET ASSESSMENTS	4,304.42	10,075.13	10,075.13	3,675.00	2,505.00	-31.84
100-00-43200-000-000	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED REVENUE	226,905.25	234,619.14	234,619.00	234,619.00	239,546.00	2.10
100-00-43410-000-000	FIRE INSURANCE DUES	9,833.01	10,590.77	10,590.77	9,800.00	10,600.00	8.16
100-00-43420-000-000	EXPENDITURE RESTRAINT PROGRAM	24,029.69	1,924.08	1,924.08	1,924.00	425.00	-77.91
100-00-43425-000-000	SUPPLEMENTAL MUNICIPAL AID	61,803.36	63,904.93	63,905.00	63,905.00	65,247.00	2.10
100-00-43430-000-000	ROOM TAX	25,900.22	29,947.87	29,606.34	25,977.00	29,000.00	11.64
100-00-43430-100-000	DESTINATION DEV. REVENUE	0.00	2,253.90	9,305.10	0.00	14,500.00	999.99
100-00-43435-000-000	PERSONAL PROPERTY AID	0.00	43,750.82	0.00	0.00	0.00	0.00
100-00-43520-000-000	STATE AID - POLICE TRAINING	1,600.00	0.00	1,600.00	1,200.00	1,600.00	33.33
100-00-43525-000-000	STATE AID - BOTS SAFETY GRANT	0.00	2,921.08	0.00	0.00	0.00	0.00
100-00-43530-000-000	STATE TRANSPORTATION AID	143,401.95	146,850.88	146,851.00	146,851.00	165,910.00	12.98
100-00-43533-000-000	STATE AID - OTHER	48,549.42	0.00	45,187.26	43,751.00	43,751.00	0.00
100-00-43610-000-000	EXEMPT COMPUTER STATE AID	4,847.24	4,847.24	4,847.24	4,847.00	4,847.00	0.00
100-00-43720-511-000	LIBRARY COUNTY AID	39,615.00	0.00	0.00	0.00	0.00	0.00
100-00-44100-000-000	OPERATOR'S LICENSE	2,060.00	2,625.00	2,640.00	2,000.00	2,600.00	30.00
100-00-44110-000-000	LIQUOR & MALT BEV. LICENSE	7,405.00	6,968.34	6,968.34	6,800.00	7,000.00	2.94
100-00-44120-000-000	OTHER BUSINESS LICENSE	2,025.00	2,950.00	2,950.00	2,025.00	2,025.00	0.00
100-00-44130-000-000	MOBILE HOME LICENSE	200.00	200.00	200.00	200.00	200.00	0.00
100-00-44140-000-000	CIGARETTE LICENSE	1,000.00	900.00	900.00	900.00	900.00	0.00
100-00-44150-000-000	COIN MACHINE LICENSE	270.00	435.00	435.00	250.00	300.00	20.00
100-00-44160-000-000	DANCE LICENSE	200.00	250.00	250.00	200.00	250.00	25.00
100-00-44210-000-000	DOG LICENSE	393.25	699.00	800.00	800.00	800.00	0.00

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100-00-44400-000-000	ZONING AND BUILDING PERMITS	8,405.50	1,873.20	2,406.23	8,500.00	8,500.00	0.00
100-00-45100-000-000	FINES AND FORFEITURES	30,335.53	31,086.83	30,911.23	18,500.00	25,000.00	35.14
100-00-45101-000-000	PARKING VIOLATIONS	250.00	580.00	580.00	200.00	200.00	0.00
100-00-45200-000-000	JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	PUBLICATION FEES	155.00	165.00	198.90	150.00	150.00	0.00
100-00-46200-000-000	RECYCLING TRANSPORTATION EXP.	2,149.88	0.00	0.00	2,500.00	2,500.00	0.00
100-00-46210-000-000	POLICE DEPT. FEES	342.28	342.17	342.17	250.00	250.00	0.00
100-00-46220-000-000	FIRE RUNS REVENUES	0.00	0.00	0.00	500.00	0.00	-100.00
100-00-46330-000-000	STREET DEPT. FEES	1,047.01	0.00	0.00	0.00	0.00	0.00
100-00-46410-511-000	LIBRARY DONATIONS	609.35	0.00	0.00	0.00	0.00	0.00
100-00-46420-511-000	LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46800-000-000	COMMUNITY ROOM RENT/REVENUES	700.00	750.00	750.00	1,000.00	500.00	-50.00
100-00-46810-000-000	NATIONAL NIGHT OUT DONATIONS	6,388.01	2,791.11	5,536.11	2,500.00	2,500.00	0.00
100-00-46811-000-000	POLICE DEPT. DONATIONS	0.00	2,845.00	0.00	0.00	0.00	0.00
100-00-46840-000-000	STODDARD PARK DONATIONS	208,702.95	96,042.20	96,012.20	0.00	0.00	0.00
100-00-46850-000-000	LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	9,587.27	22.00	22.00	7,187.00	0.00	-100.00
100-00-48000-511-000	LIBRARY FINES & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48050-000-000	UNCLAIMED REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48100-000-000	INTEREST INCOME	131,813.65	70,810.14	80,000.00	80,000.00	50,000.00	-37.50
100-00-48110-511-000	LIBRARY INTEREST INCOME	7,764.69	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	SPECIAL ASSESSMENTS- INTEREST	1,314.48	1,091.21	1,091.21	1,192.00	633.00	-46.90
100-00-48310-000-000	SALE OF CITY PROPERTY	24,600.00	7,383.00	0.00	65,000.00	138,397.00	112.92
100-00-48400-000-000	INSURANCE RECOVERIES	14,643.85	5,527.53	5,527.53	0.00	0.00	0.00
100-00-48410-000-000	REFUND FROM PRIOR YRS EXP.	2,914.00	1,992.00	1,992.00	3,000.00	2,000.00	-33.33
100-00-49000-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	10,300.00	0.00	-100.00
100-00-49100-000-000	PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49101-000-000	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00

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100-00-49200-000-000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49205-000-000	TOWN OF SUMNER CONTRIBUTION	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
100-00-49210-000-000	REIMBURSEMENTS FROM RECYCLING	3,918.21	4,500.00	4,500.00	4,500.00	4,500.00	0.00
100-00-49240-000-000	REIMBURSEMENTS FROM LIBRARY	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
TOTAL REVENUES		2,089,806.13	1,769,764.08	2,457,561.01	1,897,225.00	1,968,655.00	3.76

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
100-00-50000-000-000	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51100-110-000	MAYOR'S SALARY	5,500.00	0.00	0.00	5,500.00	6,500.00	18.18
100-00-51100-130-000	MAYOR'S - FICA/MEDICARE	420.75	0.00	0.00	421.00	498.00	18.29
100-00-51110-110-000	COUNCIL SALARY	18,600.00	14,569.20	19,400.00	19,400.00	20,900.00	7.73
100-00-51110-130-000	COUNCIL - FICA/MEDICARE	1,422.92	1,112.74	1,484.10	1,484.00	1,600.00	7.82
100-00-51110-320-000	COUNCIL PUBLICATIONS	4,060.00	3,553.50	3,400.00	3,100.00	3,100.00	0.00
100-00-51110-321-000	COUNCIL LEAGUE DUES	1,085.05	1,152.11	1,152.11	1,152.00	1,230.00	6.77
100-00-51110-390-000	COUNCIL MISCELLANEOUS EXPENSE	456.40	7,950.00	7,095.00	500.00	500.00	0.00
100-00-51300-210-000	ATTORNEY	45,769.84	35,497.50	46,950.00	35,500.00	11,250.00	-68.31
100-00-51300-225-000	EDC SUPPORTIVE SERVICES	26,750.00	10,000.00	10,000.00	10,000.00	20,000.00	100.00
100-00-51420-110-000	CLERK SALARY	73,865.60	43,865.49	50,788.59	65,000.00	63,586.00	-2.18
100-00-51420-120-000	CLERK WAGES	32,436.47	47,684.27	51,735.29	43,620.00	39,468.00	-9.52
100-00-51420-121-000	CLERK WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51420-130-000	CLERK - FICA/MEDICARE	8,037.85	7,000.31	7,843.08	8,309.00	7,884.00	-5.11
100-00-51420-131-000	CLERK - PENSION	7,318.18	6,425.16	7,381.72	6,724.00	7,472.00	11.12
100-00-51420-132-000	CLERK- HEALTH INSURANCE	36,475.24	30,443.84	48,868.75	49,215.00	54,540.00	10.82
100-00-51420-132-100	CLERK'S HEALTH - REFORM	7,500.00	1,757.75	1,891.20	1,602.00	0.00	-100.00
100-00-51420-132-200	CLERK'S SHORT TERM DISABILITY	0.00	444.76	503.48	430.00	505.00	17.44
100-00-51420-133-000	CLERK - LIFE INSURANCE	120.60	134.00	268.00	121.00	200.00	65.29
100-00-51420-210-000	COMPUTER SUPPORT/SECURITY	5,194.67	4,298.52	4,685.66	6,000.00	6,000.00	0.00
100-00-51420-211-000	CLERKS ATTORNEY FEES	0.00	67.50	0.00	0.00	11,250.00	999.99
100-00-51420-240-000	COPY MACHINE MAINTENANCE	1,130.54	712.86	1,130.54	1,300.00	1,300.00	0.00
100-00-51420-290-000	POSTAGE METER LEASE	419.25	335.40	335.40	336.00	336.00	0.00
100-00-51420-310-000	OFFICE SUPPLIES & EXPENSE	2,468.94	1,549.36	1,780.17	3,300.00	3,300.00	0.00
100-00-51420-320-000	ASSOC. DUES & SUBSCRIPTIONS	325.00	240.54	240.54	300.00	300.00	0.00
100-00-51420-325-000	HR PROFESSIONAL SERVICES	787.50	0.00	0.00	2,500.00	0.00	-100.00
100-00-51420-330-000	CLERK SAFETY & TRAINING	158.07	810.66	689.66	2,500.00	3,500.00	40.00
100-00-51420-390-000	CLERK MISC. EXPENSES	239.53	513.09	513.09	1,000.00	1,000.00	0.00

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100-00-51440-110-000	ELECTION CLERK WAGES	1,776.00	3,496.02	3,358.18	3,416.00	3,562.00	4.27
100-00-51440-120-000	ICE VOTING MACHINE	410.00	904.21	479.21	640.00	655.00	2.34
100-00-51440-310-000	PUBLICATIONS & PRINTING	988.74	385.37	320.72	1,000.00	1,000.00	0.00
100-00-51510-210-000	AUDIT	24,772.08	12,217.80	13,217.80	30,000.00	30,000.00	0.00
100-00-51510-215-000	ORDINANCE BOOK UPDATE	472.50	1,489.64	1,600.00	500.00	500.00	0.00
100-00-51530-210-000	ASSESSOR	8,423.28	8,052.96	8,652.96	8,653.00	8,850.00	2.28
100-00-51530-211-000	BOARD OF REVIEW	400.00	400.00	400.00	400.00	400.00	0.00
100-00-51585-000-000	ENGINEERING FEES	11,188.47	14,843.83	17,745.49	10,000.00	45,000.00	350.00
100-00-51600-215-000	CITY HALL CUSTODIAL SERVICES	4,908.35	4,197.00	4,388.73	5,000.00	5,000.00	0.00
100-00-51600-220-000	CITY HALL UTILITIES	33,094.48	29,237.27	35,457.26	35,000.00	35,000.00	0.00
100-00-51600-350-000	CITY HALL MISC. REPAIRS	3,877.25	2,499.23	2,499.23	8,000.00	5,000.00	-37.50
100-00-51600-370-000	COMMUNITY ROOM EXPENSES	499.02	474.00	474.00	750.00	750.00	0.00
100-00-51600-390-000	CITY HALL SUPPLIES	511.10	597.50	721.90	1,200.00	1,200.00	0.00
100-00-51920-000-000	JUDGEMENT AND LOSSES	19,823.20	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51930-510-000	PROPERTY & LIABILITY INSURANCE	20,162.86	26,465.34	26,465.34	30,000.00	30,000.00	0.00
100-00-51940-510-000	WORKERS COMP INSURANCE	13,769.00	14,336.00	16,274.61	16,000.00	16,300.00	1.88
100-00-52100-110-000	POLICE CHIEF WAGES	88,538.02	76,754.85	82,873.18	86,866.00	91,204.00	4.99
100-00-52100-115-000	POLICE CHIEF OVERTIME	11,473.84	10,913.60	12,453.30	6,000.00	6,000.00	0.00
100-00-52100-116-000	POLICE SERGEANT WAGES	0.00	0.00	0.00	0.00	79,454.00	999.99
100-00-52100-120-000	POLICE OFFICER WAGES	209,546.35	187,551.34	205,279.09	222,440.00	154,104.00	-30.72
100-00-52100-121-000	POLICE OFFICER OVERTIME	16,264.35	14,483.42	16,337.68	10,000.00	10,000.00	0.00
100-00-52100-122-000	RESERVE OFFICER WAGES	11,181.25	7,812.50	7,994.25	25,000.00	25,000.00	0.00
100-00-52100-130-000	POLICE - FICA/MEDICARE	27,579.72	22,549.79	24,625.32	27,709.00	28,937.00	4.43
100-00-52100-131-000	POLICE - PENSION	52,620.76	43,090.74	47,236.03	49,908.00	51,402.00	2.99
100-00-52100-132-000	POLICE - HEALTH INSURANCE	52,922.70	60,546.40	67,297.36	61,973.00	72,720.00	17.34
100-00-52100-132-100	POLICE HEALTH - REFORM	6,250.00	0.00	0.00	4,272.00	0.00	-100.00
100-00-52100-132-200	POLICE SHORT TERM DISABILITY	0.00	1,159.84	1,290.59	1,265.00	1,300.00	2.77
100-00-52100-133-000	POLICE - LIFE INSURANCE	403.70	146.76	224.54	322.00	322.00	0.00

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100-00-52100-134-000	POLICE HOLIDAY PAY	10,945.92	0.00	0.00	11,896.00	12,491.00	5.00
100-00-52100-140-000	CLOTHING ALLOWANCE	3,034.13	1,626.04	1,809.71	2,800.00	2,800.00	0.00
100-00-52100-210-000	POLICE ATTORNEY FEES	0.00	2,460.00	0.00	0.00	11,250.00	999.99
100-00-52100-220-000	CELL PHONES	2,469.97	1,378.04	1,610.72	2,500.00	2,000.00	-20.00
100-00-52100-241-000	TIPPS MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52100-310-000	OFFICE SUPPLIES & EXPENSE	2,067.33	2,895.15	4,247.66	3,500.00	3,500.00	0.00
100-00-52100-320-000	POLICE CHIEF MEMBERSHIP	245.00	250.00	382.50	450.00	450.00	0.00
100-00-52100-330-000	TRAINING	3,999.61	3,208.00	4,500.00	4,500.00	4,500.00	0.00
100-00-52100-340-000	AMMUNITION	1,197.73	0.00	0.00	1,200.00	1,200.00	0.00
100-00-52100-345-000	GASOLINE	13,118.73	15,818.66	15,713.64	15,000.00	16,000.00	6.67
100-00-52100-350-000	SQUAD REPAIRS & MAINTENANCE	6,152.69	27,730.76	37,950.62	7,500.00	7,500.00	0.00
100-00-52100-351-000	NEW SQUAD REPLACEMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52100-355-000	EQUIPMENT REPAIRS & MAINT.	139.95	500.00	500.00	1,500.00	1,500.00	0.00
100-00-52100-360-000	EQUIPMENT	4,862.77	6,717.15	10,048.50	5,000.00	5,000.00	0.00
100-00-52100-395-000	CONTINGENCY	1,847.50	3,529.52	1,765.52	2,000.00	2,000.00	0.00
100-00-52100-510-000	POLICE PROF. LIABILITY	2,332.00	2,380.00	3,641.40	3,000.00	3,000.00	0.00
100-00-52110-000-000	MDC TIME SYSTEM ACCESS	1,026.00	1,000.50	1,530.77	1,100.00	1,100.00	0.00
100-00-52120-000-000	NATIONAL NIGHT OUT EXPENSES	2,244.82	2,415.94	3,020.04	2,500.00	2,500.00	0.00
100-00-52130-000-000	PUBLIC RELATIONS	191.59	217.77	217.77	500.00	500.00	0.00
100-00-52200-000-000	FIRE DEPT. ASSESSMENT	144,475.74	145,112.10	145,112.10	145,112.00	145,122.00	0.01
100-00-52201-000-000	FIRE RUNS	0.00	0.00	0.00	500.00	0.00	-100.00
100-00-52202-000-000	FIRE INSURANCE DUES	9,833.01	10,590.77	10,590.77	9,800.00	11,000.00	12.24
100-00-52203-000-000	FIRE EXTINGUISHER SERVICE	355.10	515.84	515.85	600.00	650.00	8.33
100-00-52204-000-000	FIRE SIREN ELECT. & REPAIRS	507.35	49.78	45.09	1,500.00	1,500.00	0.00
100-00-52205-530-000	RENT TO WATER DEPARTMENT	142,055.00	0.00	0.00	142,055.00	142,055.00	0.00
100-00-53000-210-000	PUBLIC WORKS ATTORNEY FEES	0.00	630.00	0.00	0.00	11,250.00	999.99
100-00-53000-340-000	GAS & OIL	13,433.89	12,905.01	16,305.65	11,000.00	13,000.00	18.18
100-00-53120-330-000	SAFETY/EQUIP PLAN & TRAINING	4,467.31	1,743.25	1,953.75	3,000.00	3,000.00	0.00

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100-00-53120-340-000	GARAGE SUPPLIES	1,465.11	1,699.28	2,121.50	2,500.00	2,500.00	0.00
100-00-53120-350-000	GARAGE MAINTENANCE & REPAIRS	2,093.63	417.69	639.07	1,000.00	1,000.00	0.00
100-00-53120-360-000	GARAGE TOOLS	560.24	622.44	952.33	2,000.00	2,000.00	0.00
100-00-53240-340-000	TRUCK TIRES	1,459.28	0.00	0.00	500.00	2,000.00	300.00
100-00-53240-350-000	STREET MACHINES REPAIR & MAINT	14,335.04	9,592.23	9,114.26	10,000.00	10,000.00	0.00
100-00-53300-110-000	STREET DEPT. ADMIN	26,388.80	23,479.20	25,843.54	28,080.00	30,327.00	8.00
100-00-53300-120-000	STREET DEPT. WAGES	108,326.71	100,757.28	111,727.29	120,135.00	126,394.00	5.21
100-00-53300-121-000	STREET DEPT. OVERTIME	12,281.29	8,593.99	9,077.99	7,000.00	8,000.00	14.29
100-00-53300-130-000	STREET DEPT - FICA/MEDICARE	11,647.99	10,111.27	11,155.35	10,171.00	12,602.00	23.90
100-00-53300-131-000	STREET DEPT - PENSION	10,303.57	9,563.62	10,558.50	8,900.00	11,943.00	34.19
100-00-53300-132-000	STREET DEPT - HEALTH INSURANCE	35,090.00	16,962.75	46,343.76	37,743.00	44,844.00	18.81
100-00-53300-132-100	STREETS HEALTH - REFORM	5,000.00	2,421.69	2,626.72	961.00	0.00	-100.00
100-00-53300-132-400	STREETS SHORT TERM DISABILITY	0.00	602.62	665.89	646.00	646.00	0.00
100-00-53300-133-000	STREET DEPT - LIFE INSURANCE	187.60	106.12	162.36	212.00	212.00	0.00
100-00-53300-230-000	CRACK SEALING	7,749.77	5,091.87	6,543.32	8,000.00	5,000.00	-37.50
100-00-53300-231-000	SEAL COATING	32,000.00	17,671.65	17,671.65	35,000.00	15,000.00	-57.14
100-00-53300-290-000	UNIFORMS	939.08	848.35	871.34	1,000.00	1,000.00	0.00
100-00-53300-340-000	COLD MIX	6,573.92	0.00	0.00	9,000.00	5,000.00	-44.44
100-00-53300-350-000	REPAIRS	0.00	228.80	350.06	4,000.00	4,000.00	0.00
100-00-53300-370-000	SUPPLIES	39.95	591.04	798.77	2,000.00	2,000.00	0.00
100-00-53300-390-000	MISCELLANEOUS EXPENSE	1,779.00	10,864.10	11,000.00	2,000.00	5,000.00	150.00
100-00-53300-391-000	STORM SEWER	5,446.92	202.63	198.90	3,000.00	2,000.00	-33.33
100-00-53300-590-000	COUNTY SPECIAL CHARGE	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
100-00-53310-350-000	REPAIR SNOW EQUIPMENT	1,764.82	137.16	209.85	5,000.00	8,000.00	60.00
100-00-53310-370-000	SALT AND SAND	12,213.41	0.00	0.00	8,000.00	10,000.00	25.00
100-00-53330-000-000	CURB & GUTTER REPAIRS	0.00	1,582.87	1,000.00	2,500.00	2,500.00	0.00
100-00-53401-000-000	SIGNS & BARRICADE REPAIRS	11,326.61	2,342.85	1,700.00	5,500.00	3,000.00	-45.45
100-00-53402-000-000	TRAFFIC & X-WALK PAINT	234.92	441.75	450.00	1,000.00	1,000.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
100-00-53403-000-000	SCHOOL CROSSINGS	57.74	58.04	62.09	125.00	125.00	0.00
100-00-53420-000-000	STREET LIGHTING	40,775.10	39,235.54	42,278.37	39,000.00	40,000.00	2.56
100-00-53430-000-000	SIDEWALK REPAIRS	299.98	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53620-000-000	GARBAGE COLLECTION	3,241.89	2,769.06	3,199.32	3,700.00	3,700.00	0.00
100-00-53625-000-000	BRUSH SITE TENDER	0.00	0.00	0.00	313.00	313.00	0.00
100-00-53630-000-000	SANITARY LANDFILL ASSMT	1,248.00	1,778.40	1,909.44	1,248.00	1,800.00	44.23
100-00-53640-000-000	RECYCLING CENTER CONTRIBUTION	6,746.00	5,874.00	5,874.00	5,874.00	4,403.00	-25.04
100-00-54000-000-000	ANIMAL CONTROL	0.00	0.00	0.00	150.00	0.00	-100.00
100-00-54910-000-000	OSSEO CEMETERY CONTRIBUTION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
100-00-55110-000-000	LIBRARY ASSESSMENT	0.00	0.00	0.00	60,000.00	70,000.00	16.67
100-00-55110-120-000	LIBRARIAN WAGES	55,164.56	44,794.11	49,270.59	0.00	0.00	0.00
100-00-55110-121-000	LIBRARY WAGES OVERTIME	136.50	0.00	0.00	0.00	0.00	0.00
100-00-55110-125-000	LIBRARY ASSISTANT WAGES	21,903.26	18,841.80	20,851.15	0.00	0.00	0.00
100-00-55110-130-000	LIBRARY - FICA/MEDICARE	6,106.95	4,868.15	5,364.32	0.00	0.00	0.00
100-00-55110-131-000	LIBRARY - PENSION	3,826.40	3,225.18	3,547.49	0.00	0.00	0.00
100-00-55110-132-000	LIBRARY HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55110-132-200	LIBRARY SHORT TERM DISABILITY	0.00	81.51	90.70	0.00	0.00	0.00
100-00-55110-133-000	LIBRARY - LIFE INSURANCE	0.00	40.20	80.40	0.00	0.00	0.00
100-00-55110-135-000	LIBRARY EXPENSES	20,914.67	0.00	61.51	0.00	0.00	0.00
100-00-55200-110-000	PARKS SALARY/OJBS	5,500.00	5,500.00	5,500.00	5,500.00	18,000.00	227.27
100-00-55200-340-000	SUPPLIES/TREES	926.63	102.80	157.28	4,000.00	2,000.00	-50.00
100-00-55200-350-000	REPAIRS AND MAINTENANCE	5,277.20	1,070.00	1,204.57	9,000.00	5,000.00	-44.44
100-00-55200-400-000	STODDARD PARK REJ. PROJECT	20,000.00	558,356.87	625,000.00	10,000.00	2,000.00	-80.00
100-00-55300-000-000	DESTINATION DEV. EXPENSE	0.00	7,500.00	7,500.00	0.00	14,500.00	999.99
100-00-55300-100-000	HANGING BASKETS & WATER PUMPS	0.00	1,366.79	1,366.79	0.00	1,600.00	999.99
100-00-55320-000-000	CHRISTMAS DECORATIONS	2,510.75	0.00	1,500.00	4,200.00	2,000.00	-52.38
100-00-55330-000-000	FLOWER CARETAKER -OIB	5,908.79	5,710.00	5,710.00	6,600.00	6,600.00	0.00
100-00-55340-000-000	FLAGS & BRACKETS	1,017.79	450.00	450.00	1,500.00	1,500.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
100-00-55360-000-000	MISS MARTHA PROGRAM	2,100.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
100-00-56110-000-000	STUMP AND TREE REMOVAL	0.00	2,100.00	2,100.00	2,500.00	2,000.00	-20.00
100-00-56400-000-000	ZONING PUBLICATIONS	954.50	204.00	204.00	1,200.00	1,200.00	0.00
100-00-58230-000-000	PW VEH/EQUIP REPLACEMENT FUND	0.00	0.00	0.00	25,000.00	37,500.00	50.00
100-00-58240-000-000	MUNICIPAL BUILDING MAINTENANCE	0.00	8,437.82	8,250.00	46,225.00	4,167.00	-90.99
100-00-58290-000-000	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	SWIMMING POOL ASSESSMENT	25,000.00	46,025.00	52,101.00	52,101.00	50,532.00	-3.01
100-00-59250-000-000	OPERATING TRANSFERS OUT	126,909.02	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		1,941,135.95	1,994,720.77	2,246,680.68	1,897,225.00	1,968,655.00	3.76
NET TOTALS		148,670.18	-224,956.69	210,880.33	0.00	0.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
104-00-43200-000-000	FEDERAL ASSET FORFEITURES	3,797.40	0.00	0.00	0.00	0.00	0.00
104-00-43300-000-000	POLICE EVIDENCE	0.00	0.00	0.00	0.00	0.00	0.00
104-00-43400-000-000	STATE ASSET FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
104-00-48100-000-000	INTEREST INCOME	632.64	378.69	401.73	0.00	0.00	0.00
104-00-49000-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,430.04	378.69	401.73	0.00	0.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
104-00-52100-000-000	ASSET FORFEITURE EXPENSES	1,903.99	0.00	0.00	0.00	0.00	0.00
104-00-59000-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		1,903.99	0.00	0.00	0.00	0.00	0.00
NET TOTALS		2,526.05	378.69	401.73	0.00	0.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
109-00-41110-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
109-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
109-00-48100-000-000	INTEREST INCOME	368.70	114.57	139.77	0.00	0.00	0.00
109-00-48500-000-000	CANINE (K-9) DONATIONS	8,901.85	9,773.76	13,366.23	0.00	0.00	0.00
109-00-48600-000-000	FUNDRAISING ACCOUNT	0.00	4,603.00	7,042.59	0.00	0.00	0.00
109-00-49000-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
109-00-49150-000-000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9,270.55	14,491.33	20,548.59	0.00	0.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
109-00-52100-000-000	CANINE (K-9) EXPENSES	18,393.35	6,568.00	9,513.42	0.00	0.00	0.00
109-00-52100-110-000	CANINE (K-9) OVERTIME	1,394.20	1,100.06	1,683.09	0.00	0.00	0.00
109-00-52100-121-000	CANINE (K-9) MAINTENANCE PAY	413.81	3,995.71	4,494.08	0.00	0.00	0.00
109-00-52100-130-000	CANINE (K-9) FICA/MED	138.29	389.88	472.59	0.00	0.00	0.00
109-00-52100-131-000	CANINE (K-9) PENSION	270.74	754.19	914.22	0.00	0.00	0.00
TOTAL EXPENSES		20,610.39	12,807.84	17,077.40	0.00	0.00	0.00
NET TOTALS		-11,339.84	1,683.49	3,471.19	0.00	0.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
200-00-46330-000-000	DAILY RECEIPTS	11,188.00	11,046.00	11,046.00	12,500.00	12,000.00	-4.00
200-00-46331-000-000	MEMBERSHIPS	6,890.00	7,030.00	7,030.00	7,200.00	7,100.00	-1.39
200-00-46334-000-000	LESSONS	10,520.00	9,440.00	9,440.00	11,500.00	11,000.00	-4.35
200-00-46336-000-000	CONCESSION SALES	4,136.36	4,821.13	4,821.13	4,400.00	5,500.00	25.00
200-00-48100-000-000	INTEREST INCOME	1,727.92	815.53	1,045.60	1,000.00	1,000.00	0.00
200-00-48500-000-000	FUND RAISING/DONATIONS	4,000.00	695.00	695.00	2,000.00	2,000.00	0.00
200-00-48600-000-000	COST SHARING TOWN OF SUMNER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
200-00-48900-000-000	MISCELLANEOUS REVENUES	588.00	1,180.00	1,180.00	300.00	1,000.00	233.33
200-00-49000-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	6,076.00	0.00	-100.00
200-00-49200-000-000	OPERATING TRANSFERS IN	25,000.00	46,025.00	46,025.00	46,025.00	50,532.00	9.79
TOTAL REVENUES		65,050.28	82,052.66	82,282.73	92,001.00	91,132.00	-0.94

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
200-00-55420-110-000	SWIMMING POOL SALARY	4,000.00	4,000.00	4,000.00	5,000.00	4,000.00	-20.00
200-00-55420-120-000	SWIMMING POOL WAGES	26,777.35	23,503.01	23,503.01	30,000.00	30,000.00	0.00
200-00-55420-130-000	SWIMMING POOL - FICA/MEDICARE	2,354.47	2,103.96	2,103.96	2,720.00	2,601.00	-4.38
200-00-55420-220-000	UTILITIES	22,264.72	31,566.57	32,000.00	28,000.00	26,000.00	-7.14
200-00-55420-230-000	REPAIR & MAINTENANCE SERVICES	3,762.26	6,212.52	6,212.52	2,500.00	5,000.00	100.00
200-00-55420-310-000	OFFICE SUPPLIES	105.84	78.00	78.00	100.00	100.00	0.00
200-00-55420-320-000	PUBLICATIONS	0.00	103.97	103.97	150.00	150.00	0.00
200-00-55420-330-000	CONCESSION SALES	2,185.14	2,270.57	2,270.57	2,550.00	2,300.00	-9.80
200-00-55420-340-000	OPERATING SUPPLIES	362.15	473.35	473.35	1,000.00	500.00	-50.00
200-00-55420-341-000	CHEMICALS	9,522.85	11,431.31	11,431.31	9,800.00	10,000.00	2.04
200-00-55420-345-000	SANDBLAST & PAINT	1,871.32	858.28	858.28	2,200.00	2,500.00	13.64
200-00-55420-350-000	REPAIR & MAINTENANCE SUPPLIES	1,248.94	2,762.05	2,762.05	2,000.00	2,000.00	0.00
200-00-55420-360-000	TRAINING AND SAFETY	1,299.45	1,607.50	1,607.50	2,500.00	2,500.00	0.00
200-00-55420-390-000	MISCELLANEOUS SUPPLIES & EXP.	311.04	394.49	394.49	400.00	400.00	0.00
200-00-55420-391-000	LICENSE FEE	581.00	581.00	581.00	581.00	581.00	0.00
200-00-55420-400-000	FURNITURE AND/OR FIXTURES	4,046.15	0.00	0.00	2,500.00	2,500.00	0.00
TOTAL EXPENSES		80,692.68	87,946.58	88,380.01	92,001.00	91,132.00	-0.94
NET TOTALS		-15,642.40	-5,893.92	-6,097.28	0.00	0.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
205-00-43545-000-000	RECYCLING GRANT	10,001.99	9,998.21	10,000.00	10,200.00	10,000.00	-1.96
205-00-43600-000-000	TOWN OF SUMNER COST SHARING	3,350.00	2,916.00	2,916.00	2,916.00	2,186.00	-25.03
205-00-46435-000-000	SALE OF RECYCLEABLES	5,496.43	2,643.10	7,500.00	7,500.00	7,500.00	0.00
205-00-46436-000-000	SALVAGE DUMPSTER REVENUES	12,336.00	11,971.00	12,223.17	11,500.00	12,000.00	4.35
205-00-48100-000-000	INTEREST INCOME	1,927.75	1,323.26	2,000.00	2,000.00	2,000.00	0.00
205-00-49000-000-000	FUND BALANCE APPLIED	0.00	0.00	1,928.00	1,928.00	5,636.00	192.32
205-00-49200-000-000	OPERATING TRANSFERS	6,746.00	5,874.00	5,874.00	5,874.00	4,403.00	-25.04
TOTAL REVENUES		39,858.17	34,725.57	42,441.17	41,918.00	43,725.00	4.31

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
205-00-53630-120-000	RECYCLING WAGES	11,776.34	9,604.23	10,285.52	12,500.00	14,000.00	12.00
205-00-53630-130-000	RECYCLING - FICA/MEDICARE	921.82	731.44	783.08	1,000.00	1,100.00	10.00
205-00-53630-131-000	RECYCLING - PENSION	437.17	303.01	312.07	525.00	500.00	-4.76
205-00-53630-132-000	RECYCLING - HEALTH INSURANCE	1,368.90	1,052.99	2,808.00	4,194.00	3,636.00	-13.30
205-00-53630-132-100	RECYCLING HEALTH - REFORM	187.50	93.45	102.13	107.00	0.00	-100.00
205-00-53630-132-200	RECYCLE SHORT TERM DISABILITY	0.00	25.41	28.27	27.00	29.00	7.41
205-00-53630-133-000	RECYCLING - LIFE INSURANCE	6.41	0.97	1.48	15.00	10.00	-33.33
205-00-53630-220-000	UTILITIES SERVICES	2,400.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00
205-00-53630-230-000	REPAIR & MAINTENANCE SERVICES	117.35	68.06	1,000.00	1,000.00	1,000.00	0.00
205-00-53630-290-000	PRINTING & ADVERTISING	266.00	119.00	300.00	300.00	300.00	0.00
205-00-53630-292-000	SALVAGE DUMPSTER	7,926.00	5,750.00	9,000.00	9,000.00	9,000.00	0.00
205-00-53630-310-000	OFFICE SUPPLIES	27.50	0.00	50.00	50.00	50.00	0.00
205-00-53630-340-000	OPERATING SUPPLIES	645.51	1,504.58	2,000.00	1,200.00	2,000.00	66.67
205-00-53630-350-000	REPAIR & MAINTENANCE SUPPLIES	0.00	0.00	800.00	800.00	800.00	0.00
205-00-53630-510-000	INSURANCE	1,600.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
205-00-53630-540-000	EQUIPMENT USE CHARGES	2,149.88	0.00	2,500.00	2,500.00	2,500.00	0.00
205-00-53635-295-000	CONTRACTED SERVICES - GFL	3,835.05	3,412.76	4,300.00	4,200.00	4,300.00	2.38
TOTAL EXPENSES		33,665.43	27,165.90	38,770.55	41,918.00	43,725.00	4.31
NET TOTALS		6,192.74	7,559.67	3,670.62	0.00	0.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
208-00-48100-000-000	INTEREST INCOME	28,383.92	19,059.56	22,979.52	0.00	15,000.00	999.99
208-00-48990-000-000	HOUSING LOAN PYMTS RECEIVED	8,437.87	12,182.90	14,487.15	0.00	18,608.00	999.99
208-00-49000-000-000	OPERATING TRANSFERS IN	0.00	0.00	0.00	61,200.00	0.00	-100.00
208-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	27,592.00	999.99
TOTAL REVENUES		36,821.79	31,242.46	37,466.67	61,200.00	61,200.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
208-00-56501-000-000	HOUSING LOAN ADMIN EXPENSES	0.00	1,665.50	1,665.50	1,200.00	1,200.00	0.00
208-00-56600-000-000	AFFORDABLE HOUSING EXPENSES	5,000.00	0.00	0.00	0.00	0.00	0.00
208-00-56700-000-000	AFFORDABLE HOUSING LOANS	66,730.00	70,000.00	70,000.00	60,000.00	60,000.00	0.00
TOTAL EXPENSES		71,730.00	71,665.50	71,665.50	61,200.00	61,200.00	0.00
NET TOTALS		-34,908.21	-40,423.04	-34,198.83	0.00	0.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
301-00-41110-000-000	PROPERTY TAXES	214,269.00	221,444.00	338,809.32	221,444.00	220,819.00	-0.28
301-00-49150-000-000	OPERATING TRANSFERS IN	12,588.18	0.00	0.00	0.00	260,678.00	999.99
TOTAL REVENUES		226,857.18	221,444.00	338,809.32	221,444.00	481,497.00	117.44

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
301-00-58000-000-000	DEBT ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
301-00-58000-200-000	POLICE SQUAD PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
301-00-58000-250-000	POLICE SQUAD INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
301-00-58000-300-000	STREET SWEEPER - PRINCIPAL	17,750.10	15,859.20	15,859.20	18,796.00	19,903.00	5.89
301-00-58000-310-000	STREET SWEEPER - INTEREST	13,706.03	15,596.93	15,596.93	12,661.00	11,554.00	-8.74
301-00-58000-800-000	$2,945,000 G O BOND PRINCIPAL	110,000.00	110,000.00	110,000.00	110,000.00	115,000.00	4.55
301-00-58150-100-000	END LOADER LOAN - PRINCIPAL	29,000.00	29,036.33	29,036.33	29,000.00	30,505.00	5.19
301-00-58200-100-000	$2,945,000 G O BOND INTEREST	51,050.00	45,550.00	45,550.00	45,550.00	39,925.00	-12.35
301-00-58200-200-100	END LOADER LOAN - INTEREST	4,586.55	4,550.22	4,550.22	4,587.00	3,082.00	-32.81
301-00-58200-210-000	AUDIT & ACCOUNTING FEES	764.50	764.50	764.50	850.00	850.00	0.00
301-00-58265-100-000	2026-2028 LAND PURCHASE PYMT	0.00	250,000.00	250,000.00	0.00	260,678.00	999.99
TOTAL EXPENSES		226,857.18	471,357.18	471,357.18	221,444.00	481,497.00	117.44
NET TOTALS		0.00	-249,913.18	-132,547.86	0.00	0.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
401-00-41110-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
401-00-48000-000-000	DNR BRIDGE REPLACEMENT GRANT	59,275.13	29,724.87	29,724.87	0.00	0.00	0.00
401-00-49000-000-000	CCF BANK LOAN	0.00	0.00	0.00	0.00	0.00	0.00
401-00-49100-000-000	OPERATING TRANSFERS IN	114,320.84	0.00	0.00	0.00	0.00	0.00
401-00-49250-000-000	TID #3 TRANSFER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
401-00-49800-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	106,100.00	58,970.00	-44.42
TOTAL REVENUES		173,595.97	29,724.87	29,724.87	106,100.00	58,970.00	-44.42

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
401-00-57110-000-000	POLICE EQUIPMENT	0.00	15,596.09	25,600.00	25,600.00	54,970.00	114.73
401-00-57115-000-000	CLERK'S OFFICE EQUIPMENT	6,000.00	865.33	0.00	0.00	4,000.00	999.99
401-00-57210-030-000	POLICE SQUAD PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
401-00-57210-125-000	STREET PICKUP	0.00	65,226.05	65,226.05	65,000.00	0.00	-100.00
401-00-57210-200-000	PUBLIC WORKS SUV	0.00	15,221.50	15,221.50	15,500.00	0.00	-100.00
401-00-57300-000-000	VALLEY VIEW CT PAVING	0.00	15,359.05	15,359.05	0.00	0.00	0.00
401-00-57335-000-000	U S HWY 10 DOT PROJECT	0.00	1,500.61	1,500.61	0.00	0.00	0.00
401-00-57345-000-000	KUBOTA LAWN MOWER	19,320.84	0.00	0.00	0.00	0.00	0.00
401-00-57900-000-000	GOLF COURSE BRIDGE REPLACE	89,000.00	0.00	0.00	0.00	0.00	0.00
401-00-59250-000-000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		114,320.84	113,768.63	122,907.21	106,100.00	58,970.00	-44.42
NET TOTALS		59,275.13	-84,043.76	-93,182.34	0.00	0.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
500-00-41110-000-000	PROPERTY TAXES	22,338.00	27,275.00	41,730.75	27,275.00	81,072.00	197.24
500-00-43425-000-000	PERSONAL PROPERTY AID	4,088.93	4,088.93	4,088.93	4,089.00	4,089.00	0.00
500-00-43790-000-000	EXEMPT COMPUTER STATE AID	1,646.33	1,646.33	1,646.33	1,646.00	1,646.00	0.00
500-00-49100-000-000	PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
500-00-49200-000-000	TRANSFERS FROM TID #2	0.00	0.00	0.00	0.00	0.00	0.00
500-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	325,000.00	20,903.00	-93.57
TOTAL REVENUES		28,073.26	33,010.26	47,466.01	358,010.00	107,710.00	-69.91

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
500-00-53410-000-000	7TH & HARMONY PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00
500-00-57000-000-000	WEST/ELEVATOR STREET RECON	0.00	0.00	0.00	250,000.00	0.00	-100.00
500-00-57100-000-000	HWY 10 UTILITY REPLACEMENT	707,535.21	30,208.00	30,208.00	0.00	0.00	0.00
500-00-58000-100-000	ADMIN/ENGINEERING	33,736.76	24,100.00	24,100.00	75,000.00	75,000.00	0.00
500-00-58000-200-000	AUDIT & ACCOUNTING	3,139.47	1,413.50	1,413.50	3,300.00	3,000.00	-9.09
500-00-58000-250-000	DEBT RETIREMENT	0.00	0.00	0.00	29,710.00	29,710.00	0.00
500-00-58110-000-000	$3,020,000 CORP PURPOSE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
500-00-58200-050-000	$3,020,000 CORP PURPOSE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		744,411.44	55,721.50	55,721.50	358,010.00	107,710.00	-69.91
NET TOTALS		-716,338.18	-22,711.24	-8,255.49	0.00	0.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
525-00-41110-000-000	PROPERTY TAXES	0.00	33,944.00	27,275.00	33,944.00	33,944.00	0.00
525-00-43790-000-000	EXEMPT COMPUTER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
525-00-49100-000-000	ADVANCE TO TID #4	0.00	0.00	0.00	868,556.00	418,556.00	-51.81
TOTAL REVENUES		0.00	33,944.00	27,275.00	902,500.00	452,500.00	-49.86

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
525-00-58000-000-000	ENGINEERING	11,842.94	6,716.69	6,716.69	0.00	0.00	0.00
525-00-58000-200-000	AUDIT & ACCOUNTING	297.00	1,589.50	1,589.50	2,500.00	2,500.00	0.00
525-00-58000-400-000	RIDGE VIEW/CEDAR CREST RD EXT	0.00	334,180.99	382,481.55	900,000.00	0.00	-100.00
525-00-58000-401-000	INDUSTRIAL RD EXT	0.00	0.00	0.00	0.00	450,000.00	999.99
TOTAL EXPENSES		12,139.94	342,487.18	390,787.74	902,500.00	452,500.00	-49.86
NET TOTALS		-12,139.94	-308,543.18	-363,512.74	0.00	0.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
600-00-41500-000-000	SALE OF PROPERTY	400.40	0.00	0.00	0.00	0.00	0.00
600-00-41900-000-000	INTEREST INCOME	113,168.11	87,764.05	94,500.00	100,000.00	95,000.00	-5.00
600-00-42100-000-000	CONTRIB IN AD OF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
600-00-43580-000-000	GRANT FUNDS - SDWL	0.00	0.00	0.00	350,000.00	0.00	-100.00
600-00-44000-000-000	WELL PERMITS	80.00	60.00	100.00	100.00	40.00	-60.00
600-00-46000-000-000	UNMETERED SALES	6,983.61	6,852.98	6,950.00	1,000.00	1,000.00	0.00
600-00-46100-100-000	RESIDENTIAL SALES	460,343.31	366,156.66	435,000.00	460,000.00	440,000.00	-4.35
600-00-46100-200-000	COMMERCIAL SALES	217,609.47	186,601.01	215,000.00	225,000.00	220,000.00	-2.22
600-00-46100-300-000	INDUSTRIAL SALES	36,396.43	31,323.37	36,000.00	39,000.00	37,400.00	-4.10
600-00-46100-400-000	PUBLIC AUTHORITY SALES	67,007.69	74,606.93	79,000.00	76,000.00	80,000.00	5.26
600-00-46100-500-000	MULTI-FAMILY RES. SALES	21,812.73	18,091.87	21,400.00	23,000.00	30,000.00	30.43
600-00-46200-000-000	PRIVATE FIRE PROTECTION	20,124.00	17,551.20	21,000.00	20,200.00	25,000.00	23.76
600-00-46300-000-000	PUBLIC FIRE PROTECTION	357,354.72	183,269.16	360,000.00	356,000.00	370,000.00	3.93
600-00-47000-000-000	FORFEITED DISCOUNTS	2,807.79	3,054.28	2,500.00	3,000.00	2,800.00	-6.67
600-00-47200-100-000	RENTS FROM WATER PROPERTY	1,200.00	700.00	1,200.00	2,400.00	1,200.00	-50.00
600-00-47400-000-000	MISCELLANEOUS REVENUE	22,274.61	2,334.58	2,700.00	3,000.00	2,750.00	-8.33
600-00-48400-000-000	SAFE DRINKING WATER LOAN	0.00	0.00	39,200.00	350,000.00	290,000.00	-17.14
600-00-49000-000-000	SERVICE CHARGES	368.52	330.00	340.00	600.00	350.00	-41.67
TOTAL REVENUES		1,327,931.39	978,696.09	1,314,890.00	2,009,300.00	1,595,540.00	-20.59

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
600-00-40301-000-000	DEPRECIATION - WATER	342,783.44	0.00	0.00	0.00	0.00	0.00
600-00-40301-000-001	DEPRECIATION EXP - CONTRIBUTED	54,957.57	0.00	0.00	0.00	0.00	0.00
600-00-40800-000-000	PROPERTY TAXES	131,021.49	0.00	0.00	140,000.00	140,000.00	0.00
600-00-60000-000-000	WATER DEPT. WAGES	83,378.95	55,167.69	62,225.05	62,830.00	106,546.00	69.58
600-00-60000-121-000	WATER DEPT. WAGES OVERTIME	10,631.82	5,664.09	6,256.29	11,000.00	5,000.00	-54.55
600-00-60000-130-000	WATER DEPT - FICA / MEDICARE	7,963.21	4,652.85	5,237.60	5,650.00	8,534.00	51.04
600-00-60000-131-000	WATER DEPT - PENSION	18,904.86	4,380.08	4,930.85	5,316.00	8,088.00	52.14
600-00-60000-132-000	WATER DEPT - HEALTH INSURANCE	8,137.33	0.00	0.00	0.00	36,360.00	999.99
600-00-60000-132-100	WATER HEALTH - REFORM	0.00	1,214.85	1,327.66	1,390.00	0.00	-100.00
600-00-60000-133-000	WATER DEPT - LIFE INSURANCE	120.60	72.36	110.71	105.00	160.00	52.38
600-00-60001-322-000	WATER SHORT TERM DISABILITY	0.00	254.76	283.48	305.00	462.00	51.48
600-00-62000-000-000	POWER	24,480.07	23,072.41	24,659.12	30,000.00	30,000.00	0.00
600-00-63000-000-000	CHEMICALS	38,861.23	33,120.15	37,426.05	40,000.00	40,000.00	0.00
600-00-64000-000-000	SUPPLIES & EXPENSE	1,697.62	2,118.85	2,566.41	4,000.00	4,000.00	0.00
600-00-64000-100-000	POWER - NON PUMPING	9,033.68	6,965.01	9,397.35	9,000.00	9,000.00	0.00
600-00-65000-000-000	WATER PLANT REPAIRS	10,426.45	6,429.53	4,438.91	26,000.00	20,000.00	-23.08
600-00-65000-100-000	WATERMAIN & SERV. MAINT.	5,853.85	2,588.84	2,272.92	14,000.00	15,000.00	7.14
600-00-65000-300-000	HYDRANT REPAIR	1,280.40	0.00	0.00	5,000.00	5,000.00	0.00
600-00-65000-500-000	WATER TANK CLEANING	8,000.00	0.00	0.00	10,000.00	9,000.00	-10.00
600-00-66000-000-000	TRANSPORTATION	943.75	0.00	0.00	1,000.00	1,000.00	0.00
600-00-66000-100-000	GASOLINE	1,703.67	2,116.06	2,470.98	3,000.00	3,000.00	0.00
600-00-68000-000-000	WATER ADMIN. SALARY	25,682.52	23,317.20	25,843.54	28,080.00	30,327.00	8.00
600-00-68000-120-000	WATER ADMIN. WAGES	18,133.46	20,883.84	25,412.15	29,423.00	24,420.00	-17.00
600-00-68000-121-000	WATER ADMIN. WAGES OVERTIME	0.00	10.96	0.00	0.00	0.00	0.00
600-00-68000-130-000	WATER ADMIN - FICA/MEDICARE	3,350.37	3,379.11	3,918.71	4,400.00	4,189.00	-4.80
600-00-68000-131-000	WATER ADMIN - PENSION	2,896.03	3,021.23	3,553.75	4,140.00	3,970.00	-4.11
600-00-68000-132-000	WATER ADMIN - HEALTH INSURANCE	4,976.14	13,782.20	14,632.16	7,004.00	21,210.00	202.83
600-00-68000-132-100	WATER ADMIN HEALTH - REFORM	1,250.00	497.96	524.94	623.00	0.00	-100.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
600-00-68000-132-200	WATER ADMIN SHORT TERM DISAB.	0.00	151.99	164.70	170.00	170.00	0.00
600-00-68000-133-000	WATER ADMIN - LIFE INSURANCE	46.90	23.32	35.68	47.00	47.00	0.00
600-00-68100-000-000	OFFICE SUPPLIES & EXPENSE	4,619.37	5,137.80	6,282.15	11,000.00	7,000.00	-36.36
600-00-68100-500-000	POSTAGE	3,262.35	2,710.30	3,085.38	3,600.00	3,600.00	0.00
600-00-68200-200-000	LAB ANALYSIS COSTS	2,055.96	4,296.96	6,344.76	7,000.00	7,000.00	0.00
600-00-68200-300-000	DIGGER'S HOTLINE COSTS	577.55	472.28	472.59	700.00	700.00	0.00
600-00-68200-400-000	ENGINEERING FEES	0.00	15,853.17	16,911.35	25,000.00	18,000.00	-28.00
600-00-68200-500-000	UNIFORM ALLOWANCE COSTS	939.07	848.32	871.30	1,000.00	1,000.00	0.00
600-00-68200-600-000	COMPUTER & BOOKKEEP SUPPORT	5,405.81	4,496.14	6,096.24	7,200.00	7,200.00	0.00
600-00-68200-700-000	AUDIT FEES	15,666.57	12,662.35	8,081.69	15,000.00	15,000.00	0.00
600-00-68200-800-000	LEGAL FEES	12,000.00	0.00	0.00	500.00	500.00	0.00
600-00-68400-000-000	PROPERTY & LIABILITY INS.	10,878.91	12,918.42	19,765.18	13,000.00	13,000.00	0.00
600-00-68500-000-000	SAFETY EQUIP., PLAN & TRAINING	1,473.22	1,967.25	2,237.55	3,500.00	3,500.00	0.00
600-00-68800-000-000	REG. COMMISSION EXPENSE	1,370.08	1,349.80	191.25	2,000.00	2,000.00	0.00
600-00-69000-000-000	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
600-00-69200-000-000	CONTINGENCIES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
600-00-69200-100-000	DEBT COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00
600-00-69300-000-000	PWD COMPUTER UPGRADE	798.49	1,255.30	596.65	500.00	500.00	0.00
600-00-69300-100-000	FIRE HYDRANTS	0.00	0.00	0.00	17,000.00	45,000.00	164.71
600-00-69300-200-000	WATER SERVICE	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-00-69300-350-000	PUBLIC WORKS SUV	0.00	14,979.50	22,918.64	15,500.00	0.00	-100.00
600-00-69300-400-000	PICKUP TRUCK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
600-00-69300-500-000	PORTABLE RADIOS/TELEPHONES	238.84	0.00	0.00	400.00	400.00	0.00
600-00-69300-600-000	AUTO READ / METERS	10,344.67	17,481.57	19,141.17	10,000.00	30,000.00	200.00
600-00-69300-700-000	CATHODIC PROTECTION	0.00	1,760.00	0.00	2,000.00	2,000.00	0.00
600-00-69300-875-000	WEST/ELEVATOR ST RECON PROJECT	0.00	2,906.16	2,117.14	350,000.00	290,000.00	-17.14
600-00-69300-900-000	WATER DEPRECIATION FUND	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
600-00-69400-000-000	LOAN ADVANCE -TID #4 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
600-00-69400-100-000	LOAN ADVANCE-TID #4 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
600-00-69400-125-000	HWY 10 WATERMAIN IMP/REVIEW	4,065.36	31,502.74	48,199.19	0.00	0.00	0.00
600-00-69400-200-000	VALVE EXERCISING TRAILER	0.00	0.00	0.00	0.00	0.00	0.00
600-00-69500-100-000	$2,945,000 G O BOND -PRINCIPAL	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
600-00-69500-150-000	$2,945,000 G O BOND - INTEREST	9,988.91	9,500.00	9,500.00	9,500.00	8,500.00	-10.53
600-00-69600-000-000	WSRB SERIES 2026A - PRINCIPAL	0.00	0.00	0.00	0.00	18,317.00	999.99
600-00-69600-050-000	WSRB SERIES 2026A - INTEREST	0.00	0.00	0.00	0.00	3,787.00	999.99
600-00-69600-100-000	WSRB SERIES 2025C PRINCIPAL	0.00	32,435.84	32,435.84	32,436.00	43,065.00	32.77
600-00-69600-150-000	WSRB SERIES 2025C INTEREST	7,045.74	20,054.00	20,054.00	20,054.00	9,415.00	-53.05
600-00-69600-200-000	WSRB SERIES 2022A - PRINCIPAL	0.00	151,231.03	151,231.03	151,231.00	153,893.00	1.76
600-00-69600-225-000	WSRB SERIES 2022A - INTEREST	91,440.47	89,665.15	89,665.15	89,666.00	86,980.00	-3.00
TOTAL EXPENSES		1,003,686.78	668,369.42	728,887.26	1,261,270.00	1,326,840.00	5.20
NET TOTALS		324,244.61	310,326.67	586,002.74	748,030.00	268,700.00	-64.08

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
800-00-40300-000-000	DEPRECIATION EXPENSE	-128,820.79	0.00	0.00	0.00	0.00	0.00
800-00-40800-000-000	TAXES	0.00	0.00	0.00	0.00	0.00	0.00
800-00-41900-000-000	INTEREST INCOME	92,207.71	25,869.26	32,600.00	40,000.00	40,000.00	0.00
800-00-42100-000-000	CONTRIBUTIONS IN AID	1,750.00	1,000.00	1,000.00	2,500.00	1,500.00	-40.00
800-00-62200-100-000	RESIDENTIAL SALES	568,268.73	459,149.66	540,000.00	569,000.00	570,000.00	0.18
800-00-62200-200-000	COMMERCIAL SALES	311,718.24	258,623.54	300,000.00	320,000.00	330,000.00	3.13
800-00-62200-300-000	INDUSTRIAL SALES	32,137.44	26,781.20	31,000.00	38,000.00	40,000.00	5.26
800-00-62200-400-000	PUBLIC AUTHORITY SALES	45,527.50	38,813.64	42,700.00	49,000.00	50,000.00	2.04
800-00-62200-500-000	MULTI-FAMILY RES. SALES	42,576.92	35,213.88	41,500.00	46,000.00	50,000.00	8.70
800-00-63100-000-000	FORFEITED DISCOUNTS	2,724.34	2,911.89	2,400.00	2,100.00	2,400.00	14.29
800-00-63500-000-000	MISCELLANEOUS REVENUE	10.05	0.00	0.00	0.00	0.00	0.00
800-00-64001-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	21,403.00	30,000.00	40.17
800-00-67100-000-000	RURAL DEVELOPMENT LOAN	476,036.00	-89,698.86	-89,698.86	0.00	0.00	0.00
800-00-67500-000-000	CLEAN WATER FUND LOAN	0.00	0.00	0.00	350,000.00	288,250.00	-17.64
800-00-69000-000-000	SERVICE CHARGES	90.00	120.00	130.00	80.00	120.00	50.00
TOTAL REVENUES		1,444,226.14	758,784.21	901,631.14	1,438,083.00	1,402,270.00	-2.49

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
800-00-69600-250-000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
800-00-82000-000-000	SEWER DEPT. WAGES	68,255.44	50,848.18	55,616.23	62,830.00	48,306.00	-23.12
800-00-82000-121-000	SEWER DEPT. WAGES OVERTIME	12,308.21	5,874.20	6,578.86	12,000.00	5,000.00	-58.33
800-00-82000-130-000	SEWER DEPT - FICA / MEDICARE	6,261.25	4,338.19	4,756.39	5,986.00	4,078.00	-31.87
800-00-82000-131-000	SEWER DEPT - PENSION	14,561.23	4,083.95	4,477.96	5,239.00	3,865.00	-26.23
800-00-82000-132-000	SEWER DEPT - HEALTH INSURANCE	9,161.19	0.00	0.00	0.00	0.00	0.00
800-00-82000-132-100	SEWER HEALTH - REFORM	1,687.50	1,214.84	1,327.64	1,390.00	0.00	-100.00
800-00-82000-132-200	SEWER SHORT TERM DISABILITY	0.00	254.74	283.45	305.00	197.00	-35.41
800-00-82000-133-000	SEWER DEPT - LIFE INSURANCE	97.81	44.89	68.68	105.00	50.00	-52.38
800-00-82100-000-000	POWER	55,842.02	77,643.06	91,092.25	38,000.00	50,000.00	31.58
800-00-82400-000-000	PHOSPHORUS REMOVAL CHEMICALS	12,960.35	0.00	0.00	0.00	0.00	0.00
800-00-82500-000-000	SLUDGE CONDITIONING CHEMICALS	18,614.20	8,205.42	10,034.80	17,000.00	10,000.00	-41.18
800-00-82600-000-000	OTHER CHEMICALS -SEWAGE TRMT	17,600.98	0.00	0.00	10,000.00	2,000.00	-80.00
800-00-82700-000-000	SUPPLIES & EXPENSE	36,638.93	16,762.07	18,325.74	30,000.00	20,000.00	-33.33
800-00-82800-000-000	TRANSPORTATION	48.95	1,496.03	0.00	1,000.00	1,000.00	0.00
800-00-82800-100-000	GASOLINE	3,096.64	1,399.46	1,158.16	3,000.00	2,000.00	-33.33
800-00-83100-000-000	COLLECTION SYSTEM MAINTENANCE	0.00	0.00	0.00	8,000.00	5,000.00	-37.50
800-00-83100-500-000	SEWER LINE CLEANING	18,384.00	17,478.40	26,741.95	19,500.00	20,000.00	2.56
800-00-83300-000-000	TREATMENT PLANT EQUIP. MAINT.	5,863.63	85.82	131.30	5,000.00	5,000.00	0.00
800-00-84300-000-000	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
800-00-84900-000-000	INTEREST EXPENSE ON L.T. DEBT	0.00	0.00	0.00	0.00	0.00	0.00
800-00-85000-000-000	SEWER ADMIN. SALARY	26,388.80	23,317.20	25,843.54	28,080.00	30,327.00	8.00
800-00-85000-120-000	SEWER ADMIN. WAGES	18,131.49	21,097.01	25,738.30	29,423.00	24,420.00	-17.00
800-00-85000-121-000	SEWER ADMIN. WAGES OVERTIME	0.00	10.55	16.14	0.00	0.00	0.00
800-00-85000-130-000	SEWER ADMIN - FICA/MED	3,756.77	3,395.35	3,943.56	4,400.00	4,189.00	-4.80
800-00-85000-131-000	SEWER ADMIN - PENSION	2,896.02	3,036.53	3,577.16	4,140.00	3,970.00	-4.11
800-00-85000-132-000	SEWER ADMIN - HEALTH INSURANCE	10,578.76	13,782.19	14,632.16	7,004.00	21,210.00	202.83
800-00-85000-132-100	SEWER ADMIN HEALTH - REFORM	1,250.00	497.96	524.94	623.00	0.00	-100.00

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800-00-85000-132-200	SEWER ADMIN SHORT TERM DISAB.	0.00	151.90	164.61	170.00	170.00	0.00
800-00-85000-133-000	SEWER ADMIN - LIFE INSURANCE	46.90	23.32	35.68	47.00	47.00	0.00
800-00-85100-000-000	OFFICE SUPPLIES & EXPENSE	5,090.34	4,252.47	5,019.62	6,000.00	5,000.00	-16.67
800-00-85100-500-000	POSTAGE	3,262.27	2,649.91	3,085.37	3,600.00	3,600.00	0.00
800-00-85200-200-000	LAB ANALYSIS COSTS	24,937.35	19,232.72	22,576.36	24,000.00	24,000.00	0.00
800-00-85200-300-000	DIGGER'S HOTLINE COSTS	577.55	472.27	472.57	720.00	720.00	0.00
800-00-85200-400-000	ENGINEERING FEES	6,750.00	15,853.17	16,911.35	15,000.00	10,000.00	-33.33
800-00-85200-500-000	UNIFORM ALLOWANCE COSTS	939.00	848.31	871.30	1,000.00	1,000.00	0.00
800-00-85200-600-000	COMPUTER & BOOKKEEP SUPPORT	5,599.34	4,438.41	5,947.78	7,200.00	5,000.00	-30.56
800-00-85200-700-000	AUDIT FEES	28,825.18	8,941.85	7,203.01	15,000.00	10,000.00	-33.33
800-00-85200-800-000	LEGAL FEES	28,000.00	0.00	0.00	5,000.00	1,000.00	-80.00
800-00-85300-000-000	PROPERTY & LIABILITY INS.	18,605.23	19,978.24	30,566.71	20,000.00	22,000.00	10.00
800-00-85500-000-000	SAFETY EQUIP., PLAN & TRAINING	2,975.05	1,492.42	2,283.40	3,500.00	3,500.00	0.00
800-00-85600-000-000	MISCELLANEOUS EXPENSE	17,416.01	1,104.00	1,689.12	4,000.00	4,000.00	0.00
800-00-85800-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
800-00-85800-100-000	REPLACEMENT FUND	0.00	0.00	0.00	10,000.00	10,000.00	0.00
800-00-85900-000-000	GOVERNMENT FEES	4,835.53	431.25	659.81	8,000.00	1,000.00	-87.50
800-00-86000-000-000	PWD COMPUTER UPGRADE	798.49	865.31	0.00	200.00	500.00	150.00
800-00-86000-100-000	SEWER PLANT REPAIRS - DIGESTER	0.00	0.00	0.00	0.00	0.00	0.00
800-00-86000-500-000	PORTABLE RADIOS/TELEPHONES	0.00	0.00	0.00	400.00	0.00	-100.00
800-00-86000-700-000	HWY 10 SEWER SYSTEM IMP/REVIEW	-0.01	27,361.18	41,862.61	0.00	0.00	0.00
800-00-86000-800-000	COLLECTION SYSTEM REPAIRS	0.00	1,904.13	2,913.32	10,000.00	5,000.00	-50.00
800-00-86000-875-000	WEST/ELEVATOR ST RECON PROJECT	2,862.94	2,906.15	2,117.14	350,000.00	288,250.00	-17.64
800-00-86000-950-000	CWFL WEST/ELEVATOR ST. PRINC	0.00	0.00	0.00	0.00	15,121.00	999.99
800-00-87000-000-000	CWFL WEST/ELEVATOR ST. INT	0.00	0.00	0.00	0.00	3,581.00	999.99
800-00-87000-100-000	PUBLIC WORKS SUV	0.00	14,979.50	22,918.64	15,500.00	0.00	-100.00
800-00-87000-200-000	PICKUP TRUCK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
800-00-87000-300-000	LOAN ADVANCE -TID #4 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/19/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
800-00-87000-400-000	LOAN ADVANCE - TID #4 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
800-00-87100-000-000	SSMRB SERIES 2025B-1 PRINCIPAL	0.00	174,600.00	267,138.00	174,600.00	142,400.00	-18.44
800-00-87100-100-000	SSMRB SERIES 2025B-1 INTEREST	41,884.87	113,350.50	87,714.90	113,340.00	110,965.00	-2.10
800-00-87100-200-000	SSMRB SERIES 2025B-2 PRINCIPAL	0.00	139,500.00	213,435.00	139,500.00	85,900.00	-38.42
800-00-87100-300-000	SSMRB SERIES 2025B-2 INTEREST	69,457.53	188,067.50	145,457.10	188,031.00	184,656.00	-1.79
800-00-87200-000-000	$2,945,000 G O BOND-PRINCIPAL	0.00	20,000.00	30,600.00	20,000.00	20,000.00	0.00
800-00-87200-100-000	$2,945,000 G O BOND - INTEREST	10,814.18	10,250.00	15,682.50	10,250.00	9,250.00	-9.76
800-00-87200-250-000	$5,125,000 SSRB 2022B INTEREST	212,105.30	0.00	0.00	0.00	0.00	0.00
800-00-87300-050-000	$8,857,000 SSRB INTEREST	276,367.65	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		1,106,534.87	1,028,520.55	1,222,195.11	1,438,083.00	1,227,272.00	-14.66
NET TOTALS		337,691.27	-269,736.34	-320,563.97	0.00	174,998.00	999.99