

Fund: 100 - GENERAL FUND

Account Number		2026 April	2026 Actual 04/23/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	455,366.87	455,052.00	314.87	100.07
100-00-41140-000-000	MOBILE HOME FEES	-591.02	4,327.89	9,000.00	-4,672.11	48.09
100-00-41310-000-000	TAX EQUIVALENT-WATER UTILITY	0.00	0.00	51,339.00	-51,339.00	0.00
100-00-41800-000-000	INTEREST ON TAXES	0.00	0.00	10.00	-10.00	0.00
TAXES		-591.02	459,694.76	515,401.00	-55,706.24	89.19
100-00-43200-000-000	GRANTS-P.D.	0.00	0.00	500.00	-500.00	0.00
100-00-43409-000-000	STATE SUPPLEMENTAL AID	0.00	0.00	62,308.00	-62,308.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	0.00	0.00	250,117.00	-250,117.00	0.00
100-00-43411-000-000	PERSONAL PROPERTY AID PAYMENT	0.00	0.00	43,518.00	-43,518.00	0.00
100-00-43415-000-000	COMPUTER AID	0.00	0.00	19,924.00	-19,924.00	0.00
100-00-43431-000-000	STATE AID-P.D. TRAINING/GRANTS	0.00	0.00	1,280.00	-1,280.00	0.00
100-00-43432-000-000	STATE AID-ROAD ALLOTMENT	22,717.80	45,435.60	91,178.00	-45,742.40	49.83
100-00-43540-000-000	STATE RECYCLING GRANTS	0.00	0.00	6,000.00	-6,000.00	0.00
INTERGOV'T REVENUE		22,717.80	45,435.60	474,825.00	-429,389.40	9.57
100-00-44110-000-000	LIQUOR & MALT BEVERAGES	0.00	300.00	2,250.00	-1,950.00	13.33
100-00-44120-000-000	BUSINESS LICENSES	0.00	50.00	100.00	-50.00	50.00
100-00-44121-000-000	DIRECT SELLERS LICENSE	0.00	0.00	50.00	-50.00	0.00
100-00-44122-000-000	TOBACCO LICENSE	0.00	0.00	200.00	-200.00	0.00
100-00-44124-000-000	OPERATOR'S LICENSE	36.00	116.00	700.00	-584.00	16.57
100-00-44125-000-000	MOBILE HOME PARK LICENSE	0.00	0.00	200.00	-200.00	0.00
100-00-44220-000-000	DOG LICENSE	690.00	2,967.00	2,000.00	967.00	148.35
100-00-44260-000-000	CAT LICENSE	30.00	5.00	40.00	-35.00	12.50
100-00-44300-000-000	BUILDING PERMITS & INSP. FEES	1,333.00	2,823.50	15,000.00	-12,176.50	18.82
100-00-44340-000-000	SIGN PERMITS	0.00	0.00	25.00	-25.00	0.00
100-00-44400-000-000	ZONING PERMITS FEES & VARIANCE	100.00	3,506.65	5,000.00	-1,493.35	70.13
100-00-44500-000-000	RECYCLING FEES	0.00	67.08	0.00	67.08	0.00
100-00-44900-000-000	MISC. LICENSES & PERMITS	50.00	50.00	600.00	-550.00	8.33
LICENSE & PERMITS		2,239.00	9,885.23	26,165.00	-16,279.77	37.78
100-00-45110-000-000	COURT PENALTIES & COSTS	372.84	5,904.79	15,000.00	-9,095.21	39.37
FINES, FORFEITURES & PENALTIES		372.84	5,904.79	15,000.00	-9,095.21	39.37
100-00-46110-000-000	CLERK'S FEES-COPIES, SPEC. ASM	84.00	425.53	2,000.00	-1,574.47	21.28
100-00-46150-000-000	P.D. DOG PICK UP FEE	0.00	0.00	300.00	-300.00	0.00
100-00-46210-000-000	POLICE DEPT. FEES	0.00	51.70	300.00	-248.30	17.23
100-00-46250-000-000	P.D. SALE OF EQUIP/AUTO	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-46260-000-000	P.W. SALE EQUIP/AUTO	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46350-000-000	STREETS/SIDEWALKS ASSMNTS	0.00	0.00	3,638.00	-3,638.00	0.00
100-00-46720-000-000	PARK	400.00	1,385.00	2,500.00	-1,115.00	55.40
100-00-46725-000-000	PARK DEDICATION FEES	0.00	0.00	400.00	-400.00	0.00
100-00-46741-000-000	SWIMMING/BEACH REVENUE	0.00	4.00	1,000.00	-996.00	0.40
100-00-46900-000-000	MISCELLANEOUS	0.00	500.00	2,500.00	-2,000.00	20.00
100-00-46910-000-000	CABLE T.V.	0.00	3,210.69	16,000.00	-12,789.31	20.07
100-00-46911-000-000	VIDEO SERVICE PROVIDER AID	0.00	0.00	4,235.00	-4,235.00	0.00
PUBLIC CHARGES FOR SERVICES		484.00	5,576.92	35,873.00	-30,296.08	15.55
100-00-48100-000-000	INTEREST ON TEMPORARY INVEST.	0.00	4,210.53	20,839.00	-16,628.47	20.21

Fund: 100 - GENERAL FUND

Account Number	2026 April	2026 Actual 04/23/2026	2026 Budget	Budget Status	% of Budget
MISCELLANEOUS REVENUE					
	0.00	4,210.53	20,839.00	-16,628.47	20.21
100-00-49300-000-000 FUND BALANCES APPLIED	0.00	0.00	70,000.00	-70,000.00	0.00
100-00-49340-000-000 ERP FUND BALANCE APPLIED	0.00	0.00	4,102.00	-4,102.00	0.00
OTHER FINANCING SOURCES					
	0.00	0.00	74,102.00	-74,102.00	0.00
Total Revenues	25,222.62	530,707.83	1,162,205.00	-631,497.17	45.66

Fund: 100 - GENERAL FUND

Account Number	2026 April	2026 Actual 04/23/2026	2026 Budget	Budget Status	% of Budget	
100-00-51100-110-000	VILLAGE BOARD WAGES	2,100.00	2,100.00	11,960.00	9,860.00	17.56
100-00-51100-120-000	VILLAGE BOARD FRINGES	160.65	160.65	912.00	751.35	17.62
100-00-51100-300-000	VILLAGE BOARD EXPENSES	836.94	5,757.09	4,000.00	-1,757.09	143.93
100-00-51110-000-000	BOARD OF REVIEW & APPEALS	30.00	30.00	150.00	120.00	20.00
100-00-51200-110-000	MUNICIPAL COURT WAGES	1,700.40	1,912.41	4,934.00	3,021.59	38.76
100-00-51200-120-000	MUNICIPAL COURT FRINGES	134.77	247.15	400.00	152.85	61.79
100-00-51200-300-000	MUNICIPAL COURT EXPENSES	1,058.80	4,608.99	1,801.00	-2,807.99	255.91
100-00-51300-000-000	LEGAL COUNSEL	3,700.00	11,110.74	12,000.00	889.26	92.59
100-00-51400-000-000	LEGAL COUNSEL-COURT	884.70	5,636.90	4,900.00	-736.90	115.04
100-00-51420-110-000	CLERK WAGES	3,269.72	10,230.09	37,581.00	27,350.91	27.22
100-00-51420-120-000	CLERK FRINGES/FICA	132.11	3,029.90	12,165.00	9,135.10	24.91
100-00-51420-300-000	CLERK MISC. EXPENSES	149.94	289.94	1,700.00	1,410.06	17.06
100-00-51420-301-000	CLERK OFFICE SUPPLIES	117.74	185.07	750.00	564.93	24.68
100-00-51420-302-000	CLERK POSTAGE	210.24	325.34	1,425.00	1,099.66	22.83
100-00-51420-303-000	CLERK MILEAGE	0.00	52.20	100.00	47.80	52.20
100-00-51420-304-000	CLERK COMPUTER MAINT.	688.47	786.30	1,250.00	463.70	62.90
100-00-51420-305-000	CLERK DUES/SUBSCRIP/SOFTWARE	0.00	1,437.50	1,575.00	137.50	91.27
100-00-51420-306-000	CLERK PHONE/INTERNET	10.83	93.40	460.00	366.60	20.30
100-00-51440-110-000	ELECTIONS WAGES	1,225.00	1,465.00	2,200.00	735.00	66.59
100-00-51440-300-000	ELECTIONS EXPENSES	134.63	3,616.48	5,395.00	1,778.52	67.03
100-00-51450-000-000	COPY MACHINE EXPENSES	100.82	100.82	550.00	449.18	18.33
100-00-51460-000-000	PRINTING & PUBLISHING	147.78	1,175.72	4,200.00	3,024.28	27.99
100-00-51510-000-000	SPECIAL ACCOUNTING	5,150.00	8,450.00	14,000.00	5,550.00	60.36
100-00-51530-000-000	ASSESSMENT OF PROPERTY	600.12	2,400.60	13,847.00	11,446.40	17.34
100-00-51600-110-000	MUNICIPAL BUILDING WAGES	122.00	488.00	1,500.00	1,012.00	32.53
100-00-51600-120-000	MUNICIPAL BUILDING FRINGES	9.32	37.28	115.00	77.72	32.42
100-00-51600-200-000	MUNICIPAL BUILDING UTILITIES	200.39	643.06	2,000.00	1,356.94	32.15
100-00-51600-300-000	MUNICIPAL BUILDING EXPENSES	71.13	452.09	1,300.00	847.91	34.78
100-00-51930-000-000	PROPERTY,LIAB., WORK COMP INS.	0.00	38,098.50	35,828.00	-2,270.50	106.34
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OUTSIDE SERVICES	22,946.50	104,921.22	178,998.00	74,076.78	58.62	
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100-00-52100-110-000	POLICE DEPARTMENT FT	4,704.13	21,666.50	169,329.00	147,662.50	12.80
100-00-52100-120-000	POLICE DEPARTMENT FRINGES FT	1,241.14	9,909.35	71,735.00	61,825.65	13.81
100-00-52100-300-000	MISC. SUPPLIES & EXPENSES	0.00	172.21	3,000.00	2,827.79	5.74
100-00-52100-301-000	PD-EDUCATION/TRAINING/MILEAGE	114.68	845.38	11,000.00	10,154.62	7.69
100-00-52100-302-000	PD-UNIFORMS	810.00	1,449.06	4,000.00	2,550.94	36.23
100-00-52100-303-000	PD-OFFICE SUPPLIES	42.05	95.42	800.00	704.58	11.93
100-00-52100-304-000	PD-OFFICE/COMPUTER MAINT.	0.00	32.62	500.00	467.38	6.52
100-00-52100-305-000	PD-BUILDING MAINT.	84.63	508.45	4,000.00	3,491.55	12.71
100-00-52100-306-000	PD-FUEL	804.33	1,740.11	6,000.00	4,259.89	29.00
100-00-52100-307-000	PD-TELEPHONE/INTERNET/RADIO	82.78	603.62	3,000.00	2,396.38	20.12
100-00-52100-308-000	PD-DOT FEES	0.00	924.00	1,200.00	276.00	77.00
100-00-52100-310-000	PD-EVIDENCE SUPPLIES	0.00	0.00	250.00	250.00	0.00
100-00-52100-311-000	PD-MEMBERSHIPS	0.00	100.00	200.00	100.00	50.00
100-00-52100-312-000	PD-UTILITIES	767.57	1,078.59	3,500.00	2,421.41	30.82
100-00-52100-314-000	PD LEGAL SERVICES	0.00	1,395.50	7,500.00	6,104.50	18.61
100-00-52100-315-000	PD RECRUIT/TRAINING	288.25	288.25	2,500.00	2,211.75	11.53
100-00-52100-316-000	IT/SOFTWARE	2,040.48	13,633.71	13,000.00	-633.71	104.87
100-00-52100-330-000	VEH. MAINT/REPAIRS	117.96	135.74	3,000.00	2,864.26	4.52
100-00-52100-800-000	POLICE DEPT CAPITAL/DEBT SVC.	0.00	0.00	7,000.00	7,000.00	0.00
100-00-52101-110-000	PUBLIC SAFETY DIRECTOR WAGES	6,057.70	22,700.98	78,750.00	56,049.02	28.83
100-00-52101-120-000	PUBLIC SAFETY DIRECTOR FICA	1,377.53	5,492.53	17,803.00	12,310.47	30.85

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100-00-52120-110-000	PD ADM SECRETARY WAGES	0.00	0.00	8,237.00	8,237.00	0.00
100-00-52120-120-000	PD ADM SECRETARY	0.00	0.00	630.00	630.00	0.00
100-00-52130-110-000	POLICE DEPT PT WAGES	7,686.38	35,202.85	46,350.00	11,147.15	75.95
100-00-52130-120-000	POLICE DEPT PT WAGES	1,303.71	4,642.38	5,817.00	1,174.62	79.81
100-00-52140-110-000	FIRE & POLICE COMMISSION	0.00	0.00	300.00	300.00	0.00
100-00-52150-110-000	VILLAGE CLERK WAGES-PD PORTION	99.10	312.97	1,139.00	826.03	27.48
100-00-52150-120-000	VILLAGE CLERK WAGES-PD PORTION	11.90	42.22	369.00	326.78	11.44
100-00-52400-000-000	BUILDING INSPECTION	292.00	1,124.40	20,000.00	18,875.60	5.62
PUBLIC SAFETY		27,926.32	124,096.84	490,909.00	366,812.16	25.28
100-00-53100-110-000	STREET MAINTENANCE WAGES	4,261.08	15,776.46	58,923.00	43,146.54	26.77
100-00-53100-120-000	STREET MAINTENANCE FRINGES	98.77	4,580.35	15,346.00	10,765.65	29.85
100-00-53100-300-000	STREETS-FUEL	337.24	998.67	3,500.00	2,501.33	28.53
100-00-53100-301-000	STREETS-PHONE	18.37	105.21	825.00	719.79	12.75
100-00-53100-302-000	STREETS-ELECTRIC	628.76	1,929.83	5,000.00	3,070.17	38.60
100-00-53100-303-000	STREETS-ROADSIDE SWEEPING	0.00	0.00	250.00	250.00	0.00
100-00-53100-304-000	STREETS-MISC. SUPPLIES	14.99	69.13	2,000.00	1,930.87	3.46
100-00-53100-305-000	STREETS-VEH. MAINT.	28.65	1,856.23	3,000.00	1,143.77	61.87
100-00-53100-306-000	STREETS-TREATED SAND/SALT	0.00	9,559.71	8,000.00	-1,559.71	119.50
100-00-53100-307-000	STREETS-ASPHALT	0.00	363.72	1,200.00	836.28	30.31
100-00-53100-308-000	STREETS-UNIFORM SERVICE	99.36	273.08	1,000.00	726.92	27.31
100-00-53100-309-000	STREETS-FORESTRY	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-310-000	STREETS-MOWER MAINT.	0.00	32.95	750.00	717.05	4.39
100-00-53100-311-000	STREETS-TOOLS	0.00	94.42	750.00	655.58	12.59
100-00-53100-312-000	STREET-INTERNET/COMPUTER	10.83	43.32	150.00	106.68	28.88
100-00-53100-313-000	STREETS-SAFETY & STREET PROGRA	0.00	0.00	1,750.00	1,750.00	0.00
100-00-53100-314-000	STREETS-UTILITIES & WWS/ST	108.83	108.83	700.00	591.17	15.55
100-00-53100-315-000	TRAFFIC CONTROL	0.00	145.92	2,000.00	1,854.08	7.30
100-00-53111-000-000	CAPITAL OUTLAY/PUBLIC WORKS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53300-000-000	HWY. & STREET MAINT. CONST.	0.00	0.00	173,000.00	173,000.00	0.00
100-00-53420-000-000	STREET LIGHTING	1,967.47	9,878.12	43,500.00	33,621.88	22.71
100-00-53430-000-000	SIDEWALK CONSTRUCTION	13.28	13.28	8,000.00	7,986.72	0.17
100-00-53620-000-000	GARBAGE COLLECTION	7,182.72	28,488.16	86,318.00	57,829.84	33.00
100-00-53630-000-000	RECYCLING	3,890.64	15,433.40	0.00	-15,433.40	0.00
100-00-53650-000-000	WEED CONTROL-SPRING LAKE	0.00	3,000.00	3,000.00	0.00	100.00
PUBLIC WORKS		18,660.99	92,750.79	421,962.00	329,211.21	21.98
100-00-54100-000-000	ANIMAL POUND	0.00	4,644.81	4,645.00	0.19	100.00
100-00-54910-000-000	CEMETARY PAYMENT FOR SERVICES	0.00	0.00	450.00	450.00	0.00
HEALTH AND HUMAN SERVICES		0.00	4,644.81	5,095.00	450.19	91.16
100-00-55111-000-000	SUMMER REC/PW \$ TO LGIP	0.00	0.00	2,650.00	2,650.00	0.00
100-00-55120-300-000	HISTORICAL SOCIETY EXPENSES	373.60	1,500.03	3,800.00	2,299.97	39.47
100-00-55130-000-000	SCOUT CABIN EXPENSES	26.45	75.66	210.00	134.34	36.03
100-00-55200-110-000	SUMMER REC. WAGES - PW	1,308.94	4,909.18	17,459.00	12,549.82	28.12
100-00-55200-111-000	BEACH-WAGES	80.93	394.40	3,900.00	3,505.60	10.11
100-00-55200-120-000	SUMMER REC-PW FRINGES	195.37	2,000.87	6,617.00	4,616.13	30.24
100-00-55200-120-350	BEACH-FICA/FRINGES	6.19	28.62	750.00	721.38	3.82
100-00-55200-200-000	SUMMER REC. UTILITIES	1,002.22	1,354.78	5,500.00	4,145.22	24.63
100-00-55200-300-000	SUM REC-PW BUILD REPAIRS	0.00	1,250.00	500.00	-750.00	250.00
100-00-55200-301-000	PW-LANDSCAPING(TREES)	0.00	0.00	500.00	500.00	0.00

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100-00-55200-302-000	PW-MISC. SUPPLIES	470.20	470.20	1,200.00	729.80	39.18
100-00-55200-303-000	PW-PARK MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55200-304-000	PW-PLAYGROUND	0.00	0.00	3,500.00	3,500.00	0.00
100-00-55200-305-000	PW-SPORT FIELDS - MAINT.	426.42	925.38	1,000.00	74.62	92.54
100-00-55200-306-000	PW-FUEL	168.62	499.34	2,000.00	1,500.66	24.97
100-00-55200-307-000	PW-MOWER MAINT.	0.00	43.94	1,000.00	956.06	4.39
100-00-55200-325-000	BEACH/SWIMMING EXP	0.00	0.00	1,200.00	1,200.00	0.00
100-00-55300-000-000	FLAGS/BANNERS	0.00	207.25	1,000.00	792.75	20.73
CULTURE, RECREATION & ED.		4,058.94	13,659.65	54,286.00	40,626.35	25.16
100-00-56320-000-000	PLAN COMM./ZONING BRD. EXP.	567.35	1,566.20	5,500.00	3,933.80	28.48
100-00-56320-110-000	PLAN COMMISSION/ZBOFA WAGES	0.00	0.00	350.00	350.00	0.00
100-00-56730-000-000	DAM REPAIRS/EXPENSES	1,966.03	2,028.39	340.00	-1,688.39	596.59
CONSERVATION & DEVELOPMENT		2,533.38	3,594.59	6,190.00	2,595.41	58.07
100-00-59800-000-000	MISCELLANEOUS EXP.	696.66	5,224.50	6,249.00	1,024.50	83.61
100-00-59900-000-000	CONTINGENCY	0.00	0.00	4,102.00	4,102.00	0.00
TRANSFER TO OTHER FUNDS		696.66	5,224.50	10,351.00	5,126.50	50.47
Total Expenses		76,822.79	348,892.40	1,167,791.00	818,898.60	29.88
Net Totals		-51,600.17	181,815.43	-5,586.00	-187,401.43	-3,254.84

Fund: 300 - LIBRARY

Account Number		2026 April	2026 Actual 04/23/2026	2026 Budget	Budget Status	% of Budget
300-00-41110-000-000	LIBRARY TAX LEVY	0.00	117,968.00	117,968.00	0.00	100.00
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TAXES		0.00	117,968.00	117,968.00	0.00	100.00
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300-00-46710-000-000	FINES/FEES/LOST MATERIALS	233.75	1,352.40	3,000.00	-1,647.60	45.08
300-00-46711-000-000	JEFFERSON CTY. REIMBURS.	0.00	99,414.00	99,414.00	0.00	100.00
300-00-46714-000-000	ACT 420 REIMBURSEMENT	0.00	17,493.05	17,426.00	67.05	100.38
300-00-46715-000-000	TOWN OF PALMYRA	0.00	0.00	3,000.00	-3,000.00	0.00
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PUBLIC CHARGES FOR SERVICES		233.75	118,259.45	122,840.00	-4,580.55	96.27
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300-00-47100-000-000	GRANTS/DONATIONS	10,709.34	13,434.74	3,000.00	10,434.74	447.82
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Undefined Level		10,709.34	13,434.74	3,000.00	10,434.74	447.82
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300-00-48100-000-000	LIBRARY INTEREST INCOME	0.00	166.75	1,000.00	-833.25	16.68
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MISCELLANEOUS REVENUE		0.00	166.75	1,000.00	-833.25	16.68
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Total Revenues		10,943.09	249,828.94	244,808.00	5,020.94	102.05
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Fund: 300 - LIBRARY

Account Number		2026 April	2026 Actual 04/23/2026	2026 Budget	Budget Status	% of Budget
300-00-55110-110-000	LIBRARY WAGES	9,771.60	36,648.48	135,961.00	99,312.52	26.96
300-00-55110-120-000	LIBRARY FRINGES	814.67	11,021.70	34,804.00	23,782.30	31.67
300-00-55110-305-000	LIBRARY BOOKS	2,302.55	5,740.22	19,304.00	13,563.78	29.74
300-00-55110-306-000	LIBRARY SPANISH LITERATURE	0.00	0.00	200.00	200.00	0.00
300-00-55110-310-000	LIBRARY PERIODICALS	0.00	0.00	1,265.00	1,265.00	0.00
300-00-55110-315-000	LIBRARY AUDIOBOOKS	557.90	557.90	750.00	192.10	74.39
300-00-55110-320-000	LIBRARY AUDIOVISUALS	98.35	1,338.17	4,200.00	2,861.83	31.86
300-00-55110-322-000	LIBRARY EQUIPMENT	1,000.00	1,000.00	6,800.00	5,800.00	14.71
300-00-55110-325-000	LIBRARY SOFTWARE	0.00	0.00	2,000.00	2,000.00	0.00
300-00-55110-328-000	LIBRARY SUPPLIES MATERIALS	668.05	879.68	7,287.00	6,407.32	12.07
300-00-55110-330-000	LIBRARY GAS/ELECTRIC	488.00	1,464.00	6,360.00	4,896.00	23.02
300-00-55110-332-000	LIBRARY PHONE/WIRELESS	91.39	376.14	936.00	559.86	40.19
300-00-55110-333-000	LIBRARY WATER / SEWER	109.73	109.73	540.00	430.27	20.32
300-00-55110-340-000	LIBRARY CONTINUING EDUCATION	0.00	0.00	500.00	500.00	0.00
300-00-55110-345-000	LIBRARY CONVENTIONS & MEETINGS	0.00	0.00	150.00	150.00	0.00
300-00-55110-355-000	LIBRARY TECHNOLOGY MAINTENANCE	0.00	135.00	800.00	665.00	16.88
300-00-55110-356-000	LIBRARY TECHNOLOGY	0.00	0.00	4,250.00	4,250.00	0.00
300-00-55110-358-000	LIB PAYROLL/UNEMPLOYMENT FEES	0.00	32.13	0.00	-32.13	0.00
300-00-55110-360-000	LIBRARY T1 LINE	0.00	0.00	1,200.00	1,200.00	0.00
300-00-55110-371-000	LIBRARY SHARED DATA BASE CHGS	0.00	0.00	286.00	286.00	0.00
300-00-55110-372-000	LIBRARY MOVIE LICENSE CHGS	0.00	0.00	105.00	105.00	0.00
300-00-55110-375-000	LIBRARY PUBLIC REL/PROGRAMS	0.00	0.00	1,625.00	1,625.00	0.00
300-00-55110-376-000	LIBRARY CAFE CHARGES	0.00	0.00	7,891.00	7,891.00	0.00
300-00-55110-377-000	LIBRARY CHILD PROGRAMMING	0.00	0.00	600.00	600.00	0.00
300-00-55110-378-000	LIBRARY ADULT PROGRAMMING	0.00	120.00	600.00	480.00	20.00
300-00-55110-382-000	LIBRARY POSTAGE	15.77	17.19	400.00	382.81	4.30
300-00-55110-384-000	LIBRARY ADVANTAGE PROGRAM	0.00	0.00	2,122.00	2,122.00	0.00
300-00-55110-385-000	LIBRARY BLDG. MAINT & SUPPLIES	0.00	344.24	3,422.00	3,077.76	10.06
300-00-55110-388-000	LIBRARY EXPENSES MAKERSPACE	0.00	120.99	450.00	329.01	26.89
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CULTURE, RECREATION & ED.		15,918.01	59,905.57	244,808.00	184,902.43	24.47
=====						
Total Expenses		15,918.01	59,905.57	244,808.00	184,902.43	24.47
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Net Totals		-4,974.92	189,923.37	0.00	-189,923.37	

Fund: 350 - PARK & RECREATION

Account Number	2026 April	2026 Actual 04/23/2026	2026 Budget	Budget Status	% of Budget	
350-00-41110-000-000	PARK & REC. TAX LEVY	0.00	6,435.00	6,435.00	0.00	100.00
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TAXES	0.00	6,435.00	6,435.00	0.00	100.00	
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350-00-46732-000-000	SOCCER REVENUE	-310.00	2,040.00	2,700.00	-660.00	75.56
350-00-46733-000-000	BASKETBALL SIGN UPS/ REVENUE	500.00	715.00	1,750.00	-1,035.00	40.86
350-00-46735-000-000	BASEBALL/SOFT SIGN-UPS/REVENUE	2,500.00	6,915.00	4,450.00	2,465.00	155.39
350-00-46736-000-000	RECREATION DONATION/SPONSORS	525.00	525.00	3,500.00	-2,975.00	15.00
350-00-46737-000-000	RECREATION FUNDRAISERS	0.00	0.00	9,499.00	-9,499.00	0.00
350-00-46740-000-000	TOWN OF PALMYRA	0.00	0.00	5,000.00	-5,000.00	0.00
350-00-46743-000-000	ADULT BASKETBALL	0.00	0.00	100.00	-100.00	0.00
350-00-46745-000-000	FLAG FOOTBALL REVENUE	0.00	0.00	1,900.00	-1,900.00	0.00
350-00-46747-000-000	MISC. ACTIVITIES	0.00	0.00	300.00	-300.00	0.00
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PUBLIC CHARGES FOR SERVICES	3,215.00	10,195.00	29,199.00	-19,004.00	34.92	
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Total Revenues	3,215.00	16,630.00	35,634.00	-19,004.00	46.67	
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Fund: 350 - PARK & RECREATION

Account Number		2026 April	2026 Actual 04/23/2026	2026 Budget	Budget Status	% of Budget
350-00-55200-112-000	SUM. REC. WAGES-DIR.	1,076.89	5,240.31	15,560.00	10,319.69	33.68
350-00-55200-112-350	REC. PHONE/UTILITIES	66.38	199.14	700.00	500.86	28.45
350-00-55200-113-000	UMPS/FIELD PREP.	0.00	0.00	2,200.00	2,200.00	0.00
350-00-55200-120-350	FRINGES/FICA	82.38	395.12	1,190.00	794.88	33.20
350-00-55200-200-000	RECREATION GENERAL EXP.	504.56	599.67	750.00	150.33	79.96
350-00-55200-250-000	FUNDRAISER EXPENSES	0.00	0.00	3,800.00	3,800.00	0.00
350-00-55200-320-000	QUAD COUNTY LEAGUE EXP.	0.00	0.00	500.00	500.00	0.00
350-00-55200-350-000	BASEBALL/SOFTBALL EXPENSES	0.00	136.30	4,000.00	3,863.70	3.41
350-00-55200-425-000	BASKETBALL EXPENSES	0.00	390.00	1,800.00	1,410.00	21.67
350-00-55200-450-000	SOCCER EXPENSES	233.96	498.96	1,400.00	901.04	35.64
350-00-55200-475-000	FLAG FOOTBALL EXPENSES	0.00	0.00	800.00	800.00	0.00
350-00-55210-110-000	CLERK REC WAGES	99.10	309.17	1,245.00	935.83	24.83
350-00-55210-120-000	CLERK FRINGES/FICA	12.14	124.20	589.00	464.80	21.09
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CULTURE, RECREATION & ED.		2,075.41	7,892.87	34,534.00	26,641.13	22.86
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Total Expenses		2,075.41	7,892.87	34,534.00	26,641.13	22.86
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Net Totals		1,139.59	8,737.13	1,100.00	-7,637.13	794.28

Fund: 400 - STORM WATER UTILITY

Account Number		2026 April	2026 Actual 04/23/2026	2026 Budget	Budget Status	% of Budget
400-00-46450-470-000	PENALTIES	0.00	208.72	1,000.00	-791.28	20.87
400-00-46450-725-000	RESIDENTAL	18.24	17,992.33	72,000.00	-54,007.67	24.99
400-00-46450-750-000	NON RESIDENTIAL	0.14	9,573.41	40,000.00	-30,426.59	23.93
400-00-46450-775-000	NON RESIDENTIAL	0.00	6,857.45	28,000.00	-21,142.55	24.49
400-00-46450-800-000	NON RESIDENTIAL	0.00	5,854.99	25,000.00	-19,145.01	23.42
400-00-46450-825-000	STORM WATER ONLY	0.00	318.53	1,500.00	-1,181.47	21.24
400-00-46450-900-000	OTHER REVENUE (sw credit app.)	0.00	0.00	500.00	-500.00	0.00
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PUBLIC CHARGES FOR SERVICES		18.38	40,805.43	168,000.00	-127,194.57	24.29
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400-00-48100-419-000	INTEREST ON TEMPORARY INVEST.	0.00	5,118.26	18,000.00	-12,881.74	28.43
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MISCELLANEOUS REVENUE		0.00	5,118.26	18,000.00	-12,881.74	28.43
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Total Revenues		18.38	45,923.69	186,000.00	-140,076.31	24.69
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Fund: 400 - STORM WATER UTILITY

Account Number		2026 April	2026 Actual 04/23/2026	2026 Budget	Budget Status	% of Budget
400-00-53700-408-000	FICA	220.31	801.49	2,929.00	2,127.51	27.36
400-00-53700-427-000	DEBT SERVICE - INTEREST	0.00	1,340.00	2,378.00	1,038.00	56.35
400-00-53700-430-000	DEBT SERV-PRINCIPAL	0.00	55,000.00	55,000.00	0.00	100.00
400-00-53700-500-000	DPW SUPERVISION & LABOR	1,645.52	6,251.70	22,220.00	15,968.30	28.14
400-00-53700-641-000	STORM WATER UTILITIES	470.68	1,364.51	5,000.00	3,635.49	27.29
400-00-53700-902-000	CLERK SALARY	1,386.96	4,339.64	15,943.00	11,603.36	27.22
400-00-53700-903-000	BILLING & ACCTG. EXP.	52.59	322.70	1,200.00	877.30	26.89
400-00-53700-921-000	OFFICE SUPPLIES	46.43	163.48	1,500.00	1,336.52	10.90
400-00-53700-923-000	OUTSIDE SERVICES/ENGINEERING	337.80	1,007.25	1,500.00	492.75	67.15
400-00-53700-924-000	INSURANCE EXPENSE	0.00	4,734.00	4,500.00	-234.00	105.20
400-00-53700-926-000	PENSION & BENEFITS	269.82	5,247.80	15,396.00	10,148.20	34.09
400-00-53700-930-000	MISC. EXPENSES	6.12	75.51	750.00	674.49	10.07
400-00-53700-933-000	FUEL EXPENSES	168.62	510.32	3,000.00	2,489.68	17.01
400-00-53700-934-000	MAINT. OF PONDS & DITCHES	0.00	0.00	5,000.00	5,000.00	0.00
400-00-53700-935-000	MAINT. OF MAINS & CATCH BASINS	0.00	0.00	10,000.00	10,000.00	0.00
400-00-53700-936-000	PROF. SERVICES & LEGAL	0.00	0.00	1,000.00	1,000.00	0.00
400-00-53700-937-000	AUDITING EXPENSES	0.00	0.00	500.00	500.00	0.00
400-00-53700-938-000	VEHICLE MAINT.	1.50	1,829.08	2,500.00	670.92	73.16
400-00-53700-940-000	EQUIPMENT MAINTENANCE	0.00	0.00	500.00	500.00	0.00
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PUBLIC WORKS		4,606.35	82,987.48	150,816.00	67,828.52	55.03
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Total Expenses		4,606.35	82,987.48	150,816.00	67,828.52	55.03
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Net Totals		-4,587.97	-37,063.79	35,184.00	72,247.79	-105.34

Fund: 500 - CAPITAL PROJECTS

Account Number	2026 April	2026 Actual 04/23/2026	2026 Budget	Budget Status	% of Budget
500-00-43640-000-000 GRANTS	0.00	0.00	20,000.00	-20,000.00	0.00
INTERGOV'T REVENUE	0.00	0.00	20,000.00	-20,000.00	0.00
500-00-48100-000-000 INTEREST ON TEMPORARY INVEST.	0.00	1,824.00	0.00	1,824.00	0.00
MISCELLANEOUS REVENUE	0.00	1,824.00	0.00	1,824.00	0.00
500-00-49140-000-000 SHORT & LONG TERM LOANS	0.00	0.00	445,188.00	-445,188.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	445,188.00	-445,188.00	0.00
Total Revenues	0.00	1,824.00	465,188.00	-463,364.00	0.39

Fund: 500 - CAPITAL PROJECTS

Account Number		2026 April	2026 Actual 04/23/2026	2026 Budget	Budget Status	% of Budget
500-00-56300-110-000	DAM PROJECT: CONSTRUCTION	0.00	87.50	0.00	-87.50	0.00
500-00-56300-146-000	RURAL ENERGY GRANT EXPENSES	0.00	0.00	15,898.00	15,898.00	0.00
CONSERVATION & DEVELOPMENT		0.00	87.50	15,898.00	15,810.50	0.55
500-00-62000-000-000	FINANCIAL - EHLERS	0.00	800.00	400.00	-400.00	200.00
NOT DEFINED BY WIS. DOR		0.00	800.00	400.00	-400.00	200.00
500-00-64000-000-000	CONSTRUCTION	4,063.41	7,663.41	21,500.00	13,836.59	35.64
NOT DEFINED BY WIS. DOR		4,063.41	7,663.41	21,500.00	13,836.59	35.64
500-00-65000-000-000	FIRE DEPT. CAPITAL PURCHASES	0.00	6,163.82	413,688.00	407,524.18	1.49
FIRE DEPT. CAPITAL PURCHASES		0.00	6,163.82	413,688.00	407,524.18	1.49
500-00-66000-000-000	POLICE DEPT. CAPITAL PURCHASES	0.00	7,249.20	10,000.00	2,750.80	72.49
POLICE DEPT. CAPITAL PURCHASES		0.00	7,249.20	10,000.00	2,750.80	72.49
Total Expenses		4,063.41	21,963.93	461,486.00	439,522.07	4.76
Net Totals		-4,063.41	-20,139.93	3,702.00	23,841.93	-544.03

Fund: 610 - WATER UTILITY

Account Number		2026 April	2026 Actual 04/23/2026	2026 Budget	Budget Status	% of Budget
610-00-46450-461-725	RESIDENTIAL SALES	21.32	26,845.52	154,885.00	-128,039.48	17.33
610-00-46450-461-750	COMMERCIAL REVENUE	0.21	3,333.23	24,892.00	-21,558.77	13.39
610-00-46450-461-775	INDUSTRIAL REVENUE	0.00	7,490.81	53,933.00	-46,442.19	13.89
610-00-46450-461-780	MULTIFAMILY RESIDENTIAL	0.00	2,723.36	16,595.00	-13,871.64	16.41
610-00-46450-462-100	PRIVATE FIRE PROTECTION	0.00	1,808.00	6,000.00	-4,192.00	30.13
610-00-46450-463-000	PUBLIC FIRE PROTECTION	12.78	12.78	118,774.00	-118,761.22	0.01
610-00-46450-464-000	PUBLIC AUTHORITIES	0.00	1,008.54	8,297.00	-7,288.46	12.16
610-00-46450-470-000	FORFEITED DISCOUNTS	0.00	251.52	1,000.00	-748.48	25.15
610-00-46450-471-000	MISC SERVICE REVENUE	161.89	762.03	1,000.00	-237.97	76.20
610-00-46450-472-000	RENT (WATER TOWER)	2,553.65	10,214.60	66,470.00	-56,255.40	15.37
610-00-46450-474-000	OTHER REVENUE	0.00	0.00	1,000.00	-1,000.00	0.00
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PUBLIC CHARGES FOR SERVICES		2,749.85	54,450.39	452,846.00	-398,395.61	12.02
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610-00-48100-419-000	INTEREST ON TEMPORARY INVEST.	0.00	8,123.76	50,000.00	-41,876.24	16.25
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MISCELLANEOUS REVENUE		0.00	8,123.76	50,000.00	-41,876.24	16.25
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Total Revenues		2,749.85	62,574.15	502,846.00	-440,271.85	12.44
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Fund: 610 - WATER UTILITY

Account Number		2026 April	2026 Actual 04/23/2026	2026 Budget	Budget Status	% of Budget
610-00-53700-408-000	FICA AND TAXES	559.80	2,119.91	7,836.00	5,716.09	27.05
610-00-53700-600-000	OPERATION LABOR	1,853.88	8,093.93	31,623.00	23,529.07	25.60
610-00-53700-602-000	OPERATION S&E	0.00	26.47	1,000.00	973.53	2.65
610-00-53700-622-000	POWER FOR PUMPING	1,699.60	5,408.53	16,000.00	10,591.47	33.80
610-00-53700-623-000	PUMPING S&E (WELL MAINT.)	0.00	82.95	9,000.00	8,917.05	0.92
610-00-53700-631-000	CHEMICALS	0.00	0.00	3,000.00	3,000.00	0.00
610-00-53700-640-000	OPERATION LABOR	1,996.32	8,123.98	31,623.00	23,499.02	25.69
610-00-53700-641-000	MISC. PARTS/LAB TESTING/POWER	752.76	2,866.54	9,000.00	6,133.46	31.85
610-00-53700-650-000	MAINT. OF DIST. RES	0.00	296.95	1,000.00	703.05	29.70
610-00-53700-651-000	MAINT. OF MAINS	0.00	5.90	25,000.00	24,994.10	0.02
610-00-53700-652-000	MAINT. OF SERVICES (LATERALS)	0.00	1,038.56	30,000.00	28,961.44	3.46
610-00-53700-653-000	MAINTENANCE OF METERS	0.00	0.00	2,500.00	2,500.00	0.00
610-00-53700-654-000	MAINT. OF HYDRANTS	0.00	0.00	10,000.00	10,000.00	0.00
610-00-53700-901-000	OPERATION LABOR/METERS	1,673.90	4,906.39	14,150.00	9,243.61	34.67
610-00-53700-902-000	ACCTING & COLLECTION LABOR	1,090.03	3,410.38	12,527.00	9,116.62	27.22
610-00-53700-903-000	WATER-POSTAGE/BILLINGS	772.35	1,063.05	1,300.00	236.95	81.77
610-00-53700-920-000	ADM & GENERAL SALARIES	1,090.03	3,410.38	12,527.00	9,116.62	27.22
610-00-53700-921-000	OFFICE SUPPLIES & EXP.	779.15	1,599.36	6,000.00	4,400.64	26.66
610-00-53700-923-000	OUTSIDE SERVICE EMPLOYED	2,535.57	18,642.91	40,000.00	21,357.09	46.61
610-00-53700-924-000	INSURANCE EXPENSES	0.00	9,541.85	9,000.00	-541.85	106.02
610-00-53700-926-000	PENSION & BENEFITS	632.17	12,734.66	40,752.00	28,017.34	31.25
610-00-53700-928-000	REG COMMISSION EXPENSE	0.00	647.13	0.00	-647.13	0.00
610-00-53700-930-000	MISC. GENERAL EXPENSE	499.65	1,653.95	4,500.00	2,846.05	36.75
610-00-53700-932-000	VEHICLE/EQUIP. MAINTENANCE	1.50	1,840.09	3,500.00	1,659.91	52.57
610-00-53700-933-000	TRANSPORT. EXPENSE	337.24	998.67	4,000.00	3,001.33	24.97
610-00-53700-934-000	PFAS	6,396.20	29,980.35	0.00	-29,980.35	0.00
610-00-53700-935-000	GENERAL PLANT-W/S BILLS	158.14	158.14	750.00	591.86	21.09
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PUBLIC WORKS		22,828.29	118,651.03	326,588.00	207,936.97	36.33
=====						
Total Expenses		22,828.29	118,651.03	326,588.00	207,936.97	36.33
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Net Totals		-20,078.44	-56,076.88	176,258.00	232,334.88	-31.82

Fund: 620 - SEWER UTILITY

Account Number		2026	2026	2026	Budget Status	% of Budget
		April	Actual 04/23/2026	Budget		
620-00-46410-612-825	SEWER RES REVENUE	33.38	68,876.19	280,000.00	-211,123.81	24.60
620-00-46410-612-850	SEWER COMMERCIAL REVENUE	0.38	9,829.77	41,000.00	-31,170.23	23.98
620-00-46410-612-860	MULTIFAMILY RESIDENTIAL	0.00	10,125.47	40,000.00	-29,874.53	25.31
620-00-46410-612-875	SEWER INDUSTRIAL REVENUE	0.00	35,508.15	156,000.00	-120,491.85	22.76
620-00-46410-612-900	SEWER REVENUE PUB AUTH.	0.00	3,838.47	14,000.00	-10,161.53	27.42
620-00-46410-635-000	RCA CHARGES	0.00	0.00	4,214.00	-4,214.00	0.00
620-00-46410-635-100	SEWER LATE PENALTIES	0.00	647.37	2,500.00	-1,852.63	25.89
620-00-46410-635-200	SURCHARGES/PENALTIES	312.49	1,274.78	12,000.00	-10,725.22	10.62
620-00-46410-635-300	INCOME-SAMPLING & MONITORING	0.00	0.00	13,000.00	-13,000.00	0.00
620-00-46410-639-000	MISC. REVENUES	0.00	0.00	500.00	-500.00	0.00
620-00-46410-800-000	BSLSD REVENUE	0.00	28,600.59	105,000.00	-76,399.41	27.24
PUBLIC CHARGES FOR SERVICES		346.25	158,700.79	668,214.00	-509,513.21	23.75
620-00-48100-419-000	INTEREST ON TEMPORARY INVEST.	0.00	11,815.22	75,000.00	-63,184.78	15.75
MISCELLANEOUS REVENUE		0.00	11,815.22	75,000.00	-63,184.78	15.75
620-00-49000-000-000	TRANSFER FUNDS FROM OTHER FUNDS	0.00	105,000.00	105,000.00	0.00	100.00
OTHER FINANCING SOURCES		0.00	105,000.00	105,000.00	0.00	100.00
Total Revenues		346.25	275,516.01	848,214.00	-572,697.99	32.48

Fund: 620 - SEWER UTILITY

Account Number		2026	2026	2026	Budget Status	% of Budget
		April	Actual 04/23/2026	Budget		
620-00-53610-408-000	TAXES	676.04	2,574.99	9,490.00	6,915.01	27.13
620-00-53610-820-000	SUPERVISION & LABOR	6,305.51	24,063.37	87,978.00	63,914.63	27.35
620-00-53610-821-000	POWER FOR PUMPING	3,904.78	12,995.11	42,000.00	29,004.89	30.94
620-00-53610-823-000	PHOSPHOROUS REMOVAL CHEMICALS	0.00	6,836.06	22,000.00	15,163.94	31.07
620-00-53610-825-000	DNR PHOSPHOROUS/DISCHARGE FEES	0.00	7,009.77	10,000.00	2,990.23	70.10
620-00-53610-826-000	VEHICLE/EQUIP. MAINTENANCE	1.49	1,840.06	3,000.00	1,159.94	61.34
620-00-53610-827-000	OTHER OPER SUPPLIES & EQUIP.	1,497.52	4,585.06	30,000.00	25,414.94	15.28
620-00-53610-828-000	FUEL	337.23	998.66	4,000.00	3,001.34	24.97
620-00-53610-831-000	MAINT. OF COLLECTION SYSTEM	181,565.43	183,757.53	220,000.00	36,242.47	83.53
620-00-53610-832-000	MAINT. OF PUMPING EQUIP.	27.99	2,170.43	10,000.00	7,829.57	21.70
620-00-53610-833-000	MAINT. OF T&D PLANT	0.00	2,437.41	7,000.00	4,562.59	34.82
620-00-53610-834-000	MAINT. OF GENERAL PLANT	250.00	1,113.96	5,000.00	3,886.04	22.28
620-00-53610-835-000	POWER FOR PRETREATMENT	39.58	123.98	0.00	-123.98	0.00
620-00-53610-837-000	SLUDGE HAULING	0.00	400.37	18,000.00	17,599.63	2.22
620-00-53610-840-000	BILLING & COLLECTION	0.00	374.31	1,100.00	725.69	34.03
620-00-53610-842-000	METER READING	812.13	3,102.67	11,241.00	8,138.33	27.60
620-00-53610-850-000	ADMIN. & GENERAL SALARIES	2,179.70	6,820.34	25,054.00	18,233.66	27.22
620-00-53610-851-000	OFFICE SUPPLIES & EXPENSES	926.38	1,990.03	5,000.00	3,009.97	39.80
620-00-53610-852-000	OUTSIDE SERVICES EMPLOYED	2,200.00	6,033.00	15,000.00	8,967.00	40.22
620-00-53610-853-000	INSURANCE EXPENSE	0.00	12,696.00	12,000.00	-696.00	105.80
620-00-53610-854-000	PENSION & BENEFITS	351.01	13,152.50	40,368.00	27,215.50	32.58
620-00-53610-856-000	MISC. EXPENSE	248.74	754.26	2,500.00	1,745.74	30.17
PUBLIC WORKS		201,323.53	295,829.87	580,731.00	284,901.13	50.94
620-00-58200-427-000	PRINCIPAL ON LONG TERM DEBT	153,535.01	163,650.01	153,535.00	-10,115.01	106.59
620-00-58200-430-000	INTEREST ON DEBT TO MUNICIPAL	18,997.15	18,997.15	36,585.00	17,587.85	51.93
DEBT SERVICE		172,532.16	182,647.16	190,120.00	7,472.84	96.07
Total Expenses		373,855.69	478,477.03	770,851.00	292,373.97	62.07
Net Totals		-373,509.44	-202,961.02	77,363.00	280,324.02	-262.35

Fund: 800 - FIRE AND RESCUE

Account Number		2026 April	2026 Actual 04/23/2026	2026 Budget	Budget Status	% of Budget
800-00-41110-000-000	TAX LEVY	0.00	392,382.00	392,382.00	0.00	100.00
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TAXES		0.00	392,382.00	392,382.00	0.00	100.00
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800-00-42213-000-000	EMS INCOME	0.00	22,042.19	200,000.00	-177,957.81	11.02
800-00-42214-000-000	EMS INCOME UNCOLLECTIBLE	0.00	-25,481.32	-75,000.00	49,518.68	33.98
800-00-42420-000-000	2% FIRE DUES	0.00	0.00	10,000.00	-10,000.00	0.00
800-00-42529-000-000	ACT 102 INCOME	0.00	0.00	25,000.00	-25,000.00	0.00
800-00-42610-000-000	CONTRIBUTIONS FROM TOWN	94,198.00	188,396.00	376,793.00	-188,397.00	50.00
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STATE GRANTS		94,198.00	184,956.87	536,793.00	-351,836.13	34.46
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800-00-48000-000-000	MISCELLANEOUS REVENUE	0.00	4,983.00	0.00	4,983.00	0.00
800-00-48100-000-000	INTEREST ON TEMP. INVESTMENTS	0.00	11.11	25.00	-13.89	44.44
800-00-48500-000-000	DONATIONS	125.00	39,125.00	2,500.00	36,625.00	1,565.00
800-00-48600-000-000	GRANTS	0.00	0.00	12,000.00	-12,000.00	0.00
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MISCELLANEOUS REVENUE		125.00	44,119.11	14,525.00	29,594.11	303.75
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800-00-49400-000-000	SALE OF FIXED ASSETS-EQUIPMENT	0.00	0.00	15,000.00	-15,000.00	0.00
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OTHER FINANCING SOURCES		0.00	0.00	15,000.00	-15,000.00	0.00
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Total Revenues		94,323.00	621,457.98	958,700.00	-337,242.02	64.82
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Fund: 800 - FIRE AND RESCUE

Account Number		2026 April	2026 Actual 04/23/2026	2026 Budget	Budget Status	% of Budget
800-00-52210-110-000	PUBLIC SAFETY DIR. WAGES	1,537.93	6,780.10	26,250.00	19,469.90	25.83
800-00-52210-120-000	PUBLIC SAFETY DIR.FICAFRINGES	459.18	1,836.48	5,934.00	4,097.52	30.95
800-00-52250-110-000	FIRE/EMS ADM/SEC WAGES CLERKS	591.94	1,778.62	13,931.00	12,152.38	12.77
800-00-52250-120-000	FIRE/EMS ADM/SEC. FRINGE/FICA	68.06	639.36	2,474.00	1,834.64	25.84
800-00-52300-110-000	EMS WAGES (ON CALL @ HOME)	330.00	2,077.50	10,000.00	7,922.50	20.78
800-00-52300-120-000	EMS FRINGES/FICA (AT HOME)	25.25	174.29	765.00	590.71	22.78
800-00-52301-110-000	FIRE/EMS PT WAGES	12,531.84	37,374.03	120,890.00	83,515.97	30.92
800-00-52301-120-000	FIRE/EMS PT FRINGES/FICA	1,357.55	4,463.39	12,347.00	7,883.61	36.15
800-00-52305-110-000	FT FIRE/EMS	28,968.57	105,993.39	361,786.00	255,792.61	29.30
800-00-52305-120-000	FT FIRE/EMS FRINGES	5,762.50	45,606.69	147,199.00	101,592.31	30.98
800-00-52307-110-000	FIRE/EMS CHIEF	3,846.16	17,365.41	60,000.00	42,634.59	28.94
800-00-52307-120-000	FIRE/EMS CHIEF FRINGES	287.82	1,342.53	4,590.00	3,247.47	29.25
800-00-52400-200-000	MAINT. & REPAIR OF VEHICLES	1,724.42	1,865.62	25,000.00	23,134.38	7.46
800-00-52400-250-000	PRE-EMPLOY/PHYSICALS/EXAMS	30.00	572.50	3,000.00	2,427.50	19.08
800-00-52400-300-000	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
800-00-52400-305-000	LEGAL FEES	0.00	500.50	20,000.00	19,499.50	2.50
800-00-52400-310-000	ACCOUNTING FEES	0.00	0.00	2,000.00	2,000.00	0.00
800-00-52400-315-000	CONTRACTED SERVICES	0.00	0.00	6,000.00	6,000.00	0.00
800-00-52400-316-000	AUCTION ITEMS EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
800-00-52400-320-000	BUILDING MAINTENANCE	1,524.28	8,297.73	5,000.00	-3,297.73	165.95
800-00-52400-321-000	INTERNET/CABLE	32.50	130.00	450.00	320.00	28.89
800-00-52400-325-000	WATER & SEWER	291.27	291.27	1,200.00	908.73	24.27
800-00-52400-330-000	FUEL	655.12	1,557.85	6,000.00	4,442.15	25.96
800-00-52400-332-000	PHONE/WIRELESS	384.04	1,193.36	4,000.00	2,806.64	29.83
800-00-52400-333-000	GAS/ELECTRIC	2,011.43	2,944.50	9,000.00	6,055.50	32.72
800-00-52400-335-000	EQUIPMENT REPAIRS	28.78	32.86	500.00	467.14	6.57
800-00-52400-336-000	RADIOS/PAGERS	0.00	514.92	600.00	85.08	85.82
800-00-52400-338-000	2% FIRE DUES EXPENSES	1,513.62	1,513.62	4,000.00	2,486.38	37.84
800-00-52400-339-000	FIRE PREVENTION	0.00	0.00	1,000.00	1,000.00	0.00
800-00-52400-340-000	TRAINING/EDUCATION	0.00	180.09	2,200.00	2,019.91	8.19
800-00-52400-341-000	MEMBERSHIPS	0.00	200.00	500.00	300.00	40.00
800-00-52400-342-000	UNIFORMS/TURN OUT GEAR	0.00	59.96	20,000.00	19,940.04	0.30
800-00-52400-343-000	ACT 102 EXPENSES	0.00	3,036.90	6,500.00	3,463.10	46.72
800-00-52400-350-000	EMS BILLING	0.00	2,387.64	12,000.00	9,612.36	19.90
800-00-52400-355-000	POSTAGE	42.04	45.84	300.00	254.16	15.28
800-00-52400-357-000	WORKER'S COMPENSATION	0.00	22,052.65	18,000.00	-4,052.65	122.51
800-00-52400-360-000	INSURANCE-PROPERTY	0.00	1,600.00	1,800.00	200.00	88.89
800-00-52400-361-000	INSURANCE-VEHICLE	0.00	5,023.00	8,500.00	3,477.00	59.09
800-00-52400-362-000	INSURANCE-LIABILITY	0.00	2,360.00	2,200.00	-160.00	107.27
800-00-52400-363-000	ACCIDENT & SICKNESS	529.73	904.73	1,500.00	595.27	60.32
800-00-52400-365-000	OUTSIDE SERVICES EMPLOYED	0.00	0.00	2,000.00	2,000.00	0.00
800-00-52400-370-000	EMS SUPPLIES	1,068.71	3,539.13	9,000.00	5,460.87	39.32
800-00-52400-375-000	FIRE/EQUIP SUPPLIES	2,382.78	2,902.91	2,000.00	-902.91	145.15
800-00-52400-380-000	BUILDING JANITORIAL SUPPLIES	0.00	92.28	750.00	657.72	12.30
800-00-52400-400-000	COMPUTER EXPENSES	3,128.48	5,242.02	8,000.00	2,757.98	65.53
800-00-52400-600-000	MISCELLANEOUS	111.10	510.86	3,500.00	2,989.14	14.60
800-00-52400-625-000	BANQUET & MEETING MEALS	9.73	208.72	250.00	41.28	83.49
800-00-52400-750-000	GRANT EXPENSES	6,991.89	6,991.89	0.00	-6,991.89	0.00
800-00-52400-800-000	CAPITAL EQUIP. FIRE DEPT.	-5,935.60	31,123.69	3,500.00	-27,623.69	889.25
PUBLIC SAFETY		72,291.12	333,308.83	957,916.00	624,607.17	34.80

Fund: 800 - FIRE AND RESCUE

Account Number	2026 April	2026 Actual 04/23/2026	2026 Budget	Budget Status	% of Budget
Total Expenses	72,291.12	333,308.83	957,916.00	624,607.17	34.80
Net Totals	22,031.88	288,149.15	784.00	-287,365.15	36,753.72

