

2025-2026 DRAFT BUDGETS

25/26

REVENUE

GENERAL FUND	1,794,005
MAJOR STREETS	205,448
LOCAL STREETS	93,473
PUBLIC SAFETY	1,253,722
CEMETERY	95,000
INCOME TAX	600,000
GRANT PROJECTS	1,506,440
USDA & MARKET PROJECT	
FARM MARKET	10,500
DDA /GMS	28,148
MUNICIPAL HOLDINGS	248,737
SEWER	489,656
WATER	423,539
TOTAL REVENUE	6,748,667

25/26

EXPENSES

Revenue Expenditure over/under

GENERAL FUND	1,786,294	7,710
MAJOR STREETS	205,372	76
LOCAL STREETS	93,335	138
PUBLIC SAFETY	1,253,607	115
CEMETERY	94,729	271
INCOME TAX	499,051	100,949
GRANT PROJECTS	1,506,440	0
USDA & MARKET PROJECT	0	
FARM MARKET	10,500	0
DDA /GMS	28,148	0
MUNICIPAL HOLDINGS	247,876	861
SEWER	489,346	310
WATER	423,511	28
TOTAL EXPENSES	6,638,207	110,459

	B	C	G	H	I
1		101 FUND	24/25	25/26	NOTES
2		REVENUE			
3	402, 403, 412, 415, 445, 447	Property Taxes (Ad Val/IFT/Adm/Int/Prev Yrs/In lieu	1,138,482	1,204,149	Property taxes (City portion), Admin, PILOT (City portion)
4	467.000	Snow Removal Special Assessment			
5	475.000	Licenses & Permits, Zoning Fees	4,000	4,000	
6	477.000	Franchise Fees	29,000	29,000	Est. at 5%
7	505 OR 539.100	Grant Revenue (505 FEDERAL 539.100 STATE)	0	0	
8	550.000	METRO Funds	9,000	9,000	
9	573.000	Local Comm. Stabilization Personal Prop. Tax	100,000	100,000	
10	574.100	State Revenue	264,029	264,029	Per State Projection
11	628.919	Charge for Service - Waste Contract	130,000	102,000	
12	628.100	Charge for Services	200	200	Record Card, Notary, Misc
13	651.100	Equipment Rental Fees (From Other Funds)	0	0	
14	665.000	Interest on Investments	1,000	1,000	
15	667.000	Rent Income	2,000		billboard lease
16					
17					
18	672.100	Misc Income	0	0	
19	675.000	Sale of Property			
20	676.000	Administrative Services Reimbursement	28,108	20,000	Military
21	677.000	Refunds & Reimbursements	2,000	2,000	
22	677.200	Admin Charge to Housing Commission	16,479	16,500	Calculated from previous year
23	698.200	Bond & Loan Proceeds	0	0	
24					
25	480.000	Electric Vehicle Charging Station	500	500	
26					
27	339.000	Deferred Revenue	0	0	
28	699.211	Transfer from Income Tax	41,627	41,627	Vactor Truck Payment
29		Budgeted Use of Fundbalance	0	0	
30		Budgeted Use of Snow Removal Fundbalance			
31		TOTAL REVENUE:	1,766,425	1,794,005	
32					
33		EXPENSES	24/25	25/26	
34	City Council	DEPT 101			
35	704.000	Wages (Part time - Council)	9,750	9,750	
36	709.000	Payroll Taxes	746	746	
37	724.100	Other Fringe Benefits	23	11	
38	752.000	Supplies & Tools	0	0	
39	791.000	Dues & Subscriptions	3,500	2,500	

	B	C	G	H	I
		101 FUND	25.5	25/26	NOTES
1					
40	911.000	Ed & Training	2,000	0	
41					
42					
43		TOTAL:	16,019	13,007	
44	City Manager	DEPT 172			
45	703.000	Wages (Salary)	78,600	78,650	
46	709.000	Payroll Taxes	6,013	6,017	
47	718.000	Health Insurance/HRA	29,473	33,071	
48	716.000	Retirement Current Employee DC	8,646	8,652	
49	717.000	Retirement Current Employees DB	0	0	
50	717.100	Retirement Supplement-Past Employees in DB	5,820	4,717	
51	724.100	Other Fringe Benefits	1,663	1,021	
52	752.000	Supplies & Tools	0	0	
53	759.000	Vehicle Operations/Car Allowance	6,250	6,250	
54	767.000	Uniforms	0	0	
55	791.000	Dues & Subscriptions	700	700	
56	850.050	Phone/Internet	600	600	
57	911.000	Education & Training	1,000	1,000	
58	912.000	Meeting Expenses	0	0	
59		TOTAL:	138,765	140,677	
60					
61	Clerk - Treasurer	DEPT 215			
62	703.000	Wages (Salary)	37,440	39,098	
63	709.000	Payroll Taxes	2,864	2,991	
64	716.000	Retirement DC	4,118	4,301	
65	717.100	Retirement Supplement-Past Employees in DB	0	0	
66	718.000	Health Insurance/HRA	11,912	13,375	
67	724.100	Other Fringe Benefits	692	266	
68	752.000	Supplies & Tools	500	500	
69	850.050	Phone/Internet	25	25	*Holding Phone Line on Cell*
70	900.100	Printing & Publishing	1,000		
71	911.000	Education & Training	1,000	2,000	
72	912.000	Meeting Expenses			
73					
74		TOTAL:	59,551	62,556	
75	Admin. Services	DEPT 216			
76	702.000	Wages (Full time employees)	9,520	9,520	
77	704.000	Wages (Part time employees)	75,128	73,926	Assessor, 2 Part-time office employees, 3 Property Tax Board of Review employees
78	709.000	Payroll Taxes	6,476	6,423	
79	713.000	Overtime	0	0	
80	716.000	Retirement DC	1,047	1,103	
81	718.000	Health Insurance/HRA	5,918	6,754	
82	724.100	Other Fringe Benefits	251	275	

	F	C		H	I
		101 FUND	24/25	25/26	NOTES
1					
83	735.000	Physicals	0	0	
84	752.000	Supplies & Tools	7,000	7,000	
85	759.000	Vehicle Operations	200	200	
86	767.000	Uniforms	0	0	
87	791.000	Dues & Subscriptions	400	400	
88	801.050	Contracted Services	41,000	30,000	
89	824.000	Bank Fees	7,200	7,200	
90	851.000	Postage	3,500	3,500	
91	900.100	Printing & Publishing	2,000	2,000	
92	911.000	Education & Training	1,000	1,000	
93	912.000	Meeting Expenses			
94	962.000	Misc. Expenses		4,000	
95	970.000	Capital Improvement	0	0	
96	980.000	Office Equipment	200	200	
97		TOTAL:	160,841	153,501	
98					
99	Planning, Zoning & Economic Development	DEPT 701	24/25	25/26	Notes
100	703.000	Wages (Salary)	7,526	7,683	
101	704.000	Wages (Planning Commission)	2,275	2,275	
102	709.000	Payroll Tax	750	762	
103	716.000	Retirement DC	828	845	
104	718.000	Health Insurance/HRA	3,552	3,997	
105	724.100	Other Fringe Benefits	175	79	
106	752.000	Supplies & Tools	100	100	
107	759.000	Vehicle Operations	250	250	
108	801.050	Contracted Services	3,500	3,500	
109	850.050	Phone/Internet	600	600	
110	851.000	Postage & Freight	100	100	
111	900.100	Printing & Publishing	1,500	1,500	
112	911.000	Education & Training	3,000	3,000	
113					
114		TOTAL:	24,156	24,691	
115	Dept. of Public Works	DEPT 441			
116	702.000	Wages (Full time)	0	21,999	
117	704.000	Wages (Part time)	3,750	4,000	1 part-time employee
118	709.000	Payroll Taxes	287	2,139	
119	713.000	Overtime	0	1,955	
120	716.000	Retirement Current Employee DC	0	2,096	
121	717.000	Retirement Current Employees DB	547	580	
122	717.100	Retirement Supplement-Past Employees in DB	45,024	54,755	

	L	C	H	I
		101 FUND	24/25	25/26
1				NOTES
123	718.000	Health Insurance/HRA	161	11,662
124	724.100	Other Fringe Benefits	738	892
125	725.000	CDL License Renewals	500	500
126	735.000	Physicals	1,000	1,000
127	752.000	Supplies & Tools	4,000	4,000
128	759.000	Vehicle Operations	25,000	25,000
129	767.000	Uniforms	6,000	6,000
130	850.050	Phone/Internet	1,000	1,000
131	900.100	Printing & Publishing	500	500
132	911.000	Education & Training	0	
133	932.100	Vehicle & Equipment Repairs/Maintenance	28,000	30,000
134	980.000	Office Equipment		
135	980.050	New Equipment	0	0
136	970.000	Capital Improvement	41,627	41,627
137				
138		TOTAL:	158,134	209,704
139				
140	Sidewalks	DEPT. 444		
141	704.000	Wages (Part time)		5,600
142	709.000	Payroll Tax		428
143	713.000	Overtime		0
144	716.000	Retirement Benefits DC		0
145	718.000	Health Benefits		0
146	724.100	Other Fringe Benefits		0
147	735.000	Physicals		
148	752.000	Supplies & Tools		500
149	759.000	Vehicle Operations		1,000
150	900.100	Printing & Publishing		
151	932.100	Vehicle & Equip Repairs/Maint.		3,000
152	934.000	New Equipment		
153	970.000	Capital Improvement		0
154				
155				
156		TOTAL:		10,528
157				
158	Parks & Rec.	DEPT. 751		
159	752.000	Supplies & Tools	1,000	1,000
160	801.000	Contracted Services		8,500
161	900.100	Printing & Publishing		0
162	920.000	Electric	2,000	2,000
163	930.100	Maintenance	2,000	2,000
164				
165		TOTAL:	5,000	13,500

	B	C	G	H	I
1		101 FUND	24/25	25/26	NOTES
	Municipal	DEPT. 777			
166	Programs - Outlays				
167					
168	801.200	Professional Services	1,000	1,000	
169	802.000	Audit Fees	20,000	20,000	
170	819.000	Legal Expenses	12,000	12,000	
171	881.000	Community Clean-up	0	0	
172	882.000	Fireworks	4,000	4,000	
173	919.000	Solid Waste Contract	130,000	102,000	
174	995.202	Trans to Major		0	
175	995.203	Trans to Local		0	
176	995.205	Trans to Public Safety-Fire and Police	990,583	972,130	
177	995.209	Trans to Cemetery	36,000	39,000	Annual Contribution 50/50 City Twp
178	995.230	Trans to Farm Market	8,000	8,000	
179	995.248	Trans to DDA	0	0	
180	999.252	Trans to Project Fund		0	
181	995.470	Trans to Municipal Holdings	2,200		
182		TOTAL:	1,203,783	1,158,130	
183					
184		TOTAL EXPENDITURES:	1,766,249	1,786,294	
185					
186		TOTAL OPERATIONAL EXPENSES :	1,766,249	1,786,294	
187					
188		ESTIMATED REVENUES:	1,766,425	1,794,005	
189					
190		FUND BALANCE AT END OF YEAR :	-824	7,710	
191					

	B	C	I	J	K
	202 FUND				NOTES
2	Major Streets				
3		REVENUE			
4	546.000	State Revenue - Act 51	186,341	205,448	
5	665.000	Interest on Investments	25	0	
6	677.000	Refunds & Reimbursements	300	0	
7	699.101	General Fund Contribution	0	0	
8	699.211	Transfer from Income Tax	23,500	0	
9					
10		TOTAL REVENUE:	210,166	205,448	
11					
12	446	EXPENSES	24/25	25/26	
13	702.000	Wages (Full time)	94,459	87,373	
14	709.000	Payroll Taxes	7,839	7,197	
15	713.000	Overtime	8,007	6,704	
16	716.000	Retirement DC	9,257	8,499	
17	717.000	Retirement Current Employees DB	1,368	1,497	
18	718.000	Health Insurance/HRA	43,997	43,820	
19	724.100	Other Fringe Benefits	4,193	3,181	
20	752.000	Supplies & Tools	500	500	
21	775.100	Road Salt	7,000	7,000	
22	801.050	Contracted Services	2,500	2,500	
23	803.100	Administrative Services Reimbursement	0	No Charge	
24	824.000	Bank Fees	0	0	
25	851.000	Postage & Freight	0	0	
26	920.000	Electricity	19,500	25,000	
27	930.100	Maintenance	5,000	7,800	
28	932.100	Vehicle Repair/Maint	0	0	
29	935.000	Insurance	3,100	4,300	
30	970.000	Capital Improvement	0	0	
31	943.000	Transfer to Gen Fund (Equip Transfers)	0	No Charge	
32					
33		TOTAL EXPENDITURES:	206,720	205,372	
34					
35					
36					
37		ESTIMATED REVENUE:	210,166	205,448	
38					
39		FUNDBALANCE AT END OF YEAR :	3,446	76	

	B	C	I	J	K
1	Local Streets	203 FUND	24/25	25/26	NOTES
2		REVENUE			
3	546.000	State Revenue-Act 51	93,400	93,473	
4	665.000	Interest on Investments	0	0	
5	677.000	Refunds and Reimbursements	0	0	
6	699.101	General Fund Contribution	0	0	
7	699.211	Transfer from Income Tax	30,000	0	
8					
9		TOTAL REVENUES	123,400	93,473	
10					
11	446	EXPENSES	24/25	25/26	
12					
13	702.000	Wages (Full time)	37,525	35,023	
14	709.000	Payroll Taxes	2,871	2,679	
15	713.000	Overtime	2,882	2,235	
16	716.000	Retirement DC	3,403	3,236	
17	717.000	Retirement Current Employees DB	912	1,015	
18	718.000	Health Insurance/HRA	16,226	15,977	
19	724.100	Other Fringe Benefits	3,775	1,120	
20	752.000	Supplies & Tools	2,500	250	
21	775.100	Salt Contracts	7,000	7,000	
22	801.050	Contracted Services	1,500	1,500	
23	824.000	Bank Fees	0	0	
24	851.000	Postage & Freight	0	0	
25	920.000	Electricity	6,500	10,000	
26	930.100	Maintenance	4,500	9,000	
27	935.000	Insurance	3,100	4,300	
28					
29	803.100	Administrative Service	0	0	
30	932.100	Vehicle Repair/Maint		0	
31	970.000	Capital Improvement	30,000	0	
32	943.000	Transfer to Gen Fund (Equip Transfers)	0	0	
33					
34		TOTAL EXPENDITURES:	122,694	93,335	
35					
36		TOTAL REVENUE	123,400	93,473	
37					
38		FUND BALANCE AT END OF YEAR :	0	138	

NOTES:

POLICE	205	24/25	25/26	NOTES
	REVENUE			
475.100	Licenses & Permits	0	0	
543.000	Police Revenue - Act 302	1,000	1,500	
543.200	CPE-Police Training		6,000	
574.200	State Revenue - Alcohol Bev Tax	15,000	15,000	
652.100	Tickets - Citations	1,000	1,000	
606.100	Accident/Police Reports	500	500	
628.100	Charge for Services	14,000	14,000	Military Backgrounds
655.000	Forfeiture & Fines	1,000	1,000	
665.000	Interest on Investments	0	0	
699.101	General Fund Contribution	835,138	827,000	
505.002	Grants (505.000 Fed - 539.100 State)	0	0	
675.000	Sale of Property	0	0	
677.050	Refunds & Reimbursements	0	0	
699.211	Transfer from Income Tax	0	0	Projects
	TOTAL REVENUES	867,638	866,000	
301	EXPENSES	24/25	25/26	
702.001	Wages (Full time)	486,200	483,854	6 Full-Time Officers, Crossing Guard
709.000	Payroll Taxes	40,183	39,987	
713.000	Overtime Wages	39,071	38,846	
716.000	Retirement DC	57,010	56,727	
717.100	Retirement - Past Employees in DB	42,470	48,021	
718.000	Health Insurance/HRA	104,138	103,750	
724.100	Other Fringes (WC, Life, MESG)	8,253	11,568	
735.000	Physical Exams	0	0	
752.000	Supplies & Tools	4,500	3,250	
759.000	Vehicle Operations	10,500	9,000	
767.000	Uniforms	9,210	5,500	
791.000	Dues & Subscriptions	440	485	
801.050	Contracted Services	22,719	26,760	
803.100	Administrative Services	0		
850.050	Phone/Internet	6,980	6,980	
851.000	Postage & Freight	300	300	
900.100	Printing & Publishing	100	100	
911.000	Education & Training	5,310	2,660	
911.100	Act 302 Police Training	1,500	1,500	
912.000	Meeting Expenses	0	600	
932.100	Vehicle & Equip Repairs/Maintenance	7,000	7,000	
935.000	Insurance	4,700	6,000	
970.000	Capital Projects	0		
980.000	Office Equipment	0		
980.050	New Equipment	17,053	13,068	
985.104	Grants (985.100 Fed, 985.200 State)	0		
	TOTAL EXPENDITURES	867,637	865,957	

ESTIMATED REVENUES 867,638 866,000

Ending Fund Balance 1 43

	A	B	H	I
1	Fire	205	24/26	25/26
2		REVENUES		
3	699.101	General Fund Contribution	140,026	146,289
4				
5	475.000	Licenses & Permits	7,000	7,000
6	581.000	Township Contribution	210,639	219,433
7	581.000	Township Capital Pmt - Fire Truck	25,925	
8	628.000	Charge for Services (Inspections & reports)	15,000	15,000
9	505.000/539.100	Grant (505.000 Fed-539.100 State)	0	0
10	672.300	Misc	0	0
11	677.000	Refunds & Reimbursements	0	0
12	665.000	Interest on Investments	0	0
13	699.211	Transfer from Income Tax	25,925	
14				
15				
16		TOTAL REVENUE:	424,515	387,722
17				
18	336	EXPENSES	24/25	25/26
20	702.000	Wages (Full Time)	114,680	114,780
21	702.400	Fireman Wages	43,809	43,809
22	703.000	Wages (Chief's Salary)	0	0
23	704.000	Part Time Wages	3,819	3,819
24	709.000	Payroll Tax	9,056	9,064
25	713.000	Overtime	3,701	3,701
26	716.000	Retirement DC	13,022	13,033
27	718.000	Health Insurance/HRA	58,681	66,672
28	724.100	Other Fringe Benefits	13,018	11,986
29	735.000	Physicals	3,366	3,500
30	752.000	Supplies & Tools	3,500	2,500
31	759.000	Vehicle Operations	11,000	12,000
32	767.000	Uniforms	3,500	3,500
33	767.100	PPE	7,500	7,500
34	791.000	Dues & Subscriptions	3,000	3,000
35	801.050	Contracted Services	16,010	16,010
36	803.100	Administrative Services	0	0
37	824.000	Bank Fees	0	0
38	850.050	Phone/Internet	2,323	2,500
39	851.000	Postage & Freight	459	450
40	900.100	Printing & Publishing	127	125
41	911.000	Education & Training	5,400	5,000
42	917.000	Water & Sewer	1,500	1,500
43	920.000	Electricity	4,000	4,000
44	921.300	Heat	5,500	10,000
49	930.100	Building Maintenance	3,500	3,500
50	932.100	Vehicle & Equip Repairs/Maintenance	19,610	20,000
51	935.000	Insurance	5,600	6,900
52	970.000	CAPITAL - Fire Truck Payment (City & Twp Payment)	51,851	
53	980.000	Office Equipment	400	400
54	980.050	New Equipment	16,000	18,400
55	985.100	State Grant	0	0
56				
57		TOTAL EXPENDITURES:	423,932	387,650

	B	C	H	I	J
	Cemetery	209 - FUND	24/25	25/26	NOTES
1		REVENUE			
2					
3					
4	581.000	Township Contribution	36,000	39,000	
5	626.000	Sales of Service	10,000	10,000	
6	643.000	Lot Sales	7,000	7,000	
7	665.000	Interest on Investments	0	0	
8	677.000	Refunds and Reimbursements	0	0	
9	699.101	General Fund Contribution	36,000	39,000	
10					
11		TOTAL REVENUE:	89,000	95,000	
12	567	EXPENSES	24/25	25/26	
13	702.000	Wages (Full Time)	42,645	43,536	50% OF 1 FULL-TIME
14	704.000	Wages (Part time)	0	0	
15	709.000	Payroll Tax	3,262	3,330	
16	713.000	Overtime	0	0	
17	716.000	Retirement DC	4,691	4,789	
18	717.100	Retirement Supplement-Past Employees	0	0	
19	718.000	Health Insurance/HRA	18,297	20,593	
20	724.100	Other Fringes Benefits	978	432	
21	752.000	Supplies & Tools	750	750	
22	759.000	Vehicle Operations	200	200	
23	767.000	Uniforms	0	0	
24	801.050	Contracted Services	4,350	4,350	\$2695 PONTEM
25	803.100	Administrative Service	0	0	
26	824.000	Bank Fees	0	0	
27	850.500	Phone/Internet	300	300	
28	851.000	Postage & Freight	150	150	
29	900.100	Printing & Publishing	400	400	
30	911.000	Education & Training	0	0	
31	917.000	Water & Sewer-Elm Street	500	500	
32	917.100	Water & Sewer-I-75 Bus Loop	500	500	
33	920.000	Electricity-N Down River Rd	500	500	
34	920.200	Electricity-I-75 Bus Loop	500	500	flowers, rocks, topsoil, grass seed, cement
35	930.100	Maintenance	4,978	7,000	
36	932.100	Vehicle & Equip Repairs/Maint.	1,000	1,000	
37	934.000	Equipment	1,200	1,200	
38	935.000	Insurance	3,800	4,700	
39	943.000	Equipment Rental Transfer	0	0	
40	980.100	Capital Improvement	0	0	
41					
42		TOTAL EXPENDITURES	89,001	94,729	
43					
46		ESTIMATED REVENUES:	89,000	95,000	
47					
48		FUND BALANCE AT END OF YEAR :	-1	271	

	B	C	H	I	J
			24/25	25/26	NOTES
2	Income Tax	211			
3		REVENUE			
4					
5	438,000	City Income Tax	650,000	600,000	
6	665,000	Income on Investments	0	0	
7					
8		TOTAL REVENUE:	650,000	600,000	
9					
10					
11	205	EXPENSES	24/25	25/26	
12	702,000	Wages (Full time)			
13	704,000	Wages (Part time)	58,240	61,173	
14	709,000	Payroll Tax	4,455	4,680	
15	724,100	Other Fringe Benefits	1,249	613	
16	718,000	Health Insurance/HRA	30,088	34,217	
17	716,000	Retirement Benefits DC	6,406	6,729	
18	752,000	Supplies & Tools	300	1,000	
19	801,050	Contracted Services	20,000	5,000	\$5,000 Annual Support
20	824,000	Bank Fees	500	500	
21	851,000	Postage & Freight	1,000	3,000	
22	759,000	Auto Expenses	0	0	
23	900,100	Printing & Publishing	1,000	1,000	
24	911,000	Education & Training	1,000	1,000	
25	935,000	Insurance	4,200	5,400	
26	980,000	Equipment	3,000	3,000	
27	803,100	Administrative Services	0	0	
28		Miscellaneous			
29		DUE TO GENERAL FUND	41,627	41,627	\$41,627 Vac truck payment
30		DUE TO MAJOR STREETS	0	0	
31		DUE TO LOCAL STREETS	30,000		
32		DUE TO PUBLIC SAFETY	25,925	67,000	\$25,000 Fire Fund, New Police Radios
33		DUE TO CEMETERY	0	0	
34		DUE TO FARMER'S MARKET	0	0	
35		DUE TO DDA/GMS	15,000	0	
36		DUE TO MUNICIPAL HOLDINGS	95,113	95,113	\$95,113 DPW building bond payment/interest
37		DUE TO SEWER	145,872	94,000	56% of AMI meter project
38		DUE TO WATER	114,614	74,000	44% of AMI meter project
39					
40		TOTAL EXPENDITURES:	599,589	499,051	
41					
42		ESTIMATED REVENUE:	650,000	600,000	
43					
44		FUND BALANCE AT END OF YEAR :	50,411	100,949	

	B	C	G	H
2	FARM MARKET	230	24/25	25/26
3		REVENUE		
4	674.100	Donations	0	0
5	674.103	Farm Market Fees	500	2,500
6	677.000	Refunds and Reimbursements	0	0
7	699.101	General Fund Contribution	8,000	8,000
8		Use of Fund Balance	0	
9				
10		TOTAL REVENUE:	8,500	10,500
11				
12	290	EXPENSES	24/25	25/26
13	704.000	Wages (Part time)	5,280	5,280
14	709.000	Payroll Taxes	404	404
15	724.100	Other Fringe Benefits	0	100
16	752.000	Supplies/Tools	500	500
17	759.000	Vehicle Operations	0	0
18	767.000	Uniforms	200	200
22	791.000	Dues and Subscriptions	200	200
23	801.050	Contracted Services	0	
24	824.000	Bank Fees	0	
25	850.050	Phone/Internet	0	0
26	851.000	Postage & Freight	0	0
28	898.007	Marketing	1,416	2,816
29	900.100	Printing & Publishing	0	500
35	911.000	Education & Training	500	500
41	912.000	Meeting Expenses	0	0
42				
43		TOTAL EXPENDITURES \$	8,500	\$ 10,500
44				
45		ESTIMATED REVENUE: \$	8,500	\$ 10,500
46				
47		FUND BALANCE AT BEGINNING OF YEAR : \$	-	\$ 0
48				
49		FUND BALANCE AT END OF YEAR : \$	-	\$ 0

	B	C	H	I	J
2	DDA/GMS	DDA/GMS 248	24/25	25/26	NOTES
3		REVENUE			
4	505.000	Grants (505 FEDERAL)			
5	539.100	State Grant			
6	665.000	Interest on Investments			
7	674.002	GMS Donations			
8	674.003	Future years Donations			
9	674.004	Fundraising			
10	674.100	Promotion Committee			
12	674.105	Harvest Fest			
13	674.106	Christmas Walk Donations		2,900	
14	674.107	River Festival Parade			
17	674.500	Organization Committee			
18	674.600	Design Committee			
19	674.601	Christmas Lights Donation			
22	674.700	EV Committee			
23	677.000	Refunds and Reimbursements			
24		TIF Revenue		25,248	
25					
26	699.211	Transfer from Income tax	15,000		
27					
28		TOTAL REVENUE:		28,148	
29					
30	728	EXPENSES	24/25	25/26	
31					
32	703.000	Wages		10,000	1 shared employee
38	752.000	Supplies & Tools			
39	791.000	Dues & Subscriptions			
40	801.050	Contracted Services			
41	824.000	Bank Fees			
42	850.050	Phone/Internet			
43	851.000	Postage & Freight			
44	895.000	Organization Committee			
45	896.000	Design Committee			
46	896.001	Christmas Lights		3,200	
49	897.000	EV Committee			
51	898.000	Promotion Committee		500	
53	898.002	Harvest Fest			
56	898.005	Christmas Walk		500	
59	900.100	Printing & Publishing			
60	911.000	Education & Training			
61	912.000	Meeting Expenses			
62	920.000	Electricity-Xmas Lights			
63	935.000	Insurance		2,000	
64	941.000	Rent			
65	980.000	Office Equipment			
66	985.100	State Grant			
67	962.000	Miscellaneous Expenses	15,000	11,948	
68					
69					
70		TOTAL EXPENDITURES		28,148	
71					
72		FUND BALANCE AT BEGINNING OF YEAR :		28,148	
73					
74		FUND BALANCE AT END OF YEAR :		0	

	B	C	G	H	I
1	Municipal Holdings	470	24/25	25/26	NOTES
2		REVENUE			
3	665.000	Interest		0	
4	667.000	Building Rental Fee	153,624	153,624	
5					
6	677.000	Refunds and Reimbursements	0	0	
7	698.200	Bond/Loan Proceeds (DPW BLDG)	0	0	
8	699.101	General Fund Contribution	2,200	0	
9					
10	699.211	Transfer from Income Tax	95,113	95,113	\$95,113 DPW building bond payment
11					
12		TOTAL REVENUE:	250,937	248,737	
14		EXPENSES	24/25	25/26	
15	265 Buildings - Custodian				
16	702.000	Wages (Full time)	24,519	13,771	40% of 1 Full-Time DPW worker
17	704.000	Wages (Part time)	0	0	
18	709.000	Payroll Taxes	1,876	1,054	
19	713.000	Overtime	0	0	
20	716.000	Retirement DC	2,697	1,515	
21	717.000	Retirement Current Employees DB	9	0	
22	718.000	Health Insurance/HRA	14,926	5,184	
23	724.100	Other Fringe Benefits	246	489	1,164.00
24	932.100	Vehicle Repair/Maint	0	0	
25					
26			44,273		
27					
28	605 Nature Center				
29	752.000	Supplies & Tools	1,500	2,000	
30	801.050	Contracted Services	600	600	
31	850.050	Phone/Internet	400	400	
32	917.000	Water & Sewer	400	400	
33	920.000	Electricity	1,000	1,500	
34	921.300	Heat	500	2,000	
35	930.100	Building Maintenance	1,200	2,500	
36	935.000	Insurance	3,100	4,300	
37	970.000	Capital Improvement	0	0	
38			8,700		
39	610 Crime Lab				

	B	C	G	H	I
40	752.000	Supplies & Tools	2,000	2,000	
41	801.050	Contracted Services	600	600	
42	917.000	Water & Sewer	150	150	
43	920.000	Electricity	20,000	20,000	
44	921.300	Heat	11,000	15,000	
45	930.100	Building Maintenance	2,000	6,000	
46	935.000	Insurance	3,100	4,300	
47	970.000	Capital Improvement	0		
48			38,850		
49	615 Old Station				
50	752.000	Supplies & Tools	0	0	
51	801.050	Contracted Services	0	0	
52	917.000	Water & Sewer	0	0	
53	920.000	Electricity	0	0	
54	921.300	Heat	0	0	
55	930.100	Building Maintenance	500	500	
56	935.000	Insurance	3,100	4,300	
57			3,600		
58	625 City Hall				
59	752.000	Supplies & Tools	1,800	1,800	
60	801.050	Contracted Services	0	0	
61	850.050	Phone/Internet	3,000	3,000	
62	917.000	Water & Sewer	300	300	
63	920.000	Electricity	5,200	5,200	
64	921.300	Heat	3,500	3,500	
65	930.100	Building Maintenance	2,800	2,800	
66	935.000	Insurance	22,000	24,300	
67	970.000	Capital Improvement	0	0	
69	991.200/992.000	Debt & Interest	0	0	
70					
71			38,600		
72	635 DPW Bldg				
73	752.000	Supplies & Tools	1,500	1,500	
74					
75					
76	850.050	Phone/Internet	500	500	
77	917.000	Water & Sewer	300	300	
78	920.000	Electricity	300	300	
79	921.300	Heat	8,000	8,000	
80	930.100	Building Maintenance	2,500	2,500	
81	935.000	Insurance	8,700	10,200	
82	970.000	Capital Improvement	0	0	
85	991.200	Debt	95,113	95,113	DPW building bond payment
86	931-803.100	Administrative Services	0	0	
87	931-943.000	Equipment Rental	0	0	
88			116,913		
89					
90	TOTAL EXPENDITURES:		250,936	247,876	

	B	C	H	I	J
2	SEWER	590	24/25	25/26	NOTES
3		REVENUE			
4	608.000	Delinquent Fees	7,500	7,500	
5	628.100	Charge for Service	6,000	6,000	
6	645.000	Sewer Sales- Usage & Pilot	336,500	363,920	
7		Sewer Sales Increase new meters 2 qtrs			
8	651.000	Administration Fees	18,236	18,236	
9	665.000	Interest on Investments	700		
10					
11	677.000	Refunds and Reimbursements	500		
12					
13					
14	699.211	Transfer from Income Tax	145,872	94,000	56% of AMI Meter Project
15					
16		TOTAL REVENUE:	515,308	489,656	
17					
18	536	EXPENSES	24/25	25/26	
19					
20	702.000	Wages	136,750	114,500	
21	709.000	Payroll Taxes	11,343	9,486	
22	713.000	Overtime Wages	11,530	9,497	
23	716.000	Retirement Benefits DC	13,411	11,019	
24	717.000	Retirement DB Current Employee	3,064	3,246	
25	718.000	Health Insurance/HRA	63,798	58,608	
26	724.100	Other Fringe Benefits	4,924	4,353	
27	752.000	Supplies & Tools	1,000	1,000	
28	791.000	Dues and Subscriptions	250	250	
29	801.050	Contracted Services	15,900	15,000	
30	801.200	Professional Services	3,600	3,600	
31	801.400	Water Sample Services	3,900	3,900	
32	803.100	Administrative Services Reimbursement	0	No Charge	
33	824.000	Bank Fees	0	0	
34	850.050	Phone/Internet	0	0	
35	851.000	Postage & Freight	400	400	
36	900.100	Printing & Publishing	200	200	
37	911.000	Ed & Training	0		
38					
39	920.000	Electricity	65,000	65,000	
40	921.300	Heat	1,000	1,000	
41	930.100	Maintenance	20,500	30,500	
42	932.100	Vehicle & Equip Repairs/Maint.	2,000	500	
43	935.000	Insurance	9,000	10,500	
44					
45					
46					
47					
48	970.000	Capital Improvement	91,110	94,000	\$91,110 - 56% of AMI Meter project (\$162,697)
49	991.200	Debt Service (charge 590-000-300.000)	48,000	44,800	W/S Bond Payment
50	992.000	Interest on Debt	8,556	7,986	W/S Bond Interest
51	943.000	Transfer to Gen Fund (Equip Transfers)	0	No Charge	
52					
53					
54		TOTAL EXPENDITURES	515,236	489,346	
55					
56					
57					
58		ESTIMATED REVENUE	515,308	489,656	
59					
60		Fund Balance at End of year	72	310	

	B	C	H	I	J
2	WATER	591	24/25	25/26	NOTES
3		REVENUE			
4	608.000	Delinquent Fees	7,500	7,500	
5	628.100	Charge for Services	4,500	4,500	
6	644.000	Water Sales - Usage & Pilot	297,500	321,800	
7		Water Sales Increase new meters 2 qtrs			
8	651.000	Administration Fees	15,739	15,739	
9	665.000	Interest on Investments	0		
10					
11	677.000	Refunds and Reimbursements	0		
12					
13	699.211	Transfer from Income Tax	114,614	74,000	44% of AMI Meter Project
14					
15					
16		TOTAL REVENUE	439,853	423,539	
17					
18	536	EXPENSES	24/25	25/26	
19	702.000	Wages	114,716	91,545	38% of 7 DPW workers, 25% of 1 DPW worker
20	709.000	Payroll Taxes	9,511	7,580	
21	713.000	Overtime Wages	9,608	7,542	
22	716.000	Retirement Benefits DC	11,259	8,819	
23	717.000	Retirement DB Current Employee	3,881	4,111	
24	718.000	Health Insurance/HRA	53,626	46,773	
25	724.100	Other Fringe Benefits	5,739	3,466	
26	752.000	Supplies & Tools	11,000	11,000	
27	753.000	Chemicals	4,000	4,000	
28	791.000	Dues and Subscriptions	1,000	1,000	
29	801.050	Contracted Services	7,000	7,000	
32	801.400	Water Sample Services	3,000	3,000	
33	803.100	Administrative Services Reimbursement	0	No Charge	
34	824.000	Bank Fees	0		
35	851.000	Postage & Freight	300	300	
36	900.100	Printing & Publishing	500	500	
37	911.000	Ed & Training	500	500	
39	920.000	Electricity	30,000	30,000	
40	930.100	Maintenance	55,000	69,500	
41	932.100	Vehicle & Equip Repairs/Maint.	900	900	
42	935.000	Insurance	9,000	10,500	
44	970.000	Capital Improvement	71,587	74,000	44% of AMI Meter Project (\$162,697)
45					
46	991.200	Debt Service (charge 591-000-300.000)	32,000	35,200	W/S Bond Payment
47	992.000	Interest Debt	5,704	6,274	W/S Bond Interest
48	943.000	Transfer to Gen Fund (Equip Transfers)	0	No Charge	
49		Reserve Funds			
50					
51		TOTAL EXPENDITURES	439,831	423,511	
52					
53					
54					
55		ESTIMATED REVENUE:	439,853	423,539	
56					
57		Fund Balance at end of Year	22	28	