Report Criteria:
Includes all accounts
Includes grand totals

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
DUE TO OTHERS				
PROPERTY TAXES				
01-311.00-00	TAXES	1,482,709.00	1,641,110.00	1,657,850.00
01-311.00-01	TAXES - FOREGONE	21,599.00	68,802.00	.00
	Total PROPERTY TAXES:	1,504,308.00	1,709,912.00	1,657,850.00
PENALTY AND INTEREST				
01-319.00-00	PENALTY AND INTEREST	16,000.00	16,000.00	16,000.00
	Total PENALTY AND INTEREST:	16,000.00	16,000.00	16,000.00
LICENSES AND PERMITS				
01-321.00-11	BEER LICENSES	3,700.00	3,700.00	3,700.00
01-321.00-12	LIQUOR LICENSES	2,850.00	2,850.00	2,850.00
01-321.00-13	WINE LICENSES	1,200.00	1,200.00	1,200.00
01-321.00-41	GAS FRANCHISE	45,000.00	45,000.00	45,000.00
01-321.00-45	CABLE T.V. FRANCHISE	7,000.00	7,000.00	7,000.00
01-321.00-48	BUILDING PERMITS	35,000.00	35,000.00	25,000.00
01-321.00-90	MISCELLANEOUS LICENSES	2,000.00	2,000.00	2,000.00
	Total LICENSES AND PERMITS:	96,750.00	96,750.00	86,750.00
LICENSES AND PERMITS				
01-322.00-02	BICYCLE LICENSES	.00	.00	.00
01-322.00-03	DOG LICENSES	1,000.00	1,000.00	1,000.00
	Total LICENSES AND PERMITS:	1,000.00	1,000.00	1,000.00
FIREFIGHTING REVENUES				
01-330.00-00	FIREFIGHTING REVENUES	.00	.00	.00
	Total FIREFIGHTING REVENUES:	.00	.00	.00
FUNDS FR OTHER GOV AGENCIES				
01-335.00-01	STATE LIQUOR	265,980.00	273,960.00	233,193.00
01-335.00-04	COURT FINES AND PENALTIES	35,000.00	35,000.00	35,000.00
01-335.00-05	SALES TAX	262,000.00	262,000.00	262,000.00
	Total FUNDS FR OTHER GOV AGENCIES:	562,980.00	570,960.00	530,193.00
PLANNING & ZONING/AIRPORT RCTS				
01-341.00-01	P & Z PERMITS/ENGINEERING FEES	3,000.00	3,000.00	3,000.00
	Total PLANNING & ZONING/AIRPORT RCTS:	3,000.00	3,000.00	3,000.00
SWIMMING POOL REVENUES				
01-350.00-00	SWIM POOL RECEIPTS	32,500.00	32,500.00	32,500.00
	Total SWIMMING POOL REVENUES:	32,500.00	32,500.00	32,500.00
DOG IMPOUND & VIN FEES				

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
01-353.00-00	IMPOUND FEES/VIN INSPECTIONS	1,500.00	1,500.00	1,500.00
01-353.00-01	ANIMAL ADOPTION FEES	1,000.00	1,000.00	1,000.00
	Total DOG IMPOUND & VIN FEES:	2,500.00	2,500.00	2,500.00
COMMUNITY CENTER LEASE				
01-354.00-00	VENDOME CENTER RENTALS	19,500.00	19,500.00	19,500.00
01-354.00-50	VENDOME MONTIOR RECEIPTS	10,000.00	10,000.00	10,000.00
	Total COMMUNITY CENTER LEASE:	29,500.00	29,500.00	29,500.00
INTEREST INCOME				
01-371.00-00	INTEREST ON INVESTMENTS	80,000.00	80,000.00	625,000.00
	Total INTEREST INCOME:	80,000.00	80,000.00	625,000.00
INTERGOVERNMENTAL REVENUES				
01-375.00-01	STATE REVENUE SHARING	223,634.00	235,204.00	280,240.00
01-375.00-03	HISTORICAL SOCIETY GRANT	20,000.00	20,000.00	20,000.00
01-375.00-07	OTHER GRANTS	.00	.00	.00
01-375.00-14	FIRE EQUIPMENT GRANTS	.00	.00	.00
01-375.00-20	POLICE GRANT	35,000.00	35,000.00	35,000.00
01-375.00-21	ANIMAL CONTROL GRANT	35,000.00	35,000.00	35,000.00
01-375.00-22	PARKS DEPT GRANT	120,000.00	120,000.00	.00
01-375.01-15	ECON. DEV. GRANT	.00	.00	.00
01-375.01-20	ITD POLICE GRANT	25,000.00	25,000.00	25,000.00
01-375.01-21	GENERAL FUND GRANT	450,000.00	400,000.00	400,000.00
01-375.01-26	SRO POLICE GRANT	.00	115,486.00	115,486.00
	Total INTERGOVERNMENTAL REVENUES:	908,634.00	985,690.00	910,726.00
MISCELLANEOUS REVENUES				
01-385.00-00	MISCELLANEOUS RECEIPTS	70,000.00	70,000.00	70,000.00
01-385.00-02	FISH POND DONATIONS	3,000.00	3,000.00	3,000.00
01-385.00-04	ANIMAL CONTROL DONATIONS	5,000.00	5,000.00	5,000.00
01-385.00-05	AFTER SCHOOL PROGRAM	2,000.00	2,000.00	.00
01-385.00-06	GREENS FEES	2,000.00	2,000.00	2,000.00
01-385.00-12	PD RECORDS REQUESTS	.00	.00	100.00
01-385.00-20	MISCELLANEOUS DONATIONS	.00	.00	.00
01-385.00-45	FIREWORKS DONATIONS	.00	13,000.00	13,000.00
01-385.00-80	VENDOME DEPOSIT FORFEITURE	2,500.00	2,500.00	2,500.00
01-385.00-85	LOR FOUNDATION GRANTS	.00	400,000.00	400,000.00
	Total MISCELLANEOUS REVENUES:	84,500.00	497,500.00	495,600.00
TRANSFERS FROM OTHER FUNDS				
01-390.08-48	TRANSFER FROM CAPITAL MAINT.	50,000.00	50,000.00	.00
01-390.30-48	TRANSFER FROM WATER FUND	70,000.00	.00	.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
01-390.31-48	TRANSFER FROM ELECTRIC FUND	70,000.00	.00	.00
01-390.32-48	TRANSFER FROM GARBAGE FUND	70,000.00	.00	.00
01-390.33-48	TRANSFER FROM SEWER	70,000.00	.00	.00
01-390.46-48	TRANSFER FROM METER DEPOSIT F.	2,000.00	2,000.00	2,000.00
	Total TRANSFERS FROM OTHER FUNDS:	332,000.00	52,000.00	2,000.00
STORES SOLD				
01-399.00-00	STORES SOLD	35,000.00	35,000.00	35,000.00
	Total STORES SOLD:	35,000.00	35,000.00	35,000.00
MAYOR AND COUNCIL DEPARTMENT				
01-411.00-11	PERSONNEL SERVICES	36,540.00	36,540.00	36,540.00
01-411.00-13	COUNCIL SECRETARY	.00	.00	.00
01-411.00-21	SOCIAL SECURITY	2,655.00	2,655.00	2,655.00
01-411.00-22	STATE RETIREMENT	5,000.00	5,000.00	5,000.00
01-411.00-23	WORKMANS COMP	200.00	200.00	200.00
01-411.00-25	GROUP INSURANCE	108,864.00	125,195.00	70,120.00
01-411.00-32	OPERATING & SPECIAL DEPT SUPPL	1,500.00	1,500.00	1,500.00
01-411.00-47	TRAVEL & MEETING EXPENSES	2,000.00	2,000.00	2,000.00
01-411.00-48	DUES--S.R.E.D.A.	5,500.00	5,500.00	6,200.00
01-411.00-51	ROSE ADVOCATES	1,800.00	1,800.00	1,800.00
01-411.00-52	ECONOMIC DEVELOPMENT	9,900.00	9,900.00	9,900.00
01-411.00-53	W. I. C. A. P.	500.00	500.00	500.00
01-411.00-54	ECON. DEV. GRANT	.00	.00	.00
	Total MAYOR AND COUNCIL DEPARTMENT:	174,459.00	190,790.00	136,415.00
GENERAL ADMINISTRATION DEPT				
01-415.00-11	PERSONNEL SERVICES	232,201.00	114,387.00	117,542.00
01-415.00-12	SICK LEAVE BANK	.00	.00	.00
01-415.00-13	ADMIN/OFFICE STAFF	.00	45,658.00	33,202.00
01-415.00-14	FLEET/PURCH/PUBLIC WK STAFF	.00	43,966.00	45,637.00
01-415.00-19	OVERTIME	3,100.00	3,100.00	3,100.00
01-415.00-20	SL PAYOUT & COBRA	.00	.00	2,100.00
01-415.00-21	SOCIAL SECURITY	18,001.00	15,844.00	15,421.00
01-415.00-22	STATE RETIREMENT	28,236.00	24,854.00	23,938.00
01-415.00-23	WORKMANS COMP	1,600.00	2,000.00	2,000.00
01-415.00-25	GROUP INSURANCE	31,200.00	18,600.00	16,500.00
01-415.00-26	SUPPORT STAFF INSURANCE	.00	26,040.00	26,610.00
01-415.00-28	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	1,000.00
01-415.00-31	OFFICE SUPPLIES & POSTAGE	9,000.00	9,000.00	8,000.00
01-415.00-32	OPERATING & SPECIAL DEPT SUPPL	5,000.00	5,000.00	6,500.00
01-415.00-35	GAS & OIL	400.00	400.00	400.00
01-415.00-42	PROFESSIONAL SERVICES	57,000.00	57,000.00	55,000.00
01-415.00-44	ADVERTISING & LEGAL PUBLISHING	4,000.00	4,000.00	3,000.00
01-415.00-45	PRINTING	1,500.00	1,500.00	750.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
01-415.00-47	TRAVEL & MEETING EXPENSES	1,500.00	1,500.00	1,800.00
01-415.00-48	DUES SUBSCRIPTIONS & MEMBERSHP	5,000.00	2,500.00	4,000.00
01-415.00-49	PERSONNEL TRAINING	9,000.00	8,000.00	5,500.00
01-415.00-51	TELEPHONE & COMMUNICATIONS	7,500.00	6,500.00	6,500.00
01-415.00-52	SOFTWARE SUPPORT	.00	.00	.00
01-415.00-54	RENTAL PROPERTY AND EQUIPMENT	5,000.00	5,000.00	2,500.00
01-415.00-58	REPAIR & MAINTENANCE-OFFICE EQ	1,000.00	1,000.00	1,000.00
01-415.00-61	REPAIR & MAINTENANCE - AUTO	500.00	500.00	600.00
01-415.00-62	REPAIR & MAINTENANCE - OTHER	400.00	400.00	400.00
01-415.00-67	TAXES AND LICENSES	2,500.00	2,500.00	2,600.00
01-415.00-69	DRUG TESTING	1,000.00	1,000.00	1,000.00
01-415.00-74	OFFICE FURNITURE AND EQUIPMENT	12,000.00	12,000.00	10,000.00
01-415.00-76	COMPUTER COMMUNICATIONS	.00	.00	.00
01-415.01-79	CASH SUSPENSE	500.00	500.00	500.00
Total GENERAL ADMINISTRATION DEPT:		438,138.00	413,749.00	397,100.00
POLICE DEPARTMENT				
01-422.00-11	PERSONNEL SERVICES	960,450.00	917,888.00	965,482.00
01-422.00-12	AUXILIARY AND EXTRA HELP	4,500.00	4,500.00	4,500.00
01-422.00-19	OVERTIME	30,000.00	30,000.00	25,000.00
01-422.00-20	SL PAYOUT & COBRA	.00	.00	7,500.00
01-422.00-21	SOCIAL SECURITY	75,740.00	81,310.00	71,580.00
01-422.00-22	STATE RETIREMENT	147,820.00	148,717.00	129,300.00
01-422.00-23	WORKMANS COMP	27,000.00	30,000.00	30,000.00
01-422.00-25	GROUP INSURANCE	202,800.00	260,400.00	252,800.00
01-422.00-26	SRO PAYROLL EXPENSE	.00	115,486.00	115,486.00
01-422.00-27	UNIFORM AND CLOTHING ALLOWANC	10,000.00	10,000.00	32,000.00
01-422.00-28	UNEMPLOYMENT COMPENSATION	8,500.00	8,500.00	8,500.00
01-422.00-31	OFFICE SUPPLIES & POSTAGE	2,000.00	2,000.00	2,500.00
01-422.00-32	OPERATING & SPECIAL DEPT. SUPP	55,500.00	57,000.00	26,000.00
01-422.00-33	RESERVES' SUPPLIES	.00	.00	.00
01-422.00-35	GAS & OIL	30,000.00	30,000.00	30,000.00
01-422.00-36	LEXIPOL	.00	.00	10,500.00
01-422.00-37	TASER - AXON	.00	.00	9,660.00
01-422.00-38	BODY CAMS - AXON	.00	.00	13,000.00
01-422.00-39	ILETS	.00	.00	15,200.00
01-422.00-41	PUBLIC RELATIONS	800.00	800.00	800.00
01-422.00-42	PROFESSIONAL SERVICES	63,600.00	65,500.00	67,500.00
01-422.00-44	ADVERTISING	400.00	400.00	400.00
01-422.00-45	PRINTING	800.00	800.00	800.00
01-422.00-47	TRAVEL & MEETING EXPENSES	.00	.00	.00
01-422.00-48	DUES SUBSCRIPTIONS & MEMBERSHP	1,200.00	1,200.00	1,200.00
01-422.00-49	PERSONNEL TRAINING	12,000.00	15,000.00	15,000.00
01-422.00-50	CUSTODIAL	3,000.00	3,000.00	3,200.00
01-422.00-51	TELEPHONE	9,000.00	9,000.00	9,000.00
01-422.00-52	UTILITIES	1,300.00	1,300.00	1,500.00
01-422.00-54	RENTAL PROPERTY AND EQUIPMENT	17,000.00	17,000.00	1,800.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
01-422.00-60	BUILDING MAINTENANCE	3,000.00	3,000.00	3,000.00
01-422.00-61	REPAIR & MAINTENANCE - AUTO	16,000.00	16,000.00	16,000.00
01-422.00-63	OTHER PURCHASED SERVICES	35,000.00	37,000.00	37,000.00
01-422.00-64	DISPATCH	108,387.00	111,639.00	114,990.00
01-422.00-68	DRUG DOG	2,000.00	2,000.00	2,000.00
01-422.00-69	DRUG TESTING	500.00	1,000.00	1,500.00
01-422.00-72	AFTER SCHOOL PROGRAM	16,000.00	16,000.00	.00
01-422.00-74	NEW POLICE CARS	.00	152,000.00	.00
01-422.00-77	ITD POLICE GRANT	25,000.00	25,000.00	25,000.00
01-422.00-79	POLICE GRANT	35,000.00	35,000.00	35,000.00
01-422.01-72	COPS PROGRAM	750.00	750.00	750.00
01-422.02-72	CRT TEAM	.00	.00	.00
01-422.04-72	BIKE PATROL	.00	.00	.00
	Total POLICE DEPARTMENT:	1,905,047.00	2,209,190.00	2,085,448.00
FIRE DEPARTMENT				
01-423.00-11	PERSONNEL SERVICES	.00	.00	.00
01-423.00-12	FIRE & DRILLS - ASSISTANTS	.00	.00	.00
01-423.00-19	OVERTIME & SICKLEAVE	.00	.00	.00
01-423.00-21	SOCIAL SECURITY	.00	.00	.00
01-423.00-22	RETIREMENT	.00	.00	.00
01-423.00-23	WORKMANS COMP	.00	.00	.00
01-423.00-25	MEDICAL INSURANCE	.00	.00	.00
01-423.00-27	UNIFORM AND CLOTHING ALLOWANC	.00	.00	.00
01-423.00-28	UNEMPLOYMENT COMPENSATION	.00	.00	.00
01-423.00-31	OFFICE SUPPLIES & POSTAGE	.00	.00	.00
01-423.00-32	OPERATING & SPECIAL DEPT SUPPL	289,729.00	295,750.00	304,625.00
01-423.00-35	GAS & OIL	.00	.00	.00
01-423.00-42	PROFESSIONAL SERVICES	.00	.00	10,000.00
01-423.00-48	DUES SUBSCRIPTIONS & MEMBERSHP	.00	.00	.00
01-423.00-49	PERSONNEL TRAINING	.00	.00	.00
01-423.00-51	TELEPHONE	.00	.00	.00
01-423.00-52	UTILITIES	.00	.00	.00
01-423.00-61	REPAIR & MAINTENANCE - AUTO	.00	.00	.00
01-423.00-62	REPAIR & MAINTENANCE - OTHER	.00	.00	.00
01-423.00-64	DISPATCH	.00	.00	.00
01-423.00-69	DRUG TESTING	.00	.00	.00
01-423.00-76	EQUIPMENT EXPENDITURES	.00	.00	.00
01-423.00-77	FIRE EQUIPMENT GRANTS	.00	.00	.00
01-423.00-79	PROJECTS	.00	.00	.00
01-423.00-80	FEMA.GO GRANT MATCH	.00	.00	.00
	Total FIRE DEPARTMENT:	289,729.00	295,750.00	314,625.00
BUILDING INSPECTION DEPARTMENT				
01-424.00-11	PERSONNEL SERVICES	57,103.00	59,405.00	63,110.00
01-424.00-13	P & Z SECRETARY & ADMINISTRATO	.00	.00	.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
01-424.00-19	OVERTIME	500.00	500.00	500.00
01-424.00-20	SL PAYOUT & COBRA	.00	.00	.00
01-424.00-21	SOCIAL SECURITY	4,407.00	4,583.00	4,867.00
01-424.00-22	STATE RETIREMENT	6,912.00	7,200.00	7,634.00
01-424.00-23	WORKMANS COMP	600.00	1,000.00	1,000.00
01-424.00-25	GROUP INSURANCE	15,600.00	18,600.00	28,650.00
01-424.00-31	OFFICE SUPPLIES & POSTAGE	700.00	700.00	700.00
01-424.00-32	OPERATING & SPECIAL DEPT SUPPL	1,400.00	1,400.00	1,400.00
01-424.00-35	GAS & OIL	960.00	960.00	960.00
01-424.00-42	PROFESSIONAL SERVICES	23,000.00	23,000.00	23,000.00
01-424.00-44	ADVERTISING & LEGAL PUBLISHING	2,000.00	2,000.00	2,000.00
01-424.00-48	DUES SUBSCRIPTIONS & MEMBERSHP	400.00	400.00	400.00
01-424.00-49	PERSONNEL TRAINING	2,000.00	2,000.00	2,000.00
01-424.00-51	TELEPHONE & COMMUNICATIONS	700.00	700.00	700.00
01-424.00-61	REPAIR & MAINTENANCE - AUTO	600.00	600.00	600.00
01-424.01-69	ORDINANCE WRITING	5,000.00	5,000.00	5,000.00
	Total BUILDING INSPECTION DEPARTMENT:	121,882.00	128,048.00	142,521.00
ANIMAL CONTROL DEPARTMENT				
01-427.00-11	PERSONNEL SERVICES	48,321.00	51,836.00	55,455.00
01-427.00-19	OVERTIME	500.00	500.00	500.00
01-427.00-20	SL PAYOUT & COBRA	.00	.00	.00
01-427.00-21	SOCIAL SECURITY	3,735.00	4,100.00	4,281.00
01-427.00-22	STATE RETIREMENT	5,859.00	6,300.00	6,715.00
01-427.00-23	WORKMANS COMP	1,100.00	1,100.00	1,100.00
01-427.00-25	GROUP INSURANCE	15,600.00	18,600.00	16,500.00
01-427.00-31	OFFICE SUPPLIES & POSTAGE	1,300.00	1,300.00	1,300.00
01-427.00-32	OPERATING & SPECIAL DEPT. SUPP	4,000.00	4,000.00	4,000.00
01-427.00-35	GAS & OIL	4,500.00	4,500.00	4,500.00
01-427.00-44	ADVERTISING & LEGAL PUBLISHING	400.00	400.00	400.00
01-427.00-49	PERSONNEL TRAINING	1,000.00	1,000.00	1,000.00
01-427.00-52	UTILITIES	1,000.00	1,000.00	1,500.00
01-427.00-60	BUILDING MAINTENANCE	1,300.00	1,300.00	1,300.00
01-427.00-61	REPAIR & MAINTENANCE - AUTO	1,700.00	1,700.00	2,200.00
01-427.00-63	OTHER PURCHASED SERVICES	1,000.00	1,000.00	1,000.00
01-427.00-68	DOG AND CAT LICENCES	500.00	500.00	500.00
01-427.00-69	DRUG TESTING	100.00	100.00	100.00
01-427.00-70	ANIMAL CONTROL DONATION EXPENS	5,000.00	5,000.00	5,000.00
01-427.00-79	ANIMAL CONTROL GRANT	35,000.00	35,000.00	35,000.00
	Total ANIMAL CONTROL DEPARTMENT:	131,915.00	139,236.00	142,351.00
PARK DEPARTMENT				
01-438.00-11	PERSONNEL SERVICES	21,976.00	24,574.00	28,050.00
01-438.00-19	OVERTIME	400.00	400.00	400.00
01-438.00-21	SOCIAL SECURITY	1,712.00	1,911.00	2,177.00
01-438.00-22	STATE RETIREMENT	2,685.00	3,000.00	3,414.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
01-438.00-23	WORKMANS COMP	1,600.00	1,600.00	1,600.00
01-438.00-25	GROUP INSURANCE	7,776.00	9,300.00	19,160.00
01-438.00-28	UNEMPLOYMENT COMPENSATION	1,100.00	1,100.00	1,100.00
01-438.00-32	OPERATING & SPECIAL DEPT SUPPL	6,500.00	6,500.00	6,500.00
01-438.00-34	MINOR EQUIPMENT	300.00	300.00	600.00
01-438.00-35	GAS & OIL	3,000.00	3,000.00	3,000.00
01-438.00-51	GROUNDSKEEPING	40,000.00	41,200.00	42,436.00
01-438.00-52	UTILITIES	2,500.00	2,500.00	2,500.00
01-438.00-59	REPAIR AND MAINTENANCE-GROUND	11,500.00	11,500.00	10,500.00
01-438.00-61	REPAIR & MAINTENANCE - AUTO	2,300.00	2,300.00	2,300.00
01-438.00-62	REPAIR & MAINTENANCE - OTHER	6,000.00	6,000.00	4,500.00
01-438.00-63	OTHER PURCHASED SERVICES	1,000.00	1,000.00	1,000.00
01-438.00-69	DRUG TESTING	100.00	100.00	100.00
01-438.00-75	MAJOR EQUIPMENT	3,500.00	3,500.00	3,000.00
01-438.00-79	FISH POND	3,000.00	10,000.00	10,000.00
01-438.01-79	PARKS DEPT GRANT	120,000.00	120,000.00	.00
01-438.09-48	TRANSFER TO REC DEPT FOR WAGES	.00	.00	.00
Total PARK DEPARTMENT:		236,949.00	249,785.00	142,337.00
SWIM POOL DEPARTMENT				
01-439.00-20	SL PAYOUT & COBRA	.00	.00	.00
01-439.05-11	PERSONNEL SERVICES	28,900.00	28,900.00	28,900.00
01-439.05-19	OVERTIME	.00	.00	.00
01-439.05-21	SOCIAL SECURITY	2,211.00	2,211.00	2,211.00
01-439.05-23	WORKMANS COMP	1,700.00	1,900.00	1,900.00
01-439.05-28	UNEMPLOYMENT COMPENSATION	800.00	800.00	800.00
01-439.05-32	OPERATING/SPECIAL DEPT SUPPLIE	13,000.00	13,000.00	15,000.00
01-439.05-49	PERSONNEL TRAINING	700.00	1,400.00	2,400.00
01-439.05-51	TELEPHONE & COMMUNICATIONS	200.00	200.00	300.00
01-439.05-52	UTILITIES	5,000.00	5,000.00	5,000.00
01-439.05-62	REPAIR & MAINTENANCE - OTHER	6,000.00	6,000.00	8,000.00
01-439.05-63	OTHER PURCHASED SERVICES	650.00	650.00	650.00
01-439.05-67	SWIM TEAM EXPENDITURES	1,500.00	800.00	800.00
01-439.05-76	OTHER MACHINERY AND EQUIPMENT	.00	.00	.00
01-439.09-48	TRANSFER TO RECREATON - WAGES	2,080.00	2,080.00	2,080.00
Total SWIM POOL DEPARTMENT:		62,741.00	62,941.00	68,041.00
VENDOME MAINTAINANCE				
01-440.00-11	PERSONNEL SERVICES	53,239.00	56,007.00	58,895.00
01-440.00-19	OVERTIME	300.00	300.00	300.00
01-440.00-20	SL PAYOUT & COBRA	.00	.00	820.00
01-440.00-21	SOCIAL SECURITY	4,100.00	4,308.00	4,530.00
01-440.00-22	STATE RETIREMENT	6,425.00	6,760.00	7,100.00
01-440.00-23	WORKMANS COMP	2,100.00	2,500.00	2,500.00
01-440.00-25	GROUP INSURANCE	15,600.00	18,600.00	16,500.00
01-440.00-32	OPERATING & SPECIAL DEPT SUPPL	6,000.00	6,000.00	6,000.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
01-440.00-52	UTILITIES	10,000.00	10,000.00	10,000.00
01-440.00-60	BUILDING MAINTENANCE	9,000.00	9,000.00	8,000.00
01-440.00-62	REPAIR & MAINTENANCE - OTHER	4,000.00	4,000.00	3,500.00
01-440.00-69	DRUG TESTING	268.00	268.00	268.00
01-440.00-70	VENDOME PROMOTIONS	2,500.00	2,500.00	1,000.00
01-440.00-76	OTHER MACHINERY & EQUIPMENT	13,000.00	13,000.00	12,000.00
01-440.00-80	VENDOME EVENT DAMAGE EXPENSE	2,500.00	2,500.00	2,500.00
01-440.00-82	VENDOME MONITOR EXPENSE	10,000.00	10,000.00	10,000.00
01-440.09-48	TRANSFER TO REC DEPT FOR WAGE	6,240.00	6,240.00	6,240.00
	Total VENDOME MAINTAINANCE:	145,272.00	151,983.00	150,153.00
SPECIAL EVENTS				
01-490.00-32	OPERATING & SPECIAL DEPT. SUPP	8,000.00	8,000.00	8,000.00
01-490.00-41	PUBLIC RELATIONS	24,000.00	9,500.00	9,500.00
01-490.00-45	EVENTS - FIREWORKS	.00	20,000.00	20,000.00
01-490.00-62	HISTORICAL SOCIETY GRANT	40,000.00	20,000.00	20,000.00
01-490.00-64	GENERAL FUND GRANT	450,000.00	400,000.00	400,000.00
01-490.00-85	LOR FOUNDATION GRANTS	.00	400,000.00	400,000.00
	Total SPECIAL EVENTS:	522,000.00	857,500.00	857,500.00
BUILDING MAINTENANCE DEPARTMNT				
01-491.00-32	OPERATING & SPECIAL DEPT. SUPP	2,000.00	2,000.00	1,000.00
01-491.00-50	CUSTODIAL & CLEANING SERVICES	7,416.00	7,416.00	8,000.00
01-491.00-52	UTILITIES	10,000.00	10,000.00	8,500.00
01-491.00-60	REPAIR & MAINT. - BLDG. & STRS	17,000.00	17,000.00	17,000.00
01-491.00-72	BUILDING IMPROVEMENTS	1,000.00	9,000.00	9,000.00
	Total BUILDING MAINTENANCE DEPARTMNT:	37,416.00	45,416.00	43,500.00
SHOP DEPARTMENT				
01-493.00-11	PERSONNEL SERVICES - SHOP	60,478.00	.00	.00
01-493.00-19	OVERTIME & SICKLEAVE	400.00	.00	.00
01-493.00-21	SOCIAL SECURITY	4,658.00	.00	.00
01-493.00-22	STATE RETIREMENT	7,306.00	.00	.00
01-493.00-23	WORKMANS COMP	1,500.00	.00	.00
01-493.00-25	GROUP INSURANCE	15,600.00	.00	.00
01-493.00-32	OPERATING & SPECIAL DEPT. SUPP	6,300.00	7,000.00	7,000.00
01-493.00-58	PURCHASED REPAIR & MAINTENANCE	400.00	400.00	400.00
01-493.00-69	DRUG TESTING	268.00	268.00	268.00
	Total SHOP DEPARTMENT:	96,910.00	7,668.00	7,668.00
STORES DEPARTMENT				
01-499.00-11	PERSONNEL SERVICES	49,000.00	.00	.00
01-499.00-19	OVERTIME & SICKLEAVE	300.00	.00	.00
01-499.00-21	SOCIAL SECURITY	3,772.00	.00	.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
01-499.00-22	STATE RETIREMENT	5,916.00	.00	.00
01-499.00-23	WORKMANS COMP	300.00	.00	.00
01-499.00-25	GROUP INSURANCE	15,600.00	.00	.00
01-499.00-31	OFFICE SUPPLIES	650.00	650.00	650.00
01-499.00-32	COST OF STORES SOLD	38,000.00	38,000.00	38,000.00
01-499.00-58	PURCHASED REPAIR & MAINTENANCE	100.00	100.00	100.00
01-499.00-69	DRUG TESTING	75.00	75.00	75.00
01-499.01-32	INVENTORY ADJUSTMENT ACCOUNT	1,500.00	1,500.00	2,000.00
	Total STORES DEPARTMENT:	115,213.00	40,325.00	40,825.00
	DUE TO OTHERS Revenue Total:	3,688,672.00	4,112,312.00	4,427,619.00
	DUE TO OTHERS Expenditure Total:	4,277,671.00	4,792,381.00	4,528,484.00
	Total DUE TO OTHERS:	588,999.00-	680,069.00-	100,865.00-

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
LIBRARY FUND				
PROPERTY TAXES				
03-311.00-00	TAXES	167,739.00	172,874.00	178,060.00
	Total PROPERTY TAXES:	167,739.00	172,874.00	178,060.00
PENALTY AND INTEREST				
03-319.00-00	PENALTY AND INTEREST	1,900.00	1,900.00	1,900.00
03-319.00-02	MEMORIALS AND DONATIONS	2,000.00	2,000.00	2,000.00
	Total PENALTY AND INTEREST:	3,900.00	3,900.00	3,900.00
STATE FEES/CITY FINES & FEES				
03-335.00-03	RURAL CARDS	2,000.00	2,000.00	3,000.00
03-335.00-04	COPIES AND FEES	3,000.00	3,000.00	3,000.00
03-335.00-05	SALES TAX	33,000.00	33,000.00	33,000.00
03-335.00-06	INTERNET REBATE	.00	.00	2,600.00
	Total STATE FEES/CITY FINES & FEES:	38,000.00	38,000.00	41,600.00
INTEREST INCOME				
03-371.00-00	INTEREST	6,500.00	6,500.00	6,500.00
	Total INTEREST INCOME:	6,500.00	6,500.00	6,500.00
INTERGOVERNMENTAL REVENUES				
03-375.00-00	GRANTS	10,000.00	10,000.00	10,000.00
	Total INTERGOVERNMENTAL REVENUES:	10,000.00	10,000.00	10,000.00
MISCELLANEOUS REVENUES				
03-385.00-00	MISCELLANEOUS	600.00	600.00	1,000.00
	Total MISCELLANEOUS REVENUES:	600.00	600.00	1,000.00
LIBRARY FUND EXPENDITURES				
03-460.00-11	PERSONNEL SERVICES	63,750.00	65,665.00	67,636.00
03-460.00-12	LIBRARY CLERKS	57,824.00	59,150.00	60,996.00
03-460.00-19	OVERTIME	600.00	1,500.00	1,500.00
03-460.00-20	SL PAYOUT & COBRA	.00	.00	.00
03-460.00-21	SOCIAL SECURITY	9,325.00	9,662.00	9,956.00
03-460.00-22	STATE RETIREMENT	7,690.00	8,060.00	15,616.00
03-460.00-23	WORKMANS COMP	600.00	660.00	660.00
03-460.00-25	GROUP INSURANCE	15,600.00	18,600.00	20,620.00
03-460.00-31	OFFICE SUPPLIES & POSTAGE	5,000.00	5,000.00	5,000.00
03-460.00-32	OPERATING & SPECIAL DEPT. SUPP	3,000.00	3,103.00	3,103.00
03-460.00-47	TRAVEL & MEETING EXPENSES	1,000.00	1,000.00	1,000.00
03-460.00-50	CUSTODIAL & CLEANING SERVICES	6,700.00	6,700.00	6,700.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
03-460.00-51	TELEPHONE	650.00	650.00	650.00
03-460.00-52	UTILITIES	6,000.00	6,000.00	6,000.00
03-460.00-53	INTERNET EXPENSE	.00	.00	2,600.00
03-460.00-60	BUILDING MAINTENANCE	5,000.00	5,000.00	5,000.00
03-460.00-69	DRUG TESTING	100.00	100.00	100.00
03-460.00-70	LANDSCAPING	1,850.00	1,850.00	1,850.00
03-460.00-71	BOOKS	20,000.00	20,000.00	20,000.00
03-460.00-72	BUILDING IMPROVEMENTS	4,000.00	4,000.00	4,000.00
03-460.00-76	GRANTS	10,000.00	10,000.00	10,000.00
03-460.00-77	TECHNOLOGY IMPROVEMENTS	6,050.00	6,050.00	6,050.00
03-460.00-78	CAPITAL IMPROVEMENTS-DEDICATED	.00	.00	.00
03-460.00-79	BLDG ACQUISITION	.00	150,000.00	.00
03-460.01-71	PERIODICALS	1,000.00	1,000.00	1,000.00
03-460.02-71	AUDIO-VISUAL	1,000.00	1,000.00	1,000.00
	Total LIBRARY FUND EXPENDITURES:	226,739.00	384,750.00	251,037.00
	LIBRARY FUND Revenue Total:	226,739.00	231,874.00	241,060.00
	LIBRARY FUND Expenditure Total:	226,739.00	384,750.00	251,037.00
	Total LIBRARY FUND:	.00	152,876.00-	9,977.00-

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
STREET FUND				
PROPERTY TAXES				
04-311.00-00	TAXES	255,524.00	253,190.00	260,786.00
	Total PROPERTY TAXES:	255,524.00	253,190.00	260,786.00
PENALTY AND INTEREST				
04-319.00-00	PENALTY AND INTEREST	2,800.00	2,800.00	2,800.00
	Total PENALTY AND INTEREST:	2,800.00	2,800.00	2,800.00
STATE FEES				
04-335.00-02	IDAHO HIGHWAY DISTRIBUTION	324,589.00	501,288.00	377,648.00
04-335.00-05	SALES TAX	60,000.00	60,000.00	60,000.00
	Total STATE FEES:	384,589.00	561,288.00	437,648.00
FUNDS FROM OTHER GOV AGENCIES				
04-338.00-01	COUNTY ROAD	80,000.00	80,000.00	80,000.00
04-338.00-07	LHTAC GRANT	500,000.00	250,000.00	.00
04-338.00-08	ITD ADA GRANT REVENUE	.00	.00	.00
04-338.00-09	TRANSPORTATION PLAN GRANT	255,000.00	255,000.00	255,000.00
04-338.00-10	CHILD PEDESTRIAN SAFETY	41,000.00	20,000.00	.00
	Total FUNDS FROM OTHER GOV AGENCIES:	876,000.00	605,000.00	335,000.00
INTEREST INCOME				
04-371.00-00	INTEREST	11,000.00	11,000.00	11,000.00
	Total INTEREST INCOME:	11,000.00	11,000.00	11,000.00
MISCELLANEOUS REVENUES				
04-385.00-00	MISCELLANEOUS RECEIPTS	20,000.00	20,000.00	20,000.00
04-385.00-02	PATCHING IN OTHER DEPARTMENTS	2,500.00	2,500.00	2,500.00
	Total MISCELLANEOUS REVENUES:	22,500.00	22,500.00	22,500.00
TRANSFERS FROM OTHER FUNDS				
04-390.32-48	TRANSFER FROM GARBAGE	55,000.00	55,000.00	55,000.00
	Total TRANSFERS FROM OTHER FUNDS:	55,000.00	55,000.00	55,000.00
STREET FUND EXPENDITURES				
04-431.01-11	PERSONNEL SERVICES-STREETS	157,514.00	169,814.00	175,394.00
04-431.01-12	SEAL COATING - SNOW REMOVAL	9,000.00	75,000.00	9,000.00
04-431.01-19	OVERTIME	900.00	900.00	900.00
04-431.01-20	SL PAYOUT & COBRA	.00	.00	2,025.00
04-431.01-21	SOCIAL SECURITY	12,808.00	13,749.00	14,254.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
04-431.01-22	STATE RETIREMENT	20,090.00	21,566.00	22,116.00
04-431.01-23	WORKMANS COMP	9,350.00	9,350.00	9,350.00
04-431.01-25	GROUP INSURANCE	39,000.00	46,500.00	52,150.00
04-431.01-28	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	1,000.00
04-431.01-31	OFFICE SUPPLIES	250.00	250.00	300.00
04-431.01-32	OPERATING & SPECIAL DEPT. SUPP	44,971.00	44,971.00	44,000.00
04-431.01-35	GAS, OIL, DIESEL, ETC.	30,000.00	30,000.00	30,000.00
04-431.01-40	WEED CONTROL	4,500.00	4,500.00	4,500.00
04-431.01-42	PROFESSIONAL SERVICES	51,000.00	60,000.00	15,000.00
04-431.01-44	ADVERTISING & PUBLISHING	1,100.00	1,100.00	1,100.00
04-431.01-47	TRAVEL & MEETING EXPENSES	500.00	500.00	500.00
04-431.01-49	PERSONNEL TRAINING	2,695.00	2,695.00	2,000.00
04-431.01-51	TELEPHONE	750.00	750.00	950.00
04-431.01-52	UTILITIES	500.00	500.00	500.00
04-431.01-61	REPAIR & MAINTENANCE - AUTO	8,000.00	22,500.00	20,000.00
04-431.01-62	REPAIR & MAINTENANCE - OTHER	8,000.00	17,500.00	20,000.00
04-431.01-63	OTHER PURCHASED SERVICES	1,000.00	1,000.00	1,000.00
04-431.01-64	DISPATCH	2,410.00	2,485.00	2,560.00
04-431.01-69	DRUG TESTING	1,400.00	1,400.00	1,400.00
04-431.01-72	LHTAC GRANT	1,980,000.00	.00	.00
04-431.01-74	LHTAC MATCH - GRANT	.00	.00	.00
04-431.01-75	PATHWAY GRANT PROJECTS	500,000.00	250,000.00	.00
04-431.01-76	MACHINERY AND EQUIPMENT	10,000.00	135,000.00	10,000.00
04-431.01-77	SAND SHED ADDITION	.00	40,000.00	.00
04-431.01-79	PROJECTS	152,239.00	148,820.00	145,801.00
04-431.01-80	TRANS PLAN GRANT	255,000.00	255,000.00	255,000.00
04-431.01-81	TRANS PLAN MATCH - GRANT	19,000.00	19,000.00	.00
04-431.02-11	PERSONNEL SERVICES-STORM SEWE	55,517.00	67,145.00	45,263.00
04-431.02-19	OVERTIME	400.00	400.00	400.00
04-431.02-20	SL PAYOUT & COBRA	.00	.00	.00
04-431.02-21	SOCIAL SECURITY	4,278.00	5,168.00	3,494.00
04-431.02-22	STATE RETIREMENT	6,710.00	8,106.00	5,480.00
04-431.02-23	WORKMANS COMP	2,650.00	2,650.00	2,650.00
04-431.02-25	GROUP INSURANCE	15,600.00	18,600.00	20,620.00
04-431.02-32	OPERATING & SPECIAL DEPT SUPPL	11,400.00	11,400.00	10,000.00
04-431.03-11	PERSONNEL SERVICES-STREET LGHT	43,952.00	51,129.00	54,867.00
04-431.03-19	OVERTIME	500.00	500.00	500.00
04-431.03-20	SL PAYOUT & COBRA	.00	.00	.00
04-431.03-21	SOCIAL SECURITY	3,401.00	3,950.00	4,236.00
04-431.03-22	STATE RETIREMENT	5,335.00	6,196.00	6,645.00
04-431.03-23	WORKMANS COMP	4,400.00	4,400.00	4,400.00
04-431.03-25	GROUP INSURANCE	15,600.00	18,600.00	20,620.00
04-431.03-32	OPERATING & SPECIAL DEPT. SUPP	7,000.00	7,000.00	7,500.00
	Total STREET FUND EXPENDITURES:	3,499,720.00	1,581,094.00	1,027,475.00

STREET FUND EXPENDITURES

04-433.00-11	PERSONNEL SERVICES-SANITATION	47,717.00	51,127.00	54,867.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
04-433.00-19	OVERTIME	300.00	300.00	500.00
04-433.00-20	SL PAYOUT & COBRA	.00	.00	.00
04-433.00-21	SOCIAL SECURITY	3,764.00	3,935.00	4,221.00
04-433.00-22	STATE RETIREMENT	5,762.00	6,172.00	6,621.00
04-433.00-23	WORKMANS COMP	2,100.00	2,100.00	2,100.00
04-433.00-25	GROUP INSURANCE	15,600.00	18,600.00	16,500.00
04-433.00-32	OPERATING & SPECIAL DEPT. SUPP	400.00	400.00	400.00
04-433.00-35	GAS & OIL	5,000.00	5,000.00	5,000.00
04-433.00-51	TELEPHONE	50.00	50.00	50.00
04-433.00-62	REPAIR & MAINTENANCE - OTHER	7,000.00	7,000.00	7,000.00
	Total STREET FUND EXPENDITURES:	87,693.00	94,684.00	97,259.00
	STREET FUND Revenue Total:	1,607,413.00	1,510,778.00	1,124,734.00
	STREET FUND Expenditure Total:	3,587,413.00	1,675,778.00	1,124,734.00
	Total STREET FUND:	1,980,000.00-	165,000.00-	.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
TORT FUND				
PROPERTY TAXES				
05-311.00-00	TAXES	108,813.00	112,100.00	115,463.00
	Total PROPERTY TAXES:	108,813.00	112,100.00	115,463.00
PENALTY AND INTEREST				
05-319.00-00	PENALTY AND INTEREST	1,000.00	1,000.00	1,000.00
	Total PENALTY AND INTEREST:	1,000.00	1,000.00	1,000.00
MISCELLANEOUS REVENUES				
05-385.00-00	MISCELLANEOUS	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	.00	.00	.00
TORT FUND EXPENDITURES				
05-470.00-46	LIABILITY INSURANCE	109,813.00	113,100.00	116,463.00
05-470.01-46	TO FUND PUBLIC SAFETY LIABILIT	.00	.00	.00
	Total TORT FUND EXPENDITURES:	109,813.00	113,100.00	116,463.00
	TORT FUND Revenue Total:	109,813.00	113,100.00	116,463.00
	TORT FUND Expenditure Total:	109,813.00	113,100.00	116,463.00
	Total TORT FUND:	.00	.00	.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
FUND BALANCE				
Source: 385				
08-385.00-00	MISCELLANEOUS REVENUES	50,000.00	50,000.00	.00
	Total Source: 385:	50,000.00	50,000.00	.00
Source: 390				
08-390.31-48	Transf. from Elect. Department	.00	.00	.00
	Total Source: 390:	.00	.00	.00
Department: 432				
08-432.00-70	REHAB CITY HALL ROOF	40,000.00	.00	.00
08-432.00-71	CITY HALL BACK UP GENERATOR	38,000.00	.00	.00
08-432.00-72	REHAB LIBRARY ROOF	40,000.00	.00	.00
08-432.00-73	CITY HALL ADA/SAFETY UPGRADE	.00	40,000.00	40,000.00
08-432.00-74	POLICE DEPT AC UNIT	.00	25,000.00	.00
08-432.00-75	POOL MAINTENANCE	.00	.00	55,000.00
	Total Department: 432:	118,000.00	65,000.00	95,000.00
Department: 490				
08-490.01-48	TRANSFER TO GENERAL FUND	50,000.00	50,000.00	.00
08-490.80-48	TRANSFER TO INTERNAL SERV FUND	.00	.00	.00
	Total Department: 490:	50,000.00	50,000.00	.00
	FUND BALANCE Revenue Total:	50,000.00	50,000.00	.00
	FUND BALANCE Expenditure Total:	168,000.00	115,000.00	95,000.00
	Total FUND BALANCE:	118,000.00-	65,000.00-	95,000.00-

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
RECREATION FUND				
PROPERTY TAXES				
09-311.00-00	TAXES	116,216.00	129,702.00	133,594.00
	Total PROPERTY TAXES:	116,216.00	129,702.00	133,594.00
PENALTY AND INTEREST				
09-319.00-00	PENALTY AND INTEREST	900.00	900.00	900.00
	Total PENALTY AND INTEREST:	900.00	900.00	900.00
SALES TAX				
09-335.00-05	SALES TAX	60,000.00	60,000.00	60,000.00
	Total SALES TAX:	60,000.00	60,000.00	60,000.00
PROGRAM RECEIPTS				
09-350.00-00	PROGRAM RECEIPTS	39,500.00	39,500.00	39,500.00
	Total PROGRAM RECEIPTS:	39,500.00	39,500.00	39,500.00
INTEREST INCOME				
09-371.00-00	INTEREST	1,500.00	1,500.00	1,500.00
	Total INTEREST INCOME:	1,500.00	1,500.00	1,500.00
INTEREST INCOME				
09-375.00-20	RECREATION DEPT GRANT	35,000.00	35,000.00	35,000.00
	Total INTEREST INCOME:	35,000.00	35,000.00	35,000.00
MISCELLANEOUS REVENUES				
09-385.00-00	MISCELLANEOUS	8,500.00	8,500.00	8,500.00
	Total MISCELLANEOUS REVENUES:	8,500.00	8,500.00	8,500.00
TRANSFERS FROM OTHER FUNDS				
09-390.01-48	TRANSFER FROM G F/ POOL WAGES	2,080.00	2,080.00	2,080.00
09-390.02-48	TRANSFER FROM PARKS FOR WAGES	.00	.00	.00
09-390.03-48	TRANSFER FROM VENDOME FOR WAG	6,240.00	6,240.00	6,240.00
	Total TRANSFERS FROM OTHER FUNDS:	8,320.00	8,320.00	8,320.00
RECREATION DEPT				
09-439.00-11	PERSONNEL SERVICES	122,807.00	126,470.00	135,072.00
09-439.00-12	ASSISTANTS	17,500.00	17,500.00	15,000.00
09-439.00-19	OVERTIME	1,500.00	1,500.00	300.00
09-439.00-20	SL PAYOUT & COBRA	.00	.00	2,030.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
09-439.00-21	SOCIAL SECURITY	9,509.00	9,790.00	10,512.00
09-439.00-22	STATE RETIREMENT	14,920.00	15,360.00	16,489.00
09-439.00-23	WORKMANS COMP	1,751.00	1,751.00	1,751.00
09-439.00-25	GROUP INSURANCE	31,104.00	37,200.00	33,000.00
09-439.00-28	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	1,000.00
09-439.00-31	OFFICE SUPPLIES & POSTAGE	1,400.00	1,400.00	1,400.00
09-439.00-32	OPERATING & SPECIAL DEPT SUPPL	27,659.00	30,665.00	30,174.00
09-439.00-35	GAS & OIL	1,000.00	1,000.00	1,000.00
09-439.00-47	TRAVEL & MEETING EXPENSES	300.00	300.00	300.00
09-439.00-49	PERSONNEL TRAINING	.00	.00	.00
09-439.00-51	TELEPHONE & COMMUNICATIONS	1,500.00	1,500.00	1,600.00
09-439.00-52	UTILITIES	900.00	900.00	900.00
09-439.00-54	RENTAL PROPERTY AND EQUIPMENT	900.00	900.00	600.00
09-439.00-61	REPAIR & MAINTENANCE - AUTO	900.00	900.00	900.00
09-439.00-69	DRUG TESTING	286.00	286.00	286.00
09-439.01-79	RECREATION DEPT GRANT	52,600.00	35,000.00	35,000.00
Total RECREATION DEPT:		287,536.00	283,422.00	287,314.00
RECREATION FUND Revenue Total:		269,936.00	283,422.00	287,314.00
RECREATION FUND Expenditure Total:		287,536.00	283,422.00	287,314.00
Total RECREATION FUND:		17,600.00-	.00	.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
AIRPORT FUND				
Source: 338				
10-338.00-03	CO. TAXES - AIRPORT	53,560.00	53,560.00	53,560.00
Total Source: 338:		53,560.00	53,560.00	53,560.00
Source: 375				
10-375.00-02	STATE AIRPORT GRANT	6,250.00	29,112.00	29,112.00
10-375.00-04	FEDERAL AIRPORT GRANT	112,500.00	1,106,288.00	1,106,288.00
10-375.00-05	CARES GRANT	.00	.00	.00
Total Source: 375:		118,750.00	1,135,400.00	1,135,400.00
Source: 385				
10-385.00-00	AIRPORT RECEIPTS	14,000.00	14,000.00	21,000.00
Total Source: 385:		14,000.00	14,000.00	21,000.00
Department: 437				
10-437.00-32	OPERATING & SPECIAL DEPT. SUPP	4,700.00	4,700.00	4,700.00
10-437.00-35	GAS & OIL	2,000.00	2,000.00	2,000.00
10-437.00-42	PROFESSIONAL SERVICES - AUDIT	8,000.00	8,000.00	8,000.00
10-437.00-44	ADVERTISING & LEGAL PUBLISHING	750.00	750.00	750.00
10-437.00-46	LIABILITY INSURANCE	12,910.00	14,672.00	15,072.00
10-437.00-52	UTILITIES	9,000.00	9,000.00	9,000.00
10-437.00-60	REPAIR & MAINT. - BLDGS	6,000.00	25,000.00	10,000.00
10-437.00-61	REPAIR & MAINT. - AUTO	700.00	700.00	700.00
10-437.00-62	REPAIR & MAINT. - OTHER	4,000.00	14,000.00	74,000.00
10-437.00-63	OTHER PURCHASED SERVICES	5,000.00	5,000.00	5,000.00
10-437.00-72	BUILDING IMPROVEMENTS	6,500.00	21,500.00	21,500.00
10-437.00-76	OTHER MACHINERY & EQUIP.	1,750.00	1,750.00	1,750.00
10-437.00-78	CARES GRANT	.00	.00	.00
10-437.01-77	F. A. A. GRANT	112,500.00	1,106,288.00	1,106,288.00
10-437.02-77	STATE GRANT	6,250.00	29,112.00	29,112.00
10-437.03-77	MATCH SHARE - GRANT	6,250.00	29,112.00	29,112.00
Total Department: 437:		186,310.00	1,271,584.00	1,316,984.00
AIRPORT FUND Revenue Total:		186,310.00	1,202,960.00	1,209,960.00
AIRPORT FUND Expenditure Total:		186,310.00	1,271,584.00	1,316,984.00
Total AIRPORT FUND:		.00	68,624.00-	107,024.00-

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
WATER SERVICE FUND				
WATER SALES				
30-346.00-00	WATER REVENUES	1,402,500.00	1,472,625.00	1,500,000.00
	Total WATER SALES:	1,402,500.00	1,472,625.00	1,500,000.00
WATER TAPS				
30-347.00-00	WATER TAPS	30,000.00	47,280.00	47,280.00
	Total WATER TAPS:	30,000.00	47,280.00	47,280.00
INTEREST INCOME				
30-371.00-00	INTEREST	30,000.00	30,000.00	30,000.00
	Total INTEREST INCOME:	30,000.00	30,000.00	30,000.00
MISCELLANEOUS REVENUES				
30-385.00-00	MISCELLANEOUS RECEIPTS	10,000.00	10,000.00	10,000.00
30-385.01-02	DEQ WATER GRANT	150,000.00	300,000.00	450,000.00
30-385.01-03	SOIL CONSERVATION GRANT	.00	.00	.00
30-385.01-04	ARPA GRANT REVENUE	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	160,000.00	310,000.00	460,000.00
WATER DEPARTMENT				
30-434.00-11	PERSONNEL SERVICES	476,443.00	395,311.00	413,886.00
30-434.00-13	ADMIN/OFFICE STAFF	.00	45,658.00	32,202.00
30-434.00-14	FLEET/PURCH/PUBLIC WK STAFF	.00	43,966.00	45,637.00
30-434.00-19	OVERTIME	7,000.00	8,500.00	4,000.00
30-434.00-20	SL PAYOUT & COBRA	.00	.00	4,555.00
30-434.00-21	SOCIAL SECURITY	37,013.00	37,633.00	38,578.00
30-434.00-22	RETIREMENT	58,056.00	59,033.00	59,967.00
30-434.00-23	WORKMANS COMP	13,681.00	15,050.00	15,050.00
30-434.00-25	GROUP INSURANCE	109,200.00	111,600.00	149,250.00
30-434.00-26	SUPPORT STAFF INSURANCE	.00	26,040.00	26,610.00
30-434.00-28	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	1,000.00
30-434.00-31	OFFICE SUPPLIES & POSTAGE	7,000.00	7,000.00	7,000.00
30-434.00-32	OPERATING & SPECIAL DEPT. SUPP	100,000.00	100,000.00	110,000.00
30-434.00-35	GAS & OIL	12,000.00	12,000.00	12,000.00
30-434.00-42	PROFESSIONAL SERVICES	15,000.00	10,000.00	10,000.00
30-434.00-43	DEQ CONNECTION FEES	9,604.00	9,604.00	19,504.00
30-434.00-44	ADVERTISING & LEGAL PUBLISHING	1,000.00	1,000.00	1,000.00
30-434.00-46	LIABILITY INSURANCE	18,391.00	20,153.00	20,553.00
30-434.00-47	TRAVEL & MEETING EXPENSES	1,000.00	1,000.00	1,000.00
30-434.00-48	DUES SUBSCRIPTIONS & MEMBERSHP	2,000.00	2,000.00	2,000.00
30-434.00-49	PERSONNEL TRAINING	3,500.00	3,500.00	3,500.00
30-434.00-51	TELEPHONE & ALARM	4,000.00	4,250.00	4,250.00
30-434.00-52	UTILITIES	40,000.00	40,000.00	40,000.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
30-434.00-61	REPAIR & MAINTENANCE - AUTO	9,000.00	24,000.00	12,000.00
30-434.00-62	REPAIR & MAINTENANCE - OTHER	66,000.00	66,000.00	60,000.00
30-434.00-63	OTHER SERVICES	12,000.00	10,000.00	12,000.00
30-434.00-64	DISPATCH	4,708.00	4,850.00	4,850.00
30-434.00-67	WRITE OFFS	1,700.00	500.00	500.00
30-434.00-69	DRUG TESTING	1,676.00	1,676.00	1,676.00
30-434.00-73	NON-BUILDING IMPROVEMENTS	50,000.00	57,280.00	57,280.00
30-434.00-74	OFFICE FURNITURE AND EQUIPMENT	4,000.00	4,000.00	3,000.00
30-434.00-75	UPDATE PLANT EQUIPMENT	.00	.00	.00
30-434.00-76	OTHER MACHINERY AND EQUIPMENT	23,000.00	23,000.00	20,000.00
30-434.00-77	DEQ GRANT LINE	150,000.00	300,000.00	450,000.00
30-434.00-79	CONSTRUCTION PROJECTS	341,528.00	441,583.00	177,682.00
30-434.00-80	DEPRECIATION EXPENSE	.00	.00	.00
30-434.01-78	SOIL CONSV. GRANT EXPENSE	.00	.00	.00
30-434.01-83	BOND PRINCIPLE	178,000.00	183,358.00	183,916.00
30-434.01-84	BOND INTEREST	45,000.00	39,360.00	32,834.00
30-434.01-85	SOIL CONSV. GRANT MATCH	.00	.00	.00
30-434.01-86	AMERICAN RELIEF PLAN ACT	.00	.00	.00
	Total WATER DEPARTMENT:	1,802,500.00	2,109,905.00	2,037,280.00
TRANSFERS DEPARTMENT				
30-490.01-48	TRANSFER TO GENERAL FUND	70,000.00	.00	.00
	Total TRANSFERS DEPARTMENT:	70,000.00	.00	.00
	WATER SERVICE FUND Revenue Total:	1,622,500.00	1,859,905.00	2,037,280.00
	WATER SERVICE FUND Expenditure Total:	1,872,500.00	2,109,905.00	2,037,280.00
	Total WATER SERVICE FUND:	250,000.00-	250,000.00-	.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
ELECTRIC SERVICE FUND				
POLE RENTALS				
31-325.00-00	POLE RENTAL-TELEPHONE	2,500.00	2,500.00	2,500.00
31-325.00-01	POLE RENTAL - CABLE T.V.	1,500.00	1,500.00	1,500.00
	Total POLE RENTALS:	4,000.00	4,000.00	4,000.00
ELECTRICITY SALES				
31-348.00-00	ELECTRIC REVENUES	3,460,000.00	3,460,000.00	3,510,000.00
	Total ELECTRICITY SALES:	3,460,000.00	3,460,000.00	3,510,000.00
INTEREST INCOME				
31-371.00-00	INTEREST	9,270.00	9,270.00	9,270.00
	Total INTEREST INCOME:	9,270.00	9,270.00	9,270.00
INTEREST INCOME				
31-375.00-20	ELECTRIC DEPT GRANT	100,000.00	100,000.00	100,000.00
	Total INTEREST INCOME:	100,000.00	100,000.00	100,000.00
MISCELLANEOUS REVENUES				
31-385.00-00	MISCELLANEOUS RECEIPTS	205,000.00	205,000.00	25,000.00
31-385.00-01	REBATES / UAMPS	.00	.00	100,000.00
	Total MISCELLANEOUS REVENUES:	205,000.00	205,000.00	125,000.00
MISCELLANEOUS REVENUES				
31-386.00-00	PLAN PENSION EXPENSE (REVENUE)	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	.00	.00	.00
ELECTRIC DEPARTMENT				
31-436.00-11	PERSONNEL SERVICES	355,865.00	328,539.00	356,861.00
31-436.00-13	ADMIN/OFFICE STAFF	.00	45,658.00	33,202.00
31-436.00-14	FLEET/PURCH/PUBLIC WK STAFF	.00	43,966.00	45,637.00
31-436.00-19	OVERTIME	5,000.00	5,000.00	5,000.00
31-436.00-20	SL PAYOUT & COBRA	.00	.00	1,120.00
31-436.00-21	SOCIAL SECURITY	27,610.00	33,000.00	33,800.00
31-436.00-22	RETIREMENT	43,310.00	51,000.00	52,884.00
31-436.00-23	WORKMANS COMP	6,000.00	6,000.00	6,000.00
31-436.00-25	GROUP INSURANCE	78,000.00	74,400.00	92,525.00
31-436.00-26	SUPPORT STAFF INSURANCE	.00	26,040.00	26,610.00
31-436.00-28	UNEMPLOYMENT COMPENSATION	4,400.00	4,400.00	4,400.00
31-436.00-31	POSTAGE & OFFICE SUPPLIES	7,000.00	7,000.00	7,500.00
31-436.00-32	OPERATING & SPECIAL DEPT. SUPP	90,300.00	90,300.00	90,000.00
31-436.00-34	MINOR EQUIPMENT	3,000.00	3,000.00	2,000.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
31-436.00-35	GAS & OIL	10,500.00	10,500.00	10,500.00
31-436.00-42	PROFESSIONAL SERVICES	12,000.00	12,000.00	12,000.00
31-436.00-44	ADVERTISING & LEGAL PUBLISHING	1,200.00	1,200.00	1,200.00
31-436.00-46	LIABILITY INSURANCE	25,775.00	27,537.00	27,937.00
31-436.00-47	TRAVEL & MEETING EXPENSES	4,500.00	4,500.00	3,000.00
31-436.00-48	DUES SUBSCRIPTIONS & MEMBERSHP	9,000.00	9,000.00	8,000.00
31-436.00-49	PERSONNEL TRAINING	6,700.00	6,700.00	7,000.00
31-436.00-51	TELEPHONE	600.00	600.00	900.00
31-436.00-52	UTILITIES	18,000.00	18,000.00	14,000.00
31-436.00-53	BONNEVILLE POWER	2,660,000.00	2,800,000.00	3,000,000.00
31-436.00-54	REBATES / UAMPS	.00	.00	100,000.00
31-436.00-57	RENTAL EQUIPMENT	1,500.00	1,500.00	1,500.00
31-436.00-59	SYSTEM TRANSFORMERS	.00	.00	.00
31-436.00-60	BUILDING MAINTENANCE	3,000.00	3,000.00	3,000.00
31-436.00-61	REPAIR & MAINTENANCE - AUTO	8,000.00	23,000.00	15,000.00
31-436.00-62	REPAIR & MAINTENANCE - OTHER	11,000.00	11,000.00	10,000.00
31-436.00-63	OTHER SERVICES	7,000.00	7,000.00	7,000.00
31-436.00-64	DISPATCH	4,819.00	5,000.00	5,150.00
31-436.00-67	WRITE OFFS	3,000.00	3,000.00	3,000.00
31-436.00-69	DRUG TESTING	975.00	975.00	975.00
31-436.00-70	SOLAR FARM STUDY	.00	.00	.00
31-436.00-72	POLE YARD BUILDING UPGRADE	65,000.00	125,000.00	35,000.00
31-436.00-74	OFFICE FURNITURE AND EQUIPMENT	500.00	500.00	500.00
31-436.00-76	OTHER MACHINERY AND EQUIPMENT	5,000.00	5,000.00	5,000.00
31-436.00-78	SOLAR FEASIBILITY STUDY	150,000.00	150,000.00	.00
31-436.00-79	CONSTRUCTION PROJECTS	124,716.00	150,136.00	150,000.00
31-436.00-80	DEPRECIATION EXPENSE	.00	.00	.00
31-436.01-76	NEW TRUCK/DIGGER	55,000.00	.00	.00
31-436.01-79	ELECTRIC DEPT GRANT	100,000.00	100,000.00	100,000.00
	Total ELECTRIC DEPARTMENT:	3,908,270.00	4,193,451.00	4,278,201.00
TRANSFERS DEPARTMENT				
31-490.01-48	TRANSFER TO GENERAL FUND	70,000.00	.00	.00
	Total TRANSFERS DEPARTMENT:	70,000.00	.00	.00
	ELECTRIC SERVICE FUND Revenue Total:	3,778,270.00	3,778,270.00	3,748,270.00
	ELECTRIC SERVICE FUND Expenditure Total:	3,978,270.00	4,193,451.00	4,278,201.00
	Total ELECTRIC SERVICE FUND:	200,000.00-	415,181.00-	529,931.00-

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
GARBAGE COLLECTION FUND				
GARBAGE REVENUES				
32-345.00-00	GARBAGE REVENUES	597,450.00	597,450.00	605,450.00
	Total GARBAGE REVENUES:	597,450.00	597,450.00	605,450.00
INTEREST INCOME				
32-371.00-00	INTEREST	6,000.00	6,000.00	6,000.00
	Total INTEREST INCOME:	6,000.00	6,000.00	6,000.00
MISCELLANEOUS REVENUES				
32-385.00-00	MISCELLANEOUS RECEIPTS	1,000.00	1,000.00	1,000.00
	Total MISCELLANEOUS REVENUES:	1,000.00	1,000.00	1,000.00
GARBAGE COLLECTION FUND				
32-436.00-11	PERSONNEL SERVICES	168,188.00	102,495.00	52,606.00
32-436.00-12	SUMMER HELPER	.00	.00	.00
32-436.00-13	ADMIN/OFFICE STAFF	.00	45,658.00	33,202.00
32-436.00-14	FLEET/PURCH/PUBLIC WK STAFF	.00	43,966.00	45,637.00
32-436.00-19	OVERTIME	1,000.00	1,000.00	1,000.00
32-436.00-20	SL PAYOUT & COBRA	.00	.00	.00
32-436.00-21	SOCIAL SECURITY	12,943.00	14,775.00	10,132.00
32-436.00-22	RETIREMENT	20,303.00	23,175.00	15,894.00
32-436.00-23	WORKMANS COMP	7,700.00	7,700.00	7,700.00
32-436.00-25	GROUP INSURANCE	46,800.00	37,200.00	16,500.00
32-436.00-26	SUPPORT STAFF INSURANCE	.00	26,040.00	26,610.00
32-436.00-28	UNEMPLOYMENT INSURANCE	450.00	450.00	450.00
32-436.00-31	OFFICE SUPPLIES & POSTAGE	6,000.00	6,000.00	6,000.00
32-436.00-32	OPERATING & SPECIAL DEPT. SUPP	8,000.00	8,000.00	8,000.00
32-436.00-35	GAS & OIL	40,000.00	40,000.00	28,000.00
32-436.00-42	PROFESSIONAL SERVICES	4,500.00	4,500.00	4,500.00
32-436.00-46	LIABILITY INSURANCE	17,963.00	19,725.00	20,125.00
32-436.00-51	TELEPHONE	880.00	880.00	880.00
32-436.00-52	UTILITIES	700.00	700.00	700.00
32-436.00-61	REPAIR & MAINTENANCE - AUTO	30,928.00	33,560.00	30,000.00
32-436.00-62	REPAIR & MAINTENANCE - OTHER	26,000.00	35,000.00	55,000.00
32-436.00-63	OTHER PURCHASED SERVICES	1,000.00	1,000.00	1,000.00
32-436.00-64	DISPATCH	2,495.00	2,570.00	2,650.00
32-436.00-67	WRITE OFFS	.00	.00	.00
32-436.00-69	DRUG TESTING	360.00	360.00	360.00
32-436.00-74	OFFICE FURNITURE AND EQUIPMENT	9,000.00	9,000.00	9,000.00
32-436.00-75	EQUIPMENT	.00	.00	.00
32-436.00-76	PURCHASE NEW GARBAGE TRUCK	385,000.00	78,456.00	177,344.00
32-436.00-77	MOSQUITO ABATEMENT	1,000.00	1,000.00	.00
32-436.00-78	RECYCLING CENTER FORKLIFT	.00	.00	.00
32-436.00-80	DEPRECIATION EXPENSE	.00	.00	.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
	Total GARBAGE COLLECTION FUND:	791,210.00	543,210.00	553,290.00
TRANSFERS DEPARTMENT				
32-490.01-48	TRANSFER TO GENERAL FUND	70,000.00	.00	.00
32-490.04-48	TRANSFER TO STREET FUND	55,000.00	55,000.00	55,000.00
32-490.33-48	TRANSFER TO SEWER FOR WAGE	2,080.00	6,240.00	4,160.00
	Total TRANSFERS DEPARTMENT:	127,080.00	61,240.00	59,160.00
	GARBAGE COLLECTION FUND Revenue Total:	604,450.00	604,450.00	612,450.00
	GARBAGE COLLECTION FUND Expenditure Total:	918,290.00	604,450.00	612,450.00
	Total GARBAGE COLLECTION FUND:	313,840.00-	.00	.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
SEWER FUND				
SEWER RECEIVABLES				
33-347.00-00	SEWER REVENUES	1,295,400.00	1,327,785.00	1,210,000.00
33-347.00-01	SEWER TAPS	30,000.00	30,000.00	30,000.00
33-347.00-02	FRY FOODS LAB TEST REVENUE	.00	.00	85,000.00
	Total SEWER RECEIVABLES:	1,325,400.00	1,357,785.00	1,325,000.00
INTEREST INCOME				
33-371.00-00	INTEREST	18,000.00	18,000.00	18,000.00
	Total INTEREST INCOME:	18,000.00	18,000.00	18,000.00
INTEREST INCOME				
33-375.00-00	DEQ INTERIM CONSTRUCTION	.00	.00	.00
	Total INTEREST INCOME:	.00	.00	.00
MISCELLANEOUS REVENUES				
33-385.00-00	MISCELLANEOUS RECEIPTS	22,000.00	22,000.00	22,000.00
33-385.00-18	RURAL DEVELOPMENT	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	22,000.00	22,000.00	22,000.00
TRANSFERS FROM OTHER FUNDS				
33-390.32-48	TRANSFER FROM GARBAGE FOR WAG	2,500.00	2,080.00	2,080.00
	Total TRANSFERS FROM OTHER FUNDS:	2,500.00	2,080.00	2,080.00
SEWER DEPARTMENT				
33-435.00-11	PERSONNEL SERVICES	356,752.00	356,500.00	379,446.00
33-435.00-13	ADMIN/OFFICE STAFF	.00	45,658.00	33,202.00
33-435.00-14	FLEET/PURCH/PUBLIC WK STAFF	.00	43,966.00	45,637.00
33-435.00-19	OVERTIME	4,400.00	4,400.00	4,000.00
33-435.00-20	SL PAYOUT & COBRA	.00	.00	3,220.00
33-435.00-21	SOCIAL SECURITY	27,629.00	34,500.00	35,612.00
33-435.00-22	RETIREMENT	43,339.00	54,100.00	55,475.00
33-435.00-23	WORKMANS COMP	11,550.00	11,550.00	11,550.00
33-435.00-25	GROUP INSURANCE	93,600.00	111,600.00	99,000.00
33-435.00-26	SUPPORT STAFF INSURANCE	.00	26,040.00	26,610.00
33-435.00-28	UNEMPLOYMENT INSURANCE	2,500.00	2,500.00	2,500.00
33-435.00-31	OFFICE SUPPLIES & POSTAGE	7,000.00	7,000.00	7,000.00
33-435.00-32	OPERATING & SPECIAL DEPT. SUPP	42,000.00	45,000.00	45,000.00
33-435.00-35	GAS, OIL, DIESEL, ETC.	12,000.00	12,000.00	11,000.00
33-435.00-40	Lab Testing	20,000.00	25,000.00	25,000.00
33-435.00-41	FRY FOODS LAB TEST EXPENDITURE	.00	.00	35,000.00
33-435.00-42	PROFESSIONAL SERVICES	38,000.00	168,000.00	20,000.00
33-435.00-44	ADVERTISING & LEGAL PUBLISHING	1,000.00	1,000.00	1,000.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
33-435.00-46	LIABILITY INSURANCE	18,275.00	20,037.00	20,437.00
33-435.00-47	TRAVEL & MEETING EXPENSES	2,000.00	2,000.00	1,000.00
33-435.00-48	DUES SUBSCRIPTIONS & MEMBERSHP	1,500.00	1,500.00	1,000.00
33-435.00-49	PERSONNEL TRAINING	15,000.00	15,000.00	11,000.00
33-435.00-51	TELEPHONE & ALARMS	3,000.00	3,000.00	4,000.00
33-435.00-52	UTILITIES	65,000.00	65,000.00	65,000.00
33-435.00-58	REPAIR & MAINTENANCE-OFFICE EQ	.00	.00	.00
33-435.00-61	REPAIR & MAINTENANCE - AUTO	10,000.00	25,000.00	75,000.00
33-435.00-62	REPAIR & MAINTENANCE - OTHER	65,000.00	65,000.00	65,000.00
33-435.00-63	OTHER PURCHASED SERVICES	14,600.00	14,600.00	12,600.00
33-435.00-64	DISPATCH	4,708.00	4,850.00	5,000.00
33-435.00-67	WRITE OFFS	1,300.00	1,300.00	1,300.00
33-435.00-69	DRUG TESTING	1,576.00	1,576.00	1,576.00
33-435.00-70	WWTP DEQ INTERIM CONSTRUCTION	.00	.00	.00
33-435.00-71	WWTP R/D GRANT FUNDING	.00	.00	.00
33-435.00-74	OFFICE EQUIPMENT	5,000.00	5,000.00	4,000.00
33-435.00-76	OTHER EQUIPMENT	130,000.00	70,000.00	15,000.00
33-435.00-79	PROJECTS	278,000.00	307,308.00	180,000.00
33-435.00-80	DEPRECIATION EXPENSE	60,000.00	.00	.00
33-435.00-81	BOND-PRINCIPAL	156,000.00	157,415.00	159,950.00
33-435.00-82	BOND-INTEREST	84,300.00	82,698.00	79,966.00
33-435.01-86	AMERICAN RELIEF PLAN ACT	.00	.00	.00
	Total SEWER DEPARTMENT:	1,575,029.00	1,790,098.00	1,542,081.00
TRANSFERS DEPARTMENT				
33-490.01-48	TRANSFER TO GENERAL FUND	70,000.00	.00	.00
	Total TRANSFERS DEPARTMENT:	70,000.00	.00	.00
	SEWER FUND Revenue Total:	1,367,900.00	1,399,865.00	1,367,080.00
	SEWER FUND Expenditure Total:	1,645,029.00	1,790,098.00	1,542,081.00
	Total SEWER FUND:	277,129.00-	390,233.00-	175,001.00-

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
METER DEPOSIT FUND				
INTEREST INCOME				
46-371.00-00	INTEREST	7,500.00	7,500.00	7,500.00
	Total INTEREST INCOME:	7,500.00	7,500.00	7,500.00
MISCELLANEOUS REVENUES				
46-385.00-00	MISCELLANEOUS	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	.00	.00	.00
METER DEPOSIT FUND EXPENDITURE				
46-443.00-70	Utility Dep. Interest Expense	.00	.00	.00
	Total METER DEPOSIT FUND EXPENDITURE:	.00	.00	.00
TRANSFERS DEPARTMENT				
46-490.01-48	TRANSFER TO GENERAL FUND	7,500.00	7,500.00	7,500.00
	Total TRANSFERS DEPARTMENT:	7,500.00	7,500.00	7,500.00
	METER DEPOSIT FUND Revenue Total:	7,500.00	7,500.00	7,500.00
	METER DEPOSIT FUND Expenditure Total:	7,500.00	7,500.00	7,500.00
	Total METER DEPOSIT FUND:	.00	.00	.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
INTERNAL SERVICE FUND				
INTEREST INCOME				
80-371.00-00	INTEREST	.00	.00	.00
	Total INTEREST INCOME:	.00	.00	.00
INTEREST INCOME				
80-385.00-00	MISCELLANEOUS RECEIPTS	.00	.00	.00
	Total INTEREST INCOME:	.00	.00	.00
INTEREST INCOME				
80-390.08-48	TRANSFER FROM CAP. MAINT. FUND	.00	.00	.00
	Total INTEREST INCOME:	.00	.00	.00
REVENUES				
80-399.00-00	REVENUES	.00	.00	.00
	Total REVENUES:	.00	.00	.00
INTERNAL SERVICE DEPARTMENT				
80-419.00-31	OFFICE SUPPLIES & POSTAGE	.00	.00	.00
80-419.00-46	TRUST FUND EXPENSE	.00	.00	.00
80-419.00-50	TFR to Fund 90 Emp Bene. Trust	.00	.00	.00
	Total INTERNAL SERVICE DEPARTMENT:	.00	.00	.00
	INTERNAL SERVICE FUND Revenue Total:	.00	.00	.00
	INTERNAL SERVICE FUND Expenditure Total:	.00	.00	.00
	Total INTERNAL SERVICE FUND:	.00	.00	.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
EMPLOYEE BENEFIT TRUST AC FUND				
90-202.00-05	INCURRED BUT NOT REPORTED	.00	.00	.00
REVENUES FROM CITY & EMP				
90-399.00-00	REVENUE FROM CITY	.00	.00	.00
90-399.00-01	REVENUE FROM EMPLOYEES	.00	.00	.00
90-399.00-02	UMBRELLA REIMBURSEMENT	.00	.00	.00
90-399.00-03	TFR Internal Service Fund	.00	.00	.00
	Total REVENUES FROM CITY & EMP:	.00	.00	.00
INTERNAL SERVICE DEPARTMENT				
90-419.00-20	CHANGE IN IBNR	.00	.00	.00
90-419.00-25	INSURANCE PREMIUMS	.00	.00	.00
90-419.00-31	ADMINISTRATIVE FEES	.00	.00	.00
90-419.01-25	CLAIMS PAID OUT TO EMPLOYEES	.00	.00	.00
	Total INTERNAL SERVICE DEPARTMENT:	.00	.00	.00
	EMPLOYEE BENEFIT TRUST AC FUND Revenue Total:	.00	.00	.00
	EMPLOYEE BENEFIT TRUST AC FUND Expenditure Total:	.00	.00	.00
	Total EMPLOYEE BENEFIT TRUST AC FUND:	.00	.00	.00

Account Number	Account Title	2024-25 Prior year Budget	2025-26 Current year Budget	2026-27 Future year Budget
WATER IMPROVEMENT FUND				
REVENUE (CHANGE TITLE)				
99-346.00-00	WATER IMPROVEMENT REVENUES	8,000.00	8,000.00	8,000.00
	Total REVENUE (CHANGE TITLE):	8,000.00	8,000.00	8,000.00
REVENUE (CHANGE TITLE)				
99-347.00-00	WATER TAPS	.00	.00	.00
	Total REVENUE (CHANGE TITLE):	.00	.00	.00
INTEREST INCOME				
99-371.00-00	INTEREST	.00	.00	.00
	Total INTEREST INCOME:	.00	.00	.00
INTEREST INCOME				
99-385.00-00	MISCELLANEOUS REVENUE	.00	.00	.00
	Total INTEREST INCOME:	.00	.00	.00
WATER & SEWER DEPARTMENTS				
99-434.00-67	WRITE OFFS	50.00	.00	.00
99-434.00-79	IMPROVEMENT PROJECT	.00	.00	.00
99-434.01-62	CHICKEN HILL REPAIRS	7,950.00	42,000.00	65,000.00
	Total WATER & SEWER DEPARTMENTS:	8,000.00	42,000.00	65,000.00
WATER & SEWER DEPARTMENTS				
99-490.30-48	TRANSFER TO WATER SERVICE FUND	.00	.00	.00
	Total WATER & SEWER DEPARTMENTS:	.00	.00	.00
	WATER IMPROVEMENT FUND Revenue Total:	8,000.00	8,000.00	8,000.00
	WATER IMPROVEMENT FUND Expenditure Total:	8,000.00	42,000.00	65,000.00
	Total WATER IMPROVEMENT FUND:	.00	34,000.00-	57,000.00-
	Grand Totals:	3,745,568.00-	2,220,983.00-	1,074,798.00-

Report Criteria:

Includes all accounts

Includes grand totals