

2026 Budget History

City of Adrian

BUDGET STEP: 2 - Prelimin

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
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REVENUE

Fund: 100 General Fund

Department: 01 Revenues								
100-01-40110	Missouri General Sales	\$164,799	\$260,257	\$185,000	\$320,337	\$190,000	\$174,538	\$195,000
100-01-40120	Missouri Capital Imp S	\$102,901	\$98,183	\$108,000	\$102,503	\$112,000	\$112,295	\$125,000
100-01-40130	Missouri Police Sales T	\$120,541	\$46,431	\$108,000	\$20,304	\$112,000	\$109,977	\$125,000
100-01-40140	Missouri Fire Sales Tax	\$54,457	\$45,023	\$55,000	\$46,632	\$55,000	\$49,868	\$55,000
100-01-40150	Missouri Transportation	\$107,397	\$42,299	\$105,000	\$18,340	\$105,000	\$101,356	\$115,000
100-01-40160	Missouri Park Sales Ta	\$27,228	\$16,502	\$27,000	\$23,316	\$27,000	\$22,613	\$27,000
100-01-40170	Missouri Gasoline Tax	\$62,733	\$55,805	\$60,000	\$55,384	\$60,000	\$67,881	\$70,000
100-01-40180	Missouri Vehicle Tax	\$27,034	\$22,304	\$30,000	\$27,577	\$30,000	\$25,264	\$30,000
100-01-40210	City Real Estate Tax	\$120,439	\$129,281	\$130,000	\$149,075	\$115,000	\$136,514	\$115,000
100-01-40215	Park Real Estate Tax	\$0	\$0	\$0	\$341	\$30,000	\$8,785	\$30,000
100-01-40220	City Vehicle Tax	\$0	\$3,658	\$7,500	\$7,641	\$7,500	\$8,552	\$10,000
100-01-40230	City Sur Tax	\$9,625	\$18,394	\$20,000	\$10,941	\$20,000	\$10,343	\$15,000
100-01-40231	ATV/UTV Sticker	\$0	\$40	\$200	\$400	\$260	\$280	\$300
100-01-40235	Fire Utility Fees	\$0	\$0	\$1,500	\$360	\$1,500	\$2,210	\$2,500
100-01-40310	Franchise Fees Gas	\$3,043	\$24,686	\$35,000	\$30,389	\$35,000	\$30,184	\$35,000
100-01-40320	Franchise Fees MO Pu	\$96,000	\$80,685	\$100,000	\$79,453	\$100,000	\$63,734	\$80,000
100-01-40330	Franchise Fees Teleco	\$28,990	\$37,135	\$32,000	\$22,290	\$28,000	\$28,510	\$28,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
100-01-40340	Franchise Fees Cable	\$0	\$1,402	\$1,500	\$2,135	\$2,400	\$1,024	\$2,400
100-01-40400	Donations	\$555	\$0	\$500	\$25,000	\$500	\$3,000	\$500
100-01-40600	Sales Tax Collected	\$420	\$127	\$500	\$0	\$500	\$0	\$500
100-01-40700	Sales & Reimbursemen	\$5,734	\$1,594	\$1,000	\$357	\$1,000	\$866	\$1,000
100-01-40900	Interest Income	\$0	\$75,042	\$80,000	\$277,014	\$250,000	\$0	\$250,000
100-01-41100	Building Permits	\$372	\$824	\$1,000	\$1,878	\$1,500	\$1,685	\$1,500
100-01-41110	Occupational Licenses	\$1,500	\$3,000	\$1,000	\$2,475	\$1,200	\$2,400	\$1,200
100-01-41320	Pasture Rent	\$0	\$0	\$4,667	\$2,333	\$3,667	\$0	\$3,667
100-01-41330	Hay Ground Rent	\$0	\$8,750	\$1,333	\$3,667	\$2,333	\$6,000	\$2,333
100-01-42020	Police Fines NonTraffic	\$3,320	\$5,394	\$5,000	\$3,919	\$5,000	\$8,815	\$8,000
100-01-42024	SRO Reimbursement	\$0	\$5,266	\$35,000	\$25,580	\$28,000	\$18,050	\$28,000
100-01-42025	Police Reports	\$0	\$0	\$0	\$12	\$20	\$8	\$20
100-01-42026	Grant Reimbursement	\$0	\$458	\$1,000	\$0	\$1,000	\$0	\$500
100-01-42800	Animal Licenses	\$23	\$50	\$200	\$520	\$500	\$213	\$500
100-01-46000	Solid Waste Receipts	\$107,550	\$122,556	\$125,000	\$144,121	\$125,000	\$124,860	\$125,000
100-01-49200	Transfers From Saving	\$500,374	\$600,755	\$441,274	\$0	\$353,468	\$0	\$180,438
100-01-49300	ARPA Grant Funds	\$0	\$326,357	\$0	\$0	\$0	\$0	\$0
100-01-49999	Other Income	\$3	\$22,111	\$20,000	\$43,107	\$40,000	\$10,710	\$40,000
Dept. 01 TOTAL REVENUE :		\$1,545,038	\$2,054,369	\$1,723,174	\$1,447,401	\$1,844,348	\$1,130,535	\$1,703,358

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Fund 100 TOTAL REVENUE :		\$1,545,038	\$2,054,369	\$1,723,174	\$1,447,401	\$1,844,348	\$1,130,535	\$1,703,358
Fund: 200 Water-Sewer Fund								
Department: 01 Revenues								
200-01-40600	Sales Tax Collected	\$9,795	\$9,088	\$9,600	\$9,467	\$9,600	\$9,146	\$9,600
200-01-40700	Sales & Reimbursemen	\$0	\$0	\$0	\$2,379	\$2,000	\$0	\$2,000
200-01-40900	Interest Income	\$0	\$0	\$80,000	\$0	\$60,000	\$0	\$60,000
200-01-42026	Grant Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-01-47000	Meter Deposits	\$15,150	\$10,215	\$10,000	\$3,430	\$5,000	\$1,725	\$5,000
200-01-47210	Water Usage	\$552,730	\$552,332	\$590,000	\$600,848	\$600,000	\$540,894	\$600,000
200-01-47220	Water Penalty	\$17,213	\$18,074	\$18,000	\$21,462	\$18,000	\$20,686	\$20,000
200-01-47221	Water Connection Per	\$3,000	\$5,594	\$3,000	\$3,000	\$3,000	\$6,000	\$6,000
200-01-47240	Water Primacy	\$2,708	\$4,376	\$4,500	\$3,985	\$4,500	\$4,164	\$4,500
200-01-47250	Water Reconnects	\$925	\$2,165	\$2,000	\$505	\$2,000	\$1,568	\$2,000
200-01-47310	PWSD #5 Water Usage	\$294,867	\$307,748	\$305,000	\$319,532	\$305,000	\$244,145	\$305,000
200-01-47315	PWSD #5 Debt Service	\$177,098	\$184,834	\$190,000	\$191,912	\$190,000	\$146,636	\$190,000
200-01-47330	PWSD #5 Depreciation	\$16,488	\$16,488	\$16,500	\$16,488	\$16,500	\$14,191	\$16,500
200-01-47340	PWSD #5 Wheeling	\$5,897	\$6,155	\$6,000	\$6,391	\$6,000	\$4,907	\$6,000
200-01-48100	Sewer Usage	\$129,219	\$126,247	\$130,000	\$138,063	\$130,000	\$128,760	\$130,000
200-01-48101	Sewer Connection Per	\$750	\$750	\$750	\$1,500	\$1,500	\$750	\$1,500
200-01-48102	Sewer Tap Fees	\$50	\$50	\$100	\$100	\$100	\$1,846	\$100
200-01-48110	Sewer Primacy	\$726	\$810	\$800	\$0	\$800	\$0	\$800
200-01-49200	Transfers From Saving	\$89,800	\$100,000	\$360,972	\$0	\$396,044	\$0	\$396,044
200-01-49201	Bulk Water Sales	\$0	\$1,312	\$500	\$2,680	\$2,500	\$2,091	\$2,500
200-01-49999	Other Income	\$0	\$0	\$0	\$1,170	\$1,000	\$174	\$1,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
	<i>Dept. 01 TOTAL REVENUE :</i>	\$1,316,416	\$1,346,238	\$1,727,722	\$1,322,912	\$1,753,544	\$1,127,683	\$1,758,544

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 71 Water Production								
200-71-40900	Interest Income	\$219	\$0	\$64,000	\$0	\$0	\$0	\$0
200-71-42026	Project Reimbursement	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$219	\$32,000	\$64,000	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 80 Sewer								
200-80-42026	Project Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 80 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Fund 200 TOTAL REVENUE :		\$1,316,635	\$1,378,238	\$1,791,722	\$1,322,912	\$1,753,544	\$1,127,683	\$1,758,544
TOTAL REVENUE:		\$2,861,673	\$3,432,607	\$3,514,896	\$2,770,313	\$3,597,892	\$2,258,218	\$3,461,902

EXPENSE

Fund: 100 General Fund

Department: 10 Admin - General								
100-10-55010	Salaries	\$109,058	\$145,501	\$131,240	\$197,039	\$130,000	\$168,400	\$170,000
100-10-55030	Payroll Taxes	\$10,153	\$26,963	\$25,000	\$17,987	\$20,000	\$12,929	\$15,000
100-10-55040	Other Employee Benefi	\$0	\$0	\$80,000	\$43,002	\$80,000	\$1,952	\$10,000
100-10-55050	Health Reimbursement	\$0	\$2,853	\$4,000	\$3,685	\$4,000	\$8,895	\$9,000
100-10-55060	Retirement	\$3,537	\$2,356	\$24,891	\$28,272	\$16,000	\$19,316	\$20,000
100-10-55070	Health	\$21,814	\$27,899	\$24,624	\$30,458	\$24,000	\$25,071	\$25,000
100-10-55080	Dental	\$738	\$760	\$1,000	\$2,383	\$1,500	\$1,290	\$1,500
100-10-55090	Life	\$177	\$85	\$150	\$0	\$150	\$0	\$150
100-10-55100	Disability	\$635	\$352	\$700	\$0	\$700	\$0	\$700
100-10-55110	Vision	\$196	\$247	\$300	\$561	\$300	\$295	\$300
100-10-55120	Uniforms	\$0	\$652	\$500	\$595	\$500	\$573	\$500
100-10-60010	Advertising	\$335	\$829	\$1,000	\$259	\$500	\$524	\$500
100-10-60190	Bond Payments	\$0	\$0	\$0	\$0	\$0	\$289	\$300
100-10-60210	Equipment Lease / Pur	\$0	\$35,562	\$30,000	\$6,951	\$15,000	\$5,629	\$15,000
100-10-60220	Capital Expenditures	\$0	\$4,661	\$75,000	\$70,486	\$15,000	\$24,102	\$15,000
100-10-60250	Community Developme	\$0	\$0	\$50,000	\$22,909	\$25,000	\$17,700	\$25,000
100-10-60610	Dues & Subscriptions	\$1,053	\$18,858	\$27,500	\$25,581	\$2,500	\$10,697	\$5,000
100-10-60620	Information Technology	\$0	\$0	\$0	\$0	\$16,000	\$11,244	\$16,000
100-10-61010	Insurance - Auto	\$467	\$0	\$500	\$500	\$500	\$878	\$1,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
100-10-61030	Insurance - Liability	\$6,682	\$6,682	\$6,682	\$6,568	\$6,568	\$12,026	\$12,000
100-10-61040	Insurance - Property	\$3,790	\$13,779	\$4,000	\$4,000	\$4,000	\$1,932	\$2,000
100-10-61050	Insurance - Workers C	\$4,297	\$6,694	\$4,500	\$4,152	\$4,152	\$4,452	\$4,452
100-10-62051	Miscellaneous Expense	\$38	\$3,265	\$1,500	\$1,921	\$1,500	\$2,131	\$2,000
100-10-62410	Licenses & Permits	\$0	\$300	\$450	\$25	\$500	\$0	\$500
100-10-62610	Postage & Printing	\$252	\$787	\$1,000	\$1,117	\$1,000	\$651	\$1,000
100-10-63010	Prof Fees - Accounting	\$0	\$6,175	\$9,000	\$0	\$5,000	\$5,000	\$5,000
100-10-63090	Prof Fees - Election	\$1,704	\$841	\$1,000	\$1,867	\$1,000	\$1,207	\$1,200
100-10-63130	Prof Fees - Legal	\$20,298	\$18,973	\$15,000	\$21,746	\$20,000	\$13,779	\$20,000
100-10-64010	Repair & Maint - Auto	\$712	\$385	\$500	\$137	\$500	\$163	\$500
100-10-64020	Repair & Maint - Buildin	\$1,255	\$22,508	\$2,000	\$5,854	\$2,000	\$8,246	\$5,000
100-10-64030	Repair & Maint - Equip	\$0	\$3,770	\$5,000	\$4,807	\$5,000	\$5,625	\$5,000
100-10-65010	Seminars & Training	\$0	\$2,986	\$5,000	\$4,383	\$5,000	\$6,344	\$8,000
100-10-66020	Supplies - General	\$342	\$2,877	\$2,000	\$2,655	\$3,000	\$9,484	\$5,000
100-10-66030	Supplies - Office	\$1,536	\$11,343	\$2,000	\$3,055	\$3,000	\$2,870	\$3,000
100-10-67010	Telephone	\$2,659	\$2,905	\$3,000	\$2,406	\$3,000	\$2,185	\$3,000
100-10-67020	Telephone - Cell	\$698	\$555	\$0	\$610	\$0	\$907	\$1,000
100-10-67030	Internet	\$655	\$407	\$700	\$3,024	\$2,750	\$2,803	\$3,000
100-10-68010	Utilities - Electric	\$310	\$466	\$1,000	\$821	\$1,000	\$823	\$1,000
100-10-68020	Utilities - Gas	\$976	\$2,209	\$2,500	\$1,061	\$2,500	\$1,005	\$1,200
100-10-68030	Utilities - Trash Remov	\$8,550	\$7,600	\$5,000	\$28,927	\$24,000	\$0	\$0
100-10-68510	Vehicle Operating Exp -	\$945	\$1,096	\$0	\$1,301	\$500	\$870	\$1,000
100-10-68520	Vehicle Operating Exp-	\$0	\$1,264	\$2,500	\$1,494	\$2,500	\$2,933	\$3,000
100-10-69300	Donation Related Expe	\$0	\$0	\$0	\$9,000	\$0	\$17,118	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
	<i>Dept. 10 TOTAL EXPENSE :</i>	\$203,862	\$385,445	\$550,737	\$561,599	\$450,120	\$412,338	\$417,802

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 15 Codes								
100-15-55010	Salaries	\$0	\$0	\$0	\$0	\$0	\$8,420	\$10,000
100-15-55030	Payroll Taxes	\$0	\$0	\$0	\$0	\$0	\$644	\$750
100-15-55040	Other Employee Benefi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-15-55060	Retirement	\$0	\$0	\$0	\$0	\$0	\$1,061	\$1,200
100-15-55070	Health	\$0	\$0	\$0	\$0	\$0	\$3,953	\$4,000
100-15-55080	Dental	\$0	\$0	\$0	\$0	\$0	\$95	\$100
100-15-55090	Life	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-15-55100	Disability	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-15-55110	Vision	\$0	\$0	\$0	\$0	\$0	\$22	\$25
100-15-55120	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-15-62610	Postage & Printing	\$0	\$0	\$0	\$0	\$0	\$41	\$100
100-15-64010	Repair & Maint - Auto	\$0	\$0	\$0	\$0	\$0	\$26	\$100
100-15-64030	Repair & Maint - Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-15-66020	Supplies - General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-15-67020	Telephone - Cell	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-15-68510	Vehicle Operating Exp -	\$0	\$0	\$0	\$0	\$0	\$387	\$500
Dept. 15 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$14,649	\$16,775

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 20 Police								
100-20-55010	Salaries	\$190,249	\$194,984	\$207,000	\$260,373	\$233,275	\$255,142	\$261,000
100-20-55030	Payroll Taxes	\$14,280	\$14,686	\$17,000	\$19,640	\$17,845	\$19,043	\$20,000
100-20-55050	Health Reimbursement	\$0	\$244	\$4,000	\$6,035	\$4,000	\$10,054	\$10,000
100-20-55060	Retirement	\$2,884	\$4,088	\$21,535	\$27,188	\$25,000	\$27,080	\$28,000
100-20-55070	Health	\$38,680	\$50,946	\$54,724	\$57,899	\$55,000	\$49,387	\$50,000
100-20-55080	Dental	\$2,290	\$3,271	\$3,000	\$3,867	\$3,500	\$2,551	\$2,600
100-20-55090	Life	\$310	\$266	\$300	\$0	\$300	\$0	\$300
100-20-55100	Disability	\$1,063	\$917	\$1,000	\$0	\$1,000	\$0	\$1,000
100-20-55110	Vision	\$442	\$752	\$600	\$913	\$1,000	\$817	\$1,000
100-20-55120	Uniforms	\$7,461	\$1,632	\$1,500	\$2,548	\$1,500	\$3,302	\$2,000
100-20-60010	Advertising	\$102	\$361	\$400	\$149	\$400	\$248	\$400
100-20-60210	Equipment Lease / Pur	\$5,490	\$13,962	\$8,500	\$84,905	\$12,000	\$31,192	\$10,000
100-20-60220	Capital Expenditures	\$0	\$11,377	\$60,000	\$27,892	\$5,000	\$3,768	\$5,000
100-20-60610	Dues & Subscriptions	\$377	\$0	\$300	\$2,304	\$300	\$177	\$300
100-20-60620	Information Technology	\$0	\$0	\$0	\$0	\$4,000	\$135	\$4,000
100-20-61010	Insurance - Auto	\$4,688	\$5,500	\$5,500	\$7,910	\$7,910	\$6,342	\$6,342
100-20-61030	Insurance - Liability	\$8,410	\$8,500	\$8,500	\$8,500	\$8,500	\$15,547	\$15,547
100-20-61050	Insurance - Workers C	\$5,823	\$5,900	\$5,900	\$10,355	\$10,355	\$13,205	\$13,205
100-20-62410	Licenses & Permits	\$325	\$0	\$2,500	\$0	\$1,500	\$0	\$1,500
100-20-62610	Postage & Printing	\$529	\$39	\$500	\$90	\$500	\$176	\$500
100-20-63010	Prof Fees - Accounting	\$0	\$5,922	\$9,000	\$10,500	\$9,000	\$6,050	\$6,050
100-20-63070	Prof Fees - Dispatching	\$0	\$22,504	\$7,200	\$20,406	\$7,200	\$59,252	\$7,200
100-20-63130	Prof Fees - Legal	\$1,914	\$2,900	\$2,000	\$1,810	\$2,000	\$400	\$2,000

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100-20-64010	Repair & Maint - Auto	\$7,682	\$15,531	\$8,000	\$8,935	\$8,000	\$16,711	\$8,000
100-20-64030	Repair & Maint - Equip	\$4,592	\$0	\$1,000	\$1,280	\$1,000	\$458	\$1,000
100-20-65010	Seminars & Training	\$0	\$2,655	\$3,000	\$2,445	\$3,000	\$5,413	\$5,000
100-20-66020	Supplies - General	\$0	\$317	\$100	\$480	\$1,000	\$858	\$1,000
100-20-66030	Supplies - Office	\$118	\$550	\$1,000	\$1,059	\$1,000	\$449	\$1,000
100-20-67010	Telephone	\$2,066	\$1,320	\$1,600	\$800	\$2,000	\$520	\$2,000
100-20-67020	Telephone - Cell	\$856	\$669	\$800	\$872	\$2,000	\$801	\$2,000
100-20-68510	Vehicle Operating Exp -	\$14,743	\$15,007	\$17,000	\$18,412	\$17,000	\$16,224	\$18,000
Dept. 20 TOTAL EXPENSE :		\$315,374	\$384,800	\$453,459	\$587,567	\$446,085	\$545,302	\$485,944

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 25 Animal Control								
100-25-55010	Salaries	\$0	\$0	\$0	\$0	\$19,282	\$3,391	\$19,282
100-25-55030	Payroll Taxes	\$0	\$0	\$0	\$0	\$1,475	\$259	\$1,475
100-25-55060	Retirement	\$0	\$0	\$0	\$0	\$2,300	\$0	\$2,300
100-25-61010	Insurance - Auto	\$0	\$0	\$0	\$0	\$0	\$608	\$0
100-25-61040	Insurance - Property	\$0	\$0	\$0	\$0	\$0	\$186	\$0
100-25-63040	Boarding & Disposal	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
100-25-64010	Repair & Maint - Auto	\$0	\$0	\$0	\$0	\$0	\$74	\$0
100-25-64020	Repair & Maint - Buildin	\$0	\$0	\$0	\$0	\$0	\$2,280	\$1,500
100-25-64030	Repair & Maint - Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-25-66020	Supplies - General	\$0	\$0	\$0	\$0	\$0	\$226	\$250
100-25-66040	Animal Control Expens	\$0	\$0	\$0	\$9,310	\$1,000	\$2,569	\$1,000
100-25-68010	Utilities - Electric	\$0	\$0	\$0	\$0	\$0	\$558	\$0
100-25-68510	Vehicle Operating Exp -	\$0	\$0	\$0	\$0	\$600	\$149	\$600
Dept. 25 TOTAL EXPENSE :		\$0	\$0	\$0	\$9,310	\$25,657	\$10,300	\$27,407

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 30 Fire								
100-30-49310	Donation Related Expe	\$0	\$0	\$0	\$0	\$0	\$708	\$0
100-30-55010	Salaries	\$786	\$771	\$3,600	\$4,471	\$3,600	\$3,700	\$3,600
100-30-55030	Payroll Taxes	\$60	\$45	\$200	\$342	\$275	\$260	\$275
100-30-55120	Uniforms	\$9,949	\$438	\$0	\$5,794	\$500	\$2,901	\$3,000
100-30-60010	Advertising	\$482	\$130	\$0	\$0	\$0	\$0	\$0
100-30-60210	Equipment Lease / Pur	\$48,606	\$1,629	\$0	\$0	\$0	\$10,924	\$0
100-30-60220	Capital Expenditures	\$0	\$0	\$20,000	\$31,447	\$15,000	\$6,935	\$15,000
100-30-60610	Dues & Subscriptions	\$377	\$0	\$350	\$0	\$350	\$0	\$350
100-30-61010	Insurance - Auto	\$2,088	\$0	\$2,100	\$2,100	\$2,100	\$2,515	\$2,515
100-30-61020	Insurance - Inland Mari	\$841	\$0	\$850	\$850	\$850	\$0	\$0
100-30-61030	Insurance - Liability	\$182	\$0	\$200	\$200	\$200	\$0	\$0
100-30-61040	Insurance - Property	\$1,049	\$0	\$1,100	\$1,100	\$1,100	\$1,229	\$1,250
100-30-61050	Insurance - Workers C	\$1,792	\$1,800	\$1,800	\$5,979	\$5,979	\$5,446	\$5,500
100-30-62051	Miscellaneous Expense	\$0	\$4,432	\$5,000	\$1,818	\$5,000	\$4,631	\$5,000
100-30-63070	Prof Fees - Dispatching	\$0	\$3,584	\$14,400	\$19,546	\$14,400	\$2,580	\$14,400
100-30-64010	Repair & Maint - Auto	\$2,075	\$2,244	\$5,000	\$6,435	\$5,000	\$1,948	\$5,000
100-30-64020	Repair & Maint - Buildin	\$119	\$2,959	\$1,000	\$12,118	\$2,000	\$40	\$2,000
100-30-64030	Repair & Maint - Equip	\$18,053	\$5,031	\$10,000	\$12,042	\$5,000	\$4,026	\$5,000
100-30-65010	Seminars & Training	\$427	\$937	\$2,500	\$0	\$2,500	\$0	\$2,500
100-30-66020	Supplies - General	\$621	\$472	\$1,000	\$872	\$1,000	\$3,383	\$1,000
100-30-66030	Supplies - Office	\$823	\$801	\$500	\$102	\$500	\$576	\$500
100-30-67010	Telephone	\$539	\$497	\$550	\$759	\$1,000	\$546	\$1,000
100-30-67030	Internet	\$432	\$396	\$430	\$856	\$800	\$870	\$1,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
100-30-67040	Television/Video Servic	\$0	\$0	\$0	\$725	\$500	\$1,266	\$1,400
100-30-68010	Utilities - Electric	\$1,933	\$1,954	\$2,000	\$2,023	\$2,000	\$1,363	\$2,000
100-30-68020	Utilities - Gas	\$1,429	\$1,410	\$1,200	\$1,374	\$1,200	\$1,178	\$1,200
100-30-68030	Utilities - Trash Remov	\$1,400	\$1,400	\$0	\$0	\$0	\$0	\$0
100-30-68510	Vehicle Operating Exp -	\$2,576	\$1,511	\$3,000	\$2,149	\$3,000	\$880	\$3,000
Dept. 30 TOTAL EXPENSE :		\$96,639	\$32,441	\$76,780	\$113,102	\$73,854	\$57,905	\$76,490

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 35 Emergency Management								
100-35-60220	Capital Expenditures	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	\$6,500
100-35-63110	Prof Fees - Engineering	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
100-35-65010	Professional Developm	\$0	\$0	\$1,000	\$49	\$1,000	\$0	\$1,000
100-35-66020	Supplies - General	\$0	\$872	\$1,000	\$1,000	\$1,000	\$765	\$1,000
Dept. 35 TOTAL EXPENSE :		\$0	\$872	\$3,500	\$2,549	\$8,500	\$765	\$8,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 40 Street								
100-40-42027	Grant Expense	\$0	\$0	\$0	\$0	\$0	\$840	\$0
100-40-55010	Salaries	\$77,389	\$60,278	\$84,000	\$56,924	\$84,000	\$83,247	\$84,000
100-40-55030	Payroll Taxes	\$5,736	\$4,484	\$6,000	\$4,286	\$6,400	\$6,250	\$6,400
100-40-55050	Health Reimbursement	\$0	\$0	\$2,000	\$404	\$2,000	\$574	\$600
100-40-55060	Retirement	\$2,905	\$2,465	\$0	\$5,753	\$7,000	\$7,854	\$8,000
100-40-55070	Health	\$27,241	\$20,184	\$21,888	\$18,895	\$22,000	\$23,023	\$24,000
100-40-55080	Dental	\$864	\$890	\$800	\$1,307	\$1,000	\$1,205	\$1,200
100-40-55090	Life	\$170	\$73	\$160	\$0	\$160	\$0	\$160
100-40-55100	Disability	\$600	\$262	\$600	\$0	\$600	\$0	\$300
100-40-55110	Vision	\$227	\$216	\$250	\$308	\$250	\$267	\$250
100-40-55120	Uniforms	\$2,474	\$3,441	\$3,500	\$3,065	\$3,500	\$4,827	\$0
100-40-60210	Equipment Lease / Pur	\$3,100	\$5,013	\$0	\$12,279	\$0	\$4,198	\$0
100-40-60220	Capital Expenditures	\$0	\$5,855	\$100,000	\$101,396	\$100,000	\$257,220	\$100,000
100-40-60610	Dues & Subscriptions	\$377	\$0	\$400	\$0	\$400	\$60	\$3,000
100-40-61010	Insurance - Auto	\$1,710	\$1,710	\$2,500	\$2,500	\$2,500	\$5,041	\$5,041
100-40-61020	Insurance - Inland Mari	\$1,932	\$0	\$2,000	\$2,000	\$2,000	\$134	\$134
100-40-61030	Insurance - Liability	\$547	\$0	\$600	\$600	\$600	\$3,231	\$3,231
100-40-61040	Insurance - Property	\$4,390	\$4,400	\$4,400	\$4,400	\$4,400	\$3,625	\$3,625
100-40-61050	Insurance - Workers C	\$2,688	\$2,700	\$2,700	\$6,222	\$6,222	\$5,003	\$5,003
100-40-62610	Postage & Printing	\$79	\$40	\$100	\$76	\$100	\$146	\$200
100-40-63010	Prof Fees - Accounting	\$0	\$5,737	\$9,000	\$0	\$9,000	\$6,150	\$6,150
100-40-63130	Prof Fees - Legal	\$75	\$2,089	\$2,200	\$19	\$1,000	\$0	\$500
100-40-64010	Repair & Maint - Auto	\$11,989	\$3,408	\$10,000	\$4,513	\$7,500	\$1,179	\$7,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
100-40-64020	Repair & Maint - Buildin	\$772	\$20,928	\$7,500	\$23,131	\$7,500	\$11,976	\$7,500
100-40-64030	Repair & Maint - Equip	\$6,252	\$5,391	\$5,000	\$13,264	\$6,000	\$7,473	\$6,000
100-40-64050	Repair & Maint - Street	\$65,378	\$69,239	\$200,000	\$10,458	\$200,000	\$150,169	\$200,000
100-40-64060	Repair & Maint - Street	\$32,350	\$33,699	\$200,000	\$35,730	\$100,000	\$11,718	\$100,000
100-40-64090	Street Cut Bond Refun	\$0	\$500	\$0	\$2,300	\$2,500	\$0	\$2,500
100-40-65010	Professional Developm	\$0	\$0	\$2,500	\$0	\$2,500	\$750	\$2,500
100-40-66020	Supplies - General	\$500	\$595	\$500	\$6,144	\$1,000	\$10,104	\$5,000
100-40-66030	Supplies - Office	\$89	\$0	\$0	\$459	\$1,000	\$638	\$1,000
100-40-67020	Telephone - Cell	\$0	\$1,579	\$1,600	\$1,082	\$1,600	\$409	\$800
100-40-67030	Internet	\$0	\$0	\$0	\$1,433	\$2,400	\$1,820	\$2,400
100-40-68010	Utilities - Electric	\$30,855	\$32,204	\$30,000	\$33,732	\$34,000	\$27,135	\$34,000
100-40-68020	Utilities - Gas	\$5,178	\$8,333	\$9,000	\$1,346	\$5,000	\$600	\$5,000
100-40-68030	Utilities - Trash Remov	\$1,800	\$1,800	\$0	\$0	\$0	\$0	\$0
100-40-68510	Vehicle Operating Exp -	\$7,704	\$8,643	\$10,000	\$4,684	\$8,000	\$6,868	\$8,000
Dept. 40 TOTAL EXPENSE :		\$295,371	\$306,156	\$719,198	\$358,710	\$632,132	\$643,734	\$633,994

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 50 Park								
100-50-55010	Salaries	\$3,943	\$5,406	\$4,500	\$9,508	\$5,000	\$20,786	\$5,000
100-50-55030	Payroll Taxes	\$293	\$373	\$300	\$722	\$400	\$1,530	\$400
100-50-55060	Retirement	\$158	\$148	\$100	\$509	\$200	\$1,742	\$200
100-50-60210	Equipment Lease / Pur	\$0	\$0	\$0	\$0	\$0	\$4,607	\$0
100-50-60220	Capital Expenditures	\$0	\$0	\$0	\$87,768	\$13,600	\$35,433	\$13,600
100-50-60610	Dues & Subscriptions	\$377	\$60	\$300	\$0	\$300	\$0	\$300
100-50-61030	Insurance - Liability	\$182	\$0	\$500	\$500	\$500	\$0	\$500
100-50-61040	Insurance - Property	\$3,581	\$0	\$3,700	\$3,700	\$3,700	\$1,488	\$3,700
100-50-61050	Insurance - Workers C	\$224	\$250	\$250	\$2,868	\$250	\$220	\$250
100-50-62610	Postage & Printing	\$0	\$0	\$250	\$46	\$250	\$40	\$250
100-50-63130	Prof Fees - Legal	\$249	\$33	\$0	\$0	\$0	\$0	\$0
100-50-64020	Repair & Maint - Buildin	\$0	\$321	\$5,000	\$6,076	\$5,000	\$15,917	\$5,000
100-50-64040	Repair & Maint - Park	\$0	\$0	\$15,000	\$11,956	\$15,000	\$8,653	\$15,000
100-50-66020	Supplies - General	\$0	\$0	\$0	\$51	\$0	\$1,524	\$0
100-50-68010	Utilities - Electric	\$5,047	\$4,606	\$10,000	\$9,515	\$10,000	\$8,731	\$10,000
100-50-68030	Utilities - Trash Remov	\$1,500	\$9,914	\$0	\$0	\$0	\$0	\$0
100-50-68040	Utilities - Water	\$0	\$0	\$700	\$522	\$700	\$263	\$700
100-50-68510	Vehicle Operating Exp -	\$0	\$0	\$100	\$0	\$100	\$607	\$100
Dept. 50 TOTAL EXPENSE :		\$15,554	\$21,111	\$40,700	\$133,741	\$55,000	\$101,541	\$55,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 60 Solid Waste								
100-60-68030	Utilities - Trash Remov	\$116,144	\$110,528	\$125,000	\$123,143	\$125,000	\$121,875	\$125,000
	Dept. 60 TOTAL EXPENSE :	\$116,144	\$110,528	\$125,000	\$123,143	\$125,000	\$121,875	\$125,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 65 Library								
100-65-69100	Tax Collection Transfer	\$25,401	\$27,325	\$28,000	\$30,359	\$28,000	\$35,239	\$35,000
	Dept. 65 TOTAL EXPENSE :	\$25,401	\$27,325	\$28,000	\$30,359	\$28,000	\$35,239	\$35,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
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Fund 100 TOTAL EXPENSE : \$1,068,345 \$1,268,678 \$1,997,374 \$1,920,080 \$1,844,348 \$1,943,648 \$1,881,912

Fund: 200 Water-Sewer Fund

Department: 70 Water

200-70-42027	Grant Expense	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
200-70-55010	Salaries	\$56,870	\$77,692	\$87,160	\$53,584	\$87,160	\$65,947	\$95,000
200-70-55030	Payroll Taxes	\$4,183	\$5,781	\$6,500	\$4,031	\$6,500	\$4,946	\$10,000
200-70-55050	Health Reimbursement	\$0	\$128	\$3,000	\$3,105	\$3,000	\$0	\$6,000
200-70-55060	Retirement	\$2,519	\$3,416	\$12,446	\$6,213	\$12,446	\$7,799	\$12,446
200-70-55070	Health	\$21,356	\$21,091	\$27,432	\$11,576	\$22,000	\$12,474	\$22,000
200-70-55080	Dental	\$1,379	\$1,390	\$1,300	\$805	\$1,300	\$585	\$1,300
200-70-55090	Life	\$206	\$88	\$350	\$0	\$350	\$0	\$350
200-70-55100	Disability	\$878	\$345	\$850	\$0	\$850	\$0	\$850
200-70-55110	Vision	\$306	\$311	\$400	\$190	\$400	\$134	\$400
200-70-55120	Uniforms	\$1,434	\$2,493	\$2,000	\$3,523	\$2,000	\$4,123	\$8,000
200-70-57000	Meter Deposit Refunds	\$3,465	\$3,813	\$3,500	\$1,591	\$3,000	\$53	\$20,000
200-70-60210	Equipment Lease / Pur	\$0	\$105,805	\$10,000	\$42,125	\$10,000	\$1,364	\$10,000
200-70-60220	Capital Expenditures	\$0	\$54,454	\$20,000	\$6,225	\$20,000	\$2,400	\$20,000
200-70-60240	Online Water Payment	\$0	\$0	\$20,000	\$4,960	\$20,000	\$6,691	\$15,000
200-70-60610	Dues & Subscriptions	\$2,007	\$2,077	\$2,500	\$1,589	\$2,500	\$845	\$2,500
200-70-60620	Information Technology	\$0	\$0	\$0	\$0	\$1,000	\$90	\$1,000
200-70-61010	Insurance - Auto	\$1,243	\$545	\$1,500	\$1,500	\$1,500	\$1,880	\$1,880
200-70-61020	Insurance - Inland Mari	\$1,031	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0
200-70-61030	Insurance - Liability	\$2,308	\$2,308	\$2,400	\$2,400	\$2,400	\$0	\$0
200-70-61040	Insurance - Property	\$18,957	\$18,242	\$20,000	\$20,000	\$20,000	\$2,732	\$2,732

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
200-70-61050	Insurance - Workers C	\$2,240	\$2,240	\$2,300	\$2,264	\$2,300	\$2,300	\$2,300
200-70-62051	Miscellaneous Expense	\$594	\$243	\$500	\$367	\$500	\$1,381	\$2,000
200-70-62610	Postage & Printing	\$5,418	\$4,591	\$4,000	\$6,835	\$7,500	\$5,888	\$7,500
200-70-63010	Prof Fees - Accounting	\$0	\$5,958	\$9,000	\$0	\$9,000	\$9,000	\$9,000
200-70-63150	Prof Fees - Primacy	\$0	\$4,472	\$4,500	\$4,068	\$4,100	\$3,936	\$4,100
200-70-63160	Prof Fees - Sales Tax	\$9,251	\$9,188	\$7,500	\$0	\$7,500	\$0	\$0
200-70-63170	Prof Fees - Testing	\$25	\$0	\$0	\$223	\$500	\$0	\$500
200-70-64010	Repair & Maint - Auto	\$419	\$1,055	\$1,000	\$851	\$1,000	\$6,288	\$1,500
200-70-64020	Repair & Maint - Buildin	\$1,911	\$7,772	\$10,000	\$1,750	\$10,000	\$1,250	\$10,000
200-70-64030	Repair & Maint - Equip	\$27,344	\$23,359	\$25,000	\$20,951	\$25,000	\$10,308	\$25,000
200-70-64070	Repair & Maint - Water	\$72,917	\$72,033	\$55,000	\$22,586	\$55,000	\$31,090	\$55,000
200-70-64080	Repair & Maint - Sewer	\$0	\$490	\$500	\$0	\$500	\$227	\$500
200-70-65010	Seminars & Training	\$0	\$3,901	\$1,000	\$0	\$1,000	\$1,533	\$2,500
200-70-66020	Supplies - General	\$296	\$680	\$300	\$1,660	\$300	\$3,556	\$5,000
200-70-66030	Supplies - Office	\$1,047	\$688	\$750	\$84	\$750	\$1,170	\$750
200-70-67020	Telephone - Cell	\$1,860	\$1,483	\$1,500	\$1,039	\$1,500	\$817	\$1,500
200-70-68010	Utilities - Electric	\$614	\$599	\$700	\$622	\$700	\$488	\$700
200-70-68030	Utilities - Trash Remov	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
200-70-68510	Vehicle Operating Exp -	\$4,323	\$1,872	\$3,000	\$3,342	\$3,500	\$2,062	\$2,500
Dept. 70 TOTAL EXPENSE :		\$246,401	\$441,803	\$349,388	\$231,559	\$348,556	\$198,357	\$359,808

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 71 Water Production								
200-71-55010	Salaries	\$169,319	\$170,109	\$190,000	\$186,366	\$190,000	\$169,109	\$169,000
200-71-55030	Payroll Taxes	\$11,920	\$12,312	\$15,000	\$13,877	\$15,000	\$12,639	\$13,000
200-71-55050	Health Reimbursement	\$0	\$2,059	\$3,000	\$809	\$3,000	\$5,518	\$5,500
200-71-55060	Retirement	\$5,820	\$4,546	\$12,446	\$19,424	\$15,000	\$16,532	\$16,532
200-71-55070	Health	\$35,632	\$28,895	\$21,888	\$25,963	\$21,888	\$22,394	\$23,000
200-71-55080	Dental	\$1,843	\$1,652	\$1,500	\$1,795	\$1,500	\$1,146	\$1,500
200-71-55090	Life	\$206	\$88	\$250	\$0	\$250	\$0	\$0
200-71-55100	Disability	\$764	\$313	\$500	\$0	\$500	\$0	\$500
200-71-55110	Vision	\$414	\$368	\$350	\$424	\$350	\$262	\$350
200-71-55120	Uniforms	\$1,598	\$1,987	\$2,000	\$3,570	\$2,000	\$4,165	\$4,000
200-71-60010	Advertising	\$70	\$0	\$0	\$0	\$0	\$0	\$0
200-71-60120	Bond Payments Water	\$240,350	\$216,970	\$231,000	\$263,945	\$231,000	\$190,549	\$231,000
200-71-60130	Bond Payments Water	\$0	\$29,430	\$28,500	\$27,599	\$28,500	\$28,633	\$28,500
200-71-60140	Bond Payments Water	\$0	\$21,593	\$20,500	\$12,954	\$20,500	\$17,716	\$20,500
200-71-60210	Equipment Lease / Pur	\$16,401	\$22,754	\$30,000	\$19,694	\$30,000	\$15,856	\$20,000
200-71-60220	Capital Expenditures	\$0	\$36,518	\$0	\$0	\$0	\$0	\$0
200-71-60230	Pre-paid Expenses	\$0	\$0	\$125,000	\$4,419	\$100,000	\$18,652	\$50,000
200-71-60610	Dues & Subscriptions	\$377	\$200	\$250	\$303	\$250	\$245	\$250
200-71-60620	Information Technology	\$0	\$0	\$0	\$0	\$0	\$558	\$600
200-71-61010	Insurance - Auto	\$476	\$476	\$150	\$150	\$150	\$0	\$150
200-71-61030	Insurance - Liability	\$1,215	\$1,311	\$1,250	\$1,250	\$1,250	\$1,871	\$1,250
200-71-61040	Insurance - Property	\$0	\$0	\$0	\$0	\$0	\$29,425	\$0
200-71-61050	Insurance - Workers C	\$5,376	\$5,400	\$5,400	\$5,500	\$5,400	\$7,400	\$5,400

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
200-71-62410	Licenses & Permits	\$200	\$210	\$200	\$305	\$200	\$200	\$200
200-71-62610	Postage & Printing	\$766	\$388	\$500	\$665	\$500	\$974	\$500
200-71-63010	Prof Fees - Accounting	\$0	\$5,922	\$9,000	\$0	\$9,000	\$9,000	\$9,000
200-71-63020	Prof Fees - Admin	\$63,798	\$10,629	\$20,000	\$0	\$20,000	\$0	\$20,000
200-71-63110	Prof Fees - Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-71-63130	Prof Fees - Legal	\$438	\$1,271	\$1,250	\$0	\$1,250	\$0	\$1,250
200-71-63150	Prof Fees - Primacy	\$2,643	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
200-71-63170	Prof Fees - Testing	\$1,930	\$5,185	\$5,000	\$2,649	\$5,000	\$2,846	\$5,000
200-71-64010	Repair & Maint - Auto	\$274	\$2,646	\$500	\$41	\$500	\$586	\$500
200-71-64020	Repair & Maint - Buildin	\$31,642	\$35,323	\$45,000	\$13,595	\$45,000	\$24,272	\$45,000
200-71-64030	Repair & Maint - Equip	\$25,699	\$67,270	\$50,000	\$84,880	\$50,000	\$53,353	\$50,000
200-71-64070	Repair & Maint - Water	\$700	\$559	\$600	\$0	\$600	\$0	\$600
200-71-64080	Repair & Maint - Sewer	\$2,704	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
200-71-65010	Seminars & Training	\$0	\$470	\$2,500	\$857	\$2,500	\$1,292	\$2,500
200-71-66010	Supplies - Treatment C	\$101,083	\$155,996	\$135,000	\$186,167	\$135,000	\$135,924	\$135,000
200-71-66015	Supplies - Lab Test Ch	\$0	\$0	\$2,500	\$67	\$2,500	\$3,591	\$2,500
200-71-66020	Supplies - General	\$71	\$317	\$300	\$1,921	\$300	\$1,812	\$500
200-71-66030	Supplies - Office	\$114	\$93	\$300	\$418	\$500	\$1,011	\$1,000
200-71-67010	Telephone	\$0	\$127	\$0	\$514	\$0	\$347	\$0
200-71-67020	Telephone - Cell	\$695	\$569	\$600	\$506	\$600	\$449	\$600
200-71-67030	Internet	\$7,015	\$3,937	\$2,500	\$2,219	\$2,500	\$1,804	\$2,500
200-71-68010	Utilities - Electric	\$27,082	\$37,049	\$35,000	\$45,289	\$40,000	\$44,989	\$45,000
200-71-68020	Utilities - Gas	\$350	\$358	\$400	\$791	\$800	\$400	\$800
200-71-68030	Utilities - Trash Remov	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
200-71-68510	Vehicle Operating Exp -	\$3,950	\$4,412	\$3,500	\$2,176	\$3,500	\$1,738	\$3,500
Dept. 71 TOTAL EXPENSE :		\$764,135	\$889,712	\$1,008,334	\$931,102	\$991,488	\$827,258	\$921,682

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
Department: 80 Sewer								
200-80-55010	Salaries	\$22,509	\$17,594	\$26,200	\$22,303	\$20,000	\$34,288	\$50,000
200-80-55030	Payroll Taxes	\$1,663	\$1,310	\$2,000	\$1,674	\$2,000	\$2,580	\$4,000
200-80-55050	Health Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-80-55060	Retirement	\$920	\$763	\$0	\$2,542	\$2,000	\$4,043	\$5,000
200-80-55120	Uniforms	\$90	\$275	\$250	\$93	\$250	\$0	\$250
200-80-60210	Equipment Lease / Pur	\$0	\$1,922	\$2,000	\$20,229	\$2,000	\$161	\$2,000
200-80-60220	Capital Expenditures	\$0	\$0	\$300,000	\$14,250	\$300,000	\$0	\$150,000
200-80-60610	Dues & Subscriptions	\$412	\$275	\$300	\$421	\$300	\$160	\$300
200-80-61010	Insurance - Auto	\$809	\$0	\$800	\$800	\$800	\$576	\$800
200-80-61020	Insurance - Inland Mari	\$806	\$0	\$800	\$0	\$800	\$0	\$800
200-80-61030	Insurance - Liability	\$182	\$0	\$200	\$200	\$200	\$0	\$200
200-80-61040	Insurance - Property	\$2,009	\$0	\$2,000	\$2,000	\$2,000	\$1,935	\$2,000
200-80-61050	Insurance - Workers C	\$672	\$680	\$800	\$0	\$800	\$0	\$800
200-80-62410	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$541	\$0
200-80-62610	Postage & Printing	\$45	\$23	\$50	\$20	\$50	\$40	\$50
200-80-63010	Prof Fees - Accounting	\$0	\$5,737	\$9,000	\$0	\$9,000	\$0	\$9,000
200-80-63130	Prof Fees - Legal	\$75	\$0	\$0	\$0	\$0	\$0	\$0
200-80-63150	Prof Fees - Primacy	\$463	\$779	\$800	\$785	\$800	\$797	\$800
200-80-63170	Prof Fees - Testing	\$7,371	\$7,627	\$10,000	\$10,576	\$10,000	\$7,966	\$10,000
200-80-64010	Repair & Maint - Auto	\$928	\$604	\$500	\$195	\$500	\$360	\$500
200-80-64020	Repair & Maint - Buildin	\$976	\$6,566	\$1,000	\$2,591	\$1,000	\$3,200	\$1,000
200-80-64030	Repair & Maint - Equip	\$8,621	\$9,831	\$8,000	\$13,088	\$8,000	\$10,946	\$8,000
200-80-64080	Repair & Maint - Sewer	\$17,835	\$7,321	\$60,000	\$1,571	\$45,000	\$5,043	\$45,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
200-80-66020	Supplies - General	\$296	\$0	\$300	\$992	\$500	\$9,912	\$500
200-80-68010	Utilities - Electric	\$7,463	\$6,335	\$7,500	\$5,797	\$6,000	\$6,741	\$6,000
200-80-68510	Vehicle Operating Exp -	\$470	\$1,491	\$1,500	\$996	\$1,500	\$1,059	\$1,500
Dept. 80 TOTAL EXPENSE :		\$74,615	\$69,133	\$434,000	\$101,123	\$413,500	\$90,348	\$298,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Prelimin
	<i>Fund 200 TOTAL EXPENSE :</i>	\$1,085,151	\$1,400,648	\$1,791,722	\$1,263,784	\$1,753,544	\$1,115,963	\$1,579,990
	<i>TOTAL EXPENSE:</i>	\$2,153,496	\$2,669,326	\$3,789,096	\$3,183,864	\$3,597,892	\$3,059,611	\$3,461,902

BUDGET STEP: 2 - Prelimin

Selected Fund: ALL Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$2,861,673	\$3,432,607	\$3,514,896	\$2,770,313	\$3,597,892	\$2,258,218	\$3,461,902
<i>Grand Total Expense:</i>	\$2,153,496	\$2,669,326	\$3,789,096	\$3,183,864	\$3,597,892	\$3,059,611	\$3,461,902
<i>Grand Total Difference:</i>	\$708,177	\$763,281	(\$274,200)	(\$413,551)	\$0	(\$801,393)	\$0