

FISCAL YEAR 2026-2027 PROPOSED BUDGET						
GL NUMBER	DESCRIPTION	2025-2026 APPROVED	2025-2026 AMENDED	YTD BALANCE AS OF 02/19/2026	2026-2027 PROPOSED	2027-2028 PROPOSED
<b>Fund 101 - GENERAL FUND</b>						
Revenues						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	669,445.21		623,819.47	701,461.10	722,504.94
101-000-411.000	DEL CITY TAX/COUNTY	0.00		0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00		0.00	0.00	0.00
	OTHER STATE GRANTS	0.00		10,927.26	0.00	0.00
101-000-438.000	STATE INCOME TAX	0.00		0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	8,000.00		5,251.44	8,000.00	8,000.00
101-000-478.000	DOG LICENSES	4,900.00		2,835.00	4,900.00	4,900.00
101-000-479.000	RENTAL INSPECTION FEE	5,500.00		6,960.00	5,500.00	5,500.00
101-000-480.000	RENTAL REGISTRATION FEE	200.00		125.00	200.00	200.00
101-000-481.000	STATE LIQ LIC FEE	2,228.00		2,242.50	2,228.00	2,228.00
101-000-482.000	BUILDING VARIANCES	75.00		75.00	75.00	75.00
101-000-484.000	BUILDING PERMITS	13,000.00		9,548.50	13,000.00	13,000.00
101-000-503.000	CARES ACT GRANT	0.00		0.00	0.00	0.00
101-000-534.000	ARPA FUNDING	0.00		0.00	0.00	0.00
101-000-543.000	POLICE DEPT GRANT REVENUE	4,000.00		0.00	4,000.00	4,000.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	900.00		0.00	900.00	900.00
101-000-572.000	POLICE CPE GRANT	0.00		3,000.00	0.00	0.00
101-000-573.000	PPT REIMBURSEMENT	120,000.00		80,858.00	135,000.00	139,050.00
101-000-574.001	REVENUE/STATE SALES TAX	347,672.00		232,553.00	358,102.16	365,264.20
101-000-607.001	PBT AND POLICE REPORT REVENUE	2,200.00		1,646.84	2,200.00	2,200.00
101-000-613.000	REFUSE COLLECTION	139,812.00		111,605.51	146,802.60	154,142.73
101-000-626.000	SERVICES RENDERED & INFO REQ	1,500.00		878.00	1,500.00	1,500.00
101-000-627.001	RENTAL INSPECTION	0.00		0.00	0.00	0.00
101-000-629.000	DUPLICATING SERVICE (COPIES)	75.00		55.00	75.00	75.00
101-000-630.000	PARK RESERVATIONS	600.00		575.00	600.00	600.00
101-000-640.000	POLICE PROTECTION REVENUE	0.00		0.00	0.00	0.00
101-000-645.001	ADMIN FEE ON PROPERTY TAXES	25,290.43		23,504.43	25,290.43	26,049.14
101-000-645.002	ADMIN REVENUE	876,589.00		628,057.53	902,820.55	929,905.17
101-000-657.000	ORDINANCE FINES AND FEES	3,500.00		1,630.79	3,500.00	3,500.00
101-000-665.000	INTEREST EARNINGS	25,000.00		35,222.27	25,000.00	25,000.00
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00		0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	3,540.00		3,660.00	3,540.00	3,540.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	24,675.00		24,675.00	0.00	0.00
101-000-674.000	CE TREE GRANT	0.00		0.00	0.00	0.00
101-000-674.006	MEMORIAL PARK DONATIONS	0.00		0.00	0.00	0.00
101-000-674.007	CIVIC DONATIONS	5,000.00		12,107.45	5,000.00	5,000.00
101-000-676.001	SCHOOL RESOURCE REIMBURSEMENT	82,012.00		54,673.98	82,012.00	82,012.00
101-000-678.000	MISC REVENUE	20,000.00		12,806.92	0.00	0.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00		0.00	0.00	0.00
101-000-684.000	MISC REIMBURSE ACTIVITY	0.00		0.00	0.00	0.00
101-000-696.001	TAX ANTICIPATION NOTE REVENUE	0.00		0.00	0.00	0.00
101-000-699.213	TRANSFER FROM INCOME TAX	0.00		0.00	0.00	0.00
101-000-699.412	TRANSFER FROM INDUSTRIAL PARK	0.00		0.00	0.00	0.00
<b>Total Dept 000</b>		<b>2,385,713.64</b>		<b>1,889,293.89</b>	<b>2,431,706.85</b>	<b>2,499,146.18</b>
<b>TOTAL REVENUES</b>		<b>2,385,713.64</b>		<b>1,889,293.89</b>	<b>2,431,706.85</b>	<b>2,499,146.18</b>
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	5,040.00		4,260.00	5,040.00	5,040.00
101-101-714.000	FICA	386.00		325.91	386.00	386.00
101-101-746.200	BOOKS & PUBLICATIONS	4,500.00		4,971.89	5,000.00	5,000.00
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00		620.00	1,000.00	1,000.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00		1,245.61	1,500.00	1,500.00

FISCAL YEAR 2026-2027 PROPOSED BUDGET					
101-101-886.000	CIVIC PROMOTION	2,500.00	1,984.41	2,500.00	2,500.00
101-101-887.000	CIVIC PROMOTION EXPENSES BANK ACCOUNT	5,000.00	14,723.31	5,000.00	5,000.00
101-101-958.000	MEMBERSHIP & DUES	4,000.00	3,160.00	4,000.00	4,000.00
101-101-971.000	MISC EXPENSE	150.00	0.00	150.00	150.00
<b>Total Dept 101 - CITY COUNCIL</b>		<b>23,076.00</b>	<b>31,291.13</b>	<b>24,576.00</b>	<b>24,576.00</b>
<b>Dept 172 - CITY MANAGER</b>					
101-172-702.000	SALARIES & WAGES	121,683.42	94,087.05	108,768.00	112,031.04
101-172-714.000	FICA	9,308.78	7,081.93	8,320.75	8,570.37
101-172-719.000	FRINGE BENEFITS	34,479.09	21,083.17	25,520.32	28,072.35
101-172-864.000	CONFERENCE & TRANSPORTATION	150.00	1,340.91	2,500.00	2,500.00
101-172-864.100	CITY VEHICLE EXPENSE	1,750.00	750.00	3,000.00	3,000.00
101-172-850.000	TELEPHONE	650.00	185.98	650.00	650.00
101-172-958.000	MEMBERSHIP & DUES	1,500.00	836.00	1,500.00	1,500.00
101-172-971.000	MISC EXPENSE	250.00	645.06	250.00	250.00
<b>Total Dept 172 - CITY MANAGER</b>		<b>169,771.29</b>	<b>126,010.10</b>	<b>150,509.07</b>	<b>156,573.77</b>
<b>Dept 173 - OFFICE OPERATIONS</b>					
101-173-699.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
101-173-702.000	SALARIES & WAGES	103,090.85	86,288.00	106,173.43	109,358.63
101-173-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00
101-173-714.000	FICA	7,886.45	6,561.72	8,122.27	8,365.94
101-173-719.000	FRINGE BENEFITS	23,738.59	11,152.38	24,542.63	26,996.89
101-173-727.000	OFFICE SUPPLIES	8,500.00	7,794.69	10,000.00	10,000.00
101-173-730.000	POSTAGE	3,000.00	20.16	3,000.00	3,000.00
101-173-850.000	TELEPHONE	5,100.00	3,608.66	5,100.00	5,100.00
101-173-859.000	CITY WEBSITE MAINTENANCE	550.00	308.75	550.00	550.00
101-173-864.000	CONFERENCE & TRANSPORTATION	300.00	0.00	300.00	300.00
101-173-934.000	OFFICE EQUIP MAINT	3,000.00	2,697.81	3,000.00	3,000.00
101-173-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00
101-173-970.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
101-173-970.100	COMPUTER/EQUIPMENT REPLACEMENT	2,500.00	219.50	2,500.00	2,500.00
101-173-971.000	MISC EXPENSE	3,000.00	441.30	3,000.00	3,000.00
<b>Total Dept 173 - OFFICE OPERATIONS</b>		<b>160,665.89</b>	<b>119,092.97</b>	<b>166,288.33</b>	<b>172,171.46</b>
<b>Dept 215 - CITY CLERK</b>					
101-215-699.000	PRINTING & PUBLISHING	4,500.00	4,975.00	4,500.00	4,500.00
101-215-702.000	SALARIES & WAGES	62,043.01	46,710.55	62,709.70	64,590.99
101-215-714.000	FICA	4,746.29	3,209.47	4,797.29	4,941.21
101-215-719.000	FRINGE BENEFITS	33,109.54	24,280.08	36,465.38	40,111.92
101-215-864.000	CONFERENCE & TRANSPORTATION	2,750.00	1,816.45	2,500.00	2,500.00
101-215-958.000	MEMBERSHIP & DUES	1,000.00	648.00	1,000.00	1,000.00
101-215-971.000	MISC EXPENSE	150.00	276.64	150.00	150.00
<b>Total Dept 215 - CITY CLERK</b>		<b>108,298.84</b>	<b>81,916.19</b>	<b>112,122.37</b>	<b>117,794.12</b>
<b>Dept 253 - TREASURER</b>					
101-253-699.000	PRINTING & PUBLISHING	2,000.00	0.00	2,000.00	2,000.00
101-253-702.000	SALARIES & WAGES	58,766.03	45,553.23	60,526.41	62,342.20
101-253-714.000	FICA	4,495.60	3,407.59	4,630.27	4,861.78
101-253-719.000	FRINGE BENEFITS	36,366.76	25,058.22	40,221.54	44,243.70
101-253-727.000	OFFICE SUPPLIES	100.00	61.49	100.00	100.00
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	3,500.00	2,349.00	3,500.00	3,500.00
101-253-831.000	TAX SERVICE/LEN COUNTY	2,000.00	940.49	2,000.00	2,000.00
101-253-864.000	CONFERENCE & TRANSPORTATION	3,000.00	946.60	3,000.00	3,000.00
101-253-958.000	MEMBERSHIP & DUES	250.00	99.00	250.00	250.00
101-253-971.000	MISC EXPENSE	300.00	100.64	300.00	300.00
<b>Total Dept 253 - TREASURER</b>		<b>110,778.39</b>	<b>78,516.26</b>	<b>116,528.22</b>	<b>122,597.68</b>
<b>Dept 257 - ASSESSOR</b>					
101-257-699.000	PRINTING & PUBLISHING	2,000.00	1,536.51	2,000.00	2,000.00
101-257-768.000	CITY REAPPRAISAL	0.00	0.00	0.00	0.00
101-257-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	2,500.00	750.00	2,500.00	2,500.00
101-257-818.000	CONTRACTUAL SERVICES	19,090.00	12,870.00	22,500.00	22,500.00

<b>FISCAL YEAR 2026-2027 PROPOSED BUDGET</b>					
101-257-970.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
101-257-971.000	MISC EXPENSE	1,000.00	1,050.00	1,000.00	1,000.00
<b>Total Dept 257 - ASSESSOR</b>		<b>24,590.00</b>	<b>16,206.51</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>Dept 261 - GENERAL FUND</b>					
101-261-718.000	WORKERS COMPENSATION	48,741.00	22,267.00	51,178.05	53,736.95
101-261-718.001	UNEMPLOYMENT COMPENSATION	13,000.00	19,992.91	25,000.00	25,000.00
101-261-790.000	SALT & SAND INVENTORY	12,000.00	11,185.81	15,000.00	15,000.00
101-261-807.000	AUDIT FEES	8,225.00	8,225.00	8,225.00	8,636.25
101-261-829.000	LIABILITY INSURANCE	114,684.00	114,873.00	128,446.08	134,868.38
101-261-935.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00	0.00
101-261-955.271	LIBRARY BUILDING MAINTENANCE	1,000.00	25.33	1,000.00	1,000.00
101-261-956.002	PROPERTY TAXES CITY OWNED PROP	7,810.00	7,816.16	8,021.65	8,262.30
101-261-956.003	MOSQUITO SPRAYING	3,500.00	0.00	3,500.00	3,500.00
101-261-956.006	MISCELLANEOUS (313 W MAIN ST)	2,500.00	0.00	2,500.00	2,500.00
101-261-957.000	DOG LICENSE COST	2,750.00	2,222.75	2,750.00	2,750.00
101-261-958.001	CITY SIGNAGE (W GATEWAY)	0.00	0.00	0.00	0.00
101-261-969.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
101-261-970.700	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00
101-261-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-261-995.206	TRANSFER TO FIRE DEPT	44,000.00	44,000.00	45,143.40	53,255.13
101-261-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00
101-261-995.209	TRANSFER TO CEMETERY FUND	57,000.00	46,000.00	56,362.33	60,472.00
101-261-995.210	TRANSFER TO AMBULANCE	38,000.00	38,000.00	110,363.55	144,129.17
101-261-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00	0.00
101-261-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00
101-261-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	6,214.15	6,255.46
101-261-995.809	TRANSFER TO SIDEWALK	0.00	0.00	0.00	0.00
101-261-995.444	PAY BACK ON 2021 CAP IMPROVE BOND	17,082.50	17,083.00	17,082.50	17,082.50
<b>Total Dept 261 - GENERAL FUND O</b>		<b>370,292.50</b>	<b>331,690.96</b>	<b>480,786.71</b>	<b>536,448.15</b>
<b>Dept 262 - ELECTIONS</b>					
101-262-699.000	PRINTING & PUBLISHING	141.00	1,761.22	4,000.00	2,000.00
101-262-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
101-262-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	990.00	0.00	0.00
101-262-818.000	CONTRACTUAL SERVICES	2,500.00	1,403.00	5,000.00	2,500.00
101-262-864.000	CONFERENCE & TRANSPORTATION	27.00	27.58	250.00	125.00
101-262-962.262	ELECTION GRANT EXPENSES	0.00	0.00	0.00	0.00
101-262-970.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
101-262-971.000	MISC EXPENSE	0.00	149.38	0.00	0.00
<b>Total Dept 262 - ELECTIONS</b>		<b>2,668.00</b>	<b>4,331.18</b>	<b>9,250.00</b>	<b>4,625.00</b>
<b>Dept 265 - CITY HALL &amp; GROUNDS</b>					
101-265-921.000	ELECTRICITY	6,000.00	4,607.80	6,000.00	6,000.00
101-265-923.000	HEATING FUEL	3,500.00	2,148.47	3,500.00	3,500.00
101-265-927.000	WATER	850.00	591.21	850.00	850.00
101-265-927.100	SPRINKLER DOWNTOWN TREES	100.00	0.00	100.00	100.00
101-265-927.200	DOWNTOWN SPRINKLER	0.00	0.00	0.00	0.00
101-265-930.500	BUILDING MAINTENANCE	5,000.00	1,465.20	5,000.00	5,000.00
101-265-943.000	EQUIPMENT RENTAL	6,000.00	2,973.67	6,000.00	6,000.00
101-265-971.000	MISC EXPENSE	26,000.00	3,419.36	5,000.00	5,000.00
101-265-991.999	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
<b>Total Dept 265 - CITY HALL &amp; GROUNDS</b>		<b>47,450.00</b>	<b>15,205.71</b>	<b>26,450.00</b>	<b>26,450.00</b>
<b>Dept 266 - CITY ATTORNEY</b>					
101-266-827.000	LEGAL FEES	9,000.00	2,322.00	9,000.00	9,000.00
<b>Total Dept 266 - CITY ATTORNEY</b>		<b>9,000.00</b>	<b>2,322.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Dept 270 - FRINGE BENEFIT A</b>					
101-270-719.001	BENEFITS ADMIN FEES	500.00	0.00	0.00	0.00
101-270-719.002	STATE CLAIMS TAX	25.00	0.00	0.00	0.00
101-270-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00	0.00
<b>Total Dept 270 - FRINGE BENEFIT A</b>		<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FISCAL YEAR 2026-2027 PROPOSED BUDGET					
<b>Dept 301 - POLICE DEPARTMENT</b>					
101-301-702.000	SALARIES & WAGES	216,679.19	170,546.25	217,382.40	223,903.87
101-301-703.000	PART TIME WAGES	115,000.00	30,168.72	150,520.40	155,036.01
101-301-704.000	OFFICERS TRAINING WAGES	8,500.00	1,850.41	8,500.00	8,500.00
101-301-714.000	FICA	25,373.46	14,937.30	28,144.56	28,988.90
101-301-719.000	FRINGE BENEFITS	98,141.80	54,750.84	104,219.34	114,641.28
101-301-727.000	OFFICE SUPPLIES	1,000.00	298.91	1,000.00	1,000.00
101-301-740.000	OPERATING SUPPLIES	1,500.00	909.69	1,500.00	1,500.00
101-301-746.200	BOOKS & PUBLICATIONS	300.00	0.00	300.00	300.00
101-301-751.000	GASOLINE	10,000.00	2,187.17	8,000.00	8,000.00
101-301-759.000	UNIFORMS	2,500.00	332.68	3,000.00	3,000.00
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	11,619.00	11,772.33	13,700.00	13,700.00
101-301-850.000	TELEPHONE	2,000.00	1,146.96	1,800.00	1,800.00
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	404.89	700.00	700.00
101-301-921.000	ELECTRICITY	2,500.00	1,893.78	2,500.00	2,500.00
101-301-923.000	HEATING FUEL	1,200.00	943.39	1,200.00	1,200.00
101-301-927.000	WATER	900.00	714.06	900.00	900.00
101-301-930.200	VEHICLE REPAIR & MAINTENANCE	7,000.00	2,113.00	7,000.00	7,000.00
101-301-930.500	BUILDING MAINTENANCE	14,000.00	12,705.95	3,000.00	3,000.00
101-301-943.000	EQUIPMENT RENTAL	1,000.00	1,420.78	1,000.00	1,000.00
101-301-958.000	MEMBERSHIP & DUES	500.00	115.00	500.00	500.00
101-301-962.000	TRAINING & EQUIPMENT	3,000.00	75.00	3,000.00	3,000.00
101-301-962.001	MCOLES CPE TRAINING	3,000.00	555.96	3,000.00	3,000.00
101-301-962.302	ACT 302 TRAINING & EQUIP	1,000.00	1,164.52	1,257.60	1,257.60
101-301-970.000	EQUIPMENT REPLACEMENT	6,000.00	1,353.23	6,000.00	6,000.00
101-301-971.000	MISC EXPENSE	500.00	26.50	500.00	500.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00	0.00
<b>Total Dept 301 - POLICE DEPARTMENT</b>		<b>533,913.45</b>	<b>312,387.32</b>	<b>568,624.31</b>	<b>590,927.66</b>
<b>Dept 371 - BUILDING INSPECTION</b>					
101-371-819.000	BLDG CODE INSPECTION	7,250.00	2,905.00	7,250.00	7,250.00
101-371-956.100	RENTAL INSPECTION	4,500.00	4,320.00	1,500.00	1,500.00
101-371-971.000	MISC EXPENSE	100.00	0.00	100.00	100.00
<b>Total Dept 371 - BUILDING INSPECTION</b>		<b>11,850.00</b>	<b>7,225.00</b>	<b>8,850.00</b>	<b>8,850.00</b>
<b>Dept 441 - PUBLIC WORKS DEPARTMENT</b>					
101-441-702.000	SALARIES & WAGES	305,272.15	258,328.08	315,656.68	325,126.38
101-441-714.000	FICA	23,353.32	19,477.85	24,147.74	24,872.17
101-441-719.000	FRINGE BENEFITS	140,240.28	98,669.08	153,078.54	157,670.90
101-441-727.000	OFFICE SUPPLIES	800.00	1,694.72	1,500.00	1,500.00
101-441-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00
101-441-731.100	SPRING/FALL CLEANUP	6,000.00	6,641.59	7,500.00	7,500.00
101-441-738.000	FORESTRY	50,000.00	46,011.43	60,000.00	60,000.00
101-441-739.000	PARKING LOTS AND ALLEYS	2,500.00	4,682.29	6,000.00	6,000.00
101-441-740.000	OPERATING SUPPLIES	12,500.00	10,046.37	15,000.00	15,000.00
101-441-751.100	PARKS	44,250.00	26,160.11	44,250.00	44,250.00
101-441-759.000	UNIFORMS	3,000.00	1,239.07	3,000.00	3,000.00
101-441-818.000	CONTRACTUAL SERVICES	1,000.00	500.00	1,000.00	1,000.00
101-441-850.000	TELEPHONE	2,800.00	2,701.60	2,800.00	2,800.00
101-441-864.000	CONFERENCE & TRANSPORTATION	1,250.00	0.00	1,250.00	4,500.00
101-441-921.000	ELECTRICITY	1,500.00	1,070.59	1,500.00	1,500.00
101-441-923.000	HEATING FUEL	2,250.00	1,710.78	2,250.00	2,250.00
101-441-929.000	STREET LIGHTING	49,000.00	37,063.56	49,000.00	49,000.00
101-441-930.500	BUILDING MAINTENANCE	35,000.00	10,950.03	15,000.00	15,000.00
101-441-943.000	EQUIPMENT RENTAL	35,000.00	29,730.85	40,000.00	40,000.00
101-441-958.000	MEMBERSHIP & DUES	500.00	0.00	500.00	1,500.00
101-441-971.000	MISC EXPENSE	1,250.00	417.35	1,250.00	1,250.00
<b>Total Dept 441 - PUBLIC WORKS DEPARTMENT</b>		<b>717,465.75</b>	<b>557,095.35</b>	<b>744,682.96</b>	<b>763,719.45</b>
<b>Dept 528 - REFUSE SERVICES</b>					
101-528-726.000	SANITARY LANDFILL	5,000.00	5,000.00	5,000.00	5,000.00
101-528-731.000	REFUSE COLLECTION	131,908.39	104,135.01	139,000.00	145,950.00

FISCAL YEAR 2026-2027 PROPOSED BUDGET					
101-528-731.100	SPRING/FALL CLEANUP	6,240.00	0.00	6,240.00	6,240.00
<i>Total Dept 528 - REFUSE SERVICES</i>		143,148.39	109,135.01	150,240.00	157,190.00
<b>Dept 567 - PROSECUTOR</b>					
101-567-827.100	PROSECUTOR LEGAL FEES	4,750.00	1,384.38	4,750.00	4,750.00
<i>Total Dept 567 - PROSECUTOR</i>		4,750.00	1,384.38	4,750.00	4,750.00
<b>Dept 701 - PLANNING COMMISSION</b>					
101-701-702.000	SALARIES & WAGES	960.00	130.00	960.00	960.00
101-701-714.000	FICA	75.00	9.96	75.00	75.00
101-701-746.200	BOOKS & PUBLICATIONS	100.00	0.00	100.00	100.00
101-701-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	9,700.00	9,700.00	0.00	0.00
101-701-864.000	CONFERENCE & TRANSPORTATION	400.00	400.00	400.00	400.00
101-701-958.000	MEMBERSHIP & DUES	300.00	0.00	300.00	300.00
101-701-971.000	MISC EXPENSE	50.00	0.00	50.00	50.00
<i>Total Dept 701 - PLANNING COMMISSION</i>		11,585.00	10,239.96	1,885.00	1,885.00
<b>TOTAL EXPENDITURES</b>		2,449,828.50	1,804,050.03	2,602,542.97	2,725,558.29
<b>Fund 101 - GENERAL FUND:</b>					
<b>TOTAL REVENUES</b>		2,385,713.64	1,889,293.89	2,431,706.85	2,499,146.18
<b>TOTAL EXPENDITURES</b>		2,449,828.50	1,804,050.03	2,602,542.97	2,725,558.29
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(64,114.86)	85,243.86	(170,836.12)	(226,412.10)
<b>BEGINNING CASH</b>		1,047,639.00	1,047,639.00	983,524.14	812,688.02
<b>ENDING CASH</b>		983,524.14	1,132,882.86	812,688.02	586,275.92
		2024-25	YTD BALANCE	2026-2027	2027-2028
GL NUMBER	DESCRIPTION	APPROVED AMENDED	03/30/2025	PROPOSED	PROPOSED
<b>Fund 151 - CEMETERY TRUST FUND</b>					
Revenues					
Dept 000					
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00
<b>Fund 151 - CEMETERY TRUST FUND:</b>					
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	0.00	0.00	0.00
<b>BEGINNING CASH</b>		0.00	0.00	0.00	0.00
<b>ENDING CASH</b>		0.00	0.00	0.00	0.00
		2025-2026	YTD BALANCE	2025-2026	2026-2027
GL NUMBER	DESCRIPTION	APPROVED AMENDED	AS OF 02/19/2026	PROPOSED	PROPOSED
<b>Fund 202 - MAJOR STREET FUND</b>					
Revenues					
Dept 000					
202-000-550.000	SOM GRANT REVENUE	0.00	0.00	0.00	0.00
202-000-568.000	MI MAJOR ROAD PROGRAM	310,403.81	214,342.69	407,021.75	419,232.40
202-000-568.001	TRUNKLINE MAINT	3,600.00	8,010.78	3,600.00	3,600.00
202-000-665.000	INTEREST EARNINGS	7,500.00	7,645.22	7,500.00	7,500.00
202-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
202-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		321,503.81	229,998.69	418,121.75	430,332.40

FISCAL YEAR 2026-2027 PROPOSED BUDGET					
TOTAL REVENUES		321,503.81	229,998.69	418,121.75	430,332.40
Expenditures					
<b>Dept 450 - STREET CONSTRUCTION</b>					
202-450-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
202-450-816.100	STREET RESTORATION	136,920.00	136,920.00	71,133.04	0.00
202-450-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00
202-450-930.300	PREVENTATIVE MAINTENANCE	40,000.00	8,260.94	40,000.00	40,000.00
<b>Total Dept 450 - STREET CONSTRUCTION</b>		<b>176,920.00</b>	<b>145,180.94</b>	<b>111,133.04</b>	<b>40,000.00</b>
<b>Dept 451 - STREET CONSTRUCTION</b>					
202-451-719.100	ADMINISTRATIVE EXPENSE	61,635.00	46,226.25	61,635.00	63,484.05
202-451-740.000	OPERATING SUPPLIES	3,000.00	843.05	3,000.00	3,000.00
202-451-780.000	STREET SIGNS	5,000.00	67.98	5,000.00	5,000.00
202-451-816.000	PREVENTATIVE MAINT.	0.00	0.00	0.00	0.00
202-451-816.100	STREET RESTORATION	0.00	0.00	0.00	0.00
202-451-818.000	CONTRACTUAL SERVICES	2,000.00	0.00	1,000.00	1,000.00
202-451-943.000	EQUIPMENT RENTAL	6,000.00	4,949.12	6,000.00	6,000.00
202-451-982.000	NONMOTORIZED TRAILS (1% W&GT)	0.00	0.00	0.00	0.00
<b>Total Dept 451 - STREET CONSTRUCTION</b>		<b>77,635.00</b>	<b>52,086.40</b>	<b>76,635.00</b>	<b>78,484.05</b>
<b>Dept 452 - TRAFFIC SERVICES</b>					
202-452-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
202-452-740.000	OPERATING SUPPLIES	1,000.00	567.57	1,000.00	1,000.00
202-452-818.000	CONTRACTUAL SERVICES	500.00	0.00	500.00	500.00
202-452-943.000	EQUIPMENT RENTAL	300.00	155.40	300.00	300.00
<b>Total Dept 452 - TRAFFIC SERVICES</b>		<b>1,800.00</b>	<b>722.97</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>Dept 453 - WINTER MAINTENANCE</b>					
202-453-719.100	ADMINISTRATIVE EXPENSE	31,751.00	23,813.19	31,751.00	32,703.53
202-453-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	3,000.00
202-453-943.000	EQUIPMENT RENTAL	7,500.00	12,223.12	7,500.00	10,000.00
<b>Total Dept 453 - WINTER MAINTENANCE</b>		<b>39,251.00</b>	<b>36,036.31</b>	<b>39,251.00</b>	<b>45,703.53</b>
<b>Dept 454 - ADM &amp; ENGINEER</b>					
202-454-719.100	ADMINISTRATIVE EXPENSE	28,573.00	21,429.72	28,573.00	29,430.19
202-454-807.000	AUDIT FEES	1,575.00	1,575.00	1,575.00	1,575.00
202-454-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00	0.00
202-454-995.203	TRANSFER TO LOCAL STREET	70,000.00	70,000.00	100,000.00	0.00
	PAY BACK ON 2021 CAP IMPROVE BOND	0.00	0.00	0.00	0.00
<b>Total Dept 454 - ADM &amp; ENGINEER</b>		<b>100,148.00</b>	<b>93,004.72</b>	<b>130,148.00</b>	<b>31,005.19</b>
<b>Dept 455 - TRUNKLINE</b>					
202-455-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
202-455-930.050	ROUTINE MAINTENANCE	100.00	0.00	100.00	100.00
202-455-930.250	WINTER MAINTENANCE	1,500.00	690.00	1,500.00	1,500.00
202-455-955.001	SWEEP & FLUSHING	300.00	0.00	300.00	300.00
202-455-955.002	TREES & SHRUBS	50.00	0.00	50.00	50.00
202-455-955.003	DRAINAGE	10.00	0.00	10.00	10.00
202-455-955.004	ROADSIDE CLEANUP	50.00	0.00	50.00	50.00
202-455-955.005	GRASS & WEEDS	1,500.00	3,167.37	1,500.00	1,500.00
202-455-955.006	SIGNS & SIGNALS	3,000.00	3,022.13	3,000.00	3,000.00
202-455-955.007	PAVEMENT MARKING	100.00	0.00	100.00	100.00
<b>Total Dept 455 - TRUNKLINE</b>		<b>6,610.00</b>	<b>6,879.50</b>	<b>6,610.00</b>	<b>6,610.00</b>
<b>Dept 522 - SWEEPING AND FLUSHING</b>					
202-522-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
202-522-943.000	EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	2,200.00
<b>Total Dept 522 - SWEEPING AND FLUSHING</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,200.00</b>
TOTAL EXPENDITURES		404,364.00	333,910.84	367,577.04	205,802.77

FISCAL YEAR 2026-2027 PROPOSED BUDGET					
<b>Fund 202 - MAJOR STREET FUND:</b>					
TOTAL REVENUES		321,503.81	229,998.69	418,121.75	430,332.40
TOTAL EXPENDITURES		404,364.00	333,910.84	367,577.04	205,802.77
NET OF REVENUES & EXPENDITURES		(82,860.19)	(103,912.15)	50,544.71	224,529.63
BEGINNING CASH		365,948.00	365,948.00	283,087.81	333,632.52
ENDING CASH		283,087.81	262,035.85	333,632.52	558,162.15
		2025-2026	YTD BALANCE	2026-2027	2027-2028
GL NUMBER	DESCRIPTION	APPROVED AMENDED	AS OF 02/19/2026	PROPOSED	PROPOSED
<b>Fund 203 - LOCAL STREET FUND</b>					
Revenues					
Dept 000					
203-000-568.000	MI LOCAL ROADS PROGRAM	106,540.20	73,652.88	147,947.81	152,386.24
203-000-572.000	METRO ACT MONEIS	10,000.00	0.00	10,000.00	10,000.00
203-000-665.000	INTEREST EARNINGS	2,500.00	281.79	2,500.00	2,500.00
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	70,000.00	70,000.00	100,000.00	0.00
203-000-699.213	TRANSFER FROM INCOME TAX	100,000.00	50,000.00	25,000.00	0.00
Total Dept 000		289,040.20	193,934.67	285,447.81	164,886.24
TOTAL REVENUES		289,040.20	193,934.67	285,447.81	164,886.24
Expenditures					
<b>Dept 450 - STREET CONSTRUCTION</b>					
203-450-816.100	STREET RESTORATION	0.00	0.00	0.00	0.00
203-450-816.200	PLEASANT STREET RESTORATION	0.00	0.00	20,000.00	0.00
203-450-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00
203-450-820.000	ST CONST/RESTORATION	158,813.00	158,813.00	170,000.00	0.00
203-450-930.300	PREVENTATIVE MAINTENANCE	20,000.00	2,122.90	20,000.00	20,000.00
Total Dept 450 - STREET CONSTRUCTION		178,813.00	160,935.90	210,000.00	20,000.00
<b>Dept 451 - ROUTINE MAINTENANCE</b>					
203-451-719.100	ADMINISTRATIVE EXPENSE	42,407.00	31,805.28	42,407.00	43,679.21
203-451-740.000	OPERATING SUPPLIES	5,000.00	1,082.21	5,000.00	5,000.00
203-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00
203-451-943.000	EQUIPMENT RENTAL	17,500.00	10,604.16	17,500.00	17,500.00
203-451-982.000	NONMOTORIZED TRAILS (1% W&GT)	0.00	0.00	0.00	5,000.00
Total Dept 451 - STREET CONSTRUCTION		64,907.00	43,491.65	64,907.00	71,179.21
<b>Dept 452 - TRAFFIC SERVICES</b>					
203-452-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
203-452-740.000	OPERATING SUPPLIES	200.00	0.00	200.00	200.00
203-452-943.000	EQUIPMENT RENTAL	250.00	90.65	250.00	250.00
Total Dept 452 - TRAFFIC SERVICES		450.00	90.65	450.00	450.00
<b>Dept 453 - WINTER MAINTENANCE</b>					
203-453-719.100	ADMINISTRATIVE EXPENSE	21,846.00	16,384.50	21,846.00	22,501.38
203-453-740.000	OPERATING SUPPLIES	500.00	0.00	5,000.00	5,000.00
203-453-943.000	EQUIPMENT RENTAL	6,000.00	12,393.47	10,000.00	10,000.00
Total Dept 453 - WINTER MAINTENANCE		28,346.00	28,777.97	36,846.00	37,501.38
<b>Dept 454 - ADM &amp; ENGINEER</b>					
203-454-719.100	ADMINISTRATIVE EXPENSE	8,612.00	6,459.03	8,612.00	8,870.36
203-454-807.000	AUDIT FEES	1,050.00	1,050.00	1,050.00	1,050.00
Total Dept 454 - ADM & ENGINEER		9,662.00	7,509.03	9,662.00	9,920.36
<b>Dept 522 - SWEEPING AND FLUSHING</b>					
203-522-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
203-522-943.000	EQUIPMENT RENTAL	3,000.00	432.32	3,000.00	2,936.28

<b>FISCAL YEAR 2026-2027 PROPOSED BUDGET</b>					
<i>Total Dept 522 - SWEEPING AND FLUSHING</i>		3,000.00	432.32	3,000.00	2,936.28
<b>TOTAL EXPENDITURES</b>		285,178.00	241,237.52	324,865.00	141,987.23
<b>Fund 203 - LOCAL STREET FUND:</b>					
TOTAL REVENUES		289,040.20	193,934.67	285,447.81	164,886.24
TOTAL EXPENDITURES		285,178.00	241,237.52	324,865.00	141,987.23
NET OF REVENUES & EXPENDITURES		3,862.20	(47,302.85)	(39,417.19)	22,899.01
BEGINNING CASH		40,989.00	40,898.00	40,898.00	1,480.81
ENDING CASH		44,851.20	(6,404.85)	1,480.81	24,379.82
GL NUMBER	DESCRIPTION	2025-2026 APPROVED AMENDED	YTD BALANCE AS OF 02/19/2026	2026-2027 PROPOSED	2027-2028 PROPOSED
<b>Fund 206 - FIRE DEPARTMENT FUND</b>					
Revenues					
Dept 000					
206-000-630.002	FIRE INSURANCE RECEIVABLES	5,600.00	4,605.50	5,600.00	5,600.00
206-000-637.001	MEDINA TOWNSHIP FIRE CONTRACT	8,216.00	6,750.00	8,216.00	8,216.00
206-000-637.002	PITTSFORD TWP FIRE CONTRACT	43,680.00	32,760.00	43,680.00	43,680.00
206-000-637.003	HUDSON TOWNSHIP FIRE CONTRACT	32,957.60	32,957.00	32,957.60	32,957.60
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	3,000.00	2,785.27	3,000.00	3,000.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	300.00	0.00	300.00	300.00
206-000-674.001	DONATIONS FOR EQUIPMENT	500.00	0.00	500.00	500.00
206-000-678.000	MISC REVENUE	500.00	140.00	500.00	500.00
206-000-699.101	TRANSFER FROM GENERAL FUND	44,000.00	44,000.00	45,143.40	53,255.13
206-000-699.213	TRANSFER FROM INCOME TAX	62,480.72	0.00	68,981.72	68,981.72
Total Dept 000		201,234.32	123,997.77	208,878.72	216,990.45
<b>TOTAL REVENUES</b>		201,234.32	123,997.77	208,878.72	216,990.45
Expenditures					
Dept 000					
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
<b>Dept 336 - FIRE DEPARTMENT</b>					
206-336-699.000	PRINTING PUBLISHING	25.00	0.00	25.00	25.00
206-336-702.000	SALARIES & WAGES	64,000.00	49,025.36	64,000.00	65,920.00
206-336-714.000	FICA	4,207.50	3,750.42	4,207.50	4,333.73
206-336-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
206-336-719.004	FIREMENS ACCIDENT INSURANCE	962.00	962.00	962.00	962.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	900.00	484.58	900.00	900.00
206-336-730.000	POSTAGE	25.00	20.96	25.00	25.00
206-336-740.000	OPERATING SUPPLIES	3,334.50	2,147.85	3,334.50	2,200.00
206-336-751.000	GASOLINE	3,900.00	1,703.52	3,900.00	4,500.00
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00	0.00
206-336-807.000	AUDIT FEES	400.00	400.00	400.00	400.00
206-336-850.000	TELEPHONE	243.00	168.68	243.00	243.00
206-336-921.000	ELECTRICITY	4,900.00	4,607.84	4,900.00	4,900.00
206-336-927.000	WATER	1,500.00	1,035.36	1,500.00	1,200.00
206-336-930.200	VEHICLE REPAIR & MAINTENANCE	19,000.00	10,855.79	19,000.00	19,000.00
206-336-930.500	BUILDING MAINTENANCE	5,000.00	850.00	5,000.00	5,000.00
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	15,000.00	8,143.99	15,000.00	22,000.00
206-336-934.000	OFFICE EQUIP MAINT	1,500.00	0.00	1,500.00	1,500.00
206-336-956.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
206-336-956.100	BUILDING IMPROVEMENTS	2,800.00	1,543.28	3,000.00	3,000.00
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	0.00	0.00	0.00	0.00

<b>FISCAL YEAR 2026-2027 PROPOSED BUDGET</b>					
206-336-956.500	COMPUTER SOFTWARE SUPPORT	3,500.00	2,735.10	3,500.00	3,500.00
206-336-958.000	MEMBERSHIP & DUES	1,500.00	1,385.94	1,500.00	1,400.00
206-336-962.000	TRAINING & EQUIPMENT	4,000.00	4,252.20	5,000.00	5,000.00
206-336-968.500	PAYBACK ON 2021 BOND	6,501.00	6,500.99	6,501.00	6,501.00
206-336-971.000	MISC EXPENSE	2,000.00	2,203.99	2,000.00	2,000.00
206-336-971.002	CAPITAL OUTLAY	0.00	0.00		
206-336-979.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
206-336-991.000	DEBT RETIREMENT	0.00	0.00	0.00	0.00
206-336-991.400	PAYMENT ON FIRE TRUCK LOAN	62,480.72	62,480.72	62,480.72	62,480.72
206-336-991.999	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		207,678.72	165,258.57	208,878.72	216,990.45
<b>TOTAL EXPENDITURES</b>		207,678.72	165,258.57	208,878.72	216,990.45
<b>Fund 206 - FIRE DEPARTMENT FUND:</b>					
<b>TOTAL REVENUES</b>		201,234.32	123,997.77	208,878.72	216,990.45
<b>TOTAL EXPENDITURES</b>		207,678.72	165,258.57	208,878.72	216,990.45
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(6,444.40)	(41,260.80)	0.00	0.01
<b>BEGINNING CASH</b>		142,504.00	142,504.00	136,059.60	136,059.60
<b>ENDING CASH</b>		136,059.60	101,243.20	136,059.60	136,059.61
GL NUMBER	DESCRIPTION	2025-2026 APPROVED AMENDED	YTD BALANCE AS OF 02/19/2026	2026-2027 PROPOSED	2027-2028 PROPOSED
<b>Fund 208 - RECREATION FUND</b>					
Revenues					
Dept 000					
208-000-665.000	INTEREST EARNINGS	0.00	13.96	0.00	0.00
208-000-674.007	CIVIC DONATIONS	0.00	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
Total Dept 000		0.00	13.96	0.00	0.00
<b>Dept 753 - SOCCER</b>					
208-753-607.000	FEES	0.00	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00
<b>Dept 784 - LITTLE LEAGUE</b>					
208-784-607.000	FEES	0.00	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00
<b>Dept 786 - GIRLS SOFTBALL</b>					
208-786-607.000	FEES	0.00	0.00	0.00	0.00
208-786-647.000	CONCESSIONS INCOME	0.00	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00
<b>Dept 787 - SOCCER U 14</b>					
208-787-607.000	FEES	0.00	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00

FISCAL YEAR 2026-2027 PROPOSED BUDGET					
<b>Dept 788 - FLOOR HOCKEY</b>					
208-788-607.000	FEES	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		0.00	13.96	0.00	0.00
Expenditures					
<b>Dept 752 - RECREATION DEPARTMENT</b>					
208-752-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
208-752-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
208-752-770.000	FIELD & GEN MAINT	0.00	0.00	0.00	0.00
208-752-807.000	AUDIT FEES	0.00	0.00	0.00	0.00
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00	0.00
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00	0.00
208-752-971.000	MISC EXPENSE	0.00	0.00	0.00	0.00
Total Dept 752 - RECREATION DEPARTMENT		0.00	0.00	0.00	0.00
<b>Dept 753 - SOCCER</b>					
208-753-715.000	INSURANCE	0.00	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
208-753-759.000	UNIFORMS	0.00	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00
208-753-825.000	FUNDRAISER COST	0.00	0.00	0.00	0.00
208-753-955.000	MISC EXPENSE	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00
<b>Dept 784 - LITTLE LEAGUE</b>					
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
208-784-759.000	UNIFORMS	0.00	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
208-784-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00
208-784-955.000	MISC EXPENSE	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00
<b>Dept 786 - GIRLS SOFTBALL</b>					
208-786-715.000	INSURANCE	0.00	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
208-786-759.000	UNIFORMS	0.00	0.00	0.00	0.00
208-786-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00	0.00
208-786-901.000	ADVERTISING	0.00	0.00	0.00	0.00
208-786-971.000	MISC EXPENSE	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00
<b>Dept 787 - SOCCER U 14</b>					
208-787-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00
<b>Dept 788 - FLOOR HOCKEY</b>					
208-788-715.000	INSURANCE	0.00	0.00	0.00	0.00
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00	0.00

FISCAL YEAR 2026-2027 PROPOSED BUDGET					
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
<b>Fund 208 - RECREATION FUND:</b>					
TOTAL REVENUES		0.00	16.42	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00
BEGINNING CASH		2,903.87	2,903.87	2,903.87	2,903.87
ENDING CASH		2,903.87	2,903.87	2,903.87	2,903.87
		2025-2026	YTD BALANCE	2026-2027	2027-2028
GL NUMBER	DESCRIPTION	APPROVED	AMENDED AS OF 02/19/2026	PROPOSED	PROPOSED
<b>Fund 209 - CEMETARY FOUNDATION</b>					
Revenues					
Dept 000					
209-000-607.001	CEMETERY FOUNDATIONS	8,000.00	4,061.40	8,000.00	8,000.00
209-000-607.002	CEMETERY BURIAL FEES	8,000.00	6,560.00	8,000.00	8,000.00
209-000-607.003	PERPETUAL CARE FEES	0.00	0.00	0.00	0.00
209-000-607.004	SALE OF CEMETERY LOT	4,500.00	3,475.00	4,500.00	4,500.00
209-000-665.000	INTEREST EARNINGS	700.00	1,185.14	700.00	700.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	57,000.00	46,000.00	56,362.33	60,472.00
209-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
Total Dept 000		78,200.00	61,281.54	77,562.33	81,672.00
TOTAL REVENUES		78,200.00	61,281.54	77,562.33	81,672.00
Expenditures					
Dept 567 - CEMETARY MAINTENANCE					
209-567-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
209-567-719.100	ADMINISTRATIVE EXPENSE	7,365.93	5,489.28	7,758.71	7,991.48
209-567-738.000	FORESTRY	10,000.00	69.99	10,000.00	10,000.00
209-567-740.000	OPERATING SUPPLIES	3,000.00	1,720.82	3,000.00	5,000.00
209-567-777.000	ROADS & FENCES	1,125.00	1,125.00	1,125.00	2,000.00
209-567-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	915.00	820.00	915.00	915.00
209-567-807.000	AUDIT FEES	200.00	200.00	200.00	200.00
209-567-818.000	CONTRACTUAL SERVICES	38,000.00	31,633.34	38,000.00	38,000.00
209-567-832.000	FOUNDATIONS / HEADSTONE REPAIRS	1,500.00	0.00	1,500.00	2,500.00
209-567-930.500	BUILDING MAINTENANCE	2,500.00	0.00	2,500.00	2,500.00
209-567-943.000	EQUIPMENT RENTAL	12,500.00	9,913.71	12,500.00	12,500.00
209-567-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETARY MAINTENANCE		77,105.93	50,972.14	77,498.71	81,606.48
TOTAL EXPENDITURES		77,105.93	50,972.14	77,498.71	81,606.48
<b>Fund 209 - CEMETARY FOUNDATION:</b>					
TOTAL REVENUES		78,200.00	61,281.54	77,562.33	81,672.00
TOTAL EXPENDITURES		77,105.93	50,972.14	77,498.71	81,606.48
NET OF REVENUES & EXPENDITURES		1,094.07	10,309.40	63.62	65.52
BEGINNING CASH		8,009.16	8,009.16	9,103.23	9,166.85
ENDING CASH		9,103.23	18,318.56	9,166.85	9,232.37
		2025-2026	YTD BALANCE	2026-2027	2027-2028
GL NUMBER	DESCRIPTION	APPROVED	AMENDED AS OF 02/19/2026	PROPOSED	PROPOSED
<b>Fund 210 - AMBULANCE</b>					
Revenues					
Dept 000					

<b>FISCAL YEAR 2026-2027 PROPOSED BUDGET</b>					
210-000-403.001	1% MILLAGE / CITY PROPERTY TAX	55,633.00	55,632.10	58,847.41	60,612.83
210-000-413.000	HILLSDALE COUNTY ALS TAX MILLS	149,100.00	119,162.55	177,501.00	185,501.00
210-000-413.001	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00	13,500.00	18,000.00	18,000.00
210-000-413.002	DOVER TOWNSHIP ALS TAX MILLS	34,500.00	25,902.92	34,500.00	34,500.00
210-000-413.003	MEDINA TOWNSHIP ALS TAX MILLS	11,500.00	1,996.61	11,500.00	11,500.00
210-000-413.004	HUDSON TOWNSHIP ALS TAX MILLS	60,000.00	80,172.36	69,000.00	69,000.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	52.00	0.00	52.00	52.00
210-000-573.000	PPT REIMBURSEMENT	7,820.00	7,598.08	7,820.00	7,820.00
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	330,000.00	282,738.67	340,000.00	340,000.00
210-000-638.000	AMBULANCE BILLING SERVICES	5,000.00	3,094.00	5,000.00	5,000.00
210-000-665.000	INTEREST EARNINGS	3,000.00	1,867.16	3,000.00	3,000.00
210-000-678.000	MISC REVENUE	0.00	489.31	0.00	0.00
210-000-678.004	MISC REVENUE BENEFIT FUND	0.00	0.00	0.00	0.00
210-000-696.000	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	38,000.00	38,000.00	110,363.55	144,129.17
210-000-699.213	TRANSFER FROM INCOME TAX	145,491.00	0.00	46,935.00	46,935.00
210-000-699.592	TRANSFER IN FROM UTILITES	0.00	0.00	0.00	0.00
Total Dept 000		858,096.00	630,153.76	882,518.96	926,050.00
<b>TOTAL REVENUES</b>		<b>858,096.00</b>	<b>630,153.76</b>	<b>882,518.96</b>	<b>926,050.00</b>
<b>Expenditures</b>					
<b>Dept 651 - AMBULANCE DEPARTMENT</b>					
210-651-702.000	SALARIES & WAGES	560,000.00	398,043.95	575,000.00	592,250.00
210-651-714.000	FICA	42,840.00	30,278.55	43,605.00	44,913.15
210-651-719.000	FRINGE BENEFITS	90,776.19	67,442.18	99,728.95	109,701.85
210-651-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00
210-651-727.000	OFFICE SUPPLIES	1,000.00	327.51	4,000.00	4,000.00
210-651-728.000	SOFTWARE MAINTENANCE	1,200.00	681.34	3,950.00	3,950.00
210-651-730.000	POSTAGE	250.00	0.00	250.00	250.00
210-651-740.000	OPERATING SUPPLIES	7,000.00	4,027.51	7,000.00	7,000.00
210-651-741.000	CLEANING SUPPLIES	1,000.00	0.00	1,000.00	1,000.00
210-651-751.000	GASOLINE	12,500.00	7,902.44	13,000.00	13,000.00
210-651-759.000	UNIFORMS	3,000.00	1,585.83	2,000.00	2,000.00
210-651-802.000	CONTRACT TO HOUSE ALS UNIT	7,500.00	7,883.11	8,000.00	8,000.00
210-651-803.000	CONTRACT BILLING SVC EXPENSE	350.00	270.76	4,200.00	4,200.00
210-651-807.000	AUDIT FEES	350.00	350.00	350.00	350.00
210-651-818.000	CONTRACTUAL SERVICES	6,000.00	11,971.69	2,500.00	2,500.00
210-651-835.001	HEALTH SERVICES	0.00	0.00	0.00	0.00
210-651-850.000	TELEPHONE	7,500.00	4,693.84	5,000.00	5,000.00
210-651-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00
210-651-923.000	HEATING FUEL	0.00	0.00	0.00	0.00
210-651-930.100	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	2,088.21	5,000.00	5,000.00
210-651-930.200	VEHICLE REPAIR & MAINTENANCE	12,000.00	8,414.42	18,000.00	18,000.00
210-651-930.500	BUILDING MAINTENANCE	3,500.00	343.93	3,500.00	3,500.00
210-651-934.000	OFFICE EQUIP MAINT	9,000.00	72.50	2,500.00	2,500.00
210-651-958.000	MEMBERSHIP & DUES	225.00	175.00	500.00	500.00
210-651-961.100	AMBULANCE NOTE PAYABLE	0.00	0.00	0.00	0.00
210-651-962.000	TRAINING & EQUIPMENT	1,500.00	249.56	1,500.00	1,500.00
210-651-968.500	PAYBACK ON 2021 BOND	0.00	0.00	0.00	0.00
210-651-971.000	MISCELLANEOUS	600.00	504.00	0.00	0.00
210-651-977.300	HILLSDALE CTY CAPITAL IMPROV.	38,000.00	24,501.32	35,000.00	50,000.00
210-651-990.000	LUCAS DEVICE PAYMENT	0.00	0.00	0.00	0.00
210-651-991.300	AMBULANCE NOTE PAYABLE	45,491.00	45,490.19	46,935.00	46,935.00
210-651-995.000	INTEREST PAYMENTS	0.00	0.00	0.00	0.00
Total Dept 651 - AMBULANCE DEPARTMENT		856,582.19	617,297.84	882,518.95	926,050.00
<b>TOTAL EXPENDITURES</b>		<b>856,582.19</b>	<b>617,297.84</b>	<b>882,518.95</b>	<b>926,050.00</b>
<b>Fund 210 - AMBULANCE:</b>					
<b>TOTAL REVENUES</b>		<b>858,096.00</b>	<b>630,153.76</b>	<b>882,518.96</b>	<b>926,050.00</b>
<b>TOTAL EXPENDITURES</b>		<b>856,582.19</b>	<b>617,297.84</b>	<b>882,518.95</b>	<b>926,050.00</b>

FISCAL YEAR 2026-2027 PROPOSED BUDGET					
<b>NET OF REVENUES &amp; EXPENDITURES</b>		1,513.81	12,855.92	0.00	0.00
<b>BEGINNING CASH</b>		75,689.00	75,689.00	77,202.81	77,202.81
<b>ENDING CASH</b>		77,202.81	88,544.92	77,202.81	77,202.81
		2025-2026	YTD BALANCE	2026-2027	2027-2028
GL NUMBER	DESCRIPTION	APPROVED AMENDED	AS OF 02/19/2026	PROPOSED	PROPOSED
<b>Fund 211 - COMMUNITY CENTER</b>					
Revenues					
Dept 000					
211-000-477.000	FRANCHISE FEE	24,000.00	12,151.32	24,000.00	24,000.00
211-000-665.000	INTEREST EARNINGS	1,250.00	1,015.36	1,250.00	1,250.00
211-000-667.000	RENTAL INCOME 313 W MAIN	4,200.00	5,100.00	6,600.00	6,600.00
211-000-667.002	RENTAL INCOME COMM CTR	3,500.00	4,537.00	3,500.00	3,500.00
211-000-667.003	DEPT ON AGING RENTAL	10,200.00	8,700.00	10,200.00	10,200.00
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00
211-000-675.999	TELEPHONE REIMBURSEMENT LCDA	1,500.00	354.06	1,500.00	1,500.00
211-000-678.000	MISC REVENUE	150.00	115.20	150.00	150.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
211-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
Total Dept 000		44,800.00	31,972.94	47,200.00	47,200.00
<b>TOTAL REVENUES</b>		44,800.00	31,972.94	47,200.00	47,200.00
Expenditures					
<b>Dept 805 - COMMUNITY CENTER</b>					
211-805-719.100	ADMINISTRATIVE EXPENSE	16,091.49	11,967.75	16,868.40	17,374.46
211-805-740.000	OPERATING SUPPLIES	500.00	0.00	500.00	500.00
211-805-776.001	313 W MAIN STREET	150.00	0.00	150.00	150.00
211-805-807.000	AUDIT FEES	220.50	210.00	220.50	220.50
211-805-818.000	CONTRACTUAL SERVICES	1,500.00	506.70	1,500.00	1,500.00
211-805-850.000	TELEPHONE	1,800.00	308.26	1,800.00	1,800.00
211-805-921.000	ELECTRICITY	9,500.00	7,104.32	9,500.00	9,500.00
211-805-923.000	HEATING FUEL	2,500.00	1,866.06	2,500.00	2,500.00
211-805-927.000	WATER	750.00	656.66	750.00	750.00
211-805-930.500	BUILDING MAINTENANCE	8,500.00	4,673.15	8,500.00	8,500.00
211-805-943.000	EQUIPMENT RENTAL	1,500.00	944.59	1,500.00	1,500.00
211-805-957.001	313 W MAIN TAXES	1,913.10	1,822.63	1,913.76	1,913.76
211-805-971.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 805 - COMMUNITY CENTER		44,925.09	30,060.12	45,702.67	46,208.72
<b>TOTAL EXPENDITURES</b>		44,925.09	30,060.12	45,702.67	46,208.72
<b>Fund 211 - COMMUNITY CENTER:</b>					
<b>TOTAL REVENUES</b>		44,800.00	31,972.94	47,200.00	47,200.00
<b>TOTAL EXPENDITURES</b>		44,925.09	30,060.12	45,702.67	46,208.72
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(125.09)	1,912.82	1,497.33	991.28
<b>BEGINNING CASH</b>		34,534.00	34,534.00	34,408.91	35,906.24
<b>ENDING CASH</b>		34,408.91	36,446.82	35,906.24	36,897.53
		2025-2026	YTD BALANCE	2025-2026	2026-2027
GL NUMBER	DESCRIPTION	APPROVED AMENDED	AS OF 02/19/2026	PROPOSED	PROPOSED
<b>Fund 213 - INCOME TAX FUND</b>					
Revenues					
Dept 000					
213-000-438.000	RESIDENTIAL INCOME TAX	240,000.00	120,870.87	240,000.00	240,000.00
213-000-438.001	NON RESIDENT INCOME TAX	15,000.00	11,039.33	15,000.00	15,000.00

FISCAL YEAR 2026-2027 PROPOSED BUDGET					
213-000-438.002	CORPORATIONS	4,000.00	2,646.20	4,000.00	4,000.00
213-000-438.003	QUARTERLY WITHHOLDINGS	370,000.00	321,974.36	370,000.00	370,000.00
213-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00	0.00
213-000-665.000	INTEREST EARNINGS	1,500.00	5,176.73	1,500.00	1,500.00
213-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00
213-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00
Total Dept 000		630,500.00	461,707.49	630,500.00	630,500.00
<b>TOTAL REVENUES</b>		<b>630,500.00</b>	<b>461,707.49</b>	<b>630,500.00</b>	<b>630,500.00</b>
<b>Expenditures</b>					
<b>Dept 192 - INCOME TAX</b>					
213-192-437.000	INCOME TAX REFUNDS	24,000.00	24,007.61	24,000.00	24,000.00
213-192-699.000	PRINTING & PUBLISHING	100.00	304.00	100.00	100.00
213-192-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
213-192-719.100	ADMINISTRATIVE EXPENSE	133,822.92	97,129.53	132,620.34	136,598.95
213-192-727.000	OFFICE SUPPLIES	5,500.00	5,464.61	5,500.00	5,500.00
213-192-730.000	POSTAGE	500.00	198.00	500.00	500.00
213-192-807.000	AUDIT FEES	4,410.00	4,200.00	4,410.00	4,410.00
213-192-827.000	LEGAL FEES	0.00	0.00	0.00	0.00
213-192-864.000	CONFERENCE & TRANSPORTATION	200.00	52.00	200.00	200.00
213-192-971.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
213-192-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
213-192-995.202	TRANSFER TO MAJOR STREETS	0.00	0.00	0.00	0.00
213-192-995.203	TRANSFER TO LOCAL STREETS	100,000.00	50,000.00	25,000.00	0.00
213-192-995.206	TRANSFER TO FIRE DEPT	62,480.00	0.00	68,981.00	68,981.00
213-192-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00
213-192-995.210	TRANSFER TO AMBULANCE	145,491.00	0.00	46,935.00	46,935.00
213-192-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00	0.00
213-192-995.248	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00	0.00
213-192-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00	0.00
213-192-995.412	TRANSFER TO IND PARK	0.00	0.00	0.00	0.00
213-192-995.592	TRANSFER TO UTILITY FUND	293,581.00	146,791.00	300,000.00	300,000.00
213-192-995.809	TRANSFER TO SIDEWALK FUND	0.00	0.00	0.00	0.00
Total Dept 192 - INCOME TAX		770,084.92	328,146.75	608,246.34	587,224.95
<b>TOTAL EXPENDITURES</b>		<b>770,084.92</b>	<b>328,146.75</b>	<b>608,246.34</b>	<b>587,224.95</b>
<b>Fund 213 - INCOME TAX FUND:</b>					
<b>TOTAL REVENUES</b>		<b>630,500.00</b>	<b>461,707.49</b>	<b>630,500.00</b>	<b>630,500.00</b>
<b>TOTAL EXPENDITURES</b>		<b>770,084.92</b>	<b>328,146.75</b>	<b>608,246.34</b>	<b>587,224.95</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(139,584.92)</b>	<b>133,560.74</b>	<b>22,253.66</b>	<b>43,275.05</b>
<b>BEGINNING CASH</b>		<b>144,665.00</b>	<b>144,665.00</b>	<b>5,080.08</b>	<b>27,333.74</b>
<b>ENDING CASH</b>		<b>5,080.08</b>	<b>278,225.74</b>	<b>27,333.74</b>	<b>70,608.78</b>
		2025-2026	YTD BALANCE	2026-2027	2027-2028
GL NUMBER	DESCRIPTION	APPROVED	AMENDED AS OF 02/19/2026	PROPOSED	PROPOSED
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>					
<b>Revenues</b>					
<b>Dept 000</b>					
248-000-542.000	TAX MONIES CAPTURED	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00
248-000-667.005	RENTAL INCOME 306 W MAIN	0.00	0.00	0.00	0.00
248-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00
248-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	0.00	0.00	0.00	0.00
248-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
<b>Dept 737 - DOWNTOWN DEVELOPMENT</b>					



FISCAL YEAR 2026-2027 PROPOSED BUDGET					
273-804-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00	0.00
273-804-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00
273-804-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00
273-804-746.200	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00
273-804-759.001	DRY CLEANING	0.00	0.00	0.00	0.00
273-804-807.000	AUDIT FEES	50.00	50.00	50.00	50.00
273-804-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
273-804-850.000	TELEPHONE	1,500.00	962.46	1,500.00	1,500.00
273-804-921.000	ELECTRICITY	3,500.00	1,589.87	3,500.00	3,500.00
273-804-923.000	HEATING FUEL	3,200.00	2,267.06	3,200.00	3,200.00
273-804-927.000	WATER	950.00	663.30	950.00	950.00
273-804-930.500	BUILDING MAINTENANCE	3,000.00	3,543.21	3,000.00	3,000.00
273-804-956.016	PROPERTY TAXES	826.15	810.96	826.15	867.46
273-804-971.000	MISC EXPENSE	0.00	0.00	0.00	0.00
<b>Total Dept 804 - MUSEUM FUND</b>		<b>13,276.15</b>	<b>9,886.86</b>	<b>13,276.15</b>	<b>13,317.46</b>
<b>TOTAL EXPENDITURES</b>		<b>13,276.15</b>	<b>9,886.86</b>	<b>13,276.15</b>	<b>13,317.46</b>
<b>Fund 273 - MUSEUM FUND:</b>					
<b>TOTAL REVENUES</b>		<b>7,062.00</b>	<b>5,244.82</b>	<b>13,276.15</b>	<b>13,317.46</b>
<b>TOTAL EXPENDITURES</b>		<b>13,276.15</b>	<b>9,886.86</b>	<b>13,276.15</b>	<b>13,317.46</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(6,214.15)</b>	<b>(4,642.04)</b>	<b>0.00</b>	<b>0.00</b>
<b>BEGINNING CASH</b>		<b>10,397.00</b>	<b>10,397.00</b>	<b>4,182.85</b>	<b>4,182.85</b>
<b>ENDING CASH</b>		<b>4,182.85</b>	<b>5,754.96</b>	<b>4,182.85</b>	<b>4,182.85</b>
		2025-2026	YTD BALANCE	2026-2027	2027-2028
GL NUMBER	DESCRIPTION	APPROVED AMENDED	AS OF 02/19/2026	PROPOSED	PROPOSED
<b>Fund 412 - INDUSTRIAL PARK FUND</b>					
Revenues					
Dept 000					
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	252.84	200.00	500.00
412-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>252.84</b>	<b>200.00</b>	<b>500.00</b>
Expenditures					
<b>Dept 736 - INDUSTRIAL PARK DEVELOPMENT</b>					
412-736-921.000	ELECTRICITY	0.00	0.00	0.00	0.00
412-736-930.500	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
412-736-943.000	EQUIPMENT RENTAL	0.00	4,236.00	8,000.00	0.00
412-736-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
412-736-995.101	TRANSFER FUND BALANCE TO GENERAL	0.00	0.00	0.00	0.00
<b>Total Dept 736 - INDUSTRIAL PARK DEVELOPMENT</b>		<b>0.00</b>	<b>4,236.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>4,236.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Fund 412 - INDUSTRIAL PARK FUND:</b>					
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>252.84</b>	<b>200.00</b>	<b>500.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>4,236.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(3,983.16)</b>	<b>(7,800.00)</b>	<b>500.00</b>
<b>BEGINNING CASH</b>		<b>12,172.00</b>	<b>12,172.00</b>	<b>12,172.00</b>	<b>4,372.00</b>
<b>ENDING CASH</b>		<b>12,172.00</b>	<b>8,188.84</b>	<b>4,372.00</b>	<b>4,872.00</b>
		2025-2026	YTD BALANCE	2026-2027	2027-2028
GL NUMBER	DESCRIPTION	APPROVED AMENDED	AS OF 02/19/2026	PROPOSED	PROPOSED

FISCAL YEAR 2026-2027 PROPOSED BUDGET				
<b>Fund 431 - CWSRF</b>				
Revenues				
Dept 000				
431-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
431-000-696.000	BOND PROCEEDS	42,870.00	64,144.62	42,870.00
431-000-699.101	TRANSFER IN FROM GENERAL	0.00	5,391.33	0.00
431-000-699.206	TRANSFER IN FROM FIRE	0.00	0.00	0.00
431-000-699.210	TRANSFER IN FROM AMBULANCE	0.00	0.00	0.00
431-000-699.590	TRANSFER IN FROM UTILITIES	0.00	0.00	0.00
431-000-699.592	TRANSFER IN FROM UTILITIES	0.00	0.00	0.00
Total Dept 000		42,870.00	69,535.95	42,870.00
Dept 904 - CWRSF				
431-904-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
431-904-963.000	BANK FEES	50.00	150.00	25.00
431-904-981.000	BOND EXPENSES	25,450.00	37,247.32	17,450.00
431-904-991.551	BOND PAYMENT	0.00	0.00	0.00
Total Dept 904 - CWSRF		25,500.00	37,397.32	17,475.00
<b>TOTAL EXPENDITURES</b>		<b>68,370.00</b>	<b>37,397.32</b>	<b>17,475.00</b>
<b>Fund 431 - CWRSF</b>				
<b>TOTAL REVENUES</b>		<b>42,870.00</b>	<b>69,535.95</b>	<b>42,870.00</b>
<b>TOTAL EXPENDITURES</b>		<b>68,370.00</b>	<b>37,397.32</b>	<b>17,475.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(25,500.00)</b>	<b>32,138.63</b>	<b>25,395.00</b>
<b>BEGINNING CASH</b>		<b>0.00</b>	<b>0.00</b>	<b>(25,500.00)</b>
<b>ENDING CASH</b>		<b>(25,500.00)</b>	<b>32,138.63</b>	<b>(105.00)</b>
<b>Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND</b>				
		2025-2026	YTD BALANCE	2026-2027
		APPROVED AMENDED	AS OF 02/19/2026	PROPOSED
				2027-2028
				PROPOSED
Revenues				
Dept 000				
444-000-665.000	INTEREST EARNINGS	3,500.00	699.41	3,500.00
444-000-696.000	BOND PROCEEDS	0.00	0.00	0.00
444-000-699.101	TRANSFER IN FROM GENERAL	17,382.00	17,083.00	17,382.00
444-000-699.206	TRANSFER IN FROM FIRE	0.00	0.00	0.00
444-000-699.210	TRANSFER IN FROM AMBULANCE	0.00	0.00	0.00
444-000-699.590	TRANSFER IN FROM UTILITIES	80,000.00	0.00	80,000.00
444-000-699.592	TRANSFER IN FROM UTILITIES	0.00	0.00	0.00
Total Dept 000		100,882.00	17,782.41	100,882.00
<b>TOTAL REVENUES</b>		<b>100,882.00</b>	<b>17,782.41</b>	<b>100,882.00</b>
Expenditures				
Dept 000				
444-000-699.000	FUNDS FROM OTHER FUNDS FOR BOND PAYME	0.00	(83,565.00)	0.00
Total Dept 000		0.00	(83,565.00)	0.00
Dept 904 - 2021 CAPITAL IMPROVEMENT EXPENSES				
444-904-960.000	MISCELLANOUS PAYMENTS FOR BOND ISSUAN	0.00	0.00	0.00
444-904-980.000	LIFT STATION IMPROVEMENTS	0.00	55,670.37	0.00
444-904-991.300	AMBULANCE TRUCK LOAN PAYMENT	0.00	0.00	0.00
444-904-991.400	FIRE TRUCK LOAN PAYMENT	0.00	0.00	0.00
444-904-991.550	UTILITY BOND PAYMENT	97,382.00	97,260.00	97,382.00
Total Dept 904 - 2021 CAPITAL IMPROVEMENT EXPENSES		97,382.00	152,930.37	97,382.00
<b>TOTAL EXPENDITURES</b>		<b>97,382.00</b>	<b>69,365.37</b>	<b>97,382.00</b>
<b>Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:</b>				
<b>TOTAL REVENUES</b>		<b>100,882.00</b>	<b>17,782.41</b>	<b>100,882.00</b>

FISCAL YEAR 2026-2027 PROPOSED BUDGET					
TOTAL EXPENDITURES		97,382.00	69,365.37	97,382.00	97,382.00
NET OF REVENUES & EXPENDITURES		3,500.00	(51,582.96)	3,500.00	3,500.00
BEGINNING CASH		116,153.02	116,153.02	119,653.02	123,153.02
ENDING CASH		119,653.02	64,570.06	123,153.02	126,653.02
		2024-25	YTD BALANCE	2026-2027	2027-2028
GL NUMBER	DESCRIPTION	APPROVED AMENDED	03/30/2025	PROPOSED	PROPOSED
<b>Fund 445 - 2025 CAPITAL IMPROVEMENT BOND FUND</b>					
Revenues					
Dept 000					
445-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	
445-000-696.000	BOND PROCEEDS	525,000.00	525,000.00	525,000.00	
445-000-699.101	TRANSFER IN FROM GENERAL	0.00	0.00	0.00	
445-000-699.206	TRANSFER IN FROM FIRE	0.00	0.00	0.00	
445-000-699.210	TRANSFER IN FROM AMBULANCE	0.00	0.00	0.00	
445-000-699.590	TRANSFER IN FROM UTILITIES	0.00	0.00	0.00	
445-000-699.592	TRANSFER IN FROM UTILITIES	0.00	0.00	0.00	
Total Dept 000		525,000.00	525,000.00	525,000.00	
Dept 904 - 2025 CAPITAL IMPROVEMENT EXPENSES					
445-904-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	
445-904-963.000	BANK FEES	25.00	25.00	25.00	
445-904-981.000	BOND EXPENSES	17,450.00	35,460.00	17,450.00	
445-904-991.551	BOND PAYMENT	0.00	0.00	2,920.62	
Total Dept 904 - 2025 CAPITAL IMPROVEMENT EXPENSES		17,475.00	35,485.00	20,395.62	
TOTAL EXPENDITURES		542,475.00	489,515.00	20,395.62	
<b>Fund 445 - 2025 CAPITAL IMPROVEMENT BOND FUND</b>					
TOTAL REVENUES		525,000.00	525,000.00	525,000.00	
TOTAL EXPENDITURES		542,475.00	489,515.00	20,395.62	
NET OF REVENUES & EXPENDITURES		(17,475.00)	35,485.00	504,604.38	
BEGINNING CASH		0.00	0.00	(17,475.00)	
ENDING CASH		(17,475.00)	35,485.00	487,129.38	
<b>Fund 592 - WATER AND SEWER FUND</b>					
		2025-2026	YTD BALANCE	2026-2027	2027-2028
		APPROVED AMENDED	AS OF 02/19/2026	PROPOSED	PROPOSED
Revenues					
Dept 000					
592-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	49.07	0.00	0.00
592-000-502.000	GRANT REVENUE	0.00	0.00	0.00	0.00
592-000-550.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00	0.00
592-000-551.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00
592-000-556.000	DEQ LSL DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00
592-000-628.000	REPAIRS/LINES/METERS	3,000.00	2,311.30	3,000.00	3,000.00
592-000-631.000	LABORATORY SERVICES	4,000.00	2,376.00	4,000.00	4,000.00
592-000-632.000	SEWER USE RECEIPTS	443,038.00	356,530.03	561,587.00	578,434.61
592-000-632.001	WATER USE RECEIPTS	550,076.00	321,249.36	503,166.00	518,260.98
592-000-643.000	WATER BOND	0.00	11.87	0.00	0.00
592-000-643.001	SEWER BOND	288,000.00	232,946.08	288,000.00	288,000.00
592-000-644.000	SEWAGE CONNECTIONS	0.00	0.00	0.00	0.00
592-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00	0.00
592-000-646.000	LATE CHARGES	60,000.00	39,864.54	60,000.00	60,000.00
592-000-647.000	SALE OF MATERIALS	300.00	1,061.29	300.00	300.00
592-000-665.000	INTEREST EARNINGS	10,000.00	4,877.34	7,500.00	7,500.00
592-000-667.006	RTS/SEWER RENTALS	18,000.00	14,933.89	18,000.00	18,000.00
592-000-667.007	RTS/WATER RENTAL	35,000.00	26,148.15	35,000.00	35,000.00
592-000-669.000	MISC	0.00	0.00	0.00	0.00
592-000-678.000	MISC REVENUE	2,000.00	6,054.61	0.00	0.00

FISCAL YEAR 2026-2027 PROPOSED BUDGET					
592-000-684.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00	0.00
592-000-699.213	TRANSFER FROM INCOME TAX	293,581.00	146,790.50	300,000.00	300,000.00
Total Dept 000		1,706,995.00	1,155,204.03	1,780,553.00	1,812,495.59
<b>TOTAL REVENUES</b>		<b>1,706,995.00</b>	<b>1,155,204.03</b>	<b>1,780,553.00</b>	<b>1,812,495.59</b>
Expenditures					
<b>Dept 527 - SEWAGE TREATMENT</b>					
592-527-702.000	SALARIES & WAGES	172,692.81	122,552.94	172,692.81	177,873.60
592-527-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00
592-527-714.000	FICA	13,211.00	9,347.75	13,211.00	13,607.33
592-527-719.000	FRINGE BENEFITS	78,236.46	49,886.80	84,160.49	92,576.54
592-527-727.000	OFFICE SUPPLIES	1,500.00	835.63	1,500.00	1,500.00
592-527-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00
592-527-740.000	OPERATING SUPPLIES	2,000.00	1,096.01	2,000.00	2,000.00
592-527-743.000	TREATMENT CHEMICALS	14,000.00	8,211.20	16,000.00	16,000.00
592-527-744.000	LAB SUPPLIES	12,500.00	9,618.48	14,000.00	14,000.00
592-527-744.001	LAB EQUIP REPLACEMENT	3,600.00	3,523.65	3,600.00	3,600.00
592-527-750.000	DIESEL FUEL	0.00	0.00	0.00	0.00
592-527-751.000	GASOLINE	0.00	0.00	0.00	0.00
592-527-759.000	UNIFORMS	1,500.00	1,069.88	1,500.00	1,500.00
592-527-781.000	REPAIR PARTS	25,000.00	13,165.68	27,000.00	27,000.00
592-527-818.000	CONTRACTUAL SERVICES	15,000.00	5,090.00	40,000.00	40,000.00
592-527-818.006	SLUDGE APPLICATION	27,000.00	23,328.68	28,000.00	28,000.00
592-527-818.007	PERMITS & FEES	3,000.00	2,788.33	3,000.00	3,000.00
592-527-850.000	TELEPHONE	1,800.00	1,310.49	1,800.00	1,800.00
592-527-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	750.00	750.00
592-527-921.000	ELECTRICITY	49,000.00	42,059.85	49,000.00	49,000.00
592-527-923.000	HEATING FUEL	8,000.00	4,522.61	8,000.00	8,000.00
592-527-927.000	WATER	1,750.00	1,281.06	1,750.00	1,750.00
592-527-930.100	EQUIPMENT REPAIRS/MAINTENANCE	27,000.00	10,255.71	29,000.00	29,000.00
592-527-930.500	BUILDING MAINTENANCE	2,000.00	776.54	2,000.00	2,000.00
592-527-943.000	EQUIPMENT RENTAL	8,000.00	3,845.68	8,000.00	8,000.00
592-527-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00	0.00
592-527-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00	0.00
592-527-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00	0.00
592-527-958.000	MEMBERSHIP & DUES	1,000.00	254.00	1,000.00	1,000.00
592-527-968.500	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00
592-527-970.000	EQUIPMENT FUND	15,000.00	7,157.36	16,000.00	16,000.00
592-527-971.000	MISC EXPENSE	0.00	21.31	0.00	0.00
592-527-972.000	RESIDENTIAL LIFT STATIONS	8,000.00	7,690.79	8,000.00	8,000.00
592-527-972.001	CAPITAL IMPROVEMENT	0.00	0.00	20,000.00	110,000.00
592-527-991.600	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00	0.00
592-527-993.500	SRF INTEREST PAYMENT	305,500.00	307,695.35	305,500.00	305,500.00
Total Dept 527 - SEWAGE TREATMENT		797,040.27	637,385.78	857,464.30	961,457.46
<b>Dept 537 - SEWER SYSTEM MAINTENANCE</b>					
592-537-719.100	ADMINISTRATIVE EXPENSE	100,436.04	74,136.78	105,476.83	108,641.14
592-537-740.000	OPERATING SUPPLIES	2,500.00	372.44	2,500.00	3,000.00
592-537-807.000	AUDIT FEES	1,000.00	1,000.00	1,000.00	1,000.00
592-537-943.000	EQUIPMENT RENTAL	4,000.00	2,014.40	4,000.00	4,000.00
592-537-967.000	SEWER REHAB PROJECT	0.00	0.00	0.00	0.00
592-537-968.500	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00
592-537-971.000	MISC EXPENSE	100.00	0.00	100.00	100.00
Total Dept 537 - SEWER SYSTEM MAINTENANCE		108,036.04	77,523.62	113,076.83	116,741.14
<b>Dept 538 - UTILITY ADMINISTRATION</b>					
592-538-699.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
592-538-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00
592-538-719.100	ADMINISTRATIVE EXPENSE	228,074.23	147,206.25	223,042.14	229,733.41
592-538-730.000	POSTAGE	14,000.00	10,331.66	14,000.00	14,000.00
592-538-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	800.00	725.00	800.00	800.00

FISCAL YEAR 2026-2027 PROPOSED BUDGET					
592-538-943.000	EQUIPMENT RENTAL	150.00	17.36	150.00	150.00
592-538-969.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
592-538-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
592-538-991.500	PAYBACK ON 2021 BOND	86,181.00	77,064.01	86,181.00	86,181.00
<b>Total Dept 538 - UTILITY ADMINISTRATION</b>		<b>329,205.23</b>	<b>235,344.28</b>	<b>324,173.14</b>	<b>330,864.41</b>
<b>Dept 539 - WATER DISTRIBUTION</b>					
592-539-719.100	ADMINISTRATIVE EXPENSE	68,632.85	50,724.72	72,135.20	74,299.26
592-539-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
592-539-740.000	OPERATING SUPPLIES	10,000.00	10,487.50	10,000.00	10,000.00
592-539-818.000	CONTRACTUAL SERVICES	7,500.00	7,466.11	7,500.00	7,500.00
592-539-864.000	CONFERENCE & TRANSPORTATION	2,000.00	2,486.78	2,000.00	2,000.00
592-539-930.000	REPAIRS & MAINTENANCE	0.00	449.35	500.00	500.00
592-539-943.000	EQUIPMENT RENTAL	30,000.00	21,566.59	30,000.00	30,000.00
592-539-971.000	CAPITAL OUTLAY	120,000.00	67,005.94	65,000.00	65,000.00
592-539-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	0.00	0.00	0.00	0.00
<b>Total Dept 539 - WATER DISTRIBUTION</b>		<b>238,132.85</b>	<b>160,186.99</b>	<b>187,135.20</b>	<b>189,299.26</b>
<b>Dept 540 - W.T.P. PUMPING</b>					
592-540-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00
592-540-719.100	ADMINISTRATIVE EXPENSE	68,632.85	50,724.72	72,135.20	74,299.26
592-540-740.000	OPERATING SUPPLIES	3,000.00	1,005.86	3,000.00	3,000.00
592-540-743.000	TREATMENT CHEMICALS	15,000.00	12,775.75	15,000.00	15,000.00
592-540-778.000	EQUIP/REPAIR REPLACEMENT	10,000.00	3,950.34	10,000.00	10,000.00
592-540-818.000	CONTRACTUAL SERVICES	10,000.00	4,392.05	10,000.00	10,000.00
592-540-864.000	CONFERENCE & TRANSPORTATION	800.00	0.00	800.00	1,500.00
592-540-921.000	ELECTRICITY	23,000.00	21,945.60	23,000.00	23,000.00
592-540-923.000	HEATING FUEL	5,500.00	4,723.74	5,500.00	5,500.00
592-540-930.500	BUILDING MAINTENANCE	10,000.00	2,219.12	10,000.00	20,000.00
592-540-943.000	EQUIPMENT RENTAL	3,500.00	94.92	3,500.00	3,500.00
592-540-958.001	MEMBERSHIP & DUES MRWA	2,000.00	0.00	2,000.00	2,000.00
592-540-968.000	DEPRECIATION	0.00	0.00	0.00	0.00
592-540-970.000	EQUIPMENT REPLACEMENT	15,000.00	0.00	15,000.00	15,000.00
592-540-971.000	MISC EXPENSE	100.00	0.00	100.00	100.00
592-540-991.500	WTP BOND DEBT	0.00	0.00	67,868.00	67,868.00
<b>Total Dept 540 - W.T.P. PUMPING</b>		<b>166,532.85</b>	<b>101,832.10</b>	<b>237,903.20</b>	<b>250,767.26</b>
<b>TOTAL EXPENDITURES</b>		<b>1,638,947.24</b>	<b>1,212,272.77</b>	<b>1,719,752.69</b>	<b>1,849,129.53</b>
<b>Fund 592 - WATER AND SEWER FUND:</b>					
<b>TOTAL REVENUES</b>		<b>1,706,995.00</b>	<b>1,155,204.03</b>	<b>1,780,553.00</b>	<b>1,812,495.59</b>
<b>TOTAL EXPENDITURES</b>		<b>1,638,947.24</b>	<b>1,212,272.77</b>	<b>1,719,752.69</b>	<b>1,849,129.53</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>68,047.76</b>	<b>(57,068.74)</b>	<b>60,800.31</b>	<b>(36,633.94)</b>
<b>BEGINNING CASH</b>		<b>262,991.00</b>	<b>262,991.00</b>	<b>331,038.76</b>	<b>391,839.07</b>
<b>ENDING CASH</b>		<b>331,038.76</b>	<b>205,922.26</b>	<b>391,839.07</b>	<b>355,205.13</b>
<b>Fund 661 - MOTOR VEH AND EQUIP FUND</b>					
		2025-2026	YTD BALANCE	2026-2027	2027-2028
		APPROVED AMENDED	AS OF 02/19/2026	PROPOSED	PROPOSED
<b>Revenues</b>					
<b>Dept 000</b>					
661-000-665.000	INTEREST EARNINGS	6,000.00	5,995.93	6,000.00	6,000.00
661-000-670.000	EQUIPMENT RENTAL	195,450.00	187,327.04	204,450.00	199,086.28
661-000-670.101	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
661-000-670.202	DUE FROM MAJOR STREETS	0.00	0.00	0.00	0.00
661-000-670.203	DUE FROM LOCAL STREET	0.00	0.00	0.00	0.00
661-000-670.209	DUE FROM CEMETARY FUND	0.00	0.00	0.00	0.00
661-000-670.210	DUE FROM AMBULANCE FUND	18,454.00	17,009.00	18,454.00	18,454.00
661-000-670.211	DUE FROM COMM CENTER	0.00	0.00	0.00	0.00
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00	0.00
661-000-670.390	DUE FROM MV&E FUND BALANCE	0.00	0.00	0.00	0.00
661-000-670.412	DUE FROM IND PARK FUND	0.00	0.00	0.00	0.00

FISCAL YEAR 2026-2027 PROPOSED BUDGET					
661-000-670.592	DUE FROM UTILITIES FUND	0.00	0.00	0.00	0.00
661-000-678.000	MISC REVENUE	15,178.00	17,112.67	15,178.00	15,178.00
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0.00	0.00	0.00	0.00
661-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00
Total Dept 000		235,082.00	227,444.64	244,082.00	238,718.28
<b>TOTAL REVENUES</b>		235,082.00	227,444.64	244,082.00	238,718.28
<b>Expenditures</b>					
Dept 523 - MOTOR VEHICLE					
661-523-713.000	AUTO LEASE/ALLOWANCE	0.00	0.00	0.00	0.00
661-523-719.100	ADMINISTRATIVE EXPENSE	60,006.68	44,560.53	63,254.90	65,152.55
661-523-751.000	GASOLINE	16,000.00	12,182.61	16,000.00	16,000.00
661-523-752.000	OIL & GREASE	500.00	230.65	1,000.00	1,000.00
661-523-781.000	REPAIR PARTS	9,000.00	10,121.42	10,000.00	10,000.00
661-523-807.000	AUDIT FEES	500.00	500.00	500.00	500.00
661-523-818.000	CONTRACTUAL SERVICES	800.00	770.78	1,000.00	1,000.00
661-523-930.200	VEHICLE REPAIR & MAINTENANCE	35,000.00	22,433.15	35,000.00	35,000.00
661-523-955.000	ROUTINE MAINTENANCE	0.00	0.00	0.00	0.00
661-523-968.000	DEPRECIATION	0.00	0.00	0.00	0.00
661-523-970.000	EQUIPMENT REPLACEMENT	25,000.00	33,738.57	25,000.00	25,000.00
661-523-971.000	CAPITAL OUTLAY	131,598.00	162,802.72	110,000.00	0.00
661-523-971.003	MISC	0.00	(1,706.25)	0.00	0.00
661-523-977.300	PURCHASE OF USED STREET SWEEPER	0.00	0.00	0.00	0.00
need GL number	PAYBACK LOAN ON VAC TRUCK	28,204.00	0.00	28,204.00	28,204.00
661-523-995.000	INTEREST PAYMENTS	0.00	0.00	0.00	0.00
Total Dept 523 - MOTOR VEHICLE		306,608.68	285,634.18	289,958.90	181,856.55
<b>TOTAL EXPENDITURES</b>		306,608.68	285,634.18	289,958.90	181,856.55
<b>Fund 661 - MOTOR VEH AND EQUIP FUND:</b>					
<b>TOTAL REVENUES</b>		235,082.00	227,444.64	244,082.00	238,718.28
<b>TOTAL EXPENDITURES</b>		306,608.68	285,634.18	289,958.90	181,856.55
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(71,526.68)	(58,189.54)	(45,876.90)	56,861.73
<b>BEGINNING CASH</b>		185,487.00	185,487.00	113,960.32	68,083.42
<b>ENDING CASH</b>		113,960.32	127,297.46	68,083.42	124,945.15
<b>TOTAL REVENUES - ALL FUNDS</b>		6,878,259.97	5,047,436.91	7,140,080.57	7,181,841.61
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		7,170,112.42	5,170,479.99	7,265,351.14	7,092,265.42
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(291,852.45)	(123,043.08)	(125,270.58)	89,576.20