City of Hudson
2025-2026 Fiscal Year Budget
Final Budget
Department Totals

FUND #	DEPARTMENT / FUND	Anticipated Fund Balance for 7/1/2025	REVENUES	page	EXPENSES	page2	DIFF + (-)	Anticipated Cash Balance for 6/30/26	Fund Balance Percentage
101	GENERAL FUND	$694,292	$2,229,567	1-3	$2,336,015	13-24	-$106,448	$587,844	25.16%
202	MAJOR STREETS	$289,797	$321,504	3	$417,812	24-27	-$96,308	$193,489	46.31%
203	LOCAL STREETS	$12,260	$289,040	3-4	$285,253	27-29	$3,787	$16,047	5.63%
206	FIRE DEPARTMENT	$163,843	$201,234	5-6	$200,918	29-31	$316	$164,159	81.70%
208	RECREATION	$2,904	$0	5	$0	31-32	$0	$2,904	N/A
209	CEMETERY	$12,847	$67,200	5	$74,898	32-33	-$7,698	$5,149	6.87%
210	AMBULANCE	$16,761	$856,463	6	$840,347	33-35	$16,116	$32,877	3.91%
211	COMMUNITY CENTER	$32,654	$44,650	7	$44,724	35-36	-$74	$32,580	72.85%
213	INCOME TAX	$279,220	$630,500	7-8	$765,556	36-37	-$135,056	$144,164	18.83%
248	D D A	$42,171	$0	8	$0	37-38	$0	$42,171	N/A
270	THOMPSON MUSEUM FUND	$0	$0	-	$0	-	$0	$0	N/A
273	MUSEUM	$12,777	$7,000	8-9	$13,276	38-39	-$6,276	$6,501	48.97%
412	INDUSTRIAL PARK	$301	$0	9	$0	39	$0	$301	N/A
444	CAPITAL IMPOVEMENT BON	$38,153	$99,382	9-10	$97,382	39-40	$2,000	$40,153	41.23%
592	UTILITIES	$176,684	$1,651,720	10-11	$1,595,607	40-45	$56,113	$232,797	14.59%
661	MOTOR VEHICLE	$125,501	$195,804	11-12	$296,517	45-46	-$100,713	$24,788	8.36%
809	SIDEWALKS	$17,612	$0	12	$0	46	$0	$17,612	N/A
	T O T A L S	$1,917,777	$6,594,064		$6,968,305		-$374,241	$1,543,536	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
--- Estimated Revenue ---				
GENERAL - 101-000				
GL NUMBER	**DESCRIPTION**	**2024-25 AMENDED BUDGET**	**YTD AS OF 3/31/2025**	**2025-26 PROPOSED**
101-000-402.000	CURRENT PROPERTY TAXES	636,668	606,711	669,445
101-000-411.000	DEL CITY TAX/COUNTY	0	0	0
101-000-412.000	DEL PERSONAL PROPERTY TAX	0	0	0
101-000-438.000	STATE INCOME TAX	0	0	0
101-000-445.000	PENALTY AND INTEREST ON TAXES	7,000	6,160	8,000
101-000-478.000	DOG LICENSES	4,900	2,685	4,900
101-000-479.000	RENTAL INSPECTION FEE	300	375	500
101-000-480.000	RENTAL REGISTRATION FEE	50	0	50
101-000-481.000	STATE LIQ LIC FEE	1,750	784	1,000
101-000-482.000	BUILDING VARIANCES	0	40	0
101-000-484.000	BUILDING PERMITS	9,000	6,910	9,000
101-000-503.000	CARES ACT GRANT	0	0	0
101-000-534.000	ARPA FUNDING	0	0	0
101-000-543.000	POLICE DEPT GRANT REVENUE	4,000	4,000	4,000
101-000-572.000	POLICE CPE GRANT			
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	900	799	900

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
101-000-573.000	PPT REIMBURSEMENT	120,000	68,362	120,000
101-000-574.001	REVENUE/STATE SALES TAX	344,864	229,790	347,672
101-000-607.001	PBT AND POLICE REPORT REVENUE	1,600	1,665	1,600
101-000-613.000	REFUSE COLLECTION	135,740	100,658	139,812
101-000-626.000	SERVICES RENDERED & INFO REQ	1,500	1,078	1,500
101-000-627.001	RENTAL INSPECTION	0	0	0
101-000-629.000	DUPLICATING SERVICE (COPIES)	75	46	75
101-000-630.000	PARK RESERVATIONS	600	300	600
101-000-640.000	POLICE PROTECTION REVENUE	0	0	0
101-000-645.001	ADMIN REVENUE ON PROPERTY TAX	23,792	22,525	24,530
101-000-645.002	ADMIN REVENUE	870,972	588,097	839,943
101-000-657.000	ORDINANCE FINES AND FEES	3,500	2,591	3,500
101-000-665.000	INTEREST EARNINGS	30,000	30,312	25,000
101-000-667.001	FARMERS MARKET VENDOR RENT	0	0	0
101-000-671.000	FARM LAND LEASE	3,540	3,600	3,540
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	0	2,800	0
101-000-674.000	CE TREE GRANT	0	0	0
101-000-674.006	MEMORIAL PARK DONATIONS	0	0	0
101-000-674.007	CIVIC DONATIONS	4,000	4,038	4,000

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
101-000-678.000	MISC REVENUE	32,000	39,555	20,000
101-000-681.000	HPD BENEFIT FUND REVENUE	0	0	0
101-000-684.000	MISC REIMBURSE ACTIVITY	0	0	0
101-000-696.412	TRANSFER FROM INDUSTRIAL PARK	13,810	0	0
101-000-699.213	TRANSFER FROM INCOME TAX	57,000	158,500	0
TOTAL FOR	**GENERAL REVENUES**	**2,307,561**	**1,882,381**	**2,229,567**

MAJOR STREET - 202

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
202-000-550.000	SOM GRANT REVENUE	0	0	0
202-000-568.000	MI MAJOR ROAD PROGRAM	298,465	225,512	310,404
202-000-568.001	TRUNKLINE MAINT	3,600	2,432	3,600
202-000-665.000	INTEREST EARNINGS	7,500	8,104	7,500
202-000-678.000	MISC REVENUE			0
202-000-699.101	TRANSFER FROM GENERAL FUND	0	0	0
202-000-699.213	TRANSFER FROM INCOME TAX	0	0	0
TOTAL FOR MAJOR STREET		**309,565**	**236,048**	**321,504**

LOCAL STREETS - 203

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2024-25 FINAL
203-000-568.000	MI LOCAL ROADS PROGRAM	102,443	77,451	106,540

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
203-000-572.000	METRO ACT MONEIS	10,000	0	10,000
203-000-665.000	INTEREST EARNINGS	4,000	3,059	2,500
203-000-699.101	TRANSFER FROM GENERAL FUND	0	0	0
203-000-699.202	TRANSFER FROM MAJOR STREETS	70,000	0	70,000
203-000-699.213	TRANSFER FROM INCOME TAX	0	0	100,000
TOTAL FOR LOCAL STREET		**186,443**	**80,510**	**289,040**

FIRE - 206

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
206-000-630.002	FIRE INSURANCE RECEIVABLES	5,600	4,380	5,600
206-000-637.001	MEDINA TOWNSHIP FIRE CONTRACT	7,900	5,925	8,216
206-000-637.002	PITTSFORD TWP FIRE CONTRACT	42,000	21,000	43,680
206-000-637.003	HUDSON TOWNSHIP FIRE CONTRACT	31,690	31,690	32,958
206-000-642.000	SALE OF FIRE TRUCK	0	0	0
206-000-665.000	INTEREST EARNINGS	4,000	3,730	3,000
206-000-674.000	CONTRIBUTIONS & DONATIONS	300	0	300
206-000-674.001	DONATIONS FOR EQUIPMENT	500	200	500
206-000-678.000	MISC REVENUE	500	556	500
206-000-699.101	TRANSFER FROM GENERAL FUND	33,000	33,000	44,000
206-000-699.213	TRANSFER FROM INCOME TAX	62,481	31,240	62,481

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
TOTAL FOR FIRE FUND		**187,971**	**131,721**	**201,235**

RECREATION - 208

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
208-000-665.000	INTEREST EARNINGS	0	21	0
208-000-674.007	CIVIC DONATIONS	0	0	0
208-000-678.000	MISC REVENUE	0	0	0
208-000-699.101	TRANSFER FROM GENERAL FUND	0	0	0
TOTAL FOR REC FUND		**0**	**21**	**0**

CEMETERY - 209

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
209-000-607.001	CEMETERY FOUNDATIONS	8,000	2,735	8,000
209-000-607.002	CEMETERY BURIAL FEES	8,000	7,000	8,000
209-000-607.003	PERPETUAL CARE FEES	0	0	0
209-000-607.004	SALE OF CEMETERY LOT	4,500	4,795	4,500
209-000-665.000	INTEREST EARNINGS	800	731	700
209-000-674.000	CONTRIBUTIONS & DONATIONS	0	0	0
209-000-699.101	TRANSFER FROM GENERAL FUND	40,000	40,000	46,000
209-000-699.213	TRANSFER FROM INCOME TAX	60,000	30,000	0
TOTAL FOR CEMETERY FUND		**121,300**	**85,261**	**67,200**

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
ALS - 210				
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
210-000-403.001	1% MILLAGE / CITY PROPERTY TAX	52,212	52,212	54,000
210-000-413.000	HILLSDALE COUNTY ALS TAX MILLS	149,100	113,287	149,100
210-000-413.001	WRIGHT TWP/WALDRON ALSCONTRACT	18,000	13,500	18,000
210-000-413.002	DOVER TOWNSHIP ALS TAX MILLS	34,500	25,962	34,500
210-000-413.003	MEDINA TOWNSHIP ALS TAX MILLS	11,500	0	11,500
210-000-413.004	HUDSON TOWNSHIP ALS TAX MILLS	60,000	71,902	60,000
210-000-445.000	PENALTY AND INTEREST ON TAXES	52	0	52
210-000-573.000	PPT REIMBURSEMENT	7,820	7,694	7,820
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	330,000	228,401	330,000
210-000-638.000	AMBULANCE BILLING SERVICES	5,000	3,553	5,000
210-000-665.000	INTEREST EARNINGS	3,000	3,415	3,000
210-000-678.000	MISC REVENUE	0	1,019	0
210-000-678.004	MISC REVENUE BENEFIT FUND	0	0	0
210-000-696.000	MISC REVENUE LOAN PROCEEDS	0	0	0
210-000-699.101	TRANSFER FROM GENERAL FUND	18,000	18,000	38,000
210-000-699.213	TRANSFER FROM INCOME TAX	70,000	35,000	145,491
TOTAL FOR ALS FUND		**759,184**	**573,945**	**856,463**

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
COMMUNITY CENTER - 211				
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD AS OF 3/31/2025	2024-25 FINAL
211-000-477.000	FRANCHISE FEE	24,000	13,400	24,000
211-000-665.000	INTEREST EARNINGS	1,000	1,111	1,250
211-000-667.000	RENTAL INCOME 313 W MAIN	4,200	3,150	4,200
211-000-667.002	RENTAL INCOME COMM CTR	3,500	2,970	3,500
211-000-667.003	DEPT ON AGING RENTAL	10,200	7,650	10,200
211-000-674.000	CONTRIBUTIONS & DONATIONS	0	0	0
211-000-675.999	TELEPHONE REIMBURSEMENT LCDA	1,000	1,246	1,500
211-000-678.000	MISC REVENUE	0	3,723	0
211-000-699.101	TRANSFER FROM GENERAL FUND	0	0	0
211-000-699.213	TRANSFER FROM INCOME TAX	0	0	0
TOTAL FOR COMM. CENTER FUND		**43,900**	**33,250**	**44,650**

INCOME TAX - 213				
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
213-000-438.000	RESIDENTIAL INCOME TAX	240,000	77,881	240,000
213-000-438.001	NON RESIDENT INCOME TAX	15,000	3,168	15,000
213-000-438.002	CORPORATIONS	4,000	13,097	4,000
213-000-438.003	QUARTERLY WITHHOLDINGS	370,000	286,255	370,000

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
213-000-629.002	INSURANCE REVENUE	0	0	0
213-000-665.000	INTEREST EARNINGS	1,500	2,994	1,500
213-000-678.000	MISC REVENUE	0	0	0
213-000-699.202	TRANSFER FROM MAJOR STREETS	0	0	0
TOTAL FOR INCOME TAX FUND		**630,500**	**383,395**	**630,500**

DDA - 248

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
248-000-542.000	TAX MONIES CAPTURED	0	0	0
248-000-665.000	INTEREST EARNINGS	0	0	0
248-000-667.005	RENTAL INCOME 306 W MAIN	0	0	0
248-000-678.000	MISC REVENUE	0	0	0
248-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	0	0	0
248-000-699.213	TRANSFER FROM INCOME TAX	0	0	0
248-737-674.008	COMMUNITY LANDSCAPING/TREES	0	0	0
TOTAL FOR DDA FUND		**0**	**0**	**0**

MUSEUM - 270-273

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
270-000-665.000	INTEREST EARNINGS	0	0	0
270-000-674.000	CONTRIBUTIONS & DONATIONS	0	0	0

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
272-000-665.000	INTEREST EARNINGS	0	0	0
272-000-674.000	CONTRIBUTIONS & DONATIONS	0	0	0
273-000-647.000	SALE OF SURPLUS PROPERTY	2,250	1,805	0
273-000-665.000	INTEREST EARNINGS	400	363	400
273-000-667.004	RENTAL INCOME	6,600	4,950	6,600
273-000-674.000	CONTRIBUTIONS & DONATIONS	5,000	0	0
273-000-678.006	BCHS BOOK SALES	0	0	0
273-000-699.101	TRANSFER FROM GENERAL FUND	0	0	0
273-804-402.000	PROPERTY TAXES	0	0	0
TOTAL FOR MUSEUM FUND		**14,250**	**7,118**	**7,000**
INDUSTRIAL PARK - 412				
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2024-25 FINAL
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0	0	0
412-000-665.000	INTEREST EARNINGS	0	425	0
412-000-699.213	TRANSFER FROM INCOME TAX	0	0	0
TOTAL FOR INDUSTRIAL PARK FUND		**0**	**425**	**0**
CAPITAL IMPROVEMENT BOND - 444				
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
444-000-665.000	INTEREST EARNINGS	2,000	2,793	2,000

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
444-000-696.000	BOND PROCEEDS	0	0	0
444-000-699.101	TRANSFER IN FROM GENERAL	17,382	17,083	17,382
444-000-699.210	TRANSFER IN FROM AMBULANCE	0	0	0
444-000-699.590	TRANSFER IN FROM UTILITIES	80,000	0	80,000
TOTAL FOR CAPITAL IMPROVEMENT BOND		**99,382**	**19,876**	**99,382**

UTILITIES - 592

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
592-000-445.000	PENALTY AND INTEREST ON TAXES	2	2	0
592-000-502.000	GRANT REVENUE	2,013	2,013	0
592-000-550.000	S2 GRANT REVENUE SRF SWQIF	0	0	0
592-000-551.000	SAW GRANT REVENUE	0	0	0
592-000-556.000	DEQ LSL DRINKING WATER PILOT GRANT	0	0	0
592-000-628.000	REPAIRS/LINES/METERS	1,025	0	1,025
592-000-631.000	LABORATORY SERVICES	4,000	0	4,000
592-000-632.000	SEWER USE RECEIPTS	440,621	308,481	443,038
592-000-632.001	WATER USE RECEIPTS	417,756	289,570	550,076
592-000-643.000	WATER BOND	0	0	0
592-000-643.001	SEWER BOND	288,000	215,497	288,000
592-000-644.000	SEWAGE CONNECTIONS	0	0	0

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
592-000-644.001	WATER CONNECTIONS	0	0	0
592-000-646.000	LATE CHARGES	65,000	45,434	60,000
592-000-647.000	SALE OF MATERIALS	0	410	0
592-000-665.000	INTEREST EARNINGS	12,000	8,310	10,000
592-000-667.006	RTS/SEWER RENTALS	16,000	11,309	0
592-000-667.007	RTS/WATER RENTAL	32,000	23,569	0
592-000-669.000	MISC	0	0	0
592-000-678.000	MISC REVENUE	3,000	4,091	2,000
592-000-684.000	MISC REIMBURSE ACTIVITY	0	0	0
592-000-699.213	TRANSFER FROM INCOME TAX	195,341	97,671	293,581
TOTAL FOR UTILITIES FUND		**1,476,758**	**1,006,357**	**1,651,720**

EQUIPMENT - 661

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
661-000-665.000	INTEREST EARNINGS	4,500	3,893	1,500
661-000-670.000	EQUUIPMENT RENTAL	160,850	134,000	175,850
661-000-670.101	DUE FROM GENERAL FUND	0	0	0
661-000-670.202	DUE FROM MAJOR STREETS	0	0	0
661-000-670.203	DUE FROM LOCAL STREET	0	0	0
661-000-670.209	DUE FROM CEMETARY FUND	0	0	0

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
661-000-670.211	DUE FROM COMM CENTER	0	0	0
661-000-670.271	DUE FROM LIBRARY FUND	0	0	0
661-000-670.390	DUE FROM MV&E FUND BALANCE	0	0	0
661-000-670.210	DUE FROM AMBULANCE FUND	17,009	17,009	18,454
661-000-670.592	DUE FROM UTILITIES FUND	0	0	0
661-000-678.000	MISC REVENUE	0	2,491	0
661-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	0	0	0
661-000-699.213	TRANSFER FROM INCOME TAX	0	0	0
TOTAL FOR EQUIPMENT FUND		**182,359**	**157,393**	**195,804**

SIDEWALK - 809

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
809-000-451.000	2004 SIDEWALK ASSESSMENTS	0	0	0
809-000-569.000	DNR GRANT REVENUE (BRIDGE PRESERVATION)	0	0	0
809-000-665.000	INTEREST EARNINGS	0	0	0
809-000-674.005	TRAIL SYSTEM DONATION	0	0	0
809-000-699.101	TRANSFER FROM GENERAL FUND	0	0	0
809-000-699.213	TRANSFER FROM INCOME TAX	0	0	0
TOTAL SIDEWALK		**0**	**0**	**0**

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
TOTAL REVENUE		**6,319,173**	**4,597,701**	**6,594,065**
--- Appropriations ---				
GENERAL - 101				
101-101 CITY COUNCIL				
GL NUMBER	**DESCRIPTION**	**2024-25 AMENDED BUDGET**	**YTD AS OF 3/31/2025**	**2025-26 PROPOSED**
101-101-702.000	SALARIES & WAGES	5,040	2,910	5,040
101-101-714.000	FICA	386	223	386
101-101-746.200	BOOKS & PUBLICATIONS	3,000	2,878	4,500
101-101-864.000	CONFERENCE & TRANSPORTATION	500	0	500
101-101-885.000	PERSONNEL RELATIONS	1,000	0	1,000
101-101-886.000	CIVIC PROMOTION	7,000	0	0
101-101-887.000	CIVIC PROMOTION EXPENSES BANK ACCOUNT	0	4,119	5,000
101-101-958.000	MEMBERSHIP & DUES	4,000	3,084	4,000
101-101-971.000	MISC EXPENSE	150	42	150
TOTAL FOR CITY COUNCIL		21,076	13,256	20,576
101-172 CITY MANAGER				
GL NUMBER	**DESCRIPTION**	**2024-25 AMENDED BUDGET**	**YTD AS OF 3/31/2025**	**2025-26 PROPOSED**
101-172-702.000	SALARIES & WAGES	87,500	63,722	90,125
101-172-714.000	FICA	6,694	4,736	6,895

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
101-172-719.000	FRINGE BENEFITS	22,499	16,909	20,445
101-172-864.000	CONFERENCE & TRANSPORTATION	1,600	50	150
101-172-864.100	CITY VEHICLE EXPENSE	0	0	500
101-172-958.000	MEMBERSHIP & DUES	400	151	400
101-172-971.000	MISC EXPENSE	250	87	250
TOTAL FOR MANAGER FUND		118,943	85,655	118,765

101-173 OFFICE OPERATIONS

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
101-173-699.000	PRINTING & PUBLISHING	0	0	0
101-173-702.000	SALARIES & WAGES	105,273	72,119	103,091
101-173-703.000	PART TIME WAGES	0	0	0
101-173-714.000	FICA	8,053	5,466	7,886
101-173-719.000	FRINGE BENEFITS	19,972	16,433	23,363
101-173-727.000	OFFICE SUPPLIES	8,500	6,832	8,500
101-173-730.000	POSTAGE	10,400	38	3,000
101-173-850.000	TELEPHONE	5,100	3,714	5,100
101-173-859.000	CITY WEBSITE MAINTENANCE	550	205	550
101-173-864.000	CONFERENCE & TRANSPORTATION	300	0	300
101-173-934.000	OFFICE EQUIP MAINT	3,000	1,436	3,000

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
101-173-958.000	MEMBERSHIP & DUES	0	0	0
101-173-970.000	EQUIPMENT REPLACEMENT	0	0	0
101-173-970.100	COMPUTER/EQUIPMENT REPLACEMENT	2,500	2,273	2,500
101-173-971.000	MISC EXPENSE	5,000	3,111	3,000
TOTAL FOR OFFICE OPERATIONS		168,648	111,627	160,290
101-215 CITY CLERK				
GL NUMBER	**DESCRIPTION**	**2024-25 AMENDED BUDGET**	**YTD AS OF 3/31/2025**	**2025-26 PROPOSED**
101-215-699.000	PRINTING & PUBLISHING	6,000	2,776	4,500
101-215-702.000	SALARIES & WAGES	57,984	42,227	62,043
101-215-714.000	FICA	4,436	2,885	4,746
101-215-719.000	FRINGE BENEFITS	35,848	24,998	31,757
101-215-864.000	CONFERENCE & TRANSPORTATION	2,700	308	2,750
101-215-958.000	MEMBERSHIP & DUES	500	783	1,000
101-215-971.000	MISC EXPENSE	150	0	150
TOTAL FOR CITY CLERK		107,618	73,977	106,946
101-253 CITY TREASURER				
GL NUMBER	**DESCRIPTION**	**2024-25 AMENDED BUDGET**	**YTD AS OF 3/31/2025**	**2025-26 PROPOSED**
101-253-699.000	PRINTING & PUBLISHING	2,000	726	2,000
101-253-702.000	SALARIES & WAGES	57,049	40,285	58,766

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
101-253-714.000	FICA	4,364	3,031	4,496
101-253-719.000	FRINGE BENEFITS	31,707	24,114	35,896
101-253-727.000	OFFICE SUPPLIES	100	37	100
101-253-801.000	COMPUTER/SOFWARE SUPPORT EXPENSE	2,500	2,220	2,500
101-253-831.000	TAX SERVICE/LEN COUNTY	2,000	885	2,000
101-253-864.000	CONFERENCE & TRANSPORTATION	1,800	870	1,800
101-253-958.000	MEMBERSHIP & DUES	250	99	250
101-253-971.000	MISC EXPENSE	300	158	300
TOTAL FOR TREASURER		102,070	72,425	108,108

101-257 ASSESSOR

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
101-257-699.000	PRINTING & PUBLISHING	2,000	1,161	2,000
101-257-768.000	CITY REAPPRAISAL	0	0	0
101-257-801.000	COMPUTER/SOFWARE SUPPORT EXPENSE	2,500	772	2,500
101-257-818.000	CONTRACTUAL SERVICES	19,090	14,375	19,090
101-257-970.000	EQUIPMENT REPLACEMENT	0	0	0
101-257-971.000	MISC EXPENSE	1,000	150	1,000
TOTAL FOR ASSESSOR		24,590	16,458	24,590

101-261 GENERAL FUND OTHER

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
101-261-718.000	WORKERS COMPENSATION	42,000	29,895	48,741
101-261-718.001	UNEMPLOYMENT COMPENSATION	2,500	1,487	2,500
101-261-790.000	SALT & SAND INVENTORY	7,500	11,836	0
101-261-807.000	AUDIT FEES	7,379	7,467	7,840
101-261-829.000	LIABILITY INSURANCE	93,382	95,063	114,684
101-261-935.000	WEATHER RELATED REPAIR/RESTORE	0	0	0
101-261-955.271	LIBRARY BUILDING MAINTENANCE	5,000	24	1,000
101-261-956.002	PROPERTY TAXES CITY OWNED PROP	7,077	7,077	7,297
101-261-956.003	MOSQUITO SPRAYING	3,500	0	3,500
101-261-956.006	MISCELLANEOUS (313 W MAIN ST)	10,755	10,755	2,500
101-261-957.000	DOG LICENSE COST	2,750	2,138	2,750
101-261-958.001	CITY SIGNAGE (W GATEWAY)	0	0	0
101-261-969.000	BAD DEBT EXPENSE	0	0	0
101-261-970.700	PARK PLAYGROUND EQUIPMENT	0	0	0
101-261-971.000	CAPITAL OUTLAY	0	0	0
101-261-995.206	TRANSFER TO FIRE DEPT	33,000	33,000	44,000
101-261-995.208	TRANSFER TO RECREATION	0	0	0
101-261-995.209	TRANSFER TO CEMETERY FUND	40,000	40,000	46,000

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
101-261-995.210	TRANSFER TO AMBULANCE	18,000	18,000	38,000
101-261-995.211	TRANSFER TO COMMUNITY CTR	0	0	0
101-261-995.809	TRANSFER TO SIDEWALK	17,083	17,083	0
101-261-995.273	TRANSFER TO MUSEUM FUND	0	0	0
101-261-995.444	PAYBACK ON 2021 CAP BOND	0	0	17,083
TOTAL FOR GENERAL FUND - OTHER		289,926	273,825	335,895

101-262 ELECTIONS

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
101-262-699.000	PRINTING & PUBLISHING	2,500	826	1,000
101-262-727.000	OFFICE SUPPLIES	500	0	500
101-262-801.000	COMPUTER/SOFWARE SUPPORT EXPENSE	1,500	1,035	1,250
101-262-818.000	CONTRACTUAL SERVICES	5,000	4,149	2,000
101-262-864.000	CONFERENCE & TRANSPORTATION	300	252	300
101-262-962.262	ELECTION GRANT EXPENSES	6,000	6,000	0
101-262-970.000	EQUIPMENT REPLACEMENT	1,250	0	0
101-262-971.000	MISC EXPENSE	900	562	0
TOTAL FOR ELECTIONS		17,950	12,824	5,050

101-265 CITY HALLS & GROUNDS

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
101-265-921.000	ELECTRICITY	6,000	4,266	6,000
101-265-923.000	HEATING FUEL	3,500	1,783	3,500
101-265-927.000	WATER	850	608	850
101-265-927.100	SPRINKLER DOWNTOWN TREES	100	0	100
101-265-927.200	DOWNTOWN SPRINKLER	5,000	0	0
101-265-930.500	BUILDING MAINTENANCE	7,000	4,040	5,000
101-265-943.000	EQUIPMENT RENTAL	0	5,078	6,000
101-265-971.000	MISC EXPENSE	0	0	20,000
101-265-991.999	EQUIPMENT REPLACEMENT	0	0	0
TOTAL FOR CITY HALL & GROUNDS		22,450	15,775	41,450

101-266 CITY ATTORNEY

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
101-266-827.000	LEGAL FEES	9,000	2,858	9,000
TOTAL FOR CITY ATTORNEY		9,000	2,858	9,000

101-270 FRINGE BENEFITS

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
101-270-719.001	BENEFITS ADMIN FEES	500	0	500
101-270-719.002	STATE CLAIMS TAX	25	0	25
101-270-719.003	DEDUCTIBLE UTILIZATION	0	0	0

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
TOTAL FOR FRINGE BENEFITS		525	0	525
101-301 POLICE				
GL NUMBER	**DESCRIPTION**	**2024-25 AMENDED BUDGET**	**YTD AS OF 3/31/2025**	**2025-26 PROPOSED**
101-301-702.000	SALARIES & WAGES	180,320	101,324	216,679
101-301-703.000	PART TIME WAGES	103,382	53,953	115,000
101-301-704.000	OFFICERS TRAINING WAGES	8,500	2,922	8,500
101-301-714.000	FICA	13,795	11,839	25,373
101-301-719.000	FRINGE BENEFITS	90,830	54,437	106,177
101-301-727.000	OFFICE SUPPLIES	1,000	646	1,000
101-301-740.000	OPERATING SUPPLIES	1,500	980	1,500
101-301-746.200	BOOKS & PUBLICATIONS	300	115	300
101-301-751.000	GASOLINE	10,000	3,159	10,000
101-301-759.000	UNIFORMS	2,500	572	2,500
101-301-801.000	COMPUTER/SOFWARE SUPPORT	11,619	9,123	11,619
101-301-850.000	TELEPHONE	2,000	1,126	2,000
101-301-864.000	CONFERENCE & TRANSPORTATION	700	766	700
101-301-921.000	ELECTRICITY	2,500	1,813	2,500
101-301-923.000	HEATING FUEL	1,200	749	1,200
101-301-927.000	WATER	900	777	900

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
101-301-930.200	VEHICLE REPAIR & MAINTENANCE	7,000	2,971	7,000
101-301-930.500	BUILDING MAINTENANCE	2,500	1,045	2,500
101-301-943.000	EQUIPMENT RENTAL	1,000	829	1,000
101-301-958.000	MEMBERSHIP & DUES	500	100	500
101-301-962.000	TRAINING & EQUIPMENT	3,000	1,943	3,000
101-301-962.001	MCOLES CPE TRAINING	0	535	3,000
101-301-962.302	ACT 302 TRAINING & EQUIP	1,000	1,392	1,000
101-301-970.000	EQUIPMENT REPLACEMENT	6,000	552	6,000
101-301-971.000	MISC EXPENSE	500	20	500
101-301-977.100	NEW POLICE CAR	57,000	52,593	0
TOTAL FOR POLICE		509,546	306,281	530,448

101-371 BUILDING INSPECTIONS

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
101-371-819.000	BLDG CODE INSPECTION	7,250	4,385	7,250
101-371-956.100	RENTAL INSPECTION	1,500	750	1,500
101-371-971.000	MISC EXPENSE	100	0	100
TOTAL FOR BUILDING INSPECTIONS		8,850	5,135	8,850

101-441 PUBLIC WORKS DEPT.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
101-441-702.000	SALARIES & WAGES	299,796	224,470	305,272
101-441-714.000	FICA	22,934	16,908	23,353
101-441-719.000	FRINGE BENEFITS	168,994	115,434	134,514
101-441-727.000	OFFICE SUPPLIES	800	133	800
101-441-731.000	REFUSE COLLECTION	0	65	0
101-441-731.100	SPRING/FALL CLEANUP	0	14,508	0
101-441-738.000	FORESTRY	50,000	28,257	50,000
101-441-739.000	PARKING LOTS AND ALLEYS	2,500	1,974	2,500
101-441-740.000	OPERATING SUPPLIES	12,500	8,180	12,500
101-441-751.100	PARKS	44,250	23,627	44,250
101-441-759.000	UNIFORMS	3,000	1,700	3,000
101-441-818.000	CONTRACTUAL SERVICES	1,000	1,050	1,000
101-441-850.000	TELEPHONE	2,800	2,242	2,800
101-441-864.000	CONFERENCE & TRANSPORTATION	1,250	959	1,250
101-441-921.000	ELECTRICITY	1,500	1,003	1,500
101-441-923.000	HEATING FUEL	2,250	1,240	2,250
101-441-929.000	STREET LIGHTING	49,000	45,530	49,000
101-441-930.500	BUILDING MAINTENANCE	35,000	9,964	35,000
101-441-943.000	EQUIPMENT RENTAL	35,000	21,028	35,000

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
101-441-958.000	MEMBERSHIP & DUES	500	0	500
101-441-971.000	MISC EXPENSE	1,250	1,151	1,250
TOTAL FOR PUBLIC WORKS DEPT.		734,324	519,423	705,739

101-528 REFUSE SERVICES

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
101-528-726.000	SANITARY LANDFILL	5,000	5,000	5,000
101-528-731.000	REFUSE COLLECTION	128,066	99,899	131,908
101-528-731.100	SPRING/FALL CLEANUP	6,240	0	6,240
TOTAL FOR REFUSE SERVICES		139,306	104,899	143,148

101-567 CITY PROSECUTOR

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
101-567-827.100	PROSECUTOR LEGAL FEES	4,750	2,739	4,750
TOTAL FOR CITY PROSECUTOR		4,750	2,739	4,750

101-701 PLANNING COMMISSION

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD AS OF 3/31/2024	2025-26 PROPOSED
101-701-702.000	SALARIES & WAGES	960	180	960
101-701-714.000	FICA	75	14	75
101-701-746.200	BOOKS & PUBLICATIONS	100	0	100

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
101-701-821.000	CONTRACTUAL SVCS ZONE/MSTRPLAN	10,000	0	10,000
101-701-864.000	CONFERENCE & TRANSPORTATION	400	0	400
101-701-958.000	MEMBERSHIP & DUES	300	0	300
101-701-971.000	MISC EXPENSE	50	0	50
TOTAL FOR PLANNING COMMISSION		11,885	194	11,885
TOTAL FOR GENERAL FUND		**2,291,457**	**1,617,351**	**2,336,015**
EXCESS REVENUE OR EXPENDITURE		**16,104**	**265,030**	**-106,448**

MAJOR STREETS - 202

202-450 MAJOR STREET CONSTRUCTION

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2024-25 FINAL
202-450-719.100	ADMINISTRATIVE EXPENSE	0	0	0
202-450-816.100	STREET RESTORATION	0	0	150,000
202-450-816.300	METRO ACT EXPENSE	0	0	0
202-450-930.300	PREVENTATIVE MAINTENANCE	45,000	0	40,000
TOTAL FOR MAJOR STREET CONSTRUCTION		45,000	0	190,000

202-451 MAJOR STREET ROUTINE MAINTENANCE

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
202-451-719.100	ADMINISTRATIVE EXPENSE	61,077	40,247	61,874

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
202-451-740.000	OPERATING SUPPLIES	3,000	1,706	3,000
202-451-780.000	STREET SIGNS	5,000	0	5,000
202-451-816.000	PREVENTATIVE MAINT.	0	0	0
202-451-816.100	STREET RESTORATION	0	0	0
202-451-818.000	CONTRACTUAL SERVICES	2,000	1,700	2,000
202-451-943.000	EQUIPMENT RENTAL	6,000	2,791	6,000
202-451-982.000	NONMOTORIZED TRAILS (1% W&GT)	45,000	22,696	0
TOTAL FOR MAJOR STREET ROUTINE MAINTENANCE		122,077	69,140	77,874

202-452 MAJOR STREET TRAFFIC SERVICES

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2024-25 FINAL
202-452-719.100	ADMINISTRATIVE EXPENSE	0	0	0
202-452-740.000	OPERATING SUPPLIES	1,000	0	1,000
202-452-818.000	CONTRACTUAL SERVICES	500	0	500
202-452-943.000	EQUIPMENT RENTAL	200	282	200
TOTAL FOR MAJOR STREET TRAFFIC SERVICES		1,700	282	1,700

202-453 MAJOR STREET WINTER MAINTENANCE

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
202-453-719.100	ADMINISTRATIVE EXPENSE	31,464	20,734	31,874
202-453-740.000	OPERATING SUPPLIES	0	0	0
202-453-943.000	EQUIPMENT RENTAL	7,500	7,217	7,500
TOTAL FOR MAJOR STREET WINTER MAINTENANCE		38,964	27,951	39,374

202-454 MAJOR STREET ADMINISTRATION & ENGINEERING

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
202-454-719.100	ADMINISTRATIVE EXPENSE	29,718	20,718	28,679
202-454-807.000	AUDIT FEES	1,500	1,500	1,575
	PAYBACK ON 2021 CAP. IMPROVE BOND	11,736	0	0
202-454-995.203	TRANSFER TO LOCAL STREET	70,000	70,000	70,000
TOTAL FOR MAJOR STREET ADMIN & ENGINEERING		112,954	92,218	100,254

202-455 MAJOR STREET TRUNKLINE

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
202-455-719.100	ADMINISTRATIVE EXPENSE	0	0	0
202-455-930.050	ROUTINE MAINTENANCE	100	0	100
202-455-930.250	WINTER MAINTENANCE	1,500	71	1,500
202-455-955.001	SWEEP & FLUSHING	300	0	300
202-455-955.002	TREES & SHRUBS	50	0	50
202-455-955.003	DRAINANGE	10	0	10

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
202-455-955.004	ROADSIDE CLEANUP	50	0	50
202-455-955.005	GRASS & WEEDS	1,500	772	1,500
202-455-955.006	SIGNS & SIGNALS	3,000	2,874	3,000
202-455-955.007	PAVEMENT MARKING	100	0	100
TOTAL FOR MAJOR STREET TRUNKLINE		6,610	3,717	6,610
202-522 MAJOR STREET SWEEPING & FLUSHING				
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
202-522-719.100	ADMINISTRATIVE EXPENSE	0	0	0
202-522-943.000	EQUIPMENT RENTAL	2,200	770	2,000
TOTAL FOR MAJOR STREET SWEEPING & FLUSHING		2,200	770	2,000
TOTAL FOR MAJOR STREET		**329,505**	**194,078**	**417,812**
EXCESS REVENUE OR EXPENDITURE		**-19,940**	**41,970**	**-96,308**
LOCAL STREET - 203				
203-450 LOCAL STREET CONSTRUCTION				
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
203-450-816.100	STREET RESTORATION	150,000	149,127	0
203-450-816.200	PLEASANT STREET RESTORATION	0	0	0
203-450-816.300	METRO ACT EXPENSE	0	0	0
203-450-820.000	ST CONST/RESTORATION	0	0	170,000

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
203-450-930.300	PREVENTATIVE MAINTENANCE	15,000	2,199	20,000
TOTAL FOR LOCAL STREET CONSTRUCTION		165,000	151,326	190,000

203-451 LOCAL STREET ROUTINE MAINTENANCE

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
203-451-719.100	ADMINISTRATIVE EXPENSE	35,538	23,307	42,646
203-451-740.000	OPERATING SUPPLIES	5,000	1,368	5,000
203-451-816.300	METRO ACT EXPENSE	0	0	0
203-451-943.000	EQUIPMENT RENTAL	8,000	1,757	6,000
203-451-982.000	NONMOTORIZED TRAILS (1% W&GT)	0	0	0
TOTAL FOR LOCAL STREET ROUTINE MAINTENANCE		48,538	26,432	53,646

203-452 LOCAL STREET TRAFFIC SERVICES

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
203-452-719.100	ADMINISTRATIVE EXPENSE	0	0	0
203-452-740.000	OPERATING SUPPLIES	200	0	200
203-452-943.000	EQUIPMENT RENTAL	250	458	250
TOTAL FOR LOCAL STREET TRAFFIC SERVICES		450	458	450

203-453 LOCAL STREET WINTER MAINTENANCE

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2024-25 FINAL

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
203-453-719.100	ADMINISTRATIVE EXPENSE	18,308	12,006	21,969
203-453-740.000	OPERATING SUPPLIES	500	0	500
203-453-943.000	EQUIPMENT RENTAL	6,000	3,684	6,000
TOTAL FOR LOCAL STREET WINTER MAINTENANCE		24,808	15,690	28,469
203-454 LOCAL STREETS ADMINISTRATION & ENGINEERING				
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
203-454-719.100	ADMINISTRATIVE EXPENSE	7,430	5,180	8,638
203-454-807.000	AUDIT FEES	0	1,000	1,050
TOTAL FOR LOCAL STREET ADMIN. & ENGINEERING		7,430	6,180	9,688
203-522 LOCAL STREET SWEEPING & FLUSHING				
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
203-522-719.100	ADMINISTRATIVE EXPENSE	0	0	0
203-522-943.000	EQUIPMENT RENTAL	3,000	0	3,000
TOTAL FOR LOCAL STREET SWEEPING & FLUSHING		3,000	0	3,000
TOTAL FOR LOCAL STREET		**249,226**	**200,086**	**285,253**
EXCESS REVENUE OR EXPENDITURE		**-62,783**	**-119,576**	**3,787**
FIRE - 206				
206-336 FIRE FUND				

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
206-336-699.000	PRINTING PUBLISHING	30	0	25
206-336-702.000	SALARIES & WAGES	55,000	38,103	64,000
206-336-714.000	FICA	4,208	2,915	4,208
206-336-719.000	FRINGE BENEFITS	0	0	0
206-336-719.004	FIREMENS ACCIDENT INSURANCE	944	944	945
206-336-723.000	HFD BENEFIT FUND EXPENSE	0	0	0
206-336-727.000	OFFICE SUPPLIES	800	183	900
206-336-730.000	POSTAGE	25	0	25
206-336-740.000	OPERATING SUPPLIES	3,200	1,230	3,335
206-336-751.000	GASOLINE	4,300	1,313	3,900
206-336-801.000	COMPUTER/SOFWARE SUPPORT EXPENSE	0	0	0
206-336-807.000	AUDIT FEES	400	400	400
206-336-850.000	TELEPHONE	0	272	0
206-336-921.000	ELECTRICITY	4,800	4,266	4,900
206-336-927.000	WATER	1,800	909	1,500
206-336-930.200	VEHICLE REPAIR & MAINTENANCE	19,000	9,674	19,000
206-336-930.500	BUILDING MAINTENANCE	4,000	4,437	5,000
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	14,300	14,404	15,000

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
206-336-934.000	OFFICE EQUIP MAINT	1,500	209	1,500
206-336-956.000	CAPITAL IMPROVEMENTS	0	0	0
206-336-956.100	BUILDING IMPROVEMENTS	1,000	904	2,800
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	500	0	0
206-336-956.500	COMPUTER SOFTWARE SUPPORT	3,490	2,422	3,500
206-336-958.000	MEMBERSHIP & DUES	1,500	1,186	1,500
206-336-962.000	TRAINING & EQUIPMENT	4,000	2,104	4,000
206-336-968.500	PAYBACK ON 2021 BOND	6,501	6,501	0
206-336-971.000	MISC EXPENSE	1,600	758	2,000
206-336-979.000	BUILDING IMPROVEMENTS	0	0	0
206-336-991.000	DEBT RETIREMENT	0	0	0
206-336-991.400	PAYMENT ON FIRE TRUCK LOAN	62,481	62,481	62,481
206-336-991.999	TO BUILD FUND BALANCE FIRE DEPT	0	0	0
TOTAL FOR FIRE		**195,379**	**155,615**	**200,919**
EXCESS REVENUE OR EXPENDITURE		**-7,408**	**-23,894**	**316**
RECREATION DEPT. - 208				
208-752 RECREATION FUND				
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2024	2025-26 PROPOSED
208-752-719.100	ADMINISTRATIVE EXPENSE			0

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
208-752-740.000	OPERATING SUPPLIES			0
208-752-770.000	FIELD & GEN MAINT			0
208-752-807.000	AUDIT FEES			0
208-752-814.000	FIELD TRIPS	0	0	0
208-752-818.000	CONTRACTUAL SERVICES	0	0	0
208-752-943.000	EQUIPMENT RENTAL	0	0	0
TOTAL FOR RECREATION		**0**	**0**	**0**
EXCESS REVENUE OR EXPENDITURE		**0**	**21**	**0**
CEMETERY FUND - 209				
209-567 CEMETERY - GRAVE EXPENSE & MAINTENANCE				
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
209-567-719.000	FRINGE BENEFITS	0	0	0
209-567-719.100	ADMINISTRATIVE EXPENSE	19,347	12,835	7,283
209-567-738.000	FORESTRY	10,000	0	10,000
209-567-740.000	OPERATING SUPPLIES	2,000	330	2,000
209-567-777.000	ROADS & FENCES	5,000	0	0
209-567-801.000	COMPUTER/SOFWARE SUPPORT EXPENSE	915	820	915
209-567-807.000	AUDIT FEES	200	200	200
209-567-818.000	CONTRACTUAL SERVICES	40,000	28,500	38,000

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
209-567-832.000	FOUNDATIONS / HEADSTONE REPAIRS	1,500	361	1,500
209-567-930.500	BUILDING MAINTENANCE	5,000	1,000	2,500
209-567-943.000	EQUIPMENT RENTAL	12,500	5,419	12,500
209-567-971.000	CAPITAL OUTLAY	20,000	0	0
TOTAL FOR CEMETERY FUND				
TOTAL FOR CEMETERY		**116,462**	**49,465**	**74,898**
EXCESS REVENUE OR EXPENDITURE		**4,838**	**35,796**	**-7,698**
AMBULANCE - 210				
210-651 AMBULANCE DEPARTMENT				
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED
210-651-702.000	SALARIES & WAGES	560,000	408,240	560,000
210-651-714.000	FICA	42,840	30,954	42,840
210-651-719.000	FRINGE BENEFITS	108,733	77,632	120,141
210-651-719.100	ADMINISTRATIVE EXPENSE	0	0	0
210-651-727.000	OFFICE SUPPLIES	1,000	532	1,000
210-651-728.000	SOFTWARE MAINTENANCE	1,200	275	1,200
210-651-730.000	POSTAGE	250	0	250
210-651-740.000	OPERATING SUPPLIES	7,000	3,426	7,000
210-651-741.000	CLEANING SUPPLIES	1,000	271	1,000

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
210-651-751.000	GASOLINE	14,500	8,770	12,500
210-651-759.000	UNIFORMS	2,000	656	1,500
210-651-802.000	CONTRACT TO HOUSE ALS UNIT	8,000	4,892	7,500
210-651-803.000	CONTRACT BILLING SVC EXPENSE	300	321	350
210-651-807.000	AUDIT FEES	350	350	350
210-651-818.000	CONTRACTUAL SERVICES	5,800	3,487	6,000
210-651-835.001	HEALTH SERVICES	0	0	0
210-651-850.000	TELEPHONE	7,500	5,003	7,500
210-651-864.000	CONFERENCE & TRANSPORTATION	0	0	0
210-651-923.000	HEATING FUEL	0	0	0
210-651-930.100	EQUIPMENT REPAIRS/MAINTENANCE	5,000	2,547	5,000
210-651-930.200	VEHICLE REPAIR & MAINTENANCE	6,000	3,728	6,000
210-651-930.500	BUILDING MAINTENANCE	3,500	2,215	3,500
210-651-934.000	OFFICE EQUIP MAINT	1,500	769	1,500
210-651-958.000	MEMBERSHIP & DUES	225	175	225
210-651-961.100	AMBULANCE NOTE PAYABLE	0	0	0
210-651-962.000	TRAINING & EQUIPMENT	1,200	1,050	1,500
210-651-968.500	PAYBACK ON 2021 BOND	0	0	0
210-651-971.000	CAPITAL OUTLAY	0	0	0

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
210-651-977.300	HILLSDALE CTY CAPITAL IMPROV.	12,000	1,728	8,000
210-651-990.000	LUCAS DEVICE PAYMENT	0	0	0
210-651-991.300	AMBULANCE NOTE PAYABLE	45,490	45,490	45,491
210-651-995.000	INTEREST PAYMENTS	0	0	0
TOTAL FOR AMBULANCE		**835,388**	**602,511**	**840,347**
EXCESS REVENUE OR EXPENDITURE		**-76,204**	**-28,566**	**16,116**

COMMUNITY CENTER - 211

211-805 FACILITY OPERATIONS

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2024-25 FINAL
211-805-719.100	ADMINISTRATIVE EXPENSE	16,383	12,283	15,957
211-805-740.000	OPERATING SUPPLIES	500	28	500
211-805-776.001	313 W MAIN STREET	150	0	150
211-805-807.000	AUDIT FEES	200	200	210
211-805-818.000	CONTRACTUAL SERVICES	1,500	461	1,500
211-805-850.000	TELEPHONE	1,500	1,440	1,800
211-805-921.000	ELECTRICITY	9,500	7,939	9,500
211-805-923.000	HEATING FUEL	2,500	1,621	2,500
211-805-927.000	WATER	750	592	750
211-805-930.500	BUILDING MAINTENANCE	3,500	3,403	8,500

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
211-805-943.000	EQUIPMENT RENTAL	1,500	1,117	1,500
211-805-957.001	313 W MAIN TAXES	1,768	1,768	1,857
211-805-971.000	CAPITAL IMPROVEMENTS	10,000	4,523	0
TOTAL FOR COMMUNITY CENTER		**49,751**	**35,375**	**44,724**
EXCESS REVENUE OR EXPENDITURE		**-5,851**	**-2,125**	**-74**

INCOME TAX - 213

213-192 INCOME TAX FUND

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2024-25 FINAL
213-192-437.000	INCOME TAX REFUNDS	21,000	21,667	24,000
213-192-699.000	PRINTING & PUBLISHING	100	0	100
213-192-719.000	FRINGE BENEFITS	0	0	0
213-192-719.100	ADMINISTRATIVE EXPENSE	124,148	83,745	129,704
213-192-727.000	OFFICE SUPPLIES	1,500	4,437	5,500
213-192-730.000	POSTAGE	500	188	500
213-192-807.000	AUDIT FEES	4,000	4,000	4,200
213-192-827.000	LEGAL FEES	0	0	0
213-192-864.000	CONFERENCE & TRANSPORTATION	0	0	0
213-192-971.000	CAPITAL IMPROVEMENTS	0	0	0
213-192-995.101	TRANSFER TO GENERAL FUND	57,000	158,500	0

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
213-192-995.202	TRANSFER TO MAJOR STREETS	0	0	0
213-192-995.203	TRANSFER TO LOCAL STREETS	0	0	100,000
213-192-995.206	TRANSFER TO FIRE DEPT	62,480	31,240	62,480
213-192-995.209	TRANSFER TO CEMETERY FUND	60,000	30,000	0
213-192-995.210	TRANSFER TO AMBULANCE	70,000	35,000	145,491
213-192-995.211	TRANSFER TO COMMUNITY CENTER	0	0	0
213-192-995.248	TRANSFER TO DDA FOR PARKING LOT	0	0	0
213-192-995.273	TRANSFER TO MUSEUM	0	0	0
213-192-995.412	TRANSFER TO IND PARK	0	0	0
213-192-995.592	TRANSFER TO UTILITY FUND	195,341	97,671	293,581
213-192-995.809	TRANSFER TO SIDEWALK FUND	0	0	0
TOTAL FOR INCOME TAX FUND		**596,069**	**466,448**	**765,556**
EXCESS REVENUE OR EXPENDITURE		**34,431**	**-83,053**	**-135,056**

DDA - 248				
248-737 DDA				
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2024	2024-25 FINAL
248-737-901.000	ADVERTISING	1,000	1,000	0
TOTAL FOR DDA FUND		1,000	1,000	0
EXCESS REVENUE OR EXPENDITURE		-1,000	-1,000	0

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
MUSEUM FUND				
271-790				
GL NUMBER	**DESCRIPTION**	**2024-25 AMENDED BUDGET**	**YTD AS OF 3/31/2025**	**2024-25 FINAL**
270-322-956.000	CAPITAL IMPROVEMENTS	0	0	0
TOTAL FOR MUSEUM FUND		0	0	0
MUSEUM FUND				
273-804 MUSEUM FUND				
GL NUMBER	**DESCRIPTION**	**2024-25 AMENDED BUDGET**	**YTD AS OF 3/31/2025**	**2024-25 FINAL**
273-804-699.000	PRINTING & PUBLISHING	0	0	0
273-804-719.100	ADMINISTRATIVE EXPENSE	0	0	0
273-804-727.000	OFFICE SUPPLIES	200	0	200
273-804-730.000	POSTAGE	50	0	50
273-804-740.001	ARCHIVAL BOXES	0	0	0
273-804-740.002	PRESERVATION SUPPLIES	0	0	0
273-804-741.000	CLEANING SUPPLIES	0	0	0
273-804-745.000	COPY SUPPLIES	0	0	0
273-804-746.200	BOOKS & PUBLICATIONS	0	0	0
273-804-759.001	DRY CLEANING	0	0	0
273-804-807.000	AUDIT FEES	50	50	50

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
273-804-818.000	CONTRACTUAL SERVICES	0	0	0
273-804-850.000	TELEPHONE	1,500	962	1,500
273-804-921.000	ELECTRICITY	3,500	1,410	3,500
273-804-923.000	HEATING FUEL	3,200	1,809	3,200
273-804-927.000	WATER	950	625	950
273-804-930.500	BUILDING MAINTENANCE	3,000	1,516	3,000
273-804-956.016	PROPERTY TAXES	787	787	826
273-804-971.000	MISC EXPENSE	0	0	0
TOTAL FOR MUSEUM FUND		**13,237**	**7,159**	**13,276**
EXCESS REVENUE OR EXPENDITURE		**1,013**	**-41**	**-6,276**
INDUSTRIAL PARK - 412				
412-736 INDUSTRIAL PARK				
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2024-25 FINAL
412-736-921.000	ELECTRICITY	0	0	0
412-736-943.000	EQUIPMENT RENTAL	1,500	980	0
412-736-995.101	TRANSFER BALANCE TO GENERAL	13,810	0	0
TOTAL FOR INDUSTRIAL PARK FUND		**15,310**	**980**	**0**
EXCESS REVENUE OR EXPENDITURE		**-15,310**	**-555**	**0**
CAPITAL IMP. FUND - 444				

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
444 - 904 CAPITAL IMPROVEMENT FUND				
GL NUMBER	**DESCRIPTION**	**2024-25 AMENDED BUDGET**	**YTD AS OF 3/31/2025**	**2024-25 FINAL**
444-000-699.000	FUNDS FROM OTHER FUNDS FOR BOND PYMT		-82,353	
444-904-960.000	MISCELLANOUS PAYMENTS FOR BOND ISSUANCE	0	0	0
444-904-980.000	LIFT STATION IMPROVEMENTS	0	55,133	0
444-904-991.300	AMBULANCE TRUCK LOAN PAYMENT	0	0	0
444-904-991.400	FIRE TRUCK LOAN PAYMENT	0	0	0
444-904-991.550	UTILITY BOND PAYMENT	97,382	97,918	97,382
TOTAL FOR CAPITAL IMPROVEMENT		**97,382**	**70,698**	**97,382**
EXCESS REVENUE OR EXPENDITURE		**2,000**	**-50,822**	**2,000**
UTILITIES FUND - 592				
592-527 UTILITIES FUND SEWAGE TREATMENT				
GL NUMBER	**DESCRIPTION**	**2024-25 AMENDED BUDGET**	**YTD AS OF 3/31/2025**	**2024-25 FINAL**
592-527-702.000	SALARIES & WAGES	170,322	107,372	170,322
592-527-703.000	PART TIME WAGES	0	0	0
592-527-714.000	FICA	13,030	8,193	13,030
592-527-719.000	FRINGE BENEFITS	67,656	59,047	73,119
592-527-727.000	OFFICE SUPPLIES	1,500	593	1,500
592-527-731.000	REFUSE COLLECTION	0	0	0

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
592-527-740.000	OPERATING SUPPLIES	2,000	1,125	2,000
592-527-743.000	TREATMENT CHEMICALS	10,000	8,211	14,000
592-527-744.000	LAB SUPPLIES	11,000	7,426	12,500
592-527-744.001	LAB EQUIP REPLACEMENT	3,600	3,436	3,600
592-527-750.000	DIESEL FUEL	600	0	0
592-527-751.000	GASOLINE	750	0	0
592-527-759.000	UNIFORMS	1,500	755	1,500
592-527-781.000	REPAIR PARTS	8,000	3,067	25,000
592-527-818.000	CONTRACTUAL SERVICES	10,000	2,312	15,000
592-527-818.006	SLUDGE APPLICATION	25,000	24,827	27,000
592-527-818.007	PERMITS & FEES	3,000	2,845	3,000
592-527-850.000	TELEPHONE	1,700	1,290	0
592-527-864.000	CONFERENCE & TRANSPORTATION	750	203	750
592-527-921.000	ELECTRICITY	49,000	36,669	49,000
592-527-923.000	HEATING FUEL	8,000	3,640	8,000
592-527-927.000	WATER	1,500	1,112	1,750
592-527-930.100	EQUIPMENT REPAIRS/MAINTENANCE	25,000	14,596	27,000
592-527-930.500	BUILDING MAINTENANCE	1,100	346	2,000
592-527-943.000	EQUIPMENT RENTAL	8,000	7,457	8,000

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
592-527-956.014	S2 I&I FLOW STUDY/PLAN	0	0	0
592-527-956.015	SRF GRANT EXPENSE	0	0	0
592-527-956.017	SAW GRANT PROJECT EXPENSES	0	0	0
592-527-958.000	MEMBERSHIP & DUES	1,000	179	1,000
592-527-968.500	AMORTIZATION OF BOND PREMIUM	0	0	0
592-527-970.000	EQUIPMENT FUND	15,000	5,866	15,000
592-527-971.000	MISC EXPENSE	0	0	0
592-527-972.000	RESIDENTIAL LIFT STATIONS	7,500	3,482	8,000
592-527-972.001	CAPITAL IMPROVEMENT (ROOF)	97,795	40,269	0
592-527-991.600	WWTP BAD DEBT RETIREMENT	0	0	0
592-527-993.500	SRF INTEREST PAYMENT	305,500	307,250	305,500
TOTAL FOR SEWAGE TREATMENT		849,803	651,568	787,571

592-537 UTILITIES FUND SEWER SYSTEM MAINTENANCE				
GL NUMBER	**DESCRIPTION**	**2024-25 AMENDED BUDGET**	**YTD AS OF 3/31/2025**	**2024-25 FINAL**
592-537-719.100	ADMINISTRATIVE EXPENSE	132,039	86,979	99,211
592-537-740.000	OPERATING SUPPLIES	2,500	509	2,500
592-537-807.000	AUDIT FEES	1,000	1,000	1,000
592-537-943.000	EQUIPMENT RENTAL	4,000	3,071	4,000
592-537-967.000	SEWER REHAB PROJECT	0	15,724	0

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
592-537-968.500	AMORTIZATION OF BOND PREMIUM	0	0	0
592-537-971.000	MISC EXPENSE	100	12	100
TOTAL FOR SEWER SYSTEMS MAINTENANCE		139,639	107,295	106,811

592-538 UTILITIES ADMINISTRATION

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2024-25 FINAL
592-538-699.000	PRINTING & PUBLISHING	0	0	0
592-538-702.000	SALARIES & WAGES	0	0	0
592-538-719.100	ADMINISTRATIVE EXPENSE	226,384	158,331	197,066
592-538-730.000	POSTAGE	16,000	7,635	14,000
592-538-801.000	COMPUTER/SOFWARE SUPPORT EXPENSE	800	733	800
592-538-943.000	EQUIPMENT RENTAL	150	25	150
592-538-969.000	BAD DEBT EXPENSE	0	0	0
592-538-971.000	CAPITAL OUTLAY	0	0	0
592-538-991.500	PAYBACK ON 2021 BOND	86,181	75,852	86,181
TOTAL FOR ADMINISTRATION		329,515	242,576	298,197

592-539 UTILITIES FUND WATER DISTRIBUTION

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2024-25 FINAL
592-539-719.100	ADMINISTRATIVE EXPENSE	54,411	35,789	67,814
592-539-727.000	OFFICE SUPPLIES	0	0	0

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
592-539-740.000	OPERATING SUPPLIES	10,000	8,457	10,000
592-539-818.000	CONTRACTUAL SERVICES	7,500	5,493	7,500
592-539-864.000	CONFERENCE & TRANSPORTATION	2,000	0	2,000
592-539-930.000	REPAIRS & MAINTENANCE	0	432	0
592-539-943.000	EQUIPMENT RENTAL	25,000	20,007	30,000
592-539-971.000	CAPITAL OUTLAY	104,615	35,762	120,000
592-539-971.001	CAPITAL OUTLAY (DEQ LSL GRANT & DWAM)	0	902	0
TOTAL FOR WATER DISTRIBUTION		203,526	106,842	237,314
592-540 UTILITIES FUND WATER TREATMENT PLANT PUMPING				
GL NUMBER	**DESCRIPTION**	**2024-25 AMENDED BUDGET**	**YTD AS OF 3/31/2025**	**2024-25 FINAL**
592-540-702.000	SALARIES & WAGES	0	0	0
592-540-719.100	ADMINISTRATIVE EXPENSE	54,411	35,789	67,814
592-540-740.000	OPERATING SUPPLIES	3,000	2,637	3,000
592-540-743.000	TREATMENT CHEMICALS	15,000	10,942	15,000
592-540-778.000	EQUIP/REPAIR REPLACEMENT	22,000	3,983	10,000
592-540-818.000	CONTRACTUAL SERVICES	5,000	8,019	10,000
592-540-864.000	CONFERENCE & TRANSPORTATION	750	700	800
592-540-921.000	ELECTRICITY	23,000	21,093	23,000
592-540-923.000	HEATING FUEL	5,500	4,220	5,500

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
592-540-930.500	BUILDING MAINTENANCE	15,000	2,813	10,000
592-540-943.000	EQUIPMENT RENTAL	3,500	2,388	3,500
592-540-958.001	MEMBERSHIP & DUES MRWA	2,000	0	2,000
592-540-968.000	DEPRECIATION	0	0	0
592-540-970.000	EQUIPMENT REPLACEMENT	15,000	12,654	15,000
592-540-971.000	MISC EXPENSE	100	0	100
592-540-991.500	WTP BOND DEBT	0	0	0
TOTAL FOR W.T.P. PUMPING & DISTRIBUTION		164,261	105,238	165,714
TOTAL FOR UTILITIES		**1,686,744**	**1,213,519**	**1,595,607**
EXCESS REVENUE OR EXPENDITURE		**-209,986**	**-207,162**	**56,113**
MOTOR VEHICLE & EQU - 661				
661-523 MOTOR VEHICLE & EXPENSE				
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2024-25 FINAL
661-523-713.000	AUTO LEASE/ALLOWANCE	0	0	0
661-523-719.100	ADMINISTRATIVE EXPENSE	60,314	40,155	59,414
661-523-751.000	GASOLINE	17,500	12,872	16,000
661-523-752.000	OIL & GREASE	500	144	500
661-523-781.000	REPAIR PARTS	9,000	5,712	9,000
661-523-807.000	AUDIT FEES	500	500	500

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2025-26 PROPOSED BUDGET
661-523-818.000	CONTRACTUAL SERVICES	0	0	0
661-523-930.200	VEHICLE REPAIR & MAINTENANCE	30,000	26,828	26,000
661-523-968.000	DEPRECIATION	0	0	0
661-523-970.000	EQUIPMENT REPLACEMENT	25,000	16,578	25,000
661-523-971.000	CAPITAL OUTLAY	28,505	28,205	131,598
NEED GL #	PAYBACK LOAN ON VAC	0	0	28,505
TOTAL FOR MOTOR VEH & EQUIPMENT		**171,319**	**130,994**	**296,517**
EXCESS REVENUE OR EXPENDITURE		**11,040**	**26,399**	**-100,713**
809-444 SIDEWALKS TRAILS & PARKING LOTS				
GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD AS OF 3/31/2025	2024-25 FINAL
809-444-818.000	CONTRACTUAL SERVICES	0	0	0
TOTAL FOR SIDEWALKS		**0**	**0**	**0**
EXCESS REVENUE OR EXPENDITURE		**0**	**0**	**0**
TOTAL REVENUE		**6,319,173**	**4,597,701**	**6,594,065**
TOTAL EXPENSES		**6,647,229**	**4,744,279**	**6,968,306**
EXCESS REVENUE OR EXPENDITURE		**-328,056**	**-146,578**	**-374,241**