

CITY OF REED CITY

2026-27 Budget



Presented by
Rich Saladin
City Manager

May 11, 2026

**CITY OF REED CITY 2026-2027
BUDGET RESOLUTION for GENERAL, SPECIAL REVENUE,
CAPITAL PROJECTS, DEBT SERVICE, ENTERPRISE,
AND INTERNAL SERVICE FUNDS FOR THE CITY OF REED CITY
APPROPRIATIONS ACT
Resolution 2026-14**

At the regular meeting of the City Council of the City of Reed City, County of Osceola, Michigan, held in said City on May 11, 2026.

PRESENT: Roger Meinert, Trevor Guiles, James Anderlohr, Brad Nixon and Nate Bailey

ABSENT: Nicole Woodside and Charles Lupo.

The following resolution was offered by Councilperson Guiles and seconded by Councilperson Bailey.

WHEREAS, in accordance with Chapter 8 of the City Charter of the City of Reed City governing budget procedure and general finance, and in compliance with the requirements of the Michigan Uniform Accounting and Budgeting Act, a balanced budget has been set up for the City of Reed City for the fiscal year of July 1, 2026 through June 30, 2027; and

WHEREAS, a Public Hearing was held on May 11, 2026 on the proposed 2026-2027 City Budget in accordance with the City Charter provisions;

WHEREAS, the Council has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for 2026-2027 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations; and

WHEREAS, the Uniform Budgeting and Accounting Act, Act No. 2 of the Public Acts of Michigan 1968, as amended ("UBAA"), requires that the Council enact a general appropriations act designed to meet City funded expenditures; and

WHEREAS, the Reed City Manager has examined the fiscal requests for 2026-2027 of the various departments, which it must be funded or assist in financing;

NOW, THEREFORE, BE IT RESOLVED that the City of Reed City Council hereby adopts the budget and appropriates the following sums for all Funds for the municipal purposes set forth below:

(101) General Fund

Legislative/Chief Executive/Financial & Tax Administration

(101) City Council	\$ 82,710
(172) City Manager	\$ 76,310
(215) City Clerk	\$ 110,580
(223) Other Accounting Activities-Audit	\$ 4,800
(247) Board of Review	\$ 2,225
(253) City Treasurer	\$ 98,935
(257) City Assessor	\$ 27,450

General Government

(262) Elections	\$ 34,450
(265) Building and Grounds	\$ 82,400
(269) City Properties – Other	\$ 41,950

Public Safety	
(301) Police Department	\$ 537,700
(332) Snow Mobile Enforcement	\$ 1,320
(336) Fire Department	\$ 361,033
Public Works	
(441) Dept. of Public Works	\$ 381,750
(448) Street Lighting	\$ 52,000
(528) Refuse	\$ 48,000
(567) Cemetery	\$ 97,145
Recreation/Culture	
(721) Planning Commission	\$ 10,800
(751) Parks & Recreation	\$ 95,080
Other Governmental Functions	
(851) Insurance/Bonds	\$ 192,140
Contingencies	
(990) Contingencies	\$ 0
Appropriations	
(968) Contributions	\$ 8,000
Total 2026-2027 General Fund Expenditures	\$ 2,346,778
(151) Cemetery Trust Fund	\$ 1,550
Special Revenue Funds	
(202) Major Streets	\$ 613,975
(203) Local Streets	\$ 114,000
(208) Park Commission Fund	\$ 12,000
(248) Downtown Development Authority	\$ 18,755
(267) Law Enforcement Training	\$ 1,000
(292) Small Business Revolving Loan	\$ 0.00
Total Special Revenue Funds	\$ 759,730
Debt Service Funds	
(397) Fire Bldg. Dept.	\$ 36,880
Total Debt Service Funds	\$ 36,880
Capital Projects Funds	
(402) Equipment Replacement	\$ 0
(446) Fire Equipment Replacement	\$ 5,300
Total Capital Projects Funds	\$ 5,300

Enterprise/Internal Service Funds

(590) Sewer Fund		
Dept.	(536) Administration	\$ 115,575
	(543) Operation & Maintenance	\$ 1,666,030
	(549) Collection System	\$ 173,925
	(564) Meter Reading	\$ 810
	(586) Depreciation	\$ 500,000
	(902) Construction-system	\$ 0
	(905) Debt Service	\$ 34,100
	(958) Appropriations-Contributions	<u>\$ 25,000</u>
	Total Sewer Expenditures	\$ 2,515,440

(591) Water Fund		
Dept.	(536) Administration	\$ 111,900
	(542) Water Production	\$ 572,500
	(564) Meter Reading	\$ 810
	(566) Depreciation	\$ 200,000
	(902) Construction	\$ 0
	(905) Debt Service	\$ 0
	(958) Appropriations-Contributions	<u>\$ 130,120</u>
	Total Water Expenditures	\$ 1,015,330

(661) Equipment Pool Fund		
Dept.	(536) Administration	\$ 6,505
	(982) Maintenance repairs	<u>\$ 223,390</u>
	Total Equipment Expenditures	\$ 229,895

(795) Rails to Trails		
Dept.	(969) Total Expenditures	<u>\$ 15,000</u>
	Total Equipment Expenditures	\$ 15,000

Grand Total 2026-2027 Expenditures \$ 6,925,903

BE IT FURTHER RESOLVED that the City Council of The City of Reed City authorizes the levy of 13.6275 (2026) mills on real and personal property within the City of Reed City for municipal operating purposes.

BE IT FURTHER RESOLVED that the City Council of the City of Reed City hereby authorize the levy of .6400 mills on real and personal property within the City of Reed City for the Fire Department Building Debt Service Fund.

BE IT FURTHER RESOLVED that the City Council of the City of Reed City does hereby direct the Assessor for the City of the City of Reed City to spread upon the tax roll the levies necessary for municipal purposes and does hereby authorize the City Treasurer to collect such taxes.

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to make budgetary transfers within the funds/departments in accordance with the fund/departmental totals established through this budget, and that all other transfers may be made only by further action of the City Council, pursuant to the provisions of the Michigan Uniform Accounting and Budgeting Act.

This Resolution shall become effective July 1, 2026. This Resolution may be amended by the City Council at any time and any appropriations made hereunder may be increased or decreased in the Council's decision.

The Resolution and attachments as incorporated by reference herein and all amendments hereto shall constitute the 2026-2027 General Appropriations Act of the City of Reed City, Osceola County, Michigan.

BUDGET ADOPTED WITH APPROPRIATIONS:

YEAS: Meinert, Guiles, Anderlohr, Bailey, and Nixon. Absent Lupo and Woodside

NAYS:

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Reed City, County of Osceola, Michigan, at a meeting held on May 11, 2026, the original of which is on file in my office and available to the public. Public notice of said meeting was given pursuant to and in compliance with Open Meetings Act, Act No. 267 of the Michigan Public Acts of 1976, including in the case of a special or rescheduled meeting, notice by posting at least 18 hours prior to the time set for said meeting.

DATED: May 11, 2026



Chastity Eads, City Clerk

City of Reed City

227 E. Lincoln Ave. Reed City, MI
Phone (231)832-2245 Fax (231)832-9166
May 11, 2026

Fiscal Year 2026/2027 Budget Message

Dear Mayor & Council,

Pursuant to Chapter 8, Section 8.2 of the Reed City, City Charter, I am presenting my proposed budget of \$6,925,903 for the fiscal year July 1, 2026 to June 30, 2027.

As with any budget, this is a working document that should be reviewed and amended as the year progresses to take into account changes in operations or projects that affect revenues and expenditures.

Some of the Budget Highlights are as follows:

- The General Fund includes capital projects totaling \$2,202,231. We are utilizing reserves of \$307,269 along with grants and private donations to fund those scheduled projects/improvements. Some of the items, mainly approved through the city's Capital Improvement Fund, include updates to City Hall and Porteous Depot and election support with a new election tabulator.
- The City was subject to a Headlee rollback. Our new millage rate will move from 13.9741 to 13.6275. In the near future, Council should consider conducting a Headlee Override election which would allow the voters to choose to return this to the full millage amount of 15 mils. Based on current property tax values, it equates to approximately \$80,813 that we are not capturing.
- The Street Funds have various paving projects planned totaling \$455,000. The city has done an excellent job of maintaining and paving streets on a scheduled plan through the Capital Improvement Plan process. We do expect to see an increase in funding for these line items due to the recent gas tax change.
- The Water Fund has \$60,000 allocated to update and maintain Wellhouse #2. Since 2023, the city has invested almost \$13 million dollars into the system utilizing grants and a low interest (1%) loan from Drinking Water State Revolving Fund (DWSRF). We have met the state requirement in replacing all lead service lines within our system. The city replaced over 1200' of water main, added two new wells, completed water tower maintenance, and updates all water meters within the system.
- The Sewer Fund has additional projects to further enhance the completion of the wastewater treatment facility. The Sewer Fund has budgeted \$566,000 to complete a MAHL study, update Roth St pump station, purchase a utility vehicle, add a storage building, and update current building interior. Since 2024, the city, with the help of \$26.5 million in grants from MEDC, CWSRF, and State of Michigan, has consolidated all wastewater operations to the north plant along US10. The city is also planning to perform sewer main lining to protect the integrity of the system.
- Overall budgets for supplies and utilities have been increased due to high inflation. Rising energy costs have been taken into consideration with notable increased projections for fuel and electricity. We plan to closely monitor operation costs of the new WWTP Plant improvements and Celebration Park (water usage and electricity).
- Budgets for payroll and health care have also increased with certainty due to the finalization of two union contracts with the Fraternal Order of the Police and Teamsters. Both contracts are valid through 6/30/2028 with an annual pay rate increase of 3.5%. With recent retirements, we have looked for new ways to streamline processes and take advantage of available skill sets of new employees.
- Parks and Recreation – The Parks and Recreation Plan 2026-2030 has been completed, approved, and submitted to the MIDNR. The city continues to identify ways to improve our park and trail system by utilizing grants and private donations to support our allocated funding. The new "Celebration Park" will

be completed in May 2026 and will be a wonderful addition to our downtown area. Grants have also supported Art and Music in the Park, Summer Saturdays, Musical acts, and Social District events. Reed City is a designated "Trail Town" and we will continue to seek ways to improve trail access and additions including a Veterans Memorial and improvements to the Purple Heart Trail.

- The Planning Commission completed its work on the city's new Master Plan. Planning Commission will utilize the new plan to help redefine zoning descriptions and areas to help trigger investment in housing and economic growth.
- The Downtown Development Authority district approval is in its final stages of completion with approval by City Council expected in May 2026. This will provide further opportunities and revenue sources for improvements with the DDA and City.

The City has been extremely busy with the multiple infrastructure projects the last two years. With these projects' completion, the city will evaluate and monitor associated expenses of new operations. This budget mostly encompasses increases for payroll, supplies, and ongoing maintenance and overhead expenses. We will continue to seek ways to maximize available funds and be good stewards of the City's assets.

Rich Saladin, City Manager
May 2026

DEBT RETIREMENT

Fiscal Year 2026/2027 Budget

Prepared 05/03/2026

BONDED INDEBTEDNESS

ACCORDING TO THE STATE OF MICHIGAN (PA 279 OF 1909) AND THE CITY CHARTER (CHAPTER 10, SECTION 10.4)
"THE NET BONDED INDEBTEDNESS INCURRED SHALL NOT AT ANY TIME EXCEED TEN PERCENT OF THE ASSESSED
VALUE OF ALL THE REAL AND PERSONAL PROPERTY IN THE CITY", EXCLUDING CERTAIN TYPES OF BOND ISSUES.

OBLIGATIONS WHICH ARE NOT INCLUDED IN THE COMPUTATION OF LEGAL DEBT MARGIN ARE:

- a. SPECIAL ASSESSMENT BONDS - COMPUTED SEPARATELY (LIMITED TO 3% SEV AND 12% OF TOTAL DEBT)
- b. MORTGAGE BONDS, MI TRANSPORTATION FUND BONDS, REVENUE BONDS, BONDS ISSUED TO COMPLY WITH AN
ORDER FROM WATER RES. COMMISSION, DEPT. OF ENVIRONMENTAL QUALITY

	BONDED INDEBTEDNESS	SPECIAL ASSESSMENT BONDS
<u>2025 ESTIMATED TV</u>		
REAL PROPERTY	\$49,207,678	\$49,207,678
PERSONAL PROPERTY	\$6,883,480	\$6,883,480
TOTAL	\$56,091,158	\$56,091,158
	<u>x 10%</u>	<u>x 3%</u>
ALLOWABLE DEBT	\$5,609,116	\$1,682,735
CURRENT DEBT	\$244,000	\$0
UNISSUED DEBT	\$5,365,116	\$1,682,735

EXISTING BOND ISSUES:

General Obligation Bonds:

1. 2002 FIRE STATION AND SITE BONDS

(can make additional principal pmts.)

General Obligation - Unlimited Tax

METHOD OF FUNDING - MILLAGE

ORIGINAL ISSUE	\$575,000.00
6-30-26 PRINCIPAL BALANCE	\$164,000.00
INTEREST RATE	4.625%
CURRENT FISCAL YEAR PAYMENTS	
INTEREST	\$88,800.00
PRINCIPAL	\$28,000.00

FUTURE PAYMENTS:

YEAR	PRINCIPAL	INTEREST	TOTAL
2027/2028	29,000.00	7,585.00	36,585.00
2028/2029	31,000.00	6,243.75	37,243.75
2029/2030	33,000.00	4,810.00	37,810.00
2030/2031	34,000.00	3,283.75	37,283.75
2031/2032	<u>37,000.00</u>	<u>1,711.25</u>	<u>38,711.25</u>
	164,000.00	23,633.75	\$187,633.75

EXISTING BOND ISSUES:

Revenue Bonds: Sewer System - Fund #590

2. 2012 Wastewater System Junior Lien Revenue Bonds - Rural Development (can make additional principal pmts.)

METHOD OF FUNDING - Sewer Revenues			
ORIGINAL ISSUE		\$2,186,000.00	
6-30-26 PRINCIPAL BALANCE		\$1,614,000.00	
INTEREST RATE		2%	
CURRENT FISCAL YEAR PAYMENTS			
INTEREST		\$32,280.00	
PRINCIPAL		\$47,000.00	
FUTURE PAYMENTS:			
YEAR	PRINCIPAL	INTEREST (2%)	TOTAL
2027	47,000.00	32,280.00	79,280.00
2028	48,000.00	31,340.00	79,340.00
2029	49,000.00	30,380.00	79,380.00
2030	50,000.00	29,400.00	79,400.00
2030-2052	<u>1,420,000.00</u>	<u>352,037.00</u>	<u>1,772,037.00</u>
	\$1,614,000.00	\$475,437.00	\$2,089,437.00

EXISTING BOND ISSUES:

Revenue Bonds: Water System - Fund #591

3. 2006 Water Supply and Wastewater System - DWRF
Revenue Bonds, Series 2006

(EXEMPT FROM 10% LIM METHOD OF FUNDING - REVENUES

ORIGINAL ISSUE	\$1,475,091.00
6-30-26 PRINCIPAL BALANCE	\$80,091.00
INTEREST RATE	2.13%
CURRENT FISCAL YEAR PAYMENTS	
INTEREST	\$1,701.94
PRINCIPAL	\$80,091.00

FUTURE PAYMENTS:

YEAR	PRINCIPAL	INTEREST(2.125%)	TOTAL
2027	<u>80,091.00</u>	<u>1,701.94</u>	<u>83,819.94</u>
	\$80,091.00	\$1,701.94	\$83,819.94

(final payment will be made from bond reserve certificate of deposit)

4. 2012 Water Supply System Junior Lien Revenue Bonds - Rural Development

(can make additional principal pmts.)

METHOD OF FUNDING - Water Revenues

ORIGINAL ISSUE	\$511,000.00
6-30-26 PRINCIPAL BALANCE	\$319,000.00
INTEREST RATE	2%
CURRENT FISCAL YEAR PAYMENTS	
INTEREST	\$6,380.00
PRINCIPAL	\$16,000.00

FUTURE PAYMENTS:

YEAR	PRINCIPAL	INTEREST (2%)	TOTAL
2027	16,000.00	6,380.00	22,380.00
2028	17,000.00	6,060.00	23,060.00
2029	17,000.00	5,720.00	22,720.00
2030	18,000.00	5,380.00	23,380.00
2030-2042	<u>251,000.00</u>	<u>33,980.00</u>	<u>284,980.00</u>
	\$319,000.00	\$57,520.00	\$376,520.00

EXISTING BOND ISSUES:

Revenue Bonds: Water System - Fund #591

3. 2024 Water Supply- DWSRF
Revenue Bonds, Series 2024

METHOD OF FUNDING - REVENUES	
ORIGINAL ISSUE	\$5,887,080.00
6-30-26 PRINCIPAL BALANCE	\$5,887,080.00
INTEREST RATE	2.00%
CURRENT FISCAL YEAR PAYMENTS	
INTEREST	\$115,320.80
PRINCIPAL	\$242,080.00

FUTURE PAYMENTS:

YEAR	PRINCIPAL	INTEREST(2.000%)	TOTAL
2027	242,080.00	115,320.80	357,400.80
2028	245,000.00	110,450.00	355,450.00
2029	250,000.00	105,500.00	355,500.00
2030	255,000.00	100,450.00	355,450.00
2031	260,000.00	95,300.00	355,300.00
2032	270,000.00	90,000.00	360,000.00
2033	275,000.00	84,550.00	359,550.00
2034	280,000.00	163,550.00	443,550.00
	242,080.00	115,320.80	357,400.80

DEFERRED PAYMENT CONTRACTS**LEGAL DEBT LIMITATIONS FOR MICHIGAN MUNICIPALITIES:**

ACT 99 OF 1933, AS AMENDED, PROVIDES FOR THE ACQUISITION OF ANY REAL OR PERSONAL PROPERTY THROUGH CONTRACT OR AGREEMENT TO BE PAID FOR IN INSTALLMENTS, PROVIDED THE OUTSTANDING BALANCE OF ALL SUCH PURCHASES SHALL NOT EXCEED 1 1/4% OF THE TAXABLE VALUE OF REAL & PERSONAL PROPERTY IN THE CITY.

EST. TAXABLE VALUE FOR 2024	\$49,100,000
RATE FOR INSTALLMENT PURCHASES	<u>1.25%</u>
INSTALLMENT PURCHASE DEBT LIMIT	\$613,750.00
CURRENT INSTALLMENT DEBT OF THE CITY	<u>\$400,580.76</u>
UNISSUED DEBT	\$213,169.24

EXISTING DEFERRED PAYMENT CONTRACTS:**1. Equipment Installment Loan - LOSB**

General Obligation	MARCH 2016	
Dump Truck	METHOD OF FUNDING	Equipment Rental Charges
	ORIGINAL ISSUE	\$193,851.00
	6-30-26 PRINCIPAL BALANCE	\$8,887.25
	INTEREST RATE	2.45%
	CURRENT FISCAL YEAR PAYMENTS	
	INTEREST	\$217.62
	PRINCIPAL	\$8,887.25

FUTURE PAYMENTS:	PRINCIPAL	INTEREST	TOTAL
2026/2027	<u>8,887.25</u>	<u>217.62</u>	<u>9,104.87</u>
	\$8,887.25	\$217.62	\$9,104.87

2. Equipment Installment Loan - Huntington Bank

General Obligation	25-Aug-23	
Fire Truck	METHOD OF FUNDING	General Fund revenues
	ORIGINAL ISSUE	\$350,000.00
	6-30-26 PRINCIPAL BALANCE	\$262,000.00
	INTEREST RATE	4.87%
	CURRENT FISCAL YEAR PAYMENTS	
	INTEREST	\$12,759.40
	PRINCIPAL	\$47,000.00

FUTURE PAYMENTS:	PRINCIPAL	INTEREST	TOTAL
2026/2027	47,000.00	12,759.40	59,759.40
2027/2028	50,000.00	10,470.50	60,470.50
2028/2029	52,000.00	8,035.50	60,035.50
2029/2030	55,000.00	5,503.10	60,503.10
2030/2031	<u>58,000.00</u>	<u>2,824.60</u>	<u>60,824.60</u>
	\$262,000.00	\$39,593.10	\$301,593.10

Table 1: Employer Contribution Details for the Fiscal Year Beginning July 1, 2026

Division	Total Normal Cost	Employee Contribution Rate	Employer Contributions ¹			Blended ER Rate ⁵	Employee Contribution Conversion Factor ²
			Employer Normal Cost ⁶	Payment of the Unfunded Accrued Liability ⁴	Computed Employer Contribution		
Percentage of Payroll							
01 - General	14.98%	0.00%	-	-	-	39.35%	
02 - Police	0.00%	0.00%	-	-	-	39.35%	
10 - Gen/Police hired af 10/19/09	10.06%	0.00%	10.06%	1.40%	11.46%	39.35%	0.87%
Estimated Monthly Contribution ³							
01 - General			\$ 2,585	\$ 26,357	\$ 28,942		
02 - Police			0	2,437	2,437		
10 - Gen/Police hired af 10/19/09			8,867	1,231	10,098		
Total Municipality			\$ 11,452	\$ 30,025	\$ 41,477		
Estimated Annual Contribution ³			\$ 137,424	\$ 360,300	\$ 497,724		

¹ The above employer contribution requirements are in addition to the employee contributions, if any.

² If employee contributions are increased/decreased by 1.00% of pay, the employer contribution requirement will decrease/increase by the Employee Contribution Conversion Factor. The conversion factor is usually under 1% because employee contributions may be refunded at termination of employment and not used to fund retirement pensions. Employer contributions will all be used to fund pensions.

³ For divisions that are open to new hires, estimated contributions are based on projected fiscal year payroll. Actual contributions will be based on actual reported monthly pays, and will be different from the above amounts. For divisions that will have no new hires (i.e., closed divisions), invoices will be based on the above dollar amounts which are based on projected fiscal year payroll. See description of Open Divisions and Closed Divisions in the Appendix.

⁴ Note that if the overfunding credit is larger than the normal cost, the full credit is shown above but the total contribution requirement is zero. This will cause the displayed normal cost and unfunded accrued liability contributions not to add across.

⁵ For linked divisions, the employer will be invoiced the Computed Employer Contribution rate shown above for each linked division (a contribution rate for the open division; a contribution dollar for the closed-but-linked division), unless the employer elects to contribute the Blended Employer Contribution rate shown above, by contacting MERS at 800-767-MERS (6377).

⁶ For divisions with a negative employer normal cost, employee contributions cover the normal cost and a portion of the payment of any unfunded accrued liability.

Please see the Comments on Asset Smoothing in the Executive Summary of this report.

Constitutional and Statutory Revenue Sharing Payments

FY 2025 Actuals and FY 2026 Projected - P.A. 22 - January Consensus

Revshare Code	Local Unit Name	Unit Type	County	FY 2025 Actuals			FY 2026 Projections			\$ Chg	% Chg
				Const	Standard	3 Formulas	Const	Standard	3 Formulas		
670000	Osceola	Cnty	Osceola	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
671010	Burdell	Twp	Osceola	\$122,866	\$0	\$1,401	\$121,428	\$0	\$1,401	\$122,829	(\$1,438) (1.2)%
671020	Cedar	Twp	Osceola	\$51,626	\$0	\$396	\$51,022	\$0	\$396	\$51,418	(\$604) (1.2)%
671030	Evart	Twp	Osceola	\$144,959	\$0	\$1,368	\$143,266	\$0	\$1,368	\$144,634	(\$1,693) (1.2)%
671040	Hartwick	Twp	Osceola	\$63,697	\$0	\$531	\$62,951	\$0	\$531	\$63,482	(\$746) (1.2)%
671050	Hersey	Twp	Osceola	\$169,210	\$0	\$1,554	\$167,231	\$0	\$1,554	\$168,785	(\$1,979) (1.2)%
671060	Highland	Twp	Osceola	\$123,728	\$0	\$1,363	\$122,281	\$0	\$1,363	\$123,644	(\$1,447) (1.2)%
671070	Leroy	Twp	Osceola	\$106,267	\$0	\$1,209	\$105,026	\$0	\$1,209	\$106,235	(\$1,241) (1.2)%
671080	Lincoln	Twp	Osceola	\$157,571	\$0	\$1,789	\$155,729	\$0	\$1,789	\$157,518	(\$1,842) (1.2)%
671090	Marion	Twp	Osceola	\$83,636	\$0	\$833	\$82,656	\$0	\$833	\$83,489	(\$980) (1.2)%
671100	Middle Branch	Twp	Osceola	\$83,527	\$0	\$919	\$82,550	\$0	\$919	\$83,469	(\$977) (1.2)%
671110	Orient	Twp	Osceola	\$79,000	\$0	\$683	\$78,079	\$0	\$683	\$78,762	(\$921) (1.2)%
671120	Osceola	Twp	Osceola	\$100,557	\$0	\$1,103	\$99,380	\$0	\$1,103	\$100,483	(\$1,177) (1.2)%
671130	Richmond	Twp	Osceola	\$178,586	\$0	\$2,050	\$176,498	\$0	\$2,050	\$178,548	(\$2,088) (1.2)%
671140	Rose Lake	Twp	Osceola	\$151,534	\$0	\$1,388	\$149,762	\$0	\$1,388	\$151,150	(\$1,772) (1.2)%
671150	Sherman	Twp	Osceola	\$106,807	\$0	\$1,165	\$105,559	\$0	\$1,165	\$106,724	(\$1,248) (1.2)%
671160	Sylvan	Twp	Osceola	\$100,448	\$0	\$1,038	\$99,274	\$0	\$1,038	\$100,312	(\$1,174) (1.2)%
672010	Evart	City	Osceola	\$187,747	\$30,034	\$4,186	\$185,553	\$30,034	\$4,186	\$219,773	(\$2,194) (1.0)%
672020	Reed City	City	Osceola	\$265,777	\$63,200	\$6,257	\$262,671	\$63,200	\$6,257	\$332,128	(\$3,106) (0.9)%

For FY 2025 and FY 2026, Statutory is Standard and 3 Formulas (Taxable Value, Weighted Population and Yield).

January 16, 2026

Prepared by the Revenue Sharing and Grants Division, Michigan Department of Treasury

FY 2025 Actuals and FY 2026 Projected - P.A. 22 - January Consensus

Constitutional and Statutory Revenue Sharing Payments FY 2026 and FY 2027 Projected - Executive Budget Recommendation - January Consensus

Revshare Code	Local Unit Name	Unit Type	County	FY 2026 Projections				FY 2027 Projections				\$ Chg	% Chg
				Const	Standard	3 Formulas	Total	Const	Standard	3 Formulas	Total		
670000	Osceola	Cnty	Osceola	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
671010	Burdell	Twp	Osceola	\$121,428	\$0	\$1,403	\$122,831	\$118,590	\$0	\$1,403	\$119,993	(\$2,838)	(2.3)%
671020	Cedar	Twp	Osceola	\$51,022	\$0	\$396	\$51,418	\$49,828	\$0	\$396	\$50,224	(\$1,194)	(2.3)%
671030	Evart	Twp	Osceola	\$143,266	\$0	\$1,366	\$144,632	\$139,915	\$0	\$1,366	\$141,281	(\$3,351)	(2.3)%
671040	Hartwick	Twp	Osceola	\$62,951	\$0	\$535	\$63,486	\$61,480	\$0	\$535	\$62,015	(\$1,471)	(2.3)%
671050	Hersey	Twp	Osceola	\$167,231	\$0	\$1,600	\$168,831	\$163,321	\$0	\$1,600	\$164,921	(\$3,910)	(2.3)%
671060	Highland	Twp	Osceola	\$122,281	\$0	\$1,349	\$123,630	\$119,422	\$0	\$1,349	\$120,771	(\$2,859)	(2.3)%
671070	Leroy	Twp	Osceola	\$105,026	\$0	\$1,202	\$106,228	\$102,569	\$0	\$1,202	\$103,771	(\$2,457)	(2.3)%
671080	Lincoln	Twp	Osceola	\$155,729	\$0	\$1,729	\$157,458	\$152,087	\$0	\$1,729	\$153,816	(\$3,642)	(2.3)%
671090	Marion	Twp	Osceola	\$82,656	\$0	\$809	\$83,465	\$80,725	\$0	\$809	\$81,534	(\$1,931)	(2.3)%
671100	Middle Branch	Twp	Osceola	\$82,550	\$0	\$924	\$83,474	\$80,620	\$0	\$924	\$81,544	(\$1,930)	(2.3)%
671110	Orient	Twp	Osceola	\$78,079	\$0	\$684	\$78,763	\$76,252	\$0	\$684	\$76,936	(\$1,827)	(2.3)%
671120	Osceola	Twp	Osceola	\$99,380	\$0	\$1,109	\$100,489	\$97,057	\$0	\$1,109	\$98,166	(\$2,323)	(2.3)%
671130	Richmond	Twp	Osceola	\$176,498	\$0	\$2,021	\$178,519	\$172,372	\$0	\$2,021	\$174,393	(\$4,126)	(2.3)%
671140	Rose Lake	Twp	Osceola	\$149,762	\$0	\$1,364	\$151,126	\$146,262	\$0	\$1,364	\$147,626	(\$3,500)	(2.3)%
671150	Sherman	Twp	Osceola	\$105,559	\$0	\$1,163	\$106,722	\$103,090	\$0	\$1,163	\$104,253	(\$2,469)	(2.3)%
671160	Sylvan	Twp	Osceola	\$99,274	\$0	\$1,035	\$100,309	\$96,953	\$0	\$1,035	\$97,988	(\$2,321)	(2.3)%
672010	Evart	City	Osceola	\$185,553	\$30,034	\$4,187	\$219,774	\$181,214	\$30,034	\$4,187	\$215,435	(\$4,339)	(2.0)%
672020	Reed City	City	Osceola	\$262,671	\$63,200	\$6,417	\$332,288	\$256,530	\$63,200	\$6,417	\$326,147	(\$6,141)	(1.8)%

For FY 2026 and FY 2027, Statutory is Standard and 3 Formulas (Taxable Value, Weighted Population and Yield).

General Fund (101) - Office Staff

City Hall (Dept. 265)		2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Multimedia Cart and TV - Council Chambers		\$3,000					
Scanner, Envelope Folding Machine		\$2,500					
remove boiler/add new HVAC		\$0	\$15,000				
Election Tabulator			\$20,000				
Filing cabinets at City Hall			\$10,000				\$80,000
Chairs for Council Members in council chambers			\$4,400				
City Hall Desk Workstations			\$12,000				
Porteous Depot - New Roof Shingles							\$80,000
Paint & Internal Repairs Inside Porteous Depot			\$15,000				
City Hall Sub Total		\$5,500	\$76,400	\$0	\$0	\$0	\$160,000

Police Department (Dept. 301) - Chief Lockhart		2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Patrol car replacement		\$55,000	\$0	\$0	\$55,000	\$0	\$0
Downtown Surveillance Cameras			\$12,000	\$0	\$0	\$0	\$0
800 Radio - 1 Mobile, 1 Portable (grant?)			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Police Dept. Sub Total		\$55,000	\$22,000	\$10,000	\$65,000	\$10,000	\$10,000

Fire Department (Dept. -336) - Chief Stein		2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
New Engine 2 - payments 2029-30, 2030-31		\$59,951	\$59,951	\$59,951	\$59,951	\$59,951	
Replace Engine 1 - Start proces 2028-29 -first payment 2031-32							\$950,000
New Turnout Gear (Coats, pants, helmets, boots gloves) or new hose (large amount of our current hose is nearing 20 years)		\$7,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Upgrade emergency lighting on Engine 1 to LED (DONE)		\$15,000					
New set of extrication equipment (current set is over 15 years old)				\$75,000			
New Generator (40KW)			\$50,000				
New roof on the North end of the fire department			\$30,000				
New SCBA's (current ones can not get parts for and they do not make them anymore.) Will try for a FEMA AFG Grant.					\$275,750		
Repave/Concrete apron in front of FD Apparatus bays(DONE)		\$73,250					
1-Fire Station bond 6/30/2024 bal owed = \$244,000		\$37,129	\$36,880	\$36,585	\$37,244	\$37,245	\$37,245
Fire Dept. Sub Total		\$192,330	\$184,831	\$179,536	\$380,945	\$105,196	\$995,245

General Fund (101)-con't.

DPW (Dept.-441) - DPW Supt Rehkopf									
Repave Parking Upton Parking spaces - 100 block							\$60,000		
Repave Parking Upton Parking spaces - 200 block					\$40,000				
Storm Sewer "Point Repair" SAW					\$20,000				
Repaint Parking Lines Downtown					\$2,500			\$2,600	
replace DPW Garage doors - 4 @ \$5,000/ea									\$2,700
replace DPW Windows - 10 @\$600/ea					\$6,000				
DPW Sub Total					\$68,500		\$60,000	\$2,600	\$2,700
Cemetery (Dept.-567) - DPW Supt Rehkopf									
Layout Additional Grave Sites - Expansion, EGLE									
Pave Gravel Drive					\$10,000				
Chipseal entire cemetery drives					\$15,000				
Remove Gazebo							\$6,000		
Cemetery Sub Total					\$25,000		\$6,000	\$0	\$0
Parks and Recreation (101-751) - CM and DPW									
New Picnic Tables									
Hersey River Trail and Veterans Memorial Park (Grant/Private Donations)					\$4,500		\$4,500	\$4,500	\$4,500
Pocket Park and Ice Rink (Grant/Private Donations)					\$1,150,000		\$150,000		
Art/Sculpture/Mural Walk (grants/donation)									
Porteous Depot Fountain/Concrete Base (grant)					\$3,000		\$3,000	\$3,000	\$3,000
Downtown/Depot Picnic Tables/Umbrellas (Grants)					\$25,000		\$10,000		
Dog Park (Grant/Private donations)									
Pickleball Courts (Westerburg) (Grant/Private donations)									
Parks & Rec. Sub Total					\$1,154,500		\$167,500	\$7,500	\$7,500

Streets - DPW Supt Rehkopf									
Streets 202-Major 6 miles		203-							
Local 9 miles									
Major Streets									
West Upton Ave - Higbee to Patterson				\$180,000					
South Higbee - Upton to Church						\$240,000			
West Church - Patterson to Chestnut							\$240,000		
South Chestnut - Church to 3 Mile Rd								\$400,000	
			\$0	\$180,000	\$240,000	\$240,000	\$240,000	\$400,000	\$0
Local Streets									
North Ave - Higbee to Sears (Richmond Twp help)			\$30,000						
W Todd - Higbee to Park			\$15,000						
West Osceola - Sears to deadend				\$30,000					
East Osceola Ave - Roth to Morse				\$30,000					
Morse St - Church to E Slosson				\$60,000					
Decalb - Church to Slosson				\$60,000					
West Lincoln - Higbee to Sears				\$60,000					
Buettner - Morse to Roth					\$30,000				
Roth - Church to S City Limit							\$60,000		
W 5th St - Higbee to Deadend						\$30,000			
			\$45,000	\$240,000	\$60,000	\$60,000	\$60,000	\$0	\$0
Streets Total			\$45,000	\$420,000	\$300,000	\$300,000	\$300,000	\$400,000	\$0

Sidewalks (202 & 203 Funds)		-							
451 Construction			2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	
W Church from Sears to Higbee - work with school and property owners, grant			\$80,000						
Park Street, plus TBD				\$35,000		\$18,000		\$18,000	
Sidewalks Total			\$80,000	\$35,000	\$0	\$18,000	\$0	\$18,000	

Water Fund (591)	DWSRF	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Replace 4" & 6 in w/8" in Roth Church to Todd [B-2](see 2021-22 Street Projects) DWSRF 24		\$3,464,167					
Replace 6" in Church- [A-2] Roth to Chestnut w/12"		included					
8" in Sears [A-4] (Franklin to North) DWSRF24		included					
Replace 6" w/8" in W. Franklin State to Higbee [A-3](see 2021-22 Street Projects) DWSRF 24		included					
Re- Coat interior/exterior of West 131 Water Tower '24							
New Well to Replace No. 4 DWSRF23		\$1,395,562					
New Well to Replace No. 3 DWSRF24		included					
Lead Service Line Replacement DWSRF23/24		\$1,015,168					
Water Main - Roth St - Church to South City Limit					\$400,000		
W 5th St - Loop system from Sears to Franklin or Stimson							\$400,000
Water Main - Catherine St, RCHS Re-work (future \$600,000)							
Wellhouse #2 Building Renovation - Roof, Siding, Insulation			\$60,000				
Well #5 - Cleaning and rebuild (new pump, screen)				\$45,000			
Water Sub Total		\$5,874,897	\$60,000	\$45,000	\$400,000	\$0	\$400,000

Sewer Fund (590) - WWTP Brackenrich Projects		2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Water Resource Recovery Plant (543)							
Replace Diffusers (\$8,000/SBR x 3) - CWSRF							
Replace Pick Up Truck & Plow		\$60,000					
Upgrades to WWTP Demolish all Plant S. of Hersey River and bring all operations to North side of river at existing Plant, include replacement generator and associated switch-gear. CWSRF							
Upgrades to WWTP SBR Mixers & Decanters (\$200K)		\$10,000,000					
Pave Drive and Parking Area (\$100K)							
and hatch replacement (\$45K)							
SBR (\$45K) CWSRF		included					
Variable Frequency Drive (VFD)							
Increase Capacity of Sludge Tank & Digester - cwsrf?		included					
MAHL Study - WWTP EGLE Requirement			\$66,000				
Odor Study - Depend on need after improvements				\$77,000			
Variable Frequency Drive (VFD) / Magnetic Bearing Controller					\$50,000	\$50,000	\$50,000
"Mule" or "Gator" type small utility vehicle			\$25,000				
Pickup with plow to replace 2017 unit				\$60,000			
Replace SBR Membrane Diffusers ('31, '32, '33)							\$12,000
Replace Ann St pump station pumps and related equipment					\$120,000		
Replace Daily's station panel/controls				\$80,000			
Bring Roth St pump station into plant SCADA system			\$25,000				
Digester tank capacity increase (TBD on solids production)						\$500,000	
Storage Building - WWTP			\$350,000				
Control Building Renovation - Paint, Flooring, Lockers, Shower			\$100,000				
WWTP Sub Total		\$10,060,000	\$566,000	\$217,000	\$170,000	\$550,000	\$62,000

Projects		2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Sanitary Sewer Collection System (549)							
Sewer Main Lining - Todd-Higbee to Chestnut		\$120,000	\$120,000				
Sewer Main Lining - W Slosson Ave 8in - Park to Chestnut			\$240,000				
Sewer Main Lining - N Chestnut 15in - 5th St to Upton Ave			\$300,000				
Trestle Bridge Sanitary Rerouting-SOUTH PLANT PROJECT WWTP CWSRF							
Meter reading equipment DWSRF 24							
Sewer Pipe "Point Repair" SAW Grant		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Dry Prime Pump 4" CWSRF							
Manhole rehab/replacement		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Sanitary Sub Total		\$190,000	\$730,000	\$70,000	\$70,000	\$70,000	\$70,000

Equipment - DPW Supt Rehkopf		2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
DPW Equipment (661)							
New Holland 4 wheel drive tractor w/\$3000 yrly lease		\$3,000	\$3,000	\$3,000	\$3,000		
New Wheel Loader-matches Volvo L70		\$150,000					
New "Zero Turn" Mower				\$10,000	\$10,000		
Wheeled Excavator						\$120,000	
Bobcat - with broom/plow/auger						\$100,000	
DPW Sub Total		\$153,000	\$3,000	\$13,000	\$13,000	\$220,000	\$0

GRAND TOTAL	\$17,875,227	\$2,415,231	\$1,068,036	\$1,427,045	\$1,362,696	\$1,725,445
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CITY OF REED CITY

Budget Report · Calculations As Of 06/30/2026

How To Use This Workbook

Summary

High-level totals for every fund: revenues, appropriations, and net surplus/deficit across all four time periods.

Variance Analysis

Key comparison metrics — % of budget used, projected vs. amended, and year-over-year change in next-year request.

By Department

Cross-fund roll-up showing how spending is allocated by department (Police, Fire, DPW, etc.).

Fund tabs (101, 151, ...)

One tab per fund showing all revenue and appropriation line items, grouped by department with subtotals.

Time Period Columns

Prior Year (24-25 Amended)

Final amended budget from the prior fiscal year — useful as a baseline for comparison.

Current Year — 25-26 Original

The original budget approved at the start of the current fiscal year.

Current Year — 25-26 Amended

The current fiscal year budget after any amendments approved during the year.

YTD Activity

Actual revenues received and expenses incurred so far this fiscal year (through 06/30/2026).

Projected Year-End

Forecast of where each line will land by the end of the fiscal year.

Next Year (26-27 Requested)

Department-requested budget for the upcoming fiscal year.

Color & Symbol Legend (Colorblind Accessible)



Headers and titles (navy fill)

▲ Revenue / Surplus indicators (green fill)

▼ Expenditures / Deficit indicators (red fill)

◇ Department subtotals (gold fill)

Alternating gray row banding for readability

Accessibility: Throughout this workbook, the symbols ▲ (Revenue), ▼ (Expenditures), ◆ (Net), and ◇ (Fund Balance) are added to all category labels so the meaning of each section can be read without depending on color. Bar charts use distinct fill patterns (solid, diagonal stripes, cross-hatch) in addition to color, and every bar is text-labeled.

BUDGET SUMMARY — ALL FUNDS

Revenues, Appropriations, and Net Position by Fund

Fund #	Fund Name	Category	Prior Year 24-25 Amended	Current Year 25-26 Original	Current Year 25-26 Amended	YTD Activity 25-26 Actual	Projected Year-End	Next Year 26-27 Request
101	GENERAL FUND	▲ Revenues (in)	\$2,514,208	\$4,016,759	\$4,227,759	\$2,213,233	\$3,563,469	\$2,346,778
101	GENERAL FUND	▼ Appropriations (out)	\$2,514,208	\$4,016,759	\$4,227,759	\$2,943,989	\$3,563,469	\$2,346,778
		◆ Net (Surplus/Deficit)	-	-	-	(\$730,756)	-	-
151	CEMETERY TRUST FUND	▲ Revenues (in)	\$1,550	\$1,550	\$1,550	\$435	\$4,049	\$1,550
151	CEMETERY TRUST FUND	▼ Appropriations (out)	\$1,550	\$1,550	\$1,550	-	-	\$1,550
		◆ Net (Surplus/Deficit)	-	-	-	\$435	\$4,049	-
202	MAJOR STREET & ST TRN FUND	▲ Revenues (in)	\$1,081,974	\$238,975	\$238,975	\$252,946	\$284,039	\$613,975
202	MAJOR STREET & ST TRN FUND	▼ Appropriations (out)	\$1,081,974	\$238,975	\$238,975	\$74,347	\$107,242	\$613,975
		◆ Net (Surplus/Deficit)	-	-	-	\$178,599	\$176,797	-
203	LOCAL STREET FUND	▲ Revenues (in)	\$114,000	\$159,000	\$159,000	\$93,846	\$127,190	\$114,000
203	LOCAL STREET FUND	▼ Appropriations (out)	\$114,000	\$159,000	\$159,000	\$118,790	\$127,190	\$114,000
		◆ Net (Surplus/Deficit)	-	-	-	(\$24,944)	-	-
208	PARK COMMISSION FUND	▲ Revenues (in)	\$12,000	\$12,000	\$12,000	\$7,500	\$9,472	\$12,000
208	PARK COMMISSION FUND	▼ Appropriations (out)	\$12,000	\$12,000	\$12,000	\$2,858	\$5,830	\$12,000
		◆ Net (Surplus/Deficit)	-	-	-	\$4,642	\$3,642	-
248	Downtown Development Authority	▲ Revenues (in)	-	-	-	-	-	\$18,755
248	Downtown Development Authority	▼ Appropriations (out)	-	-	-	-	-	\$18,755
		◆ Net (Surplus/Deficit)	-	-	-	-	-	-
267	LAW ENFORCEMENT TRAINING	▲ Revenues (in)	\$1,000	\$1,000	\$1,000	\$4,000	\$4,000	\$1,000
267	LAW ENFORCEMENT TRAINING	▼ Appropriations (out)	\$1,000	\$1,000	\$1,000	\$2,533	\$2,533	\$1,000
		◆ Net (Surplus/Deficit)	-	-	-	\$1,467	\$1,467	-
292	SMALL BUSINESS REVOLVING LOAN	▲ Revenues (in)	\$50,120	\$50,120	\$50,120	\$1,500	\$1,650	-
292	SMALL BUSINESS REVOLVING LOAN	▼ Appropriations (out)	\$50,120	\$50,120	\$50,120	-	-	-
		◆ Net (Surplus/Deficit)	-	-	-	\$1,500	\$1,650	-
397	FIRE BLDG. DEBT SERVICE FUND	▲ Revenues (in)	\$36,400	\$37,130	\$37,130	\$30,848	\$36,048	\$36,880
397	FIRE BLDG. DEBT SERVICE FUND	▼ Appropriations (out)	\$36,400	\$37,130	\$37,130	\$5,064	\$36,048	\$36,880
		◆ Net (Surplus/Deficit)	-	-	-	\$25,784	-	-
402	EQUIPMENT REPLACEMENT FUND	▲ Revenues (in)	\$60,020	\$5,000	\$5,000	-	-	-
402	EQUIPMENT REPLACEMENT FUND	▼ Appropriations (out)	\$60,020	\$5,000	\$5,000	-	-	-
		◆ Net (Surplus/Deficit)	-	-	-	-	-	-
446	FIRE EQUIP REPLACEMENT FD	▲ Revenues (in)	\$5,300	\$5,300	\$5,300	\$300	\$5,450	\$5,300
446	FIRE EQUIP REPLACEMENT FD	▼ Appropriations (out)	\$5,300	\$5,300	\$5,300	-	-	\$5,300
		◆ Net (Surplus/Deficit)	-	-	-	\$300	\$5,450	-
590	SEWER FUND	▲ Revenues (in)	\$16,440,290	\$11,969,720	\$12,051,720	\$5,146,053	\$6,708,912	\$2,515,440
590	SEWER FUND	▼ Appropriations (out)	\$16,440,290	\$11,969,720	\$12,051,720	\$5,895,138	\$6,708,912	\$2,515,440
		◆ Net (Surplus/Deficit)	-	-	-	(\$749,085)	-	-

591	WATER FUND	▲ Revenues (in)	\$6,288,956	\$7,097,292	\$7,097,292	\$4,841,807	\$4,898,994	\$1,015,330
591	WATER FUND	▼ Appropriations (out)	\$6,288,956	\$7,097,292	\$7,097,292	\$3,975,053	\$4,293,535	\$1,015,330
		◆ Net (Surplus/Deficit)	-	-	-	\$866,754	\$605,459	-
661	EQUIPMENT POOL FUND	▲ Revenues (in)	\$249,825	\$359,370	\$434,370	\$111,844	\$384,674	\$229,895
661	EQUIPMENT POOL FUND	▼ Appropriations (out)	\$249,825	\$359,370	\$434,370	\$310,641	\$384,674	\$229,895
		◆ Net (Surplus/Deficit)	-	-	-	(\$198,797)	-	-
795	RAILS TO TRAILS	▲ Revenues (in)	-	-	-	-	-	\$15,000
795	RAILS TO TRAILS	▼ Appropriations (out)	-	-	-	-	-	\$15,000
		◆ Net (Surplus/Deficit)	-	-	-	-	-	-
▲ TOTAL — ALL FUNDS — Revenues			\$26,855,643	\$23,953,216	\$24,321,216	\$12,704,312	\$16,027,947	\$6,925,903
▼ TOTAL — ALL FUNDS — Appropriations			\$26,855,643	\$23,953,216	\$24,321,216	\$13,328,413	\$15,229,433	\$6,925,903
◆ NET — ALL FUNDS			-	-	-	(\$624,101)	\$798,514	-

APPROPRIATIONS BY DEPARTMENT

Total appropriations across all funds, grouped by department

Dept Code	Department	Prior Year 24-25 Amended	Current Year 25-26 Original	Current Year 25-26 Amended	YTD Activity 25-26 Actual	Projected Year-End	Next Year 26-27 Request
903	Dept 903	\$17,646,384	\$15,874,897	\$15,874,897	\$5,012,750	\$5,185,817	-
751	Parks & Recreation	\$88,705	\$1,911,326	\$1,922,326	\$1,438,185	\$1,547,990	\$95,080
543	Dept 543	\$1,060,030	\$1,134,030	\$1,191,030	\$710,483	\$913,585	\$1,668,530
566	Dept 566	\$700,000	\$700,000	\$700,000	\$42,737	\$600,000	\$700,000
301	Police Department	\$497,140	\$572,700	\$572,700	\$385,939	\$452,280	\$537,700
542	Dept 542	\$519,700	\$512,100	\$512,100	\$270,885	\$362,597	\$572,500
982	Dept 982	\$243,865	\$352,865	\$427,865	\$303,618	\$376,228	\$223,390
336	Fire Department	\$693,533	\$346,433	\$371,433	\$336,213	\$359,041	\$361,033
441	DPW / Public Works	\$368,100	\$300,100	\$300,100	\$177,086	\$223,206	\$381,750
902	Dept 902	\$2,296,262	\$260,000	\$260,000	\$3,557,929	\$3,557,929	-
536	Sewer Operations	\$231,865	\$237,480	\$237,480	\$128,187	\$159,029	\$233,980
905	Dept 905	\$82,875	\$201,350	\$201,350	\$9,369	\$41,095	\$201,100
851	Dept 851	\$88,140	\$92,140	\$192,140	\$38,768	\$48,964	\$192,140
549	Water Distribution	\$103,880	\$173,925	\$173,925	\$27,146	\$33,200	\$173,925
968	Dept 968	\$148,000	\$80,000	\$170,000	\$62,000	\$145,000	\$63,000
451	Dept 451	\$883,000	\$125,000	\$162,000	\$106,500	\$106,500	\$215,000
101	City Council	\$66,210	\$116,710	\$116,710	\$87,508	\$102,283	\$82,710
215	City Clerk	\$110,080	\$112,780	\$112,780	\$51,559	\$62,678	\$110,580
253	Treasurer	\$123,510	\$106,220	\$106,220	\$69,178	\$87,340	\$98,935
567	Cemetery	\$82,145	\$97,145	\$97,145	\$21,281	\$28,920	\$97,145
463	Dept 463	\$147,160	\$107,160	\$80,160	\$34,059	\$51,665	\$107,160
478	Dept 478	\$78,700	\$78,700	\$78,700	\$23,348	\$36,117	\$78,700
172	City Manager	\$62,750	\$63,960	\$63,960	\$42,559	\$50,698	\$76,310
528	Sanitation / Refuse	\$41,650	\$48,000	\$48,000	\$34,676	\$41,000	\$48,000
265	City Hall / Building	\$46,900	\$47,700	\$47,700	\$22,835	\$28,028	\$82,400
448	Street Lighting	\$43,000	\$46,000	\$46,000	\$30,322	\$41,080	\$52,000
483	Dept 483	\$35,120	\$35,120	\$35,120	\$13,442	\$20,744	\$35,120
268	General Buildings	\$107,950	\$26,950	\$26,950	\$18,767	\$22,544	\$41,950
257	Assessor	\$26,800	\$26,800	\$26,800	\$20,938	\$26,437	\$27,450
497	Dept 497	\$20,000	\$20,000	\$20,000	\$3,668	\$4,632	\$20,000

564	Dept 564	\$31,010	\$16,865	\$16,865	\$2,122	\$4,973	\$1,620
262	Elections	\$10,550	\$12,850	\$12,850	\$2,087	\$2,634	\$34,450
721	Dept 721	\$10,800	\$10,800	\$10,800	-	-	\$10,800
774	Senior Center	\$10,500	\$10,500	\$10,500	\$2,858	\$5,830	\$10,500
000	Revenues	\$61,570	\$6,550	\$6,550	\$230,732	\$275,410	\$1,550
890	Dept 890	\$5,300	\$5,300	\$5,300	-	-	\$5,300
223	Audit	\$4,300	\$4,600	\$4,600	\$4,600	\$4,600	\$4,800
474	Engineering	\$4,300	\$4,300	\$4,300	\$47	\$71	\$4,300
502	Dept 502	\$4,000	\$4,000	\$4,000	-	-	\$4,000
503	Dept 503	\$4,000	\$4,000	\$4,000	-	-	\$4,000
491	Dept 491	\$3,000	\$3,000	\$3,000	-	-	\$3,000
498	Dept 498	\$2,694	\$2,695	\$2,695	\$110	\$139	\$2,695
247	Board of Review	\$2,225	\$2,225	\$2,225	\$1,389	\$1,473	\$2,225
488	Dept 488	\$2,000	\$2,000	\$2,000	-	-	\$2,000
486	Dept 486	\$2,000	\$2,000	\$2,000	-	-	\$2,000
775	Dept 775	\$1,500	\$1,500	\$1,500	-	-	\$20,255
332	Dept 332	\$1,320	\$1,320	\$1,320	-	-	\$1,320
320	Dept 320	\$1,000	\$1,000	\$1,000	-	-	\$1,000
321	Dept 321	-	-	-	\$2,533	\$2,533	-
452	Dept 452	-	-	-	-	-	\$240,000
969	Dept 969	-	-	-	-	-	\$15,000
TOTAL — ALL DEPARTMENTS		\$26,805,523	\$23,903,096	\$24,271,096	\$13,328,413	\$15,014,290	\$6,948,403

FY 2026-2027 BUDGET

GENERAL FUND - FUND RESERVES

Fund Balance 6-30-25 \$2,312,734

FY 2025/2026 Expected Change
(Estimated Year End Revenues - Estimated Year End Expenditures) (\$307,269)

Estimated Year End Fund Balance 6-30-2026 \$2,005,465

FY 2026/2027 Expected Change
(Estimated Year End Revenues - Estimated Year End Expenditures) (\$530,413)

Projected Fund Balance 6-30-2027 \$1,475,052

Portion of Fund Balance that is Nonspendable
Prepaid Items \$9,992
Inventory (\$41,208)
Portion of Fund Balance that is Restricted \$0
Portion of Fund Balance that is Committed (\$232,405)
Portion of Fund Balance that is Assigned \$0
Performance Deposits \$0
Veteran's Memorial Park (\$51,282)
Police Dept. (90% Weighmaster) (\$1,335)
Donation - ATV (\$710)
Projected Unassigned Fund Balance 6-30-27 \$1,158,104 (% of GF Revenues)

Required Unassigned Fund Balance is at least 25% of General Fund Revenue \$289,526

GENERAL FUND — REVENUES BY CLASS

Aggregated by Michigan Uniform Chart of Accounts revenue object code ranges

Revenue Class / GL Line	Description	Prior Year 24-25 Amended	Current Year 25-26 Original	Current Year 25-26 Amended	YTD Activity 25-26 Actual	Projected Year-End	Next Year 26-27 Request
▲ Taxes							
101-000-402.000	CURRENT TAX - REAL PROP.	\$722,570	\$747,990	\$747,990	\$826,649	\$768,037	\$747,990
101-000-410.000	CURRENT TAX - PERS. PROP.	\$631,580	\$631,500	\$631,500	\$630,271	\$630,271	\$631,500
101-000-412.000	DELINQ. PERS PROP TAXES	\$40,000	\$61,500	\$61,500	\$95,756	\$95,756	\$61,500
101-000-432.000	PAYMENT IN LIEU OF TAXES	-	-	-	\$2,010	\$2,010	-
101-000-433.000	COMMERCIAL FACILITIES TAX	\$15,000	\$15,000	\$15,000	\$85,001	\$15,000	\$15,000
101-000-434.000	TRAILER PARK SPECIFIC TAX	\$5,600	\$9,600	\$9,600	-	-	\$9,600
101-000-437.000	CURRENT TAX - IFT PROP.	\$390	\$390	\$390	-	-	\$390
101-000-443.000	PENALTIES & INT. ON TAXES	\$5,000	\$5,000	\$5,000	-	-	\$5,000
101-000-445.000	ADMINISTRATION FEES	\$7,500	\$7,500	\$7,500	\$7,347	\$7,500	\$7,500
101-000-447.000		\$17,500	\$17,500	\$17,500	\$6,264	\$17,500	\$17,500
▲ Licenses & Permits							
101-000-475.000	BUS. LICENSES & PERMITS	\$26,350	\$26,350	\$26,350	\$14,195	\$14,815	\$26,350
101-000-477.000	FRANCHISE FEES	\$750	\$750	\$750	\$800	\$800	\$750
101-000-480.000	LIQUOR LICENSES	\$22,000	\$22,000	\$22,000	\$11,118	\$11,250	\$22,000
101-000-490.000	NON-BUS. LIC. & PERMITS	\$3,250	\$3,250	\$3,250	\$1,912	\$2,415	\$3,250
		\$350	\$350	\$350	\$365	\$350	\$350
▲ State Grants & Shared Revenue							
101-000-539.751	STATE GRANT-POCKET PARK	\$575,000	\$2,222,014	\$2,272,014	\$850,643	\$1,844,211	\$626,000
101-000-569.000	OTHER STATE GRANTS	-	\$1,582,014	\$1,582,014	\$439,593	\$1,210,934	-
101-000-573.000	LOCAL COMM STABILIZATION SHARE	\$240,000	\$305,000	\$355,000	\$192,564	\$355,676	\$300,000
101-000-574.000	STATE REVENUE SHARING	\$335,000	\$335,000	\$335,000	\$214,388	\$273,503	\$326,000
▲ Charges for Services							
101-000-607.000	ZONING FEES	\$222,850	\$237,850	\$237,850	\$216,252	\$241,326	\$240,850
101-000-626.000	CHARGES-FIRE SERVICES RENDERED	\$1,000	\$1,000	\$1,000	\$300	\$300	\$1,000
101-000-632.000	FIRE CONTRACTS	\$2,000	\$2,000	\$2,000	\$500	\$500	\$2,000
101-000-636.000	CEMETERY BURIAL FEES	\$150,000	\$165,000	\$165,000	\$161,184	\$177,583	\$170,000
101-000-640.200	REFUSE - CLEANUPS	\$8,000	\$8,000	\$8,000	\$5,020	\$6,500	\$6,000
101-000-640.300	REFUSE - BAGS	\$25,470	\$25,470	\$25,470	\$21,389	\$27,014	\$25,470
101-000-640.400	REFUSE - YARD WASTE	\$16,180	\$16,180	\$16,180	\$6,738	\$8,111	\$16,180
101-000-642.000	ACCIDENT REPORTS	\$16,950	\$16,950	\$16,950	\$14,001	\$17,683	\$16,950
101-000-643.000	SALES-CEMETERY LOTS P/C	\$250	\$250	\$250	\$120	\$135	\$250
		\$3,000	\$3,000	\$3,000	\$7,000	\$3,500	\$3,000
▲ Fines & Forfeits							
101-000-655.400	RESTITUTIONS	\$40,475	\$30,525	\$30,525	\$7,616	\$18,921	\$30,525
101-000-657.000	ORDIN., FINES & COSTS	\$400	\$400	\$400	\$76	\$96	\$400
		\$9,000	\$9,000	\$9,000	\$6,491	\$7,500	\$9,000

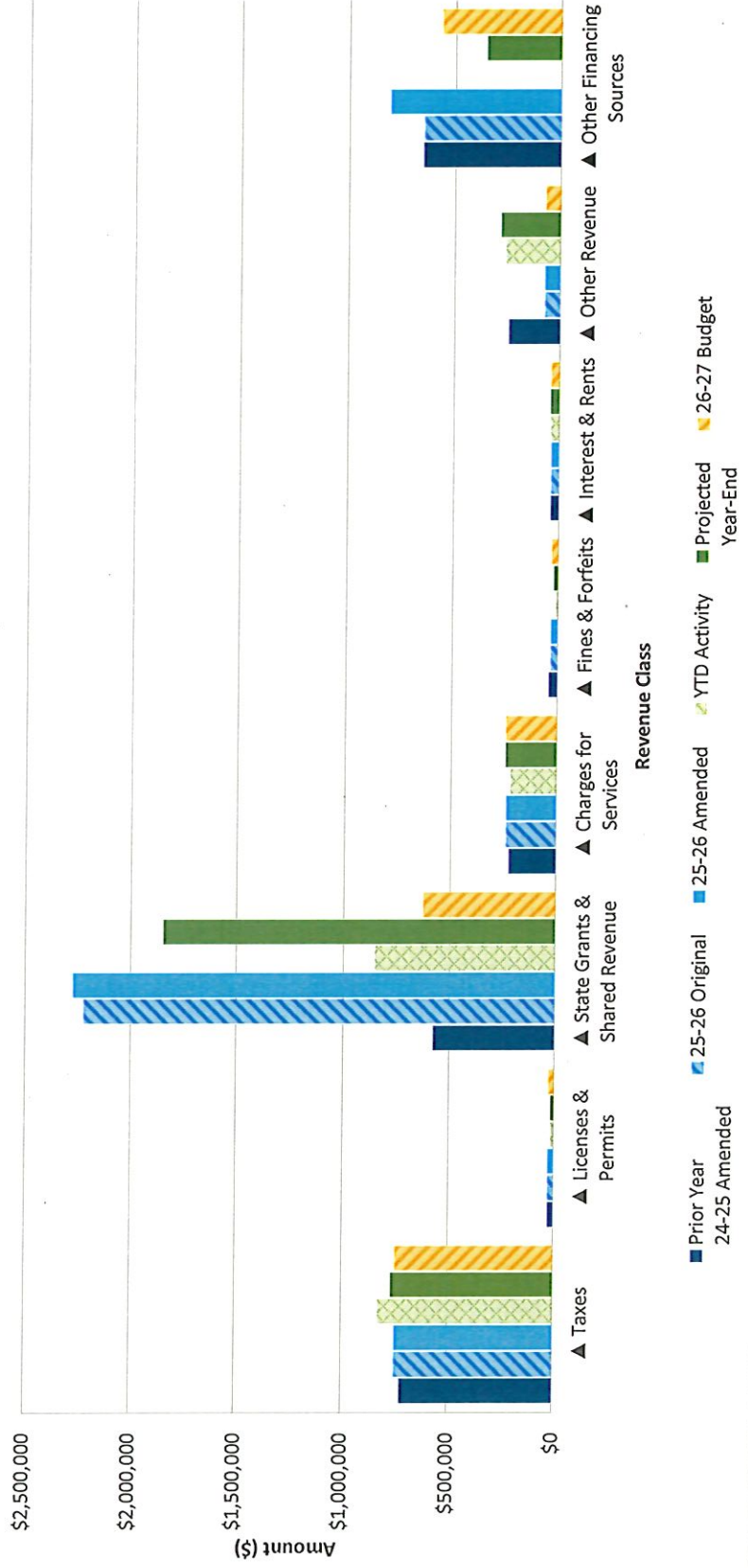
101-000-660.000	PENALTIES & INT - CUSTOMERS	\$1,075	\$1,125	\$1,125	\$1,049	\$1,325	\$1,125
101-000-664.000	INTEREST INCOME	\$30,000	\$20,000	\$20,000	-	\$10,000	\$20,000
▲ Interest & Rents							
101-000-667.000	RENTAL INC. - OTHER	\$36,500	\$35,700	\$35,700	\$39,653	\$41,249	\$39,000
101-000-667.020	RENT - DEPOT	\$1,500	\$1,500	\$1,500	\$1,800	\$1,800	\$1,500
101-000-667.336	RENT - FIRE STATION	\$16,000	\$15,200	\$15,200	\$15,375	\$15,875	\$16,000
101-000-667.751	RENTAL - RAMBADT PARK	\$1,000	\$1,000	\$1,000	\$2,650	\$2,950	\$2,000
101-000-667.752	RENT - WESTERBURG PARK	\$17,000	\$17,000	\$17,000	\$18,845	\$19,500	\$18,500
101-000-668.000	ROYALTIES-OIL	\$500	\$500	\$500	\$565	\$565	\$500
		\$500	\$500	\$500	\$418	\$559	\$500
▲ Other Revenue							
101-000-675.300	CONTRIB. FROM PRIV. SOURCES	\$241,545	\$70,650	\$70,650	\$258,225	\$282,641	\$70,650
101-000-676.000	REIMBURSEMENTS	-	-	-	\$149,705	\$149,705	-
101-000-680.714	FRINGE REIMBURSEMENTS	\$170,895	-	-	\$15,739	\$15,739	-
101-000-685.000	MISCELLANEOUS-OTHER	\$70,500	\$70,500	\$70,500	\$40,379	\$64,795	\$70,500
		\$150	\$150	\$150	\$52,402	\$52,402	\$150
▲ Other Financing Sources							
101-000-692.000	FUND RESERVE	\$648,918	\$645,680	\$806,680	-	\$352,269	\$565,413
101-000-696.000	LOAN PROCEEDS	\$237,918	\$644,680	\$760,680	-	\$307,269	\$539,413
101-000-699.267	CONTRIB. FROM LAW ENFORC TRAIL	\$350,000	-	-	-	-	-
101-000-699.590	CONTRIB. FROM SEWER FUND	\$1,000	\$1,000	\$1,000	-	-	\$1,000
101-000-699.591	CONTR. FROM WATER FUND	\$40,000	-	\$25,000	-	\$25,000	\$25,000
		\$20,000	-	\$20,000	-	\$20,000	-
▲ TOTAL ALL REVENUES		\$2,514,208	\$4,016,759	\$4,227,759	\$2,213,233	\$3,563,469	\$2,346,778

GENERAL FUND — REVENUES BY CLASS

Trend across all six fiscal periods

Revenue Class	Prior Year 24-25 Amended	25-26 Original	25-26 Amended	YTD Activity	Projected Year-End	26-27 Budget
▲ Taxes	\$722,570	\$747,990	\$747,990	\$826,649	\$768,037	\$747,990
▲ Licenses & Permits	\$26,350	\$26,350	\$26,350	\$14,195	\$14,815	\$26,350
▲ State Grants & Shared Revenue	\$575,000	\$2,222,014	\$2,272,014	\$850,643	\$1,844,211	\$626,000
▲ Charges for Services	\$222,850	\$237,850	\$237,850	\$216,252	\$241,326	\$240,850
▲ Fines & Forfeits	\$40,475	\$30,525	\$30,525	\$7,616	\$18,921	\$30,525
▲ Interest & Rents	\$36,500	\$35,700	\$35,700	\$39,653	\$41,249	\$39,000
▲ Other Revenue	\$241,545	\$70,650	\$70,650	\$258,225	\$282,641	\$70,650
▲ Other Financing Sources	\$648,918	\$645,680	\$806,680	-	\$352,269	\$565,413
▲ TOTAL	\$2,514,208	\$4,016,759	\$4,227,759	\$2,213,233	\$3,563,469	\$2,346,778

General Fund Revenues by Class



GENERAL FUND — EXPENDITURES BY CLASS

Aggregated by functional category (Michigan UCOA department code groups)

Expenditure Class / GL Line	Description	Prior Year 24-25 Amended	Current Year 25-26 Original	Current Year 25-26 Amended	YTD Activity 25-26 Actual	Projected Year-End	Next Year 26-27 Request
▼ General Government		\$561,275	\$520,795	\$520,795	\$321,420	\$388,715	\$561,810
101-101-703.000	FEES & PER-DIEM	\$2,100	\$2,500	\$2,500	\$1,455	\$1,800	\$2,500
101-101-715.000	SOCIAL SECURITY	\$160	\$160	\$160	\$111	\$119	\$160
101-101-728.000	WORKMEN'S COMP.	\$50	\$50	\$50	-	-	\$50
101-101-752.500	OPERATING SUPPLIES-150 YEARS	\$8,000	\$45,000	\$45,000	\$28,732	\$28,732	-
101-101-802.000	LEGAL FEES	\$32,000	\$36,000	\$36,000	\$37,281	\$47,086	\$45,000
101-101-818.000	CONTRACTUAL SERVICE	\$10,000	\$15,000	\$15,000	\$13,338	\$16,845	\$15,000
101-101-860.000	TRANSPORTATION/LODGING	\$400	\$2,500	\$2,500	-	-	\$2,500
101-101-880.000	COMM. PROMOTION	\$5,000	\$5,000	\$5,000	\$740	\$935	\$5,000
101-101-900.000	PRINTING & PUBLISHING	\$5,000	\$6,500	\$6,500	\$2,236	\$2,824	\$6,500
101-101-915.000	MEMBERSHIPS AND DUES	\$2,000	\$2,500	\$2,500	\$2,371	\$2,371	\$2,500
101-101-956.000	MISCELLANEOUS	\$1,000	\$1,000	\$1,000	\$1,244	\$1,571	\$1,000
101-101-960.000	EDUCATION & TRAINING	\$500	\$500	\$500	-	-	\$2,500
101-172-702.000	SALARIES & WAGES	\$45,250	\$45,250	\$45,250	\$36,928	\$44,512	\$46,000
101-172-715.000	SOCIAL SECURITY	\$3,100	\$3,100	\$3,100	\$2,706	\$3,261	\$3,300
101-172-717.000	PENSION CONTRIBUTION	\$8,200	\$8,900	\$8,900	-	-	\$8,900
101-172-724.000	LIFE & DISABILITY INS.	\$430	\$430	\$430	-	-	\$430
101-172-726.000	UNEMPLOYMENT	\$50	\$50	\$50	-	-	\$50
101-172-728.000	WORKMEN'S COMP.	\$120	\$130	\$130	-	-	\$130
101-172-751.000	OFFICE SUPPLIES	-	-	-	-	-	\$1,000
101-172-818.000	CONTRACTUAL SERVICE	-	-	-	-	-	\$10,400
101-172-860.000	TRANSPORTATION/LODGING	\$1,800	\$1,800	\$1,800	\$609	\$609	\$1,800
101-172-915.000	MEMBERSHIPS AND DUES	\$1,800	\$1,800	\$1,800	\$1,464	\$1,464	\$1,800
101-172-956.000	MISCELLANEOUS	\$1,000	\$1,500	\$1,500	\$202	\$202	\$1,500
101-172-960.000	EDUCATION & TRAINING	\$1,000	\$1,000	\$1,000	\$650	\$650	\$1,000
101-215-702.000	SALARIES & WAGES	\$61,000	\$61,000	\$61,000	\$36,771	\$44,559	\$58,000
101-215-715.000	SOCIAL SECURITY	\$4,700	\$4,700	\$4,700	\$2,637	\$3,189	\$4,500
101-215-717.000	PENSION CONTRIBUTION	\$19,000	\$19,000	\$19,000	\$1,161	\$1,466	\$19,000
101-215-718.000	HEALTH INSURANCE PREMIUMS	\$16,000	\$16,000	\$16,000	\$2,619	\$3,234	\$16,000
101-215-724.000	LIFE & DISABILITY INS.	\$650	\$650	\$650	-	-	\$650
101-215-726.000	UNEMPLOYMENT	\$30	\$30	\$30	\$1	\$2	\$30
101-215-728.000	WORKMEN'S COMP.	\$150	\$150	\$150	\$1	\$1	\$150
101-215-751.000	OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	\$1,724	\$2,000	\$2,000
101-215-818.000	CONTRACTUAL SERVICE	\$3,800	\$4,500	\$4,500	\$2,345	\$2,962	\$4,500
101-215-851.000	POSTAGE	\$1,600	\$1,600	\$1,600	\$1,870	\$1,870	\$2,000
101-215-860.000	TRANSPORTATION/LODGING	\$400	\$1,400	\$1,400	\$750	\$1,200	\$1,400
101-215-915.000	MEMBERSHIPS AND DUES	\$150	\$150	\$150	\$289	\$289	\$150

101-215-931.000	REPAIR & MAINTENANCE - EQUIP.	\$300	\$300	\$300	\$591	\$900
101-215-956.000	MISCELLANEOUS	\$50	\$50	\$50	-	\$50
101-215-960.000	EDUCATION & TRAINING	\$250	\$1,250	\$1,250	\$800	\$1,250
101-223-808.000	INDEPENDANT AUDIT	\$4,300	\$4,600	\$4,600	\$4,600	\$4,800
101-247-703.000	FEES & PER-DIEM	\$900	\$900	\$900	\$750	\$900
101-247-860.000	TRANSPORTATION/LODGING	\$100	\$100	\$100	-	\$100
101-247-900.000	PRINTING & PUBLISHING	\$525	\$525	\$525	\$392	\$525
101-247-956.000	MISCELLANEOUS	\$100	\$100	\$100	\$66	\$100
101-247-960.000	EDUCATION & TRAINING	\$600	\$600	\$600	\$181	\$600
101-253-702.000	SALARIES & WAGES	\$59,000	\$59,000	\$59,000	\$29,870	\$55,000
101-253-715.000	SOCIAL SECURITY	\$4,500	\$4,500	\$4,500	\$2,095	\$4,250
101-253-717.000	PENSION CONTRIBUITION	\$21,000	\$21,000	\$21,000	\$1,244	\$10,000
101-253-718.000	HEALTH INSURANCE PREMIUMS	\$100	\$100	\$100	\$1,148	\$1,376
101-253-724.000	LIFE & DISABILITY INS.	\$600	\$600	\$600	-	\$600
101-253-726.000	UNEMPLOYMENT	\$30	\$30	\$30	-	\$30
101-253-728.000	WORKMEN'S COMP.	\$130	\$130	\$130	-	\$130
101-253-751.000	OFFICE SUPPLIES	\$1,500	\$1,750	\$1,750	\$1,651	\$2,039
101-253-806.000	BANK CHARGES	\$3,000	\$3,000	\$3,000	\$726	\$3,000
101-253-818.000	CONTRACTUAL SERVICE	\$5,000	\$5,000	\$5,000	\$17,445	\$10,000
101-253-851.000	POSTAGE	\$1,200	\$1,400	\$1,400	\$1,172	\$1,750
101-253-860.000	TRANSPORTATION/LODGING	\$1,000	\$2,500	\$2,500	\$1,056	\$2,800
101-253-915.000	MEMBERSHIPS AND DUES	\$500	\$460	\$460	\$409	\$525
101-253-931.000	REPAIR & MAINTENANCE - EQUIP.	\$750	\$750	\$750	\$1,281	\$750
101-253-933.000	SOFTWARE MAINT. AGREEMENTS	\$4,400	\$4,400	\$4,400	\$9,834	\$6,000
101-253-960.000	EDUCATION & TRAINING	\$800	\$1,600	\$1,600	\$1,247	\$2,000
101-253-970.000	CAPITAL OUTLAY	\$20,000	-	-	-	-
101-257-751.000	OFFICE SUPPLIES	-	-	-	\$25	\$250
101-257-818.000	CONTRACTUAL SERVICE	\$25,000	\$25,000	\$25,000	\$20,376	\$25,000
101-257-851.000	POSTAGE	\$600	\$600	\$600	\$537	\$1,000
101-257-933.000	SOFTWARE MAINT. AGREEMENTS	\$1,200	\$1,200	\$1,200	-	\$1,200
101-262-703.000	FEES & PER-DIEM	\$4,050	\$6,000	\$6,000	\$714	\$6,000
101-262-751.000	OFFICE SUPPLIES	\$1,300	\$1,500	\$1,500	\$396	\$2,000
101-262-818.000	CONTRACTUAL SERVICE	\$4,000	\$4,000	\$4,000	\$852	\$4,000
101-262-851.000	POSTAGE	-	-	-	-	\$1,100
101-262-900.000	PRINTING & PUBLISHING	\$850	\$1,000	\$1,000	-	\$1,000
101-262-956.000	MISCELLANEOUS	\$350	\$350	\$350	\$125	\$350
101-262-970.000	CAPITAL OUTLAY	-	-	-	-	\$20,000
101-265-702.000	SALARIES & WAGES	\$2,000	\$2,000	\$2,000	\$93	\$2,000
101-265-715.000	SOCIAL SECURITY	\$230	\$230	\$230	\$6	\$230
101-265-717.000	PENSION CONTRIBUITION	\$1,000	\$1,000	\$1,000	-	\$1,000
101-265-718.000	HEALTH INSURANCE PREMIUMS	\$600	\$600	\$600	\$53	\$600
101-265-726.000	UNEMPLOYMENT	\$10	\$10	\$10	-	\$10
101-265-728.000	WORKMEN'S COMP.	\$60	\$60	\$60	-	\$60
101-265-752.000	OPERATING SUPPLIES	\$1,000	\$1,000	\$1,000	\$357	\$1,000

101-265-776.000	BUILDING MAINT. SUPPLIES	\$500	\$500	\$500	\$164	\$500
101-265-818.000	CONTRACTUAL SERVICE	\$18,000	\$18,000	\$18,000	\$12,579	\$18,000
101-265-850.000	TELEPHONE	\$2,600	\$2,600	\$2,600	\$505	\$2,600
101-265-852.000	INTERNET SERVICE	\$1,000	\$1,000	\$1,000	\$227	\$1,000
101-265-919.000	WASTE DISPOSAL	\$900	\$1,000	\$1,000	\$982	\$1,000
101-265-920.000	UTILITIES - ELECTRIC	\$3,500	\$3,500	\$3,500	\$2,992	\$3,500
101-265-921.000	UTILITIES-HEAT	\$3,000	\$3,000	\$3,000	\$7,060	\$3,000
101-265-927.000	UTILITIES-WATER	\$500	\$500	\$500	\$318	\$500
101-265-930.000	LAND & BUILDING REPAIRS	\$3,000	\$3,000	\$3,000	\$438	\$3,000
101-265-931.000	REPAIR & MAINTENANCE - EQUIP.	\$3,000	\$3,000	\$3,000	-	\$3,000
101-265-970.000	CAPITAL OUTLAY	\$6,000	\$6,700	\$6,700	\$2,210	\$41,400
101-268-752.000	OPERATING SUPPLIES	\$2,000	\$2,500	\$2,500	\$580	\$2,500
101-268-818.000	CONTRACTUAL SERVICE	\$99,575	\$8,000	\$8,000	\$8,120	\$8,000
101-268-818.700	CONTR. SERVICES - MOWING	\$300	\$300	\$300	\$150	\$300
101-268-919.000	WASTE DISPOSAL	\$775	\$850	\$850	\$1,098	\$850
101-268-920.000	UTILITIES - ELECTRIC	\$5,500	\$5,500	\$5,500	\$6,019	\$5,500
101-268-921.000	UTILITIES-HEAT	\$4,700	\$4,700	\$4,700	\$4,497	\$4,700
101-268-927.000	UTILITIES-WATER	\$1,600	\$1,600	\$1,600	\$795	\$1,600
101-268-930.000	LAND & BUILDING REPAIRS	\$3,500	\$3,500	\$3,500	\$1,285	\$3,500
101-268-970.000	CAPITAL OUTLAY	-	-	-	-	\$15,000

▼ Public Safety		\$1,191,993	\$920,453	\$945,453	\$722,152	\$811,321	\$900,053
101-301-702.000	SALARIES & WAGES	\$258,000	\$267,000	\$267,000	\$218,707	\$263,394	\$277,000
101-301-704.000	OVERTIME	\$7,600	\$7,600	\$7,600	\$631	\$797	\$7,800
101-301-706.000	SICK PAY	-	-	-	\$318	\$318	-
101-301-707.000	VAC., PERS., FUN'L.	-	-	-	\$361	\$361	-
101-301-708.000	HOLIDAY PAY	\$15,000	\$17,000	\$17,000	\$16,239	\$18,500	\$19,000
101-301-709.000	WAGES - PART-TIME EMPLOYEES	\$20,700	\$21,400	\$21,400	\$14,677	\$17,404	\$22,400
101-301-715.000	SOCIAL SECURITY	\$25,000	\$25,000	\$25,000	\$18,049	\$21,813	\$27,000
101-301-717.000	PENSION CONTRIBUTION	\$58,500	\$58,500	\$58,500	\$2,477	\$3,128	\$58,500
101-301-718.000	HEALTH INSURANCE PREMIUMS	\$40,000	\$40,000	\$40,000	\$20,928	\$26,388	\$40,000
101-301-724.000	LIFE & DISABILITY INS.	\$3,300	\$3,300	\$3,300	-	-	\$3,300
101-301-726.000	UNEMPLOYMENT	\$200	\$200	\$200	\$191	\$228	\$250
101-301-728.000	WORKMEN'S COMP.	\$4,300	\$4,900	\$4,900	\$32	\$38	\$4,900
101-301-751.000	OFFICE SUPPLIES	\$1,250	\$1,250	\$1,250	\$149	\$188	\$1,400
101-301-752.000	OPERATING SUPPLIES	\$2,200	\$2,400	\$2,400	\$890	\$1,124	\$2,400
101-301-759.000	VEHICLE FUEL	\$5,000	\$5,000	\$5,000	\$2,613	\$3,300	\$5,500
101-301-767.000	UNIFORMS	\$1,800	\$1,800	\$1,800	\$2,973	\$3,754	\$1,800
101-301-818.000	CONTRACTUAL SERVICE	\$4,000	\$4,000	\$4,000	\$8,131	\$10,270	\$4,000
101-301-850.000	TELEPHONE	\$3,800	\$3,800	\$3,800	\$617	\$704	\$3,800
101-301-852.000	INTERNET SERVICE	\$1,200	\$1,200	\$1,200	\$240	\$227	\$1,200
101-301-860.000	TRANSPORTATION/LODGING	\$400	\$400	\$400	\$58	-	\$400
101-301-920.000	UTILITIES - ELECTRIC	\$3,500	\$3,500	\$3,500	\$2,301	\$2,906	\$3,500
101-301-921.000	UTILITIES-HEAT	\$2,000	\$2,000	\$2,000	\$1,682	\$1,868	\$2,000

101-301-927.000	UTILITIES-WATER	\$850	\$850	\$850	\$583	\$654	\$850
101-301-930.000	LAND & BUILDING REPAIRS	\$4,000	\$5,300	\$5,300	\$2,606	\$3,291	\$4,500
101-301-931.000	REPAIR & MAINTENANCE - EQUIP.	\$9,700	\$12,200	\$12,200	\$1,327	\$1,676	\$8,500
101-301-932.301	REP & MAINT - POLICE VEHICLES	\$5,000	\$5,000	\$5,000	\$2,418	\$3,054	\$5,000
101-301-935.000	LIABILITY/PROPERTY INSURANCE	\$10,000	\$12,000	\$12,000	\$9,992	\$9,992	\$12,000
101-301-956.000	MISCELLANEOUS	\$200	\$200	\$200	-	-	\$200
101-301-958.000	MEMBERSHIPS & DUES	\$1,400	\$1,400	\$1,400	\$1,065	\$1,219	\$1,600
101-301-960.000	EDUCATION & TRAINING	\$2,000	\$2,000	\$2,000	\$398	\$398	\$2,000
101-301-960.500	EDUC. & TRAINING- 302 FUNDING	\$1,000	\$1,000	\$1,000	\$378	\$378	\$1,000
101-301-970.000	CAPITAL OUTLAY	\$5,240	\$62,500	\$62,500	\$54,908	\$54,908	\$15,900
101-332-709.000	WAGES - PART-TIME EMPLOYEES	\$1,000	\$1,000	\$1,000	-	-	\$1,000
101-332-715.000	SOCIAL SECURITY	\$80	\$80	\$80	-	-	\$80
101-332-726.000	UNEMPLOYMENT	\$10	\$10	\$10	-	-	\$10
101-332-728.000	WORKMEN'S COMP.	\$30	\$30	\$30	-	-	\$30
101-332-752.000	OPERATING SUPPLIES	\$200	\$200	\$200	-	-	\$200
101-336-702.000	SALARIES & WAGES	\$68,000	\$75,000	\$75,000	\$63,302	\$71,581	\$85,000
101-336-715.000	SOCIAL SECURITY	\$5,200	\$7,150	\$7,150	\$4,843	\$5,476	\$8,000
101-336-728.000	WORKMEN'S COMP.	\$3,400	\$4,000	\$4,000	-	-	\$4,500
101-336-752.000	OPERATING SUPPLIES	\$16,000	\$16,000	\$16,000	\$10,322	\$13,037	\$16,000
101-336-759.000	VEHICLE FUEL	\$5,000	\$5,000	\$5,000	\$4,694	\$5,929	\$5,000
101-336-818.000	CONTRACTUAL SERVICE	\$7,000	\$10,000	\$10,000	\$6,579	\$8,309	\$10,000
101-336-950.000	TELEPHONE	\$120	\$120	\$120	\$100	\$101	\$120
101-336-952.000	INTERNET SERVICE	\$1,000	\$1,000	\$1,000	\$240	\$227	\$1,000
101-336-980.500	FIRE PREVENTION	\$2,150	\$2,500	\$2,500	\$2,940	\$3,713	\$2,500
101-336-920.000	UTILITIES - ELECTRIC	\$6,000	\$6,000	\$6,000	\$3,759	\$4,748	\$6,000
101-336-921.000	UTILITIES-HEAT	\$5,200	\$5,200	\$5,200	\$4,471	\$5,036	\$5,200
101-336-927.000	UTILITIES-WATER	\$2,100	\$2,100	\$2,100	\$1,741	\$1,966	\$2,100
101-336-930.000	LAND & BUILDING REPAIRS	\$10,000	\$10,000	\$10,000	\$9,804	\$10,000	\$10,000
101-336-930.500	EQUIPMENT TESTING	\$9,000	\$9,000	\$9,000	\$8,474	\$8,474	\$9,000
101-336-931.000	REPAIR & MAINTENANCE - EQUIP.	\$20,000	\$20,000	\$45,000	\$44,442	\$49,942	\$30,000
101-336-935.000	LIABILITY/PROPERTY INSURANCE	\$17,000	\$17,000	\$17,000	\$13,652	\$13,652	\$17,000
101-336-958.000	MEMBERSHIPS & DUES	\$113	\$113	\$113	\$100	\$100	\$113
101-336-960.000	EDUCATION & TRAINING	\$1,500	\$1,500	\$1,500	\$55	\$55	\$1,500
101-336-970.000	CAPITAL OUTLAY	\$455,250	\$95,250	\$95,250	\$96,744	\$96,744	\$88,000
101-336-991.600	PRINCIPAL	\$43,000	\$43,000	\$43,000	\$45,000	\$45,000	\$47,000
101-336-992.000	INTEREST	\$16,500	\$16,500	\$16,500	\$14,951	\$14,951	\$13,000
▼ Public Works		\$452,750	\$394,100	\$394,100	\$242,084	\$305,286	\$481,750
101-441-702.000	SALARIES & WAGES	\$75,000	\$75,000	\$75,000	\$88,091	\$106,060	\$110,000
101-441-709.000	WAGES - PART-TIME EMPLOYEES	\$1,500	\$1,500	\$1,500	-	-	\$1,500
101-441-715.000	SOCIAL SECURITY	\$5,600	\$5,600	\$5,600	\$5,723	\$6,878	\$8,750
101-441-717.000	PENSION CONTRIBUION	\$35,000	\$35,000	\$35,000	\$2,238	\$2,827	\$45,000
101-441-718.000	HEALTH INSURANCE PREMIUMS	\$15,000	\$17,000	\$17,000	\$6,362	\$7,898	\$17,000
101-441-724.000	LIFE & DISABILITY INS.	\$850	\$850	\$850	-	-	\$850

101-441-726.000	UNEMPLOYMENT	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
101-441-728.000	WORKMEN'S COMP.	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
101-441-752.000	OPERATING SUPPLIES	\$14,000	\$25,000	\$25,000	\$13,938	\$17,603	\$25,000	\$25,000	\$25,000
101-441-767.000	UNIFORMS	\$1,500	\$1,500	\$1,500	\$1,635	\$1,635	\$1,500	\$1,500	\$1,500
101-441-809.000	BAD DEBTS	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
101-441-818.000	CONTRACTUAL SERVICE	\$81,000	\$10,000	\$10,000	\$8,262	\$10,435	\$15,000	\$15,000	\$15,000
101-441-930.000	LAND & BUILDING REPAIRS	\$3,000	\$3,000	\$3,000	\$1,484	\$1,875	\$3,000	\$3,000	\$3,000
101-441-934.500	REPAIR & MAINT - STORM SEWERS	\$7,500	\$7,500	\$7,500	\$5,489	\$6,500	\$7,500	\$7,500	\$7,500
101-441-943.000	EQUIP. RENTAL	\$70,000	\$75,000	\$75,000	\$36,814	\$46,495	\$75,000	\$75,000	\$75,000
101-441-970.000	CAPITAL OUTLAY	\$55,000	\$40,000	\$40,000	\$7,050	\$15,000	\$68,500	\$68,500	\$68,500
101-448-881.000	CHRISTMAS DECORATION	\$4,000	\$4,000	\$4,000	\$3,541	\$3,541	\$4,000	\$4,000	\$4,000
101-448-920.000	UTILITIES - ELECTRIC	\$30,000	\$33,000	\$33,000	\$19,228	\$28,000	\$33,000	\$33,000	\$33,000
101-448-920.300	UTIL - ELECTRIC - DWNTWN LGHTS	\$4,000	\$4,000	\$4,000	\$7,135	\$9,011	\$10,000	\$10,000	\$10,000
101-448-931.000	REPAIR & MAINTENANCE - EQUIP.	\$5,000	\$5,000	\$5,000	\$418	\$528	\$5,000	\$5,000	\$5,000
101-528-818.000	CONTRACTUAL SERVICE	\$41,650	\$48,000	\$48,000	\$34,676	\$41,000	\$48,000	\$48,000	\$48,000

▼ Community & Economic Development		\$10,800	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800
101-721-818.000	CONTRACTUAL SERVICE	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800	\$10,800

▼ Recreation & Culture		\$170,850	\$2,008,471	\$2,019,471	\$1,459,466	\$1,576,910	\$192,225	\$192,225	\$192,225
101-567-702.000	SALARIES & WAGES	\$16,000	\$16,000	\$16,000	\$11,326	\$13,778	\$16,000	\$16,000	\$16,000
101-567-709.000	WAGES - PART-TIME EMPLOYEES	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
101-567-715.000	SOCIAL SECURITY	\$1,650	\$1,650	\$1,650	\$685	\$831	\$1,650	\$1,650	\$1,650
101-567-717.000	PENSION CONTRIBUTION	\$10,500	\$10,500	\$10,500	\$560	\$707	\$10,500	\$10,500	\$10,500
101-567-718.000	HEALTH INSURANCE PREMIUMS	\$5,150	\$5,150	\$5,150	\$1,710	\$1,910	\$5,150	\$5,150	\$5,150
101-567-724.000	LIFE & DISABILITY INS.	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350
101-567-726.000	UNEMPLOYMENT	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20
101-567-728.000	WORKMEN'S COMP.	\$425	\$425	\$425	\$425	\$425	\$425	\$425	\$425
101-567-752.000	OPERATING SUPPLIES	\$2,500	\$2,500	\$2,500	\$2,350	\$2,967	\$2,500	\$2,500	\$2,500
101-567-818.000	CONTRACTUAL SERVICE	\$22,000	\$22,000	\$22,000	\$3,300	\$4,168	\$22,000	\$22,000	\$22,000
101-567-919.000	WASTE DISPOSAL	\$900	\$900	\$900	\$509	\$643	\$900	\$900	\$900
101-567-920.000	UTILITIES - ELECTRIC	\$450	\$450	\$450	\$295	\$3,255	\$450	\$450	\$450
101-567-927.000	UTILITIES-WATER	\$400	\$400	\$400	\$202	\$227	\$400	\$400	\$400
101-567-931.000	REPAIR & MAINTENANCE - EQUIP.	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
101-567-943.000	EQUIP. RENTAL	\$6,000	\$6,000	\$6,000	\$344	\$434	\$6,000	\$6,000	\$6,000
101-567-970.000	CAPITAL OUTLAY	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
101-567-974.000	LAND IMPROVEMENTS	\$10,000	\$10,000	\$10,000	\$10,428	\$12,849	\$18,000	\$18,000	\$18,000
101-751-702.000	SALARIES & WAGES	\$18,000	\$18,000	\$18,000	\$10,428	\$12,849	\$18,000	\$18,000	\$18,000
101-751-709.000	WAGES - PART-TIME EMPLOYEES	\$7,000	\$10,500	\$10,500	\$4,549	\$5,745	\$10,500	\$10,500	\$10,500
101-751-715.000	SOCIAL SECURITY	\$2,175	\$2,250	\$2,250	\$1,043	\$1,297	\$2,250	\$2,250	\$2,250
101-751-717.000	PENSION CONTRIBUTION	\$12,000	\$12,000	\$12,000	\$746	\$942	\$12,000	\$12,000	\$12,000
101-751-718.000	HEALTH INSURANCE PREMIUMS	\$4,650	\$4,650	\$4,650	\$1,657	\$2,092	\$4,650	\$4,650	\$4,650
101-751-724.000	LIFE & DISABILITY INS.	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350
101-751-726.000	UNEMPLOYMENT	\$30	\$30	\$30	\$81	\$102	\$30	\$30	\$30

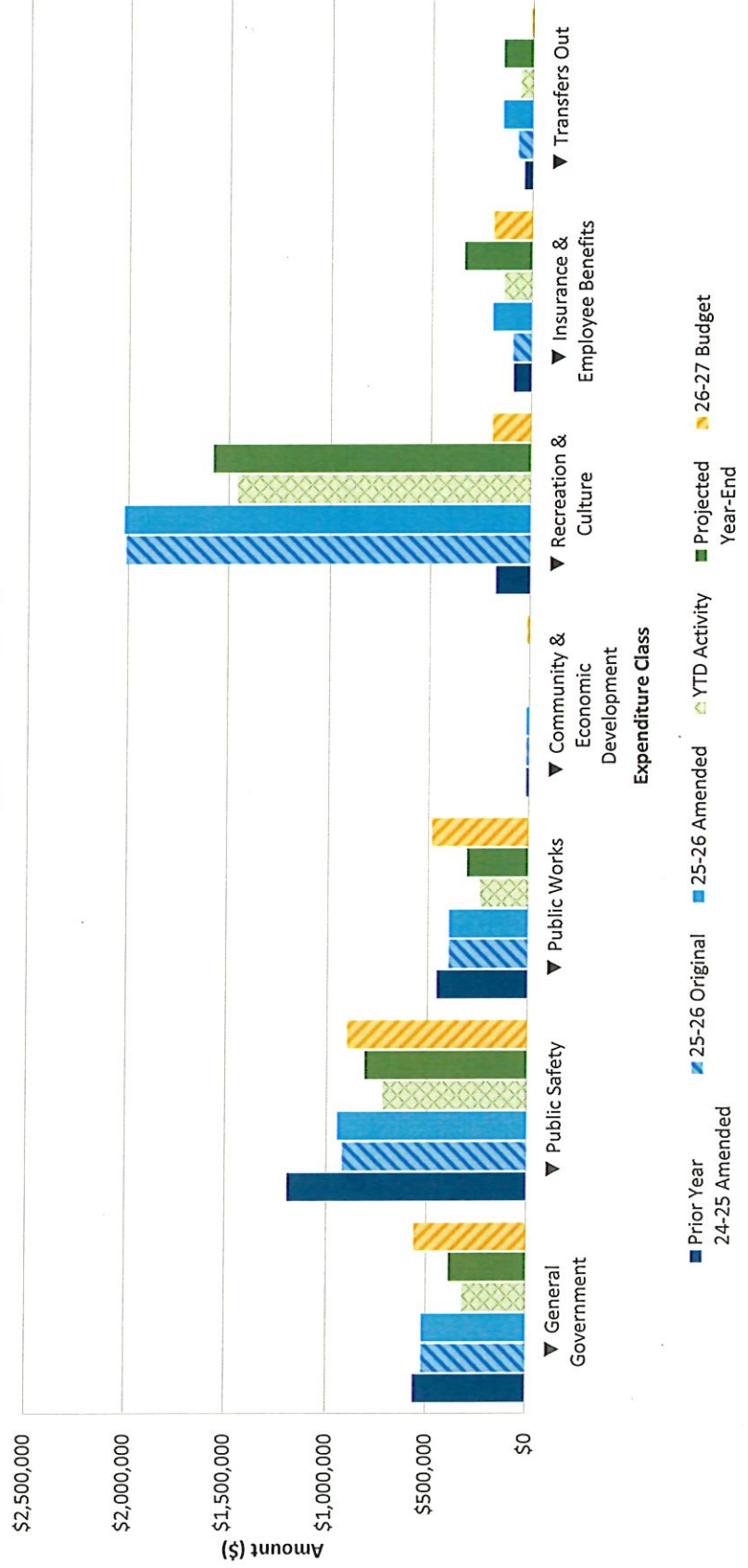
101-751-728.000	WORKMEN'S COMP.	\$500	\$500	\$500	\$500	-	-	\$500
101-751-752.000	OPERATING SUPPLIES	\$5,000	\$5,000	\$5,000	\$5,000	\$1,328	\$1,022	\$5,000
101-751-775.000	REPAIRS & MAINT. SUPP.	\$1,000	\$1,000	\$1,000	\$1,000	-	-	\$1,000
101-751-818.000	CONTRACTUAL SERVICE	\$15,000	\$15,000	\$26,000	\$27,793	\$27,793	\$27,793	\$15,000
101-751-850.000	TELEPHONE	\$400	\$400	\$400	\$199	\$251	\$400	\$400
101-751-919.000	WASTE DISPOSAL	\$900	\$900	\$900	\$513	\$647	\$900	\$900
101-751-920.000	UTILITIES - ELECTRIC	\$7,200	\$7,200	\$7,200	\$5,815	\$7,344	\$10,000	\$10,000
101-751-930.000	LAND & BUILDING REPAIRS	\$3,000	\$3,000	\$3,000	\$1,262	\$1,594	\$3,000	\$3,000
101-751-943.000	EQUIP. RENTAL	\$7,000	\$7,000	\$7,000	\$459	\$4,000	\$7,000	\$7,000
101-751-970.000	CAPITAL OUTLAY	\$4,500	\$1,823,546	\$1,823,546	\$1,382,312	\$1,482,312	\$4,500	\$4,500
▼ Insurance & Employee Benefits		\$88,140	\$92,140	\$192,140	\$137,217	\$336,237	\$192,140	
101-000-717.000	PENSION CONTRIBUTION	-	-	-	\$52,615	\$63,435	-	-
101-000-718.000	HEALTH INSURANCE PREMIUMS	-	-	-	\$41,110	\$48,650	-	-
101-000-724.000	LIFE & DISABILITY INS.	-	-	-	\$4,724	\$5,395	-	-
101-851-717.000	PENSION CONTRIBUTION	\$70,000	\$78,000	\$178,000	\$6,498	\$178,000	\$178,000	\$178,000
101-851-726.000	UNEMPLOYMENT	\$50	\$50	\$50	-	-	\$50	\$50
101-851-728.000	WORKMEN'S COMP.	\$7,950	-	-	\$19,746	\$24,939	-	-
101-851-935.000	LIABILITY/PROPERTY INSURANCE	\$10,050	\$14,000	\$14,000	\$12,524	\$15,818	\$14,000	\$14,000
101-851-961.000	OFFICIALS BONDS	\$90	\$90	\$90	-	-	\$90	\$90
▼ Transfers Out		\$38,400	\$70,000	\$145,000	\$62,000	\$145,000	\$8,000	
101-968-995.208	CONTR. TO PARK COMM. FUND	\$3,000	\$3,000	\$3,000	-	\$3,000	\$3,000	\$3,000
101-968-995.402	CONTR. TO EQUIP. REPL. FUND	\$20,400	-	-	-	-	-	-
101-968-995.446	CONTR. TO FIRE EQUIP. FUND	\$5,000	\$5,000	\$5,000	-	\$5,000	\$5,000	\$5,000
101-968-995.661	CONTR. TO EQUIPMENT POOL	\$10,000	\$62,000	\$137,000	\$62,000	\$137,000	-	-
▼ TOTAL ALL EXPENDITURES		\$2,514,208	\$4,016,759	\$4,227,759	\$2,944,339	\$3,563,469	\$2,346,778	

GENERAL FUND — EXPENDITURES BY CLASS

Trend across all six fiscal periods

Expenditure Class	Prior Year 24-25 Amended	25-26 Original	25-26 Amended	YTD Activity	Projected Year-End	26-27 Budget
▼ General Government	\$561,275	\$520,795	\$520,795	\$321,420	\$388,715	\$561,810
▼ Public Safety	\$1,191,993	\$920,453	\$945,453	\$722,152	\$811,321	\$900,053
▼ Public Works	\$452,750	\$394,100	\$394,100	\$242,084	\$305,286	\$481,750
▼ Community & Economic Development	\$10,800	\$10,800	\$10,800	-	-	\$10,800
▼ Recreation & Culture	\$170,850	\$2,008,471	\$2,019,471	\$1,459,466	\$1,576,910	\$192,225
▼ Insurance & Employee Benefits	\$88,140	\$92,140	\$192,140	\$137,217	\$336,237	\$192,140
▼ Transfers Out	\$38,400	\$70,000	\$145,000	\$62,000	\$145,000	\$8,000
▼ TOTAL	\$2,514,208	\$4,016,759	\$4,227,759	\$2,944,339	\$3,563,469	\$2,346,778

General Fund Expenditures by Class

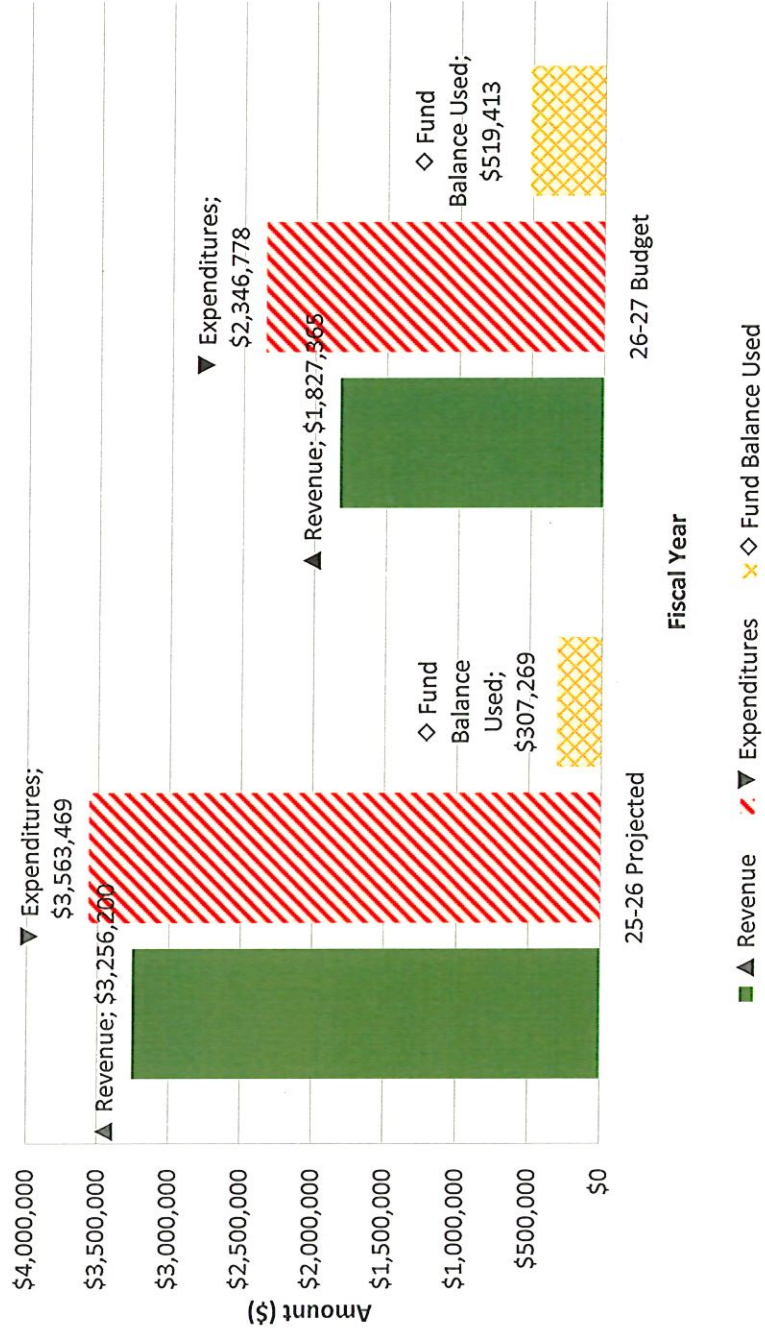


FUND 101 — GENERAL FUND

Revenue vs. Expenditures: 25-26 Projected Year-End vs. 26-27 Budget

	25-26 Projected	26-27 Budget
▲ Revenue	\$3,256,200	\$1,827,365
▼ Expenditures	\$3,563,469	\$2,346,778
◇ Fund Balance Used	\$307,269	\$519,413
◆ Net (Surplus/Deficit)	-	-

Fund 101 General Fund



FUND 101 — GENERAL FUND

Detail by Department · Calculations as of 06/30/2026

GL Number	Description	Prior Year 24-25 Amended	Current Year 25-26 Original	Current Year 25-26 Amended	YTD Activity 25-26 Actual	Projected Year-End	Next Year 26-27 Request
▲ REVENUES (money in)							
000 — Revenues							
101-000-402.000	CURRENT TAX - REAL PROP.	\$631,580	\$631,500	\$631,500	\$630,271	\$630,271	\$631,500
101-000-410.000	CURRENT TAX - PERS. PROP.	\$40,000	\$61,500	\$61,500	\$95,756	\$95,756	\$61,500
101-000-412.000	DELINQ. PERS PROP TAXES	-	-	-	\$2,010	\$2,010	-
101-000-432.000	PAYMENT IN LIEU OF TAXES	\$15,000	\$15,000	\$15,000	\$85,001	\$15,000	\$15,000
101-000-433.000	COMMERCIAL FACILITIES TAX	\$5,600	\$9,600	\$9,600	-	-	\$9,600
101-000-434.000	TRAILER PARK SPECIFIC TAX	\$390	\$390	\$390	-	-	\$390
101-000-437.000	CURRENT TAX - IFT PROP.	\$5,000	\$5,000	\$5,000	-	-	\$5,000
101-000-445.000	PENALTIES & INT. ON TAXES	\$7,500	\$7,500	\$7,500	\$7,347	\$7,500	\$7,500
101-000-447.000	ADMINISTRATION FEES	\$17,500	\$17,500	\$17,500	\$6,264	\$17,500	\$17,500
101-000-475.000	BUS. LICENSES & PERMITS	\$750	\$750	\$750	\$800	\$800	\$750
101-000-477.000	FRANCHISE FEES	\$22,000	\$22,000	\$22,000	\$11,118	\$11,250	\$22,000
101-000-480.000	LIQUOR LICENSES	\$3,250	\$3,250	\$3,250	\$1,912	\$2,415	\$3,250
101-000-490.000	NON-BUS. LIC. & PERMITS	\$350	\$350	\$350	\$365	\$350	\$350
101-000-539.751	STATE GRANT-POCKET PARK	-	\$1,582,014	\$1,582,014	\$439,593	\$1,210,934	-
101-000-569.000	OTHER STATE GRANTS	-	-	-	\$4,098	\$4,098	-
101-000-573.000	LOCAL COMM STABILIZATION SHARE	\$240,000	\$305,000	\$355,000	\$192,564	\$355,676	\$300,000
101-000-574.000	STATE REVENUE SHARING	\$335,000	\$335,000	\$335,000	\$214,388	\$273,503	\$326,000
101-000-607.000	ZONING FEES	\$1,000	\$1,000	\$1,000	\$300	\$300	\$1,000
101-000-626.000	CHARGES-FIRE SERVICES RENDERED	\$2,000	\$2,000	\$2,000	\$500	\$500	\$2,000
101-000-632.000	FIRE CONTRACTS	\$150,000	\$165,000	\$165,000	\$161,184	\$177,583	\$170,000
101-000-636.000	CEMETERY BURIAL FEES	\$8,000	\$8,000	\$8,000	\$5,020	\$6,500	\$6,000
101-000-640.200	REFUSE - CLEANUPS	\$25,470	\$25,470	\$25,470	\$21,389	\$27,014	\$25,470
101-000-640.300	REFUSE - BAGS	\$16,180	\$16,180	\$16,180	\$6,738	\$8,111	\$16,180
101-000-640.400	REFUSE - YARD WASTE	\$16,950	\$16,950	\$16,950	\$14,001	\$17,683	\$16,950
101-000-642.000	ACCIDENT REPORTS	\$250	\$250	\$250	\$120	\$135	\$250
101-000-643.000	SALES-CEMETERY LOTS P/C	\$3,000	\$3,000	\$3,000	\$7,000	\$3,500	\$3,000
101-000-655.400	RESTITUTIONS	\$400	\$400	\$400	\$76	\$96	\$400
101-000-657.000	ORDIN., FINES & COSTS	\$9,000	\$9,000	\$9,000	\$6,491	\$7,500	\$9,000
101-000-660.000	PENALTIES & INT - CUSTOMERS	\$1,075	\$1,125	\$1,125	\$1,049	\$1,325	\$1,125
101-000-664.000	INTEREST INCOME	\$30,000	\$20,000	\$20,000	-	\$10,000	\$20,000
101-000-667.000	RENTAL INC. - OTHER	\$1,500	\$1,500	\$1,500	\$1,800	\$1,800	\$1,500
101-000-667.020	RENT - DEPOT	\$16,000	\$15,200	\$15,200	\$15,375	\$15,875	\$16,000

101-000-667.336	RENT - FIRE STATION	\$1,000	\$1,000	\$1,000	\$2,650	\$2,950	\$2,000
101-000-667.751	RENTAL - RAMBADT PARK	\$17,000	\$17,000	\$17,000	\$18,845	\$19,500	\$18,500
101-000-667.752	RENT - WESTERBURG PARK	\$500	\$500	\$500	\$565	\$565	\$500
101-000-668.000	ROYALTIES-OIL	\$500	\$500	\$500	\$418	\$559	\$500
101-000-675.300	CONTRIB. FROM PRIV. SOURCES	-	-	-	\$149,705	\$149,705	-
101-000-676.000	REIMBURSEMENTS	\$170,895	-	-	\$15,739	\$15,739	-
101-000-680.714	FRINGE REIMBURSEMENTS	\$70,500	\$70,500	\$70,500	\$40,379	\$64,795	\$70,500
101-000-685.000	MISCELLANEOUS-OTHER	\$150	\$150	\$150	\$52,402	\$52,402	\$150
101-000-692.000	FUND RESERVE	\$237,918	\$644,680	\$760,680	-	\$307,269	\$539,413
101-000-696.000	LOAN PROCEEDS	\$350,000	-	-	-	-	-
101-000-699.267	CONTRIB. FROM LAW ENFORC TRAIN	\$1,000	\$1,000	\$1,000	-	-	\$1,000
101-000-699.590	CONTRIB. FROM SEWER FUND	\$40,000	-	\$25,000	-	\$25,000	\$25,000
101-000-699.591	CONTR. FROM WATER FUND	\$20,000	-	\$20,000	-	\$20,000	-
	Subtotal — Revenues	\$2,514,208	\$4,016,759	\$4,227,759	\$2,213,233	\$3,563,469	\$2,346,778
	▲ TOTAL REVENUES	\$2,514,208	\$4,016,759	\$4,227,759	\$2,213,233	\$3,563,469	\$2,346,778

▼ APPROPRIATIONS (money out)

000 — Revenues

101-000-717.000	PENSION CONTRIBUTION	-	-	-	\$52,615	\$63,435	-
101-000-718.000	HEALTH INSURANCE PREMIUMS	-	-	-	\$41,110	\$48,650	-
101-000-724.000	LIFE & DISABILITY INS.	-	-	-	\$4,724	\$5,395	-
	Subtotal — Revenues	-	-	-	\$98,449	\$117,480	-

101 — City Council

101-101-703.000	FEES & PER-DIEM	\$2,100	\$2,500	\$2,500	\$1,455	\$1,800	\$2,500
101-101-715.000	SOCIAL SECURITY	\$160	\$160	\$160	\$111	\$119	\$160
101-101-728.000	WORKMEN'S COMP.	\$50	\$50	\$50	-	-	\$50
101-101-752.500	OPERATING SUPPLIES-150 YEARS	\$8,000	\$45,000	\$45,000	\$28,732	\$28,732	-
101-101-802.000	LEGAL FEES	\$32,000	\$36,000	\$36,000	\$37,281	\$47,086	\$45,000
101-101-818.000	CONTRACTUAL SERVICE	\$10,000	\$15,000	\$15,000	\$13,338	\$16,845	\$15,000
101-101-860.000	TRANSPORTATION/LODGING	\$400	\$2,500	\$2,500	-	-	\$2,500
101-101-880.000	COMM. PROMOTION	\$5,000	\$5,000	\$5,000	\$740	\$935	\$5,000
101-101-900.000	PRINTING & PUBLISHING	\$5,000	\$6,500	\$6,500	\$2,236	\$2,824	\$6,500
101-101-915.000	MEMBERSHIPS AND DUES	\$2,000	\$2,500	\$2,500	\$2,371	\$2,371	\$2,500
101-101-956.000	MISCELLANEOUS	\$1,000	\$1,000	\$1,000	\$1,244	\$1,571	\$1,000
101-101-960.000	EDUCATION & TRAINING	\$500	\$500	\$500	-	-	\$2,500
	Subtotal — City Council	\$66,210	\$116,710	\$116,710	\$87,508	\$102,283	\$82,710

172 — City Manager

101-172-702.000	SALARIES & WAGES	\$45,250	\$45,250	\$45,250	\$36,928	\$44,512	\$46,000
101-172-715.000	SOCIAL SECURITY	\$3,100	\$3,100	\$3,100	\$2,706	\$3,261	\$3,300
101-172-717.000	PENSION CONTRIBUTION	\$8,200	\$8,900	\$8,900	-	-	\$8,900
101-172-724.000	LIFE & DISABILITY INS.	\$430	\$430	\$430	-	-	\$430
101-172-726.000	UNEMPLOYMENT	\$50	\$50	\$50	-	-	\$50
101-172-728.000	WORKMEN'S COMP.	\$120	\$130	\$130	-	-	\$130
101-172-751.000	OFFICE SUPPLIES	-	-	-	-	-	\$1,000
101-172-818.000	CONTRACTUAL SERVICE	-	-	-	-	-	\$10,400
101-172-860.000	TRANSPORTATION/LODGING	\$1,800	\$1,800	\$1,800	\$609	\$609	\$1,800
101-172-915.000	MEMBERSHIPS AND DUES	\$1,800	\$1,800	\$1,800	\$1,464	\$1,464	\$1,800
101-172-956.000	MISCELLANEOUS	\$1,000	\$1,500	\$1,500	\$202	\$202	\$1,500
101-172-960.000	EDUCATION & TRAINING	\$1,000	\$1,000	\$1,000	\$650	\$650	\$1,000
	Subtotal — City Manager	\$62,750	\$63,960	\$63,960	\$42,559	\$50,698	\$76,310

215 — City Clerk

101-215-702.000	SALARIES & WAGES	\$61,000	\$61,000	\$61,000	\$36,771	\$44,559	\$58,000
101-215-715.000	SOCIAL SECURITY	\$4,700	\$4,700	\$4,700	\$2,637	\$3,189	\$4,500
101-215-717.000	PENSION CONTRIBUTION	\$19,000	\$19,000	\$19,000	\$1,161	\$1,466	\$19,000
101-215-718.000	HEALTH INSURANCE PREMIUMS	\$16,000	\$16,000	\$16,000	\$2,619	\$3,234	\$16,000
101-215-724.000	LIFE & DISABILITY INS.	\$650	\$650	\$650	-	-	\$650
101-215-726.000	UNEMPLOYMENT	\$30	\$30	\$30	\$1	\$2	\$30
101-215-728.000	WORKMEN'S COMP.	\$150	\$150	\$150	\$1	\$1	\$150
101-215-751.000	OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	\$1,724	\$2,000	\$2,000
101-215-818.000	CONTRACTUAL SERVICE	\$3,800	\$4,500	\$4,500	\$2,345	\$2,962	\$4,500
101-215-851.000	POSTAGE	\$1,600	\$1,600	\$1,600	\$1,870	\$1,870	\$2,000
101-215-860.000	TRANSPORTATION/LODGING	\$400	\$1,400	\$1,400	\$750	\$1,200	\$1,400
101-215-915.000	MEMBERSHIPS AND DUES	\$150	\$150	\$150	\$289	\$289	\$150
101-215-931.000	REPAIR & MAINTENANCE - EQUIP.	\$300	\$300	\$300	\$591	\$591	\$900
101-215-956.000	MISCELLANEOUS	\$50	\$50	\$50	-	-	\$50
101-215-960.000	EDUCATION & TRAINING	\$250	\$1,250	\$1,250	\$800	\$1,315	\$1,250
	Subtotal — City Clerk	\$110,080	\$112,780	\$112,780	\$51,559	\$62,678	\$110,580

223 — Audit

101-223-808.000	INDEPENDANT AUDIT	\$4,300	\$4,600	\$4,600	\$4,600	\$4,600	\$4,800
	Subtotal — Audit	\$4,300	\$4,600	\$4,600	\$4,600	\$4,600	\$4,800

247 — Board of Review

101-247-703.000	FEES & PER-DIEM	\$900	\$900	\$900	\$750	\$750	\$900
101-247-860.000	TRANSPORTATION/LODGING	\$100	\$100	\$100	-	-	\$100
101-247-900.000	PRINTING & PUBLISHING	\$525	\$525	\$525	\$392	\$494	\$525

101-247-956.000	MISCELLANEOUS	\$100	\$100	\$100	\$66	-	\$100
101-247-960.000	EDUCATION & TRAINING	\$600	\$600	\$600	\$181	\$229	\$600
Subtotal — Board of Review		\$2,225	\$2,225	\$2,225	\$1,389	\$1,473	\$2,225

253 — Treasurer

101-253-702.000	SALARIES & WAGES	\$59,000	\$59,000	\$59,000	\$29,870	\$36,154	\$55,000
101-253-715.000	SOCIAL SECURITY	\$4,500	\$4,500	\$4,500	\$2,095	\$2,538	\$4,250
101-253-717.000	PENSION CONTRIBUTION	\$21,000	\$21,000	\$21,000	\$1,244	\$1,571	\$10,000
101-253-718.000	HEALTH INSURANCE PREMIUMS	\$100	\$100	\$100	\$1,148	\$1,376	\$100
101-253-724.000	LIFE & DISABILITY INS.	\$600	\$600	\$600	-	-	\$600
101-253-726.000	UNEMPLOYMENT	\$30	\$30	\$30	-	-	\$30
101-253-728.000	WORKMEN'S COMP.	\$130	\$130	\$130	-	-	\$130
101-253-751.000	OFFICE SUPPLIES	\$1,750	\$1,750	\$1,750	\$1,651	\$2,039	\$2,000
101-253-806.000	BANK CHARGES	\$3,000	\$3,000	\$3,000	\$726	\$917	\$3,000
101-253-818.000	CONTRACTUAL SERVICE	\$5,000	\$5,000	\$5,000	\$17,445	\$16,223	\$10,000
101-253-851.000	POSTAGE	\$1,200	\$1,400	\$1,400	\$1,172	\$1,481	\$1,750
101-253-860.000	TRANSPORTATION/LODGING	\$1,000	\$2,500	\$2,500	\$1,056	\$1,334	\$2,800
101-253-915.000	MEMBERSHIPS AND DUES	\$500	\$460	\$460	\$409	\$517	\$525
101-253-931.000	REPAIR & MAINTENANCE - EQUIP.	\$750	\$750	\$750	\$1,281	\$1,618	\$750
101-253-933.000	SOFTWARE MAINT. AGREEMENTS	\$4,400	\$4,400	\$4,400	\$9,834	\$19,997	\$6,000
101-253-960.000	EDUCATION & TRAINING	\$800	\$1,600	\$1,600	\$1,247	\$1,575	\$2,000
101-253-970.000	CAPITAL OUTLAY	\$20,000	-	-	-	-	-
Subtotal — Treasurer		\$123,510	\$106,220	\$106,220	\$69,178	\$87,340	\$98,935

257 — Assessor

101-257-751.000	OFFICE SUPPLIES	-	-	-	\$25	\$25	\$250
101-257-818.000	CONTRACTUAL SERVICE	\$25,000	\$25,000	\$25,000	\$20,376	\$25,734	\$25,000
101-257-851.000	POSTAGE	\$600	\$600	\$600	\$537	\$678	\$1,000
101-257-933.000	SOFTWARE MAINT. AGREEMENTS	\$1,200	\$1,200	\$1,200	-	-	\$1,200
Subtotal — Assessor		\$26,800	\$26,800	\$26,800	\$20,938	\$26,437	\$27,450

262 — Elections

101-262-703.000	FEES & PER-DIEM	\$4,050	\$6,000	\$6,000	\$714	\$901	\$6,000
101-262-751.000	OFFICE SUPPLIES	\$1,300	\$1,500	\$1,500	\$396	\$500	\$2,000
101-262-818.000	CONTRACTUAL SERVICE	\$4,000	\$4,000	\$4,000	\$852	\$1,076	\$4,000
101-262-851.000	POSTAGE	-	-	-	-	-	\$1,100
101-262-900.000	PRINTING & PUBLISHING	\$850	\$1,000	\$1,000	-	-	\$1,000
101-262-956.000	MISCELLANEOUS	\$350	\$350	\$350	\$125	\$157	\$350
101-262-970.000	CAPITAL OUTLAY	-	-	-	-	-	\$20,000
Subtotal — Elections		\$10,550	\$12,850	\$12,850	\$2,087	\$2,634	\$34,450

265 — City Hall / Building

101-265-702.000	SALARIES & WAGES	\$2,000	\$2,000	\$2,000	\$93	\$118	\$2,000
101-265-715.000	SOCIAL SECURITY	\$230	\$230	\$230	\$6	\$8	\$230
101-265-717.000	PENSION CONTRIBUTION	\$1,000	\$1,000	\$1,000	-	-	\$1,000
101-265-718.000	HEALTH INSURANCE PREMIUMS	\$600	\$600	\$600	\$53	\$67	\$600
101-265-726.000	UNEMPLOYMENT	\$10	\$10	\$10	-	-	\$10
101-265-728.000	WORKMEN'S COMP.	\$60	\$60	\$60	-	-	\$60
101-265-752.000	OPERATING SUPPLIES	\$1,000	\$1,000	\$1,000	\$357	\$360	\$1,000
101-265-776.000	BUILDING MAINT. SUPPLIES	\$500	\$500	\$500	\$130	\$164	\$500
101-265-818.000	CONTRACTUAL SERVICE	\$18,000	\$18,000	\$18,000	\$9,960	\$12,579	\$18,000
101-265-850.000	TELEPHONE	\$2,600	\$2,600	\$2,600	\$500	\$505	\$2,600
101-265-852.000	INTERNET SERVICE	\$1,000	\$1,000	\$1,000	\$240	\$227	\$1,000
101-265-919.000	WASTE DISPOSAL	\$900	\$1,000	\$1,000	\$777	\$982	\$1,000
101-265-920.000	UTILITIES - ELECTRIC	\$3,500	\$3,500	\$3,500	\$2,369	\$2,992	\$3,500
101-265-921.000	UTILITIES-HEAT	\$3,000	\$3,000	\$3,000	\$5,969	\$7,060	\$3,000
101-265-927.000	UTILITIES-WATER	\$500	\$500	\$500	\$284	\$318	\$500
101-265-930.000	LAND & BUILDING REPAIRS	\$3,000	\$3,000	\$3,000	\$347	\$438	\$3,000
101-265-931.000	REPAIR & MAINTENANCE - EQUIP.	\$3,000	\$3,000	\$3,000	-	-	\$3,000
101-265-970.000	CAPITAL OUTLAY	\$6,000	\$6,700	\$6,700	\$1,750	\$2,210	\$41,400
Subtotal — City Hall / Building		\$46,900	\$47,700	\$47,700	\$22,835	\$28,028	\$82,400

268 — General Buildings

101-268-752.000	OPERATING SUPPLIES	\$2,000	\$2,500	\$2,500	\$978	\$580	\$2,500
101-268-818.000	CONTRACTUAL SERVICE	\$89,575	\$8,000	\$8,000	\$6,429	\$8,120	\$8,000
101-268-818.700	CONTR. SERVICES - MOWING	\$300	\$300	\$300	-	\$150	\$300
101-268-919.000	WASTE DISPOSAL	\$775	\$850	\$850	\$870	\$1,098	\$850
101-268-920.000	UTILITIES - ELECTRIC	\$5,500	\$5,500	\$5,500	\$4,766	\$6,019	\$5,500
101-268-921.000	UTILITIES-HEAT	\$4,700	\$4,700	\$4,700	\$4,019	\$4,497	\$4,700
101-268-927.000	UTILITIES-WATER	\$1,600	\$1,600	\$1,600	\$687	\$795	\$1,600
101-268-930.000	LAND & BUILDING REPAIRS	\$3,500	\$3,500	\$3,500	\$1,018	\$1,285	\$3,500
101-268-970.000	CAPITAL OUTLAY	-	-	-	-	-	\$15,000
Subtotal — General Buildings		\$107,950	\$26,950	\$26,950	\$18,767	\$22,544	\$41,950

301 — Police Department

101-301-702.000	SALARIES & WAGES	\$258,000	\$267,000	\$267,000	\$218,707	\$263,394	\$277,000
101-301-704.000	OVERTIME	\$7,600	\$7,600	\$7,600	\$631	\$797	\$7,800
101-301-706.000	SICK PAY	-	-	-	\$318	\$318	-
101-301-707.000	VAC., PERS., FUN'L.	-	-	-	\$361	\$361	-
101-301-708.000	HOLIDAY PAY	\$15,000	\$17,000	\$17,000	\$16,239	\$18,500	\$19,000

101-301-709.000	WAGES - PART-TIME EMPLOYEES	\$20,700	\$21,400	\$21,400	\$14,677	\$17,404	\$22,400
101-301-715.000	SOCIAL SECURITY	\$25,000	\$25,000	\$25,000	\$18,049	\$21,813	\$27,000
101-301-717.000	PENSION CONTRIBUTION	\$58,500	\$58,500	\$58,500	\$2,477	\$3,128	\$58,500
101-301-718.000	HEALTH INSURANCE PREMIUMS	\$40,000	\$40,000	\$40,000	\$20,928	\$26,388	\$40,000
101-301-724.000	LIFE & DISABILITY INS.	\$3,300	\$3,300	\$3,300	-	-	\$3,300
101-301-726.000	UNEMPLOYMENT	\$200	\$200	\$200	\$191	\$228	\$250
101-301-728.000	WORKMEN'S COMP.	\$4,300	\$4,900	\$4,900	\$32	\$38	\$4,900
101-301-751.000	OFFICE SUPPLIES	\$1,250	\$1,250	\$1,250	\$149	\$188	\$1,400
101-301-752.000	OPERATING SUPPLIES	\$2,200	\$2,400	\$2,400	\$890	\$1,124	\$2,400
101-301-759.000	VEHICLE FUEL	\$5,000	\$5,000	\$5,000	\$2,613	\$3,300	\$5,500
101-301-767.000	UNIFORMS	\$1,800	\$1,800	\$1,800	\$2,973	\$3,754	\$1,800
101-301-818.000	CONTRACTUAL SERVICE	\$4,000	\$4,000	\$4,000	\$8,131	\$10,270	\$4,000
101-301-850.000	TELEPHONE	\$3,800	\$3,800	\$3,800	\$617	\$704	\$3,800
101-301-852.000	INTERNET SERVICE	\$1,200	\$1,200	\$1,200	\$240	\$227	\$1,200
101-301-860.000	TRANSPORTATION/LODGING	\$400	\$400	\$400	\$58	-	\$400
101-301-920.000	UTILITIES - ELECTRIC	\$3,500	\$3,500	\$3,500	\$2,301	\$2,906	\$3,500
101-301-921.000	UTILITIES-HEAT	\$2,000	\$2,000	\$2,000	\$1,682	\$1,868	\$2,000
101-301-927.000	UTILITIES-WATER	\$850	\$850	\$850	\$583	\$654	\$850
101-301-930.000	LAND & BUILDING REPAIRS	\$4,000	\$5,300	\$5,300	\$2,606	\$3,291	\$4,500
101-301-931.000	REPAIR & MAINTENANCE - EQUIP.	\$9,700	\$12,200	\$12,200	\$1,327	\$1,676	\$8,500
101-301-932.301	REP & MAINT - POLICE VEHICLES	\$5,000	\$5,000	\$5,000	\$2,418	\$3,054	\$5,000
101-301-935.000	LIABILITY/PROPERTY INSURANCE	\$10,000	\$12,000	\$12,000	\$9,992	\$9,992	\$12,000
101-301-956.000	MISCELLANEOUS	\$200	\$200	\$200	-	-	\$200
101-301-958.000	MEMBERSHIPS & DUES	\$1,400	\$1,400	\$1,400	\$1,065	\$1,219	\$1,600
101-301-960.000	EDUCATION & TRAINING	\$2,000	\$2,000	\$2,000	\$398	\$398	\$2,000
101-301-960.500	EDUC. & TRAINING- 302 FUNDING	\$1,000	\$1,000	\$1,000	\$378	\$378	\$1,000
101-301-970.000	CAPITAL OUTLAY	\$5,240	\$62,500	\$62,500	\$54,908	\$54,908	\$15,900
	Subtotal — Police Department	\$497,140	\$572,700	\$572,700	\$385,939	\$452,280	\$537,700

332 — Dept 332

101-332-709.000	WAGES - PART-TIME EMPLOYEES	\$1,000	\$1,000	\$1,000	-	-	\$1,000
101-332-715.000	SOCIAL SECURITY	\$80	\$80	\$80	-	-	\$80
101-332-726.000	UNEMPLOYMENT	\$10	\$10	\$10	-	-	\$10
101-332-728.000	WORKMEN'S COMP.	\$30	\$30	\$30	-	-	\$30
101-332-752.000	OPERATING SUPPLIES	\$200	\$200	\$200	-	-	\$200
	Subtotal — Dept 332	\$1,320	\$1,320	\$1,320	-	-	\$1,320

336 — Fire Department

101-336-702.000	SALARIES & WAGES	\$68,000	\$75,000	\$75,000	\$63,302	\$71,581	\$85,000
101-336-715.000	SOCIAL SECURITY	\$5,200	\$7,150	\$7,150	\$4,843	\$5,476	\$8,000

101-336-728.000	WORKMEN'S COMP.	\$3,400	\$4,000	\$4,000	-	-	\$4,500
101-336-752.000	OPERATING SUPPLIES	\$16,000	\$16,000	\$16,000	\$10,322	\$13,037	\$16,000
101-336-759.000	VEHICLE FUEL	\$5,000	\$5,000	\$5,000	\$4,694	\$5,929	\$5,000
101-336-818.000	CONTRACTUAL SERVICE	\$7,000	\$10,000	\$10,000	\$6,579	\$8,309	\$10,000
101-336-850.000	TELEPHONE	\$120	\$120	\$120	\$100	\$101	\$120
101-336-852.000	INTERNET SERVICE	\$1,000	\$1,000	\$1,000	\$240	\$227	\$1,000
101-336-880.500	FIRE PREVENTION	\$2,150	\$2,500	\$2,500	\$2,940	\$3,713	\$2,500
101-336-920.000	UTILITIES - ELECTRIC	\$6,000	\$6,000	\$6,000	\$3,759	\$4,748	\$6,000
101-336-921.000	UTILITIES-HEAT	\$5,200	\$5,200	\$5,200	\$4,471	\$5,036	\$5,200
101-336-927.000	UTILITIES-WATER	\$2,100	\$2,100	\$2,100	\$1,741	\$1,966	\$2,100
101-336-930.000	LAND & BUILDING REPAIRS	\$10,000	\$10,000	\$10,000	\$9,804	\$10,000	\$10,000
101-336-930.500	EQUIPMENT TESTING	\$9,000	\$9,000	\$9,000	\$8,474	\$8,474	\$9,000
101-336-931.000	REPAIR & MAINTENANCE - EQUIP.	\$20,000	\$45,000	\$45,000	\$44,442	\$49,942	\$30,000
101-336-935.000	LIABILITY/PROPERTY INSURANCE	\$17,000	\$17,000	\$17,000	\$13,652	\$13,652	\$17,000
101-336-958.000	MEMBERSHIPS & DUES	\$113	\$113	\$113	\$100	\$100	\$113
101-336-960.000	EDUCATION & TRAINING	\$1,500	\$1,500	\$1,500	\$55	\$55	\$1,500
101-336-970.000	CAPITAL OUTLAY	\$455,250	\$95,250	\$95,250	\$96,744	\$96,744	\$88,000
101-336-991.600	PRINCIPAL	\$43,000	\$43,000	\$43,000	\$45,000	\$45,000	\$47,000
101-336-992.000	INTEREST	\$16,500	\$16,500	\$16,500	\$14,951	\$14,951	\$13,000
Subtotal — Fire Department		\$693,533	\$346,433	\$371,433	\$336,213	\$359,041	\$361,033

441 — DPW / Public Works

101-441-702.000	SALARIES & WAGES	\$75,000	\$75,000	\$75,000	\$88,091	\$106,060	\$110,000
101-441-709.000	WAGES - PART-TIME EMPLOYEES	\$1,500	\$1,500	\$1,500	-	-	\$1,500
101-441-715.000	SOCIAL SECURITY	\$5,600	\$5,600	\$5,600	\$5,723	\$6,878	\$8,750
101-441-717.000	PENSION CONTRIBUTION	\$35,000	\$35,000	\$35,000	\$2,238	\$2,827	\$45,000
101-441-718.000	HEALTH INSURANCE PREMIUMS	\$15,000	\$17,000	\$17,000	\$6,362	\$7,898	\$17,000
101-441-724.000	LIFE & DISABILITY INS.	\$850	\$850	\$850	-	-	\$850
101-441-726.000	UNEMPLOYMENT	\$50	\$50	\$50	-	-	\$50
101-441-728.000	WORKMEN'S COMP.	\$2,600	\$2,600	\$2,600	-	-	\$2,600
101-441-752.000	OPERATING SUPPLIES	\$14,000	\$25,000	\$25,000	\$13,938	\$17,603	\$25,000
101-441-767.000	UNIFORMS	\$1,500	\$1,500	\$1,500	\$1,635	\$1,635	\$1,500
101-441-809.000	BAD DEBTS	\$500	\$500	\$500	-	-	\$500
101-441-818.000	CONTRACTUAL SERVICE	\$81,000	\$10,000	\$10,000	\$8,262	\$10,435	\$15,000
101-441-930.000	LAND & BUILDING REPAIRS	\$3,000	\$3,000	\$3,000	\$1,484	\$1,875	\$3,000
101-441-934.500	REPAIR & MAINT - STORM SEWERS	\$7,500	\$7,500	\$7,500	\$5,489	\$6,500	\$7,500
101-441-943.000	EQUIP. RENTAL	\$70,000	\$75,000	\$75,000	\$36,814	\$46,495	\$75,000
101-441-970.000	CAPITAL OUTLAY	\$55,000	\$40,000	\$40,000	\$7,050	\$15,000	\$68,500
Subtotal — DPW / Public Works		\$368,100	\$300,100	\$300,100	\$177,086	\$223,206	\$381,750

448 — Street Lighting

101-448-881.000	CHRISTMAS DECORATION	\$4,000	\$4,000	\$4,000	\$3,541	\$3,541	\$4,000
101-448-920.000	UTILITIES - ELECTRIC	\$30,000	\$33,000	\$33,000	\$19,228	\$28,000	\$33,000
101-448-920.300	UTIL - ELECTRIC - DWNTWN LGHTS	\$4,000	\$4,000	\$4,000	\$7,135	\$9,011	\$10,000
101-448-931.000	REPAIR & MAINTENANCE - EQUIP.	\$5,000	\$5,000	\$5,000	\$418	\$528	\$5,000
	Subtotal — Street Lighting	\$43,000	\$46,000	\$46,000	\$30,322	\$41,080	\$52,000

528 — Sanitation / Refuse

101-528-818.000	CONTRACTUAL SERVICE	\$41,650	\$48,000	\$48,000	\$34,676	\$41,000	\$48,000
	Subtotal — Sanitation / Refuse	\$41,650	\$48,000	\$48,000	\$34,676	\$41,000	\$48,000

567 — Cemetery

101-567-702.000	SALARIES & WAGES	\$16,000	\$16,000	\$16,000	\$11,326	\$13,778	\$16,000
101-567-709.000	WAGES - PART-TIME EMPLOYEES	\$5,500	\$5,500	\$5,500	-	-	\$5,500
101-567-715.000	SOCIAL SECURITY	\$1,650	\$1,650	\$1,650	\$685	\$831	\$1,650
101-567-717.000	PENSION CONTRIBUTION	\$10,500	\$10,500	\$10,500	\$560	\$707	\$10,500
101-567-718.000	HEALTH INSURANCE PREMIUMS	\$5,150	\$5,150	\$5,150	\$1,710	\$1,910	\$5,150
101-567-724.000	LIFE & DISABILITY INS.	\$350	\$350	\$350	-	-	\$350
101-567-726.000	UNEMPLOYMENT	\$20	\$20	\$20	-	-	\$20
101-567-728.000	WORKMEN'S COMP.	\$425	\$425	\$425	-	-	\$425
101-567-752.000	OPERATING SUPPLIES	\$2,500	\$2,500	\$2,500	\$2,350	\$2,967	\$2,500
101-567-818.000	CONTRACTUAL SERVICE	\$22,000	\$22,000	\$22,000	\$3,300	\$4,168	\$22,000
101-567-919.000	WASTE DISPOSAL	\$900	\$900	\$900	\$509	\$643	\$900
101-567-920.000	UTILITIES - ELECTRIC	\$450	\$450	\$450	\$295	\$3,255	\$450
101-567-927.000	UTILITIES-WATER	\$400	\$400	\$400	\$202	\$227	\$400
101-567-931.000	REPAIR & MAINTENANCE - EQUIP.	\$300	\$300	\$300	-	-	\$300
101-567-943.000	EQUIP. RENTAL	\$6,000	\$6,000	\$6,000	\$344	\$434	\$6,000
101-567-970.000	CAPITAL OUTLAY	-	\$25,000	\$25,000	-	-	\$25,000
101-567-974.000	LAND IMPROVEMENTS	\$10,000	-	-	-	-	-
	Subtotal — Cemetery	\$82,145	\$97,145	\$97,145	\$21,281	\$28,920	\$97,145

721 — Dept 721

101-721-818.000	CONTRACTUAL SERVICE	\$10,800	\$10,800	\$10,800	-	-	\$10,800
	Subtotal — Dept 721	\$10,800	\$10,800	\$10,800	-	-	\$10,800

751 — Parks & Recreation

101-751-702.000	SALARIES & WAGES	\$18,000	\$18,000	\$18,000	\$10,428	\$12,849	\$18,000
101-751-709.000	WAGES - PART-TIME EMPLOYEES	\$7,000	\$10,500	\$10,500	\$4,549	\$5,745	\$10,500
101-751-715.000	SOCIAL SECURITY	\$2,175	\$2,250	\$2,250	\$1,043	\$1,297	\$2,250
101-751-717.000	PENSION CONTRIBUTION	\$12,000	\$12,000	\$12,000	\$746	\$942	\$12,000

101-751-718.000	HEALTH INSURANCE PREMIUMS	\$4,650	\$4,650	\$4,650	\$1,657	\$2,092	\$4,650
101-751-724.000	LIFE & DISABILITY INS.	\$350	\$350	\$350	-	-	\$350
101-751-726.000	UNEMPLOYMENT	\$30	\$30	\$30	\$81	\$102	\$30
101-751-728.000	WORKMEN'S COMP.	\$500	\$500	\$500	-	-	\$500
101-751-752.000	OPERATING SUPPLIES	\$5,000	\$5,000	\$5,000	\$1,328	\$1,022	\$5,000
101-751-775.000	REPAIRS & MAINT. SUPP.	\$1,000	\$1,000	\$1,000	-	-	\$1,000
101-751-818.000	CONTRACTUAL SERVICE	\$15,000	\$15,000	\$26,000	\$27,793	\$27,793	\$15,000
101-751-850.000	TELEPHONE	\$400	\$400	\$400	\$199	\$251	\$400
101-751-919.000	WASTE DISPOSAL	\$900	\$900	\$900	\$513	\$647	\$900
101-751-920.000	UTILITIES - ELECTRIC	\$7,200	\$7,200	\$7,200	\$5,815	\$7,344	\$10,000
101-751-930.000	LAND & BUILDING REPAIRS	\$3,000	\$3,000	\$3,000	\$1,262	\$1,594	\$3,000
101-751-943.000	EQUIP. RENTAL	\$7,000	\$7,000	\$7,000	\$459	\$4,000	\$7,000
101-751-970.000	CAPITAL OUTLAY	\$4,500	\$1,823,546	\$1,823,546	\$1,382,312	\$1,482,312	\$4,500
	Subtotal — Parks & Recreation	\$88,705	\$1,911,326	\$1,922,326	\$1,438,185	\$1,547,990	\$95,080

851 — Dept 851

101-851-717.000	PENSION CONTRIBUTION	\$70,000	\$78,000	\$178,000	\$6,498	\$178,000	\$178,000
101-851-726.000	UNEMPLOYMENT	\$50	\$50	\$50	-	-	\$50
101-851-728.000	WORKMEN'S COMP.	\$7,950	-	-	\$19,746	\$24,939	-
101-851-935.000	LIABILITY/PROPERTY INSURANCE	\$10,050	\$14,000	\$14,000	\$12,524	\$15,818	\$14,000
101-851-961.000	OFFICIALS BONDS	\$90	\$90	\$90	-	-	\$90
	Subtotal — Dept 851	\$88,140	\$92,140	\$192,140	\$38,768	\$218,757	\$192,140

968 — Dept 968

101-968-995.208	CONTR. TO PARK COMM. FUND	\$3,000	\$3,000	\$3,000	-	\$3,000	\$3,000
101-968-995.402	CONTR. TO EQUIP. REPL. FUND	\$20,400	-	-	-	-	-
101-968-995.446	CONTR. TO FIRE EQUIP. FUND	\$5,000	\$5,000	\$5,000	-	\$5,000	\$5,000
101-968-995.661	CONTR. TO EQUIPMENT POOL	\$10,000	\$62,000	\$137,000	\$62,000	\$137,000	-
	Subtotal — Dept 968	\$38,400	\$70,000	\$145,000	\$62,000	\$145,000	\$8,000

▼ TOTAL APPROPRIATIONS	\$2,514,208	\$4,016,759	\$4,227,759	\$2,944,339	\$3,563,469	\$2,346,778
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◆ NET (Surplus / Deficit)	-	-	-	(\$731,106)	-	-
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FUND 151 — CEMETERY TRUST FUND

Detail by Department · Calculations as of 06/30/2026

GL Number	Description	Prior Year 24-25 Amended	Current Year 25-26 Original	Current Year 25-26 Amended	YTD Activity 25-26 Actual	Projected Year-End	Next Year 26-27 Request
▲ REVENUES (money in)							
000 — Revenues							
151-000-643.000	SALES-CEMETERY LOTS P/C	\$1,000	\$1,000	\$1,000	-	\$3,500	\$1,000
151-000-664.000	INTEREST INCOME	\$250	\$250	\$250	\$21	\$26	\$250
151-000-664.200	CD'S/INT. INCOME RESTRICTED	\$300	\$300	\$300	\$414	\$523	\$300
	Subtotal — Revenues	\$1,550	\$1,550	\$1,550	\$435	\$4,049	\$1,550
	▲ TOTAL REVENUES	\$1,550	\$1,550	\$1,550	\$435	\$4,049	\$1,550
▼ APPROPRIATIONS (money out)							
000 — Revenues							
151-000-956.200	FLOWER EXPENSE RESTRICTED	\$1,550	\$1,550	\$1,550	-	-	\$1,550
	Subtotal — Revenues	\$1,550	\$1,550	\$1,550	-	-	\$1,550
	▼ TOTAL APPROPRIATIONS	\$1,550	\$1,550	\$1,550	-	-	\$1,550
	◆ NET (Surplus / Deficit)	-	-	-	\$435	\$4,049	-

FUND 202 — MAJOR STREET & ST TRN FUND

Detail by Department · Calculations as of 06/30/2026

GL Number	Description	Prior Year 24-25 Amended	Current Year 25-26 Original	Current Year 25-26 Amended	YTD Activity 25-26 Actual	Projected Year-End	Next Year 26-27 Request
▲ REVENUES (money in)							
000 — Revenues							
202-000-577.100	ST. SHARED REV.-GASWGT TAX	\$320,000	\$200,475	\$200,475	\$219,125	\$248,750	\$340,000
202-000-577.200	STATE SHARED REV. - TRUNKLINE	\$42,046	\$25,000	\$25,000	\$30,532	\$31,500	\$32,000
202-000-664.000	INTEREST INCOME	\$4,000	\$3,500	\$3,500	-	\$500	\$3,500
202-000-676.000	REIMBURSEMENTS	-	-	-	\$3,289	\$3,289	-
202-000-692.000	FUND RESERVE	\$705,928	-	-	-	-	\$228,475
202-000-699.203	CONTRIB. FROM LOCAL STREET	\$10,000	\$10,000	\$10,000	-	-	\$10,000
	Subtotal — Revenues	\$1,081,974	\$238,975	\$238,975	\$252,946	\$284,039	\$613,975
	▲ TOTAL REVENUES	\$1,081,974	\$238,975	\$238,975	\$252,946	\$284,039	\$613,975
▼ APPROPRIATIONS (money out)							
000 — Revenues							
202-000-717.000	PENSION CONTRIBUTION	-	-	-	\$3,951	\$4,829	-
202-000-718.000	HEALTH INSURANCE PREMIUMS	-	-	-	\$2,386	\$2,888	-
202-000-724.000	LIFE & DISABILITY INS.	-	-	-	\$291	\$342	-
	Subtotal — Revenues	-	-	-	\$6,628	\$8,059	-
451 — Dept 451							
202-451-970.000	CAPITAL OUTLAY	\$865,000	-	\$26,000	\$25,845	\$25,845	-
202-451-974.600	CAPITAL OUTLAY - SIDEWALKS	\$18,000	\$80,000	\$54,000	-	-	\$35,000
202-451-989.000	CAPITAL OUTLAY - STREET REHAB.	-	-	-	-	-	\$180,000
	Subtotal — Dept 451	\$883,000	\$80,000	\$80,000	\$25,845	\$25,845	\$215,000
452 — Dept 452							
202-452-970.000	CAPITAL OUTLAY	-	-	-	-	-	\$240,000
	Subtotal — Dept 452	-	-	-	-	-	\$240,000
463 — Dept 463							
202-463-702.000	SALARIES & WAGES	\$12,000	\$12,000	\$12,000	\$12,149	\$14,641	\$12,000
202-463-715.000	SOCIAL SECURITY	\$920	\$920	\$920	\$727	\$872	\$920
202-463-717.000	PENSION CONTRIBUTION	\$6,000	\$6,000	\$6,000	-	\$4,500	\$6,000

202-463-718.000	HEALTH INSURANCE PREMIUMS	\$3,200	\$3,200	\$3,200	\$1,664	\$2,102	\$3,200
202-463-724.000	LIFE & DISABILITY INS.	\$200	\$200	\$200	-	-	\$200
202-463-726.000	UNEMPLOYMENT	\$30	\$30	\$30	-	-	\$30
202-463-728.000	WORKMEN'S COMP.	\$400	\$400	\$400	-	-	\$400
202-463-752.000	OPERATING SUPPLIES	\$4,000	\$4,000	\$4,000	-	-	\$4,000
202-463-767.000	UNIFORMS	\$300	\$300	\$300	\$244	\$244	\$300
202-463-818.000	CONTRACTUAL SERVICE	\$60,000	\$20,000	\$20,000	\$5,100	\$6,441	\$20,000
202-463-943.000	EQUIP. RENTAL	\$8,000	\$8,000	\$8,000	\$1,444	\$8,000	\$8,000
Subtotal — Dept 463		\$95,050	\$55,050	\$55,050	\$21,328	\$36,800	\$55,050

474 — Engineering

202-474-702.000	SALARIES & WAGES	\$1,000	\$1,000	\$1,000	-	-	\$1,000
202-474-715.000	SOCIAL SECURITY	\$80	\$80	\$80	-	-	\$80
202-474-717.000	PENSION CONTRIBUION	\$500	\$500	\$500	-	-	\$500
202-474-718.000	HEALTH INSURANCE PREMIUMS	\$300	\$300	\$300	\$43	\$65	\$300
202-474-724.000	LIFE & DISABILITY INS.	\$80	\$80	\$80	-	-	\$80
202-474-726.000	UNEMPLOYMENT	\$20	\$20	\$20	-	-	\$20
202-474-728.000	WORKMEN'S COMP.	\$30	\$30	\$30	-	-	\$30
202-474-752.000	OPERATING SUPPLIES	\$500	\$500	\$500	-	-	\$500
202-474-818.000	CONTRACTUAL SERVICE	\$200	\$200	\$200	-	-	\$200
202-474-943.000	EQUIP. RENTAL	\$200	\$200	\$200	-	-	\$200
Subtotal — Engineering		\$2,910	\$2,910	\$2,910	\$43	\$65	\$2,910

478 — Dept 478

202-478-702.000	SALARIES & WAGES	\$9,000	\$9,000	\$9,000	\$6,012	\$7,593	\$9,000
202-478-715.000	SOCIAL SECURITY	\$700	\$700	\$700	\$415	\$5,242	\$700
202-478-717.000	PENSION CONTRIBUION	\$4,500	\$4,500	\$4,500	\$466	\$2,500	\$4,500
202-478-718.000	HEALTH INSURANCE PREMIUMS	\$2,000	\$2,000	\$2,000	-	-	\$2,000
202-478-724.000	LIFE & DISABILITY INS.	\$150	\$150	\$150	-	-	\$150
202-478-726.000	UNEMPLOYMENT	\$30	\$30	\$30	-	-	\$30
202-478-728.000	WORKMEN'S COMP.	\$300	\$300	\$300	-	-	\$300
202-478-752.000	OPERATING SUPPLIES	\$10,000	\$10,000	\$10,000	-	-	\$10,000
202-478-943.000	EQUIP. RENTAL	\$11,000	\$11,000	\$11,000	-	-	\$11,000
Subtotal — Dept 478		\$37,680	\$37,680	\$37,680	\$6,893	\$15,335	\$37,680

483 — Dept 483

202-483-702.000	SALARIES & WAGES	\$15,000	\$15,000	\$15,000	\$7,775	\$9,381	\$15,000
202-483-715.000	SOCIAL SECURITY	\$1,150	\$1,150	\$1,150	\$557	\$673	\$1,150
202-483-717.000	PENSION CONTRIBUION	\$6,200	\$6,200	\$6,200	\$250	\$4,800	\$6,200
202-483-718.000	HEALTH INSURANCE PREMIUMS	\$1,500	\$1,500	\$1,500	-	-	\$1,500

202-483-724.000	LIFE & DISABILITY INS.	\$130	\$130	\$130	-	-	\$130	\$130	\$130
202-483-726.000	UNEMPLOYMENT	\$10	\$10	\$10	-	-	\$10	\$10	\$10
202-483-728.000	WORKMEN'S COMP.	\$50	\$50	\$50	-	-	\$50	\$50	\$50
202-483-751.000	OFFICE SUPPLIES	\$100	\$100	\$100	-	-	\$100	\$100	\$100
202-483-808.000	INDEPENDANT AUDIT	\$500	\$500	\$500	\$1,000	\$1,263	\$500	\$500	\$500
202-483-818.000	CONTRACTUAL SERVICE	\$500	\$500	\$500	\$250	\$250	\$500	\$500	\$500
202-483-935.000	LIABILITY/PROPERTY INSURANCE	\$500	\$500	\$500	-	-	\$500	\$500	\$500
	Subtotal — Dept 483	\$25,640	\$25,640	\$25,640	\$9,832	\$16,367	\$25,640	\$25,640	\$25,640

486 — Dept 486

202-486-702.000	SALARIES & WAGES	\$500	\$500	\$500	-	-	\$500	\$500	\$500
202-486-752.000	OPERATING SUPPLIES	\$500	\$500	\$500	-	-	\$500	\$500	\$500
202-486-818.000	CONTRACTUAL SERVICE	\$500	\$500	\$500	-	-	\$500	\$500	\$500
202-486-943.000	EQUIP. RENTAL	\$500	\$500	\$500	-	-	\$500	\$500	\$500
	Subtotal — Dept 486	\$2,000	\$2,000	\$2,000	-	-	\$2,000	\$2,000	\$2,000

488 — Dept 488

202-488-702.000	SALARIES & WAGES	\$500	\$500	\$500	-	-	\$500	\$500	\$500
202-488-943.000	EQUIP. RENTAL	\$1,500	\$1,500	\$1,500	-	-	\$1,500	\$1,500	\$1,500
	Subtotal — Dept 488	\$2,000	\$2,000	\$2,000	-	-	\$2,000	\$2,000	\$2,000

491 — Dept 491

202-491-702.000	SALARIES & WAGES	\$300	\$300	\$300	-	-	\$300	\$300	\$300
202-491-818.000	CONTRACTUAL SERVICE	\$2,400	\$2,400	\$2,400	-	-	\$2,400	\$2,400	\$2,400
202-491-943.000	EQUIP. RENTAL	\$300	\$300	\$300	-	-	\$300	\$300	\$300
	Subtotal — Dept 491	\$3,000	\$3,000	\$3,000	-	-	\$3,000	\$3,000	\$3,000

497 — Dept 497

202-497-702.000	SALARIES & WAGES	\$3,950	\$3,950	\$3,950	\$3,431	\$4,333	\$3,950	\$3,950	\$3,950
202-497-715.000	SOCIAL SECURITY	-	-	-	\$237	\$299	-	-	-
202-497-752.000	OPERATING SUPPLIES	\$7,700	\$7,700	\$7,700	-	-	\$7,700	\$7,700	\$7,700
202-497-943.000	EQUIP. RENTAL	\$8,350	\$8,350	\$8,350	-	-	\$8,350	\$8,350	\$8,350
	Subtotal — Dept 497	\$20,000	\$20,000	\$20,000	\$3,668	\$4,632	\$20,000	\$20,000	\$20,000

498 — Dept 498

202-498-702.000	SALARIES & WAGES	\$450	\$450	\$450	\$103	\$130	\$450	\$450	\$450
202-498-715.000	SOCIAL SECURITY	-	-	-	\$7	\$9	-	-	-
202-498-943.000	EQUIP. RENTAL	\$2,245	\$2,245	\$2,245	-	-	\$2,245	\$2,245	\$2,245
	Subtotal — Dept 498	\$2,695	\$2,695	\$2,695	\$110	\$139	\$2,695	\$2,695	\$2,695

502 — Dept 502

202-502-714.000	LEAVE BENEFITS	\$850	\$850	\$850	-	-	\$850
202-502-715.000	SOCIAL SECURITY	\$400	\$400	\$400	-	-	\$400
202-502-717.000	PENSION CONTRIBUTION	\$1,125	\$1,125	\$1,125	-	-	\$1,125
202-502-718.000	HEALTH INSURANCE PREMIUMS	\$1,500	\$1,500	\$1,500	-	-	\$1,500
202-502-724.000	LIFE & DISABILITY INS.	\$50	\$50	\$50	-	-	\$50
202-502-726.000	UNEMPLOYMENT	\$25	\$25	\$25	-	-	\$25
202-502-728.000	WORKMEN'S COMP.	\$50	\$50	\$50	-	-	\$50
Subtotal — Dept 502		\$4,000	\$4,000	\$4,000	-	-	\$4,000

503 — Dept 503

202-503-702.000	SALARIES & WAGES	\$1,000	\$1,000	\$1,000	-	-	\$1,000
202-503-715.000	SOCIAL SECURITY	\$80	\$80	\$80	-	-	\$80
202-503-751.000	OFFICE SUPPLIES	\$200	\$200	\$200	-	-	\$200
202-503-752.000	OPERATING SUPPLIES	\$2,720	\$2,720	\$2,720	-	-	\$2,720
Subtotal — Dept 503		\$4,000	\$4,000	\$4,000	-	-	\$4,000

▼ TOTAL APPROPRIATIONS		\$1,081,974	\$238,975	\$238,975	\$74,347	\$107,242	\$613,975
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◆ NET (Surplus / Deficit)		-	-	-	\$178,599	\$176,797	-
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FUND 203 — LOCAL STREET FUND

Detail by Department · Calculations as of 06/30/2026

GL Number	Description	Prior Year 24-25 Amended	Current Year 25-26 Original	Current Year 25-26 Amended	YTD Activity 25-26 Actual	Projected Year-End	Next Year 26-27 Request
▲ REVENUES (money in)							
000 — Revenues							
203-000-577.100	ST. SHARED REV.-GASWGT TAX	\$103,000	\$126,678	\$126,678	\$69,927	\$103,271	\$103,000
203-000-577.300	ST. SHARED REV. - METRO ACT	\$10,000	\$10,000	\$10,000	-	-	\$10,000
203-000-664.000	INTEREST INCOME	\$1,000	\$1,000	\$1,000	-	-	\$1,000
203-000-676.000	REIMBURSEMENTS	-	-	-	\$23,919	\$23,919	-
203-000-692.000	FUND RESERVE	-	\$21,322	\$21,322	-	-	-
	Subtotal — Revenues	\$114,000	\$159,000	\$159,000	\$93,846	\$127,190	\$114,000
	▲ TOTAL REVENUES	\$114,000	\$159,000	\$159,000	\$93,846	\$127,190	\$114,000
▼ APPROPRIATIONS (money out)							
000 — Revenues							
203-000-717.000	PENSION CONTRIBUTION	-	-	-	\$3,093	\$3,797	-
203-000-718.000	HEALTH INSURANCE PREMIUMS	-	-	-	\$1,998	\$2,418	-
203-000-724.000	LIFE & DISABILITY INS.	-	-	-	\$244	\$290	-
	Subtotal — Revenues	-	-	-	\$5,335	\$6,505	-
451 — Dept 451							
203-451-970.000	CAPITAL OUTLAY	-	\$45,000	\$82,000	\$80,655	\$80,655	-
	Subtotal — Dept 451	-	\$45,000	\$82,000	\$80,655	\$80,655	-
463 — Dept 463							
203-463-702.000	SALARIES & WAGES	\$7,000	\$7,000	\$7,000	\$8,323	\$9,858	\$7,000
203-463-715.000	SOCIAL SECURITY	\$540	\$540	\$540	\$509	\$599	\$540
203-463-717.000	PENSION CONTRIBUTION	\$3,500	\$3,500	\$1,500	-	-	\$3,500
203-463-718.000	HEALTH INSURANCE PREMIUMS	\$2,000	\$2,000	\$2,000	\$1,211	\$1,529	\$2,000
203-463-724.000	LIFE & DISABILITY INS.	\$100	\$100	\$100	-	-	\$100
203-463-726.000	UNEMPLOYMENT	\$20	\$20	\$20	-	-	\$20
203-463-728.000	WORKMEN'S COMP.	\$200	\$200	\$200	-	-	\$200
203-463-752.000	OPERATING SUPPLIES	\$3,000	\$3,000	\$3,000	-	-	\$3,000
203-463-767.000	UNIFORMS	\$200	\$200	\$200	-	-	\$200
203-463-818.000	CONTRACTUAL SERVICE	\$27,500	\$27,500	\$2,500	\$1,962	\$1,962	\$27,500

203-463-900.000	PRINTING & PUBLISHING	\$50	\$50	\$50	-	-	\$50
203-463-943.000	EQUIP. RENTAL	\$8,000	\$8,000	\$8,000	\$726	\$917	\$8,000
	Subtotal — Dept 463	\$52,110	\$52,110	\$25,110	\$12,731	\$14,865	\$52,110

474 — Engineering

203-474-702.000	SALARIES & WAGES	\$500	\$500	\$500	-	-	\$500
203-474-715.000	SOCIAL SECURITY	\$40	\$40	\$40	-	-	\$40
203-474-717.000	PENSION CONTRIBUTION	\$250	\$250	\$250	-	-	\$250
203-474-718.000	HEALTH INSURANCE PREMIUMS	\$140	\$140	\$140	\$4	\$6	\$140
203-474-724.000	LIFE & DISABILITY INS.	\$20	\$20	\$20	-	-	\$20
203-474-726.000	UNEMPLOYMENT	\$20	\$20	\$20	-	-	\$20
203-474-728.000	WORKMEN'S COMP.	\$20	\$20	\$20	-	-	\$20
203-474-818.000	CONTRACTUAL SERVICE	\$200	\$200	\$200	-	-	\$200
203-474-943.000	EQUIP. RENTAL	\$200	\$200	\$200	-	-	\$200
	Subtotal — Engineering	\$1,390	\$1,390	\$1,390	\$4	\$6	\$1,390

478 — Dept 478

203-478-702.000	SALARIES & WAGES	\$8,500	\$8,500	\$8,500	\$14,934	\$18,861	\$8,500
203-478-715.000	SOCIAL SECURITY	\$650	\$650	\$650	\$1,031	\$1,302	\$650
203-478-717.000	PENSION CONTRIBUTION	\$4,250	\$4,250	\$4,250	\$490	\$619	\$4,250
203-478-718.000	HEALTH INSURANCE PREMIUMS	\$2,000	\$2,000	\$2,000	-	-	\$2,000
203-478-724.000	LIFE & DISABILITY INS.	\$100	\$100	\$100	-	-	\$100
203-478-726.000	UNEMPLOYMENT	\$20	\$20	\$20	-	-	\$20
203-478-728.000	WORKMEN'S COMP.	\$300	\$300	\$300	-	-	\$300
203-478-752.000	OPERATING SUPPLIES	\$9,200	\$9,200	\$9,200	-	-	\$9,200
203-478-943.000	EQUIP. RENTAL	\$16,000	\$16,000	\$16,000	-	-	\$16,000
	Subtotal — Dept 478	\$41,020	\$41,020	\$41,020	\$16,455	\$20,782	\$41,020

483 — Dept 483

203-483-702.000	SALARIES & WAGES	\$5,800	\$5,800	\$5,800	\$3,011	\$3,632	\$5,800
203-483-715.000	SOCIAL SECURITY	\$450	\$450	\$450	\$216	\$261	\$450
203-483-717.000	PENSION CONTRIBUTION	\$2,400	\$2,400	\$2,400	\$83	\$105	\$2,400
203-483-718.000	HEALTH INSURANCE PREMIUMS	\$240	\$240	\$240	-	-	\$240
203-483-724.000	LIFE & DISABILITY INS.	\$50	\$50	\$50	-	-	\$50
203-483-726.000	UNEMPLOYMENT	\$10	\$10	\$10	-	-	\$10
203-483-728.000	WORKMEN'S COMP.	\$30	\$30	\$30	-	-	\$30
203-483-751.000	OFFICE SUPPLIES	\$50	\$50	\$50	-	-	\$50
203-483-808.000	INDEPENDANT AUDIT	\$150	\$150	\$150	\$300	\$379	\$150
203-483-818.000	CONTRACTUAL SERVICE	\$100	\$100	\$100	-	-	\$100
203-483-935.000	LIABILITY/PROPERTY INSURANCE	\$200	\$200	\$200	-	-	\$200

	Subtotal — Dept 483	\$9,480	\$9,480	\$9,480	\$3,610	\$4,377	\$9,480
968 — Dept 968							
203-968-995.202	CONTRIB. TO MAJOR STREET	\$10,000	\$10,000	\$10,000	-	-	\$10,000
	Subtotal — Dept 968	\$10,000	\$10,000	\$10,000	-	-	\$10,000
	▼ TOTAL APPROPRIATIONS	\$114,000	\$159,000	\$159,000	\$118,790	\$127,190	\$114,000
	◆ NET (Surplus / Deficit)	-	-	-	(\$24,944)	-	-

FUND 208 — PARK COMMISSION FUND

Detail by Department · Calculations as of 06/30/2026

GL Number	Description	Prior Year 24-25 Amended	Current Year 25-26 Original	Current Year 25-26 Amended	YTD Activity 25-26 Actual	Projected Year-End	Next Year 26-27 Request
▲ REVENUES (money in)							
774 — Senior Center							
208-774-675.300	CONTRIB. FROM PRIV. SOURCES	\$7,500	\$7,500	\$7,500	\$7,500	\$9,472	\$7,500
208-774-699.101	CONT. FROM GENERAL FUND	\$3,000	\$3,000	\$3,000	-	-	\$3,000
	Subtotal — Senior Center	\$10,500	\$10,500	\$10,500	\$7,500	\$9,472	\$10,500
775 — Dept 775							
208-775-675.300	CONTRIB. FROM PRIV. SOURCES	\$1,500	\$1,500	\$1,500	-	-	\$1,500
	Subtotal — Dept 775	\$1,500	\$1,500	\$1,500	-	-	\$1,500
	▲ TOTAL REVENUES	\$12,000	\$12,000	\$12,000	\$7,500	\$9,472	\$12,000
▼ APPROPRIATIONS (money out)							
774 — Senior Center							
208-774-752.000	OPERATING SUPPLIES	-	-	-	\$658	\$830	-
208-774-825.000	ACTIVITY FEES	\$10,500	\$10,500	\$10,500	\$2,200	\$5,000	\$10,500
	Subtotal — Senior Center	\$10,500	\$10,500	\$10,500	\$2,858	\$5,830	\$10,500
775 — Dept 775							
208-775-752.000	OPERATING SUPPLIES	\$1,000	\$1,000	\$1,000	-	-	\$1,000
208-775-818.000	CONTRACTUAL SERVICE	\$500	\$500	\$500	-	-	\$500
	Subtotal — Dept 775	\$1,500	\$1,500	\$1,500	-	-	\$1,500
	▼ TOTAL APPROPRIATIONS	\$12,000	\$12,000	\$12,000	\$2,858	\$5,830	\$12,000
	◆ NET (Surplus / Deficit)	-	-	-	\$4,642	\$3,642	-

FUND 248 — DOWNTOWN DEVELOPMENT AUTHORITY

Detail by Department · Calculations as of 06/30/2026

GL Number	Description	Prior Year 24-25 Amended	Current Year 25-26 Original	Current Year 25-26 Amended	YTD Activity 25-26 Actual	Projected Year-End	Next Year 26-27 Request
▲ REVENUES (money in)							
000 — Revenues							
248-000-402.000	CURRENT YEAR - REAL PROP	-	-	-	-	-	\$18,755
	Subtotal — Revenues	-	-	-	-	-	\$18,755
	▲ TOTAL REVENUES	-	-	-	-	-	\$18,755
▼ APPROPRIATIONS (money out)							
775 — Dept 775							
208-775-818.000	CONTRACTUAL SERVICE	-	-	-	-	-	\$18,755
	Subtotal — Dept 775	-	-	-	-	-	\$18,755
	▼ TOTAL APPROPRIATIONS	-	-	-	-	-	\$18,755
	◆ NET (Surplus / Deficit)	-	-	-	-	-	-

FUND 267 — LAW ENFORCEMENT TRAINING

Detail by Department · Calculations as of 06/30/2026

GL Number	Description	Prior Year 24-25 Amended	Current Year 25-26 Original	Current Year 25-26 Amended	YTD Activity 25-26 Actual	Projected Year-End	Next Year 26-27 Request
▲ REVENUES (money in)							
000 — Revenues							
267-000-644.000	CONFISCATED PROPERTY SALES	\$165	\$165	\$165	-	-	\$165
267-000-664.000	INTEREST INCOME	\$35	\$35	\$35	-	-	\$35
267-000-675.400	CONTRIB. FROM MILETC	\$800	\$800	\$800	\$4,000	\$4,000	\$800
	Subtotal — Revenues	\$1,000	\$1,000	\$1,000	\$4,000	\$4,000	\$1,000
	▲ TOTAL REVENUES	\$1,000	\$1,000	\$1,000	\$4,000	\$4,000	\$1,000
▼ APPROPRIATIONS (money out)							
320 — Dept 320							
267-320-995.101	CONTRIB. TO GEN. FD.	\$1,000	\$1,000	\$1,000	-	-	\$1,000
	Subtotal — Dept 320	\$1,000	\$1,000	\$1,000	-	-	\$1,000
321 — Dept 321							
267-321-977.000	EQUIPMENT	-	-	-	\$2,533	\$2,533	-
	Subtotal — Dept 321	-	-	-	\$2,533	\$2,533	-
	▼ TOTAL APPROPRIATIONS	\$1,000	\$1,000	\$1,000	\$2,533	\$2,533	\$1,000
	◆ NET (Surplus / Deficit)	-	-	-	\$1,467	\$1,467	-

FUND 292 — SMALL BUSINESS REVOLVING LOAN

Detail by Department · Calculations as of 06/30/2026

GL Number	Description	Prior Year 24-25 Amended	Current Year 25-26 Original	Current Year 25-26 Amended	YTD Activity 25-26 Actual	Projected Year-End	Next Year 26-27 Request
▲ REVENUES (money in)							
000 — Revenues							
292-000-664.000	INTEREST INCOME	\$50	\$50	\$50	-	-	-
292-000-664.300	INTEREST INCOME ON LOANS	\$50	\$50	\$50	-	-	-
292-000-683.000	LOAN REPAYMENTS-PRINCIPAL	\$1,020	\$1,020	\$1,020	\$1,500	\$1,650	-
292-000-692.000	FUND RESERVE	\$49,000	\$49,000	\$49,000	-	-	-
	Subtotal — Revenues	\$50,120	\$50,120	\$50,120	\$1,500	\$1,650	-
	▲ TOTAL REVENUES	\$50,120	\$50,120	\$50,120	\$1,500	\$1,650	-
▼ APPROPRIATIONS (money out)							
292-000-751.000	OFFICE SUPPLIES	\$20	\$20	\$20	-	-	-
	Subtotal — Dept 320	\$20	\$20	\$20	-	-	-
292-000-885.000	LOANS TO BUSINESSES	\$50,100	\$50,100	\$50,100	-	-	-
	Subtotal — Dept 321	\$50,100	\$50,100	\$50,100	-	-	-
	▼ TOTAL APPROPRIATIONS	\$50,120	\$50,120	\$50,120	-	-	-
	◆ NET (Surplus / Deficit)	-	-	-	\$1,500	\$1,650	-

Detail by Department · Calculations as of 06/30/2026

GL Number	Description	Prior Year 24-25 Amended	Current Year 25-26 Original	Current Year 25-26 Amended	YTD Activity 25-26 Actual	Projected Year-End	Next Year 26-27 Request
▲ REVENUES (money in)							
000 — Revenues							
397-000-402.000	CURRENT TAX - REAL PROP.	\$28,000	\$26,680	\$26,680	\$26,324	\$26,324	\$26,430
397-000-410.000	CURRENT TAX - PERS. PROP.	\$2,000	\$4,000	\$4,000	\$3,866	\$3,866	\$4,000
397-000-432.000	PAYMENT IN LIEU OF TAXES	\$700	\$700	\$700	-	-	\$700
397-000-433.000	COMMERCIAL FACILITIES TAX	\$300	\$300	\$300	\$231	\$231	\$300
397-000-437.000	CURRENT TAX - IFT PROP.	-	-	-	\$295	\$295	-
397-000-445.000	PENALTIES & INT. ON TAXES	\$50	\$50	\$50	\$16	\$16	\$50
397-000-573.000	LOCAL COMM STABILIZATION SHARE	\$5,200	\$5,200	\$5,200	-	\$5,200	\$5,200
397-000-664.000	INTEREST INCOME	\$150	\$200	\$200	\$116	\$116	\$200
	Subtotal — Revenues	\$36,400	\$37,130	\$37,130	\$30,848	\$36,048	\$36,880
	▲ TOTAL REVENUES	\$36,400	\$37,130	\$37,130	\$30,848	\$36,048	\$36,880
▼ APPROPRIATIONS (money out)							
905 — Dept 905							
397-905-806.000	BANK CHARGES	\$100	-	-	-	-	-
397-905-991.600	PRINCIPAL	\$25,000	\$25,000	\$25,000	-	\$25,000	\$28,000
397-905-992.000	INTEREST	\$11,300	\$12,130	\$12,130	\$5,064	\$11,048	\$8,880
	Subtotal — Dept 905	\$36,400	\$37,130	\$37,130	\$5,064	\$36,048	\$36,880
	▼ TOTAL APPROPRIATIONS	\$36,400	\$37,130	\$37,130	\$5,064	\$36,048	\$36,880
	◆ NET (Surplus / Deficit)	-	-	-	\$25,784	-	-

FUND 402 — EQUIPMENT REPLACEMENT FUND

Detail by Department · Calculations as of 06/30/2026

GL Number	Description	Prior Year 24-25 Amended	Current Year 25-26 Original	Current Year 25-26 Amended	YTD Activity 25-26 Actual	Projected Year-End	Next Year 26-27 Request
▲ REVENUES (money in)							
000 — Revenues							
402-000-664.000	INTEREST INCOME		\$20	-	-	-	-
402-000-699.101	CONT. FROM GENERAL FUND	\$20,400	-	-	-	-	-
402-000-699.590	CONTRIB. FROM SEWER FUND	\$19,800	\$3,000	\$3,000	-	-	-
402-000-699.591	CONTR. FROM WATER FUND	\$19,800	\$2,000	\$2,000	-	-	-
	Subtotal — Revenues	\$60,020	\$5,000	\$5,000	-	-	-
	▲ TOTAL REVENUES	\$60,020	\$5,000	\$5,000	-	-	-
▼ APPROPRIATIONS (money out)							
000 — Revenues							
402-000-970.000	CAPITAL OUTLAY	\$60,020	-	-	-	-	-
402-000-980.172	C.O - OFF. EQ/FURN - CITY MAN		\$5,000	\$5,000	-	-	-
	Subtotal — Revenues	\$60,020	\$5,000	\$5,000	-	-	-
	▼ TOTAL APPROPRIATIONS	\$60,020	\$5,000	\$5,000	-	-	-
	◆ NET (Surplus / Deficit)	-	-	-	-	-	-

FUND 446 — FIRE EQUIP REPLACEMENT FD

Detail by Department · Calculations as of 06/30/2026

GL Number	Description	Prior Year 24-25 Amended	Current Year 25-26 Original	Current Year 25-26 Amended	YTD Activity 25-26 Actual	Projected Year-End	Next Year 26-27 Request
▲ REVENUES (money in)							
000 — Revenues							
446-000-664.000	INTEREST INCOME	\$300	\$300	\$300	-	\$150	\$300
446-000-675.300	CONTRIB. FROM PRIV. SOURCES	-	-	-	\$300	\$300	-
446-000-699.101	CONT. FROM GENERAL FUND	\$5,000	\$5,000	\$5,000	-	\$5,000	\$5,000
	Subtotal — Revenues	\$5,300	\$5,300	\$5,300	\$300	\$5,450	\$5,300
	▲ TOTAL REVENUES	\$5,300	\$5,300	\$5,300	\$300	\$5,450	\$5,300
▼ APPROPRIATIONS (money out)							
890 — Dept 890							
446-890-941.200	UNRESERVED	\$5,300	\$5,300	\$5,300	-	-	\$5,300
	Subtotal — Dept 890	\$5,300	\$5,300	\$5,300	-	-	\$5,300
	▼ TOTAL APPROPRIATIONS	\$5,300	\$5,300	\$5,300	-	-	\$5,300
	◆ NET (Surplus / Deficit)	-	-	-	\$300	\$5,450	-

FY 2026-2027 BUDGET

Fund 590 - Sewer Fund

	Fiscal Year 2025/2026	Fiscal Year 2026/2027
Revenues		
System Revenues	\$ 1,120,000	\$ 1,120,000
CWSRF Grant	\$ -	\$ -
MEDC WRI Grant - Trestle Bridge		
MEDC Workforce Grant	\$ -	
Expenditures (less depreciation)		
Capital Outlay - WWTP	(1,252,715)	(2,411,340)
CWSRF-Trestle Bridge		
CWSRF-South Plant	-	-
Capital Outlay - Transmission Sewer		
Sewer pipe point repair	(50,000)	(50,000)
Sewer Manholes Rebuilds	(20,000)	(20,000)
Principal Payment on Bonds	(34,100)	(34,100)
Increase(Decrease) in Cash Position	\$ (236,815)	\$ (1,395,440)

Per 2012 Bond Covenants, Cash is to be Distributed as follows:

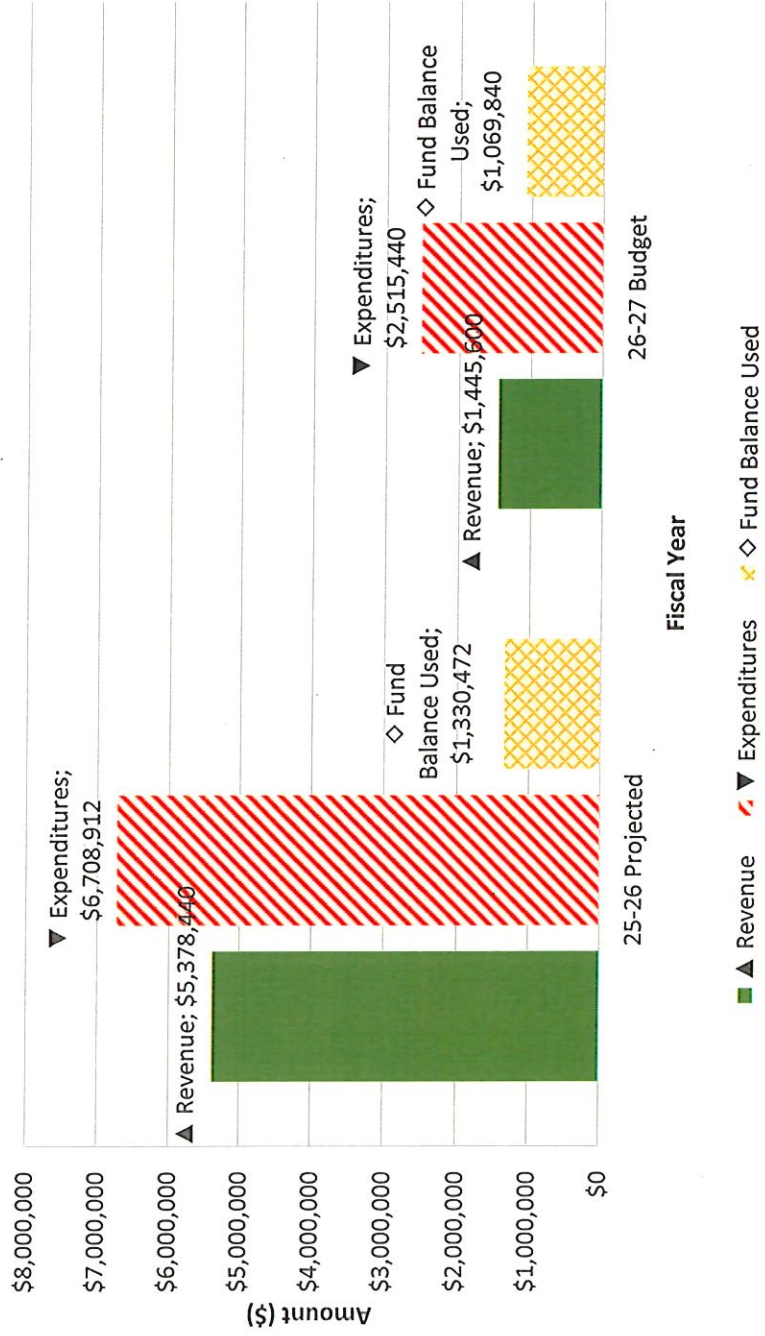
	6/30/2025	Increase	6/30/26 Balance	Increase	6/30/27 Estimated Balance
1. Operating & Maintenance Cash Must maintain 1/4 of yearly operating budget	\$ 355,000	- \$	355,000		\$ 355,000
2. Restricted Cash - Bond Reserve Must maintain ave. yearly prin & int on 2012 bonds	\$ 125,037	- \$	125,037	- \$	125,037
3. Restricted Cash - Bond & Interest Redemption Must maintain an amt sufficient to pay next p&I due on bonds	\$ 63,679	- \$	63,679	- \$	63,679
4. Reserve for Equipment Replacement Our goal per rate study is \$122,412 per yr. 2012 RD Bond Reserve Requirement (Must deposit \$26,333 annually)	\$ 1,151,300	4,842 \$	1,156,142		\$ 1,156,142
5. Restricted Cash - Workforce Grant	\$ 306,929	26,333 \$	333,262	26,333 \$	359,595
5. Unrestricted Cash	\$ 3,271,201		3,271,201		3,271,201
Total Cash	\$ 5,273,146	\$ 31,175	\$ 5,304,321	\$ 26,333	\$ 5,330,654

FUND 590 — SEWER FUND

Revenue vs. Expenditures: 25-26 Projected Year-End vs. 26-27 Budget

	25-26 Projected	26-27 Budget
▲ Revenue	\$5,378,440	\$1,445,600
▼ Expenditures	\$6,708,912	\$2,515,440
◇ Fund Balance Used	\$1,330,472	\$1,069,840
◆ Net (Surplus/Deficit)	-	-

Fund 590 Sewer Fund



FUND 590 — SEWER FUND

Detail by Department · Calculations as of 06/30/2026

GL Number	Description	Prior Year 24-25 Amended	Current Year 25-26 Original	Current Year 25-26 Amended	YTD Activity 25-26 Actual	Projected Year-End	Next Year 26-27 Request
▲ REVENUES (money in)							
000 — Revenues							
590-000-539.100	STATE GRANT-CWSRF	\$6,724,065	\$9,700,000	\$9,700,000	\$3,409,599	\$3,409,599	-
590-000-539.200	STATE GRANT- CDBG-WRI	\$2,054,000	\$300,000	\$300,000	\$385,961	\$385,961	-
590-000-539.300	STATE GRANT- MI ENHANCEMENT	\$5,000,000	-	-	-	-	-
590-000-630.000	SEWER SALES	\$1,120,000	\$1,120,000	\$1,120,000	\$1,098,237	\$1,250,500	\$1,120,000
590-000-630.500	OTHER SEWER REVENUE	\$3,000	\$3,000	\$3,000	\$905	\$905	\$3,000
590-000-631.000	SEWER SURCHARGES	\$275,000	\$275,000	\$275,000	\$229,756	\$285,000	\$275,000
590-000-660.000	PENALTIES & INT - CUSTOMERS	\$10,500	\$10,500	\$10,500	\$19,187	\$19,750	\$10,500
590-000-664.000	INTEREST INCOME	\$35,000	\$35,000	\$35,000	\$893	\$25,000	\$35,000
590-000-667.101	RENTAL INC. - GENERAL FUND	\$1,000	\$1,000	\$1,000	\$606	\$606	\$1,000
590-000-676.000	REIMBURSEMENTS	\$1,000	\$1,000	\$1,000	\$111	\$111	\$1,000
590-000-684.000	SERVICES AND MATERIALS	\$100	\$100	\$100	\$798	\$1,008	\$100
590-000-692.000	FUND RESERVE	\$1,216,625	\$524,120	\$606,120	-	\$1,330,472	\$1,069,840
	Subtotal — Revenues	\$16,440,290	\$11,969,720	\$12,051,720	\$5,146,053	\$6,708,912	\$2,515,440
	▲ TOTAL REVENUES	\$16,440,290	\$11,969,720	\$12,051,720	\$5,146,053	\$6,708,912	\$2,515,440
▼ APPROPRIATIONS (money out)							
000 — Revenues							
590-000-717.000	PENSION CONTRIBUTION	-	-	-	\$33,138	\$39,829	-
590-000-718.000	HEALTH INSURANCE PREMIUMS	-	-	-	\$42,701	\$50,498	-
590-000-724.000	LIFE & DISABILITY INS.	-	-	-	\$2,423	\$2,790	-
	Subtotal — Revenues	-	-	-	\$78,262	\$93,117	-
536 — Sewer Operations							
590-536-702.000	SALARIES & WAGES	\$55,000	\$55,000	\$55,000	\$47,721	\$57,504	\$55,000
590-536-706.000	SICK PAY	\$3,750	\$3,750	\$3,750	-	-	\$3,750
590-536-707.000	VAC., PERS., FUN'L.	\$3,750	\$3,750	\$3,750	-	-	\$3,750
590-536-715.000	SOCIAL SECURITY	\$4,900	\$4,900	\$4,900	\$347	\$375	\$4,900
590-536-717.000	PENSION CONTRIBUTION	\$18,500	\$18,500	\$18,500	\$705	\$12,500	\$15,000
590-536-718.000	HEALTH INSURANCE PREMIUMS	\$4,000	\$4,000	\$4,000	\$321	\$405	\$4,000
590-536-724.000	LIFE & DISABILITY INS.	\$600	\$650	\$650	-	-	\$650

590-543-919.000	WASTE DISPOSAL	\$1,200	\$1,400	\$1,400	\$1,663	\$2,100	\$1,400
590-543-920.100	UTILITIES - ELECTRIC - WWTP	\$300,000	\$300,000	\$300,000	\$184,943	\$233,579	\$300,000
590-543-920.200	UTIL. - ELECTRIC - LIFT STAT.	\$5,500	\$5,500	\$5,500	\$4,812	\$6,077	\$5,500
590-543-921.000	UTILITIES-HEAT	\$13,000	\$13,000	\$30,000	\$24,852	\$26,557	\$30,000
590-543-930.000	LAND & BUILDING REPAIRS	\$1,000	\$1,000	\$1,000	\$214	\$270	\$1,000
590-543-931.000	REPAIR & MAINTENANCE - EQUIP.	\$40,000	\$40,000	\$40,000	\$22,733	\$28,650	\$40,000
590-543-931.500	REPAIRS & MAINT. - LIFT STAT.	\$8,000	\$8,000	\$8,000	\$1,115	\$1,408	\$8,000
590-543-932.000	REP & MAINT-VEHICLES/HEAVY EQ.	\$5,000	\$5,000	\$5,000	\$1,785	\$2,255	\$5,000
590-543-943.000	EQUIP. RENTAL	\$2,000	\$3,000	\$3,000	\$554	\$700	\$3,000
590-543-960.000	EDUCATION & TRAINING	\$3,000	\$3,000	\$3,000	\$60	\$76	\$3,000
590-543-982.000	CAPITAL OUTLAY	-	\$60,000	\$60,000	\$37,982	\$47,970	\$566,000
Subtotal — Dept 543		\$1,060,030	\$1,134,030	\$1,191,030	\$710,483	\$913,585	\$1,666,030

549 — Water Distribution

590-549-702.000	SALARIES & WAGES	\$20,000	\$20,000	\$20,000	\$10,505	\$12,252	\$20,000
590-549-715.000	SOCIAL SECURITY	\$1,530	\$1,530	\$1,530	\$654	\$757	\$1,530
590-549-717.000	PENSION CONTRIBUTION	\$10,000	\$10,000	\$10,000	\$326	\$412	\$10,000
590-549-718.000	HEALTH INSURANCE PREMIUMS	\$3,000	\$3,000	\$3,000	\$1,656	\$2,091	\$3,000
590-549-724.000	LIFE & DISABILITY INS.	\$200	\$200	\$200	-	-	\$200
590-549-726.000	UNEMPLOYMENT	\$50	\$50	\$50	-	-	\$50
590-549-728.000	WORKMEN'S COMP.	\$400	\$400	\$400	-	-	\$400
590-549-752.000	OPERATING SUPPLIES	\$2,000	\$2,000	\$2,000	\$80	\$101	\$2,000
590-549-818.000	CONTRACTUAL SERVICE	\$30,000	\$30,000	\$30,000	-	-	\$30,000
590-549-850.000	TELEPHONE	\$200	\$245	\$245	\$504	\$636	\$245
590-549-931.000	REPAIR & MAINTENANCE - EQUIP.	\$2,000	\$2,000	\$2,000	\$1,900	\$2,400	\$2,000
590-549-934.300	REPAIRS & MAINT - SEWER MAINS	\$30,000	\$30,000	\$30,000	\$10,151	\$12,821	\$30,000
590-549-943.000	EQUIP. RENTAL	\$4,500	\$4,500	\$4,500	\$1,370	\$1,730	\$4,500
590-549-982.000	CAPITAL OUTLAY	-	\$70,000	\$70,000	-	-	\$70,000
Subtotal — Water Distribution		\$103,880	\$173,925	\$173,925	\$27,146	\$33,200	\$173,925

564 — Dept 564

590-564-702.000	SALARIES & WAGES	\$7,000	\$3,500	\$3,500	\$490	\$619	\$250
590-564-715.000	SOCIAL SECURITY	\$540	\$270	\$270	\$33	\$42	\$100
590-564-717.000	PENSION CONTRIBUTION	\$3,600	\$1,800	\$1,800	\$280	\$1,500	\$100
590-564-718.000	HEALTH INSURANCE PREMIUMS	\$1,750	\$875	\$875	\$292	\$369	\$50
590-564-724.000	LIFE & DISABILITY INS.	\$150	\$75	\$75	-	-	\$25
590-564-726.000	UNEMPLOYMENT	\$60	\$30	\$30	-	-	\$10
590-564-728.000	WORKMEN'S COMP.	\$200	\$100	\$100	-	-	\$25
590-564-767.000	UNIFORMS	\$340	\$340	\$340	-	-	-
590-564-943.000	EQUIP. RENTAL	\$2,100	\$1,600	\$1,600	-	-	\$250

Subtotal — Dept 564		\$15,740	\$8,590	\$8,590	\$1,095	\$2,530	\$810
566 — Dept 566							
590-566-968.000	DEPRECIATION EXPENSE						
Subtotal — Dept 566		\$500,000	\$500,000	\$500,000	\$31,876	\$400,000	\$500,000
Subtotal — Dept 566		\$500,000	\$500,000	\$500,000	\$31,876	\$400,000	\$500,000
903 — Dept 903							
590-903-802.000	LEGAL FEES						
590-903-978.100	CONSTRUCTION-ADMINISTRATION				\$13,580	\$13,580	-
590-903-978.200	DESIGN ENGINEERING	\$275,000	\$25,000	\$25,000	\$87,591	\$87,591	-
590-903-978.400	CONSTRUCTION	\$100,000	\$100,000	\$100,000	\$21,231	\$21,231	-
590-903-978.500	ONSITE OBSERVATION	\$13,948,065	\$9,700,000	\$9,700,000	\$4,826,933	\$5,000,000	-
Subtotal — Dept 903		\$225,000	\$175,000	\$175,000	\$31,741	\$31,741	-
Subtotal — Dept 903		\$14,548,065	\$10,000,000	\$10,000,000	\$4,981,076	\$5,154,143	-
905 — Dept 905							
590-905-992.500	INTEREST EXP. - 2012 BONDS						
Subtotal — Dept 905		\$34,100	\$34,100	\$34,100	\$2,823	\$3,565	\$34,100
Subtotal — Dept 905		\$34,100	\$34,100	\$34,100	\$2,823	\$3,565	\$34,100
968 — Dept 968							
590-968-995.101	CONTRIB. TO GEN. FD.						
590-968-995.402	CONTR. TO EQUIP. REPL. FUND	\$40,000		\$25,000		\$25,000	\$25,000
Subtotal — Dept 968		\$19,800					
Subtotal — Dept 968		\$59,800		\$25,000		\$25,000	\$25,000
TOTAL APPROPRIATIONS		\$16,440,290	\$11,969,720	\$12,051,720	\$5,895,138	\$6,708,912	\$2,515,440
NET (Surplus / Deficit)					(\$749,085)		

FY 2026-2027 BUDGET

Fund 591 - Water Fund

	Fiscal Year 2025/2026	Fiscal Year 2026/2027
Revenues		
System Revenues	\$ 897,000	\$ 897,000
DWSRF Grant	\$ 5,894,782	\$ -
Expenditures (less depreciation)		
Capital Outlay	(735,606)	(930,330)
DWSRF Lead Service Line Replacement	(3,557,929)	-
DWSRF - Water Main/Well	(31,674)	-
Air Compressor		
Meter Read Equipment		
Principal Payment on Bonds	(85,000)	(85,000)
Increase(Decrease) in Cash Position	\$ 2,381,573	\$ (118,330)

Per 2012 Bond Covenants, Cash is to be Distributed as follows:

	6/30/2025	Increase (Decrease)	6/30/26 Estimated Balance	Increase (Decrease)	6/30/27 Estimated Balance
1. Operating & Maintenance Cash (Must maintain 1/4 of yearly operating budget)	\$ 125,000	- \$	125,000	\$	125,000
2. Restricted Cash - Bond Reserve (Must maintain ave. yearly prin & int on bonds)	\$ 117,746	- \$	117,746	- \$	117,746
3. Restricted Cash - Bond & Interest Redemption (Must maintain an amount sufficient to pay next p&i due on bonds)	\$ 135,596	- \$	135,596	- \$	135,596
4. Reserve for Equipment Replacement Equipment reserve - per rate study \$47,522 RD required annual reserve \$20600	\$ 520,837	47,522 \$	568,359	47,522 \$	615,881
	\$ 251,700	20,600 \$	272,300	20,600 \$	292,900
5. Unrestricted Cash	\$ 816,641		816,641	- \$	816,641

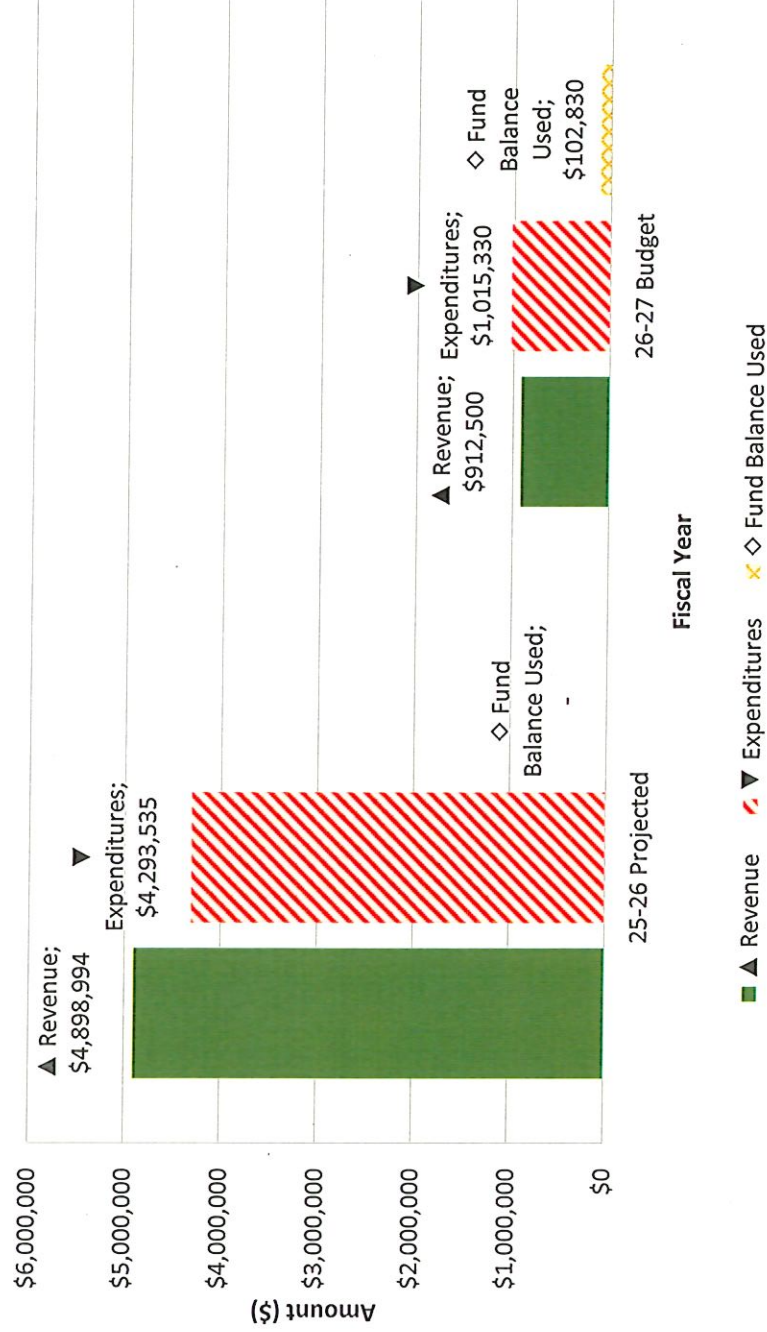
Total Cash	\$ 1,967,520	\$ 68,122	\$ 2,035,642	\$ 68,122	\$ 2,103,764
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FUND 591 — WATER FUND

Revenue vs. Expenditures: 25-26 Projected Year-End vs. 26-27 Budget

	25-26 Projected	26-27 Budget
▲ Revenue	\$4,898,994	\$912,500
▼ Expenditures	\$4,293,535	\$1,015,330
◇ Fund Balance Used	-	\$102,830
◆ Net (Surplus/Deficit)	\$605,459	-

Fund 591 Water Fund



FUND 591 — WATER FUND

Detail by Department · Calculations as of 06/30/2026

GL Number	Description	Prior Year 24-25 Amended	Current Year 25-26 Original	Current Year 25-26 Amended	YTD Activity 25-26 Actual	Projected Year-End	Next Year 26-27 Request
▲ REVENUES (money in)							
000 — Revenues							
591-000-501.300	FEDERAL GRANT-DWSRF23	\$1,941,937	\$1,248,628	\$1,248,628	\$962,546	\$962,546	-
591-000-501.400	FEDERAL GRANT-DWSRF24	\$3,282,644	\$4,646,154	\$4,646,154	\$3,033,800	\$3,033,800	-
591-000-629.000	WATER SALES	\$897,000	\$897,000	\$897,000	\$820,083	\$875,500	\$897,000
591-000-633.000	WATER TURN-ON FEES	\$100	\$100	\$100	\$4,535	\$4,750	\$1,000
591-000-660.000	PENALTIES & INT - CUSTOMERS	\$14,500	\$14,500	\$14,500	\$13,311	\$14,500	\$14,500
591-000-664.000	INTEREST INCOME	-	-	-	\$1,684	\$2,050	-
591-000-676.000	REIMBURSEMENTS	-	-	-	\$111	\$111	-
591-000-686.000	OTHER REVENUE - MISC.	-	-	-	\$305	\$305	-
591-000-692.000	FUND RESERVE	\$152,775	\$290,910	\$310,910	-	-	\$102,830
591-000-693.200	SALES OF FIXED ASSETS-EQUIP.	-	-	-	\$5,432	\$5,432	-
	Subtotal — Revenues	\$6,288,956	\$7,097,292	\$7,117,292	\$4,841,807	\$4,898,994	\$1,015,330
	▲ TOTAL REVENUES	\$6,288,956	\$7,097,292	\$7,117,292	\$4,841,807	\$4,898,994	\$1,015,330
▼ APPROPRIATIONS (money out)							
000 — Revenues							
591-000-717.000	PENSION CONTRIBUTION	-	-	-	\$17,122	\$20,579	-
591-000-718.000	HEALTH INSURANCE PREMIUMS	-	-	-	\$19,587	\$23,255	-
591-000-724.000	LIFE & DISABILITY INS.	-	-	-	\$1,376	\$1,580	-
	Subtotal — Revenues	-	-	-	\$38,085	\$45,414	-
536 — Sewer Operations							
591-536-702.000	SALARIES & WAGES	\$57,000	\$59,000	\$59,000	\$47,163	\$56,629	\$59,000
591-536-706.000	SICK PAY	\$3,250	\$3,250	\$3,250	-	-	\$3,250
591-536-707.000	VAC., PERS., FUN'L.	\$1,250	\$1,250	\$1,250	-	-	\$1,250
591-536-715.000	SOCIAL SECURITY	\$4,900	\$5,100	\$5,100	\$3,438	\$4,130	\$5,100
591-536-717.000	PENSION CONTRIBUTION	\$18,500	\$19,500	\$19,500	\$705	\$890	\$19,500
591-536-718.000	HEALTH INSURANCE PREMIUMS	\$4,000	\$4,000	\$4,000	\$321	\$405	\$4,000
591-536-724.000	LIFE & DISABILITY INS.	\$600	\$650	\$650	-	-	\$650
591-536-726.000	UNEMPLOYMENT	\$50	\$50	\$50	-	-	\$50
591-536-728.000	WORKMEN'S COMP.	\$180	\$200	\$200	-	-	\$200

591-542-960.000	EDUCATION & TRAINING	\$1,200	\$1,200	\$1,200	\$280	\$354	\$1,200
591-542-982.000	CAPITAL OUTLAY	-	-	-	-	-	\$60,000
Subtotal — Dept 542		\$519,700	\$512,100	\$512,100	\$270,885	\$362,597	\$572,500

564 — Dept 564

591-564-702.000	SALARIES & WAGES	\$7,000	\$3,500	\$3,500	\$490	\$619	\$250
591-564-715.000	SOCIAL SECURITY	\$540	\$260	\$260	\$33	\$42	\$100
591-564-717.000	PENSION CONTRIBUTION	\$3,600	\$1,800	\$1,800	\$280	\$1,500	\$100
591-564-718.000	HEALTH INSURANCE PREMIUMS	\$1,500	\$750	\$750	\$224	\$282	\$50
591-564-724.000	LIFE & DISABILITY INS.	\$150	\$75	\$75	-	-	\$25
591-564-726.000	UNEMPLOYMENT	\$50	\$25	\$25	-	-	\$10
591-564-728.000	WORKMEN'S COMP.	\$130	\$65	\$65	-	-	\$25
591-564-767.000	UNIFORMS	\$200	\$200	\$200	-	-	-
591-564-943.000	EQUIP. RENTAL	\$2,100	\$1,600	\$1,600	-	-	\$250
Subtotal — Dept 564		\$15,270	\$8,275	\$8,275	\$1,027	\$2,443	\$810

566 — Dept 566

591-566-968.000	DEPRECIATION EXPENSE	\$200,000	\$200,000	\$200,000	\$10,861	\$200,000	\$200,000
Subtotal — Dept 566		\$200,000	\$200,000	\$200,000	\$10,861	\$200,000	\$200,000

902 — Dept 902

591-902-802.000	LEGAL FEES	\$28,500	\$10,000	\$10,000	-	-	-
591-902-818.591	CONTRACTUAL-WATER LINE REPLACE	\$1,724,558	-	-	\$3,237,543	\$3,237,543	-
591-902-978.200	DESIGN ENGINEERING	\$543,204	\$250,000	\$250,000	\$320,386	\$320,386	-
Subtotal — Dept 902		\$2,296,262	\$260,000	\$260,000	\$3,557,929	\$3,557,929	-

903 — Dept 903

591-903-818.591	CONTRACTUAL-WATER LINE REPLACE	\$1,726,425	\$1,015,168	\$1,015,168	-	-	-
591-903-972.100	CONSTRUCTION - MAINS	\$1,158,848	\$3,464,167	\$3,464,167	\$31,674	\$31,674	-
591-903-972.300	CONSTRUCTION-WELL	\$213,046	\$1,395,562	\$1,395,562	-	-	-
Subtotal — Dept 903		\$3,098,319	\$5,874,897	\$5,874,897	\$31,674	\$31,674	-

905 — Dept 905

591-905-992.170	INTEREST EXP. - DWRF	\$5,325	\$5,325	\$5,325	\$822	\$822	\$5,325
591-905-992.500	INTEREST EXP. - 2012 BONDS	\$7,050	\$7,050	\$7,050	\$660	\$660	\$7,050
591-905-992.700	INTEREST EXP. - 2024 BONDS	-	\$117,745	\$117,745	-	-	\$117,745
Subtotal — Dept 905		\$12,375	\$130,120	\$130,120	\$1,482	\$1,482	\$130,120

968 — Dept 968

591-968-995.101	CONTRIB. TO GEN. FD.	\$20,000	-	\$20,000	-	\$20,000	-
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591-968-995.402	CONTR. TO EQUIP. REPL. FUND	\$19,800	-	-	-	-	-	-
	Subtotal — Dept 968	\$39,800	-	-	\$20,000	-	\$20,000	-
	▼ TOTAL APPROPRIATIONS	\$6,288,956	\$7,097,292	\$7,117,292	\$3,975,053	\$4,293,535	\$1,015,330	-
	◆ NET (Surplus / Deficit)	-	-	-	\$866,754	\$605,459	-	-

FUND 661 — EQUIPMENT POOL FUND

Detail by Department · Calculations as of 06/30/2026

GL Number	Description	Prior Year 24-25 Amended	Current Year 25-26 Original	Current Year 25-26 Amended	YTD Activity 25-26 Actual	Projected Year-End	Next Year 26-27 Request
▲ REVENUES (money in)							
000 — Revenues							
661-000-664.000	INTEREST INCOME		\$200	\$200	-	-	\$200
661-000-667.101	RENTAL INC. - GENERAL FUND	\$83,000	\$83,000	\$83,000	\$37,010	\$83,000	\$83,000
661-000-667.202	RENTAL INC. - MAJOR STREET	\$31,050	\$31,050	\$31,050	\$1,444	\$31,050	\$31,050
661-000-667.203	RENTAL INC. - LOCAL STREET	\$24,200	\$24,200	\$24,200	\$726	\$24,200	\$24,200
661-000-667.590	RENTAL INCOME - SEWER	\$6,600	\$6,600	\$6,600	\$1,668	\$6,600	\$6,600
661-000-667.591	RENTAL INCOME - WATER	\$47,100	\$47,100	\$47,100	\$7,947	\$47,100	\$47,100
661-000-673.000	GAIN/LOSS ON SALE OF ASSETS	-	\$60,000	\$60,000	-	\$50,002	-
661-000-676.000	REIMBURSEMENTS	-	-	-	\$51	\$51	-
661-000-682.000	SALE OF SCRAP	-	-	-	\$998	\$998	-
661-000-691.000	CASH BALANCES	\$47,775	\$45,220	\$45,220	-	\$4,673	\$37,745
661-000-699.101	CONT. FROM GENERAL FUND	\$10,000	\$62,000	\$137,000	\$62,000	\$137,000	-
	Subtotal — Revenues	\$249,825	\$359,370	\$434,370	\$111,844	\$384,674	\$229,895
	▲ TOTAL REVENUES	\$249,825	\$359,370	\$434,370	\$111,844	\$384,674	\$229,895

▼ APPROPRIATIONS (money out)

000 — Revenues							
661-000-717.000	PENSION CONTRIBUTION	-	-	-	\$2,493	\$3,021	-
661-000-718.000	HEALTH INSURANCE PREMIUMS	-	-	-	\$1,653	\$1,963	-
661-000-724.000	LIFE & DISABILITY INS.	-	-	-	\$177	\$201	-
	Subtotal — Revenues	-	-	-	\$4,323	\$5,185	-

536 — Sewer Operations

661-536-702.000	SALARIES & WAGES	\$4,000	\$4,500	\$4,500	\$2,477	\$2,989	\$4,500
661-536-715.000	SOCIAL SECURITY	\$300	\$345	\$345	\$180	\$218	\$345
661-536-717.000	PENSION CONTRIBUTION	\$1,100	\$1,100	\$1,100	-	-	\$1,100
661-536-718.000	HEALTH INSURANCE PREMIUMS	\$500	\$500	\$500	\$43	\$54	\$500
661-536-724.000	LIFE & DISABILITY INS.	\$40	\$40	\$40	-	-	\$40
661-536-726.000	UNEMPLOYMENT	\$10	\$10	\$10	-	-	\$10
661-536-728.000	WORKMEN'S COMP.	\$10	\$10	\$10	-	-	\$10
	Subtotal — Sewer Operations	\$5,960	\$6,505	\$6,505	\$2,700	\$3,261	\$6,505

982 — Dept 982

661-982-702.000	SALARIES & WAGES	\$18,000	\$18,000	\$18,000	\$17,531	\$21,312	\$25,000
661-982-706.000	SICK PAY	\$1,000	\$1,000	\$1,000	-	-	\$1,000
661-982-707.000	VAC., PERS., FUN'L.	\$500	\$500	\$500	-	-	\$500
661-982-715.000	SOCIAL SECURITY	\$1,725	\$1,725	\$1,725	\$1,137	\$1,381	\$2,250
661-982-717.000	PENSION CONTRIBUTION	\$11,000	\$11,000	\$11,000	\$373	\$471	\$13,000
661-982-718.000	HEALTH INSURANCE PREMIUMS	\$4,000	\$4,000	\$4,000	\$1,135	\$1,433	\$4,000
661-982-724.000	LIFE & DISABILITY INS.	\$250	\$250	\$250	-	-	\$250
661-982-726.000	UNEMPLOYMENT	\$10	\$10	\$10	-	-	\$10
661-982-728.000	WORKMEN'S COMP.	\$200	\$200	\$200	-	-	\$200
661-982-752.000	OPERATING SUPPLIES	\$1,500	\$1,500	\$1,500	-	-	\$1,500
661-982-759.000	VEHICLE FUEL	\$27,000	\$27,000	\$27,000	\$19,341	\$24,427	\$30,000
661-982-808.000	INDEPENDANT AUDIT	\$250	\$250	\$250	\$250	\$316	\$250
661-982-818.000	CONTRACTUAL SERVICE	\$6,950	\$6,950	\$6,950	\$1,269	\$1,602	\$6,950
661-982-850.000	TELEPHONE	\$330	\$330	\$330	\$199	\$251	\$330
661-982-900.000	PRINTING & PUBLISHING	\$50	\$50	\$50	-	-	\$50
661-982-919.000	WASTE DISPOSAL	\$2,000	\$2,000	\$2,000	\$1,273	\$1,608	\$2,000
661-982-920.000	UTILITIES - ELECTRIC	\$2,500	\$2,500	\$2,500	\$1,401	\$1,770	\$2,500
661-982-921.000	UTILITIES-HEAT	\$6,050	\$6,050	\$6,050	\$4,108	\$4,336	\$6,050
661-982-927.000	UTILITIES-WATER	\$550	\$550	\$550	\$479	\$560	\$550
661-982-932.000	REP & MAINT-VEHICLES/HEAVY EQ.	\$39,000	\$39,000	\$39,000	\$32,189	\$40,066	\$50,000
661-982-935.000	LIABILITY/PROPERTY INSURANCE	\$12,000	\$12,000	\$12,000	\$8,656	\$10,933	\$12,000
661-982-940.000	EQUIPMENT RENT	\$5,000	\$5,000	\$5,000	-	-	\$5,000
661-982-968.000	DEPRECIATION EXPENSE	\$55,500	\$55,500	\$55,500	\$3,533	\$55,000	\$55,500
661-982-981.441	CAPITAL OUTLAY - DPW	\$47,000	\$156,000	\$231,000	\$210,677	\$210,677	\$3,000
661-982-992.000	INTEREST	\$1,500	\$1,500	\$1,500	\$67	\$85	\$1,500
Subtotal — Dept 982		\$243,865	\$352,865	\$427,865	\$303,618	\$376,228	\$223,390

▼ TOTAL APPROPRIATIONS	\$249,825	\$359,370	\$434,370	\$310,641	\$384,674	\$229,895
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◆ NET (Surplus / Deficit)	-	-	-	(\$198,797)	-	-
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FUND 795 — RAILS TO TRAILS

Detail by Department · Calculations as of 06/30/2026

GL Number	Description	Prior Year 24-25 Amended	Current Year 25-26 Original	Current Year 25-26 Amended	YTD Activity 25-26 Actual	Projected Year-End	Next Year 26-27 Request
▲ REVENUES (money in)							
000 — Revenues							
795-000-674.000	CONTRIBUTIONS	-	-	-	-	-	\$15,000
	Subtotal — Revenues	-	-	-	-	-	\$15,000
	▲ TOTAL REVENUES	-	-	-	-	-	\$15,000
▼ APPROPRIATIONS (money out)							
969 — Dept 969							
795-969-752.000	OPERATING SUPPLIES	-	-	-	-	-	\$15,000
	Subtotal — Dept 969	-	-	-	-	-	\$15,000
	▼ TOTAL APPROPRIATIONS	-	-	-	-	-	\$15,000
	◆ NET (Surplus / Deficit)	-	-	-	-	-	-