

	A	B	C	F	G	H	I	J	K
1		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual through 12/03/25	2025 Projection	2025 Budget	2026 Budget
2	Income								
3	301 Real Property Taxes								
4	301.100 Current Year RE Tax	7,097,906.20	7,327,369.45	7,760,654.38	7,664,574.10	9,867,917.00	9,900,000.00	10,047,924.00	10,100,000.00
5	301.105 Interim RE Taxes	56,235.00	84,743.00	0.00	40,920.00	0.00	0.00	0.00	40,000.00
6	301.110 Prior Year RE Tax	31,166.79	20,528.00	0.00	22,935.00	0.00	0.00	22,500.00	25,000.00
7	301.130 Delinquent Taxes (Solic/Tax Collection)	258,438.62	202,919.96	196,631.06	182,052.00	60,249.00	75,000.00	220,000.00	215,000.00
8	Total 301 Real Property Taxes	\$ 7,443,746.61	\$ 7,635,560.41	\$ 7,957,285.44	\$ 7,910,481.10	\$ 9,928,166.00	\$ 9,975,000.00	\$ 10,290,424.00	\$ 10,380,000.00
9	310 Act 511 Taxes								
10	310.140 Real Estate Transfer Tax	1,188,008.81	800,438.52	684,927.70	969,358.00	745,150.00	900,000.00	940,000.00	1,000,000.00
11	310.155 Earned Income Tax - Current	4,301,902.84	4,641,923.83	4,744,693.35	5,076,927.00	5,025,826.00	5,400,000.00	5,275,000.00	5,600,000.00
12	310.160 LST (Current & Delinquent)	222,858.82	378,433.75	329,654.35	339,357.00	368,639.00	375,000.00	325,000.00	400,000.00
13	310.170 Mechanical Devices Tax	9,150.00	4,250.00	6,200.00	9,350.00	9,450.00	9,450.00	10,000.00	10,000.00
14	Total 310 Act 511 Taxes	\$ 5,721,920.47	\$ 5,825,046.10	\$ 5,765,475.40	\$ 6,394,992.00	\$ 6,149,065.00	\$ 6,684,450.00	\$ 6,550,000.00	\$ 7,010,000.00
15	321 Licenses								
16	321.180 Miscellaneous Permits	2,900.00	5,000.00	3,480.00	4,850.00	4,400.00	5,000.00	3,500.00	5,000.00
17	321.185 Dog Licenses	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	321.190 Transit Shelters		19,200.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
19	321.200 Cable TV Franchise	350,170.73	326,733.03	318,189.47	301,051.00	287,120.00	350,000.00	350,000.00	350,000.00
20	Total 321 Licenses	\$ 355,770.73	\$ 350,933.03	\$ 328,069.47	\$ 312,301.00	\$ 297,920.00	\$ 361,400.00	\$ 359,900.00	\$ 361,400.00
21	322 Non Business Licenses & Permit								
22	322.210 Street Opening Permits	12,640.00	11,916.00	6,528.00	33,202.00	7,337.00	7,500.00	45,000.00	12,500.00
23	Total 322 Non Business Licenses & Permit	\$ 12,640.00	\$ 11,916.00	\$ 6,528.00	\$ 33,202.00	\$ 7,337.00	\$ 7,500.00	\$ 45,000.00	\$ 12,500.00
24	331 Fines								
25	331.220 Vehicle/Ordinance Violations	18,125.33	24,923.50	31,047.69	28,475.00	20,633.00	25,000.00	25,000.00	25,000.00
26	Total 331 Fines	\$ 18,125.33	\$ 24,923.50	\$ 31,047.69	\$ 28,475.00	\$ 20,633.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
27	341 Interest Earning								
28	341.230 Interest Earning	6,104.60	121,440.19	388,217.72	297,814.00	170,921.00	180,000.00	150,000.00	130,000.00
29	Total 341 Interest Earning	\$ 6,104.60	\$ 121,440.19	\$ 388,217.72	\$ 297,814.00	\$ 170,921.00	\$ 180,000.00	\$ 150,000.00	\$ 130,000.00
30	342 Rents and Royalties								
31	342.200 Rents of SF Property	22,400.00	500.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
32	Total 342 Rents and Royalties	\$ 22,400.00	\$ 500.00	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
33	351 Federal Grants								
34	351.552 Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	351.553 Federal Grants - ARPA	0.29	0.07	989.92	0.00	0.00	0.00	0.00	0.00
36	Total 351.552 Federal Grants	\$ 0.29	\$ 0.07	\$ 989.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
37	Total 351 Federal Grants	\$ 0.29	\$ 0.07	\$ 989.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
38	354 State Capital & OP Grants								
39	354.550 State Capital & OP Grants	266,873.70	0.30	0.00	0.00	46,746.00	0.00	0.00	0.00
40	Total 354 State Capital & OP Grants	\$ 266,873.70	\$ 0.30	\$ 0.00	\$ 0.00	\$ 46,746.00	\$ 0.00	\$ 0.00	\$ 0.00
41	355 State Shared Revenue								
42	355.220 Liquid Fuels Allocation								

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1		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual through 12/03/25	2025 Projection	2025 Budget	2026 Budget
43	355.240 Public Utility Realty Tax	12,243.73	12,959.60	12,450.87	13,545.00	13,785.00	14,000.00	15,000.00	14,000.00
44	355.250 Alcoholic Beverage Tax	300.00	4,600.00	5,500.00	6,700.00	6,400.00	6,400.00	7,500.00	6,400.00
45	355.265 Foreign Fire Insurance	89,481.18	123,732.24	124,005.76	129,979.00	141,531.00	141,531.00	130,000.00	151,000.00
46	355.267 Pension State Aid Allocation	321,417.93	351,887.27	437,091.61	497,032.00	539,919.00	539,919.00	525,000.00	565,000.00
47	355.269 Act 13 Impact Fees								
48	Total 355 State Shared Revenue	\$ 423,442.84	\$ 493,179.11	\$ 579,048.24	\$ 647,256.00	\$ 701,635.00	\$ 701,850.00	\$ 677,500.00	\$ 736,400.00
49	357 Local Government Grants								
50	357.601 Allegheny CO Sales Tax - RAD	399,887.72	517,369.28	619,155.78	579,901.00	543,745.00	575,000.00	550,000.00	575,000.00
51	Total 357 Local Government Grants	\$ 399,887.72	\$ 517,369.28	\$ 619,155.78	\$ 579,901.00	\$ 543,745.00	\$ 575,000.00	\$ 550,000.00	\$ 575,000.00
52	361 General Government								
53	361.300 Engineering Review Fees								
54	361.301 Zoning Apps/Land Development F	31,934.60	30,040.70	41,476.85	32,592.00	46,817.00	50,000.00	37,000.00	50,000.00
55	361.310 Sale of Maps, Supplies, Etc	23.75	275.00	50.00	0.00	0.00	0.00	0.00	0.00
56	361.330 Lien Letters Fees	21,690.00	13,260.00	13,295.00	13,050.00	12,450.00	15,000.00	15,000.00	15,000.00
57	Total 361 General Government	\$ 53,648.35	\$ 43,575.70	\$ 54,821.85	\$ 45,642.00	\$ 59,267.00	\$ 65,000.00	\$ 52,000.00	\$ 65,000.00
58	362 Public Safety								
59	362.360 Sale of Police Reports	4,245.00	4,817.07	5,410.00	5,005.00	3,725.00	4,000.00	5,240.00	4,000.00
60	362.380 Building Permits	256,769.26	193,421.89	147,288.69	301,924.00	184,296.00	225,000.00	275,000.00	250,000.00
61	362.381 3rd Party Plan Review	40,227.95	113,093.40	46,997.20	59,387.00	53,835.00	80,000.00	75,000.00	80,000.00
62	362.382 PA Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	362.410 Alarm Permits	260.00	2,090.00	3,130.00	140.00	2,930.00	3,000.00	1,500.00	3,500.00
64	362.450 Occupancy & Use Permits	19,955.00	13,740.00	12,995.00	13,380.00	12,255.00	14,000.00	16,000.00	14,000.00
65	362.500 School Resources Officer	139,180.26	144,918.31	146,551.97	148,001.00	0.00	0.00	0.00	0.00
66	362.505 Police Overtime Billings	83,982.00	44,353.59	55,007.86	56,906.00	56,857.00	60,000.00	60,000.00	60,000.00
67	Total 362 Public Safety	\$ 544,619.47	\$ 516,434.26	\$ 417,380.72	\$ 584,743.00	\$ 313,898.00	\$ 386,000.00	\$ 432,740.00	\$ 411,500.00
68	363 Highway & Streets								
69	363.100 Winter Road Maintenance	20,159.02	21,418.08	22,882.24	29,597.00	32,592.00	33,500.00	9,844.00	33,500.00
70	363.400 PennDot Winter Maint. Agreement	68,417.64	0.00	0.00	26,828.00	46,240.00	57,674.00	57,674.00	57,674.00
71	363.485 Traffic Impact Fees	0.00	0.00	0.00	6,707.00	0.00	0.00	0.00	0.00
72	Total 363 Highway & Streets	\$ 88,576.66	\$ 21,418.08	\$ 22,882.24	\$ 63,132.00	\$ 78,832.00	\$ 91,174.00	\$ 67,518.00	\$ 91,174.00
73	364 Sanitation								
74	364.560 Recycling Operations	300.00	250.00	300.00	13,489.00	12,735.00	13,000.00	20,000.00	15,000.00
75	Total 364 Sanitation	\$ 300.00	\$ 250.00	\$ 300.00	\$ 13,489.00	\$ 12,735.00	\$ 13,000.00	\$ 20,000.00	\$ 15,000.00
76	367 Recreation - Revenue								
77	367.430 Use of Park Facilities	23,390.00	24,045.09	31,459.91	34,315.00	38,060.00	42,000.00	37,500.00	47,000.00
78	367.431 Use of Park Facilities - Fields								
79	367.550 Instructed Classes/Programs	33,501.00	38,338.00	38,065.30	29,595.00	38,437.00	38,000.00	32,500.00	38,000.00
80	367.570 Summer Activities	26,845.50	28,075.08	29,674.50	31,008.00	31,636.00	33,400.00	33,500.00	37,500.00
81	367.580 Program Fees	1,750.00	4,472.00	2,808.00	6,920.00	4,042.00	4,000.00	1,500.00	4,000.00
82	367.590 Donations - Fireworks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	367.591 Donations/Fees - Community Day	0.00	24,818.00	38,997.08	40,885.00	39,301.00	40,500.00	40,000.00	40,000.00

	A	B	C	F	G	H	I	J	K
1		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual through 12/03/25	2025 Projection	2025 Budget	2026 Budget
84	367.592 Donations/Fees - Special Events	27,569.89	36,000.00	27,300.00	33,238.00	32,863.00	34,000.00	33,000.00	35,000.00
85	367.593 Donations/Fees - Special Needs	3,850.00	400.00	1,400.00	6,150.00	13,450.00	13,600.00	13,000.00	13,000.00
86	367.594 Splash pad Concession Stand	0.00	0.00	0.00	0.00	14,525.00	14,550.00	5,000.00	15,000.00
87	Total 367 Recreation - Revenue	\$ 116,906.39	\$ 156,148.17	\$ 169,704.79	\$ 182,111.00	\$ 212,314.00	\$ 220,050.00	\$ 196,000.00	\$ 229,500.00
88	380 Miscellaneous Revenue								
89	380.452 Miscellaneous - Other	20,106.45	16,647.38	19,934.25	24,104.00	35,588.00	36,000.00	25,000.00	36,000.00
90	Total 380 Miscellaneous Revenue	\$ 20,106.45	\$ 16,647.38	\$ 19,934.25	\$ 24,104.00	\$ 35,588.00	\$ 36,000.00	\$ 25,000.00	\$ 36,000.00
91	387 Contributions _ Private Sources								
92	387.594 Donations - Others								
93	387.595 Developers Payments - Rec in Lieu								
94	Total 387 Contributions _ Private Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
95	390 Other Financing Sources								
96	390.100 Insurance Proceeds	0.00	0.00	4,444.56	18,137.00	244,407.00	245,000.00	54,156.00	20,000.00
97	Total 390 Other Financing Sources	\$ 0.00	\$ 0.00	\$ 4,444.56	\$ 18,137.00	\$ 244,407.00	\$ 245,000.00	\$ 54,156.00	\$ 20,000.00
98	391 Proceeds - Fixed Asset Sales								
99	391.460 Sale of Assets	60,358.00		21,916.00	18,145.00	22,050.00	22,000.00	22,000.00	22,000.00
100	Total 391 Proceeds - Fixed Asset Sales	\$ 60,358.00	\$ 0.00	\$ 21,916.00	\$ 18,145.00	\$ 22,050.00	\$ 22,050.00	\$ 22,000.00	\$ 22,000.00
101	392 Interfund Operating Transfer In								
102	392.801 Transfers from General Fund								
103	392.802 Transfers from Bond WF								
104	392.804 Transfers from Traffic Impact								
105	392.835 Transfers from Liquid Fuels								
106	392.850 Transfer From Capital Reserve	3,279,531.05	970,691.37	44,106.10	57,674.00				
107	392.851 Transfer From Capital Reserve - Star City	1,548,039.36	265,724.56						
108	392.852 Transfers from PLGIT - CC								
109	392.853 Transfer From Hickory HTS ESCR (deleted)								
110	392.854 Transfer From Recr Fee In Lieu								
111	Total 392 Interfund Operating Transfer In	\$ 4,827,570.41	\$ 1,236,415.93	\$ 44,106.10	\$ 57,674.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
112	393 Other Financing Sources - Revenue								
113	393.100 Proceeds From LTD								
114	393.510 Winter Road Maint.	0.00							
115	Total 393 Other Financing Sources - Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
116	394 Proceeds Of Short - Term debts								
117	394.100 Tax Anticipation Notes								
118	Total 394 Proceeds Of Short - Term debts	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
119	399 Use Of Cash								
120	399.100 Fund Balance Forwarded								
121	Total 399 Use Of Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
122	Billable Expenditure Revenue								
123	Billable Expense Income								
124	Billable Expense Income-1								

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1		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual through 12/03/25	2025 Projection	2025 Budget	2026 Budget
125	Sales								
126	Sales of Product Income								
127	Sales of Product Revenue								
128	Unapplied Cash Payment Revenue								
129	Uncategorized Income	0.00							
130	Total Income	\$ 20,382,998.02	\$ 16,971,757.51	\$ 16,437,308.17	\$ 17,217,599.10	\$ 18,850,759.00	\$ 19,594,474.00	\$ 19,523,238.00	\$ 20,126,474.00
131	Cost of Goods Sold								
132	Cost of Goods Sold								
133	Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
134	Gross Profit	\$ 20,382,998.02	\$ 16,971,757.51	\$ 16,437,308.17	\$ 17,217,599.10	\$ 18,850,759.00	\$ 19,594,474.00	\$ 19,523,238.00	\$ 20,126,474.00
135	Expenses								
136	400 Legislative Body								
137	400.100 Legislative Body - 100								
138	400.113 Salaries - Commissioners	16,346.80	16,345.80	16,249.80	3,520.00	8,937.00	12,592.00	3,250.00	16,345.00
139	400.156 Health Insurance		2,987.10	40,057.80	-3,149.00	0.00	0.00	0.00	0.00
140	400.161 FICA/Medicare	1,243.01	1,243.20	1,243.20	269.00	186.00		250.00	0.00
141	Total 400.100 Legislative Body - 100	\$ 17,589.81	\$ 20,576.10	\$ 57,550.80	\$ 640.00	\$ 9,123.00	\$ 12,592.00	\$ 3,500.00	\$ 16,345.00
142	400.200 Legislative Body - 200								
143	400.220 General Expense	75.00	159.72	279.23	495.00	110.00	250.00	1,000.00	500.00
144	Total 400.200 Legislative Body - 200	\$ 75.00	\$ 159.72	\$ 279.23	\$ 495.00	\$ 110.00	\$ 250.00	\$ 1,000.00	\$ 500.00
145	400.300 Legislative Body - 300								
146	400.309 Community Relations	563.25	5,574.39	807.94	753.00	1,165.00	1,500.00	1,500.00	1,500.00
147	Total 400.300 Legislative Body - 300	\$ 563.25	\$ 5,574.39	\$ 807.94	\$ 753.00	\$ 1,165.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
148	400.400 Legislative Body - 400								
149	400.310 COG / RAD Funds	13,836.41	0.00	26,848.89	28,440.00	0.00	0.00	37,500.00	37,500.00
150	400.420 Dues & Subscriptions	32,811.78	9,630.03	28,989.38	26,557.00	26,292.00	30,000.00	36,500.00	30,000.00
151	400.460 Seminars & Travel Expense	9,165.71	8,467.64	8,689.54	1,306.00	7,756.00	5,397.00	2,500.00	6,000.00
152	400.493 SF Clean-Up Project								
153	Total 400.400 Legislative Body - 400	\$ 55,813.90	\$ 18,097.67	\$ 64,527.81	\$ 56,303.00	\$ 34,048.00	\$ 35,397.00	\$ 76,500.00	\$ 73,500.00
154	400.700 Legislative Body - 700								
155	400.740 Computer Upgrades		639.00				1,000.00	1,000.00	0.00
156	Total 400.700 Legislative Body - 700	\$ 0.00	\$ 639.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
157	Total 400 Legislative Body	\$ 74,041.96	\$ 45,046.88	\$ 123,165.78	\$ 58,191.00	\$ 44,446.00	\$ 50,739.00	\$ 83,500.00	\$ 91,845.00
158	401 Executive Administration								
159	401.100 Executive Administration - 100								
160	401.140 Salaries - Administration	533,027.58	611,055.23	672,856.27	747,840.00	711,555.00	750,000.00	951,600.00	850,000.00
161	401.156 Health Insurance	123,181.83	171,905.21	143,800.89	160,008.00	157,639.00	167,500.00	219,000.00	196,500.00
162	401.158 Life/Disability Insurance	4,828.42	5,194.68	5,401.36	5,681.00	6,513.00	6,500.00	7,000.00	6,500.00
163	401.160 Pension	45,117.38	55,500.12	58,867.38	62,973.00	63,094.00	70,000.00	90,500.00	75,000.00
164	401.161 FICA/Medicare	38,962.18	42,115.83	45,616.80	51,386.00	53,434.00	60,000.00	69,232.00	65,000.00
165	401.183 Overtime	4,349.17			660.00	748.00	1,000.00	1,000.00	1,000.00

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1		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual through 12/03/25	2025 Projection	2025 Budget	2026 Budget
166	401.190 Employee Development	650.00	872.47	5,245.87	401.00	1,012.00	2,000.00	5,500.00	3,000.00
167	Total 401.100 Executive Administration - 100	\$ 750,116.56	\$ 886,643.54	\$ 931,788.57	\$ 1,028,949.00	\$ 993,995.00	\$ 1,057,000.00	\$ 1,343,832.00	\$ 1,197,000.00
168	401.200 Executive Administration - 200								
169	401.201 Material & Supplies	5,108.92	7,241.14	3,559.62	1,255.00	1,782.00	3,000.00	4,000.00	4,000.00
170	401.220 Misc Expense	2,123.78	1,236.55	1,583.43	3,552.00	1,526.00	1,500.00	4,000.00	2,000.00
171	401.221 Community Develop Expenses	12,213.67	12,213.15	9,364.39	12,709.00	9,871.00	12,000.00	12,000.00	12,000.00
172	401.231 Vehicle Gas & Oil	2,330.34	4,198.40	3,711.70	3,284.00	2,415.00	3,000.00	5,000.00	3,000.00
173	Total 401.200 Executive Administration - 200	\$ 21,776.71	\$ 24,889.24	\$ 18,219.14	\$ 20,800.00	\$ 15,594.00	\$ 19,500.00	\$ 25,000.00	\$ 21,000.00
174	401.300 Executive Administration - 300								
175	401.309 Community Relations (Magazine)	31,804.00	49,992.18	60,524.26	60,449.00	49,386.00	50,000.00	61,000.00	55,000.00
176	401.310 Community (Contracted Services)					1,864.00	2,500.00	16,000.00	8,000.00
177	401.311 Audit Fees	20,502.25	22,102.25	26,702.25	32,564.00	30,344.00	35,000.00	35,000.00	40,000.00
178	401.319 Bank Service Charges	320.00		0.00	0.00	0.00	0.00	0.00	0.00
179	401.321 Telephone/Internet Expense	16,047.65	18,223.96	22,433.11	37,415.00	5,253.00	7,000.00	32,500.00	7,000.00
180	401.325 Postage, Envelops, Fees	1,111.00	1,171.42	141.81	472.00	378.00	600.00	750.00	750.00
181	401.341 Advertising	5,238.93	4,571.54	9,549.62	11,856.00	10,139.00	10,000.00	13,000.00	11,000.00
182	401.342 Printing	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183	401.351 Insurance & Bonding	17,439.18	2,594.00	3,469.00	975.00	3,369.00	3,369.00	1,300.00	3,369.00
184	401.352 Vehicle Insurance	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
185	401.374 Vehicle Maint/inspection	1,503.01	702.25	1,358.05	2,435.00	924.00	250.00	1,700.00	1,000.00
186	401.375 Tires & Tubes	0.00	0.00	0.00	322.00	0.00	0.00	500.00	500.00
187	Total 401.300 Executive Administration - 300	\$ 94,031.02	\$ 99,357.60	\$ 125,178.10	\$ 146,488.00	\$ 99,793.00	\$ 106,219.00	\$ 161,750.00	\$ 126,619.00
188	401.312 FUTA Expense	-0.03							
189	401.400 Executive Administration - 400								
190	401.420 Dues and Subscriptions	2,495.14	3,953.32	5,446.17	14,455.00	4,445.00	6,000.00	12,500.00	6,000.00
191	401.450 Contracted Srvc (Maintenance AGR)	51,333.73	31,410.10	33,001.54	51,826.00	51,412.00	65,000.00	65,000.00	26,000.00
192	401.452 ER SUI expense	387.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193	401.460 Seminars & Travel Expense	2,154.06	3,681.33	6,407.11	1,507.00	779.00	1,000.00	5,000.00	1,500.00
194	401.470 Cable TV Station Operations	189.54	214.32	251.90	402.00	275.00	2,500.00	5,000.00	0.00
195	Total 401.400 Executive Administration - 400	\$ 56,560.08	\$ 39,259.07	\$ 45,106.72	\$ 68,190.00	\$ 56,911.00	\$ 74,500.00	\$ 87,500.00	\$ 33,500.00
196	401.999 Receipts & Coding Needed-Department CC Expense								
197	Total 401 Executive Administration	\$ 922,484.34	\$ 1,050,149.45	\$ 1,120,292.53	\$ 1,264,427.00	\$ 1,166,293.00	\$ 1,257,219.00	\$ 1,618,082.00	\$ 1,378,119.00
198	403 Tax Collection								
199	403.100 Tax Collection - 100								
200	403.110 Salaries- Tax Collectors	10,027.86	10,026.86	10,384.47	9,999.00	6,538.00	8,500.00	11,000.00	0.00
201	403.161 FICA/Medicare	765.18	765.18	794.61	765.00	500.00	750.00	850.00	0.00
202	Total 403.100 Tax Collection - 100	\$ 10,793.04	\$ 10,792.04	\$ 11,179.08	\$ 10,764.00	\$ 7,038.00	\$ 9,250.00	\$ 11,850.00	\$ 0.00
203	403.200 Tax Collection - 200								
204	403.220 Misc Expense	420.00	350.00				545.00	545.00	545.00
205	Total 403.200 Tax Collection - 200	\$ 420.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 545.00	\$ 545.00	\$ 545.00
206	403.300 Tax Collection - 300								

	A	B	C	F	G	H	I	J	K
1		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual through 12/03/25	2025 Projection	2025 Budget	2026 Budget
207	403.318 EIT/LST Commission	82,077.20	89,846.49	6,099.25	80,931.00	\$6,289.00	\$85,000.00	\$105,000.00	\$90,000.00
208	403.325 Postage, Envelope, Filing Fee	14,870.35	24,593.43	23,590.25	21,907.00	\$17,130.00	\$24,000.00	\$25,000.00	\$28,000.00
209	403.351 Insurance & Bonding	6,777.01	0.00	3,498.30	0.00	\$3,552.00	\$3,552.00	\$7,500.00	\$4,000.00
210	Total 403.300 Tax Collection - 300	\$ 103,724.56	\$ 114,439.92	\$ 33,187.80	\$ 102,838.00	\$ 26,971.00	\$ 112,552.00	\$ 137,500.00	\$ 122,000.00
211	403.400 Tax Collection- 400								
212	403.450 Re Tax Commission	21,588.23	15,057.06	22,346.09	10,814.00	16,640.00	19,000.00	25,000.00	19,000.00
213	Total 403.400 Tax Collection- 400	\$ 21,588.23	\$ 15,057.06	\$ 22,346.09	\$ 10,814.00	\$ 16,640.00	\$ 19,000.00	\$ 25,000.00	\$ 19,000.00
214	Total 403 Tax Collection	\$ 136,525.83	\$ 140,639.02	\$ 66,712.97	\$ 124,416.00	\$ 50,649.00	\$ 141,347.00	\$ 174,895.00	\$ 141,545.00
215	404 Law								
216	404.300 Law- 300								
217	404.310 Professional Services	8,661.68	11,871.65	7,764.33	28,066.00	9,276.00	16,000.00	30,000.00	20,000.00
218	404.316 Legal Services	74,586.02	156,031.48	95,683.00	54,690.00	35,241.00	45,000.00	60,000.00	45,000.00
219	Total 404.300 Law- 300	\$ 83,247.70	\$ 167,903.13	\$ 103,447.33	\$ 82,756.00	\$ 44,517.00	\$ 61,000.00	\$ 90,000.00	\$ 65,000.00
220	Total 404 Law	\$ 83,247.70	\$ 167,903.13	\$ 103,447.33	\$ 82,756.00	\$ 44,517.00	\$ 61,000.00	\$ 90,000.00	\$ 65,000.00
221	407 Information Technology								
222	407.100 Information Technology- 100								
223	407.120 IT Consultant	79,100.00	68,189.21	132,705.90	79,232.00	0.00	0.00	0.00	0.00
224	Total 407.100 Information Technology- 100	\$ 79,100.00	\$ 68,189.21	\$ 132,705.90	\$ 79,232.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
225	407.200 Information Technology- 200								
226	407.201 IT Material & Supplies	4,201.59	477.31	112.64	16.00	433.00	1,000.00	1,000.00	1,000.00
227	Total 407.200 Information Technology- 200	\$ 4,201.59	\$ 477.31	\$ 112.64	\$ 16.00	\$ 433.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
228	407.400 Information Technology- 400								
229	407.420 License Renewal	7,994.59	8,646.91	10,062.43	5,687.00	12,323.00	12,500.00	12,500.00	12,500.00
230	407.425 IT Managed Services	43,907.69	65,329.47	74,106.30	95,906.00	111,534.00	115,000.00	78,500.00	70,000.00
231	407.430 Community Wide Internet/Surveillance Cameras					32,474.00	45,000.00	60,000.00	50,000.00
232	407.440 Website	14,108.35	14,819.12	15,559.80	19,443.00	24,995.00	26,000.00	25,000.00	27,000.00
233	407.740 IT Upgrades	12,552.49	2,005.89	1,311.54	2,295.00	2,707.00	3,500.00	3,500.00	6,000.00
234	Total 407.400 Information Technology- 400	\$ 78,563.12	\$ 90,801.39	\$ 101,040.07	\$ 123,331.00	\$ 184,033.00	\$ 202,000.00	\$ 179,500.00	\$ 165,500.00
235	Total 407 Information Technology	\$ 161,864.71	\$ 159,467.91	\$ 233,858.61	\$ 202,579.00	\$ 184,466.00	\$ 203,000.00	\$ 180,500.00	\$ 166,500.00
236	408 Engineering								
237	408.100 Engineering- 100								
238	408.120 Salaries/engineering	100,163.87	110,332.82	114,801.69	114,042.00	88,838.00	115,000.00	120,000.00	0.00
239	408.130 Traffic Engineer	2,729.00	1,782.50	3,275.50	2,994.00	1,037.00	3,000.00	3,500.00	1,500.00
240	408.156 Health Insurance	41,661.23	42,338.82	42,263.52	44,168.00	31,529.00	42,000.00	45,000.00	0.00
241	408.158 Life/disability Insurance	1,226.57	1,395.48	1,471.88	1,840.00	1,319.00	2,000.00	2,100.00	0.00
242	408.160 Pension	7,189.37	10,600.20	11,072.10	11,829.00	9,517.00	12,000.00	12,000.00	0.00
243	408.161 FICA/Medicare	7,573.18	8,397.54	8,759.14	8,708.00	6,798.00	9,000.00	9,180.00	0.00
244	408.183 Overtime	247.50	69.24			179.00	179.00		
245	Total 408.100 Engineering- 100	\$ 160,790.72	\$ 174,916.60	\$ 181,643.83	\$ 183,581.00	\$ 139,217.00	\$ 183,179.00	\$ 191,780.00	\$ 1,500.00
246	408.200 Engineering- 200								
247	408.201 Material & Supplies	531.01	514.86	523.56	161.00	143.00	500.00	500.00	0.00

	A	B	C	F	G	H	I	J	K
1		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual through 12/03/25	2025 Projection	2025 Budget	2026 Budget
248	408.231 Vehicle Gas & Oil	241.20	461.43	490.64	509.00	300.00	750.00	750.00	0.00
249	Total 408.200 Engineering- 200	\$ 772.21	\$ 976.29	\$ 1,014.20	\$ 670.00	\$ 443.00	\$ 1,250.00	\$ 1,250.00	\$ 0.00
250	408.300 Engineering- 300								
251	408.313 Eng/archit Projects	113,715.70	112,425.24	146,593.63	183,006.00	76,822.00	100,000.00	30,000.00	90,000.00
252	408.321 Telephone Expense	2,250.95	2,920.58	3,804.79	5,574.00	5,342.00	6,500.00	6,000.00	0.00
253	408.341 Advertising	117.20	0.00	327.76	0.00	354.00	500.00	400.00	0.00
254	408.351 Vehicle Insurance	589.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	408.374 Vehicle Maintenance	357.61	289.09	823.22	0.00	0.00	0.00	500.00	0.00
256	Total 408.300 Engineering- 300	\$ 117,031.10	\$ 115,634.91	\$ 151,549.40	\$ 188,580.00	\$ 82,518.00	\$ 107,000.00	\$ 36,900.00	\$ 90,000.00
257	408.400 Engineering- 400								
258	408.420 Dues & Subscriptions	0.00	0.00	0.00	0.00	318.00	500.00	1,000.00	0.00
259	408.460 Seminars & Travel Expense	-152.90	0.00	861.50	0.00	0.00	0.00	2,000.00	0.00
260	408.470 Map/GIS Updates	6,237.00	21,993.06	56,484.43	13,425.00	10,362.00	15,000.00	15,000.00	0.00
261	Total 408.400 Engineering- 400	\$ 6,084.10	\$ 21,993.06	\$ 57,345.93	\$ 13,425.00	\$ 10,680.00	\$ 15,500.00	\$ 18,000.00	\$ 0.00
262	Total 408 Engineering	\$ 284,678.13	\$ 313,520.86	\$ 391,553.36	\$ 386,256.00	\$ 232,858.00	\$ 306,929.00	\$ 247,930.00	\$ 91,500.00
273	409.200 General Government Buildings/plant- 200								
274	409.202 Material & Supplies - Pw Bldg	1,978.44	14,786.89	4,763.91	1,579.00	3,440.00	5,000.00	8,500.00	5,000.00
275	409.203 Material & Supplies - Muni Bldg	7,415.66	10,424.41	21,036.52	4,761.00	3,793.00	5,000.00	8,500.00	5,000.00
276	409.204 Material & Supplies - Muni Bldg - Twp Dr			0.00	27,629.00	26,752.00	35,000.00	30,000.00	35,000.00
277	Total 409.200 General Government Buildings/plant- 200	\$ 9,394.10	\$ 25,211.30	\$ 25,800.43	\$ 33,969.00	\$ 33,985.00	\$ 45,000.00	\$ 47,000.00	\$ 45,000.00
278	409.300 General Government Buildings/plant- 300								
279	409.360 Utilities - Muni Bldg	21,621.86	34,509.97	67,187.89	35,868.00	60,641.00	65,000.00	50,000.00	65,000.00
280	409.361 Utilities - Muni Bldg Twp Dr				123,178.00	108,862.00	130,000.00	140,000.00	132,500.00
281	409.367 Utilities - Pw Bldg	16,210.69	21,636.70	21,683.93	28,794.00	26,289.00	35,000.00	40,000.00	32,500.00
282	409.371 Maint & Repairs - Muni Bldg Twp Dr				18,332.00	182,747.00	175,000.00	7,500.00	25,000.00
283	409.380 Contracted Services - Muni Bldg Twp Dr								75,000.00
284	409.372 Maint & Repairs - Muni Bldg	3,445.74	6,048.98	15,008.62	17,677.00	3,282.00	5,000.00	20,000.00	5,000.00
285	409.373 Maint & Repairs - Pw Bldg	1,978.00	14,786.00	4,763.00	8,074.00	650.00	10,000.00	10,000.00	7,500.00
294	Total 409.300 General Government Buildings/plant- 300	\$ 43,256.29	\$ 76,981.65	\$ 108,643.44	\$ 231,923.00	\$ 382,471.00	\$ 420,000.00	\$ 267,500.00	\$ 342,500.00
295	409.400 General Government Buildings/plant- 400								
296	409.450 Cleaning Service - Contracted	8,617.96	18,466.27	18,823.09	7,140.00	1,860.00	3,000.00	18,000.00	0.00
297	409.451 Cleaning Service - Muni Bldg Twp Dr				30,521.00	23,294.00	26,000.00	38,500.00	0.00
298	Total 409.400 General Government Buildings/plant- 400	8,617.96	18,466.27	18,823.09	37,661.00	25,154.00	29,000.00	56,500.00	0.00
299	Total 409 General Government Buildings/plant	\$ 61,268.35	\$ 120,659.22	\$ 153,266.96	\$ 303,553.00	\$ 441,610.00	\$ 494,000.00	\$ 371,000.00	\$ 387,500.00
300	410 Police								
301	410.100 Police- 100								
302	410.130 Salaries - Police	2,135,786.61	2,373,053.51	2,572,866.70	2,584,999.00	2,236,479.00	2,533,000.00	2,533,000.00	2,732,000.00
303	410.156 Health Insurance	466,975.81	501,357.25	532,199.25	586,487.00	512,118.00	590,000.00	597,000.00	642,000.00
304	410.158 Life/disability Insurance	17,458.63	19,245.81	21,015.32	21,581.00	20,458.00	23,500.00	25,500.00	26,000.00
305	410.160 Pension	676,306.39	664,499.43	667,407.54	544,770.00	445,143.00	455,300.00	455,300.00	475,000.00
306	410.161 FICA/Medicare	163,991.63	181,909.05	197,436.02	201,175.00	183,171.00	197,500.00	205,960.00	204,000.00

	A	B	C	F	G	H	I	J	K
1		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual through 12/03/25	2025 Projection	2025 Budget	2026 Budget
307	410.181 OIC Pay	2,845.16	2,823.00	3,203.92	3,791.00	3,150.00	4,500.00	5,000.00	5,000.00
308	410.182 Longevity Pay	46,562.05	47,610.36	57,139.02	57,364.00	50,292.00	50,300.00	50,300.00	53,000.00
309	410.183 Overtime Pay	86,258.29	63,543.37	63,959.94	61,801.00	89,647.00	112,000.00	85,000.00	100,000.00
310	410.185 Education Incentive	6,650.00	6,650.00	8,400.00	10,731.00	22,228.00	20,000.00	13,000.00	20,000.00
311	410.187 Court Time Pay	6,498.91	9,371.74	10,435.59	11,540.00	11,058.00	13,000.00	20,000.00	15,000.00
312	410.188 Holiday Pay	97,084.96	106,606.24	110,352.06	110,782.00	110,651.00	130,000.00	130,000.00	130,000.00
313	410.190 Sick Pay	32,208.96	46,905.62	43,031.91	93,152.00	90,685.00	130,000.00	120,400.00	36,000.00
314	410.191 Employee Development	352.30	613.24	17.48	199.00	0.00	250.00	1,500.00	1,000.00
315	Total 410.100 Police- 100	\$ 3,738,979.70	\$ 4,024,188.62	\$ 4,287,464.75	\$ 4,288,372.00	\$ 3,775,080.00	\$ 4,259,350.00	\$ 4,241,960.00	\$ 4,439,000.00
316	410.200 Police- 200								
317	410.201 Material & Supplies	6,395.96	4,423.83	6,225.38	7,320.00	6,308.00	8,000.00	8,000.00	7,000.00
318	410.220 General Expense	17,709.55	5,068.06	2,772.55	5,749.00	6,160.00	6,500.00	8,000.00	8,000.00
319	410.228 Canine	2,881.58	2,927.70	12,963.30	11,435.00	9,554.00	10,500.00	25,000.00	15,000.00
320	410.231 Vehicle Gas & Oil	52,215.50	74,037.93	68,597.31	63,859.00	51,063.00	55,000.00	77,500.00	62,500.00
321	410.238 Uniforms	24,175.63	23,595.57	21,422.00	25,701.00	23,757.00	30,000.00	45,000.00	35,000.00
322	410.239 Ammo, Flares, Photos	6,249.46	8,351.55	15,757.35	17,662.00	7,932.00	22,500.00	35,000.00	15,000.00
323	410.242 Detainees Expense	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00
324	410.260 Minor Equipment	4,298.10	2,876.28	4,400.76	2,859.00	1,386.00	2,500.00	5,000.00	2,500.00
325	Total 410.200 Police- 200	\$ 118,125.78	\$ 125,480.92	\$ 136,338.65	\$ 134,585.00	\$ 106,160.00	\$ 135,000.00	\$ 203,500.00	\$ 145,000.00
326	410.300 Police- 300								
327	410.309 Community Relations	2,712.89	2,875.00	4,543.69	6,233.00	5,717.00	9,000.00	9,000.00	9,000.00
328	410.321 Telephone/internet Expense	9,241.19	12,306.07	11,673.09	26,698.00	23,513.00	29,000.00	26,000.00	30,000.00
329	410.327 Mobile Radios R&M	1,077.20	293.60	2,831.89	0.00	0.00	0.00	0.00	0.00
330	410.341 Advertising	3,161.92	2,111.50	0.00	699.00	0.00	0.00	3,000.00	2,000.00
331	410.342 Printing	0.00	75.00	3,654.00	0.00	350.00	500.00	1,000.00	1,000.00
332	410.351 Insurance & Bonding	3,996.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333	410.352 Liability Insurance	10,736.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334	410.372 School Warning Devices	312.24	467.14	403.98	377.00	463.00	500.00	750.00	750.00
335	410.374 Vehicle Maint/inspection	7,797.29	12,617.41	19,872.42	9,159.00	13,863.00	13,000.00	13,000.00	15,000.00
336	410.375 Tires & Tubes	7,490.09	4,906.46	8,442.02	7,061.00	9,957.00	10,000.00	12,500.00	10,000.00
337	410.376 Equip Maint & Repairs	595.74	857.56	840.00	3,564.00	1,661.00	2,500.00	4,000.00	3,000.00
338	Total 410.300 Police- 300	\$ 47,121.29	\$ 36,509.74	\$ 52,261.09	\$ 53,791.00	\$ 55,524.00	\$ 64,500.00	\$ 69,250.00	\$ 70,750.00
339	410.400 Police- 400								
340	410.420 Dues & Subscriptions	880.00	600.00	999.90	1,235.00	838.00	1,500.00	1,750.00	1,500.00
341	410.450 Contracted Srvc/certifications	33,026.94	30,460.11	37,768.19	69,361.00	61,528.00	65,000.00	80,000.00	90,000.00
342	410.460 Seminars & Travel Expenses	13,313.42	13,715.48	15,027.72	12,191.00	9,866.00	15,000.00	15,000.00	15,000.00
343	410.470 Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	410.480- Citizen Police Academy	0.00	0.00	0.00	0.00	1,387.00	1,387.00	10,000.00	1,500.00
345	Total 410.400 Police- 400	\$ 47,220.36	\$ 44,775.59	\$ 53,795.81	\$ 82,787.00	\$ 72,232.00	\$ 81,500.00	\$ 106,750.00	\$ 108,000.00
346	410.700 Police- 700								
347	410.740 Computer Equipment	1,171.77	11,118.29	25,148.64	12,086.00	11,406.00	15,000.00	15,000.00	12,500.00

	A	B	C	F	G	H	I	J	K
1		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual through 12/03/25	2025 Projection	2025 Budget	2026 Budget
348	410.741 Vehicles	70,096.06	107,493.00	144,578.03	153,070.00	83,779.00	85,000.00	85,000.00	125,000.00
349	Total 410.700 Police- 700	\$ 71,267.83	\$ 118,611.29	\$ 169,726.67	\$ 165,156.00	\$ 95,185.00	\$ 100,000.00	\$ 100,000.00	\$ 137,500.00
350	410.999 Receipts & Coding Needed-Department CC Expense								
351	Total 410 Police	\$ 4,022,714.96	\$ 4,349,566.16	\$ 4,699,586.97	\$ 4,724,691.00	\$ 4,104,181.00	\$ 4,640,350.00	\$ 4,721,460.00	\$ 4,900,250.00
352	411 Fire								
353	411.300 Fire- 300								
354	411.351 Insurance & Bonding	17,288.90	18,193.00	16,139.34	12,086.00	37,930.00	37,930.00	17,500.00	38,914.00
355	411.363 Fire Hydrant Rental	103,266.77	95,487.24	121,979.96	121,300.00	120,860.00	136,000.00	136,000.00	140,000.00
356	Total 411.300 Fire- 300	\$ 120,555.67	\$ 113,680.24	\$ 138,119.30	\$ 133,386.00	\$ 158,790.00	\$ 173,930.00	\$ 153,500.00	\$ 178,914.00
357	411.500 Fire-500								
358	411.520 Contributions to VFDS	356,235.00	356,235.00	364,235.00	337,235.00	363,600.00	346,000.00	346,000.00	356,000.00
359	411.522 Contributions to EMS	0.00	0.00	0.00	62,000.00	69,000.00	69,000.00	69,000.00	89,000.00
360	411.525 Emergency Management	1,374.92	1,372.72	1,406.61	1,522.00	1,231.00	1,200.00	1,200.00	1,200.00
361	411.530 Foreign Insurance	89,481.20	123,732.24	124,005.76	129,979.00	141,531.00	141,531.00	130,000.00	151,000.00
362	411.540 Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
363	411.541 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00
364	411.542 Life/Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
365	411.543 Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
366	411.544 FICA/Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
367	411.545 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
368	411.546 Employee Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
369	Total 411.500 Fire-500	\$ 447,091.12	\$ 481,339.96	\$ 489,647.37	\$ 530,736.00	\$ 575,362.00	\$ 557,731.00	\$ 546,200.00	\$ 674,100.00
370	Total 411 Fire	\$ 567,646.79	\$ 595,020.20	\$ 627,766.67	\$ 664,122.00	\$ 734,152.00	\$ 731,661.00	\$ 699,700.00	\$ 853,014.00
371	413 Code Enforcement/Planning/Zoning								
372	413.100 Inspection/code Enforcement-100								
373	413.120 Salaries-Code Enforcemnet	82,112.99	83,222.88	88,165.28	87,602.00	91,354.00	90,000.00	160,000.00	322,000.00
374	413.156 Health Insurance	31,850.85	28,673.85	29,580.93	30,165.00	33,529.00	35,000.00	62,000.00	116,000.00
375	413.158 Life/disability Insurance	1,060.41	858.36	915.62	934.00	934.00	1,000.00	2,000.00	4,500.00
376	413.160 Pension	6,927.83	8,100.04	8,505.12	9,087.00	8,330.00	10,000.00	16,000.00	32,200.00
377	413.161 FICA/Medicare	6,431.07	6,359.59	6,755.02	6,716.00	6,954.00	7,000.00	12,240.00	24,000.00
378	413.183 Overtime								
379	Total 413.100 Inspection/code Enforcement-100	\$ 128,383.15	\$ 127,214.72	\$ 133,921.97	\$ 134,504.00	\$ 141,101.00	\$ 143,000.00	\$ 252,240.00	\$ 498,700.00
380	413.200 Inspection/code Enforcement- 200								
381	413.201 Material & Supplies	1,556.54	2,150.74	569.51	853.00	358.00	1,500.00	1,750.00	2,000.00
382	413.231 Vehicle Gas & Oil	2,095.35	2,420.44	1,878.93	1,944.00	1,718.00	2,000.00	3,000.00	3,250.00
383	Total 413.200 Inspection/code Enforcement- 200	\$ 3,651.89	\$ 4,571.18	\$ 2,448.44	\$ 2,797.00	\$ 2,076.00	\$ 3,500.00	\$ 4,750.00	\$ 5,250.00
384	413.300 Inspection/code Enforcement- 300								
385	413.312 Consulting Services	61,017.00	104,816.50	31,309.20	56,843.00	27,171.00	38,500.00	75,000.00	60,000.00
386	413.317 PA Surcharge - UCC	1,962.00	1,161.00	1,467.00	1,251.00	1,219.00	1,500.00	2,000.00	2,000.00
387	413.321 Telephone Expense	490.00	840.00	910.00	840.00	700.00	1,500.00	1,250.00	3,000.00
388	413.351 Insurance & Bonding	589.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	B	C	F	G	H	I	J	K
1		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual through 12/03/25	2025 Projection	2025 Budget	2026 Budget
389	413.374 Vehicle Maint/inspection	2,008.09	775.19	1,156.07	112.00	1,727.00	2,500.00	2,500.00	3,500.00
390	Total 413.300 Inspection/code Enforcement- 300	\$ 66,066.73	\$ 107,592.69	\$ 34,842.27	\$ 59,046.00	\$ 30,817.00	\$ 44,000.00	\$ 80,750.00	\$ 68,500.00
391	413.400 Inspection/code Enforcement- 400								
392	413.420 Dues & Subscriptions	399.87	50.00	472.60	196.00	0.00	0.00	750.00	1,500.00
393	413.450 Emergency Demolition	0.00	0.00	7,505.50	45,264.00	45,338.00	42,845.00	15,000.00	0.00
394	413.460 Seminars & Travel Expense	0.00	140.00	100.00	0.00	0.00	300.00	300.00	1,000.00
395	413.470 Codification/ORD Updates	5,437.14	1,195.00	5,167.00	5,880.00	4,130.00	6,000.00	10,000.00	6,000.00
396	Total 413.400 Inspection/code Enforcement- 400	\$ 5,837.01	\$ 1,385.00	\$ 13,245.10	\$ 51,340.00	\$ 49,468.00	\$ 49,145.00	\$ 26,050.00	\$ 8,500.00
397	Total 413 Inspection/code Enforcement	\$ 203,938.78	\$ 240,763.59	\$ 184,457.78	\$ 247,687.00	\$ 223,462.00	\$ 239,645.00	\$ 363,790.00	\$ 580,950.00
398	414 Planning and Zoning								
399	414.300 Planning and Zoning- 300								
400	414.310 Professional Services								
401	414.315 ZHB Transcript	5,460.85	2,083.55	1,146.40	3,732.00	1,602.00	2,000.00	3,000.00	2,000.00
402	414.316 Legal Services	30,260.00	17,200.00	22,028.40	33,005.00	14,730.00	20,000.00	27,500.00	25,000.00
403	414.341 Advertising	3,417.00	2,609.50	3,482.90	2,384.00	2,202.00	3,500.00	3,500.00	3,000.00
404	Total 414.300 Planning and Zoning- 300	\$ 39,137.85	\$ 21,893.05	\$ 26,657.70	\$ 39,121.00	\$ 18,534.00	\$ 25,500.00	\$ 34,000.00	\$ 30,000.00
405	Total 414 Planning and Zoning	\$ 39,137.85	\$ 21,893.05	\$ 26,657.70	\$ 39,121.00	\$ 18,534.00	\$ 25,500.00	\$ 34,000.00	\$ 30,000.00
406	421 Animal Control								
407	421.400 Animal Control- 400								
408	421.450 Contract Service - Animal Control	4,675.00	5,285.00	5,700.00	5,700.00	5,225.00	6,000.00	6,000.00	6,000.00
409	Total 421.400 Animal Control- 400	\$ 4,675.00	\$ 5,285.00	\$ 5,700.00	\$ 5,700.00	\$ 5,225.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
410	Total 421 Animal Control	\$ 4,675.00	\$ 5,285.00	\$ 5,700.00	\$ 5,700.00	\$ 5,225.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
411	427 Solid Waste/trash & Recycling Disposal								
412	427.200 Solid Waste/trash & Recycling Disposal- 200								
413	427.220 General Expense	32,517.24	1,650.00	2,340.20	29,770.00	37,693.00	39,000.00	30,000.00	39,000.00
414	Total 427.200 Solid Waste/trash & Recycling Disposal- 200	\$ 32,517.24	\$ 1,650.00	\$ 2,340.20	\$ 29,770.00	\$ 37,693.00	\$ 39,000.00	\$ 30,000.00	\$ 39,000.00
415	427.400 Solid Waste/trash & Recycling Disposal- 400								
416	427.450 Contracted Services	1,369,995.00	1,456,710.77	1,489,303.53	2,016,194.00	1,687,330.00	2,016,961.00	2,217,324.00	2,334,801.00
417	Total 427.400 Solid Waste/trash & Recycling Disposal- 400	\$ 1,369,995.00	\$ 1,456,710.77	\$ 1,489,303.53	\$ 2,016,194.00	\$ 1,687,330.00	\$ 2,016,961.00	\$ 2,217,324.00	\$ 2,334,801.00
418	Total 427 Solid Waste/trash & Recycling Disposal	\$ 1,402,512.24	\$ 1,458,360.77	\$ 1,491,643.73	\$ 2,045,964.00	\$ 1,725,023.00	\$ 2,055,961.00	\$ 2,247,324.00	\$ 2,373,801.00
419	430 Public Works								
420	430.100 Public Works- 100								
421	430.130 Salaries - Public Works	1,286,197.69	1,336,572.66	1,380,105.96	1,427,972.00	1,306,518.00	1,491,000.00	1,491,000.00	1,512,500.00
422	430.140 PT Wages - PW	50,384.52	85,182.18	46,466.70	34,489.00	16,464.00	20,000.00	45,500.00	17,500.00
423	430.156 Health Insurance	383,302.02	405,415.55	402,644.21	422,449.00	405,283.00	485,000.00	504,000.00	550,000.00
424	430.158 Life/disability Insurance	10,020.43	10,750.98	11,679.65	12,231.00	11,943.00	14,000.00	14,000.00	14,000.00
425	430.160 Pension	154,511.67	163,882.07	193,175.84	213,180.00	204,412.00	210,000.00	230,500.00	225,000.00
426	430.161 FICA/Medicare	103,581.70	108,656.59	108,657.71	115,688.00	107,563.00	118,000.00	117,542.00	110,000.00
427	430.183 Overtime	64,413.80	97,097.64	67,698.01	95,154.00	99,644.00	125,000.00	99,000.00	110,000.00
428	430.184 PTO Buyback	0.00	0.00	0.00	0.00	31,675.00	35,000.00	28,000.00	35,000.00
429	Total 430.100 Public Works- 100	\$ 2,052,411.83	\$ 2,207,557.67	\$ 2,210,428.08	\$ 2,321,163.00	\$ 2,183,502.00	\$ 2,498,000.00	\$ 2,529,542.00	\$ 2,574,000.00

	A	B	C	F	G	H	I	J	K
1		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual through 12/03/25	2025 Projection	2025 Budget	2026 Budget
430	430.200 Public Works- 200								
431	430.201 Material & Supplies	30,153.54	30,609.82	26,858.12	33,082.00	35,734.00	35,000.00	32,000.00	35,000.00
432	430.220 General Expense	121.87	893.41	375.01	1,507.00	729.00	1,500.00	1,500.00	1,500.00
433	430.222 Drug Testing & Physicals	1,996.33	404.58	1,673.90	85.00	680.00	84.00	1,500.00	1,500.00
434	430.231 Vehicle Gas & Oil	86,236.00	128,013.50	101,476.90	96,002.00	74,936.00	85,000.00	107,500.00	95,000.00
435	430.238 Uniforms	9,969.56	11,753.74	29,658.52	36,595.00	29,958.00	37,000.00	36,000.00	22,500.00
436	Total 430.200 Public Works- 200	\$ 128,477.30	\$ 171,675.05	\$ 160,042.45	\$ 167,271.00	\$ 142,037.00	\$ 158,584.00	\$ 178,500.00	\$ 155,500.00
437	430.300 Public Works- 300								
438	430.321 Telephone Expense	3,101.19	4,106.09	3,661.89	8,470.00	7,909.00	9,000.00	5,000.00	10,000.00
439	430.351 Vehicle Insurance	38,182.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	430.375 Tires & Tubes	12,114.34	16,525.53	12,297.96	12,385.00	12,434.00	12,500.00	11,000.00	12,000.00
441	430.384 Equip Rental/maintenance	0.00	24.31	152.20	9,991.00	10,092.00	12,500.00	10,000.00	10,000.00
442	430.387 Radio Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443	430.389 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444	430.392 Minor Purchases	0.00	0.00	0.00	0.00	8,536.00	7,500.00	9,500.00	7,000.00
445	Total 430.300 Public Works- 300	\$ 53,397.55	\$ 20,655.93	\$ 16,112.05	\$ 30,846.00	\$ 38,971.00	\$ 41,500.00	\$ 35,500.00	\$ 39,000.00
446	430.400 Public Works- 400								
447	430.420 Dues & Subscriptions	0.00	0.00	0.00	3,384.00	0.00	0.00	0.00	1,000.00
448	430.450 Contracted Services	792.68	1,912.83	8,488.76	5,663.00	6,129.00	5,000.00	6,500.00	5,000.00
449	430.460 Seminars & Travel Expense	0.00	2,965.66	7,905.08	8,333.00	3,763.00	2,500.00	7,500.00	4,000.00
450	Total 430.400 Public Works- 400	\$ 792.68	\$ 4,878.49	\$ 16,393.84	\$ 17,380.00	\$ 9,892.00	\$ 7,500.00	\$ 14,000.00	\$ 10,000.00
451	430.700 Public Works- 700								
452	430.740 Computer Equipment	0.00	6,434.44	9,585.23	11,800.00	9,021.00	14,000.00	14,000.00	10,000.00
453	430.742 Map GIS Updates	0.00	0.00	0.00	0.00	7,105.00	3,000.00	17,500.00	1,500.00
454	430.742 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	10,000.00
455	Total 430.700 Public Works- 700	\$ 0.00	\$ 6,434.44	\$ 9,585.23	\$ 11,800.00	\$ 16,126.00	\$ 17,000.00	\$ 81,500.00	\$ 21,500.00
456	430.999 Receipts & Coding Needed-Department CC Expense								
457	Total 430 Public Works	\$ 2,235,079.36	\$ 2,411,201.58	\$ 2,412,561.65	\$ 2,548,460.00	\$ 2,390,528.00	\$ 2,722,584.00	\$ 2,839,042.00	\$ 2,800,000.00
458	431 Streets and Roads								
459	431.200 Street Sweeping	2,630.16	1,330.85	5,582.82	8,754.00	0.00	5,000.00	15,000.00	5,000.00
460	432.200 Snow/Ice MATL Reserve	191.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	432.245 Snow Plow Maintenance	2,296.19	6,874.12	7,663.72	5,713.00	1,627.00	2,500.00	4,500.00	3,000.00
462	433.200 Street Sign Materials	10,835.60	12,165.28	8,503.45	10,256.00	12,792.00	12,000.00	12,000.00	12,000.00
463	433.450 Contract Line Painting	18,920.92	0.00	0.00	0.00	0.00	0.00	5,000.00	2,500.00
464	433.670 Traffic Signal Maintenance	29,277.45	43,068.13	28,414.29	37,894.00	45,333.00	45,000.00	35,000.00	0.00
465	434.200 Street Lighting	245.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	436.200 Stormwater Maintenance Materials	130,720.05	92,384.46	71,063.30	76,042.00	68,523.00	75,000.00	75,000.00	75,000.00
467	437.200 Vehicle Maintenance Materials	57,417.05	59,661.51	70,320.13	87,939.00	88,354.00	90,000.00	75,000.00	80,000.00
468	438.200 Roads & Bridges Materials	139,493.85	112,624.28	183,173.76	235,103.00	199,647.00	185,000.00	200,000.00	0.00
469	438.245 Guide Rails	0.00	0.00	7,771.77	11,080.00	0.00	5,000.00	15,000.00	0.00
470	Total 431 Streets and Roads	\$ 392,028.54	\$ 328,108.63	\$ 382,493.24	\$ 472,781.00	\$ 416,276.00	\$ 419,500.00	\$ 436,500.00	\$ 177,500.00

	A	B	C	F	G	H	I	J	K
1		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual through 12/03/25	2025 Projection	2025 Budget	2026 Budget
471	452 Recreation								
472	452.100 Recreation- 100								
473	452.120 Salaries - Recreation	79,877.23	113,487.67	129,033.72	128,059.00	120,483.00	138,000.00	138,000.00	141,000.00
474	452.140 PT Wages - Recreation	14,154.00	20,207.46	25,640.54	25,635.00	50,470.00	51,000.00	57,000.00	57,000.00
475	452.156 Health Insurance	27,977.27	32,648.25	36,670.46	38,262.00	35,463.00	40,000.00	42,500.00	40,700.00
476	452.158 Life/Disability Insurance	782.64	1,244.55	1,619.52	1,650.00	1,650.00	2,000.00	2,000.00	2,000.00
477	452.160 Pension	5,321.05	8,228.52	12,475.06	13,329.00	12,565.00	13,350.00	13,800.00	14,100.00
478	452.161 FICA/Medicare	7,181.78	10,534.11	12,501.57	12,454.00	13,571.00	14,917.00	14,917.00	10,500.00
479	452.183 Recreation Overtime	634.14	1,765.50	1,723.55	2,328.00	1,939.00	2,250.00	2,250.00	3,000.00
480	Total 452.100 Recreation- 100	\$ 135,928.11	\$ 188,116.06	\$ 219,664.42	\$ 221,717.00	\$ 236,141.00	\$ 261,517.00	\$ 270,467.00	\$ 268,300.00
481	452.200 Recreation- 200								
482	452.201 Material & Supplies	5,942.96	591.32	2,975.57	8,807.00	549.00	500.00	2,000.00	2,000.00
483	452.231 Vehicle Gas & Oil	41.83	424.91	373.76	447.00	2,627.00	1,000.00	9,500.00	1,000.00
484	452.246 Fireworks	5,500.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	16,250.00
485	452.247 Community Day		27,356.22	57,158.33	51,057.00	51,581.00	48,300.00	57,000.00	49,000.00
486	452.248 Special Events	44,058.90	62,097.67	55,321.64	49,139.00	33,247.00	39,000.00	45,000.00	42,500.00
487	452.249 Special Needs Events	3,876.74	2,889.62	2,865.82	15,103.00	13,990.00	15,000.00	15,000.00	15,000.00
488	Total 452.200 Recreation- 200	\$ 59,420.43	\$ 108,109.74	\$ 133,445.12	\$ 139,303.00	\$ 116,744.00	\$ 118,550.00	\$ 143,250.00	\$ 125,750.00
489	452.300 Recreation- 300								
490	452.321 Telephone Expense	1,420.11	3,717.44	2,990.16	2,942.00	3,640.00	3,500.00	3,000.00	3,500.00
491	452.341 Advertising	1,445.28	361.99	486.56	0.00	504.00	1,000.00	1,000.00	1,000.00
492	452.342 Printing	38.50		96.86	0.00	0.00	0.00	250.00	100.00
493	Total 452.300 Recreation- 300	\$ 2,903.89	\$ 4,079.43	\$ 3,573.58	\$ 2,942.00	\$ 4,144.00	\$ 4,500.00	\$ 4,250.00	\$ 4,600.00
494	452.400 Recreation- 400								
495	452.420 Dues & Subscriptions	571.14	3,399.73	5,282.83	2,540.00	4,016.00	4,000.00	4,500.00	4,000.00
496	452.450 Contracted Instructors	28,278.16	35,626.50	37,543.30	27,420.00	29,814.00	30,000.00	33,000.00	30,000.00
497	452.451 Program Fees	7,057.38	2,905.13	4,339.84	6,848.00	6,126.00	3,500.00	8,000.00	5,000.00
498	452.452 Summer Playground Camp	2,942.19	3,971.96	4,947.24	6,975.00	5,457.00	5,000.00	6,000.00	5,000.00
499	452.460 Seminars & Travel Expense	3,361.50	6,004.31	4,301.59	3,358.00	1,610.00	4,100.00	3,000.00	5,000.00
500	Total 452.400 Recreation- 400	\$ 42,210.37	\$ 51,907.63	\$ 56,414.80	\$ 47,141.00	\$ 47,023.00	\$ 46,600.00	\$ 54,500.00	\$ 49,000.00
501	452.700 Recreation- 700								
502	452.740 Computer Equipment	13,392.31	23,244.02	14,002.82	13,791.00	14,666.00	15,500.00	17,500.00	15,500.00
503	Total 452.700 Recreation- 700	\$ 13,392.31	\$ 23,244.02	\$ 14,002.82	\$ 13,791.00	\$ 14,666.00	\$ 15,500.00	\$ 17,500.00	\$ 15,500.00
504	452.999 Receipts & Coding Needed-Department CC Expense								
505	452.800 Recreation- 800								
506	452.801 Concession Stand	0.00	0.00	0.00	0.00	12,843.00	11,000.00	5,000.00	10,000.00
507	Total 452.800 Recreation-800	0.00	0.00	0.00	0.00	12,843.00	11,000.00	5,000.00	10,000.00
508	Total 452 Recreation	\$ 253,855.11	\$ 375,456.88	\$ 427,100.74	\$ 424,894.00	\$ 431,561.00	\$ 457,667.00	\$ 494,967.00	\$ 473,150.00
509	454 Parks								
510	454.100 Parks- 100								
511	454.130 Salaries - Parks	0.00	0.00	174,557.60	234,259.00	173,670.00	225,000.00	284,650.00	236,000.00

	A	B	C	F	G	H	I	J	K
1		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual through 12/03/25	2025 Projection	2025 Budget	2026 Budget
512	454.140 PT Wages - Parks	15,793.00	0.00	0.00	0.00	35,582.00	45,000.00	37,500.00	50,000.00
513	454.156 Health Insurance	0.00	0.00	40,267.38	87,569.00	78,928.00	88,000.00	100,000.00	121,000.00
514	454.158 Life/disability Insurance	0.00	0.00	1,670.87	2,248.00	2,080.00	2,500.00	3,000.00	3,000.00
515	454.160 Pension	0.00	0.00	11,404.64	42,311.00	35,485.00	40,000.00	72,020.00	57,000.00
516	454.161 FICA/Medicare	1,250.35	0.00	13,484.37	18,306.00	17,069.00	24,644.00	24,644.00	18,000.00
517	454.183 Overtime	0.00	0.00	7,642.69	15,769.00	16,753.00	20,000.00	20,000.00	10,000.00
518	Total 454.100 Parks- 100	\$ 17,043.35	\$ 0.00	\$ 249,027.55	\$ 400,462.00	\$ 359,567.00	\$ 445,144.00	\$ 541,814.00	\$ 495,000.00
519	454.200 Parks- 200								
520	454.201 Material & Supplies	21,840.97	34,586.46	45,194.10	58,533.00	47,664.00	50,000.00	57,000.00	52,000.00
521	454.231 Vehicle Gas & Oil	0.00	0.00	9,912.39	11,414.00	9,951.00	10,000.00	10,000.00	10,000.00
522	454.260 Minor Equipment	543.97	0.00	6,094.97	0.00	6,219.00	2,000.00	8,500.00	7,500.00
523	Total 454.200 Parks- 200	\$ 22,384.94	\$ 34,586.46	\$ 61,201.46	\$ 69,947.00	\$ 63,834.00	\$ 62,000.00	\$ 75,500.00	\$ 69,500.00
524	454.300 Parks- 300								
525	454.351 Insurance & Bonding	589.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526	454.367 Portable Toilet Rental	16,355.00	29,775.00	18,525.00	19,900.00	32,860.00	35,000.00	17,000.00	23,000.00
527	454.368 Utilities	18,434.61	21,513.67	28,882.20	51,327.00	47,506.00	51,000.00	47,500.00	55,000.00
528	454.371 Maintenance & Repairs	0.00	1,485.00	5,201.11	9,298.00	11,447.00	15,000.00	12,500.00	12,500.00
529	454.372 Field Maintenance	55,610.48	76,761.35	34,278.30	40,100.00	11,447.00	47,000.00	47,000.00	50,000.00
530	454.373 Maint - Parks BLDG	450.00	1,331.65	1,967.27	1,957.00	4,740.00	3,000.00	3,500.00	3,000.00
531	454.374 Repairs - Vehicles & Equipment	10,404.28	7,619.03	15,132.27	15,270.00	11,961.00	12,000.00	15,000.00	12,000.00
532	454.375 Splash Pad Maintenance	0.00	0.00	0.00	37,403.00	10,119.00	12,000.00	15,000.00	15,000.00
533	454.384 Equipment/Land Rental	0.00	0.00	40,532.00	9,965.00	5,416.00	2,000.00	27,500.00	2,000.00
534	Total 454.300 Parks- 300	\$ 101,844.01	\$ 138,485.70	\$ 144,518.15	\$ 185,220.00	\$ 135,496.00	\$ 177,000.00	\$ 185,000.00	\$ 172,500.00
535	454.400 Parks- 400								
536	454.700 Parks- 700								
537	454.720 Park Improvements	836.04	531.03	12,443.82	0.00	2,792.00	13,000.00	15,000.00	12,500.00
538	454.720 Park Engineering	0.00	0.00	0.00	0.00	40,192.00	50,000.00	50,000.00	50,000.00
539	Total 454.700 Parks- 700	\$ 836.04	\$ 531.03	\$ 12,443.82	\$ 0.00	\$ 42,984.00	\$ 63,000.00	\$ 65,000.00	\$ 62,500.00
540	Total 454 Parks	\$ 142,108.34	\$ 173,603.19	\$ 467,190.98	\$ 655,629.00	\$ 601,881.00	\$ 747,144.00	\$ 867,314.00	\$ 799,500.00
541	456 Libraries								
542	456.200 Libraries- 200								
543	456.220 Contribution	165,000.00	170,000.00	170,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00
544	456.530 Library Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
545	Total 456.200 Libraries- 200	\$ 165,000.00	\$ 170,000.00	\$ 170,000.00	\$ 177,000.00	\$ 177,000.00	\$ 177,000.00	\$ 177,000.00	\$ 177,000.00
546	Total 456 Libraries	\$ 165,000.00	\$ 170,000.00	\$ 170,000.00	\$ 177,000.00	\$ 177,000.00	\$ 177,000.00	\$ 177,000.00	\$ 177,000.00
547	459 Donations								
548	459.110 Acid Mine Treatment		25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
549	Total 459 Donations	\$ 0.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
550	470 Debt Service								
551	470.700 Debt Service - Interest								
552	472.700 Discount/Premium on Debt								

	A	B	C	F	G	H	I	J	K
1		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual through 12/03/25	2025 Projection	2025 Budget	2026 Budget
553	472.802 Interest on 2021 Bond Series	93,170.00	882,177.30	927,137.50	914,537.00	900,637.00	900,638.00	900,638.00	961,087.00
554	472.805 Interest on Tax Antic Loan								
555	Total 470.700 Debt Service - Interest	\$ 93,170.00	\$ 882,177.30	\$ 927,137.50	\$ 914,537.00	\$ 900,637.00	\$ 900,638.00	\$ 900,638.00	\$ 961,087.00
556	470.800 Debt Service - Principal								
557	471.802 Principal on 2021 Bond Series	450,000.00	550,000.00	560,000.00	580,000.00	590,000.00	590,000.00	590,000.00	529,350.00
558	471.803 Principal on Tax Anticipation								
559	Total 470.800 Debt Service - Principal	\$ 450,000.00	\$ 550,000.00	\$ 560,000.00	\$ 580,000.00	\$ 590,000.00	\$ 590,000.00	\$ 590,000.00	\$ 529,350.00
560	470.900 Debt Service - Fiscal Agent Fees								
561	475.000 Debt Issuance Cost								
562	475.100 Other Fin Use - Refunded Debt								
563	475.200 Investment Advisor Fee								
564	475.810 Paying Agents Fee	750.00	1,500.00	1,650.00	0.00	0.00	0.00	0.00	0.00
565	Total 470.900 Debt Service - Fiscal Agent Fees	\$ 750.00	\$ 1,500.00	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
566	Total 470 Debt Service	\$ 543,920.00	\$ 1,433,677.30	\$ 1,488,787.50	\$ 1,494,537.00	\$ 1,490,637.00	\$ 1,490,638.00	\$ 1,490,638.00	\$ 1,490,437.00
567	485 Capital								
568	485.400 Capital- 400								
569	485.401 Capital - Municipal Building	1,678,345.79	135,418.13	2,001.50	0.00	0.00	0.00	0.00	0.00
570	485.402 Capital - Community Center	63,317.00	1,348.00	0.00	0.00	0.00	0.00	0.00	0.00
571	485.408 Capital - Morgan Rd Muni/Library Bldg Improvements	4,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	485.409 Capital - Admin	411,903.43	727.50	0.00	0.00	0.00	0.00	0.00	0.00
573	485.410 Capital - Police	87,833.10	3,381.94	0.00	0.00	0.00	0.00	0.00	0.00
574	485.411 Capital - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575	485.430 Capital - Public Works	438,581.77	0.00	64,151.35	0.00	0.00	0.00	0.00	0.00
576	485.430.02 Capital - Mayview Site Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
577	485.437 Capital - Stormwater	54,713.21	2,620.00	500.00	0.00	0.00	0.00	0.00	0.00
578	485.438 Capital - Roads	1,306,663.22	3,598.94	0.00	0.00	0.00	0.00	0.00	0.00
579	485.439 Capital - Transportation Improvements	225,930.66	1,408.44	33,017.93	0.00	0.00	0.00	0.00	0.00
580	485.454 Capital - Parks & Recreations	1,032,486.83	580,935.25	4,339.73	0.00	0.00	0.00	0.00	0.00
581	Total 485.400 Capital- 400	\$ 4,865,738.24	\$ 729,438.20	\$ 39,859.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
582	Total 485 Capital	\$ 4,865,738.24	\$ 729,438.20	\$ 39,859.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
583	486 Insurances								
584	486.901 Cyber Liability		10,045.00	10,070.00	9,920.00	10,790.00	10,790.00	9,900.00	11,790.00
585	486.902 Commercial Package		42,957.00	61,006.00	49,561.00	66,909.00	66,909.00	29,192.00	73,000.00
586	486.903 Automobile		38,199.00	47,279.00	44,312.00	61,694.00	61,694.00	42,325.00	65,000.00
587	486.904 Excess Liability - Umbrella	2,001.00	4,265.00	4,292.00	4,165.00	4,953.00	4,953.00	3,980.00	5,500.00
588	486.905 Errors & Omissions Ins	8,781.25	0.00	0.00	0.00		0.00	13,000.00	0.00
589	487.906 Workers Compensation	182,679.00	188,016.00	161,969.00	156,816.00	118,042.00	118,042.00	127,457.00	127,042.00
590	487.907 Unemployment Compensation	3,086.19	15,040.00	500.00	0.00		525.00	525.00	750.00
591	Total 486 Insurances	\$ 196,547.44	\$ 298,522.00	\$ 285,116.00	\$ 264,774.00	\$ 262,388.00	\$ 262,913.00	\$ 226,379.00	\$ 283,082.00
592	490 Other Finance Uses								
593	491.909 Real Estate Tax Refunds	50,629.38	14,941.26	19,505.60	76,683.00	13,011.00	15,000.00	100,000.00	10,000.00

	A	B	C	F	G	H	I	J	K
1		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual through 12/03/25	2025 Projection	2025 Budget	2026 Budget
594	491.913 Other Refunds	0.00	22,650.00	0.00	0.00	0.00	0.00	0.00	0.00
595	491.921 Transfer to Pension Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
596	491.930 Employee Payments	22,306.05	11,614.07	10,729.44	9,295.00	7,482.00	10,000.00	14,500.00	22,200.00
597	491.950 Transfer to Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
598	491.951 Designated Fund Balance Transfer	0.00	0.00	1,615,000.00	2,000,000.00	0.00	0.00	0.00	0.00
599	491.952 Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	491.953 Transfer to Tax Escrow	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
601	491.954 Transfer to Traffic Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	491.955 Transfers to Developers Escrow	0.00	60,910.00	109,096.57	0.00	0.00	0.00	0.00	0.00
603	Total 490 Other Finance Uses	\$ 72,935.43	\$ 110,115.33	\$ 1,754,331.61	\$ 2,085,978.00	\$ 35,493.00	\$ 25,000.00	\$ 114,500.00	\$ 32,200.00
604	491.908 VFD Tax Rebates	10,961.79	10,884.00	12,142.36	11,040.00	11,852.00	12,142.00	12,142.00	12,142.00
605	492 Interfund Operating Transfers Out								
606	492.801 Transfers to General Fund								
607	492.804 Transfers to Traffic Improvement								
608	492.835 Transfers to Liquid Fuels								
609	492.840 Transfers to Schwab 9725								
610	492.850 Transfers to Capital Reserve	2,076,247.00	1,980,413.00			2,000,000.00	1,969,469.00	1,969,419.00	2,815,439.00
611	492.854 Transfers to Rec In Lieu								
612	Total 492 Interfund Operating Transfers Out	\$ 2,076,247.00	\$ 1,980,413.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00	\$ 1,969,469.00	\$ 1,969,419.00	\$ 2,815,439.00
634	Total Expenses	\$ 18,919,157.89	\$ 16,714,695.36	\$ 16,692,693.63	\$ 18,309,556.00	\$ 16,793,032.00	\$ 18,497,408.00	\$ 19,466,082.00	\$ 20,126,474.00
635	Net Operating Income	\$ 1,463,840.13	\$ 257,062.15	-\$ 255,385.46	-\$ 1,091,956.90	\$ 2,057,727.00	\$ 1,097,066.00	\$ 57,156.00	\$ 0.00
636	Other Income								
637	395.100 Unrealized Gain/Loss			57,391.71					
638	Total Other Income	\$ 0.00	\$ 0.00	\$ 57,391.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
639	Other Expenses								
640	Other Miscellaneous Expenditure								
641	Reconciliation Discrepancies	981.34							
642	Total Other Expenses	\$ 981.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
643	Net Other Income	-\$ 981.34	\$ 0.00	\$ 57,391.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
644	Net Income	\$ 1,462,858.79	\$ 257,062.15	-\$ 197,993.75	-\$ 1,091,956.90	\$ 2,057,727.00	\$ 1,097,066.00	\$ 57,156.00	\$ 0.00