

DRAFT FISCAL YEAR 2026-2027 PROPOSED BUDGET

GL Number	Description	FY25-26 Amended Budget	YTD As Of 02/12/2026	FY26-27 Recommended Budget	FY26-27 Approved
---Estimated Revenue---					
101-000-401.000	PROPERTY TAXES	100,555.15	100,555.15	103,572.00	0.00
101-000-401.500	PROPERTY TAX ADMIN FEES	2,247.28	2,247.28	2,315.00	0.00
101-000-401.600	TAX PENALTY ADMIN FEES	1,175.00	1,175.00	1,175.00	0.00
101-000-405.000	TAX OVER/UNDER	1.00	0.20	3.00	0.00
101-000-410.000	Personal Property Taxes	5,245.19	5,250.55	5,400.00	0.00
101-000-450.000	Zoning Permits	2,750.00	1,565.00	2,750.00	0.00
101-000-523.000	Federal Grants	21,170.00	0.00	0.00	0.00
101-000-573.000	Local Community Stabilization	4,200.00	3,859.16	5,000.00	0.00
101-000-574.000	STATE SHARED REVENUES	50,000.00	41,900.00	50,000.00	0.00
101-000-575.000	Other State Revenue	20,000.00	11,527.33	35,000.00	0.00
101-000-576.000	State Revenue Liquor Control	962.50	962.50	965.00	0.00
101-000-609.000	Admin fees	92,000.00	84,098.64	98,613.00	0.00
101-000-609.100	Str License/Admin fee	6,000.00	5,650.00	6,000.00	0.00
101-000-620.000	CLEAN UP FEES	250.00	250.00	250.00	0.00
101-000-630.000	Trash Carts	21,000.00	18,096.09	21,000.00	0.00
101-000-640.000	Garbage Bags	1,000.00	810.00	1,000.00	0.00
101-000-641.000	Merchandise sales	150.00	47.50	50.00	0.00
101-000-664.000	Interest Earned	5,000.00	3,307.13	5,000.00	0.00
101-000-667.000	LSS Rentals	130,000.00	116,400.00	120,000.00	0.00
101-000-667.100	FACILITY RENTAL DEPOSIT	15,000.00	8,000.00	8,000.00	0.00
101-000-671.000	Other Revenues	21,000.00	3,517.35	5,000.00	0.00
101-000-671.300	TABLING PERMITS	10.00	0.00	10.00	0.00
101-000-671.500	FACILITY RENTALS	17,000.00	13,198.62	17,000.00	0.00
101-000-674.000	ELSS Fundraising	100.00	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENTS	594.00	594.00	10.00	0.00
<b>Total Estimated Revenue:</b>		<b>517,410.12</b>		<b>488,113.00</b>	

---Expenditures---



101-000-956.000	REIMBURSED EXPENSE	594.00	600.36	10.00	0.00
<b>Dept. 101 VILLAGE COUNCIL</b>					
101-101-701.000	Meeting Compensation	9,075.00	4,855.00	9,075.00	0.00
101-101-715.000	Social Security	500.00	301.01	500.00	0.00
101-101-716.000	Medicare	200.00	70.40	200.00	0.00
101-101-720.000	Retirement Contribution	200.00	0.00	0.00	0.00
101-101-727.000	Equipment	200.00	0.00	200.00	0.00
101-101-851.000	Schooling/Training	2,500.00	0.00	2,000.00	0.00
101-101-871.000	Worker's Comp Ins Prem	100.00	26.27	100.00	0.00
<b>Dept. TOTAL</b>				<b>12,085.00</b>	

<b>Dept. 172 VILLAGE MANAGER</b>					
<b>Proposed New Department</b>					
101-172-702.000	MANAGER WAGES	0.00	0.00	40,000.00	0.00
101-172-715.000	Social Security	0.00	0.00	5,000.00	0.00
101-172-716.000	Medicare	0.00	0.00	1,200.00	0.00
101-172-720.000	Retirement Contribution	0.00	0.00	4,000.00	0.00
101-172-851.000	Schooling/Training	0.00	0.00	2,000.00	0.00
101-172-860.000	Mileage	0.00	0.00	200.00	0.00
101-172-871.000	Worker's Comp Ins Prem	0.00	0.00	200.00	0.00
<b>Dept. TOTAL</b>				<b>52,600.00</b>	

<b>Dept. 215 CLERK</b>					
101-215-702.000	CLERK WAGES	64,480.00	57,298.22	64,480.00	0.00
101-215-702.050	Utility Billing Clerk Wages	22,000.00	20,765.50	17,500.00	0.00
101-215-715.000	Social Security	5,000.00	4,839.96	4,000.00	0.00
101-215-716.000	Medicare	1,200.00	1,131.93	1,000.00	0.00
101-215-720.000	Retirement Contribution	200.00	0.00	4,000.00	0.00
101-215-851.000	Schooling/Training	2,000.00	97.97	2,500.00	0.00
101-215-860.000	Mileage	200.00	140.00	250.00	0.00
101-215-871.000	Worker's Comp Ins Prem	178.92	178.92	200.00	0.00
<b>Dept. TOTAL</b>				<b>93,930.00</b>	

<b>Dept. 253 TREASURER</b>					
101-253-702.000	TREASURER WAGES	22,000.00	13,109.82	25,536.00	0.00



101-253-715.000	Social Security	1,500.00	812.81	1,800.00	0.00
101-253-716.000	Medicare	500.00	190.10	600.00	0.00
101-253-720.000	Retirement Contribution	200.00	0.00	2,000.00	0.00
101-253-851.000	Schooling/Training	1,500.00	0.00	2,000.00	0.00
101-253-860.000	Mileage	200.00	0.00	250.00	0.00
101-253-871.000	Worker's Comp Ins Prem	150.00	106.50	200.00	0.00
<b>Dept. TOTAL</b>				<b>32,386.00</b>	

<b>Dept. 261 OFFICE</b>					
101-261-725.000	RENT TO GARAGE	7,000.00	7,000.00	7,000.00	0.00
101-261-726.000	Supplies	3,000.00	3,397.94	3,200.00	0.00
101-261-727.000	Equipment	8,000.00	7,140.69	5,000.00	0.00
101-261-728.000	Postage	1,800.00	2,031.57	2,500.00	0.00
101-261-900.000	Services/Printing	1,500.00	1,257.85	1,400.00	0.00
101-261-902.000	Publishing	1,500.00	1,253.38	1,400.00	0.00
101-261-921.000	Utilities/Phone	2,800.00	1,944.99	3,500.00	0.00
101-261-925.000	Computer Services	34,950.00	30,151.21	23,000.00	0.00
101-261-940.000	PO Box Rent	164.00	162.00	165.00	0.00
<b>Dept. TOTAL</b>				<b>47,165.00</b>	

<b>Dept. 267 COMMUNITY BUILDING</b>					
101-267-702.000	Wages	1,700.00	2,046.50	1,800.00	0.00
101-267-715.000	Social Security	200.00	126.89	200.00	0.00
101-267-716.000	Medicare	45.00	29.63	50.00	0.00
101-267-720.000	Retirement Contribution	200.00	0.00	400.00	0.00
101-267-726.000	Supplies	100.00	199.84	200.00	0.00
101-267-775.000	Maint./Material	100.00	78.86	100.00	0.00
101-267-803.000	Cleaning Fee	900.00	715.00	1,100.00	0.00
101-267-814.000	EQUIPMENT CHARGES	800.00	714.69	800.00	0.00
101-267-921.000	Utilities/Phone	4,500.00	3,308.97	4,500.00	0.00
101-267-930.000	Repairs/Maintenance	8,500.00	8,887.83	8,000.00	0.00
<b>Dept. TOTAL</b>				<b>17,150.00</b>	

**Dept. 268 PROFESSIONAL SERVICES**



101-268-804.000	Attorney Fees	7,000.00	3,726.00	7,000.00	0.00
101-268-806.000	Auditor Fees	4,500.00	4,500.00	20,000.00	0.00
101-268-807.000	MML Dues	850.00	790.00	850.00	0.00
101-268-865.000	Liability Insurance	8,500.00	8,735.00	10,000.00	0.00
101-268-883.000	Annual Dues	500.00	423.00	500.00	0.00
101-268-955.000	Misc	500.00	268.53	500.00	0.00
<b>Dept. TOTAL</b>				<b>38,850.00</b>	

<b>Dept. 271 EMPLOYEE BENEFITS</b>					
101-271-705.000	VACATION & PAID SICK LEAVE	1,000.00	299.88	inactivate	0.00
101-271-706.000	Holiday Pay	0.00	0.00	inactivate	0.00
101-271-708.000	Health Insurance Stipend	8,000.00	7,000.00	18,000.00	0.00
101-271-715.000	Social Security	1,000.00	452.59	1,200.00	0.00
101-271-716.000	Medicare	200.00	105.83	500.00	0.00
101-271-720.000	Retirement Contribution	200.00	0.00	100.00	0.00
101-271-842.000	Unemployment	100.00	0.00	100.00	0.00
<b>Dept. TOTAL</b>				<b>19,900.00</b>	

<b>Dept. 340 RENTAL EXPENSES</b>					
101-340-921.000	Utilities/Phone	2,000.00	1,690.71	2,000.00	0.00
101-340-941.000	Hydrant Rental	0.00	0.00	0.00	0.00
<b>Dept. TOTAL</b>				<b>2,000.00</b>	

<b>Dept. 528 REFUSE COLLECTION</b>					
101-528-801.500	Waste Removal	3,100.00	2,618.72	3,500.00	0.00
101-528-802.000	Spring Clean-up	1,639.20	1,639.20	1,800.00	0.00
101-528-802.500	Garbage Bags	2,900.00	2,900.00	100.00	0.00
101-528-803.500	Trash Carts	21,000.00	19,336.05	21,000.00	0.00
<b>Dept. TOTAL</b>				<b>26,400.00</b>	

<b>Dept. 701 PLANNING COMMISSION</b>					
101-701-701.000	Meeting Compensation	3,225.00	2,490.00	3,225.00	0.00
101-701-715.000	Social Security	0.00	138.88	250.00	0.00
101-701-716.000	Medicare	0.00	32.49	50.00	0.00



101-701-817.000	Contracted Services	3,000.00	0.00	3,500.00	0.00
101-701-818.000	Specific Projects	8,000.00	7,524.22	1,000.00	0.00
101-701-821.000	ZONING ADMINISTRATOR FEES	3,500.00	2,750.00	3,500.00	0.00
101-701-851.000	Schooling/Training	1,000.00	0.00	1,000.00	0.00
101-701-900.000	Services/Printing	500.00	0.00	100.00	0.00
<b>Dept. TOTAL</b>				<b>12,625.00</b>	

<b>Dept. 754 WATERFRONT PARK &amp; LSS</b>					
101-754-702.000	Wages	5,000.00	3,815.00	5,000.00	0.00
101-754-715.000	Social Security	450.00	236.53	450.00	0.00
101-754-716.000	Medicare	100.00	55.31	100.00	0.00
101-754-720.000	Retirement Contribution	200.00	0.00	400.00	0.00
101-754-726.000	Supplies	700.00	665.54	700.00	0.00
101-754-728.000	Postage	50.00	42.24	50.00	0.00
101-754-775.000	Maint./Material	2,000.00	2,220.74	2,000.00	0.00
101-754-786.000	Signs	500.00	361.99	300.00	0.00
101-754-805.000	PORTA-POTTY RENTAL	3,532.39	3,532.39	3,600.00	0.00
101-754-814.000	EQUIPMENT CHARGES	1,800.00	1,269.75	1,800.00	0.00
101-754-819.000	Pest Control	800.00	540.00	600.00	0.00
101-754-820.000	LSS Management Fee	15,000.00	11,670.00	15,000.00	0.00
101-754-825.000	LSS Cleaning Fee	7,000.00	6,750.00	7,000.00	0.00
101-754-830.000	Mowing Services	4,330.00	3,960.00	4,400.00	0.00
101-754-871.000	Worker's Comp Ins Prem	73.13	73.13	100.00	0.00
101-754-921.000	Utilities/Phone	8,400.00	9,533.07	10,000.00	0.00
101-754-930.000	Repairs/Maintenance	45,000.00	43,425.72	20,000.00	0.00
101-754-966.000	RENTAL DEPOSIT REFUNDS	28,400.00	28,200.00	25,000.00	0.00
<b>Dept. TOTAL</b>				<b>96,500.00</b>	

<b>Dept. 755 PENFOLD PARK</b>					
101-755-702.000	Wages	4,000.00	3,400.50	4,000.00	0.00
101-755-715.000	Social Security	300.00	210.84	300.00	0.00
101-755-716.000	Medicare	75.00	49.27	80.00	0.00
101-755-720.000	Retirement Contribution	200.00	0.00	400.00	0.00
101-755-726.000	Supplies	100.00	35.99	100.00	0.00



101-755-775.000	Maint./Material	500.00	326.45	500.00	0.00
101-755-803.000	Cleaning Fee	2,800.00	2,250.00	3,200.00	0.00
101-755-805.000	PORTA-POTTY RENTAL	1,500.00	1,231.76	0.00	0.00
101-755-814.000	EQUIPMENT CHARGES	1,600.00	1,663.60	1,600.00	0.00
101-755-871.000	Worker's Comp Ins Prem	73.13	73.13	100.00	0.00
101-755-921.000	Utilities/Phone	3,600.00	2,570.49	3,200.00	0.00
101-755-930.000	Repairs/Maintenance	4,000.00	1,067.42	2,000.00	0.00
<b>Dept. TOTAL</b>				<b>15,480.00</b>	

<b>Dept. 765 ELBERTA BEACH</b>					
101-765-702.000	Wages	5,000.00	4,880.00	5,000.00	0.00
101-765-715.000	Social Security	350.00	302.58	350.00	0.00
101-765-716.000	Medicare	100.00	70.76	100.00	0.00
101-765-720.000	Retirement Contribution	200.00	0.00	400.00	0.00
101-765-775.000	Maint./Material	1,000.00	998.23	1,000.00	0.00
101-765-803.000	Cleaning Fee	1,035.00	1,035.00	3,200.00	0.00
101-765-805.000	PORTA-POTTY RENTAL	2,454.77	2,454.77	800.00	0.00
101-765-814.000	EQUIPMENT CHARGES	900.00	905.55	800.00	0.00
101-765-871.000	Worker's Comp Ins Prem	73.13	73.13	100.00	0.00
101-765-921.000	Utilities/Phone	1,100.00	660.09	3,000.00	0.00
101-765-930.000	Repairs/Maintenance	2,000.00	1,018.50	2,000.00	0.00
<b>Dept. TOTAL</b>				<b>16,750.00</b>	

<b>Dept. 780 VILLAGE BEAUTIFICATION</b>					
101-780-726.000	Supplies	3,500.00	3,915.54	4,000.00	0.00
<b>Dept. TOTAL</b>				<b>4,000.00</b>	

<b>Total Estimated Revenues:</b>				<b>488,113.00</b>
<b>Total Expenses:</b>				<b>487,821.00</b>
<b>General Fund Total Net:</b>				<b>292.00</b>

<b>FUND: 202 MAJOR STREETS</b>					
---Estimated Revenue---					
202-000-572.000	ACT 51 SHARES	68,000.00	88,806.87	85,000.00	0.00



202-000-615.000	EQUIPMENT CHARGES	9,000.00	23,246.63	36,000.00	0.00
202-000-664.000	Interest Earned	6,200.00	7,895.68	8,000.00	0.00
202-000-671.000	Other Revenues	0.00	0.00	0.00	0.00
202-000-671.010	Fund Balance	150,000.00	0.00	100,000.00	0.00
<b>Total Estimated Revenue:</b>				<b>229,000.00</b>	

---Expenditures---

<b>Dept. 268 PROFESSIONAL SERVICES</b>					
202-268-801.000	Engineering Services	5,000.00	0.00	5,000.00	0.00
202-268-965.000	Administration Fee	5,440.00	6,537.67	8,320.00	0.00
<b>Dept. TOTAL</b>				<b>13,320.00</b>	

<b>Dept. 444 SIDEWALKS</b>					
202-444-775.000	Maint./Material	200.00	0.00	2,000.00	0.00
202-444-930.000	Repairs/Maintenance	35,000.00	0.00	45,000.00	0.00
<b>Dept. TOTAL</b>				<b>47,000.00</b>	

<b>Dept. 463 REGULAR MAINTENANCE</b>					
202-463-702.000	Wages	24,000.00	19,734.13	24,000.00	0.00
202-463-715.000	Social Security	1,900.00	1,207.18	1,900.00	0.00
202-463-716.000	Medicare	500.00	282.34	500.00	0.00
202-463-720.000	Retirement Contribution	500.00	0.00	500.00	0.00
202-463-727.000	Equipment	65,000.00	9,719.78	60,000.00	0.00
202-463-775.000	Maint./Material	6,000.00	1,440.88	5,000.00	0.00
202-463-786.000	Signs	6,000.00	4,828.07	6,000.00	0.00
202-463-806.000	Auditor Fees	500.00	0.00	500.00	0.00
202-463-814.000	EQUIPMENT CHARGES	0.00	4,115.90	5,000.00	0.00
202-463-851.000	Schooling/Training	4,000.00	1,403.11	5,000.00	0.00
202-463-871.000	Worker's Comp Ins Prem	800.00	1,258.08	2,000.00	0.00
202-463-930.000	Repairs/Maintenance	15,000.00	20,819.35	30,000.00	0.00
<b>Dept. TOTAL</b>				<b>140,400.00</b>	

<b>Dept. 478 ICE &amp; SNOW MAINTENANCE</b>					
202-478-702.000	Wages	5,000.00	8,858.75	7,000.00	0.00



202-478-715.000	Social Security	400.00	549.24	500.00	0.00
202-478-716.000	Medicare	75.00	128.47	100.00	0.00
202-478-720.000	Retirement Contribution	500.00	0.00	500.00	0.00
202-478-775.500	Salt/Materials	1,300.00	956.93	2,000.00	0.00
202-478-814.000	EQUIPMENT CHARGES	0.00	16,082.30	15,000.00	0.00
202-478-817.000	Contracted Services	1,000.00	577.74	2,000.00	0.00
<b>Dept. TOTAL:</b>				<b>27,100.00</b>	

**Total Estimated Revenue:**

**Total Expenditures: 229,000.00**

**Major Streets Total Net: 227,820.00**

**FUND: 203 LOCAL STREETS**

**---Estimated Revenue---**

203-000-572.000	ACT 51 SHARES	25,000.00	23,055.85	25,000.00	0.00
203-000-615.000	EQUIPMENT CHARGES	9,000.00	13,114.34	29,000.00	0.00
203-000-664.000	Interest Earned	3,000.00	3,985.74	5,000.00	0.00
203-000-671.000	Other Revenues	0.00	0.00	0.00	0.00
203-000-671.010	Fund Balance	125,000.00	0.00	110,000.00	0.00
<b>Total Estimated Revenue:</b>				<b>169,000.00</b>	

**---Expenditures---**

**Dept. PROFESSIONAL SERVICES**

203-268-801.000	Engineering Services	2,000.00	0.00	2,000.00	0.00
203-268-965.000	Administration Fee	2,500.00	1,647.34	2,800.00	0.00
<b>Dept. TOTAL</b>				<b>4,800.00</b>	

**Dept. 444 SIDEWALKS**

203-444-775.000	Maint./Material	2,000.00	0.00	900.00	0.00
203-444-930.000	Repairs/Maintenance	25,000.00	0.00	20,000.00	0.00
<b>Dept. TOTAL</b>				<b>20,900.00</b>	

**Dept. 463 REGULAR MAINTENANCE**

203-463-702.000	Wages	20,000.00	17,390.38	20,000.00	0.00
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203-463-715.000	Social Security	1,500.00	1,078.21	1,800.00	0.00
203-463-716.000	Medicare	500.00	252.20	500.00	0.00
203-463-720.000	Retirement Contribution	500.00	0.00	500.00	0.00
203-463-727.000	Equipment	65,000.00	8,665.57	60,000.00	0.00
203-463-775.000	Maint./Material	5,000.00	610.74	2,000.00	0.00
203-463-786.000	Signs	600.00	0.00	1,000.00	0.00
203-463-806.000	Auditor Fees	500.00	0.00	500.00	0.00
203-463-814.000	EQUIPMENT CHARGES	0.00	4,934.51	5,000.00	0.00
203-463-871.000	Worker's Comp Ins Prem	100.00	1,258.08	1,500.00	0.00
203-463-930.000	Repairs/Maintenance	30,000.00	29,620.54	28,000.00	0.00
<b>Dept. TOTAL</b>				<b>120,800.00</b>	

<b>Dept. 478 ICE &amp; SNOW MAINTENANCE</b>					
203-478-702.000	Wages	4,000.00	8,824.75	6,000.00	0.00
203-478-715.000	Social Security	325.00	547.12	400.00	0.00
203-478-716.000	Medicare	75.00	127.95	100.00	0.00
203-478-720.000	Retirement Contribution	500.00	0.00	1,000.00	0.00
203-478-775.500	Salt/Materials	1,300.00	956.92	2,000.00	0.00
203-478-814.000	EQUIPMENT CHARGES	0.00	10,561.27	12,000.00	0.00
203-478-817.000	Contracted Services	500.00	0.00	1,000.00	0.00
<b>Dept. TOTAL:</b>				<b>22,500.00</b>	

<b>Total Estimated Revenue:</b>					
				<b>169,000.00</b>	
<b>Total Expenditures:</b>					
				<b>169,000.00</b>	
<b>Local Streets Total Net:</b>					
				<b>0.00</b>	

**FUND: 204 MUNICIPAL STREETS**

<b>---Estimated Revenue---</b>					
204-000-404.000	Road Tax	39,800.00	40,691.40	41,500.00	0.00
204-000-410.000	Personal Property Taxes	2,400.00	2,097.57	2,400.00	0.00
204-000-580.000	Contribution from County	16,170.00	19,340.18	19,500.00	0.00
204-000-664.000	Interest Earned	0.00	106.94	280.00	0.00
204-000-671.000	Other Revenues	50.00	0.00	0.00	0.00
204-000-671.010	Fund Balance	26,000.00	0.00	5,000.00	0.00



204-000-671.500	Rentals	7,000.00	7,000.00	7,000.00	0.00
<b>Total Estimated Revenue:</b>				<b>75,680.00</b>	

----Expenditures----

**Dept. 268 PROFESSIONAL SERVICES**

204-268-965.000	Administration Fee	5,507.00	6,212.91	6,368.00	0.00
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**Dept. 271 EMPLOYEE BENEFITS**

204-271-708.000	Health Insurance Stipend	12,000.00	9,750.00	18,000.00	0.00
204-271-715.000	Social Security	800.00	604.50	1,000.00	0.00
204-271-716.000	Medicare	250.00	141.40	350.00	0.00
204-271-720.000	Retirement Contribution	50.00	0.00	500.00	0.00
<b>Dept. TOTAL</b>				<b>26,218.00</b>	

**Dept. 441 GARAGE**

204-441-702.000	Wages	1,500.00	3,804.25	1,500.00	0.00
204-441-705.000	VACATION & PAID SICK LEAVE	3,920.00	3,328.00	7,344.00	0.00
204-441-706.000	Holiday Pay	3,234.00	2,213.00	4,840.00	0.00
204-441-715.000	Social Security	425.00	583.23	800.00	0.00
204-441-716.000	Medicare	100.00	136.39	250.00	0.00
204-441-720.000	Retirement Contribution	0.00	0.00	500.00	0.00
204-441-726.000	Supplies	1,500.00	1,221.40	1,300.00	0.00
204-441-727.000	Equipment	800.00	771.37	800.00	0.00
204-441-730.000	Tools	1,200.00	1,423.94	1,200.00	0.00
204-441-740.000	Fuel	3,000.00	3,997.54	5,000.00	0.00
204-441-775.000	Maint/Material	800.00	1,205.88	1,000.00	0.00
204-441-806.000	Auditor Fees	0.00	500.00	500.00	0.00
204-441-814.000	EQUIPMENT CHARGES	200.00	93.84	100.00	0.00
204-441-862.000	Commerical Driver Lic Fee	500.00	803.00	800.00	0.00
204-441-865.000	Liability Insurance	2,500.00	2,500.00	2,500.00	0.00
204-441-871.000	Worker's Comp Ins Prem	100.00	178.21	350.00	0.00
204-441-921.000	Utilities/Phone	5,000.00	5,322.18	5,000.00	0.00
204-441-930.000	Repairs/Maintenance	36,000.00	28,744.84	3,000.00	0.00
<b>Debt. TOTAL</b>				<b>36,784.00</b>	



<b>Dept. 446 ROADS</b>			
204-446-930.000	Repairs/Maintenance	4,000.00	0.00
<b>Dept. TOTAL</b>		<b>4,500.00</b>	<b>0.00</b>

<b>Dept. STREET LIGHTING</b>			
204-448-920.000	Electric	8,000.00	7,340.34
<b>Dept. TOTAL</b>		<b>8,000.00</b>	<b>8,000.00</b>
			0.00

<b>Total Revenues</b>		<b>75,680.00</b>	
<b>Total Expenditures</b>		<b>75,502.00</b>	
<b>Municipal Streets Total Net</b>		<b>178.00</b>	

<b>FUND: 208 PARK FUND</b>			
<b>---Estimated Revenue---</b>			
208-000-647.000	P&R Fund Raisers	800.00	4,342.50
208-000-647.030	EBeach Fund Raisers	800.00	2,290.00
208-000-650.000	P&R Donations	120.00	0.00
208-000-664.000	Interest Earned	1,000.00	408.26
208-000-671.010	EDNA Fund Balance	4,000.00	0.00
208-000-679.000	EDNA ENDOWMENT	4,920.00	4,880.00
<b>Total Estimated Revenue:</b>		<b>15,680.00</b>	<b>15,680.00</b>

<b>---Expenditures---</b>			
<b>Dept. 751 PARKS &amp; RECREATION</b>			
208-751-818.000	Specific Projects	3,200.00	100.00
<b>Dept. TOTAL</b>		<b>3,000.00</b>	<b>3,000.00</b>
			0.00

<b>Dept. 753 ELBERTA BEACH</b>			
208-753-818.000	Specific Projects	3,000.00	3,140.95
<b>Dept. TOTAL</b>		<b>3,000.00</b>	<b>3,000.00</b>
			0.00

<b>Dept. 757 ELBERTA DUNES SOUTH (EDNA)</b>			
208-757-702.000	Wages	1,200.00	2,358.00
208-757-715.000	Social Security	90.00	146.18
			<b>2,100.00</b>
			<b>150.00</b>
			0.00



208-757-716.000	Medicare	20.00	34.18	45.00	0.00
208-757-720.000	Retirement Contribution	50.00	0.00	50.00	0.00
208-757-726.000	Supplies	250.00	44.99	100.00	0.00
208-757-786.000	Signs	500.00	0.00	650.00	0.00
208-757-805.000	PORTA-POTTY RENTAL	800.00	1,231.76	1,300.00	0.00
208-757-814.000	EQUIPMENT CHARGES	1,000.00	831.15	1,200.00	0.00
208-757-818.000	Specific Projects	1,000.00	13,570.80	2,500.00	0.00
208-757-871.000	Worker's Comp Ins Prem		73.13	80.00	
208-757-925.000	Computer Services	0.00	136.50	500.00	0.00
208-757-965.000	Administration Fee	492.00	514.24	1,000.00	0.00
<b>Total Appropriations:</b>				<b>9,675.00</b>	

<b>Total Estimated Revenue:</b>				<b>15,680.00</b>	
<b>Total Expenditures:</b>				<b>15,675.00</b>	
<b>Park Fund Total Net:</b>				<b>5.00</b>	

<b>FUND: 590 SEWER</b>					
---Estimated Revenue---					
590-000-403.000	Sewer Taxes	60,400.00	64,739.81	66,358.00	0.00
590-000-410.000	Personal Property Taxes	3,500.00	3,345.78	3,500.00	0.00
590-000-411.000	DELINQUENT PROPERTY TAXES	7,500.00	8,674.83	8,000.00	0.00
590-000-480.000	HOOK-UP/DECERT PERMITS	500.00	1,100.00	500.00	0.00
590-000-608.000	Late Charges	1,000.00	181.66	500.00	0.00
590-000-611.000	Sewer Charges	145,500.00	147,358.63	160,000.00	0.00
590-000-628.000	SEWER HOOK-UP FEES	5,000.00	0.00	1,000.00	0.00
590-000-664.000	Interest Earned	3,000.00	5,246.51	5,500.00	0.00
590-000-671.000	Other Revenues	1,000.00	0.00	100.00	0.00
590-000-671.010	Fund Balance	100,000.00	0.00	24,000.00	0.00
<b>Total Estimated Revenue:</b>				<b>269,458.00</b>	

---Expenditures---					
<b>Dept. 537 SANITATION ACTIVITY</b>					
590-537-702.000	Wages	7,000.00	4,741.50	7,000.00	0.00
590-537-715.000	Social Security	500.00	293.98	500.00	0.00



590-537-716.000	Medicare	100.00	68.86	100.00	0.00
590-537-720.000	Retirement Contribution	1,000.00	0.00	500.00	0.00
590-537-726.000	Supplies	500.00	133.14	1,000.00	0.00
590-537-727.000	Equipment	8,500.00	0.00	500.00	0.00
590-537-728.000	Postage	1,000.00	795.20	1,000.00	0.00
590-537-775.000	Maint./Material	2,000.00	165.66	2,000.00	0.00
590-537-790.000	Depreciation	0.00	0.00	0.00	0.00
590-537-806.000	Auditor Fees	5,000.00	2,500.00	4,000.00	0.00
590-537-814.000	EQUIPMENT CHARGES	600.00	292.11	400.00	0.00
590-537-815.000	Badger Meters	12,000.00	7,561.45	4,000.00	0.00
590-537-851.000	Schooling/Training	1,200.00	0.00	1,000.00	0.00
590-537-865.000	Liability Insurance	941.00	941.00	1,225.00	0.00
590-537-871.000	Worker's Comp Ins Prem	100.00	58.93	200.00	0.00
590-537-883.000	Annual Dues	300.00	285.00	500.00	0.00
590-537-921.000	Utilities/Phone	5,000.00	5,357.65	5,800.00	0.00
590-537-925.000	Computer Services	8,700.00	2,305.49	5,000.00	0.00
590-537-930.000	Repairs/Maintenance	25,000.00	9,079.43	12,000.00	0.00
590-537-955.000	Misc	500.00	0.00	500.00	0.00
590-537-958.000	Debt Retirement	55,000.00	31,941.25	75,000.00	0.00
590-537-959.000	BLUA O & M Payments	42,000.00	39,574.10	42,000.00	0.00
590-537-965.000	Administration Fee	38,160.00	34,543.57	42,635.00	0.00
590-537-994.000	NRWA INTEREST	982.49	1,015.17	1,500.00	0.00
590-537-995.550	NRWA LOAN PRINCIPAL	10,604.51	0.00	10,605.00	0.00
<b>Dept. TOTAL</b>				<b>218,965.00</b>	

<b>Dept. 901 SEWER SYSTEM IMPROVEMENTS</b>					
590-901-801.000	Engineering Services	5,000.00	0.00	8,000.00	0.00
590-901-964.000	USDA RR&I	5,000.00	0.00	5,000.00	0.00
590-901-969.000	USDA Bond Reserve	1,100.00	0.00	1,100.00	0.00
590-901-972.000	Capital Improvement	0.00	0.00	25,000.00	0.00
590-901-992.000	USDA Loan Principal	6,000.00	6,000.00	6,000.00	0.00
590-901-995.000	USDA Loan Interest	4,900.00	4,655.00	4,900.00	0.00
<b>Dept. TOTAL</b>				<b>50,000.00</b>	



Total Estimated Revenue:

269,458.00

Total Expenditures:

268,965.00

Sewer Fund Net Total:

493.00

FUND: 591 WATER FUND

---Estimated Revenue---

591-000-480.000	HOOK-UP/DECERT PERMITS	950.00	950.00	950.00	950.00	0.00
591-000-606.000	Badger Meters	1,400.00	1,058.81	1,500.00	1,500.00	0.00
591-000-607.000	On/Off Fees	800.00	750.00	800.00	800.00	0.00
591-000-608.000	Late Charges	3,000.00	(516.45)	1,000.00	1,000.00	0.00
591-000-610.000	Water Charges	198,500.00	197,552.88	220,000.00	220,000.00	0.00
591-000-628.000	WATER HOOK-UP FEES	5,000.00	0.00	1,000.00	1,000.00	0.00
591-000-664.000	Interest Earned	500.00	1,208.91	1,500.00	1,500.00	0.00
591-000-671.000	Other Revenues	500.00	0.00	0.00	0.00	0.00
591-000-671.010	Fund Balance	0.00	0.00	0.00	0.00	0.00
591-000-790.000	Depreciation	25,076.00	0.00	25,076.00	25,076.00	0.00
<b>Total Estimated Revenue:</b>				<b>251,826.00</b>		

---Expenditures---

Dept. 536 OPERATING EXPENSES

591-536-702.000	Wages	35,000.00	20,688.75	25,000.00	25,000.00	0.00
591-536-715.000	Social Security	2,200.00	1,282.66	2,500.00	2,500.00	0.00
591-536-716.000	Medicare	500.00	299.00	800.00	800.00	0.00
591-536-720.000	Retirement Contribution	1,000.00	0.00	500.00	500.00	0.00
591-536-726.000	Supplies	1,500.00	745.14	1,500.00	1,500.00	0.00
591-536-727.000	Equipment	5,000.00	0.00	2,000.00	2,000.00	0.00
591-536-728.000	Postage	1,000.00	1,195.20	1,500.00	1,500.00	0.00
591-536-733.000	Chemicals	1,200.00	1,398.80	1,400.00	1,400.00	0.00
591-536-775.000	Maint./Material	4,500.00	2,533.66	3,000.00	3,000.00	0.00
591-536-790.000	Depreciation	25,076.00	0.00	25,076.00	25,076.00	0.00
591-536-806.000	Auditor Fees	3,000.00	2,500.00	4,000.00	4,000.00	0.00
591-536-814.000	EQUIPMENT CHARGES	3,000.00	987.06	1,000.00	1,000.00	0.00
591-536-815.000	Badger Meters	12,000.00	7,561.44	4,000.00	4,000.00	0.00
591-536-851.000	Schooling/Training	5,000.00	595.00	2,000.00	2,000.00	0.00



591-536-865.000	Liability Insurance	3,250.00	3,250.00	3,250.00	0.00
591-536-871.000	Worker's Comp Ins Prem	100.00	717.49	1,000.00	0.00
591-536-883.000	Annual Dues	1,500.00	1,140.15	1,500.00	0.00
591-536-902.000	Publishing	500.00	0.00	500.00	0.00
591-536-921.000	Utilities/Phone	10,000.00	9,160.50	10,000.00	0.00
591-536-925.000	Computer Services	8,700.00	2,455.48	4,000.00	0.00
591-536-930.000	Repairs/Maintenance	22,500.00	15,831.12	16,000.00	0.00
591-536-957.000	Water Testing	5,000.00	3,870.00	5,000.00	0.00
591-536-965.000	Administration Fee	36,113.00	34,642.91	36,990.00	0.00
<b>Dept. TOTAL</b>				<b>152,516.00</b>	

**Dept. 902 WATER SYSTEM IMPROVEMENTS**

591-902-801.000	Engineering Services	33,353.75	31,502.21	2,000.00	0.00
591-902-964.000	USDA RR&I	8,770.00	0.00	inactivate	0.00
591-902-964.010	USDA RR&I 2022	8,700.00	0.00	8,700.00	0.00
591-902-969.000	USDA Bond Reserve	1,440.00	0.00	inactivate	0.00
591-902-969.010	USDA Bond Reserve 2018/2022	4,700.00	0.00	6,140.00	0.00
591-902-972.000	Capital Improvement	10,000.00	10,000.00	6,000.00	0.00
591-902-991.000	MFA LOAN PRINCIPAL	0.00	12,877.38	13,000.00	0.00
591-902-992.000	USDA Loan Principal	34,500.00	0.00	47,107.50	0.00
591-902-993.000	MFA LOAN INTEREST	0.00	2,935.07	3,000.00	0.00
591-902-995.000	USDA Loan Interest	29,110.00	32,152.81	13,323.15	0.00
<b>Dept. TOTAL</b>				<b>99,270.65</b>	

<b>Total Estimated Revenues</b>				<b>251,826.00</b>	
<b>Total Expenditures</b>				<b>251,786.65</b>	
<b>Water Fund Net Total</b>				<b>39.35</b>	

<b>ALL FUNDS Net of REVENUES &amp; EXPENDITURES:</b>				<b>2,187.35</b>	
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DRAFT DOCUMENT

