

FISCAL YEAR 2026-2027 APPROVED VILLAGE OF ELBERTA BUDGET

| GL Number | Description | 25-26 Amended Budget | 25-26 Activity | 25-26 Projected | 26-27 Recommended | 26-27 Approved |
|--------------------------------------|--------------------------------|-------------------------|-------------------|--------------------|----------------------|-------------------|
| Fund: 101 GENERAL | | | | | | |
| Account Category: Estimated Revenues | | | | | | |
| 101-000-401.000 | PROPERTY TAXES | 100,555.15 | 100,555.15 | | 103,572.00 | 103,572.00 |
| 101-000-401.500 | PROPERTY TAX ADMIN FEES | 2,247.28 | 2,247.28 | | 2,315.00 | 2,315.00 |
| 101-000-401.600 | TAX PENALTY ADMIN FEES | 1,175.00 | 1,175.00 | | 1,175.00 | 1,175.00 |
| 101-000-405.000 | TAX OVER/UNDER | 1.00 | 0.20 | | 3.00 | 3.00 |
| 101-000-410.000 | Personal Property Taxes | 5,245.19 | 5,250.55 | | 5,400.00 | 5,400.00 |
| 101-000-450.000 | Zoning Permits | 2,750.00 | 1,565.00 | | 2,750.00 | 2,750.00 |
| 101-000-523.000 | Federal Grants | 21,170.00 | | | | |
| 101-000-573.000 | Local Community Stabilization | 4,200.00 | 3,859.16 | | 5,000.00 | 5,000.00 |
| 101-000-574.000 | STATE SHARED REVENUES | 50,000.00 | 50,294.00 | | 50,000.00 | 50,000.00 |
| 101-000-575.000 | Other State Revenue | 15,000.00 | 11,527.33 | | 35,000.00 | 35,000.00 |
| 101-000-576.000 | State Revenue Liquor Control | 962.50 | 962.50 | | 965.00 | 965.00 |
| 101-000-609.000 | Admin fees | 96,000.00 | 102,394.69 | | 98,613.00 | 98,613.00 |
| 101-000-609.100 | Str License/Admin fee | 6,000.00 | 5,900.00 | | 6,000.00 | 6,000.00 |
| 101-000-620.000 | CLEAN UP FEES | 250.00 | 250.00 | | 250.00 | 250.00 |
| 101-000-630.000 | Trash Carts | 21,000.00 | 18,096.09 | | 21,000.00 | 21,000.00 |
| 101-000-640.000 | Garbage Bags | 1,000.00 | 810.00 | | 1,000.00 | 1,000.00 |
| 101-000-641.000 | Merchandise sales | 150.00 | 47.50 | | 50.00 | 50.00 |
| 101-000-664.000 | Interest Earned | 5,000.00 | 4,635.22 | | 5,000.00 | 5,000.00 |
| 101-000-667.000 | LSS Rentals | 130,000.00 | 116,400.00 | | 120,000.00 | 120,000.00 |
| 101-000-667.100 | FACILITY RENTAL DEPOSIT | 15,000.00 | 10,000.00 | | 8,000.00 | 8,000.00 |
| 101-000-671.000 | Other Revenues | 13,000.00 | 3,884.55 | | 5,000.00 | 5,000.00 |
| 101-000-671.300 | OTHER REVENUES TABLING PERMITS | 10.00 | | | 10.00 | 10.00 |
| 101-000-671.500 | FACILITY RENTALS | 15,000.00 | 14,579.22 | | 17,000.00 | 17,000.00 |
| 101-000-676.000 | REIMBURSEMENTS | 600.36 | 594.00 | | 10.00 | 10.00 |
| Estimated Revenues | | | | | 488,113.00 | 488,113.00 |

Account Category: Expenditures

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|-----------------|-----------------------------|-----------|-----------|-----------|------------------|
| 101-000-956.000 | REIMBURSED EXPENSE | 600.36 | 600.36 | 10.00 | 10.00 |
| 101-101-701.000 | Meeting Compensation | 9,075.00 | 5,495.00 | 9,075.00 | 9,075.00 |
| 101-101-715.000 | Social Security | 500.00 | 340.69 | 500.00 | 500.00 |
| 101-101-716.000 | Medicare | 200.00 | 79.69 | 200.00 | 200.00 |
| 101-101-727.000 | Equipment | | | 200.00 | 200.00 |
| 101-101-851.000 | Schooling/Training | 500.00 | | 2,000.00 | 2,000.00 |
| 101-101-871.000 | Worker's Comp Ins Prem | 100.00 | 26.27 | 100.00 | 100.00 |
| 101-215-702.000 | CLERK WAGES | 64,480.00 | 59,778.22 | 64,480.00 | 64,480.00 |
| 101-215-702.050 | UTILITY BILLING CLERK WAGES | 22,000.00 | 20,898.50 | 17,500.00 | 17,500.00 |
| 101-215-715.000 | Social Security | 5,000.00 | 5,001.96 | 4,000.00 | 4,000.00 |
| 101-215-716.000 | Medicare | 1,200.00 | 1,169.82 | 1,000.00 | 1,000.00 |
| 101-215-720.000 | Retirement Contribution | 200.00 | | 4,000.00 | 4,000.00 |
| 101-215-851.000 | Schooling/Training | 2,000.00 | 897.97 | 2,500.00 | 2,500.00 |
| 101-215-860.000 | Mileage | 200.00 | 140.00 | 250.00 | 250.00 |
| 101-215-871.000 | Worker's Comp Ins Prem | 178.92 | 178.92 | 200.00 | 200.00 |
| 101-253-702.000 | TREASURER WAGES | 16,000.00 | 13,921.82 | 25,536.00 | 25,536.00 |
| 101-253-715.000 | Social Security | 1,200.00 | 863.15 | 1,800.00 | 1,800.00 |
| 101-253-716.000 | Medicare | 400.00 | 201.87 | 600.00 | 600.00 |
| 101-253-720.000 | Retirement Contribution | 200.00 | | 2,000.00 | 2,000.00 |
| 101-253-851.000 | Schooling/Training | 1,500.00 | | 2,000.00 | 2,000.00 |
| 101-253-860.000 | Mileage | 200.00 | | 250.00 | 250.00 |
| 101-253-871.000 | Worker's Comp Ins Prem | 150.00 | 106.50 | 200.00 | 200.00 |
| 101-261-725.000 | RENT TO GARAGE | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 101-261-726.000 | Supplies | 3,800.00 | 3,743.41 | 3,200.00 | 3,200.00 |
| 101-261-727.000 | Equipment | 8,000.00 | 7,140.69 | 5,000.00 | 5,000.00 |
| 101-261-728.000 | Postage | 2,500.00 | 2,087.57 | 2,500.00 | 2,500.00 |
| 101-261-900.000 | Services/Printing | 1,500.00 | 1,257.85 | 1,400.00 | 1,400.00 |
| 101-261-902.000 | Publishing | 1,500.00 | 1,333.03 | 1,400.00 | 1,400.00 |
| 101-261-921.000 | Utilities/Phone | 2,800.00 | 2,036.35 | 3,500.00 | 3,500.00 |
| 101-261-925.000 | Computer Services | 34,950.00 | 30,964.09 | 23,000.00 | 23,000.00 |
| 101-261-940.000 | PO Box Rent | 162.00 | 162.00 | 165.00 | 165.00 |
| 101-267-702.000 | Wages | 2,500.00 | 2,046.50 | 1,800.00 | 1,800.00 |
| 101-267-715.000 | Social Security | 200.00 | 126.89 | 200.00 | 200.00 |

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|-----------------|---------------------------|-----------|-----------|-----------|------------------|
| 101-267-716.000 | Medicare | 45.00 | 29.63 | 50.00 | 50.00 |
| 101-267-720.000 | Retirement Contribution | 200.00 | | 400.00 | 400.00 |
| 101-267-726.000 | Supplies | 300.00 | 242.82 | 200.00 | 200.00 |
| 101-267-775.000 | Maint/Material | 100.00 | 132.84 | 100.00 | 100.00 |
| 101-267-803.000 | Cleaning Fee | 800.00 | 780.00 | 1,100.00 | 1,100.00 |
| 101-267-814.000 | EQUIPMENT CHARGES | 800.00 | 714.69 | 800.00 | 800.00 |
| 101-267-921.000 | Utilities/Phone | 4,500.00 | 3,719.93 | 4,500.00 | 4,500.00 |
| 101-267-930.000 | Repairs/Maintenance | 9,000.00 | 8,887.83 | 8,000.00 | 8,000.00 |
| 101-268-804.000 | Attorney Fees | 6,000.00 | 3,906.00 | 7,000.00 | 7,000.00 |
| 101-268-806.000 | Auditor Fees | 4,500.00 | 4,500.00 | 20,000.00 | 20,000.00 |
| 101-268-807.000 | MML Dues | 850.00 | 790.00 | 850.00 | 850.00 |
| 101-268-865.000 | Liability Insurance | 8,735.00 | 8,735.00 | 10,000.00 | 10,000.00 |
| 101-268-883.000 | Annual Dues | 500.00 | 423.00 | 500.00 | 500.00 |
| 101-268-955.000 | Misc | 500.00 | 352.53 | 500.00 | 500.00 |
| 101-271-708.000 | Health Insurance Stipend | 8,000.00 | 7,250.00 | 18,000.00 | 18,000.00 |
| 101-271-715.000 | Social Security | 700.00 | 468.09 | 1,200.00 | 1,200.00 |
| 101-271-716.000 | Medicare | 200.00 | 109.46 | 500.00 | 500.00 |
| 101-271-720.000 | Retirement Contribution | 200.00 | | 100.00 | 100.00 |
| 101-271-842.000 | Unemployment | 100.00 | | 100.00 | 100.00 |
| 101-340-921.000 | Utilities/Phone | 2,000.00 | 1,976.90 | 2,000.00 | 2,000.00 |
| 101-528-801.500 | Waste Removal | 3,100.00 | 2,762.24 | 3,500.00 | 3,500.00 |
| 101-528-802.000 | Spring Clean-up | 1,639.20 | 1,639.20 | 1,800.00 | 1,800.00 |
| 101-528-802.500 | Garbage Bags | 2,900.00 | 2,900.00 | 100.00 | 100.00 |
| 101-528-803.500 | Trash Carts | 21,000.00 | 21,146.29 | 21,000.00 | 21,000.00 |
| 101-701-701.000 | Meeting Compensation | 3,225.00 | 2,870.00 | 3,225.00 | 3,225.00 |
| 101-701-715.000 | Social Security | 250.00 | 157.79 | 250.00 | 250.00 |
| 101-701-716.000 | Medicare | 65.00 | 36.92 | 50.00 | 50.00 |
| 101-701-817.000 | Contracted Services | | | 3,500.00 | 3,500.00 |
| 101-701-818.000 | Specific Projects | 7,600.00 | 7,524.22 | 1,000.00 | 1,000.00 |
| 101-701-821.000 | ZONING ADMINISTRATOR FEES | 3,500.00 | 3,016.00 | 3,500.00 | 3,500.00 |
| 101-701-851.000 | Schooling/Training | 1,000.00 | | 1,000.00 | 1,000.00 |
| 101-701-900.000 | Services/Printing | 500.00 | | 100.00 | 100.00 |
| 101-751-702.000 | Wages | 5,000.00 | 3,868.00 | | |
| 101-751-715.000 | Social Security | 450.00 | 239.82 | | |

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|-----------------|---------------------------------|-----------|-----------|-----------|------------------|
| 101-751-716.000 | Medicare | 100.00 | 56.08 | | |
| 101-751-720.000 | Retirement Contribution | 200.00 | | | |
| 101-751-726.000 | Supplies | 700.00 | 665.54 | | |
| 101-751-728.000 | Postage | 50.00 | 46.24 | | |
| 101-751-775.000 | Maint/Material | 3,000.00 | 2,220.74 | | |
| 101-751-786.000 | Signs | 362.00 | 361.99 | | |
| 101-751-805.000 | PORTA-POTTY RENTAL | 3,532.39 | 3,532.39 | | |
| 101-751-814.000 | EQUIPMENT CHARGES | 1,400.00 | 1,327.91 | | |
| 101-751-819.000 | Pest Control | 800.00 | 540.00 | | |
| 101-751-820.000 | LSS Management Fee | 15,000.00 | 12,630.00 | | |
| 101-751-825.000 | LSS Cleaning Fee | 7,000.00 | 6,750.00 | | |
| 101-751-830.000 | Mowing Services | 4,330.00 | 3,960.00 | | |
| 101-751-871.000 | Worker's Comp Ins Prem | 73.13 | 73.13 | | |
| 101-751-921.000 | Utilities/Phone | 10,000.00 | 10,706.78 | | |
| 101-751-930.000 | Repairs/Maintenance | 45,000.00 | 43,662.72 | | |
| 101-751-966.000 | RENTAL FACILITY DEPOSIT REFUNDS | 28,200.00 | 28,200.00 | | |
| 101-754-702.000 | Wages | | | 5,000.00 | 5,000.00 |
| 101-754-715.000 | Social Security | | | 450.00 | 450.00 |
| 101-754-716.000 | Medicare | | | 100.00 | 100.00 |
| 101-754-720.000 | Retirement Contribution | | | 400.00 | 400.00 |
| 101-754-726.000 | Supplies | | | 700.00 | 700.00 |
| 101-754-728.000 | Postage | | | 50.00 | 50.00 |
| 101-754-775.000 | Maint/Material | | | 2,000.00 | 2,000.00 |
| 101-754-786.000 | Signs | | | 300.00 | 300.00 |
| 101-754-805.000 | Porta-lets Rental | | | 3,600.00 | 3,600.00 |
| 101-754-814.000 | EQUIPMENT CHARGES | | | 1,800.00 | 1,800.00 |
| 101-754-819.000 | Pest Control | | | 600.00 | 600.00 |
| 101-754-820.000 | LSS Management Fee | | | 15,000.00 | 15,000.00 |
| 101-754-825.000 | LSS Cleaning Fee | | | 7,000.00 | 7,000.00 |
| 101-754-830.000 | Mowing Services | | | 4,400.00 | 4,400.00 |
| 101-754-871.000 | Worker's Comp Ins Prem | | | 100.00 | 100.00 |
| 101-754-921.000 | Utilities/Phone | | | 10,000.00 | 10,000.00 |
| 101-754-930.000 | Repairs/Maintenance | | | 20,000.00 | 20,000.00 |
| 101-754-966.000 | LSS Deposit Refunds | | | 25,000.00 | 25,000.00 |

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| 101-755-702.000 | Wages | 4,000.00 | 3,400.50 | 4,000.00 | 4,000.00 |
| 101-755-715.000 | Social Security | 300.00 | 210.84 | 300.00 | 300.00 |
| 101-755-716.000 | Medicare | 75.00 | 49.27 | 80.00 | 80.00 |
| 101-755-720.000 | Retirement Contribution | 200.00 | | 400.00 | 400.00 |
| 101-755-726.000 | Supplies | 50.00 | 35.99 | 100.00 | 100.00 |
| 101-755-775.000 | Maint/Material | 500.00 | 326.45 | 500.00 | 500.00 |
| 101-755-803.000 | Cleaning Fee | 2,250.00 | 2,250.00 | 3,200.00 | 3,200.00 |
| 101-755-814.000 | EQUIPMENT CHARGES | 1,700.00 | 1,663.60 | 1,600.00 | 1,600.00 |
| 101-755-871.000 | Worker's Comp Ins Prem | 73.13 | 73.13 | 100.00 | 100.00 |
| 101-755-921.000 | Utilities/Phone | 3,600.00 | 2,772.71 | 3,200.00 | 3,200.00 |
| 101-755-930.000 | Repairs/Maintenance | 1,800.00 | 1,067.42 | 2,000.00 | 2,000.00 |
| 101-765-702.000 | Wages | 5,000.00 | 5,463.00 | 5,000.00 | 5,000.00 |
| 101-765-715.000 | Social Security | 350.00 | 338.73 | 350.00 | 350.00 |
| 101-765-716.000 | Medicare | 100.00 | 79.22 | 100.00 | 100.00 |
| 101-765-720.000 | Retirement Contribution | 200.00 | | 400.00 | 400.00 |
| 101-765-775.000 | Maint/Material | 1,000.00 | 998.23 | 1,000.00 | 1,000.00 |
| 101-765-803.000 | Cleaning Fee | 1,035.00 | 1,035.00 | 3,200.00 | 3,200.00 |
| 101-765-805.000 | PORTA-POTTY RENTAL | 2,454.77 | 2,454.77 | 800.00 | 800.00 |
| 101-765-814.000 | EQUIPMENT CHARGES | 950.00 | 905.55 | 800.00 | 800.00 |
| 101-765-871.000 | Worker's Comp Ins Prem | 73.13 | 73.13 | 100.00 | 100.00 |
| 101-765-921.000 | Utilities/Phone | 1,100.00 | 713.85 | 3,000.00 | 3,000.00 |
| 101-765-930.000 | Repairs/Maintenance | 2,000.00 | 1,018.50 | 2,000.00 | 2,000.00 |
| 101-780-726.000 | Supplies | 4,000.00 | 3,915.54 | 4,000.00 | 4,000.00 |
| Expenditures | | | | 435,221.00 | 435,221.00 |

Fund 101 - GENERAL:

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|---------------------------------|------------|------------|------|------------|-------------------|
| TOTAL ESTIMATED REVENUES | 536,416.48 | 485,027.44 | 0.00 | 488,113.00 | 488,113.00 |
| TOTAL ESTIMATED EXPENDITURES | 536,275.33 | 494,818.21 | 0.00 | 435,221.00 | 435,221.00 |
| NET OF REVENUES & EXPENDITURES: | 141.15 | | 0.00 | 52,892.00 | 52,892.00 |

Fund: 202 MAJOR STREETS

Account Category: Estimated Revenues

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|-----------------|-----------------------|-----------|-----------|-----------|------------------|
| 202-000-572.000 | ACT 51 SHARES | 92,500.00 | 92,532.83 | 85,000.00 | 85,000.00 |
| 202-000-615.000 | EQUIPMENT USE REVENUE | 27,000.00 | 26,019.69 | 36,000.00 | 36,000.00 |

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| 202-000-664.000 | Interest Earned | 8,200.00 | 8,609.65 | 8,000.00 | 8,000.00 |
| 202-000-671.010 | Fund Balance | 95,000.00 | | 100,000.00 | 100,000.00 |
| Estimated Revenues | | 222,700.00 | | 229,000.00 | 229,000.00 |
| Account Category: Expenditures | | | | | |
| 202-268-801.000 | Engineering Services | 5,000.00 | | 5,000.00 | 5,000.00 |
| 202-268-965.000 | Administration Fee | 7,500.00 | 8,091.40 | 8,320.00 | 8,320.00 |
| 202-444-775.000 | Maint/Material | 200.00 | | 2,000.00 | 2,000.00 |
| 202-444-930.000 | Repairs/Maintenance | 35,000.00 | | 45,000.00 | 45,000.00 |
| 202-463-702.000 | Wages | 24,000.00 | 20,173.13 | 24,000.00 | 24,000.00 |
| 202-463-715.000 | Social Security | 1,900.00 | 1,234.40 | 1,900.00 | 1,900.00 |
| 202-463-716.000 | Medicare | 500.00 | 288.71 | 500.00 | 500.00 |
| 202-463-720.000 | Retirement Contribution | 500.00 | | 500.00 | 500.00 |
| 202-463-727.000 | Equipment | 65,000.00 | 11,179.25 | 60,000.00 | 60,000.00 |
| 202-463-775.000 | Maint/Material | 6,000.00 | 1,528.75 | 5,000.00 | 5,000.00 |
| 202-463-786.000 | Signs | 6,000.00 | 4,828.07 | 6,000.00 | 6,000.00 |
| 202-463-806.000 | Auditor Fees | 500.00 | | 500.00 | 500.00 |
| 202-463-814.000 | EQUIPMENT CHARGES | 5,000.00 | 4,115.90 | 5,000.00 | 5,000.00 |
| 202-463-851.000 | Schooling/Training | 4,000.00 | 1,403.11 | 5,000.00 | 5,000.00 |
| 202-463-871.000 | Worker's Comp Ins Prem | 1,259.00 | 1,258.08 | 2,000.00 | 2,000.00 |
| 202-463-930.000 | Repairs/Maintenance | 23,000.00 | 22,363.03 | 30,000.00 | 30,000.00 |
| 202-478-702.000 | Wages | 11,000.00 | 9,617.25 | 7,000.00 | 7,000.00 |
| 202-478-715.000 | Social Security | 700.00 | 596.26 | 500.00 | 500.00 |
| 202-478-716.000 | Medicare | 200.00 | 139.47 | 100.00 | 100.00 |
| 202-478-720.000 | Retirement Contribution | 500.00 | | 500.00 | 500.00 |
| 202-478-775.500 | Salt/Materials | 1,300.00 | 1,892.28 | 2,000.00 | 2,000.00 |
| 202-478-814.000 | EQUIPMENT CHARGES | 20,000.00 | 17,427.12 | 15,000.00 | 15,000.00 |
| 202-478-817.000 | Contracted Services | 1,000.00 | 994.69 | 2,000.00 | 2,000.00 |
| Expenditures | | 220,059.00 | | 227,820.00 | 227,820.00 |
| Fund 202 - MAJOR STREETS: | | | | | |
| TOTAL ESTIMATED REVENUES | | 222,700.00 | 127,162.17 | 0.00 | 229,000.00 |
| TOTAL ESTIMATED EXPENDITURES | | 220,059.00 | 107,130.90 | 0.00 | 227,820.00 |

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| NET OF REVENUES & EXPENDITURES: | 2,641.00 | 0.00 | 1,180.00 | 1,180.00 |
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| Fund: 203 LOCAL STREETS |
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| Account Category: Estimated Revenues | | | | | |
| 203-000-572.000 | ACT 51 SHARES | 25,000.00 | 24,650.08 | 25,000.00 | 25,000.00 |
| 203-000-615.000 | EQUIPMENT USE REVENUE | 15,000.00 | 23,265.24 | 29,000.00 | 29,000.00 |
| 203-000-664.000 | Interest Earned | 4,500.00 | 4,365.51 | 5,000.00 | 5,000.00 |
| 203-000-671.010 | Fund Balance | 80,000.00 | | 110,000.00 | 110,000.00 |
| Estimated Revenues | | 124,500.00 | | 169,000.00 | 169,000.00 |

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| Account Category: Expenditures |
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| 203-268-801.000 | Engineering Services | 2,000.00 | | 2,000.00 | 2,000.00 |
| 203-268-965.000 | Administration Fee | 2,500.00 | 2,321.25 | 2,800.00 | 2,800.00 |
| 203-444-775.000 | Maint/Material | | | 900.00 | 900.00 |
| 203-444-930.000 | Repairs/Maintenance | | | 20,000.00 | 20,000.00 |
| 203-463-702.000 | Wages | 20,000.00 | 18,065.38 | 20,000.00 | 20,000.00 |
| 203-463-715.000 | Social Security | 1,500.00 | 1,120.06 | 1,800.00 | 1,800.00 |
| 203-463-716.000 | Medicare | 500.00 | 261.98 | 500.00 | 500.00 |
| 203-463-720.000 | Retirement Contribution | 500.00 | | 500.00 | 500.00 |
| 203-463-727.000 | Equipment | 20,000.00 | 8,784.74 | 60,000.00 | 60,000.00 |
| 203-463-775.000 | Maint/Material | 5,000.00 | 698.64 | 2,000.00 | 2,000.00 |
| 203-463-786.000 | Signs | 600.00 | | 1,000.00 | 1,000.00 |
| 203-463-806.000 | Auditor Fees | | | 500.00 | 500.00 |
| 203-463-814.000 | EQUIPMENT CHARGES | 5,400.00 | 4,934.51 | 5,000.00 | 5,000.00 |
| 203-463-871.000 | Worker's Comp Ins Prem | 1,259.00 | 1,258.08 | 1,500.00 | 1,500.00 |
| 203-463-930.000 | Repairs/Maintenance | 30,000.00 | 31,164.21 | 28,000.00 | 28,000.00 |
| 203-478-702.000 | Wages | 14,000.00 | 12,508.00 | 6,000.00 | 6,000.00 |
| 203-478-715.000 | Social Security | 850.00 | 775.48 | 400.00 | 400.00 |
| 203-478-716.000 | Medicare | 250.00 | 181.36 | 100.00 | 100.00 |
| 203-478-720.000 | Retirement Contribution | 500.00 | | 500.00 | 500.00 |
| 203-478-775.500 | Salt/Materials | 2,300.00 | 1,892.26 | 2,000.00 | 2,000.00 |
| 203-478-814.000 | EQUIPMENT CHARGES | 17,000.00 | 14,908.21 | 12,000.00 | 12,000.00 |
| 203-478-817.000 | Contracted Services | 500.00 | | 1,000.00 | 1,000.00 |
| Expenditures | | 124,659.00 | | 168,500.00 | 168,500.00 |

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| Fund 203 - LOCAL STREETS: | | | | | |
| TOTAL ESTIMATED REVENUES | 124,500.00 | 52,280.83 | 0.00 | 169,000.00 | 169,000.00 |
| TOTAL ESTIMATED EXPENDITURES | 124,659.00 | 98,874.16 | 0.00 | 168,500.00 | 168,500.00 |
| NET OF REVENUES & EXPENDITURES: | (159.00) | | 0.00 | 500.00 | 500.00 |

Fund: 204 MUNICIPAL STREET FUND

Account Category: Estimated Revenues

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|--------------------|--------------------------|-----------|-----------|-----------|------------------|
| 204-000-404.000 | Road Tax | 40,691.40 | 40,691.40 | 41,500.00 | 41,500.00 |
| 204-000-410.000 | Personal Property Taxes | 2,097.57 | 2,097.57 | 2,400.00 | 2,400.00 |
| 204-000-580.000 | Contribution from County | 19,340.18 | 19,340.18 | 19,500.00 | 19,500.00 |
| 204-000-664.000 | Interest Earned | 200.00 | 132.25 | 280.00 | 280.00 |
| 204-000-671.010 | Fund Balance | 21,000.00 | | 5,000.00 | 5,000.00 |
| 204-000-671.500 | Rentals | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Estimated Revenues | | 90,379.15 | | 75,680.00 | 75,680.00 |

Account Category: Expenditures

| | | | | | |
|-----------------|----------------------------|-----------|-----------|-----------|------------------|
| 204-268-965.000 | Administration Fee | 7,000.00 | 6,226.13 | 6,368.00 | 6,368.00 |
| 204-271-708.000 | Health Insurance Stipend | 12,000.00 | 10,250.00 | 18,000.00 | 18,000.00 |
| 204-271-715.000 | Social Security | 800.00 | 635.50 | 1,000.00 | 1,000.00 |
| 204-271-716.000 | Medicare | 250.00 | 148.64 | 350.00 | 350.00 |
| 204-271-720.000 | Retirement Contribution | 50.00 | | 500.00 | 500.00 |
| 204-441-702.000 | Wages | 4,000.00 | 3,804.25 | 1,500.00 | 1,500.00 |
| 204-441-705.000 | VACATION & PAID SICK LEAVE | 3,920.00 | 3,328.00 | 7,344.00 | 7,344.00 |
| 204-441-706.000 | Holiday Pay | 3,234.00 | 2,637.00 | 4,840.00 | 4,840.00 |
| 204-441-715.000 | Social Security | 650.00 | 609.51 | 800.00 | 800.00 |
| 204-441-716.000 | Medicare | 200.00 | 142.53 | 250.00 | 250.00 |
| 204-441-720.000 | Retirement Contribution | | | 500.00 | 500.00 |
| 204-441-726.000 | Supplies | 1,500.00 | 1,285.25 | 1,300.00 | 1,300.00 |
| 204-441-727.000 | Equipment | 800.00 | 771.37 | 800.00 | 800.00 |
| 204-441-730.000 | Tools | 1,600.00 | 1,423.94 | 1,200.00 | 1,200.00 |
| 204-441-740.000 | Fuel | 5,000.00 | 4,362.17 | 5,000.00 | 5,000.00 |
| 204-441-775.000 | Maint/Material | 1,500.00 | 1,205.88 | 1,000.00 | 1,000.00 |
| 204-441-806.000 | Auditor Fees | 500.00 | 500.00 | 500.00 | 500.00 |

| | | | | | | |
|-----------------|---------------------------|-----------|-----------|--|-----------|-----------|
| 204-441-814.000 | EQUIPMENT CHARGES | 200.00 | 93.84 | | 100.00 | 100.00 |
| 204-441-862.000 | Commerical Driver Lic Fee | 803.00 | 913.00 | | 800.00 | 800.00 |
| 204-441-865.000 | Liability Insurance | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 |
| 204-441-871.000 | Worker's Comp Ins Prem | 200.00 | 178.21 | | 350.00 | 350.00 |
| 204-441-921.000 | Utilities/Phone | 5,000.00 | 6,136.35 | | 5,000.00 | 5,000.00 |
| 204-441-930.000 | Repairs/Maintenance | 30,000.00 | 28,744.84 | | 3,000.00 | 3,000.00 |
| 204-446-930.000 | Repairs/Maintenance | 500.00 | | | 4,500.00 | 4,500.00 |
| 204-448-920.000 | Electric | 8,500.00 | 8,026.75 | | 8,000.00 | 8,000.00 |
| Appropriations | | 90,707.00 | | | 75,502.00 | 75,502.00 |

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|--|--|-----------|-----------|------|-----------|-----------|
| Fund 204 - MUNICIPAL STREET FUND: | | | | | | |
| TOTAL ESTIMATED REVENUES | | 90,379.15 | 69,261.40 | 0.00 | 75,680.00 | 75,680.00 |
| TOTAL ESTIMATED EXPENDITURES | | 90,707.00 | 83,923.16 | 0.00 | 75,502.00 | 75,502.00 |
| NET OF REVENUES & EXPENDITURES: | | (327.85) | | 0.00 | 178.00 | 178.00 |

Fund: 208 PARKS & RECREATION FUND

| | | | | | | |
|--------------------------------------|---------------------|-----------|----------|--|-----------|-----------|
| Account Category: Estimated Revenues | | | | | | |
| 208-000-647.000 | P&R Fund Raisers | 800.00 | 4,312.50 | | 2,500.00 | 2,500.00 |
| 208-000-647.030 | EBeach Fund Raisers | 800.00 | 2,210.00 | | 3,000.00 | 3,000.00 |
| 208-000-650.000 | P&R Donations | 120.00 | | | 100.00 | 100.00 |
| 208-000-664.000 | Interest Earned | 1,000.00 | 445.99 | | 1,200.00 | 1,200.00 |
| 208-000-671.010 | Fund Balance | 4,000.00 | | | 4,000.00 | 4,000.00 |
| 208-000-679.000 | EDNA ENDOWMENT | 4,920.00 | 4,880.00 | | 4,880.00 | 4,880.00 |
| Estimated Revenues | | 11,640.00 | | | 15,680.00 | 15,680.00 |

Account Category: Expenditures

| | | | | | | |
|-----------------|-------------------------|----------|----------|--|----------|----------|
| 208-751-818.000 | Specific Projects | 3,200.00 | 100.00 | | 3,000.00 | 3,000.00 |
| 208-751-871.000 | Worker's Comp Ins Prem | | 73.13 | | | |
| 208-753-818.000 | Specific Projects | 3,000.00 | 3,397.42 | | 3,000.00 | 3,000.00 |
| 208-757-702.000 | Wages | 1,200.00 | 2,358.00 | | 2,100.00 | 2,100.00 |
| 208-757-715.000 | Social Security | 90.00 | 146.18 | | 150.00 | 150.00 |
| 208-757-716.000 | Medicare | 20.00 | 34.18 | | 45.00 | 45.00 |
| 208-757-720.000 | Retirement Contribution | 50.00 | | | 50.00 | 50.00 |
| 208-757-726.000 | Supplies | 250.00 | 44.99 | | 100.00 | 100.00 |

| | | | | | | |
|-----------------|------------------------|-----------|-----------|--|-----------|-----------|
| 208-757-786.000 | Signs | 500.00 | | | 650.00 | 650.00 |
| 208-757-805.000 | PORTA-POTTY RENTAL | 800.00 | 1,231.76 | | 1,300.00 | 1,300.00 |
| 208-757-814.000 | EQUIPMENT CHARGES | 1,000.00 | 831.15 | | 1,200.00 | 1,200.00 |
| 208-757-818.000 | Specific Projects | 1,000.00 | 13,570.80 | | 2,500.00 | 2,500.00 |
| 208-757-871.000 | Worker's Comp Ins Prem | | | | 80.00 | 80.00 |
| 208-757-925.000 | Computer Services | | 182.00 | | 500.00 | 500.00 |
| 208-757-965.000 | Administration Fee | 492.00 | 532.59 | | 1,000.00 | 1,000.00 |
| Expenditures | | 11,602.00 | | | 15,675.00 | 15,675.00 |

Fund 208 - PARKS & RECREATION FUND:

| | | | | | | |
|---------------------------------|--|-----------|-----------|------|-----------|-----------|
| TOTAL ESTIMATED REVENUES | | 11,640.00 | 11,848.49 | 0.00 | 15,680.00 | 15,680.00 |
| TOTAL ESTIMATED EXPENDITURES | | 11,602.00 | 22,502.20 | 0.00 | 15,675.00 | 15,675.00 |
| NET OF REVENUES & EXPENDITURES: | | 38.00 | | 0.00 | 5.00 | 5.00 |

Fund: 590 SEWER FUND

Account Category: Estimated Revenues

| | | | | | | |
|--------------------|---------------------------|------------|------------|--|------------|------------|
| 590-000-403.000 | Sewer Taxes | 60,400.00 | 64,739.81 | | 66,358.00 | 66,358.00 |
| 590-000-410.000 | Personal Property Taxes | 3,500.00 | 3,345.78 | | 3,500.00 | 3,500.00 |
| 590-000-411.000 | DELINQUENT PROPERTY TAXES | 7,500.00 | 8,674.83 | | 8,000.00 | 8,000.00 |
| 590-000-480.000 | HOOK-UP/DECERT PERMITS | 500.00 | 1,100.00 | | 500.00 | 500.00 |
| 590-000-608.000 | Late Charges | 1,000.00 | 181.66 | | 500.00 | 500.00 |
| 590-000-611.000 | Sewer Charges | 145,500.00 | 147,311.38 | | 160,000.00 | 160,000.00 |
| 590-000-628.000 | SEWER HOOK-UP FEES | 5,000.00 | | | 1,000.00 | 1,000.00 |
| 590-000-664.000 | Interest Earned | 3,000.00 | 6,041.51 | | 5,500.00 | 5,500.00 |
| 590-000-671.000 | Other Revenues | 1,000.00 | | | 100.00 | 100.00 |
| 590-000-671.010 | Fund Balance | 100,000.00 | | | 24,000.00 | 24,000.00 |
| Estimated Revenues | | 327,400.00 | | | 269,458.00 | 269,458.00 |

Account Category: Expenditures

| | | | | | | |
|-----------------|-------------------------|----------|----------|--|----------|----------|
| 590-537-702.000 | Wages | 7,000.00 | 4,906.00 | | 7,000.00 | 7,000.00 |
| 590-537-715.000 | Social Security | 500.00 | 304.18 | | 500.00 | 500.00 |
| 590-537-716.000 | Medicare | 100.00 | 71.25 | | 100.00 | 100.00 |
| 590-537-720.000 | Retirement Contribution | 1,000.00 | | | 500.00 | 500.00 |
| 590-537-726.000 | Supplies | 500.00 | 155.66 | | 1,000.00 | 1,000.00 |

| | | | | | |
|--------------------------------------|-----------------------------|------------|------------|------------|-------------------|
| 590-537-727.000 | Equipment | 8,500.00 | | 500.00 | 500.00 |
| 590-537-728.000 | Postage | 1,000.00 | 865.20 | 1,000.00 | 1,000.00 |
| 590-537-775.000 | Maint/Material | 2,000.00 | 165.66 | 2,000.00 | 2,000.00 |
| 590-537-806.000 | Auditor Fees | 5,000.00 | 2,500.00 | 4,000.00 | 4,000.00 |
| 590-537-814.000 | EQUIPMENT CHARGES | 600.00 | 292.11 | 400.00 | 400.00 |
| 590-537-815.000 | Badger Meters | 12,000.00 | 7,700.77 | 4,000.00 | 4,000.00 |
| 590-537-851.000 | Schooling/Training | 1,200.00 | | 1,000.00 | 1,000.00 |
| 590-537-865.000 | Liability Insurance | 941.00 | 941.00 | 1,225.00 | 1,225.00 |
| 590-537-871.000 | Worker's Comp Ins Prem | 100.00 | 58.93 | 200.00 | 200.00 |
| 590-537-883.000 | Annual Dues | 300.00 | 635.00 | 500.00 | 500.00 |
| 590-537-921.000 | Utilities/Phone | 5,000.00 | 5,985.35 | 5,800.00 | 5,800.00 |
| 590-537-925.000 | Computer Services | 8,700.00 | 2,305.49 | 5,000.00 | 5,000.00 |
| 590-537-930.000 | Repairs/Maintenance | 25,000.00 | 9,079.43 | 12,000.00 | 12,000.00 |
| 590-537-955.000 | Misc | 500.00 | | 500.00 | 500.00 |
| 590-537-958.000 | Debt Retirement | 55,000.00 | 31,941.25 | 75,000.00 | 75,000.00 |
| 590-537-959.000 | BLUA O & M Payments | 42,000.00 | 42,130.15 | 42,000.00 | 42,000.00 |
| 590-537-965.000 | Administration Fee | 38,160.00 | 41,651.09 | 42,635.00 | 42,635.00 |
| 590-537-994.000 | NRWA INTEREST | 982.49 | 1,008.48 | 1,500.00 | 1,500.00 |
| 590-537-995.550 | NRWA LOAN PRINCIPAL | 10,604.51 | | 10,605.00 | 10,605.00 |
| 590-901-801.000 | Engineering Services | 5,000.00 | | 8,000.00 | 8,000.00 |
| 590-901-964.000 | USDA RR&I | 5,000.00 | | 5,000.00 | 5,000.00 |
| 590-901-969.000 | USDA Bond Reserve | 1,100.00 | | 1,100.00 | 1,100.00 |
| 590-901-972.000 | Capital Improvement Project | | | 25,000.00 | 25,000.00 |
| 590-901-992.000 | USDA Loan Principal | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 590-901-995.000 | USDA Loan Interest | 4,900.00 | 4,655.00 | 4,900.00 | 4,900.00 |
| Expenditures | | 248,688.00 | | 268,965.00 | 268,965.00 |
| Fund 590 - SEWER FUND: | | | | | |
| TOTAL ESTIMATED REVENUES | | 327,400.00 | 231,394.97 | 0.00 | 269,458.00 |
| TOTAL ESTIMATED EXPENDITURES | | 248,688.00 | 163,352.00 | 0.00 | 268,965.00 |
| NET OF REVENUES & EXPENDITURES: | | 78,712.00 | | 0.00 | 493.00 |
| Fund: 591 WATER FUND | | | | | |
| Account Category: Estimated Revenues | | | | | |

| | | | | | |
|-----------------|------------------------|------------|------------|------------|------------|
| 591-000-480.000 | HOOK-UP/DECERT PERMITS | 950.00 | 950.00 | 950.00 | 950.00 |
| 591-000-606.000 | Badger Meters | 1,100.00 | 1,058.81 | 1,500.00 | 1,500.00 |
| 591-000-607.000 | On/Off Fees | 800.00 | 750.00 | 800.00 | 800.00 |
| 591-000-608.000 | Late Charges | 500.00 | (520.59) | 1,000.00 | 1,000.00 |
| 591-000-610.000 | Water Charges | 200,000.00 | 197,525.76 | 220,000.00 | 220,000.00 |
| 591-000-628.000 | WATER HOOK-UP FEES | 1,000.00 | | 1,000.00 | 1,000.00 |
| 591-000-664.000 | Interest Earned | 1,600.00 | 1,653.39 | 1,500.00 | 1,500.00 |

Estimated Revenues

343,290.50

226,750.00

226,750.00

Account Category: Expenditures

| | | | | | |
|-----------------|-------------------------|-----------|-----------|-----------|-----------|
| 591-536-702.000 | Wages | 25,000.00 | 22,075.25 | 25,000.00 | 25,000.00 |
| 591-536-715.000 | Social Security | 2,200.00 | 1,368.62 | 2,500.00 | 2,500.00 |
| 591-536-716.000 | Medicare | 500.00 | 319.98 | 800.00 | 800.00 |
| 591-536-720.000 | Retirement Contribution | 1,000.00 | | 500.00 | 500.00 |
| 591-536-726.000 | Supplies | 1,500.00 | 767.66 | 1,500.00 | 1,500.00 |
| 591-536-727.000 | Equipment | 2,000.00 | | 2,000.00 | 2,000.00 |
| 591-536-728.000 | Postage | 1,400.00 | 1,265.20 | 1,500.00 | 1,500.00 |
| 591-536-733.000 | Chemicals | 1,500.00 | 1,398.80 | 1,400.00 | 1,400.00 |
| 591-536-775.000 | Maint/Material | 4,500.00 | 3,851.66 | 3,000.00 | 3,000.00 |
| 591-536-806.000 | Auditor Fees | 2,500.00 | 2,500.00 | 4,000.00 | 4,000.00 |
| 591-536-814.000 | EQUIPMENT CHARGES | 1,200.00 | 1,016.14 | 1,000.00 | 1,000.00 |
| 591-536-815.000 | Badger Meters | 12,000.00 | 7,700.76 | 4,000.00 | 4,000.00 |
| 591-536-851.000 | Schooling/Training | 2,000.00 | 885.00 | 2,000.00 | 2,000.00 |
| 591-536-865.000 | Liability Insurance | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 |
| 591-536-871.000 | Worker's Comp Ins Prem | 1,000.00 | 717.49 | 1,000.00 | 1,000.00 |
| 591-536-883.000 | Annual Dues | 1,500.00 | 1,490.15 | 1,500.00 | 1,500.00 |
| 591-536-902.000 | Publishing | 500.00 | | 500.00 | 500.00 |
| 591-536-921.000 | Utilities/Phone | 10,000.00 | 10,309.27 | 10,000.00 | 10,000.00 |
| 591-536-925.000 | Computer Services | 7,000.00 | 4,628.48 | 4,000.00 | 4,000.00 |
| 591-536-930.000 | Repairs/Maintenance | 22,500.00 | 15,831.12 | 16,000.00 | 16,000.00 |
| 591-536-957.000 | Water Testing | 4,500.00 | 3,965.00 | 5,000.00 | 5,000.00 |
| 591-536-965.000 | Administration Fee | 36,113.00 | 43,572.23 | 36,990.00 | 36,990.00 |
| 591-902-801.000 | Engineering Services | 33,353.75 | 31,502.21 | 2,000.00 | 2,000.00 |

| | | | | | | |
|--|-------------------------------|--------------|--------------|------|--------------|---------------------|
| 591-902-964.010 | USDA RR&I 2018 & 2022 | 8,700.00 | | | 8,700.00 | 8,700.00 |
| 591-902-969.010 | USDA Bond Reserve 2018 & 2022 | 4,700.00 | | | 6,140.00 | 6,140.00 |
| 591-902-972.000 | Capital Improvement Project | 10,000.00 | 10,000.00 | | 6,000.00 | 6,000.00 |
| 591-902-991.000 | MFA LOAN PRINCIPAL | 12,877.38 | 10,000.00 | | 13,000.00 | 13,000.00 |
| 591-902-992.000 | USDA Loan Principal | 34,500.00 | | | 47,107.00 | 47,107.00 |
| 591-902-993.000 | MFA LOAN INTEREST | 2,935.07 | 5,812.45 | | 3,000.00 | 3,000.00 |
| 591-902-995.000 | USDA Loan Interest | 29,110.00 | 42,307.81 | | 13,323.00 | 13,323.00 |
| Expenditures | | 340,201.20 | | | 226,710.00 | 226,710.00 |
| Fund 591 - WATER FUND: | | | | | | |
| TOTAL ESTIMATED REVENUES | | 343,290.50 | 335,931.33 | 0.00 | 226,750.00 | 226,750.00 |
| TOTAL ESTIMATED EXPENDITURES | | 340,201.20 | 226,535.28 | 0.00 | 226,710.00 | 226,710.00 |
| NET OF REVENUES & EXPENDITURES: | | 3,089.30 | | 0.00 | 40.00 | 40.00 |
| Report Totals: | | | | | | |
| TOTAL ESTIMATED REVENUES - ALL FUNDS | | 1,656,326.13 | 1,312,906.63 | | 1,473,681.00 | 1,473,681.00 |
| TOTAL ESTIMATED EXPENDITURES - ALL FUNDS | | 1,572,191.53 | 1,197,135.91 | | 1,418,393.00 | 1,418,393.00 |
| NET OF REVENUES & EXPENDITURES: | | 84,134.60 | 115,770.72 | | 55,288.00 | 55,288.00 |