| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 01.301.00. GEN/HOUSING AUTHORITY | | 20136.95 | 19000.00 | 22596.73 | 23000.00 | | |
| 01.301.10. GEN/CUR REAL ESTATE TAX | | 2466434.50 | 2412000.00 | 2415729.45 | 2450000.00 | | |
| 01.301.20. GEN/PRIOR REAL ESTATE TAX | | .00 | .00 | .00 | | | |
| 01.301.40. GEN/DELINQ REAL ESTATE TX | | 75777.56 | 65000.00 | 69122.57 | 65000.00 | | |
| TOTALS FOR RACT 301 | | 2562349.01 | 2496000.00 | 2507448.75 | 2538000.00 | | |
| 01.310.01. GEN/CUR PER CAPITA TAX | | .00 | .00 | .00 | | | |
| 01.310.02. GEN/PRIOR PER CAPITA TAX | | .00 | .00 | .00 | | | |
| 01.310.10. GEN/REAL ESTATE TRANSFERS | | 712089.03 | 575000.00 | 614941.89 | 650000.00 | | |
| 01.310.21. GEN/CURRENT EIT | | 2457992.67 | 2500000.00 | 1909397.49 | 2600000.00 | | |
| 01.310.23. GEN/PRIOR EARNED INCM TAX | | 1336262.85 | 1430000.00 | 1406789.57 | 1430000.00 | | |
| 01.310.42. DO NOT USE | | .00 | .00 | .00 | | | |
| 01.310.51. GEN/CURRENT OPT | | .00 | .00 | .00 | | | |
| 01.310.53. GEN/PRIOR OCCUP PRIV TAX | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 310 | | 4506344.55 | 4505000.00 | 3931128.95 | 4680000.00 | | |
| 01.321.32. GEN/JUNK YARD LICENSES | | .00 | .00 | .00 | | | |
| 01.321.61. | | | | | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| GEN/PEDDLER'S PERMIT | | 950.00 | .00 | 150.00 | | | |
| 01.321.80. GEN/CABLE FRANCHISE FEES | | 227552.87 | 240000.00 | 160552.08 | 210000.00 | | |
| TOTALS FOR RACT 321 | | 228502.87 | 240000.00 | 160702.08 | 210000.00 | | |
| 01.322.82. GEN/STREET ENCROACHMENTS | | 6070.00 | 7000.00 | 3970.00 | 7000.00 | | |
| 01.322.85. GEN/FILL & EXCAVATE PRMTS | | .00 | .00 | .00 | | | |
| 01.322.90. GEN/CODES-BURN PERMITS | | 75.00 | .00 | 90.00 | | | |
| TOTALS FOR RACT 322 | | 6145.00 | 7000.00 | 4060.00 | 7000.00 | | |
| 01.330.00. GEN/DRUG FORFEITURES | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 330 | | | | | | | |
| 01.331.10. GEN/COURT RESTITUTIONS | | .00 | .00 | .00 | | | |
| 01.331.11. GEN/VEHICLE CODE VIOLATNS | | 54594.55 | 52000.00 | 46420.72 | 55000.00 | | |
| 01.331.12. GEN/ORDINANCE VIOLATIONS | | 13271.56 | 15000.00 | 11066.49 | 15000.00 | | |
| 01.331.13. GEN/STATE POLICE FINES | | 7956.19 | 8000.00 | 4056.40 | 8000.00 | | |
| 01.331.14. GEN/PARKING VIOLATIONS | | 80.00 | .00 | 20.00 | | | |
| TOTALS FOR RACT 331 | | 75902.30 | 75000.00 | 61563.61 | 78000.00 | | |
| 01.341.00. GEN/INTEREST EARNINGS | | 239417.08 | 200000.00 | 143504.17 | 200000.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| TOTALS FOR RACT 341 | | 239417.08 | 200000.00 | 143504.17 | 200000.00 | | |
| 01.342.10. GEN/SCALE RENTAL | | .00 | .00 | .00 | | | |
| 01.342.20. GEN/DO NOT USE! | | .00 | .00 | .00 | | | |
| 01.342.43. GEN/HWY EQUIPMNT RENTAL | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 342 | | | | | | | |
| 01.351.02. GEN/FED GRANTS-POLICE | | 76620.00 | .00 | .00 | | | |
| 01.351.03. GEN/FED GRANT-STS & HWYS | | .00 | .00 | .00 | | | |
| 01.351.12. GEN/FED GRANT-BLIZZARD | | .00 | .00 | .00 | | | |
| 01.351.13. GEN/FED GRANT-FLOOD | | 1630.84 | .00 | .00 | | | |
| TOTALS FOR RACT 351 | | 78250.84 | | | | | |
| 01.354.01. GEN/STATE GRANTS | | 172808.29 | 135000.00 | .00 | 240000.00 | | |
| 01.354.02. GEN/STATE GRANTS-POLICE | | 5515.96 | .00 | 5517.43 | | | |
| TOTALS FOR RACT 354 | | 178324.25 | 135000.00 | 5517.43 | 240000.00 | | |
| 01.355.01. GEN/PUBLIC UTILITY REALTY | | 6933.66 | 7000.00 | 7859.32 | 7000.00 | | |
| 01.355.08. GEN/LIQUOR LICENSES | | 2100.00 | 2400.00 | 2400.00 | 2100.00 | | |
| 01.355.12. GEN/PENSION STATE AID | | 373277.46 | 380000.00 | 386025.76 | 386000.00 | | |
| 01.355.13. | | | | | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| GEN/FIRE INSUR PREM TAX | | 132845.04 | 132000.00 | 131299.53 | 132000.00 | | |
| TOTALS FOR RACT 355 | | 515156.16 | 521400.00 | 527584.61 | 527100.00 | | |
| 01.357.04. | | | | | | | |
| GEN/COUNTY GRANTS | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 357 | | | | | | | |
| 01.358.10. | | | | | | | |
| GEN/POLICE SERVICES | | 183886.56 | 185000.00 | 121268.03 | 185000.00 | | |
| TOTALS FOR RACT 358 | | 183886.56 | 185000.00 | 121268.03 | 185000.00 | | |
| 01.360.IH. | | | | | | | |
| GEN/IN-HOUSE PLAN REVIEW | | 3135.00 | 10000.00 | 5495.00 | 10000.00 | | |
| 01.360.04. | | | | | | | |
| GEN/CHARGES-LEGAL FEES | | 4146.10 | 3000.00 | 4243.24 | 4000.00 | | |
| 01.360.05. | | | | | | | |
| GEN/CHARGES-ENG FEES | | 2205.00 | 200000.00 | 163568.75 | 200000.00 | | |
| 01.360.06. | | | | | | | |
| GEN/SW ENG REVIEW FEES | | 59245.58 | .00 | 12683.90 | | | |
| 01.360.07. | | | | | | | |
| GEN/TRANS ENG REVIEW FEES | | 9352.50 | .00 | 2152.50 | | | |
| TOTALS FOR RACT 360 | | 78084.18 | 213000.00 | 188143.39 | 214000.00 | | |
| 01.361.31. | | | | | | | |
| GEN/SUBDIVISION PLAN FEES | | 6050.00 | 5000.00 | 8780.00 | 8000.00 | | |
| 01.361.32. | | | | | | | |
| GEN/B&Z VERIFICATION LTRS | | 500.00 | .00 | 700.00 | 500.00 | | |
| 01.361.33. | | | | | | | |
| GEN/B&Z SUBDIV PERMIT | | 44300.00 | 30000.00 | 48335.00 | 40000.00 | | |
| 01.361.34. | | | | | | | |
| GEN/B&Z HEARING FEES | | 5100.00 | 5000.00 | 3400.00 | 5000.00 | | |
| 01.361.35. | | | | | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| GEN/PLUMBING INSPECTIONS | | .00 | .00 | .00 | | | |
| 01.361.36. GEN/MECHANICAL INSPECTNS | | .00 | .00 | .00 | | | |
| 01.361.37. GEN/INSULATION INSPECTNS | | .00 | .00 | .00 | | | |
| 01.361.38. GEN/CERT OF USE/NONCONFOR | | 350.00 | .00 | 650.00 | | | |
| 01.361.39. GEN/ELECTRICAL INSP FEES | | 260.00 | .00 | 134.50 | | | |
| 01.361.40. GEN/B&Z SUBDIV PLAN REVIE | | 183964.87 | .00 | 19766.93 | | | |
| 01.361.41. GEN/SPRINKLER PERMIT | | .00 | .00 | .00 | | | |
| 01.361.44. GEN/SW DESIGN FEE | | .00 | .00 | .00 | | | |
| 01.361.45. GEN/SW INSPECTION FEE | | 1075.00 | 1800.00 | 1425.75 | 1800.00 | | |
| 01.361.5T. GEN/BICENTENNIAL BK TAX | | .00 | .00 | .00 | | | |
| 01.361.50. GEN/ZONING MISC | | 3000.00 | .00 | 7.00 | | | |
| 01.361.55. GEN/SALE OF BUILDING CODE | | .00 | .00 | .00 | | | |
| 01.361.59. GEN/BICENTENNIAL BOOK FEE | | .00 | .00 | .00 | | | |
| 01.361.65. GEN/SEO SEPTIC MODULE RVW | | 160.00 | .00 | 90.00 | | | |
| 01.361.69. GEN/LABOR & INDUSTRY FEES | | 2290.50 | 1700.00 | 2457.00 | 2000.00 | | |
| TOTALS FOR RACT 361 | | 247050.37 | 43500.00 | 85746.18 | 57300.00 | | |

01.362.10.

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| GEN/SPECIAL POLICE SERV | | .00 | .00 | .00 | | | |
| 01.362.11. GEN/ACCIDENT REPORT FEES | | 2400.00 | 2100.00 | 2385.00 | 2100.00 | | |
| 01.362.12. GEN/POLICE WAGE REIMBMNT | | 7013.57 | .00 | 3503.34 | | | |
| 01.362.13. GEN/COURT FEES | | .00 | .00 | .00 | | | |
| 01.362.14. GEN/POLICE NIGHT OUT | | 6755.00 | .00 | 7775.00 | | | |
| 01.362.15. GEN/DARE REIMBURSEMENT | | .00 | .00 | .00 | | | |
| 01.362.19. GEN/POLICE TESTING FEES | | .00 | .00 | .00 | | | |
| 01.362.41. GEN/BLDG PERMITS/APP FEES | | 406902.00 | 300000.00 | 767484.00 | 600000.00 | | |
| 01.362.44. GEN/SEPTIC PERMITS | | 16195.00 | 18000.00 | 21880.00 | 20000.00 | | |
| TOTALS FOR RACT 362 | | 439265.57 | 320100.00 | 803027.34 | 622100.00 | | |
| 01.363.50. GEN/CONTRACTED HWY WORK | | .00 | .00 | .00 | | | |
| 01.363.51. GEN/STATE GRANTS-SNOW | | .00 | .00 | .00 | | | |
| 01.363.52. GEN/SNW REMOVAL-DEVELOPRS | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 363 | | | | | | | |
| 01.365.50. GEN/DOG LICENSES | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 365 | | | | | | | |
| 01.367.00. | | | | | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| GEN/REC FIELD DONATIONS | | 7380.00 | 5000.00 | 7655.00 | 5000.00 | | |
| 01.367.01. GEN/REC PAVILION DONATION | | .00 | .00 | .00 | | | |
| 01.367.05. GEN/RECREATION FEES-SUBDV | | 65470.00 | 10000.00 | 120798.67 | 30000.00 | | |
| 01.367.41. GEN/CONCESSION ELEC REIMB | | .00 | .00 | .00 | | | |
| 01.367.45. GEN/REC-PAVILION FEES | | 2775.00 | 2500.00 | 1975.00 | 2500.00 | | |
| 01.367.49. GEN/CONCESSION STAND RENT | | 525.00 | .00 | 1050.00 | 500.00 | | |
| 01.367.99. GEN/CELEBRATN DAY DONATNS | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 367 | | 76150.00 | 17500.00 | 131478.67 | 38000.00 | | |
| 01.380.PA. GEN/POL INSURANCE REIMB | | .00 | .00 | .00 | | | |
| 01.380.RE. GEN/RECREATN MISC INCOME | | .00 | .00 | .00 | | | |
| 01.380.SM. GEN/SODA MACHINE RECEIPTS | | .00 | .00 | .00 | | | |
| 01.380.SS. GEN/DEVELOPERS' ST SIGNS | | .00 | .00 | .00 | | | |
| 01.380.0I. GEN/MISC INSURANCE | | 16881.39 | .00 | 35400.76 | 25000.00 | | |
| 01.380.0P. GEN/MISC POLICE INCOME | | .00 | .00 | .00 | | | |
| 01.380.01. GEN/MISC REVENUE | | 19417.96 | 4000.00 | 4864.47 | 5000.00 | | |
| 01.380.03. GEN/REMEDIATION REIMBMNT | | .00 | .00 | .00 | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| TOTALS FOR RACT 380 | | 36299.35 | 4000.00 | 40265.23 | 30000.00 | | |
| 01.381.00. GEN/DISCOUNTS EARNED | | 130.15 | .00 | 26.11 | | | |
| TOTALS FOR RACT 381 | | 130.15 | | 26.11 | | | |
| 01.383.14. GEN/TRAFFIC IMPACT FEES | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 383 | | | | | | | |
| 01.387.00. GEN/DEVELOPER CONTRIBTION | | 12400.00 | .00 | .00 | | | |
| 01.387.09. GEN/DONATIONS K-9 | | .00 | .00 | .00 | | | |
| 01.387.99. GEN/ROAD WRK CONTRIBUTION | | .00 | 140000.00 | .00 | 140000.00 | | |
| TOTALS FOR RACT 387 | | 12400.00 | 140000.00 | | 140000.00 | | |
| 01.391.10. GEN/SALE OF FIXED ASSETS | | 67827.00 | 42000.00 | 86921.00 | 40000.00 | | |
| TOTALS FOR RACT 391 | | 67827.00 | 42000.00 | 86921.00 | 40000.00 | | |
| 01.392.08. GEN/INTERFUND FROM SEWER | | 14811.01 | .00 | .00 | | | |
| 01.392.09. GEN/INTRFND FRM REFUSE | | 7041.39 | .00 | .00 | | | |
| 01.392.10. GEN/INTRFND FRM FETROW LN | | .00 | .00 | .00 | | | |
| 01.392.19. GEN/INTRFND FRM FSHG CRK | | .00 | .00 | .00 | | | |
| 01.392.30. GEN/INTFND TRS FRM CAP RE | | .00 | 200000.00 | .00 | 100000.00 | | |
| 01.392.31. | | | | | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| GEN/INTFND FROM CAP PROJ | | .00 | .00 | .00 | | | |
| 01.392.34. GEN/INTRFND FROM EMST | | .00 | .00 | .00 | | | |
| 01.392.37. GEN/INTRFND FRM THORLEY R | | .00 | .00 | .00 | | | |
| 01.392.98. GEN/INTRFUND FROM EMP BEN | | .00 | 150000.00 | .00 | 150000.00 | | |
| 01.392.99. GEN/INTRFN FRM ENG ESCROW | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 392 | | 21852.40 | 350000.00 | | 250000.00 | | |
| 01.393.TR. GEN/NOTE PROCEED 2011 TRK | | .00 | .00 | .00 | | | |
| 01.393.13. GEN/PROCEEDS OF NOTE | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 393 | | | | | | | |
| 01.395.00. GEN/RFND PR YEARS EXPENSE | | 115196.72 | 100000.00 | 170680.92 | 200000.00 | | |
| 01.395.31. GEN/RFND PR YR ENG FEES | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 395 | | 115196.72 | 100000.00 | 170680.92 | 200000.00 | | |
| TOTALS FOR GENERAL | | 9668534.36 | 9594500.00 | 8969066.47 | 10256500.00 | | |
| TOTALS FOR REVENUES | | 9668534.36 | 9594500.00 | 8969066.47 | 10256500.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.400.110.00 GEN/SALARIES BD OF SUPRV | | 20625.00 | 23415.00 | 20675.00 | 26205.00 | | |
| 01.400.200.00 GEN/BOARD SALARY PURCHASE | | .00 | .00 | .00 | | | |
| 01.400.420.00 GEN/BOARD CONVENTION EXP | | .00 | .00 | 199.00 | | | |
| 01.400.500.00 GEN/BOARD SPEC EXPENDITUR | | 218.97 | 1500.00 | 776.45 | 1000.00 | | |
| TOTALS FOR EACT 400 | | 20843.97 | 24915.00 | 21650.45 | 27205.00 | | |
| 01.401.120.00 GEN/ADM SALARIES-MANAGERS | | 113122.54 | 113900.00 | 97001.80 | 123020.00 | | |
| 01.401.135.00 GEN/ADM PROFESSIONAL SLRY | | .00 | .00 | .00 | | | |
| 01.401.140.OT GEN/ADM SALARIES OT | | 8725.98 | 7000.00 | 5445.55 | 7000.00 | | |
| 01.401.140.00 GEN/ADM SALARIES SUP STAF | | 173410.42 | 171800.00 | 143335.03 | 180680.00 | | |
| 01.401.141.00 GEN/ADM SALARIES-MECHANIC | | 276.92 | 400.00 | 103.50 | 300.00 | | |
| 01.401.142.00 GEN/ADM SALARIES BLDG MAT | | 857.98 | 2200.00 | 382.73 | 1680.00 | | |
| 01.401.149.00 GEN/ADM WAGES PT | | 116.25 | .00 | 100.00 | | | |
| 01.401.153.00 GEN/ADM ADD & LTD INSURA | | 1467.49 | 1500.00 | 1138.18 | 1150.00 | | |
| 01.401.154.00 GEN/ADM STD INSURANCE | | 1868.60 | 1900.00 | 1445.67 | 1800.00 | | |
| 01.401.158.00 GEN/ADM LIFE INSURANCE | | 733.44 | 740.00 | 550.08 | 535.00 | | |
| 01.401.159.PC GEN/ADM PCOR FEE | | 312.30 | 350.00 | 353.28 | 400.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.401.159.PR<br>GEN/ADM PR MEDICAL | | .00 | 10000.00 | .00 | 10000.00 | | |
| 01.401.159.00<br>GEN/ADM HEALTH INSURANCE | | 171841.36 | 204625.00 | 151467.81 | 233616.00 | | |
| 01.401.160.00<br>GEN/ADM PENSION | | 27953.00 | 36556.00 | 36556.00 | 43397.00 | | |
| 01.401.161.00<br>GEN/ADM SOC SEC BENEFIT | | 23843.70 | 24410.00 | 21108.72 | 25960.00 | | |
| 01.401.162.00<br>GEN/ADM UNEMPLOYMENT COMP | | 1354.81 | 1680.00 | 1656.02 | 1580.00 | | |
| 01.401.163.00<br>GEN/ADM MEDICARE BENEFIT | | .00 | .00 | .00 | | | |
| 01.401.169.00<br>GEN/ADM MED REIMBURSEMENT | | 6198.15 | 6000.00 | 5000.00 | 6000.00 | | |
| 01.401.200.00<br>GEN/ADM SUPPLIES | | 5206.33 | 5000.00 | 4174.15 | 5000.00 | | |
| 01.401.213.00<br>GEN/ADM COMP/COPIER SUPPL | | 1691.59 | 2000.00 | 521.37 | 2000.00 | | |
| 01.401.231.00<br>GEN/ADM GASOLINE | | 1136.76 | 1200.00 | 1073.52 | 1400.00 | | |
| 01.401.238.00<br>GEN/ADM CLOTHING | | 193.00 | 100.00 | .00 | 100.00 | | |
| 01.401.250.00<br>GEN/ADM VEHICLE MAINT | | 230.60 | 200.00 | .00 | 200.00 | | |
| 01.401.290.00<br>GEN/ADM REGISTER SHORTAGE | | .00 | .00 | .00 | | | |
| 01.401.300.00<br>GEN/ADM OTHER CHARGES | | 30.97 | .00 | .00 | | | |
| 01.401.310.00<br>GEN/ADM BANK SERVICES | | 1233.05 | 1200.00 | 1045.57 | 1300.00 | | |
| 01.401.311.00<br>GEN/ADM AUDIT | | 32000.00 | 36950.00 | 34450.00 | 38800.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.401.320.00 GEN/ADM COMMUNICATION | | 26852.10 | 26900.00 | 29701.13 | 27000.00 | | |
| 01.401.321.00 GEN/ADM PHONE SERVICE | | 3407.41 | 4700.00 | 3185.04 | 3600.00 | | |
| 01.401.325.00 GEN/ADM INTERNET FEES | | 528.00 | 500.00 | 396.00 | 530.00 | | |
| 01.401.330.00 GEN/ADM CAR LEASE, FUEL | | .00 | .00 | .00 | | | |
| 01.401.340.00 GEN/ADM ADS, PRINTING | | 2200.65 | 1000.00 | 102.48 | 1000.00 | | |
| 01.401.350.00 GEN/ADM INSURANCE | | .00 | .00 | .00 | | | |
| 01.401.351.AI GEN/ADM VEHICLE INSURANCE | | 2211.00 | 1000.00 | 1513.96 | 1960.00 | | |
| 01.401.351.CI GEN/ADM CRIME INSURANCE | | 1052.50 | 1100.00 | 1052.50 | 1100.00 | | |
| 01.401.351.PI GEN/ADM PROPERTY INSURANC | | 10089.94 | 10640.00 | 7609.77 | 11030.00 | | |
| 01.401.351.TI GEN/ADM TOOLS-EQUIP INSUR | | .00 | .00 | .00 | | | |
| 01.401.351.00 GEN/DO NOT USE! | | .00 | .00 | .00 | | | |
| 01.401.352.00 GEN/ADM ERRORS & OMISSION | | 22177.50 | 23350.00 | 22177.50 | 23290.00 | | |
| 01.401.353.00 GEN/ADM BOND INSURANCE | | 37492.00 | 38000.00 | 37492.00 | 38000.00 | | |
| 01.401.354.00 GEN/ADM WORKERS' COMP | | 926.24 | 950.00 | 803.25 | 1332.00 | | |
| 01.401.361.00 GEN/ADM ELECTRIC | | 3825.41 | 4150.00 | 3396.20 | 4400.00 | | |
| 01.401.362.00 GEN/ADM GAS SERVICE | | 2441.38 | 2100.00 | 1452.43 | 2000.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.401.366.00 GEN/ADM WATER | | 1703.58 | 1750.00 | 1706.21 | 1900.00 | | |
| 01.401.370.00 GEN/ADM REPAIRS & MAINT | | 6717.29 | 4000.00 | 5694.40 | 4000.00 | | |
| 01.401.384.00 GEN/ADM COMPUTER SUPPORT | | 35838.06 | 37100.00 | 30304.09 | 36200.00 | | |
| 01.401.385.00 GEN/ADM EQUIP LEASE | | 2982.96 | 3300.00 | 4399.23 | 3300.00 | | |
| 01.401.420.00 GEN/ADM DUES,TRAING,SUB | | 7645.00 | 8500.00 | 7533.00 | 7500.00 | | |
| 01.401.430.00 GEN/ADM REAL ESTATE TAX | | .00 | .00 | .00 | | | |
| 01.401.430.03 GEN/STATE SALES TAX | | .00 | .00 | .00 | | | |
| 01.401.450.00 GEN/ADM CONTRACT SERVICES | | 12946.30 | 6500.00 | 8603.19 | 6800.00 | | |
| 01.401.700.00 GEN/ADM CAP PURCHASE | | 43216.34 | .00 | .00 | | | |
| 01.401.759.00 GEN/RIGHT-OF-WAY PURCHASE | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 401 | | 798058.90 | 805251.00 | 674031.36 | 860860.00 | | |
| 01.403.110.00 GEN/TAX SALARIES | | 12996.41 | 21300.00 | 20329.88 | 21650.00 | | |
| 01.403.161.00 GEN/TAX SOC SEC BENEFIT | | 972.09 | 1630.00 | 781.13 | 1660.00 | | |
| 01.403.163.00 GEN/TAX MEDICARE BENEFIT | | .00 | .00 | .00 | | | |
| 01.403.200.00 GEN/TAX SUPPLIES | | .00 | .00 | .00 | | | |
| 01.403.200.10 DO NOT USE | | .00 | .00 | .00 | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.403.310.00 GEN/TAX DELINQNT COLLECTN | | .00 | .00 | .00 | | | |
| 01.403.319.CC GEN/CCTC ACT 32 | | .00 | .00 | .00 | | | |
| 01.403.320.00 GEN/TAX POSTAGE | | 2563.28 | 3000.00 | 2802.10 | 2800.00 | | |
| 01.403.350.00 GEN/TAX INSURANCE | | .00 | .00 | 1609.00 | | | |
| 01.403.530.00 GEN/HOUSING AUTHORITY | | 18779.72 | 17500.00 | 20927.73 | 20000.00 | | |
| TOTALS FOR EACT 403 | | 35311.50 | 43430.00 | 46449.84 | 46110.00 | | |
| 01.404.310.00 DO NOT USE | | .00 | .00 | .00 | | | |
| 01.404.314.00 GEN/ADM LEGAL FEES | | 26201.31 | 18000.00 | 18114.29 | 22500.00 | | |
| TOTALS FOR EACT 404 | | 26201.31 | 18000.00 | 18114.29 | 22500.00 | | |
| 01.407.200.00 GEN/COMPUTER-SUPPLIES | | .00 | .00 | .00 | | | |
| 01.407.321.00 GEN/COMPUTER-PHONE SERV | | .00 | .00 | .00 | | | |
| 01.407.350.00 GEN/COMPUTER-INSURANCE | | .00 | .00 | .00 | | | |
| 01.407.351.CI GEN/COMPUTER CRIME INSUR | | .00 | .00 | .00 | | | |
| 01.407.351.PI GEN/COMPUTER PROPERTY INS | | .00 | .00 | .00 | | | |
| 01.407.351.00 GEN/COMPUTER-INSURANCE | | .00 | .00 | .00 | | | |
| 01.407.450.00 GEN/COMPUTR-CONTRACT SERV | | .00 | .00 | .00 | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| TOTALS FOR EACT 407 | | | | | | | |
| 01.408.310.00 DO NOT USE | | .00 | .00 | .00 | | | |
| 01.408.313.R0 GEN/ENG FEES-REMEDIATION | | .00 | .00 | .00 | | | |
| 01.408.313.00 GEN/ENG FEES GENERAL SERV | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 408 | | | | | | | |
| 01.409.14P.00 GEN/POLICE BLDG MNT WAGE | | .00 | .00 | .00 | | | |
| 01.409.140.OT GEN/BLDG MAINT OT | | .00 | .00 | .00 | | | |
| 01.409.140.00 GEN/BLDG SALARIES | | .00 | .00 | .00 | | | |
| 01.409.141.00 GEN/BLDG SALARY MECHANIC | | .00 | .00 | .00 | | | |
| 01.409.149.00 GEN/BLDG MAINT-PT WAGES | | .00 | .00 | .00 | | | |
| 01.409.159.PR GEN/BLDG PR MEDICAL | | .00 | .00 | .00 | | | |
| 01.409.160.00 GEN/BLDG PENSION | | .00 | .00 | .00 | | | |
| 01.409.161.00 GEN/BLDG SOC SEC BENEFIT | | .00 | .00 | .00 | | | |
| 01.409.163.00 GEN/BLDG MEDICARE BENEFIT | | .00 | .00 | .00 | | | |
| 01.409.200.SM GEN/SODA MACHINE EXPENSE | | .00 | .00 | .00 | | | |
| 01.409.200.00 GEN/BLDG SUPPLIES | | .00 | .00 | .00 | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.409.350.00 GEN/BLDG INSURANCE | | .00 | .00 | .00 | | | |
| 01.409.351.CI GEN/BLDG CRIME INSURANCE | | .00 | .00 | .00 | | | |
| 01.409.351.PI GEN/BLDG PROPERTY INSURAN | | .00 | .00 | .00 | | | |
| 01.409.351.TI GEN/BLDG TOOLS EQUIP INSU | | .00 | .00 | .00 | | | |
| 01.409.351.00 GEN/DO NOT USE! | | .00 | .00 | .00 | | | |
| 01.409.360.00 GEN/BLDG UTILITIES | | .00 | .00 | .00 | | | |
| 01.409.361.00 GEN/BLDG ELECTRIC | | .00 | .00 | .00 | | | |
| 01.409.362.00 GEN/BLDG GAS SERVICE | | .00 | .00 | .00 | | | |
| 01.409.366.00 GEN/BLDG WATER | | .00 | .00 | .00 | | | |
| 01.409.370.00 GEN/BLDG REPAIRS | | .00 | .00 | .00 | | | |
| 01.409.420.00 GEN/BLDG DUES,TRAING,SUB | | .00 | .00 | .00 | | | |
| 01.409.450.00 GEN/BLDG CONTRACT SERVICE | | .00 | .00 | .00 | | | |
| 01.409.700.00 GEN/BLDG CAP PURCHASE | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 409 | | | | | | | |
| 01.410.120.00 GEN/POL SALARY CHIEF | | 147528.12 | 148794.00 | 120180.48 | 153258.00 | | |
| 01.410.121.LT GEN/POL SALARY LT | | 146962.67 | 141849.00 | 114569.28 | 146104.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.410.121.OT<br>GEN/POL SALARY-SGT OT | | 6724.98 | 6500.00 | 4284.45 | 6500.00 | | |
| 01.410.121.00<br>GEN/POL SALARY SGT | | 500419.60 | 518240.00 | 399354.49 | 534101.00 | | |
| 01.410.130.OT<br>GEN/POL SALARY-OFFICER OT | | 23560.81 | 19250.00 | 18036.30 | 20000.00 | | |
| 01.410.130.00<br>GEN/POL SALARY-OFFICERS | | 1283218.50 | 1496340.00 | 1133700.79 | 1626235.00 | | |
| 01.410.135.00<br>GEN/POL PROFESSIONAL SLRY | | .00 | .00 | .00 | | | |
| 01.410.14P.OT<br>GEN/POL BLDG MAINT OT | | .00 | .00 | .00 | | | |
| 01.410.14P.00<br>GEN/POL BLDG MAINT | | 497.90 | 2470.00 | 638.01 | 2250.00 | | |
| 01.410.140.OT<br>GEN/POL SALARY-SUPPORT OT | | 104.45 | 800.00 | 596.58 | 900.00 | | |
| 01.410.140.00<br>GEN/POL SALARY-SUPPORT | | 155774.58 | 162075.00 | 131105.48 | 166940.00 | | |
| 01.410.141.OT<br>GEN/POL WAGES MECHANIC OT | | .00 | .00 | 207.00 | | | |
| 01.410.141.00<br>GEN/POL WAGES MECHANIC | | 5729.25 | 6220.00 | 4577.94 | 5320.00 | | |
| 01.410.149.AC<br>GEN/POL ANIMAL CONTROL | | .00 | .00 | .00 | | | |
| 01.410.149.00<br>GEN/POL SALARY PT | | .00 | .00 | .00 | | | |
| 01.410.153.00<br>GEN/POL ADD & LTD INSURAN | | 14518.86 | 16735.00 | 9880.25 | 9040.00 | | |
| 01.410.154.00<br>GEN/POL STD INSURANCE | | 7897.73 | 8740.00 | 5712.65 | 5320.00 | | |
| 01.410.158.00<br>GEN/POL LIFE INSURANCE | | 5609.78 | 6300.00 | 3986.35 | 3200.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.410.159.PR<br>GEN/POL PR MEDICAL | | 178350.00 | 217000.00 | 24616.88 | 199033.00 | | |
| 01.410.159.00<br>GEN/POL HLTH INSURANCE | | 733838.04 | 918228.00 | 698725.57 | 1063356.00 | | |
| 01.410.159.01<br>NONUNIFORM POL HEALTH INS | | 104407.62 | 128904.00 | 119803.89 | 175212.00 | | |
| 01.410.160.00<br>GEN/POL PENSION | | 375598.00 | 303692.00 | 303602.00 | 321436.00 | | |
| 01.410.160.01<br>NONUNIFORM POLICE PENSION | | 15271.00 | 19936.00 | 19936.00 | 23115.00 | | |
| 01.410.161.00<br>GEN/POL SOC SEC BENEFIT | | 174688.08 | 183150.00 | 147419.54 | 203610.00 | | |
| 01.410.162.00<br>GEN/POL UNEMPLOYMENT COMP | | 7141.25 | 7660.00 | 8473.45 | 8200.00 | | |
| 01.410.163.00<br>GEN/POL MEDICARE BENEFIT | | .00 | .00 | .00 | | | |
| 01.410.169.00<br>GEN/POL MED REIMBURSEMENT | | 57247.15 | 61500.00 | 52118.55 | 67500.00 | | |
| 01.410.190.00<br>DO NOT USE | | .00 | .00 | .00 | | | |
| 01.410.191.00<br>GEN/POL CLOTHING ALLOWNCE | | 2500.00 | 2500.00 | 2500.00 | 2500.00 | | |
| 01.410.200.00<br>GEN/POL SUPPLIES | | 6070.76 | 4000.00 | 5133.59 | 4500.00 | | |
| 01.410.213.00<br>GEN/POL COMP/COPIER SUPPL | | 6312.59 | 2000.00 | 6989.47 | 6000.00 | | |
| 01.410.220.00<br>GEN/POL OPERATNG SUPPLIES | | 15359.11 | 14000.00 | 8016.71 | 16000.00 | | |
| 01.410.226.00<br>GEN/POL CLEANING SUPPLIES | | 349.78 | 1500.00 | 39.93 | 1000.00 | | |
| 01.410.231.00<br>GEN/POL GASOLINE | | 39382.20 | 39400.00 | 38040.73 | 43900.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.410.238.00 GEN/POL UNIFORM PURCHASES | | 17112.60 | 18000.00 | 11018.10 | 20000.00 | | |
| 01.410.240.00 GEN/POL AMMUNITION | | 19024.55 | 28000.00 | 3321.57 | 20000.00 | | |
| 01.410.250.CR GEN/POL CAR MNT/ACCIDENTS | | 3672.40 | 1000.00 | 17949.82 | | | |
| 01.410.250.00 GEN/POL VEHICLE MAINT | | 7588.19 | 10000.00 | 7673.19 | 11000.00 | | |
| 01.410.300.00 GEN/POL CANINE EXPENSE | | .00 | .00 | .00 | | | |
| 01.410.310.00 GEN/POL PROFESSIONAL SERV | | 304.23 | .00 | 1575.60 | 1500.00 | | |
| 01.410.311.00 GEN/POL AUDIT | | .00 | .00 | .00 | | | |
| 01.410.314.00 GEN/POL LEGAL FEES | | 8830.40 | 6000.00 | 5160.23 | 8000.00 | | |
| 01.410.320.00 GEN/POL COMMUNICATION | | 300.00 | 1000.00 | 574.75 | 1000.00 | | |
| 01.410.321.00 GEN/POL PHONE SERVICE | | 15311.98 | 24500.00 | 14781.26 | 23500.00 | | |
| 01.410.325.00 GEN/POL INTERNET FEES | | 1950.51 | 2100.00 | 1521.00 | 2030.00 | | |
| 01.410.330.00 DO NOT USE | | .00 | .00 | .00 | | | |
| 01.410.331.00 GEN/POL TIRES | | 5143.70 | 3000.00 | 2271.98 | 3000.00 | | |
| 01.410.340.00 GEN/POL ADVERTISING | | .00 | .00 | 335.00 | | | |
| 01.410.350.00 GEN/POL INSURANCE | | .00 | .00 | .00 | | | |
| 01.410.351.AI GEN/POL VEHICLE INSURANCE | | 30311.00 | 24000.00 | 19508.16 | 26260.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.410.351.CI GEN/POL CRIME INSURANCE | | 435.50 | 500.00 | 435.50 | 500.00 | | |
| 01.410.351.PI GEN/POL PROPERTY INSURANC | | 28952.63 | 30510.00 | 23254.27 | 32210.00 | | |
| 01.410.351.TI GEN/POL TOOLS-EQUIP INSUR | | .00 | .00 | .00 | | | |
| 01.410.351.00 GEN/DO NOT USE! | | .00 | .00 | .00 | | | |
| 01.410.352.00 GEN/POL ERRORS OMISSIONS | | 27571.00 | 28000.00 | 27571.00 | 28950.00 | | |
| 01.410.354.00 GEN/POL WORKERS' COMP | | 131481.82 | 126000.00 | 114337.39 | 183223.00 | | |
| 01.410.360.00 GEN/POL UTILITIES | | .00 | .00 | .00 | | | |
| 01.410.361.00 GEN/POL ELECTRIC | | 13250.98 | 14050.00 | 12292.45 | 15700.00 | | |
| 01.410.362.00 GEN/POL GAS SERVICE | | 4274.55 | 4000.00 | 3159.98 | 5100.00 | | |
| 01.410.366.00 GEN/POL WATER | | 2553.15 | 2200.00 | 2640.04 | 3100.00 | | |
| 01.410.370.00 GEN/POL BLDG REPAIRS | | 10447.29 | 10000.00 | 7946.31 | 10000.00 | | |
| 01.410.383.00 GEN/POL BLDG RENT | | .00 | .00 | .00 | | | |
| 01.410.384.CI GEN/POL COPIER RENTAL INT | | .00 | .00 | .00 | | | |
| 01.410.384.CP GEN/POL COPIER RNTL PRIN | | 2399.37 | 2400.00 | 2049.35 | 2900.00 | | |
| 01.410.384.EQ GEN/POL EQUIP RENTAL | | 90.00 | 120.00 | 85.00 | 100.00 | | |
| 01.410.384.00 GEN/POL COMPUTER SUPPORT | | 172831.23 | 150296.00 | 134944.09 | 179150.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.410.410.00 GEN/POL JUDGMNTS, DAMAGES | | .00 | .00 | .00 | | | |
| 01.410.42H.CO GEN/POL HLTH CLUB MBRSHP | | .00 | .00 | .00 | | | |
| 01.410.420.00 GEN/POL DUES,TRAING,SUB | | 18243.11 | 15000.00 | 24369.45 | 16000.00 | | |
| 01.410.440.00 GEN/POL DRYCLEANING SERV | | 6757.80 | 7000.00 | 5984.94 | 8500.00 | | |
| 01.410.45A.CO GEN/POL ANIMAL CONTROL | | 13172.00 | 13172.00 | 14838.00 | 15877.00 | | |
| 01.410.450.CS GEN/POL CLEANING SERVICE | | 12130.00 | 14600.00 | 12130.00 | 14600.00 | | |
| 01.410.450.NO GEN/POL NIGHT OUT EXP | | 9206.17 | .00 | 7672.04 | | | |
| 01.410.450.00 GEN/POL CONTRACT SERVICES | | 15206.31 | 12000.00 | 14013.96 | 15900.00 | | |
| 01.410.460.00 GEN/POL CONTINGENCY | | .00 | .00 | .00 | | | |
| 01.410.700.00 GEN/POL CAPITAL PURCHASES | | 225959.46 | 141000.00 | 146761.19 | 150000.00 | | |
| 01.410.730.00 GEN/POL CAPITAL IMPROVMNT | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 410 | | 4819574.74 | 5126231.00 | 4022421.98 | 5612630.00 | | |
| 01.411.140.00 DO NOT USE | | .00 | .00 | .00 | | | |
| 01.411.330.00 DO NOT USE | | .00 | .00 | .00 | | | |
| 01.411.350.00 DO NOT USE | | .00 | .00 | .00 | | | |
| 01.411.500.00 GEN/FIRE DEPT-CONTRIBUTNS | | 132845.04 | 132000.00 | 131299.53 | 132000.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.411.700.00 DO NOT USE | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 411 | | 132845.04 | 132000.00 | 131299.53 | 132000.00 | | |
| 01.412.140.00 GEN/EMS SALARIES | | .00 | .00 | .00 | | | |
| 01.412.200.00 GEN/EMS SUPPLIES | | .00 | .00 | .00 | | | |
| 01.412.310.00 GEN/EMS PROFESSIONAL SERV | | .00 | .00 | .00 | | | |
| 01.412.330.00 GEN/EMS FUEL | | .00 | .00 | .00 | | | |
| 01.412.340.00 GEN/EMS ADVERTISING | | .00 | .00 | .00 | | | |
| 01.412.350.00 GEN/EMS INSURANCE | | .00 | .00 | .00 | | | |
| 01.412.351.00 GEN/EMS MED REIMBURSE | | .00 | .00 | .00 | | | |
| 01.412.370.00 GENERAL/EMS-REPAIRS | | .00 | .00 | .00 | | | |
| 01.412.420.00 GEN/EMS DUES,TRAING,SUB | | .00 | .00 | .00 | | | |
| 01.412.700.00 GEN/EMS-CAPITAL PURCHASE | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 412 | | | | | | | |
| 01.413.200.00 GEN/PROTCTV INSP-SUPPLY | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 413 | | | | | | | |
| 01.414.110.00 GEN/B&Z ZHB SALARIES | | 2550.00 | 7200.00 | 2100.00 | 7200.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.414.119.00 GEN/B&Z PLANNING COMMISS | | 9300.00 | 10800.00 | 5700.00 | 10800.00 | | |
| 01.414.135.00 GEN/B&Z SALARY PROFESSION | | .00 | .00 | .00 | | | |
| 01.414.140.OT GEN/B&Z WAGES-OT | | 8231.61 | 8000.00 | 14813.50 | 15000.00 | | |
| 01.414.140.TS GEN/B&Z ENG STAFF COSTS | | .00 | .00 | .00 | | | |
| 01.414.140.00 GEN/B&Z SALARIES STAFF | | 252560.48 | 254770.00 | 206757.86 | 265340.00 | | |
| 01.414.141.00 GEN/B&Z SALARY MECHANIC | | 1136.15 | 740.00 | 589.92 | 740.00 | | |
| 01.414.142.00 GEN/B&Z SALARIES BLDG MAT | | .00 | .00 | .00 | | | |
| 01.414.149.PE GEN/B&Z ENGINEER COSTS PT | | .00 | .00 | .00 | | | |
| 01.414.149.00 GEN/B&Z SALARIES-PT OFC | | 1365.61 | 10815.00 | 2856.30 | 5650.00 | | |
| 01.414.153.00 GEN/B&Z ADD & LTD INSURAN | | 1109.45 | 1140.00 | 863.47 | 865.00 | | |
| 01.414.154.00 GEN/B&Z STD INSURANCE | | 1440.81 | 1480.00 | 1113.84 | 1390.00 | | |
| 01.414.158.00 GEN/B&Z LIFE INSURANCE | | 550.08 | 555.00 | 412.56 | 400.00 | | |
| 01.414.159.PR GEN/B&Z PR MEDICAL | | .00 | 10000.00 | .00 | 10000.00 | | |
| 01.414.159.00 GEN/B&Z HLTH INSURANCE | | 103778.58 | 123516.00 | 90532.46 | 141084.00 | | |
| 01.414.160.00 GEN/B&Z PENSION | | 24076.00 | 31429.00 | 31429.00 | 36842.00 | | |
| 01.414.161.00 GEN/B&Z SOC SEC BENEFIT | | 20626.72 | 22460.00 | 17898.11 | 23310.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.414.162.00 GEN/B&Z UNEMPLOYMENT COMP | | 934.99 | 1050.00 | 1023.00 | 1050.00 | | |
| 01.414.163.00 GEN/B&Z MEDICARE BENEFIT | | .00 | .00 | .00 | | | |
| 01.414.169.00 GEN/B&Z MED REIMBURSEMENT | | 4743.62 | 4500.00 | 3750.00 | 4500.00 | | |
| 01.414.180.00 GEN/B&Z PT FIELD WAGES | | .00 | .00 | .00 | | | |
| 01.414.200.00 GEN/B&Z SUPPLIES | | 2693.97 | 2200.00 | 2752.18 | 2400.00 | | |
| 01.414.213.00 GEN/B&Z COMP/COPIER SUPPL | | 2018.85 | 800.00 | 461.32 | 800.00 | | |
| 01.414.231.00 GEN/B&Z GASOLINE | | 941.48 | 1000.00 | 885.50 | 1000.00 | | |
| 01.414.238.00 GEN/B&Z CLOTHING | | 339.00 | 200.00 | .00 | 200.00 | | |
| 01.414.250.00 GEN/B&Z VEHICLE MAINT | | 534.73 | 500.00 | 228.88 | 500.00 | | |
| 01.414.310.00 GEN/B&Z PROF SERVICES | | 36122.50 | 34000.00 | 13407.50 | 6000.00 | | |
| 01.414.313.00 GEN/B&Z ENGINEER FEES | | 265705.63 | 180000.00 | 184402.48 | 200000.00 | | |
| 01.414.313.39 GEN/B&Z ELEC INSP EXPNS | | .00 | .00 | .00 | | | |
| 01.414.313.40 GEN/B&Z ADA INSP EXPENSE | | .00 | .00 | .00 | | | |
| 01.414.314.00 GEN/B&Z LEGAL FEES | | 14015.15 | 14000.00 | 6893.94 | 14000.00 | | |
| 01.414.314.10 GEN/B&Z LEGAL FEES ZHB | | 12276.00 | 16000.00 | 7596.00 | 10000.00 | | |
| 01.414.320.00 GEN/B&Z COMMUNICATION | | 290.00 | 600.00 | 472.50 | 600.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.414.321.00 GEN/B&Z PHONE SERVICE | | 2065.06 | 3100.00 | 1901.47 | 2900.00 | | |
| 01.414.325.00 GEN/B&Z INTERNET FEES | | 492.00 | 500.00 | 369.00 | 500.00 | | |
| 01.414.330.00 DO NOT USE | | .00 | .00 | .00 | | | |
| 01.414.331.00 GEN/B&Z TIRES | | .00 | .00 | .00 | | | |
| 01.414.340.00 GEN/B&Z ADVERTISING | | 5827.70 | 6000.00 | 1867.06 | 5000.00 | | |
| 01.414.350.00 GEN/B&Z INSURANCE | | .00 | .00 | .00 | | | |
| 01.414.351.AI GEN/B&Z VEHICLE INSURANCE | | 2569.00 | 1450.00 | 2580.15 | 2210.00 | | |
| 01.414.351.CI GEN/B&Z CRIME INSURANCE | | .00 | .00 | .00 | | | |
| 01.414.351.PI GEN/B&Z PROPERTY INSURANC | | 5437.73 | 5700.00 | 4820.54 | 5810.00 | | |
| 01.414.351.TI GEN/B&Z TOOLS-EQUIP INS | | .00 | .00 | .00 | | | |
| 01.414.351.00 GEN/DO NOT USE! | | .00 | .00 | .00 | | | |
| 01.414.352.00 GEN/B&Z ERRORS & OMMISSNS | | 7392.50 | 7750.00 | 7392.50 | 7760.00 | | |
| 01.414.354.00 GEN/B&Z WORKERS' COMP | | 542.06 | 600.00 | 522.63 | 856.00 | | |
| 01.414.361.00 GEN/B&Z ELECTRIC | | 1754.21 | 1900.00 | 1545.89 | 2000.00 | | |
| 01.414.362.00 GEN/B&Z GAS SERVICE | | 1329.00 | 1300.00 | 793.36 | 1500.00 | | |
| 01.414.366.00 GEN/B&Z WATER | | 720.29 | 800.00 | 731.24 | 850.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.414.370.00 GEN/B&Z REPAIRS & MAINT | | 5317.27 | 2000.00 | 3085.03 | 2000.00 | | |
| 01.414.384.00 GEN/B&Z COMPUTER SUPPORT | | 10724.17 | 12400.00 | 6400.00 | 23200.00 | | |
| 01.414.385.00 GEN/B&Z EQUIP LEASE | | 2202.28 | 2300.00 | 1797.21 | 2300.00 | | |
| 01.414.400.00 GEN/B&Z COURT COSTS | | .00 | .00 | .00 | | | |
| 01.414.420.00 GEN/B&Z DUES,TRAING,SUB | | 2877.68 | 2000.00 | 3509.16 | 2800.00 | | |
| 01.414.450.00 GEN/B&Z CONTRACT SERVICES | | 5062.03 | 4800.00 | 5205.27 | 4800.00 | | |
| 01.414.470.00 GEN/B&Z PERMIT FEE REFUND | | 1731.00 | .00 | 375.00 | | | |
| 01.414.690.00 GEN/B&Z L&I EXPENSES | | 2749.50 | 2000.00 | 1197.00 | 2000.00 | | |
| 01.414.700.00 GEN/B&Z CAP PURCHASE | | 47023.66 | .00 | 20971.00 | | | |
| TOTALS FOR EACT 414 | | 873158.55 | 792355.00 | 662003.83 | 826157.00 | | |
| 01.415.000.00 GEN/EMA Emergency Mgmt | | .00 | .00 | .00 | | | |
| 01.415.135.00 GEN/EMA PROFESSIONAL SLRY | | .00 | .00 | .00 | | | |
| 01.415.140.OT GEN/EMA WAGES-OT | | .00 | .00 | .00 | | | |
| 01.415.140.00 GEN/EMA SALARIES | | .00 | .00 | .00 | | | |
| 01.415.141.00 GEN/EMA SALARIES MECH | | 158.24 | 300.00 | .00 | 180.00 | | |
| 01.415.149.00 GEN/EMA PT SALARIES | | 4175.64 | 4500.00 | 4510.00 | 6300.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.415.161.00 GEN/EMA SOC SEC BENEFIT | | 326.97 | 370.00 | 345.02 | 500.00 | | |
| 01.415.163.00 GEN/EMA MEDICARE BENEFIT | | .00 | .00 | .00 | | | |
| 01.415.200.00 GEN/EMA SUPPLIES | | .00 | 500.00 | 740.66 | 1000.00 | | |
| 01.415.213.00 EMA/COMP/COPIER SUPPLIES | | .00 | 500.00 | .00 | 500.00 | | |
| 01.415.238.00 GEN/EMA CLOTHING | | .00 | .00 | .00 | | | |
| 01.415.250.00 GEN/EMA IRU REPAIRS | | .00 | .00 | .00 | | | |
| 01.415.320.00 GEN/EMA COMMUNICATION | | .00 | 6600.00 | .00 | | | |
| 01.415.321.00 GEN/EMA PHONE SERVICE | | 2144.41 | 2700.00 | 1718.77 | 2500.00 | | |
| 01.415.351.AI GEN/EMA VEHICLE INSURANCE | | 294.00 | 310.00 | 236.91 | 320.00 | | |
| 01.415.370.00 GEN/EMA REPAIRS | | .00 | .00 | .00 | | | |
| 01.415.384.00 GEN/EMA COMPUTER SUPPORT | | 8133.67 | 2000.00 | 8070.28 | 8600.00 | | |
| 01.415.420.00 GEN/EMA DUES,TRAING,SUB | | .00 | 200.00 | 654.57 | 200.00 | | |
| 01.415.700.00 GEN/EMA CAPITAL PURCHASE | | 4059.62 | .00 | 2854.69 | | | |
| TOTALS FOR EACT 415 | | 19292.55 | 17980.00 | 19130.90 | 20100.00 | | |
| 01.421.140.00 GEN/SEO SERV-SALARIES | | 16664.59 | 22370.00 | 21039.59 | 25720.00 | | |
| 01.421.180.00 GEN/SEO-PARTIME SALARIES | | .00 | .00 | .00 | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.421.200.00 GEN/SEO SERV-SUPPLIES | | .00 | 500.00 | .00 | 500.00 | | |
| 01.421.310.00 GEN/PROFESSIONAL SERVICES | | .00 | 500.00 | 250.00 | 500.00 | | |
| 01.421.313.00 GEN/PROFESSIONAL SEO FEES | | .00 | 1000.00 | .00 | 1000.00 | | |
| 01.421.350.00 GEN/SEO SERV-INSURANCE | | .00 | .00 | .00 | | | |
| 01.421.370.00 GEN/SEO SERV-REPAIRS | | .00 | .00 | .00 | | | |
| 01.421.420.00 GEN/SEO SERV-DUES, EDU | | 475.00 | 500.00 | 803.00 | 750.00 | | |
| 01.421.700.00 GEN/SEO SERV-CAP PURCHASE | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 421 | | 17139.59 | 24870.00 | 22092.59 | 28470.00 | | |
| 01.426.14C.OT RECYCLE WAGES COMPOST OT | | 231.03 | 500.00 | .00 | | | |
| 01.426.14H.OT RECYCLE WAGES LEAF COL OT | | .00 | .00 | .00 | | | |
| 01.426.14H.RC RECYCLE WAGES RECYCLE CTR | | 3548.82 | 13240.00 | 25044.39 | 21870.00 | | |
| 01.426.14H.00 RECYCLE WAGES LEAF COLLEC | | 39089.88 | 52970.00 | 431.38 | 53120.00 | | |
| 01.426.14H.49 RECYCLE WAGES LEAF COL PT | | 7081.14 | .00 | .00 | 1500.00 | | |
| 01.426.140.OT RECYCLE ADMIN OT | | .00 | .00 | .00 | | | |
| 01.426.140.00 RECYCLE ADMIN | | 669.80 | 4290.00 | 2046.95 | 4420.00 | | |
| 01.426.141.00 RECYCLE WAGES MECHANIC | | 4817.22 | 2660.00 | 2556.42 | 4140.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.426.149.00 RECYCLE WAGES PARTTIME | | 35098.04 | 39170.00 | 32001.00 | 41200.00 | | |
| 01.426.160.00 RECYCLE PENSION | | 8390.00 | 9000.00 | 9000.00 | 11570.00 | | |
| 01.426.161.00 RECYCLE SOC SEC BENEFIT | | 6922.78 | 8940.00 | 4749.14 | 10140.00 | | |
| 01.426.162.00 RECYCLE UNEMPLOYMENT COMP | | 719.66 | 900.00 | 824.05 | 1131.00 | | |
| 01.426.163.00 RECYCLE MEDICARE BENEFIT | | .00 | .00 | .00 | | | |
| 01.426.200.00 RECYCLE SUPPLIES | | 633.69 | 2500.00 | 296.70 | 1000.00 | | |
| 01.426.232.00 RECYCLE DIESEL FUEL | | 3763.07 | 4600.00 | 4716.76 | 15500.00 | | |
| 01.426.250.00 RECYCLE EQUIP MAINT | | 6327.97 | 6000.00 | 3280.15 | 5000.00 | | |
| 01.426.314.00 RECYCLE LEGAL FEES | | .00 | .00 | .00 | | | |
| 01.426.320.00 RECYCLE COMMUNICATION | | .00 | .00 | 996.00 | | | |
| 01.426.321.00 RECYCLE PHONE SERVICE | | 40.29 | 650.00 | 366.74 | 700.00 | | |
| 01.426.351.AI RECYCLE VEHICLE INSURANCE | | 2015.00 | 2080.00 | 1721.64 | 3310.00 | | |
| 01.426.351.PI RECYCLE PROPERTY INSURANC | | 4058.00 | 4130.00 | 4507.31 | 6050.00 | | |
| 01.426.354.00 RECYCLE WORKERS' COMP | | 2527.04 | 2560.00 | 2295.42 | 3873.00 | | |
| 01.426.361.00 RECYCLE ELECTRIC | | 1371.12 | 1500.00 | 958.04 | 1500.00 | | |
| 01.426.366.00 RECYCLE WATER | | 668.68 | 800.00 | 810.30 | 950.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.426.370.00 RECYCLE/BLDG MAINT | | .00 | 500.00 | .00 | 500.00 | | |
| 01.426.380.00 RECYCLE EQUIPMENT RENTAL | | 12643.00 | 40000.00 | .00 | 40000.00 | | |
| 01.426.450.00 RECYCLE CONTRACT SERVICES | | 5711.15 | 650.00 | 3909.21 | 800.00 | | |
| 01.426.700.00 RECYCLE/CAP PURCHASE | | 114024.05 | .00 | 6925.95 | 5000.00 | | |
| TOTALS FOR EACT 426 | | 260351.43 | 197640.00 | 107437.55 | 233274.00 | | |
| 01.428.140.00 GEN/WEED CONTROL-SALARIES | | 5200.11 | 15600.00 | 7525.00 | 10940.00 | | |
| 01.428.149.00 GEN/WEED CONTROL-PT WAGES | | 1277.04 | .00 | .00 | | | |
| 01.428.200.00 GEN/WEED CONTROL-SUPPLIES | | 5700.50 | 4000.00 | 4483.64 | 5500.00 | | |
| 01.428.450.00 GEN/WEED CONTROL SERVICES | | .00 | .00 | .00 | | | |
| 01.428.700.00 GEN/WEED CONTROL-CAP PURC | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 428 | | 12177.65 | 19600.00 | 12008.64 | 16440.00 | | |
| 01.430.120.00 DO NOT USE | | .00 | .00 | .00 | | | |
| 01.430.135.00 GEN/HWY PROFESSIONAL SLRY | | .00 | .00 | .00 | | | |
| 01.430.140.OT GEN/HWY WAGES OT | | 2086.60 | 600.00 | 909.44 | 800.00 | | |
| 01.430.140.00 GEN/HWY SALARIES | | 52095.96 | 62680.00 | 56684.83 | 67430.00 | | |
| 01.430.141.OT GEN/HWY SALARY MECHANC OT | | .00 | .00 | 175.92 | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.430.141.00 GEN/HWY SALARY MECHANIC | | 30368.76 | 27680.00 | 23267.54 | 29790.00 | | |
| 01.430.142.00 GEN/HWY SALARIES BLDG MAT | | 3886.32 | 4300.00 | 1145.34 | 3720.00 | | |
| 01.430.149.00 GEN/HWY SALARIES PT | | 1111.06 | .00 | .00 | | | |
| 01.430.153.00 GEN/HWY ADD & LTD INSURAN | | 2682.53 | 3200.00 | 2394.86 | 2510.00 | | |
| 01.430.154.00 GEN/HWY STD INSURANCE | | 3421.52 | 4100.00 | 3088.15 | 3980.00 | | |
| 01.430.158.00 GEN/HWY LIFE INSURANCE | | 1464.84 | 1850.00 | 1339.55 | 1330.00 | | |
| 01.430.159.PR GEN/HWY PR MEDICAL | | .00 | 40000.00 | .00 | 40000.00 | | |
| 01.430.159.00 GEN/HWY HEALTH INSURANCE | | 183936.56 | 373412.00 | 248352.92 | 423264.00 | | |
| 01.430.160.00 GEN/HWY PENSION | | 43829.00 | 64050.00 | 64050.00 | 76431.00 | | |
| 01.430.161.00 GEN/HWY SOC SEC BENEFIT | | 36269.56 | 42600.00 | 30013.82 | 45890.00 | | |
| 01.430.162.00 GEN/HWY UNEMPLOYMENT COMP | | 2981.60 | 4100.00 | 3755.67 | 3850.00 | | |
| 01.430.163.00 GEN/HWY MEDICARE BENEFIT | | .00 | .00 | .00 | | | |
| 01.430.169.00 GEN/HWY MED REIMBURSEMENT | | 14694.31 | 15000.00 | 7893.00 | 15000.00 | | |
| 01.430.170.00 GEN/HWY LEAVE SALARIES | | 116379.90 | 117450.00 | 86784.87 | 131910.00 | | |
| 01.430.190.00 GEN/HWY PERSONAL SERVICES | | .00 | .00 | .00 | | | |
| 01.430.200.00 GEN/HWY SUPPLIES | | 3821.40 | 4500.00 | 2746.18 | 4500.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.430.213.00 GEN/HWY COMP/COPIER SUPPL | | 2228.14 | 500.00 | 73.66 | 500.00 | | |
| 01.430.231.00 GEN/HWY GASOLINE | | 7599.40 | 7300.00 | 7187.12 | 8500.00 | | |
| 01.430.232.00 GEN/HWY DIESEL FUEL | | 23659.05 | 22700.00 | 29516.88 | 36000.00 | | |
| 01.430.238.00 GEN/HWY UNIFORMS, ETC | | 13991.59 | 14000.00 | 12209.73 | 16600.00 | | |
| 01.430.310.00 GEN/HWY PROF SERVICE | | .00 | .00 | .00 | | | |
| 01.430.311.00 GEN/HWY AUDIT | | .00 | .00 | .00 | | | |
| 01.430.320.00 GEN/HWY COMMUNICATION | | 742.20 | 750.00 | 764.47 | 800.00 | | |
| 01.430.321.00 GEN/HWY PHONE SERVICE | | 3127.93 | 5800.00 | 3938.82 | 6800.00 | | |
| 01.430.325.00 GEN/HWY INTERNET FEES | | 168.00 | 175.00 | 126.00 | 175.00 | | |
| 01.430.330.00 DO NOT USE | | .00 | .00 | .00 | | | |
| 01.430.340.00 GEN/HWY ADVERTISING | | .00 | 1000.00 | 881.88 | 1000.00 | | |
| 01.430.350.00 GEN/HWY INSURANCE | | .00 | .00 | .00 | | | |
| 01.430.351.AI GEN/HWY VEHICLE INSURANCE | | 44192.00 | 44840.00 | 33566.02 | 44200.00 | | |
| 01.430.351.CI GEN/HWY CRIME INSURANCE | | .00 | .00 | .00 | | | |
| 01.430.351.PI GEN/HWY PROPERTY INSURANC | | 39635.00 | 41650.00 | 31480.65 | 36020.00 | | |
| 01.430.351.TI GEN/HWY TOOLS-EQUIP INSUR | | .00 | .00 | .00 | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.430.351.00 GEN/DO NOT USE! | | .00 | .00 | .00 | | | |
| 01.430.354.00 GEN/HWY WORKERS' COMP | | 42131.78 | 44468.00 | 37268.58 | 59632.00 | | |
| 01.430.361.00 GEN/HWY ELECTRIC | | 6732.60 | 7200.00 | 5779.92 | 7600.00 | | |
| 01.430.362.00 GEN/HWY GAS | | 6631.33 | 7100.00 | 4525.25 | 6600.00 | | |
| 01.430.366.00 GEN/HWY WATER | | 7458.52 | 8000.00 | 7833.56 | 8700.00 | | |
| 01.430.370.00 GEN/HWY MAINTENANCE | | 2854.85 | 5000.00 | 9856.48 | 2000.00 | | |
| 01.430.384.00 GEN/HWY COMPUTER SUPPORT | | 13410.52 | 20100.00 | 12950.64 | 17800.00 | | |
| 01.430.410.00 GEN/HWY DAMAGES, JUDGEMEN | | .00 | .00 | .00 | | | |
| 01.430.420.00 GEN/HWY DUES,TRAING,SUB | | 2708.37 | 2500.00 | 2024.11 | 2500.00 | | |
| 01.430.450.00 GEN/HWY CONTRACT SERVICES | | 7204.14 | 7500.00 | 10496.54 | 8100.00 | | |
| 01.430.700.00 GEN/HWY CAP PURCHASE | | 2706.33 | 4000.00 | 25901.58 | | | |
| TOTALS FOR EACT 430 | | 726211.67 | 1010105.00 | 768983.98 | 1113932.00 | | |
| 01.431.140.OT GEN/ST SWPR WAGES OT | | .00 | 600.00 | .00 | 600.00 | | |
| 01.431.140.00 GEN/ST SWPR SALARIES | | 11821.45 | 20600.00 | 15940.74 | 21870.00 | | |
| 01.431.141.00 GEN/ST SWPR WAGE MECHANIC | | 1555.09 | 1180.00 | 1138.50 | 960.00 | | |
| 01.431.149.00 GEN/ST SWPR SALARIES PT | | .00 | .00 | .00 | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.431.200.00 GEN/ST SWPR SUPPLIES | | .00 | 1000.00 | 165.00 | 500.00 | | |
| 01.431.232.00 GEN/ST SWPR DIESEL FUEL | | 2189.26 | 2800.00 | 2820.74 | 4000.00 | | |
| 01.431.250.00 GEN/ST SWPR PARTS | | 6437.66 | 7000.00 | 1157.10 | 3000.00 | | |
| 01.431.330.00 GEN/ST SWPR MILEAGE, GAS | | .00 | .00 | .00 | | | |
| 01.431.331.00 GEN/ST SWPR TIRES | | .00 | .00 | .00 | | | |
| 01.431.351.AI GEN/ST SWPR INSURANCE | | 896.00 | 940.00 | 1163.95 | 990.00 | | |
| 01.431.365.00 GEN/ST SWPR DISP & TEST | | 7909.87 | 10000.00 | 12030.83 | 10000.00 | | |
| 01.431.384.00 GEN/ST SWPR RENTALS | | .00 | .00 | .00 | | | |
| 01.431.700.00 GEN/ST SWPR CAP PURCH | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 431 | | 30809.33 | 44120.00 | 34416.86 | 41920.00 | | |
| 01.432.140.OT GEN/SNOW REMOVAL WAGES-OT | | 21544.94 | 25000.00 | 12382.48 | 25000.00 | | |
| 01.432.140.00 GEN/SNOW REMOVAL SALARIES | | 43099.25 | 48000.00 | 39062.10 | 52510.00 | | |
| 01.432.149.00 GEN/SNOW REMOVAL WAGES-PT | | 2808.00 | 4000.00 | 3348.00 | 5040.00 | | |
| 01.432.200.00 GEN/SNOW REMOVAL SUPPLIES | | 141528.49 | 150000.00 | 132698.50 | 150000.00 | | |
| 01.432.251.00 GEN/SNOW REMOVAL PARTS | | 11780.62 | 6000.00 | 3292.99 | 6000.00 | | |
| 01.432.374.00 GEN/SNOW-EQUIP REPAIR | | .00 | 1000.00 | .00 | 1000.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.432.410.00 GEN/SNOW REMOVAL DAMAGES | | 233.69 | 300.00 | 4533.11 | 500.00 | | |
| 01.432.450.00 GEN/SNOW REMOVAL CONTRACT | | .00 | .00 | .00 | | | |
| 01.432.700.00 GEN/SNOW REMOVALCAP PURCH | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 432 | | 220994.99 | 234300.00 | 195317.18 | 240050.00 | | |
| 01.433.140.OT GEN/SGNS & SGNLS-WAGES OT | | 2421.24 | 1000.00 | 680.58 | 1000.00 | | |
| 01.433.140.00 GEN/SGNS & SGNLS-WAGES | | 18400.55 | 17700.00 | 18329.97 | 25000.00 | | |
| 01.433.149.00 GEN/SGNS & SGNLS WAGES-PT | | .00 | .00 | 133.00 | | | |
| 01.433.200.00 GEN/SGNS & SGNLS-SUPPLIES | | 15561.04 | 12000.00 | 16395.82 | 12000.00 | | |
| 01.433.351.CI GEN/SIGNALS CRIME INSURAN | | .00 | .00 | .00 | | | |
| 01.433.351.PI GEN/SIGNALS PROPERTY INSU | | .00 | 5000.00 | 3749.99 | 1170.00 | | |
| 01.433.351.TI GEN/TRAFFIC SIGNAL INSRNC | | .00 | .00 | .00 | 8670.00 | | |
| 01.433.351.00 GEN/SIGNALS-INSURANCE | | .00 | .00 | .00 | | | |
| 01.433.361.00 GEN/SGNS & SGNLS-ELECTRIC | | 11533.54 | 12500.00 | 8652.05 | 12500.00 | | |
| 01.433.370.00 GEN/SGNS & SGNLS-REPAIRS | | .00 | .00 | .00 | | | |
| 01.433.384.00 GEN/SGNS & SGN1S-RENTALS | | .00 | .00 | .00 | | | |
| 01.433.45L.00 GEN/CONTRACT LINE PNTNG | | 39640.04 | 50000.00 | .00 | 40000.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.433.450.00 GEN/SGNS & SGNLS-CONTRACT | | 15732.96 | 12000.00 | 4244.00 | 11000.00 | | |
| 01.433.700.00 GEN/SGNS & SGNLS-CAP EXPE | | .00 | .00 | 13982.00 | | | |
| TOTALS FOR EACT 433 | | 103289.37 | 110200.00 | 66167.41 | 111340.00 | | |
| 01.435.140.00 GEN/CURB RAMPS-SALARIES | | .00 | .00 | .00 | | | |
| 01.435.600.00 GEN/CURB RAMPS-CAP CONSTR | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 435 | | | | | | | |
| 01.437.140.OT GEN/HWY EQPMNT MAINT OT | | .00 | .00 | 235.26 | | | |
| 01.437.140.00 GEN/HWY WAGES EQUIP REPR | | 9447.82 | 3530.00 | 4809.58 | 7500.00 | | |
| 01.437.149.00 GEN/HWY EQUIP RPR WAGE-PT | | 200.00 | .00 | .00 | | | |
| 01.437.200.00 GEN/HWY PARTS & TOOLS | | 58455.58 | 50000.00 | 43675.54 | 52500.00 | | |
| 01.437.331.00 GEN/HWY TIRES | | 731.14 | 10000.00 | 13398.05 | 10000.00 | | |
| 01.437.374.00 GEN/HWY EQUIP REPAIR | | 15691.20 | 20000.00 | 31782.98 | 25000.00 | | |
| 01.437.420.00 GEN/HWY EQP MAINT-CLASSES | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 437 | | 84525.74 | 83530.00 | 93901.41 | 95000.00 | | |
| 01.438.140.OT GEN/HWY MAINT WAGES-OT | | 5782.54 | 5000.00 | 3595.34 | 5000.00 | | |
| 01.438.140.00 GEN/HWY MAINT SALARIES | | 159138.11 | 182440.00 | 165925.41 | 204900.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.438.149.00 GEN/HWY MAINT WAGES-PT | | 2860.00 | .00 | 95.00 | 2000.00 | | |
| 01.438.200.00 GEN/HWY MAINT SUPPLIES | | 167110.08 | 100000.00 | 84600.06 | 100000.00 | | |
| 01.438.201.00 GEN/HWY KELLINGER Rd-LF | | .00 | .00 | .00 | | | |
| 01.438.310.00 GEN/HWY MAINT PROF SERV | | 7381.51 | 7000.00 | 3998.25 | 5000.00 | | |
| 01.438.384.00 GEN/HWY MAINT EQUIP RENTS | | 21791.72 | 7000.00 | 1096.90 | 7000.00 | | |
| 01.438.450.00 GEN/HWY MAINT CONT SERVIC | | 83236.50 | 5000.00 | 12740.01 | | | |
| TOTALS FOR EACT 438 | | 447300.46 | 306440.00 | 272050.97 | 323900.00 | | |
| 01.439.140.00 GEN/HWY CONST-SALARIES | | 19296.66 | .00 | .00 | | | |
| 01.439.200.00 GEN/HWY CONST-SUPPLIES | | .00 | .00 | .00 | | | |
| 01.439.384.00 GEN/HWY CONST-EQUIP RENTS | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 439 | | 19296.66 | | | | | |
| 01.446.140.OT GEN/MS4 SALARIES OT | | .00 | 500.00 | 496.44 | 600.00 | | |
| 01.446.140.00 GEN/MS4 SALARIES | | 68753.69 | 60660.00 | 47616.94 | 60310.00 | | |
| 01.446.149.00 GEN/MS4 SALARIES PT | | 52571.94 | 43260.00 | 37479.82 | 48000.00 | | |
| 01.446.153.00 GEN/MS4 ADD & LTD INSURAN | | 403.97 | 420.00 | 312.56 | 315.00 | | |
| 01.446.154.00 GEN/MS4 STD INSURANCE | | 526.81 | 550.00 | 408.33 | 505.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.446.158.00 GEN/MS4 LIFE INSURANCE | | 183.36 | 184.00 | 137.52 | 135.00 | | |
| 01.446.159.PR GEN/MS4 PR MEDICAL | | .00 | 10000.00 | .00 | 10000.00 | | |
| 01.446.159.00 GEN/MS4 HEALTH INSURANCE | | 42490.91 | 51156.00 | 37505.81 | 58404.00 | | |
| 01.446.160.00 GEN/MS4 PENSION | | 7805.00 | 10214.00 | 10214.00 | 12280.00 | | |
| 01.446.161.00 GEN/MS4 SOC SEC BENEFIT | | 10308.30 | 9740.00 | 8147.91 | 10510.00 | | |
| 01.446.162.00 GEN/MS4 UNEMPLOYMENT COMP | | 871.23 | 700.00 | 682.00 | 875.00 | | |
| 01.446.163.00 GEN/MS4 MEDICARE BENEFIT | | .00 | .00 | .00 | | | |
| 01.446.169.00 GEN/MS4 MED REIMBURSEMENT | | 1542.20 | 1500.00 | 1250.00 | 1500.00 | | |
| 01.446.200.00 GEN/MS4 SUPPLIES | | 2455.67 | 1500.00 | 942.12 | 1500.00 | | |
| 01.446.213.00 GEN/MS4 COMP/COPIER SUPPL | | 1544.94 | 1000.00 | 194.69 | 750.00 | | |
| 01.446.231.00 GEN/MS4 GASOLINE | | 1522.81 | 1300.00 | 1443.46 | 1700.00 | | |
| 01.446.238.00 GEN/MS4 UNIFORMS | | 624.00 | 500.00 | 350.00 | 500.00 | | |
| 01.446.250.00 GEN/MS4 VEHICLE MAINT | | 466.14 | 1000.00 | 713.12 | 1000.00 | | |
| 01.446.260.00 GEN/MS4 TOOLS & EQUIPMENT | | .00 | 500.00 | .00 | 500.00 | | |
| 01.446.310.00 GEN/MS4 PROFESSIONAL SERV | | .00 | .00 | .00 | | | |
| 01.446.313.00 GEN/MS4 ENGINEER FEES | | .00 | 2000.00 | .00 | 2000.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.446.314.00 GEN/MS4 LEGAL FEES | | .00 | 1000.00 | .00 | 1000.00 | | |
| 01.446.320.00 GEN/MS4 COMMUNICATIONS | | 200.00 | 400.00 | 250.00 | 400.00 | | |
| 01.446.321.00 GEN/MS4 PHONE SERVICE | | 1281.91 | 2000.00 | 1362.06 | 1900.00 | | |
| 01.446.331.00 GEN/MS4 TIRES | | .00 | .00 | .00 | | | |
| 01.446.340.00 GEN/MS4 ADVERTISING | | 50.00 | 500.00 | 60.00 | 500.00 | | |
| 01.446.351.AI GEN/MS4 AUTO INSURANCE | | 1635.00 | 1720.00 | 1275.99 | 1720.00 | | |
| 01.446.351.CI GEN/MS4 CRIME INSURANCE | | .00 | .00 | .00 | | | |
| 01.446.351.PI GEN/MS4 PROPERTY INS | | .00 | .00 | .00 | | | |
| 01.446.352.00 GEN/MS4 ERRORS & OMISSNS | | .00 | .00 | .00 | | | |
| 01.446.354.00 GEN/MS4 WORKERS' COMP | | 8282.52 | 9175.00 | 8437.57 | 11622.00 | | |
| 01.446.370.00 GEN/MS4 REPAIRS & MAINT | | .00 | .00 | .00 | | | |
| 01.446.384.00 GEN/MS4 COMPUTER SUPPORT | | 7472.98 | 8200.00 | 6600.00 | 8000.00 | | |
| 01.446.385.00 GEN/MS4 EQUIP LEASE | | 600.39 | 700.00 | 473.90 | 700.00 | | |
| 01.446.410.00 GEN/MS4-JUDGMNTS, DAMAGES | | .00 | .00 | .00 | | | |
| 01.446.420.00 GEN/MS4 DUES,TRAING,SUB | | 1593.50 | 1500.00 | 1343.30 | 1500.00 | | |
| 01.446.450.00 GEN/MS4 CONTRACT SERVICES | | 274224.34 | .00 | 2266.36 | 2000.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.446.530.00 GEN/MS4 POLLUTANT REDCTN | | .00 | .00 | .00 | | | |
| 01.446.700.00 GEN/MS4 CAPITAL PURCHASE | | .00 | .00 | 3971.00 | | | |
| 01.446.720.00 GEN/MS4 CAPITAL IMPRVMENT | | 22600.45 | 150000.00 | .00 | | | |
| TOTALS FOR EACT 446 | | 510012.06 | 371879.00 | 173934.90 | 240726.00 | | |
| 01.448.600.00 GEN/WATR SYSTM-CAP CONST | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 448 | | | | | | | |
| 01.452.140.OT GEN/REC SALARIES OT | | 115.52 | 2000.00 | 849.69 | 2000.00 | | |
| 01.452.140.00 GEN/REC SALARIES | | 20325.15 | 38840.00 | 48760.37 | 43750.00 | | |
| 01.452.141.OT GEN/REC WAGES MECHANIC OT | | .00 | .00 | 207.00 | | | |
| 01.452.141.00 GEN/REC WAGES MECHANIC | | 2681.97 | 2960.00 | 2985.96 | 4440.00 | | |
| 01.452.149.00 GEN/REC SALARIES PT | | 19024.77 | 19400.00 | 13960.25 | 21525.00 | | |
| 01.452.159.PR GEN/REC PR MEDICAL | | .00 | .00 | .00 | | | |
| 01.452.160.00 GEN/REC PENSION | | 4851.00 | 5142.00 | 5142.00 | 6672.00 | | |
| 01.452.161.00 GEN/REC SOC SEC BENEFIT | | 3227.32 | 4830.00 | 5107.40 | 5490.00 | | |
| 01.452.162.00 GEN/REC UNEMPLOYMENT COMP | | 188.94 | 680.00 | 364.60 | 735.00 | | |
| 01.452.163.00 GEN/REC MEDICARE BENEFIT | | .00 | .00 | .00 | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.452.200.0C GEN/REC CONCESSN SUPPLIES | | .00 | .00 | .00 | | | |
| 01.452.200.00 GEN/REC SUPPLIES | | 24040.18 | 25000.00 | 18230.03 | 22500.00 | | |
| 01.452.231.00 GEN/REC GASOLINE | | 1800.24 | 1600.00 | 1704.32 | 2200.00 | | |
| 01.452.232.00 GEN/REC DIESEL | | 1554.29 | 2200.00 | 2028.12 | 3200.00 | | |
| 01.452.250.00 GEN/REC TRK & MOWER REPRS | | 2168.19 | 2000.00 | 4109.28 | 3000.00 | | |
| 01.452.300.00 GEN/REC OTHER SERVICES | | .00 | .00 | .00 | | | |
| 01.452.310.00 GEN/REC PROF SERVICES | | 1535.75 | .00 | 3296.50 | | | |
| 01.452.330.00 DO NOT USE | | .00 | .00 | .00 | | | |
| 01.452.331.00 GEN/REC VEHICLE TIRES | | 279.85 | 1000.00 | 1606.61 | 1000.00 | | |
| 01.452.340.00 GEN/REC ADVERTISING | | .00 | .00 | .00 | | | |
| 01.452.350.00 GEN/REC INSURANCE | | .00 | .00 | .00 | | | |
| 01.452.351.AI GEN/REC VEHICLE INSURANCE | | 1057.00 | 1310.00 | 132.13 | 1450.00 | | |
| 01.452.351.CI GEN/REC CRIME INSURANCE | | .00 | .00 | .00 | | | |
| 01.452.351.PI GEN/REC PROPERTY INSURANC | | 3896.70 | 4090.00 | 4361.65 | 5520.00 | | |
| 01.452.351.TI GEN/REC TOOLS-EQUIP INSUR | | .00 | .00 | .00 | | | |
| 01.452.351.00 DO NOT USE! | | .00 | .00 | .00 | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.452.354.00 GEN/REC WORKERS' COMP | | 4074.70 | 2480.00 | 1536.70 | 1720.00 | | |
| 01.452.360.0C GEN/REC CONCES UTILITIES | | .00 | .00 | .00 | | | |
| 01.452.361.00 GEN/REC ELECTRIC | | 1375.21 | 1400.00 | 1084.52 | 1500.00 | | |
| 01.452.370.00 GEN/REC BLDG MAINT | | 127.00 | 500.00 | 620.63 | 500.00 | | |
| 01.452.374.00 GEN/REC REPAIRS & MAINT | | .00 | .00 | .00 | | | |
| 01.452.380.00 GEN/REC RENTALS | | .00 | .00 | 3414.00 | | | |
| 01.452.381.00 GEN/REC LAND RENTAL | | 3100.00 | 3100.00 | 3100.00 | 3100.00 | | |
| 01.452.410.00 GEN/REC JUDGEMENTS | | .00 | .00 | .00 | | | |
| 01.452.420.00 GEN/REC DUES, SUBSC, ETC | | .00 | .00 | .00 | | | |
| 01.452.430.00 GEN/REC TAX PAYMENTS | | .00 | .00 | .00 | | | |
| 01.452.450.00 GEN/REC CONTRACTED SERV | | 21813.07 | 11000.00 | 11829.16 | 13600.00 | | |
| 01.452.500.00 GEN/REC CONTRIBUTIONS | | 55843.20 | 57588.00 | 57588.30 | 60206.00 | | |
| 01.452.700.00 GEN/REC CAP PURCHASE | | 2706.33 | .00 | 3104.00 | 5000.00 | | |
| TOTALS FOR EACT 452 | | 175786.38 | 187120.00 | 195123.22 | 209108.00 | | |
| 01.456.500.00 GEN/LIBRARY-CONTRIBUTION | | 8000.00 | 8000.00 | 8000.00 | 8000.00 | | |
| TOTALS FOR EACT 456 | | 8000.00 | 8000.00 | 8000.00 | 8000.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.458.500.00 GEN/SENIOR CENTER-CONTRIB | | 25000.00 | 25000.00 | 25000.00 | 35000.00 | | |
| 01.458.500.01 NORTHEASTERN SEN CTR CONT | | 8500.00 | 8500.00 | 8500.00 | 8500.00 | | |
| TOTALS FOR EACT 458 | | 33500.00 | 33500.00 | 33500.00 | 43500.00 | | |
| 01.459.500.00 GEN/COMMUNITY CONTRIBUTIO | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 459 | | | | | | | |
| 01.471.200.10 GEN/TRUCK LOAN PRIN 11-13 | | .00 | .00 | .00 | | | |
| 01.471.200.96 GEN/TRK LOAN 83-PRINCIPAL | | .00 | .00 | .00 | | | |
| 01.471.200.97 GEN/LOAN 109-PRINCIPAL | | .00 | .00 | .00 | | | |
| 01.471.400.00 GEN/COPIER DEBT-PRINCIPAL | | .00 | .00 | .00 | | | |
| 01.471.400.99 GEN/EQPMNT LOAN-PRINCIPAL | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 471 | | | | | | | |
| 01.472.200.10 GEN/TRUCK LOAN INT 11-13 | | .00 | .00 | .00 | | | |
| 01.472.200.96 GEN/TRKS LOAN 83-INTEREST | | .00 | .00 | .00 | | | |
| 01.472.200.97 GEN/LOAN 109-INTEREST | | .00 | .00 | .00 | | | |
| 01.472.400.00 GEN/COPIER DEBT-INTEREST | | .00 | .00 | .00 | | | |
| 01.472.400.99 GEN/EQPMNT LOAN-INTEREST | | .00 | .00 | .00 | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| TOTALS FOR EACT 472 | | | | | | | |
| 01.475.000.00 GEN/FISCAL AGENT FEES | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 475 | | | | | | | |
| 01.480.430.00 GEN/TAX REFUNDS | | 1648.33 | 3000.00 | 1545.01 | 3000.00 | | |
| TOTALS FOR EACT 480 | | 1648.33 | 3000.00 | 1545.01 | 3000.00 | | |
| 01.482.000.00 GEN/SETTLEMNT-AIRPORT TR | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 482 | | | | | | | |
| 01.485.000.00 GEN/UNEMPLOYMENT COMP | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 485 | | | | | | | |
| 01.487.156.00 GEN/MEDICARE | | .00 | .00 | .00 | | | |
| 01.487.160.00 GEN/RETIREMENT | | .00 | .00 | .00 | | | |
| 01.487.161.00 GEN/SOC SEC BENEFIT | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 487 | | | | | | | |
| 01.488.000.00 GEN/EMPLOYEE WH-LIFE INSU | | .00 | .00 | .00 | | | |
| 01.488.010.00 GEN/EMPLOYEE WH-CAR USAGE | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 488 | | | | | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 01.491.000.00 GEN/REFND PR YR REVENUE | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 491 | | | | | | | |
| 01.492.080.00 GEN/INTERFUND TO SEWER | | .00 | .00 | .00 | | | |
| 01.492.290.00 GEN/INTERFUND TO K9 | | .00 | .00 | 4501.00 | | | |
| 01.492.300.00 GEN/INTRFND TO CAP RSRV | | 800000.00 | .00 | 70000.00 | | | |
| 01.492.310.00 GEN/INTERFND-CAP PROJ | | .00 | .00 | .00 | | | |
| 01.492.370.00 GEN/INTERFUND-THORLEY RD | | .00 | .00 | .00 | | | |
| 01.492.380.00 GEN/INTERFUND-FISHER RD | | .00 | .00 | .00 | | | |
| 01.492.610.00 GEN/INTERFND TO DARE | | .00 | .00 | .00 | | | |
| 01.492.980.00 GEN/INTERFUND TO BENEFITS | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 492 | | 800000.00 | | 74501.00 | | | |
| TOTALS FOR GENERAL | | 10176330.22 | 9594466.00 | 7654082.90 | 10256222.00 | | |
| TOTALS FOR EXPENDITURES | | 10176330.22 | 9594466.00 | 7654082.90 | 10256222.00 | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL | | -507795.86 | 34.00 | 1314983.57 | 278.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 02.301.00. ST LIGHT/CUR TAX REV | | 78446.86 | 85000.00 | 77380.84 | 82000.00 | | |
| 02.301.20. ST LIGHT/PR YR TAX REV | | 774.51 | .00 | 186.65 | 500.00 | | |
| TOTALS FOR RACT 301 | | 79221.37 | 85000.00 | 77567.49 | 82500.00 | | |
| 02.341.00. ST LIGHT/INTEREST INCOME | | 1690.14 | .00 | 1101.03 | 1000.00 | | |
| TOTALS FOR RACT 341 | | 1690.14 | | 1101.03 | 1000.00 | | |
| 02.380.00. ST LIGHT/MISC REVENUE | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 380 | | | | | | | |
| 02.381.00. ST LIGHT/DISCOUNTS EARNED | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 381 | | | | | | | |
| TOTALS FOR STREET LIGHT | | 80911.51 | 85000.00 | 78668.52 | 83500.00 | | |
| TOTALS FOR REVENUES | | 80911.51 | 85000.00 | 78668.52 | 83500.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 02.434.360.00 ST LIGHT/ELECTRIC SERVICE | | 87225.46 | 90000.00 | 71324.51 | 90000.00 | | |
| TOTALS FOR EACT 434 | | 87225.46 | 90000.00 | 71324.51 | 90000.00 | | |
| 02.480.430.00 ST LIGHT/TAX REFUND | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 480 | | | | | | | |
| TOTALS FOR STREET LIGHT | | 87225.46 | 90000.00 | 71324.51 | 90000.00 | | |
| TOTALS FOR EXPENDITURES | | 87225.46 | 90000.00 | 71324.51 | 90000.00 | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR STREET LIGHT | | -6313.95 | -5000.00 | 7344.01 | -6500.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 03.301.00. FIRE HYD/CUR TAX REV | | 61529.92 | 65000.00 | 63437.86 | 109000.00 | | |
| 03.301.20. FIRE HYD/PRIOR YR TAX | | 1359.57 | .00 | 1597.13 | 1500.00 | | |
| TOTALS FOR RACT 301 | | 62889.49 | 65000.00 | 65034.99 | 110500.00 | | |
| 03.341.00. FIRE HYD/INTEREST | | 969.83 | .00 | 590.29 | 500.00 | | |
| TOTALS FOR RACT 341 | | 969.83 | | 590.29 | 500.00 | | |
| 03.381.00. FIRE HYDR/DISCOUNTS EARN | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 381 | | | | | | | |
| 03.392.34. FIRE HYDR/INTRF FROM EMST | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 392 | | | | | | | |
| TOTALS FOR FIRE HYDRANT | | 63859.32 | 65000.00 | 65625.28 | 111000.00 | | |
| TOTALS FOR REVENUES | | 63859.32 | 65000.00 | 65625.28 | 111000.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 03.434.300.00 FIRE HYD/BANK SERVICE CHG | | .00 | .00 | .00 | | | |
| 03.434.360.00 FIRE HYD/WATER SERVICE | | 78944.57 | 79000.00 | 69823.84 | 105800.00 | | |
| TOTALS FOR EACT 434 | | 78944.57 | 79000.00 | 69823.84 | 105800.00 | | |
| 03.480.430.00 FIRE HYDR/TAX REFUND | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 480 | | | | | | | |
| TOTALS FOR FIRE HYDRANT | | 78944.57 | 79000.00 | 69823.84 | 105800.00 | | |
| TOTALS FOR EXPENDITURES | | 78944.57 | 79000.00 | 69823.84 | 105800.00 | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE HYDRANT | | -15085.25 | -14000.00 | -4198.56 | 5200.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 30.319.13. CAP RSRV/PROCEEDS OF BOND | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 319 | | | | | | | |
| 30.341.00. CAP RSRV/INTEREST | | 347678.86 | 200000.00 | 187908.47 | 230000.00 | | |
| 30.341.01. CAP RSRV/INVESTMENT INC | | .00 | .00 | .00 | | | |
| 30.341.02. CAP RSRV/UNREALIZED G/L | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 341 | | 347678.86 | 200000.00 | 187908.47 | 230000.00 | | |
| 30.351.02. CAP RSRV/FED GRANTS | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 351 | | | | | | | |
| 30.354.01. CAP RSRV/STATE GRANT | | .00 | 200000.00 | .00 | | | |
| 30.354.07. CAP RSRV/STATE GRANT-REC | | .00 | .00 | .00 | | | |
| 30.354.09. CAP RSRV/STATE GRANT COMP | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 354 | | | 200000.00 | | | | |
| 30.355.08. CAP RSRV/LSA GAMING GRANT | | 154904.00 | .00 | .00 | | | |
| TOTALS FOR RACT 355 | | 154904.00 | | | | | |
| 30.357.07. CAP RSRV/COUNTY GRANT | | 9465.00 | .00 | 12500.00 | | | |
| TOTALS FOR RACT 357 | | 9465.00 | | 12500.00 | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 30.359.00. CAP RSRV/PMTS LIEU OF TAX | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 359 | | | | | | | |
| 30.380.02. CAP RSRV/REMED REIMB | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 380 | | | | | | | |
| 30.381.00. CAP RSRV/DISCOUNTS EARN | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 381 | | | | | | | |
| 30.387.00. CAP RSRV/CONTRIBUTIONS | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 387 | | | | | | | |
| 30.391.10. CAP RSRV/SALE-FIXED ASSET | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 391 | | | | | | | |
| 30.392.01. CAP RSRV/INTERFND FRM GEN | | 800000.00 | .00 | 70000.00 | | | |
| 30.392.08. CAP RSRV/INTERFND FRM SWR | | .00 | .00 | .00 | | | |
| 30.392.09. CAP RSRV/INTFND FM REFUSE | | .00 | .00 | .00 | | | |
| 30.392.2B. CAP RSRV/INTF-02 BOND PMT | | .00 | .00 | .00 | | | |
| 30.392.31. CAP RSRV/INTRFND-CAP PROJ | | .00 | .00 | .00 | | | |
| 30.392.5B. CAP RSRV/GEN-LOAN RETURN | | .00 | .00 | .00 | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 30.392.98. | | | | | | | |
| CAP RSRV/INTFND EMPL BENE | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 392 | | 800000.00 | | 70000.00 | | | |
| 30.395.00. | | | | | | | |
| CAP RSRV/REFND PR YR EXP | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 395 | | | | | | | |
| 30.492.68. | | | | | | | |
| CAP RSRV/INTRFND-FIRE SRV | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 492 | | | | | | | |
| TOTALS FOR CAPITAL RESERVE | | 1312047.86 | 400000.00 | 270408.47 | 230000.00 | | |
| TOTALS FOR REVENUES | | 1312047.86 | 400000.00 | 270408.47 | 230000.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 30.401.300.00 CAP RSRV/INVESTMENT FEES | | .00 | .00 | .00 | | | |
| 30.401.700.00 CAP RSRV/ADMN CAP PURCHAS | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 401 | | | | | | | |
| 30.407.700.00 CAP RSRV/CAP EXP-COMPUTER | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 407 | | | | | | | |
| 30.408.310.00 CAP RSRV/FEES COMP/UPDATE | | 45154.32 | .00 | 36505.88 | | | |
| TOTALS FOR EACT 408 | | 45154.32 | | 36505.88 | | | |
| 30.409.700.00 CAP RSRV/CAP EXP-TWP BLDG | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 409 | | | | | | | |
| 30.410.700.00 CAP RSRV/CAP EXP-POLICE | | 1152.50 | .00 | .00 | | | |
| TOTALS FOR EACT 410 | | 1152.50 | | | | | |
| 30.412.700.00 CAP RSRV/CAP EXP-EMS | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 412 | | | | | | | |
| 30.414.700.00 CAP RSRV/B&Z CAPITAL PURC | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 414 | | | | | | | |
| 30.426.700.00 CAP RSRV/CAP EXP-YD WASTE | | .00 | .00 | .00 | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| TOTALS FOR EACT 426 | | | | | | | |
| 30.429.700.00 CAP RSRV/WWT CAPITAL PURC | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 429 | | | | | | | |
| 30.430.474.00 CAP RSRV/EQUIPMENT PURCH | | 1090147.00 | .00 | .00 | | | |
| 30.430.540.00 CAP RSRV/SETTLEMENTS | | .00 | .00 | .00 | | | |
| 30.430.700.00 CAP RSRV/CAP EXP-HWY | | 285187.90 | 400000.00 | 701958.06 | 277000.00 | | |
| 30.430.730.00 CAP RSRV/CAP-WASH BAY | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 430 | | 1375334.90 | 400000.00 | 701958.06 | 277000.00 | | |
| 30.452.700.00 CAP RSRV/CAP EXP-REC | | .00 | 30000.00 | 26627.00 | | | |
| TOTALS FOR EACT 452 | | | 30000.00 | 26627.00 | | | |
| 30.471.200.02 CAP RSRV/DEBT PRIN 02-04 | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 471 | | | | | | | |
| 30.472.200.02 CAP RSRV/DEBT INT 02-04 | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 472 | | | | | | | |
| 30.492.010.00 CAP RSRV/INTFND TO GEN | | .00 | .00 | .00 | | | |
| 30.492.080.00 CAP RSRV/INTRFND TO SEWER | | .00 | .00 | .00 | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 30.492.090.00 CAP RSRV/INTRFND TO REFUS | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 492 | | | | | | | |
| TOTALS FOR CAPITAL RESERVE | | 1421641.72 | 430000.00 | 765090.94 | 277000.00 | | |
| TOTALS FOR EXPENDITURES | | 1421641.72 | 430000.00 | 765090.94 | 277000.00 | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL RESERVE | | -109593.86 | -30000.00 | -494682.47 | -47000.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 34.310.54. EMRG SRVS/CUR YR TAX | | 362981.43 | 375000.00 | 236260.72 | 360000.00 | | |
| 34.310.55. EMRG SRVS/PR YR TAX | | 129458.01 | 130000.00 | 122341.76 | 130000.00 | | |
| TOTALS FOR RACT 310 | | 492439.44 | 505000.00 | 358602.48 | 490000.00 | | |
| 34.341.00. EMRG SRVS/INTEREST | | 29394.63 | .00 | 18204.93 | 15000.00 | | |
| TOTALS FOR RACT 341 | | 29394.63 | | 18204.93 | 15000.00 | | |
| 34.381.00. EMRG SRVS/DISCOUNTS ERN | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 381 | | | | | | | |
| 34.393.68. EMRG SRVS/NOTE PROCEED | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 393 | | | | | | | |
| TOTALS FOR LOCAL SERVICES TAX (LST) | | 521834.07 | 505000.00 | 376807.41 | 505000.00 | | |
| TOTALS FOR REVENUES | | 521834.07 | 505000.00 | 376807.41 | 505000.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 34.411.700.00 EMRG SRVS/CAP EXP-FIRE | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 411 | | | | | | | |
| 34.492.010.00 EMRG SRVS/INTRFND TO GEN | | .00 | .00 | .00 | | | |
| 34.492.030.00 EMRG SRVS/INTRFND TO FIRE | | .00 | .00 | .00 | | | |
| 34.492.069.00 EMRG SRVS/INTRFND TO EMS | | 245822.21 | 272672.00 | 212218.96 | 283490.00 | | |
| 34.492.080.00 EMRG SRVS/INTRFND TOSEWER | | .00 | .00 | .00 | | | |
| 34.492.090.00 EMRG SRVS/INTRFND TO REFU | | .00 | .00 | .00 | | | |
| 34.492.300.00 EMST/INTERFUND-CAP RESV | | .00 | .00 | .00 | | | |
| 34.492.670.00 EMST/INTERFUND-FIRE STN | | .00 | .00 | .00 | | | |
| 34.492.680.00 EMRG SRVS/INTFD-FIRE SERV | | 314681.91 | 341525.00 | 239626.30 | 66554.00 | | |
| TOTALS FOR EACT 492 | | 560504.12 | 614197.00 | 451845.26 | 350044.00 | | |
| TOTALS FOR LOCAL SERVICES TAX (LST) | | 560504.12 | 614197.00 | 451845.26 | 350044.00 | | |
| TOTALS FOR EXPENDITURES | | 560504.12 | 614197.00 | 451845.26 | 350044.00 | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR LOCAL SERVICES TAX (LST) | | -38670.05 | -109197.00 | -75037.85 | 154956.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 35.341.00. | | | | | | | |
| LIQ FUELS/INTEREST EARNED | | 21864.04 | .00 | 14846.64 | | | |
| TOTALS FOR RACT 341 | | 21864.04 | | 14846.64 | | | |
| 35.351.03. | | | | | | | |
| LIQ FUELS/FED GRNTS-HWYS | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 351 | | | | | | | |
| 35.355.05. | | | | | | | |
| LIQ FUELS/MV FUEL TAXES | | 632767.36 | 609500.00 | 629170.03 | 625000.00 | | |
| TOTALS FOR RACT 355 | | 632767.36 | 609500.00 | 629170.03 | 625000.00 | | |
| 35.381.00. | | | | | | | |
| LIQ FUELS/DISCOUNTS EARND | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 381 | | | | | | | |
| 35.392.31. | | | | | | | |
| LIQ FUELS/INTRFND TURNBAC | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 392 | | | | | | | |
| 35.395.00. | | | | | | | |
| LIQ FUELS/REFUND PRIOR YR | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 395 | | | | | | | |
| TOTALS FOR LIQUID FUELS | | 654631.40 | 609500.00 | 644016.67 | 625000.00 | | |
| TOTALS FOR REVENUES | | 654631.40 | 609500.00 | 644016.67 | 625000.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 35.401.310.00 LIQ FUELS/BANK SERVICES | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 401 | | | | | | | |
| 35.430.700.00 LIQ FUELS/CAPITAL EXPEND | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 430 | | | | | | | |
| 35.432.140.00 LIQ FUELS/SALARIES-SNOW | | .00 | .00 | .00 | | | |
| 35.432.200.00 LIQ FUELS/SUPPLIES-SNOW | | .00 | .00 | .00 | | | |
| 35.432.310.00 LIQ FUELS/CONT SNOW REM | | .00 | .00 | .00 | | | |
| 35.432.700.00 LIQ FUELS/CAPITAL PURCH | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 432 | | | | | | | |
| 35.433.450.00 LIQ FUELS/CONT LINE PNTG | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 433 | | | | | | | |
| 35.438.140.00 LIQ FUELS/SAL-HWY MAINT | | .00 | .00 | .00 | | | |
| 35.438.200.00 LIQ FUELS/HWY SUPPLIES | | .00 | .00 | .00 | | | |
| 35.438.201.00 LIQ FUELS/KELLINGER Rd | | .00 | .00 | .00 | | | |
| 35.438.450.00 LIQ FUELS/CONTR SERV | | 751301.57 | 541000.00 | 469272.40 | 785300.00 | | |
| TOTALS FOR EACT 438 | | 751301.57 | 541000.00 | 469272.40 | 785300.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 35.439.200.00 LIQ FUELS/NEW CONST SUPPL | | .00 | .00 | .00 | | | |
| 35.439.450.00 LIQ FUELS/CONST-CONT SERV | | .00 | .00 | .00 | | | |
| 35.439.600.00 LIQ FUELS/CAP CONSTRUCTN | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 439 | | | | | | | |
| 35.471.000.00 LIQ FUELS/DEBT PRINCIPAL | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 471 | | | | | | | |
| 35.472.000.00 LIQ FUELS/DEBT INTEREST | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 472 | | | | | | | |
| TOTALS FOR LIQUID FUELS | | 751301.57 | 541000.00 | 469272.40 | 785300.00 | | |
| TOTALS FOR EXPENDITURES | | 751301.57 | 541000.00 | 469272.40 | 785300.00 | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR LIQUID FUELS | | -96670.17 | 68500.00 | 174744.27 | -160300.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 68.301.00. FIRE SERV/CUR TAX REV | | 323528.79 | 317000.00 | 317468.73 | 1049500.00 | | |
| 68.301.20. FIRE SERV/PRIOR YR TAX | | .00 | .00 | 3245.32 | 2000.00 | | |
| TOTALS FOR RACT 301 | | 323528.79 | 317000.00 | 320714.05 | 1051500.00 | | |
| 68.341.00. FIRE SERV/INTEREST | | 836.03 | .00 | .00 | | | |
| TOTALS FOR RACT 341 | | 836.03 | | | | | |
| 68.351.00. FIRE SERV/FEDERAL GRANTS | | .00 | .00 | .00 | | | |
| 68.351.13. FIRE SERV/FED GRANT-FLOOD | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 351 | | | | | | | |
| 68.358.68. FIRE SERV/SALARY REIMBURS | | .00 | .00 | .00 | | | |
| 68.358.69. FIRE SERV/LOAN REIMBRSMNT | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 358 | | | | | | | |
| 68.380.00. FIRE SERV/MISC REVENUE | | 63204.58 | 60000.00 | 63817.77 | | | |
| 68.380.09. FIRE SERV/INSURANCE REIMB | | .00 | .00 | 5079.00 | | | |
| TOTALS FOR RACT 380 | | 63204.58 | 60000.00 | 68896.77 | | | |
| 68.381.00. FIRE SERV/DISCOUNTS EARN | | 28.23 | .00 | .00 | | | |
| TOTALS FOR RACT 381 | | 28.23 | | | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 68.391.10. FIRE SERV/SALE FIXED ASSE | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 391 | | | | | | | |
| 68.392.08. FIRE SERV/INTFND FROM SWR | | .00 | .00 | .00 | | | |
| 68.392.30. FIRE SERV/INTFUND CAP RES | | .00 | .00 | .00 | | | |
| 68.392.34. FIRE SERV/INTFND FM EMG S | | 314681.91 | 341525.00 | 239626.30 | 66554.00 | | |
| 68.392.67. FIRE SERV/INTFND-FIRE STN | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 392 | | 314681.91 | 341525.00 | 239626.30 | 66554.00 | | |
| 68.393.10. FIRE SERV/NOTE PROCEEDS | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 393 | | | | | | | |
| 68.395.00. FIRE SERV/RFND PR YR EXP | | 3191.98 | .00 | 3454.24 | | | |
| TOTALS FOR RACT 395 | | 3191.98 | | 3454.24 | | | |
| TOTALS FOR FIRE SERVICES | | 705471.52 | 718525.00 | 632691.36 | 1118054.00 | | |
| TOTALS FOR REVENUES | | 705471.52 | 718525.00 | 632691.36 | 1118054.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 68.403.110.00 FIRE SERV/TAX COMMISIONS | | 1676.59 | 2800.00 | 2671.92 | 2850.00 | | |
| 68.403.200.00 FIRE SERV/TAX COLL SUPP | | .00 | .00 | .00 | | | |
| 68.403.320.00 FIRE SERV/TAXING POSTAGE | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 403 | | 1676.59 | 2800.00 | 2671.92 | 2850.00 | | |
| 68.404.314.00 FIRE SERV/LEGAL FEES | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 404 | | | | | | | |
| 68.409.140.OT FIRE SERV/BLDG MAINT OT | | .00 | 500.00 | .00 | 500.00 | | |
| 68.409.140.00 FIRE SERV/BLDG MAINT WAGE | | 1866.30 | 1200.00 | 614.20 | 520.00 | | |
| 68.409.149.00 FIRE SERV/BLDG MAINT PT | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 409 | | 1866.30 | 1700.00 | 614.20 | 1020.00 | | |
| 68.411.120.00 FIRE SERV/SALARIES CHIEF | | 85485.08 | 85488.00 | 69376.80 | 88053.00 | | |
| 68.411.140.OT FIRE SERV/SALARY ADMIN OT | | 228.18 | .00 | .00 | | | |
| 68.411.140.00 FIRE SERV/SALARIES | | .00 | .00 | .00 | | | |
| 68.411.149.FF FIRE SERV/FF SALARIES PT | | 144051.18 | 168920.00 | 129164.47 | 202345.00 | | |
| 68.411.149.00 FIRE SERV/SALARIES PT | | 3731.26 | 3000.00 | 2460.00 | 2625.00 | | |
| 68.411.153.00 FIRE SERV/ADD & LTD INSUR | | 401.28 | 415.00 | 310.56 | 310.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 68.411.154.00 FIRE SERV/STD INSURANCE | | 523.44 | 540.00 | 405.78 | 500.00 | | |
| 68.411.158.00 FIRE SERV/LIFE INSURANCE | | 183.36 | 184.00 | 137.52 | 133.00 | | |
| 68.411.159.00 FIRE SERV/HEALTH INSURANC | | 43719.93 | 53388.00 | 38608.19 | 58404.00 | | |
| 68.411.160.00 FIRE SERV/PENSION | | 9475.00 | 11390.00 | 11390.00 | 13455.00 | | |
| 68.411.161.FF FIRE SERV/FF SOC SEC | | 434.96 | .00 | .00 | | | |
| 68.411.161.00 FIRE SERV/SOC SEC BENEFIT | | 17929.69 | 20410.00 | 15938.39 | 23150.00 | | |
| 68.411.162.FF FIRE SERV/FF UNEMP COMP | | 3655.03 | 5580.00 | 4789.21 | 6570.00 | | |
| 68.411.162.00 FIRE SERV/UNEMPLOYMNT CMP | | .00 | .00 | .00 | | | |
| 68.411.163.FF FIRE SERV/FF MEDICARE | | .00 | .00 | .00 | | | |
| 68.411.163.00 FIRE SERV/MEDICARE BENEFI | | .00 | .00 | .00 | | | |
| 68.411.169.00 FIRE SERV/MED REIMBURSEME | | 1835.38 | 1500.00 | 1250.00 | 1500.00 | | |
| 68.411.200.00 FIRE SERV/OPERATING SUPPL | | 4448.08 | 7000.00 | 4562.86 | 7000.00 | | |
| 68.411.213.00 FIRE SERV/COMP/COPIER SUP | | 3744.74 | 1000.00 | 279.38 | 1000.00 | | |
| 68.411.226.00 FIRE SERV/CLEAN SUPPLIES | | 1012.27 | 750.00 | 839.46 | 1000.00 | | |
| 68.411.231.00 FIRE SERV/GASOLINE | | 9845.62 | 9900.00 | 9315.96 | 11100.00 | | |
| 68.411.232.00 FIRE SERV/DIESEL FUEL | | 16922.51 | 18300.00 | 21221.61 | 24700.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 68.411.238.00 FIRE SERV/UNIFORMS | | 1441.75 | 2000.00 | 770.82 | 1500.00 | | |
| 68.411.250.00 FIRE SERV/VEHICLE MAINT | | 33306.53 | 25000.00 | 30158.12 | 30000.00 | | |
| 68.411.311.00 FIRE SERV/AUDIT-ACCTG FEE | | 9980.00 | 10300.00 | 10500.00 | 10500.00 | | |
| 68.411.313.00 FIRE SERV/ENGINEER FEES | | .00 | .00 | .00 | | | |
| 68.411.314.00 FIRE SERV/LEGAL FEES | | .00 | 1000.00 | 96.80 | 1000.00 | | |
| 68.411.320.00 FIRE SERV/POSTAG.COMMUNIC | | .00 | .00 | .00 | | | |
| 68.411.321.00 FIRE SERV/PHONE SERVICE | | 6551.85 | 7200.00 | 4965.09 | 7000.00 | | |
| 68.411.325.00 FIRE SERV/INTERNET FEES | | 92.80 | 255.00 | 252.00 | 300.00 | | |
| 68.411.331.00 FIRE SERV/TIRES | | 4925.58 | 10000.00 | 8488.76 | 10000.00 | | |
| 68.411.340.00 FIRE SERV/ADVERTISING | | .00 | .00 | .00 | | | |
| 68.411.350.00 FIRE SERV/INSURANCE | | .00 | .00 | .00 | | | |
| 68.411.351.AI FIRE SERV/AUTO INSURANCE | | 29850.00 | 31340.00 | 27692.65 | 28580.00 | | |
| 68.411.351.00 FIRE SERV/PROP INSURANCE | | 22496.59 | 23615.00 | 5404.73 | 24800.00 | | |
| 68.411.353.00 FIRE SERV/BOND INSURANCE | | .00 | .00 | .00 | | | |
| 68.411.354.FF FIRE SERV/FF WORKERS COMP | | 11626.99 | 16910.00 | 12898.46 | 23679.00 | | |
| 68.411.354.00 FIRE SERV/WORKERS' COMP | | 39896.73 | 37800.00 | 57076.00 | 58000.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 68.411.360.00 FIRE SERV/UTILITIES | | .00 | .00 | .00 | | | |
| 68.411.361.00 FIRE SERV/ELECTRIC | | 18480.60 | 19200.00 | 17262.75 | 22000.00 | | |
| 68.411.362.00 FIRE SERV/GAS | | 12841.98 | 15100.00 | 8608.55 | 13200.00 | | |
| 68.411.366.00 FIRE SERV/WATER | | 13576.01 | 14200.00 | 11613.08 | 14700.00 | | |
| 68.411.370.00 FIRE SERV/MAINT. REPAIRS | | 25474.39 | 14000.00 | 14141.04 | 16000.00 | | |
| 68.411.384.00 FIRE SERV/COMPUTER | | 7489.65 | 7300.00 | 3345.00 | 4300.00 | | |
| 68.411.385.00 FIRE SERV/EQUIP LEASE | | .00 | .00 | .00 | | | |
| 68.411.420.00 FIRE SERV/DUES. TRNG. SUB | | 190.00 | 300.00 | 44.00 | 200.00 | | |
| 68.411.430.00 FIRE SERV/TAX REFUNDS | | 51.94 | .00 | 197.53 | 200.00 | | |
| 68.411.450.00 FIRE SERV/CONTRACT SERVIC | | 10404.38 | 10000.00 | 9775.32 | 8000.00 | | |
| 68.411.455.00 FIRE SERV/SECURITY MONITO | | 268.14 | 540.00 | .00 | 600.00 | | |
| 68.411.500.00 FIRE SERV/CONTRIBUTION | | .00 | .00 | .00 | | | |
| 68.411.700.00 FIRE SERV/CAPITAL PURCHAS | | 99446.06 | 75000.00 | 92826.74 | 67000.00 | | |
| 68.411.730.00 FIRE SERV/CAP IMPROVEMENT | | .00 | .00 | .00 | 325000.00 | | |
| TOTALS FOR EACT 411 | | 696018.96 | 708825.00 | 626167.63 | 1108404.00 | | |
| 68.437.140.OT FIRE SERV/WAGES MECH OT | | 237.36 | 200.00 | .00 | 200.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 68.437.140.00 FIRE SERV/SALARY MECHANIC | | 5672.31 | 5000.00 | 4386.38 | 5580.00 | | |
| TOTALS FOR EACT 437 | | 5909.67 | 5200.00 | 4386.38 | 5780.00 | | |
| 68.471.200.98 FIRE SERV/LOAN PRINCIPAL | | .00 | .00 | .00 | | | |
| 68.471.400.00 FIRE SERV/PMP TRK 2000 PR | | .00 | .00 | .00 | | | |
| 68.471.400.99 FIRE SERV/TRUCK LOAN PRIN | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 471 | | | | | | | |
| 68.472.200.98 FIRE SERV/LOAN INTEREST | | .00 | .00 | .00 | | | |
| 68.472.400.00 FIRE SERV/PMP TRK '00 INT | | .00 | .00 | .00 | | | |
| 68.472.400.99 FIRE SERV/TRUCK LOAN INT | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 472 | | | | | | | |
| 68.475.000.00 FIRE SERV/FISCAL AGENT FE | | .00 | .00 | .00 | | | |
| 68.475.100.00 FIRE SERV/BOND ISSUANCE | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 475 | | | | | | | |
| 68.485.000.00 FIRE SERV/UNEMP COMP | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 485 | | | | | | | |
| TOTALS FOR FIRE SERVICES | | 705471.52 | 718525.00 | 633840.13 | 1118054.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| TOTALS FOR EXPENDITURES | | 705471.52 | 718525.00 | 633840.13 | 1118054.00 | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE SERVICES | | | | -1148.77 | | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 69.301.00. EMS/CURRENT TAX REVENUE | | .00 | .00 | .00 | | | |
| 69.301.20. EMS/PRIOR YR TAX | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 301 | | | | | | | |
| 69.341.00. EMS/INTEREST | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 341 | | | | | | | |
| 69.358.69. EMS/LOAN REIMBURSEMENTS | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 358 | | | | | | | |
| 69.365.51. EMS/EXPENSE REIMBURSEMNT | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 365 | | | | | | | |
| 69.380.00. EMS/MISC REVENUE | | .00 | .00 | .00 | | | |
| 69.380.09. EMS/INSURANCE REIMBMNT | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 380 | | | | | | | |
| 69.381.00. EMS/DISCOUNTS EARNED | | 5.70 | .00 | .00 | | | |
| TOTALS FOR RACT 381 | | 5.70 | | | | | |
| 69.392.34. EMS/INTERFUND-LST | | 245822.21 | 272672.00 | 212218.96 | 283490.00 | | |
| TOTALS FOR RACT 392 | | 245822.21 | 272672.00 | 212218.96 | 283490.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 69.395.00. EMS/REFUND PR YR EXPENSE | | .00 | .00 | .00 | | | |
| TOTALS FOR RACT 395 | | | | | | | |
| TOTALS FOR EMERGENCY MEDICAL SERVICE | | 245827.91 | 272672.00 | 212218.96 | 283490.00 | | |
| TOTALS FOR REVENUES | | 245827.91 | 272672.00 | 212218.96 | 283490.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 69.403.110.00 EMS/TAX COMMISSIONS | | .00 | .00 | .00 | | | |
| 69.403.200.00 EMS/TAX COLLECTR SUPPLIES | | .00 | .00 | .00 | | | |
| 69.403.320.00 EMS/TAXING POSTAGE | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 403 | | | | | | | |
| 69.412.140.00 EMS/SALARIES | | .00 | .00 | .00 | | | |
| 69.412.153.00 EMS/ADD & LTD INSURANCE | | .00 | .00 | .00 | | | |
| 69.412.160.00 EMS/PENSION | | .00 | .00 | .00 | | | |
| 69.412.161.00 EMS/SOC SECURITY BENEFIT | | 220.40 | 122.00 | 199.27 | 260.00 | | |
| 69.412.163.00 EMS/MEDICARE BENEFIT | | .00 | .00 | .00 | | | |
| 69.412.200.00 EMS/OFFICE SUPPLIES | | 214.88 | .00 | 354.30 | | | |
| 69.412.231.00 EMS/GASOLINE | | 1882.97 | 2000.00 | 1783.14 | 2000.00 | | |
| 69.412.232.00 EMS/DIESEL FUEL | | 13880.98 | 15200.00 | 17406.23 | 21600.00 | | |
| 69.412.250.00 EMS/VEHICLE MAINT | | 3533.24 | 10000.00 | 5471.72 | 8000.00 | | |
| 69.412.311.00 EMS/AUDIT-ACCTG FEE | | 11390.00 | 12350.00 | 12350.00 | 13000.00 | | |
| 69.412.314.00 EMS/LEGAL FEES | | .00 | .00 | .00 | | | |
| 69.412.315.00 EMS/PROFESSIONAL FEES | | 192000.00 | 216000.00 | 180000.00 | 216000.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 69.412.320.00 EMS/COMMUNICATIONS | | .00 | .00 | .00 | | | |
| 69.412.321.00 EMS/PHONE SERVICE | | 7013.35 | 7000.00 | 4817.26 | 7000.00 | | |
| 69.412.331.00 EMS/TIRES | | 5092.76 | 2500.00 | 3576.78 | 4000.00 | | |
| 69.412.350.00 EMS/INSURANCE | | .00 | .00 | .00 | | | |
| 69.412.351.PI EMS/PROPERTY INSURANCE | | 2002.41 | .00 | 451.27 | 2100.00 | | |
| 69.412.351.00 EMS/MEDICAL REIMBURSEMENT | | .00 | .00 | .00 | | | |
| 69.412.353.00 EMS/BOND INSURANCE | | .00 | .00 | .00 | | | |
| 69.412.354.00 EMS/WORKERS' COMP INSURNC | | .00 | .00 | .00 | | | |
| 69.412.360.00 EMS/UTILITIES | | .00 | .00 | .00 | | | |
| 69.412.361.00 EMS/ELECTRIC | | 3630.51 | 3650.00 | 3295.92 | 4000.00 | | |
| 69.412.366.00 EMS/WATER | | 2075.48 | 2250.00 | 1804.44 | 2100.00 | | |
| 69.412.370.00 EMS/REPAIRS | | 10.00 | .00 | 731.55 | | | |
| 69.412.384.00 EMS/COMPUTER | | .00 | .00 | 108.00 | | | |
| 69.412.420.00 EMS/DUES, SEMINARS, ETC | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 412 | | 242946.98 | 271072.00 | 232349.88 | 280060.00 | | |
| 69.437.140.OT EMS/SALARIES MECHANIC OT | | 237.36 | 400.00 | 414.00 | 400.00 | | |

| ACCOUNT NUMBER / ACCOUNT DESCRIPTION | MONTH | 2025 ACTUAL | 2026 BUDGET | 2026 ACTUAL | 2027 DRAFT 1 | 2027 DRAFT 2 | 2027 APPROVED |
|---|---|---|---|---|---|---|---|
| 69.437.140.00 EMS/SALARIES MECHANIC | | 2643.57 | 1200.00 | 2190.70 | 3030.00 | | |
| TOTALS FOR EACT 437 | | 2880.93 | 1600.00 | 2604.70 | 3430.00 | | |
| 69.471.200.97 EMS/1997 LOAN 109 PRINCIP | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 471 | | | | | | | |
| 69.472.200.97 EMS/1997 LOAN 109 INTERES | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 472 | | | | | | | |
| 69.485.000.00 EMS/UNEMPLOYMNT COMP | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 485 | | | | | | | |
| 69.487.156.00 EMS/MEDICARE BENEFITS | | .00 | .00 | .00 | | | |
| 69.487.160.00 EMS/PENSION BENEFITS | | .00 | .00 | .00 | | | |
| 69.487.161.00 EMS/SOC SECURITY BENEFITS | | .00 | .00 | .00 | | | |
| TOTALS FOR EACT 487 | | | | | | | |
| TOTALS FOR EMERGENCY MEDICAL SERVICE | | 245827.91 | 272672.00 | 234954.58 | 283490.00 | | |
| TOTALS FOR EXPENDITURES | | 245827.91 | 272672.00 | 234954.58 | 283490.00 | | |
| EXCESS OF REVENUE OVER EXPENDITURES FOR EMERGENCY MEDICAL SERVICE | | | | -22735.62 | | | |