



2026

FINAL

BUDGET

City of Oconto - Resolution #2025-06 2026 Budget and Tax Levy Approval

FINAL

WHEREAS, it is necessary to appropriate funds for the operation of the government and administration of the City of Oconto for the year of 2026, and

WHEREAS, the Common Council of the City of Oconto, Wisconsin do resolve as follows:

SECTION 1. There is hereby appropriated out of the receipts of the City of Oconto for the year 2026 to the various purposes therein stated; the following amounts:

	Anticipated Revenue		2026 Budget
Taxes (Other than Property Taxes)	\$211,300	General Government	\$679,874
Special Assessments	3,000	Public Safety	2,709,603
Intergovernmental Revenues	2,583,375	Public Works	1,098,622
Licenses & Permits	104,270	Health & Human Services	1,200
Fines, Forfeits & Penalties	60,000	Culture, Recreation & Education	272,203
Public Charges for Services	803,532	Conservation & Development	16,382
Governmental Charges for Services	30,050	Airport	245,850
Miscellaneous Revenue	113,500	Recycling	91,801
Other Financing Sources	0	Library	318,565
Crime Prevention	5,000	Crime Prevention	5,000
Airport	193,350	Campground	239,989
Recycling	95,550	Docks/Breakwater	106,313
Library	115,054	Debt Service	1,019,775
Campground	244,550	K-9	16,000
Docks/Breakwater	109,030	Capital Projects	387,810
Debt Service	51,143	Fleet	92,460
K-9	16,000	Total Expenditures	\$7,301,447
Capital Projects	196,436		
Fleet	0		
Total Revenues	\$4,935,140	Total Proposed Tax Levy	\$2,377,334

SECTION 2. There is hereby levied a tax of **.006837693** on all taxable property within the City of Oconto as returned by the Assessor in the year 2025 for the uses and purposes set forth in the **2026 Budget**.

	2025	2026		
Assessed Value	368,759,300	372,917,800		
Equalized Value	357,422,700	353,786,400		
TID Incremental Value	11,069,200	25,680,300		
	Apportioned Levy	Tax Increment	Tax Levy Including TIF	2026 Tax Rates
City of Oconto	2,377,334.00	172,563.45	2,549,897.45	0.0068376931
Oconto School District	2,292,599.49	166,413.03	2,459,012.52	0.0065939800
Oconto County	1,015,252.73	73,694.13	1,088,946.86	0.0029200721
State	0.00	0.00	0.00	0.0000000000
Vocational Tech College	187,685.96	13,623.40	201,309.36	0.0005398223
State School Levy Credit	(555,505.77)		(555,505.77)	(0.0014896199)
Total Levy and Tax Rate	5,317,366.41	426,294.01	5,743,660.42	0.0154019476

SECTION 3. The Administrator is hereby authorized and directed to spread this tax on the current tax roll of the City of Oconto.

SECTION 4. The First Installment and all Payments In Full for these property taxes are due on or before January 31, 2025.

Voting: 7 ayes, 1 nays, 0 excused

Approved: November 18, 2025
Offered by: Lori Stenstrup
Seconded by: Darrell Anderson

Approved: Cliff Martin, Mayor

Attest: Brittney M. Burrue, Administrator



City of Oconto - 2026 Budget

NOTICE is hereby given that on [November 18, 2025 at 6:00 p.m.](#) in the Council Chambers at City Hall, a Public Hearing on the Proposed Budgets for the City of Oconto will be held. The Proposed Budget in detail is available for public inspection at the office of the City Administrator, from 7:30 a.m. to 4:00 p.m., Monday through Friday. The following is a summary of the Proposed [2026](#) Budget.

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 9-Mo. Actual 3-Mo. Est	2026 PROPOSED BUDGET	% CHANGES
General Property Taxes	970,092	1,018,060	1,018,060	868,857	(14.66%)
Other Taxes	205,619	220,000	238,335	211,300	(3.95%)
Special Assessments	35,119	31,062	35,000	3,000	(90.34%)
Intergovernmental Revenues	2,474,648	2,533,644	2,698,090	2,583,375	1.96%
Licenses & Permits	72,133	94,270	95,000	104,270	10.61%
Fines, Forfeits & Penalties	56,813	70,000	60,000	60,000	(14.29%)
Public Charges for Services	781,008	752,651	770,000	803,532	6.76%
Governmental Charges for Services	4,966	5,000	18,500	30,050	501.00%
Miscellaneous Revenue	198,751	82,850	265,000	113,500	36.99%
Other Financing Sources	10,000	10,000	10,000	0	
Total Revenues	4,809,149	4,817,537	5,207,985	4,777,884	(0.83%)
General Government	594,232	657,645	698,000	679,874	3.38%
Public Safety	2,484,255	2,660,729	2,700,000	2,709,603	1.84%
Public Works	1,048,052	1,118,344	1,118,000	1,098,622	(1.76%)
Health & Human Services	0	1,200	1,200	1,200	0.00%
Culture, Recreation & Education	316,394	365,766	300,000	272,203	(25.58%)
Conservation & Development	50,064	13,853	20,000	16,382	18.26%
Transfer Out	0	0	0	0	0.00%
Total Expenditures	4,492,996	4,817,537	4,837,200	4,777,884	(0.83%)
Estimated Surplus (Deficit)	316,153	-	370,785	-	
	Estimated Fund Balance <u>1/1/2026</u>	2026 Total Fund Revenue	2026 Total Fund Expenditures	Estimated Fund Balance <u>12/31/2026</u>	Required Tax Levy Per Fund
General Fund	1,584,919	3,909,027	4,777,884	1,584,919	868,857
Crime Prevention Fund	11,304	5,000	5,000	11,304	0
Airport Fund	211,421	193,350	245,850	211,421	52,500
Recycling Fund	(31,691)	95,550	91,801	(27,942)	0
Library Fund	89,947	115,054	318,565	89,947	203,511
Campground Fund	108,478	244,550	239,989	113,039	0
Breakwater-Harbor Fund	121,501	109,030	106,313	124,218	0
K-9 Fund	0	16,000	16,000	0	0
Debt Service Fund	0	0	1,019,775	0	968,632
Capital Improvement Fund	118,547	196,436	387,810	118,547	191,374
Fleet	0	0	92,460	0	92,460
Total Proposed Levy					2,377,334
Previous Year Levy					2,285,355
Percentage Increase (Decrease)					4.02%

Brittney M. Burrue, Administrator

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Original Budget	2026 Adopted Budget	% Change In Budget
101-00-41110-000-000	GENERAL PROPERTY TAXES	970,092.00	0.00	1,018,060.00	868,857.00	-14.66
101-00-41140-000-000	MOBILE HOME FEES	8,258.30	0.00	9,000.00	9,000.00	0.00
101-00-41150-000-000	ROOM TAX/OCCUPANCY TAX	5,857.38	0.00	20,000.00	30,000.00	50.00
101-00-41310-000-000	TAXES FROM MUNICIPAL UTILITIES	175,571.00	0.00	175,000.00	160,000.00	-8.57
101-00-41320-000-000	TAXES FROM OTHER TAX EXEMPT	15,932.65	0.00	16,000.00	12,300.00	-23.13
101-00-43400-000-000	STATE PERS PROPERTY AID	4,085.65	0.00	39,640.00	39,640.00	0.00
101-00-43410-000-000	SHARED REVENUES	2,193,402.82	0.00	2,241,859.00	2,302,367.00	2.70
101-00-43430-000-000	EXEMPT COMPUTER AID	12,001.93	0.00	12,001.00	12,001.00	0.00
101-00-43500-000-000	GRANTS	1,588.64	0.00	0.00	0.00	0.00
101-00-43750-000-000	WEBSITE ADVERTISING	1,500.00	0.00	2,000.00	1,500.00	-25.00
101-00-44000-000-000	LICENSES AND PERMITS	2,149.00	0.00	2,450.00	3,000.00	22.45
101-00-44110-000-000	LIQUOR LICENSE	12,455.90	0.00	16,495.00	16,495.00	0.00
101-00-44120-000-000	CIGARETTE LICENSES	350.00	0.00	350.00	800.00	128.57
101-00-44200-000-000	DOG LICENSES LICENSE	142.78	0.00	250.00	250.00	0.00
101-00-44201-000-000	BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
101-00-44202-000-000	MOBILE HOME LICENSES	75.00	0.00	75.00	75.00	0.00
101-00-44203-000-000	CAT LICENSES	30.00	0.00	50.00	50.00	0.00
101-00-44900-000-000	CABLE FRANCHISE FEES	39,128.55	0.00	42,000.00	42,000.00	0.00
101-00-46110-000-000	CLERKS FEES	8,912.77	0.00	6,500.00	6,500.00	0.00
101-00-46112-000-000	SPEC IN TRUST/INT COLLECTED	4,314.65	0.00	3,000.00	3,000.00	0.00
101-00-48000-000-000	MISCELLANEOUS REVENUE	4,348.37	0.00	0.00	0.00	0.00
101-00-48001-000-000	NSF CHECK CHARGE	-140.00	0.00	0.00	0.00	0.00
101-00-48005-000-000	OVER/SHORT ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-00-48101-000-000	INTEREST ON INVESTMENTS	149,529.68	0.00	60,000.00	85,000.00	41.67
101-00-48102-000-000	INTEREST ON SPEC ASSESSMENTS	10,978.95	0.00	7,000.00	7,000.00	0.00
101-00-48103-000-000	INTEREST/DELINQ P.P. TAXES	542.47	0.00	0.00	0.00	0.00
101-00-48200-000-000	RENT - CITY HALL	400.00	0.00	1,000.00	1,000.00	0.00
101-00-48201-000-000	RENT - OFFICE SPACE	9,204.00	0.00	0.00	5,650.00	999.99
101-00-48300-000-000	PROPERTY SALES	100.00	0.00	0.00	0.00	0.00
101-00-48302-000-000	SALE OF SESQUICENTENNIAL COINS	85.36	0.00	0.00	0.00	0.00
101-00-48303-000-000	SALE OF SESQUICENTENNIAL TRAYS	0.00	0.00	0.00	0.00	0.00
101-00-48304-000-000	MISC REVENUE - TOURISM	13,400.00	0.00	0.00	0.00	0.00
101-00-48400-000-000	INSURANCE RECOVERIES	8,159.00	0.00	8,500.00	9,500.00	11.76
101-00-48500-000-000	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-00-48507-000-000	WATERFEST	1,093.50	0.00	0.00	0.00	0.00
101-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	10,000.00	0.00	10,000.00	0.00	-100.00
101-00-49240-000-000	TRANSFERS FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
101-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
BUDGET ADMINISTRATION REVENUES		3,662,550.35	0.00	3,691,230.00	3,615,985.00	-2.04
101-00-45220-000-000	JUDGMENTS AND DAMAGES	-2,022.01	0.00	-2,000.00	-2,000.00	0.00
BUDGET MUNI COURT REVENUE		-2,022.01	0.00	-2,000.00	-2,000.00	0.00
101-00-42304-000-000	RAZING ASSESSMENTS	1,350.00	0.00	1,000.00	1,000.00	0.00
101-00-44298-000-000	BUILDING PERMITS-TOWN OF HOW	0.00	0.00	0.00	2,500.00	999.99
101-00-44299-000-000	BUILDING PERMITS-CITY PESHTIGO	0.00	0.00	0.00	6,500.00	999.99
101-00-44300-000-000	BUILDING PERMITS-CITY OF OCONT	16,938.25	0.00	25,000.00	27,000.00	8.00
101-00-44400-000-000	ZONING PERMITS AND FEES	1,528.00	0.00	1,500.00	1,500.00	0.00
101-00-47340-000-000	BUILDING INSPECTION SERVICES	0.00	0.00	0.00	25,000.00	999.99
BUDGET BUILDING INSPECTION REV		19,816.25	0.00	27,500.00	63,500.00	130.91
101-00-43501-000-000	POLICE DEPARTMENT REWARDS	0.00	0.00	0.00	0.00	0.00

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Original Budget	2026 Adopted Budget	% Change In Budget
101-00-43521-000-000	POLICE SRTS GRANT	10,621.14	0.00	0.00	0.00	0.00
101-00-45100-000-000	LAW AND ORDINANCE VIOLATIONS	57,569.82	0.00	70,000.00	60,000.00	-14.29
101-00-45130-000-000	PARKING VIOLATIONS	1,265.00	0.00	2,000.00	2,000.00	0.00
101-00-46210-000-000	LAW ENFORCEMENT FEES	137.00	0.00	150.00	150.00	0.00
BUDGET POLICE REVENUE		69,592.96	0.00	72,150.00	62,150.00	-13.86
101-00-43420-000-000	FIRE INSURANCE	14,196.42	0.00	14,196.00	14,196.00	0.00
101-00-43600-000-000	OTHER STATE PAYMENTS	7,365.66	0.00	7,365.00	8,500.00	15.41
101-00-46206-000-000	FIRE DEPT INCIDENT REPORTS	0.00	0.00	0.00	0.00	0.00
101-00-46230-000-000	AMBULANCE FEES	481,924.42	0.00	450,000.00	485,000.00	7.78
101-00-46231-000-000	AMBULANCE FEE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
101-00-46232-000-000	FIRE & AMB CONTRACTS W/TOWNS	107,817.04	0.00	111,051.00	114,382.00	3.00
101-00-47321-000-000	OTHER FIRE DEPT CHARGES	4,662.93	0.00	5,000.00	5,000.00	0.00
101-00-47323-000-000	FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00
101-00-47324-000-000	FIRE DEPT CONTROLLED BURNING	50.00	0.00	0.00	50.00	999.99
BUDGET FIRE REVENUE		616,016.47	0.00	587,612.00	627,128.00	6.72
101-00-42300-000-000	CURB & GUTTER ASSESSMENTS	21,318.73	0.00	22,403.00	0.00	-100.00
101-00-42301-000-000	SIDEWALK ASSESSMENTS	9,620.51	0.00	0.00	0.00	0.00
101-00-42302-000-000	STORM SEWER ASSESSMENTS	146.25	0.00	0.00	0.00	0.00
101-00-42305-000-000	GARBAGE PICKUP ASSESSMENTS	-285.83	0.00	2,000.00	2,000.00	0.00
101-00-42306-000-000	OTHER ASSESSMENTS	2,969.19	0.00	5,659.00	0.00	-100.00
101-00-43530-000-000	GENERAL TRANSPORTATION AID	221,219.72	0.00	209,108.00	196,436.00	-6.06
101-00-44301-000-000	UTILITY PERMITS	286.00	0.00	6,000.00	4,000.00	-33.33
101-00-44302-000-000	ST EXCAVATION PERMITS	50.00	0.00	100.00	100.00	0.00
101-00-46311-000-000	SNOW REMOVAL	543.73	0.00	7,750.00	5,500.00	-29.03
101-00-46401-000-000	GARBAGE BAG SALES	139,818.49	0.00	135,000.00	142,000.00	5.19
101-00-46420-000-000	REFUSE AND GARBAGE COLLECTION	15,334.32	0.00	14,000.00	15,000.00	7.14
101-00-46423-000-000	OPERATIONAL STREET	0.00	0.00	0.00	0.00	0.00
101-00-46440-000-000	WEED AND NUISANCE CONTROL	14,055.31	0.00	18,000.00	25,000.00	38.89
101-00-47330-000-000	TOWN ROAD MTCE FEES	252.80	0.00	0.00	0.00	0.00
101-00-48202-000-000	RENT - OTHER	0.00	0.00	4,800.00	4,800.00	0.00
BUDGET PUBLIC WORKS REVENUE		425,329.22	0.00	424,820.00	394,836.00	-7.06
101-00-43580-000-000	CONSERVATION AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-00-43602-000-000	OTHER STATE PAYMENTS -DNR/CCSP	6,500.00	0.00	6,500.00	6,500.00	0.00
101-00-43620-000-000	OTHER STATE PAYMENTS-DNR PILOT	1,190.80	0.00	0.00	1,185.00	999.99
101-00-43730-000-000	SPORTS COMPLEX AD SIGNS	975.00	0.00	975.00	1,050.00	7.69
101-00-46703-000-000	MOVIES IN THE PARK	0.00	0.00	0.00	0.00	0.00
101-00-46704-000-000	TENNIS/PICKLEBALL CT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-00-46716-000-000	MEMORIAL DONATIONS	848.00	0.00	600.00	0.00	-100.00
101-00-46717-000-000	PARKS SPECIAL EVENTS	965.00	0.00	1,000.00	1,000.00	0.00
101-00-46718-000-000	PARKS GRANTS	0.00	0.00	0.00	0.00	0.00
101-00-46719-000-000	CITY PARK CAMPING FEES	2,486.96	0.00	2,000.00	2,200.00	10.00
101-00-46729-000-000	PARK PAVILLION RENTALS	3,850.07	0.00	3,600.00	3,800.00	5.56
101-00-48010-000-000	PARK/RECREATION ACTIVITY FEE	1,050.00	0.00	1,050.00	250.00	-76.19
101-00-48502-000-000	BOARDWALK DONATIONS	0.00	0.00	0.00	0.00	0.00
101-00-48503-000-000	MEMORIAL TREE PROGRAM	0.00	0.00	500.00	300.00	-40.00
101-00-48504-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
BUDGET PARKS REVENUE		17,865.83	0.00	16,225.00	16,285.00	0.37

Adopted Budget Overview - Detail
GENERAL FUND BUDGET REPORT

Account Number	2024 Actual Year-End	2025 Projected Year-End	2025 Original Budget	2026 Adopted Budget	% Change In Budget
Total Revenues	4,809,149.07	0.00	4,817,537.00	4,777,884.00	-0.82

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Original Budget	2026 Adopted Budget	% Change in Budget
101-00-51110-101-000	FULL-TIME SALARIES	33,052.77	0.00	40,554.00	40,554.00	0.00
101-00-51110-103-000	SOCIAL SECURITY	2,503.90	0.00	3,103.00	3,103.00	0.00
101-00-51110-104-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-00-51110-107-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-00-51110-112-000	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-00-51110-201-000	TRAINING AND CONFERENCES	0.00	0.00	250.00	0.00	-100.00
101-00-51110-203-000	TELEPHONE	173.91	0.00	100.00	350.00	250.00
101-00-51110-204-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-00-51110-207-000	PRINTING AND REPRODUCTION	8,343.19	0.00	9,000.00	9,000.00	0.00
101-00-51110-218-000	OPERATIONAL SUPPLIES	272.14	0.00	200.00	200.00	0.00
101-00-51110-264-000	OTHER	0.00	0.00	0.00	0.00	0.00
101-00-51110-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
COUNCIL AND MAYOR		44,345.91	0.00	53,207.00	53,207.00	0.00
101-00-51200-101-000	FULL-TIME SALARIES	48,850.10	0.00	48,912.00	49,883.00	1.99
101-00-51200-103-000	SOCIAL SECURITY	2,852.74	0.00	3,742.00	3,816.00	1.98
101-00-51200-104-000	RETIREMENT	2,510.22	0.00	2,563.00	2,708.00	5.66
101-00-51200-105-000	HEALTH INSURANCE	23,744.78	0.00	29,312.00	32,952.00	12.42
101-00-51200-107-000	LIFE INSURANCE	251.76	0.00	130.00	133.00	2.31
101-00-51200-201-000	TRAINING AND CONFERENCES	1,422.41	0.00	2,000.00	2,000.00	0.00
101-00-51200-203-000	TELEPHONE	173.81	0.00	100.00	700.00	600.00
101-00-51200-204-000	CONTRACTUAL SERVICES	2,554.00	0.00	2,000.00	2,400.00	20.00
101-00-51200-206-000	OFFICE SUPPLIES	528.27	0.00	600.00	600.00	0.00
101-00-51200-218-000	OPERATIONAL SUPPLIES	179.96	0.00	500.00	500.00	0.00
101-00-51200-226-000	POSTAGE	441.74	0.00	1,500.00	700.00	-53.33
BUDGET MUNI COURT EXPENDITURES		83,509.79	0.00	91,359.00	96,392.00	5.51
101-00-51300-112-000	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-00-51300-201-000	TRAINING AND CONFERENCES	0.00	0.00	0.00	0.00	0.00
101-00-51300-204-000	CONTRACTUAL SERVICES	36,467.95	0.00	37,259.00	38,003.00	2.00
CITY ATTORNEY		36,467.95	0.00	37,259.00	38,003.00	2.00
101-00-51400-101-000	FULL-TIME SALARIES	80,315.93	0.00	78,998.00	80,527.00	1.94
101-00-51400-102-000	PART-TIME SALARIES	3,419.22	0.00	3,800.00	3,800.00	0.00
101-00-51400-103-000	SOCIAL SECURITY	6,178.42	0.00	6,334.00	6,451.00	1.85
101-00-51400-104-000	RETIREMENT	4,825.76	0.00	5,491.00	5,798.00	5.59
101-00-51400-105-000	HEALTH INSURANCE	10,392.55	0.00	18,623.00	15,314.00	-17.77
101-00-51400-107-000	LIFE INSURANCE	48.34	0.00	200.00	200.00	0.00
101-00-51400-201-000	TRAINING & CONFERENCES	769.00	0.00	1,000.00	1,000.00	0.00
101-00-51400-202-000	DUES & MEMBERSHIPS	2,892.85	0.00	2,500.00	2,500.00	0.00
101-00-51400-203-000	TELEPHONE	5,720.21	0.00	6,000.00	4,000.00	-33.33
101-00-51400-204-000	CONTRACTUAL SERVICES	3,105.84	0.00	4,000.00	4,000.00	0.00
101-00-51400-218-000	OPERATIONAL SUPPLIES	7,603.38	0.00	6,500.00	6,500.00	0.00
101-00-51400-226-000	POSTAGE	3,137.71	0.00	3,500.00	3,500.00	0.00
CLERK		128,409.21	0.00	136,946.00	133,590.00	-2.45
101-00-51420-204-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION		0.00	0.00	0.00	0.00	-2.45
101-00-51440-101-000	FULL-TIME SALARIES	9,216.12	0.00	5,500.00	5,500.00	0.00
101-00-51440-103-000	SOCIAL SECURITY	144.17	0.00	250.00	250.00	0.00

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Original Budget	2026 Adopted Budget	% Change In Budget
101-00-51440-104-000	RETIREMENT	130.04	0.00	100.00	100.00	0.00
101-00-51440-105-000	HEALTH INSURANCE	286.07	0.00	350.00	350.00	0.00
101-00-51440-107-000	LIFE INSURANCE	2.25	0.00	10.00	10.00	0.00
101-00-51440-110-000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-00-51440-201-000	TRAINING AND CONFERENCES	48.73	0.00	300.00	300.00	0.00
101-00-51440-204-000	CONTRACTUAL SERVICES	3,866.29	0.00	2,000.00	2,000.00	0.00
101-00-51440-206-000	OFFICE SUPPLIES	1,291.32	0.00	800.00	800.00	0.00
101-00-51440-207-000	PRINTING AND REPRODUCTION	266.84	0.00	400.00	400.00	0.00
101-00-51440-218-000	OPERATIONAL SUPPLIES	1,925.59	0.00	1,000.00	1,000.00	0.00
101-00-51440-226-000	POSTAGE	1,698.59	0.00	1,500.00	1,500.00	0.00
ELECTIONS		18,876.01	0.00	12,210.00	12,210.00	0.00
101-00-51450-204-000	CONTRACTUAL SERVICES	68,642.32	0.00	65,000.00	65,000.00	0.00
101-00-51450-206-000	OFFICE SUPPLIES	1,041.11	0.00	2,500.00	2,500.00	0.00
101-00-51450-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY		69,683.43	0.00	67,500.00	67,500.00	0.00
101-00-51510-204-000	CONTRACTUAL SERVICES	22,915.39	0.00	30,000.00	25,000.00	-16.67
ACCOUNTING AND AUDITING		22,915.39	0.00	30,000.00	25,000.00	-16.67
101-00-51530-101-000	FULL-TIME SALARIES	34,982.86	0.00	64,800.00	106,800.00	64.81
101-00-51530-103-000	SOCIAL SECURITY	2,494.09	0.00	8,017.00	8,170.00	1.91
101-00-51530-104-000	RETIREMENT	2,143.01	0.00	6,950.00	7,344.00	5.67
101-00-51530-105-000	HEALTH INSURANCE	496.78	0.00	969.00	998.00	2.99
101-00-51530-107-000	LIFE INSURANCE	0.00	0.00	353.00	150.00	-57.51
101-00-51530-201-000	TRAINING AND CONFERENCES	0.00	0.00	1,000.00	700.00	-30.00
101-00-51530-203-000	TELEPHONE	737.46	0.00	1,000.00	1,000.00	0.00
101-00-51530-204-000	CONTRACTUAL SERVICES	59,980.10	0.00	44,840.00	28,800.00	-35.77
101-00-51530-205-000	EQUIPMENT REPAIR	0.00	0.00	500.00	500.00	0.00
101-00-51530-206-000	OFFICE SUPPLIES	121.89	0.00	500.00	500.00	0.00
101-00-51530-207-000	PRINTING AND REPRODUCTION	911.93	0.00	500.00	1,000.00	100.00
101-00-51530-212-000	CLOTHING ALLOWANCE	0.00	0.00	150.00	150.00	0.00
101-00-51530-214-000	GAS/DIESEL	0.00	0.00	475.00	750.00	57.89
101-00-51530-218-000	OPERATIONAL SUPPLIES	324.37	0.00	800.00	1,000.00	25.00
101-00-51530-226-000	POSTAGE	95.35	0.00	400.00	200.00	-50.00
BUDGET BUILDING INSPECTION EXP		102,287.84	0.00	131,254.00	158,062.00	20.42
101-00-51560-112-000	BOARD OF REVIEW - PER DIEM	450.00	0.00	500.00	500.00	0.00
BOARD OF REVIEW		450.00	0.00	500.00	500.00	0.00
101-00-51650-204-000	CONTRACTUAL SERVICES	26,299.18	0.00	30,000.00	30,000.00	0.00
101-00-51650-209-000	UTILITIES	32,078.65	0.00	34,000.00	34,000.00	0.00
101-00-51650-218-000	OPERATIONAL SUPPLIES	5,127.32	0.00	8,000.00	6,000.00	-25.00
101-00-51650-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
MUNICIPAL HALL		63,505.15	0.00	72,000.00	70,000.00	-2.78
101-00-51930-264-000	OTHER	20,453.00	0.00	25,410.00	25,410.00	0.00
NONDEPARTMENTAL INSURANCE		20,453.00	0.00	25,410.00	25,410.00	0.00
101-00-51940-264-000	OTHER	3,327.90	0.00	0.00	0.00	0.00

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EMPLOYEE RETIREMENTS		3,327.90	0.00	0.00	0.00	0.00
101-00-52100-101-000	FULL-TIME SALARIES	715,400.86	0.00	715,727.00	747,052.00	4.38
101-00-52100-103-000	SOCIAL SECURITY	60,925.42	0.00	61,488.00	64,581.00	5.03
101-00-52100-104-000	RETIREMENT	107,543.60	0.00	116,758.00	122,233.00	4.69
101-00-52100-105-000	HEALTH INSURANCE	53,774.30	0.00	87,228.00	110,490.00	26.67
101-00-52100-107-000	LIFE INSURANCE	565.55	0.00	1,100.00	1,100.00	0.00
101-00-52100-110-000	OVERTIME	43,618.74	0.00	25,000.00	25,000.00	0.00
101-00-52100-112-000	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-00-52100-113-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-00-52100-201-000	TRAINING AND CONFERENCES	6,122.00	0.00	4,500.00	4,500.00	0.00
101-00-52100-203-000	TELEPHONE	3,703.73	0.00	7,000.00	9,800.00	40.00
101-00-52100-204-000	CONTRACTUAL SERVICES	17,427.70	0.00	24,650.00	24,650.00	0.00
101-00-52100-205-000	EQUIPMENT REPAIR	12,070.90	0.00	9,000.00	10,000.00	11.11
101-00-52100-206-000	OFFICE SUPPLIES	2,963.21	0.00	2,500.00	2,500.00	0.00
101-00-52100-207-000	PRINTING AND REPRODUCTION	30.00	0.00	0.00	0.00	0.00
101-00-52100-212-000	CLOTHING ALLOWANCE	5,902.62	0.00	7,000.00	7,000.00	0.00
101-00-52100-213-000	SAFETY EQUIPMENT	4,335.53	0.00	6,700.00	6,700.00	0.00
101-00-52100-214-000	GAS/DIESEL	21,053.19	0.00	25,000.00	25,000.00	0.00
101-00-52100-218-000	OPERATIONAL SUPPLIES	4,168.52	0.00	4,000.00	5,000.00	25.00
101-00-52100-221-000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-00-52100-222-000	DRUG INVESTIGATION	0.00	0.00	0.00	0.00	0.00
101-00-52100-226-000	POSTAGE	907.22	0.00	500.00	500.00	0.00
101-00-52100-231-000	PROPERTY AND LIABILITY INS	28,620.00	0.00	27,000.00	27,000.00	0.00
BUDGET POLICE ADMIN		1,087,133.09	0.00	1,125,151.00	1,193,106.00	6.04
101-00-52101-101-000	FULL-TIME SALARIES	41,699.24	0.00	54,016.00	55,098.00	2.00
101-00-52101-103-000	SOCIAL SECURITY	3,557.61	0.00	4,132.00	4,215.00	2.01
101-00-52101-104-000	RETIREMENT	3,265.80	0.00	3,727.00	3,967.00	6.44
101-00-52101-105-000	HEALTH INSURANCE	7,447.42	0.00	9,388.00	18,096.00	92.76
101-00-52101-107-000	LIFE INSURANCE	34.38	0.00	191.00	194.00	1.57
BUDGET POLICE CLERICAL		56,004.45	0.00	71,454.00	81,570.00	14.16
101-00-52350-101-000	FULL-TIME SALARIES	16,293.93	0.00	17,169.00	17,350.00	1.05
101-00-52350-103-000	SOCIAL SECURITY	1,244.58	0.00	1,313.00	1,327.00	1.07
BUDGET CROSSING GUARDS		17,538.51	0.00	18,482.00	18,677.00	1.06
101-00-54110-204-000	CONTRACTUAL SERVICES	0.00	0.00	1,200.00	1,200.00	0.00
BUDGET ANIMAL CONTROL		0.00	0.00	1,200.00	1,200.00	0.00
101-00-52200-101-000	FULL-TIME SALARIES	641,351.61	0.00	689,569.00	711,523.00	3.18
101-00-52200-103-000	MEDICARE	11,085.94	0.00	12,374.00	12,773.00	3.22
101-00-52200-104-000	RETIREMENT	134,804.87	0.00	143,667.00	145,906.00	1.56
101-00-52200-105-000	HEALTH INSURANCE	181,816.30	0.00	235,958.00	159,963.00	-32.21
101-00-52200-107-000	LIFE INSURANCE	777.13	0.00	958.00	982.00	2.51
101-00-52200-110-000	OVERTIME	90,821.10	0.00	79,568.00	85,000.00	6.83
101-00-52200-112-000	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-00-52200-113-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-00-52200-201-000	TRAINING & CONFERENCES	1,364.12	0.00	3,000.00	2,500.00	-16.67
101-00-52200-201-100	TRAINING & CONFERENCES-2% DUES	10,750.57	0.00	0.00	0.00	0.00
101-00-52200-203-000	TELEPHONE	5,267.95	0.00	5,000.00	7,500.00	50.00

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101-00-52200-204-000	CONTRACTUAL SERVICES	23,418.42	0.00	23,720.00	23,720.00	0.00
101-00-52200-205-000	EQUIPMENT REPAIR	16,144.50	0.00	17,000.00	17,000.00	0.00
101-00-52200-206-000	OFFICE SUPPLIES	271.09	0.00	1,000.00	500.00	-50.00
101-00-52200-207-000	PRINTING AND REPRODUCTION	131.26	0.00	500.00	250.00	-50.00
101-00-52200-210-000	FIRE TRUCK RENTAL	0.00	0.00	0.00	0.00	0.00
101-00-52200-212-000	CLOTHING ALLOWANCE	4,019.18	0.00	5,000.00	5,000.00	0.00
101-00-52200-213-000	SAFETY EQUIPMENT	6,166.61	0.00	6,500.00	6,500.00	0.00
101-00-52200-214-000	GAS/DIESEL	21,171.28	0.00	16,695.00	17,000.00	1.83
101-00-52200-218-000	OPERATIONAL SUPPLIES	28,095.63	0.00	32,873.00	32,873.00	0.00
101-00-52200-226-000	POSTAGE	7.74	0.00	100.00	100.00	0.00
101-00-52200-231-000	PROPERTY AND LIABILITY INS	36,061.00	0.00	33,000.00	33,000.00	0.00
101-00-52200-264-000	OTHER	0.00	0.00	0.00	0.00	0.00
BUDGET FT FIRE EXPENSE		1,213,526.30	0.00	1,306,482.00	1,262,090.00	-3.40
101-00-52210-101-000	FULL-TIME SALARIES	33,839.52	0.00	57,365.00	57,365.00	0.00
101-00-52210-103-000	SOCIAL SECURITY	2,563.80	0.00	3,795.00	3,795.00	0.00
101-00-52210-104-000	RETIREMENT	51.57	0.00	0.00	0.00	0.00
101-00-52210-105-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-00-52210-107-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-00-52210-212-000	CLOTHING ALLOWANCE	1,101.61	0.00	3,000.00	3,000.00	0.00
BUDGET PT FIRE EXP		37,556.50	0.00	64,160.00	64,160.00	0.00
101-00-52300-204-000	CONTRACTUAL SERVICES	72,495.77	0.00	75,000.00	90,000.00	20.00
101-00-52300-264-000	AMBULANCE - OTHER	0.00	0.00	0.00	0.00	0.00
BUDGET AMBULANCE EXPENSE		72,495.77	0.00	75,000.00	90,000.00	20.00
101-00-52500-221-000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00
402-00-52500-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY GOVERNMENT		0.00	0.00	0.00	0.00	20.00
101-00-53105-101-000	FULL-TIME SALARIES	437,330.04	0.00	458,333.00	429,216.00	-6.35
101-00-53105-102-000	PART-TIME SALARIES	9,180.86	0.00	5,000.00	8,000.00	60.00
101-00-53105-103-000	SOCIAL SECURITY	32,536.88	0.00	35,047.00	34,212.00	-2.38
101-00-53105-104-000	RETIREMENT	29,336.77	0.00	31,170.00	31,137.00	-0.11
101-00-53105-105-000	HEALTH INSURANCE	108,834.15	0.00	122,764.00	122,332.00	-0.35
101-00-53105-107-000	LIFE INSURANCE	469.22	0.00	800.00	800.00	0.00
101-00-53105-110-000	OVERTIME	9,213.62	0.00	8,000.00	7,000.00	-12.50
101-00-53105-201-000	TRAINING AND CONFERENCES	472.60	0.00	900.00	1,200.00	33.33
101-00-53105-203-000	TELEPHONE	1,559.02	0.00	900.00	1,000.00	11.11
101-00-53105-218-000	OPERATIONAL SUPPLIES	1,566.61	0.00	2,000.00	2,000.00	0.00
BUDGET PUBLIC WORKS SUPERVISOR		630,499.77	0.00	664,914.00	636,897.00	-4.21
101-00-53230-203-000	TELEPHONE	649.50	0.00	750.00	750.00	0.00
101-00-53230-209-000	UTILITIES	9,910.08	0.00	15,000.00	12,000.00	-20.00
101-00-53230-213-000	SAFETY EQUIPMENT	1,409.73	0.00	1,500.00	0.00	-100.00
101-00-53230-221-000	MISCELLANEOUS SUPPLIES	1,311.99	0.00	1,500.00	1,500.00	0.00
101-00-53230-231-000	PROPERTY AND LIABILITY INS	10,686.00	0.00	15,000.00	15,000.00	0.00
101-00-53230-256-000	MAINTENANCE OF BLDGS	4,855.26	0.00	5,000.00	5,000.00	0.00
BUDGET STREET DEPT BUILDINGS		28,822.56	0.00	38,750.00	34,250.00	-11.61
101-00-53240-204-000	CONTRACTUAL SERVICES	5,709.42	0.00	7,000.00	8,000.00	14.29

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101-00-53240-205-000	EQUIPMENT REPAIR	35,166.27	0.00	38,000.00	40,000.00	5.26
101-00-53240-214-000	GAS/DIESEL	21,343.53	0.00	40,000.00	38,000.00	-5.00
101-00-53240-218-000	OPERATIONAL SUPPLIES	14,913.52	0.00	15,000.00	15,000.00	0.00
101-00-53240-231-000	PROPERTY AND LIABILITY INS	16,584.00	0.00	20,000.00	20,000.00	0.00
BUDGET STREET MACHINERY OPER		93,716.74	0.00	120,000.00	121,000.00	0.83
101-00-53302-205-000	EQUIPMENT REPAIR	4,999.73	0.00	5,000.00	5,000.00	0.00
BUDGET STREET CLEANING		4,999.73	0.00	5,000.00	5,000.00	0.00
101-00-53306-205-000	EQUIPMENT REPAIR	3,969.69	0.00	5,000.00	5,000.00	0.00
101-00-53306-209-000	UTILITIES	532.01	0.00	550.00	590.00	7.27
101-00-53306-218-000	OPERATIONAL SUPPLIES	2,846.49	0.00	4,000.00	6,000.00	50.00
BUDGET TRAFFIC CONTROL		7,348.19	0.00	9,550.00	11,590.00	21.36
101-00-53350-205-000	EQUIPMENT REPAIR	3,153.40	0.00	4,000.00	4,000.00	0.00
101-00-53350-218-000	OPERATIONAL SUPPLIES	40,413.52	0.00	41,130.00	43,185.00	5.00
BUDGET SNOW & ICE CONTROL		43,566.92	0.00	45,130.00	47,185.00	4.55
101-00-53420-204-000	CONTRACTUAL SERVICES	185.08	0.00	400.00	600.00	50.00
101-00-53420-205-000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
101-00-53420-209-000	UTILITIES	89,767.54	0.00	93,000.00	91,000.00	-2.15
BUDGET STREET LIGHTING		89,952.62	0.00	93,400.00	91,600.00	-1.93
101-00-53430-204-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
BUDGET SIDEWALK MAINTENANCE		0.00	0.00	0.00	0.00	-1.93
101-00-53440-209-000	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-00-53440-218-000	OPERATIONAL SUPPLIES	9,833.08	0.00	10,000.00	10,000.00	0.00
BUDGET STORM SEWER MAINTENANCE		9,833.08	0.00	10,000.00	10,000.00	0.00
101-00-53620-204-000	CONTRACTUAL SERVICES	126,857.82	0.00	118,000.00	128,000.00	8.47
101-00-53620-205-000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
101-00-53620-209-000	UTILITIES	11,949.55	0.00	13,000.00	12,500.00	-3.85
101-00-53620-218-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
BUDGET SANITATION & REFUSE COL		138,807.37	0.00	131,000.00	140,500.00	7.25
101-00-53630-221-000	MISCELLANEOUS SUPPLIES	480.87	0.00	600.00	600.00	0.00
BUDGET HOLIDAY DECORATIONS		480.87	0.00	600.00	600.00	0.00
101-00-53640-204-000	CONTRACTUAL SERVICES	23.68	0.00	0.00	0.00	0.00
BUDGET WEED & NUISANCE CONT		23.68	0.00	0.00	0.00	0.00
101-00-55120-218-000	OPERATIONAL SUPPLIES	500.00	0.00	500.00	500.00	0.00
HISTORICAL SOCIETY		500.00	0.00	500.00	500.00	0.00
101-00-55130-218-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	4,500.00	999.99
EVERGREEN CEMETERY		0.00	0.00	0.00	4,500.00	999.99

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101-00-55200-101-000	FULL-TIME SALARIES	144,584.82	0.00	173,888.00	112,152.00	-35.50
101-00-55200-102-000	PART-TIME SALARIES	21,753.69	0.00	21,970.00	22,080.00	0.50
101-00-55200-103-000	SOCIAL SECURITY	12,412.34	0.00	14,960.00	10,613.00	-29.06
101-00-55200-104-000	RETIREMENT	9,886.25	0.00	12,065.00	8,398.00	-30.39
101-00-55200-105-000	HEALTH INSURANCE	36,619.04	0.00	43,984.00	24,360.00	-44.62
101-00-55200-107-000	LIFE INSURANCE	346.80	0.00	609.00	250.00	-58.95
101-00-55200-110-000	OVERTIME	5,863.04	0.00	4,500.00	4,500.00	0.00
101-00-55200-112-000	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-00-55200-113-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-00-55200-201-000	TRAINING AND CONFERENCES	427.32	0.00	500.00	1,000.00	100.00
101-00-55200-203-000	TELEPHONE	572.23	0.00	750.00	650.00	-13.33
101-00-55200-204-000	CONTRACTUAL SERVICES	8,779.41	0.00	9,000.00	8,000.00	-11.11
101-00-55200-205-000	EQUIPMENT REPAIR	7,312.31	0.00	8,000.00	7,000.00	-12.50
101-00-55200-209-000	UTILITIES	16,824.80	0.00	17,571.00	17,500.00	-0.40
101-00-55200-214-000	GAS/DIESEL	10,515.12	0.00	9,000.00	10,000.00	11.11
101-00-55200-218-000	OPERATIONAL SUPPLIES	9,819.88	0.00	10,800.00	10,000.00	-7.41
101-00-55200-220-000	BIRD CITY	-662.94	0.00	0.00	0.00	0.00
101-00-55200-231-000	PROPERTY AND LIABILITY INS	3,483.00	0.00	7,500.00	7,500.00	0.00
101-00-55200-257-000	MAINTENANCE OF GROUNDS	18,559.01	0.00	19,000.00	16,000.00	-15.79
BUDGET PARKS ADMIN		307,096.12	0.00	354,097.00	260,003.00	-26.57
101-00-55201-218-000	OPERATIONAL SUPPLIES	1,999.96	0.00	2,000.00	2,000.00	0.00
BUDGET FLOWERS & TREES		1,999.96	0.00	2,000.00	2,000.00	0.00
101-00-55300-206-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-00-55300-207-000	PRINTING AND REPRODUCTION	1,258.99	0.00	1,500.00	500.00	-66.67
101-00-55300-218-000	OPERATIONAL SUPPLIES	3,906.02	0.00	4,000.00	3,000.00	-25.00
BUDGET RECREATION		5,165.01	0.00	5,500.00	3,500.00	-36.36
101-00-55310-209-000	UTILITIES	1,632.72	0.00	1,669.00	1,700.00	1.86
101-00-55310-218-000	OPERATIONAL SUPPLIES	0.00	0.00	2,000.00	0.00	-100.00
BUDGET MULTI MODAL TRAIL		1,632.72	0.00	3,669.00	1,700.00	-53.67
101-00-56110-201-000	TRAINING AND CONFERENCES	600.00	0.00	600.00	600.00	0.00
101-00-56110-218-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-00-56110-264-000	OTHER	1,563.01	0.00	4,000.00	4,000.00	0.00
BUDGET FORESTRY		2,163.01	0.00	4,600.00	4,600.00	0.00
101-00-56700-219-000	ADVERTISING & MARKETING	0.00	0.00	0.00	0.00	0.00
INDUSTRIAL DEVELOPMENT COMM		0.00	0.00	0.00	0.00	0.00
101-00-56710-101-000	FULL-TIME SALARIES	6,586.15	0.00	7,700.00	7,700.00	0.00
101-00-56710-103-000	SOCIAL SECURITY	503.85	0.00	590.00	590.00	0.00
101-00-56710-201-000	TRAINING AND CONFERENCES	0.00	0.00	0.00	0.00	0.00
101-00-56710-218-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-00-56710-219-000	ADVERTISING & MARKETING	39,876.47	0.00	0.00	2,500.00	999.99
101-00-56710-226-000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-00-56710-264-000	OTHER	934.74	0.00	963.00	992.00	3.01
TOURISM EXPENSES		47,901.21	0.00	9,253.00	11,782.00	27.33

Adopted Budget Overview - Detail
GENERAL FUND BUDGET REPORT

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Original Budget	2026 Adopted Budget	% Change In Budget
101-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	TRANSFER OUT	0.00	0.00	0.00	0.00	27.33
101-00-59210-270-000	TAX REFUND	0.00	0.00	0.00	0.00	0.00
	TAX REFUND	0.00	0.00	0.00	0.00	27.33
	Total Expenses	4,492,995.76	0.00	4,817,537.00	4,777,884.00	-0.82
Net Totals		316,153.31	0.00	0.00	0.00	3.01

Fund: 200 - CRIME PREVENTION FUND

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
200-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
200-00-48500-000-000	DONATIONS/CONTRIBUTIONS	902.65	0.00	5,000.00	5,000.00	0.00
200-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
Total Revenues		902.65	0.00	5,000.00	5,000.00	0.00

Fund: 200 - CRIME PREVENTION FUND

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
200-00-52105-204-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
200-00-52105-218-000	OPERATIONAL SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
200-00-52105-264-000	OTHER	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	5,000.00	5,000.00	0.00
Net Totals		902.65	0.00	0.00	0.00	

		Fund: 202 - AIRPORT				
		2024	2025	2025	2026	% Change
Account Number		Actual	Projected	Budget	Adopted	In Budget
		Year-End	Year-End		Budget	
202-00-41110-000-000	GENERAL PROPERTY TAXES	52,500.00	0.00	52,500.00	52,500.00	0.00
202-00-43210-000-000	AIRPORT AIP GRANT	0.00	0.00	0.00	0.00	0.00
202-00-46340-000-000	AIRPORT STORAGE/RENTAL	31,089.67	0.00	30,900.00	33,900.00	9.71
202-00-46341-000-000	AIRPORT LAND LEASE	3,541.98	0.00	3,450.00	3,450.00	0.00
202-00-46342-000-000	AIRPORT GAS SALES	112,279.60	0.00	103,500.00	103,500.00	0.00
202-00-47331-000-000	AIRPORT REVENUE FROM COUNTY	52,500.00	0.00	52,500.00	52,500.00	0.00
202-00-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
202-00-48101-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
202-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
202-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	53,500.00	0.00	-100.00
Total Revenues		251,911.25	0.00	296,350.00	245,850.00	-17.04

		Fund: 202 - AIRPORT				
		2024	2025	2025	2026	% Change
Account Number		Actual Year-End	Projected Year-End	Budget	Adopted Budget	In Budget
202-00-53510-101-000	FULL-TIME SALARIES	40,677.26	0.00	44,500.00	49,500.00	11.24
202-00-53510-103-000	SOCIAL SECURITY	3,225.28	0.00	3,500.00	3,750.00	7.14
202-00-53510-104-000	RETIREMENT	1,055.71	0.00	1,050.00	1,100.00	4.76
202-00-53510-201-000	TRAINING AND CONFERENCES	465.00	0.00	750.00	450.00	-40.00
202-00-53510-203-000	TELEPHONE	2,705.84	0.00	2,500.00	2,500.00	0.00
202-00-53510-204-000	CONTRACTUAL SERVICES	8,808.50	0.00	10,500.00	10,500.00	0.00
202-00-53510-205-000	EQUIPMENT REPAIR	2,753.23	0.00	3,500.00	3,500.00	0.00
202-00-53510-206-000	OFFICE SUPPLIES	1,800.49	0.00	2,000.00	2,000.00	0.00
202-00-53510-209-000	UTILITIES	17,093.32	0.00	15,000.00	15,000.00	0.00
202-00-53510-214-000	GAS/DIESEL	111,057.65	0.00	102,500.00	102,500.00	0.00
202-00-53510-218-000	OPERATIONAL SUPPLIES	2,731.22	0.00	3,500.00	3,500.00	0.00
202-00-53510-231-000	PROPERTY AND LIABILITY INS	4,055.00	0.00	7,400.00	7,400.00	0.00
202-00-53510-256-000	MAINTENANCE OF BLDGS	2,570.19	0.00	5,500.00	4,500.00	-18.18
202-00-53510-257-000	MAINTENANCE OF GROUNDS	3,447.39	0.00	5,500.00	4,500.00	-18.18
202-00-53510-265-000	LICENSING/PERMIT FEES	0.00	0.00	150.00	150.00	0.00
202-00-53510-811-000	CAPITAL IMPROVEMENTS	41,505.03	0.00	88,500.00	35,000.00	-60.45
202-00-53510-812-000	SAND FUND PROJECTS	0.00	0.00	0.00	0.00	0.00
202-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
202-00-59504-540-000	DEPRE EXP - DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Expenses		243,951.11	0.00	296,350.00	245,850.00	-17.04
Net Totals		7,960.14	0.00	0.00	0.00	-60.45

		Fund: 203 - RECYCLING				
Account Number		2024	2025	2025	2026	% Change
		Actual	Projected	Budget	Adopted	In Budget
		Year-End	Year-End		Budget	
203-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
203-00-42400-000-000	RECYCLING ASSESSMENTS	67,840.00	0.00	70,000.00	70,000.00	0.00
203-00-46424-000-000	RECYCLING PROGRAM GRANT	14,569.46	0.00	14,548.00	14,550.00	0.01
203-00-46434-000-000	DISPOSAL OF TIRES/ELECTRONICS	14,757.77	0.00	13,000.00	11,000.00	-15.38
Total Revenues		97,167.23	0.00	97,548.00	95,550.00	-2.05

		Fund: 203 - RECYCLING				
Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
203-00-53635-101-000	FULL-TIME SALARIES	20,586.28	0.00	22,761.00	23,202.00	1.94
203-00-53635-102-000	PART-TIME SALARIES	6,127.60	0.00	6,132.00	7,112.00	15.98
203-00-53635-103-000	SOCIAL SECURITY	1,951.71	0.00	2,141.00	2,319.00	8.31
203-00-53635-104-000	RETIREMENT	1,420.34	0.00	1,494.00	1,639.00	9.71
203-00-53635-105-000	HEALTH INSURANCE	5,835.58	0.00	6,543.00	6,947.00	6.17
203-00-53635-107-000	LIFE INSURANCE	15.76	0.00	50.00	82.00	64.00
203-00-53635-113-000	UNEMPLOYMENT COMPENSATION	515.13	0.00	0.00	0.00	0.00
203-00-53635-204-000	RECYCLING	22,385.57	0.00	23,000.00	22,000.00	-4.35
203-00-53635-214-000	GAS/DIESEL	19,746.67	0.00	25,000.00	22,000.00	-12.00
203-00-53635-218-000	OPERATIONAL SUPPLIES	311.93	0.00	400.00	1,500.00	275.00
203-00-53635-266-000	TIRES/ELECTRONICS/APPLIANCES	4,570.01	0.00	7,000.00	5,000.00	-28.57
Total Expenses		83,466.58	0.00	94,521.00	91,801.00	-2.88
Net Totals		13,700.65	0.00	3,027.00	3,749.00	23.85

Fund: 208 - LIBRARY

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
208-00-41110-000-000	GENERAL PROPERTY TAXES	192,528.00	0.00	194,086.00	203,511.00	4.86
208-00-43260-000-000	LIBRARY NICOLET GRANT	3,321.93	0.00	0.00	0.00	0.00
208-00-46710-000-000	LIBRARY FINES	1,234.98	0.00	1,200.00	1,000.00	-16.67
208-00-46711-000-000	LIBRARY COPIER	1,322.81	0.00	900.00	1,100.00	22.22
208-00-46712-000-000	LIBRARY RENTALS	150.50	0.00	100.00	175.00	75.00
208-00-46713-000-000	LIBRARY GIFTS	4,260.34	0.00	5,000.00	5,000.00	0.00
208-00-47370-000-000	LIBRARY REVENUE FROM COUNTY	97,922.00	0.00	107,779.00	107,779.00	0.00
208-00-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
208-00-49140-000-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
208-00-49240-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
208-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	10,593.00	0.00	-100.00
Total Revenues		300,740.56	0.00	319,658.00	318,565.00	-0.34

		Fund: 208 - LIBRARY				
Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
208-00-55111-101-000	FULL-TIME SALARIES	173,757.48	0.00	180,301.00	183,154.00	1.58
208-00-55111-103-000	SOCIAL SECURITY	12,266.55	0.00	13,793.00	14,011.00	1.58
208-00-55111-104-000	RETIREMENT	10,573.94	0.00	10,643.00	9,539.00	-10.37
208-00-55111-105-000	HEALTH INSURANCE	53,196.18	0.00	57,637.00	52,889.00	-8.24
208-00-55111-107-000	LIFE INSURANCE	234.18	0.00	631.00	467.00	-25.99
208-00-55111-112-000	PER DIEM	0.00	0.00	0.00	0.00	0.00
208-00-55111-113-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
208-00-55111-200-000	CONTRACTED SERVICES-AUTOMATION	11,482.00	0.00	11,538.00	11,405.00	-1.15
208-00-55111-201-000	TRAINING AND CONFERENCES	0.00	0.00	0.00	0.00	0.00
208-00-55111-202-000	DUES & MEMBERSHIPS	0.00	0.00	0.00	100.00	999.99
208-00-55111-203-000	TELEPHONE	1,162.99	0.00	800.00	800.00	0.00
208-00-55111-204-000	CONTRACTUAL SERVICES	4,488.84	0.00	3,200.00	3,500.00	9.38
208-00-55111-205-000	EQUIPMENT REPAIR	58,405.77	0.00	2,200.00	3,000.00	36.36
208-00-55111-206-000	OFFICE SUPPLIES	89.33	0.00	200.00	250.00	25.00
208-00-55111-207-000	PRINTING AND REPRODUCTION	426.12	0.00	500.00	100.00	-80.00
208-00-55111-208-000	BOOKS AND SUBSCRIPTIONS	13,093.33	0.00	15,000.00	15,000.00	0.00
208-00-55111-209-000	UTILITIES	9,499.02	0.00	11,500.00	12,500.00	8.70
208-00-55111-218-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-00-55111-221-000	MISCELLANEOUS SUPPLIES	1,596.50	0.00	1,200.00	1,200.00	0.00
208-00-55111-226-000	POSTAGE	11.75	0.00	15.00	150.00	900.00
208-00-55111-231-000	PROPERTY AND LIABILITY INS	7,643.00	0.00	8,500.00	8,500.00	0.00
208-00-55111-810-000	CAPITAL EQUIPMENT	100.00	0.00	2,000.00	2,000.00	0.00
208-00-55112-208-000	BOOKS AND SUBSCRIPTIONS	2,423.91	0.00	0.00	0.00	0.00
208-00-55113-205-000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
208-00-55113-208-000	BOOKS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
208-00-55113-218-000	OPERATIONAL SUPPLIES	80.00	0.00	0.00	0.00	0.00
208-00-55113-223-000	CHILDRENS PROGRAMMING	1,288.04	0.00	0.00	0.00	0.00
208-00-55113-224-000	TEEN PROGRAMMING	0.00	0.00	0.00	0.00	0.00
208-00-55113-225-000	ADULT PROGRAMMING	1,027.25	0.00	0.00	0.00	0.00
208-00-55113-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
208-00-59505-540-000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Expenses		362,846.18	0.00	319,658.00	318,565.00	-0.34
Net Totals		-62,105.62	0.00	0.00	0.00	

Fund: 212 - HOLTWOOD CAMPGROUND

Account Number	2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget	
212-00-43500-000-000	GRANTS	0.00	0.00	0.00	0.00	
212-00-46705-000-000	T-SHIRT SALES	672.79	0.00	600.00	400.00	-33.33
212-00-46706-000-000	DISC GOLF RENTALS	0.00	0.00	10.00	0.00	-100.00
212-00-46707-000-000	FIREWOOD SALES	17,668.29	0.00	16,000.00	7,000.00	-56.25
212-00-46708-000-000	TUBE RENTALS	1,299.10	0.00	1,000.00	1,100.00	10.00
212-00-46709-000-000	BIKE RENTALS	720.68	0.00	400.00	400.00	0.00
212-00-46720-000-000	HOLTWOOD CAMPING FEES	219,476.25	0.00	210,000.00	215,000.00	2.38
212-00-46721-000-000	CAMPGROUND MISCELLANEOUS	16,264.42	0.00	12,000.00	12,000.00	0.00
212-00-46722-000-000	CAMPGROUND ADVERTISING	650.00	0.00	600.00	400.00	-33.33
212-00-46723-000-000	CAMPGROUND CANOE RENTAL	1,635.74	0.00	1,400.00	800.00	-42.86
212-00-46724-000-000	CMPGROUND ICE SALES	1,059.04	0.00	1,000.00	1,000.00	0.00
212-00-46725-000-000	SHOWER FEES	635.67	0.00	600.00	600.00	0.00
212-00-46726-000-000	NEXT YEAR CAMPING FEES	4,555.98	0.00	4,500.00	4,500.00	0.00
212-00-46727-000-000	CAMPGROUND LAUNDROMAT	328.81	0.00	300.00	250.00	-16.67
212-00-46728-000-000	CAMPGROUND MINI GOLF	190.60	0.00	300.00	200.00	-33.33
212-00-46733-000-000	HOLTWOOD PUMP STATION	1,281.15	0.00	700.00	900.00	28.57
212-00-49100-000-000	PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
212-00-49140-000-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Revenues		266,438.52	0.00	249,410.00	244,550.00	-1.95

Fund: 212 - HOLTWOOD CAMPGROUND

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
212-00-55209-101-000	FULL-TIME SALARIES	11,340.82	0.00	31,758.00	45,063.00	41.89
212-00-55209-102-000	PART-TIME SALARIES	88,017.61	0.00	61,108.00	52,935.00	-13.37
212-00-55209-103-000	SOCIAL SECURITY	7,425.11	0.00	7,104.00	7,497.00	5.53
212-00-55209-104-000	RETIREMENT	3,786.57	0.00	3,287.00	4,543.00	38.21
212-00-55209-105-000	HEALTH INSURANCE	11,245.51	0.00	13,180.00	10,743.00	-18.49
212-00-55209-107-000	LIFE INSURANCE	75.84	0.00	112.00	155.00	38.39
212-00-55209-110-000	OVERTIME	0.00	0.00	0.00	0.00	0.00
212-00-55209-113-000	UNEMPLOYMENT COMPENSATION	7,626.52	0.00	6,000.00	6,000.00	0.00
212-00-55209-201-000	TRAINING AND CONFERENCES	0.00	0.00	0.00	0.00	0.00
212-00-55209-203-000	TELEPHONE	1,494.68	0.00	1,100.00	900.00	-18.18
212-00-55209-204-000	CONTRACTUAL SERVICES	38,314.67	0.00	25,000.00	25,000.00	0.00
212-00-55209-205-000	EQUIPMENT REPAIR	13,670.96	0.00	15,500.00	13,000.00	-16.13
212-00-55209-206-000	OFFICE SUPPLIES	866.97	0.00	1,000.00	1,000.00	0.00
212-00-55209-209-000	UTILITIES	37,343.84	0.00	38,472.00	38,000.00	-1.23
212-00-55209-214-000	GAS/DIESEL	3,189.38	0.00	2,700.00	2,500.00	-7.41
212-00-55209-218-000	OPERATIONAL SUPPLIES	22,371.31	0.00	20,000.00	19,000.00	-5.00
212-00-55209-219-000	ADVERTISING & MARKETING	1,342.79	0.00	1,000.00	1,800.00	80.00
212-00-55209-231-000	PROPERTY AND LIABILITY INS	5,581.00	0.00	5,600.00	5,600.00	0.00
212-00-55209-240-000	PURCHASE OF FIREWOOD	15,360.00	0.00	14,000.00	4,000.00	-71.43
212-00-55209-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
212-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Expenses		269,053.58	0.00	246,921.00	237,736.00	-3.72
Net Totals		-2,615.06	0.00	2,489.00	6,814.00	173.76

Fund: 214 - BREAKWATER & HARBOR

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
214-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
214-00-43500-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
214-00-46370-000-000	TRANSIENT DOCK FEES	3,505.17	0.00	3,800.00	3,800.00	0.00
214-00-46372-000-000	SEASONAL SLIP RENTALS	31,372.01	0.00	28,000.00	30,000.00	7.14
214-00-46725-000-000	SHOWER FEES	0.00	0.00	0.00	0.00	0.00
214-00-46734-000-000	BRKWATER PUMP OUT STATION	17.07	0.00	40.00	10.00	-75.00
214-00-46735-000-000	BOAT LAUNCHING REVENUES	81,546.22	0.00	70,000.00	75,000.00	7.14
214-00-46739-000-000	SODA SALES	155.58	0.00	100.00	0.00	-100.00
214-00-46740-000-000	HARBOR ICE SALES	246.55	0.00	250.00	0.00	-100.00
214-00-46741-000-000	HARBOR PAV RENTAL	213.37	0.00	150.00	220.00	46.67
214-00-46742-000-000	GOLF CART RENTALS	0.00	0.00	0.00	0.00	0.00
214-00-46900-000-000	HARBOR MOORING PERMITS	189.65	0.00	200.00	0.00	-100.00
214-00-48101-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
214-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
214-00-48500-000-000	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
214-00-49140-000-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
214-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
214-00-49240-000-000	TRANSFERS FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
Total Revenues		117,245.62	0.00	102,540.00	109,030.00	6.33

Fund: 214 - BREAKWATER & HARBOR

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
214-00-53540-101-000	FULL-TIME SALARIES	7,276.19	0.00	7,700.00	13,062.00	69.64
214-00-53540-102-000	PART-TIME SALARIES	18,950.98	0.00	27,000.00	27,540.00	2.00
214-00-53540-103-000	SOCIAL SECURITY	1,921.44	0.00	2,655.00	3,106.00	16.99
214-00-53540-104-000	RETIREMENT	752.52	0.00	535.00	941.00	75.89
214-00-53540-105-000	HEALTH INSURANCE	4,371.10	0.00	3,414.00	1,296.00	-62.04
214-00-53540-107-000	LIFE INSURANCE	48.84	0.00	27.00	42.00	55.56
214-00-53540-112-000	PER DIEM	0.00	0.00	0.00	0.00	0.00
214-00-53540-203-000	TELEPHONE	578.81	0.00	500.00	400.00	-20.00
214-00-53540-204-000	CONTRACTUAL SERVICES	5,418.45	0.00	3,500.00	4,000.00	14.29
214-00-53540-207-000	PRINTING AND REPRODUCTION	2,683.06	0.00	2,300.00	2,300.00	0.00
214-00-53540-209-000	UTILITIES	13,016.29	0.00	13,497.00	15,000.00	11.14
214-00-53540-217-000	MARKETING	3,640.29	0.00	3,300.00	3,500.00	6.06
214-00-53540-218-000	OPERATIONAL SUPPLIES	3,317.36	0.00	4,000.00	4,000.00	0.00
214-00-53540-221-000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00
214-00-53540-224-000	LEASE OF GOLF CARTS	0.00	0.00	0.00	0.00	0.00
214-00-53540-227-000	FISHING TOURNAMENTS	0.00	0.00	0.00	0.00	0.00
214-00-53540-229-000	MAINTENANCE	19,306.39	0.00	23,000.00	27,000.00	17.39
214-00-53540-231-000	PROPERTY AND LIABILITY INS	1,994.00	0.00	1,550.00	2,000.00	29.03
214-00-53540-261-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
214-00-53540-263-000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
214-00-53540-265-000	LICENSING/PERMIT FEES	0.00	0.00	0.00	0.00	0.00
214-00-53540-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
214-00-53540-811-000	CAPITAL IMPROVEMENTS	13,867.83	0.00	0.00	0.00	0.00
214-00-59000-000-000	TRANSFER OUT	10,000.00	0.00	0.00	0.00	0.00
Total Expenses		107,143.55	0.00	92,978.00	104,187.00	12.06
Net Totals		10,102.07	0.00	9,562.00	4,843.00	-49.35

Fund: 215 - TIF DISTRICT #4

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
215-00-41110-000-000	GENERAL PROPERTY TAXES	172,736.33	0.00	139,092.67	199,230.36	43.24
215-00-41300-000-000	PILOT	13,090.66	0.00	0.00	0.00	0.00
215-00-43400-000-000	STATE PERS PROPERTY AID	0.00	0.00	0.00	0.00	0.00
215-00-43430-000-000	EXEMPT COMPUTER AID	1,069.48	0.00	0.00	1,069.00	999.99
215-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
215-00-49140-000-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
215-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Revenues		186,896.47	0.00	139,092.67	200,299.36	44.00

Fund: 215 - TIF DISTRICT #4

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
215-00-58100-426-000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
215-00-58100-427-000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00
215-00-58100-429-000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
215-00-59206-218-000	OPERATIONAL SUPPLIES	150.00	0.00	0.00	150.00	999.99
215-00-59210-204-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
215-00-59210-270-000	TAX REFUND	538.21	0.00	0.00	0.00	0.00
Total Expenses		688.21	0.00	0.00	150.00	999.99
Net Totals		186,208.26	0.00	139,092.67	200,149.36	43.90

Fund: 217 - TIF DISTRICT #5

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
217-00-41110-000-000	GENERAL PROPERTY TAXES	74,699.57	0.00	49,033.64	227,063.65	363.08
217-00-41300-000-000	PILOT	0.00	0.00	0.00	0.00	0.00
217-00-43400-000-000	STATE PERS PROPERTY AID	0.00	0.00	0.00	0.00	0.00
217-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
217-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
217-00-49140-000-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
217-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Revenues		74,699.57	0.00	49,033.64	227,063.65	363.08

Fund: 217 - TIF DISTRICT #5

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
217-00-58100-426-000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
217-00-58100-427-000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00
217-00-58100-429-000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
217-00-59206-218-000	OPERATIONAL SUPPLIES	150.00	0.00	0.00	150.00	999.99
217-00-59210-204-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
217-00-59210-270-000	TAX REFUND	0.00	0.00	0.00	0.00	0.00
Total Expenses		150.00	0.00	0.00	150.00	999.99
Net Totals		74,549.57	0.00	49,033.64	226,913.65	362.77

Fund: 216 - POLICE K-9

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
216-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
216-00-43500-000-000	GRANTS	50.00	0.00	0.00	0.00	0.00
216-00-48101-000-000	INTEREST ON INVESTMENTS	2,743.81	0.00	1,000.00	1,000.00	0.00
216-00-48500-000-000	DONATIONS FOR POLICE K-9	11,284.64	0.00	15,000.00	15,000.00	0.00
Total Revenues		14,078.45	0.00	16,000.00	16,000.00	0.00

Fund: 216 - POLICE K-9

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
216-00-52120-218-000	OPERATIONAL SUPPLIES	71,578.68	0.00	16,000.00	16,000.00	0.00
216-00-52120-810-000	CAPITAL EQUIPMENT	-23,406.95	0.00	0.00	0.00	0.00
Total Expenses		48,171.73	0.00	16,000.00	16,000.00	0.00
Net Totals		-34,093.28	0.00	0.00	0.00	

Fund: 300 - DEBT SERVICE

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
300-00-41110-000-000	GENERAL PROPERTY TAXES	845,922.00	0.00	885,017.00	968,632.00	9.45
300-00-49000-000-000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
300-00-49140-000-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
300-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
300-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
Total Revenues		845,922.00	0.00	885,017.00	968,632.00	9.45

Fund: 300 - DEBT SERVICE

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
300-00-58100-204-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-00-58100-425-000	DEBT PAYMENT ESCROW	0.00	0.00	0.00	0.00	0.00
300-00-58100-426-000	PRINCIPAL ON LONG TERM DEBT	798,038.50	0.00	828,131.00	848,048.20	2.41
300-00-58100-427-000	INTEREST ON LONG TERM DEBT	214,236.50	0.00	170,995.00	171,726.80	0.43
300-00-58100-429-000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
300-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Expenses		1,012,275.00	0.00	999,126.00	1,019,775.00	2.07
Net Totals		-166,353.00	0.00	-114,109.00	-51,143.00	-55.18

Fund: 402 - CAPITAL PROJECTS

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
402-00-41110-000-000	GENERAL PROPERTY TAXES	224,313.00	0.00	130,412.00	191,374.00	46.75
402-00-43500-000-000	STATE GRANTS	183,306.90	0.00	100,709.00	0.00	-100.00
402-00-43530-000-000	GENERAL TRANSPORTATION AID	221,219.72	0.00	209,108.00	196,436.00	-6.06
402-00-43600-000-000	OTHER STATE PAYMENTS	125,249.85	0.00	0.00	0.00	0.00
402-00-48000-000-000	MISCELLANEOUS REVENUE	10,599.00	0.00	0.00	0.00	0.00
402-00-48101-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
402-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
402-00-48500-000-000	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
402-00-48502-000-000	BOARDWALK DONATIONS	0.00	0.00	0.00	0.00	0.00
402-00-48506-000-000	REIMBURSEMENT TWN OF OCONTO	0.00	0.00	0.00	0.00	0.00
402-00-49100-000-000	PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
402-00-49140-000-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
402-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
Total Revenues		764,688.47	0.00	440,229.00	387,810.00	-11.91

Fund: 402 - CAPITAL PROJECTS

Account Number	2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget	
402-00-51440-000-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00
402-00-51450-810-000	TECHNOLOGY	0.00	0.00	0.00	26,784.00	999.99
402-00-51530-810-000	BUILDING INSPECTOR/ASSESSOR	0.00	0.00	2,500.00	2,500.00	0.00
402-00-51650-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
402-00-52100-810-000	CAPITAL EQUIPMENT	81,144.01	0.00	27,729.00	27,103.00	-2.26
402-00-52200-810-000	CAPITAL EQUIPMENT	205,163.70	0.00	81,600.90	0.00	-100.00
402-00-52500-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
402-00-53430-204-000	SIDEWALK MAINTENANCE	19,032.28	0.00	15,462.82	10,000.00	-35.33
402-00-55200-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
402-00-55200-811-000	CAPITAL IMP - BOARDWALK	0.00	0.00	0.00	0.00	0.00
402-00-55200-813-000	CAPITAL IMP - CITY PARK	0.00	0.00	399.75	0.00	-100.00
402-00-55200-814-000	CAP IMPROVEMENTS - SKATE PARK	0.00	0.00	0.00	0.00	0.00
402-00-56700-810-000	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
402-00-57910-204-000	CONTRACTUAL SERVICES	677,929.09	0.00	300,000.00	300,000.00	0.00
402-00-57910-211-000	VEHICLE REPL/NON LAPSING	46,322.54	0.00	53,677.46	21,423.00	-60.09
402-00-57910-218-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
402-00-57910-263-000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
402-00-57911-810-000	ICE BREAKING	0.00	0.00	0.00	0.00	0.00
402-00-57912-810-000	CAUSEWAY REPAIRS	0.00	0.00	0.00	0.00	0.00
402-00-59000-499-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenses		1,029,591.62	0.00	481,369.93	387,810.00	-19.44
Net Totals		-264,903.15	0.00	-41,140.93	0.00	-100.00

		Fund: 610 - UTILITY				
Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
610-00-44611-000-000	METERED RESIDENTIAL WATER	415,876.26	0.00	400,000.00	400,000.00	0.00
610-00-44612-000-000	METERED COMMERCIAL WATER	72,187.41	0.00	65,000.00	70,000.00	7.69
610-00-44613-000-000	METERED INDUSTRIAL WATER	12,232.98	0.00	12,500.00	10,000.00	-20.00
610-00-44615-000-000	MULTI-FAMILY WATER	35,283.13	0.00	52,000.00	54,500.00	4.81
610-00-44620-000-000	PRIVATE FIRE PROTECTION	21,513.44	0.00	19,000.00	20,000.00	5.26
610-00-44630-000-000	PUBLIC FIRE PROTECTION	403,059.28	0.00	370,000.00	375,000.00	1.35
610-00-44640-000-000	OTHER SALES/PUBLIC AUTHORITY	35,525.63	0.00	40,000.00	25,000.00	-37.50
610-00-46221-000-000	MEASURED RESIDENTIAL SEWER	725,570.32	0.00	740,000.00	765,000.00	3.38
610-00-46222-000-000	MEASURED COMMERCIAL SEWER	134,266.94	0.00	130,000.00	130,000.00	0.00
610-00-46223-000-000	MEASURED INDUSTRIAL SEWER	19,653.01	0.00	24,000.00	20,000.00	-16.67
610-00-46224-000-000	MEASURED PUBLIC AUTH SEWER	47,023.37	0.00	48,000.00	35,000.00	-27.08
610-00-46225-000-000	MULTI-FAMILY SEWER	78,916.94	0.00	70,000.00	72,000.00	2.86
610-00-46233-000-000	LEACHATE	10,000.00	0.00	10,000.00	10,000.00	0.00
610-00-46419-000-000	INTEREST ON SPEC ASSMTS	2,482.81	0.00	0.00	0.00	0.00
610-00-46421-000-000	MISC NONOPERAT INCOME	0.00	0.00	0.00	0.00	0.00
610-00-46470-000-000	FORFEITED DISCOUNTS WATER	6,060.49	0.00	4,500.00	4,500.00	0.00
610-00-46471-000-000	MISC SERVICES WATER	10,843.70	0.00	2,500.00	2,500.00	0.00
610-00-46472-000-000	SLUDGE PROCESSING	4,227.49	0.00	0.00	0.00	0.00
610-00-46473-000-000	SEPTIC & HOLDING TANKS	83,152.59	0.00	85,000.00	85,000.00	0.00
610-00-46474-000-000	TOWER RENTAL FEES	78,345.00	0.00	75,000.00	75,000.00	0.00
610-00-46475-000-000	SANITARY DISTRICTS	50,943.05	0.00	35,000.00	50,000.00	42.86
610-00-46476-000-000	PRIVATE WELL PERMIT FEE	212.35	0.00	0.00	0.00	0.00
610-00-46477-000-000	UTILITY INSTALL PERMIT FEE	32,368.10	0.00	2,500.00	3,000.00	20.00
610-00-46631-000-000	FORFEITED DISCOUNTS SEWER	5,288.90	0.00	4,000.00	5,000.00	25.00
610-00-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
610-00-48101-000-000	INTEREST ON INVESTMENTS	347,018.02	0.00	35,000.00	1,000.00	-97.14
610-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
610-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
610-00-49240-000-000	TRANSFERS FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
610-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
610-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
610-00-49600-000-000	CAPITAL CONTRIBUTIONS -SEWER	0.00	0.00	0.00	0.00	0.00
610-00-49650-000-000	CAPITAL CONTRIBUTIONS - WATER	32,000.00	0.00	0.00	0.00	0.00
Total Revenues		2,664,051.21	0.00	2,224,000.00	2,212,500.00	-0.52

		Fund: 610 - UTILITY				
		2024	2025	2025	2026	% Change
Account Number		Actual	Projected	2025	2026	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
610-00-16183-101-000	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
610-00-53600-130-000	SEWER: FRINGE BENEFITS	-152.00	0.00	0.00	0.00	0.00
610-00-57403-264-000	DEPRECIATION - WATER - OTHER	305,843.00	0.00	0.00	0.00	0.00
610-00-57404-264-000	DEPRECIATION - SEWER - OTHER	313,278.00	0.00	0.00	0.00	0.00
610-00-57408-264-000	TAXES - WATER - OTHER	169,088.50	0.00	210,000.00	165,000.00	-21.43
610-00-57408-265-000	TAXES - LICENSING/PERMIT FEES	1,340.75	0.00	0.00	0.00	0.00
610-00-57409-218-000	TAXES - OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
610-00-57409-264-000	TAXES - SEWER	6,482.50	0.00	4,500.00	6,500.00	44.44
610-00-57426-264-000	OTHER INCOME - OTHER	0.00	0.00	0.00	0.00	0.00
610-00-57427-264-000	INTEREST ON LTD - OTHER	0.00	0.00	0.00	0.00	0.00
610-00-57427-426-000	PRINCIPAL ON LONG TERM DEBT	0.00	0.00	375,000.00	400,000.00	6.67
610-00-57427-427-000	INTEREST ON LONG TERM DEBT	289,336.00	0.00	276,550.00	261,050.00	-5.60
610-00-57427-427-100	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
610-00-57428-264-000	AMORTIZATION OF DEBT - OTHER	-68,745.11	0.00	0.00	0.00	0.00
610-00-57500-000-000	WRS EXP - WATER	-5,759.00	0.00	0.00	0.00	0.00
610-00-57501-000-000	WRS EXP - SEWER	-2,913.00	0.00	0.00	0.00	0.00
610-00-57600-101-000	FULL-TIME SALARIES	11,300.00	0.00	0.00	0.00	0.00
610-00-57600-120-000	CHEMICALS	2,857.91	0.00	4,000.00	3,500.00	-12.50
610-00-57600-204-000	CONTRACTUAL SERVICES	5,281.42	0.00	5,200.00	5,200.00	0.00
610-00-57600-205-000	EQUIPMENT REPAIR	2,129.50	0.00	1,000.00	1,000.00	0.00
610-00-57600-209-000	UTILITIES	24,832.38	0.00	30,000.00	30,000.00	0.00
610-00-57600-218-000	OPERATIONAL SUPPLIES	512.99	0.00	500.00	500.00	0.00
610-00-57600-231-000	PROPERTY AND LIABILITY INS	0.00	0.00	0.00	0.00	0.00
610-00-57600-265-000	LICENSING/PERMIT FEES	1,307.00	0.00	1,400.00	2,200.00	57.14
610-00-57620-218-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
610-00-57649-101-000	FULL-TIME SALARIES	600.00	0.00	0.00	0.00	0.00
610-00-57649-204-000	CONTRACTUAL SERVICES	58,517.21	0.00	50,000.00	50,000.00	0.00
610-00-57649-205-000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
610-00-57649-209-000	UTILITIES	1,167.74	0.00	1,400.00	1,400.00	0.00
610-00-57649-231-000	PROPERTY AND LIABILITY INS	0.00	0.00	0.00	0.00	0.00
610-00-57651-101-000	FULL-TIME SALARIES	32,000.00	0.00	0.00	0.00	0.00
610-00-57651-204-000	CONTRACTUAL SERVICES	30,586.86	0.00	8,000.00	14,000.00	75.00
610-00-57651-205-000	EQUIPMENT REPAIR	174.38	0.00	2,000.00	2,000.00	0.00
610-00-57651-218-000	OPERATIONAL SUPPLIES	3,006.26	0.00	3,000.00	3,000.00	0.00
610-00-57651-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
610-00-57652-101-000	FULL-TIME SALARIES	56,658.69	0.00	0.00	0.00	0.00
610-00-57652-204-000	CONTRACTUAL SERVICES	1,954.48	0.00	2,000.00	10,000.00	400.00
610-00-57652-205-000	EQUIPMENT REPAIR	3,563.61	0.00	5,000.00	5,000.00	0.00
610-00-57652-218-000	OPERATIONAL SUPPLIES	3,122.68	0.00	8,000.00	8,000.00	0.00
610-00-57653-101-000	FULL-TIME SALARIES	8,300.00	0.00	0.00	0.00	0.00
610-00-57653-204-000	CONTRACTUAL SERVICES	1,262.16	0.00	4,000.00	4,000.00	0.00
610-00-57653-218-000	OPERATIONAL SUPPLIES	5,592.32	0.00	7,000.00	7,000.00	0.00
610-00-57654-101-000	FULL-TIME SALARIES	6,900.00	0.00	0.00	0.00	0.00
610-00-57654-218-000	OPERATIONAL SUPPLIES	43,382.77	0.00	6,500.00	6,500.00	0.00
610-00-57655-101-000	FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
610-00-57800-204-000	CONTRACTUAL SERVICES	444.72	0.00	1,500.00	1,500.00	0.00
610-00-57800-205-000	EQUIPMENT REPAIR	6,672.25	0.00	10,000.00	10,000.00	0.00
610-00-57800-209-000	UTILITIES	20,565.80	0.00	23,000.00	21,000.00	-8.70
610-00-57800-218-000	OPERATIONAL SUPPLIES	637.24	0.00	1,000.00	1,000.00	0.00
610-00-57800-231-000	PROPERTY AND LIABILITY INS	0.00	0.00	0.00	0.00	0.00
610-00-57820-120-000	CHEMICALS	72,340.51	0.00	65,000.00	65,000.00	0.00
610-00-57820-201-000	TRAINING AND CONFERENCES	1,841.30	0.00	3,000.00	3,000.00	0.00
610-00-57820-203-000	TELEPHONE	1,538.60	0.00	1,300.00	1,500.00	15.38
610-00-57820-204-000	CONTRACTUAL SERVICES	14,781.51	0.00	50,000.00	50,000.00	0.00

		Fund: 610 - UTILITY				
Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
610-00-57820-205-000	EQUIPMENT REPAIR	9,848.54	0.00	18,000.00	18,000.00	0.00
610-00-57820-207-000	PRINTING AND REPRODUCTION	0.00	0.00	0.00	0.00	0.00
610-00-57820-209-000	UTILITIES	58,911.90	0.00	80,000.00	60,000.00	-25.00
610-00-57820-218-000	OPERATIONAL SUPPLIES	20,511.56	0.00	20,000.00	20,000.00	0.00
610-00-57820-226-000	POSTAGE	0.00	0.00	0.00	0.00	0.00
610-00-57820-231-000	OP EXPENSE WWTP	21,722.00	0.00	23,000.00	23,000.00	0.00
610-00-57820-265-000	LICENSING/PERMIT FEES	7,325.46	0.00	7,800.00	7,800.00	0.00
610-00-57820-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
610-00-57822-101-000	FULL-TIME SALARIES	79,283.08	0.00	0.00	0.00	0.00
610-00-57822-103-000	SOCIAL SECURITY	5,986.58	0.00	0.00	0.00	0.00
610-00-57822-104-000	RETIREMENT	5,623.22	0.00	0.00	0.00	0.00
610-00-57822-105-000	HEALTH INSURANCE	20,962.24	0.00	0.00	0.00	0.00
610-00-57822-107-000	LIFE INSURANCE	81.71	0.00	0.00	0.00	0.00
610-00-57822-110-000	OVERTIME	3,158.10	0.00	0.00	0.00	0.00
610-00-57822-112-000	PER DIEM	0.00	0.00	0.00	0.00	0.00
610-00-57822-120-000	CHEMICALS	0.00	0.00	0.00	0.00	0.00
610-00-57822-203-000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
610-00-57822-204-000	CONTRACTUAL SERVICES	31,220.36	0.00	23,000.00	30,000.00	30.43
610-00-57822-205-000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
610-00-57822-207-000	PRINTING AND REPRODUCTION	0.00	0.00	0.00	0.00	0.00
610-00-57822-209-000	UTILITIES	2,220.31	0.00	4,000.00	4,000.00	0.00
610-00-57822-218-000	OPERATIONAL SUPPLIES	181.82	0.00	0.00	0.00	0.00
610-00-57822-226-000	POSTAGE	0.00	0.00	0.00	0.00	0.00
610-00-57822-265-000	LICENSING/PERMIT FEES	0.00	0.00	0.00	0.00	0.00
610-00-57822-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
610-00-57828-205-000	EQUIPMENT REPAIR	9,617.24	0.00	12,000.00	12,000.00	0.00
610-00-57828-214-000	GAS/DIESEL	8,988.56	0.00	8,500.00	8,500.00	0.00
610-00-57828-224-000	CITY SHOP SPACE RENT	0.00	0.00	0.00	2,400.00	999.99
610-00-57831-101-000	FULL-TIME SALARIES	63,323.00	0.00	0.00	0.00	0.00
610-00-57831-103-000	SOCIAL SECURITY	4,782.00	0.00	0.00	0.00	0.00
610-00-57831-104-000	RETIREMENT	4,490.00	0.00	0.00	0.00	0.00
610-00-57831-105-000	HEALTH INSURANCE	16,743.00	0.00	0.00	0.00	0.00
610-00-57831-107-000	LIFE INSURANCE	65.00	0.00	0.00	0.00	0.00
610-00-57831-110-000	OVERTIME	1,792.00	0.00	0.00	0.00	0.00
610-00-57831-204-000	CONTRACTUAL SERVICES	-2,772.11	0.00	40,000.00	40,000.00	0.00
610-00-57831-205-000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
610-00-57831-218-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
610-00-57831-221-000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00
610-00-57843-101-000	FULL-TIME SALARIES	42,363.58	0.00	46,783.00	47,313.00	1.13
610-00-57843-103-000	SOCIAL SECURITY	3,147.32	0.00	3,579.00	3,619.00	1.12
610-00-57843-104-000	RETIREMENT	2,901.73	0.00	3,251.00	3,407.00	4.80
610-00-57843-105-000	HEALTH INSURANCE	4,368.17	0.00	7,971.00	6,201.00	-22.21
610-00-57843-107-000	LIFE INSURANCE	27.94	0.00	152.00	156.00	2.63
610-00-57843-110-000	OVERTIME	0.00	0.00	0.00	0.00	0.00
610-00-57843-204-000	CONTRACTUAL SERVICES	22,530.51	0.00	20,000.00	20,000.00	0.00
610-00-57843-205-000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
610-00-57843-206-000	OFFICE SUPPLIES	23.43	0.00	30.00	0.00	-100.00
610-00-57843-207-000	PRINTING AND REPRODUCTION	0.00	0.00	0.00	0.00	0.00
610-00-57843-218-000	OPERATIONAL SUPPLIES	0.00	0.00	50.00	50.00	0.00
610-00-57843-226-000	POSTAGE	2,950.29	0.00	3,500.00	3,000.00	-14.29
610-00-57843-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
610-00-57850-101-000	FULL-TIME SALARIES	28,136.59	0.00	189,668.00	188,880.00	-0.42
610-00-57850-102-000	PART-TIME SALARIES	1,141.86	0.00	2,000.00	2,000.00	0.00
610-00-57850-103-000	SOCIAL SECURITY	2,437.00	0.00	14,816.00	15,716.00	6.07

		Fund: 610 - UTILITY				
		2024	2025	2025	2026	% Change
Account Number		Actual	Projected	2025	2026	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
610-00-57850-104-000	RETIREMENT	2,288.00	0.00	13,237.00	14,535.00	9.81
610-00-57850-105-000	HEALTH INSURANCE	8,532.00	0.00	50,283.00	62,007.00	23.32
610-00-57850-107-000	LIFE INSURANCE	33.00	0.00	672.00	704.00	4.76
610-00-57850-110-000	OVERTIME	-88.70	0.00	7,000.00	7,000.00	0.00
610-00-57850-112-000	PER DIEM	0.00	0.00	0.00	0.00	0.00
610-00-57850-113-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
610-00-57850-201-000	TRAINING AND CONFERENCES	0.00	0.00	0.00	0.00	0.00
610-00-57850-203-000	TELEPHONE	1,626.44	0.00	800.00	1,200.00	50.00
610-00-57850-204-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
610-00-57850-205-000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
610-00-57850-206-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
610-00-57850-207-000	PRINTING AND REPRODUCTION	0.00	0.00	0.00	0.00	0.00
610-00-57850-209-000	UTILITIES	0.00	0.00	0.00	0.00	0.00
610-00-57850-218-000	OPERATIONAL SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
610-00-57850-226-000	POSTAGE	0.00	0.00	0.00	0.00	0.00
610-00-57901-101-000	FULL-TIME SALARIES	15,000.00	0.00	0.00	0.00	0.00
610-00-57902-101-000	FULL-TIME SALARIES	43,297.61	0.00	46,783.00	47,313.00	1.13
610-00-57902-103-000	SOCIAL SECURITY	3,147.07	0.00	3,579.00	3,619.00	1.12
610-00-57902-104-000	RETIREMENT	2,901.73	0.00	3,251.00	3,407.00	4.80
610-00-57902-105-000	HEALTH INSURANCE	4,368.17	0.00	7,971.00	6,201.00	-22.21
610-00-57902-107-000	LIFE INSURANCE	28.00	0.00	152.00	156.00	2.63
610-00-57902-110-000	OVERTIME	0.00	0.00	0.00	0.00	0.00
610-00-57902-204-000	CONTRACTUAL SERVICES	10,224.57	0.00	20,000.00	20,000.00	0.00
610-00-57902-206-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
610-00-57902-207-000	PRINTING AND REPRODUCTION	0.00	0.00	0.00	0.00	0.00
610-00-57902-218-000	OPERATIONAL SUPPLIES	25.53	0.00	0.00	200.00	999.99
610-00-57902-226-000	POSTAGE	2,950.30	0.00	9,000.00	4,500.00	-50.00
610-00-57902-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
610-00-57920-101-000	FULL-TIME SALARIES	19,600.00	0.00	189,129.00	191,293.00	1.14
610-00-57920-102-000	PART-TIME SALARIES	1,141.86	0.00	2,000.00	2,000.00	0.00
610-00-57920-103-000	SOCIAL SECURITY	12,116.48	0.00	16,312.00	15,900.00	-2.53
610-00-57920-104-000	RETIREMENT	9,918.64	0.00	14,181.00	14,363.00	1.28
610-00-57920-105-000	HEALTH INSURANCE	26,386.28	0.00	29,864.00	43,337.00	45.11
610-00-57920-107-000	LIFE INSURANCE	503.84	0.00	720.00	695.00	-3.47
610-00-57920-110-000	OVERTIME	8,121.24	0.00	7,000.00	7,000.00	0.00
610-00-57920-112-000	PER DIEM	0.00	0.00	0.00	0.00	0.00
610-00-57920-113-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
610-00-57920-201-000	TRAINING AND CONFERENCES	0.00	0.00	1,500.00	1,500.00	0.00
610-00-57920-203-000	TELEPHONE	1,082.78	0.00	0.00	1,200.00	999.99
610-00-57920-204-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
610-00-57920-207-000	PRINTING AND REPRODUCTION	0.00	0.00	0.00	0.00	0.00
610-00-57920-218-000	OPERATIONAL SUPPLIES	458.07	0.00	0.00	0.00	0.00
610-00-57920-226-000	POSTAGE	0.00	0.00	0.00	0.00	0.00
610-00-57924-231-000	PROPERTY AND LIABILITY INS	12,905.00	0.00	14,500.00	14,500.00	0.00
610-00-57930-226-000	POSTAGE	385.10	0.00	1,000.00	1,000.00	0.00
610-00-57933-205-000	EQUIPMENT REPAIR	29.00	0.00	4,500.00	4,500.00	0.00
610-00-57933-214-000	GAS/DIESEL	2,974.22	0.00	6,000.00	6,000.00	0.00
610-00-57933-218-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
610-00-57933-224-000	CITY SHOP SPACE RENT	0.00	0.00	0.00	2,400.00	999.99
610-00-58450-000-926	EMP PENSIONS/BENEFITS WAT	0.00	0.00	0.00	0.00	0.00
610-20-58450-000-926	EMP PENSIONS/BENEFITS WAT	348.00	0.00	0.00	0.00	0.00
610-00-59000-499-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
610-00-90000-000-000	MISC SEWER EXP	13,954.00	0.00	0.00	0.00	0.00

Fund: 610 - UTILITY

Account Number	2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
Total Expenses	2,119,984.15	0.00	2,138,384.00	2,132,422.00	-0.28
Net Totals	544,067.06	0.00	85,616.00	80,078.00	-6.47

		Fund: 700 - FLEET				
Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Adopted Budget	% Change In Budget
700-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	60,981.00	92,460.00	51.62
700-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	60,981.00	92,460.00	51.62

		Fund: 700 - FLEET				
Account Number		2024	2025	2025	2026	% Change
		Actual	Projected	Budget	Adopted	In Budget
		Year-End	Year-End		Budget	
700-00-51950-218-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
700-00-51950-810-000	CAPITAL EQUIPMENT	0.00	0.00	60,981.00	92,460.00	51.62
Total Expenses		0.00	0.00	60,981.00	92,460.00	51.62
Net Totals		0.00	0.00	0.00	0.00	51.62