

account	title	Adopt Budget	Mod Budget	Expenditures	Proposed Budget	+/-	% change
		25-26	25-26	thru 9/30/25	26-27		
A1010.100	BOARD OF TRUSTEES - PERSONAL SERVICES	\$28,000.00	\$28,000.00	\$16,116.67	\$28,000.00	\$0.00	
A1010.400	BOARD OF TRUSTEES - CONTRACTUAL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	-\$1,500.00	
A1010.401	BOARD OF TRUSTEES - MEDICAL	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
A1010.402	BOARD OF TRUSTEES - TRAINING	\$4,000.00	\$3,847.49	\$999.00	\$4,000.00	\$152.51	
A1010.403	BOARD OF TRUSTEES - MILEAGE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
A1010.412	BOARD OF TRUSTEES - IT	\$0.00	\$98.07	\$98.07	\$250.00	\$151.93	
A1010.414	BOARD OF TRUSTEES - SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1010.417	BOARD OF TRUSTEES - OFFICE SUPPLIES	\$0.00	\$54.44	\$54.44	\$50.00	-\$4.44	
A1010.426	BOARD OF TRUSTEES - CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1010.441	BOARD OF TRUSTEES - PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>A1010</b>	<b>TOTAL BOARD OF TRUSTEES</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$21,268.18</b>	<b>\$37,300.00</b>	<b>-\$200.00</b>	<b>-0.53%</b>
A1210.100	MAYOR - PERSONAL SERVICES	\$20,350.00	\$20,350.00	\$0.00	\$20,350.00	\$0.00	
A1210.200	MAYOR - EQUIPMENT	\$900.00	\$900.00	\$0.00	\$0.00	-\$900.00	
A1210.400	MAYOR - CONTRACTUAL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	-\$2,500.00	
A1210.402	MAYOR - TRAINING	\$4,800.00	\$4,800.00	\$618.00	\$4,000.00	-\$800.00	
A1210.403	MAYOR - MILEAGE	\$1,500.00	\$1,500.00	\$0.00	\$750.00	-\$750.00	
A1210.404	MAYOR - MEALS	\$1,100.00	\$1,100.00	\$130.00	\$500.00	-\$600.00	
A1210.406	MAYOR - MEMBERSHIP	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	
A1210.412	MAYOR - IT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
A1210.414	MAYOR - MEDICAL	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
A1210.416	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1210.417	MAYOR - OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
A1210.426	MAYOR - CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>A1210</b>	<b>TOTAL MAYOR</b>	<b>\$34,250.00</b>	<b>\$34,250.00</b>	<b>\$748.00</b>	<b>\$28,900.00</b>	<b>-\$5,350.00</b>	<b>-15.62%</b>
A1325.100	CLERK/TREASURER - PERSONAL SERVICES	\$133,900.00	\$133,900.00	\$87,321.17	\$137,516.00	\$3,616.00	
A1325.200	CLERK/TREASURER - EQUIPMENT	\$8,000.00	\$8,000.00	\$0.00	\$0.00	-\$8,000.00	
A1325.400	CLERK/TREASURER - CONTRACTUAL	\$0.00	\$1,247.10	\$1,318.47	\$1,500.00	\$252.90	
A1325.4001	CLERK/TREASURER - CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1325.401	CLERK/TREASURER - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1325.402	CLERK/TREASURER - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1325.406	CLERK/TREASURER - MEMBERSHIPS/ PERMITS	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	
A1325.410	CLERK/TREASURER - TELEPHONE	\$5,500.00	\$5,500.00	\$2,897.42	\$5,500.00	\$0.00	
A1325.411	CLERK/TREASURER - INTERNET	\$4,200.00	\$4,200.00	\$640.00	\$4,200.00	\$0.00	
A1325.412	CLERK/TREASURER - IT	\$9,000.00	\$9,000.00	\$6,799.82	\$10,000.00	\$1,000.00	

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		25-26	25-26	thru 9/30/25	26-27		
A1325.413	CLERK/TREASURER -PROFESSIONAL FEES	\$3,500.00	\$3,500.00	\$109,057.98	\$20,000.00	\$16,500.00	
A1325.414	CLERK/TREASURER - SOFTWARE	\$9,000.00	\$5,602.01	\$0.00	\$9,000.00	\$3,397.99	
A1325.415	CLERK/TREASURER - LIGHTS AND HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1325.416	CLERK/TREASURER - ADVERTISING	\$7,000.00	\$9,150.89	\$9,471.48	\$9,000.00	-\$150.89	
A1325.417	CLERK/TREASURER - OFFICE SUPPLY	\$5,000.00	\$5,000.00	\$1,763.74	\$2,500.00	-\$2,500.00	
A1325.418	CLERK/TREASURER - COPIES/PRINTING	\$4,800.00	\$4,800.00	\$3,241.73	\$4,800.00	\$0.00	
A1325.419	CLERK/TREASURER -SHREDDING	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	
A1325.420	CLERK/TREASURER - RENT	\$7,200.00	\$7,200.00	\$4,200.00	\$7,200.00	\$0.00	
A1325.423	CLERK/TREASURER - POSTAGE/MAILING	\$6,000.00	\$6,000.00	\$2,663.89	\$6,000.00	\$0.00	
A1325.426	CLERK/TREASURER - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1325.435	CLERK/TREASURER - MIRABITO EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1325.449	CLERK/TREASURER - SMALL EQUIPMENT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>A1325</b>	<b>TOTAL CLERK/TREASURER</b>	<b>\$204,350.00</b>	<b>\$204,350.00</b>	<b>\$229,375.70</b>	<b>\$218,466.00</b>	<b>\$14,116.00</b>	<b>6.91%</b>
A1420.100	ATTORNEY - PERSONAL SERVICES	\$35,000.00	\$35,000.00	\$11,666.67	\$35,000.00	\$0.00	
A1420.400	ATTORNEY - CONTRACTUAL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
A1420.404	LAW- FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1420.405	LAW - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1420.407	LAW - DOLLAR GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1420.410	LAW - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1420.412	LAW - CONTRACTUAL	\$250.00	\$250.00	\$19.69	\$250.00	\$0.00	
<b>A1420</b>	<b>TOTAL ATTORNEY/LAW</b>	<b>\$40,250.00</b>	<b>\$40,250.00</b>	<b>\$11,686.36</b>	<b>\$40,250.00</b>	<b>\$0.00</b>	
<b>A1440.400</b>	<b>ENGINEER - CONTRACTUAL</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</b>	<b>-50%</b>
A1620.100	FIRE STATION BLDG - PERSONNEL SERVICE	\$21,500.00	\$21,500.00	\$18,494.89	\$22,081.00	\$581.00	
A1620.200	FIRE STATION BLDG - EQUIPMENT	\$16,220.00	\$16,317.88	\$16,317.88	\$0.00	-\$16,317.88	
A1620.400	FIRE STATION BLDG - CONTRACTUAL	\$0.00	\$0.00	\$479.54	\$500.00	\$500.00	
A1620.401	FIRE STATION BLDG - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1620.402	FIRE STATION BLDG - MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1620.403	FIRE STATION BLDG - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1620.410	FIRE STATION BLDG - TELEPHONE	\$2,500.00	\$2,500.00	\$1,113.46	\$2,500.00	\$0.00	
A1620.412	FIRE STATION BLDG - PROFESSIONAL FEES	\$600.00	\$600.00	\$466.30	\$600.00	\$0.00	
A1620.413	FIRE STATION BLDG - IT	\$1,100.00	\$1,100.00	\$1,049.43	\$1,300.00	\$200.00	
A1620.415	FIRE STATION BLDG - LIGHTS AND HEAT	\$11,000.00	\$11,000.00	\$10,723.07	\$13,000.00	\$2,000.00	
A1620.416	FIRE STATION BLDG - ADVERTISING	\$0.00	\$170.46	\$170.46	\$0.00	-\$170.46	

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		25-26	25-26	thru 9/30/25	26-27		
A1620.417	FIRE STATION BLDG - OFFICE SUPPLY	\$2,035.00	\$2,035.00	\$624.03	\$3,790.00	\$1,755.00	
A1620.421	FIRE STATION BLDG - REPAIRS	\$4,801.00	\$4,801.00	\$3,011.42	\$5,000.00	\$199.00	
A1620.422	FIRE STATION BLDG - CLEANING/ PEST	\$3,100.00	\$3,100.00	\$1,523.36	\$3,100.00	\$0.00	
A1620.425	FIRE STATION BLDG - HELIUM / OXYGEN	\$0.00	\$112.00	\$112.00	\$0.00	-\$112.00	
A1620.426	FIRE STATION BLDG - UNIFORMS	\$5,000.00	\$5,000.00	\$471.18	\$5,400.00	\$400.00	
A1620.427	FIRE STATION BLDG - ALARM	\$0.00	\$7,590.75	\$7,590.75	\$7,600.00	\$9.25	
A1620.430	FIRE STATION BLDG - MEETING EXPENSE	\$3,200.00	\$3,296.18	\$3,296.18	\$3,200.00	-\$96.18	
A1620.440	FIRE STATION BLDG - CONTRACTUAL	\$25,000.00	\$16,932.73	\$204.00	\$2,500.00	-\$14,432.73	
<b>A1620</b>	<b>TOTAL FIRE STATION BLDG</b>	<b>\$96,056.00</b>	<b>\$96,056.00</b>	<b>\$65,647.95</b>	<b>\$70,571.00</b>	<b>-\$25,485.00</b>	<b>-26.53%</b>
A1910.400	UNALLOCATED INSURANCE	\$115,000.00	\$115,000.00	\$125,123.39	\$130,000.00	\$15,000.00	
A1910.410	FIRE INSURANCE	\$45,000.00	\$45,000.00	\$42,283.43	\$47,075.00	\$2,075.00	
A1910.412	UNASSIGNED- IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1920.400	MUNICIPAL ASSOCIATION DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1989.400	OTHER GENERAL GOVERNMENT	\$0.00	\$0.00	-\$674.00	\$0.00	\$0.00	
A1990.400	CONTINGENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>TOTAL SPECIAL ITEMS</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$166,732.82</b>	<b>\$177,075.00</b>	<b>\$17,075.00</b>	<b>10.67%</b>
A3120.100	POLICE - PERSONNEL SERVICES	\$776,700.51	\$776,700.51	\$423,119.52	\$797,671.00	\$20,970.49	
A3120.200	POLICE - EQUIPMENT	\$5,000.00	\$5,000.00	\$18,547.38	\$0.00	-\$5,000.00	
A3120.200R	POLICE - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A3120.400	POLICE - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	
A3120.401	POLICE - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$19,242.00	\$19,242.00	
A3120.402	POLICE - TRAINING	\$10,600.00	\$10,600.00	\$1,139.99	\$4,000.00	-\$6,600.00	
A3120.406	POLICE - MEMBERSHIP FEES	\$625.00	\$625.00	\$675.00	\$675.00	\$50.00	
A3120.410	POLICE - TELEPHONE	\$4,500.00	\$4,500.00	\$1,213.36	\$7,000.00	\$2,500.00	
A3120.412	POLICE - IT	\$9,000.00	\$9,000.00	\$9,765.42	\$9,000.00	\$0.00	
A3120.414	POLICE - SOFTWARE	\$8,300.00	\$8,300.00	\$393.00	\$8,000.00	-\$300.00	
A3120.415	POLICE - LIGHTS AND HEAT	\$5,200.00	\$5,200.00	\$3,826.69	\$1,000.00	-\$4,200.00	
A3120.417	POLICE - OFFICE	\$1,500.00	\$1,500.00	\$946.43	\$4,000.00	\$2,500.00	
A3120.418	POLICE - COPY COSTS	\$2,130.00	\$2,130.00	\$1,954.45	\$3,000.00	\$870.00	
A3120.419	POLICE - SHREDDING	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	
A3120.420	POLICE - RENT	\$6,600.00	\$6,600.00	\$4,400.00	\$5,500.00	-\$1,100.00	
A3120.422	POLICE - CLEANING	\$1,500.00	\$1,500.00	\$614.50	\$1,500.00	\$0.00	
A3120.426	POLICE - UNIFORMS	\$9,000.00	\$9,000.00	\$7,506.62	\$9,000.00	\$0.00	
A3120.430	POLICE - AMMUNITION	\$9,500.00	\$9,500.00	\$0.00	\$5,000.00	-\$4,500.00	

account	title	Adopt Budget	Mod Budget	Expenditures	Proposed Budget	+/-	% change
		25-26	25-26	thru 9/30/25	26-27		
A3120.431	POLICE - EVIDENCE	\$1,000.00	\$1,000.00	\$6,645.67	\$2,000.00	\$1,000.00	
A3120.432	POLICE - POLICE DIRECTORY	\$624.00	\$624.00	\$0.00	\$625.00	\$1.00	
A3120.433	POLICE - VEHICLE TRUCK SUPPLY	\$200.00	\$200.00	\$0.00	\$600.00	\$400.00	
A3120.434	POLICE - VEHICLE REPAIR	\$12,000.00	\$12,000.00	\$5,401.18	\$12,000.00	\$0.00	
A3120.435	POLICE - FUEL COST	\$16,000.00	\$16,000.00	\$7,892.43	\$16,000.00	\$0.00	
A3120.436	POLICE - CRIME PREVENTION	\$4,000.00	\$4,000.00	\$3,514.63	\$2,000.00	-\$2,000.00	
A3120.437	POLICE - FIRE EXTINGUISHER	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	
A3120.438	POLICE - FIRST AID	\$400.00	\$400.00	\$0.00	\$1,500.00	\$1,100.00	
A3120.439	POLICE - BUILDING MAINTENANCE	\$1,900.00	\$1,900.00	\$1,856.52	\$0.00	-\$1,900.00	
A3120.449	POLICE - SMALL EQUIP EXPENSE	\$3,500.00	\$3,500.00	\$2,479.56	\$4,000.00	\$500.00	
A3120.450	POLICE - GRANT	\$0.00	\$10,044.54	\$10,044.54	\$0.00	\$0.00	
<b>A3120</b>	<b>TOTAL POLICE</b>	<b>\$890,279.51</b>	<b>\$900,324.05</b>	<b>\$511,936.89</b>	<b>\$948,813.00</b>	<b>\$58,533.49</b>	<b>6.57%</b>
A3410.200	FIRE DEPARTMENT - EQUIPMENT	\$25,000.00	\$34,392.95	\$34,392.95	\$0.00	-\$25,000.00	
A3410.200R	FIRE DEPARTMENT - EQUIPMENT (RESERVE)	\$5,000.00	\$5,000.00	\$0.00	\$30,000.00	\$25,000.00	
A3410.400	FIRE DEPARTMENT - CONTRACTUAL	\$500.00	\$105.00	\$0.00	\$0.00	-\$500.00	
A3410.401	FIRE DEPARTMENT - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A3410.401R	FIRE DEPARTMENT - CONTRACTUAL (RES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A3410.402	FIRE DEPARTMENT - TRAINING	\$5,000.00	\$5,000.00	\$345.32	\$5,000.00	\$0.00	
A3410.403	FIRE DEPARTMENT - MILEAGE/ TRAVEL	\$4,500.00	\$4,500.00	\$4,715.39	\$5,000.00	\$500.00	
A3410.406	FIRE DEPARTMENT - MEMBERSHIP/ CONVENTION	\$500.00	\$895.00	\$895.00	\$400.00	-\$100.00	
A3410.410	FIRE DEPARTMENT - TELEPHONE	\$200.00	\$683.02	\$708.02	\$300.00	\$100.00	
A3410.412	FIRE DEPARTMENT - IT	\$1,700.00	\$1,700.00	\$654.35	\$1,000.00	-\$700.00	
A3410.413	FIRE DEPARTMENT - PROFESSIONAL FEE	\$1,000.00	\$1,000.00	\$4,016.00	\$1,000.00	\$0.00	
A3410.4131	FIRE DEPARTMENT - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A3410.4132	FIRE DEPARTMENT - LOSAP AUDIT	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	
A3410.414	FIRE DEPARTMENT - SOFTWARE	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
A3410.417	FIRE DEPARTMENT - OFFICE	\$400.00	\$464.39	\$1,082.68	\$200.00	-\$200.00	
A3410.424	FIRE DEPARTMENT - COVID-19 EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A3410.426	FIRE DEPARTMENT - UNIFORM	\$1,000.00	\$1,000.00	\$20,201.23	\$600.00	-\$400.00	
A3410.434	FIRE DEPARTMENT - VEHICLE REPAIRS	\$30,000.00	\$30,906.81	\$31,049.50	\$20,000.00	-\$10,000.00	
A3410.435	FIRE DEPARTMENT - FUEL	\$4,500.00	\$4,500.00	\$1,517.32	\$4,250.00	-\$250.00	
A3410.440	FIRE DEPARTMENT - TESTING FEE	\$12,750.00	\$15,091.39	\$15,091.39	\$13,000.00	\$250.00	
A3410.442	FIRE DEPARTMENT - FIRE PREVENTION	\$5,000.00	\$2,658.61	\$423.70	\$4,500.00	-\$500.00	
A3410.443	FIRE DEPARTMENT - OSHA PHYSICALS	\$6,500.00	\$6,500.00	\$3,547.45	\$6,000.00	-\$500.00	
A3410.444	FIRE DEPARTMENT - NON VEHICLE REPAIRS	\$5,000.00	\$6,396.15	\$6,396.15	\$5,000.00	\$0.00	

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		25-26	25-26	thru 9/30/25	26-27		
A3410.445	FIRE DEPARTMENT - EMS SUPPLIES	\$1,500.00	\$1,500.00	\$436.61	\$1,500.00	\$0.00	
A3410.446	FIRE DEPARTMENT - GLOVES	\$1,200.00	\$1,135.61	\$0.00	\$1,200.00	\$0.00	
A3410.4461	FIRE DEPARTMENT - FIRE EXTINGUISHER	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	
A3410.447	FIRE DEPARTMENT - SALVAGE/ OVERHAUL SUPS	\$300.00	\$300.00	\$0.00	\$200.00	-\$100.00	
A3410.448	FIRE DEPARTMENT - UHS PAGER SUPPLIES	\$5,500.00	\$5,016.98	\$0.00	\$5,000.00	-\$500.00	
A3410.4481	FIRE DEPARTMENT- FIRE POLICE SUPPLIES	\$600.00	\$600.00	\$331.99	\$600.00	\$0.00	
A3410.449	FIRE DEPARTMENT - SMALL EQUIP EXPENSE	\$20,000.00	\$8,304.09	\$295.48	\$10,000.00	-\$10,000.00	
A3410.454	FIRE DEPARTMENT - RADIO/PAGER REPAIRS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
A3410.800	FIRE DEPARTMENT - LOSAP	\$0.00	\$0.00	\$0.00	\$35,500.00	\$35,500.00	
<b>A3410</b>	<b>TOTAL FIRE DEPARTMENT</b>	<b>\$139,900.00</b>	<b>\$139,900.00</b>	<b>\$126,100.53</b>	<b>\$165,500.00</b>	<b>\$25,600.00</b>	<b>18.30%</b>
A3510.100	DOG CONTROL - PERSONNEL SERVICES	\$9,180.00	\$9,180.00	\$5,608.09	\$9,428.00	\$248.00	
A3510.400	DOG CONTROL - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A3510.412	DOG CONTROL - IT	\$200.00	\$200.00	\$147.64	\$200.00	\$0.00	
A3510.435	DOG CONTROL - FUEL	\$1,283.00	\$1,283.00	\$510.16	\$1,283.00	\$0.00	
<b>A3510</b>	<b>TOTAL DOG CONTROL</b>	<b>\$10,663.00</b>	<b>\$10,663.00</b>	<b>\$6,265.89</b>	<b>\$10,911.00</b>	<b>\$248.00</b>	<b>2.33%</b>
A5010.100	STREET ADMINISTRATION - PERSONNEL SERVICE	\$49,090.00	\$49,090.00	\$41,126.40	\$50,415.00	\$1,325.00	
A5010.200	STREET ADMINISTRATION - EQUIPMENT	\$600.00	\$600.00	\$12,069.17	\$0.00	-\$600.00	
A5010.2R	STREET ADMINISTRATION - EQUIPMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A5010.400	STREET ADMINISTRATION - CONTRACTUAL	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
A5010.406	STREET ADMINISTRATION- MEMBER/ PERMITS	\$500.00	\$500.00	\$267.00	\$500.00	\$0.00	
A5010.412	STREET ADMINISTRATION - IT	\$500.00	\$2,396.90	\$2,426.35	\$1,000.00	\$500.00	
A5010.414	STREET ADMINISTRATION - SOFTWARE	\$2,000.00	\$103.10	\$0.00	\$1,500.00	-\$500.00	
A5010.417	STREET ADMINISTRATION - OFFICE	\$600.00	\$600.00	\$0.00	\$300.00	-\$300.00	
A5010.424	STREET ADMINISTRATION - COVID-19 EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A5010.455	STREET ADMINISTRATON - TOOLS	\$2,000.00	\$2,000.00	\$919.99	\$1,500.00	-\$500.00	
<b>A5010</b>	<b>TOTAL STREET ADMINISTRATION</b>	<b>\$57,290.00</b>	<b>\$57,290.00</b>	<b>\$56,808.91</b>	<b>\$57,215.00</b>	<b>-\$75.00</b>	<b>-0.13%</b>
A5110.100	STREET MAINTENANCE - PERSONNEL SERVICES	\$130,621.00	\$130,621.00	\$108,473.52	\$134,148.00	\$3,527.00	
A5110.110	STREET MAINTENANCE - SIDEWALK	\$20,000.00	\$20,000.00	\$37,849.72	\$5,000.00	-\$15,000.00	
A5110.112	SALT SHED - PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A5110.200	STREET MAINTENANCE - EQUIPMENT	\$17,000.00	\$17,000.00	\$201,000.00	\$0.00	-\$17,000.00	
A5110.200R	STREET MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A5110.400	STREET MAINTENANCE - CONTRACTUAL	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	
A5110.401	STREET MAINTENANCE - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

account	title	Adopt Budget	Mod Budget	Expenditures	Proposed Budget	+/-	% change
		25-26	25-26	thru 9/30/25	26-27		
A5110.402	STREET MAINTENANCE - TRAINING	\$3,000.00	\$3,000.00	\$2,135.00	\$3,500.00	\$500.00	
A5110.410	STREET MAINTENANCE - TELEPHONE	\$1,200.00	\$1,200.00	\$857.16	\$1,200.00	\$0.00	
A5110.412	STREET MAINTENANCE - IT	\$3,500.00	\$3,500.00	\$3,514.15	\$3,500.00	\$0.00	
A5110.415	STREET MAINTENANCE - LIGHTS AND HEAT	\$4,500.00	\$4,500.00	\$3,457.65	\$5,000.00	\$500.00	
A5110.422	STREET MAINTENANCE - CLEANING	\$1,500.00	\$1,500.00	\$1,645.48	\$2,000.00	\$500.00	
A5110.426	STREET MAINTENANCE - UNIFORMS	\$2,400.00	\$2,400.00	\$2,221.08	\$3,000.00	\$600.00	
A5110.434	STREET MAINTENANCE - VEHICLE REPAIR	\$15,000.00	\$10,808.17	\$1,020.78	\$12,000.00	-\$3,000.00	
A5110.435	STREET MAINTENANCE - FUEL- MIRABITO	\$5,000.00	\$5,000.00	\$10,470.51	\$6,000.00	\$1,000.00	
A5110.4351	STREET MAINTENANCE - FUEL COUNTY	\$5,000.00	\$5,000.00	\$2,583.45	\$5,500.00	\$500.00	
A5110.438	STREET MAINTENANCE - FIRST AID/SAFETY	\$1,200.00	\$1,200.00	\$1,466.79	\$1,200.00	\$0.00	
A5110.439	STREET MAINTENANCE - BUILDING MAINT	\$0.00	\$0.00	\$2,493.88	\$1,000.00	\$1,000.00	
A5110.444	STREET MAINTENANCE - NON VEHICLE REPAIRS	\$2,100.00	\$6,291.83	\$6,340.93	\$2,100.00	\$0.00	
A5110.445	STREET MAINTENANCE - OXYGEN SUPPLIES	\$1,000.00	\$1,000.00	\$8.00	\$500.00	-\$500.00	
A5110.449	STREET MAINTENANCE - SMALL EQUIP EXP	\$1,500.00	\$1,500.00	\$229.51	\$1,000.00	-\$500.00	
A5110.451	STREET MAINTENANCE - STREET R&M	\$5,000.00	\$5,000.00	\$194,913.37	\$5,000.00	\$0.00	CHIPS
A5110.452	STREET MAINTENANCE - SIGNS	\$1,500.00	\$1,500.00	\$386.86	\$1,200.00	-\$300.00	
A5110.453	STREET MAINTENANCE - ALARMS/ TESTING	\$300.00	\$300.00	\$463.30	\$500.00	\$200.00	
A5110.454	STREET MAINTENANCE - CLEANING SUPPLIES	\$500.00	\$500.00	\$69.19	\$500.00	\$0.00	
A5110.456	STREET MAINTENANCE - PARTS	\$0.00	\$0.00	\$570.47	\$0.00	\$0.00	
<b>A5110</b>	<b>TOTAL STREET MAINTENANCE</b>	<b>\$222,021.00</b>	<b>\$222,021.00</b>	<b>\$582,170.80</b>	<b>\$194,048.00</b>	<b>-\$27,973.00</b>	<b>-12.60%</b>
<b>A5112.200</b>	<b>PERMANENT IMPROVEMENTS - EQUIPMENT</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$350,000.00</b>	<b>-100.00%</b>
<b>A5130.2R</b>	<b>MACHINERY - EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
A5142.100	SNOW REMOVAL - PERSONNEL SERVICES	\$163,106.00	\$163,106.00	\$39,025.68	\$167,510.00	\$4,404.00	
A5142.110	SALT SHED - PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A5142.200	SNOW REMOVAL - EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	\$0.00	-\$30,000.00	
A5142.400	SNOW REMOVAL - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A5142.401	SNOW REMOVAL - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A5142.402	SNOW REMOVAL - TRAINING	\$1,000.00	\$1,000.00	\$35.00	\$1,000.00	\$0.00	
A5142.410	SNOW REMOVAL - TELEPHONE	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	
A5142.412	SNOW REMOVAL - IT	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	
A5142.415	SNOW REMOVAL - LIGHTS AND HEAT	\$4,000.00	\$4,000.00	\$201.52	\$4,000.00	\$0.00	
A5142.422	SNOW REMOVAL - CLEANING	\$1,000.00	\$1,000.00	\$0.00	\$750.00	-\$250.00	
A5142.426	SNOW REMOVAL - UNIFORMS	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	

account	title	Adopt Budget	Mod Budget	Expenditures	Proposed Budget	+/-	% change
		25-26	25-26	thru 9/30/25	26-27		
A5142.434	SNOW REMOVAL - VEHICLE REPAIRS	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	
A5142.435	SNOW REMOVAL - FUEL MIRABITO	\$3,000.00	\$3,000.00	\$0.00	\$4,000.00	\$1,000.00	
A5142.4351	SNOW REMOVAL - FUEL COUNTY	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	
A5142.438	SNOW REMOVAL - FIRST AID SUPPLIES	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	
A5142.439	SNOW REMOVAL - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A5142.444	SNOW REMOVAL - NON VEHICLE REPAIRS	\$6,000.00	\$6,000.00	\$0.00	\$5,000.00	-\$1,000.00	
A5142.445	SNOW REMOVAL - OXYGEN	\$600.00	\$600.00	\$0.00	\$500.00	-\$100.00	
A5142.449	SNOW REMOVAL - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A5142.451	SNOW REMOVAL - STREET REPAIRS	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
A5142.452	SNOW REMOVAL - SIGNS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
A5142.453	SNOW REMOVAL - ALARM TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A5142.454	SNOW REMOVAL - CLEANING	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	
A5142.455	SNOW REMOVAL - ROCK SALT	\$25,000.00	\$25,000.00	\$3,380.08	\$25,000.00	\$0.00	
A5142.456	SNOW REMOVAL - PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>A5142</b>	<b>TOTAL SNOW REMOVAL</b>	<b>\$262,906.00</b>	<b>\$262,906.00</b>	<b>\$42,642.28</b>	<b>\$236,960.00</b>	<b>-\$25,946.00</b>	<b>-9.87%</b>
A5182.400	STREET LIGHTING - CONTRACTUAL	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	
A5182.401	STREET LIGHTING - CONTRACTUAL	\$6,000.00	\$6,000.00	\$54,688.59	\$72,800.00	\$66,800.00	
A5182.415	STREET LIGHTING - LIGHTS & HEAT	\$20,000.00	\$20,000.00	\$8,183.68	\$15,000.00	-\$5,000.00	
<b>A5182</b>	<b>TOTAL STREET LIGHTING</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$73,372.27</b>	<b>\$87,800.00</b>	<b>\$61,800.00</b>	<b>238%</b>
A7110.100	PARKS - PERSONNEL SERVICES	\$15,000.00	\$15,000.00	\$4,033.08	\$15,405.00	\$405.00	
A7110.200	PARKS - EQUIPMENT	\$4,650.00	\$4,650.00	\$0.00	\$0.00	-\$4,650.00	
A7110.210	PARKS - PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A7110.400	PARKS - CONTRACTUAL	\$1,000.00	\$953.17	\$0.00	\$1,000.00	\$0.00	
A7110.412	PARKS - IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A7110.415	PARKS - LIGHTS	\$2,000.00	\$2,046.83	\$2,166.29	\$2,300.00	\$300.00	
A7110.424	PARKS - COVID-19 EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A7110.439	PARKS - MAINTENANCE OF BUILDING	\$950.00	\$950.00	\$41.76	\$1,000.00	\$50.00	
A7110.449	PARKS - SMALL EQUIP EXP	\$600.00	\$600.00	\$37.98	\$600.00	\$0.00	
A7110.454	PARKS - CLEANING SUPPLIES	\$1,000.00	\$1,000.00	\$109.60	\$1,000.00	\$0.00	
A7110.482	PARKS - ICE SKATING	\$3,500.00	\$3,500.00	\$0.00	\$3,000.00	-\$500.00	
<b>A7110</b>	<b>TOTAL PARKS</b>	<b>\$28,700.00</b>	<b>\$28,700.00</b>	<b>\$6,388.71</b>	<b>\$24,305.00</b>	<b>-\$4,395.00</b>	<b>-15.31%</b>
A7140.100	PLAYGRND/REC CENTERS - PERSONAL SERVICES	\$78,996.00	\$78,996.00	\$48,513.80	\$82,000.00	\$3,004.00	

account	title	Adopt Budget	Mod Budget	Expenditures	Proposed Budget	+/-	% change
		25-26	25-26	thru 9/30/25	26-27		
A7140.105	PLAYGRND/REC CENTERS - BASEBALL	\$3,000.00	\$3,000.00	\$120.00	\$0.00	-\$3,000.00	
A7140.106	PLAYGRND/REC CENTERS - FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A7140.107	PLAYGRND/REC CENTERS - BASKETBALL	\$4,000.00	\$4,000.00	\$0.00	\$0.00	-\$4,000.00	
A7140.200	PLAYGRND/REC CENTERS - EQUIPMENT	\$1,700.00	\$1,700.00	\$0.00	\$0.00	-\$1,700.00	
A7140.200G	PLAYGRND/REC CENTERS - EQUIP.GRIGGS PROJ	\$2,300.00	\$2,300.00	\$0.00	\$0.00	-\$2,300.00	
A7140.272	PLAYGRND/REC CENTERS - EQ SOFTB & BASEB	\$2,500.00	\$2,500.00	\$2,465.58	\$0.00	-\$2,500.00	
A7140.274	PLAYGRND/REC CENTERS - EQ FOOTBALL,CHEER	\$6,600.00	\$6,600.00	\$177.90	\$0.00	-\$6,600.00	
A7140.400	PLAYGRND/REC CENTERS - CONTRACTUAL	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	
A7140.401	PLAYGRND/REC CENTERS - CONT OFFICIALS	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	
A7140.410	PLAYGRND/REC CENTERS - TELEPHONE	\$625.00	\$887.34	\$1,029.58	\$625.00	\$0.00	
A7140.412	PLAYGRND/REC CENTERS - IT	\$1,500.00	\$1,500.00	\$878.99	\$1,500.00	\$0.00	
A7140.414	PLAYGRND/REC CENTERS - SOFTWARE	\$3,850.00	\$1,383.51	\$99.00	\$3,850.00	\$0.00	
A7140.415	PLAYGRND/REC CENTERS - LIGHTS & HEAT	\$2,400.00	\$4,098.59	\$4,872.20	\$2,400.00	\$0.00	
A7140.416	PLAYGRND/REC CENTERS - ADVERTISING	\$1,000.00	\$1,441.16	\$1,441.16	\$1,000.00	\$0.00	
A7140.417	PLAYGRND/REC CENTERS - OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$451.92	\$1,000.00	\$0.00	
A7140.426	PLAYGRND/REC CENTERS - CLOTHING	\$800.00	\$864.50	\$864.50	\$800.00	\$0.00	
A7140.434	PLAYGRND/REC CENTERS - VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A7140.435	PLAYGRND/REC CENTERS - FUEL	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	
A7140.449	PLAYGRND/REC CENTERS - SMALL EQUIP EXP	\$1,000.00	\$1,000.00	\$64.07	\$1,000.00	\$0.00	
A7140.470	PLAYGRND/REC CENTERS - SOFTBALL/BASEBALL	\$3,000.00	\$3,169.43	\$3,169.43	\$4,500.00	\$1,500.00	
A7140.4701	PLAYGRND/REC CENTERS - SOFTBALL FINGERLK	\$1,500.00	\$1,330.57	\$450.00	\$0.00	-\$1,500.00	
A7140.472	PLAYGRND/REC CENTERS - BABE RUTH	\$2,750.00	\$2,750.00	\$0.00	\$0.00	-\$2,750.00	
A7140.474	PLAYGRND/REC CENTERS - TACKLE/FLAG/CHEER	\$11,500.00	\$11,500.00	\$7,200.32	\$11,000.00	-\$500.00	
A7140.475	PLAYGRND/REC CENTERS - FLAG FOOTBALL	\$2,500.00	\$2,499.90	\$389.96	\$0.00	-\$2,500.00	
A7140.476	PLAYGRND/REC CENTERS - CHEER FOOTBALL	\$1,050.00	\$990.00	\$0.00	\$0.00	-\$1,050.00	
A7140.478	PLAYGRND/REC CENTERS - BOYS BASK 3-6	\$5,000.00	\$4,409.20	\$639.00	\$0.00	-\$5,000.00	
A7140.478.3	PLAYGRND/REC CENTERS - BASKETBALL	\$2,150.00	\$9,763.80	\$10,047.80	\$10,000.00	\$7,850.00	
A7140.4785	PLAYGRND/REC CENTERS - GIRLS BASKETBALL	\$5,000.00	\$477.00	\$477.00	\$0.00	-\$5,000.00	
A7140.4786	PLAYGRND/REC CENTERS - COED SKILLS/ DRIL	\$2,500.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	
A7140.4790	PLAYGRND/REC CENTERS - SWIMMING	\$3,000.00	\$3,000.00	\$2,858.00	\$5,000.00	\$2,000.00	
A7140.480	PLAYGRND/REC CENTERS - ARTS & CRAFTS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
A7140.481	PLAYGRND/REC CENTERS - MOBILE VAN EXP	\$2,000.00	\$2,000.00	\$224.88	\$0.00	-\$2,000.00	
A7140.482	PLAYGRND/REC CENTERS - YOGA/PILATES	\$2,100.00	\$2,100.00	\$1,350.00	\$3,000.00	\$900.00	
A7140.483	PLAYGRND/REC CENTERS - NEW PROGRAMS	\$3,000.00	\$3,000.00	\$1,928.96	\$3,000.00	\$0.00	
A7140.484	PLAYGRND/REC CENTERS - FIELD LINING EXP	\$1,600.00	\$1,600.00	\$569.85	\$2,000.00	\$400.00	
A7140.485	PLAYGRND/REC CENTERS - EVENT COSTS	\$8,500.00	\$7,126.18	\$4,295.07	\$6,000.00	-\$2,500.00	

account	title	Adopt Budget	Mod Budget	Expenditures	Proposed Budget	+/-	% change
		25-26	25-26	thru 9/30/25	26-27		
A7140.4851	PLAYGRND/REC CENTERS - MOVIE NIGHT	\$3,600.00	\$4,973.82	\$4,973.82	\$3,500.00	-\$100.00	
A7140.486	PLAYGRND/REC CENTERS - CONCERT EXPENSE	\$7,800.00	\$7,800.00	\$7,500.00	\$7,500.00	-\$300.00	
A7140.487	PLAYGRND/REC CENTERS - COACHES UNIFORMS	\$2,500.00	\$2,500.00	\$1,552.00	\$2,500.00	\$0.00	
A7140.488	PLAYGRND/REC CENTERS - INSURANCE	\$3,500.00	\$3,500.00	\$154.00	\$3,500.00	\$0.00	
A7140.4881	PLAYGRND/REC CENTERS - ACC SPORT INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A7140.489	PLAYGRND/REC CENTERS - BACKGROUND CKS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
A7140.492	PLAYGRND/REC CENTERS - PICKLEBALL	\$1,000.00	\$1,000.00	\$504.96	\$1,000.00	\$0.00	
A7140.493	PLAYGRND/REC CENTERS - ADULT PROGRAMS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
<b>A7140</b>	<b>TOTAL PLAYGRND/REC CENTERS</b>	<b>\$190,121.00</b>	<b>\$190,121.00</b>	<b>\$109,323.75</b>	<b>\$177,475.00</b>	<b>-\$12,646.00</b>	<b>-6.65%</b>
<b>A7410.400</b>	<b>LIBRARY - CONTRACTUAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
A7510.100	HISTORIAN - PERSONAL SERVICES	\$2,000.00	\$2,000.00	\$686.67	\$2,054.00	\$54.00	
A7510.114	HISTORIAN- SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A7510.400	HISTORIAN - CONTRACTUAL	\$400.00	\$400.00	\$240.00	\$400.00	\$0.00	
A7510.412	HISTORIAN- IT	\$600.00	\$600.00	\$346.90	\$600.00	\$0.00	
A7510.426	HISTORIAN - CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>A7510</b>	<b>TOTAL HISTORIAN</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,273.57</b>	<b>\$3,054.00</b>	<b>\$54.00</b>	<b>1.80%</b>
<b>A7550.400</b>	<b>AWARDS - CONTRACTUAL</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>-\$8,000.00</b>	<b>-88.89%</b>
<b>A7620.400</b>	<b>PROGRAMS FOR AGING - CONTRACTUAL</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,500.00</b>	<b>-100.00%</b>
A8010.100	ZONING - PERSONNEL SERVICES	\$38,500.00	\$38,500.00	\$17,268.82	\$30,000.00	-\$8,500.00	
A8010.101	ZONING - FIRE INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A8010.102	ZONING - PERSONNEL BOARD	\$1,350.00	\$1,350.00	\$425.00	\$1,350.00	\$0.00	
A8010.200	ZONING - EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	-\$3,000.00	
A8010.400	ZONING - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A8010.403	ZONING - MILEAGE/TRAVEL	\$1,200.00	\$1,200.00	\$276.22	\$750.00	-\$450.00	
A8010.410	ZONING - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A8010.412	ZONING - IT	\$2,500.00	\$2,467.07	\$1,516.10	\$2,500.00	\$0.00	
A8010.413	ZONING - PROF FEES	\$2,500.00	\$2,500.00	\$1,065.16	\$0.00	-\$2,500.00	
A8010.414	ZONING - SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A8010.416	ZONING - ADVERTISING	\$700.00	\$700.00	\$83.70	\$500.00	-\$200.00	
A8010.417	ZONING - OFFICE SUPPLIES	\$0.00	\$32.93	\$32.93	\$0.00	\$0.00	

account	title	Adopt Budget	Mod Budget	Expenditures	Proposed Budget	+/-	% change
		25-26	25-26	thru 9/30/25	26-27		
A8010.430	ZONING - MEETING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>A8010</b>	<b>TOTAL ZONING</b>	<b>\$49,750.00</b>	<b>\$49,750.00</b>	<b>\$20,667.93</b>	<b>\$35,100.00</b>	<b>-\$14,650.00</b>	<b>-29.45%</b>
A8020.102	PLANNING - PERSONNEL BOARD	\$2,000.00	\$2,000.00	\$1,000.00	\$2,054.00	\$54.00	
A8020.400	PLANNING - CONTRACTUAL	\$0.00	\$0.00	\$295.00	\$300.00	\$300.00	
A8020.406	PLANNING - MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A8020.412	PLANNING - IT	\$0.00	\$98.45	\$98.45	\$100.00	\$100.00	
A8020.416	PLANNING - ADVERTISING	\$250.00	\$151.55	\$0.00	\$250.00	\$0.00	
A8020.430	PLANNING - MEETING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>A8020</b>	<b>TOTAL PLANNING</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$1,393.45</b>	<b>\$2,704.00</b>	<b>\$454.00</b>	<b>20.18%</b>
A8160.200	REFUSE & GARBAGE - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A8160.400	REFUSE & GARBAGE - TRASH/TIPPING FEE	\$202,354.00	\$202,354.00	\$99,757.82	\$232,000.00	\$29,646.00	
A8160.401	REFUSE COLLECT/DISPOSAL - CONTRACTUAL	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	
A8160.420	REFUSE COLLECT/DISPOSAL - RECYCLING	\$95,665.00	\$95,665.00	\$55,804.98	\$98,000.00	\$2,335.00	
A8160.429	REFUSE & GARBAGE - CONTAMINATED RECYCLE	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	
<b>A8160</b>	<b>TOTAL REFUSE &amp; GARBAGE</b>	<b>\$306,719.00</b>	<b>\$306,719.00</b>	<b>\$155,562.80</b>	<b>\$338,700.00</b>	<b>\$31,981.00</b>	<b>10.43%</b>
<b>A8170.400</b>	<b>MUNICIPAL STREET AND LOT MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>A8510.400</b>	<b>COMMUNITY BEAUTIFICATION - CONTRACTUAL</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>-\$2,000.00</b>	<b>-20.00%</b>
<b>A8560.400</b>	<b>SHADE TREES - CONTRACTUAL</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$46,650.00</b>	<b>\$10,000.00</b>	<b>-\$95,000.00</b>	<b>-90.48%</b>
A8620.100	COMMUNITY DEV AGENCY - PERSONNEL	\$61,800.00	\$61,800.00	\$346.50	\$0.00	-\$61,800.00	
A8620.100COM	COMMUNITY DEV AGENCY - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A8620.113	COMMUNITY DEV AGENCY - EFC GRANT	\$8,750.00	\$8,750.00	\$9,515.52	\$8,750.00	\$0.00	
A8620.114	COMMUNITY DEV AGENCY - EDC GRANT	\$2,500.00	\$2,500.00	\$5,995.92	\$2,500.00	\$0.00	
A8620.115	COMMUNITY DEV AGENCY - GRANTS - OTHER	\$6,000.00	\$6,000.00	\$3,425.38	\$6,000.00	\$0.00	
A8620.400	COMMUNITY DEV AGENCY - CONTRACTUAL	\$5,000.00	\$5,000.00	\$300.00	\$3,600.00	-\$1,400.00	
A8620.400BUS	COMMUNITY DEV AGENCY - BUS STOP EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A8620.400CFA	COMMUNITY DEV AGENCY - CFA/DAM	\$0.00	\$0.00	\$10,608.23	\$0.00	\$0.00	
A8620.400DAM	COMMUNITY DEV AGENCY - DAM	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	
A8620.400FARM	COMMUNITY DEV AGENCY - FARM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A8620.400GARDEN	COMMUNITY DEV AGENCY - COMMUNITY GARDEN	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
A8620.400HI	COMMUNITY DEV AGENCY - HI KEY SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

account	title	Adopt Budget	Mod Budget	Expenditures	Proposed Budget	+/-	% change
		25-26	25-26	thru 9/30/25	26-27		
A8620.400L	COMMUNITY DEV AGENCY - LWX CONT	\$3,000.00	\$3,000.00	\$932.66	\$0.00	-\$3,000.00	
A8620.400M	COMMUNITY DEV AGENCY - MAP-CDBG PAYOUT	\$0.00	\$0.00	\$278,285.81	\$0.00	\$0.00	
A8620.400RT11	COMMUNITY DEV AGENCY - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A8620.400VERN	COMMUNITY DEV AGENCY - VERN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A8620.400WALK	COMMUNITY DEV AGENCY - WALKABLE HOMER	\$42,000.00	\$42,000.00	\$67,522.65	\$25,000.00	-\$17,000.00	
A8620.416	COMMUNITY DEV AGENCY - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>A8620</b>	<b>TOTAL COMMUNITY DEV AGENCY</b>	<b>\$130,050.00</b>	<b>\$130,050.00</b>	<b>\$376,932.67</b>	<b>\$246,850.00</b>	<b>\$116,800.00</b>	<b>89.81%</b>
A8810.100	CEMETERIES - PERSONNEL SERVICES	\$108,893.00	\$108,893.00	\$70,541.10	\$111,833.00	\$2,940.00	
A8810.200	CEMETERIES - EQUIPMENT	\$13,000.00	\$13,000.00	\$15,438.14	\$0.00	-\$13,000.00	
A8810.200R	CEMETERIES - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A8810.400	CEMETERIES - CONTRACTUAL	\$0.00	\$0.00	\$437.90	\$0.00	\$0.00	
A8810.401	CEMETERIES - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A8810.402	CEMETERIES - TRAINING	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	
A8810.410	CEMETERIES - TELEPHONE	\$500.00	\$500.00	\$307.92	\$500.00	\$0.00	
A8810.412	CEMETERIES - IT	\$1,500.00	\$1,500.00	\$1,156.07	\$1,500.00	\$0.00	
A8810.414	CEMETERIES - SOFTWARE	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	
A8810.415	CEMETERIES - LIGHTS & HEAT	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	
A8810.417	CEMETERIES - OFFICE	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	
A8810.426	CEMETERIES - UNIFORMS	\$1,500.00	\$1,500.00	\$1,094.82	\$1,500.00	\$0.00	
A8810.434	CEMETERIES - VEHICLE REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
A8810.435	CEMETERIES - FUEL EXPENSE	\$3,500.00	\$3,500.00	\$690.81	\$3,500.00	\$0.00	
A8810.438	CEMETERIES- FIRST AID	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	
A8810.444	CEMETERIES - NON-VEHICLE REPAIR	\$1,000.00	\$1,000.00	\$480.94	\$1,000.00	\$0.00	
A8810.449	CEMETERIES - SMALL EQUIP EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
A8810.455	CEMETERIES - TOOLS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
A8810.490	CEMETERIES - ROAD REPAIR	\$3,500.00	\$3,500.00	\$689.59	\$3,500.00	\$0.00	
A8810.491	CEMETERIES - BUILDINGS/ GROUNDS	\$1,000.00	\$1,000.00	\$415.60	\$1,000.00	\$0.00	
A8810.492	CEMETERIES - CONCRETE SUPPLIES	\$1,000.00	\$1,000.00	\$139.51	\$1,000.00	\$0.00	
<b>A8810</b>	<b>TOTAL CEMETERIES</b>	<b>\$140,893.00</b>	<b>\$140,893.00</b>	<b>\$91,392.40</b>	<b>\$130,833.00</b>	<b>-\$10,060.00</b>	<b>-7.14%</b>
A9010.800	EMPLOYEE BENEFITS - RETIREMENT	\$92,259.00	\$92,259.00	\$0.00	\$158,814.00	\$66,555.00	
A9015.800	EMPLOYEE BENEFITS - POLICE/FIRE RETIRE	\$47,835.00	\$47,835.00	\$152,900.00	\$103,899.00	\$56,064.00	
A9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$98,944.00	\$98,944.00	\$57,119.07	\$101,615.00	\$2,671.00	
A9030.810	EMPLOYEE BENEFITS - MEDICARE	\$23,141.00	\$23,141.00	\$13,358.49	\$23,766.00	\$625.00	

account	title	Adopt Budget 25-26	Mod Budget 25-26	Expenditures thru 9/30/25	Proposed Budget 26-27	+/(-)	% change
A9040.800	EMPLOYEE BENEFITS - WORKERS COMPENSATION	\$103,449.00	\$103,449.00	\$72,973.50	\$105,653.00	\$2,204.00	
A9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	\$13,390.00	\$13,390.00	\$6,165.25	\$13,390.00	\$0.00	
A9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	\$8,918.00	\$8,918.00	\$0.00	\$8,918.00	\$0.00	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$387,936.00</b>	<b>\$387,936.00</b>	<b>\$302,516.31</b>	<b>\$516,055.00</b>	<b>\$128,119.00</b>	<b>33.03%</b>
A9060.800	<b>RESERVES - MEDICAL INSURANCE</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$40,143.15</b>	<b>\$136,020.00</b>	<b>\$59,020.00</b>	<b>76.65%</b>
A9710.600	DEBT SERVICE - SERIAL BONDS - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00		
A9710.700	DEBT SERVICE - SERIAL BONDS - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		
A9730.600	BOND ANTICIPATION NOTES - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00		
A9730.700	BOND ANTICIPATION NOTES - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		
A9750.600	BUDGET NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00		
A9750.700	BUDGET NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		
A9785.600	<b>INSTALLMENT PURCHASE DEBT-PRINCIPAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
A9785.700	INSTALLMENT PURCHASE DEBT - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		
A9901.9	INTERFUND TRANSFERS (EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>TOTAL DEBT SERVICE/INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
A FUND	<b>TOTAL 26.27 TENTATIVE BUDGET</b>	<b>\$3,978,384.51</b>	<b>\$3,988,429.05</b>	<b>\$3,047,501.32</b>	<b>\$3,905,905.00</b>	<b>-\$72,479.51</b>	<b>-1.82%</b>