

	B	E	F	G	H	I	J	K	L	M
1	Fund General	Subcategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	Notes	% change	YTD 7/21/2025	% of 2025 budget used
2	Personal Services									
3	1101 - GENERAL	Salaries and Wages	1101001111.00	Town Council Salaries	\$21,735	\$21,735		0.0%	\$ 10,868	50%
4	1101 - GENERAL	Salaries and Wages	1101001112.00	Clerk-Treasurer Salary	\$70,692	\$72,459		2.5%	\$ 35,481	50%
5	1101 - GENERAL	Salaries and Wages	1101001113.00	Deputy Clerk Treasurer/Asst. TM	\$65,520	\$67,158		2.5%	\$ 32,895	50%
6	1101 - GENERAL	Salaries and Wages	1101001114.00	Town Manager	\$76,639	\$78,555		2.5%	\$ 38,320	50%
7	1101 - GENERAL	Salaries and Wages	1101001115.00	Public Works 1 WB	\$67,974	\$69,673		2.5%	\$ 34,045	50%
8	1101 - GENERAL	Salaries and Wages	1101001116.00	Public Works 2 EF	\$67,974	\$69,673		2.5%	\$ 34,122	50%
9	1101 - GENERAL	Salaries and Wages	1101001117.00	Public Works 3 Gonzalez	\$57,200	\$58,630		2.5%	\$ 26,603	47%
10	1101 - GENERAL	Salaries and Wages	1101001119.00	Overtime	\$7,500	\$7,500		0.0%	\$ 2,591	35%
11	1101 - GENERAL	Employee Benefits	1101001120.00	Town share FICA & MEDICARE tax 7.65%	\$35,000	\$35,000		0.0%	\$ 15,886	45%
12	1101 - GENERAL	Employee Benefits	1101001121.00	Unemployment tax	\$2,251	\$2,251		0.0%	\$ -	0%
13	1101 - GENERAL	Employee Benefits	1101001122.00	Health and life insurance	\$150,000	\$172,500		15.0%	\$ 76,631	51%
14	1101 - GENERAL	Employee Benefits	1101001123.00	Retirement town share \$2000X2	\$12,000	\$12,000		0.0%	\$ 6,135	51%
15	1101 - GENERAL	Employee Benefits	1101001124.00	Deferred Comp town match \$1500@X2	\$9,000	\$9,000		0.0%	\$ -	0%
16	1101 - GENERAL	Salaries and Wages	1101001125.00	TIP/longevity	\$4,500	\$4,300	??	-4.4%	\$ -	0%
17	1101 - GENERAL	Salaries and Wages	1101001130.00	Drug Testing	\$500	\$500		0.0%	\$ 100	20%
18	PERSONAL SERVICES Total				\$648,486	\$680,934		5.0%	\$ 313,675	

	B	E	F	G	H	I	J	K	L	M
1	Fund General	Subcategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	Notes	% change	YTD 7/21/2025	% of 2025 budget used
19	Supplies									
20										
21	1101 - GENERAL	Office Supplies	1101001210.00	Office Supplies /cleaning supplies	\$5,000	\$5,000		0.0%	\$ 2,004	40%
22	SUPPLIES Total				\$5,000	\$5,000		0.0%	\$ 2,004	
23	Services and charges									
24	1101 - GENERAL	Professional Services	1101001310.000	Legal Services	\$100,000	\$100,000		0.0%	\$ 24,488	24%
25	1101 - GENERAL	Professional Services	1101001311.000	Trash Service	\$102,981	\$101,874	New contract \$8,489/ mnth	-1.1%	\$ 49,750	48%
26	1101 - GENERAL	Professional Services	1101001312.000	Payroll Service	\$4,000	\$4,000		0.0%	\$ 1,933	48%
27	1101 - GENERAL	Professional Services	1101001313.000	Recording and Liens fees	\$150	\$150		0.0%	\$ 27	18%
28	1101 - GENERAL	Professional Services	1101001315.000	Humane Society	\$4,840	\$4,840		0.0%	\$ -	0%
29	1101 - GENERAL	Professional Services	1101001316.000	Contractual Services/ incl. IT	\$50,000	\$60,000	LecsIT GoNotify SpendBridge=\$35,000	20.0%	\$ 39,955	80%
30	1101 - GENERAL	Professional Services	1101001316.100	Professional Services ( B/T)	\$65,000	\$55,000		-15.4%	\$ 13,058	20%
31	1101 - GENERAL	Professional Services	1101001318.000	Ordinance - Codification	\$2,595	\$3,000	annual Municode fee	15.6%	\$ 2,725	105%
32	1101 - GENERAL	Professional Services	1101001319.000	Election Expenses	\$0	\$0		#DIV/0!	\$ -	
33	1101 - GENERAL	Communication and Transportation	1101001320.000	Communication / Internet	\$5,500	\$5,000		-9.1%	\$ 1,852	34%
34	1101 - GENERAL	Communication and Transportation	1101001321.000	Travel	\$2,500	\$2,500		0.0%	\$ 1,126	45%
35	1101 - GENERAL	Communication and Transportation	1101001322.000	Postage	\$500	\$1,000		100.0%	\$ 621	124%
36	1101 - GENERAL	Communication and Transportation	1101001324.000	Training	\$3,000	\$2,500		-16.7%	\$ 1,149	38%
37	1101 - GENERAL	Printing and Advertising	1101001330.000	Legal and Misc. - Newspaper publications	\$2,500	\$4,000		60.0%	\$ 5,301	212%
38	1101 - GENERAL	Insurance	1101001340.000	Liability and Workers Comp Insurance	\$17,100	\$19,665		15.0%	\$ 4,292	25%
39	1101 - GENERAL	Insurance	1101001341.000	Surety Bonds	\$1,000	\$1,000		0.0%	\$ -	0%
40	1101 - GENERAL	Insurance	1101001342.000	Surety Bonds for the RDC	\$600	\$600		0.0%	\$ -	0%
41	1101 - GENERAL	Utility Services	1101001350.000	Gas and Electric	\$43,000	\$48,000	includes PD and NIPSCO rate increase	11.6%	\$ 22,792	53%
42	1101 - GENERAL	Utility Services	1101001352.000	Water and Sewer	\$7,500	\$6,500	includes PD	-13.3%	\$ 2,109	28%
43	1101 - GENERAL	Repairs and Maintenance	1101001360.000	Office Machine Maint.	\$1,000	\$1,000		0.0%	\$ 192	19%

	B	E	F	G	H	I	J	K	L	M
1	Fund General	Subcategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	Notes	% change	YTD 7/21/2025	% of 2025 budget used
44	1101 - GENERAL	Repairs and Maintenance	1101001362.000	Building Maint. ( Town Hall)	\$23,000	\$20,000		-13.0%	\$ 6,669	29%
45	1101 - GENERAL	Rentals	1101001370.000	Hydrant Rental	\$133,462	\$134,074	Hydrants - Tim is working on a number	0.5%	\$ -	0%
46	1101 - GENERAL	Other Services and Charges	1101001390.000	Membership and Dues	\$4,000	\$4,000		0.0%	\$ 3,401	85%
47	1101 - GENERAL	Other Services and Charges	1101001394.000	Cleaning Services	\$3,500	\$4,000		14.3%	\$ 1,900	54%
48	1101 - GENERAL	Other Services and Charges	1101001396.000	Promotional Expenses	\$3,500	\$0	moved to CCI	-100.0%	\$ 1,318	38%
49	1101 - GENERAL	Other Services and Charges	1101001397.000	Property tax MS4 fee	\$500	\$600		20.0%	\$ 533	107%
50	1101 - GENERAL	Other Services and Charges	1101001502.000	Bank Misc. and Services charges	\$0			0.0%		0%
51	SERVICES AND CHARGES Total				\$581,728	\$583,303		0.3%	\$ 185,191	32%
52	Capital Outlays									
53										
54	1101 - GENERAL	Improvements Other Than Building	1101001430.000	improvements	\$0	\$0			\$ -	
55	1101 - GENERAL	Machinery, Equipment, and Vehicles	1101001441.000	equipment	\$0	\$0			\$ -	
56	CAPITAL OUTLAYS Total				\$0	\$0			\$ -	
57										
58	CLERK-TREASURER (CITY/TOWN UNITS ONLY) Total				\$1,235,214	\$1,269,237		2.8%	\$ 500,870	41%
59	PERSONAL SERVICES - PD									
60										
61	1101 - GENERAL	Employee Benefits	1101002100.000	PT Ord. Comp Officer	\$25,800	\$26,445		2.5%	\$ 12,501	48%
62	1101 - GENERAL	Salaries and Wages	1101002110.000	401 Marshal Priem	\$94,944	\$97,318		2.5%	\$ 47,472	50%
63	1101 - GENERAL	Salaries and Wages	1101002111.000	402 Chief Deputy Lundgren	\$92,872	\$95,194		2.5%	\$ 46,609	50%
64	1101 - GENERAL	Salaries and Wages	1101002112.000	403 Sergeant Dernay	\$89,794	\$92,039		2.5%	\$ 45,070	50%
65	1101 - GENERAL	Salaries and Wages	1101002113.000	404 Corporal Hamood	\$87,734	\$89,927		2.5%	\$ 44,040	50%
66	1101 - GENERAL	Salaries and Wages	1101002114.000	405 Dective Russo	\$82,555	\$84,619		2.5%	\$ 41,451	50%
67	1101 - GENERAL	Salaries and Wages	1101002115.000	406 Deputy Laskowski	\$71,198	\$72,978		2.5%	\$ 35,772	50%
68	1101 - GENERAL	Salaries and Wages	1101002115.100	407 Deputy Pittman	\$65,978	\$67,627		2.5%	\$ 32,298	49%
69	1101 - GENERAL	Salaries and Wages	1101002115.200	408 Deputy Simon	\$68,120	\$69,823		2.5%	\$ 34,060	50%
70	1102 - GENERAL	Salaries and Wages	1101002115.300	Ambrose	\$65,978	\$67,627		2.5%	\$ 32,424	
71	1101 - GENERAL	Salaries and Wages	1101002118.000	Clerical - Abbott	\$51,605	\$52,895		2.5%	\$ 25,894	50%
72	1101 - GENERAL	Employee Benefits	1101002119.000	Overtime	\$82,000	\$82,000		0.0%	\$ 29,981	37%

	B	E	F	G	H	I	J	K	L	M
1	Fund General	Subcategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	Notes	% change	YTD 7/21/2025	% of 2025 budget used
73	1102 - GENERAL	Employee Benefits	1101002119.100	Holiday			new line			
74	1101 - GENERAL	Employee Benefits	1101002120.000	FICA	\$59,088	\$70,000		18.5%	\$ 37,345	63%
75	1101 - GENERAL	Employee Benefits	1101002121.000	Unemployment Tax	\$4,000	\$4,000		0.0%	\$ 1,201	30%
76	1101 - GENERAL	Employee Benefits	1101002122.000	Health Insurance	\$350,000	\$402,500	Revisit this increase - not sure its needed.	15.0%	\$ 134,125	38%
77	1101 - GENERAL	Employee Benefits	1101002123.000	Retirement Town Share	\$36,000	\$36,000	Double check	0.0%	\$ 13,132	36%
78	1101 - GENERAL	Employee Benefits	1101002124.000	Retirement Town Match 1500 x 13	\$18,000	\$18,000	Double check	0.0%	\$ -	0%
79	1101 - GENERAL	Employee Benefits	1101002125.000	Clothing Allowance	\$14,000	\$14,000		0.0%	\$ 6,531	47%
80	1101 - GENERAL	Employee Benefits	1101002126.000	Hiring Bonus	\$0				\$ -	
81	1101 - GENERAL	Employee Benefits	1101002127.000	Longevity Specialty pay (TIP)	\$22,000	\$5,000	Six officers who have over 2 years / Cripe?? 6 years	-77.3%	\$ -	0%
82	1101 - GENERAL	Other Personal Services	1101002130.000	Physicals	\$2,500	\$2,500		0.0%	\$ 1,183	47%
83	PERSONAL SERVICES Total				\$1,384,167	\$1,450,493		4.8%	\$ 621,088	45%
84	SUPPLIES -PD									
85										
86	1101 - GENERAL	Office Supplies	1101002210.000	Office Supplies	\$6,000	\$6,000		0.0%	\$ 1,310	22%
87	1101 - GENERAL	Operating Supplies	1101002220.000	Gasoline	\$47,000	\$50,000		6.4%	\$ 25,779	55%
88	1101 - GENERAL	Operating Supplies	1101002221.000	Operating supplies/ammo	\$10,000	\$10,000		0.0%	\$ 514	5%
89	1101 - GENERAL	Repair and Maintenance	1101002230.000	Maint Supplies	\$2,500	\$2,500		0.0%	\$ 748	30%
90	1101 - GENERAL	Other Supplies	1101002240.000	Misc. & Ticket Books	\$2,000	\$2,000		0.0%	\$ 30	2%
91	SUPPLIES Total				\$67,500	\$70,500		4.4%	\$ 28,381	42%
92	SERVICES AND CHARGES- PD									
93										
94	1101 - GENERAL	Professional Services	1101002310.000	Schooling	\$8,000	\$8,000		0.0%	\$ 5,135	64%
95	1101 - GENERAL	Professional Services	1101002311.000	Legal Services	\$11,000	\$11,000		0.0%	\$ 383	3%
96	1101 - GENERAL	Communication and Transportation	1101002320.000	Communication	\$10,000	\$10,000		0.0%	\$ 3,916	39%
97	1101 - GENERAL	Communication and Transportation	1101002322.000	Per Diem	\$4,000	\$5,000		25.0%	\$ 278	7%
98	1101 - GENERAL	Communication and Transportation	1101002324.000	Lodging	\$4,000	\$5,000		25.0%	\$ 910	23%
99	1101 - GENERAL	Printing and Advertising	1101002330.000	Printing and Advertising	\$1,000	\$1,000		0.0%	\$ 660	66%

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1	Fund General	Subcategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	Notes	% change	YTD 7/21/2025	% of 2025 budget used
100	1101 - GENERAL	Insurance	1101002340.000	Liability and Workers Comp Insurance	\$68,000	\$78,200		15.0%	\$ 36,917	54%
101	1101 - GENERAL	Insurance	1101002341.000	Surety Bonds	\$1,000	\$1,500		50.0%	\$ -	0%
102	1101 - GENERAL	Insurance	1101002344.000	Collision Insurance Deductible	\$5,000	\$12,000		140.0%	\$ 1,483	30%
103	1101 - GENERAL	Repairs and Maintenance	1101002360.000	Automobile Repairs and Maint	\$18,000		moved to PS LIT	-100.0%	\$ 18,000	100%
104	1101 - GENERAL	Repairs and Maintenance	1101002361.000	Radio Maint	\$4,000	\$4,000		0.0%	\$ 348	9%
105	1101 - GENERAL	Repairs and Maintenance	1101002362.000	Office Maint	\$2,000	\$2,500		25.0%	\$ 1,040	52%
106	1101 - GENERAL	Repairs and Maintenance	1101002364.000	Copier Maint	\$2,500	\$2,500		0.0%	\$ 523	21%
107	1101 - GENERAL	Repairs and Maintenance	1101002365.000	BAC Verifier Maint	\$800	\$800		0.0%	\$ 650	81%
108	1101 - GENERAL	Repairs and Maintenance	1101002366.000	Computer Maint	\$7,000	\$7,000		0.0%	\$ 231	3%
109	1101 - GENERAL	Repairs and Maintenance	1101002368.000	Tires - Repair and Purchase	\$4,500	\$5,000		11.1%	\$ 2,932	65%
110	1101 - GENERAL	Other Services and Charges	1101002390.000	Uniforms	\$6,000	\$6,000		0.0%	\$ 5,464	91%
111	1101 - GENERAL	Other Services and Charges	1101002392.000	Misc. Expenses	\$500	\$500		0.0%	\$ -	0%
112	1101 - GENERAL	Other Services and Charges	1101002393.000	Business Expenses	\$500	\$500		0.0%	\$ 129	26%
113	1101 - GENERAL	Other Services and Charges	1101002394.000	Uniform Maint	\$500	\$500		0.0%	\$ 188	38%
114	1101 - GENERAL	Rentals								
115	SERVICES AND CHARGES Total				\$158,300	\$161,000		1.7%	\$ 79,187	50%
116										
117	POLICE DEPARTMENT (TOWN MARSHALL) Total				\$1,609,967	\$1,681,993		4.5%	\$ 728,656	45%
118										
119	TOTAL 0101 - GENERAL FUND				\$2,845,181	\$2,951,230		3.7%	\$ 1,229,526	43%
120										
121					Balance	1/1/2025	\$ 1,096,062			
122					Revenue	2025	\$ 3,129,394	CFP		
123					Budget	2025	\$ 2,845,181			
124					Fund bal.	1/1/2026	\$ 1,380,275			
125					Revenue	2026	\$ 3,088,100	CFP		
126					Budget	2026	\$ 2,951,230			
127					Fund Bal.	1/1/2027	\$ 1,517,145			

	B	C	E	F	G	H	I	J	K	L	M
1	Fund MVH Unrestricted Restricted	Department	SubCategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	Notes	% change	YTD 7/21/2025	% of budget exp.
2	Unrestricted Personal Services										
3											
4	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Salaries and Wages	2201001114.000	PART-TIME EMPLOYEE	\$5,000	\$5,000		0.0%	\$ -	0%
5	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Salaries and Wages	2201001120.000	FICA	\$390	\$390			\$ -	0%
6	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Other Personal Services	2201001130.000	UNIFORMS	\$1,000	\$2,000	clothing allowance	100.0%	\$ 1,697	170%
7	PERSONAL SERVICES					\$6,390	\$7,390		15.6%	\$ 1,697	27%
8	Unrestricted Supplies										
9											
10	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Operating Supplies	2201001210.000	SUPPLIES	\$3,000	\$3,000		0.0%	\$ 328	11%
11	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Repair and Maintenance Supplies	2201001220.000	TIRES & TUBES PURCHASE/REPAIR	\$2,000	\$1,500		-25.0%	\$ 197	10%
12	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Operating Supplies	2201001221.000	Garage supply & Vehicle maint.	\$3,000	\$2,000		-33.3%	\$ 159	5%
13	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Operating Supplies	2201001222.000	Fuel & Oil	\$10,000	\$8,000		-20.0%	\$ 3,301	33%
14	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Other Supplies	2201001230.000	SALT	\$9,000	\$7,000		-22.2%	\$ 755	8%
15	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Other Supplies	2201001231.000	SAND	\$1,200	\$1,200		0.0%	\$ 28	2%
16	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Other Supplies	2201001232.000	ASPHALT	\$3,500	\$1,500		-57.1%	\$ 300	9%
17	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Other Supplies	2201001233.000	CEMENT	\$150	\$150		0.0%	\$ -	0%
18	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Other Supplies	2201001234.000	GROUND IMPROVEMENT	\$1,250	\$1,500		20.0%	\$ 160	13%
19	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Other Capital Outlays	2201001235.000	Street Signs, street lights/ flag pole	\$7,000	\$4,000	Moved to 2201001235	-42.9%	\$ 352	5%
20	SUPPLIES Total					\$33,100	\$29,850		-9.8%	\$ 5,227	16%

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1	Fund MVH Unrestricted Restricted	Department	SubCategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	Notes	% change	YTD 7/21/2025	% of budget exp.
21	Unrestricted Services and Charges										
22											
23	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Professional Services	2201001310.000	Trash Service	\$700	\$800		14.3%	\$ 208	30%
24	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Professional Services	2201001311.000	Engineering Services	\$5,000	\$5,000	reviewing RW permits/CCMG engineering related	0.0%	\$ 138	3%
25	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Professional Services	2201001312.000	contractual Services	\$5,000	\$10,000	includes Mainstreet Clock Maint.		\$ 4,906	
26	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Professional Services	2201001313.000	Tree/brush Removal	\$12,000	\$12,000		0.0%	\$ -	0%
27	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Communication and Transportation	2201001320.000	Communication	\$3,200	\$2,000		-37.5%	\$ 976	30%
28	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Insurance	2201001340.000	Liability and Workers Comp Insurance	\$28,000	\$32,200		15.0%	\$ 14,356	51%
29	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Utility Services	2201001350.000	Natural Gas & Electric	\$9,000	\$10,000		11.1%	\$ 4,921	55%
30	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Utility Services	2201001351.000	Water & Sewer	\$1,200	\$1,200		0.0%	\$ 533	44%
31	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Repairs and Maintenance	2201001360.000	Equipment Repairs	\$6,000	\$4,500		-25.0%	\$ 1,491	25%
32	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Repairs and Maintenance	2201001361.000	Building and General Repairs	\$3,000	\$3,000		0.0%	\$ 713	24%
33	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Rentals	2201001371.000	Equipment Rentals	\$2,000	\$2,000		0.0%	\$ -	0%
34	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Other Services and Charges	2201001390.000	Misc, Charges / MS 4 fee	\$1,000	\$1,000		0.0%	\$ 399	40%
35	SERVICES AND					\$76,100	\$83,700		10.0%	\$ 28,641	38%

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1	Fund MVH Unrestricted Restricted	Department	SubCategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	Notes	% change	YTD 7/21/2025	% of budget exp.
36	Unrestricted Capital Outlays										
37											
38	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Improvements Other Than Building	2201001430.000	Resurfacing	\$277,000	\$170,000			\$ 1,108	0%
39	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Improvements Other Than Building	2201001431.000	Sidewalk Construction	\$35,000	\$35,000		0.0%	\$ -	0%
40	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Other Capital Outlays	2201001432.000	Purchase Trees	\$0	\$0			\$ -	#DIV/0!
41	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Machinery, Equipment, and Vehicles	2201001440.000	Equipment	\$0	\$0			\$ -	#DIV/0!
42	2201 - MOTOR VEHICLE HIGHWAY	Unrestricted (#201)	Other Capital Outlays	2201001441.000	Street Signs, street lights/ flag pole			Moved to 2201001235	#DIV/0!	\$ 352	#DIV/0!
43	CAPITAL					\$312,000	\$205,000		-34.3%	\$ 1,460	0%
44											
45	UNRESTRICTED					\$427,590	\$325,940		-23.8%	\$37,025	9%
46					non-paving total		\$120,940				
47	Restricted										
48	2203 - MOTOR VEHICLE HIGHWAY	Restricted (#203)	Improvements Other Than Building	2203001430.000	Paving Projects	\$97,000	\$40,000	Named Road projects	-58.8%	\$ -	0%
49	TOTAL RESTRICTED					\$97,000	\$40,000			\$0	0%
50	TOTAL 0708 - MOTOR VEHICLE HIGHWAY FUND					\$524,590	\$365,940		-30.2%	\$37,025	7%
51		Unrestricted 2201	Balance	1/1/2025	\$ 303,373						
52			Revenue	2025	\$ 320,675						
53			Budget	2025	\$ 427,590						
54			Fund bal.	1/1/2026	\$ 196,458						
55			Revenue	2026	\$ 342,300	CFP					
56			Budget	2026	\$ 325,940						
57			Fund Bal.	1/1/2027	\$ 212,818						
58											
59		Restricted 2203	Balance	1/1/2025	\$ 133,365						
60			Revenue	2025	\$ 37,597						
61			Budget	2025	\$ 97,000						
62			Fund bal.	1/1/2026	\$ 73,962						
63			Revenue	2026	\$ 37,600	CFP					
64			Budget	2026	\$ 40,000						
65			Fund Bal.	1/1/2027	\$71,562						



Fund LRS	Department	Category	SubCategory	Line Item Code	Line Item	2025 Budget plus additional	2026 Proposed	YTD	notes
2202 - Local Road and Streets	No Department	SERVICES AND CHARGES	Other Services and Charges	2202001430	Resurfacing	\$84,000	\$100,000	\$4,113	
<b>Total Local Road and Streets</b>						<b>\$84,000</b>	<b>\$100,000</b>		

Balance	1/1/2025	\$ 176,347
revenue	2025	\$ 41,556
Budget	2025	\$ 84,000
Fund bal.	1/1/2026	\$ 133,903
revenue	2026	\$ 47,100 CFP
<b>Budget</b>	<b>2026</b>	<b>\$100,000</b>
Fund Bal.	1/1/2027	\$ 81,003

7/22/2025 form updated

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	B	C	E	F	G	H	I	J	K	L	M	N
1	Fund	Department	SubCategory	Line Item Code	Line Item	2025 approved	2026 Proposed	Notes	% change	YTD 7/21/2025	8/6/2025	updated
2												
3	<b>Cemetery -Personal Services</b>											
4	2205 - CEMETERY	NO DEPARTMENT	Salaries and Wages	2205001114	Part-time employee	\$3,000	\$3,000		0.0%	\$ -		
5	2205 - CEMETERY	NO DEPARTMENT	Salaries and Wages	2205001120	FICA	\$300	\$300		0.0%	\$ -		
6	2205 - CEMETERY	NO DEPARTMENT	Other Personal Services	2205001130	uniform cost	\$0	\$0			\$ -		
7	<b>PERSONAL SERVICES Total</b>					<b>\$3,300</b>	<b>\$3,300</b>		<b>0.0%</b>	<b>\$ -</b>		
8	<b>Cemetery -Supplies</b>											
9	2205 - CEMETERY	NO DEPARTMENT	Office Supplies	2205001210	Records	\$1,000	\$1,000		0.0%	\$ -		
10	2205 - CEMETERY	NO DEPARTMENT	Operating Supplies	2205001220	Tires and Tubes	\$150	\$150		0.0%	\$ -		
11	2205 - CEMETERY	NO DEPARTMENT	Operating Supplies	2205001221	Garage supply & equip maint.	\$500	\$500		0.0%	\$ -		
12	2205 - CEMETERY	NO DEPARTMENT	Operating Supplies	2205001222	fuel	\$900	\$900		0.0%	\$ 333		
13	2205 - CEMETERY	NO DEPARTMENT	Repair and Maintenance Supplies	2205001230	Repair Supplies	\$700	\$500		-28.6%	\$ 19		
14	2120 - CEMETERY	NO DEPARTMENT	Other Supplies	2205001240	Other Supplies	\$400	\$250		-37.5%	\$ 84		
15						<b>\$3,650</b>	<b>\$3,300</b>		<b>-9.6%</b>	<b>\$ 436</b>		
16	<b>Cemetery - Services and Charges</b>											
17	2205 - CEMETERY	NO DEPARTMENT	Professional Services	2205001310	Contractual and software fees	\$2,700	\$3,200	Software annual fee - CemSites	18.5%	\$ 3,000.00		
18	2205 - CEMETERY	NO DEPARTMENT	Insurance	2205001340	Liability and Workers Comp Insurance	\$3,500	\$4,025		15.0%	\$ 1,882.00		
19	2205 - CEMETERY	NO DEPARTMENT	Utility Services	2205001350	Gas/Elect Cemetery	\$500	\$0		-100.0%	\$ -		
20	2205 - CEMETERY	NO DEPARTMENT	Other Services and Charges	2205001390	MISC EXPENSES	\$5,000	\$5,000	mosquito spray	0.0%	\$ 1,472.00		
21	<b>SERVICES AND CHARGES Total</b>					<b>\$11,700</b>	<b>\$12,225</b>		<b>4.5%</b>	<b>\$ 6,354.00</b>		
22	<b>Cemetery - Capital Outlays</b>											
23	2205 - CEMETERY	NO DEPARTMENT	Buildings	2205001420	Bldg and Improvements	\$2,000	\$0		-100.0%	\$ -		
24	2205 - CEMETERY	NO DEPARTMENT	Improvements Other Than Building	2205001430	Ground Improvements	\$5,000	\$5,000	tree work	0.0%	\$ 99		
25	2205 - CEMETERY	NO DEPARTMENT	Machinery, Equipment, and Vehicles	2205001440	Equipment	\$0				\$ -		
26	2205 - CEMETERY	NO DEPARTMENT	Construction	2205001450	Road Construction		\$85,000	new section		\$ -		
27	<b>CAPITAL OUTLAYS Total</b>					<b>\$7,000</b>	<b>\$90,000</b>		<b>1185.7%</b>	<b>\$ 99</b>		
28												
29	<b>TOTAL 2205 - CEMETERY FUND</b>					<b>\$25,650</b>	<b>\$108,825</b>		<b>324.3%</b>	<b>\$6,889</b>		
30												
31												
32						Balance	1/1/2025	\$ 335,665				
33						revenue	2025	\$ 30,000				
34						Budget	2025	\$ 25,650				
35						Fund bal.	1/1/2026	\$ 340,015				
36						revenue	2026	\$ 30,000				
37						<b>Budget</b>	<b>2026</b>	<b>\$108,825</b>				
38						Fund Bal.	1/1/2027	\$ 261,190				

	B	E	F	G	H	I	J	K	L	M	N	O
	Fund	SubCategory	Line Item Code	Line Item	2025 Budget plus additional	2026 Budget	notes	% change	YTD 7/21/2025	7/29/2025	updated	
1												
2												
3	<b>Parks - Personal Services</b>											
4	2204 - PARK & RECREATION	Salaries and Wages	2204001111	Park Board	\$4,095	\$4,095		0.0%	\$ -			
5	2204 - PARK & RECREATION	Salaries and Wages	2204001112	Park Super	\$0	\$0			\$ -			
6	2204 - PARK & RECREATION	Salaries and Wages	2204001114	Part-time	\$3,000	\$3,000		0.0%	\$ -			
7	2204 - PARK & RECREATION	Salaries and Wages	2204001115	Summer Park program director	\$0	\$0			\$ -			
8	2204 - PARK & RECREATION	Salaries and Wages	2204001116	Summer Park program assistant	\$0	\$0			\$ -			
9	2204 - PARK & RECREATION	Salaries and Wages	2204001120	FICA	\$230	\$230		0.0%	\$ -			
10	<b>PERSONAL SERVICES Total</b>				<b>\$7,325</b>	<b>\$7,325</b>		0.0%	\$ -			
11												
12	<b>Parks - Supplies</b>											
13	2204 - PARK & RECREATION		2204001130	Uniform Rental	\$200	\$400	Clothing allowance For staff	100.0%	\$ 343			
14	2204 - PARK & RECREATION	Office Supplies	2204001210	Office Supplies	\$200	\$100		-50.0%	\$ 13			
15	2204 - PARK & RECREATION	Operating Supplies	2204001220	Garage supply & motor maint.	\$250	\$175		-30.0%	\$ -			
16	2204 - PARK & RECREATION	Operating Supplies	2204001221	Gas and Diesel	\$1,000	\$800		-20.0%	\$ 113			
17	2204 - PARK & RECREATION	Repair and Maintenance Supplies	2204001230	Repairs and Maint. Supplies	\$4,000	\$4,000		0.0%	\$ 448			
18	2204 - PARK & RECREATION	Other Supplies	2204001240	OTHER SUPPLIES	\$1,000	\$1,000		0.0%	\$ -			
19	2204 - PARK & RECREATION	Other Supplies	2204001241	Park Program Supplies	\$3,000	\$3,000	For the summer program and events.	0.0%	\$ 500			
20	<b>SUPPLIES Total</b>				<b>\$9,650</b>	<b>\$9,475</b>		-1.8%	\$ 1,417			

	B	E	F	G	H	I	J	K	L	M	N	O
1	Fund	SubCategory	Line Item Code	Line Item	2025 Budget plus additional	2026 Budget	notes	% change	YTD 7/21/2025	7/29/2025	updated	
21												
22	<b>Parks - Professional services</b>											
23	2204 - PARK & RECREATION	Professional Services	2204001311	CLEANING SERVICES	\$1,000	\$2,000		100.0%	\$ 968			
24	2204 - PARK & RECREATION	Professional Services	2204001312	TRASH SERVICES	\$3,000	\$2,800		-6.7%	\$ 1,319			
25	2204 - PARK & RECREATION	Professional Services	2204001314	CONTRACTUAL SERVICES	\$8,000	\$8,000	Mosquito spray 5K/ IT services	0.0%	\$ 2,625			
26	2204 - PARK & RECREATION	Professional Services	2204001315	SANITARY SERVICES PORTABLE TOILETS	\$5,000	\$7,500		50.0%	\$ 3,960			
27	2204 - PARK & RECREATION	Communication and Transportation	2204001322	Communication	\$360	\$360	cell service expense for Hermance door	0.0%	\$ -			
28	2204 - PARK & RECREATION	Communication and Transportation	2204001321	Travel	\$0	\$0			\$ -			
29	2204 - PARK & RECREATION		2204001322	Advertising	\$0	\$0			\$ -			
30	2204 - PARK & RECREATION	Insurance	2204001340	Liability Insurance and Workers Comp	\$6,000	\$7,000		16.7%	\$ 3,494			
31	2204 - PARK & RECREATION	Utility Services	2204001350	Natural Gas & Electric	\$8,300	\$8,300		0.0%	\$ 3,566			
32	2204 - PARK & RECREATION	Utility Services	2204001351	Water & Sewer	\$1,000	\$2,500	Includes community garden	150.0%	\$ 1,075			
33	2204 - PARK & RECREATION	Repairs and Maintenance	2204001360	Repairs and Maint.	\$5,000	\$5,000		0.0%	\$ 1,047			
34	2204 - PARK & RECREATION	Other Services and Charges	2204001380	Transfer for the Non-Reverting Fund	\$0	\$0	Council approved appropriating \$10,000 from CCD to Park Cap Imp fund		\$ -			
35	2204 - PARK & RECREATION	Other Services and Charges	2204001391	Misc. Charges / MS4	\$850	\$1,000		17.6%	\$ 540			
36	<b>SERVICES AND CHARGES Total</b>				<b>\$38,510</b>	<b>\$44,460</b>		<b>15.5%</b>	<b>\$ 18,594</b>			

	B	E	F	G	H	I	J	K	L	M	N	O
1	Fund	SubCategory	Line Item Code	Line Item	2025 Budget plus additional	2026 Budget	notes	% change	YTD 7/21/2025	7/29/2025	updated	
37												
38	<b>Parks - Capital Outlays</b>											
39	2204 - PARK & RECREATION	Buildings	2204001420	General Improvements	\$5,000	\$5,000		0.0%	\$ 47			
40	2204 - PARK & RECREATION	Improvements Other Than Building	2204001430	Ground Improvements	\$20,000	\$20,000		0.0%	\$ 2,471			
41	2204 - PARK & RECREATION	Machinery, Equipment, and Vehicles	2204001440	Equipment	\$10,000	\$5,000		-50.0%	\$ 255			
42	<b>CAPITAL OUTLAYS Total</b>				<b>\$35,000</b>	<b>\$30,000</b>		-14.3%	<b>\$ 2,774</b>			
43												
44	<b>DEPARTMENT Total</b>				<b>\$90,485</b>	<b>\$91,260</b>		0.9%	<b>\$22,784</b>			
45												
46	<b>TOTAL 1301 - PARK &amp; RECREATION FUND</b>				<b>\$90,485</b>	<b>\$91,260</b>		0.9%	<b>\$22,784</b>			
47												
48					Balance	1/1/2025	\$ 64,476					
49					revenue	2025	\$ 89,801	CFP				
50					Budget	2025	\$ 90,485					
51					Fund bal.	1/1/2026	\$ 63,793					
52					revenue	2026	\$ 92,300	CFP				
53					<b>Budget</b>	<b>2026</b>	<b>\$ 91,260</b>					
54					Fund Bal.	1/1/2027	\$ 64,833					
55												
56		7/21 fund balance	2025 budget	7/21 YTD expense	2026 Budget							
57	2300- PARK DONATIONS	\$ 13,121		0								
58	4403-Park non-reverting Capital fund	\$ 123,194	\$ 40,000	0		basketball court						
59												
60												
61	Council notes:											

## 2228 CONTINUING EDUCATION

7/25/2025 updated Mike

Fund	Department	Category	SubCategory	Line Item Code	Line Item	2025 budget	2026 Budget	YTD 7/21
2228 - CONTINUING EDUCATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	2228001310	TRAINING	\$15,000	\$15,000	\$ -
SERVICES AND CHARGES Total						\$15,000	\$15,000	\$0
NO DEPARTMENT Total						\$15,000	\$15,000	\$0
TOTAL 1151 - CONTINUING EDUCATION FUND						\$15,000	\$15,000	\$0

Balance	1/1/2025	\$	47,771
revenue	2025	\$	5,000
Budget	2025	\$	15,000
Fund bal.	1/1/2026	\$	37,771
revenue	2026	\$	5,000
<b>Budget</b>	<b>2026</b>		<b>\$15,000</b>
Fund Bal.	1/1/2027	\$	27,771

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	B	D	E	F	G	H	I	J	K	L
1	LIT -PS									
2										
3	Fund	Category	SubCategory	Line Item Code	Line Item	2025 approved plus additional	2026 Proposed	YTD 7/21	Notes	% change
4										
5	2240 LOCAL INCOME TAX	PERSONAL SERVICES	Salaries and Wages	2240001112.000	J. Dibley	\$80,496	\$82,508	\$31,686		2.5%
6	2240 LOCAL INCOME TAX	PERSONAL SERVICES	Salaries and Wages	2240001112.100	Smith	\$63,981	\$67,630	\$40,248	Had an extra 2K for when he completes the academy 63981 + 2000	5.7%
7	2240 LOCAL INCOME TAX	PERSONAL SERVICES	Salaries and Wages	2240001112.200	officer salary	\$0		\$0	Position not needed	
8	2240 LOCAL INCOME TAX	PERSONAL SERVICES	Salaries and Wages	2240001112.300	officer salary	\$0		\$0	Position not funded	
9	2240 LOCAL INCOME TAX	PERSONAL SERVICES	Salaries and Wages	2240001120.000	FICA	\$15,400	\$10,000			-35.1%
10	2240 LOCAL INCOME TAX			2240001122.000	Insurance -Police department	\$0	\$0		Moved this into the General - PD #122	
11	2240 LOCAL INCOME TAX	SERVICES AND CHARGES	Other Services and Charges	2240001241.000	Training Supplies	\$15,550	\$15,550	\$1,662		0.0%
12	2240 LOCAL INCOME TAX	SERVICES AND CHARGES	Repairs and Maintenance	2240001310.000	repairs & maint vehicles	\$20,000	\$30,000			50.0%
13	2240 LOCAL INCOME TAX	SERVICES AND CHARGES	Other Services and Charges	2240001315.000	IT Services	\$30,000	\$37,000	\$16,005	PD - support/IT infrastructure	23.3%
14	2240 LOCAL INCOME TAX	SERVICES AND CHARGES	Other Services and Charges	224001360.000	Fire Dept 1/2 dist					
15	2240 LOCAL INCOME TAX	SERVICES AND CHARGES	Other Services and Charges	2240001371.000	Contractual Service	\$41,000	\$41,000	\$15,000	PD -Lexipol Contract/LPR cameras	0.0%
16	2240 LOCAL INCOME TAX									
17	2240 LOCAL INCOME TAX	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	2240001440.000	New Vehicle Purchase	\$41,868	\$0	\$41,868	CCD	-100.0%
18	2240 LOCAL INCOME TAX	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	2240001441.000	PD Equipment	\$10,586		\$11,105		-100.0%
19	2240 LOCAL INCOME TAX	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	2240001443.000	PD weapons	\$0	\$30,000			
20										
21	NO DEPARTMENT Total					\$318,881	\$313,688	\$157,574		-1.6%
22										
23										
24										
25						Balance	1/1/2025	\$ 293,976		
26						revenue	2025	\$ 253,917	CFP	
27						Budget	2025	\$ 318,881		
28						Fund bal.	1/1/2026	\$ 229,012		
29						revenue	2026	\$ 266,600	CFP	
30						Budget	2026	\$ 313,688		
31						Fund Bal.	1/1/2027	\$ 181,923		
32	Council Notes:									
33										
34										

## MS-4

Fund	Category	SubCategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	YTD 7/21/2025	Notes
2500 - MS-4 STORMWATER	PERSONAL SERVICES	Salaries and Wages	2500001111	MS-4 Depart head	\$12,000	\$12,000	\$0	Tim's salary
2500 - MS-4 STORMWATER	PERSONAL SERVICES	Salaries and Wages	2500001120	MS-4 FICA	\$800	\$800	\$0	
<b>PERSONAL SERVICES Total</b>					<b>\$12,800</b>	<b>\$12,800</b>		
2500 - MS-4 STORMWATER	SERVICES AND CHARGES	Other Services and Charges	2500001315	Contractual Services	\$20,000	\$25,000	\$12,709	
			250001324	training	\$1,500	\$1,500	\$745	
2500 - MS-4 STORMWATER	SERVICES AND CHARGES	Other Services and Charges	2500001390	Stormwater partnership expense	\$7,000	\$8,000	\$4,027	
2500 - MS-4 STORMWATER								
<b>SERVICES AND CHARGES Total</b>					<b>\$28,500</b>	<b>\$34,500</b>		
2500 - MS-4 STORMWATER	CAPITAL OUTLAYS	Other Capital Outlays	2500001441	MS4 Maint projects	\$100,000	\$50,000	\$64,696	
			2500001442	MS4 Construction	\$0			
<b>CAPITAL OUTLAYS Total</b>					<b>\$100,000</b>	<b>\$50,000</b>		
<b>NO DEPARTMENT Total</b>					<b>\$141,300</b>	<b>\$97,300</b>		

7/22/2025 updated

Balance	1/1/2025	\$	282,620	
revenue	2025	\$	142,284	2 x spring settlement
Budget	2025	\$	141,300	
Fund bal.	1/1/2026	\$	283,604	
revenue	2026	\$	123,681	CFP
<b>Budget</b>	<b>2026</b>	<b>\$</b>	<b>97,300</b>	
Fund Bal.	1/1/2027	\$	309,985	



	B	C	D	E	F	G	H	I	J	K	L	M
1	EDIT											
3	Fund	Department	Category	SubCategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	YTD 7/21/2025	notes	7/22/2025	updated
4												
5	4436 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4436001310		\$ -					
6	4436 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4436001312	project engineering services	\$ 100,000	\$100,000	\$ 41,257			
7												
8	SERVICES AND CHARGES Total						\$ 100,000	\$100,000	\$41,257			
9	4436 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4436001441	improvements other than building			\$ 5,450			
10	4436 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4436001443	Street projects	\$ 705,000	\$ 1,000,000	\$ 274,017	\$600,000 Earthway to bloomingdale		
11	4436 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4436001490	Other Cap outlays			0			
12	CAPITAL OUTLAYS Total						\$ 705,000	\$1,000,000				
13	NO DEPARTMENT Total						\$ 805,000	\$1,100,000				
14												
15												
16							Balance	1/1/2025	\$ 6,121,371			
17							revenue	2025	\$ 280,943	CFP		
18							Budget	2025	\$ 805,000			
19							Fund bal.	1/1/2026	\$ 5,597,314			
20							revenue	2026	\$ 294,900	CFP		
21							Budget	2026	\$1,100,000			
22							Fund Bal.	1/1/2027	\$ 4,792,214			
23	Council notes:											
24	Moving County EDC funding to 2454 Give Back Fund											

Police Non-Reverting Fund

unit name	Fund	Department	Category	SubCategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	YTD 7/21/2025
BRISTOL CIVIL TOWN	2505								
	Police Non-Reverting Fund	NO DEPARTMENT	Supplies	Other Capital Outlays	2505001440	Police Non-Reverting Fund Equip.	\$0	\$20,000	\$0
							\$0	\$20,000	
	DEPARTMENT Total						\$0	\$20,000	
							\$0	\$20,000	\$0

7/25/2025 updated mike

Balance	1/1/2025	\$	602
revenue	2025	\$	37,112
Budget	2025	\$	-
<hr/>			
Fund bal.	1/1/2026	\$	37,714
revenue	2026		
Budget	2026		\$20,000
<hr/>			
Fund Bal.	1/1/2027	\$	17,714

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	B	C	D	E	F	G	H	I	J	K	L	M	N
1	CCI - Cum Cap Improvement (Cig Tax)										7/29/2025	updated	
2	Fund	Department	Category	SubCategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	YTD 7/21/2025	notes			
3													
4	4401 CUMULATIVE CAPITAL Improvement	NO DEPARTMENT	CAPITAL OUTLAYS	Other Personal Services	4401001310	Community Apperance and Communications	\$30,000	\$40,000.00	\$19,244	street flowers, banners, Homecoming Fireworks and Amish Country Ads, and newsletter			
5	CAPITAL OUTLAYS Total						\$30,000						
6	NO DEPARTMENT Total						\$30,000	\$40,000					
7													
8	TOTAL 2391 - CUMULATIVE CAPITAL IMPROVEMENT FUND						\$30,000	\$40,000					
9													
10													
11							Balance	1/1/2025	\$ 170,824				
12							revenue	2025	\$ 2,996	CFP			
13							Budget	2025	\$ 30,000				
14							Fund bal.	1/1/2026	\$ 143,820				
15							revenue	2026	\$ 2,996	CFP			
16							Budget	2026	\$ 40,000				
17							Fund Bal.	1/1/2027	\$ 106,816				

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## 4425 CUMULATIVE FIRE SPECIAL

7/29/2025 updated Mike

Fund	Department	Category	SubCategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	YTD 7/21/2025	Notes
4425 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4425001320	PD Radio service	\$20,000	\$20,000	\$4,076	PSCC contract
4425 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4425001410	FIRE EQUIP	\$0		\$0	
4425 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	SERVICES AND CHARGES	other services and charges	4425001360	FD annual contract	\$100,000	\$0	\$0	
4425 - CUMULATIVE FIRE SPECIAL	NO DEPARTMENT	SERVICES AND CHARGES	other services and charges	4425001590	Other	\$ -		\$ -	
DEPARTMENT Total						\$120,000	\$20,000	\$4,076	

Balance	1/1/2025	\$	151,118	
revenue	2025	\$	83,420	CFP
Budget	2025	\$	120,000	
Fund bal.	1/1/2026	\$	114,538	
revenue	2026	\$	78,900	CFP
<b>Budget</b>	<b>2026</b>	<b>\$</b>	<b>20,000</b>	
Fund Bal.	1/1/2027	\$	173,438	

Council Notes:

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	B	C	D	E	F	G	H	I	J	K	L	M	N
1	CCD 4424										7/25/2025	updated	Mike
2	Fund	Department	Category	SubCategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	YTD 7/21/2025	notes			
3													
4	4424 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4424001440	Town vehicles			\$ -				
5	4424 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	4424001441	Improvements other than buildings	\$ -		\$ -				
6	4424 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS		4424001443	Building funds			\$ -				
7	4424 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4424001450	Road construction			\$ -				
8	4424 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4424001466	New vehicle PD	\$ 85,000	\$85,000	\$ 84,785				
9	4424 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4424001490	Police weapons	\$ 30,000		\$ -	Moved to PS LIT			
10	4424 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS		4424001491	Other Cap Outlays	\$ 10,000	\$ 10,000	\$ -	\$10,000 to Park capital fund 4403			
11	4424 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS		4424001492	Other Cap Outlays	\$ 35,000	\$ 35,000	\$ -	Projects			
12													
13													
14	CAPITAL OUTLAYS Total						\$160,000	\$130,000					
15	NO DEPARTMENT Total						\$160,000	\$130,000					
16													
17	TOTAL 2391 - CUMULATIVE CAPITAL DEVELOPMENT FUND						\$160,000	\$130,000					
19													
20							Balance	1/1/2025	\$ 473,409				
21							revenue	2025	\$ 156,806	CFP			
22							Budget	2025	\$ 160,000				
23							Fund bal.	1/1/2026	\$ 470,215				
24							revenue	2026	\$ 148,300	CFP			
25							Budget	2026	\$ 130,000				
26							Fund Bal.	1/1/2027	\$ 488,515				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	TIF budgets									7/22/2025	updated							
2																		
3	Fund 2565 GGT TIF 171		Category	Subcategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	YTD 7/21/2025	Notes								
4																		
5					2565001500	reimbursements	\$ 155,000	\$ 155,000	\$ 132,004									
6	TOTAL 2565 FUND						\$155,000	\$155,000	\$132,004									
7						Balance	1/1/2025	\$ 242,747										
8						revenue	2025	\$ 155,000										
9						Budget	2025	\$ 155,000										
10						Fund bal.	1/1/2026	\$ 242,747										
11						revenue	2026	\$ 155,000	CFP									
12						Budget	2026	\$ 155,000										
13						Fund Bal.	1/1/2027	\$ 242,747										
14																		
15	Fund 2570 South TIF 130		Category	Subcategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	YTD 7/21/2025	Notes								
16			professional services		2570001316.000	professional services	\$ 150,000	\$ 200,000	\$ 34,362									
17			professional services		2570001316.100	FD Service Agreement	\$ 400,000	\$ 500,000	\$ 400,000	BFD contract/ additional funds in East TIF								
18			DEBT SERVICE	Payments on Bonds and Other Debt Principal	2570001380.000	Alternate by-pass loan	\$ 380,000	\$ 87,627	\$ 186,756	\$87626.64 PRI payoff								2
19			DEBT SERVICE	Payments on Bonds and Other Debt Principal	2570001380.100	Alternate by-pass loan INT	\$ 20,000	\$ 2,297	\$ 13,244	\$2,297.02 INT payoff								
20	SOUTH STREET RD 15 TIF #130		DEBT SERVICE	Payments on Bonds and Other Debt Principal	2570001390.000	MUNICIPAL COMPLEX LOAN PAYMENT	\$225,000	\$ 228,000	\$112,000	\$ 228,000.00								
21			DEBT SERVICE	Payments on Bonds and Other Debt Principal	2570001390.100	MUNICIPAL COMPLEX LOAN PAYMENT - INT	\$20,750	\$ 17,790	\$10,742	\$17,789.80 >17790								
22					2570001400.000	new pd car plus equip	\$65,000											
23			RDC property acquisition		2570001410.000	RDC property acquisition	\$ 350,000		\$ 144,965									
24	SOUTH STREET RD 15 TIF #130		CAPITAL OUTLAYS	Other Capital Outlays	2570001412.000	Projects	\$400,000		\$688									
25	Total Fund 2570 South TIF						\$2,010,750	\$1,036,714	\$902,757									
26					non-construction	\$ 317,924												
27						Balance	1/1/2025	\$ 1,050,239										
28						revenue	2025	\$ 1,444,620										
29						Budget	2025	\$ 2,010,750										
30						Fund bal.	1/1/2026	\$ 484,109										
31						revenue	2026	\$ 1,443,120	CFP									
32						Budget	2026	\$ 1,035,714										
36						Fund Bal.	1/1/2027	\$ 891,515										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
37																		
38	Fund 2575 North 15		Category	Subcategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	YTD 7/21/2025	Notes								
39	TIF 132																	
40									0									
41																		
42																		
43	TOTAL 2575 Fund						\$0	\$0	\$0									
44						Balance	1/1/2025	\$ 8,474										
45						revenue	2025	\$ 35										
46						Budget	2025	\$ -										
47						Fund bal.	1/1/2026	\$ 8,509										
48						revenue	2026	\$ 35	CFP									
49						Budget	2026	\$ -										
50						Fund Bal.	1/1/2027	\$ 8,544										
51																		
52																		
53																		
54	Fund 2580 East TIF		Category	Subcategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	YTD 7/21/2025	Notes								
55	148				258001316	professional services	\$ 600,000	\$ 500,000	\$ 100,000.00	BFD contract   TIF 130								
56					258001400	projects	\$ 300,000	\$ 100,000	\$ 107,347.00									
57																		
58			additional appropriation				\$ 300,000											
59	TOTAL 2580 Fund						\$1,200,000	\$600,000	\$207,347									
60						Balance	1/1/2025	\$ 980,303										
61						revenue	2025	\$ 553,290										
62						Budget	2025	\$ 1,200,000										
63						Fund bal.	1/1/2026	\$ 333,593										
64						revenue	2026	\$ 591,540	CFP									
65						Budget	2026	\$ 600,000										
66						Fund Bal.	1/1/2027	\$ 325,133										
67																		
68																		
69	Fund 2585 TIF 178		Category	Subcategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	YTD 7/21/2025	Notes								
70	SeaHawk Allocation				2585001501	debt service / Payment	\$ 701,000	\$ 698,000	\$ 63,612									
71	area																	
72																		
73																		
74	TOTAL 2585 Fund						\$701,000	\$698,000	\$0									
75						Balance	1/1/2025	\$ 877,267		no addtl approp req,								
76						revenue	2025	\$ 815,090		due to RDC pledge								
77						budget	2025	\$ 701,000										
78						Fund bal.	1/1/2026	\$ 991,357										
79						revenue	2026	\$ 815,090	CFP									
80						Budget	2026	\$ 698,000										
81						Fund Bal.	1/1/2027	\$ 1,108,447										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
82																		
83	Fund 2586 Rail Park Allocation		Category	Subcategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	YTD 7/21/2025	Notes								
84																		
85					2586001412.000		\$ 200,000	\$ 200,000	0	Earthway to Bloomingdale								
86																		
87																		
88	TOTAL Fund						\$200,000	\$200,000	\$0									
89						Balance	1/1/2025	\$ 117,129										
90						revenue	2025	\$ 240,870										
91						budget	2025	\$ 200,000										
92						Fund bal.	1/1/2026	\$ 157,999										
93						revenue	2026	\$ 416,930	CFP									
94						budget	2026	\$ 200,000										
95						Fund Bal.	1/1/2027	\$ 374,929										
96																		
97	Fund 2587 Valmont /Thor allocation		Category	Subcategory	Line Item Code	Line Item	2025 Approved plus additional	2026 Proposed	YTD 7/21/2025	Notes								
98																		
99					2587001412.000		\$ 200,000	\$ 200,000	0	Earthway to Bloomingdale								
100																		
101																		
102	TOTAL Fund						\$200,000	\$200,000	\$0									
103						Balance	1/1/2025	\$ 877,268										
104						revenue	2025	\$ 230,210										
105						budget	2025	\$ 200,000										
106						Fund bal.	7/18/1905	\$ 907,478										
107						revenue	2026	\$ 249,530	CFP									
108						budget	2026	\$ 200,000										
109						Fund Bal.	1/1/2027	\$ 957,008										

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