

Proposed Budget
Fiscal Year: 2026-2027

Operating, Maintenance and Capital Improvement Budget





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May 19, 2026

Mayor and City Commissioners
City of Buchanan
302 North Redbud Trail
Buchanan, Michigan 49107

Subject: Letter of Transmittal – Proposed FY26/27 Proposed Annual Budget

Dear Mayor and City Commission,

City staff is pleased to present the proposed FY 2026/27 budget for the City of Buchanan for your review and consideration. This budget is the result of months of thoughtful planning, analysis, and collaboration among the City Commission, City staff, and various stakeholders. It reflects our shared commitment to responsible financial stewardship, high quality service delivery, and strategic investment in the City's infrastructure, public facilities, and overall quality of life.

The development of the proposed budget involved a comprehensive review of current and projected revenues, expenditure trends, departmental needs, and goals identified through Commission discussions. Staff worked diligently to align limited resources with community priorities while balancing ongoing operational demands with necessary investments in public safety, infrastructure, and economic development. The outcome is a budget that supports both the continuation of essential services and the long-term growth of the City.

The General Fund budget anticipates operating revenues of \$5,155,300 and expenditures of \$5,682,257.50. The difference between projected revenues and expenses is being bridged through the use of the City's reserve funds. This allocation has been planned, and the funds being used reflect savings the City has been building over several years to offset a portion of planned capital project costs. Currently, the City's reserves sit at nine months of operations, and the proposed transfer will reduce reserves to six months of operations. This remaining reserve level is still at the upper threshold of the three to six months of reserves generally considered a best practice for municipalities in the State of Michigan.

Beyond day-to-day operations and service delivery, the FY 2026/27 budget focuses on completing work around the downtown area, completing planned improvements to the community's riverfront park, and making road and sidewalk improvements in the City's neighborhoods. Staff time over the upcoming fiscal year will also continue to focus on the development and implementation of a community wide capital improvement plan, as well as continued improvements to internal operations.

Staff looks forward to discussing the budget with you and addressing any questions you may have. We are committed to another productive year working alongside the Commission and community to continue making Buchanan the best it can be.

Sincerely,



Tony McGhee, City Manager

City of Buchanan

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FISCAL BUDGET SUMMARY Fiscal Year 2026-27

	2024-25	Fiscal Year 2025-26			Fiscal Year 2026-27	
	Actual	Original Budget	Amended Budget	Actual as of 4/30/2026	Projected as of 6/30/2026	Proposed
General Fund Revenues	3,719,718.04	3,957,167.00	4,318,897.00	3,464,053.05	4,900,979.34	5,155,300.00
General Fund Expenses	(3,425,810.25)	(3,881,400.00)	(4,307,272.00)	(3,262,454.66)	(3,863,610.82)	(5,682,257.50)
Interest Income - All Funds						
Major Street Revenue	1,081,698.79	585,000.00	585,000.00	388,689.41	510,861.76	1,031,611.00
Major Street Expense	(1,400,163.33)	(577,500.00)	(586,530.00)	(401,106.57)	(367,316.25)	(1,002,590.00)
Local Street Revenue	419,647.72	372,000.00	372,000.00	288,887.51	360,395.00	390,427.00
Local Street Expense	(266,851.25)	(368,300.00)	(367,095.00)	(241,402.00)	(325,892.70)	(368,764.00)
Water/Sewer Revenue	4,432,969.00	3,961,500.00	4,020,500.00	3,342,187.17	4,049,500.00	4,405,100.00
Water/Sewer Expense	(2,658,668.75)	(2,650,622.00)	(2,391,922.00)	(1,660,003.53)	(1,679,506.16)	(2,803,345.00)
Net Revenue & Expenses	1,902,539.97	1,397,845.00	1,643,578.00	1,918,850.38	3,585,410.18	1,125,481.50
Bond Payments						
2009 SRF P & I	114,500.00	112,000.00	112,000.00	112,000.00	112,000.00	109,500.00
2010 DWRF P & I	121,500.00	118,875.00	118,875.00	118,875.00	118,875.00	121,250.00
2020 WWTP P & I	550,190.00	550,710.00	555,750.00	555,710.00	555,710.00	551,400.00
2023 DPW P & I	299,094.00		299,922.00	299,844.00	299,844.00	295,344.00
2024 USDA 3 LOANS		481,736.00	391,300.00	391,065.00	391,065.00	535,849.00
2024 USDA R&I	86,000.00				86,000.00	86,000.00
2024 USDA Bond Reserves	61,700.00				61,700.00	61,700.00
2025 General Obligation			106,750.00	106,750.00	106,750.00	155,000.00
Total Debt Service	1,232,984.00	1,263,321.00	1,584,597.00	1,584,244.00	1,731,944.00	1,325,355.00
Net after Debt Obligations	669,555.97	134,524.00	58,981.00	334,606.38	1,853,466.18	(199,873.50)

Capital Outlay as Budgeted	Amount		Funded by	
Streetscape	200,000	DPW 401 Fund	New Project	300,000
Police Cameras & Radios	49,000	Fund 101/401 fund	MXU Unites	135,000
Fire Dept. Equipment	131,000	Fire Dept 401 Fund		435,000
Chamber Upgrades	8,350	Fund 101/401 fund		
Cemetery Dump Truck & Mower	102,000	Cemetery 401 Fund		
Boat Launch	800,000	Fund 101		
	1,290,350			

City of Buchanan

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GENERAL FUND REVENUE BUDGET

Fiscal Year 2026-27

REVENUES	2024-25	Fiscal Year 2025-26			Fiscal Year 2026-27	
	Actual	Original Budget	Amended Budget	Actual as of 4/30/2026	Projected as of 6/30/2026	Proposed
Real Property Taxes	\$ 1,954,947	\$ 2,140,000		\$ 1,879,329	\$ 1,970,000	\$ 2,187,000
Delinquent Personal Prop Tax	1,251	500	10,000	7,902	8,500	10,000
P.I.L.O.T	11,442	10,000	10,000	12,731	12,731	13,000
Industrial Facility Tax	342	2,500	2,500	-	-	-
Medical Marijuana State Revenue	350,265	300,000	325,000	324,103	325,000	325,000
Farmers Market Revenue	6,880	1,000	2,500	3,740	4,000	2,500
Taxes - Penalty & Interest	38,201	20,000	20,000	7,972	7,972	10,000
Taxes - Administrative Fee	52,989	55,000	55,000	55,156	60,000	55,000
Rental Registration Fee	375	50,000	-	160	-	-
Franchise Fee - Cable	33,419	35,000	35,000	22,803	30,500	35,000
Building Permits	19,723	20,000	25,000	28,726	25,000	25,000
Mobile Food Vendor Permits	4,519	5,000	5,000	460	500	5,000
Medical Marijuana Permits	86,500	80,000	50,000	41,500	51,500	50,000
Banner Permits	710	500	500	100	150	-
Right of Way Permits	1,500	10,000	10,000	3,050	3,500	2,000
Garage Sale Permits	-	-	100	40	80	100
Zoning Permits	-	-	500	325	325	500
Long Term Rental Registration	-	-	22,000	22,095	22,575	25,000
Short Term Rental Registration	-	-	1,000	710	815	1,000
Parking Permits	-	-	300	150	150	300
Adult Marihuanna Permits	-	-	20,000	45,000	45,000	50,000
Emergency Response Fee	20,000	25,000	25,000	21,000	21,000	23,000
Comto Grant - Pass Through)	29,621	-	25,000	14,583	27,083	25,000
Cops Grant	-	60,000	60,000	-	-	60,000
State Police/MCOLES CPE	2,815	-	2,500	2,047	2,047	2,500
Public Safety Grants	34,010	-	15,000	13,440	13,440	15,000
Grants & Special Projects	16,000	5,000	35,000	13,400	25,500	35,000
Grants - Victory Demo	17,975	-	-	-	-	-
Boat Launch Grants	-	-	-	-	-	529,000
RDBG Grant	-	-	44,180	-	-	-
MI Neighborhood Grant	-	-	-	-	-	200,000
State Shared Liquor License	2,179	3,000	3,000	1,693	1,693	2,000
State Grants/Other Recievables	-	-	35,000	28,850	28,850	-
Local Stabalization State Rev	81,366	50,000	50,000	46,814	46,661	50,000
State Rev Sharing CVTRS/Sales Tax	711,300	720,000	720,000	482,359	715,000	710,000
Lehmans Orchard Annual Payment	8,667	8,667	8,667	8,667	8,667	8,750

City of Buchanan

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GENERAL FUND REVENUE BUDGET Fiscal Year 2026-27

REVENUES	2024-25	Fiscal Year 2025-26			Fiscal Year 2026-27	
	Actual	Original Budget	Amended Budget	Actual as of 4/29/2026	Projected as of 6/30/2026	Proposed
School Resource Officer	\$206	\$30,000	\$45,000	\$35,310	\$42,667	\$45,000
Special Election Reimbursement	-	-	10,000	9,839	9,839	-
Foundations - Cemetery	7,279	7,000	7,000	6,148	6,750	7,000
Grave Openings	34,960	35,000	35,000	17,999	20,000	30,000
Cemetery Tent Service	2,150	2,000	2,000	1,500	2,000	2,000
Columbarium & Plaque	450	1,000	2,750	2,450	2,450	2,500
Vault Setting Fees	3,300	4,000	4,000	2,200	3,500	4,000
Weeds/Snow	17,784	8,000	10,000	9,918	11,500	12,000
Sales - Cemetery Lots	16,619	20,000	20,000	9,560	20,000	20,000
Copies	83	200	200	-	100	100
Sales - Surplus Property	100	100	100	-	100	500
Parking Violations	3,241	2,000	4,500	5,308	6,300	5,000
Buchanan Rebud City Center	10,125	10,000	10,000	9,225	10,000	5,000
Ordinance Violations	161	300	600	506	1,000	600
MML Dividends	15,616	8,000	8,500	8,381	8,381	12,000
Interest Earned - Bank/Investments	79,292	70,000	70,000	16,687	70,000	70,000
Misc Revenue/Donation	10,191	10,000	10,000	8,660	9,500	10,000
Barb Donations	-	-	2,000	-	-	-
School Tax Collection Fee	-	-	10,000	9,040	9,040	10,000
Reserve Officer Reimbursement	-	-	200	642	1,000	250
Reimbursements	-	-	20,000	70,151	58,602	25,000
Workers Comp Insurance	18,180	-	-	5,312	5,132	5,000
Police Reports	243	300	400	327	350	400
School Guards	11,864	14,000	14,000	8,527	10,000	12,000
Foia Fees	46	100	300	267	300	300
Lease Finance/Pool Car/DPW Truck	-	-	30,000	29,179	29,179	55,000
Lease Financing - Police Car #1	-	-	42,000	41,160	41,160	-
Lease Financing - Police Car #2	-	-	42,000	41,160	41,160	-
Gain on Sale of Depreciable Fixed Assets	-	-	15,000	14,092	12,721	-
Insurance Recoveries	834	-	-	-	-	-
Transfer In - From Capital Projects	-	134,000	134,000	-	-	365,000
Transfer In - From Water & Sewer	-	-	11,600	11,600	11,600	-
Total General Revenues	\$3,719,718	\$3,957,167	\$2,178,897	\$3,464,053	\$4,900,979	5,155,300

City of Buchanan

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GENERAL FUND EXPENSE BUDGET Fiscal Year 2026-27

EXPENSES	2024-25	Fiscal Year 2025-26			Fiscal Year 2026-27	
	Actual	Original Budget	Ammended Budget	Actual as of 4/30/2026	Projected as of 6/30/2026	Proposed
City Commission	\$87,847	\$67,200	\$42,500	\$20,075	\$24,090	\$46,535
City Manager	162,882	224,000	189,000	121,552	\$145,862	\$193,460
City Clerk	118,375	142,200	150,250	122,887	\$147,464	\$156,315
Treasurer	142,297	194,350	162,025	127,663	\$153,196	\$219,505
Assessor	32,692	38,000	38,000	27,939	\$33,527	\$38,500
Elections	43,415	89,500	69,500	36,087	\$43,304	\$94,645
Buildings & Grounds	217,961	226,500	228,875	200,312	\$240,374	\$256,613
Admin/Record Keeping	3,064	2,000				
Rental Property	3,063					
Police	1,055,228	1,232,600	1,338,450	1,101,568	\$1,321,882	\$1,401,465
Crossing Guards	26,485	35,500	28,250	21,072	\$25,286	\$27,775
Fire Dept	84,880	207,150	205,800	162,857	\$195,428	\$283,880
Building Inspector	78,064		59,650	48,481	\$58,177	\$67,815
DPW	257,004	474,850	386,310	271,807	\$326,168	\$710,915
Cemetery	117,557	261,300	261,260	173,067	\$207,680	\$284,815
Ambulance Service		25,000	25,000			\$27,500
Community & Economic Development	216,559	551,600	756,000	510,466	\$612,559	\$687,990
Downtown Enhancement/Planning	385					
BARB	18,316	29,800	29,800	18,137	\$21,764	\$832,780
DDA -Pears Mill	6,915	11,900	11,650	4,620	\$5,544	Pending Commission Approval
DDA - Farmers Market	6,632	10,850	10,850	5,276	\$6,331	
DDA - Tin Shop		10,000	10,000	3,120	\$3,744	
DDA - Commons/Concert Series		10,000				
Tree Friends		12,600	13,600	6,108	\$7,330	\$10,100
City Center		15,000	24,250	21,124	\$25,349	\$26,200
Library Programs		1,500	1,500	1,563	\$1,875	\$1,650
Spring Clean-up		8,000	8,000			\$8,800
Transfer out to Building Authority	149,547		150,000	149,922	149,922	\$150,000
Transfers out of Fund 101	596,644		106,752	106,752	106,752	\$155,000
Total General Expenses	\$3,425,810	\$3,881,400	\$4,307,272	\$3,262,455	\$3,863,611	\$5,682,258

City of Buchanan

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MAJOR STREET BUDGET Fiscal Year 2026-27

	2024-25	Fiscal Year 2025-26			Fiscal Year 2026-27	
	Actual	Original Budget	Amended Budget	Actual as of 4/30/2026	Projected as of 6/30/2026	Proposed
REVENUES						
Gas & Weight Tax	\$539,221	\$550,000	\$550,000	\$388,689	\$485,862	\$611,611
State Road Funding		-				\$400,000
Transfer from Street Repair & Maint	500,000	-	-	-	-	
Interest Earned - Investments	42,478	35,000	35,000	-	25,000	\$20,000
Total Major Street Revenue	\$1,081,699	\$585,000	\$585,000	\$388,689	\$510,862	\$1,031,611
EXPENSES						
Admin & Record Keeping	\$39,581	\$50,000	\$48,000	\$25,147	\$31,434	\$35,975
Routine Street Maintenance	137,278	184,500	185,520	116,005	\$145,006	\$656,885
Tree & Shrub Maintenance	39,229	70,000	71,420	41,803	\$52,254	\$59,650
Drainage	27,960	41,500	40,610	27,344	\$34,180	\$34,945
Traffic Service Maintenance	33,097	50,500	49,010	27,908	\$34,885	\$40,945
Winter Maintenance	58,081	81,000	83,970	55,646	\$69,558	\$74,190
Transfer out to Local Streets	-	100,000	100,000	100,000		\$100,000
Downtown Streetscape	385	-	-	-		
Capital Outlay/Culvert & Retaining Wall	1,064,552	-	8,000	7,254		
Total Major Street Expenses	\$1,400,163	\$577,500	\$586,530	\$401,107	\$367,316	\$1,002,590
NET	-\$318,465	\$7,500	-\$1,530	-\$12,417	\$143,546	\$29,021

City of Buchanan

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LOCAL STREET BUDGET Fiscal Year 2026-27

	2024-25	Fiscal Year 2025-26			Fiscal Year 2026-27	
	Actual	Original Budget	Amended Budget	Actual as of 4/30/2026	Projected as of 6/30/2026	Proposed
REVENUES						
Metro Act State Revenue	\$23,158	\$20,000	\$20,000		\$20,000	\$20,000
Gas & Weight Tax	178,915	175,000	175,000	130,493	160,000	\$205,427
State Grants/Other Recievables	-	-	-	3,395	3,395	\$50,000
Interest Earned - Investments	34,201	22,000	22,000		22,000	\$15,000
Transfer in - From Major		100,000	100,000	100,000	100,000	\$100,000
Transfer in from Street Repair & Maint	183,374	55,000	55,000	55,000	55,000	
Total Local Street Revenue	\$419,648	\$372,000	\$372,000	\$288,888	\$360,395	\$390,427
EXPENSES						
Admin & Record Keeping	\$39,230	\$53,000	\$47,610	\$25,147	\$33,948	\$35,935
Routine Street Maintenance	110,825	138,000	137,500	98,686	\$133,226	\$180,577
Tree & Shrub Maintenance	36,607	67,500	68,525	39,463	\$53,275	\$53,167
Drainage	23,342	35,300	35,780	23,036	\$31,099	\$31,269
Traffic Service Maintenance	23,719	33,300	33,705	22,054	\$29,773	\$29,165
Winter Maintenance	33,128	41,200	43,975	33,016	\$44,572	\$38,651
Total Local Street Expenses	\$266,851	\$368,300	\$367,095	\$241,402	\$325,893	\$368,764
NET	\$152,796	\$3,700	\$4,905	\$47,486	\$34,502	\$21,663

GL Number	Description	2023-24 Amended Budget	2023-24 Activity	2024-25 Amended Budget	2024-25 Activity	06/30/2026 Amended Budget	YTD As Of 03/31/2026	2026-27 FINANCE REQUESTED
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FUND 101 GENERAL FUND PROPOSED 2026-2027 BUDGET

--- Estimated Revenue ---

101-000.000-402.000	REAL PROPERTY TAXES	1,410,000.00	1,868,442.47	1,969,000.00	1,954,946.84	2,140,000.00	1,842,929.23	2,187,000.00
101-000.000-412.000	DELQ PERS PROPERTY TAX	1,000.00	56.96	500.00	1,250.73	10,000.00	7,595.57	10,000.00
101-000.000-432.000	PILOT PAYMENTS	0.00	0.00	10,000.00	11,441.63	10,000.00	12,731.02	13,000.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	1,700.00	1,516.13	2,500.00	341.50	2,500.00	0.00	0.00
101-000.000-439.000	MEDICAL/ADULT MARIJUANA STATE REV.	275,000.00	357,967.19	300,000.00	350,265.24	325,000.00	324,102.60	325,000.00
101-000.000-442.000	FARMERS' MARKET REVENUE	0.00	4,790.00	6,500.00	6,880.00	2,500.00	1,890.00	2,500.00
101-000.000-445.000	PENALTY & INTEREST - TAXES	10,000.00	11,579.65	10,000.00	38,200.64	20,000.00	7,972.46	10,000.00
101-000.000-447.000	ADMINISTRATION FEE-TAXES	49,000.00	65,050.67	55,000.00	52,988.58	55,000.00	55,156.42	55,000.00
101-000.000-477.000	FRANCHISE FEE-CABLE	40,000.00	38,568.73	40,000.00	33,419.22	35,000.00	22,803.39	35,000.00
101-000.000-478.000	RENTAL REGISTRATION FEE	0.00	0.00	500.00	375.00	0.00	160.00	0.00
101-000.000-492.000	BUILDING PERMITS	30,000.00	33,650.58	20,000.00	19,722.75	25,000.00	23,844.61	25,000.00
101-000.000-492.001	MOBILE FOOD VENDOR PERMITS	75,000.00	14,353.00	15,000.00	4,519.15	5,000.00	225.00	5,000.00
101-000.000-492.002	MEDICAL MARIHUANA PERMITS	150,000.00	96,500.00	80,000.00	86,500.00	50,000.00	41,500.00	50,000.00
101-000.000-492.003	BANNER PERMITS	0.00	0.00	1,000.00	710.00	500.00	100.00	0.00
101-000.000-492.004	RIGHT-OF-WAY PERMITS	0.00	0.00	1,200.00	1,500.00	10,000.00	2,750.00	2,000.00
101-000.000-492.005	GARAGE SALE PERMITS	0.00	0.00	0.00	0.00	100.00	37.50	100.00
101-000.000-492.006	ZONING PERMITS	0.00	0.00	0.00	0.00	500.00	275.00	500.00
101-000.000-492.007	LONG-TERM RENTAL REGISTRATIONS	0.00	0.00	0.00	0.00	22,000.00	21,700.00	25,000.00
101-000.000-492.008	SHORT-TERM RENTAL REGISTRATIONS	0.00	0.00	0.00	0.00	1,000.00	675.00	1,000.00
101-000.000-492.009	PARKING PERMITS	0.00	0.00	0.00	0.00	300.00	150.00	300.00
101-000.000-492.100	ADULT USE MARIHUANA PERMITS	0.00	0.00	0.00	0.00	45,000.00	45,000.00	50,000.00
101-000.000-532.000	EMERGENCY RESPONSE FEE	0.00	0.00	20,000.00	20,000.00	25,000.00	21,000.00	23,000.00
101-000.000-538.000	FEDERAL GRANT (Thriving Communités)	0.00	0.00	0.00	29,621.00	25,000.00	10,416.68	25,000.00
101-000.000-539.000	COPS GRANT	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
101-000.000-540.000	STATE POLICE/MCOLES CPE	0.00	0.00	9,000.00	2,815.00	2,500.00	2,047.34	2,500.00
101-000.000-543.000	PUBLIC SAFETY GRANTS	23,400.00	23,400.00	0.00	34,010.00	15,000.00	13,440.00	15,000.00
101-000.000-566.000	STATE GRANT-RECREATION & CULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-566.001	GRANTS & SPECIAL PROJECTS	50,000.00	500.00	55,000.00	16,000.00	35,000.00	24,750.00	35,000.00
101-000.000-566.003	GRANTS - VICTORY DEMO	0.00	0.00	17,975.00	17,975.00	0.00	0.00	0.00

GL Number	Description	2023-24 Amended		2024-25 Amended		06/30/2026	YTD As Of	2026-27 FINANCE
		Budget	2023-24 Activity	Budget	2024-25 Activity	Amended Budget	03/31/2026	REQUESTED
101-000.000-566-005?	BOAT LAUNCH GRANTS (2)							529,000.00
101-000.000-566-006?	RBDG GRANT					44,180.00	10,231.00	0.00
101-000.000-566-007?	MI NEIGHBORHOOD GRANT							200,000.00
101-000.000-568.000	STATE SHARED LIQUOR LICENSE	3,000.00	4,293.30	3,000.00	2,179.10	3,000.00	1,693.45	2,000.00
101-000.000-569.000	STATE GRANTS/OTHER RECIEVABLES	0.00	0.00	0.00	0.00	35,000.00	28,849.56	0.00
101-000.000-573.000	LOCAL STABILIZATION STATE REV	55,000.00	72,562.60	75,000.00	81,366.12	50,000.00	46,661.12	50,000.00
101-000.000-574.000	STATE REV SHARING CVTRS/SALES TAX	712,300.00	705,295.00	720,000.00	711,300.45	720,000.00	482,359.00	710,000.00
101-000.000-574.001	CVTRS-PS	4,000.00	4,454.00	1,000.00	0.00	0.00	0.00	0.00
101-000.000-596.000	LEHMANS ORCHARD ANNUAL PAYMENT	8,667.00	8,666.67	8,667.00	8,666.67	8,667.00	0.00	8,750.00
101-000.000-602.000	SCHOOL RESOURCE OFFICER	52,800.00	39,592.80	500.00	206.21	45,000.00	29,425.25	45,000.00
101-000.000-607.000	SPECIAL ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	10,000.00	9,839.49	0.00
101-000.000-633.000	FOUNDATIONS - CEMETERY	7,500.00	7,220.15	7,000.00	7,279.45	7,000.00	5,723.20	7,000.00
101-000.000-634.000	GRAVE OPENINGS	30,000.00	31,630.15	32,000.00	34,960.30	35,000.00	16,923.90	30,000.00
101-000.000-635.000	CEMETERY TENT SERVICE	500.00	1,800.00	2,000.00	2,150.00	2,000.00	1,500.00	2,000.00
101-000.000-636.000	COLUMBARIUM & PLAQUE	1,200.00	3,780.00	1,500.00	450.00	2,750.00	2,450.00	2,500.00
101-000.000-640.000	VAULT SETTING FEES	4,000.00	3,075.00	4,000.00	3,300.00	4,000.00	2,100.00	4,000.00
101-000.000-641.000	WEEDS/SNOW	4,400.00	8,059.23	14,000.00	17,784.00	10,000.00	9,918.00	12,000.00
101-000.000-643.000	SALES - CEMETERY LOTS	22,000.00	17,932.00	20,000.00	16,618.75	20,000.00	8,079.05	20,000.00
101-000.000-644.000	COPIES	300.00	324.25	300.00	82.50	200.00	0.00	100.00
101-000.000-645.000	SALES - SURPLUS PROPERTY	15,000.00	14,428.00	100.00	100.00	100.00	0.00	500.00
101-000.000-652.000	PARKING VIOLATIONS	5,000.00	3,630.00	5,000.00	3,241.00	4,500.00	5,308.00	5,000.00
101-000.000-656.000	BUCHANAN REDBUD CITY CENTER	4,500.00	10,602.00	10,000.00	10,125.00	10,000.00	8,875.00	5,000.00
101-000.000-657.000	ORDINANCE VIOLATIONS	1,000.00	485.50	500.00	160.75	600.00	505.86	600.00
101-000.000-664.000	MML DIVIDENDS	9,000.00	8,448.00	16,000.00	15,616.00	8,500.00	8,381.00	12,000.00
101-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	50,000.00	63,010.89	50,000.00	79,291.69	70,000.00	13,004.68	70,000.00
101-000.000-675.000	MISC REVENUE/DONATION	200,000.00	151,517.79	25,000.00	10,191.27	10,000.00	8,187.76	10,000.00
101-000.000-675.001	BARB DONATIONS	0.00	378.72	0.00	0.00	2,000.00	1,900.00	0.00
101-000.000-675.006	SCHOOL TAX COLLECTION FEE	0.00	0.00	0.00	0.00	10,000.00	9,039.60	10,000.00
101-000.000-675.007	RESERVE OFFICER REIMBURSEMENT	0.00	0.00	0.00	0.00	200.00	642.00	250.00
101-000.000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	20,000.00	58,602.00	25,000.00
101-000.000-676.007	WORKERS COMP INSURANCE	13,000.00	13,483.06	18,000.00	18,179.96	0.00	5,312.00	5,000.00
101-000.000-677.000	POLICE REPORTS	500.00	413.50	500.00	242.75	400.00	290.90	400.00
101-000.000-678.000	SCHOOL GUARDS	14,000.00	13,534.60	14,000.00	11,863.63	14,000.00	7,144.08	12,000.00

GL Number	Description	2023-24 Amended		2024-25 Amended		06/30/2026	YTD As Of	2026-27 FINANCE
		Budget	2023-24 Activity	Budget	2024-25 Activity	Amended Budget	03/31/2026	REQUESTED
101-000.000-683.000	FOIA FEES	50.00	52.95	100.00	45.88	300.00	266.64	300.00
101-000.000-689.000	CASH OVER/SHORT	0.00	(3,189.59)	0.00	(0.01)	0.00	0.00	0.00
101-000.000-691.000	LEASE FINANCE/POOL CAR /DPW TRUCK	0.00	0.00	0.00	0.00	30,000.00	29,178.76	55,000.00
101-000.000-691.001	LEASE FINANCING - POLICE CAR #1	0.00	0.00	0.00	0.00	42,000.00	41,159.74	0.00
101-000.000-691.002	LEASE FINANCING - POLICE CAR #2	0.00	0.00	0.00	0.00	42,000.00	41,159.74	0.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	0.00	0.00	0.00	0.00	15,000.00	12,720.50	0.00
101-000.000-698.101	INSURANCE RECOVERIES	45,500.00	51,938.26	1,000.00	834.28	0.00	0.00	0.00
101-000.000-699.214	TRANSFER IN - FROM STREET R&M	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00
101-000.000-699.401	TRANSFER IN - FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	134,000.00	0.00	365,000.00
101-000.000-699.592	TRANSFER IN - WATER/SEWER	5,800.00	5,799.95	0.00	0.00	11,600.00	11,600.00	0.00
Total Estimated Revenue:		3,499,117.00	3,874,594.16	3,757,342.00	3,719,718.03	4,343,897.00	3,402,283.10	5,155,300.00
--- Appropriations ---								
101-000.000-995.243	TRANSFER TO - BROWNFIELD AUTHORITY	0.00	0.00	0.00	0.00	2.00	1.76	0.00
101-000.000-995----	TRANSFER OUT - 2025 CAP PROJ DEBT FUND					106,750.00	106,750.00	155,000.00
101-000.000-995.469	TRANSFERS OUT - TO BLDG AUTH	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00
						106,752.00	106,751.76	155,000.00
CITY COMMISSION								
101-101.000-705.000	SALARIES-PART TIME	11,000.00	6,246.25	10,000.00	8,378.46	14,000.00	6,585.00	11,000.00
101-101.000-715.000	EMPLOYER PAYROLL TAXES	1,800.00	891.75	1,200.00	1,005.10	1,350.00	516.77	1,200.00
101-101.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	350.00	223.27	385.00
101-101.000-804.000	SMCAS SERVICES	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101.000-805.000	MARKETING PLAN	2,000.00	0.00	1,000.00	728.79	1,500.00	0.00	1,650.00
101-101.000-818.000	CONTRACTUAL	17,000.00	948.44	5,000.00	5,000.00	10,000.00	3,201.00	3,500.00
101-101.000-826.000	LEGAL FEES	60,000.00	55,496.10	35,000.00	28,286.28	5,000.00	1,087.50	10,000.00
101-101.000-831.000	MEMBERSHIP AND DUES	700.00	360.00	7,000.00	4,658.00	6,000.00	2,500.00	6,600.00
101-101.000-864.000	CONFERENCES AND WORKSHOP	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
101-101.000-885.000	PUBLIC RELATIONS	40,000.00	29,876.58	30,000.00	29,728.52	1,000.00	789.11	1,100.00
101-101.000-962.000	MISCELLANEOUS	1,000.00	25.56	1,000.00	61.97	1,000.00	0.00	1,100.00
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	70,000.00	58,647.99	10,000.00	10,000.00	0.00	0.00	0.00
101-101.000-971.000	CAP OUTLAY -COMMISSION ROOM IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
101-101.000-975.000	PROPERTY ACQUISITION	3,000.00	2,705.00	5,000.00	0.00	2,300.00	2,200.30	0.00
						42,500.00	17,102.95	46,535.00

GL Number	Description	2023-24 Amended	2024-25 Amended		06/30/2026	YTD As Of	2026-27 FINANCE	
		Budget	2023-24 Activity	Budget	2024-25 Activity	Amended Budget	03/31/2026	REQUESTED
CITY MANAGER								
101-172.000-702.000	SALARIES-FULL TIME	130,000.00	100,668.11	96,000.00	92,159.76	70,000.00	44,015.37	77,000.00
101-172.000-715.000	EMPLOYER PAYROLL TAXES	45,000.00	36,041.05	28,000.00	24,792.17	9,300.00	4,417.35	10,230.00
101-172.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	11,100.00	6,818.61	6,300.00
101-172.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	700.00	398.63	300.00
101-172.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	150.00	72.18	100.00
101-172.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	250.00	137.88	150.00
101-172.000-715.005	HSA	0.00	0.00	0.00	0.00	2,000.00	1,722.13	2,200.00
101-172.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	6,500.00	4,762.94	7,800.00
101-172.000-718.000	RECRUITMENT & RELOCATION	0.00	0.00	500.00	249.00	0.00	0.00	0.00
101-172.000-728.000	OFFICE SUPPLIES	2,000.00	668.05	500.00	209.95	2,000.00	0.00	2,200.00
101-172.000-730.000	POSTAGE	1,500.00	35.49	0.00	0.00	1,000.00	0.74	1,100.00
101-172.000-756.000	MISCELLANEOUS SUPPLIES	500.00	0.00	500.00	0.00	1,000.00	21.60	1,100.00
101-172.000-818.000	CONTRACTUAL	10,000.00	4,247.13	5,000.00	5,000.00	3,200.00	341.25	5,000.00
101-172.000-826.000	LEGAL FEES	20,000.00	19,150.00	35,000.00	33,302.26	60,000.00	36,087.89	45,000.00
101-172.000-831.000	MEMBERSHIP AND DUES	3,500.00	932.75	2,000.00	1,072.00	2,000.00	884.85	2,200.00
101-172.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	1,800.00	1,175.62	1,980.00
101-172.000-864.000	CONFERENCES AND WORKSHOP	3,500.00	200.00	700.00	669.00	4,000.00	330.00	4,400.00
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	3,500.00	3,190.62	5,000.00	5,000.00	8,000.00	6,699.36	8,800.00
101-172.000-962.000	MISCELLANEOUS	600.00	1.70	500.00	427.99	1,000.00	1,037.13	1,100.00
101-172.000-964.000?	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
101-172.000-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						184,000.00	108,923.53	193,460.00
CITY CLERK								
101-215.000-702.000	SALARIES-FULL TIME	80,000.00	77,095.23	69,000.00	68,098.01	63,000.00	52,658.09	72,000.00
101-215.000-703.000	SALARIES-OVERTIME	150.00	142.78	1,000.00	0.00	200.00	127.08	220.00
101-215.000-715.000	EMPLOYER PAYROLL TAXES	32,000.00	26,629.55	28,000.00	26,661.51	9,100.00	4,741.15	7,200.00
101-215.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	13,000.00	9,529.28	14,425.00
101-215.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	1,000.00	732.15	1,000.00
101-215.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	200.00	106.70	160.00
101-215.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	150.00	97.20	175.00
101-215.000-715.005	HSA	0.00	0.00	0.00	0.00	5,300.00	5,016.38	5,830.00
101-215.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	5,250.00	3,832.98	8,250.00

GL Number	Description	2023-24 Amended		2024-25 Amended		06/30/2026	YTD As Of	2026-27 FINANCE
		Budget	2023-24 Activity	Budget	2024-25 Activity	Amended Budget	03/31/2026	REQUESTED
101-215.000-728.000	OFFICE SUPPLIES	1,450.00	1,428.02	1,500.00	413.42	1,500.00	413.14	1,650.00
101-215.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	100.00	0.74	110.00
101-215.000-818.000	CONTRACTUAL	5,000.00	4,212.00	15,000.00	14,170.44	8,000.00	2,252.82	8,800.00
101-215.000-826.000	LEGAL FEES	8,500.00	8,500.00	5,000.00	1,325.00	24,000.00	12,901.95	15,000.00
101-215.000-831.000	MEMBERSHIP AND DUES	1,100.00	1,090.00	1,000.00	385.17	1,000.00	75.00	1,100.00
101-215.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	750.00	530.75	825.00
101-215.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	1,484.00	2,000.00	1,252.05	2,000.00	0.00	2,200.00
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	1,500.00	712.66	1,000.00	927.02	1,500.00	527.96	1,650.00
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	2,000.00	1,685.61	5,500.00	5,085.91	4,000.00	3,002.95	4,500.00
101-215.000-962.000	MISCELLANEOUS	200.00	64.00	200.00	56.00	200.00	10.00	220.00
101-215.000-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	8,525.00	11,000.00
						150,250.00	105,081.32	156,315.00
TREASURER								
101-253.000-702.000	SALARIES-FULL TIME	80,000.00	71,341.07	77,000.00	77,007.70	75,000.00	57,816.32	80,000.00
101-253.000-703.000	SALARIES-OVERTIME	2,500.00	2,158.11	1,500.00	1,404.47	1,000.00	741.14	1,100.00
101-253.000-715.000	EMPLOYER PAYROLL TAXES	25,000.00	20,948.66	22,000.00	20,887.69	7,750.00	5,334.98	8,100.00
101-253.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	7,000.00	4,959.45	7,775.00
101-253.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	300.00	229.77	350.00
101-253.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	100.00	47.47	70.00
101-253.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	175.00	126.98	190.00
101-253.000-715.005	HSA	0.00	0.00	0.00	0.00	2,700.00	2,685.59	2,970.00
101-253.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	6,000.00	3,982.94	9,250.00
101-253.000-728.000	OFFICE SUPPLIES	4,500.00	3,553.55	4,000.00	2,384.92	3,500.00	1,103.12	3,850.00
101-253.000-730.000	POSTAGE	5,000.00	3,074.76	5,000.00	2,314.53	4,000.00	1,962.15	4,400.00
101-253.000-730.001	SPECIAL ASSESSMENT POSTAGE	0.00	0.00	4,500.00	4,496.36	0.00	0.00	0.00
101-253.000-744.101	PAYROLL PROCESSING	0.00	0.00	5,000.00	2,088.32	10,000.00	5,092.80	11,000.00
101-253.000-807.000	AUDIT	21,000.00	23,198.52	17,000.00	15,527.12	30,000.00	24,481.67	33,000.00
101-253.000-818.000	CONTRACTUAL	14,000.00	13,752.19	18,000.00	15,075.20	10,000.00	8,497.01	12,500.00
101-253.000-831.000	MEMBERSHIP AND DUES	0.00	0.00	500.00	492.00	750.00	249.00	825.00
101-253.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	450.00	284.03	495.00
101-253.000-864.000	CONFERENCES AND WORKSHOP	1,000.00	792.00	800.00	600.00	800.00	0.00	880.00
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	0.00	100.00	0.00	300.00	0.00	330.00
101-253.000-956.000	BANK FEES AND CHARGES	0.00	0.00	0.00	0.00	2,000.00	670.14	2,200.00

GL Number	Description	2023-24 Amended		2024-25 Amended		06/30/2026	YTD As Of	2026-27 FINANCE
		Budget	2023-24 Activity	Budget	2024-25 Activity	Amended Budget	03/31/2026	REQUESTED
101-253.000-965.000	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	200.00	153.26	220.00
101-253.000-971-000	CAPITAL OUTLAY - BS&A CLOUD	0.00	0.00	20.00	18.35	0.00	0.00	40,000.00
						162,025.00	118,417.82	219,505.00
ASSESSOR								
101-257.000-705.000	SALARIES-PART TIME	28,000.00	24,426.40	27,000.00	26,374.40	29,000.00	19,948.48	29,000.00
101-257.000-715.000	EMPLOYER PAYROLL TAXES	3,300.00	2,742.36	2,400.00	2,388.60	3,000.00	1,757.27	2,900.00
101-257.000-728.000	OFFICE SUPPLIES	300.00	107.21	100.00	26.48	1,000.00	0.00	1,100.00
101-257.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	1,500.00	1,168.20	1,650.00
101-257.000-818.000	CONTRACTUAL	4,000.00	3,999.77	4,500.00	3,902.45	3,500.00	2,460.00	3,850.00
						38,000.00	25,333.95	38,500.00
ELECTIONS								
101-262.000-702.000	SALARIES-FULL TIME	28,000.00	26,102.70	17,000.00	15,597.53	20,000.00	13,571.17	32,000.00
101-262.000-703.000	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262.000-705.002	ELECTION WORKERS	0.00	0.00	11,000.00	10,421.50	5,000.00	4,180.82	10,000.00
101-262.000-715.000	EMPLOYER PAYROLL TAXES	10,000.00	8,188.46	9,500.00	8,931.08	3,200.00	1,520.71	5,000.00
101-262.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	4,500.00	2,990.25	6,000.00
101-262.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	350.00	244.08	450.00
101-262.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	100.00	35.55	70.00
101-262.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	100.00	32.40	100.00
101-262.000-715.005	HSA	0.00	0.00	0.00	0.00	1,500.00	1,370.21	1,650.00
101-262.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	2,000.00	1,277.68	3,750.00
101-262.000-728.000	OFFICE SUPPLIES	2,500.00	2,493.92	3,000.00	1,452.59	3,000.00	1,818.37	3,300.00
101-262.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	1,250.00	1,130.45	1,375.00
101-262.000-818.000	CONTRACTUAL	2,000.00	1,798.74	6,000.00	5,227.68	4,000.00	3,525.15	4,000.00
101-262.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262.000-864.000	CONFERENCES AND WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262.000-903.000	LEGAL NOTICES & RECORDINGS	0.00	0.00	0.00	0.00	1,250.00	1,025.00	1,375.00
101-262.000-933.000	MAINTENANCE - EQUIPMENT	25.00	8.95	1,200.00	0.00	250.00	0.00	275.00
101-262.000-962.000	MISCELLANEOUS	1,500.00	1,297.66	2,000.00	784.25	1,000.00	882.75	1,100.00
101-262.000-967.008	VOTING EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00	11,000.00
101-262.000-995.001	TRANSFER-EQUIPMENT RESERVE	1,000.00	0.00	1,000.00	1,000.00	12,000.00	0.00	13,200.00
						69,500.00	33,604.59	94,645.00

GL Number	Description	2023-24 Amended	2024-25 Amended		06/30/2026	YTD As Of	2026-27 FINANCE	
		Budget	2023-24 Activity	Budget	2024-25 Activity	Amended Budget	03/31/2026	REQUESTED
BUILDINGS & GROUNDS								
101-265.000-751.000	GAS AND OIL	0.00	0.00	0.00	0.00	100.00	42.07	110.00
101-265.000-756.000	MISCELLANEOUS SUPPLIES	8,500.00	7,160.30	9,000.00	3,658.20	8,000.00	5,493.28	8,800.00
101-265.000-756.001	CITY CENTER SUPPLIES	0.00	0.00	2,000.00	884.62	0.00	0.00	0.00
101-265.000-756.003	TECH EQUIP. SUPPLIES COMPUTERS	0.00	0.00	0.00	0.00	10,000.00	8,705.94	10,000.00
101-265.000-818.000	CONTRACTUAL	70,000.00	67,114.82	90,000.00	63,317.19	25,000.00	13,931.10	25,000.00
101-265.000-818.006	ENTERPRISE - MAINTENANCE MANAGEMENT	0.00	0.00	0.00	0.00	1,250.00	551.71	1,375.00
101-265.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	25,000.00	19,546.05	27,500.00
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	8,000.00	6,322.97	12,000.00	9,997.12	10,000.00	6,424.53	11,000.00
101-265.000-921.000	UTILITIES	30,000.00	29,529.74	73,000.00	66,874.72	60,000.00	47,606.66	66,000.00
101-265.000-922.000	ALARM MONITORING	12,000.00	10,401.16	1,200.00	1,112.26	0.00		0.00
101-265.000-931.000	MAINTENANCE - BUILDINGS	20,000.00	17,440.56	15,000.00	7,485.88	5,000.00	2,806.94	5,500.00
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	5,000.00	3,789.04	5,000.00	4,239.91	5,000.00	4,331.54	5,500.00
101-265.000-962.000	MISCELLANEOUS	3,000.00	2,381.09	4,000.00	209.00	3,000.00	13.27	3,300.00
101-265.000-963.000	FIRE & LIABILITY INSURANCE	42,500.00	42,017.00	40,500.00	40,493.00	41,000.00	40,493.00	45,100.00
101-265.000-970.057	OFFICE EQUIPMENT	0.00	0.00	500.00	0.00	2,500.00	0.00	2,750.00
101-265.000-971.000	CAP OUTLAY- BLDG BACKUP IMPROVE	0.00	0.00	12,650.00	11,320.00	0.00	0.00	8,350.00
101-265.000-971.001	CAPITAL OUTLAY - ENTERPRISE	0.00	0.00	0.00	0.00	29,500.00	29,178.76	32,450.00
101-265.000-974.000	ZONING EXPENDITURES	0.00	0.00	500.00	0.00	0.00	0.00	0.00
101-265.000-991.001	LEASE - ENTERPRISE FLEET	0.00	0.00	0.00	0.00	2,500.00	2,643.10	2,750.00
101-265.000-993.005	ENETERPRISE - INTEREST EXPENSE	0.00	0.00	0.00	0.00	1,025.00	584.70	1,127.50
						228,875.00	182,352.65	256,612.50
101-267.000-956.000	BANK FEES AND CHARGES	5,000.00	4,859.73	4,000.00	3,063.64	0.00	0.00	0.00
BUILDING AUTHORITY								0.00
101-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	150,000.00	149,135.63	149,550.00	149,546.88	150,000.00	149,921.90	150,000.00
POLICE								
101-301.000-150.000	BOOKS & MAGAZINES	300.00	0.00	300.00	0.00	300.00	0.00	330.00
101-301.000-702.000	SALARIES-FULL TIME	660,000.00	647,980.12	590,000.00	580,134.16	675,000.00	519,228.25	742,500.00
101-301.000-702.001	SALARIES-CODE ENFORCEMENT	0.00	0.00	58,000.00	56,624.91	15,000.00	3,755.52	16,500.00
101-301.000-703.000	SALARIES-OVERTIME	80,000.00	62,427.86	48,000.00	46,645.91	40,000.00	28,686.14	44,000.00

GL Number	Description	2023-24 Amended		2024-25 Amended		06/30/2026	YTD As Of	2026-27 FINANCE
		Budget	2023-24 Activity	Budget	2024-25 Activity	Amended Budget	03/31/2026	REQUESTED
101-301.000-705.000	SALARIES-PART TIME	30,000.00	(3,136.62)	0.00	0.00	30,000.00	9,414.00	33,000.00
101-301.000-715.000	EMPLOYER PAYROLL TAXES	274,000.00	241,390.34	230,000.00	228,915.68	74,500.00	66,992.85	81,950.00
101-301.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	70,000.00	50,062.88	77,750.00
101-301.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	4,700.00	3,123.23	3,300.00
101-301.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	800.00	644.54	600.00
101-301.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	1,300.00	897.60	1,400.00
101-301.000-715.005	HSA	0.00	0.00	0.00	0.00	25,000.00	21,710.08	27,500.00
101-301.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	88,500.00	63,079.65	97,000.00
101-301.000-728.000	OFFICE SUPPLIES	1,500.00	1,911.11	1,000.00	913.51	3,000.00	1,352.23	3,300.00
101-301.000-729.000	TARGET RANGE & SUPPLIES	6,000.00	5,183.30	6,750.00	6,486.07	6,000.00	3,216.28	6,600.00
101-301.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	300.00	164.22	330.00
101-301.000-751.000	GAS AND OIL	22,000.00	18,499.97	22,000.00	17,122.59	22,000.00	14,424.46	24,200.00
101-301.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	2,670.00	7,000.00	5,848.38	5,000.00	3,516.94	5,500.00
101-301.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	0.00	0.00	0.00	0.00	3,500.00	1,764.11	3,850.00
101-301.000-768.000	UNIFORMS	3,000.00	2,437.11	10,000.00	9,498.39	12,000.00	8,494.34	12,000.00
101-301.000-768.001	UNIFORMS-PART TIME	0.00	(17.00)	500.00	216.00	0.00	0.00	0.00
101-301.000-769.000	UNIFORM CLEANING	200.00	(63.00)	800.00	180.00	800.00	0.00	880.00
101-301.000-810.000	INSURANCE CLAIM REPAIRS	12,000.00	17,462.70	500.00	390.00	0.00	0.00	0.00
101-301.000-818.000	CONTRACTUAL	18,000.00	14,458.69	20,000.00	18,855.44	10,000.00	6,151.80	10,000.00
101-301.000-818.002	RESERVE OFFICER WAGES	500.00	0.00	5,000.00	2,646.00	3,000.00	1,966.00	3,300.00
101-301.000-818.003	BACKGROUND CHECKS	0.00	0.00	200.00	180.00	250.00	140.00	275.00
101-301.000-818.006	ENTERPRISE - MAINTENANCE MANAGEMENT	0.00	0.00	0.00	0.00	1,000.00	824.42	1,100.00
101-301.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	9,000.00	5,771.05	9,900.00
101-301.000-826.000	LEGAL FEES	10,000.00	8,459.00	4,000.00	2,780.20	7,000.00	3,100.00	7,700.00
101-301.000-831.000	MEMBERSHIP AND DUES	0.00	0.00	1,975.00	395.00	800.00	340.00	880.00
101-301.000-851.000	RADIO MAINTENANCE	6,000.00	4,470.37	8,000.00	2,404.88	7,000.00	0.00	7,700.00
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	15,500.00	13,289.14	15,000.00	13,729.37	16,000.00	10,306.05	17,600.00
101-301.000-864.000	CONFERENCES AND WORKSHOP	1,000.00	784.34	1,500.00	1,382.65	1,000.00	245.00	1,100.00
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	500.00	452.35	1,000.00	677.65	4,000.00	2,705.75	4,400.00
101-301.000-886.000	COMMUNITY POLICING	2,500.00	2,003.97	2,000.00	1,910.68	2,500.00	1,396.94	2,750.00
101-301.000-921.000	UTILITIES	15,000.00	12,519.90	16,000.00	12,535.94	15,000.00	8,856.89	16,500.00
101-301.000-931.000	MAINTENANCE - BUILDINGS	1,000.00	1,029.37	2,000.00	1,183.97	3,000.00	405.34	3,300.00
101-301.000-933.000	MAINTENANCE - EQUIPMENT	250.00	0.00	500.00	164.95	1,000.00	205.20	1,100.00

GL Number	Description	2023-24 Amended		2024-25 Amended		06/30/2026	YTD As Of	2026-27 FINANCE
		Budget	2023-24 Activity	Budget	2024-25 Activity	Amended Budget	03/31/2026	REQUESTED
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	1,800.00	1,623.64	1,000.00	933.73	2,000.00	0.00	2,200.00
101-301.000-939.000	MAINTENANCE - VEHICLE	21,000.00	17,646.35	16,000.00	14,408.46	30,000.00	29,179.81	20,000.00
101-301.000-960.000	EDUCATION AND TRAINING	20,000.00	18,245.26	2,500.00	1,514.92	13,500.00	11,674.00	14,850.00
101-301.000-960.100	MCOLES TRAINING	0.00	0.00	3,000.00	2,807.68	0.00	0.00	0.00
101-301.000-961.000	MEDICAL EXAMS	1,500.00	1,076.90	2,700.00	2,219.84	2,000.00	553.00	2,200.00
101-301.000-962.000	MISCELLANEOUS	3,000.00	3,317.22	3,000.00	2,437.23	3,000.00	3,023.54	3,300.00
101-301.000-963.000	FIRE & LIABILITY INSURANCE	20,500.00	20,308.18	20,000.00	19,033.71	19,500.00	19,033.71	21,450.00
101-301.000-967.013	DARE PROGRAM	500.00	0.00	0.00	0.00	1,500.00	0.00	1,650.00
101-301.000-970.050	RESERVE EQUIPMENT	1,000.00	0.00	500.00	50.00	1,000.00	154.00	1,100.00
101-301.000-971.000	CAPITAL OUTLAY - CAMERAS /BODY CAMS	0.00	0.00	0.00	0.00	6,000.00	5,661.12	9,000.00
101-301.000-971.001	CAPITAL OUTLAY - ENTERPRISE	0.00	0.00	0.00	0.00	82,500.00	82,319.48	0.00
101-301.000-972.000	CAPITAL OUTLAY - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
101-301.000-991.001	LEASE - ENTERPRISE FLEET	0.00	0.00	0.00	0.00	12,000.00	7,542.30	13,200.00
101-301.000-993.005	ENETERPRISE - INTEREST EXPENSE	0.00	0.00	0.00	0.00	2,200.00	1,409.90	2,420.00
101-301.000-995.001	TRANSFER-EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						1,333,450.00	1,003,492.62	1,401,465.00
CROSSING GUARDS								
101-315.000-702.000	SALARIES-FULL TIME	30,000.00	24,820.52	25,000.00	23,662.28	25,000.00	17,018.72	25,000.00
101-315.000-715.000	EMPLOYER PAYROLL TAXES	3,300.00	2,855.22	3,200.00	2,822.66	3,000.00	1,821.09	2,500.00
101-315.000-756.000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	250.00	0.00	275.00
						28,250.00	18,839.81	27,775.00
FIRE DEPARTMENT								
101-336.000-150.000	BOOKS & MAGAZINES	200.00	80.87	200.00	0.00	200.00	0.00	220.00
101-336.000-704.001	SALARIES-VOLUNTEER FIREMAN	35,000.00	34,305.51	38,000.00	32,608.52	40,000.00	34,541.73	45,000.00
101-336.000-704.002	SALARIES - FIRE INSPECTION	0.00	0.00	0.00	0.00	20,000.00	6,104.50	22,000.00
101-336.000-715.000	EMPLOYER PAYROLL TAXES	6,500.00	5,858.04	4,800.00	4,033.36	6,500.00	4,382.09	7,150.00
101-336.000-728.000	OFFICE SUPPLIES	300.00	197.88	150.00	79.45	250.00	65.83	275.00
101-336.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	150.00	44.31	165.00
101-336.000-751.000	GAS AND OIL	1,100.00	677.69	1,700.00	1,084.59	1,200.00	495.82	1,320.00
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	2,147.72	2,500.00	2,363.03	3,000.00	2,639.07	3,300.00
101-336.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	0.00						2,500.00
101-336.000-768.000	UNIFORMS	1,000.00	345.18	1,500.00	804.76	2,000.00	882.79	2,200.00
101-336.000-810.000	INSURANCE CLAIM REPAIRS	23,000.00	22,196.61	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2023-24 Amended		2024-25 Amended		06/30/2026	YTD As Of	2026-27 FINANCE
		Budget	2023-24 Activity	Budget	2024-25 Activity	Amended Budget	03/31/2026	REQUESTED
101-336.000-818.000	CONTRACTUAL	1,500.00	1,090.25	1,500.00	903.73	2,500.00	340.85	2,750.00
101-336.000-831.000	MEMBERSHIP AND DUES	800.00	605.00	1,000.00	860.00	1,500.00	706.55	1,650.00
101-336.000-851.000	RADIO MAINTENANCE	2,500.00	1,591.75	1,500.00	923.41	2,000.00	3,676.60	2,200.00
101-336.000-851.001	EQUIPMENT TESTING	7,000.00	6,352.12	8,000.00	7,102.83	10,000.00	8,684.00	11,000.00
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	5,000.00	4,573.42	5,500.00	5,007.31	7,500.00	5,336.23	8,250.00
101-336.000-864.000	CONFERENCES AND WORKSHOP	300.00	207.00	1,000.00	991.06	2,000.00	1,294.15	2,200.00
101-336.000-921.000	UTILITIES	10,500.00	9,622.68	12,000.00	11,779.91	13,000.00	8,652.27	14,300.00
101-336.000-931.000	MAINTENANCE - BUILDINGS	1,700.00	1,620.91	1,500.00	1,211.67	2,000.00	1,269.75	2,200.00
101-336.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	645.03	250.00	63.96	3,000.00	1,725.25	3,300.00
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	300.00	18.49	50.00	0.00	500.00	0.00	550.00
101-336.000-939.000	MAINTENANCE - VEHICLE	6,000.00	5,270.85	10,000.00	8,573.95	10,000.00	3,456.90	11,000.00
101-336.000-960.000	EDUCATION AND TRAINING	1,500.00	1,396.00	2,000.00	1,793.37	2,000.00	746.36	2,200.00
101-336.000-961.000	MEDICAL EXAMS	2,000.00	1,723.28	2,500.00	1,177.36	2,000.00	807.00	2,200.00
101-336.000-962.000	MISCELLANEOUS	1,000.00	490.62	500.00	250.68	1,000.00	247.50	1,100.00
101-336.000-963.000	FIRE AND LIABILITY INSURANCE	3,200.00	3,155.41	3,500.00	3,266.69	3,500.00	3,266.69	3,850.00
101-336.000-971.000	CAPITAL OUTLAY - SCBA BOTTLES (10)	0.00	0.00	0.00	0.00	60,000.00	59,983.77	100,000.00
101-336.000-971.---	CAPITAL OUTLAY - TURN OUT GEAR (5 SETS)	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
101-336.000-971.---	CAPITAL OUTLAY - RADIOS	0.00	0.00	0.00	0.00	10,000.00	0.00	6,000.00
						205,800.00	149,350.01	283,880.00
BUILDING INSPECTOR								
101-371.001-150.000	BOOKS & MAGAZINES	500.00	471.00	700.00	677.50	150.00	84.50	165.00
101-371.001-702.000	SALARIES-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.001-705.000	SALARIES-PART TIME	49,000.00	45,143.27	44,000.00	41,832.00	50,000.00	38,840.60	56,000.00
101-371.001-715.000	EMPLOYER PAYROLL TAXES	4,700.00	4,152.30	3,800.00	3,746.15	4,000.00	2,971.30	5,600.00
101-371.001-728.000	OFFICE SUPPLIES	1,000.00	994.37	1,000.00	415.10	1,000.00	763.46	1,100.00
101-371.001-818.000	CONTRACTUAL	500.00	191.32	3,000.00	2,422.75	0.00	0.00	0.00
101-371.001-831.000	MEMBERSHIP AND DUES	0.00	0.00	100.00	45.00	500.00	215.00	550.00
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	1,000.00	965.75	1,000.00	659.45	3,000.00	500.70	3,300.00
101-371.001-864.000	CONFERENCES AND WORKSHOP	2,800.00	2,316.91	1,500.00	1,266.36	1,000.00	565.00	1,100.00
101-371.001-921.000	UTILITIES	2,700.00	2,601.40	0.00	0.00	0.00	0.00	0.00
101-371.001-955.001	TRANSFER TO EQUIPMENT RESERVE	0.00	0.00	17,000.00	27,000.00	0.00	0.00	0.00
						59,650.00	43,940.56	67,815.00

GL Number	Description	2023-24 Amended	2024-25 Amended		06/30/2026	YTD As Of	2026-27 FINANCE	
		Budget	2023-24 Activity	Budget	2024-25 Activity	Amended Budget	03/31/2026	REQUESTED
DEPARTMENT OF PUBLIC WORKS								
101-441.000-702.000	SALARIES-FULL TIME	87,000.00	82,460.73	60,000.00	50,280.74	50,000.00	41,355.93	50,000.00
101-441.000-703.000	SALARIES-OVERTIME	9,000.00	3,000.97	4,000.00	3,070.79	8,000.00	3,933.90	8,800.00
101-441.000-704.000	SALARIES-TEMPORARY	10,000.00	0.00	40,000.00	14,347.70	25,000.00	14,235.00	27,500.00
101-441.000-715.000	EMPLOYER PAYROLL TAXES	18,000.00	17,660.37	25,500.00	25,380.60	8,800.00	6,057.33	9,680.00
101-441.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	12,000.00	8,750.63	14,150.00
101-441.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	500.00	364.31	700.00
101-441.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	80.00	53.19	115.00
101-441.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	130.00	93.33	150.00
101-441.000-715.005	HSA	0.00	0.00	0.00	0.00	3,100.00	3,088.44	3,410.00
101-441.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	3,000.00	1,984.16	4,000.00
101-441.000-751.000	GAS AND OIL	27,000.00	23,183.81	30,000.00	22,210.66	30,000.00	22,117.69	33,000.00
101-441.000-756.000	MISCELLANEOUS SUPPLIES	13,500.00	13,398.66	8,500.00	8,360.25	15,000.00	9,723.89	16,500.00
101-441.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	0.00	0.00	0.00	0.00	3,500.00	0.00	3,850.00
101-441.000-758.000	EQUIPMENT MAINT SUPPLIES	0.00	0.00	20,000.00	19,815.55	27,000.00	15,260.38	20,000.00
101-441.000-758.001	BLDG & GRNDS MAINT SUPPLIES	0.00	0.00	3,000.00	2,546.91	5,000.00	597.93	5,000.00
101-441.000-768.000	UNIFORMS	4,000.00	3,865.91	4,000.00	2,766.59	3,000.00	1,838.88	4,000.00
101-441.000-818.000	CONTRACTUAL	42,000.00	38,500.10	27,000.00	23,149.77	8,000.00	5,928.12	8,000.00
101-441.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	554.85	2,200.00
101-441.000-831.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	1,500.00	1,275.00	1,650.00
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	3,400.00	3,272.75	5,000.00	4,013.31	5,000.00	3,222.87	5,500.00
101-441.000-864.000	CONFERENCES AND WORKSHOP	800.00	795.00	3,000.00	843.85	3,000.00	0.00	3,300.00
101-441.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	0.00	0.00	0.00	100.00	47.16	110.00
101-441.000-921.000	UTILITIES	25,000.00	22,031.30	33,000.00	31,504.89	35,000.00	25,901.41	38,500.00
101-441.000-922.000	ALARM MONITORING	0.00	0.00	6,000.00	3,258.53	5,000.00	546.66	5,500.00
101-441.000-924.000	TRAFFIC SIGNAL-RIVER & REDBUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-926.000	STREET LIGHTING	35,000.00	35,730.92	7,000.00	6,241.41	15,000.00	9,906.85	15,000.00
101-441.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-931.000	MAINTENANCE - BUILDINGS	1,000.00	0.00	4,000.00	1,477.96	5,000.00	3,314.80	5,500.00
101-441.000-932.000	MAINTENANCE - GROUNDS	5,000.00	2,606.33	1,000.00	360.00	3,000.00	629.45	3,300.00
101-441.000-933.000	MAINTENANCE - EQUIPMENT	25,000.00	22,775.24	15,000.00	14,455.39	25,000.00	18,328.94	27,500.00
101-441.000-939.000	MAINTENANCE - VEHICLE	33,000.00	31,303.96	3,000.00	2,403.08	10,000.00	4,200.32	11,000.00
101-441.000-961.000	MEDICAL EXAMS	0.00	0.00	200.00	200.00	2,500.00	1,621.04	2,750.00

GL Number	Description	2023-24 Amended		2024-25 Amended		06/30/2026	YTD As Of	2026-27 FINANCE
		Budget	2023-24 Activity	Budget	2024-25 Activity	Amended Budget	03/31/2026	REQUESTED
101-441.000-962.000	MISCELLANEOUS	1,500.00	959.47	1,000.00	215.84	2,500.00	0.00	2,750.00
101-441.000-963.000	FIRE AND LIABILITY INSURANCE	10,500.00	10,461.94	12,000.00	11,854.40	16,000.00	15,783.40	17,600.00
101-441.000-964.001	BUILDING BACK-UP CAPACITY IMPROV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-970.056	STORMWATER PHASE II	7,000.00	6,670.16	8,000.00	8,246.20	9,000.00	4,610.68	9,900.00
101-441.000-971.000	CAPITAL OUTLAY - DUMP TRUCK REFURB	0.00	0.00	0.00	0.00	8,000.00	0.00	70,000.00
101-441.000-971.---	CAPITAL OUTLAY - LEASE OF 1 TRUCK	2,150.00	2,149.22	0.00	0.00	0.00	0.00	55,000.00
101-441.000-971-000	CAPITAL OUTLAY- DOWNTOWN STREETScape							200,000.00
101-441.000-994.000	NOTE PAYABLE- INTEREST					11,600.00	11,600.00	0.00
101-441.000-994.001	TRANSFER-EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
						386,310.00	236,926.54	710,915.00

CEMETERY

101-567.000-702.000	SALARIES-FULL TIME	41,000.00	35,041.86	26,000.00	25,548.95	37,500.00	23,574.17	31,000.00
101-567.000-703.000	SALARIES-OVERTIME	2,000.00	793.06	1,000.00	589.66	3,000.00	1,107.91	3,300.00
101-567.000-704.000	SALARIES-TEMPORARY	6,000.00	(375.00)	15,000.00	13,256.50	15,000.00	2,917.50	16,500.00
101-567.000-715.000	EMPLOYER PAYROLL TAXES	11,500.00	8,586.58	15,000.00	14,111.62	4,200.00	2,950.12	4,620.00
101-567.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	12,000.00	8,434.54	13,100.00
101-567.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	450.00	302.68	700.00
101-567.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	160.00	35.55	110.00
101-567.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	100.00	64.80	100.00
101-567.000-715.005	HSA	0.00	0.00	0.00	0.00	2,800.00	2,740.40	3,080.00
101-567.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	1,500.00	1,015.60	2,000.00
101-567.000-751.000	GAS AND OIL	14,000.00	11,768.74	15,000.00	10,570.88	11,000.00	6,687.03	12,100.00
101-567.000-756.000	MISCELLANEOUS SUPPLIES	7,000.00	6,644.74	10,000.00	9,057.36	9,000.00	2,950.64	9,900.00
101-567.000-756.003	TECH EQUIP. SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	1,000.00	0.00	1,100.00
101-567.000-758.000	EQUIPMENT MAINT SUPPLIES	0.00	0.00	5,000.00	3,673.70	5,000.00	1,560.52	5,500.00
101-567.000-768.000	UNIFORMS	600.00	181.89	1,000.00	820.75	2,500.00	760.54	2,750.00
101-567.000-810.000	INSURANCE CLAIM REPAIRS	0.00	0.00	0.00	0.00	0.00	1,698.96	0.00
101-567.000-818.000	CONTRACTUAL	2,000.00	1,510.59	9,000.00	5,781.53	2,000.00	1,302.32	2,000.00
101-567.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,300.00
101-567.000-831.000	MEMBERSHIP AND DUES	100.00	45.00	300.00	45.00	300.00	45.00	330.00
101-567.000-853.000	TELEPHONE, INTERNET, CABLE	3,000.00	2,713.91	3,000.00	2,703.38	3,500.00	2,022.96	3,850.00
101-567.000-921.000	UTILITIES	10,000.00	7,114.62	13,000.00	12,369.18	14,000.00	8,920.93	15,400.00

GL Number	Description	2023-24 Amended		2024-25 Amended		06/30/2026	YTD As Of	2026-27 FINANCE
		Budget	2023-24 Activity	Budget	2024-25 Activity	Amended Budget	03/31/2026	REQUESTED
101-567.000-931.000	MAINTENANCE - BUILDINGS	5,000.00	2,552.09	2,000.00	1,076.55	7,000.00	0.00	7,700.00
101-567.000-932.000	MAINTENANCE - GROUNDS	3,000.00	1,195.00	1,000.00	731.00	6,000.00	297.00	6,600.00
101-567.000-933.000	MAINTENANCE - EQUIPMENT	8,000.00	6,161.59	11,500.00	8,383.92	12,000.00	357.97	13,200.00
101-567.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	252.52	0.00	0.00	1,000.00	0.00	1,100.00
101-567.000-939.000	MAINTENANCE - VEHICLE	3,000.00	1,784.73	550.00	355.55	3,000.00	267.93	3,300.00
101-567.000-960.000	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	4,000.00	2,705.00	4,400.00
101-567.000-961.000	MEDICAL EXAMS	500.00	148.00	500.00	272.00	1,000.00	59.00	1,100.00
101-567.000-962.000	MISCELLANEOUS	1,200.00	921.45	225.00	25.00	1,500.00	0.00	1,650.00
101-567.000-963.000	FIRE & LIABILITY INSURANCE	2,500.00	2,473.05	3,000.00	2,684.52	2,750.00	2,684.52	3,025.00
101-567.000-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	95,000.00	38,010.00	0.00
101-567.000-971----	CAPITAL OUTLAY - DUMP TRUCK					0.00	0.00	90,000.00
101-567.000-971----	CAPITAL OUTLAY - MOWER					0.00	0.00	12,000.00
101-567.000-995.001	TRANSFER-EQUIPMENT RESERVE	0.00	0.00	5,500.00	5,500.00	0.00	0.00	10,000.00
						261,260.00	113,473.59	284,815.00
AMBULANCE								
101-651.000-818.000	CONTRACTUAL	0.00	82,388.07	30,000.00	0.00	25,000.00	0.00	27,500.00
ECON/COMMUNITY DEVELOPMENT								
101-700.000-702.000	SALARIES-FULL TIME	0.00	0.00	0.00	0.00	85,000.00	78,460.62	93,500.00
101-700.000-702.001	SALARIES-CODE ENFORCEMENT	0.00	0.00	0.00	0.00	50,000.00	27,809.28	55,000.00
101-700.000-703.000	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	150.00	249.23	165.00
101-700.000-715.000	EMPLOYER PAYROLL TAXES	0.00	0.00	0.00	0.00	20,000.00	7,661.69	22,000.00
101-700.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	27,200.00	16,017.84	22,750.00
101-700.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	1,450.00	896.21	1,300.00
101-700.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	250.00	138.78	275.00
101-700.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	250.00	170.02	250.00
101-700.000-715.005	HSA	0.00	0.00	0.00	0.00	7,000.00	3,994.25	7,700.00
101-700.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	10,700.00	8,688.96	12,750.00
101-700.000-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	548.74	1,100.00
101-700.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	500.00	516.12	550.00
101-700.000-735.000	ECONOMIC DEVELOPMENT	35,000.00	34,770.32	50,000.00	49,758.85	0.00	(83.62)	0.00
101-700.000-805.000	MARKETING PLAN	0.00	0.00	3,000.00	944.76	1,000.00	791.91	1,100.00
101-700.000-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	25,000.00	20,735.70	27,500.00

GL Number	Description	2023-24 Amended		2024-25 Amended		06/30/2026	YTD As Of	2026-27 FINANCE
		Budget	2023-24 Activity	Budget	2024-25 Activity	Amended Budget	03/31/2026	REQUESTED
101-700.000-818.007	CONSULTING AGREEMENTS	0.00	0.00	0.00	0.00	25,000.00	23,125.69	27,500.00
101-700.000-826.000	LEGAL FEES	0.00	0.00	25,000.00	17,355.01	15,000.00	8,937.50	16,500.00
101-700.000-831.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	1,000.00	840.80	1,100.00
101-700.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	1,500.00	778.89	1,650.00
101-700.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	0.00	0.00	0.00	2,500.00	1,720.84	2,750.00
101-700.000-885.000	PUBLIC RELATIONS	0.00	0.00	5,000.00	10.71	10,000.00	6,559.37	11,000.00
101-700.000-955.001	TRANSFER TO EQUIPMENT RESERVE	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
101-700.000-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	500.00	208.99	550.00
101-700.000-967.002	GRANTS & SPECIAL PROJECTS	0.00	0.00	90,000.00	105,689.51	110,000.00	109,377.95	121,000.00
101-700.000-967.003	VICTORY ST. DEMOLITION	0.00	0.00	18,000.00	17,800.00	0.00	0.00	0.00
101-700.000-967.004	GRANT MATCH - KATHRYN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-700.000-967.005	KATHRYN PARK UPGRADES	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
101-700.000-967.006	BLIGHT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-700.000-967.007	SIDEWALK REPLACEMENT PROGRAM	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
101-700.000-967.020	NORTHSIDE REPAIR PROGRAM	0.00	0.00	0.00	0.00	200,000.00	161,666.20	200,000.00
						755,000.00	479,811.96	687,990.00
101-701.000-887.000	STREETSCAPE PROJECT	22,500.00	22,010.19	0.00	385.37	0.00	0.00	
BARB								
101-755.000-756.000	MISCELLANEOUS SUPPLIES	600.00	365.14	500.00	60.87	1,000.00	295.00	1,100.00
101-755.000-756.014	MISCELLANEOUS	1,000.00	579.76	500.00	329.54	1,000.00	0.00	1,100.00
101-755.000-818.000	CONTRACTUAL	12,000.00	8,967.66	20,000.00	14,979.16	20,000.00	15,318.80	22,000.00
101-755.000-864.000	CONFERENCES AND WORKSHOP	0.00	0.00	0.00	0.00	500.00	0.00	550.00
101-755.000-921.000	UTILITIES	1,500.00	1,074.21	2,500.00	1,433.14	2,500.00	1,072.98	2,750.00
101-755.000-932.000	MAINTENANCE - GROUNDS	0.00	0.00	500.00	73.00	3,000.00	0.00	3,300.00
101-755.000-935.000	BUILDING & GROUNDS MAINT.	3,000.00	2,805.50	0.00	0.00	0.00	0.00	0.00
101-755.000-962.000	MISCELLANEOUS	500.00	427.77	1,000.00	784.08	1,000.00	0.00	1,100.00
101-755.000-963.000	FIRE & LIABILITY INSURANCE	250.00	236.00	675.00	656.00	800.00	656.00	880.00
101-755.000-971.000	CAPITAL OUTLAY - BOAT LAUNCH	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
101-755.000-995.002	TRANSFER- CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						29,800.00	17,342.78	832,780.00

GL Number	Description	2023-24 Amended Budget	2023-24 Activity	2024-25 Amended Budget	2024-25 Activity	06/30/2026 Amended Budget	YTD As Of 03/31/2026	2026-27 FINANCE REQUESTED
AFFINITY GROUPS:								
COMMON CONCERT SERIES DDA								
101-761.001-885.000	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
FARMER'S MARKET DDA								
101-761.002-756.000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	465.95	
101-761.002-803.000	MARKET MASTER FEES	0.00	0.00	0.00	0.00	6,000.00	4,140.00	
101-761.002-857.000	WEBSITE	0.00	0.00	0.00	0.00	450.00	154.92	
101-761.002-921.000	UTILITIES	0.00	0.00	0.00	0.00	100.00	0.00	
101-761.002-932.000	MAINTENANCE - GROUNDS	0.00	0.00	0.00	0.00	100.00	0.00	
101-761.002-963.000	FIRE & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	200.00	69.00	
						10,850.00	4,829.87	
TIN SHOP THEATER DDA								
101-761.003-921.000	UTILITIES	0.00	0.00	0.00	0.00	3,000.00	2,639.65	
101-761.003-931.000	MAINTENANCE - BUILDINGS	0.00	0.00	0.00	0.00	5,000.00	7.50	
101-761.003-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	2,000.00	0.00	
						10,000.00	2,647.15	
CITY CENTER								
101-761.004-756.000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	6,000.00	2,213.44	6,600.00
101-761.004-756.005	RENTAL REFUNDS	0.00	0.00	0.00	0.00	1,000.00	900.00	1,100.00
101-761.004-921.000	UTILITIES	0.00	0.00	0.00	0.00	12,250.00	8,734.47	13,000.00
101-761.004-931.000	MAINTENANCE - BUILDINGS	0.00	0.00	0.00	0.00	5,000.00	4,964.25	5,500.00
						24,250.00	16,812.16	26,200.00
PEAR'S MILL DDA								
101-761.005-756.000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	3,400.00	108.98	
101-761.005-853.000	TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	2,500.00	1,608.47	
101-761.005-921.000	UTILITIES	0.00	0.00	0.00	0.00	2,500.00	856.06	
101-761.005-922.000	ALARM MONITORING	0.00	0.00	0.00	0.00	1,500.00	243.00	
101-761.005-932.000	MAINTENANCE - GROUNDS	0.00	0.00	0.00	0.00	1,000.00	380.00	
101-761.005-963.000	FIRE & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	750.00	743.00	
						11,650.00	3,939.51	

GL Number	Description	2023-24 Amended Budget	2023-24 Activity	2024-25 Amended Budget	2024-25 Activity	06/30/2026 Amended Budget	YTD As Of 03/31/2026	2026-27 FINANCE REQUESTED
TREE FRIENDS								
101-761.006-756.000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	1,100.00	128.29	1,100.00
101-761.006-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	6,000.00	5,915.90	6,000.00
101-761.006-978.000	TREE REMOVAL/REPLACEMENT	0.00	0.00	0.00	0.00	6,500.00	0.00	3,000.00
						13,600.00	6,044.19	10,100.00
CITY-WIDE CLEAN-UP								
101-761.007-885.000	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	8,000.00	0.00	8,800.00
LIBRARY PROGRAMS								
101-761.008-885.000	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,650.00
								0.00
Total Appropriations:		3,220,675.00	2,862,594.31	3,349,245.00	3,054,187.68	4,296,272.00	2,944,941.22	5,682,257.50
						4,343,897.00	3,402,283.10	5,155,300.00
								(526,957.50)

FY 2026-2027 Debt Payments:				
	Principal	Interest	FY Total	101
Building Authority Bond Debt	90,000.00	205,343.76	295,343.76	147,671.88
2025 Cap Projects Bond/Loan Debt	67,000.00	87,772.50	154,772.50	154,772.50
				302,545.38
Planned Capital Projects FY 2026-2027:				
Streetscape	45,748.00			
Fire Dept Equipment	131,000.00			
Chamber Upgrades	2,602.00			
Cemetery Equipment	29,027.00			
Boat Launch	145,691.00			
	354,068.00			

Fund Bal W/D **545,000.00**
 \$218,000 /mo *2.5
 6.5 mo remaining

GL Number	Description	2023-24		2024-25		06/30/2026	YTD As Of	2026-27 FINANCE
		Amended Budget	2023-24 Activity	Amended Budget	2024-25 Activity	Amended Budget	04/15/2026	RECOMMENDED
PROPOSED MAJOR AND LOCAL STREETS FY 2026-2027 BUDGET								
Major Streets								
Fund 202								
--- Estimated Revenue ---								
202-000.000-546.000	GAS & WEIGHT TAX	506,190.00	509,384.79	525,000.00	539,221.22	550,000.00	388,689.41	611,611.00
202-000.000-557.000	STATE ROAD FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
202-000.000-569.000	STATE GRANTS/OTHER RECIEVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	35,000.00	43,832.90	35,000.00	42,477.57	35,000.00	0.00	20,000.00
202-000.000-670.010	TRANSFER FROM ST.REPAIR & MAIN	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00
202-000.000-675.000	MISC REVENUE/DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		541,190.00	553,217.69	1,060,000.00	1,081,698.79	585,000.00	388,689.41	1,031,611.00
--- Appropriations ---								
202-000.000-971.202	CAPITAL OUTLAY - CULVERT	0.00	0.00	800,000.00	743,231.80	8,000.00	7,253.57	0.00
202-000.000-972.202	CAPITAL OUTLAY - WALL	0.00	0.00	400,000.00	321,320.50	0.00	0.00	0.00
202-000.000-995.203	TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
202-000.000-995.214	TRANSFERS OUT - TO STREET R&M FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						108,000.00	107,253.57	100,000.00
ADMIN & RECORD KEEPING								
202-267.000-702.000	SALARIES-FULL TIME	25,000.00	22,979.77	32,000.00	30,088.65	36,000.00	16,889.51	26,600.00
202-267.000-703.000	SALARIES-OVERTIME	250.00	248.05	300.00	153.76	500.00	86.89	300.00
202-267.000-715.000	EMPLOYER PAYROLL TAXES	12,000.00	9,974.17	8,000.00	7,628.62	2,000.00	1,447.43	2,700.00
202-267.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	3,400.00	2,239.76	2,500.00
202-267.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	250.00	155.24	100.00
202-267.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	50.00	24.67	25.00
202-267.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	100.00	54.73	75.00
202-267.000-715.005	HSA	0.00	0.00	0.00	0.00	1,000.00	563.46	575.00
202-267.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	2,200.00	1,702.00	3,100.00
202-267.000-744.101	PAYROLL PROCESSING	0.00	0.00	2,500.00	1,709.60	2,500.00	0.00	0.00
						48,000.00	23,163.69	35,975.00

GL Number	Description	2023-24		2024-25		06/30/2026 Amended Budget	YTD As Of 04/15/2026	2026-27 FINANCE RECOMMENDED
		Amended Budget	2023-24 Activity	Amended Budget	2024-25 Activity			
ROUTINE STREET MAINTENANCE								
202-463.000-702.000	SALARIES-FULL TIME	84,000.00	80,928.05	62,000.00	59,254.25	70,000.00	45,073.39	63,555.00
202-463.000-703.000	SALARIES-OVERTIME	4,000.00	3,821.73	5,000.00	4,754.26	7,500.00	5,949.38	7,000.00
202-463.000-715.000	EMPLOYER PAYROLL TAXES	35,000.00	27,806.54	31,000.00	30,357.63	9,000.00	6,258.16	6,350.00
202-463.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	15,000.00	12,066.04	17,800.00
202-463.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	700.00	524.53	850.00
202-463.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	120.00	80.42	150.00
202-463.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	200.00	137.32	180.00
202-463.000-715.005	HSA	0.00	0.00	0.00	0.00	4,000.00	3,922.60	3,500.00
202-463.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	4,000.00	3,104.07	4,250.00
202-463.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	2,077.56	2,500.00	538.43	2,500.00	380.00	1,250.00
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	18,000.00	15,672.58	30,000.00	28,221.66	30,000.00	18,812.11	30,000.00
	PROPOSED ROAD RESURFACING							500,000.00
202-463.000-818.000	CONTRACTUAL	11,000.00	10,409.00	14,500.00	11,151.77	14,000.00	9,834.87	12,000.00
202-463.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD	0.00	0.00	0.00	0.00	3,500.00	4,016.50	0.00
202-463.000-935.000	BUILDING & GROUNDS MAINT.	0.00	0.00	3,000.00	3,000.00	20,000.00	120.00	5,000.00
202-463.000-977.000	SIDEWALK REPLACEMENT	100.00	56.57	0.00	0.00	5,000.00	0.00	5,000.00
						185,520.00	110,279.39	656,885.00
TREE & SHRUB MAINTENANCE								
202-468.000-702.000	SALARIES-FULL TIME	36,000.00	33,870.52	27,000.00	25,727.64	32,000.00	19,578.04	28,100.00
202-468.000-703.000	SALARIES-OVERTIME	2,200.00	1,536.86	2,000.00	1,729.80	2,500.00	2,143.98	2,300.00
202-468.000-704.000	SALARIES-TEMPORARY	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
202-468.000-715.000	EMPLOYER PAYROLL TAXES	12,000.00	11,498.51	13,000.00	10,271.15	4,000.00	2,623.91	2,810.00
202-468.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	7,800.00	6,376.37	9,250.00
202-468.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	350.00	256.80	475.00
202-468.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	70.00	35.94	75.00
202-468.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	100.00	63.40	90.00
202-468.000-715.005	HSA	0.00	0.00	0.00	0.00	2,000.00	1,982.71	1,750.00
202-468.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	1,600.00	1,275.20	1,800.00
202-468.000-756.000	MISCELLANEOUS SUPPLIES	500.00	194.32	1,000.00	0.00	4,000.00	0.00	2,000.00
202-468.000-818.000	CONTRACTUAL	200.00	0.00	0.00	0.00	2,000.00	0.00	1,000.00

GL Number	Description	2023-24		2024-25		06/30/2026	YTD As Of	2026-27 FINANCE
		Amended Budget	2023-24 Activity	Amended Budget	2024-25 Activity	Amended Budget	04/15/2026	RECOMMENDED
202-468.000-978.000	TREE REMOVAL/REPLACEMENT	10,000.00	10,000.00	2,000.00	1,500.00	10,000.00	5,025.00	10,000.00
						71,420.00	39,361.35	59,650.00
DRAINAGE								
202-469.000-702.000	SALARIES-FULL TIME	28,000.00	26,050.88	21,000.00	19,446.44	25,000.00	14,841.87	20,450.00
202-469.000-703.000	SALARIES-OVERTIME	1,700.00	1,443.56	2,000.00	1,970.04	3,000.00	2,418.63	2,750.00
202-469.000-715.000	EMPLOYER PAYROLL TAXES	9,300.00	8,370.55	7,000.00	6,543.78	3,200.00	2,159.53	2,045.00
202-469.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	3,500.00	2,800.36	4,400.00
202-469.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	200.00	142.48	190.00
202-469.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	50.00	25.40	40.00
202-469.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	60.00	43.20	70.00
202-469.000-715.005	HSA	0.00	0.00	0.00	0.00	1,000.00	1,000.96	1,000.00
202-469.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	1,600.00	1,098.63	1,500.00
202-469.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	872.03	500.00	0.00	3,000.00	0.00	1,500.00
202-469.000-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00		880.09	1,000.00
						40,610.00	25,411.15	34,945.00
TRAFFIC SERVICES - MAINTENANCE								
202-474.000-702.000	SALARIES-FULL TIME	25,000.00	23,921.48	21,000.00	19,446.44	25,000.00	14,841.87	20,450.00
202-474.000-703.000	SALARIES-OVERTIME	1,700.00	1,443.56	2,000.00	1,970.04	3,000.00	2,418.63	2,750.00
202-474.000-715.000	EMPLOYER PAYROLL TAXES	9,300.00	7,897.80	7,000.00	6,544.19	3,200.00	2,159.54	2,045.00
202-474.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	3,500.00	2,800.36	4,400.00
202-474.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	200.00	142.48	190.00
202-474.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	50.00	25.40	40.00
202-474.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	60.00	43.20	70.00
202-474.000-715.005	HSA	0.00	0.00	0.00	0.00	1,000.00	1,000.96	1,000.00
202-474.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	1,000.00	1,098.64	1,500.00
202-474.000-756.000	MISCELLANEOUS SUPPLIES	500.00	382.02	4,000.00	1,010.14	3,000.00	0.00	1,500.00
202-474.000-818.000	CONTRACTUAL	0.00	0.00	1,000.00	531.25	2,000.00	0.00	2,000.00
202-474.000-921.000	UTILITIES	1,500.00	1,234.99	2,000.00	1,867.86	2,000.00	1,311.46	2,000.00
202-474.000-932.000	MAINTENANCE - GROUNDS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
202-474.000-962.000	MISCELLANEOUS	4,000.00	3,114.00	2,000.00	1,727.00	4,000.00	0.00	2,000.00
						49,010.00	25,842.54	40,945.00

GL Number	Description	2023-24		2024-25		06/30/2026 Amended Budget	YTD As Of 04/15/2026	2026-27 FINANCE RECOMMENDED
		Amended Budget	2023-24 Activity	Amended Budget	2024-25 Activity			
WINTER MAINTENANCE								
202-478.000-702.000	SALARIES-FULL TIME	48,800.00	47,593.36	42,000.00	39,670.50	47,000.00	30,335.48	42,710.00
202-478.000-703.000	SALARIES-OVERTIME	3,500.00	2,700.53	4,000.00	3,266.02	4,500.00	4,071.14	4,250.00
202-478.000-715.000	EMPLOYER PAYROLL TAXES	19,000.00	14,980.85	16,000.00	14,740.50	6,300.00	4,226.52	4,280.00
202-478.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	10,000.00	7,958.42	11,800.00
202-478.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	450.00	348.58	575.00
202-478.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	100.00	53.97	100.00
202-478.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	120.00	93.60	125.00
202-478.000-715.005	HSA	0.00	0.00	0.00	0.00	2,500.00	2,597.60	2,500.00
202-478.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	3,000.00	2,100.24	2,850.00
202-478.000-756.000	MISCELLANEOUS SUPPLIES	5,600.00	5,165.14	500.00	404.24	10,000.00	0.00	5,000.00
						83,970.00	51,785.55	74,190.00
Total Appropriations:		411,650.00	376,244.98	1,572,800.00	1,399,777.96	586,530.00	383,097.24	1,002,590.00
Net of Revenues & Approx Net of Revenues & Appropriations Fund 202:		129,540.00	176,972.71	(512,800.00)	(318,079.17)	(1,530.00)	5,592.17	29,021.00

GL Number	Description	2023-24		2024-25		06/30/2026 Amended Budget	YTD As Of 04/15/2026	2026-27 FINANCE RECOMMENDED
		Amended Budget	2023-24 Activity	Amended Budget	2024-25 Activity			
LOCAL STREETS								
Fund 203								
--- Estimated Revenue ---								
203-000.000-478.000	METRO ACT STATE REVENUE	52,750.00	21,160.81	20,000.00	23,157.53	20,000.00	0.00	20,000.00
203-000.000-546.000	GAS & WEIGHT TAX	169,400.00	170,812.96	170,000.00	178,914.92	175,000.00	130,492.51	205,427.00
203-000.000-569.000	STATE GRANTS/OTHER RECIEVABLES	0.00	0.00	0.00	0.00	0.00	3,395.00	50,000.00
203-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	26,000.00	33,520.62	20,000.00	34,201.27	22,000.00		15,000.00
203-000.000-675.000	MISC REVENUE/DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-699.202	TRANSFER IN - FROM MAJOR ST	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
203-000.000-699.214	TRANSFER IN - FROM STREET R&M	183,474.00	183,374.00	183,374.00	183,374.00	55,000.00	55,000.00	0.00
Total Estimated Revenue:		431,624.00	408,868.39	393,374.00	419,647.72	372,000.00	288,887.51	390,427.00
--- Appropriations ---								
ADMIN & RECORD KEEPING								
203-267.000-702.000	SALARIES-FULL TIME	22,000.00	18,140.97	32,000.00	30,069.74	36,000.00	16,889.38	26,600.00
203-267.000-703.000	SALARIES-OVERTIME	300.00	210.65	200.00	98.49	500.00	86.90	300.00
203-267.000-715.000	EMPLOYER PAYROLL TAXES	12,000.00	9,627.44	8,000.00	7,352.41	1,950.00	1,447.43	2,660.00
203-267.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	3,500.00	2,239.76	2,500.00
203-267.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	250.00	155.28	100.00
203-267.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	50.00	24.67	25.00
203-267.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	60.00	54.73	75.00
203-267.000-715.005	HSA	0.00	0.00	0.00	0.00	600.00	563.46	575.00
203-267.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	2,200.00	1,702.00	3,100.00
203-267.000-744.101	PAYROLL PROCESSING	0.00	0.00	2,000.00	1,709.60	2,500.00	0.00	0.00
						47,610.00	23,163.61	35,935.00
ROUTINE STREET MAINTENANCE								
203-463.000-702.000	SALARIES-FULL TIME	69,200.00	65,904.56	54,000.00	52,242.93	63,000.00	38,566.45	57,538.00
203-463.000-703.000	SALARIES-OVERTIME	4,000.00	3,521.86	4,500.00	4,470.10	5,500.00	5,570.65	6,000.00
203-463.000-715.000	EMPLOYER PAYROLL TAXES	27,000.00	22,753.33	25,500.00	24,891.66	8,000.00	5,586.26	5,754.00
203-463.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	12,700.00	10,187.06	15,250.00

GL Number	Description	2023-24		2024-25		06/30/2026 Amended Budget	YTD As Of 04/15/2026	2026-27 FINANCE RECOMMENDED
		Amended Budget	2023-24 Activity	Amended Budget	2024-25 Activity			
203-463.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	600.00	457.08	700.00
203-463.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	100.00	72.50	125.00
203-463.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	200.00	122.92	110.00
203-463.000-715.005	HSA	0.00	0.00	0.00	0.00	3,400.00	3,374.54	3,200.00
203-463.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	4,000.00	2,877.89	3,900.00
203-463.000-756.000	MISCELLANEOUS SUPPLIES	500.00	301.52	500.00	0.00	500.00	0.00	500.00
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES PROPOSED ROAD RESURFACING	17,000.00	15,433.79	25,000.00	23,168.51	25,000.00	18,856.71	25,000.00 50,000.00
203-463.000-818.000	CONTRACTUAL	2,500.00	2,365.17	8,500.00	6,051.40	7,500.00	5,872.45	7,500.00
203-463.000-935.000	BUILDING & GROUNDS MAINT.	2,000.00	1,243.09	0.00	0.00	4,000.00	597.50	2,000.00
203-463.000-977.000	SIDEWALK REPLACEMENT	2,000.00	1,529.00	0.00	0.00	3,000.00	716.84	3,000.00
						137,500.00	92,858.85	180,577.00
TREE & SHRUB MAINTENANCE								
203-468.000-702.000	SALARIES-FULL TIME	33,000.00	32,281.25	26,000.00	24,863.07	30,000.00	18,877.53	26,465.00
203-468.000-703.000	SALARIES-OVERTIME	2,000.00	1,711.10	2,500.00	2,337.97	2,500.00	2,640.27	2,750.00
203-468.000-704.000	SALARIES-TEMPORARY	0.00	0.00	15,000.00	0.00	10,000.00	0.00	
203-468.000-715.000	EMPLOYER PAYROLL TAXES	12,500.00	11,578.44	12,500.00	9,005.84	4,000.00	2,652.89	2,647.00
203-468.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	6,000.00	4,679.32	7,000.00
203-468.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	275.00	209.91	325.00
203-468.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	50.00	33.32	75.00
203-468.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	100.00	57.60	80.00
203-468.000-715.005	HSA	0.00	0.00	0.00	0.00	1,600.00	1,549.04	1,500.00
203-468.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	2,000.00	1,324.77	1,825.00
203-468.000-756.000	MISCELLANEOUS SUPPLIES	200.00	0.00	500.00	0.00	2,000.00	0.00	1,000.00
203-468.000-818.000	CONTRACTUAL	300.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
203-468.000-962.000	MISCELLANEOUS	100.00	0.00	0.00	0.00	1,000.00	0.00	500.00
203-468.000-978.000	TREE REMOVAL/REPLACEMENT	8,000.00	7,125.00	1,000.00	400.00	8,000.00	5,025.00	8,000.00
						68,525.00	37,049.65	53,167.00
DRAINAGE								
203-469.000-702.000	SALARIES-FULL TIME	24,600.00	23,395.61	18,000.00	16,205.88	20,000.00	12,368.75	17,040.00
203-469.000-703.000	SALARIES-OVERTIME	1,500.00	1,202.97	1,800.00	1,683.47	2,300.00	2,015.58	2,200.00

GL Number	Description	2023-24		2024-25		06/30/2026 Amended Budget	YTD As Of 04/15/2026	2026-27 FINANCE RECOMMENDED
		Amended Budget	2023-24 Activity	Amended Budget	2024-25 Activity			
203-469.000-715.000	EMPLOYER PAYROLL TAXES	8,500.00	7,193.25	6,000.00	5,452.82	3,000.00	1,902.41	1,704.00
203-469.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	3,000.00	2,333.63	4,000.00
203-469.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	200.00	118.74	175.00
203-469.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	30.00	21.18	40.00
203-469.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	50.00	36.00	60.00
203-469.000-715.005	HSA	0.00	0.00	0.00	0.00	850.00	834.14	800.00
203-469.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	1,350.00	915.50	1,250.00
203-469.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	931.44	500.00	0.00	2,000.00	0.00	1,000.00
203-469.000-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	880.08	1,000.00
203-469.000-935.001	STREET SWEEPING	2,000.00	2,000.00	0.00	0.00	3,000.00	0.00	2,000.00
						35,780.00	21,426.01	31,269.00
TRAFFIC SERVICES - MAINTENANCE								
203-474.000-702.000	SALARIES-FULL TIME	26,100.00	25,549.95	18,000.00	16,201.27	20,000.00	12,368.75	17,400.00
203-474.000-703.000	SALARIES-OVERTIME	1,500.00	1,240.37	1,700.00	1,638.72	2,300.00	2,015.58	2,200.00
203-474.000-715.000	EMPLOYER PAYROLL TAXES	8,000.00	7,070.99	6,500.00	5,726.97	3,000.00	1,799.66	1,740.00
203-474.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	3,000.00	2,333.63	4,000.00
203-474.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	165.00	118.74	175.00
203-474.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	40.00	21.16	40.00
203-474.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	0.00	36.00	60.00
203-474.000-715.005	HSA	0.00	0.00	0.00	0.00	850.00	834.14	800.00
203-474.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	1,350.00	915.50	1,250.00
203-474.000-756.000	MISCELLANEOUS SUPPLIES	500.00	201.73	2,000.00	152.34	3,000.00	0.00	1,500.00
						33,705.00	20,443.16	29,165.00
WINTER MAINTENANCE								
203-478.000-702.000	SALARIES-FULL TIME	27,100.00	26,768.77	25,000.00	23,217.46	27,000.00	18,875.88	23,060.00
203-478.000-703.000	SALARIES-OVERTIME	1,800.00	1,470.53	2,200.00	1,867.64	2,700.00	2,394.24	2,500.00
203-478.000-715.000	EMPLOYER PAYROLL TAXES	9,000.00	8,346.81	8,500.00	8,042.96	3,500.00	2,368.61	2,306.00
203-478.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	5,300.00	4,212.60	6,250.00
203-478.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	250.00	186.14	300.00
203-478.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	50.00	29.11	60.00
203-478.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	100.00	50.40	75.00

GL Number	Description	2023-24		2024-25		06/30/2026 Amended Budget	YTD As Of 04/15/2026	2026-27 FINANCE RECOMMENDED
		Amended Budget	2023-24 Activity	Amended Budget	2024-25 Activity			
203-478.000-715.005	HSA	0.00	0.00	0.00	0.00	1,450.00	1,382.21	1,500.00
203-478.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	1,625.00	1,141.67	1,600.00
203-478.000-756.000	MISCELLANEOUS SUPPLIES	0.00	0.00	1,000.00	0.00	2,000.00	0.00	1,000.00
203-701.000-887.000	STREETSCAPE PROJECT	1,000.00	(39.90)	0.00	0.00	0.00	0.00	0.00
						43,975.00	30,640.86	38,651.00
Total Appropriations:		327,200.00	299,059.69	308,900.00	266,851.25	367,095.00	225,582.14	368,764.00
Net of Revenues & Approx		104,424.00	109,808.70	84,474.00	152,796.47	4,905.00	63,305.37	21,663.00
Net of Revenues & Appropriations Fund 203:								