| Acct Numb | Account Title | 2022-2023<br>6/30/2023<br>Prior Year 2 Actual | 2023-2024<br>6/30/2024<br>Prior Year Actual | 2024-2025<br>6/30/2025<br>Current Year Budget | 2024-2025<br>Current Year Actual | 2025-2026<br>Proposed | FY2026 NOTES |
|---|---|---|---|---|---|---|---|
| | **GENERAL FUND** | | | | | | |
| | TAX REVENUE | | | | | | |
| 10-31-100 | PROPERTY TAXES - AD VALOREM | 94,197.75 | 115,591.09 | 118,000.00 | 84,601.11 | 98,000.00 | |
| 10-31-110 | PROPERTY TAXES - COUNTY AUTO | 32,657.06 | 35,055.32 | 36,000.00 | 27,864.77 | 36,000.00 | |
| 10-31-120 | PROPERTY TAXES - RAILROAD | 35.53 | 38.51 | 35.00 | 32.00 | 35.00 | |
| | LICENSES & PERMITS | | | | | | |
| 10-32-100 | LIQUOR LICENSES/PERMITS | 1,770.00 | 4,060.00 | 3,000.00 | 3,370.00 | 3,300.00 | |
| 10-32-200 | BUILDING PERMITS | 1,175.00 | 4,015.00 | 4,000.00 | 3,770.00 | 3,000.00 | |
| 10-32-300 | ANIMAL LICENSES | 1,506.00 | 2,137.00 | 2,000.00 | 1,268.00 | 2,000.00 | |
| | INTERGOVERNMENTAL REVENUE | | | | | | |
| 10-33-100 | SALES TAX REVENUE | 342,154.31 | 357,409.94 | 350,000.00 | 333,106.82 | 355,000.00 | |
| 10-33-200 | CIGARETTE TAX REVENUE | 2,876.40 | 2,011.79 | 2,000.00 | 1,131.10 | 1,500.00 | |
| 10-33-300 | GASOLINE TAX REVENUE | 24,763.92 | 25,116.74 | 24,000.00 | 21,367.76 | 24,500.00 | |
| 10-33-500 | MINERAL ROYALTY | 63,005.41 | 63,455.05 | 63,000.00 | 39,242.58 | 63,000.00 | |
| 10-33-600 | SEVERANCE TAX | 39,949.04 | 42,382.76 | 40,000.00 | 20,876.08 | 42,000.00 | |
| 10-33-700 | SPECIAL FUELS TAX | 11,791.67 | 11,042.33 | 10,000.00 | 9,749.99 | 11,000.00 | |
| 10-33-800 | STATE SUPPLEMENTAL/DIRECT DISB | 191,158.58 | 234,802.40 | 200,000.00 | 166,926.86 | 177,000.00 | |
| 10-33-900 | LOTTERY | 8,064.78 | 7,409.23 | 2,000.00 | 4,314.42 | 2,000.00 | |
| 10-33-950 | LODGE TAX | - | - | - | - | - | |
| 10-33-960 | PARI MUTUEL COMMISSION | 726.98 | 188.14 | 150.00 | 51.35 | 100.00 | |
| | ADDITIONAL REVENUE | | | | | | |
| 10-34-100 | CONNOR BATTLEFIELD PARK | 7,253.66 | 7,162.00 | 7,000.00 | 8,611.07 | 7,000.00 | |
| 10-34-150 | EVENT HALL RENTALS | 3,756.50 | 2,640.60 | 2,500.00 | 2,850.00 | 2,500.00 | |
| 10-34-200 | MERCANTILE REVENUE-Econmic Dev | 22,800.00 | 20,200.00 | 22,800.00 | 15,100.00 | 22,800.00 | |
| 10-34-250 | CABOOSE-Econmic Dev | - | - | - | - | 500.00 | |
| 10-34-300 | FRANCHISE FEES | 37,841.33 | 40,250.40 | 40,000.00 | 39,074.53 | 41,000.00 | |
| 10-34-400 | Transfer Funds | - | - | - | - | | |
| 10-34-500 | REIMBURSEMENTS/REFUNDS/MISC | 6,943.65 | 5,415.33 | 5,000.00 | 1,955.07 | 1,000.00 | |
| 10-34-700 | BUSINESS CENTER-Econmic Dev | 12,900.00 | 7,575.00 | 12,000.00 | 41,688.48 | 12,000.00 | $32,338 insurance $ for roof repairs Actual 2025 |
| 10-34-800 | INTEREST EARNED | 44,582.78 | 45,982.54 | 40,000.00 | 23,248.82 | 40,000.00 | Investments calculated in June for the Year |
| | FINES & FORFEITURES | | | | | | |
| 10-35-100 | FINES & FORFEITURES | 2,360.67 | 6,897.00 | 5,000.00 | 3,937.00 | 5,000.00 | |
| 10-35-200 | VIN INSPECTION | 50.00 | 120.00 | 100.00 | 90.00 | 100.00 | |
| 10-35-300 | ANIMAL FEE FOR TRANSPORTATION | 30.00 | - | 100.00 | 70.00 | 100.00 | |
| | GRANTS | | | | | | |
| 10-36-400 | TR PATHWAY GRANT | 213,990.97 | 18,075.35 | - | - | 998,000.00 | |
| 10-36-405 | BRC GRANT ECONOMIC DEV | - | - | - | - | 75,000.00 | |
| 10-36-410 | HOMELAND SECURITY GRANT REIMB | - | 41,534.90 | - | 52,639.57 | - | |
| | | | | | **TOTAL** | **3,223,435.00** | |

| | | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | |
|---|---|---|---|---|---|---|---|
| | | 6/30/2023 | 6/30/2024 | 6/30/2025 | | | |
| Acct Numb | Account Title | Prior Year 2 Actual | Prior Year Actual | Current Year Budget | Current Year Actual | Proposed | FY2026 NOTES |
| 10-36-425 | WATER TRANSMISSION GRANT SLIB | - | 76,532.00 | - | 469,708.49 | 1,200,000.00 | |
| 10-36-426 | WATER TRANSMISSION WDC-FUNDS | - | 3,526.25 | - | 430,281.59 | 1,000,000.00 | |
| 10-37-100 | CONTRIBUTIONS/TRANSFERS | (1,926.87) | - | - | - | | |
| 10-37-300 | WY Class Investment Gain/Loss | - | - | - | - | | Investments calculated in June for the Year |
| | | | | | | 1,000,000.00 | |
| | | | | | **Total Revenue** | **4,223,435.00** | |
| | | | | | | | |
| | | | | | | | |
| | **GENERAL FUND EXPENDITURES** | | | | | | |
| | MAYOR & COUNCIL | | | | | | |
| | | | | | | | |
| 10-40-110 | MAYOR & COUNCIL PAY | 30,377.04 | 27,230.08 | 29,000.00 | 24,252.65 | 29,000.00 | |
| 10-40-200 | PAYROLL BENEFIT EXPENSE | 2,368.86 | 2,082.86 | 2,000.00 | 1,845.93 | 2,000.00 | |
| 10-40-300 | TRAINING/TRAVEL | 2,460.52 | 2,513.67 | 3,500.00 | 1,292.66 | 3,500.00 | |
| 10-40-400 | MEMBERSHIP FEES | 1,122.00 | 1,155.00 | 1,200.00 | 1,189.65 | 1,200.00 | |
| 10-40-500 | COMMUNICATION/EMAILS | 3,834.56 | 863.05 | 1,000.00 | 1,475.04 | 1,500.00 | |
| 10-40-600 | INSURANCE | - | - | 0 | 0 | 1,800.00 | LGLP 1691.95 |
| | | | | **36,700.00** | **29,062.24** | **39,000.00** | |
| | ADMINISTRATION DEPT | | | | | | |
| 10-41-120 | CLERKS-TREASURER SALARY/ WAGES | 112,684.38 | 122,963.26 | 125,000.00 | 121,100.35 | 120,000.00 | AC 10%Water,Sewer Gar |
| 10-41-200 | PAYROLL BENEFIT EXPENSE | 19,023.41 | 25,576.99 | 26,000.00 | 23,017.33 | 18,000.00 | |
| 10-41-205 | EMPLOYEE MED INSUR BENEFIR EXP | - | - | 5,000.00 | 2,340.00 | 5,000.00 | |
| 10-41-220 | SERVICES/COPIER | 15,119.15 | 15,130.33 | 2,500.00 | 1,183.65 | 2,500.00 | |
| 10-41-230 | PHONES/EMAIL/INTERNET | 7,084.15 | 7,483.90 | 10,000.00 | 9,893.64 | 10,000.00 | |
| 10-41-240 | LEAGAL FEES | - | - | 6,000.00 | 5,585.25 | 5,000.00 | |
| 10-41-241 | CPA FEES | - | - | 1,500.00 | 1,575.00 | 26,000.00 | |
| 10-41-245 | INSURANCE | 21,283.96 | 23,148.00 | - | - | 1,500.00 | LGLP 676.66 |
| 10-41-260 | OFFICE SUPPLIES | 6,424.11 | 8,034.07 | 4,000.00 | 2,794.85 | 4,000.00 | |
| 10-41-270 | TRAVEL/TRAINING | 8,138.52 | 10,212.96 | 5,000.00 | 2,615.13 | 5,000.00 | |
| 10-41-310 | UNEMPLOYMENT PAYMENTS | - | - | - | 126.42 | 250.00 | |
| 10-41-315 | POSTAGE/BILLING | 642.60 | 771.60 | 1,500.00 | 1,782.98 | 2,000.00 | |
| 10-41-400 | CASELLE/CIVIC PLUS | 11,447.59 | 12,910.82 | 15,000.00 | 17,179.56 | 19,000.00 | |
| 10-41-405 | WEBSITE/GODADDY/TEXT | 7,968.41 | 3,270.58 | 5,000.00 | 4,681.98 | 5,000.00 | |
| 10-41-406 | NEWSPAPER ADVERTISEMENTS | - | - | 250.00 | 128.15 | 500.00 | |
| 10-41-430 | BUILDING MAINTENANCE | 22,544.80 | 8,322.32 | - | - | - | |
| 10-41-450 | REFUND/REIMBURSEMENT-WE OWE | (168.40) | - | - | - | - | |
| 10-41-500 | MEMBERSHIP FEES/DUES | 670.00 | 1,101.64 | 1,000.00 | 639.00 | 1,000.00 | |
| 10-41-900 | GENERAL FUND/TRANSFER OUT | - | - | **207,750.00** | **194,643.29** | **224,750.00** | |
| | | | | | | | |
| | | | | | | | |

| Acct Numb | Account Title | 2022-2023<br>6/30/2023<br>Prior Year 2 Actual | 2023-2024<br>6/30/2024<br>Prior Year Actual | 2024-2025<br>6/30/2025<br>Current Year Budget | 2024-2025<br>Current Year Actual | 2025-2026<br>Proposed | FY2026 NOTES |
|---|---|---|---|---|---|---|---|
| | MUNICIPAL BUILDING | | | | | | |
| 10-42-200 | UTILITIES | 19,773.87 | 17,470.00 | 18,000.00 | 13,502.92 | 18,000.00 | Need to add Water,Sewer, Sanitation |
| 10-42-300 | SERVICE FIRE/SPRINKLER/PEST | - | - | 2,500.00 | 1,246.75 | 2,000.00 | |
| 10-42-310 | MAINTENANCE/CLEANING | - | - | 23,000.00 | 21,890.84 | 22,000.00 | TH Needs roof $125,000 |
| 10-42-345 | INSURANCE | - | - | 22,000.00 | 30,218.00 | 5,000.00 | Need to break down into each dept |
| 10-42-350 | SUPPLIES/SERVICES/ALSCO/PEST | - | - | 7,000.00 | 5,959.74 | 7,000.00 | |
| | | | | **72,500.00** | **72,818.25** | **54,000.00** | |
| | IT/CYBER SECURITY DEPARTMENT | | | | | | |
| 10-43-110 | SALARIES & WAGES | - | - | - | - | 6,600.00 | |
| 10-43-200 | PAYROLL BENEFIT EXPENSES | - | - | - | - | 1,800.00 | |
| 10-43-205 | EMPLOYEE MED INSUR BENEFIR EXP | - | - | - | - | 2,225.00 | |
| 10-43-300 | SERVICES | - | - | - | 217.86 | 500.00 | |
| 10-43-330 | SUPPLIES/PARTS | - | - | - | 44.47 | 500.00 | |
| 10-43-345 | INSURANCE | - | - | - | - | 400.00 | LGLP 338.33 |
| 10-43-350 | SERVER BACKUP | - | - | - | 3,347.74 | 4,000.00 | |
| 10-43-400 | HOMELAND CYBER GRANT | - | - | - | 2,637.52 | - | |
| | | | | - | **6,247.59** | **16,025.00** | |
| | ENGINEERING DEPARTMENT | | | | | | |
| 10-45-110 | SALARIES & WAGES | 55,170.02 | 63,424.53 | 65,000.00 | 61,592.52 | 63,500.00 | Will works in Water & Sanitiation |
| 10-45-200 | PAYROLL BENEFIT EXPENSES | 12,240.50 | 13,283.17 | 14,000.00 | 11,707.78 | 15,000.00 | |
| 10-45-205 | EMPLOYEE MED INSUR BENEFIT EXP | 15,218.53 | 16,265.25 | 14,500.00 | 16,085.36 | 17,000.00 | |
| 10-45-300 | TRAINING/TRAVEL | 719.15 | 187.41 | 500.00 | 291.12 | 700.00 | |
| 10-45-310 | SERVICES | - | - | - | - | 200.00 | |
| 10-45-345 | INSURANCE | - | - | - | - | 500.00 | LGLP 338.33 |
| 10-45-350 | PROFESSIONAL SERVICES | 2,988.63 | 5,451.27 | 1,000.00 | 964.28 | 1,000.00 | |
| 10-45-360 | OFFICE SUPPLIES | 1,039.33 | 1,658.12 | 500.00 | 751.84 | 800.00 | |
| 10-45-370 | COMPUTER PROGRAMS/SUPPORT | 6,888.53 | 4,793.74 | 500.00 | 447.26 | 500.00 | |
| 10-45-380 | ADVERTISMENTS | - | - | 250.00 | - | 250.00 | |
| 10-45-500 | FUEL | 840.87 | 386.17 | 500.00 | 167.60 | 500.00 | |
| | | | | **96,750.00** | **92,007.76** | **99,950.00** | |

| | | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | |
|---|---|---|---|---|---|---|---|
| | | 6/30/2023 | 6/30/2024 | 6/30/2025 | | | |
| Acct Numb | Account Title | Prior Year 2 Actual | Prior Year Actual | Current Year Budget | Current Year Actual | Proposed | FY2026 NOTES |
| | TOWN MARSHAL | | | | | | |
| 10-50-110 | SALARIES & WAGES | 50,372.61 | 60,030.00 | 58,000.00 | 57,303.61 | 45,000.00 | moved 10% to IT and 20% to AC with 5% increase |
| 10-50-200 | PAYROLL BENEFIT EXPENSE | 14,492.44 | 17,245.50 | 18,000.00 | 16,348.35 | 13,000.00 | |
| 10-50-205 | EMPLOYEE MED INSUR BENEFIT EXP | 19,987.00 | 21,973.68 | 20,000.00 | 20,142.54 | 15,560.00 | |
| 10-50-300 | EQUIPMENT & SUPPLIES | 10,406.82 | 14,232.13 | 3,000.00 | 5,317.78 | 3,000.00 | |
| 10-50-310 | SERVICES | - | - | - | 400.00 | 1,000.00 | |
| 10-50-320 | OPERATING EXPENSES | - | - | - | - | 1,500.00 | |
| 10-50-345 | INSURANCE | - | - | - | - | 1,000.00 | LGLP 338.33 |
| 10-50-350 | COMMUNICATION SERVICES | 1,845.75 | 1,951.72 | 2,500.00 | 2,779.70 | 3,500.00 | |
| 10-50-370 | COMPUTER PROGRAMS/BACKUP | 680.04 | 3,946.37 | 500.00 | 286.19 | 1,000.00 | |
| 10-50-380 | K9 EXPENSES | - | - | 2,000.00 | 1,672.16 | 2,500.00 | |
| 10-50-400 | FUEL | 2,214.11 | 4,712.88 | 3,500.00 | 2,908.64 | 5,000.00 | |
| 10-50-450 | VEHICLE EXPENSES/MAINTENANCE | - | - | - | 564.21 | 5,000.00 | |
| 10-50-500 | TRAINING/TRAVEL | 481.93 | 3,325.67 | 3,500.00 | 2,136.91 | 4,000.00 | |
| 10-50-600 | GRANT EXPENSES HOMELAND | 63,821.67 | 21,577.59 | - | - | - | |
| | | | | **111,000.00** | **109,860.09** | **101,060.00** | |
| | ANIMAL CONTROL | | | | | | |
| 10-51-110 | SALARIES & WAGES | - | - | - | - | 13,230.00 | |
| 10-51-200 | PAYROLL BENEFIT EXPENSES | - | - | - | - | 3,600.00 | |
| 10-51-205 | EMPLOYEE MED INSUR BENEFIR EXP | - | - | - | - | 4,450.00 | |
| 10-51-300 | EQUIPMENT & SUPPLIES | - | - | - | 387.00 | 500.00 | |
| 10-51-345 | INSURANCE | - | - | - | - | 400.00 | LGLP 338.33 |
| 10-51-350 | COMPUTER PROGRAM/SUPPORT | - | - | - | 763.66 | 1,000.00 | |
| | | | | **-** | **1,150.66** | **23,180.00** | |
| | MAINTENANCE DEPARTMENT | | | | | | |
| 10-52-110 | SALARIES & WAGES | 90,525.27 | 97,300.58 | 97,000.00 | 95,348.91 | 107,000.00 | |
| 10-52-200 | PAYROLL BENEFIT EXPENSE | 14,450.82 | 20,017.68 | 20,000.00 | 18,093.24 | 22,000.00 | |
| 10-52-205 | EMPLOYEE MED INSUR BENEFIR EXP | 26,521.67 | 27,036.09 | 28,000.00 | 27,841.53 | 28,000.00 | |
| 10-52-210 | UTILITIES | 21,437.28 | 12,810.45 | 7,000.00 | 6,115.06 | 8,000.00 | |
| 10-52-220 | OFFICE SUPPLIES & SERVICES | 4,176.37 | 2,361.81 | 1,000.00 | 885.89 | 1,500.00 | |
| 10-52-230 | PHONES/EMAILS | 3,407.88 | 1,455.80 | 3,000.00 | 3,406.75 | 4,000.00 | |
| 10-52-300 | SERVICES | - | - | - | - | - | |
| 10-52-310 | OPERATING SUPPLIES | 4,612.89 | 5,166.30 | 3,500.00 | 3,466.67 | 3,500.00 | |
| 10-52-345 | INSURANCE | - | - | - | - | 1,500.00 | LGLP 338.33 |
| 10-52-370 | CDL REQUIREMENTS/TESTING TIM | - | 180.30 | 500.00 | 440.00 | 500.00 | |
| 10-52-410 | VEHICLE MAINTENANCE/PARTS | 7,457.62 | 4,023.90 | 2,500.00 | 2,342.94 | 2,500.00 | |
| 10-52-420 | EQUIPMENT MAINTENANCE/PARTS | 8,295.14 | 8,598.01 | 7,000.00 | 6,746.68 | 7,000.00 | |
| 10-52-430 | BUILDING MAINTENANCE | 1,074.66 | 2,270.12 | 3,000.00 | 3,793.32 | 3,000.00 | |
| 10-52-435 | TRAVEL & TRAINING | 2,994.26 | 8,120.46 | 500.00 | 120.20 | 1,000.00 | |
| 10-52-450 | FUEL | 10,403.98 | 8,036.70 | 9,000.00 | 8,821.32 | 10,000.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 182,000.00 | 177,422.51 | 199,500.00 | |
| | | | | | | | |
| | | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | |
| | | 6/30/2023 | 6/30/2024 | 6/30/2025 | | | |
| Acct Numb | Account Title | Prior Year 2 Actual | Prior Year Actual | Current Year Budget | Current Year Actual | Proposed | FY2026 NOTES |
| | | | | | | | |
| | STREETS & ALLEYS DEPARTMENT | | | | | | |
| 10-63-110 | SALARIES & WAGES | 35,921.39 | 34,930.88 | 15,000.00 | 5,152.90 | 7,000.00 | |
| 10-63-200 | PAYROLL BENEFIT EXPENSE | 5,149.21 | 6,782.10 | 9,000.00 | 940.58 | 2,500.00 | |
| 10-63-205 | EMPLOYEE MED INSUR BENEFIT EXP | 8,585.88 | 7,862.33 | 9,500.00 | 1,465.63 | 3,000.00 | |
| 10-63-210 | UTILITIES | - | 12,148.08 | 13,000.00 | 13,976.57 | 15,000.00 | |
| 10-63-310 | OPERATING SUPPLIES | 6,617.27 | 5,689.21 | 3,500.00 | 7,873.80 | 5,000.00 | |
| 10-63-345 | INSURANCE | - | - | - | - | 500.00 | LGLP 338.33 |
| 10-63-400 | CDL REQUIREMENTS/TESTING AARON | - | - | - | - | 500.00 | |
| 10-63-410 | VEHICLE MAINTENACE/PARTS | 601.51 | 4,847.47 | 1,500.00 | - | 1,000.00 | |
| 10-63-420 | EQUIPMENT MAINTENANCE/PARTS | 3,537.32 | 1,494.06 | 1,500.00 | 134.47 | 1,000.00 | |
| 10-63-450 | FUEL | 575.36 | 434.61 | 600.00 | 710.44 | 850.00 | |
| | | | | **53,600.00** | **30,254.39** | **36,350.00** | |
| | CONNOR BATTLEFIELD STATE PARK | | | | | | |
| 10-64-110 | SALARIES & WAGES | 8,040.96 | 4,801.62 | 4,000.00 | 2,500.89 | 3,000.00 | |
| 10-64-200 | PAYROLL BENEFIT EXPENSE | 1,681.55 | 1,017.84 | 1,500.00 | 478.18 | 1,000.00 | |
| 10-64-205 | EMPLOYEE MED INSUR BENEFIT EXP | 1,499.06 | 1,785.95 | 2,000.00 | 919.11 | 1,200.00 | |
| 10-64-310 | OPERATING SUPPLIES/EXPENSES | 9,187.55 | 5,358.79 | 1,000.00 | 2,187.10 | 2,000.00 | |
| 10-64-410 | VEHICLE MAINTENANCE/PARTS | 61.86 | - | - | - | 200.00 | |
| 10-64-420 | IMPROVEMENTS | 10,709.03 | 37.39 | - | - | - | |
| | UTILITIES MDU/Water/Sanitation | | | | | | |
| | | | | **8,500.00** | **6,085.28** | **7,400.00** | |
| | SNOW REMOVAL | | | | | | |
| 10-65-110 | SALARIES & WAGES | 8,220.91 | 907.41 | 3,000.00 | 6,284.06 | 3,500.00 | |
| 10-65-200 | PAYROLL BENEFIT EXPENSES | 1,739.32 | 191.40 | 1,000.00 | 1,201.54 | 1,500.00 | |
| 10-65-205 | EMPLOYEE MED INSUR BENEFIT EXP | 2,137.87 | 325.41 | 1,000.00 | 1,730.29 | 1,800.00 | |
| 10-65-300 | EQUIPMENT/SUPPLIES | - | - | - | 1,377.64 | 1,000.00 | |
| | | | | **5,000.00** | **10,593.53** | **7,800.00** | |

| Acct Numb | Account Title | 2022-2023<br>6/30/2023<br>Prior Year 2 Actual | 2023-2024<br>6/30/2024<br>Prior Year Actual | 2024-2025<br>6/30/2025<br>Current Year Budget | 2024-2025<br>Current Year Actual | 2025-2026<br>Proposed | FY2026 NOTES |
|---|---|---|---|---|---|---|---|
| | PARKS & REC DEPARTMENT | | | | | | |
| 10-66-110 | SALARIES & WAGES | - | 48,601.13 | 82,000.00 | 91,910.93 | 110,000.00 | Bob,Ryan, & Seasonal |
| 10-66-200 | PAYROLL BENEFIT EXPENSE | - | 9,859.30 | 16,800.00 | 16,569.18 | 20,000.00 | |
| 10-66-205 | EMPLOYEE MED INSUR BENEFIR EXP | - | 16,375.60 | 25,000.00 | 25,694.54 | 31,400.00 | |
| 10-66-210 | UTILITIES PARKS | - | 642.84 | 800.00 | 742.62 | 1,000.00 | Need to figure Water/Sanitation Cost |
| 10-66-220 | TRAVEL & TRAINING | - | 20.00 | 500.00 | 1,291.48 | 1,200.00 | |
| 10-66-230 | COMMUNICATIONS/TECH/EMAILS | - | 27.38 | 500.00 | 458.33 | 600.00 | |
| 10-66-310 | OPERATING SUPPLIES | - | 2,070.67 | 500.00 | 736.02 | 1,500.00 | |
| 10-66-345 | INSURANCE | - | - | - | - | 1,000.00 | LGLP 676.66 |
| 10-66-410 | VEHICLE MAINTENANCE/PARTS | - | 6,375.17 | 1,000.00 | 932.01 | 1,500.00 | |
| 10-66-420 | OTHER EXPENSES | - | 1,767.86 | 3,000.00 | 2,986.65 | 3,000.00 | |
| 10-66-430 | SEASONAL DECOR FLAGS MISC | - | 5,336.72 | 3,000.00 | 2,343.70 | 2,000.00 | |
| 10-66-435 | PARK EXPENSES | - | 613.59 | 1,500.00 | 239.35 | 1,500.00 | |
| 10-66-440 | PARKS MAINTENANCE/PARTS/REPAIR | - | 5,075.20 | 3,500.00 | 5,764.58 | 4,000.00 | |
| 10-66-450 | FUEL | - | 3,625.08 | 3,500.00 | 3,700.39 | 4,500.00 | |
| 10-66-500 | CDL REQUIREMENTS/TESTING BOB | - | - | - | 335.50 | 500.00 | |
| | | | | **141,600.00** | **153,705.28** | **183,700.00** | |
| | ECONOMIC DEVELOPMENT | | | | | | |
| 10-70-100 | MERCANTILE EXPENSES | 8,895.94 | 11,674.63 | 8,000.00 | 10,083.20 | 10,000.00 | Property Tax $7792 |
| 10-70-200 | BUSINESS CENTER EXPENSES | 5,346.91 | 9,281.83 | 5,000.00 | 12,230.59 | 7,000.00 | |
| 10-70-300 | OTHER ECONOMIC PROJECTS | 60,727.37 | 30,384.59 | 1,500.00 | 1,454.57 | 5,000.00 | |
| 10-70-345 | INSURANCE | - | - | - | - | 3,000.00 | |
| 10-70-400 | ECONOMIC ADVERTISING | - | 180.00 | 100.00 | 15.00 | 500.00 | |
| 10-70-450 | BRC-ECONOMIC GRANT | - | - | - | 11,337.64 | 10,000.00 | 25% of $75,000 part FY 25 |
| | | | | **14,600.00** | **35,121.00** | **35,500.00** | |
| | **Total Expenditures** | | 985,873.79 | **930,000.00** | **917,821.21** | **1,005,035.00** | 1st Reading $990,000 |

| | | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | |
|---|---|---|---|---|---|---|---|
| | | 6/30/2023 | 6/30/2024 | 6/30/2025 | | | |
| **Acct Numb** | **Account Title** | **Prior Year 2 Actual** | **Prior Year Actual** | **Current Year Budget** | **Current Year Actual** | **Proposed** | **FY2026 NOTES** |
| | | | | | | | |
| | 5TH PENNY (1 CENT SALES TAX) | | | | | | |
| 31-30-100 | 1 CENT SALES TAX REVENUE | 289,248.11 | 302,580.10 | 300,000.00 | 281,555.24 | 300,000.00 | |
| 31-30-150 | DONATIONS EVENTS/CRAFT BAZAAR | 790.00 | 1,866.00 | 1,000.00 | 2,791.00 | 1,000.00 | |
| | | | | | | | |
| | ANNUAL CONTRACT FOR SERVICES | | | | | | |
| 31-40-440 | LIBRARY | 1,500.00 | 1,500.00 | 1,500.00 | - | 1,500.00 | |
| 31-40-450 | TR LIBRARY EXPENSES | - | - | 2,000.00 | 3,884.62 | 4,000.00 | Lib Reimb phone, internet QTRly |
| 31-40-580 | DOG AND CAT SHELTER | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 31-40-610 | SHERIDAN CO. CONSERVATION DIST | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 31-40-620 | ADVOCACY AND RESOURCE CENTER | 1,000.00 | 1,000.00 | 1,000.00 | - | 1,000.00 | |
| 31-40-630 | SENIOR CITIZENS | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 31-40-640 | TONGUE RIVER CHILD'S PLACE | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 31-40-650 | COMMUNITY CUPBOARD | - | - | - | - | 3,000.00 | |
| 31-40-660 | JUVENILE JUSTICE | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 31-40-670 | TRVCC | 9,000.00 | 9,700.00 | 10,000.00 | 9,500.00 | 10,000.00 | |
| 31-40-680 | BACK PACK/ FOOD GROUP | 1,000.00 | 1,000.00 | 1,000.00 | - | 1,000.00 | |
| 31-40-700 | FIRE DEPARTMENT | 8,987.34 | 7,134.55 | 10,000.00 | 13,527.79 | 16,000.00 | Replaced heater FY 25/ins $1500 |
| | | | | **36,500.00** | **TOTAL** | **47,500.00** | 1st Reading $47,500 |
| | OTHER EXPENDITURES | | | | | | |
| 31-41-400 | NEW EQUIPMENT & TOOLS | 107,257.07 | 146,062.46 | 100,000.00 | 58,310.16 | 100,000.00 | |
| 31-41-401 | TURBIDITY METER | - | - | - | - | - | |
| 31-41-405 | TRV-JPB NATURAL GAS PROJECT | 25,000.00 | - | - | - | - | |
| 31-41-406 | ELECTION EXPENSES | 7,696.72 | 56.00 | 5,000.00 | 18,803.07 | 1,000.00 | |
| 31-41-410 | RECYCLING | - | - | - | - | | |
| 31-41-420 | GARBAGE TRUCK | - | 411,982.94 | - | - | - | |
| 31-41-430 | GREEN WASTE DISPOSAL | 8,350.00 | 8,610.00 | 9,000.00 | 7,640.00 | 9,000.00 | |
| 31-41-450 | SEWER LAGOON EQUIPMENT | - | - | 5,000.00 | 2,669.06 | - | |
| 31-41-460 | OTHER | 25,679.69 | 36,115.86 | 40,000.00 | 26,447.20 | 40,000.00 | |
| 31-41-510 | MOSQUITO/WEED/FERTILIZER | 10,061.58 | 11,624.60 | 20,000.00 | 9,269.34 | 15,000.00 | |
| 31-41-720 | ACTIVITIES | 15,066.08 | 47,407.36 | 50,000.00 | 34,220.35 | 50,000.00 | |
| 31-41-730 | PARK IMPROVEMENTS/DEVELOPMENTS | 20,972.62 | 66,040.63 | 76,000.00 | 27,024.44 | 95,000.00 | |
| 31-41-900 | GENERAL FUND/TRANSFER IN | - | - | - | - | | |
| | | | | **305,000.00** | **TOTAL** | **310,000.00** | 1st Reading $310,000 |

| | | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | |
|---|---|---|---|---|---|---|---|
| | | 6/30/2023 | 6/30/2024 | 6/30/2025 | | | |
| **Acct Numb** | **Account Title** | **Prior Year 2 Actual** | **Prior Year Actual** | **Current Year Budget** | **Current Year Actual** | **Proposed** | **FY2026 NOTES** |
| | | | | | | | |
| | CAPITAL FACILITIES TAX FUND | | | | | | |
| 41-30-100 | CAPITAL FACILITIES TAX REVENUE | 408,307.73 | 422,078.75 | 400,000.00 | 359,171.27 | 400,000.00 | |
| 41-30-600 | CFT INTEREST INCOME | 28,691.51 | 50,049.10 | 40,000.00 | 40,994.56 | 41,000.00 | |
| 41-30-610 | CAPITAL IMPROVEMENT PROJ | - | - | - | - | - | |
| 41-30-620 | MAINIENANCE ON WATER TANK | - | - | - | - | - | |
| 41-30-630 | STATE-CONSENSUS-SEWER LAGOON | - | - | - | - | - | |
| | | | | | | | |
| | EXPENDITURES | | | | | | |
| 41-40-110 | SALARY & WAGES | 39.40 | 4,165.56 | 5,000.00 | 29,967.07 | 10,000.00 | |
| 41-40-200 | PAYROLL BENEFIT EXPENSE | 8.31 | 878.51 | 1,000.00 | 5,729.74 | 6,000.00 | |
| 41-40-205 | EMPLOYEE MED INSUR BENEFIR EXP | - | 989.05 | 1,000.00 | 6,273.02 | 6,500.00 | |
| 41-40-320 | CAPITAL IMPROVEMENT PROJECTS | 647,564.41 | 313,673.73 | 478,200.00 | 177,029.68 | 357,500.00 | |
| 41-40-321 | WATER TRANSMISSION MAIN | - | 4,300.00 | 750,000.00 | 855,707.45 | 520,000.00 | |
| 41-40-322 | WASTEWATER MASTER PLAN | - | - | - | 15,456.25 | - | |
| 41-40-330 | MAINTENANCE/WATER TANK/UPGRADE | - | - | - | - | - | |
| 41-40-340 | SEWER LAGOON IMPROVEMENTS | - | 9,048.75 | - | - | - | |
| 41-40-350 | TR PATHWAY PROJECT | - | - | 104,800.00 | 8,819.00 | - | |
| 41-40-360 | WATER PLANT IMPROVEMENTS | 6,334.00 | - | - | 2,712.20 | - | |
| 41-40-900 | GENERAL FUND/TRANSFER OUT | - | - | - | - | - | |
| | | | | **1,340,000.00** | **TOTAL** | **900,000.00** | 1st Reading $900,000 |

| | | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | |
|---|---|---|---|---|---|---|---|
| | | 6/30/2023 | 6/30/2024 | 6/30/2025 | | | |
| Acct Numb | Account Title | Prior Year 2 Actual | Prior Year Actual | Current Year Budget | Current Year Actual | Proposed | FY2026 NOTES |
| | WATER FUND | | | | | | |
| 51-30-100 | WATER USER FEES | 197,764.55 | 193,773.33 | 220,000.00 | 162,421.88 | 231,000.00 | 5% increase |
| 51-30-150 | NSF FEE | 378.00 | 415.00 | - | 630.00 | 500.00 | |
| 51-30-200 | WATER TAP FEES | 3,500.00 | 11,700.00 | 5,000.00 | 9,800.00 | 7,000.00 | |
| 51-30-300 | PLANT INVESTMENT FEES | 20,000.00 | 57,650.00 | 20,000.00 | 48,150.00 | 25,000.00 | |
| 51-30-400 | OTHER REVENUES | 7,727.96 | 6,799.34 | 8,000.00 | 12,451.54 | 5,000.00 | |
| 51-30-450 | INTEREST EARNED | - | 3,278.63 | 3,000.00 | - | 3,500.00 | calculated end of june |
| 51-30-455 | PEAKS Investment WF Gain/Loss | (10,417.35) | 6,057.31 | - | - | 5,000.00 | |
| 51-30-600 | RECOUPMENT 10" LINE | - | - | - | - | - | |
| | | | | | | 277,000.00 | |
| | WATER DEPARTMENT | | | | | | |
| 51-71-110 | SALARIES & WAGES | 75,480.24 | 87,557.84 | 100,000.00 | 102,154.45 | 110,000.00 | Added Admin 10% |
| 51-71-200 | PAYROLL BENEFIT EXPENSE | 12,730.35 | 18,382.78 | 25,250.00 | 19,456.27 | 28,000.00 | |
| 51-71-205 | EMPLOYEE MED INSUR BENEFIR EXP | 21,662.44 | 26,263.86 | 31,200.00 | 28,891.51 | 30,000.00 | |
| 51-71-210 | UTILITIES | 23,144.55 | 27,877.96 | 28,000.00 | 18,764.49 | 23,000.00 | |
| 51-71-220 | CONTRACTUAL SERVICES | 14,069.61 | 11,974.39 | 13,000.00 | 12,402.11 | 12,500.00 | |
| 51-71-230 | COMMUNCATION | 2,144.14 | 1,405.51 | 2,000.00 | 3,078.34 | 2,500.00 | |
| 51-71-270 | TRAVEL/TRAINING | 1,790.88 | 1,919.60 | 2,000.00 | 1,305.17 | 2,000.00 | |
| 51-71-310 | OFFICE SUPPLIES | 1,180.18 | 2,320.90 | 2,000.00 | 1,815.63 | 2,000.00 | |
| 51-71-320 | CHEMICALS | 32,494.20 | 29,208.34 | 29,000.00 | 28,882.41 | 28,000.00 | part moved to sewer |
| 51-71-345 | INSURANCE | - | - | - | - | 5,000.00 | LGLP 338.33 |
| 51-71-350 | OPERATING EXPENSES | 8,215.16 | 3,817.80 | 4,000.00 | 24,474.58 | 5,000.00 | FY 25 had to replace filter $23,000 |
| 51-71-400 | CDL REQUIREMENTS/TESTING | - | - | - | 451.00 | 500.00 | |
| 51-71-410 | VEHICLE EXPENSE | 156.12 | 2,277.50 | 2,000.00 | 63.98 | 1,000.00 | |
| 51-71-420 | EQUIPMENT & REPAIR | 7,884.07 | 8,008.09 | 4,000.00 | 9,556.68 | 8,000.00 | Combine |
| 51-71-430 | MAINTENANCE & REPAIR | 2,964.32 | 7,028.21 | 4,000.00 | 3,581.18 | 4,000.00 | Combine |
| 51-71-440 | REFUND/REIMBURSEMENT | - | (638.06) | - | - | - | |
| 51-71-450 | DEPRECIATION | - | - | - | - | - | |
| 51-71-500 | MEMBERSHIP DUES | 475.00 | 662.64 | 650.00 | 495.00 | 500.00 | |
| 51-71-600 | FUEL | 2,516.91 | 2,319.46 | 3,000.00 | 1,211.52 | 1,850.00 | |
| 51-71-650 | BILLING EXPENSES | 4,378.09 | 4,238.08 | 5,000.00 | 4,055.75 | 5,000.00 | |
| 51-71-660 | METERS RADIOS PARTS | 20,781.91 | 6,401.59 | 5,000.00 | 6,406.95 | 7,000.00 | |
| 51-71-700 | BAD DEBT EXP - WATER NSF FEES | 144.00 | 124.00 | 150.00 | 168.00 | 150.00 | |
| | | | | **260,250.00** | **267,215.02** | **276,000.00** | 1st Reading $270,000 |

| | | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | |
|---|---|---|---|---|---|---|---|
| | | 6/30/2023 | 6/30/2024 | 6/30/2025 | | | |
| Acct Numb | Account Title | Prior Year 2 Actual | Prior Year Actual | Current Year Budget | Current Year Actual | Proposed | FY2026 NOTES |
| | SEWER FUND | | | | | | |
| 52-30-100 | SEWER USER FEES | 64,657.63 | 67,746.73 | 70,000.00 | 58,492.17 | 73,500.00 | increase 5% |
| 52-30-200 | SEWER TAP FEES | 3,500.00 | 11,700.00 | 5,000.00 | 9,800.00 | 5,000.00 | |
| 52-30-300 | PLANT INVESTMENT FEES | 14,000.00 | 55,650.00 | 15,000.00 | 46,150.00 | 15,000.00 | |
| 52-30-400 | OTHER REVENUES | - | 150.00 | - | - | - | |
| 52-30-500 | SEWER LIFT STATION ASSESSMENT | 4,272.00 | 4,912.63 | - | 4,161.39 | - | |
| | | | | | | | |
| | SEWER DEPARTMENT | | | | | | |
| 52-70-110 | SALARIES & WAGES | 27,447.38 | 27,986.51 | 36,000.00 | 32,190.41 | 41,000.00 | Added Admin 10% |
| 52-70-200 | PAYROLL BENEFIT EXPENSE | 4,644.67 | 5,871.85 | 7,000.00 | 6,127.30 | 8,300.00 | |
| 52-70-205 | EMPLOYEE MED INSUR BENEFIR EXP | 7,877.20 | 8,129.57 | 10,000.00 | 9,767.40 | 10,500.00 | |
| 52-70-210 | UTILITIES | 9,914.02 | 14,969.45 | 15,000.00 | 7,561.59 | 11,000.00 | |
| 52-70-230 | DEPRECIATION | - | - | - | - | - | |
| 52-70-310 | SUPPLIES & CHEMICALS | 1,810.18 | 1,281.32 | 2,500.00 | 58.92 | 2,500.00 | need to move chem exp from water to sewer |
| 52-70-345 | INSURANCE | - | - | - | - | 300.00 | LGLP 338.33 |
| 52-70-410 | VEHICLE EXPENSE | - | - | - | - | 500.00 | |
| 52-70-420 | EQUIPMENT & REPAIR | 1,550.98 | 1,941.49 | 3,000.00 | 8,708.16 | 3,000.00 | Combine |
| 52-70-430 | MAINTENANCE & REPAIR | 4,337.07 | 207.03 | 1,800.00 | 1,056.38 | 2,500.00 | Combine |
| 52-70-440 | REFUND/REIMBURSEMENT | - | (100.49) | - | - | - | |
| 52-70-500 | FUEL | 473.36 | 88.13 | 200.00 | - | 350.00 | |
| 52-70-520 | CONTRACTUAL SERVICES | 390.49 | 318.87 | 500.00 | 1,215.19 | 1,500.00 | |
| 52-70-900 | GENERAL FUND/TRANSFER IN | - | - | - | - | - | |
| 52-70-950 | BILLING EXPENSES | 4,378.10 | 4,263.22 | 5,000.00 | 4,118.22 | 5,500.00 | |
| 52-71-700 | BAD DEBT EXPENSE - SEWER | - | - | - | - | - | |
| | | | | **81,000.00** | **70,803.57** | **86,950.00** | 1st Reading $81,000 |

| | | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | |
|---|---|---|---|---|---|---|---|
| | | 6/30/2023 | 6/30/2024 | 6/30/2025 | | | |
| Acct Numb | Account Title | Prior Year 2 Actual | Prior Year Actual | Current Year Budget | Current Year Actual | Proposed | FY2026 NOTES |
| | SANITATION FUND | | | | | | |
| 53-30-100 | GARBAGE USER FEES | 226,318.97 | 227,047.35 | 235,000.00 | 182,657.42 | 246,750.00 | |
| 53-30-200 | DUMPSTERS/TOTERS | 2,790.00 | 6,320.00 | 1,000.00 | 6,835.00 | 2,500.00 | |
| 53-30-400 | OTHER REVENUES | 258.00 | 20.00 | - | - | | |
| | | | | | | | |
| | SANITATION DEPARTMENT | | | | | | |
| 53-70-110 | SALARIES & WAGES | 75,591.13 | 86,025.81 | 54,000.00 | 23,026.02 | 33,000.00 | Added Admin 10% |
| 53-70-200 | PAYROLL BENEFIT EXPENSE | 14,285.20 | 18,129.86 | 10,500.00 | 4,341.05 | 10,000.00 | |
| 53-70-205 | EMPLOYEE MED INSUR BENEFIR EXP | 22,977.34 | 26,422.42 | 15,000.00 | 6,276.55 | 9,000.00 | |
| 53-70-310 | DUMPSTERS/TOTERS/REPAIR PARTS | 9,002.87 | 11,578.41 | 6,000.00 | 3,148.48 | 3,000.00 | |
| 53-70-345 | INSURANCE | - | - | - | - | 5,000.00 | LGLP 338.33 |
| 53-70-400 | LANDFILL | 75,657.82 | 73,017.85 | 77,000.00 | 61,888.05 | 80,000.00 | |
| 53-70-410 | VEHICLE EXPENSE | - | 1,861.68 | 1,500.00 | 131.00 | 5,000.00 | ADD CAMERA SERVICE |
| 53-70-420 | EQUIPMENT & REPAIR | 4,686.83 | 23,775.87 | 3,000.00 | 1,795.01 | 2,500.00 | |
| 53-70-500 | FUEL | 6,915.80 | 9,507.09 | 10,000.00 | 4,873.12 | 8,000.00 | |
| 53-70-600 | CDL REQUIREMENTS/TESTING JESSE | - | - | - | - | 600.00 | |
| 53-70-900 | GENERAL FUND/TRANSFER IN | - | - | - | - | - | |
| 53-70-950 | BILLING EXPENSES | 4,377.92 | 4,259.88 | 5,000.00 | 3,998.30 | 5,000.00 | |
| 53-70-960 | DEPRECIATION | - | - | - | - | 10,000.00 | |
| 53-71-700 | BAD DEBT EXPENSE - SANITATION | - | - | - | - | - | |
| | | | | **182,000.00** | **TOTAL** | **171,100.00** | 1st Reading $120,000 |
| | | | | | | | |
| | TR GAS REVENUES | | | | | | |
| 54-30-200 | REVENUE | 12,000.00 | 9,000.00 | 12,000.00 | 15,000.00 | 12,000.00 | |
| | | | | | | | |
| | TR GAS | | | | | | |
| 54-70-110 | SALARIES & WAGES | 1,845.91 | 2,420.16 | 2,500.00 | 2,203.67 | 2,600.00 | |
| 54-70-200 | PAYROLL BENEFIT EXPENSE | 389.72 | 510.43 | 600.00 | 421.30 | 650.00 | |
| 54-70-205 | EMPLOYEE MED INSUR BENEFIR EXP | 483.68 | 391.23 | 600.00 | 597.94 | 750.00 | |
| 54-70-420 | OTHER EXPENSES/SERVICES | 989.16 | 993.24 | 1,500.00 | 688.00 | 1,000.00 | |
| 54-70-950 | BILLING EXPENSES | 1,225.27 | 1,196.84 | 1,500.00 | 1,934.21 | 2,000.00 | |
| | | | | **6,700.00** | **TOTAL** | **7,000.00** | |