

2026 General Fund Expenditures

G/L Account	Description	2025_YTD	2025 Annualized	2025_BUDGET	2026_BUDGET
<b>GENERAL FUND REVENUES</b>					
010-300-10-100	CURRENT LEVY	\$276,530.14	\$301,669.24	\$396,000.00	\$350,000.00
010-300-10-101	SPECIFIC OWNERSHIP	\$51,975.17	\$56,700.19	\$61,000.00	\$70,000.00
010-300-10-102	SALES TAX	\$1,246,428.24	\$1,359,739.90	\$1,415,000.00	\$1,460,000.00
010-300-10-104	USE TAX	\$8,694.57	\$9,484.99	\$15,000.00	\$12,500.00
010-300-10-105	LIQUOR OCCUPATIONAL TAX	\$2,200.00	\$2,400.00	\$1,600.00	\$2,750.00
010-300-10-106	EXCISE TAX	\$161,056.22	\$175,697.69	\$240,000.00	\$175,000.00
010-300-10-107	BAG FEE COLLECTED	\$327.12	\$356.86	\$1,300.00	\$300.00
010-300-10-110	DELINQUENT TAX & INTEREST	\$13,064.51	\$14,252.19	\$14,700.00	\$10,000.00
010-300-10-117	PLAZA NUEVA-LIEU OF TAXES	\$11,660.00	\$12,720.00	\$12,720.00	\$12,720.00
010-300-10-125	MCKITTRICK MANOR-LIEU OF TAXES	\$2,970.00	\$3,240.00	\$3,240.00	\$3,240.00
010-300-10-130	MOTOR VEHICLE SPECIAL ASSESS.	\$0.00	\$0.00	\$12,000.00	\$0.00
010-300-10-200	STATE HIWAY USER TAX	\$123,841.34	\$135,099.64	\$121,500.00	\$150,000.00
010-300-10-205	STATE CIGARETTE TAX	\$1,860.24	\$2,029.35	\$2,500.00	\$2,000.00
010-300-10-210	OTERO COUNTY ROAD & BRIDGE	\$24,787.10	\$27,040.47	\$23,000.00	\$24,000.00
010-300-12-200	FRANCHISE FEES	\$166,801.58	\$181,965.36	\$171,000.00	\$171,000.00
010-300-14-100	LIQUOR LICENSE	\$3,233.75	\$3,527.73	\$3,000.00	\$3,500.00
010-300-14-200	LIQUOR LICENSE APPLICATIONS	\$5,200.00	\$5,672.73	\$2,400.00	\$2,500.00
010-300-14-300	NON-CIGARETTE TOBACCO LICENSE	\$750.00	\$818.18	\$1,200.00	\$300.00
010-300-14-400	MARIJUANA LICENSE APPLICATIONS	\$2,500.00	\$2,727.27	\$3,750.00	\$2,500.00
010-300-14-500	MARIJUANA LICENSE	\$6,250.00	\$6,818.18	\$3,750.00	\$5,000.00
010-300-14-650	TREE TRIMMERS LICENSE	\$350.00	\$381.82	\$200.00	\$300.00
010-300-14-700	DOG LICENSE	\$460.00	\$501.82	\$200.00	\$300.00
010-300-14-740	FIREWORKS LICENSE	\$50.00	\$54.55	\$100.00	\$100.00
010-300-14-930	PEDDLER LICENSE	\$2,925.00	\$3,190.91	\$1,800.00	\$4,000.00
010-300-15-119	CEMETERY SPACES SOLD	\$18,750.00	\$20,454.55	\$17,000.00	\$18,500.00
010-300-15-890	COPY WORK/ NOTARY SERVICE	\$75.00	\$81.82	\$100.00	\$300.00
010-300-20-110	LEASE--INNOVATIVE WATER	\$1,500.00	\$1,636.36	\$12,000.00	\$6,000.00
010-300-20-115	PUBLIC SAFETY BUILDING - RENT	\$0.00	\$0.00	\$4,400.00	\$0.00
010-300-20-120	BUILDING RENT	\$0.00	\$0.00	\$0.00	\$0.00
010-300-20-500	SENIOR CITIZEN CENTER - RENT	\$4,401.24	\$4,801.35	\$3,500.00	\$3,600.00
010-300-22-200	INTEREST ON INVEST-GENERAL	\$0.00	\$0.00	\$100,000.00	\$75,000.00
010-300-24-123	AMBULANCE GRANT	\$16,530.62	\$18,033.40	\$300,000.00	\$353,455.80
010-300-26-127	PUBLIC SAFETY BLDG DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
010-300-26-200	CORNHOLE TOURNAMENT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00

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010-300-28-200	CIRSA PROP/CAS REIMB REV	\$23,168.94	\$25,275.21	\$27,000.00	\$0.00
010-300-28-201	CORNHOLE TOURNAMENT REVENUE	\$0.00	\$0.00	\$200.00	\$0.00
010-300-28-205	CARES ACT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
010-300-28-220	GENERAL MISCELLANEOUS REVENUE	\$44,775.63	\$48,846.14	\$17,477.00	\$28,000.00
010-305-14-300	ZONING COMPLIANCE/ BLG FEES	\$4,050.00	\$4,418.18	\$3,100.00	\$5,000.00
010-305-14-311	ZONING VARIANCE FEES	\$1,451.90	\$1,583.89	\$100.00	\$2,000.00
010-305-15-800	MOSQUITO SPRAY REVENUE	\$34,886.77	\$38,058.29	\$37,500.00	\$37,000.00
010-305-15-831	CODE ENFORCEMENT FEES	\$0.00	\$0.00	\$2,000.00	\$2,000.00
010-305-28-220	PUBLIC WORKS MISCELLANEOUS REVENUE	\$200.00	\$218.18	\$0.00	\$0.00
010-310-15-901	AMBULANCE FEES COLLECTED	\$141,622.65	\$154,497.44	\$114,000.00	\$166,154.90
010-310-15-905	MEDICAID EXPENSE REIMBURSEMENT	\$68,852.30	\$75,111.60	\$75,000.00	\$75,000.00
010-310-15-911	HCCLAIMPMT DIRECT TO BANK	\$240,351.67	\$262,201.82	\$280,000.00	\$260,000.00
010-310-15-915	GENERAL FUND EXPENSE REIMBURSEMENTS	\$0.00	\$0.00	\$7,000.00	\$0.00
010-310-15-916	IFT AMBULANCE REVENUE	\$0.00	\$0.00	\$10,000.00	\$65,000.00
010-310-16-210	RURAL FIRE PROT. DIST. PENSION	\$0.00	\$0.00	\$0.00	\$0.00
010-310-22-201	INTEREST ON INVEST-AMBULANCE	\$34.59	\$37.73	\$100.00	\$100.00
010-310-24-100	GENERAL FUND GRANTS	\$947.02	\$1,033.11	\$65,000.00	\$0.00
010-310-24-105	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00
010-310-24-110	GOCO GRANT REVENUE	\$0.00	\$0.00		\$0.00
010-310-24-120	WEBSITE DEVELOPMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
010-310-28-220	AMBULANCE MISCELLANEOUS REVENUE	\$6,725.02	\$7,336.39	\$2,000.00	\$3,000.00
010-315-15-100	CEMETERY GRAVE OPENINGS	\$14,375.00	\$15,681.82	\$14,500.00	\$16,500.00
010-315-15-105	CEMETERY PERPETUAL CARE FEE	\$4,375.00	\$4,772.73	\$2,500.00	\$3,800.00
010-315-28-220	CEMETERY MISCELLANEOUS REVENUE	\$50.00	\$54.55	\$100.00	\$50.00
010-320-15-202	SWIMMING POOL ADMISSIONS	\$23,944.08	\$26,120.81	\$23,000.00	\$28,000.00
010-320-15-210	SWIMMING POOL CONCESSIONS	\$7,108.42	\$7,754.64	\$7,000.00	\$7,000.00
010-320-15-215	SWIMMING POOL-LESSONS	\$5,841.00	\$6,372.00	\$3,500.00	\$4,500.00
010-320-15-310	ADULT RECREATION	\$3,240.00	\$3,534.55	\$3,200.00	\$6,500.00
010-320-15-320	YOUTH RECREATION	\$6,580.00	\$7,178.18	\$8,500.00	\$15,000.00
010-320-15-350	OPEN GYM	\$1,000.00	\$1,090.91	\$1,000.00	\$1,000.00
010-320-26-218	SWIMMING POOL DONATIONS	\$25.00	\$27.27	\$0.00	\$0.00
010-320-26-219	PARKS & REC DONATIONS	\$500.00	\$545.45	\$1,700.00	\$300.00
010-320-28-220	PARKS/RECREATION MISCELLANEOUS REVENUE	\$2,130.00	\$2,323.64	\$4,000.00	\$3,500.00
010-325-15-900	LIBRARY INCOME	\$3,004.07	\$3,277.17	\$3,000.00	\$3,000.00
010-325-24-630	BROWNFIELDS CLEANUP GRANT	\$0.00	\$0.00	\$49,606.00	\$0.00
010-325-24-640	LIBRARY SUMMER READING PROGRAM	\$0.00	\$0.00	\$5,000.00	\$0.00

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010-325-24-660	STATE ELIGIBILITY LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
010-325-26-218	SUMMER READING DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
010-325-26-219	LIBRARY DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
010-325-28-220	LIBRARY MISCELLANEOUS REVENUE	\$1,374.85	\$1,499.84	\$1,500.00	\$1,500.00
010-330-15-100	AV FAIR BD REIMBURSEMENTS	\$0.00	\$0.00	\$4,000.00	\$0.00
010-330-20-909	4-H GROUP EVENTS CENTER - RENT	\$2,532.00	\$2,762.18	\$1,500.00	\$2,500.00
010-330-20-920	FAIRGROUNDS	\$5,020.00	\$5,476.36	\$8,000.00	\$8,000.00
010-330-24-125	PARKS & RECREATION GRANTS	\$13,746.89	\$14,996.61	\$582,000.00	\$231,961.00
010-330-24-905	POLICE DEPARTMENT JAG GRANT	\$0.00	\$0.00	\$305,939.00	\$150,000.00
010-335-18-100	POLICE COURT FINES	\$14,775.00	\$16,118.18	\$14,300.00	\$75,000.00
010-335-18-102	POLICE REPORTS	\$133.87	\$146.04	\$100.00	\$200.00
010-335-18-103	COURT COSTS (REVENUE)	\$5,193.00	\$5,665.09	\$4,500.00	\$5,000.00
010-335-18-106	SURCHARGE REVENUE	\$220.00	\$240.00	\$400.00	\$400.00
010-335-18-110	AV FAIR BD REIMBURSEMENTS-POLICE	\$5,685.73	\$6,202.61	\$0.00	\$5,000.00
010-335-18-200	OTERO COUNTY FINES COLLECTED	\$1,471.06	\$1,604.79	\$1,000.00	\$1,500.00
010-335-18-205	VIN INSPECTION/SEX OFFENDER FEES	\$2,517.75	\$2,746.64	\$3,500.00	\$3,500.00
010-335-26-270	DOG POUND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
010-335-28-220	POLICE MISCELLANEOUS REVENUE	\$963.00	\$1,050.55	\$750.00	\$750.00
010-335-28-225	CITY EVENTS	\$0.00	\$0.00	\$0.00	\$0.00
010-335-28-240	DOG POUND - DOG LOCK UP	\$650.00	\$709.09	\$100.00	\$1,000.00
010-340-15-140	DISPATCHING SERVICES	\$242,237.56	\$264,259.16	\$345,000.00	\$623,500.00
010-340-28-220	DISPATCH MISCELLANEOUS REVENUE	\$5,226.99	\$5,702.17	\$0.00	\$7,500.00
010-341-28-220	WILDLAND FIRE REVENUE	\$42,413.91	\$46,269.72	\$500,000.00	\$280,000.00
010-345-28-220	FIRE MISCELLANEOUS REVENUE	\$250.00	\$272.73	\$100.00	\$0.00
010-350-26-218	MUSEUM DONATIONS	\$300.00	\$327.27	\$0.00	\$0.00
	Trash Truck Insurance Funds				\$144,000.00
	Proposed Enterprise Franchise Fee				\$300,000.00
					\$0.00
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$3,139,122.51</b>	<b>\$3,424,497.28</b>	<b>\$5,483,732.00</b>	<b>\$5,492,581.70</b>

2026 General Fund Expenditures

G/L_Account	Description	2025_YTD	2025 Annualized	2025_BUDGET	2026_BUDGET
	<b>LEGISLATIVE</b>				
010-411-01-110	SALARIES - LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$0.00
010-411-02-211	SOCIAL SECURITY/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
010-411-03-315	COUNCIL EDUC & TRAVEL	\$8,754.64	\$8,754.64	\$2,500.00	\$500.00
010-411-04-467	ATTORNEY FEES	\$4,626.49	\$9,252.98	\$0.00	\$15,000.00
010-411-05-530	MATERIAL & SUPPLIES	\$590.77	\$787.69	\$500.00	\$500.00
	<b>EXPENDITURES</b>	<b>\$13,971.90</b>	<b>\$18,795.31</b>	<b>\$3,000.00</b>	<b>\$16,000.00</b>
	<b>JUDICIAL</b>				
010-412-01-110	SALARIES - JUDICIAL	\$3,226.27	\$4,301.69	\$5,000.00	\$5,000.00
010-412-02-210	EMPLOYEE RETIREMENT	\$119.46	\$159.28	\$135.00	\$145.00
010-412-02-211	SOCIAL SECURITY/MEDICARE	\$246.78	\$329.04	\$360.00	\$382.50
010-412-02-278	MEDICAL & LIFE INSURANCE	\$691.35	\$921.80	\$950.00	\$975.00
010-412-04-435	JUDGE MONTHLY FEES	\$1,800.00	\$2,400.00	\$2,400.00	\$3,600.00
010-412-04-467	ATTORNEY FEES	\$8,387.39	\$16,774.78	\$0.00	\$10,000.00
010-412-05-530	SUPPLIES-COURT	\$56.33	\$75.11	\$0.00	\$200.00
010-412-09-960	COURT EXPENSE	\$1,296.80	\$1,729.07	\$300.00	\$0.00
	<b>EXPENDITURES</b>	<b>\$15,824.38</b>	<b>\$26,690.77</b>	<b>\$9,145.00</b>	<b>\$20,302.50</b>
010-414-04-402	<b>ELECTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

2026 General Fund Expenditures

G/L Account	Description	2025_YTD	2025 Annualized	2025_BUDGET	2026_BUDGET
	<b>FINANCE &amp; ADMINISTRATION</b>				
010-415-01-110	SALARIES - FINANCE & ADMINISTRATION	\$52,188.06	\$69,584.08	\$110,000.00	\$74,300.00
010-415-01-115	OVERTIME EXPENSE FINANCE & ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
010-415-02-210	EMPLOYMENT RETIREMENT	\$2,651.08	\$3,534.77	\$4,800.00	\$3,600.00
010-415-02-211	SOCIAL SECURITY/MEDICARE	\$3,574.28	\$4,765.71	\$8,415.00	\$5,683.95
010-415-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$1,400.00	\$1,000.00
010-415-02-275	WORKERS COMPENSATION	\$63,828.00	\$85,104.00	\$26,500.00	\$24,000.00
010-415-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
010-415-02-278	MEDICAL & LIFE INSURANCE	\$6,309.71	\$8,412.95	\$16,000.00	\$9,600.00
010-415-03-300	MILEAGE	\$0.00	\$0.00	\$200.00	\$500.00
010-415-03-315	ADMIN EDUCATION & TRAVEL	\$3,249.01	\$4,332.01	\$2,500.00	\$2,000.00
010-415-04-400	TREASURER'S FEES	\$5,243.19	\$6,990.92	\$8,600.00	\$7,492.81
010-415-04-401	PUBLISHING	\$5,624.87	\$7,499.83	\$6,300.00	\$7,527.41
010-415-04-403	PEST CONTROL	\$240.00	\$320.00	\$360.00	\$360.00
010-415-04-404	AUDIT & CONSULTATION	\$6,375.00	\$8,500.00	\$18,100.00	\$6,400.00
010-415-04-405	ALARM SYSTEM	\$399.92	\$533.23	\$600.00	\$600.00
010-415-04-406	INTERNET FEES	\$2,222.19	\$2,962.92	\$3,000.00	\$3,000.00
010-415-04-407	FIRE & CASUALTY INSURANCE	\$41,680.63	\$55,574.17	\$52,500.00	\$57,000.00
010-415-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00	\$2,000.00
010-415-04-410	ELECTRICITY CITY HALL	\$3,230.99	\$4,307.99	\$5,400.00	\$4,729.95
010-415-04-416	UTILITIES - GOBIN BLDG	\$1,806.86	\$2,409.15	\$0.00	\$0.00
010-415-04-418	GOLF COURSE PUMP	\$5,229.04	\$6,972.05	\$6,000.00	\$8,000.00
010-415-04-419	UTILITIES - RENTAL HOUSE	\$0.00	\$0.00	\$2,600.00	\$0.00
010-415-04-420	NATURAL GAS CITY HALL	\$2,648.17	\$3,530.89	\$3,000.00	\$3,098.17
010-415-04-424	DRUG TESTING/BACKGROUND CHECKS	\$0.00	\$0.00	\$100.00	\$100.00
010-415-04-433	SHREDDING SERVICE	\$27.64	\$36.85	\$0.00	\$50.00
010-415-04-440	WEBSITE DEVELOPMENT EXPENSE	\$5,100.00	\$6,800.00	\$5,000.00	\$1,275.00
010-415-04-444	TELEPHONE EXPENSE	\$2,317.63	\$3,090.17	\$2,700.00	\$2,918.22
010-415-04-445	CELL PHONE EXPENSE	\$392.95	\$523.93	\$1,100.00	\$600.00
010-415-04-450	DUES & SUBSCRIPTIONS	\$3,538.15	\$4,717.53	\$6,000.00	\$5,000.00
010-415-04-465	COPIER LEASE	\$1,917.65	\$2,556.87	\$3,300.00	\$3,000.00
010-415-04-467	ATTORNEY FEES	\$31,044.82	\$62,089.64	\$1,000.00	\$30,000.00
010-415-04-479	SUPPORT SERVICES	\$2,130.24	\$2,840.32	\$4,200.00	\$3,000.00
010-415-04-488	SOFTWARE SUPPORT FEES	\$6,615.00	\$8,820.00	\$7,000.00	\$3,500.00
010-415-05-530	SUPPLIES	\$3,983.65	\$5,311.53	\$4,500.00	\$5,000.00

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010-415-05-535	OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00
010-415-05-550	MAILING EXPENSE	\$1,192.78	\$1,590.37	\$1,750.00	\$1,750.00
010-415-05-554	FUEL EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00
010-415-05-599	MISCELLANEOUS EXPENSE	\$596.32	\$795.09	\$1,000.00	\$1,000.00
010-415-07-725	BUILDING MAINTENANCE & REPAIRS	\$84.31	\$112.41	\$3,300.00	\$1,000.00
010-415-07-751	VEHICLE MAINTENANCE & REPAIRS	\$172.02	\$229.36	\$1,200.00	\$0.00
010-415-07-755	CITY MANAGER VEHICLE ALLOWANCE	\$250.00	\$333.33	\$0.00	\$0.00
010-415-07-760	OFFICE EQUIPMENT REPAIRS/RENT	\$0.00	\$0.00	\$400.00	\$0.00
010-415-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
010-415-09-900	EMPLOYEE BENEFIT	\$1,666.01	\$2,221.35	\$3,000.00	\$0.00
	<b>EXPENDITURES</b>	<b>\$267,530.17</b>	<b>\$377,403.44</b>	<b>\$323,325.00</b>	<b>\$280,085.51</b>

2026 General Fund Expenditures

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	<b>JANITORIAL</b>				
010-419-01-110	SALARIES - JANITORIAL	\$1,400.00	\$1,866.67	\$4,200.00	\$2,000.00
010-419-02-210	EMPLOYEMENT RETIREMENT	\$0.00	\$0.00	\$100.00	\$0.00
010-419-02-211	SOCIAL SECURITY/MEDICARE	\$107.10	\$142.80	\$150.00	\$150.00
010-419-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
010-419-02-278	MEDICAL & LIFE INSURANCE	\$0.00	\$0.00	\$100.00	\$0.00
010-419-05-530	SUPPLIES - JANITORIAL	\$4,085.99	\$5,447.99	\$4,300.00	\$5,500.00
010-419-05-599	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENDITURES</b>	<b>\$5,593.09</b>	<b>\$7,457.45</b>	<b>\$8,850.00</b>	<b>\$7,650.00</b>

2026 General Fund Expenditures

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	<b>POLICE DEPARTMENT EXPENDITURES</b>				
010-421-01-110	SALARIES - POLICE	\$385,580.28	\$514,107.04	\$606,400.00	\$615,800.00
010-421-01-115	OVERTIME - POLICE	\$32,562.40	\$43,416.53	\$85,000.00	\$41,000.00
010-421-01-120	HOLIDAY WORKED - POLICE	\$8,104.59	\$10,806.12	\$0.00	\$11,000.00
010-421-01-125	PAID CALL OUT - POLICE	\$9,222.94	\$12,297.25	\$0.00	\$15,000.00
010-421-02-210	EMPLOYMENT RETIREMENT	\$4,697.30	\$6,263.07	\$21,000.00	\$34,140.00
010-421-02-211	MEDICARE	\$14,025.63	\$18,700.84	\$15,000.00	\$11,829.51
010-421-02-225	PENSION FUND	\$35,684.10	\$47,578.80	\$40,100.00	\$43,250.00
010-421-02-275	WORKERS COMPENSATION	\$5,249.37	\$6,999.16	\$500.00	\$5,000.00
010-421-02-276	UNEMPLOYMENT INSURANCE	\$9,086.08	\$12,114.77	\$0.00	\$5,000.00
010-421-02-278	MEDICAL & LIFE INSURANCE	\$60,227.98	\$80,303.97	\$104,500.00	\$95,800.00
010-421-03-315	TRAINING - TRAVEL EXPENSE	\$3,816.13	\$5,088.17	\$9,000.00	\$5,000.00
010-421-03-317	POLICE ACADEMY COSTS	\$0.00	\$0.00	\$0.00	\$0.00
010-421-04-403	PEST CONTROL	\$340.00	\$453.33	\$510.00	\$0.00
010-421-04-406	INTERNET FEES	\$1,496.69	\$1,995.59	\$1,750.00	\$2,000.00
010-421-04-410	ELECTRICITY 203 S 9TH	\$1,129.64	\$1,506.19	\$2,200.00	\$1,500.00
010-421-04-420	NATURAL GAS 203 S 9TH	\$868.44	\$1,157.92	\$1,100.00	\$1,700.00
010-421-04-424	DRUG TESTING/BACKGROUND CHECK	\$179.00	\$238.67	\$200.00	\$200.00
010-421-04-430	LEXIPOL EXPENSES	\$7,088.91	\$9,451.88	\$5,500.00	\$6,700.00
010-421-04-444	TELEPHONE EXPENSE	\$6,291.36	\$8,388.48	\$7,800.00	\$8,100.00
010-421-04-446	PSYCHOLOGICAL EVALUATIONS	\$2,150.00	\$2,866.67	\$2,500.00	\$3,000.00
010-421-04-450	DUES & SUBSCRIPTIONS	\$3,829.86	\$5,106.48	\$4,000.00	\$5,500.00
010-421-04-465	COPIER LEASE	\$2,226.62	\$2,968.83	\$5,950.00	\$4,000.00
010-421-04-467	ATTORNEY FEES	\$5,475.35	\$10,950.70	\$2,000.00	\$5,000.00
010-421-04-470	COMMUNICATIONS	\$5,430.01	\$7,240.01	\$6,700.00	\$3,000.00
010-421-04-484	TASERS	\$0.00	\$0.00	\$3,500.00	\$1,500.00
010-421-04-485	DATA STORAGE	\$0.00	\$0.00	\$0.00	\$0.00
010-421-04-486	EFORCE-RMS EXPENSES	\$7,251.34	\$9,668.45	\$8,200.00	\$8,200.00
010-421-05-500	POLICE DEPARTMENT JAG GRANT	\$94,164.20	\$125,552.27	\$0.00	\$0.00
010-421-05-530	SUPPLIES	\$2,796.93	\$3,729.24	\$3,000.00	\$5,000.00
010-421-05-535	TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,500.00
010-421-05-554	FUEL EXPENSE	\$11,567.03	\$15,422.71	\$25,000.00	\$20,000.00
010-421-05-560	DARE SUPPLIES	\$398.98	\$531.97	\$400.00	\$400.00
010-421-07-725	BUILDING MAINTENANCE & REPAIRS	\$179.90	\$239.87	\$2,500.00	\$2,500.00
010-421-07-751	VEHICLE MAINTENANCE & REPAIRS	\$10,830.98	\$14,441.31	\$13,000.00	\$10,000.00

2026 General Fund Expenditures

<b>G/L Account</b>	<b>Description</b>	<b>2025_YTD</b>	<b>2025 Annualized</b>	<b>2025_BUDGET</b>	<b>2026_BUDGET</b>
010-421-07-755	CODE ENFORCEMENT EXPENSE	\$1,061.53	\$1,415.37	\$2,000.00	\$1,000.00
010-421-07-771	ANIMAL SHELTER OPERATING EXP	\$1,317.16	\$1,756.21	\$1,600.00	\$2,500.00
010-421-08-100	DEBT SERVICES - POLICE	\$0.00	\$0.00	\$0.00	\$0.00
010-421-08-822	PATROL CAR LEASE PAYMENTS	\$24,103.22	\$32,137.63	\$48,886.00	\$49,000.00
010-421-08-850	CAPITAL PURCHASES	\$15,217.76	\$20,290.35	\$7,500.00	\$11,600.00
010-421-09-900	EMPLOYEE BENEFIT	\$243.63	\$324.84	\$2,000.00	\$0.00
010-421-09-920	UNIFORMS & CLEANING	\$2,840.48	\$3,787.31	\$5,200.00	\$5,000.00
010-421-09-926	CRIMINAL INVESTIGATION	\$168.97	\$225.29	\$2,500.00	\$2,500.00
010-421-09-927	SURCHARGE EXPENSE	\$5,153.90	\$6,871.87	\$10,000.00	\$4,500.00
010-421-09-928	POLICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00
	<b>POLICE DEPARTMENT EXPENDITURES</b>	<b>\$782,058.69</b>	<b>\$1,046,395.15</b>	<b>\$1,056,996.00</b>	<b>\$1,048,719.51</b>

2026 General Fund Expenditures

G/L Account	Description	2025_YTD	2025 Annualized	2025_BUDGET	2026_BUDGET
	<b>FIRE DEPARTMENT EXPENDITURES</b>				
010-422-01-110	SALARIES - FIRE	\$299,295.25	\$399,060.33	\$580,050.00	\$572,000.00
010-422-01-115	OVERTIME - FIRE	\$57,957.43	\$77,276.57	\$125,000.00	\$0.00
010-422-01-120	HOLIDAY WORKED - FIRE	\$5,742.73	\$7,656.97	\$0.00	\$12,300.00
010-422-01-125	CALLOUT OVERTIME - FIRE	\$29,222.54	\$38,963.39	\$0.00	\$90,000.00
010-422-02-210	EMPLOYEMENT RETIREMENT	\$9,099.45	\$12,132.60	\$27,100.00	\$33,715.00
010-422-02-211	MEDICARE	\$6,625.23	\$8,833.64	\$10,223.00	\$11,125.95
010-422-02-225	PENSION FUND	\$33,665.79	\$44,887.72	\$48,200.00	\$53,944.00
010-422-02-275	WORKMANS COMP FIRE	\$3,635.42	\$4,847.23	\$1,303.00	\$2,000.00
010-422-02-278	MEDICAL & LIFE INSURANCE	\$44,940.91	\$59,921.21	\$90,000.00	\$67,100.00
010-422-03-315	TRAINING - TRAVEL	\$323.25	\$431.00	\$7,000.00	\$4,000.00
010-422-04-100	BANK SERVICE/WIRE FEES	\$0.00	\$0.00	\$50.00	\$0.00
010-422-04-403	PEST CONTROL	\$237.50	\$316.67	\$365.00	\$450.00
010-422-04-405	ALARM SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00
010-422-04-406	INTERNET FEES	\$990.00	\$1,320.00	\$2,100.00	\$0.00
010-422-04-410	ELECTRICITY-PUBLIC SAFETY BLDG	\$6,116.22	\$8,154.96	\$8,300.00	\$8,000.00
010-422-04-420	NATURAL GAS-PUBLIC SAFETY BLDG	\$3,369.62	\$4,492.83	\$2,500.00	\$4,500.00
010-422-04-424	DRUG TESTING/BACKGROUND CHECK	\$226.00	\$301.33	\$250.00	\$250.00
010-422-04-430	LEXIPOL EXPENSE	\$0.00	\$0.00	\$4,500.00	\$4,300.00
010-422-04-444	TELEPHONE EXPENSE	\$1,508.43	\$2,011.24	\$2,400.00	\$2,500.00
010-422-04-445	CELL PHONE EXPENSE	\$392.95	\$523.93	\$533.00	\$600.00
010-422-04-450	DUES & SUBSCRIPTIONS	\$1,575.89	\$2,101.19	\$1,200.00	\$0.00
010-422-04-465	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00
010-422-04-467	ATTORNEY FEES	\$7,776.06	\$15,552.12	\$3,000.00	\$2,000.00
010-422-04-470	COMMUNICATIONS	\$4,347.25	\$5,796.33	\$7,000.00	\$4,000.00
010-422-04-480	Uniform and Cleaning	\$305.00	\$406.67	\$800.00	\$1,000.00
010-422-05-530	SUPPLIES	\$3,377.73	\$4,503.64	\$1,000.00	\$800.00
010-422-05-535	TOOLS & EQUIPMENT	\$0.00	\$0.00	\$500.00	\$500.00
010-422-05-554	FUEL EXPENSE	\$3,872.18	\$5,162.91	\$6,000.00	\$6,000.00
010-422-07-725	BUILDING MAINTENANCE & REPAIRS	\$7,308.51	\$9,744.68	\$7,500.00	\$6,000.00
010-422-07-735	EQUIPMENT MAINTENANCE	\$24.14	\$32.19	\$1,000.00	\$800.00
010-422-07-751	VEHICLE MAINTENANCE & REPAIRS	\$6,527.58	\$8,703.44	\$6,300.00	\$4,000.00
010-422-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
010-422-08-851	FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00
010-422-09-900	EMPLOYEE BENEFIT	\$30.00	\$40.00	\$700.00	\$700.00

2026 General Fund Expenditures

<b>G/L Account</b>	<b>Description</b>	<b>2025_YTD</b>	<b>2025 Annualized</b>	<b>2025_BUDGET</b>	<b>2026_BUDGET</b>
010-422-09-920	WILDLAND FIRE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
010-422-09-921	PROTECTIVE CLOTHING	\$511.97	\$682.63	\$10,000.00	\$8,000.00
010-422-09-922	DEPLOYMENT	\$1,044.76	\$1,393.01	\$0.00	\$0.00
010-422-09-925	COMMUNITY RISK REDUCTION	\$661.42	\$881.89	\$3,200.00	\$1,000.00
	<b>FIRE DEPARTMENT EXPENDITURES</b>	<b>\$540,711.21</b>	<b>\$726,132.32</b>	<b>\$958,074.00</b>	<b>\$901,584.95</b>

2026 General Fund Expenditures

G/L Account	Description	2025_YTD	2025 Annualized	2025_BUDGET	2026_BUDGET
	<b>DISPATCH EXPENDITURES</b>				
010-423-01-110	SALARIES - DISPATCH	\$300,932.25	\$401,243.00	\$450,000.00	\$611,000.00
010-423-01-115	OVERTIME - DISPATCH	\$26,186.12	\$34,914.83	\$55,000.00	\$38,000.00
010-423-01-120	HOLIDAY WORKED - DISPATCH	\$7,725.30	\$10,300.40	\$0.00	\$11,000.00
010-423-02-210	EMPLOYEMENT RETIREMENT	\$10,630.14	\$14,173.52	\$10,615.00	\$29,000.00
010-423-02-211	SOCIAL SECURITY/ MEDICARE	\$23,927.01	\$31,902.68	\$34,425.00	\$52,708.50
010-423-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
010-423-02-278	MEDICAL & LIFE INSURANCE	\$47,857.97	\$63,810.63	\$76,200.00	\$124,500.00
010-423-03-315	TRAINING-TRAVEL	\$2,170.99	\$2,894.65	\$5,400.00	\$2,400.00
010-423-04-403	PEST CONTROL	\$142.50	\$190.00	\$300.00	\$300.00
010-423-04-406	INTERNET FEES	\$1,899.04	\$2,532.05	\$1,900.00	\$2,500.00
010-423-04-408	IT EXPENSE	\$0.00	\$0.00	\$2,200.00	\$4,500.00
010-423-04-410	ELECTRICITY-PUBLIC SAFETY BLDG	\$6,116.26	\$8,155.01	\$5,000.00	\$8,000.00
010-423-04-420	NATURAL GAS-PUBLIC SAFETY BLDG	\$3,369.59	\$4,492.79	\$3,200.00	\$4,500.00
010-423-04-424	DRUG TESTING/BACKGROUND CHECK	\$88.00	\$117.33	\$100.00	\$100.00
010-423-04-444	TELEPHONE EXPENSE	\$3,100.87	\$4,134.49	\$3,100.00	\$4,100.00
010-423-04-450	DUES & SUBSCRIPTIONS	\$242.37	\$323.16	\$1,110.00	\$3,332.00
010-423-04-465	COPIER LEASE	\$2,375.02	\$3,166.69	\$2,900.00	\$2,900.00
010-423-04-470	EQUIPMENT MAINT	\$1,226.00	\$1,634.67	\$1,700.00	\$1,500.00
010-423-04-471	MEDICAL DIRECTOR	\$0.00	\$0.00	\$2,400.00	\$2,400.00
010-423-04-486	EFORCE EXPENSES	\$2,889.15	\$3,852.20	\$3,000.00	\$3,200.00
010-423-05-530	SUPPLIES	\$735.22	\$980.29	\$1,000.00	\$1,000.00
010-423-05-535	FURNITURE & EQUIPMENT	\$1,165.57	\$1,554.09	\$1,700.00	\$500.00
010-423-07-725	BUILDING MAINTENANCE & REPAIRS	\$487.00	\$649.33	\$3,000.00	\$2,000.00
010-423-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$1,000.00	\$0.00
010-423-09-900	EMPLOYEE BENEFIT	\$270.00	\$360.00	\$500.00	\$0.00
010-423-09-920	UNIFORM & CLEANING	\$396.78	\$529.04	\$900.00	\$500.00
010-423-09-925	EMPLOYEE BENEFIT	\$1,229.93	\$1,639.91	\$1,500.00	\$500.00
	<b>DISPATCH EXPENDITURES</b>	<b>\$445,163.08</b>	<b>\$593,550.77</b>	<b>\$668,150.00</b>	<b>\$910,440.50</b>

2026 General Fund Expenditures

G/L Account	Description	2025_YTD	2025 Annualized	2025_BUDGET	2026_BUDGET
					(\$279,440.50)
	<b>WILDLAND FIRE EXPENDITURES</b>				
010-425-01-110	SALARIES - WILDLAND FIRE	\$26,460.00	\$35,280.00	\$63,000.00	\$0.00
010-425-01-115	OVERTIME - WILDLAND FIRE	\$6,976.53	\$9,302.04	\$0.00	\$0.00
010-425-01-120	HOLIDAY WORKED-WILDLAND FIRE	\$0.00	\$0.00	\$0.00	\$0.00
010-425-02-210	EMPLOYMENT RETIREMENT	\$377.80	\$503.73	\$302.00	\$0.00
010-425-02-211	MEDICARE	\$2,789.69	\$3,719.59	\$913.00	\$0.00
010-425-02-225	PENSION FUND	\$5,802.46	\$7,736.61	\$9,750.00	\$0.00
010-425-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
010-425-02-275	WORKMANS COMP WILDLAND FIRE	\$0.00	\$0.00	\$0.00	\$0.00
010-425-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
010-425-02-278	MEDICAL & LIFE INSURANCE	\$10,517.50	\$14,023.33	\$9,500.00	\$0.00
010-425-03-315	TRAINING - TRAVEL	\$240.00	\$320.00	\$2,700.00	\$0.00
010-425-04-100	BANK SERVICE/WIRE FEES	\$0.00	\$0.00	\$0.00	\$0.00
010-425-04-403	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00
010-425-04-405	ALARM SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00
010-425-04-406	INTERNET FEES	\$0.00	\$0.00	\$0.00	\$0.00
010-425-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
010-425-04-410	ELECTRICITY-PUBLIC SAFETY BLDG	\$0.00	\$0.00	\$5,000.00	\$5,000.00
010-425-04-420	NATURAL GAS-PUBLIC SAFETY BLDG	\$0.00	\$0.00	\$1,500.00	\$1,500.00
010-425-04-424	DRUG TESTING/BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00
010-425-04-430	LEXIPOL EXPENSE	\$0.00	\$0.00	\$1,350.00	\$0.00
010-425-04-444	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
010-425-04-445	CELL PHONE EXPENSE	\$871.87	\$1,162.49	\$1,000.00	\$0.00
010-425-04-450	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$150.00	\$30,000.00
010-425-04-465	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00
010-425-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00
010-425-04-470	COMMUNICATIONS	\$466.42	\$621.89	\$2,500.00	\$0.00
010-425-04-480	UNIFORM & CLEANING	\$0.00	\$0.00	\$0.00	\$0.00
010-425-05-530	SUPPLIES	\$473.62	\$631.49	\$1,000.00	\$1,000.00
010-425-05-535	TOOLS & EQUIPMENT	\$0.00	\$0.00	\$500.00	\$0.00
010-425-05-554	FUEL EXPENSE	\$0.00	\$0.00	\$5,000.00	\$0.00
010-425-07-735	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
010-425-07-751	VEHICLE MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	\$1,500.00
010-425-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
010-425-08-851	FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00

2026 General Fund Expenditures

<b>G/L Account</b>	<b>Description</b>	<b>2025_YTD</b>	<b>2025 Annualized</b>	<b>2025_BUDGET</b>	<b>2026_BUDGET</b>
010-425-09-900	EMPLOYEE BENEFIT	\$0.00	\$0.00	\$500.00	\$0.00
010-425-09-921	PROTECTIVE CLOTHING	\$240.00	\$320.00	\$1,000.00	\$8,000.00
010-425-09-922	DEPLOYMENT	\$352,668.25	\$470,224.33	\$300,000.00	\$230,000.00
010-425-25-311	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
010-425-26-614	HEALTH/LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>WILDLAND FIRE EXPENDITURES</b>	<b>\$407,884.14</b>	<b>\$543,845.52</b>	<b>\$405,665.00</b>	<b>\$277,000.00</b>

2026 General Fund Expenditures

G/L Account	Description	2025_YTD	2025 Annualized	2025_BUDGET	2026_BUDGET
	<b>AMBULANCE REVENUES</b>				
010-300-24-123	AMBULANCE GRANT	\$16,530.62	\$28,338.21	\$300,000.00	\$176,800.00
010-310-15-901	AMBULANCE FEES COLLECTED	\$103,046.12	\$176,650.49	\$114,000.00	\$166,154.90
010-310-15-905	MEDICAID EXPENSE REIMBURSEMENT	\$0.00	\$0.00	\$75,000.00	\$75,000.00
010-310-15-911	HCCLAIMPMT DIRECT TO BANK	\$160,781.68	\$275,625.74	\$280,000.00	\$260,000.00
010-310-15-916	IFT AMBULANCE REVENUE	\$0.00	\$0.00	\$10,000.00	\$65,000.00
010-310-22-201	INTEREST ON INVEST-AMBULANCE	\$16.66	\$28.56	\$100.00	\$100.00
010-310-28-220	AMBULANCE MISCELLANEOUS REVENUE	\$2,725.04	\$4,671.50	\$2,000.00	\$3,000.00
	<b>AMBULANCE REVENUES</b>	<b>\$283,100.12</b>	<b>\$485,314.49</b>	<b>\$781,100.00</b>	<b>\$746,054.90</b>
	<b>AMBULANCE EXPENDITURES</b>				
010-426-01-110	SALARIES - AMBULANCE	\$196,736.49	\$262,315.32	\$100,000.00	\$272,500.00
010-426-01-115	OVERTIME - AMBULANCE	\$36,374.20	\$48,498.93	\$30,500.00	\$0.00
010-426-01-120	HOLIDAY WORKED - AMBULANCE	\$4,160.81	\$5,547.75	\$0.00	\$4,500.00
010-426-01-125	CALL OUT - AMBULANCE	\$19,498.52	\$25,998.03	\$0.00	\$40,000.00
010-426-02-210	EMPLOYMENT RETIREMENT	\$5,464.40	\$7,285.87	\$700.00	\$12,000.00
010-426-02-211	MEDICARE	\$3,902.16	\$5,202.88	\$1,450.00	\$5,230.50
010-426-02-225	PENSION FUND-VOLUNTEERS	\$18,190.06	\$24,253.41	\$750.00	\$23,400.00
010-426-02-230	PENSION FUND-VOLUNTEERS	\$2,273.70	\$3,031.60	\$0.00	\$2,500.00
010-426-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
010-426-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$2,000.00	\$0.00
010-426-02-278	MEDICAL & LIFE INSURANCE	\$29,251.49	\$39,001.99	\$38,000.00	\$28,750.00
010-426-03-315	TRAINING - TRAVEL	\$1,615.86	\$2,154.48	\$6,500.00	\$2,000.00
010-426-03-316	EMT-I TRAINING COSTS	\$3,976.00	\$5,301.33	\$8,000.00	\$5,000.00
010-426-04-406	INTERNET FEES	\$340.00	\$453.33	\$0.00	\$0.00
010-426-04-410	ELECTRICITY-PUBLIC SAFE & SHED	\$6,537.47	\$8,716.63	\$8,800.00	\$8,500.00
010-426-04-420	NATURAL GAS	\$3,369.62	\$4,492.83	\$3,200.00	\$4,500.00
010-426-04-424	DRUG TESTING/BACKGROUND CHECKS	\$355.00	\$473.33	\$200.00	\$200.00
010-426-04-429	DRIVER'S SERVICES	\$16,029.50	\$21,372.67	\$25,000.00	\$20,000.00
010-426-04-450	DUES AND SUBSCRIPTIONS	\$13,860.01	\$18,480.01	\$10,000.00	\$8,000.00
010-426-04-470	COMMUNICATIONS	\$1,044.33	\$1,392.44	\$2,300.00	\$1,500.00
010-426-04-471	Ambulance Medical Director Expense	\$6,000.00	\$8,000.00	\$6,000.00	\$6,000.00
010-426-04-475	BOOKKEEPING SERVICE	\$28,314.69	\$37,752.92	\$53,000.00	\$36,339.00
010-426-05-530	SUPPLIES	\$707.63	\$943.51	\$2,400.00	\$1,500.00

2026 General Fund Expenditures

G/L Account	Description	2025_YTD	2025 Annualized	2025_BUDGET	2026_BUDGET
010-426-05-532	SUPPLIES - MEDICAL	\$27,578.32	\$36,771.09	\$27,000.00	\$35,000.00
010-426-05-535	TOOLS & EQUIPMENT	\$155.49	\$207.32	\$1,000.00	\$500.00
010-426-05-536	AMBULANCE CONTINGENCY	\$6,005.69	\$8,007.59	\$15,000.00	\$0.00
010-426-05-554	FUEL EXPENSE	\$10,088.47	\$13,451.29	\$15,000.00	\$12,000.00
010-426-07-751	VEHICLE MAINTENANCE & REPAIRS	\$14,709.11	\$19,612.15	\$15,000.00	\$15,000.00
010-426-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
010-426-08-851	AMBULANCE REPLACEMENT	\$0.00	\$0.00	\$46,000.00	\$450,000.00
010-426-08-852	EMT EQUIPMENT	\$29,036.13	\$38,714.84	\$22,000.00	\$0.00
010-426-09-920	UNIFORMS	\$700.94	\$934.59	\$2,000.00	\$850.00
010-426-09-921	PROTECTIVE CLOTHING	\$443.91	\$591.88	\$750.00	\$750.00
010-426-09-925	COMMUNITY RISK REDUCTION	\$300.00	\$400.00	\$1,000.00	\$500.00
	<b>AMBULANCE EXPENDITURES</b>	<b>\$487,020.00</b>	<b>\$649,360.00</b>	<b>\$443,550.00</b>	<b>\$997,019.50</b>

2026 General Fund Expenditures

G/L Account	Description	2025_YTD	2025 Annualized	2025_BUDGET	2026_BUDGET
	<b>PUBLIC WORKS EXPENDITURES</b>				
010-429-01-110	SALARIES - PUBLIC WORKS	\$169,307.07	\$225,742.76	\$150,000.00	\$81,004.00
010-429-01-115	OVERTIME - PUBLIC WORKS	\$3,205.94	\$4,274.59	\$4,000.00	\$3,200.00
010-429-01-120	HOLIDAY WORKED - PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$1,800.00
010-429-01-125	CALL OUT - PUBLIC WORKS	\$1,643.76	\$2,191.68	\$0.00	\$1,750.00
010-429-02-210	EMPLOYMENT RETIREMENT	\$1,068.68	\$1,424.91	\$2,700.00	\$1,000.00
010-429-02-211	SOCIAL SECURITY/MEDICARE	\$12,963.40	\$17,284.53	\$11,475.00	\$6,713.18
010-429-02-275	WORKERS COMPENSATION	\$810.53	\$1,080.71	\$1,500.00	\$1,500.00
010-429-02-276	UNEMPLOYMENT INSURANCE	\$12,166.14	\$16,221.52	\$0.00	\$3,500.00
010-429-02-278	MEDICAL & LIFE INSURANCE	\$30,269.58	\$40,359.44	\$33,000.00	\$17,000.00
010-429-03-315	TRAINING - TRAVEL	\$3,990.34	\$5,320.45	\$2,500.00	\$2,000.00
010-429-04-403	PEST CONTROL	\$340.00	\$453.33	\$600.00	\$480.00
010-429-04-406	INTERNET FEES	\$0.00	\$0.00	\$0.00	\$0.00
010-429-04-409	STREET LIGHTING	\$23,542.33	\$31,389.77	\$23,000.00	\$32,000.00
010-429-04-410	ELECTRICITY 203 S 9TH	\$2,693.61	\$3,591.48	\$4,600.00	\$4,200.00
010-429-04-420	NATURAL GAS 203 S 9TH	\$1,436.55	\$1,915.40	\$2,300.00	\$2,300.00
010-429-04-424	DRUG TESTING/BACKGROUND CHECK	\$167.00	\$222.67	\$350.00	\$280.00
010-429-04-444	TELEPHONE EXPENSE	\$0.00	\$0.00	\$200.00	\$0.00
010-429-04-445	CELL PHONE EXPENSE	\$672.81	\$897.08	\$1,100.00	\$1,100.00
010-429-04-490	OTHER CONTRACTED SERVICES	\$3,651.34	\$4,868.45	\$5,500.00	\$4,400.00
010-429-05-530	SUPPLIES & MATERIALS	\$13,693.40	\$18,257.87	\$25,000.00	\$20,000.00
010-429-05-531	SUPPLIES - PARKS	\$386.04	\$514.72	\$3,000.00	\$2,400.00
010-429-05-532	BROWNFIELDS CLEANUP GRANT EXPENSE	\$0.00	\$0.00	\$49,606.00	\$0.00
010-429-05-535	TOOLS & EQUIPMENT	\$2,700.76	\$3,601.01	\$13,000.00	\$10,400.00
010-429-05-554	FUEL EXPENSE - PUBLIC WORKS	\$12,198.27	\$16,264.36	\$20,000.00	\$15,000.00
010-429-07-725	BUILDING MAINTENANCE & REPAIRS	\$7,721.78	\$10,295.71	\$11,000.00	\$8,800.00
010-429-07-730	STATE HIWAY USER TAX EXPENSES	\$1,837.60	\$2,450.13	\$2,000.00	\$2,000.00
010-429-07-735	EQUIPMENT MAINTENANCE	\$13,143.25	\$17,524.33	\$15,000.00	\$12,000.00
010-429-07-751	VEHICLE MAINTENANCE & REPAIRS	\$5,506.05	\$7,341.40	\$7,500.00	\$6,000.00
010-429-07-761	TREE MAINTENANCE	\$0.00	\$0.00	\$1,500.00	\$1,200.00
010-429-07-770	SPRINKLER MAINTENANCE	\$263.71	\$351.61	\$500.00	\$400.00
010-429-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
010-429-09-900	Employee Benefit	\$862.47	\$1,149.96	\$1,300.00	\$0.00
010-429-09-920	UNIFORMS	\$3,852.08	\$5,136.11	\$6,500.00	\$2,400.00

2026 General Fund Expenditures

G/L Account	Description	2025_YTD	2025 Annualized	2025_BUDGET	2026_BUDGET
	PUBLIC WORKS EXPENDITURES	\$330,094.49	\$440,125.99	\$398,731.00	\$244,827.18

2026 General Fund Expenditures

G/L Account	Description	2025_YTD	2025 Annualized	2025_BUDGET	2026_BUDGET
	<b>CEMETERY EXPENDITURES</b>				
010-442-01-110	SALARIES - CEMETERY	\$75,566.94	\$100,755.92	\$88,000.00	\$88,600.00
010-442-01-115	OVERTIME - CEMETERY	\$493.47	\$657.96	\$1,000.00	\$1,000.00
010-442-02-210	EMPLOYMENT RETIREMENT	\$151.76	\$202.35	\$300.00	\$3,750.00
010-442-02-211	SOCIAL SECURITY/MEDICARE	\$5,544.02	\$7,392.03	\$6,732.00	\$6,854.40
010-442-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
010-442-02-278	MEDICAL & LIFE INSURANCE	\$14,400.76	\$19,201.01	\$19,000.00	\$19,200.00
010-442-04-406	INTERNET FEES	\$678.69	\$904.92	\$905.00	\$905.00
010-442-04-410	ELECTRICITY CEMETERY	\$1,976.14	\$2,634.85	\$2,400.00	\$0.00
010-442-04-420	NATURAL GAS CEMETERY	\$2,831.84	\$3,775.79	\$2,800.00	\$0.00
010-442-04-424	DRUG TESTING/BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
010-442-04-444	TELEPHONE EXPENSE	\$281.05	\$374.73	\$400.00	\$400.00
010-442-04-488	SOFTWARE SUPPORT FEES	\$0.00	\$0.00	\$800.00	\$0.00
010-442-05-530	SUPPLIES & MATERIALS	\$1,381.95	\$1,842.60	\$3,000.00	\$2,000.00
010-442-05-535	TOOLS & EQUIPMENT	\$155.45	\$207.27	\$2,500.00	\$2,000.00
010-442-05-554	FUEL EXPENSE - CEMETERY	\$2,018.61	\$2,691.48	\$3,600.00	\$3,000.00
010-442-07-725	BUILDING MAINTENANCE & REPAIRS	\$305.96	\$407.95	\$1,250.00	\$1,000.00
010-442-07-751	VEHICLE MAINTENANCE & REPAIRS	\$395.61	\$527.48	\$1,000.00	\$1,000.00
010-442-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
010-442-09-920	UNIFORMS	\$0.00	\$0.00	\$300.00	\$300.00
	<b>CEMETERY EXPENDITURES</b>	<b>\$106,182.25</b>	<b>\$141,576.33</b>	<b>\$133,987.00</b>	<b>\$130,009.40</b>

2026 General Fund Expenditures

G/L Account	Description	2025_YTD	2025 Annualized	2025_BUDGET	2026_BUDGET
	<b>PARKS AND RECREATION EXPENDITURES</b>				
010-447-01-110	SALARIES - PARKS & RECREATION	\$84,698.12	\$112,930.83	\$115,000.00	\$76,700.00
010-447-02-210	EMPLOYMENT RETIREMENT	\$1,229.23	\$1,638.97	\$3,200.00	\$3,850.00
010-447-02-211	SOCIAL SECURITY/MEDICARE	\$6,198.86	\$8,265.15	\$8,797.00	\$6,162.08
010-447-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
010-447-02-276	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
010-447-02-278	MEDICAL & LIFE INSURANCE	\$14,954.17	\$19,938.89	\$28,500.00	\$19,200.00
010-447-03-315	TRAINING - TRAVEL	\$0.00	\$0.00	\$700.00	\$500.00
010-447-04-401	ADVERTISING	\$0.00	\$0.00	\$500.00	\$0.00
010-447-04-410	ELECTRICITY BABCOCK PARK	\$2,736.12	\$3,648.16	\$3,500.00	\$4,000.00
010-447-04-424	DRUG TESTING/BACKGROUND CHECKS	\$89.00	\$118.67	\$100.00	\$100.00
010-447-04-445	CELL PHONE EXPENSE	\$392.95	\$523.93	\$500.00	\$550.00
010-447-04-450	DUES & SUBSCRIPTIONS	\$398.69	\$531.59	\$500.00	\$500.00
010-447-04-480	PARKS & REC SOFTWARE	\$3,360.00	\$4,480.00	\$3,200.00	\$3,400.00
010-447-05-500	Grant Expense	\$49,575.09	\$66,100.12	\$582,000.00	\$231,961.00
010-447-05-530	SUPPLIES & MATERIALS	\$1,704.26	\$2,272.35	\$3,100.00	\$6,000.00
010-447-05-531	SUPPLIES - GENERAL PARKS	\$2,029.04	\$2,705.39	\$4,200.00	\$0.00
010-447-05-533	SUPPLIES - FIELD (NON CTF)	\$1,506.82	\$2,009.09	\$2,300.00	\$2,000.00
010-447-05-554	FUEL EXPENSE - PARKS & REC	\$4,530.73	\$6,040.97	\$8,500.00	\$6,000.00
010-447-07-725	BUILDING MAINTENANCE & REPAIRS	\$277.85	\$370.47	\$500.00	\$500.00
010-447-07-735	EQUIPMENT MAINTENANCE	\$647.15	\$862.87	\$1,000.00	\$1,000.00
010-447-07-751	VEHICLE MAINTENANCE & REPAIRS	\$1,038.06	\$1,384.08	\$1,500.00	\$1,500.00
010-447-07-770	SPRINKLER MAINTENANCE	\$1,955.17	\$2,606.89	\$3,500.00	\$3,000.00
010-447-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
010-447-09-900	Employee Benefit	\$120.00	\$160.00	\$0.00	\$0.00
010-447-09-920	UNIFORMS	\$464.93	\$619.91	\$750.00	\$500.00
010-447-09-950	UMPIRES, TOURNAMENTS & TROPHY	\$5,291.50	\$7,055.33	\$6,700.00	\$7,200.00
010-447-09-951	PARKS & REC DONATION EXPENSE	\$0.00	\$0.00	\$1,700.00	\$0.00
010-447-09-981	BASKETBALL PROGRAM	\$935.00	\$1,246.67	\$1,500.00	\$1,500.00
010-447-09-982	FOOTBALL PROGRAM	\$510.00	\$680.00	\$3,000.00	\$3,000.00
010-447-09-983	VOLLEYBALL PROGRAM	\$728.69	\$971.59	\$1,000.00	\$1,000.00
010-447-09-984	SOCCER PROGRAM	\$1,127.96	\$1,503.95	\$2,750.00	\$2,500.00
010-447-09-985	SUMMER BALL/SOFTBALL PROGRAM	\$2,731.68	\$3,642.24	\$4,500.00	\$4,500.00
	<b>PARKS AND RECREATION EXPENDITURES</b>	<b>\$189,231.07</b>	<b>\$252,308.09</b>	<b>\$792,997.00</b>	<b>\$387,123.08</b>

2026 General Fund Expenditures

G/L Account	Description	2025_YTD	2025 Annualized	2025_BUDGET	2026_BUDGET
	<b>SWIMMING POOL EXPENDITURES</b>				
010-452-01-110	SALARIES - SWIMMING POOL	\$49,485.62	\$49,485.62	\$45,000.00	\$52,700.00
010-452-02-211	SOCIAL SECURITY/MEDICARE	\$3,785.63	\$3,785.63	\$3,443.00	\$4,031.55
010-452-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
010-452-03-315	TRAINING - TRAVEL	\$350.00	\$350.00	\$0.00	\$350.00
010-452-04-401	ADVERTISING	\$328.05	\$328.05	\$700.00	\$330.00
010-452-04-410	ELECTRICITY - SWIMMING POOL	\$2,543.05	\$3,390.73	\$2,500.00	\$4,000.00
010-452-04-420	NATURAL GAS - SWIMMING POOL	\$4,319.63	\$5,759.51	\$3,800.00	\$5,700.00
010-452-04-424	DRUG TESTING/BACKGROUND CHECKS	\$0.00	\$0.00	\$100.00	\$100.00
010-452-04-444	TELEPHONE	\$457.45	\$457.45	\$650.00	\$650.00
010-452-05-530	POOL ACCESSORIES/SUPPLIES	\$13,035.41	\$13,035.41	\$25,600.00	\$16,600.00
010-452-07-725	BUILDING MAINTENANCE & REPAIRS	\$1,592.53	\$1,592.53	\$3,500.00	\$2,200.00
010-452-07-735	EQUIPMENT MAINTENANCE	\$2,413.64	\$2,413.64	\$500.00	\$500.00
010-452-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
010-452-09-940	CONCESSIONS	\$5,614.72	\$5,614.72	\$5,800.00	\$5,800.00
	<b>SWIMMING POOL EXPENDITURES</b>	<b>\$83,925.73</b>	<b>\$86,213.29</b>	<b>\$91,593.00</b>	<b>\$92,961.55</b>

2026 General Fund Expenditures

G/L Account	Description	2025_YTD	2025 Annualized	2025_BUDGET	2026_BUDGET
	<b>FAIRGROUNDS EXPENDITURES</b>				
010-453-04-404	ALARM SYSTEM-EXPO	\$616.00	\$821.33	\$500.00	\$500.00
010-453-04-405	ALARM SYSTEM - EVENT CENTER	\$765.12	\$1,020.16	\$1,100.00	\$1,100.00
010-453-04-406	INTERNET FEES	\$584.55	\$779.40	\$825.00	\$825.00
010-453-04-410	ELECTRICITY - FAIRGROUNDS	\$7,699.37	\$10,265.83	\$15,000.00	\$15,000.00
010-453-04-417	UTILITIES - EVENTS CENTER	\$5,769.23	\$7,692.31	\$7,500.00	\$7,500.00
010-453-04-420	NATURAL GAS - FAIRGROUNDS	\$4,389.97	\$5,853.29	\$5,500.00	\$5,500.00
010-453-04-444	TELEPHONE EXPENSE	\$843.15	\$1,124.20	\$1,100.00	\$1,100.00
010-453-05-530	FAIR SUPPLIES	\$375.84	\$501.12	\$1,000.00	\$1,000.00
010-453-07-725	BUILDING MAINTENANCE & REPAIRS	\$6,863.57	\$9,151.43	\$3,500.00	\$3,500.00
010-453-07-735	EQUIPMENT MAINTENANCE	(\$127.65)	(\$170.20)	\$500.00	\$500.00
010-453-07-774	FAIRGROUNDS MAINTENANCE	\$1,466.01	\$1,954.68	\$2,000.00	\$2,000.00
010-453-80-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENDITURES</b>	<b>\$29,245.16</b>	<b>\$38,993.55</b>	<b>\$38,525.00</b>	<b>\$38,525.00</b>

2026 General Fund Expenditures

G/L Account	Description	2025_YTD	2025 Annualized	2025_BUDGET	2026_BUDGET
	<b>MUSEUM EXPENDITURES</b>				
010-454-01-110	SALARIES - MUSEUM	\$7,291.30	\$9,721.73	\$9,700.00	\$10,100.00
010-454-02-210	EMPLOYMENT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
010-454-02-211	SOCIAL SECURITY/MEDICARE	\$557.78	\$743.71	\$745.00	\$772.65
010-454-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
010-454-02-278	MEDICAL & LIFE INSURANCE	\$0.00	\$0.00	\$500.00	\$0.00
010-454-03-315	MUSEUM TRAINING & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
010-454-04-405	ALARM SYSTEM	\$0.00	\$0.00	\$600.00	\$0.00
010-454-04-410	ELECTRICITY - MUSEUM	\$1,619.18	\$2,158.91	\$2,500.00	\$2,000.00
010-454-04-420	NATURAL GAS - MUSEUM	\$2,018.20	\$2,690.93	\$3,600.00	\$2,500.00
010-454-04-425	ELEVATOR SERVICE	\$1,155.77	\$1,541.03	\$1,500.00	\$1,500.00
010-454-04-444	TELEPHONE EXPENSE	\$281.05	\$374.73	\$375.00	\$375.00
010-454-04-450	DUES & SUBSCRIPTIONS	\$40.75	\$54.33	\$200.00	\$600.00
010-454-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$100.00	\$0.00
010-454-05-530	SUPPLIES	\$63.84	\$85.12	\$500.00	\$500.00
010-454-05-535	EQUIPMENT AND TOOLS	\$51.99	\$69.32	\$500.00	\$500.00
010-454-07-725	BUILDING MAINTENANCE & REPAIRS	\$244.86	\$326.48	\$2,000.00	\$1,000.00
010-454-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
010-454-09-900	MUSEUM PROMOTION	\$0.00	\$0.00	\$500.00	\$500.00
	<b>MUSEUM EXPENDITURES</b>	<b>\$13,324.72</b>	<b>\$17,766.29</b>	<b>\$23,320.00</b>	<b>\$20,347.65</b>

2026 General Fund Expenditures

G/L Account	Description	2025_YTD	2025 Annualized	2025_BUDGET	2026_BUDGET
	<b>LIBRARY EXPENDITURES</b>				
010-455-01-110	SALARIES - LIBRARY	\$47,956.89	\$63,942.52	\$67,500.00	\$55,400.00
010-455-01-115	LIBRARY OVERTIME	\$45.00	\$60.00	\$300.00	\$300.00
010-455-02-210	EMPLOYMENT RETIREMENT	\$1,380.00	\$1,840.00	\$2,100.00	\$0.00
010-455-02-211	SOCIAL SECURITY/MEDICARE	\$3,596.52	\$4,795.36	\$5,164.00	\$4,261.05
010-455-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
010-455-02-278	MEDICAL & LIFE INSURANCE	\$7,060.41	\$9,413.88	\$9,000.00	\$0.00
010-455-03-315	TRAINING - TRAVEL	\$0.00	\$0.00	\$300.00	\$300.00
010-455-04-403	PEST CONTROL	\$240.00	\$320.00	\$360.00	\$360.00
010-455-04-406	INTERNET FEES	\$1,263.24	\$1,684.32	\$950.00	\$950.00
010-455-04-410	ELECTRICITY - LIBRARY	\$4,844.23	\$6,458.97	\$5,400.00	\$5,400.00
010-455-04-420	NATURAL GAS - LIBRARY	\$3,278.63	\$4,371.51	\$2,900.00	\$2,900.00
010-455-04-424	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
010-455-04-444	TELEPHONE EXPENSE	\$545.92	\$727.89	\$800.00	\$800.00
010-455-04-450	DUES & SUBSCRIPTION	\$271.67	\$362.23	\$300.00	\$300.00
010-455-04-465	COPIER LEASE	\$2,294.46	\$3,059.28	\$5,200.00	\$3,500.00
010-455-04-487	DATABASE ENROLLMENTS	\$1,640.00	\$2,186.67	\$2,650.00	\$2,300.00
010-455-05-530	SUPPLIES	\$1,031.58	\$1,375.44	\$600.00	\$600.00
010-455-07-725	BUILDING MAINTENANCE & REPAIRS	\$452.89	\$603.85	\$1,500.00	\$1,500.00
010-455-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
010-455-09-500	MISCELLANEOUS	\$108.87	\$145.16	\$300.00	\$300.00
010-455-09-900	PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00
010-455-09-930	LIBRARY BOOKS	\$5,356.64	\$7,142.19	\$7,000.00	\$6,000.00
010-455-09-931	ELECTRONIC MEDIA	\$0.00	\$0.00	\$0.00	\$0.00
010-455-09-932	SUMMER READING GRANT EXP	\$5,416.68	\$7,222.24	\$5,000.00	\$0.00
	<b>LIBRARY EXPENDITURES</b>	<b>\$86,783.63</b>	<b>\$115,711.51</b>	<b>\$117,324.00</b>	<b>\$85,171.05</b>
	<b>Totals</b>	<b>\$3,804,543.71</b>	<b>\$5,072,724.95</b>	<b>\$5,487,732.00</b>	<b>\$5,472,267.37</b>
	<b>Surplus/Deficit</b>	<b>(\$665,421.20)</b>	<b>(\$1,648,227.66)</b>	<b>(\$4,000.00)</b>	<b>\$20,314.32</b>