BUDGET REPORT FOR CITY OF HARRISON

Calculations As Of 10/31/2026

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Amended Budget	2027 Requested	2027 Recommended	2027 Approved
Fund: 101 GENERAL								
Account Category: Estimated Revenues								
101-000-400-00	CASH FORWARD				39,466.54	35,000.00		
101-000-402-00	PROPERTY TAXES CURRENT	932,354.61	956,724.98	911,911.16	995,000.00	1,010,000.00		
101-000-411-00	PROPERTY TAXES-PRIOR YEAR	62,451.16	62,574.42	59,303.53	59,300.00	62,500.00		
101-000-432-00	PAYMENT IN LIEU OF TAXES	32,612.66	38,736.31	27.10	31,000.00	38,750.00		
101-000-434-00	TRAILER PARK FEE	216.00	210.00	210.00	210.00	210.00		
101-000-439-00	MARIJUANA TAX	59,086.35	58,228.66	54,017.10	54,017.10	54,000.00		
101-000-445-00	INTEREST & PENALTY ON TAXES	10,333.84	10,905.36	9,510.58	9,500.00	9,500.00		
101-000-447-00	ADMINISTRATION FEES	32,912.41	34,409.99	18,596.35	33,000.00	36,000.00		
101-000-476-00	CHARES FOR CITY SERVICES				500.00			
101-000-476-01	SHORT-TERM RENTAL LICENSES AND F			2,400.00	1,500.00	3,000.00		
101-000-477-00	CABLE FRANCHISE	26,002.95	26,252.80	16,868.91	22,500.00	18,000.00		
101-000-478-00	LIQUOR LICENSES	3,375.35	3,424.85	2,978.25	2,975.00	3,300.00		
101-000-479-00	MARIJUANA APPLICATION FEE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
101-000-528-07	FEDERAL ELECTION GRANT		999.00					
101-000-529-00	ARPA Recovery Fund	173,135.68	26,772.85					
101-000-543-00	STATE GRANTS PUBLIC SAFETY			10,878.00	10,878.00	12,000.70		
101-000-566-03	DNR Sparks Grant '24		475,682.46	288,317.55	288,317.55			
101-000-569-01	MEDC - RRC Grants	14,940.00		52,453.19	90,000.00			
101-000-569-03	Community Center Grant CCG24	30,500.00	519,500.00	(47,487.15)				
101-000-569-04	QHERPP		121.57	1,439.42	1,439.42	1,431.00		
101-000-569-05	SBTE			4,396.10	4,396.10	4,300.00		
101-000-573-00	PPT LOCAL COMM STABILIZATION	78,697.92	117,204.09	127,527.82	78,405.73	132,000.00		
101-000-574-00	STATE REVENUE SHARING	252,343.00	260,830.00	202,074.00	242,000.00	241,525.00		
101-000-576-00	SPECIAL ELECTION REIMBURSEMENT	2,483.07	4,132.30					
101-000-583-00	CONTRIBUTION-STREETS	190,262.76	189,538.43	153,739.21	190,000.00	190,000.00		
101-000-584-00	DDA Contribution		35,000.00	35,000.00	35,000.00	60,000.00		
101-000-584-01	RECYCLING DAY REIMBURSEMENT			467.18	467.00	800.00		
101-000-607-09	VENUE/HUB EVENT REV			345.00				
101-000-628-00	MISCELLANEOUS INCOME	9,810.46	11,602.15	8,462.50	8,283.00	8,500.00		
101-000-628-02	MEETING ROOM	450.00	400.00		100.00			
101-000-630-00	MOWING	2,950.00	3,170.00	5,160.00	4,760.00	3,000.00		
101-000-634-01	PARKS-SPECIAL EVENTS	40.00			1.00	250.00		
101-000-634-02	PARK & REC. FEES & CHARGES	3,540.00	3,820.00	5,640.00	5,520.00	4,500.00		
101-000-635-00	CEMETERY FOUNDATIONS	2,000.00	2,700.00	3,000.00	3,000.00	2,500.00		
101-000-637-01	CEMETERY LOT OPENING	6,750.00	6,975.00	4,950.00	5,725.00	5,500.00		
101-000-637-02	Columbarium Openings				1.00	1.00		
101-000-642-01	CEMETERY LOTS SALES	5,050.00	3,100.00	7,000.00	7,000.00	5,000.00		
101-000-642-02	Columbarium Sales	2,400.00	700.00		250.00	1.00		
101-000-654-00	EVENT/FUNDRAISING REVENUE			40.00		100.00		
101-000-657-00	PD - ORDINANCE FINES		1,382.85	587.58	587.00	250.00		
101-000-658-00	ZONING FEES & CHARGES.	9,068.70	3,813.97	6,779.09	6,225.00	7,500.00		
101-000-665-00	INTEREST	54,644.14	36,098.86	20,221.52	26,000.00	20,000.00		
101-000-667-01	BUSINESS HUB	980.00	11,475.00	7,700.00	8,000.00	12,000.00		
101-000-667-02	VENUE RENTALS	12,360.28	5,549.10	3,198.57	4,000.00	4,750.00		
101-000-667-03	KITCHEN VENDORS	1,256.25		3,620.00	5,000.00	5,000.00		
101-000-667-05	MISC. VENUE RENTALS	690.00						
101-000-673-00	SALE OF CITY ASSETS	67,100.00	9,600.00			25,000.00		
101-000-675-03	MMDC Venue Grant		102,519.91	(44,983.19)				
101-000-676-00	REIMBURSEMENTS			9,351.08		250.00		

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Fund: 101 GENERAL								
Account Category: Estimated Revenues								
101-000-677-00	RESTITUION			3,435.70	3,435.70	250.00		
101-000-687-00	REFUNDS & REBATES	401.44	77.76	1,821.74	1,821.74	250.00		
101-000-699-03	PROCEEDS FROM ISSUANCE OF DEBT	400,676.00						
Estimated Revenues		2,486,875.03	3,029,232.67	1,955,957.89	2,284,581.88	2,021,918.70		
Account Category: Appropriations								
101-000-214-00	DUE FROM DDA (PRINCIPLE)		(11,557.92)	11,557.92				
101-000-351-00	TRANSFER OUT-NEW CITY HALL	106,522.50	138,868.12	30,288.13				
101-101-702-00	SALARIES AND WAGES	12,140.00	11,030.00		11,000.00	11,000.00		
101-101-715-00	FICA	928.71	843.81		850.00	850.00		
101-101-719-00	WORKMANS COMP INS			30.53	35.00	45.00		
101-101-727-00	SUPPLIES & PRINTING	77.51	17.40	778.68	800.00	750.00		
101-101-801-00	CONTRACTED SERVICES	4,652.56	63.00			100.00		
101-101-801-01	CONTRACTED SERVICES-SOFTWARE SUP	4,885.19	5,129.45	5,385.92	5,390.00	5,750.00		
101-101-820-00	EDUCATION & TRAININGS			345.00	500.00	750.00		
101-101-956-00	MISCELLANEOUS		190.00			100.00		
101-172-702-00	SALARIES AND WAGES			70,693.72	87,400.00	92,913.00		
101-172-715-00	SOCIAL SECURITY			4,994.55	6,685.00	7,071.00		
101-172-716-00	HEALTH INSURANCE'S			13,258.53	16,775.00	23,500.00		
101-172-716-01	HRA HEALTH INS				2,000.00			
101-172-716-02	HSA EMPLOYER CONTRIBUTION					2,500.00		
101-172-717-00	LIFE INSURANCE			132.60	160.00	160.00		
101-172-718-00	RETIREMENT			32,285.82	42,750.00	44,311.00		
101-172-719-00	WORKMANS COMP INS			215.17	600.00	350.00		
101-172-720-00	UNEMPLOYMENT INSURANCE			63.00	75.00	75.00		
101-172-727-00	SUPPLIES & PRINTING			137.28	175.00	175.00		
101-172-819-00	MEMBERSHIP & DUES			425.00	500.00	500.00		
101-172-820-00	EDUCATION & TRAININGS			1,741.57	1,750.00	2,500.00		
101-172-860-00	FUEL/TRAVEL				25.00	100.00		
101-172-956-00	MISCELLANEOUS				25.00	100.00		
101-215-702-00	PERSONAL SERVICES CLERK	73,200.00	86,942.30	8,268.90	11,000.00	12,635.00		
101-215-715-00	FICA	5,539.62	6,009.84	583.51	850.00	967.00		
101-215-716-00	HEALTH INS	15,098.56	14,982.33					
101-215-716-01	HRA	5,447.97	1,090.60					
101-215-717-00	LIFE INS	159.12	159.12					
101-215-718-00	RETIREMENT	35,399.53	40,602.06		5,280.00			
101-215-719-00	WORKMANS COMP	327.81	417.93	215.17	220.00	250.00		
101-215-720-00	UNEMPLOY INS	5.70	5.40		10.00			
101-215-727-00	CLERK SUPPLIES	104.97	69.39	60.83	100.00	100.00		
101-215-819-00	MEMBERSHIP & DUES CLERK	203.00	752.67		250.00	250.00		
101-215-820-00	EDUCATION & TRAININGS	2,916.14	2,747.91	457.21	1,000.00	1,000.00		
101-215-860-00	FUEL/MILEAGE				100.00	50.00		
101-215-956-00	MISCELLANEOUS-CLERK				100.00	50.00		
101-223-801-00	CONTRACTUAL SERVICES	5,618.55	11,322.92	19,634.91	19,750.00	21,000.00		
101-247-702-00	SALARIES AND WAGES	690.00	1,044.00	576.00	2,000.00	1,500.00		
101-247-715-00	FICA	52.79	79.86	44.07	160.00	115.00		
101-247-727-00	SUPPLIES	97.30	136.64	102.73	150.00	150.00		
101-247-900-00	PRINTING & PUBLISHING				100.00	250.00		
101-248-957-00	TAX PAYMENTS - BOR ADJUSTMENTS	33.70	26.02		100.00	250.00		
101-253-702-00	PERSONAL SERVICE TREAS.	69,796.44	71,785.68	57,202.90	71,837.00	74,875.00		

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Fund: 101 GENERAL								
Account Category: Appropriations								
101-253-715-00	FICA	5,176.59	4,987.90	4,024.60	5,496.00	5,730.00		
101-253-716-00	HEALTH INS	16,701.95	17,024.89	15,367.83	19,250.00	9,749.70		
101-253-716-01	HRA	505.31	4,538.15	4,654.04	6,000.00			
101-253-716-02	HSA EMPLOYER CONTRIBUTION					1,250.00		
101-253-717-00	LIFE INS	159.12	159.12	132.60	160.00	160.00		
101-253-718-00	RETIREMENT	33,108.65	33,523.94	26,124.55	32,808.00	35,941.00		
101-253-719-00	WORKERS COMP	327.81	417.93	326.27	600.00	550.00		
101-253-720-00	UNEMPLOY INS	5.70	5.40	63.00	75.00	75.00		
101-253-727-00	SUPPLIES-TREAS		25.97	382.32	400.00	500.00		
101-253-819-00	MEMBERSHIP & DUES TREAS	294.00	358.00	258.00	500.00	500.00		
101-253-820-00	EDUCATION & TRAINING TREAS	3,370.40	1,337.69	2,068.67	3,000.00	2,750.00		
101-253-901-00	POSTAGE	850.00	550.00	804.02	1,250.00	1,200.00		
101-253-956-00	MISCELLANEOUS-TREAS				50.00	50.00		
101-257-727-00	SUPPLIES				250.00	250.00		
101-257-801-00	CONTRACTED SERVICES	24,159.88	24,000.00	20,000.00	25,200.00	25,200.00		
101-257-801-01	CONTRACTED SERVICES-SOFTWARE SUP	260.00	260.00	1,260.00	1,300.00	1,260.00		
101-257-850-00	COMMUNICATIONS				250.00			
101-257-900-00	PRINTING & PUBLICATION	408.00	24.64	478.00	500.00	500.00		
101-262-702-00	SALARIES AND WAGES	3,488.17	2,469.25	1,496.00	5,000.00			
101-262-715-00	FICA	266.40	188.90	114.45	300.00			
101-262-727-00	SUPPLIES & PRINTING	1,730.35	1,147.84	406.14	1,000.00	1,250.00		
101-262-801-00	CONTRACTUAL SERVICES	998.20	1,690.00	535.00	5,000.00	2,500.00		
101-262-900-00	PRINTING	303.91		445.87	500.00	500.00		
101-262-901-00	POSTAGE	182.00	300.00	554.68	750.00	300.00		
101-265-702-00	PERSONAL SERVICE	14,745.82	30,331.17	27,752.65	38,000.00	57,750.00		
101-265-715-00	FICA	1,128.02	2,263.11	2,123.07	2,870.00	4,415.00		
101-265-719-00	WORKER COMP	174.11	208.96	215.18	250.00	300.00		
101-265-720-00	UNEMPLOY INS	6.15	10.81	126.01	150.00	150.00		
101-265-727-00	SUPPLIES	8,680.62	4,997.07	2,870.55	7,500.00	5,000.00		
101-265-801-00	CONTRACTED SERVICES & LEASES	22,638.19	13,681.15	7,967.38	25,000.00	15,000.00		
101-265-819-00	MEMBERSHIP & DUES		21.67		25.00	25.00		
101-265-820-00	EDUCATION & TRAININGS				250.00			
101-265-850-00	COMMUNICATIONS	9,465.64	14,500.55	12,325.70	17,000.00	16,000.00		
101-265-860-00	Fuel Expense	2,660.52	92.51	9.83	100.00	100.00		
101-265-900-00	PUBLISHING	692.64	993.50		250.00	100.00		
101-265-901-00	POSTAGE	1,328.61	1,265.32	1,256.12	1,600.00	1,600.00		
101-265-920-00	UTILITIES	329.60	70.30		1.00	100.00		
101-265-921-00	UTILITIES-NAT GAS	2,786.92	3,794.10	4,041.54	6,000.00	6,000.00		
101-265-922-00	UTILITIES-ELECTRIC	4,762.26	6,150.67	3,655.13	6,500.00	7,000.00		
101-265-930-00	EQUIPMENT REPAIR & MAINT		336.00	70.00	230.00	500.00		
101-265-931-00	REPAIR & MAINTENANCE	288.17	9,091.72	2,435.00	4,000.00	8,500.00		
101-265-956-00	MISCELLANEOUS	7,085.15	15,684.34	12,199.32	13,000.00	250.00		
101-265-956-01	BANK FEES			39.00		8,500.00		
101-265-971-00	NEW CITY HALL PYT	32,473.12		108,395.00	138,683.00	138,683.00		
101-265-980-00	MINOR EQUIPMENT	897.76	1,432.05	158.00	1,000.00	2,000.00		
101-265-992-00	SOLAR PAYMENT INTEREST	2,120.68	1,966.58	1,795.12	1,796.00	2,000.00		
101-265-996-00	SOLAR PANEL PRINCIPLE	4,721.14	5,253.17	5,821.45	5,822.00	6,430.00		
101-266-801-00	CONTRACTED SERVICES	11,313.50	17,081.50	14,180.25	22,000.00	22,000.00		
101-267-960-00	GENERAL INSURANCE	16,513.00	16,885.00	20,576.53	22,000.00	22,000.00		

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Fund: 101 GENERAL								
Account Category: Appropriations								
101-301-801-00	PROFESSIONAL SERVICES	181,049.93	178,329.64	104,699.19	187,000.00	190,000.00		
101-301-956-00	MISCELLANEOUS	21,761.83	21,761.83	22,396.58	22,400.00	15,000.00		
101-336-801-00	CONTRACTUAL SERVICES	59,352.57	62,035.22	65,584.67	65,585.00	70,033.00		
101-341-801-00	CONTRACTUAL SERVICES	16,875.00	16,875.00	16,875.00	16,875.00	16,875.00		
101-402-901-00	LIR: OLD LANDFILL		10.48	4,320.00	4,320.00	4,500.00		
101-402-902-00	LIR: LAND ACQUISITION	38,195.00	2,200.00					
101-402-905-00	LIR: SIDEWALKS/RW IMP	14,520.00						
101-402-907-00	LIR: DPW EQUIPMENT	400,676.00						
101-441-702-01	DPW WORKERS	87,071.92	91,996.00	81,148.97	110,000.00	117,000.00		
101-441-702-02	DPW SUPT	77,183.72	77,197.83	60,835.11	80,000.00	59,669.00		
101-441-715-00	FICA	12,628.05	12,364.76	10,547.57	14,500.00	14,984.00		
101-441-716-00	HEALTH INS	4,499.48	11,718.91	16,182.74	19,750.00	45,000.00		
101-441-716-01	HRA		803.62	2,621.46	4,000.00			
101-441-716-02	HSA EMPLOYER CONTRIBUTION					6,250.00		
101-441-717-00	LIFE INS	265.20	243.10	225.42	300.00	250.00		
101-441-718-00	RETIREMENT	75,854.62	68,573.82	64,844.13	80,000.00	81,000.00		
101-441-719-00	WORKERS COMP	1,367.78	1,504.54	6,885.95	9,000.00	8,000.00		
101-441-720-00	UNEMPLOY INS	17.10	24.64	189.00	200.00	250.00		
101-441-727-00	SUPPLIES	4,572.84	5,340.58	2,321.67	5,000.00	5,000.00		
101-441-801-00	PROF. & CONTRACT SERVICES	2,910.27	6,925.65	3,652.61	5,000.00	5,000.00		
101-441-819-00	MEMBERSHIP & DUES	95.00		61.02	500.00	500.00		
101-441-820-00	EDUCATION & TRAINING	781.90	3,348.46		500.00	3,500.00		
101-441-850-00	COMMUNICATIONS	5,956.88	9,337.54	8,465.93	11,000.00	10,250.00		
101-441-860-00	VEHICLE GAS & OIL	18,641.24	15,033.83	16,771.68	20,000.00	20,000.00		
101-441-902-01	PRINCIPAL PAYMENT STREET SWEEPER	67,453.59	46,608.94	49,861.31	49,875.00	53,341.00		
101-441-921-00	UTILITIES-NAT GAS	2,786.95	3,794.09	4,041.55	5,500.00	6,000.00		
101-441-922-00	UTILITIES-ELECTRIC	4,804.30	6,150.67	3,686.74	6,000.00	7,000.00		
101-441-930-00	EQUIPMENT REPAIR & MAINT	21,909.20	14,006.87	13,134.91	13,500.00	13,500.00		
101-441-931-00	DPW REPAIR & MAINT	1,271.46	11,816.37	3,752.19	6,000.00	8,500.00		
101-441-956-00	MISCELLANEOUS	898.17	69.00		500.00	500.00		
101-441-980-00	MINOR EQUIPMENT & TOOLS	7,479.19	6,053.77	2,803.97	5,500.00	3,500.00		
101-441-981-00	MAJOR EQUIPMENT	53,386.56	51,063.52		12,109.00	70,000.00		
101-441-992-00	SOLAR PAYMENT INTEREST	2,120.68	1,966.58	1,795.12	1,796.00	1,606.00		
101-441-992-01	INTEREST PAYMENT-STREET SWEEPER	2,407.59	23,252.24	19,999.87	20,000.00	16,521.00		
101-441-996-00	SOLA PANEL PRINICPLE	4,721.13	5,253.16	5,821.44	5,825.00	6,429.00		
101-448-801-00	CONTRACTUAL SERVICES	250.07	273.53	15.47	500.00	500.00		
101-448-922-00	UTILITIES-ELECTRIC	43,197.82	40,013.92	38,015.68	39,000.00	42,000.00		
101-448-930-00	ST LIGHT REPAIR	1,494.42			2,000.00	1,000.00		
101-551-702-00	SALARIES AND WAGES					58,534.00		
101-551-715-00	SOCIAL SECURITY					4,096.00		
101-551-717-00	LIFE INSURANCE					100.00		
101-551-718-00	RETIREMENT					25,696.00		
101-551-719-00	WORKMANS COMP INS					100.00		
101-551-720-00	UNEMPLOYMENT INSURANCE					75.00		
101-551-727-00	MARKET SUPPLIES	2,198.39	2,661.87	1,940.34	2,500.00	3,000.00		
101-551-801-00	CONTRACTED SERVICES MARKET	7,690.00	7,507.52	6,929.86	8,000.00	10,000.00		
101-551-920-00	MARKET UTILITES	686.60	730.23	832.60	1,350.00	1,000.00		
101-551-921-00	UTILITIES-NAT GAS	719.65	602.49	1,019.22	2,000.00	3,000.00		
101-551-922-00	UTILITIES-ELECTRIC	8,370.09	9,302.42	7,991.16	11,200.00	10,500.00		

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Fund: 101 GENERAL								
Account Category: Appropriations								
101-551-930-00	MARKET EQUIPMENT REPAIR	19.61		2,647.29	3,000.00	5,000.00		
101-551-931-00	BUILDING REPAIR MARKET	18,670.26	8,466.24	10,179.16	10,000.00	7,000.00		
101-551-980-00	MINOR EQUIPMENT MARKET	1,818.82		81.42	250.00	2,500.00		
101-567-702-00	SALARIES AND WAGES	11,695.50	12,500.00	10,557.33	14,000.00	14,448.00		
101-567-715-00	FICA	894.80	1,000.00	752.32	1,075.00	1,106.00		
101-567-716-00	HEALTH INS		5,275.00		6,750.00			
101-567-717-00	LIFE INS				100.00			
101-567-718-00	RETIREMENT	5,655.95	5,875.00		6,720.00			
101-567-719-00	WORKER COMP	178.66	120.15	674.38	700.00	850.00		
101-567-720-00	UNEMPLOY INS			15.75	20.00	25.00		
101-567-727-00	SUPPLIES	1,109.80	798.00	178.13	250.00	750.00		
101-567-801-00	CONTRACTED SERVICES	625.00	485.00	3,544.15	4,000.00	4,000.00		
101-567-860-00	VEHICLE GASOLINE & OIL	1,507.79	1,531.31	781.67	1,500.00	1,500.00		
101-567-905-00	CEMETERY CAPITAL IMPROVEMENTS				5,000.00			
101-567-920-00	UTILITIES	309.60	345.50	395.80	550.00	700.00		
101-567-930-00	EQUIPMENT REPAIR & MAINT		205.45	1,521.78	1,500.00	1,000.00		
101-567-931-00	CEMETERY REPAIR & MAINT	104.92			550.00	500.00		
101-567-956-00	MISCELLANCEOUS				250.00	100.00		
101-567-980-00	MINOR EQUIPMENT			263.00	500.00	275.00		
101-702-640-00	Marijuana Application Expenses				100.00	50.00		
101-702-702-00	PC:PERSONAL SERVICES	20,335.40	22,153.00	18,845.40	25,000.00	29,360.00		
101-702-715-00	FICA	1,555.66	1,657.99	1,441.67	1,750.00	1,850.00		
101-702-717-00	LIFE INS	30.94	8.84		25.00			
101-702-719-00	WORKERS COMP	221.16	250.76	279.03	350.00	500.00		
101-702-720-00	UNEMPLOY INS	5.71	5.40	63.00	75.00	75.00		
101-702-727-00	SUPPLIES	52.94	188.86	128.63	250.00	250.00		
101-702-801-00	CONTR SERVS & MISC	4,890.00	7,038.29	3,153.02	7,500.00	5,500.00		
101-702-801-01	CONTRACTED SERVICES-SOFTWARE SUP	5,125.00	5,069.50	6,388.30	11,000.00	7,000.00		
101-702-801-02	Master Plan/ZO Update Cntrct svc	9,410.20	16,708.90		1,500.00			
101-702-819-00	MEMBERSHIP & DUES				100.00			
101-702-820-00	EDUCATION & TRAINING			750.00	1,250.00	1,250.00		
101-702-850-00	COMMUNICATIONS				2,500.00			
101-702-860-00	VEH GAS & OIL	701.34	449.28	583.72	650.00	750.00		
101-702-900-00	PRINTING & PUBL	269.25	894.00	889.58	750.00	750.00		
101-702-901-00	POSTAGE	16.78	59.65	156.45	200.00	250.00		
101-728-695-06	ARPA REVENUE REPLACEMENT	173,135.68	26,883.00					
101-728-696-02	DNR Sparks Grant	10,422.70	475,682.46	292,842.13	300,000.00			
101-728-696-03	MI LEO Community Center Grant	30,500.00	542,802.21	(46,487.15)				
101-728-697-01	MMDC/CMURC Grant Expenditures	20,332.74	22,003.22	59,407.57	55,750.00			
101-729-881-00	CHAMBER OF COMMERCE	1,000.00	1,000.00		1,000.00			
101-729-882-00	PUBLIC ACCESS TV	8,743.30	10,501.13	2,338.88	2,338.88			
101-729-883-00	FIREWORKS	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00		
101-729-885-00	COMMUNITY DEV.	15,000.00	15,000.00	15,880.00	16,000.00	15,000.00		
101-729-887-00	RECYCLING DAY	1,266.24	4,002.34	(2,101.46)	3,000.00	3,500.00		
101-729-888-00	COMMUNITY IMPROVEMENT INITIATIVE			4,461.79	5,000.00	3,000.00		
101-729-956-00	MISCELLANEOUS	1,282.67	984.29	(160.05)	1,500.00	1,000.00		
101-729-957-00	LAKE IMP, BOARDS	11,050.00	5,525.00		5,575.00	5,575.00		
101-751-702-00	SALARIES AND WAGES	55,823.69	78,162.79	72,266.15	85,000.00	43,344.00		
101-751-715-00	FICA	4,483.26	5,452.91	5,290.91	6,500.00	3,316.00		

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Amended Budget	2027 Requested	2027 Recommended	2027 Approved
Fund: 101 GENERAL								
Account Category: Appropriations								
101-751-716-00	HEALTH INS	20,041.32	18,777.30	21,308.85	23,000.00	25,500.00		
101-751-716-01	HRA	1,547.71	1,729.41	3,784.06	4,000.00			
101-751-716-02	HSA EMPLOYER CONTRIBUTION					2,500.00		
101-751-717-00	LIFE INS	70.72	79.56	88.40	100.00	100.00		
101-751-718-00	RETIREMENT	26,939.44	32,144.27	36,797.90	40,800.00	19,450.00		
101-751-719-00	WORKERS COMP	331.96	360.46	802.14	900.00	1,000.00		
101-751-720-00	UNEMPLOY INS	11.40	14.20	110.25	150.00	75.00		
101-751-727-00	SUPPLIES	1,042.00	1,602.66	1,862.68	2,000.00	2,000.00		
101-751-801-00	CONTRACTACTUAL SERVICES	16,339.92	16,805.91	27,597.99	16,000.00	16,500.00		
101-751-819-00	MEMBERSHIPS & DUES			60.00	100.00	250.00		
101-751-820-00	EDUCATION & TRAINING	356.81			100.00	250.00		
101-751-850-00	COMMUNICATIONS	92.66	1,595.44	3,245.62	3,700.00	4,000.00		
101-751-860-00	VEHICLE GAS & OIL	1,477.38	1,633.94	849.92	1,250.00	1,750.00		
101-751-920-00	UTILITIES	4,726.60	4,775.80	4,925.70	4,500.00	7,000.00		
101-751-921-00	UTILITIES-NAT GAS	80.00						
101-751-922-00	UTILITIES-ELECTRIC	1,231.66	1,280.37	1,702.46	2,000.00	2,000.00		
101-751-930-00	EQUIPMENT REPAIRS & MAINT	2,635.43	1,682.18	2,353.24	3,000.00	250.00		
101-751-931-00	PARK REPAIR & MAINT	2,595.52	21,774.91	6,131.03	7,000.00	6,500.00		
101-751-956-00	MISCELLANEOUS	629.50			500.00	500.00		
101-751-971-00	CAPITAL OUTLAY	1,155.00	8,380.00			7,500.00		
101-751-980-00	MINOR EQUIPMENT & TOOLS	774.79	3,517.86	457.87	500.00	500.00		
101-851-715-00	SOCIAL SECURITY		1,186.57		1,000.00			
101-851-716-00	HEALTH INSURANCE'S	16,008.54	15,706.07	13,344.27	16,000.00	16,000.00		
101-851-716-01	HRA HEALTH INS			349.80	350.00			
Appropriations		2,358,461.65	2,853,764.42	1,814,040.58	2,284,581.88	2,021,918.70		
Fund 101 - GENERAL:								
TOTAL ESTIMATED REVENUES		2,486,875.03	3,029,232.67	1,955,957.89	2,284,581.88	2,021,918.70	0.00	0.00
TOTAL APPROPRIATIONS		2,358,461.65	2,853,764.42	1,814,040.58	2,284,581.88	2,021,918.70	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		128,413.38	175,468.25	141,917.31	0.00	0.00	0.00	0.00

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Amended Budget	2027 Requested	2027 Recommended	2027 Approved
Fund: 202 MAJOR STREETS								
Account Category: Estimated Revenues								
202-000-400-00	CASH FORWARD				290,000.00			
202-000-546-00	ACT 51 FUNDS	234,754.57	233,890.00	174,379.50	235,000.00	230,000.00		
202-000-548-00	ACT 48 OF 2002			2,682.06		2,500.00		
202-000-556-01	NRF-NEIGHBORHOOD ROAD FUNDING			31,863.96		25,000.00		
202-000-628-00	MISCELLANEOUS	9,500.00	9,500.00	9,500.00	9,500.00			
202-000-665-00	INTEREST	10,330.57	10,444.27	6,619.05	1,000.00	3,000.00		
Estimated Revenues		254,585.14	253,834.27	225,044.57	535,500.00	260,500.00		
Account Category: Appropriations								
202-446-774-00	TRAFFIC SERVICE SIGNS,SIGNALS,M				3,000.00			
202-446-778-00	WINTER MAINTENANCE	1,381.28	3,695.14	9,458.31	12,000.00	15,000.00		
202-446-780-00	ADMINISTRATION	2,708.80	5,417.22	1,248.87	5,000.00	4,000.00		
202-446-930-00	ROUTINE MAINTENANCE	88,340.11	82,458.38	73,387.75	92,500.00	100,000.00		
202-446-981-00	PRESERVATION MAINT			194,069.24	318,000.00			
202-446-995-00	TRANSFER TO LOCAL STREET	93,190.66	94,915.42	91,154.95	105,000.00	115,000.00		
Appropriations		185,620.85	186,486.16	369,319.12	535,500.00	234,000.00		
Fund 202 - MAJOR STREETS:								
TOTAL ESTIMATED REVENUES		254,585.14	253,834.27	225,044.57	535,500.00	260,500.00	0.00	0.00
TOTAL APPROPRIATIONS		185,620.85	186,486.16	369,319.12	535,500.00	234,000.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		68,964.29	67,348.11	(144,274.55)	0.00	26,500.00	0.00	0.00

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Amended Budget	2027 Requested	2027 Recommended	2027 Approved
Fund: 203 LOCAL STREETS								
Account Category: Estimated Revenues								
203-000-400-00	CASH FORWARD				263,769.72			
203-000-539-01	MDOT CATEGORY B GRANT REVENUE			166,623.85	166,623.85			
203-000-546-00	ACT 51 FUNDS	122,812.42	122,796.46	92,202.96	120,000.00	120,000.00		
203-000-548-00	ACT 48 PF 2002	10,907.39	11,906.87	9,509.10	9,500.00	11,000.00		
203-000-556-01	NRF-NEIGHBORHOOD ROAD FUNDING			16,856.43	16,856.43	12,500.00		
203-000-583-00	TRANSFER FROM MAJOR STREET	93,190.66	94,915.42	77,211.10	90,000.00	115,000.00		
203-000-665-00	INTEREST	12,477.21	13,985.51	8,333.38	9,000.00	1,000.00		
Estimated Revenues		239,387.68	243,604.26	370,736.82	675,750.00	259,500.00		
Account Category: Appropriations								
203-446-774-00	TRAFFIC SERVICE SIGNS,SIGNAL, MK	3,581.23	41.27		2,000.00	1,500.00		
203-446-778-00	WINTER MAINTENANCE	4,595.70	10,166.65	9,458.32	10,000.00	12,500.00		
203-446-780-00	ADMINISTRATION	2,632.79	6,873.81	974.84	4,250.00	3,250.00		
203-446-783-00	TRANSFER TO OTHER				2,500.00	2,500.00		
203-446-860-00	FUEL/TRAVEL		391.09	1,043.42	2,000.00	2,500.00		
203-446-930-00	ROUTINE MAINT	104,913.01	115,868.69	118,882.42	125,000.00	125,000.00		
203-446-970-30	MDOT CATEGORY B GRANT			386,242.31	395,000.00			
203-446-981-00	PRESERVATION MAINT		58.04	121,184.37	135,000.00			
Appropriations		115,722.73	133,399.55	637,785.68	675,750.00	147,250.00		
Fund 203 - LOCAL STREETS:								
TOTAL ESTIMATED REVENUES		239,387.68	243,604.26	370,736.82	675,750.00	259,500.00	0.00	0.00
TOTAL APPROPRIATIONS		115,722.73	133,399.55	637,785.68	675,750.00	147,250.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		123,664.95	110,204.71	(267,048.86)	0.00	112,250.00	0.00	0.00

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Amended Budget	2027 Requested	2027 Recommended	2027 Approved
Fund: 206 FIRE FUND SAVINGS								
Account Category: Estimated Revenues								
206-000-528-03	Fire Equipment-USDA Grant	(90,000.00)						
206-000-566-04	DNR FIRE EQUIPMENT GRANT	90,000.00						
206-000-583-00	HARRISON CITY	59,352.57	62,035.22	195,932.77	65,584.00	70,032.00		
206-000-584-00	TOWNSHIP CONTRACTS	431,291.08	487,754.91	1,006,374.87	516,990.00	549,692.00		
206-000-626-00	SERVICES RENDERED			5.00				
206-000-626-10	POOL FILLS			2,902.00	2,902.00	2,500.00		
206-000-628-00	MISCELLANEOUS	9,792.80	15,852.50					
206-000-628-01	DONATION			5,065.81	5,065.81	1,000.00		
206-000-654-00	EVENT/FUNDRAISING REVENUE					250.00		
206-000-654-01	GOLF TOURNAMENT REVENUE			6,161.00	6,061.00	5,000.00		
206-000-665-00	INTEREST	28,045.46	22,607.28	9,119.27	11,000.00	7,500.00		
206-000-667-00	RENT	26,353.69	25,891.45	26,449.50	30,800.00	30,800.00		
206-000-675-04	TC ENERGY FOUNDATION GRANT			23,212.00	23,212.00			
206-000-675-05	PAMCMF GRANT			12,750.00	12,750.00			
206-000-687-00	refunds/rebates	1,093.94						
206-000-964-00	transfer in	66.81						
Estimated Revenues		555,996.35	614,141.36	1,287,972.22	674,364.81	666,774.00		
Account Category: Appropriations								
206-336-697-01	TC FOUNDATION GRANT			14,345.00	14,345.00			
206-336-697-02	MEDICAL GRANT 2026			12,750.09	12,750.09			
206-336-702-00	SALARIES AND WAGES	137,499.01	162,398.21	127,058.48	181,125.00	214,625.00		
206-336-715-00	SOCIAL SECURITY	10,437.47	12,340.65	9,720.01	14,250.00	16,420.00		
206-336-716-00	HEALTH INSURANCE			435.82		10,000.00		
206-336-716-02	HSA EMPLOYER CONTRIBUTION					1,250.00		
206-336-717-00	LIFE INS	103.44	101.45	33.15	250.00	100.00		
206-336-718-00	RETIREMENT		2,412.82	19,423.15	23,040.00	31,964.00		
206-336-719-00	WORKMAN'S COMP	3,713.36	4,701.70	6,353.30	7,500.00	8,000.00		
206-336-720-00	UNEMPLOYMENT INS	5.70	5.40	63.00	100.00	100.00		
206-336-727-00	SUPPLIES	695.89	395.81	2,477.35	2,000.00	3,000.00		
206-336-801-00	GENERAL SERVICES	8,641.62	14,279.15	17,916.81	20,000.00	20,000.00		
206-336-819-00	MEMBERSHIP & DUES	2,026.73	880.00		2,500.00	500.00		
206-336-820-00	EDUCATION & TRAINING	(442.56)	5,923.58	5,896.10	6,500.00	6,500.00		
206-336-850-00	COMMUNICATIONS	8,058.17	10,960.30	8,775.26	9,500.00	10,500.00		
206-336-860-00	VEHICLE GAS & OIL	11,001.56	9,334.77	9,376.98	11,000.00	15,000.00		
206-336-880-00	COMMUNITY PROMOTION	1,168.31	1,244.86	42.45				
206-336-881-02	GOLF TOURNAMENT EXPENSE			1,200.00	1,200.00	5,000.00		
206-336-920-00	UTILITIES	1,166.60	1,257.65	1,505.50	2,000.00	1,750.00		
206-336-921-00	UTILITIES-NAT GAS	4,472.48	5,556.24	4,823.31	7,500.00	7,500.00		
206-336-922-00	UTILITIES-ELECTRIC	1,607.08	2,100.72	2,137.67	3,500.00	3,750.00		
206-336-930-00	EQUIPMENT REPAIR & MAINT	28,762.91	36,137.67	11,932.97	15,000.00	30,000.00		
206-336-931-00	FIRE HALL REPAIR & MAINT	4,944.60	97,542.76	2,787.43	125,000.00	5,000.00		
206-336-932-00	RADIO REPAIR & MAINT	1,405.05	2,407.19	446.92	2,250.00	2,500.00		
206-336-940-00	LEASE - BA	45,511.50	45,731.50	2,455.75	45,912.00	46,030.00		
206-336-956-00	MISCELLANEOUS	7,156.23	5,069.58		4,000.00	100.00		
206-336-956-01	BANK FEES					2,000.00		
206-336-960-00	INSURANCES	16,739.00	20,388.71	15,842.77	22,000.00	22,000.00		
206-336-980-00	MINOR EQUIPMENT	19,134.87	16,182.31	27,329.41	28,000.00	32,000.00		
206-336-980-39	GRANT EQUIP DNR				11,835.00			
206-336-981-00	MAJOR EQUIPMENT	158,587.02	273,329.79		10,000.00	40,000.00		

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Amended Budget	2027 Requested	2027 Recommended	2027 Approved
Fund: 206 FIRE FUND SAVINGS								
Account Category: Appropriations								
206-336-991-00	DEBT (PRINC)	38,000.00	40,000.00	41,000.00	74,195.72	42,000.00		
206-336-992-00	SOLAR PANEL INTEREST	1,424.99	1,321.45	1,206.24	1,207.00	1,078.55		
206-336-995-00	BOND DEBT (INTEREST & FEES)	14,155.00	13,016.88	8,490.63	11,876.00	10,657.00		
206-336-996-00	SOLAR PANEL PRINCIPLE	3,172.42	3,529.90	3,911.75	3,925.00	4,319.40		
Appropriations		529,148.45	788,551.05	359,737.30	674,260.81	593,643.95		
Fund 206 - FIRE FUND SAVINGS:								
TOTAL ESTIMATED REVENUES		555,996.35	614,141.36	1,287,972.22	674,364.81	666,774.00	0.00	0.00
TOTAL APPROPRIATIONS		529,148.45	788,551.05	359,737.30	674,260.81	593,643.95	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		26,847.90	(174,409.69)	928,234.92	104.00	73,130.05	0.00	0.00

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Amended Budget	2027 Requested	2027 Recommended	2027 Approved
Fund: 248 DDA								
Account Category: Estimated Revenues								
248-000-494-00	PROP TAX REV	148,075.11	210,272.54	184,890.40	185,000.00	265,000.00		
248-000-665-00	DDA INT	14,940.27	13,419.67	10,431.80	10,000.00	7,500.00		
248-000-674-01	DDA VENDORS	5,545.00	5,327.54	5,345.48	5,345.00	5,000.00		
248-000-674-02	DDA FOOD VENDORS	1,300.00	1,325.00	2,024.44	2,024.44	1,250.00		
248-000-674-03	DDA SPONSORSHIP	9,800.00	14,500.00	14,321.20	14,301.00	12,500.00		
248-000-674-04	DDA - RAFFLE	310.00	360.00	175.00	175.00	250.00		
248-000-674-05	DDA MISCELLANEOUS	255.31	590.00	20.00	20.00	250.00		
248-000-674-06	DDA CAR SHOW			696.28	696.00	250.00		
248-000-674-07	ST FAIR SHIRTS	1,750.00	1,790.79	1,465.25	1,465.00	1,000.00		
248-000-687-00	refunds/rebates	150.00						
Estimated Revenues		182,125.69	247,585.54	219,369.85	219,026.44	293,000.00		
Account Category: Appropriations								
248-708-702-00	PERSONNEL SERVICES	15,000.00						
248-708-715-00	FICA	900.00						
248-708-719-00	WORKER COMP	84.77		54.00	75.00			
248-708-727-00	SUPPLIES	197.70	683.58	484.79	1,000.00	1,000.00		
248-708-801-00	Professional Services	2,607.97	7,587.75	2,305.08	3,000.00	7,500.00		
248-708-801-01	DDA Administration Fee		35,000.00	35,000.00	35,000.00	60,000.00		
248-708-819-00	MEMBERSHIPS & DUES	178.00	350.00	655.00	750.00	750.00		
248-708-820-00	EDUCATION & TRAINING	425.11	1,609.41	317.02	1,750.00	2,250.00		
248-708-850-00	DDA Communications	1,362.40	2,364.39	728.89	1,000.00	1,000.00		
248-708-880-00	DDA EVENT		859.98	2,986.64	2,000.00	3,000.00		
248-708-880-01	DDA ADVERTISING	3,100.08	3,750.00	6,752.95	8,250.00	8,250.00		
248-708-880-02	DDA ACTIVITIES AT EVENT	3,527.98	4,386.40	7,929.22	9,500.00	12,500.00		
248-708-880-03	DDA RAFFLE	53.92	50.00		100.00	50.00		
248-708-880-04	DDA PROMOTIONAL ITEMS		452.72	250.67	1,500.00	2,500.00		
248-708-880-05	DDA PERMITS	275.00			100.00	100.00		
248-708-880-06	DDA PORT-A-JOHNS	625.00	505.00	960.00	1,000.00	1,500.00		
248-708-880-07	DDA SHERIFF'S RESERVE	300.00			350.00	500.00		
248-708-880-08	DDA T-SHIRTS	1,983.18	3,309.25	1,531.65	3,500.00	2,250.00		
248-708-880-09	DDA SIGNS/BANNERS	4,360.80	1,996.95		2,000.00	1,750.00		
248-708-880-10	DDA SOUND EQUIPMENT / TENTS			1,108.00	1,250.00	1,250.00		
248-708-880-11	DDA - OLD 27 CAR TOUR	1,000.00			1,000.00	1,000.00		
248-708-880-12	DDA MISCELLANEOUS	2,510.54	552.86	424.99	500.00	1,000.00		
248-708-881-00	Community Promotions	10,645.00	250.00		10,000.00	10,000.00		
248-708-881-01	Sculptures	3,000.00	3,000.00	3,000.00	6,000.00	7,500.00		
248-708-882-00	GRANTS TO BUSINESSES	10,000.00	9,196.43	13,100.00	20,000.00	35,000.00		
248-708-888-00	COMMUNITY IMPROVEMENT INITIATIVE		525.00	11,418.18	28,401.44	12,500.00		
248-708-956-00	MISC.	30,087.31	201.80		1,000.00	1,000.00		
248-708-956-01	BANK FEES					250.00		
248-708-957-00	STREET FAIR		550.00					
248-708-967-00	CAPITAL PROJECTS		199,385.27	1,000.00		118,600.00		
Appropriations		92,224.76	276,566.79	90,007.08	139,026.44	293,000.00		
Fund 248 - DDA:								
TOTAL ESTIMATED REVENUES		182,125.69	247,585.54	219,369.85	219,026.44	293,000.00	0.00	0.00
TOTAL APPROPRIATIONS		92,224.76	276,566.79	90,007.08	139,026.44	293,000.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		89,900.93	(28,981.25)	129,362.77	80,000.00	0.00	0.00	0.00

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Amended Budget	2027 Requested	2027 Recommended	2027 Approved
Fund: 351 BOND RETIREMENT FUND								
Account Category: Estimated Revenues								
351-000-699-00	TRANSFER FROM GENERAL FUND	138,995.62	138,868.12	138,683.13	138,683.00	138,683.00		
	Estimated Revenues	138,995.62	138,868.12	138,683.13	138,683.00	138,683.00		
Account Category: Appropriations								
351-906-991-00	PRINCIPAL	73,000.00	75,000.00	77,000.00	77,000.00	77,000.00		
351-906-994-00	INTEREST	65,995.62	63,868.12	61,683.13	61,683.00	61,683.00		
	Appropriations	138,995.62	138,868.12	138,683.13	138,683.00	138,683.00		
Fund 351 - BOND RETIREMENT FUND:								
TOTAL ESTIMATED REVENUES		138,995.62	138,868.12	138,683.13	138,683.00	138,683.00	0.00	0.00
TOTAL APPROPRIATIONS		138,995.62	138,868.12	138,683.13	138,683.00	138,683.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Amended Budget	2027 Requested	2027 Recommended	2027 Approved
Fund: 369 BUILDING AUTHORITY								
Account Category: Estimated Revenues								
369-000-667-00	RENTS	45,511.50	45,731.50	2,455.75	45,911.50	46,030.00		
	Estimated Revenues	45,511.50	45,731.50	2,455.75	45,911.50	46,030.00		
Account Category: Appropriations								
369-273-970-00	TRANSFER OUT	66.81						
369-273-991-00	BOND DEBT (PRIN)	39,000.00	40,000.00		41,000.00	42,000.00		
369-273-994-00	BOND DEBT (INT & FEES)	6,511.50	5,731.50	2,455.75	4,911.50	4,030.00		
	Appropriations	45,578.31	45,731.50	2,455.75	45,911.50	46,030.00		
Fund 369 - BUILDING AUTHORITY:								
TOTAL ESTIMATED REVENUES		45,511.50	45,731.50	2,455.75	45,911.50	46,030.00	0.00	0.00
TOTAL APPROPRIATIONS		45,578.31	45,731.50	2,455.75	45,911.50	46,030.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(66.81)	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Amended Budget	2027 Requested	2027 Recommended	2027 Approved
Fund: 590 SEWER O&M								
Account Category: Estimated Revenues								
590-000-400-00	CASH FORWARD	21,311.74						
590-000-626-00	SERVICES RENDERED	2,500.00			2,500.00			
590-000-628-00	MISCELLANEOUS INCOME	125.00	2,818.40	125.00	125.00			
590-000-642-00	SEWER SERVICES CHARGES	(3,176,041.56)	731,575.52	528,711.93	686,500.00	720,000.00		
590-000-643-00	DEL SEWER FROM TAX	14,170.03	17,613.83	18,408.32	18,500.00	15,000.00		
590-000-659-00	PENALTIES	4,261.64	6,799.28	3,611.71	5,500.00	5,500.00		
590-000-665-00	INTEREST	28,536.46	29,382.35	20,117.39	24,250.00	14,000.00		
590-000-676-00	REIMBURSEMENTS	63.00						
590-000-695-08	USDA Sewer Grant	2,304,559.54	1,318,670.35	67,000.00	125,000.00	950,000.00		
Estimated Revenues		(800,514.15)	2,106,859.73	637,974.35	862,375.00	1,704,500.00		
Account Category: Appropriations								
590-548-695-01	USDA Grant Sewer			77,000.00	125,000.00	950,000.00		
590-548-702-00	SALARIES AND WAGES	85,504.46	91,372.22	71,646.26	101,000.00	115,000.00		
590-548-715-00	SOCIAL SECURITY	6,557.39	6,732.91	5,383.11	7,600.00	8,798.00		
590-548-716-00	HEALTH INSURANCE'S	21,157.12	25,455.77	8,482.08	10,000.00	12,500.00		
590-548-716-01	HRA REIM HEALTH INS		656.27		1,000.00	1,250.00		
590-548-717-00	LIFE INSURANCE	106.08	106.08	194.48	300.00	200.00		
590-548-718-00	RETIREMENT	50,377.83	39,185.27	43,331.51	49,220.00	55,000.00		
590-548-719-00	WORKERS COMP.	704.30	752.28	837.52	1,000.00	1,250.00		
590-548-720-00	UNEMPLOYMENT	8.55	8.10	94.50	150.00	150.00		
590-548-727-00	SUPPLIES	1,136.53	1,330.60	983.93	5,000.00	5,000.00		
590-548-740-00	OPERATING SUPPLIES	14,994.00	14,994.00	19,994.00	20,000.00	22,500.00		
590-548-801-00	PROFESSIONAL & CONTRACT SERVICES	46,666.34	32,104.14	28,298.41	35,000.00	35,000.00		
590-548-819-00	MEMBERSHIPS & DUES	243.50	749.50		1,500.00	1,500.00		
590-548-820-00	EDUCATION & TRAINING	1,068.25	1,743.56	3,834.65	2,500.00	4,250.00		
590-548-850-00	COMMUNICATIONS	4,262.48	8,624.86	7,148.48	9,500.00	12,500.00		
590-548-860-00	VEHICLE GAS & OIL	4,848.52	2,103.59	3,144.79	6,000.00	6,000.00		
590-548-901-00	POSTAGE	3,326.23	3,404.85	2,715.44	3,500.00	3,750.00		
590-548-921-00	UTILITIES-NAT GAS	2,465.34	3,492.94	3,048.22	5,000.00	5,000.00		
590-548-922-00	UTILITIES-ELECTRIC	63,429.31	66,783.52	66,465.33	65,000.00	70,000.00		
590-548-930-00	VEHICLE REPAIR & MAINT	5,512.11	2,420.07	1,567.09	2,500.00	2,500.00		
590-548-931-00	SYSTEM REPAIR & MAINT	6,842.62	17,263.22	26,226.44	94,000.00	25,000.00		
590-548-933-00	LIFT STATION REPAIR & MAINT			8,753.40				
590-548-956-00	MISCELLANEOUS EXPENSE	4,382.75	8,035.69		5,000.00	2,500.00		
590-548-956-01	BANK FEES					5,000.00		
590-548-960-00	INSURANCE	9,000.00	9,500.00	10,033.76	17,750.00	15,000.00		
590-548-968-00	DEPRECIATION EXPENSE	309,658.48	309,404.31					
590-548-970-00	SEWER SYST IMPROV					45,000.00		
590-548-980-00	MINOR EQUIPMENT & TOOLS	1,922.46	477.78	540.57	10,000.00	2,500.00		
590-548-981-00	MAJOR EQUIP/SYST EQUIP		14,288.53	18,269.25	20,000.00	120,000.00		
590-548-991-00	BOND DEBT (PRINCIPAL)				138,143.00	89,000.00		
590-548-992-00	SOLAR PANEL INTEREST	18,266.25	16,938.95	15,462.06	15,462.00	13,826.00		
590-548-994-00	BOND DEBT (INT & FEES)	72,744.56	76,258.13	73,940.75	73,941.00	70,736.00		
590-548-996-00	TRANS TO DEBT RESERVE				4,801.00	4,801.00		
590-548-999-00	TRANS TO BOND & INT REDM. FUND				32,000.00			
Appropriations		735,185.46	754,187.14	497,396.03	861,867.00	1,705,511.00		
Fund 590 - SEWER O&M:								

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Amended Budget	2027 Requested	2027 Recommended	2027 Approved
Fund: 590 SEWER O&M								
TOTAL ESTIMATED REVENUES		(800,514.15)	2,106,859.73	637,974.35	862,375.00	1,704,500.00	0.00	0.00
TOTAL APPROPRIATIONS		735,185.46	754,187.14	497,396.03	861,867.00	1,705,511.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(1,535,699.61)	1,352,672.59	140,578.32	508.00	(1,011.00)	0.00	0.00

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Amended Budget	2027 Requested	2027 Recommended	2027 Approved
Fund: 591 WATER O&M								
Account Category: Estimated Revenues								
591-000-400-00	CASH FORWARD					21,398.00		
591-000-528-01	USDA GRANT	194,093.46						
591-000-569-00	EGLE WWHP	746.04	5,000.00					
591-000-569-01	DWAM grant	44,727.64	1,356.94					
591-000-626-00	SERVICES RENDERED		2,500.00		2,500.00			
591-000-626-10	POOL FILLS			1,378.00	1,378.00	1,000.00		
591-000-628-00	MISCELLANEOUS INCOME	1,754.38	3,675.00	600.00	550.00	250.00		
591-000-642-00	WATER SALES	(2,234,857.64)	422,161.41	392,219.45	475,000.00	500,000.00		
591-000-642-01	CARD FEES	4,175.00	340.00	119.17	200.00	100.00		
591-000-643-00	DEL WATER FROM TAX	1,374.89	2,224.75	2,382.27	2,375.00	2,000.00		
591-000-659-00	PENALTIES	3,912.77	8,993.95	3,238.85	4,000.00	4,000.00		
591-000-665-00	INTEREST	23,042.90	22,291.27	15,228.05	19,000.00	10,000.00		
591-000-667-00	HYDRANT RENTS	17,635.00	17,635.00	18,195.00	18,195.00	18,195.00		
591-000-670-00	RENTS	23,100.00	25,200.00	21,210.00	23,100.00	25,200.00		
591-000-676-00	refunds/rebates	63.00						
Estimated Revenues		(1,920,232.56)	511,378.32	454,570.79	546,298.00	582,143.00		
Account Category: Appropriations								
591-556-695-01	EGLE WWHP GRANT	1,090.75	11,990.44					
591-556-695-02	USDA WATER GRANT	33,194.47						
591-556-695-03	DWAM - EGLE Grant -	44,727.64						
591-556-696-05	MEDC-WRI GRANT EXPENDITURES		2,700.00					
591-556-696-06	DWSRF WATER PROJECT EXPENDITURES			4,875.00	21,853.00			
591-556-702-00	SALARIES AND WAGES	81,592.81	88,013.60	68,092.25	90,000.00	104,000.00		
591-556-715-00	SOCIAL SECURITY	6,277.54	6,325.39	4,864.46	6,500.00	7,956.00		
591-556-716-00	HEALTH INSURANCE'S	25,395.74	27,606.62	22,383.17	24,500.00	25,000.00		
591-556-716-01	HRA REIM HEALTH INS			8,415.96	9,000.00			
591-556-716-02	HSA EMPLOYER CONTRIBUTION					2,500.00		
591-556-717-00	LIFE INSURANCE	53.04	53.04	44.20	100.00	100.00		
591-556-718-00	RETIREMENT	29,639.73	17,226.24	23,544.93	32,500.00	47,840.00		
591-556-719-00	WORKERS COMP.	1,529.28	752.31	1,747.34	3,000.00	2,500.00		
591-556-720-00	UNEMPLOYEMENT	8.55	8.10	94.50	50.00	120.00		
591-556-727-00	SUPPLIES	2,033.25	2,510.24	1,029.01	2,000.00	1,500.00		
591-556-740-00	OPERATING SUPPLIES			37.99				
591-556-801-00	PROFESSIONAL & CONTRACTED SERVIC	35,406.00	31,722.86	74,136.12	80,000.00	40,000.00		
591-556-801-01	USDA WATER GRANT	60,835.02	21.50					
591-556-819-00	MEMBERSHIP & DUES	243.50	1,144.50	935.00	1,500.00	1,250.00		
591-556-820-00	EDUCATION & TRAINING	968.25	1,813.58	1,503.25	2,000.00	2,000.00		
591-556-850-00	COMMUNICATIONS	4,368.04	8,481.67	7,148.49	7,500.00	9,000.00		
591-556-860-00	VEHICLE GAS & OIL	4,184.53	1,309.47	1,793.65	2,000.00	2,000.00		
591-556-900-00	PRINTING & PUBLISHING		477.25	594.00	750.00	750.00		
591-556-901-00	POSTAGE	3,314.60	3,401.65	2,733.02	3,500.00	3,000.00		
591-556-910-00	INSURANCE	10,955.00	10,500.00	11,089.94	11,100.00	12,000.00		
591-556-920-00	UTILITIES		1,076.27					
591-556-922-00	UTILITIES-ELECTRIC	17,413.34	22,463.15	21,488.50	25,000.00	25,000.00		
591-556-930-00	VEHICLE REPAIR & MAINT	3,022.37	299.53	35.19	1,500.00	3,250.00		
591-556-931-00	SYSTEM REPAIR & MAINT	551.64	70.28	7,291.41	10,000.00	10,000.00		
591-556-956-00	MISCELLANEOUS EXPENSE	1,109.20	6,534.33		1,000.00	250.00		
591-556-956-01	BANK FEES					4,000.00		
591-556-968-00	DEPRECIATION EXPENSE	193,307.69	194,373.90					

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Amended Budget	2027 Requested	2027 Recommended	2027 Approved
Fund: 591 WATER O&M								
Account Category: Appropriations								
591-556-980-00	MINOR EQUIPMENT & TOOLS	2,767.85	475.03	579.57	3,000.00	1,000.00		
591-556-981-00	MAJOR EQUIP/SYST EQUIP				5,000.00	75,000.00		
591-556-991-00	BOND DEBT (PRINCIPAL)				101,000.00	104,000.00		
591-556-992-00	SOLAR PANEL INTEREST	8,405.32	7,794.55	7,114.95	7,115.00	6,362.00		
591-556-995-00	BOND DEBT (INTEREST & FEES)	54,108.50	51,824.00	43,482.25	52,853.00	48,151.00		
591-556-996-00	TRANS TO DEBT RESERVE				18,886.00	18,886.00		
591-556-997-01	Solar Panel Principal				23,074.00	25,478.00		
Appropriations		626,503.65	500,969.50	315,054.15	546,281.00	582,893.00		
Fund 591 - WATER O&M:								
TOTAL ESTIMATED REVENUES		(1,920,232.56)	511,378.32	454,570.79	546,298.00	582,143.00	0.00	0.00
TOTAL APPROPRIATIONS		626,503.65	500,969.50	315,054.15	546,281.00	582,893.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(2,546,736.21)	10,408.82	139,516.64	17.00	(750.00)	0.00	0.00

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Amended Budget	2027 Requested	2027 Recommended	2027 Approved
Fund: 596 TRASH FUND								
Account Category: Estimated Revenues								
596-000-400-00	CASH FORWARD				8,209.00	3,100.00		
596-000-642-00	TRASH COLLECTION	(991,989.70)	167,264.57	128,253.21	173,000.00	180,000.00	180,000.00	
596-000-643-00	TRASH PRIOR YEAR	10,335.21	8,433.50	10,740.10	10,741.00	9,500.00	9,500.00	
596-000-659-00	TRASH PENALTY	1,433.08	6,434.62	969.16	1,250.00	1,000.00	1,000.00	
596-000-665-00	INTEREST	1,449.06	928.34	495.61	500.00	150.00	250.00	
Estimated Revenues		(978,772.35)	183,061.03	140,458.08	193,700.00	193,750.00	190,750.00	
Account Category: Appropriations								
596-528-727-00	SUPPLIES & POSTAGE	39.99	486.45			100.00	100.00	
596-528-801-00	CONTRACTED SERVICES	170,241.43	176,055.52	155,537.35	190,000.00	190,000.00		
596-528-901-00	POSTAGE	3,000.00	3,325.00	2,600.00	3,500.00	3,450.00		
596-528-956-00	MISC EXPENSE	180.90	167.69	197.53	200.00			
596-528-956-01	BANK FEES					200.00		
Appropriations		173,462.32	180,034.66	158,334.88	193,700.00	193,750.00	100.00	
Fund 596 - TRASH FUND:								
TOTAL ESTIMATED REVENUES		(978,772.35)	183,061.03	140,458.08	193,700.00	193,750.00	190,750.00	0.00
TOTAL APPROPRIATIONS		173,462.32	180,034.66	158,334.88	193,700.00	193,750.00	100.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(1,152,234.67)	3,026.37	(17,876.80)	0.00	0.00	190,650.00	0.00

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Amended Budget	2027 Requested	2027 Recommended	2027 Approved
Fund: 843 BUDD LAKE IMPROVEMENT								
Account Category: Estimated Revenues								
843-000-451-00	SPECIAL ASS- HARRISON	62,999.74	63,608.02		68,000.00	63,750.00		
843-000-452-00	SPECIAL ASS- HAYES TWP	2,252.20	1,906.08	1,791.61	2,550.00	3,000.00		
843-000-665-00	INTEREST INCOME	4,367.19	3,976.92	1,670.42	1,500.00	2,000.00		
Estimated Revenues		69,619.13	69,491.02	3,462.03	72,050.00	68,750.00		
Account Category: Appropriations								
843-570-801-00	APPEAL & LEGAL SVC	1,075.00	1,200.00	3,200.00	2,000.00	2,000.00		
843-570-809-00	WEED TREAMENT & TESTING	49,376.41	63,698.72	48,500.00	66,550.00	62,750.00		
843-570-900-00	PRINTING & PUBLISHING		805.55		1,000.00	1,000.00		
843-570-956-00	MISC. EXPENSE	697.50	3,965.63		2,500.00	3,000.00		
Appropriations		51,148.91	69,669.90	51,700.00	72,050.00	68,750.00		
Fund 843 - BUDD LAKE IMPROVEMENT:								
TOTAL ESTIMATED REVENUES		69,619.13	69,491.02	3,462.03	72,050.00	68,750.00	0.00	0.00
TOTAL APPROPRIATIONS		51,148.91	69,669.90	51,700.00	72,050.00	68,750.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		18,470.22	(178.88)	(48,237.97)	0.00	0.00	0.00	0.00
Report Totals:								
TOTAL ESTIMATED REVENUES - ALL FUNDS		273,577.08	7,443,787.82	5,436,685.48	6,248,240.63	6,235,548.70	190,750.00	
TOTAL APPROPRIATIONS - ALL FUNDS		5,052,052.71	5,928,228.79	4,434,513.70	6,167,611.63	6,025,429.65	100.00	
NET OF REVENUES & APPROPRIATIONS:		(4,778,475.63)	1,515,559.03	1,002,171.78	80,629.00	210,119.05	190,650.00	