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1000 GENERAL

Account	22-23	23-24	24-25	25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
310000 TAXES										
311010 Real Property Taxes	168,542	187,263	154,042	251,666	228,902	110%	198,902		198,902	87%
311020 Personal Property Taxes	444	3,060	11	103	3,060	3%	105		105	3%
311021 Mobile Homes	1,185	800	205	868	800	109%	1,562		1,562	195%
312000 P & I on Delinquent Taxes	1,115	703	626	2,969	703	422%	3,022		3,022	430%
Group:	171,286	191,826	154,884	255,606	233,465	109%	203,591	0	203,591	87%
320000 LICENSES AND PERMITS										
322020 Tobacco & Itinerant	350	550	400	1,000	300	333%	500		500	167%
323012 U I Permits	1,600	1,300	1,100	1,900	1,000	190%	1,000		1,000	100%
323030 Dog License	140	70	25	160	25	640%	50		50	200%
323040 Encroachment Permit	656	656	656	756	700	108%	756		756	108%
Group:	2,746	2,576	2,181	3,816	2,025	188%	2,306	0	2,306	114%
330000 INTERGOVERNMENTAL REVENUES										
330000 INTERGOVERNMENTAL		135			0	0%			0	0%
331010 CDBG Grant	12,000				0	0%			0	0%
335075 Gambling Machine	1,815	1,700	3,200	1,600	1,800	89%	1,600		1,600	89%
335230 State Entitlement Share	140,233	145,145	149,909	151,064	151,063	100%	155,290		155,290	103%
Group:	154,048	146,980	153,109	152,664	152,863	100%	156,890	0	156,890	103%
340000 CHARGES FOR SERVICES										
343340 Opening and Closing	900	1,800	1,800	300	1,200	25%	600		600	50%
Group:	900	1,800	1,800	300	1,200	25%	600	0	600	50%
350000 FINES AND FORFEITURES										
351011 Justice Court - 50/50	250	1,118	335		200	0%	100		100	50%
Group:	250	1,118	335		200	0%	100	0	100	50%

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Account	22-23	23-24	Actuals		Current Budget		% Rec. Budget	Prelim. Budget	Budget Change	Final Budget	% Old Budget
			24-25	25-26	25-26	25-26	25-26	26-27	26-27	26-27	26-27
360000 MISCELLANEOUS REVENUE	605	11,669	24,493	3,367	2,000	168%	1,000		1,000	1,000	50%
360000 MISCELLANEOUS REVENUE											
Group:	605	11,669	24,493	3,367	2,000	168%	1,000	0	1,000	1,000	50%
370000 INVESTMENT AND ROYALTY EARNINGS	477	2,907	6,518	4,976	5,000	100%	4,000		4,000	4,000	80%
371010 Investment Earnings											
Group:	477	2,907	6,518	4,976	5,000	100%	4,000	0	4,000	4,000	80%
Fund:	330,312	358,876	343,320	420,729	396,753	106%	368,487	0	368,487	368,487	93%

2190 COMPREHENSIVE INSURANCE

Account	22-23	23-24	24-25	25-26	Current Budget 25-26	% Rec. Budget 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
310000 TAXES										
311010 Real Property Taxes	53,656	61,184	59,459	72,334	78,717	92%	77,195		77,195	98%
311020 Personal Property Taxes	114	826	4	40	385	10%	50		50	13%
311021 Mobile Homes	368	299	79	359	255	141%	365		365	143%
312000 P & I on Delinquent Taxes	238	203	193	568	185	307%	200		200	108%
Group:	54,376	62,512	59,735	73,301	79,542	92%	77,810	0	77,810	98%
Fund:	54,376	62,512	59,735	73,301	79,542	92%	77,810	0	77,810	98%

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2210 PARKS

Account	22-23	23-24	24-25	25-26	25-26	Current Budget 25-26	% Rec. Budget 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
310000 TAXES											
311010 Real Property Taxes	35,188	38,784	19,363	26,115		2,994	872%	35,020		35,020	1170%
311020 Personal Property Taxes	99	671	1	13		2,000	1%	20		20	1%
311021 Mobile Homes	250	114	25	82		100	82%	85		85	85%
312000 P & I on Delinquent Taxes	236	144	112	578		100	578%	200		200	200%
Group:	35,773	39,713	19,501	26,788		5,194	516%	35,325	0	35,325	680%
360000 MISCELLANEOUS REVENUE											
360000 MISCELLANEOUS REVENUE		5,000	200	12,950		0	***%			0	0%
365000 Contributions and	500	4,696	458	117,633		300	***%			0	0%
Group:	500	9,696	658	130,583		300	***%	0	0	0	0%
Fund:	36,273	49,409	20,159	157,371		5,494	***%	35,325	0	35,325	643%

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2220 LIBRARY

Account	22-23	23-24	24-25	25-26	Current Budget 25-26	% Rec. Budget 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
31000 TAXES										
311010 Real Property Taxes	108		4	395		0 ***%			0	0%
312000 P & I on Delinquent Taxes	40		3	271		0 ***%			0	0%
Group:	148		7	666		0 ***%	0	0	0	0%
Fund:	148		7	666		0 ***%	0	0	0	0%

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2350 STUDY COMMISSION

Account	22-23	23-24	24-25	25-26	Current Budget 25-26	% Rec. Budget 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
31000 TAXES										
311010 Real Property Taxes					787	0 ***%			0	0%
311021 Mobile Homes					6	0 ***%			0	0%
Group:					793	0 ***%	0	0	0	0%
Fund:					793	0 ***%	0	0	0	0%

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2371 GROUP INSURANCE

Account		Actuals		Current Budget		Rec. Budget		Prelim. Budget		Budget Change		Final Budget		% Old Budget	
		23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27	26-27	26-27	26-27	26-27	26-27
31000 TAXES		22-23													
311010 Real Property Taxes		1				0	0%					0	0%		
Group:		1				0	0%			0		0	0%		
Fund:		1				0	0%			0		0	0%		

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2384 FIREHALL

Account	22-23	23-24	24-25	25-26	25-26	Current Budget 25-26	% Rec. Budget 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
31000 TAXES						25,000	0%			0	0%
311010 Real Property Taxes											
Group:						25,000	0%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES											
338000 Local Shared Revenue	25,909	8,397	23,053	25,131	0	0	***%	25,583		25,583	*****%
Group:	25,909	8,397	23,053	25,131	0	0	***%	25,583	0	25,583	*****%
360000 MISCELLANEOUS REVENUE											
360000 MISCELLANEOUS REVENUE		180	59,792	60,646	10,000	10,000	606%	10,000		10,000	100%
Group:		180	59,792	60,646	10,000	10,000	606%	10,000	0	10,000	100%
Fund:	25,909	8,577	82,845	85,777	35,000	35,000	245%	35,583	0	35,583	102%

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2810 POLICE TRAINING

Account	Actuals			Current		% Rec. Budget		Prelim. Budget		Budget Change		Final Budget		% Old Budget	
	22-23	23-24	24-25	25-26	26-27	25-26	26-27	25-26	26-27	26-27	26-27	26-27	26-27	26-27	26-27
360000 MISCELLANEOUS REVENUE				400		0 ***%	1,000					1,000	****%		
360000 MISCELLANEOUS REVENUE				400		0 ***%	1,000			0		1,000	****%		
Group:															
Fund:				400		0 ***%	1,000			0		1,000	****%		

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2820 GAS TAX

Account	22-23	23-24	24-25	25-26	Current Budget 25-26	% Rec. Budget 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
330000 INTERGOVERNMENTAL REVENUES										
335040 Gas Tax Apportionment	25,796	46,995	63,632	70,178	65,943	106%	65,289		65,289	99%
335041 Gas Tax - Special Road		66,330			0	0%			0	0%
Group:	25,796	113,325	63,632	70,178	65,943	106%	65,289	0	65,289	99%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	2	855			0	0%			0	0%
Group:	2	855			0	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating		49,248			0	0%			0	0%
Group:		49,248			0	0%	0	0	0	0%
Fund:	25,798	163,428	63,632	70,178	65,943	106%	65,289	0	65,289	99%

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2821 GAS TAX - SB 536

Account	Actuals		Current Budget		Rec. Budget		Budget Change	Final Budget		% Old Budget
	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27	
330000 INTERGOVERNMENTAL REVENUES										
335041 Gas Tax - Special Road	34,086	124,061			0	0%		0	0%	
Group:	34,086	124,061			0	0%	0	0	0%	
Fund:	34,086	124,061			0	0%	0	0	0%	

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4000 CAPITAL EQUIPMENT

Account	22-23	23-24	24-25	25-26	26-27	Current Budget 25-26	% Rec. Budget 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
31000 TAXES											
311010 Real Property Taxes	17,313	20,249	39,555	41,611		7,677	542%	20,000		20,000	261%
311020 Personal Property Taxes	27	226	3	27		100	27%	28			28%
311021 Mobile Homes	116	180	54	92		100	92%	94			94%
312000 P & I on Delinquent Taxes	50	67	76	235		100	235%	100		100	100%
Group:	17,506	20,722	39,688	41,965		7,977	526%	20,222	0	20,222	254%
360000 MISCELLANEOUS REVENUE				450		0	***%			0	0%
Group:				450		0	***%	0	0	0	0%
Fund:	17,506	20,722	39,688	42,415		7,977	532%	20,222	0	20,222	254%

5210 WATER

Account	22-23	23-24	Actuals		25-26	Current Budget 25-26	% Rec. 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
			22-23	23-24	24-25	25-26		26-27			

330000 INTERGOVERNMENTAL REVENUES											
331010 CDBG Grant	12,000						0 0%			0 0%	0 0%
331992 DNRC RDG Grant (ARPA		57,026					0 0%			0 0%	0 0%
Group:	12,000	57,026					0 0%	0 0	0 0	0 0%	0 0%
340000 CHARGES FOR SERVICES											
340000 CHARGES FOR SERVICES		7,004					0 0%			0 0%	0 0%
343021 Metered Water Sales	40,879	91,625	80,661	85,025		80,000	106%	90,000		90,000	113%
343022 Unmetered Water Sales	314,108	365,079	372,136	383,618		370,000	104%	390,000		390,000	105%
343023 Water Off/On		175	1,325	800		200	400%	200		200	100%
343026 Water Installation	16,732	36,444	32,300	43,825		21,000	209%	20,000		20,000	95%
343027 Miscellaneous Water	6,758	6,288	2,866	8,119		3,000	271%			0 0	0 0%
343028 Water Testing Charge	1,087	1,091	1,109	1,147		1,100	104%	1,100		1,100	100%
Group:	379,564	507,706	490,397	522,534		475,300	110%	501,300	0	501,300	105%
360000 MISCELLANEOUS REVENUE											
360000 MISCELLANEOUS REVENUE	15,598	2,110	47	9,385		0	***%			0 0%	0 0%
Group:	15,598	2,110	47	9,385		0	***%	0	0	0 0	0 0%
380000 Other Financing Sources											
383000 Interfund Operating	32,000		10,987			0	0%	140,978		140,978	****%
Group:	32,000	10,987				0	0%	140,978	0	140,978	****%
Fund:	439,162	566,842	501,431	531,919		475,300	112%	642,278	0	642,278	135%

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5211 Drinking Water System Improvements

Account	22-23	23-24	Actuals		Current Budget	% Rec. Budget	Prelim. Budget	Budget Change	Final Budget	% Old	
			23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27	
330000 INTERGOVERNMENTAL REVENUES											
330000 INTERGOVERNMENTAL		20,832				0	0%		0	0%	
331010 CDBG Grant					40,000	0	***%	750,000	750,000	***%	
331081 RAC Grant		23,180		77,080		0	0%	9,652	9,652	***%	
331991 ARPA Funds		76,995		1,704,595	386,239	386,239	100%			0	0%
331992 DNRC RDG Grant (ARPA		57,851		4,880		0	0%	507,000	507,000	***%	
334121 DNRC Grant				129,100	231,745	507,732	46%			0	0%
334122 RRG (State source)		125,000				0	0%		0	0%	
Group:		303,858		1,915,655	657,984	893,971	74%	1,266,652	0	1,266,652	142%
360000 MISCELLANEOUS REVENUE											
360000 MISCELLANEOUS REVENUE				10,967	10,000	0	***%	100,000	100,000	***%	
Group:				10,967	10,000	0	***%	100,000	0	100,000	***%
380000 Other Financing Sources											
383000 Interfund Operating		117,245				0	0%			0	0%
Group:		117,245				0	0%	0	0	0	0%
Fund:		421,103		1,926,622	667,984	893,971	75%	1,366,652	0	1,366,652	153%

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5310 SEWER

Account	Actuals			Current Budget 25-26	% Rec. Budget 25-26	Prelim. Budget 26-27	Budget Change 26-27	Final Budget 26-27	% Old Budget 26-27
	22-23	23-24	24-25						
330000 INTERGOVERNMENTAL REVENUES									
331010 CDBG Grant	12,000				0 0%			0	0%
331992 DNRC RDG Grant (ARPA)	42,345				0 0%			0	0%
334121 DNRC Grant		4,015			0 0%			0	0%
Group:	54,345	4,015			0 0%	0	0	0	0%
340000 CHARGES FOR SERVICES									
343030 Sewer Revenues	31,610	33,140	31,871	32,852	31,000 106%	30,930		30,930	100%
343031 Sewer Service Charges	374,830	377,157	385,721	396,932	385,000 103%	400,000		400,000	104%
343032 Sewer Installation	9,250	18,050	15,050	10,225	15,000 68%	10,000		10,000	67%
343036 Miscellaneous Sewer	183	200			0 0%			0	0%
Group:	415,873	428,547	432,642	440,009	431,000 102%	440,930	0	440,930	102%
360000 MISCELLANEOUS REVENUE									
360000 MISCELLANEOUS REVENUE	57	2,386	47	1,881	0 ***%			0	0%
Group:	57	2,386	47	1,881	0 ***%	0	0	0	0%
380000 Other Financing Sources									
381070 Proceeds from Loans			65,720		0 0%			0	0%
383000 Interfund Operating			37,329	2,111	0 ***%			0	0%
Group:			103,049	2,111	0 ***%	0	0	0	0%
Fund:	470,275	434,948	535,738	444,001	431,000 103%	440,930	0	440,930	102%

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5311 Sewer Lagoon Improvements

Account	22-23	23-24	Actuals	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
							25-26	26-27	26-27	26-27	26-27
330000 INTERGOVERNMENTAL REVENUES											
331071 Rural Development Grant				19,999			0	0%		0	0%
331095 WRDA GRANT		878,848		423,305			0	0%		0	0%
331121 MCEP Grant Federal Source				-25,000			0	0%		0	0%
331991 ARPA Funds	144,048	518,569		944,873			0	0%		0	0%
331992 DNRC RDG Grant (ARPA	317,762			285,009			0	0%		0	0%
333121 MCEP (Federal Funded)				40,000			0	0%		0	0%
334120 MCEP GRANT	70,000			31,901			0	0%		0	0%
334121 DNRC Grant		140,686		27,227	12,746	15,028	85%			0	0%
334122 RRG (State source)		15,000				0	0%			0	0%
Group:	531,810	1,553,103	1,747,314	12,746	15,028	85%	0	0	0	0	0%
360000 MISCELLANEOUS REVENUE											
360000 MISCELLANEOUS REVENUE				2,018			0	0%		0	0%
Group:				2,018			0	0%	0	0	0%
380000 Other Financing Sources											
381070 Proceeds from Loans			1,829,083	246,021	750,538	33%	100,000			100,000	13%
383000 Interfund Operating	416,000						0	0%		0	0%
Group:	416,000		1,829,083	246,021	750,538	33%	100,000		0	100,000	13%
Fund:	947,810	1,553,103	3,578,415	258,767	765,566	34%	100,000		0	100,000	13%

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5710 ELECTRIC

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	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27	26-27	26-27
340000 CHARGES FOR SERVICES												
343051 Metered Gas or Electric	41,163	3,717				0	0%			0	0%	
Group:	41,163	3,717				0	0%	0	0	0	0%	
380000 Other Financing Sources												
383000 Interfund Operating		37,000				0	0%			0	0%	
Group:		37,000				0	0%	0	0	0	0%	
Fund:	41,163	40,717				0	0%	0	0	0	0%	
Grand Total:	2,422,819	3,804,298	7,151,592	2,754,301	3,156,546	3,153,576		0	3,153,576			