

ORIGINA
LORDER
for
printing
purposes

Account
FF-TUJ-00-00.55

Description

Account
FF-TUJ-00-00.55

Description

FY24 Budget

FY24 Actual

FY25 Budget

FY25 Actual

FY26 Budget

FY26 Actual ToDate

FY27 Proposed
Budget

51	00-6-30-23-44.00	VCDP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	00-6-30-23-45.00	VHCB Consultant grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	00-6-30-23-46.00	Landscape/flower donations	0.00	-2,216.00	0.00	0.00	0.00	0.00	0.00	0.00
54	00-6-30-23-47.00	Mini Bldg Renovations Rei	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	00-6-30-23-48.00	Reappraisal Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	00-6-30-23-49.00	NCU Ed Tax Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	00-6-30-23-50.00	HRA Health Ins Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	00-6-30-23-51.00	Centennial Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	00-6-30-23-52.00	Centennial Maps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	00-6-30-23-53.00	Municipal Planning Grant	0.00	0.00	0.00	-7,500.00	0.00	0.00	0.00	0.00
61	00-6-30-23-54.00	MPG 2013 GP Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	00-6-30-23-55.00	Cannabis Control Local Fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	00-6-30-23-56.00	State Ed Spending Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	00-6-30-23-57.00	Land Record Digitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	00-6-30-23-58.00	Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	00-6-30-23-59.00	Bylaw Modernization Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	00-6-30-23-60.00	Gilman Sr. Housing 14.228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	00-6-30-23-61.00	ARPA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	00-6-30-23-62.00	Line of Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	00-6-30-23-63.00	Restitution Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	00-6-30-23-64.00	LED Light Grant ETV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	00-6-30-23-65.00	Muni ED Grt Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	00-6-30-23-66.00	Reim Recycled Metal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	00-6-30-23-67.00	Equalization Reim.	2,000.00	-2,111.00	2,000.00	-385.90	2,000.00	2,000.00	-131.60	2,000.00
75	00-6-30-23-68.00	Way-Finding Signage Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	00-6-30-23-69.00	Rotary Donation Gateway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	00-6-30-23-70.00	Lister Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	00-6-30-23-71.00	H Corrow Mem Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	00-6-30-23-72.00	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	00-6-30-23-73.00	BART Methadone Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	00-6-30-23-74.00	Historic Dwtown 158/05mp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	00-6-30-23-75.00	Tax Collector Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	00-6-30-23-76.00	VTEL Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	00-6-30-23-77.00	City Tree Maint Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	00-6-30-23-78.00	Cellular One Lease	32,000.00	-37,562.32	34,000.00	-37,783.13	35,000.00	35,000.00	-10,265.12	37,000.00
86	00-6-30-23-79.00	EC03-SWAG06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	00-6-30-23-80.00	Tree Warden Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	00-6-30-23-81.00	Haz Waste SWIP Grant	3,500.00	-3,583.06	3,500.00	-3,447.00	3,500.00	3,500.00	0.00	3,400.00
89	00-6-30-23-82.00	Main St Banners Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	00-6-30-23-83.00	Recycling Services Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	00-6-30-23-84.00	Bandstand/Gazebo Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	00-6-30-23-85.00	Fireworks Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	00-6-30-23-86.00	ACT60 Reappr-EEGL Asst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	00-6-30-23-87.00	Wal-Mart Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	00-6-30-23-88.00	Int Reimburs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	00-6-30-23-89.00	PW Vehicle/Equip. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	00-6-30-23-90.00	Municipal Building Income	0.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00
98	00-6-30-23-91.00	City Property Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	00-6-30-23-92.00	Sale of Surplus Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	00-6-30-23-93.00	Land Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00-6-30-23-94.00	NCRC Reimbursement	30,000.00	0.00	30,000.00	-55,923.71	0.00	0.00	0.00	0.00

51	00-6-30-23-44.00	VCDP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	00-6-30-23-45.00	VHCB Consultant grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	00-6-30-23-46.00	Landscape/flower donations	0.00	-2,216.00	0.00	0.00	0.00	0.00	0.00	0.00
54	00-6-30-23-47.00	Mini Bldg Renovations Rei	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	00-6-30-23-48.00	Reappraisal Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	00-6-30-23-49.00	NCU Ed Tax Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	00-6-30-23-50.00	HRA Health Ins Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	00-6-30-23-51.00	Centennial Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	00-6-30-23-52.00	Centennial Maps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	00-6-30-23-53.00	Municipal Planning Grant	0.00	0.00	0.00	-7,500.00	0.00	0.00	0.00	0.00
61	00-6-30-23-54.00	MPG 2013 GP Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	00-6-30-23-55.00	Cannabis Control Local Fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	00-6-30-23-56.00	State Ed Spending Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	00-6-30-23-57.00	Land Record Digitization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	00-6-30-23-58.00	Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	00-6-30-23-59.00	Bylaw Modernization Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	00-6-30-23-60.00	Gilman Sr. Housing 14.228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	00-6-30-23-61.00	ARPA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	00-6-30-23-62.00	Line of Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	00-6-30-23-63.00	Restitution Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	00-6-30-23-64.00	LED Light Grant ETV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	00-6-30-23-65.00	Muni ED Grt Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	00-6-30-23-66.00	Reim Recycled Metal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	00-6-30-23-67.00	Equalization Reim.	2,000.00	-2,111.00	2,000.00	-385.90	2,000.00	2,000.00	-131.60	2,000.00
75	00-6-30-23-68.00	Way-Finding Signage Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	00-6-30-23-69.00	Rotary Donation Gateway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	00-6-30-23-70.00	Lister Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	00-6-30-23-71.00	H Corrow Mem Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	00-6-30-23-72.00	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	00-6-30-23-73.00	BART Methadone Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	00-6-30-23-74.00	Historic Dwtown 158/05mp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	00-6-30-23-75.00	Tax Collector Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	00-6-30-23-76.00	VTEL Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	00-6-30-23-77.00	City Tree Maint Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	00-6-30-23-78.00	Cellular One Lease	32,000.00	-37,562.32	34,000.00	-37,783.13	35,000.00	35,000.00	-10,265.12	37,000.00
86	00-6-30-23-79.00	EC03-SWAG06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	00-6-30-23-80.00	Tree Warden Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	00-6-30-23-81.00	Haz Waste SWIP Grant	3,500.00	-3,583.06	3,500.00	-3,447.00	3,500.00	3,500.00	0.00	3,400.00
89	00-6-30-23-82.00	Main St Banners Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	00-6-30-23-83.00	Recycling Services Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	00-6-30-23-84.00	Bandstand/Gazebo Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	00-6-30-23-85.00	Fireworks Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	00-6-30-23-86.00	ACT60 Reappr-EEGL Asst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	00-6-30-23-87.00	Wal-Mart Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	00-6-30-23-88.00	Int Reimburs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	00-6-30-23-89.00	PW Vehicle/Equip. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	00-6-30-23-90.00	Municipal Building Income	0.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00
98	00-6-30-23-91.00	City Property Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	00-6-30-23-92.00	Sale of Surplus Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	00-6-30-23-93.00	Land Sale	0.00	0.00	0.00	0.00				

Account for purposes (FY-FU-DD-00-SS)	Description	Account (FF-FU-DD-00-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual Ytdate	FY27 Proposed Budget
102 00-6-30-23-95.00	Admin reimbursement	00-6-30-23-95.00	Admin reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 00-6-30-23-96.00	COVID-19 Grant Income	00-6-30-23-96.00	COVID-19 Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 00-6-30-23-97.00	MMA Priority Beach Project	00-6-30-23-97.00	MMA Priority Beach Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 00-6-30-23-98.00	Insurance Refunds/Claims	00-6-30-23-98.00	Insurance Refunds/Claims	0.00	-4,658.51	0.00	-66,253.00	0.00	0.00	0.00
106 00-6-30-23-99.00	Misc Income	00-6-30-23-99.00	Misc Income	1,000.00	-10,420.45	500.00	-15,595.81	500.00	-575.39	500.00
107 00-6-30-29- .	OTHER INTEREST INCOME	00-6-30-29- .	OTHER INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 00-6-30-29-00.00	Prior Year Refund	00-6-30-29-00.00	Prior Year Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 00-6-30-29-05.00	Del Tax Atty Fees	00-6-30-29-05.00	Del Tax Atty Fees	0.00	-5,653.40	0.00	0.00	0.00	0.00	0.00
110 00-6-30-29-10.00	Residual Equity Transfer	00-6-30-29-10.00	Residual Equity Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 00-6-30-29-20.00	Operating Transfers	00-6-30-29-20.00	Operating Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 00-6-30-29-22.00	Oper Trans Com Youth Pr	00-6-30-29-22.00	Oper Trans Com Youth Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 00-6-30-29-24.00	Oper Trans Fund Interest	00-6-30-29-24.00	Oper Trans Fund Interest	0.00	-732.14	0.00	-555.66	0.00	-11.04	0.00
114 00-6-30-29-25.00	Oper Trans-Planning Grant	00-6-30-29-25.00	Oper Trans-Planning Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115 00-6-30-29-26.00	Bike Path Fund Interest	00-6-30-29-26.00	Bike Path Fund Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116 00-6-30-29-27.00	Interest Gateway Fund	00-6-30-29-27.00	Interest Gateway Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117 00-6-30-29-28.00	Int Muni Bldg Sprinkler F	00-6-30-29-28.00	Int Muni Bldg Sprinkler F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118 00-6-30-29-29.00	Interest Tennis Court Fun	00-6-30-29-29.00	Interest Tennis Court Fun	0.00	-5.78	0.00	-6.33	0.00	0.00	0.00
119 00-6-30-29-30.00	Interest on Tax Sale Rec	00-6-30-29-30.00	Interest on Tax Sale Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 00-6-30-29-31.00	Interest on Loan Proceeds	00-6-30-29-31.00	Interest on Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 00-6-30-29-32.00	Interest on Checking MBA	00-6-30-29-32.00	Interest on Checking MBA	7,000.00	0.00	0.00	0.00	6,500.00	-520.03	6,300.00
122 00-6-30-29-33.00	Interest on Savings	00-6-30-29-33.00	Interest on Savings	0.00	-4,998.57	0.00	-6,356.43	0.00	0.00	0.00
123 00-6-30-29-34.00	Interest on Investments	00-6-30-29-34.00	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 00-6-30-29-35.00	Interest on Bond Proceeds	00-6-30-29-35.00	Interest on Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 00-6-30-29-36.00	Interest on MMA	00-6-30-29-36.00	Interest on MMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 00-6-30-29-37.00	Interest Coventry St Fd	00-6-30-29-37.00	Interest Coventry St Fd	25.00	0.00	50.00	0.00	0.00	0.00	0.00
127 00-6-30-29-38.00	Int Reappraisal Fund	00-6-30-29-38.00	Int Reappraisal Fund	0.00	-91.46	0.00	-105.55	0.00	0.00	0.00
128 00-6-30-29-39.00	Int Water Proj Loan Fund	00-6-30-29-39.00	Int Water Proj Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129 00-6-30-29-40.00	Int CIC Fund Non-Fed	00-6-30-29-40.00	Int CIC Fund Non-Fed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 00-6-30-29-41.00	Int Public Works Fund	00-6-30-29-41.00	Int Public Works Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 00-6-30-29-42.00	MMA Fire Equipment	00-6-30-29-42.00	MMA Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 00-6-30-29-43.00	Salt Garage Fund	00-6-30-29-43.00	Salt Garage Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133 00-6-30-29-44.00	Municipal Building Fund	00-6-30-29-44.00	Municipal Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 00-6-30-29-45.00	PW Comp Time Fund	00-6-30-29-45.00	PW Comp Time Fund	0.00	0.00	0.00	-125.61	0.00	0.00	0.00
135 00-6-30-29-46.00	Other Interest	00-6-30-29-46.00	Other Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 00-6-30-29-47.00	Interest Highland Ave	00-6-30-29-47.00	Interest Highland Ave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137 00-6-30-29-48.00	Longbridge MMA #4473	00-6-30-29-48.00	Longbridge MMA #4473	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138 00-6-30-29-49.00	Int Longbridge ICS	00-6-30-29-49.00	Int Longbridge ICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139 00-6-30-29-50.00	VCDP Income	00-6-30-29-50.00	VCDP Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140 00-6-30-29-90.00	PROJECT REIMBURSEMENT	00-6-30-29-90.00	PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 00-6-30-29-91.00	Fund Offset	00-6-30-29-91.00	Fund Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 00-6-30-29-92.00	Appropriated Surplus	00-6-30-29-92.00	Appropriated Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 00-6-30-29-93.00	Assigned Fund Balance	00-6-30-29-93.00	Assigned Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144 00-6-30-29-94.00	Bike Path	00-6-30-29-94.00	Bike Path	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 00-6-30-29-95.00	Int Wal-Mart Funds	00-6-30-29-95.00	Int Wal-Mart Funds	500.00	-704.87	800.00	-718.76	800.00	0.00	0.00
146 00-6-30-29-96.00	Proceeds 2020 Ford Explor	00-6-30-29-96.00	Proceeds 2020 Ford Explor	0.00	-49,134.00	0.00	0.00	0.00	0.00	0.00
147 00-6-30-29-97.00	Proceeds from Debt 2018 F	00-6-30-29-97.00	Proceeds from Debt 2018 F	0.00	-110,102.00	0.00	0.00	0.00	0.00	0.00
148 00-6-30-29-99.00	2020 Ford Explorer Procee	00-6-30-29-99.00	2020 Ford Explorer Procee	0.00	0.00	0.00	-55,023.30	0.00	0.00	0.00
149 00-6-30-30- .	Revenue Transfer	00-6-30-30- .	Revenue Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149.5 NEED NUMBER	SEWER Salaries and Benefits - ADMIN	NEED NUMBER	SEWER Salaries and Benefits - ADMIN							163,363.43
	Interfund transfer		Interfund transfer							

ORIGINAL ORDER NUMBER	Account (FF-T-UU-DD-00.SS)	Description	Account (FF-T-UU-DD-00.SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual To Date	FY27 Proposed Budget
149.7	NEED NUMBER	WATER Salaries and Benefits - ADMIN	NEED NUMBER	WATER Salaries and Benefits - ADMIN							
150	00-6-30-30-10.00	interfund transfer	00-6-30-30-10.00	interfund transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	00-6-30-30-99.00	Assigned Fund Balance	00-6-30-30-99.00	Assigned Fund Balance	0.00	0.00	0.00	0.00	0.00	-45,002.25	0.00
		Transfer In		Transfer In							
151.5	TOTAL Govt Operations		TOTAL Govt Operations		5,488,832.00	-10,558,042.21	6,339,562.00	-11,314,298.09	6,681,775.20	-6,456,642.09	7,950,910.40
152	00-6-31-33-81.00	Conf & Dues	00-6-31-33-81.00	Conf & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153	00-6-40-41- .	POLICE DEPT INCOME	00-6-40-41- .	POLICE DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154	00-6-40-41-01.00	Waived Event Fees	00-6-40-41-01.00	Waived Event Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	00-6-40-41-02.00	*Crime Stopper Donation	00-6-40-41-02.00	*Crime Stopper Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156	00-6-40-41-03.00	SHARP Equipment Grant	00-6-40-41-03.00	SHARP Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157	00-6-40-41-04.00	PACIF Grant Ballistic Ves	00-6-40-41-04.00	PACIF Grant Ballistic Ves	0.00	-4,520.00	0.00	0.00	0.00	0.00	0.00
158	00-6-40-41-05.00	Special Invest Unit SIU	00-6-40-41-05.00	Special Invest Unit SIU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	00-6-40-41-06.00	VT Traffic Court Fines	00-6-40-41-06.00	VT Traffic Court Fines	10,000.00	-30,000.00	10,000.00	-30,000.00	30,000.00	-7,500.00	30,000.00
160	00-6-40-41-07.00	CHRP Cops Hiring Recovery	00-6-40-41-07.00	CHRP Cops Hiring Recovery	0.00	-4,042.41	0.00	-3,318.00	10,000.00	-6,774.42	10,000.00
161	00-6-40-41-08.00	*USDA RD Dispatch Grnt '1	00-6-40-41-08.00	*USDA RD Dispatch Grnt '1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162	00-6-40-41-09.00	K-9 Donations	00-6-40-41-09.00	K-9 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	00-6-40-41-10.00	Bproof Vest DOJ Grant	00-6-40-41-10.00	Bproof Vest DOJ Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164	00-6-40-41-11.00	EFF Grant; 99.99	00-6-40-41-11.00	EFF Grant; 99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	00-6-40-41-12.00	License Plate Reader Gran	00-6-40-41-12.00	License Plate Reader Gran	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166	00-6-40-41-13.00	Police Contracted Service	00-6-40-41-13.00	Police Contracted Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	00-6-40-41-14.00	Oper Stonegarden 97.067	00-6-40-41-14.00	Oper Stonegarden 97.067	0.00	-17,700.00	0.00	-14,326.70	0.00	0.00	0.00
168	00-6-40-41-15.00	NCUHS Resource Officer	00-6-40-41-15.00	NCUHS Resource Officer	61,500.00	-91,094.96	71,633.00	-131,493.13	80,000.00	-1,480.00	0.00
169	00-6-40-41-16.00	Stonegarden Equip 97.067	00-6-40-41-16.00	Stonegarden Equip 97.067	0.00	-60,977.38	0.00	-66,306.16	0.00	-10,813.87	0.00
170	00-6-40-41-17.00	Himid Security Equip Grant	00-6-40-41-17.00	Himid Security Equip Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	00-6-40-41-18.00	Leahy Bproof Vest Grant	00-6-40-41-18.00	Leahy Bproof Vest Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172	00-6-40-41-19.00	Drug Recovery Funds	00-6-40-41-19.00	Drug Recovery Funds	500.00	-795.00	500.00	-1,340.00	500.00	0.00	1,000.00
173	00-6-40-41-20.00	Parking Fines	00-6-40-41-20.00	Parking Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	00-6-40-41-21.00	Equitable Share Acct.	00-6-40-41-21.00	Equitable Share Acct.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	00-6-40-41-22.00	USDA Equip Grant	00-6-40-41-22.00	USDA Equip Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	00-6-40-41-23.00	GHSP Equip Incentive Gran	00-6-40-41-23.00	GHSP Equip Incentive Gran	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177	00-6-40-41-24.00	Com Drug Int Prog CDIP	00-6-40-41-24.00	Com Drug Int Prog CDIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178	00-6-40-41-25.00	PD Walmart Facility Grant	00-6-40-41-25.00	PD Walmart Facility Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179	00-6-40-41-26.00	STOP Grant	00-6-40-41-26.00	STOP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	00-6-40-41-27.00	District Court Restitutio	00-6-40-41-27.00	District Court Restitutio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	00-6-40-41-28.00	*GHSP DRE Reimbursement	00-6-40-41-28.00	*GHSP DRE Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182	00-6-40-41-29.00	*GHSP DUJ Anytime 20.608	00-6-40-41-29.00	*GHSP DUJ Anytime 20.608	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183	00-6-40-41-30.00	SHARP Details 20.600	00-6-40-41-30.00	SHARP Details 20.600	0.00	-10,546.59	0.00	-7,510.56	0.00	-2,748.19	0.00
184	00-6-40-41-31.00	*Dispatch Fed Grant 97.06	00-6-40-41-31.00	*Dispatch Fed Grant 97.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	00-6-40-41-32.00	*191 Bypass Mfing Grant	00-6-40-41-32.00	*191 Bypass Mfing Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186	00-6-40-41-33.00	VLCT Grant	00-6-40-41-33.00	VLCT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187	00-6-40-41-34.00	PD Vehicle Sales Income	00-6-40-41-34.00	PD Vehicle Sales Income	7,500.00	-16,345.40	8,500.00	769.23	7,500.00	-4,500.00	7,000.00
188	00-6-40-41-35.00	Police Reports	00-6-40-41-35.00	Police Reports	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189	00-6-40-41-36.00	Insurance Claims	00-6-40-41-36.00	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190	00-6-40-41-37.00	VT Drug Task Force Grant	00-6-40-41-37.00	VT Drug Task Force Grant	0.00	-82,553.90	0.00	0.00	0.00	0.00	0.00
191	00-6-40-41-38.00	VT Rural Dev Innovation G	00-6-40-41-38.00	VT Rural Dev Innovation G	0.00	0.00	0.00	-3,000.00	0.00	0.00	0.00
192	00-6-40-41-39.00	HSI Slot Funds	00-6-40-41-39.00	HSI Slot Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193	00-6-40-41-40.00	Dispatch Income	00-6-40-41-40.00	Dispatch Income	210,000.00	-184,670.06	226,006.00	-262,000.34	274,877.70	-59,936.98	320,036.93
194	00-6-40-41-95.00	Reimb-Animal Control Offi	00-6-40-41-95.00	Reimb-Animal Control Offi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	00-6-40-41-96.00	Dog Impounding Fees	00-6-40-41-96.00	Dog Impounding Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196	00-6-40-41-97.00	Dog Adoption Fees	00-6-40-41-97.00	Dog Adoption Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	00-6-40-41-98.00	Dog Impound Fees	00-6-40-41-98.00	Dog Impound Fees	200.00	-165.00	200.00	-105.00	200.00	-20.00	200.00

ORIGINA L ORDER (for printing purposes)	Account (FF-FUJ-DD-00-SS)	Description	Account (FF-FUJ-DD-00-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
243	00-6-50-51-18.00	AOT Paving Grant	00-6-50-51-18.00	AOT Paving Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	00-6-50-51-19.00	Western Ave. Big 092-9812	00-6-50-51-19.00	Western Ave. Big 092-9812	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	00-6-50-51-20.00	Highway Structures Grant	00-6-50-51-20.00	Highway Structures Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	00-6-50-51-21.00	FHA Lake Rd. Grant 20.205	00-6-50-51-21.00	FHA Lake Rd. Grant 20.205	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	00-6-50-51-22.00	St.Construction Reimburse	00-6-50-51-22.00	St.Construction Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	00-6-50-51-23.00	Long Bridge Revenue	00-6-50-51-23.00	Long Bridge Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	00-6-50-51-24.00	Long Bridge Reimbursement	00-6-50-51-24.00	Long Bridge Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	00-6-50-51-25.00	PB Connector Trail Grant	00-6-50-51-25.00	PB Connector Trail Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	00-6-50-51-26.00	Downtown Trans Grant	00-6-50-51-26.00	Downtown Trans Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252	00-6-50-51-27.00	NBRC Causeway Grant	00-6-50-51-27.00	NBRC Causeway Grant	0.00	-6,024.99	0.00	-12,722.21	0.00	0.00	0.00
253	00-6-50-51-28.00	Bike/Ped STP BP24(19)	00-6-50-51-28.00	Bike/Ped STP BP24(19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254	00-6-50-51-29.00	St Dept - Materials Sold	00-6-50-51-29.00	St Dept - Materials Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	00-6-50-51-30.00	Seasonal Walking Path	00-6-50-51-30.00	Seasonal Walking Path	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256	00-6-50-51-31.00	Highland Ave Project	00-6-50-51-31.00	Highland Ave Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257	00-6-50-51-32.00	Lake Rd Paving 20.205	00-6-50-51-32.00	Lake Rd Paving 20.205	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258	00-6-50-51-33.00	Gen Rd Const Bond 2011	00-6-50-51-33.00	Gen Rd Const Bond 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259	00-6-50-51-34.00	AOT Bike Path CA0009	00-6-50-51-34.00	AOT Bike Path CA0009	0.00	-2,360.70	0.00	-2,360.70	0.00	0.00	0.00
260	00-6-50-51-35.00	EV Car Charging Income	00-6-50-51-35.00	EV Car Charging Income	0.00	-1,504.53	0.00	-1,504.53	1,500.00	0.00	0.00
261	00-6-50-51-36.00	High Risk Signage GR0029	00-6-50-51-36.00	High Risk Signage GR0029	0.00	0.00	0.00	0.00	0.00	-70.28	0.00
261.5	NEED NUMBER	Grandstand Project Expense: HUD	NEED NUMBER	Grandstand Project Expense: HUD							
261.6	NEED NUMBER	Grandstand Project Expense: Freeman Foundation	NEED NUMBER	Grandstand Project Expense: Freeman Foundation							
261.5		TOTAL REVENUE PUBLIC WORKS		TOTAL REVENUE PUBLIC WORKS	145,000.00	-158,636.04	146,000.00	-397,461.74	147,500.00	-92,708.87	463,354.66
262	00-6-60-10- .	City Landscaper	00-6-60-10- .	City Landscaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263	00-6-60-10-10.00	Labor & Materials	00-6-60-10-10.00	Labor & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264	00-6-60-10-20.00	Rotary Grant	00-6-60-10-20.00	Rotary Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264.5		TOTAL REVENUE City Landscaper		TOTAL REVENUE City Landscaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265	00-6-70- .	RECREATION DEPT INCOME		RECREATION DEPT INCOME							
266	00-6-70- .	GRANTS & FEES		GRANTS & FEES							
267	00-6-70-70-01.00	Playworld	00-6-70-70-01.00	Playworld	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268	00-6-70-70-02.00	AARP Grant	00-6-70-70-02.00	AARP Grant	0.00	-100.00	0.00	0.00	0.00	0.00	0.00
269	00-6-70-70-03.00	Rec Donations	00-6-70-70-03.00	Rec Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	00-6-70-70-04.00	BGS Capital Grant	00-6-70-70-04.00	BGS Capital Grant	0.00	-21,400.00	0.00	0.00	0.00	0.00	0.00
271	00-6-70-70-05.00	Aquatic Nuis AQ19-55	00-6-70-70-05.00	Aquatic Nuis AQ19-55	0.00	-8,082.00	0.00	-11,382.25	0.00	0.00	0.00
272	00-6-70-70-06.00	Sailing Program	00-6-70-70-06.00	Sailing Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273	00-6-70-70-07.00	Wavied Event Fees	00-6-70-70-07.00	Wavied Event Fees	0.00	0.00	0.00	-41.00	0.00	0.00	0.00
274	00-6-70-70-08.00	Parades	00-6-70-70-08.00	Parades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275	00-6-70-71- .	SENIOR CENTER		SENIOR CENTER							
276	00-6-70-71-01.00	Senior Center-Salary Reim	00-6-70-71-01.00	Senior Center-Salary Reim	3,000.00	-3,128.79	3,800.00	-3,782.37	3,000.00	-807.39	3,800.00
277	00-6-70-71-02.00	Sr Ctr Donations	00-6-70-71-02.00	Sr Ctr Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278	00-6-70-71-03.00	Gym Rental	00-6-70-71-03.00	Gym Rental	5,000.00	-8,020.00	7,000.00	-11,075.00	7,500.00	-1,760.96	10,000.00
279	00-6-70-71-04.00	VOREC Grant	00-6-70-71-04.00	VOREC Grant	0.00	0.00	0.00	-19,499.13	0.00	0.00	0.00
280	00-6-70-71-05.00	Fall Events	00-6-70-71-05.00	Fall Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	00-6-70-71-06.00	Senior Ctr Other Reim	00-6-70-71-06.00	Senior Ctr Other Reim	500.00	-725.00	1,400.00	-325.00	750.00	-75.00	300.00
282	00-6-70-71-07.00	Senior Center Other	00-6-70-71-07.00	Senior Center Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283	00-6-70-71-08.00	Rec Facilities Grant BGS	00-6-70-71-08.00	Rec Facilities Grant BGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284	00-6-70-71-09.00	Special Event Fees	00-6-70-71-09.00	Special Event Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285	00-6-70-73- .	PROUTY BEACH		PROUTY BEACH							
286	00-6-70-73-01.00	Prouty Beach-Admissions	00-6-70-73-01.00	Prouty Beach-Admissions	0.00	0.00	500.00	-41.58	0.00	0.00	500.00
287	00-6-70-73-02.00	P B Transient Camping	00-6-70-73-02.00	P B Transient Camping	177,000.00	-226,680.98	190,000.00	-244,935.23	230,000.00	-163,929.31	283,000.00
288	00-6-70-73-03.00	Prouty Beach Seasonal Pmt	00-6-70-73-03.00	Prouty Beach Seasonal Pmt	50,000.00	-46,293.66	58,500.00	-49,977.68	46,000.00	-9,668.37	54,900.00
289	00-6-70-73-04.00	Prouty Beach-Misc Income	00-6-70-73-04.00	Prouty Beach-Misc Income	0.00	-1,350.00	0.00	0.00	0.00	-884.00	0.00

ORIGINA LORDER	Account (for funding purposes)	Account (FF-FUU-DD-00.55)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
341	00-6-70-80-04.00	00-6-70-80-04.00	Boat Wash Temporary Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	00-6-70-80-05.00	00-6-70-80-05.00	Boat Wash Insurance Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	00-6-70-80-06.00	00-6-70-80-06.00	Boat Wash Salary Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	00-6-70-81- .	00-6-70-81- .	MOORING MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	00-6-70-81-00.00	00-6-70-81-00.00	Mooring Management Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346	00-6-70-81-01.00	00-6-70-81-01.00	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346.5			TOTAL REVENUE Recreation	449,480.00	-590,011.63	487,760.00	-902,305.60	529,655.00	-292,911.29	598,625.00
			GOVERNMENT OPERATIONS							
347	00-7-30- .	00-7-30- .	GOVERNMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348	00-7-30-30- .	00-7-30-30- .	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349	00-7-30-30-10.00	00-7-30-30-10.00	Salaries - Council	-9,550.00	9,800.00	-9,550.00	8,350.00	-9,550.00	1,860.00	-9,550.00
350	00-7-30-30-10.01	00-7-30-30-10.01	Overtime	-1,000.00	947.14	-1,000.00	2,911.34	-1,000.00	247.99	0.00
351	00-7-30-30-10.02	00-7-30-30-10.02	Salaries - City Manager Office	-61,496.00	103,973.16	-71,974.00	73,500.06	-99,000.00	29,126.62	-184,225.00
352	00-7-30-30-10.03	00-7-30-30-10.03	Salaries - Elections	-2,600.00	1,664.70	-3,000.00	3,910.11	-2,000.00	714.53	-3,000.00
353	00-7-30-30-10.04	00-7-30-30-10.04	Salaries - Treasurer	-73,275.00	79,606.60	-77,940.00	83,123.05	-110,379.00	28,395.16	-115,362.50
354	00-7-30-30-10.05	00-7-30-30-10.05	Salaries - Listing	0.00	42,610.27	-12,576.00	27,859.75	-13,834.00	4,494.25	0.00
355	00-7-30-30-10.06	00-7-30-30-10.06	Reappraisal Salaries	0.00	0.00	0.00	0.00	0.00	0.00	-31,000.00
356	00-7-30-30-10.07	00-7-30-30-10.07	Salaries - Clerk	-74,275.00	74,227.48	-79,140.00	80,437.72	-84,100.00	28,384.95	-112,662.51
357	00-7-30-30-10.08	00-7-30-30-10.08	Salaries P&Z	-42,848.00	18,448.13	-50,304.00	36,156.62	-55,334.00	19,307.32	-86,160.00
358	00-7-30-30-10.09	00-7-30-30-10.09	DRB Board Salaries	-2,500.00	1,944.00	-2,500.00	1,584.00	-2,000.00	378.00	-2,000.00
359	00-7-30-30-10.10	00-7-30-30-10.10	Salaries - Del Tax Coll	-4,017.00	3,258.00	-3,750.00	502.41	0.00	0.00	0.00
360	00-7-30-30-10.11	00-7-30-30-10.11	Salaries - Custodian	-54,036.00	53,314.78	-58,859.00	49,455.83	-55,895.21	478.50	-15,600.00
361	00-7-30-30-10.12	00-7-30-30-10.12	Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
362	00-7-30-30-10.13	00-7-30-30-10.13	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363	00-7-30-30-11.00	00-7-30-30-11.00	Social Security	-24,770.00	29,210.49	-28,163.00	26,479.21	-32,438.00	7,139.44	-41,693.27
364	00-7-30-30-13.00	00-7-30-30-13.00	Health Insurance	-44,522.00	83,328.52	-81,871.00	85,490.08	-117,138.00	20,136.25	-108,837.23
365	00-7-30-30-13.01	00-7-30-30-13.01	Dental/Vision Ins.	0.00	0.00	-1,589.00	3,657.03	-2,060.00	285.22	-2,448.00
366	00-7-30-30-13.02	00-7-30-30-13.02	Life/AD&D/Disability	-3,300.00	3,767.23	-3,750.00	3,924.38	-5,240.00	557.40	-4,500.00
367	00-7-30-30-14.00	00-7-30-30-14.00	Retirement	-33,422.00	35,383.31	-37,318.00	34,901.55	-33,859.00	10,349.65	-46,102.93
368	00-7-30-30-15.00	00-7-30-30-15.00	Work Attire	-500.00	467.95	-500.00	160.00	-500.00	0.00	0.00
369	00-7-30-30-16.00	00-7-30-30-16.00	Unemployment	-1,150.00	734.82	-1,150.00	1,226.47	-1,200.00	574.56	-1,200.00
370	00-7-30-30-17.00	00-7-30-30-17.00	Work's Comp	-3,150.00	3,292.95	-2,850.00	6,285.18	-3,390.00	2,307.30	-3,700.00
371	00-7-30-30-18.00	00-7-30-30-18.00	HRA Expence	-4,400.00	178.14	-4,400.00	8,710.93	-4,500.00	76.98	-4,000.00
372	00-7-30-31- .	00-7-30-31- .	OFFICE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
373	00-7-30-31-20.00	00-7-30-31-20.00	Office Supplies	-16,350.00	12,032.36	-17,150.00	15,891.87	-15,850.00	3,128.98	-18,850.00
374	00-7-30-31-20.02	00-7-30-31-20.02	Recording Supplies	-3,000.00	1,010.94	-3,000.00	819.78	-3,000.00	1,596.09	-1,500.00
375	00-7-30-31-20.03	00-7-30-31-20.03	Dog Tags	-40.00	119.17	-45.00	146.39	-45.00	0.00	-50.00
376	00-7-30-31-21.00	00-7-30-31-21.00	Copier Lease	0.00	0.00	-3,600.00	464.92	-1,800.00	487.40	-1,800.00
377	00-7-30-31-22.01	00-7-30-31-22.01	Reappraisal Software Main	-8,900.00	9,053.00	-8,200.00	11,068.00	-8,500.00	9,968.00	-10,000.00
378	00-7-30-31-22.02	00-7-30-31-22.02	Digitization Exp. (Avenue	-3,000.00	5,525.00	-4,000.00	4,675.00	-4,000.00	1,275.00	-5,000.00
378.5	00-7-30-31-22.03	00-7-30-31-22.03	AIGS - AP Solutions	-3,000.00	4,950.00	-3,000.00	21.19	-5,000.00	63.57	-16,000.00
379	00-7-30-31-22.04	00-7-30-31-22.04	Software Maintenance	-4,900.00	2,286.79	-5,400.00	2,004.34	-3,900.00	2,079.01	-500.00
380	00-7-30-31-23.00	00-7-30-31-23.00	Travel & Miscellaneous	-1,525.00	305.40	-1,575.00	401.14	-600.00	90.00	-650.00
381	00-7-30-31-24.00	00-7-30-31-24.00	Conference & Dues	-2,800.00	3,020.28	-3,550.00	1,488.00	-3,450.00	1,197.00	-2,950.00
382	00-7-30-31-26.00	00-7-30-31-26.00	Advertising	-6,000.00	7,223.50	-8,000.00	4,324.70	-8,000.00	0.00	-8,000.00
383	00-7-30-31-26.01	00-7-30-31-26.01	Annual Report	-1,000.00	494.00	-2,000.00	1,271.50	-2,000.00	0.00	-2,000.00
384	00-7-30-31-28.00	00-7-30-31-28.00	Equipment	-17,500.00	19,895.38	-18,000.00	24,516.51	-21,000.00	5,340.92	-25,000.00
385	00-7-30-31-30.00	00-7-30-31-30.00	Utilities	-20,150.00	19,216.79	-20,500.00	19,844.49	-16,400.00	6,336.52	-18,000.00
386	00-7-30-31-31.00	00-7-30-31-31.00	Communications	0.00	425.00	0.00	0.00	0.00	0.00	0.00
387	00-7-30-31-42.00	00-7-30-31-42.00	Planning	-15,500.00	173,379.29	-18,000.00	43,713.01	-106,500.00	6,921.50	-25,000.00
388	00-7-30-31-43.00	00-7-30-31-43.00	Legal Counsel	-38,000.00	42,000.00	-41,000.00	47,820.00	-45,000.00	64,195.00	-70,000.00
389	00-7-30-31-44.00	00-7-30-31-44.00	Audit Services							

Account purpose: (FF-T-UU-00-SS)	Description	Account (FF-T-UU-00-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY27 Proposed Budget
390 00-7-30-31-45.00	Contracted Services	00-7-30-31-45.00	Contracted Services	-38,500.00	5,467.50	-2,500.00	53,579.78	-1,500.00	5,528.90	-12,000.00
391 00-7-30-31-45.01	Reappraisal Expenses	00-7-30-31-45.01	Reappraisal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392 00-7-30-31-46.00	Tax Map Maintenance	00-7-30-31-46.00	Tax Map Maintenance	-3,200.00	3,500.00	-3,500.00	3,500.00	-3,900.00	925.00	-3,900.00
393 00-7-30-31-55.00	Repair & Maintenance	00-7-30-31-55.00	Repair & Maintenance	-650.00	1,114.80	-800.00	1,116.50	-800.00	581.13	-1,200.00
394 00-7-30-31-62.00	Equipment	00-7-30-31-62.00	Equipment	-700.00	0.00	-2,000.00	1,271.50	-2,000.00	0.00	-1,500.00
395 00-7-30-31-70.00	New Equipment	00-7-30-31-70.00	New Equipment	-500.00	0.00	-500.00	0.00	-500.00	0.00	-500.00
396 00-7-30-31-70.00	Reach Up Exp (FED) 93.558	00-7-30-31-90.00	Reach Up Exp (FED) 93.558	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397 00-7-30-31-90.01	Reach Up Expenses	00-7-30-31-90.01	Reach Up Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398 00-7-30-31-90.04	Digitization Grant Exp	00-7-30-31-90.04	Digitization Grant Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399 00-7-30-31-90.05	Bike Path	00-7-30-31-90.05	Bike Path	0.00	0.00	0.00	0.00	0.00	0.00	-60,000.00
400 00-7-30-31-90.06	Bylaw Modern Grant Expens	00-7-30-31-90.06	Bylaw Modern Grant Expens	0.00	10,260.53	0.00	0.00	0.00	0.00	0.00
401 00-7-30-31-90.07	Development Grant	00-7-30-31-90.07	Development Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402 00-7-30-31-90.08	Grant Administration	00-7-30-31-90.08	Grant Administration	0.00	0.00	0.00	0.00	-20,000.00	6,334.74	0.00
403 00-7-30-31-90.09	Hazard Mitigation Grant E	00-7-30-31-90.09	Hazard Mitigation Grant E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404 00-7-30-31-90.10	Muni Ed Grant 158/08EG	00-7-30-31-90.10	Muni Ed Grant 158/08EG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 00-7-30-31-90.11	Municipal Plan Grant Exp	00-7-30-31-90.11	Municipal Plan Grant Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406 00-7-30-31-90.12	EBS Recovery Effort Grant	00-7-30-31-90.12	EBS Recovery Effort Grant	0.00	0.00	0.00	0.00	0.00	0.00	-33,000.00
407 00-7-30-31-90.13	VCDP Expanded Scope	00-7-30-31-90.13	VCDP Expanded Scope	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 00-7-30-31-93.00	Record Digitalization Pr	00-7-30-31-93.00	Record Digitalization Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 00-7-30-31-99.00	Council Special Projects	00-7-30-31-99.00	Council Special Projects	-4,150.00	19,980.98	-5,700.00	8,937.55	-5,500.00	1,012.66	-5,500.00
410 00-7-30-31-99.01	Waived Event Fees	00-7-30-31-99.01	Waived Event Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 00-7-30-31-99.02	School Dist Elec Other	00-7-30-31-99.02	School Dist Elec Other	-500.00	500.00	-500.00	500.00	-500.00	0.00	-500.00
412 00-7-30-31-99.14	Gym Deposit Refunds	00-7-30-31-99.14	Gym Deposit Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 00-7-30-31-99.19	COVID-19 Expenses	00-7-30-31-99.19	COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414 00-7-30-33- .	CITY HALL	00-7-30-33- .	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 00-7-30-33-32.00	Fuel Oil	00-7-30-33-32.00	Fuel Oil	-17,000.00	14,755.97	-19,000.00	18,003.69	-18,000.00	0.00	-20,000.00
416 00-7-30-33-33.00	Propane for Generator	00-7-30-33-33.00	Propane for Generator	-100.00	96.87	-100.00	0.00	-100.00	94.59	-100.00
417 00-7-30-33-39.00	Other Direct Costs	00-7-30-33-39.00	Other Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418 00-7-30-33-45.00	Contract Labor	00-7-30-33-45.00	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419 00-7-30-33-46.00	Professional Expense	00-7-30-33-46.00	Professional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 00-7-30-33-55.00	Repair & Maintenance	00-7-30-33-55.00	Repair & Maintenance	-23,600.00	17,023.69	-26,050.00	20,294.96	-26,300.00	6,790.88	-18,900.00
421 00-7-30-33-62.00	Small Tools & Equip	00-7-30-33-62.00	Small Tools & Equip	-300.00	403.25	-1,000.00	83.44	-1,000.00	0.00	-500.00
422 00-7-30-33-71.00	Improvements	00-7-30-33-71.00	Improvements	-5,000.00	3,689.88	-5,000.00	3,111.71	-2,500.00	0.00	0.00
422.5 00-7-30-31-34.00	Waste Disposal (Trash)	00-7-30-31-34.00	Waste Disposal (Trash)							-2,100.00
423 00-7-30-33-99.00	Misc Expense	00-7-30-33-99.00	Misc Expense	-200.00	254.35	-200.00	110.00	-200.00	0.00	0.00
423.5	TOTAL EXPENSES GOVT OPS	00-7-30-33-99.00	TOTAL EXPENSES GOVT OPS	-676,876.00	924,142.39	-756,054.00	824,805.69	-956,262.21	278,761.01	-1,141,441.44
424 00-7-4- . . .	PUBLIC SAFETY	00-7-4- . . .	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425 00-7-40- . . .	POLICE DEPARTMENT	00-7-40- . . .	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426 00-7-40-40- . . .	PD SALARIES & BENEFITS	00-7-40-40- . . .	PD SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427 00-7-40-40-10.00	Salaries	00-7-40-40-10.00	Salaries	-1,221,107.00	1,447,000.13	-1,439,646.00	1,562,598.74	-1,511,796.15	541,436.19	-1,514,312.59
428 00-7-40-40-10.01	Overtime	00-7-40-40-10.01	Overtime	-87,000.00	140,693.14	-90,000.00	182,742.83	-90,000.00	54,874.40	-120,000.00
429 00-7-40-40-11.00	Social Security	00-7-40-40-11.00	Social Security	-98,369.00	110,590.25	-115,643.00	122,484.61	-108,870.87	42,026.14	-125,024.91
430 00-7-40-40-13.00	Health Insurance	00-7-40-40-13.00	Health Insurance	-245,441.00	256,043.49	-248,326.00	328,899.29	-275,641.86	94,568.11	-383,722.18
431 00-7-40-40-13.01	Dental/Vision Ins.	00-7-40-40-13.01	Dental/Vision Ins.	0.00	0.00	-11,659.00	22,649.00	-11,659.00	2,075.36	-11,422.98
432 00-7-40-40-13.02	Life/AD&D/Disability	00-7-40-40-13.02	Life/AD&D/Disability	-10,300.00	11,893.12	-10,300.00	15,870.82	-10,300.00	2,284.12	-11,470.42
433 00-7-40-40-14.00	Retirement	00-7-40-40-14.00	Retirement	-117,579.00	163,407.96	-150,305.00	177,558.83	-150,313.21	62,990.54	-168,400.00
434 00-7-40-40-15.00	Uniform Purchases	00-7-40-40-15.00	Uniform Purchases	-4,000.00	5,710.00	-6,000.00	4,197.77	-6,000.00	4,258.58	-10,500.00
435 00-7-40-40-16.00	Unemployment Comp	00-7-40-40-16.00	Unemployment Comp	-3,200.00	2,611.36	-3,300.00	3,597.28	-3,300.00	1,819.44	-3,617.36
436 00-7-40-40-17.00	Worker's Comp	00-7-40-40-17.00	Worker's Comp	-66,325.00	60,627.49	-66,325.00	52,938.21	-66,993.00	40,002.04	-75,000.00
437 00-7-40-40-18.00	HRA Insurance	00-7-40-40-18.00	HRA Insurance	-12,700.00	0.00	-17,000.00	30,258.92	-4,500.00	0.00	-16,000.00
438 00-7-40-40-19.00	Uniform Allowance/Gym Rmb	00-7-40-40-19.00	Uniform Allowance/Gym Rmb	-9,185.00	8,100.00	-11,300.00	10,200.00	-11,300.00	0.00	-9,000.00

ORIGNA LORDER	Account for purposes	Account for purposes	Description	Account (FF-TUJ-DD-00-SS)	Description	Account (FF-TUJ-DD-00-SS)	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
535	00-7-50-51-20.00	00-7-50-51-20.00	Office Supplies	00-7-50-51-20.00	Office Supplies	00-7-50-51-20.00	-4,700.00	3,145.87	-4,000.00	3,451.87	-4,000.00	1,209.29	-4,000.00
536	00-7-50-51-20.19	00-7-50-51-20.19	COVID-19 Expenses	00-7-50-51-20.19	COVID-19 Expenses	00-7-50-51-20.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537	00-7-50-51-22.00	00-7-50-51-22.00	Software Maintenance	00-7-50-51-22.00	Software Maintenance	00-7-50-51-22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538	00-7-50-51-26.00	00-7-50-51-26.00	Advertising	00-7-50-51-26.00	Advertising	00-7-50-51-26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
539	00-7-50-51-29.00	00-7-50-51-29.00	Miscellaneous	00-7-50-51-29.00	Miscellaneous	00-7-50-51-29.00	0.00	138.99	0.00	0.00	0.00	0.00	0.00
540	00-7-50-51-30.00	00-7-50-51-30.00	Utilities	00-7-50-51-30.00	Utilities	00-7-50-51-30.00	-6,800.00	8,394.92	-7,000.00	9,090.95	-8,650.00	2,198.73	-9,200.00
540.5	00-7-50-51-30.01	00-7-50-51-30.01	Street Lights Electricity	00-7-50-51-30.01	Street Lights Electricity	00-7-50-51-30.01	-8,000.00	8,082.56	-10,000.00	104,684.53	-96,000.00	26,738.07	-107,000.00
541	00-7-50-51-31.00	00-7-50-51-31.00	Communications	00-7-50-51-31.00	Communications	00-7-50-51-31.00	0.00	0.00	-9,000.00	7,094.41	-7,700.00	1,063.68	-7,700.00
542	00-7-50-51-32.00	00-7-50-51-32.00	Fuel	00-7-50-51-32.00	Fuel	00-7-50-51-32.00	-13,500.00	13,314.23	-13,500.00	15,295.48	-14,500.00	0.00	0.00
543	00-7-50-51-33.00	00-7-50-51-33.00	Propane	00-7-50-51-33.00	Propane	00-7-50-51-33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544	00-7-50-51-42.00	00-7-50-51-42.00	Special St Proj Engineeri	00-7-50-51-42.00	Special St Proj Engineeri	00-7-50-51-42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
545	00-7-50-51-45.00	00-7-50-51-45.00	Professional Expense	00-7-50-51-45.00	Professional Expense	00-7-50-51-45.00	-15,800.00	34,606.47	-110,900.00	50,339.04	-21,900.00	19,258.11	-25,000.00
546	00-7-50-51-45.01	00-7-50-51-45.01	Tree Maintenance	00-7-50-51-45.01	Tree Maintenance	00-7-50-51-45.01	-2,000.00	10,292.22	-2,000.00	0.00	-4,000.00	0.00	-4,000.00
547	00-7-50-51-46.00	00-7-50-51-46.00	Professional Services	00-7-50-51-46.00	Professional Services	00-7-50-51-46.00	-500.00	715.11	-1,100.00	1,423.19	-1,100.00	225.32	-1,100.00
548	00-7-50-51-47.00	00-7-50-51-47.00	Truck & Equipment Rental	00-7-50-51-47.00	Truck & Equipment Rental	00-7-50-51-47.00	-5,000.00	645.00	-5,500.00	8,025.16	-6,000.00	-1,245.67	-9,000.00
549	00-7-50-51-48.00	00-7-50-51-48.00	Property Insurance	00-7-50-51-48.00	Property Insurance	00-7-50-51-48.00	-27,700.00	36,694.60	-30,500.00	27,947.24	-38,000.00	18,436.15	-43,000.00
550	00-7-50-51-90.00	00-7-50-51-90.00	legal agreement	00-7-50-51-90.00	legal agreement	00-7-50-51-90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	00-7-50-51-99.00	00-7-50-51-99.00	Other Expense	00-7-50-51-99.00	Other Expense	00-7-50-51-99.00	0.00	3,057.00	-250.00	56.00	-2,500.00	0.00	-2,000.00
552	00-7-50-52- .	00-7-50-52- .	PW EQUIPMENT	00-7-50-52- .	PW EQUIPMENT	00-7-50-52- .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
553	00-7-50-52-36.00	00-7-50-52-36.00	Diesel Fuel	00-7-50-52-36.00	Diesel Fuel	00-7-50-52-36.00	-62,100.00	44,764.36	-58,700.00	42,521.23	-44,200.00	7,546.71	-45,000.00
554	00-7-50-52-60.00	00-7-50-52-60.00	Repair & Maintenance	00-7-50-52-60.00	Repair & Maintenance	00-7-50-52-60.00	-113,100.00	116,489.53	-133,900.00	134,204.68	-154,600.00	61,863.24	-157,090.84
554.5	00-7-50-51-34.00	00-7-50-51-34.00	Waste Disposal (Trash)	00-7-50-51-34.00	Waste Disposal (Trash)	00-7-50-51-34.00	-7,850.00	6,982.03	-8,700.00	7,541.14	-8,650.00	1,423.72	-7,000.00
555	00-7-50-52-62.00	00-7-50-52-62.00	Small Tools & Equipment	00-7-50-52-62.00	Small Tools & Equipment	00-7-50-52-62.00	-250.00	30.00	-250.00	175.00	-250.00	0.00	-2,000.00
556	00-7-50-52-70.00	00-7-50-52-70.00	New Equipment	00-7-50-52-70.00	New Equipment	00-7-50-52-70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
557	00-7-50-53- .	00-7-50-53- .	PW MAINTENANCE	00-7-50-53- .	PW MAINTENANCE	00-7-50-53- .	-182,000.00	172,539.83	-195,000.00	183,769.99	-200,000.00	46,966.22	-215,000.00
558	00-7-50-53-50.00	00-7-50-53-50.00	Materials	00-7-50-53-50.00	Materials	00-7-50-53-50.00	0.00	657.84	0.00	0.00	0.00	0.00	0.00
559	00-7-50-53-51.00	00-7-50-53-51.00	Hot Mix/Paving	00-7-50-53-51.00	Hot Mix/Paving	00-7-50-53-51.00	-7,000.00	17,346.62	-7,500.00	9,303.87	-11,000.00	0.00	-10,000.00
560	00-7-50-53-52.00	00-7-50-53-52.00	Pavement Marking	00-7-50-53-52.00	Pavement Marking	00-7-50-53-52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561	00-7-50-53-53.00	00-7-50-53-53.00	Guardrails	00-7-50-53-53.00	Guardrails	00-7-50-53-53.00	-9,900.00	13,889.65	-9,200.00	13,593.32	-10,000.00	4,590.07	-8,000.00
562	00-7-50-53-54.00	00-7-50-53-54.00	Sign Repair/Replace	00-7-50-53-54.00	Sign Repair/Replace	00-7-50-53-54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
563	00-7-50-53-55.01	00-7-50-53-55.01	Wood-Municipal Bldg	00-7-50-53-55.01	Wood-Municipal Bldg	00-7-50-53-55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
564	00-7-50-53-55.02	00-7-50-53-55.02	Parklet - Muni Bldg	00-7-50-53-55.02	Parklet - Muni Bldg	00-7-50-53-55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1698.3	NEED NUMBER	NEED NUMBER	Grandstand Project Expense: HUD	NEED NUMBER	Grandstand Project Expense: HUD	NEED NUMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1698.5	NEED NUMBER	NEED NUMBER	Grandstand Project Expense: Freeman Fr	NEED NUMBER	Grandstand Project Expense: Freeman Fr	NEED NUMBER	0.00	0.00	0.00	47.48	0.00	0.00	0.00
565	00-7-50-53-58.00	00-7-50-53-58.00	Bridge Maint-Long Bridge	00-7-50-53-58.00	Bridge Maint-Long Bridge	00-7-50-53-58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
566	00-7-50-53-65.00	00-7-50-53-65.00	Dust Control	00-7-50-53-65.00	Dust Control	00-7-50-53-65.00	-2,600.00	0.00	-2,000.00	0.00	-12,000.00	0.00	0.00
567	00-7-50-53-71.00	00-7-50-53-71.00	Capital Improvements	00-7-50-53-71.00	Capital Improvements	00-7-50-53-71.00	-350.00	0.00	-350.00	0.00	-350.00	0.00	0.00
568	00-7-50-53-83.00	00-7-50-53-83.00	State Operating Fees	00-7-50-53-83.00	State Operating Fees	00-7-50-53-83.00	-1,600.00	1,350.00	-2,200.00	1,558.00	-2,000.00	0.00	-2,000.00
569	00-7-50-53-90.00	00-7-50-53-90.00	State Fee - Stormwater	00-7-50-53-90.00	State Fee - Stormwater	00-7-50-53-90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	00-7-50-53-90.01	00-7-50-53-90.01	Orphan Stormwater Grant	00-7-50-53-90.01	Orphan Stormwater Grant	00-7-50-53-90.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571	00-7-50-53-90.02	00-7-50-53-90.02	High Risk Signage GR0029	00-7-50-53-90.02	High Risk Signage GR0029	00-7-50-53-90.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571.5	TOTAL EXPENSES PUBLIC WORKS	TOTAL EXPENSES PUBLIC WORKS					-1,391,878.00	1,367,724.52	-1,532,688.00	1,439,218.83	-1,532,180.54	466,187.71	-2,004,189.449
572	00-7-60-10- .	00-7-60-10- .	City Landscaper	00-7-60-10- .	City Landscaper	00-7-60-10- .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	00-7-60-10-10.00	00-7-60-10-10.00	Salaries	00-7-60-10-10.00	Salaries	00-7-60-10-10.00	-48,708.00	40,361.42	-41,865.00	41,057.16	-41,060.95	18,913.44	-47,292.77
574	00-7-60-10-11.00	00-7-60-10-11.00	Social Security	00-7-60-10-11.00	Social Security	00-7-60-10-11.00	-3,726.00	3,121.51	-3,203.00	2,934.21	-3,300.00	1,317.83	-3,235.40
575	00-7-60-10-13.00	00-7-60-10-13.00	Health Insurance	00-7-60-10-13.00	Health Insurance	00-7-60-10-13.00	-7,656.00	8,181.06	-8,944.00	9,022.34	-8,400.00	2,166.41	-13,013.73
576	00-7-60-10-13.01	00-7-60-10-13.01	Dental/Vision Ins.	00-7-60-10-13.01	Dental/Vision Ins.	00-7-60-10-13.01	0.00	0.00	-264.00	440.11	-270.00	25.10	-350.00
577	00-7-60-10-13.02	00-7-60-10-13.02	Life/AD&D/Disability	00-7-60-10-13.02	Life/AD&D/Disability	00-7-60-10-13.02	-350.00	399.85	-350.00	447.60	-450.00	74.60	-500.00
578	00-7-60-10-14.00	00-7-60-10-14.00	Muni Retirement	00-7-60-10-14.00	Muni Retirement	00-7-60-10-14.00	-3,193.00	3,355.71	-3,489.00	3,632.10	-3,500.00	1,710.38	-3,912.08
579	00-7-60-10-16.00	00-7-60-10-16.00	Unemployment	00-7-60-10-16.00	Unemployment	00-7-60-10-16.00	-175.00	137.44	-175.00	143.12	-175.00	95.76	-175.00
580	00-7-60-10-17.00	00-7-60-10-17.00	Worker's Comp	00-7-60-10-17.00	Worker's Comp	00-7-60-10-17.00	-1,500.00	1,637.28	-1,700.00	2,279.02	-1,700.00	777.06	-1,600.00

ORIGINAL L ORDER	Account Sorting	Description	Account	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY27 Proposed Budget
	(FF-TLU-DU-00-SS)	Health Ins Opt Out	(FF-TLU-DU-00-SS)	Health Ins Opt Out	0.00	0.00	-900.00	0.00	0.00	0.00	0.00
680	00-7-70-76-10.14	Winter Prog Salary	00-7-70-76-10.14	Winter Prog Salary	-9,000.00	10,863.41	-14,000.00	11,969.77	-12,000.00	0.00	-15,000.00
681	00-7-70-76-10.30	Winter Swim Program	00-7-70-76-10.31	Winter Swim Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
682	00-7-70-76-10.31	Social Security	00-7-70-76-11.00	Social Security	-4,151.00	4,113.80	-4,696.00	3,818.09	-3,595.50	2,538.15	-6,663.76
683	00-7-70-76-11.00	Health Insurance	00-7-70-76-13.01	Health Insurance	0.00	509.73	0.00	0.00	0.00	0.00	-2,600.00
684	00-7-70-76-13.01	Dental/Vision Ins.	00-7-70-76-13.01	Dental/Vision Ins.	0.00	0.00	-315.00	0.00	0.00	0.00	0.00
685	00-7-70-76-13.02	Life/AD&D/Disability	00-7-70-76-13.02	Life/AD&D/Disability	-100.00	56.82	-100.00	62.76	-100.00	10.46	-660.00
686	00-7-70-76-14.00	Muni Retirement	00-7-70-76-14.00	Muni Retirement	-992.00	229.76	-1,084.00	0.00	0.00	0.00	-3,386.24
687	00-7-70-76-15.00	Unemployment	00-7-70-76-16.00	Unemployment	-100.00	0.00	-100.00	0.00	-100.00	0.00	-100.00
688	00-7-70-76-17.00	Worker's Comp	00-7-70-76-17.00	Worker's Comp	-1,240.00	0.00	-1,500.00	0.00	-2,350.00	0.00	-1,500.00
690	00-7-70-76-18.00	HRA Expense	00-7-70-76-18.00	HRA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
691	00-7-70-76-20.00	Annual Events	00-7-70-76-20.00	Annual Events	-40,000.00	34,958.77	-40,000.00	33,850.70	-35,000.00	3,505.85	-42,000.00
692	00-7-70-76-20.01	Operating Supplies	00-7-70-76-20.01	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
693	00-7-70-76-22.00	Track Program	00-7-70-76-22.00	Track Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
694	00-7-70-76-26.00	Programs & Materials	00-7-70-76-26.00	Programs & Materials	0.00	157.35	0.00	0.00	0.00	0.00	0.00
695	00-7-70-76-27.00	Safety Town	00-7-70-76-27.00	Safety Town	0.00	0.00	0.00	0.00	0.00	0.00	0.00
696	00-7-70-76-39.01	Basketball Expenses	00-7-70-76-39.01	Basketball Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
697	00-7-70-76-39.02	Discount Tickets	00-7-70-76-39.02	Discount Tickets	0.00	0.00	0.00	31.33	0.00	0.00	0.00
698	00-7-70-76-39.03	Halloween Expenses	00-7-70-76-39.03	Halloween Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699	00-7-70-76-39.04	Other Programs	00-7-70-76-39.04	Other Programs	0.00	4,484.50	0.00	0.00	0.00	0.00	0.00
700	00-7-70-76-39.05	Program Funds	00-7-70-76-39.05	Program Funds	0.00	374.00	0.00	0.00	0.00	0.00	0.00
701	00-7-70-76-39.06	Sailing Program	00-7-70-76-39.06	Sailing Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702	00-7-70-76-39.07	School Vacation Camps	00-7-70-76-39.07	School Vacation Camps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703	00-7-70-76-39.08	Summer Camp Operations	00-7-70-76-39.08	Summer Camp Operations	-5,000.00	6,318.48	-4,000.00	5,035.31	-5,000.00	1,735.75	-5,000.00
704	00-7-70-76-39.09	Summer Programs	00-7-70-76-39.09	Summer Programs	-3,000.00	723.10	-2,000.00	852.00	-1,000.00	0.00	-1,000.00
705	00-7-70-76-39.30	Winter Programs	00-7-70-76-39.30	Winter Programs	-500.00	364.23	-500.00	337.98	-500.00	0.00	-500.00
706	00-7-70-76-60.00	Equipment Repair	00-7-70-76-60.00	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707	00-7-70-76-90.00	New Equipment	00-7-70-76-90.00	New Equipment	-250.00	617.01	-500.00	234.01	-500.00	0.00	-500.00
708	00-7-70-76-90.00	NEKCA Grant	00-7-70-76-90.00	NEKCA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709	00-7-70-76-99.00	COVID-10 Refunds	00-7-70-76-99.00	COVID-10 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	00-7-70-77. .	GP Playground Project	00-7-70-77. .	GP Playground Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	00-7-70-77-26.00	Advertising	00-7-70-77-26.00	Advertising	0.00	600.00	0.00	0.00	0.00	0.00	0.00
712	00-7-70-78. .	GARDNER PARK	00-7-70-78. .	GARDNER PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	00-7-70-78-10.00	Salaries	00-7-70-78-10.00	Salaries	-67,662.00	6,541.21	-69,758.00	6,544.69	-57,523.00	12,875.73	-59,248.00
714	00-7-70-78-10.01	Overtime	00-7-70-78-10.01	Overtime	0.00	59.99	0.00	0.00	0.00	0.00	0.00
715	00-7-70-78-10.02	On-Call Pay	00-7-70-78-10.02	On-Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	00-7-70-78-10.04	Field Preparation	00-7-70-78-10.04	Field Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	00-7-70-78-10.05	Seasonal Maint Staff	00-7-70-78-10.05	Seasonal Maint Staff	0.00	591.00	0.00	680.13	-1,000.00	245.00	-1,000.00
718	00-7-70-78-10.06	GP Administration staff	00-7-70-78-10.06	GP Administration staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	00-7-70-78-10.07	Gardner Park Operations	00-7-70-78-10.07	Gardner Park Operations	-18,000.00	79,207.00	-18,000.00	61,034.06	-20,000.00	11,203.05	-20,000.00
720	00-7-70-78-10.08	Labor - Waste Disposal	00-7-70-78-10.08	Labor - Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721	00-7-70-78-10.09	Playground Proj Labor	00-7-70-78-10.09	Playground Proj Labor	0.00	14,491.20	0.00	9,511.61	0.00	632.84	0.00
722	00-7-70-78-10.14	Health Ins Opt Out	00-7-70-78-10.14	Health Ins Opt Out	-650.00	0.00	0.00	0.00	0.00	0.00	0.00
723	00-7-70-78-10.30	Cleaning Rinks	00-7-70-78-10.30	Cleaning Rinks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
724	00-7-70-78-10.31	Cleaning Building	00-7-70-78-10.31	Cleaning Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725	00-7-70-78-10.32	Admin/Supervise Skate Rks	00-7-70-78-10.32	Admin/Supervise Skate Rks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
726	00-7-70-78-11.00	Social Security	00-7-70-78-11.00	Social Security	-6,553.00	5,319.07	-6,714.00	5,469.12	-5,930.51	1,818.66	-6,138.97
727	00-7-70-78-13.01	Health Insurance	00-7-70-78-13.01	Health Insurance	-10,279.00	12,305.55	-16,337.00	13,186.07	-12,624.00	3,163.12	-13,013.73
728	00-7-70-78-13.01	Dental/Vision Ins.	00-7-70-78-13.01	Dental/Vision Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
729	00-7-70-78-13.02	Life/AD&D/Disability	00-7-70-78-13.02	Life/AD&D/Disability	-600.00	454.50	-600.00	502.44	-600.00	83.74	-629.00
730	00-7-70-78-14.00	Muni Retirement	00-7-70-78-14.00	Muni Retirement	-5,735.00	4,780.70	-6,104.00	5,371.93	-5,177.07	1,840.90	-5,480.44

ORIGINAL ORDER NUMBER purposes

Account (FF-T-UJ-DD-00-SS)

Account (FF-T-UJ-DD-00-SS)

Account (FF-T-UJ-DD-00-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual To Date	FY27 Proposed Budget
731 00-7-70-78-15.00	Gardner Park Attire	-200.00	1,192.71	-200.00	900.26	-250.00	66.49	-250.00
732 00-7-70-78-16.00	Unemployment	-200.00	137.44	-200.00	143.12	-200.00	95.76	-200.00
733 00-7-70-78-17.00	Worker's Comp	-3,000.00	2,879.44	-3,000.00	4,282.53	-3,876.00	2,470.12	-4,500.00
734 00-7-70-78-18.00	HRA Expense	-700.00	0.00	-700.00	0.00	-750.00	0.00	-750.00
735 00-7-70-78-20.00	Operating Supplies	-2,500.00	2,894.17	-3,000.00	3,264.44	-3,000.00	921.20	-3,000.00
736 00-7-70-78-30.00	Utilities	-3,000.00	3,351.63	-4,000.00	4,655.89	-3,000.00	1,623.94	-4,600.00
737 00-7-70-78-31.00	Fuel Oil	-1,000.00	2,564.79	-2,500.00	1,404.38	-2,750.00	727.44	-2,000.00
738 00-7-70-78-32.00	Solid Waste Disposal	-1,300.00	2,041.78	-1,400.00	1,445.56	-2,000.00	481.46	-2,000.00
740 00-7-70-78-35.00	Gasoline	-2,500.00	2,824.69	-2,250.00	2,729.69	-2,500.00	971.74	-2,500.00
741 00-7-70-78-37.00	Flooding Rinks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
742 00-7-70-78-39.00	GP Resale of Goods	-300.00	794.71	-1,000.00	1,010.24	-500.00	0.00	-1,000.00
743 00-7-70-78-42.00	Playground Proj Engineer	0.00	21,862.39	0.00	25,886.01	0.00	0.00	0.00
744 00-7-70-78-45.00	Contracted Services	0.00	0.00	0.00	1,103.37	0.00	-230.00	0.00
745 00-7-70-78-46.00	Pest Control	-200.00	417.60	-160.00	1,229.32	-250.00	255.00	-1,000.00
746 00-7-70-78-55.00	Ice Rink Maintenance	-5,000.00	75,710.97	-5,000.00	47,933.06	-5,000.00	2,997.19	-5,000.00
747 00-7-70-78-60.00	Equipment Maintenance	-3,500.00	3,888.01	-2,500.00	9,920.78	-3,500.00	2,596.58	-3,500.00
748 00-7-70-78-62.00	Small Tools & Equipment	-1,000.00	766.72	-1,000.00	454.93	-1,000.00	237.58	-1,000.00
749 00-7-70-78-70.00	New Equipment	-2,000.00	573.04	-1,105.00	5,392.46	-1,000.00	0.00	-1,000.00
750 00-7-70-78-71.00	Improvements	-3,000.00	20,162.35	-3,000.00	979.86	-3,000.00	320.00	-3,000.00
751 00-7-70-78-90.00	Building Svcs Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
752 00-7-70-78-93.00	Lease Equipment	-100.00	2,570.00	-1,000.00	3,268.99	-2,750.00	2,000.00	-3,500.00
753 00-7-70-78-99.00	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
754 00-7-70-79- .	WATERFRONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
755 00-7-70-79-10.00	Dock Admin/Harbormaster	-23,000.00	21,263.00	-27,040.00	16,688.48	-54,204.00	16,861.52	-27,915.00
756 00-7-70-79-10.01	Dock Admin Overtime	0.00	0.00	0.00	0.00	0.00	1,471.84	0.00
757 00-7-70-79-10.03	On-Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
758 00-7-70-79-10.06	Dock operations	-12,000.00	16,949.49	-17,000.00	12,456.02	-22,000.00	10,118.02	-31,000.00
759 00-7-70-79-10.07	ALS Management/Greeters	0.00	6,020.50	0.00	6,641.78	-6,000.00	6,547.29	-7,500.00
760 00-7-70-79-10.08	Rubbish Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
761 00-7-70-79-10.09	Seasonal Dock Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
762 00-7-70-79-10.10	Holiday	0.00	0.00	0.00	0.00	0.00	625.20	0.00
763 00-7-70-79-10.11	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 00-7-70-79-10.12	Vacation	0.00	0.00	0.00	0.00	0.00	1,364.40	0.00
765 00-7-70-79-10.14	Health Ins Opt Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
766 00-7-70-79-11.00	Social Security	-2,678.00	2,952.63	-3,370.00	1,788.02	-6,135.60	2,693.06	-5,080.75
767 00-7-70-79-13.00	Health Insurance	0.00	257.34	0.00	0.00	-12,624.00	0.00	-6,571.29
768 00-7-70-79-13.01	Dental/Vision Ins.	0.00	0.00	0.00	482.47	0.00	59.46	-187.66
769 00-7-70-79-13.02	Life/AD&D/Disability	0.00	28.44	0.00	31.44	0.00	5.24	-276.50
770 00-7-70-79-14.00	Muni Retirement	0.00	114.94	0.00	0.00	-4,878.36	1,829.07	-2,582.14
771 00-7-70-79-16.00	Unemployment	-200.00	137.44	-200.00	143.12	-200.00	95.76	0.00
772 00-7-70-79-17.00	Workman's Comp	-1,400.00	1,176.49	-1,800.00	2,245.11	-4,110.00	958.44	-4,110.00
773 00-7-70-79-18.00	HRA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
774 00-7-70-79-20.00	Operating Supplies	-2,000.00	1,712.17	-2,000.00	1,354.21	-2,000.00	1,329.48	-2,000.00
775 00-7-70-79-22.00	Software	-700.00	270.00	-1,500.00	442.00	-500.00	458.00	-500.00
776 00-7-70-79-27.00	PPE & Attire	-200.00	42.74	-200.00	0.00	-250.00	75.99	-250.00
777 00-7-70-79-30.00	Utilities	-14,500.00	14,029.45	-13,200.00	19,604.02	-14,500.00	3,772.29	-20,000.00
778 00-7-70-79-31.00	Communications	-3,500.00	3,471.46	-3,000.00	3,192.59	-3,500.00	962.69	-3,500.00
779 00-7-70-79-34.00	Solid Waste Disposal	-3,000.00	3,133.96	-4,000.00	4,176.50	-3,250.00	1,590.08	-4,250.00
780 00-7-70-79-35.00	Resale Gasoline	-30,000.00	72,380.00	-55,000.00	26,664.38	-45,000.00	38,379.11	-50,000.00
781 00-7-70-79-39.00	WF Resale Goods	-3,500.00	871.38	-1,000.00	1,242.11	-750.00	0.00	-750.00

ORIGINAL L ORDER	Account sorting purposes (FY-TU-DD-00-SS)	Description	Account sorting purposes (FY-TU-DD-00-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Actual YTD	FY27 Proposed Budget
882	00-7-90-90-93.36	Late payments	00-7-90-90-93.36	Late payments	0.00	270.94	0.00	1,268.79	0.00	0.00	292.81	0.00
883	00-7-90-90-93.37	Line of Credit Interest	00-7-90-90-93.37	Line of Credit Interest	0.00	41,966.43	0.00	81,761.30	-50,000.00	0.00	16,437.77	-25,000.00
884	00-7-90-90-93.38	Long Bridge Princ 2016-2	00-7-90-90-93.38	Long Bridge Princ 2016-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
885	00-7-90-90-93.39	Long Bridge Int 2016-2	00-7-90-90-93.39	Long Bridge Int 2016-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
886	00-7-90-90-93.40	PD Locker Room Prin	00-7-90-90-93.40	PD Locker Room Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
887	00-7-90-90-93.41	PD Locker Room Int	00-7-90-90-93.41	PD Locker Room Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
888	00-7-90-90-93.42	Police Taser Lease	00-7-90-90-93.42	Police Taser Lease	-3,500.00	3,141.30	-3,500.00	0.00	-45,485.88	0.00	45,485.88	-53,571.30
889	00-7-90-90-93.43	Rescue Vehicle Prin CNB	00-7-90-90-93.43	Rescue Vehicle Prin CNB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	00-7-90-90-93.44	Rescue Vehicle Int CNB	00-7-90-90-93.44	Rescue Vehicle Int CNB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891	00-7-90-90-93.45	Rev. Loan Fd. M.B. Roof	00-7-90-90-93.45	Rev. Loan Fd. M.B. Roof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
892	00-7-90-90-93.46	Serial Bonds	00-7-90-90-93.46	Serial Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
893	00-7-90-90-93.47	Factor-Note Principal	00-7-90-90-93.47	Factor-Note Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
894	00-7-90-90-93.48	Factor- Note Interest	00-7-90-90-93.48	Factor- Note Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
894.3	NEED NUMBER	\$1.3M General Loan PSB - Principal	NEED NUMBER	\$1.3M General Loan PSB - Principal								-111,958.45
894.6	NEED NUMBER	\$1.3M General Loan PSB - Interest	NEED NUMBER	\$1.3M General Loan PSB - Interest								-66,498.95
895	00-7-90-90-99.00	Other	00-7-90-90-99.00	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
896	00-7-90-91-. .	Expenditure of Assigned F	00-7-90-91-. .	Expenditure of Assigned F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
897	00-7-90-91-91.01	Capital Sinking Fund	00-7-90-91-91.01	Capital Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898	00-7-90-91-91.02	Covertry St. Sinking Fund	00-7-90-91-91.02	Covertry St. Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
899	00-7-90-91-91.03	Facility Maint	00-7-90-91-91.03	Facility Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	00-7-90-91-91.04	Gateway Sinking Fund	00-7-90-91-91.04	Gateway Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901	00-7-90-91-91.05	PW Vehicles	00-7-90-91-91.05	PW Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902	00-7-90-91-91.06	Reappraisal Fund Payment	00-7-90-91-91.06	Reappraisal Fund Payment	0.00	0.00	-20,000.00	0.00	-24,000.00	0.00	0.00	-50,000.00
903	00-7-90-91-91.07	Revolving Loan Fund F.D.	00-7-90-91-91.07	Revolving Loan Fund F.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
904	00-7-90-91-91.08	Sprinkler Sinking Fund	00-7-90-91-91.08	Sprinkler Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
905	00-7-90-91-91.09	Street Resurface	00-7-90-91-91.09	Street Resurface	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906	00-7-90-91-91.10	Tennis Court Sinking Fund	00-7-90-91-91.10	Tennis Court Sinking Fund	-1,440.00	0.00	-1,440.00	0.00	-1,440.00	0.00	0.00	-1,440.00
907	00-7-90-91-91.11	Traffic Light Sinking Fd	00-7-90-91-91.11	Traffic Light Sinking Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
908	00-7-90-91-91.12	Vector Sinking Fund	00-7-90-91-91.12	Vector Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909	00-7-90-92-. .	UNANTICIPATED EXPENSES	00-7-90-92-. .	UNANTICIPATED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910	00-7-90-92-99.00	Unanticipated Expense	00-7-90-92-99.00	Unanticipated Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911	00-7-90-95-. .	PERSONNEL EXPENSES	00-7-90-95-. .	PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	00-7-90-95-10.00	Health Insurance Opt Out	00-7-90-95-10.00	Health Insurance Opt Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913	00-7-90-95-11.00	Social Security	00-7-90-95-11.00	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
914	00-7-90-95-12.00	State CCC	00-7-90-95-12.00	State CCC	0.00	0.00	0.00	13,977.02	0.00	0.00	5,067.31	-13,000.00
915	00-7-90-95-13.00	Health Insurance	00-7-90-95-13.00	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
916	00-7-90-95-13.01	Employee Life Insurance	00-7-90-95-13.01	Employee Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
917	00-7-90-95-13.02	Employee Disability Insur	00-7-90-95-13.02	Employee Disability Insur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918	00-7-90-95-13.03	Health Ins-Freedom Pl Ded	00-7-90-95-13.03	Health Ins-Freedom Pl Ded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919	00-7-90-95-14.00	Municipal Retirement	00-7-90-95-14.00	Municipal Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920	00-7-90-95-16.00	Unemployment Compensation	00-7-90-95-16.00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921	00-7-90-95-17.00	Workmen's Comp Insurance	00-7-90-95-17.00	Workmen's Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922	00-7-90-95-18.00	Health Savings Accts	00-7-90-95-18.00	Health Savings Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923	00-7-90-95-23.00	Leader Incentive Program	00-7-90-95-23.00	Leader Incentive Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924	00-7-90-95-99.00	Other Expense	00-7-90-95-99.00	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
925	00-7-90-97-. .	OTHER EXPENDITURES	00-7-90-97-. .	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
926	00-7-90-97-10.00	NIC Grants Admin	00-7-90-97-10.00	NIC Grants Admin	-30,000.00	7,020.00	-30,000.00	6,480.00	0.00	0.00	0.00	0.00
927	00-7-90-97-24.00	AOT Bike Path Fee	00-7-90-97-24.00	AOT Bike Path Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928	00-7-90-97-42.00	ADV Public Hearing	00-7-90-97-42.00	ADV Public Hearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
929	00-7-90-97-43.00	ADV City Ordinances	00-7-90-97-43.00	ADV City Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930	00-7-90-97-45.00	Newport Ambulance	00-7-90-97-45.00	Newport Ambulance	-204,583.00	222,726.50	-240,870.00	248,991.96	-256,000.00	0.00	85,704.64	-258,442.65

ORIGINA LORDER	Account for purposes (FF-T-UU-DD-00.55)	Description	Account (FF-T-UU-DD-00.55)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1340	02-7-51-95-17.00	Worker's Comp Ins	02-7-51-95-17.00	Worker's Comp Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1341	02-7-60-75- .	FIRE STATION	02-7-60-75- .	FIRE STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1342	02-7-60-75-71.00	New Fire Station	02-7-60-75-71.00	New Fire Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1343	02-7-60-85- .	CITY GARAGE	02-7-60-85- .	CITY GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1344	02-7-60-85-10.00	City Garage-Salaries	02-7-60-85-10.00	City Garage-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1345	02-7-60-85-10.05	City Garage Admin	02-7-60-85-10.05	City Garage Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1346	02-7-60-85-42.00	City Garage Eng/Design	02-7-60-85-42.00	City Garage Eng/Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1347	02-7-60-85-71.00	City Garage Const	02-7-60-85-71.00	City Garage Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1348	02-7-70-75- .	PROUTY BEACH PROJECT	02-7-70-75- .	PROUTY BEACH PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1349	02-7-70-75-50.00	Beach Material	02-7-70-75-50.00	Beach Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1350	02-7-70-75-71.00	Beach Construction	02-7-70-75-71.00	Beach Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1351	02-7-70-75-99.00	Other Expenses	02-7-70-75-99.00	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1352	02-7-90-90-93.00	DEBT SERVICE	02-7-90-90-93.00	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1353	02-7-95-95-95.00	Transfer Out	02-7-95-95-95.00	Transfer Out	0.00	0.00	0.00	0.00	0.00	17.00	0.00
1354	03-6-00-28- .	CEMETERY TRUST FUND	03-6-00-28- .	CEMETERY TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1355	03-6-00-28-20.00	East Main St Cem-Perpetl	03-6-00-28-20.00	East Main St Cem-Perpetl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1356	03-6-00-28-21.00	East Main St Cem-Annual C	03-6-00-28-21.00	East Main St Cem-Annual C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1357	03-6-00-28-22.00	East Main St Cem-Opening	03-6-00-28-22.00	East Main St Cem-Opening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1358	03-6-00-28-23.00	East Main St Cem-Trust Fu	03-6-00-28-23.00	East Main St Cem-Trust Fu	-150.00	0.00	0.00	0.00	0.00	0.00	0.00
1359	03-6-00-28-24.00	East Main St Cem-Interest	03-6-00-28-24.00	East Main St Cem-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1360	03-6-00-28-25.00	East Main St Cem-Lot Sale	03-6-00-28-25.00	East Main St Cem-Lot Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1361	03-6-00-28-26.00	Dividend Income	03-6-00-28-26.00	Dividend Income	0.00	-1,823.25	0.00	0.00	0.00	-1,823.25	0.00
1362	03-6-00-28-27.00	Gains/Losses	03-6-00-28-27.00	Gains/Losses	0.00	-14,594.80	0.00	-10,997.34	0.00	-8,355.04	0.00
1363	03-6-00-28-28.00	Burials	03-6-00-28-28.00	Burials	0.00	-175.00	0.00	-175.00	0.00	0.00	0.00
1364	03-6-00-28-29.00	Cemetery - Other Income	03-6-00-28-29.00	Cemetery - Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1365	03-6-00-28-30.00	Interest Income	03-6-00-28-30.00	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1366	03-6-00-28-31.00	Principle Receipts	03-6-00-28-31.00	Principle Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1367	03-6-00-28-32.00	Income Invest Acct Int.	03-6-00-28-32.00	Income Invest Acct Int.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1368	03-6-00-28-33.00	Interest MMA Checking	03-6-00-28-33.00	Interest MMA Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1369	03-6-00-28-34.00	Other Income	03-6-00-28-34.00	Other Income	0.00	0.00	0.00	25.00	0.00	0.00	0.00
1370	03-6-00-28-35.00	Trans from Invest Acct	03-6-00-28-35.00	Trans from Invest Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1371	03-6-00-30-99.00	Transfer In	03-6-00-30-99.00	Transfer In	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
1372	03-7-60-69- .	EAST MAIN ST CEMETERY	03-7-60-69- .	EAST MAIN ST CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1373	03-7-60-69-10.00	Salaries	03-7-60-69-10.00	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1374	03-7-60-69-20.00	Principle Acct Purchases	03-7-60-69-20.00	Principle Acct Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1375	03-7-60-69-35.00	Gasoline	03-7-60-69-35.00	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1376	03-7-60-69-45.00	Contracted Services	03-7-60-69-45.00	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1377	03-7-60-69-93.00	Admin Fees	03-7-60-69-93.00	Admin Fees	0.00	6,000.00	0.00	7,000.00	0.00	2,500.00	0.00
1378	03-7-60-69-98.00	Income Acct Disbursements	03-7-60-69-98.00	Income Acct Disbursements	0.00	1,845.92	0.00	1,980.25	0.00	512.34	-7,000.00
1379	03-7-60-69-99.00	Income Acct Purchases	03-7-60-69-99.00	Income Acct Purchases	0.00	10,000.00	0.00	0.00	0.00	0.00	-2,000.00
1380	03-7-90-90- .	PERSONNEL EXPENSES	03-7-90-90- .	PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1381	03-7-90-90-11.00	Social Security	03-7-90-90-11.00	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1382	03-7-90-90-16.00	Unemployment Compensation	03-7-90-90-16.00	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1383	03-7-90-90-17.00	Workers Compensation	03-7-90-90-17.00	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1384	03-7-90-99- .	ADMINISTRATION	03-7-90-99- .	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1385	03-7-90-99-93.00	Admin. Expense	03-7-90-99-93.00	Admin. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1386	03-7-95-95-95.00	Transfer Out	03-7-95-95-95.00	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1387	04-6-00-2- .	NILES FUND REVENUES	04-6-00-2- .	NILES FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1388	04-6-00-20-00.00	Principle Receipts	04-6-00-20-00.00	Principle Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1389	04-6-00-21-00.00	Other Income	04-6-00-21-00.00	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390	04-6-00-22-00.00	Interest Income	04-6-00-22-00.00	Interest Income	0.00	-4,399.85	0.00	-4,773.15	0.00	-1,531.03	0.00

ORIGINAL ORDER NUMBER	Account for Reporting (FF-T-UU-DD-00-SS)	Description	Account (FF-T-UU-DD-00-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1544	07-6-00-20-35.00	VRPA Tickets	07-6-00-20-35.00	VRPA Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1545	07-6-00-20-40.00	Playworld	07-6-00-20-40.00	Playworld	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1546	07-6-00-20-50.00	Dodge Ball	07-6-00-20-50.00	Dodge Ball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1547	07-6-00-20-51.00	Winter Carnival	07-6-00-20-51.00	Winter Carnival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1548	07-6-00-20-55.00	Valentine Ball	07-6-00-20-55.00	Valentine Ball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1549	07-6-00-20-57.00	Mother/Son Dance	07-6-00-20-57.00	Mother/Son Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1550	07-6-00-20-58.00	St. Patrick's Day Adult D	07-6-00-20-58.00	St. Patrick's Day Adult D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1551	07-6-00-20-60.00	Craft Fair	07-6-00-20-60.00	Craft Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1552	07-6-00-20-70.00	Halloween Donations	07-6-00-20-70.00	Halloween Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1553	07-6-00-20-75.00	Other Programs	07-6-00-20-75.00	Other Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1554	07-6-00-20-80.00	Easter Egg Hunt	07-6-00-20-80.00	Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1555	07-6-00-20-89.00	Sprint Triathlon	07-6-00-20-89.00	Sprint Triathlon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1556	07-6-00-20-90.00	Fund Raiser Dinners	07-6-00-20-90.00	Fund Raiser Dinners	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1557	07-6-00-20-91.00	Childrens Christmas Party	07-6-00-20-91.00	Childrens Christmas Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1558	07-6-00-20-95.00	Summer Carnival Revenues	07-6-00-20-95.00	Summer Carnival Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1559	07-6-00-20-96.00	Disc Golf	07-6-00-20-96.00	Disc Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1560	07-6-00-20-97.00	Harry Corrow Run	07-6-00-20-97.00	Harry Corrow Run	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1561	07-6-00-20-98.00	Skating Rink	07-6-00-20-98.00	Skating Rink	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1562	07-6-00-29- .	OTHER REVENUES	07-6-00-29- .	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1563	07-6-00-29-00.00	Rec Trust Donations	07-6-00-29-00.00	Rec Trust Donations	0.00	-1,790.74	0.00	0.00	0.00	-10.00	0.00
1564	07-6-00-29-10.00	Fireworks Donations	07-6-00-29-10.00	Fireworks Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1565	07-6-00-29-20.00	July 4th Activities Reven	07-6-00-29-20.00	July 4th Activities Reven	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1566	07-6-00-29-25.00	Lobster Fest	07-6-00-29-25.00	Lobster Fest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1567	07-6-00-29-30.00	Summer Bands	07-6-00-29-30.00	Summer Bands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1568	07-6-00-29-35.00	Tent Rental	07-6-00-29-35.00	Tent Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1569	07-6-00-29-36.00	Tennis Tournament	07-6-00-29-36.00	Tennis Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1570	07-6-00-29-37.00	Summer/Vac camps	07-6-00-29-37.00	Summer/Vac camps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1571	07-6-00-29-38.00	Other Income	07-6-00-29-38.00	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1572	07-6-00-29-39.00	Jay Peak Ski Trips	07-6-00-29-39.00	Jay Peak Ski Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1573	07-6-00-29-40.00	Snow Ball	07-6-00-29-40.00	Snow Ball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1574	07-6-00-29-41.00	Tag Sale	07-6-00-29-41.00	Tag Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1575	07-6-00-29-42.00	Ice Rink Imp Rev #3652	07-6-00-29-42.00	Ice Rink Imp Rev #3652	0.00	-1.00	0.00	0.00	0.00	-0.54	0.00
1576	07-6-00-29-43.00	Ice Out Contest	07-6-00-29-43.00	Ice Out Contest	0.00	-847.00	0.00	0.00	0.00	-429.00	0.00
1577	07-6-00-3- .	RECREATION TRUST INCOME	07-6-00-3- .	RECREATION TRUST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1578	07-6-00-30- .	RECREATION PROJECTS	07-6-00-30- .	RECREATION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1579	07-6-00-30-10.00	Gardner Park Improvements	07-6-00-30-10.00	Gardner Park Improvements	0.00	-922.65	0.00	0.00	0.00	-381.55	0.00
1580	07-6-00-30-12.00	Gardner Park Go fund Me	07-6-00-30-12.00	Gardner Park Go fund Me	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1581	07-6-00-30-15.00	Playground Brick program	07-6-00-30-15.00	Playground Brick program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1582	07-6-00-30-16.00	Recreation Committee Proj	07-6-00-30-16.00	Recreation Committee Proj	0.00	-1,893.74	0.00	0.00	0.00	-1,189.00	0.00
1583	07-6-00-30-17.00	GP Playground Maintenance	07-6-00-30-17.00	GP Playground Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1584	07-6-00-30-20.00	In-Line Hockey Revenues	07-6-00-30-20.00	In-Line Hockey Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1585	07-6-00-30-30.00	G P Soccer Field Project	07-6-00-30-30.00	G P Soccer Field Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1586	07-6-00-30-35.00	Community Garden	07-6-00-30-35.00	Community Garden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1587	07-6-00-30-36.00	Interest Community Garden	07-6-00-30-36.00	Interest Community Garden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1588	07-6-00-30-40.00	G P Babe Ruth Revenue	07-6-00-30-40.00	G P Babe Ruth Revenue	0.00	-4.74	0.00	0.00	0.00	-0.82	0.00
1589	07-6-00-30-41.00	Interest Babe Ruth Fund	07-6-00-30-41.00	Interest Babe Ruth Fund	0.00	0.00	0.00	0.00	0.00	-3.94	0.00
1590	07-6-00-30-50.00	P B Improvements Revenue	07-6-00-30-50.00	P B Improvements Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1591	07-6-00-30-51.00	Interest PB Improvements	07-6-00-30-51.00	Interest PB Improvements	0.00	-0.24	0.00	0.00	0.00	-0.24	0.00
1592	07-6-00-30-52.00	Ice Rink Imprv Int #3652	07-6-00-30-52.00	Ice Rink Imprv Int #3652	0.00	-6.50	0.00	0.00	0.00	-5.85	0.00
1593	07-6-00-30-53.00	Snack Bar	07-6-00-30-53.00	Snack Bar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1594	07-6-00-30-54.00	Perform Arts Center Int	07-6-00-30-54.00	Perform Arts Center Int	0.00	-1.05	0.00	0.00	0.00	-0.76	0.00

ORIGINAL L NUMBER	Account	Description	Account	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Actual ToDate	FY27 Proposed Budget
	1697 07-7-93 - .	GRANDSTAND REPAIR	07-7-93 - .	GRANDSTAND REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1698 07-7-93-68-55.00	Grandstand Maintenance	07-7-93-68-55.00	Grandstand Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1699 07-7-95-95-95.00	Transfer Out	07-7-95-95-95.00	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUM GENERAL FUND EXPENSE		SUM GENERAL FUND EXPENSE	-6,586,030.00	12,812,797.14	-7,322,161.00	13,540,085.71	-7,807,488.38	3,768,700.97	-7,829,639.31	-9,484,626.99
		SUM GENERAL FUND REVENUE		SUM GENERAL FUND REVENUE	6,415,512.00	-12,024,512.17	7,322,161.00	-13,225,682.30	7,824,007.90	7,824,007.90	3,197,914.45	3,197,914.45
		SEWER DEPT INCOME		SEWER DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700	08-6-50-2 - .	USDA Equipment Grant	08-6-50-26-32.00	USDA Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1701	08-6-50-26-37.00	Sewer Dept-Sewer Charge	08-6-50-26-40.00	Sewer Dept-Sewer Charge	1,511,271.00	-1,036,648.34	1,477,306.00	-1,398,621.79	1,422,948.35	-411,787.81	1,631,969.16	1,631,969.16
1702	08-6-50-26-40.00	Sewer Dept-Derby Share	08-6-50-26-41.00	Sewer Dept-Derby Share	95,000.00	-128,277.41	140,000.00	-109,990.78	140,000.00	0.00	0.00	110,000.00
1703	08-6-50-26-41.00	Sewer Dept-Labor & Materi	08-6-50-26-42.00	Sewer Dept-Labor & Materi	0.00	0.00	0.00	-3,469.00	0.00	0.00	0.00	0.00
1704	08-6-50-26-42.00	Sewer Allocation Fee	08-6-50-26-43.00	Sewer Allocation Fee	450.00	-892.50	450.00	-44.00	0.00	-55.20	0.00	0.00
1705	08-6-50-26-43.00	Sewer Dept. Misc.	08-6-50-26-44.00	Sewer Dept. Misc.	0.00	0.00	0.00	-15.40	0.00	0.00	0.00	0.00
1706	08-6-50-26-44.00	Sewer Plant-Discharge Fee	08-6-50-26-45.00	Sewer Plant-Discharge Fee	185,000.00	-185,569.04	185,000.00	-239,193.58	160,000.00	-99,119.01	243,977.45	243,977.45
1707	08-6-50-26-45.00	Transfer Other Funds	08-6-50-26-46.00	Transfer Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1708	08-6-50-26-46.00	Clean Up Fund Revenue	08-6-50-26-47.00	Clean Up Fund Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1709	08-6-50-26-47.00	Sewer Plant-Leachate	08-6-50-26-48.00	Sewer Plant-Leachate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1710	08-6-50-26-48.00	Other Income	08-6-50-26-49.00	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1711	08-6-50-26-49.00	Change In Unbilled Revenu	08-6-50-26-50.00	Change In Unbilled Revenu	0.00	-60,043.79	0.00	0.00	0.00	0.00	0.00	0.00
1712	08-6-50-26-50.00	Sale of Asset Gain/Loss	08-6-50-26-55.00	Sale of Asset Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713	08-6-50-26-55.00	EDA Grant Income	08-6-50-26-60.00	EDA Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1714	08-6-50-26-60.00	Interest Income	08-6-50-26-70.00	Interest Income	6,500.00	-7,247.53	6,500.00	-12,240.55	7,000.00	-6,134.25	7,000.00	7,000.00
1715	08-6-50-26-70.00	PACIF Equipment Grant	08-6-50-26-85.00	PACIF Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1716	08-6-50-26-85.00	WWTF-Derby Share	08-6-50-29-41.00	WWTF-Derby Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717	08-6-50-29-41.00	WWTF-Derby Share Interest	08-6-50-29-41.00	WWTF-Derby Share Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718	08-6-50-29-41.00	Int Reimburs CSO Project	08-6-50-29-50.00	Int Reimburs CSO Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1719	08-6-50-29-50.00	VCDP 158/991G (16) (Fed)	08-6-50-29-55.00	VCDP 158/991G (16) (Fed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1720	08-6-50-29-55.00	VT-338 Poll Cntrl	08-6-50-29-58.00	VT-338 Poll Cntrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1721	08-6-50-29-58.00	SRF RF1-150	08-6-50-29-59.00	SRF RF1-150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1722	08-6-50-29-59.00	SRF RF1-079 66.458 83%	08-6-50-29-60.00	SRF RF1-079 66.458 83%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1723	08-6-50-29-60.00	SRF RF1-029	08-6-50-29-65.00	SRF RF1-029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1724	08-6-50-29-65.00	SRF RF1-075 66.458 83%	08-6-50-29-71.00	SRF RF1-075 66.458 83%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1725	08-6-50-29-70.00	CWSRF RF1-098	08-6-50-29-71.00	CWSRF RF1-098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1726	08-6-50-29-71.00	WWTF Upgrade	08-6-50-29-72.00	WWTF Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1727	08-6-50-29-72.00	RF1-384-1.0 CSO	08-6-50-29-73.00	RF1-384-1.0 CSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1728	08-6-50-29-73.00	RF1-259-1.1 CSO	08-6-50-29-73.00	RF1-259-1.1 CSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1728.5	NEED NUMBER	ARPA CSO	NEED NUMBER	ARPA CSO								
1729	08-6-50-29-75.00	WWTF Sinking Fund Interes	08-6-50-29-75.00	WWTF Sinking Fund Interes	50.00	-121.96	50.00	-98.06	0.00	0.00	0.00	460,000.00
1730	08-6-50-29-76.00	WWTF Loan Proceeds	08-6-50-29-76.00	WWTF Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1731	08-6-50-29-77.00	Vactor Fund Int	08-6-50-29-77.00	Vactor Fund Int	0.00	0.00	0.00	-1,105.89	0.00	0.00	0.00	0.00
1732	08-6-50-29-78.00	Tanker Fund Int	08-6-50-29-78.00	Tanker Fund Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1733	08-6-50-29-79.00	Appropriated Surplus	08-6-50-29-79.00	Appropriated Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1734	08-6-50-29-80.00	Insurance Reimbursement	08-6-50-29-80.00	Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1735	08-6-50-29-81.00	Loan #2921 Sludge press	08-6-50-29-81.00	Loan #2921 Sludge press	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1736	08-6-50-29-82.00	Interest Reimbursement	08-6-50-29-82.00	Interest Reimbursement	0.00	-159.49	0.00	0.00	0.00	0.00	0.00	0.00
1737	08-6-50-30-00.00	2000 BAN Interest	08-6-50-30-00.00	2000 BAN Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1738	08-6-50-30-20.00	Sludge D/D-Reimbursements	08-6-50-30-20.00	Sludge D/D-Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1739	08-6-50-30-99.00	Transfer In	08-6-50-30-99.00	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1739.5		TOTAL REVENUE SEWER		TOTAL REVENUE SEWER	1,798,271.00	-1,418,960.06	1,809,308.00	-1,764,779.05	1,729,948.35	-517,096.27	2,477,946.61	2,477,946.61
1740	08-7-50-57 - .	SEWER COLLECTION	08-7-50-57 - .	SEWER COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1741	08-7-50-57-10.00	Salaries and Benefits - DPW Interfund trf	08-7-50-57-10.00	Salaries and Benefits - DPW Interfund trf	-54,711.00	87,811.06	-52,647.00	63,258.74	-62,814.40	18,714.09	-78,677.33	-78,677.33
1742	08-7-50-57-10.01	Sewer Coll-Overtime	08-7-50-57-10.01	Sewer Coll-Overtime	-7,000.00	2,916.91	-5,000.00	1,646.52	-7,200.00	208.07	0.00	0.00

ORIGINAL
NUMBER
FOR
PURPOSES

Account
(FF-TJU-DD-00-55)

Account
(FF-TJU-DB-00-55)

Account	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
1743 08-7-50-57-11.00	Social Security	-3,726.00	5,644.36	-3,492.00	4,182.96	-6,076.00	1,417.59	0.00
1744 08-7-50-57-13.00	Health Insurance	-12,442.00	10,246.76	-14,757.00	6,244.19	-11,400.00	1,091.57	0.00
1745 08-7-50-57-13.01	Dental/Vision Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1746 08-7-50-57-14.00	Retirement	-4,140.00	0.00	-3,995.00	0.00	-4,000.00	0.00	0.00
1747 08-7-50-57-16.00	Unemployment Compensation	-500.00	375.83	-500.00	134.00	-500.00	0.00	0.00
1748 08-7-50-57-17.00	Worker's Compensation	-3,000.00	2,697.79	-3,200.00	0.00	-3,000.00	0.00	0.00
1749 08-7-50-57-18.00	Health Savings Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1750 08-7-50-57-20.00	Operating Supplies	-1,000.00	49.02	-1,000.00	70.39	-1,000.00	-1.30	0.00
1751 08-7-50-57-20.01	Repair & Maintenance Supp	-500.00	397.53	-500.00	20.10	-500.00	0.00	-500.00
1752 08-7-50-57-30.00	Utilities	-22,700.00	24,303.23	-23,000.00	24,550.52	-25,000.00	4,523.19	-25,000.00
1753 08-7-50-57-31.00	Pump Station Alarm Lines	-2,500.00	883.65	-1,500.00	1,034.35	-1,500.00	234.68	-1,500.00
1754 08-7-50-57-32.00	Fuel	-9,000.00	3,738.65	-8,000.00	6,762.79	-5,000.00	1,795.25	-6,900.00
1755 08-7-50-57-36.00	Pump Station Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1756 08-7-50-57-45.00	Clean & Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1757 08-7-50-57-45.01	Professional Expense	0.00	0.00	0.00	36.25	0.00	4,128.00	0.00
1758 08-7-50-57-45.02	Pump Station Alarms	-7,000.00	4,638.00	-7,000.00	3,884.50	-5,100.00	804.00	-4,300.00
1759 08-7-50-57-47.00	Truck & Equip Rental	-8,300.00	540.06	-8,000.00	698.75	-12,000.00	0.00	0.00
1760 08-7-50-57-50.00	Materials	-15,000.00	18,288.00	-18,000.00	8,495.27	-20,000.00	2,499.66	-15,000.00
1761 08-7-50-57-55.00	Repair & Maintenance	-5,500.00	1,886.61	-5,500.00	11,794.23	-6,000.00	0.00	-14,000.00
1762 08-7-50-57-55.01	Pump Station Repair	-18,000.00	31,401.95	-24,000.00	25,147.19	-28,000.00	2,367.73	-26,000.00
1763 08-7-50-57-60.00	Truck & Equip Maint Suppl	-22,200.00	5,750.32	-27,400.00	9,887.07	-10,000.00	8,733.78	-10,000.00
1764 08-7-50-57-60.01	Truck & Equip Repairs	-10,200.00	4,629.29	-15,500.00	5,330.49	-7,000.00	530.66	-8,000.00
1765 08-7-50-57-62.00	Small Tools & Equipment	-3,500.00	825.05	-4,000.00	6,151.00	-4,000.00	0.00	-4,000.00
1766 08-7-50-57-66.00	Water Meters	-38,000.00	15,686.12	-38,000.00	33,748.84	0.00	0.00	0.00
1767 08-7-50-57-71.00	Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1768 08-7-50-57-71.01	RFI-098 CSW Overflow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1769 08-7-50-57-90.00	I/I Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1770 08-7-50-57-99.00	Other Expenses	-500.00	2,111.85	-1,500.00	812.25	-2,200.00	0.00	0.00
1771 08-7-50-58- .	SEWER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1772 08-7-50-58-10.00	Regular Pay	-133,616.00	189,856.36	-190,570.00	171,367.94	-222,728.22	52,825.89	-207,996.52
1773 08-7-50-58-10.02	Overtime Pay	-7,500.00	12,560.06	-13,000.00	8,169.17	-15,000.00	2,581.07	-15,000.00
1774 08-7-50-58-20.00	Office Supplies	-700.00	524.42	-700.00	199.84	-700.00	0.00	-400.00
1775 08-7-50-58-30.00	Utilities	-93,300.00	89,723.37	-102,000.00	101,793.97	-91,500.00	27,373.46	-105,000.00
1776 08-7-50-58-31.00	Communications	-6,700.00	7,588.01	-8,500.00	8,664.60	-8,000.00	1,695.87	-9,200.00
1777 08-7-50-58-32.00	Fuel	-76,000.00	33,983.23	-53,500.00	28,597.24	-36,000.00	3,286.55	-32,000.00
1778 08-7-50-58-34.00	Solid Waste Disposal	-4,900.00	1,180.39	-2,500.00	1,198.92	-1,400.00	246.32	-1,400.00
1779 08-7-50-58-45.00	Professional Expense	-4,500.00	5,927.00	-5,000.00	5,184.22	-7,000.00	3,000.00	-7,000.00
1780 08-7-50-58-46.00	Sludge Dewater/Disposal	-150,000.00	200,559.84	-127,000.00	134,339.28	-205,000.00	39,339.62	-150,000.00
1781 08-7-50-58-47.00	Truck & Equip Rental	-1,500.00	1,928.43	-1,500.00	3,895.19	-2,500.00	1,114.53	-4,200.00
1782 08-7-50-58-55.00	Repair & Maintenance	-15,000.00	25,433.40	-30,000.00	20,271.67	-33,000.00	11,990.55	-33,000.00
1783 08-7-50-58-55.01	Repair Parts	-24,000.00	18,073.65	-27,000.00	41,979.75	-27,000.00	2,364.11	-45,000.00
1784 08-7-50-58-55.02	Fertilizer Ag Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1785 08-7-50-58-60.00	Truck & Equip Maint Suppl	-2,750.00	2,210.18	-4,800.00	2,317.68	-11,500.00	60.78	-5,000.00
1786 08-7-50-58-60.01	Truck & Equip Repairs	-250.00	744.44	-250.00	744.44	-2,950.00	70.00	-5,000.00
1787 08-7-50-58-62.00	Small Tools & Equipment	-3,500.00	2,014.13	-3,500.00	1,079.62	-3,200.00	230.11	-3,200.00
1788 08-7-50-58-65.00	Operating Supplies	-123,000.00	182,314.44	-140,000.00	202,043.15	-180,000.00	59,677.32	-210,000.00
1789 08-7-50-58-71.00	Plant Improvements	-8,500.00	-125.09	-12,000.00	0.00	-50,000.00	0.00	-40,000.00
1790 08-7-50-58-83.00	Plant Water Usage Fees	-23,000.00	10,504.37	-16,000.00	9,675.64	-12,000.00	1,330.75	-11,000.00
1791 08-7-50-58-83.01	State Operating Fee	-5,100.00	5,100.00	-5,100.00	10,200.00	-5,100.00	0.00	-5,100.00
1792 08-7-50-58-99.00	Other Expenses	-9,000.00	9,917.88	-9,000.00	8,262.25	-10,400.00	3,670.54	-9,500.00
1793 08-7-50-59- .	SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
08-7-50-57-11.00	Social Security	-3,726.00	5,644.36	-3,492.00	4,182.96	-6,076.00	1,417.59	0.00
08-7-50-57-13.00	Health Insurance	-12,442.00	10,246.76	-14,757.00	6,244.19	-11,400.00	1,091.57	0.00
08-7-50-57-13.01	Dental/Vision Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-7-50-57-14.00	Retirement	-4,140.00	0.00	-3,995.00	0.00	-4,000.00	0.00	0.00
08-7-50-57-16.00	Unemployment Compensation	-500.00	375.83	-500.00	134.00	-500.00	0.00	0.00
08-7-50-57-17.00	Worker's Compensation	-3,000.00	2,697.79	-3,200.00	0.00	-3,000.00	0.00	0.00
08-7-50-57-18.00	Health Savings Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-7-50-57-20.00	Operating Supplies	-1,000.00	49.02	-1,000.00	70.39	-1,000.00	-1.30	0.00
08-7-50-57-20.01	Repair & Maintenance Supp	-500.00	397.53	-500.00	20.10	-500.00	0.00	-500.00
08-7-50-57-30.00	Utilities	-22,700.00	24,303.23	-23,000.00	24,550.52	-25,000.00	4,523.19	-25,000.00
08-7-50-57-31.00	Pump Station Alarm Lines	-2,500.00	883.65	-1,500.00	1,034.35	-1,500.00	234.68	-1,500.00
08-7-50-57-32.00	Fuel	-9,000.00	3,738.65	-8,000.00	6,762.79	-5,000.00	1,795.25	-6,900.00
08-7-50-57-36.00	Pump Station Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-7-50-57-45.00	Clean & Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-7-50-57-45.01	Professional Expense	0.00	0.00	0.00	36.25	0.00	4,128.00	0.00
08-7-50-57-45.02	Pump Station Alarms	-7,000.00	4,638.00	-7,000.00	3,884.50	-5,100.00	804.00	-4,300.00
08-7-50-57-47.00	Truck & Equip Rental	-8,300.00	540.06	-8,000.00	698.75	-12,000.00	0.00	0.00
08-7-50-57-50.00	Materials	-15,000.00	18,288.00	-18,000.00	8,495.27	-20,000.00	2,499.66	-15,000.00
08-7-50-57-55.00	Repair & Maintenance	-5,500.00	1,886.61	-5,500.00	11,794.23	-6,000.00	0.00	-14,000.00
08-7-50-57-55.01	Pump Station Repair	-18,000.00	31,401.95	-24,000.00	25,147.19	-28,000.00	2,367.73	-26,000.00
08-7-50-57-60.00	Truck & Equip Maint Suppl	-22,200.00	5,750.32	-27,400.00	9,887.07	-10,000.00	8,733.78	-10,000.00
08-7-50-57-60.01	Truck & Equip Repairs	-10,200.00	4,629.29	-15,500.00	5,330.49	-7,000.00	530.66	-8,000.00
08-7-50-57-62.00	Small Tools & Equipment	-3,500.00	825.05	-4,000.00	6,151.00	-4,000.00	0.00	-4,000.00
08-7-50-57-66.00	Water Meters	-38,000.00	15,686.12	-38,000.00	33,748.84	0.00	0.00	0.00
08-7-50-57-71.00	Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-7-50-57-71.01	RFI-098 CSW Overflow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-7-50-57-90.00	I/I Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-7-50-57-99.00	Other Expenses	-500.00	2,111.85	-1,500.00	812.25	-2,200.00	0.00	0.00
08-7-50-58- .	SEWER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-7-50-58-10.00	Regular Pay	-133,616.00	189,856.36	-190,570.00	171,367.94	-222,728.22	52,825.89	-207,996.52
08-7-50-58-10.02	Overtime Pay	-7,500.00	12,560.06	-13,000.00	8,169.17	-15,000.00	2,581.07	-15,000.00
08-7-50-58-20.00	Office Supplies	-700.00	524.42	-700.00	199.84	-700.00	0.00	-400.00
08-7-50-58-30.00	Utilities	-93,300.00	89,723.37	-102,000.00	101,793.97	-91,500.00	27,373.46	-105,000.00
08-7-50-58-31.00	Communications	-6,700.00	7,588.01	-8,500.00	8,664.60	-8,000.00	1,695.87	-9,200.00
08-7-50-58-32.00	Fuel	-76,000.00	33,983.23	-53,500.00	28,597.24	-36,000.00	3,286.55	-32,000.00
08-7-50-58-34.00	Solid Waste Disposal	-4,900.00	1,180.39	-2,500.00	1,198.92	-1,400.00	246.32	-1,400.00
08-7-50-58-45.00	Professional Expense	-4,500.00	5,927.00	-5,000.00	5,184.22	-7,000.00	3,000.00	-7,000.00
08-7-50-58-46.00	Sludge Dewater/Disposal	-150,000.00	200,559.84	-127,000.00	134,339.28	-205,000.00	39,339.62	-150,000.00
08-7-50-58-47.00	Truck & Equip Rental	-1,500.00	1,928.43	-1,500.00	3,895.19	-2,500.00	1,114.53	-4,200.00
08-7-50-58-55.00	Repair & Maintenance	-15,000.00	25,433.40	-30,000.00	20,271.67	-33,000.00	11,990.55	-33,000.00
08-7-50-58-55.01	Repair Parts	-24,000.00	18,073.65	-27,000.00	41,979.75	-27,000.00	2,364.11	-45,000.00
08-7-50-58-55.02	Fertilizer Ag Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-7-50-58-60.00	Truck & Equip Maint Suppl	-2,750.00	2,210.18	-4,800.00	2,317.68	-11,500.00	60.78	-5,000.00
08-7-50-58-60.01	Truck & Equip Repairs	-250.00	744.44	-250.00	744.44	-2,950.00	70.00	-5,000.00
08-7-50-58-62.00	Small Tools & Equipment	-3,500.00	2,014.13	-3,500.00	1,079.62	-3,200.00	230.11	-3,200.00
08-7-50-58-65.00	Operating Supplies	-123,000.00	182,314.44	-140,000.00	202,043.15	-180,000.00	59,677.32	-210,000.00
08-7-50-58-71.00	Plant Improvements	-8,500.00	-125.09	-12,000.00	0.00	-50,000.00	0.00	-40,000.00
08-7-50-58-83.00	Plant Water Usage Fees	-23,000.00	10,504.37	-16,000.00	9,675.64	-12,000.00		

ORIGINAL L ORDRER	Account	Description	Account	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual Ytdate	FY27 Proposed Budget
	(FF-TU-DD-00-SS)		(FF-TU-DD-00-SS)								
1794	08-7-50-99-10.00	Salaries and benefits - admin interfund	08-7-50-99-10.00	Salaries and benefits - admin interfund	-92,315.00	67,488.02	-100,622.00	56,425.38	-62,396.54	17,954.35	-163,363.43
1795	08-7-50-59-10.10	Holiday	08-7-50-59-10.10	Holiday	-16,702.00	1,234.42	-5,259.00	1,743.34	-1,776.06	414.00	0.00
1796	08-7-50-59-10.11	Sick Pay	08-7-50-59-10.11	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1797	08-7-50-59-10.12	Vacation	08-7-50-59-10.12	Vacation	-19,910.00	2,783.07	-9,104.00	2,169.51	-4,098.60	2,958.03	0.00
1798	08-7-50-59-10.19	COVID-19 PAY	08-7-50-59-10.19	COVID-19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1799	08-7-50-59-15.00	Employee Work Attire	08-7-50-59-15.00	Employee Work Attire	-2,600.00	2,701.67	-2,600.00	2,586.41	-2,800.00	299.24	-2,900.00
1800	08-7-50-59-20.00	Office Supplies	08-7-50-59-20.00	Office Supplies	-200.00	0.00	-1,000.00	0.00	-300.00	0.00	-300.00
1801	08-7-50-59-22.00	Software	08-7-50-59-22.00	Software	-600.00	0.00	-600.00	175.00	0.00	0.00	0.00
1802	08-7-50-59-31.00	Communications	08-7-50-59-31.00	Communications	-400.00	352.01	-1,400.00	0.00	-500.00	0.00	0.00
1803	08-7-50-59-45.00	Professional Services	08-7-50-59-45.00	Professional Services	-300.00	1,475.00	-500.00	147.00	-1,500.00	0.00	-1,500.00
1804	08-7-50-59-55.00	Repair & Maintenance	08-7-50-59-55.00	Repair & Maintenance	-1,400.00	542.50	-1,000.00	1,539.20	-600.00	581.13	-1,200.00
1805	08-7-50-59-99.00	Other Expenses	08-7-50-59-99.00	Other Expenses	-300.00	0.00	-300.00	1,000.00	-300.00	0.00	-500.00
1806	08-7-50-90- .	PERSONNEL EXPENSES	08-7-50-90- .	PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1807	08-7-50-90-10.00	Health Ins Opt Out	08-7-50-90-10.00	Health Ins Opt Out	-2,080.00	1,200.00	0.00	1,000.00	0.00	325.00	-2,080.00
1808	08-7-50-90-11.00	Social Security	08-7-50-90-11.00	Social Security	-20,658.00	17,362.94	-24,347.00	17,763.83	-5,000.00	5,514.95	-17,059.23
1809	08-7-50-90-13.00	Health Insurance	08-7-50-90-13.00	Health Insurance	-34,148.00	33,815.25	-27,649.00	42,971.58	-22,560.48	7,059.33	-31,232.95
1810	08-7-50-90-13.01	Dental/Vision Ins.	08-7-50-90-13.01	Dental/Vision Ins.	0.00	0.00	0.00	1,250.45	0.00	140.36	-800.00
1811	08-7-50-90-13.02	Employee Life Insurance	08-7-50-90-13.02	Employee Life Insurance	-2,500.00	2,200.49	-2,600.00	2,382.14	-2,400.00	207.91	-2,121.34
1812	08-7-50-90-14.00	Municipal Retirement	08-7-50-90-14.00	Municipal Retirement	-22,954.00	23,387.22	-27,052.00	48,024.75	-10,000.00	9,673.94	-20,627.18
1813	08-7-50-90-16.00	Unemployment Compensation	08-7-50-90-16.00	Unemployment Compensation	-1,200.00	439.80	-1,000.00	457.98	-1,000.00	306.44	-708.64
1814	08-7-50-90-17.00	Worker's Compensation	08-7-50-90-17.00	Worker's Compensation	-16,000.00	11,190.00	-11,000.00	12,236.41	-12,074.00	6,216.24	-9,669.64
1815	08-7-50-90-18.00	Health Savings Act	08-7-50-90-18.00	Health Savings Act	-3,000.00	0.00	-2,600.00	6,213.72	-2,600.00	0.00	-2,677.00
1816	08-7-50-90-19.00	Employee Immunizations	08-7-50-90-19.00	Employee Immunizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1817	08-7-50-90-23.00	Education	08-7-50-90-23.00	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1818	08-7-50-91- .	OTHER EXPENSES	08-7-50-91- .	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1819	08-7-50-91-14.00	Pension Expense VMER	08-7-50-91-14.00	Pension Expense VMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1820	08-7-50-91-24.00	Sewer Plant Permit	08-7-50-91-24.00	Sewer Plant Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1821	08-7-50-91-42.00	Engineering	08-7-50-91-42.00	Engineering	0.00	0.00	-3,000.00	0.00	0.00	0.00	0.00
1822	08-7-50-91-45.00	Fold Utility Bills	08-7-50-91-45.00	Fold Utility Bills	-1,000.00	37.99	-1,00.00	59.99	-1,000.00	23.00	-1,000.00
1823	08-7-50-91-46.00	Sewer Line Mapping	08-7-50-91-46.00	Sewer Line Mapping	-3,500.00	0.00	-3,800.00	897.51	-500.00	1,905.00	-2,000.00
1824	08-7-50-91-48.00	P & C Insurance-Plant	08-7-50-91-48.00	P & C Insurance-Plant	-28,450.00	35,740.69	-36,200.00	23,363.24	-40,500.00	14,093.67	-33,073.00
1825	08-7-50-91-55.00	Claims & Damages	08-7-50-91-55.00	Claims & Damages	-1,000.00	2,000.00	-1,000.00	0.00	-1,000.00	0.00	0.00
1826	08-7-50-91-90.00	Legal Counsel Expense	08-7-50-91-90.00	Legal Counsel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1827	08-7-50-91-92.00	Service Charges (Banks)	08-7-50-91-92.00	Service Charges (Banks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1828	08-7-50-91-93.00	Interest LOC Upgrade	08-7-50-91-93.00	Interest LOC Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1829	08-7-50-92- .	WWTF UPGRADE 66.458	08-7-50-92- .	WWTF UPGRADE 66.458	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1830	08-7-50-92-10.00	Administration	08-7-50-92-10.00	Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1831	08-7-50-92-42.00	Engineering	08-7-50-92-42.00	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1832	08-7-50-92-56.00	Materials	08-7-50-92-56.00	Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1833	08-7-50-92-71.00	Construction	08-7-50-92-71.00	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1834	08-7-50-93-91.00	Reserve Fund	08-7-50-93-91.00	Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1835	08-7-50-94- .	CAPITAL EXPENDITURES	08-7-50-94- .	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1836	08-7-50-94-10.00	Sewer Lines-Labor	08-7-50-94-10.00	Sewer Lines-Labor	-60,000.00	53.44	-110,000.00	59.66	0.00	0.00	0.00
1837	08-7-50-94-42.00	00 Indian Head Proj Eng	08-7-50-94-42.00	00 Indian Head Proj Eng	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1838	08-7-50-94-42.01	CSO Engineering	08-7-50-94-42.01	CSO Engineering	-7,000.00	-0.20	-8,500.00	0.31	-1,500.00	15,816.00	0.00
1839	08-7-50-94-42.02	Lakemont Phase 1 Eng	08-7-50-94-42.02	Lakemont Phase 1 Eng	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1840	08-7-50-94-42.03	Lakemont Phase 2 Eng	08-7-50-94-42.03	Lakemont Phase 2 Eng	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1841	08-7-50-94-42.04	Siphon Study	08-7-50-94-42.04	Siphon Study	-1,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
1842	08-7-50-94-45.00	Sewer Line Camera	08-7-50-94-45.00	Sewer Line Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1843	08-7-50-94-50.00	CSO Materials	08-7-50-94-50.00	CSO Materials	0.00	1,767.40	0.00	0.00	0.00	128,235.17	0.00

ORIGINAL ORDER NUMBER	Account Number	Description	Account (FF-TJU-DD-OO-S5)	Description	Account (FF-TJU-DD-OO-S5)	FY24		FY25		FY26		FY27 Proposed Budget
						Budget	Actual	Budget	Actual	Budget	Actual	
1843.5	NEED NUMBER	ARPA CSO	08-7-50-94-55.00	ARPA CSO	08-7-50-94-55.00	0.00	0.00	0.00	0.00	0.00	0.00	-460,000.00
1844	08-7-50-94-55.00	Sewer Plant Drying Beds	08-7-50-94-55.00	Sewer Plant Drying Beds	08-7-50-94-55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1845	08-7-50-94-56.00	Sewer Lines & Structures	08-7-50-94-56.00	Sewer Lines & Structures	08-7-50-94-56.00	-20,000.00	0.00	-30,000.00	0.00	-7,000.00	0.00	0.00
1846	08-7-50-94-70.00	Backhoe	08-7-50-94-70.00	Backhoe	08-7-50-94-70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1847	08-7-50-94-70.01	Emergency Generator	08-7-50-94-70.01	Emergency Generator	08-7-50-94-70.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1848	08-7-50-94-70.02	Vehicle	08-7-50-94-70.02	Vehicle	08-7-50-94-70.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1849	08-7-50-94-71.00	00 Indian Head Proj Const	08-7-50-94-71.00	00 Indian Head Proj Const	08-7-50-94-71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1850	08-7-50-94-71.01	Farrants Point PS	08-7-50-94-71.01	Farrants Point PS	08-7-50-94-71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1851	08-7-50-94-71.02	Lakemont Phase 1 Const	08-7-50-94-71.02	Lakemont Phase 1 Const	08-7-50-94-71.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1852	08-7-50-94-71.03	Lakemont Phase 2 Const	08-7-50-94-71.03	Lakemont Phase 2 Const	08-7-50-94-71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1853	08-7-50-94-71.04	Pump Stations	08-7-50-94-71.04	Pump Stations	08-7-50-94-71.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1854	08-7-50-94-71.05	Sewer Main Lining	08-7-50-94-71.05	Sewer Main Lining	08-7-50-94-71.05	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1855	08-7-50-94-71.06	Sewer Plant Boiler	08-7-50-94-71.06	Sewer Plant Boiler	08-7-50-94-71.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1856	08-7-50-94-71.07	St Laurent St Project	08-7-50-94-71.07	St Laurent St Project	08-7-50-94-71.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1857	08-7-50-94-71.08	WWTF Upgrade	08-7-50-94-71.08	WWTF Upgrade	08-7-50-94-71.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1858	08-7-50-94-90.00	Riding Mower	08-7-50-94-90.00	Riding Mower	08-7-50-94-90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1859	08-7-50-94-90.01	00 Indian Head Proj Admin	08-7-50-94-90.01	00 Indian Head Proj Admin	08-7-50-94-90.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1860	08-7-50-94-90.02	Lakemont Phase 1 Admin	08-7-50-94-90.02	Lakemont Phase 1 Admin	08-7-50-94-90.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1861	08-7-50-94-90.03	Lakemont Phase 2 Admin	08-7-50-94-90.03	Lakemont Phase 2 Admin	08-7-50-94-90.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1862	08-7-50-94-93.00	Lease Postage Eq	08-7-50-94-93.00	Lease Postage Eq	08-7-50-94-93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1863	08-7-50-94-93.01	Lease/Purchase Equipment	08-7-50-94-93.01	Lease/Purchase Equipment	08-7-50-94-93.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1864	08-7-50-94-93.02	WWTF Upgrade Derby Share	08-7-50-94-93.02	WWTF Upgrade Derby Share	08-7-50-94-93.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1865	08-7-50-94-95.00	Reim Derby Village Share	08-7-50-94-95.00	Reim Derby Village Share	08-7-50-94-95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1866	08-7-50-95- .	DEBT SERVICE	08-7-50-95- .	DEBT SERVICE	08-7-50-95- .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1867	08-7-50-95-10.00	Pump Station	08-7-50-95-10.00	Pump Station	08-7-50-95-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1868	08-7-50-95-70.00	New Truck	08-7-50-95-70.00	New Truck	08-7-50-95-70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1869	08-7-50-95-71.00	RF029 Indian Head Pump	08-7-50-95-71.00	RF029 Indian Head Pump	08-7-50-95-71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1870	08-7-50-95-71.01	RF075 Principal	08-7-50-95-71.01	RF075 Principal	08-7-50-95-71.01	-212,656.00	0.00	-216,909.00	0.00	-216,909.00	0.00	-225,672.00
1871	08-7-50-95-71.02	Sewer System Upgrades	08-7-50-95-71.02	Sewer System Upgrades	08-7-50-95-71.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1872	08-7-50-95-90.00	SRF RFL150 Interest	08-7-50-95-90.00	SRF RFL150 Interest	08-7-50-95-90.00	-2,749.00	2,522.70	-2,358.00	2,292.00	-2,358.00	2,292.31	-2,057.00
1873	08-7-50-95-91.01	Reserve Fund	08-7-50-95-91.01	Reserve Fund	08-7-50-95-91.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1874	08-7-50-95-91.02	Stallion Sinking Fund	08-7-50-95-91.02	Stallion Sinking Fund	08-7-50-95-91.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1875	08-7-50-95-91.03	Tanker Sinking Fund	08-7-50-95-91.03	Tanker Sinking Fund	08-7-50-95-91.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1876	08-7-50-95-91.04	Vactor Sinking Fund	08-7-50-95-91.04	Vactor Sinking Fund	08-7-50-95-91.04	-80,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00
1877	08-7-50-95-93.01	#2921 Sludge Press Prin	08-7-50-95-93.01	#2921 Sludge Press Prin	08-7-50-95-93.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1878	08-7-50-95-93.02	#2921 Sludge Press Int	08-7-50-95-93.02	#2921 Sludge Press Int	08-7-50-95-93.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1879	08-7-50-95-93.03	1984 Improv Bond Prin.	08-7-50-95-93.03	1984 Improv Bond Prin.	08-7-50-95-93.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1880	08-7-50-95-93.04	1984 Improv Bond Int.	08-7-50-95-93.04	1984 Improv Bond Int.	08-7-50-95-93.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1881	08-7-50-95-93.05	1992 Overflow Bond Prin.	08-7-50-95-93.05	1992 Overflow Bond Prin.	08-7-50-95-93.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1882	08-7-50-95-93.06	1992 Overflow Bond Int.	08-7-50-95-93.06	1992 Overflow Bond Int.	08-7-50-95-93.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1883	08-7-50-95-93.07	1995 Wastewater Note	08-7-50-95-93.07	1995 Wastewater Note	08-7-50-95-93.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1884	08-7-50-95-93.08	2000 BAN interest	08-7-50-95-93.08	2000 BAN interest	08-7-50-95-93.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1885	08-7-50-95-93.09	2001 Sewer Impr Bond Prin	08-7-50-95-93.09	2001 Sewer Impr Bond Prin	08-7-50-95-93.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1886	08-7-50-95-93.10	2001 Sewer Impr Bond Intr	08-7-50-95-93.10	2001 Sewer Impr Bond Intr	08-7-50-95-93.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1887	08-7-50-95-93.11	2001 Sewer Prin 2010-4	08-7-50-95-93.11	2001 Sewer Prin 2010-4	08-7-50-95-93.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1888	08-7-50-95-93.12	2001 Sewer Int 2010-4	08-7-50-95-93.12	2001 Sewer Int 2010-4	08-7-50-95-93.12	-25,000.00	0.00	-25,000.00	0.00	-25,000.00	0.00	0.00
1889	08-7-50-95-93.13	RF079 Gateway Pump Prin	08-7-50-95-93.13	RF079 Gateway Pump Prin	08-7-50-95-93.13	-3,313.00	1,093.75	-1,988.00	656.25	-1,988.00	218.75	0.00
1890	08-7-50-95-93.14	Dewatering Loan #2921 Int	08-7-50-95-93.14	Dewatering Loan #2921 Int	08-7-50-95-93.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1891	08-7-50-95-93.15	RF1-259-1.0 CSO Prin	08-7-50-95-93.15	RF1-259-1.0 CSO Prin	08-7-50-95-93.15	-6,762.00	2,749.42	-3,381.00	582.56	-3,381.00	0.00	0.00
1892	08-7-50-95-93.16	RF1-259-1.0 CSO Int	08-7-50-95-93.16	RF1-259-1.0 CSO Int	08-7-50-95-93.16	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00
1893	08-7-50-95-93.17	RF150 Prive Pump Prin	08-7-50-95-93.17	RF150 Prive Pump Prin	08-7-50-95-93.17	-11,294.00	0.05	-10,892.00	0.00	-10,892.00	11,749.85	-11,985.00

Account sorting purposes (FY+TU-DD-00-SS)	Description	Account (FY+TU-DD-00-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Actual ToDate	FY27 Proposed Budget
1894 08-7-50-95-93.18	SRF RF1-098 Principle	08-7-50-95-93.18	SRF RF1-098 Principle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1895 08-7-50-95-93.19	SRF RF1-098 Interest	08-7-50-95-93.19	SRF RF1-098 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1896 08-7-50-95-93.20	SRF RF1 - 029 Interest/Ad	08-7-50-95-93.20	SRF RF1 - 029 Interest/Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1897 08-7-50-95-93.21	SRF RF1 - 075 Interest/Ad	08-7-50-95-93.21	SRF RF1 - 075 Interest/Ad	-26,829.00	26,829.13	-22,576.00	22,576.02	-22,576.00	0.00	0.00	-13,813.00
1898 08-7-50-95-93.22	SRF RF1 - 079 Interest	08-7-50-95-93.22	SRF RF1 - 079 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1898.5 NEED NUMBER	\$874k Sewer Loan PSB - Principal	NEED NUMBER	\$874k Sewer Loan PSB - Principal								-68,512.02
1898.6 NEED NUMBER	\$874k Sewer Loan PSB - Interest	NEED NUMBER	\$874k Sewer Loan PSB - Interest								-42,000.42
1899 08-7-50-95-98.00	Dewatering Loan #2921 Pri	08-7-50-95-98.00	Dewatering Loan #2921 Pri	-89,116.00	0.00	-44,558.00	0.00	-44,558.00	0.00	0.00	0.00
1900 08-7-50-96. .	Capital Reserve	08-7-50-96. .	Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 08-7-50-96-91.00	5% Capital Reserve	08-7-50-96-91.00	5% Capital Reserve	0.00	0.00	0.00	0.00	-82,771.82	0.00	0.00	-128,000.00
1902 08-7-50-97. .	SEWER SYSTEM DEPRECIATION	08-7-50-97. .	SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1903 08-7-50-97-97.00	Depreciation	08-7-50-97-97.00	Depreciation	0.00	486,465.83	0.00	420,789.91	0.00	0.00	0.00	-114,620.91
1904 08-7-95-95-95.00	Transfer Out	08-7-95-95-95.00	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1904.5	TOTAL EXPENSES SEWER		TOTAL EXPENSES SEWER	-1,798,271.00	1,751,730.97	-1,809,306.00	1,643,239.12	-1,738,208.12	508,889.11	-2,477,946.61	0.00
1905 09-6-50- . .	WATER DEPT INCOME	09-6-50- . .	WATER DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1906 09-6-50-04-20.00	Water Allocation Fee	09-6-50-04-20.00	Water Allocation Fee	250.00	-539.24	250.00	-163.50	0.00	0.00	-30.00	0.00
1907 09-6-50-26-00.00	Grant 2643 Revenue	09-6-50-26-00.00	Grant 2643 Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1908 09-6-50-26-32.00	USDA Equipment Grant	09-6-50-26-32.00	USDA Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1909 09-6-50-26-40.00	Water Usage Sewer Plant	09-6-50-26-40.00	Water Usage Sewer Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1910 09-6-50-26-45.00	Waterline Project	09-6-50-26-45.00	Waterline Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1911 09-6-50-26-50.00	Water Dept - Rent	09-6-50-26-50.00	Water Dept - Rent	1,009,483.00	-730,930.37	1,160,659.00	-878,271.68	1,155,756.17	-286,447.01	-286,447.01	1,194,379.09
1912 09-6-50-26-51.00	Water Dept-Labor & Materi	09-6-50-26-51.00	Water Dept-Labor & Materi	1,000.00	300.00	1,000.00	-2,500.00	0.00	0.00	0.00	0.00
1913 09-6-50-26-52.00	Change in Unbilled - Wate	09-6-50-26-52.00	Change in Unbilled - Wate	0.00	-25,941.65	0.00	0.00	0.00	0.00	0.00	0.00
1914 09-6-50-26-55.00	Sale of Asset Gain/Loss	09-6-50-26-55.00	Sale of Asset Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1915 09-6-50-26-58.00	Insurance Claim	09-6-50-26-58.00	Insurance Claim	0.00	-63,679.10	0.00	0.00	0.00	0.00	0.00	0.00
1916 09-6-50-26-60.00	Interest Income	09-6-50-26-60.00	Interest Income	4,700.00	-5,435.89	4,700.00	-8,264.96	0.00	0.00	-3,928.77	7,000.00
1917 09-6-50-26-64.00	Campbell Loan Principle	09-6-50-26-64.00	Campbell Loan Principle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1918 09-6-50-26-65.00	Campbell Project Interest	09-6-50-26-65.00	Campbell Project Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1919 09-6-50-26-70.00	General Fund Pay Back	09-6-50-26-70.00	General Fund Pay Back	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 09-6-50-26-75.00	Water Tower Fund	09-6-50-26-75.00	Water Tower Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1921 09-6-50-26-80.00	Water Tower Fund Interest	09-6-50-26-80.00	Water Tower Fund Interest	150.00	-143.38	150.00	-144.37	0.00	0.00	12.52	0.00
1922 09-6-50-26-82.00	Reservoir Cover Fund	09-6-50-26-82.00	Reservoir Cover Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1923 09-6-50-26-83.00	Interest Reservoir Cover	09-6-50-26-83.00	Interest Reservoir Cover	0.00	0.00	0.00	-282.14	0.00	0.00	0.00	0.00
1924 09-6-50-26-85.00	PACIF Equipment Grant	09-6-50-26-85.00	PACIF Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1925 09-6-50-26-87.00	SFR-CRRP- 58 Reim	09-6-50-26-87.00	SFR-CRRP- 58 Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1926 09-6-50-26-88.00	ARPA Fund Interest	09-6-50-26-88.00	ARPA Fund Interest	0.00	-1,685.27	0.00	-113.11	0.00	0.00	0.00	0.00
1927 09-6-50-26-89.00	ARPA Funds	09-6-50-26-89.00	ARPA Funds	0.00	-725,842.92	0.00	-182,465.06	0.00	0.00	0.00	0.00
1928 09-6-50-26-90.00	Water Well WPL-026	09-6-50-26-90.00	Water Well WPL-026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1929 09-6-50-26-91.00	Water Well RF3-095 (fed)	09-6-50-26-91.00	Water Well RF3-095 (fed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1930 09-6-50-26-92.00	Arsenic Loan Proceeds	09-6-50-26-92.00	Arsenic Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1931 09-6-50-26-93.00	Water Mapping Grant	09-6-50-26-93.00	Water Mapping Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1932 09-6-50-26-94.00	ES Water Tower Grant Reim	09-6-50-26-94.00	ES Water Tower Grant Reim	0.00	0.00	0.00	-731,500.63	0.00	0.00	-138,619.68	0.00
1933 09-6-50-26-95.00	Arsenic Grant 66,468	09-6-50-26-95.00	Arsenic Grant 66,468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1934 09-6-50-26-96.00	RF3-129 Arsenic Water	09-6-50-26-96.00	RF3-129 Arsenic Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1935 09-6-50-26-97.00	Misc Income	09-6-50-26-97.00	Misc Income	0.00	0.00	0.00	-48.00	0.00	0.00	0.00	0.00
1936 09-6-50-26-98.00	Water Facility Repl Int.	09-6-50-26-98.00	Water Facility Repl Int.	120.00	-239.16	120.00	-177.72	0.00	0.00	0.00	0.00
1937 09-6-50-26-99.00	Appropriated Surplus	09-6-50-26-99.00	Appropriated Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1938 09-6-50-30-99.00	Transfer In	09-6-50-30-99.00	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1938.5	TOTAL REVENUE WATER		TOTAL REVENUE WATER	-322,927.00	322,234.92	1,166,879.00	-1,803,931.17	1,155,756.17	-429,012.94	1,201,379.09	0.00
1939 09-7-50-62- .	WATER TREATMENT & PUMPING	09-7-50-62- .	WATER TREATMENT & PUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1940 09-7-50-62-10.00	Regular Pay	09-7-50-62-10.00	Regular Pay	-30,078.00	64,498.20	-43,227.00	51,852.61	-47,893.14	16,720.07	-57,624.13	0.00

ORIGINA ORDER	Account for purposes	Account (FF-T-UU-DD-OO-SS)	Description	Account (FF-T-UU-DD-OO-SS)	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual Totale	FY27 Proposed Budget
1941	09-7-50-62-10.01	09-7-50-62-10.01	Overtime Pay	09-7-50-62-10.01	Overtime Pay	-3,400.00	2,764.04	-3,400.00	3,060.28	-5,000.00	4,471.81	-5,000.00
1942	09-7-50-62-11.00	09-7-50-62-11.00	Social Security	09-7-50-62-11.00	Social Security	-2,561.00	1,708.91	-3,544.00	4,722.80	-2,500.00	3,631.95	0.00
1943	09-7-50-62-20.00	09-7-50-62-20.00	Operating Supplies	09-7-50-62-20.00	Operating Supplies	-12,000.00	28,075.22	-28,500.00	39,849.51	-27,000.00	13,198.06	-42,000.00
1944	09-7-50-62-26.00	09-7-50-62-26.00	Advertising	09-7-50-62-26.00	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1945	09-7-50-62-30.00	09-7-50-62-30.00	Utilities	09-7-50-62-30.00	Utilities	-170,000.00	163,641.36	-170,000.00	172,737.57	-167,000.00	43,480.55	-175,000.00
1946	09-7-50-62-31.00	09-7-50-62-31.00	Communications	09-7-50-62-31.00	Communications	-6,400.00	7,724.13	-7,500.00	9,061.01	-7,900.00	1,359.65	-9,700.00
1947	09-7-50-62-32.00	09-7-50-62-32.00	Fuel	09-7-50-62-32.00	Fuel	-5,200.00	5,003.75	-3,500.00	3,013.23	-5,000.00	242.76	-4,000.00
1948	09-7-50-62-60.00	09-7-50-62-60.00	Repair Parts	09-7-50-62-60.00	Repair Parts	-7,200.00	2,075.71	-7,200.00	207.68	-3,000.00	0.00	0.00
1949	09-7-50-62-60.01	09-7-50-62-60.01	Repair & Maintenance	09-7-50-62-60.01	Repair & Maintenance	-35,000.00	55,148.47	-35,000.00	2,714.54	-55,000.00	1,773.68	-30,000.00
1950	09-7-50-62-62.00	09-7-50-62-62.00	Small Tools & Equipment	09-7-50-62-62.00	Small Tools & Equipment	-1,800.00	23.74	-1,800.00	114.91	-1,200.00	0.00	-500.00
1951	09-7-50-62-65.00	09-7-50-62-65.00	Arsenic Treatment	09-7-50-62-65.00	Arsenic Treatment	0.00	16,250.00	0.00	0.00	0.00	0.00	0.00
1952	09-7-50-62-66.00	09-7-50-62-66.00	Water Meters	09-7-50-62-66.00	Water Meters	-38,000.00	15,705.13	-38,000.00	33,776.48	-50,000.00	40,257.99	-25,000.00
1953	09-7-50-62-70.00	09-7-50-62-70.00	Water Tower Land Purchase	09-7-50-62-70.00	Water Tower Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1954	09-7-50-62-90.00	09-7-50-62-90.00	Grant Expenses	09-7-50-62-90.00	Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1955	09-7-50-62-99.00	09-7-50-62-99.00	Other Expenses	09-7-50-62-99.00	Other Expenses	-18,000.00	13,725.40	-18,000.00	11,061.97	-15,000.00	2,998.00	-13,500.00
1956	09-7-50-64- .	09-7-50-64- .	WATER DISTRIBUTION	09-7-50-64- .	WATER DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1957	09-7-50-64-10.00	09-7-50-64-10.00	Salaries and Benefits - DPW interfund trf	09-7-50-64-10.00	Salaries and Benefits - DPW interfund trf	-53,711.00	27,860.28	-58,648.00	53,934.46	-64,614.40	40,885.32	-78,677.33
1958	09-7-50-64-10.01	09-7-50-64-10.01	Water Distr-Overtime	09-7-50-64-10.01	Water Distr-Overtime	-1,300.00	2,541.83	-1,000.00	1,914.77	-2,000.00	1,581.23	0.00
1959	09-7-50-64-20.00	09-7-50-64-20.00	Operating Supplies	09-7-50-64-20.00	Operating Supplies	-2,000.00	144.37	-2,000.00	928.95	-1,200.00	454.68	-1,200.00
1960	09-7-50-64-22.00	09-7-50-64-22.00	Equipment	09-7-50-64-22.00	Equipment	-2,500.00	0.00	-2,500.00	229.72	-3,000.00	0.00	-2,000.00
1961	09-7-50-64-31.00	09-7-50-64-31.00	Communications	09-7-50-64-31.00	Communications	-2,100.00	1,075.53	-2,000.00	963.54	-500.00	849.70	-1,200.00
1962	09-7-50-64-32.00	09-7-50-64-32.00	Fuel	09-7-50-64-32.00	Fuel	-3,500.00	1,943.58	-15,000.00	4,186.70	-3,000.00	1,809.07	-4,500.00
1963	09-7-50-64-42.00	09-7-50-64-42.00	Engineering - Mapping Gra	09-7-50-64-42.00	Engineering - Mapping Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1964	09-7-50-64-47.00	09-7-50-64-47.00	Truck & Equip Rental	09-7-50-64-47.00	Truck & Equip Rental	-500.00	100.00	-500.00	0.00	-500.00	0.00	0.00
1965	09-7-50-64-50.00	09-7-50-64-50.00	Materials	09-7-50-64-50.00	Materials	-15,000.00	2,543.67	-24,000.00	21,141.43	-8,000.00	20,279.49	-8,000.00
1966	09-7-50-64-55.00	09-7-50-64-55.00	Repair & Maintenance	09-7-50-64-55.00	Repair & Maintenance	-4,000.00	26.94	-7,000.00	1,504.20	-1,500.00	18.12	-2,000.00
1967	09-7-50-64-60.00	09-7-50-64-60.00	Truck & Equip Maint Suppl	09-7-50-64-60.00	Truck & Equip Maint Suppl	-8,500.00	3,384.23	-12,000.00	9,082.48	-6,000.00	4,437.48	-11,000.00
1968	09-7-50-64-60.01	09-7-50-64-60.01	Truck & Equip Repairs	09-7-50-64-60.01	Truck & Equip Repairs	-5,500.00	603.46	-5,000.00	5,220.47	-5,000.00	111.00	-6,500.00
1969	09-7-50-64-62.00	09-7-50-64-62.00	Small Tools & Equipment	09-7-50-64-62.00	Small Tools & Equipment	-3,000.00	822.43	-3,000.00	7,091.78	-3,000.00	157.58	-4,000.00
1970	09-7-50-64-71.00	09-7-50-64-71.00	Improvements	09-7-50-64-71.00	Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0
1971	09-7-50-64-71.01	09-7-50-64-71.01	Derby Road Waterline	09-7-50-64-71.01	Derby Road Waterline	-16,000.00	49,190.81	-33,500.00	34,647.95	-33,500.00	41,921.60	0.00
1972	09-7-50-64-90.00	09-7-50-64-90.00	Labor - Mapping Grant	09-7-50-64-90.00	Labor - Mapping Grant	0.00	53.44	0.00	0.00	0.00	0.00	0.00
1973	09-7-50-64-99.00	09-7-50-64-99.00	Other Expenses	09-7-50-64-99.00	Other Expenses	-1,500.00	1,000.00	-6,000.00	660.00	-1,500.00	610.00	-1,000.00
1974	09-7-50-65- .	09-7-50-65- .	WATER DEPT-ADMINISTRATION	09-7-50-65- .	WATER DEPT-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	09-7-50-65-10.00	09-7-50-65-10.00	Salaries and benefits - admin interfund t	09-7-50-65-10.00	Salaries and benefits - admin interfund t	-117,362.00	71,295.91	-103,470.00	66,131.35	-40,992.20	21,439.52	-87,333.43
1976	09-7-50-65-15.00	09-7-50-65-15.00	Employee Work Attire	09-7-50-65-15.00	Employee Work Attire	-2,100.00	2,165.78	-2,100.00	2,401.23	-2,200.00	477.35	-2,900.00
1977	09-7-50-65-20.00	09-7-50-65-20.00	Office Supplies	09-7-50-65-20.00	Office Supplies	-300.00	19.98	-300.00	250.00	-200.00	0.00	-250.00
1978	09-7-50-65-22.00	09-7-50-65-22.00	Equipment (Computer)	09-7-50-65-22.00	Equipment (Computer)	-300.00	0.00	-500.00	175.00	0.00	0.00	-200.00
1979	09-7-50-65-31.00	09-7-50-65-31.00	Communications	09-7-50-65-31.00	Communications	-200.00	88.03	-200.00	0.00	-200.00	0.00	0.00
1980	09-7-50-65-60.00	09-7-50-65-60.00	Repair & Maintenance	09-7-50-65-60.00	Repair & Maintenance	-1,500.00	1,114.80	-1,500.00	2,091.50	-1,500.00	581.13	-2,000.00
1981	09-7-50-65-93.00	09-7-50-65-93.00	1984 Water Sys Bond Int.	09-7-50-65-93.00	1984 Water Sys Bond Int.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1982	09-7-50-65-99.00	09-7-50-65-99.00	Other Expenses	09-7-50-65-99.00	Other Expenses	-900.00	1,485.81	-1,000.00	3,770.89	-1,500.00	0.00	-4,000.00
1983	09-7-50-90- .	09-7-50-90- .	PERSONNEL EXPENSES	09-7-50-90- .	PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	09-7-50-90-10.00	09-7-50-90-10.00	Health Ins Opt Out	09-7-50-90-10.00	Health Ins Opt Out	0.00	1,200.00	-750.00	1,300.00	-750.00	325.00	-520.00
1985	09-7-50-90-11.00	09-7-50-90-11.00	Social Security	09-7-50-90-11.00	Social Security	-12,269.00	7,805.22	-11,102.00	7,973.01	-10,000.00	2,942.58	-4,790.75
1986	09-7-50-90-13.00	09-7-50-90-13.00	Health Insurance	09-7-50-90-13.00	Health Insurance	-33,445.00	23,535.31	-42,416.00	23,278.43	-22,560.48	4,403.59	-7,808.24
1987	09-7-50-90-13.01	09-7-50-90-13.01	Employee Life Insurance	09-7-50-90-13.01	Employee Life Insurance	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
1988	09-7-50-90-13.02	09-7-50-90-13.02	Life/AD&D/Disability	09-7-50-90-13.02	Life/AD&D/Disability	-1,400.00	745.28	-1,400.00	722.60	-1,400.00	108.85	-550.00
1988.5	we need to a line for	we need to a line for	Dental/Vision Ins.	we need to a line for	Dental/Vision Ins.	-27,000.00	23,986.71	-16,778.00	21,719.99	-13,000.00	4,728.19	-200.00
1989	09-7-50-90-14.00	09-7-50-90-14.00	Municipal Retirement	09-7-50-90-14.00	Municipal Retirement	-500.00	312.75	-600.00	718.34	-600.00	76.60	-175.10
1990	09-7-50-90-16.00	09-7-50-90-16.00	Unemployment Compensation	09-7-50-90-16.00	Unemployment Compensation							

ORIGINAL L ORDER	(for sorting purposes)	Account	Description	Account	Description	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Actual ToDate	FY27 Proposed Budget
		(F+T-U-D-00-SS)		(F+T-U-D-00-SS)								
		1991 09-7-50-90-17.00	Worker's Compensation	09-7-50-90-17.00	Worker's Compensation	-6,000.00	6,046.09	-7,200.00	11,606.87	-6,600.00	2,271.68	-2,715.57
		1992 09-7-50-90-18.00	Health Savings Act	09-7-50-90-18.00	Health Savings Act	-1,500.00	0.00	-1,000.00	6,213.72	-6,000.00	0.00	-2,219.29
		1993 09-7-50-90-23.00	Education	09-7-50-90-23.00	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1994 09-7-50-91- .	OTHER EXPENSES	09-7-50-91- .	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1995 09-7-50-91-14.00	Pension Expense VMER	09-7-50-91-14.00	Pension Expense VMER	0.00	0.00	0.00	354.55	0.00	0.00	0.00
		1996 09-7-50-91-45.00	Professional Expense	09-7-50-91-45.00	Professional Expense	0.00	1,663.50	0.00	4,881.38	-9,225.00	773.00	-1,000.00
		1997 09-7-50-91-48.00	Prop & Casualty Insurance	09-7-50-91-48.00	Prop & Casualty Insurance	-6,650.00	8,470.95	-9,225.00	4,881.38	-9,225.00	2,713.19	-5,768.00
		1998 09-7-50-91-90.00	Waterline Mapping	09-7-50-91-90.00	Waterline Mapping	-3,500.00	0.00	-3,800.00	882.52	-500.00	1,905.00	-2,000.00
		1999 09-7-50-91-93.00	Interest LOC Arsenic	09-7-50-91-93.00	Interest LOC Arsenic	0.00	0.00	0.00	24,622.85	0.00	24,182.69	0.00
		2000 09-7-50-91-99.00	Other Expenses	09-7-50-91-99.00	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2001 09-7-50-92- .	ARSENIC PROJ Rf3-129 66.4	09-7-50-92- .	ARSENIC PROJ Rf3-129 66.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2002 09-7-50-92-10.05	Administration	09-7-50-92-10.05	Administration	0.00	0.00	0.00	2,041.35	0.00	0.00	0.00
		2003 09-7-50-92-42.00	Engineering	09-7-50-92-42.00	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2004 09-7-50-92-50.00	Materials	09-7-50-92-50.00	Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2005 09-7-50-92-71.00	Construction	09-7-50-92-71.00	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2006 09-7-50-93- .	ARSENIC TREATMENT	09-7-50-93- .	ARSENIC TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2007 09-7-50-93-41.00	Arsenic Pilot Testing	09-7-50-93-41.00	Arsenic Pilot Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2008 09-7-50-93-99.00	Arsenic Other Exp	09-7-50-93-99.00	Arsenic Other Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2009 09-7-50-94- .	CAPITAL EXPENDITURES	09-7-50-94- .	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2010 09-7-50-94-10.00	Water Lines-Labor	09-7-50-94-10.00	Water Lines-Labor	-8,000.00	2,144.65	-8,500.00	8,480.03	-2,500.00	10,021.94	0.00
		2011 09-7-50-94-10.05	EDA Waterline Proj Adm	09-7-50-94-10.05	EDA Waterline Proj Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2012 09-7-50-94-21.00	Lease Postage Eq	09-7-50-94-21.00	Lease Postage Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2013 09-7-50-94-22.00	Water Meter Software	09-7-50-94-22.00	Water Meter Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2014 09-7-50-94-42.00	Waterline Eng & Des	09-7-50-94-42.00	Waterline Eng & Des	-5,000.00	7,651.29	-5,000.00	0.39	-5,000.00	26,557.52	0.00
		2015 09-7-50-94-42.01	New Water Well Developmen	09-7-50-94-42.01	New Water Well Developmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2016 09-7-50-94-44.00	EDA Project-Audit Servs	09-7-50-94-44.00	EDA Project-Audit Servs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2017 09-7-50-94-45.00	Water Tower Maint Contrac	09-7-50-94-45.00	Water Tower Maint Contrac	0.00	0.00	-23,900.00	24,541.65	-24,800.00	25,410.42	-26,500.00
		2018 09-7-50-94-47.00	Waterline Equipment Rent	09-7-50-94-47.00	Waterline Equipment Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2019 09-7-50-94-56.00	Waterline Materials	09-7-50-94-56.00	Waterline Materials	-8,000.00	0.00	-10,000.00	0.00	0.00	0.00	0.00
		2020 09-7-50-94-66.00	Water Meter Equipment	09-7-50-94-66.00	Water Meter Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2021 09-7-50-94-70.01	Backhoe	09-7-50-94-70.01	Backhoe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2022 09-7-50-94-70.02	Dump Truck	09-7-50-94-70.02	Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2023 09-7-50-94-70.03	Sludge Tanker	09-7-50-94-70.03	Sludge Tanker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2024 09-7-50-94-70.04	Vehicle	09-7-50-94-70.04	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2025 09-7-50-94-71.01	Arsenic Treatment	09-7-50-94-71.01	Arsenic Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2026 09-7-50-94-71.02	Eastside Water Tower Proj	09-7-50-94-71.02	Eastside Water Tower Proj	0.00	-0.12	0.00	0.01	0.00	230,285.02	0.00
		2027 09-7-50-94-71.03	Water Lines-Materials	09-7-50-94-71.03	Water Lines-Materials	-8,000.00	0.00	-8,500.00	0.00	-6,000.00	0.00	0.00
		2028 09-7-50-94-71.04	Waterline Const	09-7-50-94-71.04	Waterline Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2029 09-7-50-94-71.05	Waterwell Re-Development	09-7-50-94-71.05	Waterwell Re-Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2030 09-7-50-94-71.06	Covernty St Booster Pump	09-7-50-94-71.06	Covernty St Booster Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2031 09-7-50-94-90.00	Water Fund ARPA Funds	09-7-50-94-90.00	Water Fund ARPA Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2032 09-7-50-94-91.00	Water Reservoir Cover	09-7-50-94-91.00	Water Reservoir Cover	0.00	0.00	0.00	24.69	0.00	0.00	0.00
		2033 09-7-50-95- .	DEBT SERVICE	09-7-50-95- .	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2034 09-7-50-95-91.00	Water Tower Sinking Fund	09-7-50-95-91.00	Water Tower Sinking Fund	-73,100.00	23,373.00	-180,000.00	0.00	-30,000.00	0.00	0.00
		2035 09-7-50-95-93.01	1984 Water Bond Prin #775	09-7-50-95-93.01	1984 Water Bond Prin #775	-36,936.00	0.00	0.00	0.00	0.00	0.00	0.00
		2036 09-7-50-95-93.02	1984 Water Bond Int #7750-	09-7-50-95-93.02	1984 Water Bond Int #7750-	-3,428.00	1,333.41	0.00	0.00	0.00	0.00	0.00
		2037 09-7-50-95-93.03	1999 Waterline Prin 2009	09-7-50-95-93.03	1999 Waterline Prin 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2038 09-7-50-95-93.04	1999 Waterline Int 2009-2	09-7-50-95-93.04	1999 Waterline Int 2009-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2039 09-7-50-95-93.05	Campbell Waterline Princ	09-7-50-95-93.05	Campbell Waterline Princ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2040 09-7-50-95-93.06	Campbell Waterline Intere	09-7-50-95-93.06	Campbell Waterline Intere	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2041 09-7-50-95-93.07	Eastside Water Tower Prin	09-7-50-95-93.07	Eastside Water Tower Prin	0.00	0.00	0.00	0.00	-195,000.00	0.00	0.00

ORIGINAL ORDER NUMBER

Account Purposes (FF-T-UU-DD-00-SS)

2042 09-7-50-95-93.08

Eastside Water Tower Int

Account (FF-T-UU-DD-00-SS)

09-7-50-95-93.08

Eastside Water Tower Int

FY24 Budget

0.00

FY24 Actual

0.00

FY25 Budget

0.00

FY25 Actual

0.00

FY26 Budget

0.00

FY26 Actual To Date

7,095.01

FY27 Proposed Budget

0.00

2043 09-7-50-95-93.09

RF1-98 Principle

09-7-50-95-93.09

RF1-98 Principle

0.00

0.00

0.00

0.00

0.00

0.00

2044 09-7-50-95-93.10

RF3-095 Water Well Prin

09-7-50-95-93.10

RF3-095 Water Well Prin

-38,697.00

0.00

-34,666.00

0.00

39,858.16

-41,054.00

2045 09-7-50-95-93.11

RF3-095 Water Well Int

09-7-50-95-93.11

RF3-095 Water Well Int

-1,196.00

1,214.57

-2,111.00

809.12

809.12

-411.00

2046 09-7-50-95-93.12

RF3-129 Int & Admin Fee

09-7-50-95-93.12

RF3-129 Int & Admin Fee

-39,050.00

35,206.18

-29,045.00

31,247.00

31,247.02

-27,169.00

2047 09-7-50-95-93.13

SRF WPL-261-1 Water tower

09-7-50-95-93.13

SRF WPL-261-1 Water tower

0.00

0.00

0.00

0.00

0.00

0.00

2048 09-7-50-95-93.14

SRFL Pol Control WPL026

09-7-50-95-93.14

SRFL Pol Control WPL026

0.00

0.00

0.00

0.00

0.00

0.00

2049 09-7-50-95-93.15

Serial Bond Interest

09-7-50-95-93.15

Serial Bond Interest

0.00

0.00

0.00

0.00

0.00

0.00

2050 09-7-50-95-93.16

Vactor-Note Principal

09-7-50-95-93.16

Vactor-Note Principal

0.00

0.00

0.00

0.00

0.00

0.00

2051 09-7-50-95-93.17

Vactor-Note Interest

09-7-50-95-93.17

Vactor-Note Interest

0.00

0.00

0.00

0.00

0.00

0.00

2052 09-7-50-95-93.18

water tower loan 3425

09-7-50-95-93.18

water tower loan 3425

0.00

0.00

0.00

0.00

0.00

0.00

2053 09-7-50-95-93.19

RF3-129 Arsenic Water Pri

09-7-50-95-93.19

RF3-129 Arsenic Water Pri

-128,128.00

0.00

-126,353.00

0.00

135,931.15

-140,009.00

2054 09-7-50-95-93.20

RF3-095 Admin Fee

09-7-50-95-93.20

RF3-095 Admin Fee

-2,392.00

2,392.19

-3,144.00

1,618.24

1,618.24

-821.00

2054.3 NEED NUMBER

\$2.827M Water Loan PSB - Principal

09-7-50-95-95.00

\$2.827M Water Loan PSB - Principal

0.00

0.00

0.00

0.00

0.00

0.00

2054.6 NEED NUMBER

\$2.827M Water Loan PSB - interest

09-7-50-95-95.00

\$2.827M Water Loan PSB - interest

0.00

0.00

0.00

0.00

0.00

0.00

2054.9 NEED NUMBER

ESTIMATED yearly total payment to VBB

09-7-50-95-95.00

ESTIMATED yearly total payment to VBB for 2.8M water loan

0.00

0.00

0.00

0.00

0.00

0.00

2055 09-7-50-95-95.00

General Fund Payback

09-7-50-95-95.00

General Fund Payback

0.00

0.00

0.00

0.00

0.00

0.00

2056 09-7-50-96- .

Capital Reserve

09-7-50-96- .

Capital Reserve

0.00

0.00

0.00

0.00

0.00

0.00

2057 09-7-50-96-91.00

5% Capital Reserve

09-7-50-96-91.00

5% Capital Reserve

0.00

0.00

0.00

0.00

0.00

0.00

2058 09-7-50-97- .

WATER SYSTEM

09-7-50-97- .

WATER SYSTEM

0.00

0.00

0.00

0.00

0.00

0.00

2059 09-7-50-97-97.00

Depreciation

09-7-50-97-97.00

Depreciation

0.00

258,715.57

253,723.44

0.00

0.00

0.00

2060 09-7-95-95-95.00

Transfer Out

09-7-95-95-95.00

Transfer Out

0.00

0.00

0.00

0.00

0.00

0.00

2060.5

TOTAL EXPENSES WATER

-985,625.00

885,103.29

-1,123,652.00

923,406.58

-1,150,436.93

812,987.76

-1,201,379.09