

FUND 101 GENERAL FUND PROPOSED 2026-2027 BUDGET
 --- Estimated Revenue ---

101-000.000-402.000	REAL PROPERTY TAXES	1,410,000.00	1,868,442.47	1,969,000.00	1,954,946.84	2,140,000.00	1,842,929.23	2,187,000.00
101-000.000-412.000	DELQ PERS PROPERTY TAX	1,000.00	56.96	500.00	1,250.73	10,000.00	7,595.57	10,000.00
101-000.000-432.000	PILOT PAYMENTS	0.00	0.00	10,000.00	11,441.63	10,000.00	12,731.02	13,000.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	1,700.00	1,516.13	2,500.00	341.50	2,500.00	0.00	0.00
101-000.000-439.000	MEDICAL/ADULT MARIJUANA STATE REV.	275,000.00	357,967.19	300,000.00	350,265.24	325,000.00	324,102.60	325,000.00
101-000.000-442.000	FARMERS' MARKET REVENUE	0.00	4,790.00	6,500.00	6,880.00	2,500.00	1,890.00	2,500.00
101-000.000-445.000	PENALTY & INTEREST - TAXES	10,000.00	11,579.65	10,000.00	38,200.64	20,000.00	7,972.46	10,000.00
101-000.000-447.000	ADMINISTRATION FEE-TAXES	49,000.00	65,050.67	55,000.00	52,988.58	55,000.00	55,156.42	55,000.00
101-000.000-477.000	FRANCHISE FEE-CABLE	40,000.00	38,568.73	40,000.00	33,419.22	35,000.00	22,803.39	35,000.00
101-000.000-478.000	RENTAL REGISTRATION FEE	0.00	0.00	500.00	375.00	0.00	160.00	0.00
101-000.000-492.000	BUILDING PERMITS	30,000.00	33,650.58	20,000.00	19,722.75	25,000.00	23,844.61	25,000.00
101-000.000-492.001	MOBILE FOOD VENDOR PERMITS	75,000.00	14,353.00	15,000.00	4,519.15	5,000.00	225.00	5,000.00
101-000.000-492.002	MEDICAL MARIJUANA PERMITS	150,000.00	96,500.00	80,000.00	86,500.00	50,000.00	41,500.00	50,000.00
101-000.000-492.003	BANNER PERMITS	0.00	0.00	1,000.00	710.00	500.00	100.00	0.00
101-000.000-492.004	RIGHT-OF-WAY PERMITS	0.00	0.00	1,200.00	1,500.00	10,000.00	2,750.00	2,000.00
101-000.000-492.005	GARAGE SALE PERMITS	0.00	0.00	0.00	0.00	100.00	37.50	100.00
101-000.000-492.006	ZONING PERMITS	0.00	0.00	0.00	0.00	500.00	275.00	500.00
101-000.000-492.007	LONG-TERM RENTAL REGISTRATIONS	0.00	0.00	0.00	0.00	22,000.00	21,700.00	25,000.00
101-000.000-492.008	SHORT-TERM RENTAL REGISTRATIONS	0.00	0.00	0.00	0.00	1,000.00	675.00	1,000.00
101-000.000-492.009	PARKING PERMITS	0.00	0.00	0.00	0.00	300.00	150.00	300.00
101-000.000-492.100	ADULT USE MARIJUANA PERMITS	0.00	0.00	0.00	0.00	45,000.00	45,000.00	50,000.00
101-000.000-532.000	EMERGENCY RESPONSE FEE	0.00	0.00	20,000.00	20,000.00	25,000.00	21,000.00	23,000.00
101-000.000-538.000	FEDERAL GRANT (Thriving Communities)	0.00	0.00	0.00	29,621.00	25,000.00	10,416.68	25,000.00
101-000.000-539.000	COPS GRANT	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
101-000.000-540.000	STATE POLICE/MCOLES CPE	0.00	0.00	9,000.00	2,815.00	2,500.00	2,047.34	2,500.00
101-000.000-543.000	PUBLIC SAFETY GRANTS	23,400.00	23,400.00	0.00	34,010.00	15,000.00	13,440.00	15,000.00
101-000.000-566.000	STATE GRANT-RECREATION & CULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-566.001	GRANTS & SPECIAL PROJECTS	50,000.00	500.00	55,000.00	16,000.00	35,000.00	24,750.00	35,000.00
101-000.000-566.003	GRANTS - VICTORY DEMO	0.00	0.00	17,975.00	17,975.00	0.00	0.00	0.00

GL Number	Description	2023-24 Amended		2024-25 Amended		2026-27 FINANCE		
		Budget	2023-24 Activity	Budget	2024-25 Activity	06/30/2026 Amended Budget	YTD AS OF 03/31/2026	2026-27 FINANCE REQUESTED
101-000.000-566-005?	BOAT LAUNCH GRANTS (2)							529,000.00
101-000.000-566-006?	RBDG GRANT					44,180.00	10,231.00	0.00
101-000.000-566-007?	MI NEIGHBORHOOD GRANT							200,000.00
101-000.000-568.000	STATE SHARED LIQUOR LICENSE	3,000.00	4,293.30	3,000.00	2,179.10	3,000.00	1,693.45	2,000.00
101-000.000-569.000	STATE GRANTS/OTHER RECEIVABLES	0.00	0.00	0.00	0.00	35,000.00	28,849.56	0.00
101-000.000-573.000	LOCAL STABILIZATION STATE REV	55,000.00	72,562.60	75,000.00	81,366.12	50,000.00	46,661.12	50,000.00
101-000.000-574.000	STATE REV SHARING CVTRS/SALES TAX	712,300.00	705,295.00	720,000.00	711,300.45	720,000.00	482,359.00	710,000.00
101-000.000-574.001	CVTRS-PS	4,000.00	4,454.00	1,000.00	0.00	0.00	0.00	0.00
101-000.000-596.000	LEHMANS ORCHARD ANNUAL PAYMENT	8,667.00	8,666.67	8,667.00	8,666.67	8,667.00	0.00	8,750.00
101-000.000-602.000	SCHOOL RESOURCE OFFICER	52,800.00	39,592.80	500.00	206.21	45,000.00	29,425.25	45,000.00
101-000.000-607.000	SPECIAL ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	10,000.00	9,839.49	0.00
101-000.000-633.000	FOUNDATIONS - CEMETERY	7,500.00	7,220.15	7,000.00	7,279.45	7,000.00	5,723.20	7,000.00
101-000.000-634.000	GRAVE OPENINGS	30,000.00	31,630.15	32,000.00	34,960.30	35,000.00	16,923.90	30,000.00
101-000.000-635.000	CEMETERY TENT SERVICE	500.00	1,800.00	2,000.00	2,150.00	2,000.00	1,500.00	2,000.00
101-000.000-636.000	COLUMBARIUM & PLAQUE	1,200.00	3,780.00	1,500.00	450.00	2,750.00	2,450.00	2,500.00
101-000.000-640.000	VAULT SETTING FEES	4,000.00	3,075.00	4,000.00	3,300.00	4,000.00	2,100.00	4,000.00
101-000.000-641.000	WEEDS/SNOW	4,400.00	8,059.23	14,000.00	17,784.00	10,000.00	9,918.00	12,000.00
101-000.000-643.000	SALES - CEMETERY LOTS	22,000.00	17,932.00	20,000.00	16,618.75	20,000.00	8,079.05	20,000.00
101-000.000-644.000	COPIES	300.00	324.25	300.00	82.50	200.00	0.00	100.00
101-000.000-645.000	SALES - SURPLUS PROPERTY	15,000.00	14,428.00	100.00	100.00	100.00	0.00	500.00
101-000.000-652.000	PARKING VIOLATIONS	5,000.00	3,630.00	5,000.00	3,241.00	4,500.00	5,308.00	5,000.00
101-000.000-656.000	BUCHANAN REDBUD CITY CENTER	4,500.00	10,602.00	10,000.00	10,125.00	10,000.00	8,875.00	5,000.00
101-000.000-657.000	ORDINANCE VIOLATIONS	1,000.00	485.50	500.00	160.75	600.00	505.86	600.00
101-000.000-664.000	MML DIVIDENDS	9,000.00	8,448.00	16,000.00	15,616.00	8,500.00	8,381.00	12,000.00
101-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	50,000.00	63,010.89	50,000.00	79,291.69	70,000.00	13,004.68	70,000.00
101-000.000-675.000	MISC REVENUE/DONATION	200,000.00	151,517.79	25,000.00	10,191.27	10,000.00	8,187.76	10,000.00
101-000.000-675.001	BARB DONATIONS	0.00	378.72	0.00	0.00	2,000.00	1,900.00	0.00
101-000.000-675.006	SCHOOL TAX COLLECTION FEE	0.00	0.00	0.00	0.00	10,000.00	9,039.60	10,000.00
101-000.000-675.007	RESERVE OFFICER REIMBURSEMENT	0.00	0.00	0.00	0.00	200.00	642.00	250.00
101-000.000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	20,000.00	58,602.00	25,000.00
101-000.000-676.007	WORKERS COMP INSURANCE	13,000.00	13,483.06	18,000.00	18,179.96	0.00	5,312.00	5,000.00
101-000.000-677.000	POLICE REPORTS	500.00	413.50	500.00	242.75	400.00	290.90	400.00
101-000.000-678.000	SCHOOL GUARDS	14,000.00	13,534.60	14,000.00	11,863.63	14,000.00	7,144.08	12,000.00

		2023-24 Amended		2024-25 Amended		06/30/2026		YTD AS OF		2026-27 FINANCE	
GL Number	Description	Budget	2023-24 Activity	Budget	2024-25 Activity	Amended Budget	03/31/2026	REQUESTED			
101-000.000-683.000	FOIA FEES	50.00	52.95	100.00	45.88	300.00	266.64	300.00			
101-000.000-689.000	CASH OVER/SHORT	0.00	(3,189.59)	0.00	(0.01)	0.00	0.00	0.00			
101-000.000-691.000	LEASE FINANCE/POOL CAR /DPW TRUCK	0.00	0.00	0.00	0.00	30,000.00	29,178.76	55,000.00			
101-000.000-691.001	LEASE FINANCING - POLICE CAR #1	0.00	0.00	0.00	0.00	42,000.00	41,159.74	0.00			
101-000.000-691.002	LEASE FINANCING - POLICE CAR #2	0.00	0.00	0.00	0.00	42,000.00	41,159.74	0.00			
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	0.00	0.00	0.00	0.00	15,000.00	12,720.50	0.00			
101-000.000-698.101	INSURANCE RECOVERIES	45,500.00	51,938.26	1,000.00	834.28	0.00	0.00	0.00			
101-000.000-699.214	TRANSFER IN - FROM STREET R&M	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00			
101-000.000-699.401	TRANSFER IN - FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	134,000.00	0.00	365,000.00			
101-000.000-699.592	TRANSFER IN - WATER/SEWER	5,800.00	5,799.95	0.00	0.00	11,600.00	11,600.00	0.00			
Total Estimated Revenue:		3,499,117.00	3,874,594.16	3,757,342.00	3,719,718.03	4,343,897.00	3,402,283.10	5,155,300.00			

		2023-24 Amended		2024-25 Amended		06/30/2026		YTD AS OF		2026-27 FINANCE	
GL Number	Description	Budget	2023-24 Activity	Budget	2024-25 Activity	Amended Budget	03/31/2026	REQUESTED			
--- Appropriations ---											
101-000.000-995.243	TRANSFER TO - BROWNFIELD AUTHORITY	0.00	0.00	0.00	0.00	2.00	1.76	0.00			
101-000.000-995.---	TRANSFER OUT - 2025 CAP PROJ DEBT FUND	0.00	0.00	250,000.00	250,000.00	106,750.00	106,750.00	155,000.00			
101-000.000-995.469	TRANSFERS OUT - TO BLDG AUTH	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00			
				106,752.00	106,751.76	155,000.00					

CITY COMMISSION											
GL Number	Description	Budget	2023-24 Activity	Budget	2024-25 Activity	Amended Budget	03/31/2026	REQUESTED			
101-101.000-705.000	SALARIES-PART TIME	11,000.00	6,246.25	10,000.00	8,378.46	14,000.00	6,585.00	11,000.00			
101-101.000-715.000	EMPLOYER PAYROLL TAXES	1,800.00	891.75	1,200.00	1,005.10	1,350.00	516.77	1,200.00			
101-101.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	350.00	223.27	385.00			
101-101.000-804.000	SMCAS SERVICES	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
101-101.000-805.000	MARKETING PLAN	2,000.00	0.00	1,000.00	728.79	1,500.00	0.00	1,650.00			
101-101.000-818.000	CONTRACTUAL	17,000.00	948.44	5,000.00	5,000.00	10,000.00	3,201.00	3,500.00			
101-101.000-826.000	LEGAL FEES	60,000.00	55,496.10	35,000.00	28,286.28	5,000.00	1,087.50	10,000.00			
101-101.000-831.000	MEMBERSHIP AND DUES	700.00	360.00	7,000.00	4,658.00	6,000.00	2,500.00	6,600.00			
101-101.000-864.000	CONFERENCES AND WORKSHOP	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00			
101-101.000-885.000	PUBLIC RELATIONS	40,000.00	29,876.58	30,000.00	29,728.52	1,000.00	789.11	1,100.00			
101-101.000-962.000	MISCELLANEOUS	1,000.00	25.56	1,000.00	61.97	1,000.00	0.00	1,100.00			
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	70,000.00	58,647.99	10,000.00	10,000.00	0.00	0.00	0.00			
101-101.000-971.000	CAP OUTLAY -COMMISSION ROOM IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00			
101-101.000-975.000	PROPERTY ACQUISITION	3,000.00	2,705.00	5,000.00	0.00	2,300.00	2,200.30	0.00			
				42,500.00	17,102.95	46,535.00					

CITY MANAGER

GL Number	Description	2023-24 Amended Budget	2023-24 Activity	2024-25 Amended Budget	2024-25 Activity	Amended Budget	YTD AS OF 03/31/2026	2026-27 FINANCE REQUESTED
101-172.000-702.000	SALARIES-FULL TIME	130,000.00	100,668.11	96,000.00	92,159.76	70,000.00	44,015.37	77,000.00
101-172.000-715.000	EMPLOYER PAYROLL TAXES	45,000.00	36,041.05	28,000.00	24,792.17	9,300.00	4,417.35	10,230.00
101-172.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	11,100.00	6,818.61	6,300.00
101-172.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	700.00	398.63	300.00
101-172.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	150.00	72.18	100.00
101-172.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	250.00	137.88	150.00
101-172.000-715.005	HSA	0.00	0.00	0.00	0.00	2,000.00	1,722.13	2,200.00
101-172.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	6,500.00	4,762.94	7,800.00
101-172.000-718.000	RECRUITMENT & RELOCATION	0.00	0.00	500.00	249.00	0.00	0.00	0.00
101-172.000-728.000	OFFICE SUPPLIES	2,000.00	668.05	500.00	209.95	2,000.00	0.00	2,200.00
101-172.000-730.000	POSTAGE	1,500.00	35.49	0.00	0.00	1,000.00	0.74	1,100.00
101-172.000-756.000	MISCELLANEOUS SUPPLIES	500.00	0.00	500.00	0.00	1,000.00	21.60	1,100.00
101-172.000-818.000	CONTRACTUAL	10,000.00	4,247.13	5,000.00	5,000.00	3,200.00	341.25	5,000.00
101-172.000-826.000	LEGAL FEES	20,000.00	19,150.00	35,000.00	33,302.26	60,000.00	36,087.89	45,000.00
101-172.000-831.000	MEMBERSHIP AND DUES	3,500.00	932.75	2,000.00	1,072.00	2,000.00	884.85	2,200.00
101-172.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	1,800.00	1,175.62	1,980.00
101-172.000-864.000	CONFERENCES AND WORKSHOP	3,500.00	200.00	700.00	669.00	4,000.00	330.00	4,400.00
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	3,500.00	3,190.62	5,000.00	5,000.00	8,000.00	6,699.36	8,800.00
101-172.000-962.000	MISCELLANEOUS	600.00	1.70	500.00	427.99	1,000.00	1,037.13	1,100.00
101-172.000-964.000?	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
101-172.000-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY CLERK						184,000.00	108,923.53	193,460.00
101-215.000-702.000	SALARIES-FULL TIME	80,000.00	77,095.23	69,000.00	68,098.01	63,000.00	52,658.09	72,000.00
101-215.000-703.000	SALARIES-OVERTIME	150.00	142.78	1,000.00	0.00	200.00	127.08	220.00
101-215.000-715.000	EMPLOYER PAYROLL TAXES	32,000.00	26,629.55	28,000.00	26,661.51	9,100.00	4,741.15	7,200.00
101-215.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	13,000.00	9,529.28	14,425.00
101-215.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	1,000.00	732.15	1,000.00
101-215.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	200.00	106.70	160.00
101-215.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	150.00	97.20	175.00
101-215.000-715.005	HSA	0.00	0.00	0.00	0.00	5,300.00	5,016.38	5,830.00
101-215.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	5,250.00	3,832.98	8,250.00

GL Number	Description	2023-24 Amended		2024-25 Amended		2024-25 Activity		06/30/2026		YTD AS OF	
		Budget	2023-24 Activity	Budget	2024-25 Activity	Amended Budget	Amended Budget	03/31/2026	2026-27 FINANCE REQUESTED		
101-215.000-728.000	OFFICE SUPPLIES	1,450.00	1,428.02	1,500.00	413.42	1,500.00	413.14	1,650.00			
101-215.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	100.00	0.74	110.00			
101-215.000-818.000	CONTRACTUAL	5,000.00	4,212.00	15,000.00	14,170.44	8,000.00	2,252.82	8,800.00			
101-215.000-826.000	LEGAL FEES	8,500.00	8,500.00	5,000.00	1,325.00	24,000.00	12,901.95	15,000.00			
101-215.000-831.000	MEMBERSHIP AND DUES	1,100.00	1,090.00	1,000.00	385.17	1,000.00	75.00	1,100.00			
101-215.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	750.00	530.75	825.00			
101-215.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	1,484.00	2,000.00	1,252.05	2,000.00	0.00	2,200.00			
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	1,500.00	712.66	1,000.00	927.02	1,500.00	527.96	1,650.00			
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	2,000.00	1,685.61	5,500.00	5,085.91	4,000.00	3,002.95	4,500.00			
101-215.000-962.000	MISCELLANEOUS	200.00	64.00	200.00	56.00	200.00	10.00	220.00			
101-215.000-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	8,525.00	11,000.00			
TREASURER						150,250.00	105,081.32	156,315.00			
101-253.000-702.000	SALARIES-FULL TIME	80,000.00	71,341.07	77,000.00	77,007.70	75,000.00	57,816.32	80,000.00			
101-253.000-703.000	SALARIES-OVERTIME	2,500.00	2,158.11	1,500.00	1,404.47	1,000.00	741.14	1,100.00			
101-253.000-715.000	EMPLOYER PAYROLL TAXES	25,000.00	20,948.66	22,000.00	20,887.69	7,750.00	5,334.98	8,100.00			
101-253.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	7,000.00	4,959.45	7,775.00			
101-253.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	300.00	229.77	350.00			
101-253.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	100.00	47.47	70.00			
101-253.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	175.00	126.98	190.00			
101-253.000-715.005	HSA	0.00	0.00	0.00	0.00	2,700.00	2,685.59	2,970.00			
101-253.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	6,000.00	3,982.94	9,250.00			
101-253.000-728.000	OFFICE SUPPLIES	4,500.00	3,553.55	4,000.00	2,384.92	3,500.00	1,103.12	3,850.00			
101-253.000-730.000	POSTAGE	5,000.00	3,074.76	5,000.00	2,314.53	4,000.00	1,962.15	4,400.00			
101-253.000-730.001	SPECIAL ASSESSMENT POSTAGE	0.00	0.00	4,500.00	4,496.36	0.00	0.00	0.00			
101-253.000-744.101	PAYROLL PROCESSING	0.00	0.00	5,000.00	2,088.32	10,000.00	5,092.80	11,000.00			
101-253.000-807.000	AUDIT	21,000.00	23,198.52	17,000.00	15,527.12	30,000.00	24,481.67	33,000.00			
101-253.000-818.000	CONTRACTUAL	14,000.00	13,752.19	18,000.00	15,075.20	10,000.00	8,497.01	12,500.00			
101-253.000-831.000	MEMBERSHIP AND DUES	0.00	0.00	500.00	492.00	750.00	249.00	825.00			
101-253.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	450.00	284.03	495.00			
101-253.000-864.000	CONFERENCES AND WORKSHOP	1,000.00	792.00	800.00	600.00	800.00	0.00	880.00			
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	0.00	100.00	0.00	300.00	0.00	330.00			
101-253.000-956.000	BANK FEES AND CHARGES	0.00	0.00	0.00	0.00	2,000.00	670.14	2,200.00			

GL Number	Description	2023-24 Amended		2024-25 Amended		2026-27 FINANCE		
		Budget	2023-24 Activity	Budget	2024-25 Activity	06/30/2026 Amended Budget	YTD AS OF 03/31/2026	REQUESTED
101-253.000-965.000	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	200.00	153.26	220.00
101-253.000-971.000	CAPITAL OUTLAY - BS&A CLOUD	0.00	0.00	20.00	18.35	0.00	0.00	40,000.00
ASSESSOR								
101-257.000-705.000	SALARIES-PART TIME	28,000.00	24,426.40	27,000.00	26,374.40	29,000.00	19,948.48	29,000.00
101-257.000-715.000	EMPLOYER PAYROLL TAXES	3,300.00	2,742.36	2,400.00	2,388.60	3,000.00	1,757.27	2,900.00
101-257.000-728.000	OFFICE SUPPLIES	300.00	107.21	100.00	26.48	1,000.00	0.00	1,100.00
101-257.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	1,500.00	1,168.20	1,650.00
101-257.000-818.000	CONTRACTUAL	4,000.00	3,999.77	4,500.00	3,902.45	3,500.00	2,460.00	3,850.00
						38,000.00	25,333.95	38,500.00
ELECTIONS								
101-262.000-702.000	SALARIES-FULL TIME	28,000.00	26,102.70	17,000.00	15,597.53	20,000.00	13,571.17	32,000.00
101-262.000-703.000	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262.000-705.002	ELECTION WORKERS	0.00	0.00	11,000.00	10,421.50	5,000.00	4,180.82	10,000.00
101-262.000-715.000	EMPLOYER PAYROLL TAXES	10,000.00	8,188.46	9,500.00	8,931.08	3,200.00	1,520.71	5,000.00
101-262.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	4,500.00	2,990.25	6,000.00
101-262.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	350.00	244.08	450.00
101-262.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	100.00	35.55	70.00
101-262.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	100.00	32.40	100.00
101-262.000-715.005	HSA	0.00	0.00	0.00	0.00	1,500.00	1,370.21	1,650.00
101-262.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	2,000.00	1,277.68	3,750.00
101-262.000-728.000	OFFICE SUPPLIES	2,500.00	2,493.92	3,000.00	1,452.59	3,000.00	1,818.37	3,300.00
101-262.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	1,250.00	1,130.45	1,375.00
101-262.000-818.000	CONTRACTUAL	2,000.00	1,798.74	6,000.00	5,227.68	4,000.00	3,525.15	4,000.00
101-262.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262.000-864.000	CONFERENCES AND WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262.000-903.000	LEGAL NOTICES & RECORDINGS	0.00	0.00	0.00	0.00	1,250.00	1,025.00	1,375.00
101-262.000-933.000	MAINTENANCE - EQUIPMENT	25.00	8.95	1,200.00	0.00	250.00	0.00	275.00
101-262.000-962.000	MISCELLANEOUS	1,500.00	1,297.66	2,000.00	784.25	1,000.00	882.75	1,100.00
101-262.000-967.008	VOTING EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00	11,000.00
101-262.000-995.001	TRANSFER-EQUIPMENT RESERVE	1,000.00	0.00	1,000.00	1,000.00	12,000.00	0.00	13,200.00
						69,500.00	33,604.59	94,645.00

BUILDINGS & GROUNDS

101-265.000-751.000	GAS AND OIL	0.00	0.00	0.00	100.00	42.07	110.00
101-265.000-756.000	MISCELLANEOUS SUPPLIES	8,500.00	7,160.30	9,000.00	8,000.00	5,493.28	8,800.00
101-265.000-756.001	CITY CENTER SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	0.00
101-265.000-756.003	TECH EQUIP. SUPPLIES COMPUTERS	0.00	0.00	0.00	10,000.00	8,705.94	10,000.00
101-265.000-818.000	CONTRACTUAL	70,000.00	67,114.82	90,000.00	25,000.00	13,931.10	25,000.00
101-265.000-818.006	ENTERPRISE - MAINTENANCE MANAGEMENT	0.00	0.00	0.00	1,250.00	551.71	1,375.00
101-265.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	0.00	0.00	0.00	25,000.00	19,546.05	27,500.00
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	8,000.00	6,322.97	12,000.00	10,000.00	6,424.53	11,000.00
101-265.000-921.000	UTILITIES	30,000.00	29,529.74	73,000.00	60,000.00	47,606.66	66,000.00
101-265.000-922.000	ALARM MONITORING	12,000.00	10,401.16	1,200.00	0.00	0.00	0.00
101-265.000-931.000	MAINTENANCE - BUILDINGS	20,000.00	17,440.56	15,000.00	5,000.00	2,806.94	5,500.00
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	5,000.00	3,789.04	5,000.00	5,000.00	4,331.54	5,500.00
101-265.000-962.000	MISCELLANEOUS	3,000.00	2,381.09	4,000.00	3,000.00	13.27	3,300.00
101-265.000-963.000	FIRE & LIABILITY INSURANCE	42,500.00	42,017.00	40,500.00	41,000.00	40,493.00	45,100.00
101-265.000-970.057	OFFICE EQUIPMENT	0.00	0.00	500.00	2,500.00	0.00	2,750.00
101-265.000-971.000	CAP OUTLAY - BLDG BACKUP IMPROVE	0.00	0.00	12,650.00	0.00	0.00	8,350.00
101-265.000-971.001	CAPITAL OUTLAY - ENTERPRISE	0.00	0.00	0.00	29,500.00	29,178.76	32,450.00
101-265.000-974.000	ZONING EXPENDITURES	0.00	0.00	500.00	0.00	0.00	0.00
101-265.000-991.001	LEASE - ENTERPRISE FLEET	0.00	0.00	0.00	2,500.00	2,643.10	2,750.00
101-265.000-993.005	ENTERPRISE - INTEREST EXPENSE	0.00	0.00	0.00	1,025.00	584.70	1,127.50
					228,875.00	182,352.65	256,612.50
101-267.000-956.000	BANK FEES AND CHARGES	5,000.00	4,859.73	4,000.00	0.00	0.00	0.00

BUILDING AUTHORITY

101-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	150,000.00	149,135.63	149,550.00	149,546.88	150,000.00	149,921.90	150,000.00
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POLICE

101-301.000-150.000	BOOKS & MAGAZINES	300.00	0.00	300.00	0.00	300.00	0.00	330.00
101-301.000-702.000	SALARIES-FULL TIME	660,000.00	647,980.12	590,000.00	580,134.16	675,000.00	519,228.25	742,500.00
101-301.000-702.001	SALARIES-CODE ENFORCEMENT	0.00	0.00	58,000.00	56,624.91	15,000.00	3,755.52	16,500.00
101-301.000-703.000	SALARIES-OVERTIME	80,000.00	62,427.86	48,000.00	46,645.91	40,000.00	28,686.14	44,000.00

GL Number	Description	2023-24 Amended		2024-25 Amended		2024-25 Activity		2024-25 Activity		06/30/2026		YTD AS OF		2026-27 FINANCE	
		Budget	2023-24 Activity	Budget	2024-25 Activity	Amended Budget	Amended Budget	03/31/2026	REQUESTED						
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	1,800.00	1,623.64	1,000.00	933.73	2,000.00	0.00	2,200.00							
101-301.000-939.000	MAINTENANCE - VEHICLE	21,000.00	17,646.35	16,000.00	14,408.46	30,000.00	29,179.81	20,000.00							
101-301.000-960.000	EDUCATION AND TRAINING	20,000.00	18,245.26	2,500.00	1,514.92	13,500.00	11,674.00	14,850.00							
101-301.000-960.100	MCOLES TRAINING	0.00	0.00	3,000.00	2,807.68	0.00	0.00	0.00							
101-301.000-961.000	MEDICAL EXAMS	1,500.00	1,076.90	2,700.00	2,219.84	2,000.00	553.00	2,200.00							
101-301.000-962.000	MISCELLANEOUS	3,000.00	3,317.22	3,000.00	2,437.23	3,000.00	3,023.54	3,300.00							
101-301.000-963.000	FIRE & LIABILITY INSURANCE	20,500.00	20,308.18	20,000.00	19,033.71	19,500.00	19,033.71	21,450.00							
101-301.000-967.013	DARE PROGRAM	500.00	0.00	0.00	0.00	1,500.00	0.00	1,650.00							
101-301.000-970.050	RESERVE EQUIPMENT	1,000.00	0.00	500.00	50.00	1,000.00	154.00	1,100.00							
101-301.000-971.000	CAPITAL OUTLAY - CAMERAS/BODY CAMS	0.00	0.00	0.00	0.00	6,000.00	5,661.12	9,000.00							
101-301.000-971.001	CAPITAL OUTLAY - ENTERPRISE	0.00	0.00	0.00	0.00	82,500.00	82,319.48	0.00							
101-301.000-972.000	CAPITAL OUTLAY - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00							
101-301.000-991.001	LEASE - ENTERPRISE FLEET	0.00	0.00	0.00	0.00	12,000.00	7,542.30	13,200.00							
101-301.000-993.005	ENTERPRISE - INTEREST EXPENSE	0.00	0.00	0.00	0.00	2,200.00	1,409.90	2,420.00							
101-301.000-995.001	TRANSFER-EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
						1,333,450.00	1,003,492.62	1,401,465.00							
CROSSING GUARDS															
101-315.000-702.000	SALARIES-FULL TIME	30,000.00	24,820.52	25,000.00	23,662.28	25,000.00	17,018.72	25,000.00							
101-315.000-715.000	EMPLOYER PAYROLL TAXES	3,300.00	2,855.22	3,200.00	2,822.66	3,000.00	1,821.09	2,500.00							
101-315.000-756.000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	250.00	0.00	275.00							
						28,250.00	18,839.81	27,775.00							
FIRE DEPARTMENT															
101-336.000-150.000	BOOKS & MAGAZINES	200.00	80.87	200.00	0.00	200.00	0.00	220.00							
101-336.000-704.001	SALARIES-VOLUNTEER FIREMAN	35,000.00	34,305.51	38,000.00	32,608.52	40,000.00	34,541.73	45,000.00							
101-336.000-704.002	SALARIES - FIRE INSPECTION	0.00	0.00	0.00	0.00	20,000.00	6,104.50	22,000.00							
101-336.000-715.000	EMPLOYER PAYROLL TAXES	6,500.00	5,858.04	4,800.00	4,033.36	6,500.00	4,382.09	7,150.00							
101-336.000-728.000	OFFICE SUPPLIES	300.00	197.88	150.00	79.45	250.00	65.83	275.00							
101-336.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	150.00	44.31	165.00							
101-336.000-751.000	GAS AND OIL	1,100.00	677.69	1,700.00	1,084.59	1,200.00	495.82	1,320.00							
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	2,147.72	2,500.00	2,363.03	3,000.00	2,639.07	3,300.00							
101-336.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00							
101-336.000-768.000	UNIFORMS	1,000.00	345.18	1,500.00	804.76	2,000.00	882.79	2,200.00							
101-336.000-810.000	INSURANCE CLAIM REPAIRS	23,000.00	22,196.61	0.00	0.00	0.00	0.00	0.00							

GL Number	Description	2023-24 Amended		2024-25 Amended		2026-27 FINANCE		
		Budget	2023-24 Activity	Budget	2024-25 Activity	06/30/2026 Amended Budget	YTD AS OF 03/31/2026	REQUESTED
101-336.000-818.000	CONTRACTUAL	1,500.00	1,090.25	1,500.00	903.73	2,500.00	340.85	2,750.00
101-336.000-831.000	MEMBERSHIP AND DUES	800.00	605.00	1,000.00	860.00	1,500.00	706.55	1,650.00
101-336.000-851.000	RADIO MAINTENANCE	2,500.00	1,591.75	1,500.00	923.41	2,000.00	3,676.60	2,200.00
101-336.000-851.001	EQUIPMENT TESTING	7,000.00	6,352.12	8,000.00	7,102.83	10,000.00	8,684.00	11,000.00
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	5,000.00	4,573.42	5,500.00	5,007.31	7,500.00	5,336.23	8,250.00
101-336.000-864.000	CONFERENCES AND WORKSHOP	300.00	207.00	1,000.00	991.06	2,000.00	1,294.15	2,200.00
101-336.000-921.000	UTILITIES	10,500.00	9,622.68	12,000.00	11,779.91	13,000.00	8,652.27	14,300.00
101-336.000-931.000	MAINTENANCE - BUILDINGS	1,700.00	1,620.91	1,500.00	1,211.67	2,000.00	1,269.75	2,200.00
101-336.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	645.03	250.00	63.96	3,000.00	1,725.25	3,300.00
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	300.00	18.49	50.00	0.00	500.00	0.00	550.00
101-336.000-939.000	MAINTENANCE - VEHICLE	6,000.00	5,270.85	10,000.00	8,573.95	10,000.00	3,456.90	11,000.00
101-336.000-960.000	EDUCATION AND TRAINING	1,500.00	1,396.00	2,000.00	1,793.37	2,000.00	746.36	2,200.00
101-336.000-961.000	MEDICAL EXAMS	2,000.00	1,723.28	2,500.00	1,177.36	2,000.00	807.00	2,200.00
101-336.000-962.000	MISCELLANEOUS	1,000.00	490.62	500.00	250.68	1,000.00	247.50	1,100.00
101-336.000-963.000	FIRE AND LIABILITY INSURANCE	3,200.00	3,155.41	3,500.00	3,266.69	3,500.00	3,266.69	3,850.00
101-336.000-971.000	CAPITAL OUTLAY - SCBA BOTTLES (10)	0.00	0.00	0.00	0.00	60,000.00	59,983.77	100,000.00
101-336.000-971.----	CAPITAL OUTLAY - TURN OUT GEAR (5 SETS)	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
101-336.000-971.----	CAPITAL OUTLAY - RADIOS	0.00	0.00	0.00	0.00	10,000.00	0.00	6,000.00
BUILDING INSPECTOR								
101-371.001-150.000	BOOKS & MAGAZINES	500.00	471.00	700.00	677.50	150.00	84.50	165.00
101-371.001-702.000	SALARIES-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.001-705.000	SALARIES-PART TIME	49,000.00	45,143.27	44,000.00	41,832.00	50,000.00	38,840.60	56,000.00
101-371.001-715.000	EMPLOYER PAYROLL TAXES	4,700.00	4,152.30	3,800.00	3,746.15	4,000.00	2,971.30	5,600.00
101-371.001-728.000	OFFICE SUPPLIES	1,000.00	994.37	1,000.00	415.10	1,000.00	763.46	1,100.00
101-371.001-818.000	CONTRACTUAL	500.00	191.32	3,000.00	2,422.75	0.00	0.00	0.00
101-371.001-831.000	MEMBERSHIP AND DUES	0.00	0.00	100.00	45.00	500.00	215.00	550.00
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	1,000.00	965.75	1,000.00	659.45	3,000.00	500.70	3,300.00
101-371.001-864.000	CONFERENCES AND WORKSHOP	2,800.00	2,316.91	1,500.00	1,266.36	1,000.00	565.00	1,100.00
101-371.001-921.000	UTILITIES	2,700.00	2,601.40	0.00	0.00	0.00	0.00	0.00
101-371.001-955.001	TRANSFER TO EQUIPMENT RESERVE	0.00	0.00	17,000.00	27,000.00	0.00	0.00	0.00
						59,650.00	43,940.56	67,815.00
								283,880.00

DEPARTMENT OF PUBLIC WORKS

Description	2023-24 Amended Budget	2023-24 Activity	2024-25 Amended Budget	2024-25 Activity	06/30/2026 Amended Budget	YTD AS OF 03/31/2026	2026-27 FINANCE REQUESTED
101-441.000-702.000 SALARIES-FULL TIME	87,000.00	82,460.73	60,000.00	50,280.74	50,000.00	41,355.93	50,000.00
101-441.000-703.000 SALARIES-OVERTIME	9,000.00	3,000.97	4,000.00	3,070.79	8,000.00	3,933.90	8,800.00
101-441.000-704.000 SALARIES-TEMPORARY	10,000.00	0.00	40,000.00	14,347.70	25,000.00	14,235.00	27,500.00
101-441.000-715.000 EMPLOYER PAYROLL TAXES	18,000.00	17,660.37	25,500.00	25,380.60	8,800.00	6,057.33	9,680.00
101-441.000-715.001 MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	12,000.00	8,750.63	14,150.00
101-441.000-715.002 DENTAL - DELTA	0.00	0.00	0.00	0.00	500.00	364.31	700.00
101-441.000-715.003 FIDELITY - EYE	0.00	0.00	0.00	0.00	80.00	53.19	115.00
101-441.000-715.004 MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	130.00	93.33	150.00
101-441.000-715.005 HSA	0.00	0.00	0.00	0.00	3,100.00	3,088.44	3,410.00
101-441.000-717.000 RETIREMENT	0.00	0.00	0.00	0.00	3,000.00	1,984.16	4,000.00
101-441.000-751.000 GAS AND OIL	27,000.00	23,183.81	30,000.00	22,210.66	30,000.00	22,117.69	33,000.00
101-441.000-756.000 MISCELLANEOUS SUPPLIES	13,500.00	13,398.66	8,500.00	8,360.25	15,000.00	9,723.89	16,500.00
101-441.000-756.003 TECHNOLOGY EQUIP. SUPPLIES	0.00	0.00	0.00	0.00	3,500.00	0.00	3,850.00
101-441.000-758.000 EQUIPMENT MAINT SUPPLIES	0.00	0.00	20,000.00	19,815.55	27,000.00	15,260.38	20,000.00
101-441.000-758.001 BLDG & GRNDS MAINT SUPPLIES	0.00	0.00	3,000.00	2,546.91	5,000.00	597.93	5,000.00
101-441.000-768.000 UNIFORMS	4,000.00	3,865.91	4,000.00	2,766.59	3,000.00	1,838.88	4,000.00
101-441.000-818.000 CONTRACTUAL	42,000.00	38,500.10	27,000.00	23,149.77	8,000.00	5,928.12	8,000.00
101-441.000-819.000 TECHNOLOGY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	554.85	2,200.00
101-441.000-831.000 MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	1,500.00	1,275.00	1,650.00
101-441.000-853.000 TELEPHONE, INTERNET, CABLE	3,400.00	3,272.75	5,000.00	4,013.31	5,000.00	3,222.87	5,500.00
101-441.000-864.000 CONFERENCES AND WORKSHOP	800.00	795.00	3,000.00	843.85	3,000.00	0.00	3,300.00
101-441.000-873.000 TRAVEL & CAR ALLOWANCE	0.00	0.00	0.00	0.00	100.00	47.16	110.00
101-441.000-921.000 UTILITIES	25,000.00	22,031.30	33,000.00	31,504.89	35,000.00	25,901.41	38,500.00
101-441.000-922.000 ALARM MONITORING	0.00	0.00	6,000.00	3,258.53	5,000.00	546.66	5,500.00
101-441.000-924.000 TRAFFIC SIGNAL-RIVER & REDBUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-926.000 STREET LIGHTING	35,000.00	35,730.92	7,000.00	6,241.41	15,000.00	9,906.85	15,000.00
101-441.000-928.000 TRAFFIC SIGNAL-FRONT & REDBUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-931.000 MAINTENANCE - BUILDINGS	1,000.00	0.00	4,000.00	1,477.96	5,000.00	3,314.80	5,500.00
101-441.000-932.000 MAINTENANCE - GROUNDS	5,000.00	2,606.33	1,000.00	360.00	3,000.00	629.45	3,300.00
101-441.000-933.000 MAINTENANCE - EQUIPMENT	25,000.00	22,775.24	15,000.00	14,455.39	25,000.00	18,328.94	27,500.00
101-441.000-939.000 MAINTENANCE - VEHICLE	33,000.00	31,303.96	3,000.00	2,403.08	10,000.00	4,200.32	11,000.00
101-441.000-961.000 MEDICAL EXAMS	0.00	0.00	200.00	200.00	2,500.00	1,621.04	2,750.00

GL Number	Description	2023-24 Amended		2024-25 Amended		2026-27 FINANCE		
		Budget	2023-24 Activity	Budget	2024-25 Activity	06/30/2026 Amended Budget	YTD AS OF 03/31/2026	REQUESTED
101-441.000-962.000	MISCELLANEOUS	1,500.00	959.47	1,000.00	215.84	2,500.00	0.00	2,750.00
101-441.000-963.000	FIRE AND LIABILITY/INSURANCE	10,500.00	10,461.94	12,000.00	11,854.40	16,000.00	15,783.40	17,600.00
101-441.000-964.001	BUILDING BACK-UP CAPACITY IMPROV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-970.056	STORMWATER PHASE II	7,000.00	6,670.16	8,000.00	8,246.20	9,000.00	4,610.68	9,900.00
101-441.000-971.000	CAPITAL OUTLAY - DUMP TRUCK REFURB	0.00	0.00	0.00	0.00	8,000.00	0.00	70,000.00
101-441.000-971.000	CAPITAL OUTLAY - LEASE OF 1 TRUCK	2,150.00	2,149.22	0.00	0.00	0.00	0.00	55,000.00
101-441.000-971.000	CAPITAL OUTLAY - DOWNTOWN STREETSCAPE							200,000.00
101-441.000-994.000	NOTE PAYABLE- INTEREST					11,600.00	11,600.00	0.00
101-441.000-994.001	TRANSFER-EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
						386,310.00	236,926.54	710,915.00
CEMETERY								
101-567.000-702.000	SALARIES-FULL TIME	41,000.00	35,041.86	26,000.00	25,548.95	37,500.00	23,574.17	31,000.00
101-567.000-703.000	SALARIES-OVERTIME	2,000.00	793.06	1,000.00	589.66	3,000.00	1,107.91	3,300.00
101-567.000-704.000	SALARIES-TEMPORARY	6,000.00	(375.00)	15,000.00	13,256.50	15,000.00	2,917.50	16,500.00
101-567.000-715.000	EMPLOYER PAYROLL TAXES	11,500.00	8,586.58	15,000.00	14,111.62	4,200.00	2,950.12	4,620.00
101-567.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	12,000.00	8,434.54	13,100.00
101-567.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	450.00	302.68	700.00
101-567.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	160.00	35.55	110.00
101-567.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	100.00	64.80	100.00
101-567.000-715.005	HSA	0.00	0.00	0.00	0.00	2,800.00	2,740.40	3,080.00
101-567.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	1,500.00	1,015.60	2,000.00
101-567.000-751.000	GAS AND OIL	14,000.00	11,768.74	15,000.00	10,570.88	11,000.00	6,687.03	12,100.00
101-567.000-756.000	MISCELLANEOUS SUPPLIES	7,000.00	6,644.74	10,000.00	9,057.36	9,000.00	2,950.64	9,900.00
101-567.000-756.003	TECH EQUIP. SUPPLIES - COMPUTER	0.00	0.00	0.00	0.00	1,000.00	0.00	1,100.00
101-567.000-758.000	EQUIPMENT MAINT SUPPLIES	0.00	0.00	5,000.00	3,673.70	5,000.00	1,560.52	5,500.00
101-567.000-768.000	UNIFORMS	600.00	181.89	1,000.00	820.75	2,500.00	760.54	2,750.00
101-567.000-810.000	INSURANCE CLAIM REPAIRS	0.00	0.00	0.00	0.00	0.00	1,698.96	0.00
101-567.000-818.000	CONTRACTUAL	2,000.00	1,510.59	9,000.00	5,781.53	2,000.00	1,302.32	2,000.00
101-567.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,300.00
101-567.000-831.000	MEMBERSHIP AND DUES	100.00	45.00	300.00	45.00	300.00	45.00	330.00
101-567.000-853.000	TELEPHONE, INTERNET, CABLE	3,000.00	2,713.91	3,000.00	2,703.38	3,500.00	2,022.96	3,850.00
101-567.000-921.000	UTILITIES	10,000.00	7,114.62	13,000.00	12,369.18	14,000.00	8,920.93	15,400.00

GL Number	Description	2023-24 Amended		2024-25 Amended		2026-27 FINANCE		
		Budget	2023-24 Activity	Budget	2024-25 Activity	06/30/2026 Amended Budget	YTD AS OF 03/31/2026	REQUESTED
101-567.000-931.000	MAINTENANCE - BUILDINGS	5,000.00	2,552.09	2,000.00	1,076.55	7,000.00	0.00	7,700.00
101-567.000-932.000	MAINTENANCE - GROUNDS	3,000.00	1,195.00	1,000.00	731.00	6,000.00	297.00	6,600.00
101-567.000-933.000	MAINTENANCE - EQUIPMENT	8,000.00	6,161.59	11,500.00	8,383.92	12,000.00	357.97	13,200.00
101-567.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	252.52	0.00	0.00	1,000.00	0.00	1,100.00
101-567.000-939.000	MAINTENANCE - VEHICLE	3,000.00	1,784.73	550.00	355.55	3,000.00	267.93	3,300.00
101-567.000-960.000	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	4,000.00	2,705.00	4,400.00
101-567.000-961.000	MEDICAL EXAMS	500.00	148.00	500.00	272.00	1,000.00	59.00	1,100.00
101-567.000-962.000	MISCELLANEOUS	1,200.00	921.45	225.00	25.00	1,500.00	0.00	1,650.00
101-567.000-963.000	FIRE & LIABILITY INSURANCE	2,500.00	2,473.05	3,000.00	2,684.52	2,750.00	2,684.52	3,025.00
101-567.000-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	95,000.00	38,010.00	0.00
101-567.000-971----	CAPITAL OUTLAY - DUMP TRUCK					0.00	0.00	90,000.00
101-567.000-971----	CAPITAL OUTLAY - MOWER					0.00	0.00	12,000.00
101-567.000-995.001	TRANSFER-EQUIPMENT RESERVE	0.00	0.00	5,500.00	5,500.00	0.00	0.00	10,000.00
AMBULANCE						261,260.00	113,473.59	284,815.00
101-651.000-818.000	CONTRACTUAL	0.00	82,388.07	30,000.00	0.00	25,000.00	0.00	27,500.00
ECON/COMMUNITY DEVELOPMENT								
101-700.000-702.000	SALARIES-FULL TIME	0.00	0.00	0.00	0.00	85,000.00	78,460.62	93,500.00
101-700.000-702.001	SALARIES-CODE ENFORCEMENT	0.00	0.00	0.00	0.00	50,000.00	27,809.28	55,000.00
101-700.000-703.000	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	150.00	249.23	165.00
101-700.000-715.000	EMPLOYER PAYROLL TAXES	0.00	0.00	0.00	0.00	20,000.00	7,661.69	22,000.00
101-700.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	27,200.00	16,017.84	22,750.00
101-700.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	1,450.00	896.21	1,300.00
101-700.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	250.00	138.78	275.00
101-700.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	250.00	170.02	250.00
101-700.000-715.005	HSA	0.00	0.00	0.00	0.00	7,000.00	3,994.25	7,700.00
101-700.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	10,700.00	8,688.96	12,750.00
101-700.000-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	548.74	1,100.00
101-700.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	500.00	516.12	550.00
101-700.000-735.000	ECONOMIC DEVELOPMENT	35,000.00	34,770.32	50,000.00	49,758.85	0.00	(83.62)	0.00
101-700.000-805.000	MARKETING PLAN	0.00	0.00	3,000.00	944.76	1,000.00	791.91	1,100.00
101-700.000-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	25,000.00	20,735.70	27,500.00

GL Number	Description	2023-24 Amended		2024-25 Amended		2024-25 Activity		2024-25 Activity		2026-27 FINANCE	
		Budget	2023-24 Activity	Budget	2024-25 Activity	Budget	2024-25 Activity	Amended Budget	YTD AS OF	REQUESTED	
								06/30/2026	03/31/2026		
101-700.000-818.007	CONSULTING AGREEMENTS	0.00	0.00	0.00	0.00	0.00	25,000.00	23,125.69	27,500.00		
101-700.000-826.000	LEGAL FEES	0.00	0.00	25,000.00	17,355.01	15,000.00	15,000.00	8,937.50	16,500.00		
101-700.000-831.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	840.80	1,100.00		
101-700.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	778.89	1,650.00		
101-700.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,720.84	2,750.00		
101-700.000-885.000	PUBLIC RELATIONS	0.00	0.00	5,000.00	10.71	10,000.00	10,000.00	6,559.37	11,000.00		
101-700.000-955.001	TRANSFER TO EQUIPMENT RESERVE	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00		
101-700.000-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	500.00	500.00	208.99	550.00		
101-700.000-967.002	GRANTS & SPECIAL PROJECTS	0.00	0.00	90,000.00	105,689.51	110,000.00	110,000.00	109,377.95	121,000.00		
101-700.000-967.003	VICTORY ST. DEMOLITION	0.00	0.00	18,000.00	17,800.00	0.00	0.00	0.00	0.00		
101-700.000-967.004	GRANT MATCH - KATHRYN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-700.000-967.005	KATHRYN PARK UPGRADES	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00		
101-700.000-967.006	BLIGHT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-700.000-967.007	SIDEWALK REPLACEMENT PROGRAM	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00		
101-700.000-967.020	NORTHSIDE REPAIR PROGRAM	0.00	0.00	0.00	0.00	200,000.00	200,000.00	161,666.20	200,000.00		
						755,000.00	479,811.96	687,990.00			
101-701.000-887.000	STREETSCAPE PROJECT	22,500.00	22,010.19	0.00	385.37	0.00	0.00	0.00	0.00		
BARB											
101-755.000-756.000	MISCELLANEOUS SUPPLIES	600.00	365.14	500.00	60.87	1,000.00	1,000.00	295.00	1,100.00		
101-755.000-756.014	MISCELLANEOUS	1,000.00	579.76	500.00	329.54	1,000.00	1,000.00	0.00	1,100.00		
101-755.000-818.000	CONTRACTUAL	12,000.00	8,967.66	20,000.00	14,979.16	20,000.00	20,000.00	15,318.80	22,000.00		
101-755.000-864.000	CONFERENCES AND WORKSHOP	0.00	0.00	0.00	0.00	500.00	500.00	0.00	550.00		
101-755.000-921.000	UTILITIES	1,500.00	1,074.21	2,500.00	1,433.14	2,500.00	2,500.00	1,072.98	2,750.00		
101-755.000-932.000	MAINTENANCE - GROUNDS	0.00	0.00	500.00	73.00	3,000.00	3,000.00	0.00	3,300.00		
101-755.000-935.000	BUILDING & GROUNDS MAINT.	3,000.00	2,805.50	0.00	0.00	0.00	0.00	0.00	0.00		
101-755.000-962.000	MISCELLANEOUS	500.00	427.77	1,000.00	784.08	1,000.00	1,000.00	0.00	1,100.00		
101-755.000-963.000	FIRE & LIABILITY INSURANCE	250.00	236.00	675.00	656.00	800.00	800.00	656.00	880.00		
101-755.000-971.000	CAPITAL OUTLAY - BOAT LAUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00		
101-755.000-995.002	TRANSFER- CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
						29,800.00	17,342.78	832,780.00			

GL Number **Description**

AFFINITY GROUPS:

COMMON CONCERT SERIES **DDA**

101-761.001-885.000	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
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FARMER'S MARKET **DDA**

101-761.002-756.000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	465.95
101-761.002-803.000	MARKET MASTER FEES	0.00	0.00	0.00	0.00	6,000.00	4,140.00
101-761.002-857.000	WEBSITE	0.00	0.00	0.00	0.00	450.00	154.92
101-761.002-921.000	UTILITIES	0.00	0.00	0.00	0.00	100.00	0.00
101-761.002-932.000	MAINTENANCE - GROUNDS	0.00	0.00	0.00	0.00	100.00	0.00
101-761.002-963.000	FIRE & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	200.00	69.00
						10,850.00	4,829.87

TIN SHOP THEATER **DDA**

101-761.003-921.000	UTILITIES	0.00	0.00	0.00	0.00	3,000.00	2,639.65
101-761.003-931.000	MAINTENANCE - BUILDINGS	0.00	0.00	0.00	0.00	5,000.00	7.50
101-761.003-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	2,000.00	0.00
						10,000.00	2,647.15

CITY CENTER

101-761.004-756.000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	6,000.00	2,213.44
101-761.004-756.005	RENTAL REFUNDS	0.00	0.00	0.00	0.00	1,000.00	900.00
101-761.004-921.000	UTILITIES	0.00	0.00	0.00	0.00	12,250.00	8,734.47
101-761.004-931.000	MAINTENANCE - BUILDINGS	0.00	0.00	0.00	0.00	5,000.00	4,964.25
						24,250.00	16,812.16

PEAR'S MILL **DDA**

101-761.005-756.000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	3,400.00	108.98
101-761.005-853.000	TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	2,500.00	1,608.47
101-761.005-921.000	UTILITIES	0.00	0.00	0.00	0.00	2,500.00	856.06
101-761.005-922.000	ALARM MONITORING	0.00	0.00	0.00	0.00	1,500.00	243.00
101-761.005-932.000	MAINTENANCE - GROUNDS	0.00	0.00	0.00	0.00	1,000.00	380.00
101-761.005-963.000	FIRE & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	750.00	743.00
						11,650.00	3,939.51

TREE FRIENDS

101-761.006-756.000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	1,100.00	128.29	1,100.00
101-761.006-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	6,000.00	5,915.90	6,000.00
101-761.006-978.000	TREE REMOVAL/REPLACEMENT	0.00	0.00	0.00	0.00	6,500.00	0.00	3,000.00
						13,600.00	6,044.19	10,100.00

CITY-WIDE CLEAN-UP

101-761.007-885.000	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	8,000.00	0.00	8,800.00
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LIBRARY PROGRAMS

101-761.008-885.000	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,650.00
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Total Appropriations:		3,220,675.00	2,862,594.31	3,349,245.00	3,054,187.68	4,296,272.00	2,944,941.22	5,682,257.50
						4,343,897.00	3,402,283.10	5,155,300.00

Net of Revenues & Appropriations:		278,442.00	1,011,999.85	408,097.00	665,530.35	47,625.00	457,341.88	(526,957.50)
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FY 2026-2027 Debt Payments:

	Principal	Interest	FY Total	101	
Building Authority Bond Debt	90,000.00	205,343.76	295,343.76	147,671.88	Fund Bal W/D
2025 Cap Projects Bond/Loan Debt	67,000.00	87,772.50	154,772.50	154,772.50	\$218,000 /mo *2.5
				302,545.38	6.5 mo remaining

Planned Capital Projects FY 2026-2027:

Streetscape	45,748.00				
Fire Dept Equipment	131,000.00				
Chamber Upgrades	2,602.00				
Cemetery Equipment	29,027.00				
Boat Launch	145,691.00				
	354,068.00				545,000.00