

PROPOSED MAJOR AND LOCAL STREETS FY 2026-2027 BUDGET

Major Streets

Fund 202

--- Estimated Revenue ---

202-000.000-546.000	GAS & WEIGHT TAX	506,190.00	509,384.79	525,000.00	539,221.22	550,000.00	388,689.41	611,611.00
202-000.000-557.000	STATE ROAD FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
202-000.000-569.000	STATE GRANTS/OTHER RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	35,000.00	43,832.90	35,000.00	42,477.57	35,000.00	0.00	20,000.00
202-000.000-670.010	TRANSFER FROM ST.REPAIR & MAIN	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00
202-000.000-675.000	MISC REVENUE/DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		541,190.00	553,217.69	1,060,000.00	1,081,698.79	585,000.00	388,689.41	1,031,611.00

--- Appropriations ---

202-000.000-971.202	CAPITAL OUTLAY - CULVERT	0.00	0.00	800,000.00	743,231.80	8,000.00	7,253.57	0.00
202-000.000-972.202	CAPITAL OUTLAY - WALL	0.00	0.00	400,000.00	321,320.50	0.00	0.00	0.00
202-000.000-995.203	TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
202-000.000-995.214	TRANSFERS OUT - TO STREET R&M FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						108,000.00	107,253.57	100,000.00

ADMIN & RECORD KEEPING

202-267.000-702.000	SALARIES-FULL TIME	25,000.00	22,979.77	32,000.00	30,088.65	36,000.00	16,889.51	26,600.00
202-267.000-703.000	SALARIES-OVERTIME	250.00	248.05	300.00	153.76	500.00	86.89	300.00
202-267.000-715.000	EMPLOYER PAYROLL TAXES	12,000.00	9,974.17	8,000.00	7,628.62	2,000.00	1,447.43	2,700.00
202-267.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	3,400.00	2,239.76	2,500.00
202-267.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	250.00	155.24	100.00
202-267.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	50.00	24.67	25.00
202-267.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	100.00	54.73	75.00
202-267.000-715.005	HSA	0.00	0.00	0.00	0.00	1,000.00	563.46	575.00
202-267.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	2,200.00	1,702.00	3,100.00
202-267.000-744.101	PAYROLL PROCESSING	0.00	0.00	2,500.00	1,709.60	2,500.00	0.00	0.00
						48,000.00	23,163.69	35,975.00

GL Number	Description	2023-24		2024-25		06/30/2026		YTD As Of 2026-27 FINANCE	
		Amended Budget	2023-24 Activity	Amended Budget	2024-25 Activity	Amended Budget	REC	04/15/2026	RECOMMENDED
ROUTINE STREET MAINTENANCE									
202-463.000-702.000	SALARIES-FULL TIME	84,000.00	80,928.05	62,000.00	59,254.25	70,000.00	45,073.39	63,555.00	
202-463.000-703.000	SALARIES-OVERTIME	4,000.00	3,821.73	5,000.00	4,754.26	7,500.00	5,949.38	7,000.00	
202-463.000-715.000	EMPLOYER PAYROLL TAXES	35,000.00	27,806.54	31,000.00	30,357.63	9,000.00	6,258.16	6,350.00	
202-463.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	15,000.00	12,066.04	17,800.00	
202-463.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	700.00	524.53	850.00	
202-463.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	120.00	80.42	150.00	
202-463.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	200.00	137.32	180.00	
202-463.000-715.005	HSA	0.00	0.00	0.00	0.00	4,000.00	3,922.60	3,500.00	
202-463.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	4,000.00	3,104.07	4,250.00	
202-463.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	2,077.56	2,500.00	538.43	2,500.00	380.00	1,250.00	
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	18,000.00	15,672.58	30,000.00	28,221.66	30,000.00	18,812.11	30,000.00	
PROPOSED ROAD RESURFACING									
202-463.000-818.000	CONTRACTUAL	11,000.00	10,409.00	14,500.00	11,151.77	14,000.00	9,834.87	12,000.00	
202-463.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD	0.00	0.00	0.00	0.00	3,500.00	4,016.50	0.00	
202-463.000-935.000	BUILDING & GROUNDS MAINT.	0.00	0.00	3,000.00	3,000.00	20,000.00	120.00	5,000.00	
202-463.000-977.000	SIDEWALK REPLACEMENT	100.00	56.57	0.00	0.00	5,000.00	0.00	5,000.00	
						185,520.00	110,279.39	656,885.00	
TREE & SHRUB MAINTENANCE									
202-468.000-702.000	SALARIES-FULL TIME	36,000.00	33,870.52	27,000.00	25,727.64	32,000.00	19,578.04	28,100.00	
202-468.000-703.000	SALARIES-OVERTIME	2,200.00	1,536.86	2,000.00	1,729.80	2,500.00	2,143.98	2,300.00	
202-468.000-704.000	SALARIES-TEMPORARY	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	
202-468.000-715.000	EMPLOYER PAYROLL TAXES	12,000.00	11,498.51	13,000.00	10,271.15	4,000.00	2,623.91	2,810.00	
202-468.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	7,800.00	6,376.37	9,250.00	
202-468.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	350.00	256.80	475.00	
202-468.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	70.00	35.94	75.00	
202-468.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	100.00	63.40	90.00	
202-468.000-715.005	HSA	0.00	0.00	0.00	0.00	2,000.00	1,982.71	1,750.00	
202-468.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	1,600.00	1,275.20	1,800.00	
202-468.000-756.000	MISCELLANEOUS SUPPLIES	500.00	194.32	1,000.00	0.00	4,000.00	0.00	2,000.00	
202-468.000-818.000	CONTRACTUAL	200.00	0.00	0.00	0.00	2,000.00	0.00	1,000.00	

GL Number	Description	2023-24		2024-25		06/30/2026		YTD As Of 2026-27 FINANCE	
		Amended Budget	2023-24 Activity	Amended Budget	2024-25 Activity	Amended Budget	04/15/2026	RECOMMENDED	
202-468.000-978.000	TREE REMOVAL/REPLACEMENT	10,000.00	10,000.00	2,000.00	1,500.00	10,000.00	5,025.00	10,000.00	
DRAINAGE									
202-469.000-702.000	SALARIES-FULL TIME	28,000.00	26,050.88	21,000.00	19,446.44	25,000.00	14,841.87	20,450.00	
202-469.000-703.000	SALARIES-OVERTIME	1,700.00	1,443.56	2,000.00	1,970.04	3,000.00	2,418.63	2,750.00	
202-469.000-715.000	EMPLOYER PAYROLL TAXES	9,300.00	8,370.55	7,000.00	6,543.78	3,200.00	2,159.53	2,045.00	
202-469.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	3,500.00	2,800.36	4,400.00	
202-469.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	200.00	142.48	190.00	
202-469.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	50.00	25.40	40.00	
202-469.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	60.00	43.20	70.00	
202-469.000-715.005	HSA	0.00	0.00	0.00	0.00	1,000.00	1,000.96	1,000.00	
202-469.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	1,600.00	1,098.63	1,500.00	
202-469.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	872.03	500.00	0.00	3,000.00	0.00	1,500.00	
202-469.000-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00		880.09	1,000.00	
						40,610.00	25,411.15	34,945.00	
TRAFFIC SERVICES - MAINTENANCE									
202-474.000-702.000	SALARIES-FULL TIME	25,000.00	23,921.48	21,000.00	19,446.44	25,000.00	14,841.87	20,450.00	
202-474.000-703.000	SALARIES-OVERTIME	1,700.00	1,443.56	2,000.00	1,970.04	3,000.00	2,418.63	2,750.00	
202-474.000-715.000	EMPLOYER PAYROLL TAXES	9,300.00	7,897.80	7,000.00	6,544.19	3,200.00	2,159.54	2,045.00	
202-474.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	3,500.00	2,800.36	4,400.00	
202-474.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	200.00	142.48	190.00	
202-474.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	50.00	25.40	40.00	
202-474.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	60.00	43.20	70.00	
202-474.000-715.005	HSA	0.00	0.00	0.00	0.00	1,000.00	1,000.96	1,000.00	
202-474.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	1,000.00	1,098.64	1,500.00	
202-474.000-756.000	MISCELLANEOUS SUPPLIES	500.00	382.02	4,000.00	1,010.14	3,000.00	0.00	1,500.00	
202-474.000-818.000	CONTRACTUAL	0.00	0.00	1,000.00	531.25	2,000.00	0.00	2,000.00	
202-474.000-921.000	UTILITIES	1,500.00	1,234.99	2,000.00	1,867.86	2,000.00	1,311.46	2,000.00	
202-474.000-932.000	MAINTENANCE - GROUNDS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
202-474.000-962.000	MISCELLANEOUS	4,000.00	3,114.00	2,000.00	1,727.00	4,000.00	0.00	2,000.00	
						49,010.00	25,842.54	40,945.00	

GL Number	Description	2023-24		2024-25		06/30/2026		YTD As Of 2026-27 FINANCE	
		Amended Budget	2023-24 Activity	Amended Budget	2024-25 Activity	Amended Budget	Amended Budget	04/15/2026	RECOMMENDED
WINTER MAINTENANCE									
202-478.000-702.000	SALARIES-FULL TIME	48,800.00	47,593.36	42,000.00	39,670.50	47,000.00	30,335.48	42,710.00	
202-478.000-703.000	SALARIES-OVERTIME	3,500.00	2,700.53	4,000.00	3,266.02	4,500.00	4,071.14	4,250.00	
202-478.000-715.000	EMPLOYER PAYROLL TAXES	19,000.00	14,980.85	16,000.00	14,740.50	6,300.00	4,226.52	4,280.00	
202-478.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	10,000.00	7,958.42	11,800.00	
202-478.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	450.00	348.58	575.00	
202-478.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	100.00	53.97	100.00	
202-478.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	120.00	93.60	125.00	
202-478.000-715.005	HSA	0.00	0.00	0.00	0.00	2,500.00	2,597.60	2,500.00	
202-478.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	3,000.00	2,100.24	2,850.00	
202-478.000-756.000	MISCELLANEOUS SUPPLIES	5,600.00	5,165.14	500.00	404.24	10,000.00	0.00	5,000.00	
						83,970.00	51,785.55	74,190.00	
Total Appropriations:		411,650.00	376,244.98	1,572,800.00	1,399,777.96	586,530.00	383,097.24	1,002,590.00	
Net of Revenues & Approp Net of Revenues & Appropriations Fund 202:		129,540.00	176,972.71	(512,800.00)	(318,079.17)	(1,530.00)	5,592.17	29,021.00	

LOCAL STREETS

Fund 203

--- Estimated Revenue ---

203-000.000-478.000	METRO ACT STATE REVENUE	52,750.00	21,160.81	20,000.00	23,157.53	20,000.00	0.00	20,000.00
203-000.000-546.000	GAS & WEIGHT TAX	169,400.00	170,812.96	170,000.00	178,914.92	175,000.00	130,492.51	205,427.00
203-000.000-569.000	STATE GRANTS/OTHER RECEIVABLES	0.00	0.00	0.00	0.00	0.00	3,395.00	50,000.00
203-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	26,000.00	33,520.62	20,000.00	34,201.27	22,000.00	0.00	15,000.00
203-000.000-675.000	MISC REVENUE/DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-699.202	TRANSFER IN - FROM MAJOR ST	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
203-000.000-699.214	TRANSFER IN - FROM STREET R&M	183,474.00	183,374.00	183,374.00	183,374.00	55,000.00	55,000.00	0.00
Total Estimated Revenue:		431,624.00	408,868.39	393,374.00	419,647.72	372,000.00	288,887.51	390,427.00

--- Appropriations ---

ADMIN & RECORD KEEPING

203-267.000-702.000	SALARIES-FULL TIME	22,000.00	18,140.97	32,000.00	30,069.74	36,000.00	16,889.38	26,600.00
203-267.000-703.000	SALARIES-OVERTIME	300.00	210.65	200.00	98.49	500.00	86.90	300.00
203-267.000-715.000	EMPLOYER PAYROLL TAXES	12,000.00	9,627.44	8,000.00	7,352.41	1,950.00	1,447.43	2,660.00
203-267.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	3,500.00	2,239.76	2,500.00
203-267.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	250.00	155.28	100.00
203-267.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	50.00	24.67	25.00
203-267.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	60.00	54.73	75.00
203-267.000-715.005	HSA	0.00	0.00	0.00	0.00	600.00	563.46	575.00
203-267.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	2,200.00	1,702.00	3,100.00
203-267.000-744.101	PAYROLL PROCESSING	0.00	0.00	2,000.00	1,709.60	2,500.00	0.00	0.00

ROUTINE STREET MAINTENANCE

203-463.000-702.000	SALARIES-FULL TIME	69,200.00	65,904.56	54,000.00	52,242.93	63,000.00	38,566.45	57,538.00
203-463.000-703.000	SALARIES-OVERTIME	4,000.00	3,521.86	4,500.00	4,470.10	5,500.00	5,570.65	6,000.00
203-463.000-715.000	EMPLOYER PAYROLL TAXES	27,000.00	22,753.33	25,500.00	24,891.66	8,000.00	5,586.26	5,754.00
203-463.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	12,700.00	10,187.06	15,250.00
						47,610.00	23,163.61	35,935.00

GL Number	Description	2023-24		2024-25		06/30/2026		YTD As Of 2026-27 FINANCE	
		Amended Budget	2023-24 Activity	Amended Budget	2024-25 Activity	Amended Budget	04/15/2026	RECOMMENDED	
203-463.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	600.00	457.08	700.00	
203-463.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	100.00	72.50	125.00	
203-463.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	200.00	122.92	110.00	
203-463.000-715.005	HSA	0.00	0.00	0.00	0.00	3,400.00	3,374.54	3,200.00	
203-463.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	4,000.00	2,877.89	3,900.00	
203-463.000-756.000	MISCELLANEOUS SUPPLIES	500.00	301.52	500.00	0.00	500.00	0.00	500.00	
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES PROPOSED ROAD RESURFACING	17,000.00	15,433.79	25,000.00	23,168.51	25,000.00	18,856.71	25,000.00	50,000.00
203-463.000-818.000	CONTRACTUAL	2,500.00	2,365.17	8,500.00	6,051.40	7,500.00	5,872.45	7,500.00	
203-463.000-935.000	BUILDING & GROUNDS MAINT.	2,000.00	1,243.09	0.00	0.00	4,000.00	597.50	2,000.00	
203-463.000-977.000	SIDEWALK REPLACEMENT	2,000.00	1,529.00	0.00	0.00	3,000.00	716.84	3,000.00	
						137,500.00	92,858.85	180,577.00	

TREE & SHRUB MAINTENANCE

203-468.000-702.000	SALARIES-FULL TIME	33,000.00	32,281.25	26,000.00	24,863.07	30,000.00	18,877.53	26,465.00	
203-468.000-703.000	SALARIES-OVERTIME	2,000.00	1,711.10	2,500.00	2,337.97	2,500.00	2,640.27	2,750.00	
203-468.000-704.000	SALARIES-TEMPORARY	0.00	0.00	15,000.00	0.00	10,000.00	0.00	0.00	
203-468.000-715.000	EMPLOYER PAYROLL TAXES	12,500.00	11,578.44	12,500.00	9,005.84	4,000.00	2,652.89	2,647.00	
203-468.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	6,000.00	4,679.32	7,000.00	
203-468.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	275.00	209.91	325.00	
203-468.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	50.00	33.32	75.00	
203-468.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	100.00	57.60	80.00	
203-468.000-715.005	HSA	0.00	0.00	0.00	0.00	1,600.00	1,549.04	1,500.00	
203-468.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	2,000.00	1,324.77	1,825.00	
203-468.000-756.000	MISCELLANEOUS SUPPLIES	200.00	0.00	500.00	0.00	2,000.00	0.00	1,000.00	
203-468.000-818.000	CONTRACTUAL	300.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
203-468.000-962.000	MISCELLANEOUS	100.00	0.00	0.00	0.00	1,000.00	0.00	500.00	
203-468.000-978.000	TREE REMOVAL/REPLACEMENT	8,000.00	7,125.00	1,000.00	400.00	8,000.00	5,025.00	8,000.00	
						68,525.00	37,049.65	53,167.00	

DRAINAGE

203-469.000-702.000	SALARIES-FULL TIME	24,600.00	23,395.61	18,000.00	16,205.88	20,000.00	12,368.75	17,040.00	
203-469.000-703.000	SALARIES-OVERTIME	1,500.00	1,202.97	1,800.00	1,683.47	2,300.00	2,015.58	2,200.00	

GL Number	Description	2023-24		2024-25		06/30/2026		YTD As Of 2026-27 FINANCE	
		Amended Budget	2023-24 Activity	Amended Budget	2024-25 Activity	Amended Budget	04/15/2026	RECOMMENDED	
203-469.000-715.000	EMPLOYER PAYROLL TAXES	8,500.00	7,193.25	6,000.00	5,452.82	3,000.00	1,902.41	1,704.00	
203-469.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	3,000.00	2,333.63	4,000.00	
203-469.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	200.00	118.74	175.00	
203-469.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	30.00	21.18	40.00	
203-469.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	50.00	36.00	60.00	
203-469.000-715.005	HSA	0.00	0.00	0.00	0.00	850.00	834.14	800.00	
203-469.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	1,350.00	915.50	1,250.00	
203-469.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	931.44	500.00	0.00	2,000.00	0.00	1,000.00	
203-469.000-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	880.08	1,000.00	
203-469.000-935.001	STREET SWEEPING	2,000.00	2,000.00	0.00	0.00	3,000.00	0.00	2,000.00	
TRAFFIC SERVICES - MAINTENANCE						35,780.00	21,426.01	31,269.00	
203-474.000-702.000	SALARIES-FULL TIME	26,100.00	25,549.95	18,000.00	16,201.27	20,000.00	12,368.75	17,400.00	
203-474.000-703.000	SALARIES-OVERTIME	1,500.00	1,240.37	1,700.00	1,638.72	2,300.00	2,015.58	2,200.00	
203-474.000-715.000	EMPLOYER PAYROLL TAXES	8,000.00	7,070.99	6,500.00	5,726.97	3,000.00	1,799.66	1,740.00	
203-474.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	3,000.00	2,333.63	4,000.00	
203-474.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	165.00	118.74	175.00	
203-474.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	40.00	21.16	40.00	
203-474.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	0.00	36.00	60.00	
203-474.000-715.005	HSA	0.00	0.00	0.00	0.00	850.00	834.14	800.00	
203-474.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	1,350.00	915.50	1,250.00	
203-474.000-756.000	MISCELLANEOUS SUPPLIES	500.00	201.73	2,000.00	152.34	3,000.00	0.00	1,500.00	
WINTER MAINTENANCE						33,705.00	20,443.16	29,165.00	
203-478.000-702.000	SALARIES-FULL TIME	27,100.00	26,768.77	25,000.00	23,217.46	27,000.00	18,875.88	23,060.00	
203-478.000-703.000	SALARIES-OVERTIME	1,800.00	1,470.53	2,200.00	1,867.64	2,700.00	2,394.24	2,500.00	
203-478.000-715.000	EMPLOYER PAYROLL TAXES	9,000.00	8,346.81	8,500.00	8,042.96	3,500.00	2,368.61	2,306.00	
203-478.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	5,300.00	4,212.60	6,250.00	
203-478.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	250.00	186.14	300.00	
203-478.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	50.00	29.11	60.00	
203-478.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	100.00	50.40	75.00	

GL Number	Description	2023-24		2024-25		06/30/2026		YTD As of 2026-27 FINANCE	
		Amended Budget	2023-24 Activity	Amended Budget	2024-25 Activity	Amended Budget	Amended Budget	04/15/2026	RECOMMENDED
203-478.000-715.005	HSA	0.00	0.00	0.00	0.00	1,450.00		1,382.21	1,500.00
203-478.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	1,625.00		1,141.67	1,600.00
203-478.000-756.000	MISCELLANEOUS SUPPLIES	0.00	0.00	1,000.00	0.00	2,000.00		0.00	1,000.00
203-701.000-887.000	STREETSCAPE PROJECT	1,000.00	(39.90)	0.00	0.00	0.00		0.00	0.00
Total Appropriations:		327,200.00	299,059.69	308,900.00	266,851.25	43,975.00		30,640.86	38,651.00
Net of Revenues & Appropj Net of Revenues & Appropriations Fund 203:		104,424.00	109,808.70	84,474.00	152,796.47	4,905.00		63,305.37	21,663.00