

JEFFERSON

WISCONSIN

We're going outside.

2027 PROPOSED BUDGET

AGENDA
FINANCE COMMITTEE MEETING
MONDAY, OCTOBER 19, 2026
7:00 A.M.
JEFFERSON CITY HALL
COUNCIL CHAMBERS
317 S. MAIN STREET

1. Call to Order

2. Roll Call

3. Public Participation

4. Conduct Finance Committee FY 2027 Budget Review (Department budget review times are estimates only

7:00 A.M. – 8:30 A.M. – GENERAL FUND DEPARTMENT OVERVIEW

- Elected Rep/Gen Admin/City Hall/Insurance – 7:00 A.M.
- Fire and EMS -- 7:15 A.M.
- Insurance/General Misc – 8:30 A.M.

8:30 A.M. – 9:20 A.M. - PROPOSED FY 2027 BUDGET OVERVIEW

- General FY 2022 Budget Overview
- Property Tax Levy Review
- Property Tax Rate Review
- Budget Assumption Overview
- Major Budget Issue Summary

9:20 A.M. – 11:50 P.M. – GENERAL FUND DEPARTMENT OVERVIEW

- City Hall/City Attorney/Insurance Gen Misc – 9:20 A.M.
- Police Department – 9:45 A.M.
- Public Works Department (Machines and Equipment, Engineering, Refuse and Recycling, Storm and Street Maintenance) – 10:20 A.M.
- Parks and Recreation Department (Recreation, Senior Center, Aquatics, Park Maintenance and Forestry) – 11:00 A.M.
- Municipal Court – 11:45 A.M.

BREAK FOR LUNCH – 12:00 P.M.

1:00 P.M. – SANITARY SEWER/WATER UTILITY FUND

1:50 P.M. – LIBRARY FUND

2:20 P.M. – TAX INCREMENT DISTRICTS (DISTRICTS #5, #7, #8 #9, #10, #11, #12, #13

2:50 P.M. – COPELAND RYDER FUND

2:55 P.M. – SHARED TAX RIDE FUND

3:00 P.M. – REVOLVING LOAN FUND

3:05 P.M. – DEBT SERVICE FUND

3:10 P.M. – CIVIC PROMOTION

3:20 P.M. – CEMETERY FUND

3:25 P.M. – PARK DEVELOPMENT FUND

3:35 P.M. – REDEVELOPMENT FUND

3:45 P.M. – RIVER IMPROVEMENT FUND

3:50 P.M. – CABLE TELEVISION FUND

3:55 P.M. – REDEVELOPMENT FUND

4:00 P.M. – LAND ACQUISITION FUND

4:05 P.M. – CAPITAL IMPROVEMENT AND EQUIPMENT REPLACEMENT FUND

4:20 P.M. – GIS FUND

5. **Adjourn to Closed Session Pursuant to Wisconsin State Statutes 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any employee over which the governmental body has jurisdiction or exercises responsibility as it relates to 2027 Employee Wage/Salary Compensation.**

6. **Reconvene to Open Session to Continue Budget Review and Discussions**

7. Consider possible recommendation regarding Proposed FY 2027 Budget

8. Adjourn.

***PLEASE NOTE:* Times are tentative, and departments/budgets may be discussed out of order. The meeting begins at 7:00 a.m. and may run ahead of the posted schedule. If you are interested in a specific department's budget, please plan to attend accordingly. Additional scheduling details will be available on Monday.**

CITY OF JEFFERSON
NOTICE OF PUBLIC HEARING
ON 2027 CITY BUDGET
[As Required by Section 65.90(3)]

NOTICE IS HEREBY GIVEN that the Common Council of the City of Jefferson will hold a Public Hearing on the proposed 2027 City Budget on November 17, 2026 at 7:00 P.M. in the Council Chambers of the Jefferson City Hall at 317 South Main Street, Jefferson, WI. All interested persons are invited to attend the Public Hearing. Citizens will be given an opportunity to present written and oral comments and ask questions regarding the Proposed Budget.

The proposed budget, in detail, is available for inspection at the City Administration Office from 8:00 am to 4:30 pm M-R & 8:00 am to 3:00 pm F or online at www.jeffersonwis.com.
The following is a summary of the Proposed 2027 Budget:

2027 Proposed Budget

General Operating Fund

Revenues	*2026 Budget*	*2026 Estimated Actual*	*2027 Proposed*	*% Change Increase (Decrease)*	*% Amount Increase (Decrease)*
Taxes (Other than Property Taxes	4,470,675	4,490,730	808,800		
Intergovernmental Revenues	1,767,575	1,856,575	1,951,325		
Licenses and Permits	274,700	190,300	240,300		
Fines, Forfeits, and Penalties	126,000	94,500	128,000		
Public Charges for Services	937,300	987,875	1,046,300		
Intergovernmental Service Fee	290,650	308,200	357,375		
Interest & Misc. Revenues	154,625	173,050	140,100		
Contribution from Fund Balance	154,000	5,000	78,500		
Total Revenues.	8,175,525	8,106,230	4,750,700	-41.89%	-3,424,825
Operating Expenditures					
General Government	1,212,450	1,244,335	1,354,150		
Public Safety	3,536,500	3,290,850	3,719,075		
Health & Social Services	22,500	-	-		
Public Works	1,180,350	1,219,750	1,230,175		
Leisure Activities	804,725	821,539	806,300		
Conservation & Development	96,650	96,700	95,475		
Contingencies	406,350	435,625	280,650		
Total Operating Expenditures. . .	7,259,525	7,108,799	7,485,825	3.12%	226,300
Transfer to Debt Service Fund	1,091,825	1,091,825	744,775	-46.60%	-347,050
Transfers to Capital Project Funds	205,000	205,000	285,900	28.30%	80,900
Gross Expenditures with Transfer.	8,556,350	8,405,624	8,516,500	-0.47%	-39,850
Reimb from Sewer Utility	(325,000)	(325,000)	(325,000)	0.00%	0
Reimb from Storm Utility	(55,825)	(55,825)	(55,825)	0.00%	0
'et Expenditures (Minus Utility Reimb)	8,175,525	8,024,799	8,135,675	-0.49%	-39,850
Excess (Deficiency) of Revenues Over Expenditures	-	81,431	(3,384,975)		
Surplus Funds (Applied/Gained)	-	81,431	-		0
Gen Fund Local Property Levy	3,682,075	3,682,075	3,384,975	-8.78%	-297,100
SURPLUS (Deficit).	3,682,075	3,763,506	-		
Fund Balance-Beginning of Year	2,895,402		3,006,833		
Fund Balance-End of Year (Est*)	3,006,833		3,006,833		

2027 PROPOSED BUDGET
***** All Governmental and Proprietary Funds Combined *****

FUND	Fund Bal. Jan. 1, 2027	Total Revenues	Total Expenditure	Est. Fund Balance (w/ transfers) 31-Dec-27	Property Tax Contribution
General Fund	3,006,833	4,750,700	7,485,825	3,006,833	**3,384,975**
Debt Service Fund	108,321	4,775	749,550	108,321	
Tax Incremental District Fund #5	1,033,642	65,775	110,900	1,558,467	**569,950**
Tax Incremental District Fund #7	396,422	17,100	75,025	648,772	**310,275**
Tax Incremental District Fund #8	859,604	31,325	184,550	952,954	**246,575**
Tax Incremental District Fund #9	(735,601)	17,150	129,725	(681,701)	**166,475**
Tax Incremental District Fund #10	142,458	70,150	45,150	208,208	**40,750**
Tax Incremental District Fund #11	(196,945)	1,100	700,225	(212,245)	**683,825**
Tax Incremental District Fund #12	(3,463)	-	-	(3,463)	**-**
Refuse/Recycling Fund	72,715	672,950	660,795	84,870	
Capital Project and Equipment Fund	361,311	316,450	1,047,500	361,311	**731,050**
Public Library Fund	68,152	202,275	806,350	69,352	**605,275**
Special Revenue Funds	1,106,957	242,975	312,150	1,110,282	
Capital Projects Funds	361,189	19,475	84,000	359,164	
Fire/EMS Referendum Fund	47,297	5,000	659,225	43,972	**500,000**
Storm Water Utility	574,824	391,000	335,175	574,824	
Sanitary Storm Sewer Utility	4,517,848	4,268,400	2,060,900	6,400,348	
Water Utility	1,614,736	2,161,500	2,161,500	1,614,736	
Electric Utility					
TOTALS	**13,336,300**	**13,238,100**	**17,608,545**	**16,205,005**	**5,221,300**

PUBLISH:
not in the legal section
Need an Affidavit



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Summary of Revenues and Expenditures

All Funds

CITY OF JEFFERSON
2027
GENERAL FUND

	2025	2026			2027	
	ACTUAL	BUDGET	7 MONTHS ACTUAL	PROJECTED	APPROVED	
BEGINNING BALANCE					3,006,833	
REVENUES						
Taxes	4,544,341	4,470,675	3,988,429	4,490,730	808,800	
Intergovernmental Revenues	1,715,927	1,767,575	913,059	1,856,575	1,951,325	
Licenses and Permits	335,904	274,700	130,598	190,300	240,300	
Fines, Forfeits, and Permits	95,675	126,000	55,410	94,500	128,000	
Public Charges for Services	1,045,401	937,300	529,827	987,875	1,046,300	
Intergovernmental Service Fee	265,364	290,650	260,801	308,200	357,375	
Interest & Misc. Revenues	415,731	154,625	266,753	173,050	140,100	
Contribution from Fund Balance	0	154,000	0	5,000	78,500	
TOTAL REVENUES:	8,418,343	8,175,525	6,144,877	8,106,230	4,750,700	
Transfers From Utilities	0	380,825	0	380,825	380,825	
Transfers To Other Funds	(1,438,575)	(1,296,825)	0	(1,296,825)	(1,030,675)	
TOTAL AVAILABLE FUNDS	6,979,768	7,259,525	6,144,877	7,190,230	4,100,850	
EXPENSES						
ELECTED REPRESENTATION						
Expenses	19,605	78,350	45,525	83,250	84,000	7.21%
TOTAL ELECTED REPRESENTATION	19,605	78,350	45,525	83,250	84,000	
MUNICIPAL COURT						
Expenses	51,002	57,400	30,878	55,760	58,075	1.18%
TOTAL MUNICIPAL COURT	51,002	57,400	30,878	55,760	58,075	
CITY ATTORNEY						
Expenes	71,676	60,000	45,907	70,000	120,000	100.00%
TOTAL CITY ATTORNEY	71,676	60,000	45,907	70,000	120,000	
GENERAL ADMINISTRATION						
Expenses	632,369	751,800	464,769	778,275	822,575	9.41%
TOTAL GENERAL ADMINISTRATION	632,369	751,800	464,769	778,275	822,575	
CITY HALL						
Expenses	(2,391)	53,000	31,774	55,875	53,675	1.27%
TOTAL CITY HALL	(2,391)	53,000	31,774	55,875	53,675	
INSURANCE						
Expenses	173,573	211,900	136,051	201,175	215,825	1.85%
TOTAL INSURANCE	173,573	211,900	136,051	201,175	215,825	

GENERAL MISCELLANEOUS						
Expenses	556,692	406,350	354,701	435,625	280,650	-30.93%
TOTAL GENERAL MISCELLANEOUS	556,692	406,350	354,701	435,625	280,650	
POLICE DEPARTMENT						
Expenses	1,906,042	2,229,950	1,228,867	2,086,575	2,388,000	7.09%
TOTAL POLICE DEPARTMENT	1,906,042	2,229,950	1,228,867	2,086,575	2,388,000	
FIRE DEPARTMENT						
Expenses	291,030	285,500	123,741	294,400	303,000	6.13%
TOTAL FIRE DEPARTMENT	291,030	285,500	123,741	294,400	303,000	
CODE ENFORCEMENT						
Expenses	159,499	151,250	47,049	79,225	125,500	-17.02%
TOTAL CODE ENFORCEMENT	159,499	151,250	47,049	79,225	125,500	
EMERGENCY MEDICAL SERV						
Expenses	755,503	892,300	386,466	830,650	902,575	1.15%
TOTAL EMS	755,503	892,300	386,466	830,650	902,575	
MACHINES & EQUIPMENT						
Expenses	126,208	230,425	107,008	226,675	235,575	2.24%
TOTAL MACHINES & EQUIPMENT	126,208	230,425	107,008	226,675	235,575	
ENGINEERING/PW ADMINISTRATION						
Expenses	2,341	106,725	52,471	122,150	128,300	20.22%
TOTAL ENGINEER/PW ADMINISTRN	2,341	106,725	52,471	122,150	128,300	
STREET AND HIGHWAY MAINT.						
Expenses	781,118	843,200	546,978	870,925	866,300	2.74%
TOTAL STREET & HIGHWAY MAINT.	781,118	843,200	546,978	870,925	866,300	
VFW/RECREATION CENTER						
Expenses	10,313	12,100	5,972	12,100	11,200	-7.44%
TOTAL MUSEUM	10,313	12,100	5,972	12,100	11,200	
RECREATION DEPARTMENT						
Expenses	231,824	226,250	146,733	239,925	246,525	8.96%
TOTAL RECREATION DEPARTMENT	231,824	226,250	146,733	239,925	246,525	
SENIOR CENTER						
Expenses	116,523	124,200	70,869	124,375	113,200	-8.86%
TOTAL SENIOR CENTER	116,523	124,200	70,869	124,375	113,200	
AQUATIC CENTER						
Expenses	71,877	77,000	42,011	70,864	75,625	-1.79%
TOTAL AQUATIC CENTER	71,877	77,000	42,011	70,864	75,625	
PARK MAINTENANCE						
Expenses	370,607	365,175	206,475	374,275	359,750	-1.49%
TOTAL PARK MAINTENANCE	370,607	365,175	206,475	374,275	359,750	

FORESTRY							
	Expenses	81,544	96,650	41,185	96,700	95,475	-1.22%
TOTAL FORESTRY		81,544	96,650	41,185	96,700	95,475	
TOTAL FUND REVENUES		8,418,343	8,556,350	6,144,877	8,487,055	5,131,525	
TOTAL FUND EXPENSES W/ TRANSFERS		7,845,530	8,556,350	4,115,430	8,405,624	8,516,500	
	FUND SURPLUS (DEFICIT)					(3,384,975)	
	PROPERTY TAX LEVY					3,384,975	
				ENDING FUND BALANCE		3,006,833	0

CITY OF JEFFERSON
ALL FUNDS BUDGET

	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2026 PROJECTED	2027 BUDGET
REVENUES													
GENERAL FUND	6,119,210	6,344,280	6,524,965	6,819,700	6,875,900	6,970,550	7,079,300	7,227,675	7,651,000	8,332,210	8,562,350	8,487,055	8,516,500
WATER UTILITY FUND						1,910,850	1,906,600	2,299,900	4,618,350	2,057,500	2,168,400	2,185,850	2,161,500
SANITARY SEWER FUND	2,121,375	1,637,000	1,650,000	1,767,150	2,477,025	2,486,750	1,739,000	1,862,450	1,800,500	1,820,100	2,216,100	4,167,400	4,268,400
STORM WATER FUND	805,100	350,500	375,500	580,625	378,300	378,300	378,300	378,300	378,000	378,000	391,000	391,000	391,000
CAPITAL IMPROVEMENT/EQUIPMENT FUND	948,600	710,450	710,600	1,092,000	2,035,500	1,664,000	2,245,650	1,198,000	2,935,650	886,000	1,092,000	683,150	1,047,500
TAX INCREMENT DISTRICT #2													
TAX INCREMENT DISTRICT #4	27,075	28,075	29,300	37,000	92,150								
TAX INCREMENT DISTRICT #5	280,150	733,825	292,350	935,350	1,089,900	343,000	303,025	413,300	457,225	515,325	625,775	710,400	635,725
TAX INCREMENT DISTRICT #6	157,300	160,775	160,825	173,000	185,950	174,350	173,980	157,450	195,525				
TAX INCREMENT DISTRICT #7	82,150	135,400	210,750	224,275	254,925	242,600	231,300	253,675	275,400	333,400	301,950	341,300	327,375
TAX INCREMENT DISTRICT #8		3,550	3,675	18,675	17,375	16,725	299,675	138,000	175,775	172,650	196,925	218,950	277,900
TAX INCREMENT DISTRICT #9						2,650	81,925	120,850	129,225	167,400	171,300	203,500	183,625
TAX INCREMENT DISTRICT #10									42,725	7,950	145,625	112,800	110,900
TAX INCREMENT DISTRICT #11										3,529,875	566,100	152,550	700,225
DEBT SERVICE FUND	751,850	799,575	819,825	947,075	952,100	942,500	970,500	1,013,450	999,050	1,252,250	1,096,000	1,096,700	749,550
RECYCLING FUND	484,725	489,225	489,225	489,225	542,300	543,700	565,900	616,900	617,875	635,725	639,400	654,050	672,950
SPECIAL REVENUE FUNDS	166,350	166,350	186,750	186,750	376,900	117,025	218,275	218,275	189,850	296,375	14,457	182,700	320,800
CAPITAL PROJECTS FUNDS	90,275	160,900	124,600	124,600	733,000	77,400	79,525	79,525	87,150	110,175	1,887	148,200	84,275
PUBLIC LIBRARY FUND	538,575	553,525	566,500	559,500	619,150	582,600	600,650	604,025	677,525	701,225	716,750	726,000	807,550
PUBLIC SAFETY REFERENDUM										624,000	605,000	605,000	659,225
TOTAL REVENUES	**12,572,735**	**12,273,430**	**12,144,865**	**13,954,925**	**16,630,475**	**16,453,000**	**16,873,605**	**16,581,775**	**21,230,825**	**21,820,160**	**19,511,019**	**21,066,605**	**21,915,000**
EXPENDITURES													
General Fund	6,119,210	6,344,280	6,524,965	6,819,700	6,875,900	6,970,550	7,079,300	7,227,675	7,651,000	8,332,210	8,562,350	8,375,624	8,516,500
Water Utility Fund						985,075	1,906,600	1,899,900	4,618,350	2,057,500	2,168,400	2,185,850	2,161,500
Sanitary Sewer Fund	2,121,375	1,637,000	1,650,000	1,767,150	2,477,025	2,486,750	1,739,000	1,862,450	1,800,500	1,820,100	2,216,100	2,384,000	4,268,400
Storm Water Fund	805,100	350,500	375,500	580,625	378,300	378,300	378,300	378,300	378,000	378,000	391,000	458,100	391,000
Capital Improvement/Equipment Fund	948,600	710,450	710,600	1,092,000	2,035,500	1,664,000	2,245,650	1,198,000	2,935,650	886,000	1,092,000	941,050	1,047,500
Tax Increment District #2													
Tax Increment District #4	27,075	28,075	29,300	37,000	92,150								
Tax Increment District #5	280,150	733,825	292,350	935,350	1,089,900	343,000	303,025	413,300	457,225	515,325	625,775	250,925	635,725
Tax Increment District #6	157,300	160,775	160,825	173,000	185,950	174,350	173,980	157,450	195,525				
Tax Increment District #7	82,150	135,400	210,750	224,275	254,925	242,600	231,300	253,675	275,400	333,400	301,950	81,025	327,375
Tax Increment District #8		3,550	3,675	18,675	17,375	16,725	299,675	138,000	175,775	172,650	196,925	316,000	277,900
Tax Increment District #9				-	-	2,650	81,925	120,850	129,225	167,400	171,300	672,075	183,625
Tax Increment District #10									42,725	7,950	145,625	42,800	110,900
Tax Increment District #11										3,529,875	566,100	976,800	700,225
Debt Service Fund	751,850	799,575	819,825	947,075	952,100	942,500	970,500	1,013,450	999,050	1,252,250	1,096,000	1,091,825	749,550
Recycling Fund	484,725	489,225	489,225	489,225	542,300	543,700	565,900	616,900	617,875	635,725	639,400	640,900	672,950
Special Revenue Funds	166,350	166,350	186,750	186,750	376,900	117,025	218,275	218,275	189,850	296,375	116,508	197,250	320,800
Capital Projects Funds	90,275	160,900	124,600	124,600	733,000	77,400	79,525	79,525	87,150	110,175	57,600	183,450	84,275
Public Library Fund	538,575	553,525	566,500	559,500	619,150	582,600	600,650	604,025	677,525	701,225	716,750	735,975	807,550
Public Safety Referendum										624,000	605,000	718,525	659,225
TOTAL GENERAL GOVERNMENT EXPENDITURES	**12,572,735**	**12,273,430**	**12,144,865**	**13,954,925**	**16,630,475**	**15,527,225**	**16,873,605**	**16,181,775**	**21,230,825**	**21,820,160**	**19,668,783**	**20,252,174**	**21,915,000**



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2027 Property Tax Levy
And Rate Calculation

CITY OF JEFFERSON
FY 2027 BUDGET
PROPERTY TAX LEVY AND RATE CALCULATION

BUDGET MEMO	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Equalized Value	481,758,700	481,469,500	521,951,000	535,314,100	573,134,000	602,460,400	660,914,000	747,576,000	814,604,800	895,548,000	938,543,300	1,125,088,100
Less TID Value	19,845,800	23,339,300	27,176,600	29,736,800	31,491,000	32,157,300	36,638,000	45,566,800	56,877,800	66,078,500	81,182,200	121,753,900
Total Equalized Value Reduced by TID	461,912,900	458,130,200	494,774,400	505,577,300	541,643,000	570,303,100	624,276,000	702,009,200	757,727,000	829,469,500	857,361,100	1,003,334,200
Assessment Ratio	100.63%	102.45%	98.57%	97.94%	96.93%	99.20%	93.85%	94.07%	99.92%	90.57%	105.15%	92.12%
Total Estimated Assessed Value Reduced by TID	464,837,029	469,537,642	487,699,126	501,308,018	524,997,788	565,728,445	619,736,598	703,208,755	757,107,802	748,201,202	905,692,083	924,271,465
Gross City Tax Rate --	9.070	9.129	9.025	8.923	8.584	7.979	7.814	7.014	6.796	7.034	5.928	5.649
Property Tax Levy --	4,214,075	4,286,525	4,345,275	4,473,025	4,506,575	4,514,225	4,574,675	4,631,900	5,145,350	5,264,475	5,344,400	5,221,300

******ACTUAL Assessed Value and Assessment Ratio is UNKNOWN - Items in RED are ONLY estimates!***



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General Fund Revenues and Expenditures

Report Criteria:
Includes only accounts with balances or activity
Includes grand totals by account type with revenue and expenditure totals

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
GENERAL FUND							
TAXES							
01-00000-41-110	GENERAL PROPERTY	$3,715,850	$3,682,075	$3,682,076	$3,682,075	$3,384,975	$3,384,975
01-00000-41-115	OMITTED GENERAL PROPERTY TAXES	-$4,075	$0	$5,464	$5,450	$0	$0
01-00000-41-140	MOBILE HOMES	$92,060	$100,000	$66,955	$93,500	$100,000	$100,000
01-00000-41-310	MUNICIPAL OWNED UTILITIES	$662,178	$650,000	$195,195	$670,905	$670,000	$670,000
01-00000-41-320	IN LIEU OF TAX - HOUSING AUTH.	$46,391	$38,500	$38,739	$38,800	$38,800	$38,800
01-00000-41-325	IN LIEU OF TAX-ALVERNO PROJECT	$30,611	$0	$0	$0	$0	$0
01-00000-41-490	INTEREST ON TAXES	$1,326	$100	$0	$0	$0	$0
Total TAXES:		$4,544,341	$4,470,675	$3,988,429	$4,490,730	$4,193,775	$4,193,775
INTERGOVERNMENTAL REVENUES							
01-00000-42-210	SHARED STATE REVENUES	$871,987	$901,225	$135,187	$901,225	$901,225	$901,225
01-00000-42-220	EXPENDITURE RESTRAINT PAYMENT	$87,032	$105,075	$105,093	$105,075	$105,075	$105,075
01-00000-42-230	STATE FIRE INSURANCE TAX	$41,511	$41,500	$42,521	$42,525	$42,525	$42,525
01-00000-42-423	STATE AID-POLICE TRAINING	$0	$4,400	$0	$4,250	$0	$0
01-00000-42-441	STATE AID - ROAD ALLOTMENT	$586,828	$586,825	$506,139	$674,850	$776,075	$776,075
01-00000-42-442	STATE AID-CONNECTING STREETS	$37,614	$37,600	$28,263	$37,675	$35,450	$35,450
01-00000-42-610	STATE AID-EXEMPT COMPUTERS	$9,578	$9,575	$14,477	$9,600	$9,600	$9,600
01-00000-42-810	STATE AID - PERSONAL PROPERTY	$81,379	$81,375	$81,379	$81,375	$81,375	$81,375
Total INTERGOVERNMENTAL REVENUES:		$1,715,927	$1,767,575	$913,059	$1,856,575	$1,951,325	$1,951,325
LICENSES AND PERMITS							
01-00000-43-110	LIQUOR & MALT BEVERAGE LICENSE	$16,215	$16,500	$16,020	$15,500	$16,500	$16,500
01-00000-43-120	BUS. & OCCUPATIONAL LICENSES	$8,771	$8,600	$4,330	$6,000	$8,500	$8,500
01-00000-43-180	CAT AND DOG LICENSES	$12,099	$10,000	$8,065	$10,000	$10,000	$10,000
01-00000-43-191	CABLE TELEVISION REVENUES	$84,220	$85,100	$47,796	$75,800	$75,800	$75,800
01-00000-43-210	BUILDING PERMITS	$204,317	$145,000	$49,395	$75,000	$120,000	$120,000
01-00000-43-299	OTHER LICENSES & PERMITS	$6,743	$6,500	$2,792	$5,000	$6,500	$6,500
01-00000-43-310	EROSION CONTROL PERMITS	$3,540	$3,000	$2,200	$3,000	$3,000	$3,000
Total LICENSES AND PERMITS:		$335,904	$274,700	$130,598	$190,300	$240,300	$240,300
FINES, FORFEITS AND PENALTIES							
01-00000-44-111	COURT FORFEITURES AND COSTS	$66,294	$100,000	$33,062	$66,500	$100,000	$100,000
01-00000-44-121	PARKING VIOLATIONS	$29,381	$26,000	$22,348	$28,000	$28,000	$28,000
Total FINES, FORFEITS AND PENALTIES:		$95,675	$126,000	$55,410	$94,500	$128,000	$128,000
PUBLIC CHARGES FOR SERVICES							
01-00000-45-111	MISCELLANEOUS CLERK'S FEES	$13,534	$2,000	$2,427	$2,500	$2,500	$2,500
01-00000-45-271	MISCELLANEOUS MUNI CT FEES	$820	$0	$0	$0	$0	$0
01-00000-45-291	MISCELLANEOUS POLICE REVENUES	$13,866	$8,000	$7,920	$17,750	$8,000	$8,000
01-00000-45-444	WEED CONTROL	$0	$3,000	$0	$2,000	$2,000	$2,000
01-00000-45-461	MISCELLANEOUS ENGINEERING FEE	$7,024	$5,000	$3,530	$6,000	$6,000	$6,000
01-00000-45-481	MISCELLANEOUS FIRE DEPT FEES	$15,251	$8,000	$9,149	$9,150	$8,000	$8,000
01-00000-45-491	MISCELLANEOUS PUBLIC WORKS FEE	$27,199	$15,000	$6,679	$15,000	$15,000	$15,000
01-00000-45-810	SEASONAL/DAILY POOL PASSES	$12,510	$14,000	$8,904	$11,500	$14,000	$14,000
01-00000-45-811	SWIM INSTRUCTION-SWIMMING POOL	$6,701	$6,000	$0	$4,875	$0	$0

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
01-00000-45-812	SWIMMING POOL/MIS. COLLECTIONS	$6,274	$7,800	$3,444	$6,000	$7,800	$7,800
01-00000-45-820	RECREATION PROGRAM FEES	$74,927	$70,000	$55,023	$70,000	$80,000	$80,000
01-00000-45-830	SPECIAL RECREATION FEES	$591	$1,500	$390	$500	$1,000	$1,000
01-00000-45-850	SENIOR CENTER REVENUES/FEES	$21,630	$18,000	$11,214	$18,000	$18,000	$18,000
01-00000-45-910	PARK RESERVATION FEES	$8,588	$7,000	$3,494	$7,600	$7,000	$7,000
01-00000-45-970	PATIENT BILLED REVENUES	$778,876	$700,000	$380,857	$750,000	$800,000	$800,000
01-00000-45-980	MISC EMS REVENUES	$32,985	$47,000	$14,454	$37,000	$37,000	$37,000
01-00000-45-990	FIRE INSPECTION FEES	$24,626	$25,000	$22,343	$30,000	$40,000	$40,000
Total PUBLIC CHARGES FOR SERVICES:		$1,045,401	$937,300	$529,827	$987,875	$1,046,300	$1,046,300
INTERGOVERNMENTAL-SERVICE FEE							
01-00000-47-411	TOWNSHIP FIRE CONTRACTS & FEES	$152,722	$178,000	$135,593	$183,000	$222,000	$222,000
01-00000-47-511	AMBULANCE CONTRACT & FEES	$112,642	$112,650	$125,208	$125,200	$135,375	$135,375
Total INTERGOVERNMENTAL-SERVICE FEE:		$265,364	$290,650	$260,801	$308,200	$357,375	$357,375
INTEREST & MIS. REVENUES							
01-00000-48-110	INTEREST ON INVESTMENTS	$74,561	$65,000	$15,296	$50,000	$65,000	$65,000
01-00000-48-210	RENTAL INCOME (CITY HALL)	$20	$275	$528	$600	$300	$300
01-00000-48-215	VFW FACILITY RENTALS	$6,300	$6,300	$3,850	$6,300	$6,300	$6,300
01-00000-48-315	GRANTS/OTHER FUNDING-POLICE DP	$544	$0	$5,296	$9,250	$0	$0
01-00000-48-320	GRANTS - SAG GRANT	$150,000	$0	$0	$0	$0	$0
01-00000-48-410	INSURANCE RECOVERIES/DIVIDENDS	$54,978	$25,000	$6,455	$7,000	$10,000	$10,000
01-00000-48-511	DONATIONS	$0	$0	$0	$0	$0	$0
01-00000-48-710	LEASE OF CITY PROPERTY	$73,181	$1,000	$45,100	$45,100	$1,000	$1,000
01-00000-48-810	OTHER MISCELLANEOUS REVENUES	$0	$0	$150,000	$0	$0	$0
01-00000-48-815	JU ATTORNEY/ADMIN SUBSIDY	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
01-00000-48-915	REC. DONATIONS-SPECIFIC PROJ.	$9,400	$14,000	$9,529	$11,000	$14,000	$14,000
01-00000-48-938	CDBG GRANT	$0	$0	$0	$0	$0	$0
01-00000-48-960	ROOM TAX REVENUE	$27,758	$22,000	$16,517	$25,000	$25,000	$25,000
01-00000-48-970	CELL PHONE TOWER RENT	$8,035	$9,550	$5,017	$8,500	$8,500	$8,500
01-00000-48-990	POLICE DEPT DOT REGISTRATIONS	$2,952	$3,500	$1,165	$2,300	$2,000	$2,000
Total INTEREST & MIS. REVENUES:		$415,731	$154,625	$266,753	$173,050	$140,100	$140,100
CONTRIBUTION FROM UTILITIES							
01-00000-49-405	WWTP-ADMIN REIMBURSEMENT	$0	$325,000	$0	$325,000	$325,000	$325,000
01-00000-49-406	STORM SEWER - ADMIN REIMBRSMNT	$0	$55,825	$0	$55,825	$55,825	$55,825
Total CONTRIBUTION FROM UTILITIES:		$0	$380,825	$0	$380,825	$380,825	$380,825
CONTRIBUTION FROM FUND BALANCE							
01-00000-50-500	CONTRIBUTION FROM FUND BALANCE	$0	$149,000	$0	$0	$73,500	$73,500
01-00000-50-501	FB RESERVATION-RETIREE HEALTH	$0	$5,000	$0	$5,000	$5,000	$5,000
Total CONTRIBUTION FROM FUND BALANCE:		$0	$154,000	$0	$5,000	$78,500	$78,500

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
GENERAL FUND							
01-00000-59-321	TRANSFER TO DEBT SERVICE	$1,086,725	$1,091,825	$0	$1,091,825	$744,775	$744,775
01-00000-59-415	TRANSFER TO SHARED RIDE TAXI	$162,850	$40,000	$0	$40,000	$70,000	$70,000
01-00000-59-431	TRANSFER TO FIRE REFRNDM FUND	$124,000	$100,000	$0	$100,000	$150,900	$150,900
01-00000-59-435	TRANSFER TO CIVIC PROMOTION	$34,000	$34,000	$0	$34,000	$34,000	$34,000
01-00000-59-436	TRANSFER TO CEMETERY FUND	$19,000	$19,000	$0	$19,000	$19,000	$19,000
01-00000-59-452	TRANSFER TO CABLE FUND	$9,500	$9,500	$0	$9,500	$9,500	$9,500
01-00000-59-475	TRANSFER TO GIS SYSTEM	$2,500	$2,500	$0	$2,500	$2,500	$2,500
GENERAL FUND Expenditure Total:		$1,438,575	$1,296,825	$0	$1,296,825	$1,030,675	$1,030,675
Total GENERAL FUND:		$1,438,575	$1,296,825	$0	$1,296,825	$1,030,675	$1,030,675
ELECTED REPRESENTATION							
01-51110-10-121	MAYOR-RETAINER	$6,600	$7,200	$4,200	$7,200	$7,200	$7,200
01-51110-10-122	MAYOR-COMMITTEE MEETINGS	$49	$0	$0	$0	$0	$0
01-51110-10-123	COUNCIL - RETAINER	$21,750	$24,000	$14,000	$24,000	$24,000	$24,000
01-51110-10-124	COUNCIL - COMMITTEE MEETINGS	$300	$600	$450	$600	$600	$600
01-51110-10-125	WAGES - ELECTION WORKERS	$3,122	$11,900	$1,902	$11,900	$11,900	$11,900
01-51110-15-142	SOCIAL SECURITY	-$50,679	$3,275	$1,427	$3,350	$3,350	$3,350
01-51110-20-236	PRINTING, PUBLICATION & FILING	$2,610	$5,000	$378	$3,000	$5,000	$5,000
01-51110-20-251	POSTAGE	$3,624	$4,000	$45	$4,000	$4,000	$4,000
01-51110-20-252	MAYORAL CELL PHONE EXPENSE	$482	$450	$186	$450	$450	$450
01-51110-30-311	MEMBERSHIP DUES & SUBSCRIPTION	$3,838	$3,725	$4,107	$4,300	$4,300	$4,300
01-51110-30-312	TRAVEL, TRAINING AND MEETINGS	$1,104	$2,000	$1,202	$1,750	$2,000	$2,000
01-51110-30-313	MAYORAL EXPENSES	$110	$1,000	$335	$500	$1,000	$1,000
01-51110-30-331	OFFICE SUPPLIES AND MATERIALS	$3,205	$3,500	$591	$3,500	$3,500	$3,500
01-51110-30-343	MAINTENANCE SUPPLIES	$0	$500	$0	$500	$500	$500
01-51110-30-350	BOARDS/EMPLOYEE APPRECIATION	$16,478	$5,000	$11,214	$12,000	$10,000	$10,000
01-51110-50-511	ELECTION	$7,011	$6,200	$5,490	$6,200	$6,200	$6,200
ELECTED REPRESENTATION Expenditure Total:		$19,605	$78,350	$45,525	$83,250	$84,000	$84,000
Total ELECTED REPRESENTATION:		$19,605	$78,350	$45,525	$83,250	$84,000	$84,000
MUNICIPAL COURT							
01-51210-10-113	WAGES-FULL-TIME	$28,371	$29,000	$15,514	$28,500	$29,300	$29,300
01-51210-10-126	MUNICIPAL JUDGE WAGES	$6,649	$7,250	$3,627	$7,250	$7,250	$7,250
01-51210-10-129	WAGES-PART TIME/CONTRACT SERV	$800	$0	$0	$0	$0	$0
01-51210-15-141	MUNICIPAL COURT RETIREMENT	$1,958	$2,100	$1,182	$2,000	$2,150	$2,150
01-51210-15-142	SOCIAL SECURITY	$2,687	$2,775	$1,520	$2,700	$2,800	$2,800
01-51210-15-147	DENTAL INSURANCE PREMIUMS	$241	$275	$141	$250	$275	$275
01-51210-20-251	POSTAGE EXPENSE	$282	$500	$0	$300	$500	$500
01-51210-20-261	SERVICE TO MAINT. OFFICE EQUIP	$8,529	$12,500	$7,398	$12,000	$12,500	$12,500
01-51210-20-271	TRANSLATOR SERVICES	$260	$800	$150	$260	$800	$800
01-51210-30-312	TRAVEL, TRAINING AND MEETINGS	$543	$500	$55	$500	$500	$500
01-51210-30-314	MUNICIPAL JUDGE EXPENSE ALLOW.	$100	$1,200	$1,290	$1,500	$1,500	$1,500
01-51210-30-331	OFFICE SUPPLIES AND MATERIALS	$581	$500	$0	$500	$500	$500

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
MUNICIPAL COURT Expenditure Total:		$51,002	$57,400	$30,878	$55,760	$58,075	$58,075
Total MUNICIPAL COURT:		$51,002	$57,400	$30,878	$55,760	$58,075	$58,075
CITY ATTORNEY							
01-51310-20-213	LEGAL-CITY ATTORNEY	$71,676	$60,000	$45,907	$70,000	$120,000	$120,000
CITY ATTORNEY Expenditure Total:		$71,676	$60,000	$45,907	$70,000	$120,000	$120,000
Total CITY ATTORNEY:		$71,676	$60,000	$45,907	$70,000	$120,000	$120,000
GENERAL ADMINISTRATION							
01-51410-10-113	WAGES - REGULAR	$442,005	$458,700	$269,803	$477,575	$505,125	$505,125
01-51410-10-129	WAGES - PART TIME	$1,785	$0	$0	$0	$0	$0
01-51410-15-141	GENERAL ADMIN RETIREMENT	$30,651	$33,025	$20,395	$32,500	$36,625	$36,625
01-51410-15-142	SOCIAL SECURITY	$36,018	$35,100	$20,258	$36,525	$38,650	$38,650
01-51410-15-144	HEALTH INSURANCE PREMIUM	$54,925	$100,475	$65,308	$100,475	$109,125	$109,125
01-51410-15-146	LIFE INSURANCE PREMIUM	$1,448	$1,750	$780	$1,650	$2,000	$2,000
01-51410-15-147	DENTAL INSURANCE PREMIUMS	$4,720	$5,200	$2,999	$5,200	$5,575	$5,575
01-51410-20-213	LEGAL - CITY ATTORNEY	-$58,453	$0	$0	$0	$0	$0
01-51410-20-214	AUDITING	$42,162	$50,000	$31,470	$50,000	$50,000	$50,000
01-51410-20-215	PROPERTY ASSESSMENTS	$26,186	$27,000	$14,560	$27,000	$27,000	$27,000
01-51410-20-218	SOFTWARE MAINTENANCE	$25,978	$22,000	$27,351	$28,000	$28,000	$28,000
01-51410-20-234	CODIFICATION OF ORDINANCES	$2,198	$1,100	$0	$1,100	$1,100	$1,100
01-51410-20-236	PRINTING, PUBLICATION & FILING	$94	$0	$0	$0	$0	$0
01-51410-20-238	PROPERTY APPRAISAL UPDATES	$2,080	$0	$0	$0	$0	$0
01-51410-20-251	POSTAGE EXPENSE	$3,619	$1,500	$1,852	$2,000	$2,000	$2,000
01-51410-20-252	TELEPHONE EXPENSE	$5,396	$5,350	$3,645	$6,275	$6,275	$6,275
01-51410-20-261	SERVICE TO MAINT. OFFICE EQUIP	$2,046	$1,500	$1,233	$1,825	$1,700	$1,700
01-51410-20-270	PROFESSIONAL SERVICES	$666	$600	$156	$600	$600	$600
01-51410-30-311	MEMBERSHIP DUES & SUBSCRIPTION	$994	$1,000	$135	$1,000	$1,000	$1,000
01-51410-30-312	TRAVEL, TRAINING AND MEETINGS	$4,538	$3,500	$3,129	$3,800	$3,800	$3,800
01-51410-30-313	VEHICLE ALLOWANCE	$456	$2,000	$0	$750	$2,000	$2,000
01-51410-30-331	OFFICE SUPPLIES AND MATERIALS	$2,339	$2,000	$1,697	$2,000	$2,000	$2,000
01-51410-30-332	CLOTHING & UNIFORMS	$518	$0	$0	$0	$0	$0
GENERAL ADMINISTRATION Expenditure Total:		$632,369	$751,800	$464,769	$778,275	$822,575	$822,575
Total GENERAL ADMINISTRATION:		$632,369	$751,800	$464,769	$778,275	$822,575	$822,575
CITY HALL							
01-51510-20-210	PROFESSIONAL SERVICES	$17,287	$15,000	$7,961	$15,000	$15,000	$15,000
01-51510-20-222	JANITORIAL SERVICES	$8,357	$8,400	$5,118	$8,775	$8,775	$8,775
01-51510-20-229	PEST CONTROL	$0	$0	$289	$300	$300	$300
01-51510-20-254	ELECTRIC, WATER AND SEWER	-$41,605	$18,800	$8,721	$15,000	$18,800	$18,800
01-51510-20-256	NATURAL GAS	$4,141	$5,000	$3,467	$5,000	$5,000	$5,000
01-51510-20-263	SERVICES TO MAINTAIN BUILDING	$6,680	$4,000	$5,639	$10,000	$4,000	$4,000
01-51510-30-343	MAINTENANCE SUPPLIES	$1,414	$1,300	$450	$1,300	$1,300	$1,300
01-51510-30-352	MATERIALS TO MAINTAIN BUILDING	$1,336	$500	$130	$500	$500	$500

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
CITY HALL Expenditure Total:		-$2,391	$53,000	$31,774	$55,875	$53,675	$53,675
Total CITY HALL:		-$2,391	$53,000	$31,774	$55,875	$53,675	$53,675
INSURANCE							
01-51710-15-144	HEALTH INS.-RETIRED EMPLOYEES	$13,874	$5,000	$0	$5,000	$10,000	$10,000
01-51710-20-281	GENERAL LIABILITY/CRIME	$8,588	$17,275	$9,284	$16,200	$17,000	$17,000
01-51710-20-282	PROPERTY INSURANCE	$30,983	$40,000	$32,650	$32,650	$40,000	$40,000
01-51710-20-283	AUTO INSURANCE	$43,876	$47,500	$32,685	$47,500	$47,600	$47,600
01-51710-20-284	POLICE/PUBLIC OFFICIALS LIAB.	$31,754	$32,900	$20,046	$28,700	$30,000	$30,000
01-51710-20-287	WORKERS' COMPENSATION	$44,254	$69,000	$41,387	$70,900	$71,000	$71,000
01-51710-20-289	PUBLIC OFFICIALS BONDS	$245	$225	$0	$225	$225	$225
INSURANCE Expenditure Total:		$173,573	$211,900	$136,051	$201,175	$215,825	$215,825
Total INSURANCE:		$173,573	$211,900	$136,051	$201,175	$215,825	$215,825
GENERAL MISCELLANEOUS							
01-51910-70-711	ILLEGAL TAXES	$74	$0	$0	$0	$0	$0
01-51910-70-712	ANNEXATION PYMNT TO TOWNSHIPS	$313	$325	$313	$325	$325	$325
01-51910-70-717	MISCELLANEOUS EXPENSE	$78,823	$33,725	$73,759	$80,000	$33,725	$33,725
01-51910-70-719	JCEDC DUES	$23,988	$12,300	$0	$12,300	$12,300	$12,300
01-51910-70-720	FUNDS FOR PERF/PAY INCREASES	$0	$120,000	$0	$0	$0	$0
01-51910-70-722	HSA EMPLOYER CONTRIBUTION	$43,517	$56,000	$56,560	$43,000	$56,000	$56,000
01-51910-70-738	TOURISM/MAIN STREET DIR FUNDNG	$41,386	$0	$0	$0	$0	$0
01-51910-70-739	TYSON PROPERTY EXPENSES	$362,591	$0	$224,069	$300,000	$0	$0
01-51910-75-789	CONTINGENCIES	$6,000	$184,000	$0	$0	$178,300	$178,300
GENERAL MISCELLANEOUS Expenditure Total:		$556,692	$406,350	$354,701	$435,625	$280,650	$280,650
Total GENERAL MISCELLANEOUS:		$556,692	$406,350	$354,701	$435,625	$280,650	$280,650
POLICE DEPARTMENT							
01-52110-10-111	WAGES - REGULAR SWORN	$864,468	$1,063,375	$579,587	$1,014,000	$1,161,000	$1,161,000
01-52110-10-112	WAGES - REGULAR OVERTIME SWORN	$82,057	$15,000	$42,389	$69,000	$15,000	$15,000
01-52110-10-113	WAGES - REGULAR NON PROTECTIVE	$198,938	$211,175	$100,976	$171,000	$205,000	$205,000
01-52110-10-115	WAGES - REGULAR HOLIDAY SWORN	$39,575	$29,500	$4,530	$10,000	$20,000	$20,000
01-52110-10-127	WAGES - PART TIME SWORN	$13,291	$46,000	$792	$12,000	$46,000	$46,000
01-52110-10-129	PART TIME NON PROTECTIVE	$27,408	$29,000	$14,986	$26,000	$31,000	$31,000
01-52110-10-131	SCHOOL CROSSING GUARDS WAGES	$11,320	$10,000	$5,201	$8,000	$11,000	$11,000
01-52110-10-132	WAGES - RESERVE OFFICERS	$1,388	$3,500	$630	$1,000	$3,500	$3,500
01-52110-15-141	POLICE RETIREMENT	$53,038	$179,000	$93,274	$174,000	$182,000	$182,000
01-52110-15-142	SOCIAL SECURITY	$90,252	$111,000	$57,388	$93,500	$105,000	$105,000
01-52110-15-144	HEALTH INSURANCE PREMIUMS	$236,408	$315,000	$187,552	$308,500	$378,000	$378,000
01-52110-15-146	LIFE INSURANCE PREMIUMS	$1,919	$2,500	$1,073	$2,500	$3,800	$3,800
01-52110-15-147	DENTAL INSURANCE PREMIUMS	$14,307	$16,000	$9,005	$15,000	$18,000	$18,000
01-52110-15-149	EMPLOYER PAID WI RETIRE-PD	$109,293	$0	$12,563	$0	$0	$0
01-52110-20-210	INCARCERATION FEES	$70	$250	$20	$100	$250	$250
01-52110-20-215	INTERPRETER SERVICE	$40	$1,000	$0	$175	$1,000	$1,000
01-52110-20-218	SOFTWARE ANNUAL MAINT/SUPPORT	$15,947	$20,500	$34,905	$17,500	$24,000	$24,000
01-52110-20-222	JANITORIAL SERVICES	$13,673	$12,500	$8,240	$13,000	$13,500	$13,500

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
01-52110-20-233	LICENSE AND FEES	$10,353	$9,500	$4,666	$10,500	$11,500	$11,500
01-52110-20-236	PRINTING, PUBLICATION & FILING	$1,203	$1,500	$330	$1,000	$1,500	$1,500
01-52110-20-251	POSTAGE EXPENSE	$1,170	$1,000	$152	$1,200	$1,200	$1,200
01-52110-20-252	TELEPHONE EXPENSE	$16,470	$17,000	$9,058	$16,500	$17,000	$17,000
01-52110-20-254	ELECTRIC, WATER AND SEWER	$19,084	$25,000	$8,637	$20,000	$25,000	$25,000
01-52110-20-256	NATURAL GAS	$5,677	$10,700	$5,550	$9,500	$10,500	$10,500
01-52110-20-261	SERVICES TO MAINT OFFICE EQUIP	$3,322	$3,500	$1,513	$3,100	$3,500	$3,500
01-52110-20-262	SERV. TO MAINT. COMMUNICATION	$265	$250	$82	$250	$250	$250
01-52110-20-264	SERVICES TO MAINTAIN BUILDING	$11,657	$15,000	$5,352	$15,000	$15,000	$15,000
01-52110-20-265	SERVICE TO MAINTAIN EQUIPMENT	$1,754	$2,500	$2,316	$2,500	$2,500	$2,500
01-52110-20-266	SERVICE TO MAINTAIN VEHICLES	$1,019	$8,500	$540	$1,500	$8,500	$8,500
01-52110-20-273	LABORATORY TESTING	$4,190	$3,000	$1,125	$1,500	$3,000	$3,000
01-52110-30-311	MEMBERSHIP DUES & SUBSCRIPTION	$2,335	$2,200	$1,229	$2,000	$2,500	$2,500
01-52110-30-312	TRAVEL, TRAINING AND MEETINGS	$9,138	$10,000	$7,091	$10,000	$10,000	$10,000
01-52110-30-321	INVESTIGATION CONTINGENCY	$782	$1,000	$0	$750	$1,000	$1,000
01-52110-30-331	OFFICE SUPPLIES AND MATERIALS	$3,295	$3,500	$1,367	$3,500	$3,500	$3,500
01-52110-30-332	CLOTHING AND UNIFORMS	$7,903	$10,000	$3,348	$10,000	$10,000	$10,000
01-52110-30-341	GASOLINE AND OIL	$21,184	$30,000	$18,275	$31,500	$32,000	$32,000
01-52110-30-342	OPERATING AND PROGRAM SUPPLIES	$5,693	$5,000	$2,095	$5,000	$5,000	$5,000
01-52110-30-355	MATERIALS TO MAINTAIN VEHICLES	$6,159	$5,500	$3,029	$6,000	$6,500	$6,500
POLICE DEPARTMENT Expenditure Total:		$1,906,042	$2,229,950	$1,228,867	$2,086,575	$2,388,000	$2,388,000
Total POLICE DEPARTMENT:		$1,906,042	$2,229,950	$1,228,867	$2,086,575	$2,388,000	$2,388,000
FIRE							
01-52310-10-129	WAGES - PART TIME	$146,120	$79,950	$42,433	$79,950	$81,950	$81,950
01-52310-10-135	SERVICE AWARD FUNDING	$20,000	$21,500	$19,000	$23,000	$23,000	$23,000
01-52310-15-141	FIRE DEPT RETIREMENT	$5,237	$3,000	$532	$3,000	$6,000	$6,000
01-52310-15-142	SOCIAL SECURITY	$13,782	$6,000	$3,273	$6,000	$6,000	$6,000
01-52310-15-144	INSURANCE PREMIUMS	$0	$0	$0	$0	$0	$0
01-52310-15-148	DEALTH, DISABILITY & MED. INS.	$2,202	$2,800	$2,202	$2,200	$2,800	$2,800
01-52310-20-220	FIRE INSPECTION	$3,765	$8,000	$355	$8,000	$8,000	$8,000
01-52310-20-252	TELEPHONE EXPENSE	$5,063	$4,000	$1,995	$3,500	$5,000	$5,000
01-52310-20-254	ELECTRIC, WATER AND SEWER	$8,360	$8,000	$3,768	$7,500	$8,000	$8,000
01-52310-20-256	NATURAL GAS	$2,838	$3,500	$2,864	$5,000	$4,500	$4,500
01-52310-20-265	SERVICE TO MAINTAIN EQUIPMENT	$70	$0	$0	$0	$0	$0
01-52310-20-273	LABORATORY TESTING	$11,099	$12,250	$3,247	$12,250	$12,250	$12,250
01-52310-30-311	MEMBERSHIP DUES & SUBSCRIPTION	$2,517	$2,700	$1,960	$2,700	$2,700	$2,700
01-52310-30-312	TRAVEL, TRAINING AND MEETINGS	$4,082	$7,000	$3,795	$6,500	$7,000	$7,000
01-52310-30-322	CITY/TOWN ALLOTMENT	$0	$63,000	$0	$63,000	$63,000	$63,000
01-52310-30-331	OFFICE SUPPLIES AND MATERIALS	$3,652	$2,500	$1,152	$2,500	$2,500	$2,500
01-52310-30-332	CLOTHING AND UNIFORMS	$1,662	$5,800	$910	$5,800	$5,800	$5,800
01-52310-30-341	GASOLINE AND OIL	$3,877	$5,000	$4,695	$6,000	$6,000	$6,000
01-52310-30-342	OPERATING AND PROGRAM SUPPLIES	$13,891	$16,000	$11,061	$16,000	$17,000	$17,000
01-52310-30-343	MAINTENANCE SUPPLIES	$210	$500	$272	$500	$500	$500
01-52310-30-352	MATERIALS TO MAINTAIN BUILDING	$10,053	$10,000	$1,883	$10,000	$12,000	$12,000
01-52310-30-354	MATERIAL TO MAINTAIN EQUIPMENT	$10,545	$9,000	$3,528	$9,000	$9,000	$9,000
01-52310-30-355	MATERIALS TO MAINTAIN VEHICLES	$22,007	$15,000	$14,815	$22,000	$20,000	$20,000

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
FIRE Expenditure Total:		$291,030	$285,500	$123,741	$294,400	$303,000	$303,000
Total FIRE:		$291,030	$285,500	$123,741	$294,400	$303,000	$303,000
CODE ENFORCEMENT							
01-52410-20-226	BLDG/PLUMB/ELECTRIC INSPECTION	$135,465	$125,000	$22,836	$55,000	$100,000	$100,000
01-52410-20-227	WEIGHTS AND MEASURES	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
01-52410-20-230	ANIMAL CONTROL	$20,978	$22,500	$21,214	$21,225	$22,500	$22,500
01-52410-30-331	OFFICE SUPPLIES AND MATERIALS	$56	$750	$0	$0	$0	$0
CODE ENFORCEMENT Expenditure Total:		$159,499	$151,250	$47,049	$79,225	$125,500	$125,500
Total CODE ENFORCEMENT:		$159,499	$151,250	$47,049	$79,225	$125,500	$125,500
EMERGENCY MEDICAL SERVICES							
01-52550-10-113	WAGES - REGULAR	$138,639	$378,600	$54,172	$278,600	$399,500	$399,500
01-52550-10-114	WAGES - OVERTIME	$3,750	$50,000	$2,594	$38,400	$48,200	$48,200
01-52550-10-129	WAGES - PART TIME	$422,717	$170,000	$218,136	$270,000	$175,100	$175,100
01-52550-10-131	WAGES - SPECIAL EVENTS	$0	$12,000	$0	$12,000	$12,000	$12,000
01-52550-15-141	EMS RETIREMENT	$29,820	$36,850	$16,487	$36,850	$30,550	$30,550
01-52550-15-142	SOCIAL SECURITY	$43,213	$46,350	$22,065	$46,350	$32,225	$32,225
01-52550-15-144	HEALTH INSURANCE PREMIUM	$9,487	$70,350	$6,698	$10,050	$71,000	$71,000
01-52550-15-146	LIFE INSURANCE PREMIUM	$806	$500	$421	$500	$400	$400
01-52550-15-147	DENTAL INSURANCE PREMIUMS	$449	$4,500	$262	$450	$1,400	$1,400
01-52550-20-236	PRINTING, PUBLICATION & FILING	$87	$500	$0	$500	$500	$500
01-52550-20-251	POSTAGE EXPENSE	$272	$200	$0	$200	$200	$200
01-52550-20-252	TELEPHONE EXPENSE	$4,739	$3,500	$2,911	$4,500	$4,500	$4,500
01-52550-20-254	ELECTRIC, WATER AND SEWER	$8,114	$8,000	$3,768	$7,500	$8,000	$8,000
01-52550-20-256	NATURAL GAS	$2,753	$3,500	$2,864	$5,000	$4,000	$4,000
01-52550-20-261	SERVICE TO MAINT. OFFICE EQUIP	$2,448	$1,500	$1,854	$4,000	$4,500	$4,500
01-52550-20-262	SERV TO MAINT COMMUNCATIONS	$330	$4,000	$330	$4,000	$4,000	$4,000
01-52550-20-264	SERV TO MAINT BUILDING	$7,749	$5,000	$1,635	$5,000	$7,000	$7,000
01-52550-20-265	SERVICE TO MAINTAIN EQUIPMENT	$172	$2,000	$0	$2,000	$2,000	$2,000
01-52550-20-266	SERVICES TO MAINTAIN VEHICLES	$6,611	$6,000	$6,665	$10,000	$8,000	$8,000
01-52550-20-267	SERV TO MAINT MEDICAL EQUIP	$1,548	$2,500	$999	$2,500	$3,000	$3,000
01-52550-20-270	PROFESSIONAL SERVICE	$184	$3,700	$105	$500	$1,000	$1,000
01-52550-20-273	LABORATORY TESTING/VACCINATION	$561	$500	$486	$1,000	$1,250	$1,250
01-52550-30-303	MATERIALS TO MAINTAIN BUILDING	$3,561	$2,000	$351	$2,000	$2,000	$2,000
01-52550-30-311	MEMBERSHIP DUES & SUBSCRIPTION	$1,199	$1,200	$1,229	$1,200	$1,700	$1,700
01-52550-30-312	TRAVEL, TRAINING & MEETINGS	$2,168	$10,000	$384	$6,000	$6,000	$6,000
01-52550-30-316	COMMUNITY RELATIONS	$60	$600	$427	$650	$600	$600
01-52550-30-320	MEDICAL SUPPLIES	$35,055	$40,000	$19,955	$40,000	$42,000	$42,000
01-52550-30-321	OXYGEN	$1,336	$1,700	$658	$1,700	$1,700	$1,700
01-52550-30-322	TRAINING EQUIPMENT	$38	$0	$0	$0	$0	$0
01-52550-30-331	OFFICE SUPPLIES AND MATERIALS	$2,709	$1,250	$319	$600	$1,250	$1,250
01-52550-30-332	CLOTHING & UNIFORMS	$3,443	$4,000	$223	$4,000	$4,000	$4,000
01-52550-30-341	GASOLINE AND OIL	$10,042	$12,500	$9,293	$13,000	$13,500	$13,500
01-52550-30-354	MATERIALS TO MAINTAIN BUILDING	$1,978	$1,500	$1,153	$1,600	$1,500	$1,500
01-52550-30-355	MATERIALS TO MAINTAIN VEHICLES	$9,467	$7,500	$10,023	$20,000	$10,000	$10,000

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
EMERGENCY MEDICAL SERVICES Expenditure Total:		$755,503	$892,300	$386,466	$830,650	$902,575	$902,575
Total EMERGENCY MEDICAL SERVICES:		$755,503	$892,300	$386,466	$830,650	$902,575	$902,575
MACHINES AND EQUIPMENT							
01-54110-10-113	WAGES - REGULAR	$41,838	$134,200	$56,885	$134,200	$137,675	$137,675
01-54110-10-114	WAGES - OVERTIME	$311	$2,000	$0	$2,000	$2,000	$2,000
01-54110-15-141	RETIREMENT	$9,041	$9,675	$4,684	$9,675	$10,050	$10,050
01-54110-15-142	SOCIAL SECURITY	$9,428	$10,275	$4,701	$10,275	$10,550	$10,550
01-54110-15-144	HEALTH INSURANCE PREMIUMS	$33,205	$35,625	$23,444	$35,625	$38,200	$38,200
01-54110-15-146	LIFE INSURANCE PREMIUMS	$513	$475	$265	$475	$500	$500
01-54110-15-147	DENTAL INSURANCE PREMIUMS	$1,768	$1,925	$1,031	$1,925	$1,900	$1,900
01-54110-20-252	TELEPHONE EXPENSE	$3,387	$2,500	$1,878	$3,000	$3,200	$3,200
01-54110-20-254	ELECTRIC, WATER AND SEWER	$11,200	$11,000	$5,451	$11,000	$11,000	$11,000
01-54110-20-256	NATURAL GAS	$5,864	$7,500	$4,849	$6,500	$7,500	$7,500
01-54110-20-263	SERVICES TO MAINTAIN BUILDING	$3,774	$5,000	$1,565	$5,000	$5,000	$5,000
01-54110-20-265	SERVICES TO MAINTAIN EQUIPMENT	$1,735	$2,000	$1,248	$2,000	$2,000	$2,000
01-54110-30-332	CLOTHING AND UNIFORM	$1,758	$2,000	$750	$2,000	$2,000	$2,000
01-54110-30-342	OPERATING AND PROGRAM SUPPLIES	$86	$500	$8	$250	$250	$250
01-54110-30-343	MAINTENANCE SUPPLIES	$606	$750	$250	$750	$750	$750
01-54110-30-352	MATERIALS TO MAINTAIN BUILDING	$1,694	$2,500	$0	$1,000	$1,500	$1,500
01-54110-30-354	MATERIAL TO MAINTAIN EQUIPMENT	$0	$2,500	$0	$1,000	$1,500	$1,500
MACHINES AND EQUIPMENT Expenditure Total:		$126,208	$230,425	$107,008	$226,675	$235,575	$235,575
Total MACHINES AND EQUIPMENT:		$126,208	$230,425	$107,008	$226,675	$235,575	$235,575
ENGINEERING/PW ADMINISTRATION							
01-54210-10-113	WAGES - REGULAR	-$69,008	$52,025	$0	$52,025	$53,000	$53,000
01-54210-15-141	RETIREMENT	$160	$3,750	$0	$3,750	$4,075	$4,075
01-54210-15-142	SOCIAL SECURITY	$256	$3,975	$0	$3,975	$4,275	$4,275
01-54210-15-144	HEALTH INSURANCE PREMIUMS	$8,697	$10,200	$5,861	$10,200	$10,925	$10,925
01-54210-15-146	LIFE INSURANCE PREMUIMS	$0	$175	$0	$175	$175	$175
01-54210-15-147	DENTAL INSURANCE PREMIUMS	$480	$700	$269	$600	$600	$600
01-54210-20-210	PROFESSIONAL SERVICES	$57,909	$30,000	$45,809	$47,175	$50,000	$50,000
01-54210-20-236	PRINTING, PUBLICATION & FILING	$594	$1,000	$0	$1,000	$1,000	$1,000
01-54210-20-251	POSTAGE EXPENSE	$15	$250	$12	$100	$100	$100
01-54210-20-252	TELEPHONE EXPENSE	$328	$500	$174	$500	$500	$500
01-54210-30-311	MEMBERSHIP DUES & SUBSCRIPTION	$0	$150	$0	$150	$150	$150
01-54210-30-312	TRAVEL, TRAINING AND MEETINGS	$0	$2,500	$346	$1,000	$2,000	$2,000
01-54210-30-331	OFFICE SUPPLIES AND MATERIALS	$2,909	$1,500	$0	$1,500	$1,500	$1,500
ENGINEERING/PW ADMINISTRATION Expenditure Total:		$2,341	$106,725	$52,471	$122,150	$128,300	$128,300
Total ENGINEERING/PW ADMINISTRATION:		$2,341	$106,725	$52,471	$122,150	$128,300	$128,300
STREET AND HIGHWAY MAINTENANCE							
01-54310-10-113	WAGES - REGULAR	$292,413	$270,975	$203,843	$270,975	$283,475	$283,475
01-54310-10-114	WAGES - OVERTIME	$13,355	$20,000	$7,829	$15,000	$20,000	$20,000

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
01-54310-10-129	WAGES - PART TIME	$5,256	$7,500	$3,324	$6,000	$7,000	$7,000
01-54310-15-141	RETIREMENT	$26,579	$19,525	$15,790	$19,525	$20,700	$20,700
01-54310-15-142	SOCIAL SECURITY	$28,510	$20,750	$16,379	$20,750	$21,700	$21,700
01-54310-15-144	HEALTH INSURANCE PREMIUMS	$46,440	$97,450	$46,419	$97,450	$104,425	$104,425
01-54310-15-146	LIFE INSURANCE PREMIUMS	$896	$650	$513	$900	$900	$900
01-54310-15-147	DENTAL INSURANCE PREMIUMS	$2,578	$5,350	$2,015	$5,350	$5,350	$5,350
01-54310-20-254	ELECTRIC FOR STREET LIGHTS	$128,185	$145,000	$65,043	$130,000	$140,000	$140,000
01-54310-20-265	SERVICES TO MAINTAIN EQUIPMENT	$3,769	$7,000	$1,947	$3,500	$7,000	$7,000
01-54310-20-266	SERVICES TO MAINTAIN VEHICLES	$0	$1,000	$0	$500	$1,000	$1,000
01-54310-20-267	SERVICES TO MAINTAIN STREETS	$27,833	$30,000	$5,515	$30,000	$30,000	$30,000
01-54310-20-268	SERV. TO MAINT. STREET LIGHTS	$2,412	$3,000	$46,649	$50,000	$3,000	$3,000
01-54310-20-273	LABORATORY TESTING	$1,007	$1,000	$196	$1,000	$1,000	$1,000
01-54310-20-276	SERVICES TO MAINTAIN SIDEWALKS	$18,371	$1,000	$0	$1,000	$1,000	$1,000
01-54310-30-312	TRAVEL, TRAINING AND MEETINGS	$1,496	$2,000	$1,225	$2,000	$2,000	$2,000
01-54310-30-331	OFFICE SUPPLIES	-$2,358	$1,000	$23	$1,000	$1,000	$1,000
01-54310-30-332	CLOTHING AND UNIFORMS	$1,533	$2,500	$1,268	$2,500	$2,500	$2,500
01-54310-30-340	GAS & OIL-OFF ROAD VEHICLE USE	$1,737	$5,000	$258	$2,000	$5,000	$5,000
01-54310-30-341	GASOLINE AND OIL	$31,525	$30,000	$20,201	$32,000	$35,000	$35,000
01-54310-30-342	OPERATING AND PROGRAM SUPPLIES	$1,120	$1,000	$1,098	$1,250	$1,250	$1,250
01-54310-30-343	MAINTENANCE SUPPLIES	$1,735	$2,000	$1,680	$2,000	$2,000	$2,000
01-54310-30-354	MATERIAL TO MAINTAIN EQUIPMENT	$14,522	$25,000	$7,030	$25,000	$25,000	$25,000
01-54310-30-355	MATERIALS TO MAINTAIN VEHICLES	$21,108	$25,000	$11,120	$25,000	$25,000	$25,000
01-54310-30-357	MATERIALS TO MAINTAIN STREETS	$44,396	$45,000	$13,035	$45,000	$45,000	$45,000
01-54310-30-358	MATERIAL TO MAINT. STORM SEWER	$0	$0	$2,420	$2,425	$0	$0
01-54310-30-360	MATERIAL TO MAINTAIN SIDEWALKS	$0	$500	$0	$0	$0	$0
01-54310-30-361	MATERIALS - TRAFFIC CONTROL	$14,664	$16,000	$9,369	$16,000	$16,000	$16,000
01-54310-30-372	SNOW AND ICE CONTROL	$52,036	$58,000	$62,788	$62,800	$60,000	$60,000
	STREET AND HIGHWAY MAINTENANCE Expenditure Total:	$781,118	$843,200	$546,978	$870,925	$866,300	$866,300
	Total STREET AND HIGHWAY MAINTENANCE:	$781,118	$843,200	$546,978	$870,925	$866,300	$866,300
VFW ENDL/GRUENNERT REC CENTER							
01-55120-20-252	TELEPHONE EXPENSE	$0	$2,000	$0	$0	$0	$0
01-55120-20-254	ELECTRIC, WATER AND SEWER	$3,830	$4,500	$1,808	$4,500	$4,500	$4,500
01-55120-20-256	NATURAL GAS	$1,624	$1,600	$1,159	$1,600	$1,700	$1,700
01-55120-20-263	SERVICES TO MAINTAIN BUILDING	$667	$2,000	$3,002	$4,000	$3,000	$3,000
01-55120-30-352	MATERIALS TO MAINTAIN BUILDING	$4,192	$2,000	$3	$2,000	$2,000	$2,000
	VFW ENDL/GRUENNERT REC CENTER Expenditure Total:	$10,313	$12,100	$5,972	$12,100	$11,200	$11,200
	Total VFW ENDL/GRUENNERT REC CENTER:	$10,313	$12,100	$5,972	$12,100	$11,200	$11,200
RECREATION DEPARTMENT							
01-55210-10-113	WAGES - REGULAR	$102,195	$102,950	$69,068	$115,150	$113,500	$113,500
01-55210-10-129	WAGES - PART TIME	$165	$0	$0	$0	$0	$0
01-55210-10-132	INST./OFFICIALS PART TIME	$15,755	$22,125	$9,974	$22,125	$22,000	$22,000
01-55210-15-141	RETIREMENT	$10,605	$7,400	$4,973	$7,950	$8,200	$8,200
01-55210-15-142	SOCIAL SECURITY	$11,911	$7,875	$5,620	$8,800	$8,600	$8,600
01-55210-15-144	HEALTH INSURANCE PREMIUMS	$33,601	$35,175	$23,444	$35,175	$38,200	$38,200

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
01-55210-15-146	LIFE INSURANCE PREMIUMS	$72	$100	$40	$100	$100	$100
01-55210-15-147	DENTAL INSURANCE PREMIUMS	$1,865	$1,850	$1,077	$1,850	$2,000	$2,000
01-55210-20-233	LICENSE AND FEES	$5,218	$5,550	$5,447	$5,550	$5,700	$5,700
01-55210-20-236	PRINTING, PUBLICATION & FILING	$160	$0	$0	$0	$0	$0
01-55210-20-252	TELEPHONE EXPENSE	$632	$1,500	$893	$1,500	$1,500	$1,500
01-55210-30-311	MEMBERSHIP DUES & SUBSCRIPTION	$863	$1,125	$189	$1,125	$1,125	$1,125
01-55210-30-312	TRAVEL, TRAINING AND MEETINGS	$1,136	$1,200	$199	$1,200	$1,200	$1,200
01-55210-30-331	OFFICE SUPPLIES AND MATERIALS	$464	$500	$99	$500	$500	$500
01-55210-30-332	CLOTHING AND UNIFORMS	$0	$150	$0	$150	$150	$150
01-55210-30-342	OPERATING AND PROGRAM SUPPLIES	$47,183	$38,750	$25,710	$38,750	$43,750	$43,750
RECREATION DEPARTMENT Expenditure Total:		$231,824	$226,250	$146,733	$239,925	$246,525	$246,525
Total RECREATION DEPARTMENT:		$231,824	$226,250	$146,733	$239,925	$246,525	$246,525
SENIOR CENTER							
01-55220-10-113	WAGES - REGULAR	$58,897	$64,275	$36,329	$64,350	$63,500	$63,500
01-55220-15-141	SENIOR CENTER RETIREMENT	$4,349	$4,650	$2,754	$4,650	$4,650	$4,650
01-55220-15-142	SOCIAL SECURITY	$4,363	$4,925	$2,674	$4,925	$4,825	$4,825
01-55220-15-144	HEALTH INSURANCE PREMIUM	$9,487	$10,050	$6,698	$10,050	$0	$0
01-55220-15-145	HEALTH INSURANCE DEDUCTABLE	$0	$0	$4	$0	$0	$0
01-55220-15-146	LIFE INSURANCE PREMIUM	$427	$475	$216	$475	$100	$100
01-55220-15-147	DENTAL INSURANCE	$1,319	$1,250	$770	$1,250	$0	$0
01-55220-20-216	PRGRAM ASSIST. & ENHANCE.	$45	$0	$23	$0	$0	$0
01-55220-20-222	JANITORIAL SERVICES	$5,570	$7,000	$3,412	$7,000	$7,000	$7,000
01-55220-20-236	PRINTING, PUBLICATION & FILING	$173	$0	$0	$0	$0	$0
01-55220-20-251	POSTAGE EXPENSE	$75	$300	$5	$300	$300	$300
01-55220-20-252	TELEPHONE EXPENSE	$2,499	$2,000	$1,188	$2,000	$2,000	$2,000
01-55220-20-254	ELECTRIC, WATER, & SEWER	$6,345	$7,000	$3,097	$7,000	$7,000	$7,000
01-55220-20-256	NATURAL GAS	$2,842	$2,000	$2,396	$2,000	$2,800	$2,800
01-55220-20-261	SERVICE TO MAINT. OFFICE EQUIP	$1,548	$1,500	$904	$1,500	$1,500	$1,500
01-55220-20-263	SERVICES TO MAINTAIN BUILDING	$2,912	$2,000	$1,217	$2,000	$2,000	$2,000
01-55220-30-311	MEMBERSHIP DUES & SUBSCRIPTION	$75	$75	$65	$75	$75	$75
01-55220-30-312	TRAVEL, TRAINING AND MEETINGS	$602	$800	$22	$800	$950	$950
01-55220-30-331	OFFICE SUPPLIES AND MATERIALS	$145	$400	$0	$400	$900	$900
01-55220-30-343	MAINTENANCE SUPPLIES	$595	$500	$506	$600	$600	$600
01-55220-30-352	MATERIALS TO MAINTAIN BUILDING	$1,197	$1,000	$85	$1,000	$1,000	$1,000
01-55220-50-512	SPECIAL EVENTS AND TRIPS	$10,294	$11,000	$7,852	$11,000	$11,000	$11,000
01-55220-50-514	PROGRAMMING SUPPLIES	$2,764	$3,000	$654	$3,000	$3,000	$3,000
SENIOR CENTER Expenditure Total:		$116,523	$124,200	$70,869	$124,375	$113,200	$113,200
Total SENIOR CENTER:		$116,523	$124,200	$70,869	$124,375	$113,200	$113,200
AQUATIC CENTER							
01-55230-10-129	WAGES - PART TIME	$28	$0	-$73	$0	$0	$0
01-55230-10-133	WAGES-MGR & ASSISTANT MGR	$7,977	$8,500	$6,498	$8,500	$8,500	$8,500
01-55230-10-135	WAGES-SWIM LESSON INSTRUCTORS	$1,995	$2,000	$444	$2,000	$0	$0
01-55230-10-136	WAGES - LIFEGUARDS	$12,260	$18,000	$7,224	$13,000	$18,000	$18,000
01-55230-10-137	WAGES - CASHIER/CONCESSIONS	$5,584	$6,000	$2,651	$5,000	$6,000	$6,000
01-55230-15-142	SOCIAL SECURITY	$2,123	$3,000	$1,300	$3,000	$3,000	$3,000
01-55230-20-233	LICENSES AND FEES	$715	$1,025	$814	$814	$1,000	$1,000

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
01-55230-20-252	TELEPHONE EXPENSE	$489	$525	$478	$525	$525	$525
01-55230-20-254	ELECTRIC, WATER AND SEWER	$10,460	$9,000	$4,426	$9,000	$9,000	$9,000
01-55230-20-256	NATURAL GAS	$3,443	$4,200	$1,534	$4,200	$4,200	$4,200
01-55230-20-265	SERVICES TO MAINTAIN EQUIPMENT	$4,913	$5,000	$3,780	$4,500	$5,000	$5,000
01-55230-30-312	TRAVEL, TRAINING AND MEETINGS	$0	$850	$0	$850	$850	$850
01-55230-30-331	OFFICE SUPPLIES AND MATERIALS	$1	$100	$22	$100	$100	$100
01-55230-30-332	CLOTHING AND UNIFORMS	$470	$400	$0	$525	$450	$450
01-55230-30-342	OPERATING AND PROGRAM SUPPLIES	$1,570	$2,700	$1,630	$2,800	$2,700	$2,700
01-55230-30-343	MAINTENANCE SUPPLIES	$796	$600	$412	$700	$700	$700
01-55230-30-351	MATERIAL TO MAINTAIN STRUCTURE	$622	$500	$0	$500	$500	$500
01-55230-30-352	MATERIALS TO MAINTAIN BUILDING	$115	$100	$0	$100	$100	$100
01-55230-30-354	MATERIAL TO MAINTAIN EQUIPMENT	$4,590	$1,000	$236	$1,000	$1,000	$1,000
01-55230-30-371	LANDSCAPE MATERIALS	$402	$500	$319	$500	$500	$500
01-55230-30-373	CHEMICALS	$7,288	$8,000	$5,603	$7,500	$8,500	$8,500
01-55230-30-374	CONCESSIONS	$6,038	$5,000	$4,415	$5,750	$5,000	$5,000
01-55230-40-415	EQUIPMENT	$0	$0	$300	$0	$0	$0
AQUATIC CENTER Expenditure Total:		$71,877	$77,000	$42,011	$70,864	$75,625	$75,625
Total AQUATIC CENTER:		$71,877	$77,000	$42,011	$70,864	$75,625	$75,625
PARK MAINTENANCE							
01-55510-10-113	WAGES - REGULAR	$188,223	$181,825	$103,432	$184,325	$194,550	$194,550
01-55510-10-114	WAGES - OVERTIME	$9,275	$10,000	$5,396	$10,000	$10,000	$10,000
01-55510-10-129	WAGES - PART TIME	$1,883	$9,600	$4,635	$9,600	$13,600	$13,600
01-55510-15-141	RETIREMENT	$11,046	$13,025	$8,180	$13,025	$14,150	$14,150
01-55510-15-142	SOCIAL SECURITY	$11,586	$13,950	$8,611	$14,000	$14,850	$14,850
01-55510-15-144	HEALTH INSURANCE PREMIUMS	$59,552	$61,300	$31,963	$61,300	$29,475	$29,475
01-55510-15-146	LIFE INSURANCE PREMIUMS	$408	$475	$234	$475	$500	$500
01-55510-15-147	DENTAL INSURANCE PREMIUMS	$3,888	$3,900	$2,213	$3,900	$3,900	$3,900
01-55510-20-210	PROFESSIONAL SERVICES	$1,373	$800	$434	$800	$800	$800
01-55510-20-236	PRINTING, PUBLICATION & FILING	$94	$150	$0	$150	$150	$150
01-55510-20-252	TELEPHONE EXPENSE	$822	$1,700	$186	$1,700	$1,700	$1,700
01-55510-20-254	ELECTRIC, WATER AND SEWER	$23,445	$20,000	$12,792	$20,000	$23,500	$23,500
01-55510-20-263	SERVICES TO MAINTAIN BUILDINGS	$508	$500	$535	$550	$750	$750
01-55510-20-264	SERV. TO MAINT. LAND & IMPROV.	$11,842	$11,000	$3,269	$11,000	$11,000	$11,000
01-55510-20-265	SERVICES TO MAINTAIN EQUIPMENT	$1,066	$0	$0	$1,125	$1,000	$1,000
01-55510-30-312	TRAVEL, TRAINING AND MEETINGS	$6,572	$1,700	$562	$1,700	$1,875	$1,875
01-55510-30-331	OFFICE SUPPLIES AND MATERIALS	$552	$50	$0	$50	$50	$50
01-55510-30-332	CLOTHING AND UNIFORMS	$628	$1,000	$534	$1,000	$1,000	$1,000
01-55510-30-341	GASOLINE AND OIL	$8,010	$10,000	$5,841	$10,000	$10,000	$10,000
01-55510-30-342	OPERATING AND PROGRAM SUPPLIES	$5,044	$3,000	$4,349	$6,000	$4,000	$4,000
01-55510-30-343	MAINTENANCE SUPPLIES	$1,663	$1,500	$1,163	$1,700	$1,700	$1,700
01-55510-30-351	MATERIAL TO MAINTAIN STRUCTURE	$960	$1,500	$1,347	$1,500	$1,500	$1,500
01-55510-30-352	MATERIALS TO MAINTAIN BUILDING	$1,261	$1,200	$290	$1,200	$1,200	$1,200
01-55510-30-353	MAT. TO MAINT. LAND & IMPROV.	$6,241	$10,000	$3,332	$10,000	$10,000	$10,000
01-55510-30-354	MATERIAL TO MAINTAIN EQUIPMENT	$10,304	$5,000	$4,902	$5,000	$5,000	$5,000
01-55510-30-355	MATERIALS TO MAINTAIN VEHICLES	$1,765	$1,000	$2,114	$3,000	$2,000	$2,000
01-55510-30-362	MATERIALS TO MAINTAIN DIAMONDS	$718	$1,000	$0	$1,000	$1,000	$1,000
01-55510-30-371	LANDSCAPE MATERIALS	$1,876	$0	$162	$175	$500	$500

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
PARK MAINTENANCE Expenditure Total:		$370,607	$365,175	$206,475	$374,275	$359,750	$359,750
Total PARK MAINTENANCE:		$370,607	$365,175	$206,475	$374,275	$359,750	$359,750
FORESTRY							
01-55610-10-113	WAGES - REGULAR	$43,495	$43,725	$19,353	$43,725	$47,450	$47,450
01-55610-10-114	WAGES - OVERTIME	$1,582	$2,000	$491	$2,000	$2,000	$2,000
01-55610-15-141	RETIREMENT	$1,949	$3,150	$1,485	$3,150	$3,450	$3,450
01-55610-15-142	SOCIAL SECURITY	$2,019	$3,350	$1,480	$3,350	$3,600	$3,600
01-55610-15-144	HEALTH INSURANCE PREMIUMS	$13,579	$14,100	$7,808	$14,100	$8,750	$8,750
01-55610-15-146	LIFE INSURANCE PREMIUMS	$83	$100	$48	$100	$100	$100
01-55610-15-147	DENTAL INSURANCE PREMIUMS	$857	$875	$490	$875	$775	$775
01-55610-20-232	FORESTRY SERVICES	$7,698	$12,000	$8,649	$12,000	$12,000	$12,000
01-55610-20-265	SERVICES TO MAINTAIN EQUIPMENT	$0	$2,000	$0	$2,000	$2,000	$2,000
01-55610-30-312	TRAVEL, TRAINING AND MEETINGS	$0	$550	$0	$550	$550	$550
01-55610-30-342	OPERATING AND PROGRAM SUPPLIES	$430	$300	$296	$350	$300	$300
01-55610-30-354	MATERIALS TO MAINTAIN EQUIPMNT	$2,327	$2,500	$211	$2,500	$2,500	$2,500
01-55610-30-371	LANDSCAPE MATERIALS	$7,526	$12,000	$874	$12,000	$12,000	$12,000
FORESTRY Expenditure Total:		$81,544	$96,650	$41,185	$96,700	$95,475	$95,475
Total FORESTRY:		$81,544	$96,650	$41,185	$96,700	$95,475	$95,475
GENERAL FUND Revenue Total:		$8,418,344	$8,556,350	$6,144,876	$8,487,055	$8,516,500	$8,516,500
GENERAL FUND Expenditure Total:		$7,845,530	$8,556,350	$4,115,432	$8,405,624	$8,516,500	$8,516,500
Total GENERAL FUND:		$572,814	$0	$2,029,444	$81,431	$0	$0



We're going outside.

Water Utility Fund
Revenues and
Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
WATER UTILITY FUND							
INTEREST AND DIVIDEND INCOME							
04-50419-01-100	INTEREST INCOME	$0	$0	$0	$0	$0	$0
Total INTEREST AND DIVIDEND INCOME:		$0	$0	$0	$0	$0	$0
INTEREST AND DIVIDEND INCOME							
04-50419-02-100	INTEREST	-$48,502	$5,000	-$25,720	$5,000	$5,000	$5,000
04-50419-02-150	INT INCOME LEASE RECEIVABLE	$4,511	$0	$0	$0	$0	$0
Total INTEREST AND DIVIDEND INCOME:		-$43,991	$5,000	-$25,720	$5,000	$5,000	$5,000
OTHER INCOME							
04-50421-02-100	MISC NON OPERATING INCOME	$3,885	$0	$0	$0	$0	$0
Total OTHER INCOME:		$3,885	$0	$0	$0	$0	$0
OTHER INCOME							
04-50421-99-100	CONTRIBUTION REVENUE	$5,147	$0	$0	$0	$0	$0
Total OTHER INCOME:		$5,147	$0	$0	$0	$0	$0
OTHER INCOME							
04-60415-02-100	NON OPERATING REVENEUS	$33,199	$0	$0	$0	$0	$0
Total OTHER INCOME:		$33,199	$0	$0	$0	$0	$0
METERED SALES TO GEN SERV CUST							
04-60461-01-010	RESIDENTIAL	$926,487	$864,000	$567,162	$925,000	$925,000	$925,000
04-60461-01-011	RURAL RESIDENTIAL	$3,448	$8,500	$0	$8,500	$8,500	$8,500
04-60461-01-020	COMMERCIAL	$320,460	$240,000	$71,037	$140,000	$140,000	$140,000
04-60461-01-021	RURAL COMMERICAL	$1,675	$4,500	$0	$4,500	$4,500	$4,500
04-60461-01-030	INDUSTRIAL	$159,013	$250,000	$285,100	$300,000	$275,000	$275,000
04-60461-01-050	MULTI-FAMILY RESIDENTIAL	$99,108	$85,000	$73,929	$100,000	$100,000	$100,000
04-60461-01-060	PASS THRU ASSISTANCE	-$85	$0	-$10	$0	$0	$0
Total METERED SALES TO GEN SERV CUST:		$1,510,106	$1,452,000	$997,219	$1,478,000	$1,453,000	$1,453,000
METERED SALES-GEN SERV CUSTOMR							
04-60462-01-000	PRIVATE FIRE PROTECTION	$43,279	$42,000	$24,087	$42,000	$42,000	$42,000
Total METERED SALES-GEN SERV CUSTOMR:		$43,279	$42,000	$24,087	$42,000	$42,000	$42,000
METERED SALES TO GEN SERV CUST							
04-60463-01-000	PUBLIC FIRE PROTECTION	$521,514	$520,000	$314,147	$520,000	$520,000	$520,000
Total METERED SALES TO GEN SERV CUST:		$521,514	$520,000	$314,147	$520,000	$520,000	$520,000
METERED SALES TO GEN SERV CUST							
04-60464-01-000	PUBLIC AUTHORITY	$95,930	$85,000	$61,024	$100,000	$100,000	$100,000

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
Total METERED SALES TO GEN SERV CUST:		$95,930	$85,000	$61,024	$100,000	$100,000	$100,000
METERED SALES TO GEN SERV CUST							
04-60465-01-000	BULK WATER SALES	$6,301	$1,000	-$123,749	$1,000	$1,000	$1,000
Total METERED SALES TO GEN SERV CUST:		$6,301	$1,000	-$123,749	$1,000	$1,000	$1,000
OTHER OPERATING REVENUES							
04-60470-02-000	FORFEITED DISCOUNTS	$4,372	$0	$4,367	$4,350	$4,000	$4,000
Total OTHER OPERATING REVENUES:		$4,372	$0	$4,367	$4,350	$4,000	$4,000
OTHER OPERATING REVENUES							
04-60471-02-000	MISC SERVICE REVENUES	$1,092	$1,000	$200	$1,000	$1,000	$1,000
Total OTHER OPERATING REVENUES:		$1,092	$1,000	$200	$1,000	$1,000	$1,000
OTHER OPERATING REVENUES							
04-60472-02-000	RENTAL OF WATER PROPERTY	$30,473	$39,500	$30,734	$34,500	$35,500	$35,500
Total OTHER OPERATING REVENUES:		$30,473	$39,500	$30,734	$34,500	$35,500	$35,500
OTHER OPERATING REVENUES							
04-60474-02-000	OTHER OPERATING REVENUES	$16,891	$0	$0	$0	$0	$0
Total OTHER OPERATING REVENUES:		$16,891	$0	$0	$0	$0	$0
CAPITAL PROJECT-WELLS/TRTMNT							
04-80100-08-100	CAPITAL PROJECT - WELLS/TRTMNT	$993	$50,000	$48,462	$50,000	$335,000	$335,000
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$993	$50,000	$48,462	$50,000	$335,000	$335,000
Total CAPITAL PROJECT-WELLS/TRTMNT:		$993	$50,000	$48,462	$50,000	$335,000	$335,000
CAPITAL PROJECT-WELLS/TRTMNT							
04-80200-08-200	CAPITAL PROJECTS - MAIN/SERVIC	$4,478	$450,000	$405,502	$450,000	$115,000	$115,000
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$4,478	$450,000	$405,502	$450,000	$115,000	$115,000
Total CAPITAL PROJECT-WELLS/TRTMNT:		$4,478	$450,000	$405,502	$450,000	$115,000	$115,000
CAPITAL PROJECT-WELLS/TRTMNT							
04-80605-01-100	MAINT OF WATER SOURCE PLANT	$200	$0	$0	$0	$0	$0
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$200	$0	$0	$0	$0	$0
Total CAPITAL PROJECT-WELLS/TRTMNT:		$200	$0	$0	$0	$0	$0
CAPITAL PROJECT-WELLS/TRTMNT							

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
04-80622-02-100	FUEL/POWER PURCHSD FOR PUMPIN	$117,495	$95,000	$64,520	$110,000	$120,000	$120,000
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$117,495	$95,000	$64,520	$110,000	$120,000	$120,000
Total CAPITAL PROJECT-WELLS/TRTMNT:		$117,495	$95,000	$64,520	$110,000	$120,000	$120,000
CAPITAL PROJECT-WELLS/TRTMNT							
04-80625-02-100	MAINT OF PUMPING PLANT	$72,427	$50,000	$61,531	$65,000	$50,000	$50,000
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$72,427	$50,000	$61,531	$65,000	$50,000	$50,000
Total CAPITAL PROJECT-WELLS/TRTMNT:		$72,427	$50,000	$61,531	$65,000	$50,000	$50,000
CAPITAL PROJECT-WELLS/TRTMNT							
04-80630-03-100	OPERATION LABOR	$3,859	$15,000	$2,682	$15,000	$15,000	$15,000
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$3,859	$15,000	$2,682	$15,000	$15,000	$15,000
Total CAPITAL PROJECT-WELLS/TRTMNT:		$3,859	$15,000	$2,682	$15,000	$15,000	$15,000
CAPITAL PROJECT-WELLS/TRTMNT							
04-80631-03-100	CHEMICALS	$60,973	$50,000	$30,863	$60,000	$60,000	$60,000
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$60,973	$50,000	$30,863	$60,000	$60,000	$60,000
Total CAPITAL PROJECT-WELLS/TRTMNT:		$60,973	$50,000	$30,863	$60,000	$60,000	$60,000
CAPITAL PROJECT-WELLS/TRTMNT							
04-80641-04-100	OPERATION SUPPLIES AND EXPENSE	$10,387	$16,000	$6,078	$12,000	$12,000	$12,000
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$10,387	$16,000	$6,078	$12,000	$12,000	$12,000
Total CAPITAL PROJECT-WELLS/TRTMNT:		$10,387	$16,000	$6,078	$12,000	$12,000	$12,000
CAPITAL PROJECT-WELLS/TRTMNT							
04-80650-04-100	MAINT OF DISTRIBUTION RESERVRS	$83,019	$70,000	$1,848	$75,000	$75,000	$75,000
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$83,019	$70,000	$1,848	$75,000	$75,000	$75,000
Total CAPITAL PROJECT-WELLS/TRTMNT:		$83,019	$70,000	$1,848	$75,000	$75,000	$75,000
CAPITAL PROJECT-WELLS/TRTMNT							
04-80651-04-100	MAINT OF DISTRIBUTION MAINS	$51,218	$60,000	$5,856	$60,000	$60,000	$60,000
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$51,218	$60,000	$5,856	$60,000	$60,000	$60,000
Total CAPITAL PROJECT-WELLS/TRTMNT:		$51,218	$60,000	$5,856	$60,000	$60,000	$60,000
CAPITAL PROJECT-WELLS/TRTMNT							

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
04-80652-04-100	MAINT OF SERVICES	$2,810	$5,000	$580	$4,000	$5,000	$5,000
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$2,810	$5,000	$580	$4,000	$5,000	$5,000
Total CAPITAL PROJECT-WELLS/TRTMNT:		$2,810	$5,000	$580	$4,000	$5,000	$5,000
CAPITAL PROJECT-WELLS/TRTMNT							
04-80653-04-100	MAINT OF METERS	$99	$25,000	$12,699	$25,000	$25,000	$25,000
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$99	$25,000	$12,699	$25,000	$25,000	$25,000
Total CAPITAL PROJECT-WELLS/TRTMNT:		$99	$25,000	$12,699	$25,000	$25,000	$25,000
CAPITAL PROJECT-WELLS/TRTMNT							
04-80900-09-100	PILOT	$327,254	$300,000	$0	$325,000	$325,000	$325,000
04-80900-09-200	DEBT SERVICE REQUIREMENTS	$0	$244,000	$0	$244,000	$244,000	$244,000
04-80900-09-300	CONTRIBUTION TO FUND BALANCE	$0	$45,800	$0	$0	$0	$0
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$327,254	$589,800	$0	$569,000	$569,000	$569,000
Total CAPITAL PROJECT-WELLS/TRTMNT:		$327,254	$589,800	$0	$569,000	$569,000	$569,000
CAPITAL PROJECT-WELLS/TRTMNT							
04-80903-05-100	SUPPLIES AND EXPENSE	$3,882	$1,500	$357	$7,000	$7,000	$7,000
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$3,882	$1,500	$357	$7,000	$7,000	$7,000
Total CAPITAL PROJECT-WELLS/TRTMNT:		$3,882	$1,500	$357	$7,000	$7,000	$7,000
CAPITAL PROJECT-WELLS/TRTMNT							
04-80906-05-100	CUSTOMER SERV & INFO EXP	$53,880	$50,000	$13,019	$50,000	$50,000	$50,000
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$53,880	$50,000	$13,019	$50,000	$50,000	$50,000
Total CAPITAL PROJECT-WELLS/TRTMNT:		$53,880	$50,000	$13,019	$50,000	$50,000	$50,000
CAPITAL PROJECT-WELLS/TRTMNT							
04-80910-06-100	SALES EXPENSES	$21,684	$35,000	$29,141	$50,000	$50,000	$50,000
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$21,684	$35,000	$29,141	$50,000	$50,000	$50,000
Total CAPITAL PROJECT-WELLS/TRTMNT:		$21,684	$35,000	$29,141	$50,000	$50,000	$50,000
CAPITAL PROJECT-WELLS/TRTMNT							
04-80920-05-141	RETIREMENT	$0	$6,400	$0	$0	$0	$0
04-80920-05-142	SOCIAL SECURITY	$0	$6,800	$0	$0	$0	$0
04-80920-07-100	ADMINISTRATIVE/GENERL SALARIES	$126,536	$90,000	$86,553	$130,000	$126,175	$126,175
04-80920-07-107	WAGES-NEW WTRMAIN/SERV/MTR/HY	$6,835	$15,000	$2,049	$10,000	$10,000	$10,000

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
04-80920-07-416	WAGES-LEAD SERVICE RPLCMNT	$3,251	$5,000	$1,555	$3,500	$5,000	$5,000
04-80920-07-624	WAGES-PUMPING LABOR-REPORT 625	$65,851	$60,000	$50,248	$70,000	$75,000	$75,000
04-80920-07-626	WAGES-MISC EXPENSE-REPORT 625	$5,908	$5,000	$413	$1,000	$5,000	$5,000
04-80920-07-633	WAGES-PUMPING EQUIP-REPORT 625	$22,488	$20,000	$11,701	$20,000	$20,000	$20,000
04-80920-07-642	WAGES-W/T LABOR-REPORT 630	$14,592	$15,000	$7,301	$15,000	$15,000	$15,000
04-80920-07-652	WAGES-W/T EQUIPMENT	$18,607	$20,000	$8,770	$20,000	$20,000	$20,000
04-80920-07-662	WAGES-DIST. LABOR-REPORT 641	$11,855	$10,000	$336	$2,500	$5,000	$5,000
04-80920-07-663	WAGES-METER EXPENSE-REPORT 641	$7,376	$30,000	$11,095	$20,000	$20,000	$20,000
04-80920-07-672	WAGES-MAINT RESER-REPORT 650	$10,999	$10,000	$3,929	$9,250	$10,000	$10,000
04-80920-07-673	WAGES-MAINT MAIN-REPORT 651	$22,618	$20,000	$9,336	$20,000	$20,000	$20,000
04-80920-07-675	WAGES-MAINT SERVICE-REPORT 652	$0	$6,000	$0	$1,000	$1,000	$1,000
04-80920-07-676	WAGES-MAINT METERS-REPORT 653	$3,439	$6,700	$0	$2,500	$3,500	$3,500
04-80920-07-677	WAGES-MAINT HYDRANT-REPORT 654	$6,634	$6,000	$401	$2,500	$5,000	$5,000
04-80920-07-902	WAGES-METER READING-REPORT 901	$861	$1,000	$0	$1,000	$1,000	$1,000
04-80920-07-903	WAGES-DISC/REC NONPYMNT-REC906	$3,463	$6,000	$0	$3,500	$3,500	$3,500
04-80920-07-926	WAGES-BENEFIT TIME	$1,729	$5,000	$0	$2,000	$5,000	$5,000
04-80920-07-933	WAGES-WASH/REPAIR/STOCK TRUCK	$3,371	$5,000	$834	$2,500	$3,000	$3,000
	CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:	$336,415	$348,900	$194,521	$336,250	$353,175	$353,175
	Total CAPITAL PROJECT-WELLS/TRTMNT:	$336,415	$348,900	$194,521	$336,250	$353,175	$353,175
CAPITAL PROJECT-WELLS/TRTMNT							
04-80921-07-100	OFFICE SUPPLIES AND EXPENSE	$700	$2,500	$575	$1,500	$2,500	$2,500
04-80921-07-101	OFFICE SUPPLIES & EXP-COMPTRS	$18	$5,000	$0	$2,500	$2,500	$2,500
	CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:	$718	$7,500	$575	$4,000	$5,000	$5,000
	Total CAPITAL PROJECT-WELLS/TRTMNT:	$718	$7,500	$575	$4,000	$5,000	$5,000
CAPITAL PROJECT-WELLS/TRTMNT							
04-80923-07-100	OUTSIDE SERVICES EMPLOYED	$37,365	$50,000	$47,089	$52,000	$53,000	$53,000
	CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:	$37,365	$50,000	$47,089	$52,000	$53,000	$53,000
	Total CAPITAL PROJECT-WELLS/TRTMNT:	$37,365	$50,000	$47,089	$52,000	$53,000	$53,000
CAPITAL PROJECT-WELLS/TRTMNT							
04-80924-07-100	PROPERTY INSURANCE	$19,209	$20,000	$19,446	$20,000	$20,000	$20,000
	CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:	$19,209	$20,000	$19,446	$20,000	$20,000	$20,000
	Total CAPITAL PROJECT-WELLS/TRTMNT:	$19,209	$20,000	$19,446	$20,000	$20,000	$20,000
CAPITAL PROJECT-WELLS/TRTMNT							
04-80925-07-100	INJURIES AND DAMAGES	$26,046	$35,000	$24,642	$35,000	$35,000	$35,000

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$26,046	$35,000	$24,642	$35,000	$35,000	$35,000
Total CAPITAL PROJECT-WELLS/TRTMNT:		$26,046	$35,000	$24,642	$35,000	$35,000	$35,000
CAPITAL PROJECT-WELLS/TRTMNT							
04-80926-07-100	EMPLOYEE PENSIONS AND BENEFITS	-$19,736	$6,500	$851	$2,000	$2,000	$2,000
04-80926-15-141	RETIREMENT	$28,009	$20,900	$14,441	$20,900	$22,200	$22,200
04-80926-15-142	SOCIAL SECURITY	$17,750	$22,200	$13,940	$22,200	$23,275	$23,275
04-80926-15-144	HEALTH INSURANCE PREMIUM	$55,330	$76,075	$40,190	$76,000	$81,850	$81,850
04-80926-15-146	LIFE INSURANCE PREMIUM	$840	$1,000	$453	$1,000	$1,000	$1,000
04-80926-15-147	DENTAL/VISION PREMIUM	$3,265	$4,525	$2,139	$4,500	$4,500	$4,500
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$85,457	$131,200	$72,015	$126,600	$134,825	$134,825
Total CAPITAL PROJECT-WELLS/TRTMNT:		$85,457	$131,200	$72,015	$126,600	$134,825	$134,825
CAPITAL PROJECT-WELLS/TRTMNT							
04-80928-07-101	RATE STUDY	$0	$10,000	$0	$2,500	$5,000	$5,000
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$0	$10,000	$0	$2,500	$5,000	$5,000
Total CAPITAL PROJECT-WELLS/TRTMNT:		$0	$10,000	$0	$2,500	$5,000	$5,000
CAPITAL PROJECT-WELLS/TRTMNT							
04-80930-07-100	MISC GENERAL EXPENSES	$8,578	$2,500	$1,931	$2,500	$2,500	$2,500
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$8,578	$2,500	$1,931	$2,500	$2,500	$2,500
Total CAPITAL PROJECT-WELLS/TRTMNT:		$8,578	$2,500	$1,931	$2,500	$2,500	$2,500
CAPITAL PROJECT-WELLS/TRTMNT							
04-80933-07-100	TRANSPORTATION EXPENSES	$2,752	$1,000	$3,813	$5,000	$5,000	$5,000
CAPITAL PROJECT-WELLS/TRTMNT Expenditure Total:		$2,752	$1,000	$3,813	$5,000	$5,000	$5,000
Total CAPITAL PROJECT-WELLS/TRTMNT:		$2,752	$1,000	$3,813	$5,000	$5,000	$5,000
WATER UTILITY FUND Revenue Total:		$2,228,198	$2,145,500	$1,282,308	$2,185,850	$2,161,500	$2,161,500
WATER UTILITY FUND Expenditure Total:		$1,331,198	$2,168,400	$1,047,168	$2,185,850	$2,161,500	$2,161,500
Total WATER UTILITY FUND:		$897,000	-$22,900	$235,140	$0	$0	$0



JEFFERSON

WISCONSIN

We're going outside.

Sanitary Sewer Service Fund
Revenues and
Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
SEWER UTILITY FUND							
CUSTOMER REVENUES							
05-40000-05-621	RESIDENTIAL	$985,668	$925,000	$1,101,792	$2,200,000	$2,200,000	$2,200,000
05-40000-05-622	COMMERCIAL	$232,785	$275,000	$116,415	$232,000	$232,000	$232,000
05-40000-05-623	INDUSTRIAL (H2O & ELEC. BILL)	$39,059	$0	$24,464	$48,000	$48,000	$48,000
05-40000-05-624	PUBLIC AUTHORITY	$107,167	$95,000	$63,466	$126,000	$126,000	$126,000
05-40000-05-625	RURAL RESIDENTIAL	$3,973	$3,600	$2,243	$4,400	$4,400	$4,400
05-40000-05-626	RURAL COMMERCIAL	$2,703	$7,500	$0	$0	$0	$0
05-40000-05-629	INDUSTRIAL-STRENGTH SURCHARGE	$938,868	$720,000	$671,464	$1,300,000	$1,400,000	$1,400,000
05-40000-05-630	MULTI-FAMILY RESIDENTIAL	$118,568	$110,000	$86,414	$172,000	$175,000	$175,000
05-40000-05-640	PASS THRU ASSISTANCE	-$99	$0	-$27	$0	$0	$0
Total CUSTOMER REVENUES:		$2,428,691	$2,136,100	$2,066,231	$4,082,400	$4,185,400	$4,185,400
CUSTOMER REVENUES							
05-40000-06-639	MISC. OPERATING REVENUES	$3,101	$0	$4,334	$5,000	$5,000	$5,000
05-40000-06-641	WIS PUBLIC POWER LEASE	$16,620	$20,000	$13,759	$20,000	$20,000	$20,000
Total CUSTOMER REVENUES:		$19,721	$20,000	$18,093	$25,000	$25,000	$25,000
OTHER INCOME							
05-40000-08-415	INCOME FROM CONTRACT WORK	$0	$3,000	$0	$3,000	$3,000	$3,000
05-40000-08-419	INTEREST ON INVESTMENTS	$117,489	$25,000	$16,523	$25,000	$25,000	$25,000
05-40000-08-421	MIS. NON-OPERATING INCOME	$8,101	$5,000	$0	$5,000	$5,000	$5,000
05-40000-08-422	MISC NON-OP INCOME-CAP	$2,266	$0	$1,943	$2,000	$0	$0
05-40000-08-435	SEWER CONNECTION FEE	$88,550	$22,000	$15,400	$22,000	$22,000	$22,000
05-40000-08-460	INTRST RATE SUB-CLN WTR/BAB	$2,967	$5,000	$1,530	$3,000	$3,000	$3,000
Total OTHER INCOME:		$219,373	$60,000	$35,395	$60,000	$58,000	$58,000
WW TREATEMENT PLANT							
05-57200-81-811	WAGES-REGULAR	$281,905	$251,400	$166,569	$285,000	$263,750	$263,750
05-57200-81-812	OVERTIME	$2,895	$5,000	-$2,733	$5,000	$7,700	$7,700
05-57200-81-813	PART-TIME WAGES	$0	$10,000	$0	$0	$10,000	$10,000
05-57200-82-820	GAS & OIL-OFF ROAD VEHICLE USE	$0	$1,500	$0	$1,500	$1,500	$1,500
05-57200-82-821	ELECTRIC, WATER & SEWER, GAS	$71,286	$100,000	$50,680	$100,000	$100,000	$100,000
05-57200-82-822	DIESEL FUEL	$6,657	$7,000	$6,076	$7,000	$7,000	$7,000
05-57200-82-823	CHEMICALS	$66,998	$65,000	$26,063	$65,000	$65,000	$65,000
05-57200-82-824	LABORATORY SUPPLIES	$11,572	$11,000	$7,235	$11,000	$13,000	$13,000
05-57200-82-825	OPERATING SUPPLIES	$8,480	$8,000	$3,468	$8,000	$9,000	$9,000
05-57200-82-826	FEES & LICENSES	$5,335	$7,000	$5,443	$7,000	$7,000	$7,000
05-57200-82-827	TRAVEL, TRAINING & MEETINGS	$1,467	$4,000	$731	$4,000	$4,000	$4,000
05-57200-82-828	TRANSPORTATION	$0	$500	$0	$500	$500	$500
05-57200-82-829	OPERATING SUPPLIES-CONTRACTUAL	$1,722	$2,000	$1,852	$3,000	$3,000	$3,000
05-57200-83-831	MAINT OF TREAT. & DISP. PLANT	$11,777	$13,000	$10,426	$13,000	$15,000	$15,000
05-57200-83-835	GENERAL PLANT STRUCTURES/EQUIP	$38,285	$15,000	$32,992	$40,000	$15,000	$15,000
05-57200-83-839	CONTRACT COST - MAINTENANCE	$8,614	$8,000	$4,840	$13,000	$13,000	$13,000
05-57200-85-141	RETIREMENT	$19,040	$18,950	$11,432	$18,950	$20,125	$20,125
05-57200-85-142	SOCIAL SECURITY	$21,250	$20,150	$12,249	$20,150	$21,100	$21,100
05-57200-85-144	HEALTH INSURANCE	$37,000	$65,925	$26,123	$60,000	$70,950	$70,950
05-57200-85-145	HEALTH INSURANCE DEDUCTABLE	$3,850	$5,000	$0	$5,000	$5,000	$5,000
05-57200-85-146	LIFE INSURANCE PREMIUMS	$649	$1,200	$338	$1,200	$1,200	$1,200
05-57200-85-147	DENTAL INSURANCE PREMIUMS	$1,893	$3,675	$1,136	$3,675	$3,650	$3,650

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
05-57200-85-851	OFFICE SUPPLIES & EXPENSES	$937	$1,500	$325	$1,500	$1,500	$1,500
05-57200-85-852	OUTSIDE SERVICES	$66,717	$50,000	$62,591	$200,000	$200,000	$200,000
05-57200-85-853	SLUDGE HAULING	$236,166	$200,000	$76,651	$200,000	$200,000	$200,000
05-57200-85-859	MISCELLANEOUS EXPENSE	$1,178	$2,000	$351	$2,000	$2,000	$2,000
WW TREATEMENT PLANT Expenditure Total:		$905,672	$876,800	$504,841	$1,075,475	$1,059,975	$1,059,975
Total WW TREATEMENT PLANT:		$905,672	$876,800	$504,841	$1,075,475	$1,059,975	$1,059,975
WW COLLECTION SYSTEM							
05-57300-81-811	WAGES-REGULAR	$3,199	$39,800	$2,927	$39,800	$38,900	$38,900
05-57300-81-812	WAGES-OVERTIME	$13,429	$7,500	$6,175	$7,500	$7,500	$7,500
05-57300-82-821	ELECTRIC, WATER, SEWER, GAS	$11,822	$8,000	$8,041	$13,700	$13,700	$13,700
05-57300-82-827	TRANSPORTATION	$391	$750	$593	$750	$750	$750
05-57300-82-829	GIS MAPPING	$2,500	$2,500	$0	$2,500	$2,500	$2,500
05-57300-83-831	COLLECTION SYSTEM	$4,347	$5,000	$347	$5,000	$5,000	$5,000
05-57300-83-832	LIFT STATION	$660	$10,000	$1,436	$10,000	$15,000	$15,000
05-57300-83-833	TV INSPECTION	$0	$10,000	$0	$5,000	$5,000	$5,000
05-57300-85-141	RETIREMENT	$1,798	$2,875	$1,923	$2,875	$3,075	$3,075
05-57300-85-142	SOCIAL SECURITY	$1,922	$3,050	$1,996	$3,050	$3,225	$3,225
05-57300-85-144	HEALTH INSURANCE PREMIUMS	$24,667	$15,225	$17,416	$29,850	$19,100	$19,100
05-57300-85-146	LIFE INSURANCE PREMIUMS	$55	$200	$29	$200	$200	$200
05-57300-85-147	DENTAL INSURANCE PREMIUMS	$105	$850	$93	$850	$1,000	$1,000
05-57300-85-149	EMPLOYER PAID WI RETIRE-WWTP	$22,618	$0	$0	$0	$0	$0
05-57300-85-851	OFFICE SUPPLIES & EXPENSE	$119	$500	$0	$500	$500	$500
05-57300-85-852	OUTSIDE SERVICES	$9,340	$10,000	$2,665	$10,000	$15,000	$15,000
05-57300-85-859	MISCELLANEOUS EXPENSE	$273	$1,500	$598	$1,500	$1,500	$1,500
WW COLLECTION SYSTEM Expenditure Total:		$97,245	$117,750	$44,239	$133,075	$131,950	$131,950
Total WW COLLECTION SYSTEM:		$97,245	$117,750	$44,239	$133,075	$131,950	$131,950
ADMIN/GENERAL ALLOCATION							
05-57400-85-840	CUSTOMER ACCOUNTING/COLLECTIO	$116,450	$40,000	$16,814	$40,000	$40,000	$40,000
05-57400-85-853	INSURANCE	$44,258	$62,375	$42,535	$62,375	$62,375	$62,375
05-57400-85-854	ELECTIVE REPRESENTATION	$53,070	$53,100	$0	$53,100	$53,100	$53,100
05-57400-85-855	ADMINISTRATION	$53,070	$78,100	$0	$53,100	$53,100	$53,100
05-57400-85-856	CITY HALL	$65,555	$64,200	$0	$64,200	$64,200	$64,200
05-57400-85-857	ENGINEERING	$79,650	$53,100	$0	$79,650	$79,650	$79,650
05-57400-85-858	BLDG & EQUIP MAINTENANCE	$53,070	$53,100	$0	$53,100	$53,100	$53,100
ADMIN/GENERAL ALLOCATION Expenditure Total:		$465,123	$403,975	$59,349	$405,525	$405,525	$405,525
Total ADMIN/GENERAL ALLOCATION:		$465,123	$403,975	$59,349	$405,525	$405,525	$405,525
NON-OPERATING EXPENDITURES							
05-58000-91-880	CAPITAL ADDITIONS-PLANT	$49,642	$100,000	$226,663	$275,000	$300,000	$300,000
05-58000-91-881	CAPITAL ADDITIONS-COLLECTION	$36,390	$250,000	$0	$250,000	$250,000	$250,000
05-58000-93-403	DEPRECIATION-COLLECTION SYSTEM	$397,657	$0	$0	$0	$0	$0
05-58000-95-429	INTEREST 2021B $775K REV BOND	$0	$5,675	$3,015	$7,050	$5,650	$5,650
05-58000-95-433	INT-BOC 2009 2009164.01	$31,317	$11,000	$11,000	$11,000	$8,250	$8,250
05-58000-95-435	PRINCIPAL-CLEAN WATER FUND 00	-$1,367	$0	$0	$0	$0	$0
05-58000-95-439	PRINCIPAL-CLEAN WATER FUND 00	$0	$75,000	$0	$75,000	$75,000	$75,000

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
05-58000-95-441	PRINCIPAL-CLEAN WATER FUND 02	$0	$90,000	$0	$90,000	$90,000	$90,000
05-58000-95-443	PRINCIPAL-TRUST FUND LOAN 2009	$0	$50,000	$0	$50,000	$50,000	$50,000
05-58000-95-444	2016 REFUNDING BOND INTEREST	$0	$11,875	$6,450	$11,875	$9,550	$9,550
05-58000-96-400	FUND BALANCE CONTRIBUTION	$0	$224,025	$0	$0	$1,882,500	$1,882,500
NON-OPERATING EXPENDITURES Expenditure Total:		$513,639	$817,575	$247,128	$769,925	$2,670,950	$2,670,950
Total NON-OPERATING EXPENDITURES:		$513,639	$817,575	$247,128	$769,925	$2,670,950	$2,670,950
SEWER UTILITY FUND Revenue Total:		$2,667,786	$2,216,100	$2,119,720	$4,167,400	$4,268,400	$4,268,400
SEWER UTILITY FUND Expenditure Total:		$1,981,679	$2,216,100	$855,557	$2,384,000	$4,268,400	$4,268,400
Total SEWER UTILITY FUND:		$686,107	$0	$1,264,163	$1,783,400	$0	$0



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Storm Water Management System Fund

Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
STORMWATER UTILITY FUND							
STORMWATER CHARGE							
06-40000-05-600	STORMWATER CHARGE	$402,702	$390,000	$231,786	$390,000	$390,000	$390,000
Total STORMWATER CHARGE:		$402,702	$390,000	$231,786	$390,000	$390,000	$390,000
OTHER INCOME							
06-40000-08-400	CONTRIBUTION FROM FUND BALANCE	$0	$0	$0	$67,100	$0	$0
06-40000-08-419	INTEREST ON INVESTMENTS	$11,345	$1,000	$493	$1,000	$1,000	$1,000
06-40000-08-421	MISC NON OPERATING INCOME	$12,930	$0	$0	$0	$0	$0
Total OTHER INCOME:		$24,275	$1,000	$493	$68,100	$1,000	$1,000
EXPENSES							
06-50000-10-113	WAGES - REGULAR	$60,642	$113,450	$8,033	$113,450	$118,750	$118,750
06-50000-10-114	WAGES-OT	$0	$500	$133	$500	$500	$500
06-50000-15-141	RETIREMENT	$0	$8,175	$588	$8,175	$8,650	$8,650
06-50000-15-142	SOCIAL SECURITY	$0	$8,675	$589	$8,675	$9,075	$9,075
06-50000-15-144	HEALTH INSURANCE PREMIUMS	$18,998	$40,375	$18,990	$40,375	$43,225	$43,225
06-50000-15-146	LIFE INSURANCE PREMIUMS	$0	$275	$0	$275	$300	$300
06-50000-15-147	DENTAL INSURANCE	$1,054	$2,225	$824	$2,225	$2,200	$2,200
06-50000-15-149	EMPLOYER PAID WI RETIRE-STORMW	-$3,348	$0	$0	$0	$0	$0
06-50000-20-214	ACCOUNTING & AUDITING	$14,043	$12,000	$0	$12,000	$12,000	$12,000
06-50000-20-215	ENGINEERING	$0	$3,000	$1,000	$1,000	$3,000	$3,000
06-50000-20-216	ADMINISTRATIVE EXPENSES	$53,825	$55,825	$0	$55,825	$55,825	$55,825
06-50000-20-265	EMERGENCY REPAIR	$1,071	$23,300	$0	$10,000	$18,975	$18,975
06-50000-20-270	BILLING CHARGES	$17,950	$5,000	$0	$15,000	$15,000	$15,000
06-50000-30-310	MISCELLANEOUS EXPENSES	$10,457	$6,200	$23,229	$25,000	$5,000	$5,000
06-50000-30-341	GASOLINE	$0	$1,000	$0	$500	$1,000	$1,000
06-50000-30-343	MAINTENANCE	$6,956	$25,000	$4,358	$10,000	$10,000	$10,000
06-50000-40-420	STORMWATER CAPITAL PROJECTS	$12,028	$83,500	$86,589	$152,600	$85,000	$85,000
06-50000-63-610	TRANSFER TO GIS FUND	$2,500	$2,500	$0	$2,500	$2,500	$2,500
EXPENSES Expenditure Total:		$196,177	$391,000	$144,332	$458,100	$391,000	$391,000
Total EXPENSES:		$196,177	$391,000	$144,332	$458,100	$391,000	$391,000
EXPENSES							
06-57400-85-856	CITY HALL	-$200	$0	$0	$0	$0	$0
EXPENSES Expenditure Total:		-$200	$0	$0	$0	$0	$0
Total EXPENSES:		-$200	$0	$0	$0	$0	$0
STORMWATER UTILITY FUND Revenue Total:		$426,977	$391,000	$232,279	$458,100	$391,000	$391,000
STORMWATER UTILITY FUND Expenditure Total:		$195,977	$391,000	$144,332	$458,100	$391,000	$391,000
Total STORMWATER UTILITY FUND:		$231,000	$0	$87,947	$0	$0	$0



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Special Fund

Revenues and Expenditures



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Housing Fund
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
HOUSING FUND							
INTEREST & MIS. REVENUES							
12-00000-48-110	INTEREST ON INVESTMENTS	$5,013	$11,875	$3,717	$3,725	$3,000	$3,000
12-00000-48-130	CHADY LOAN INTEREST 2024	$1,430	$1,300	$773	$1,300	$1,150	$1,150
12-00000-48-140	FIELDS LOAN INTEREST 2024	$1,440	$1,300	$779	$1,300	$1,175	$1,175
Total INTEREST & MIS. REVENUES:		$7,883	$14,475	$5,269	$6,325	$5,325	$5,325
EXPENSES							
12-50000-60-600	CONTRIBUTION TO FUND BALANCE	$0	$14,475	$0	$0	$5,325	$5,325
EXPENSES Expenditure Total:		$0	$14,475	$0	$0	$5,325	$5,325
Total EXPENSES:		$0	$14,475	$0	$0	$5,325	$5,325
HOUSING FUND Revenue Total:		$7,883	$14,475	$5,269	$6,325	$5,325	$5,325
HOUSING FUND Expenditure Total:		$0	$14,475	$0	$0	$5,325	$5,325
Total HOUSING FUND:		$7,883	$0	$5,269	$6,325	$0	$0



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Shared Ride Taxi Fund
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
SHARED RIDE TAXI PROGRAM FUND							
INTERGOVERNMENTAL REVENUES							
15-00000-42-346	FEDERAL AID - TAXI PROGRAM	$116,729	$153,125	$58,024	$92,225	$128,100	$128,100
15-00000-42-446	STATE AID - TAXI PROGRAM	$31,881	$31,875	$11,374	$22,950	$96,225	$96,225
Total INTERGOVERNMENTAL REVENUES:		$148,610	$185,000	$69,398	$115,175	$224,325	$224,325
INTEREST & MIS. REVENUES							
15-00000-48-910	CONTRIBUTION FROM FUND BALANCE	$0	$50,000	$0	$0	$0	$0
Total INTEREST & MIS. REVENUES:		$0	$50,000	$0	$0	$0	$0
INTEREST & MIS. REVENUES							
15-00000-49-201	TRANSFER FROM GENERAL	$162,850	$40,000	$0	$40,000	$70,000	$70,000
Total INTEREST & MIS. REVENUES:		$162,850	$40,000	$0	$40,000	$70,000	$70,000
EXPENSES							
15-50000-50-589	SHARED RIDE TAXI PROGRAM	$233,281	$275,000	$107,777	$184,750	$294,325	$294,325
15-50000-60-600	CONTRIBUTION TO FUND BALANCE	$0	$0	$0	$0	$0	$0
EXPENSES Expenditure Total:		$233,281	$275,000	$107,777	$184,750	$294,325	$294,325
Total EXPENSES:		$233,281	$275,000	$107,777	$184,750	$294,325	$294,325
SHARED RIDE TAXI PROGRAM FUND Revenue Total:		$311,460	$275,000	$69,398	$155,175	$294,325	$294,325
SHARED RIDE TAXI PROGRAM FUND Expenditure Total:		$233,281	$275,000	$107,777	$184,750	$294,325	$294,325
Total SHARED RIDE TAXI PROGRAM FUND:		$78,179	$0	-$38,379	-$29,575	$0	$0



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Refuse/Recycling Program Fund
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
REFUSE/RECYCLING FUND							
INTERGOVERNMENTAL REVENUES							
16-00000-42-551	STATE AID RECYCLING	$23,895	$23,875	$23,894	$23,900	$23,900	$23,900
Total INTERGOVERNMENTAL REVENUES:		$23,895	$23,875	$23,894	$23,900	$23,900	$23,900
MISCELLANEOUS REVENUE							
16-00000-45-110	SERVICE USER FEES	$615,389	$612,000	$369,730	$630,150	$666,200	$666,200
Total MISCELLANEOUS REVENUE:		$615,389	$612,000	$369,730	$630,150	$666,200	$666,200
INTEREST & MIS. REVENUES							
16-00000-48-110	INTEREST	$561	$0	$0	$0	$0	$0
16-00000-48-910	CONTRIBUTION FROM FUND BALANCE	$0	$3,525	$0	$0	$0	$0
Total INTEREST & MIS. REVENUES:		$561	$3,525	$0	$0	$0	$0
EXPENSES							
16-50000-10-113	WAGES - REGULAR	$21,095	$28,750	$4,092	$28,750	$30,050	$30,050
16-50000-15-141	RECYCLING RETIREMENT	$0	$2,075	$295	$2,075	$2,195	$2,195
16-50000-15-142	SOCIAL SECURITY	$0	$200	$289	$2,200	$2,300	$2,300
16-50000-15-144	HEALTH INSURANCE PREMIUMS	$6,111	$10,350	$5,760	$10,350	$11,075	$11,075
16-50000-15-146	LIFE INSURANCE PREMIUMES	$0	$100	$0	$100	$100	$100
16-50000-15-147	DENTAL INSURANCE PREMIUMS	$339	$575	$252	$575	$575	$575
16-50000-20-210	PROFESSIONAL SERVICES	$8,975	$7,000	$0	$7,000	$7,000	$7,000
16-50000-20-237	RECYCLING COLLECTION CONTRACT	$581,228	$589,350	$351,983	$589,350	$622,000	$622,000
16-50000-30-340	GASOLINE	$0	$250	$0	$0	$0	$0
16-50000-30-342	OPERATING & PROGRAM SUPPLIES	$0	$250	$0	$0	$0	$0
16-50000-30-350	MAINTENANCE MATERIALS	$191	$500	$512	$500	$500	$500
16-50000-60-600	CONTRIBUTION TO FUND BALANCE	$0	$0	$0	$0	$14,305	$14,305
EXPENSES Expenditure Total:		$617,939	$639,400	$363,182	$640,900	$690,100	$690,100
Total EXPENSES:		$617,939	$639,400	$363,182	$640,900	$690,100	$690,100
REFUSE/RECYCLING FUND Revenue Total:		$639,845	$639,400	$393,625	$654,050	$690,100	$690,100
REFUSE/RECYCLING FUND Expenditure Total:		$617,939	$639,400	$363,182	$640,900	$690,100	$690,100
Total REFUSE/RECYCLING FUND:		$21,906	$0	$30,443	$13,150	$0	$0



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Loan Fund
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
REVOLVING LOAN FUND							
INTEREST & MIS. REVENUES							
18-00000-48-110	INTEREST EARNED	$146	$125	$121	$200	$200	$200
18-00000-48-820	LOAN INTEREST REAPY-EL CHAP	$6,141	$0	$0	$0	$0	$0
18-00000-48-835	LOAN INTEREST REPAY-INDECCO 17	$396	$300	$188	$300	$200	$200
18-00000-48-838	LOAN PRINCIPAL-INDECCO 2017	$8,823	$4,500	$0	$4,500	$4,575	$4,575
18-00000-48-839	DEV LOAN-SCHOPEN 2021 INTEREST	$206	$175	$103	$150	$100	$100
18-00000-48-840	DEV LOAN-SCHOPEN 2021 PRINCPL	$0	$1,500	$0	$1,550	$1,575	$1,575
Total INTEREST & MIS. REVENUES:		$15,713	$6,600	$412	$6,700	$6,650	$6,650
EXPENSES							
18-50000-60-600	CONTRIBUTION TO FUND BALANCE	$0	$6,600	$0	$0	$6,650	$6,650
EXPENSES Expenditure Total:		$0	$6,600	$0	$0	$6,650	$6,650
Total EXPENSES:		$0	$6,600	$0	$0	$6,650	$6,650
REVOLVING LOAN FUND Revenue Total:		$15,713	$6,600	$412	$6,700	$6,650	$6,650
REVOLVING LOAN FUND Expenditure Total:		$0	$6,600	$0	$0	$6,650	$6,650
Total REVOLVING LOAN FUND:		$15,713	$0	$412	$6,700	$0	$0



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Tax Incremental District #5
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
TAX INCREMENTAL FINANCING #5							
TAXES							
19-00000-41-110	TAX INCREMENT	$549,400	$574,000	$645,037	$645,025	$569,950	$569,950
Total TAXES:		$549,400	$574,000	$645,037	$645,025	$569,950	$569,950
INTEREST AND MISC. REVENUES							
19-00000-48-110	INTEREST	$29,795	$18,000	$18,045	$31,600	$32,000	$32,000
19-00000-48-410	STATE AID-EXEMPT PERS PROPERTY	$29,017	$29,000	$29,017	$29,000	$29,000	$29,000
19-00000-48-510	EXEMPT COMPUTER AID	$4,488	$4,475	$0	$4,475	$4,475	$4,475
19-00000-48-818	LOAN INTEREST-CHADY	$300	$300	$0	$300	$300	$300
Total INTEREST AND MISC. REVENUES:		$63,599	$51,775	$47,061	$65,375	$65,775	$65,775
TRANSFERS FROM OTHER FUNDS							
19-00000-49-999	MISC REVENUES	$1,500	$0	$0	$0	$0	$0
Total TRANSFERS FROM OTHER FUNDS:		$1,500	$0	$0	$0	$0	$0
EXPENSES							
19-50000-20-214	AUDITING	$13,500	$5,000	$0	$5,000	$5,000	$5,000
19-50000-20-224	CONSULTANT FEES	$1,827	$1,750	$6,300	$6,300	$1,750	$1,750
19-50000-30-310	MISCELLANEOUS EXPENDITURES	$158	$150	$150	$150	$150	$150
19-50000-50-510	TIF REV BOND PYBK-FORT COM CU	$28,024	$0	$0	$0	$0	$0
19-50000-50-560	TIF REV BOND PYBK - JEFF MAIN	$31,735	$6,600	$0	$6,600	$0	$0
19-50000-60-600	CONTRIBUTION TO FUND BALANCE	$0	$379,400	$0	$0	$524,825	$524,825
19-50000-60-630	INTEREST - 19 GO NOTE	$8,000	$6,000	$3,500	$6,000	$4,000	$4,000
19-50000-60-640	INTEREST - 22 GO DEBT	$5,550	$1,875	$1,875	$1,875	$0	$0
19-50000-61-620	2019 GO NOTE PRINCIPAL	$100,000	$100,000	$0	$100,000	$100,000	$100,000
19-50000-61-630	2022 GO BOND PRINCIPAL	$120,000	$125,000	$125,000	$125,000	$0	$0
EXPENSES Expenditure Total:		$308,793	$625,775	$136,825	$250,925	$635,725	$635,725
Total EXPENSES:		$308,793	$625,775	$136,825	$250,925	$635,725	$635,725
TAX INCREMENTAL FINANCING #5 Revenue Total:		$614,499	$625,775	$692,099	$710,400	$635,725	$635,725
TAX INCREMENTAL FINANCING #5 Expenditure Total:		$308,793	$625,775	$136,825	$250,925	$635,725	$635,725
Total TAX INCREMENTAL FINANCING #5:		$305,706	$0	$555,274	$459,475	$0	$0



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Debt Service
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
DEBT SERVICE							
INTERGOVERNMENTAL-SERVICE FEE							
21-00000-47-411	TOWNSHIP FIRE CONTRACTS & FEES	$3,390	$3,375	$2,599	$3,375	$3,375	$3,375
Total INTERGOVERNMENTAL-SERVICE FEE:		$3,390	$3,375	$2,599	$3,375	$3,375	$3,375
INTEREST & MIS. REVENUES							
21-00000-48-110	INTEREST ON INVESTMENTS	$1,643	$800	$0	$1,500	$1,400	$1,400
Total INTEREST & MIS. REVENUES:		$1,643	$800	$0	$1,500	$1,400	$1,400
INTEREST & MIS. REVENUES							
21-00000-49-201	TRANSFER FROM GENERAL	$1,086,725	$1,091,825	$0	$1,091,825	$744,775	$744,775
21-00000-49-249	TRANSFER FROM REDEVELOPMENT	$164,784	$0	$0	$0	$0	$0
Total INTEREST & MIS. REVENUES:		$1,251,509	$1,091,825	$0	$1,091,825	$744,775	$744,775
EXPENSES							
21-50000-60-600	CONTRIBUTION TO FUND BALANCE	$0	$4,175	$0	$0	$0	$0
21-50000-60-605	SERVICE FEES	$6,000	$5,000	$1,700	$5,000	$5,000	$5,000
21-50000-61-629	PRIN. RETIREMENT-18 GO BOND	$75,000	$75,000	$75,000	$75,000	$80,000	$80,000
21-50000-61-630	PRIN. RETIREMENT-19 GO DEBT	$150,000	$150,000	$0	$150,000	$150,000	$150,000
21-50000-61-631	PRIN. RETIREMENT-21 GO BOND	$55,000	$70,000	$70,000	$70,000	$70,000	$70,000
21-50000-61-632	PRIN. RETIREMENT-22 GO DEBT	$255,000	$155,000	$155,000	$155,000	$130,000	$130,000
21-50000-61-633	PRIN. RETIREMENT-24 GO DEBT	$440,000	$460,000	$460,000	$460,000	$165,000	$165,000
21-50000-62-640	INTEREST-18 GO BOND	$45,235	$43,125	$22,093	$43,125	$40,875	$40,875
21-50000-62-641	INTEREST-19 GO PROM NOTE	$12,000	$9,000	$4,000	$9,000	$6,000	$6,000
21-50000-62-642	INTEREST-21 GO BOND	$9,525	$7,650	$7,650	$7,650	$5,550	$5,550
21-50000-62-643	INTEREST-22 GO DEBT	$37,538	$31,400	$16,856	$31,400	$27,100	$27,100
21-50000-62-644	INTEREST-24 GO DEBT	$165,739	$85,650	$48,575	$85,650	$70,025	$70,025
EXPENSES Expenditure Total:		$1,251,036	$1,096,000	$860,874	$1,091,825	$749,550	$749,550
Total EXPENSES:		$1,251,036	$1,096,000	$860,874	$1,091,825	$749,550	$749,550
DEBT SERVICE Revenue Total:		$1,256,542	$1,096,000	$2,599	$1,096,700	$749,550	$749,550
DEBT SERVICE Expenditure Total:		$1,251,036	$1,096,000	$860,874	$1,091,825	$749,550	$749,550
Total DEBT SERVICE:		$5,506	$0	-$858,275	$4,875	$0	$0



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Tax Incremental District #7
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
TAX INCREMENTAL FINANCING #7 K							
TAX INCREMENT							
23-00000-41-110	TAX INCREMENT	$350,930	$288,850	$324,210	$324,200	$310,275	$310,275
Total TAX INCREMENT:		$350,930	$288,850	$324,210	$324,200	$310,275	$310,275
INTEREST & MISC REVENUES							
23-00000-48-110	INTEREST	$10,022	$10,000	$2,440	$4,075	$4,075	$4,075
23-00000-48-410	STATE AID-EXEMPT PERS PROPERTY	$2,718	$2,700	$12,633	$12,625	$12,625	$12,625
23-00000-48-510	EXEMPT COMPUTER AID	$396	$400	$0	$400	$400	$400
Total INTEREST & MISC REVENUES:		$13,137	$13,100	$15,074	$17,100	$17,100	$17,100
EXPENSES							
23-50000-20-200	CONTRACTUAL SERVICE	$104,000	$0	$0	$0	$0	$0
23-50000-20-214	AUDITING	$14,500	$5,000	$0	$5,000	$5,000	$5,000
23-50000-20-224	CONSULTANT FEES	$1,667	$0	$6,000	$6,000	$0	$0
23-50000-30-310	MISCELLANEOUS EXPENDITURES	$150	$1,150	$150	$150	$150	$150
23-50000-50-500	TIF PAYBACK - KUEHN	$454,755	$0	$0	$0	$0	$0
23-50000-50-510	2013 BCPL LOAN - TID #7-PRIN	$52,048	$54,000	$54,000	$54,000	$56,025	$56,025
23-50000-50-520	2013 BCPL LOAN - TID #7-INT	$17,823	$15,875	$15,872	$15,875	$13,850	$13,850
23-50000-60-600	CONTRIBUTION TO FUND BALANCE	$0	$225,925	$0	$0	$252,350	$252,350
EXPENSES Expenditure Total:		$644,943	$301,950	$76,022	$81,025	$327,375	$327,375
Total EXPENSES:		$644,943	$301,950	$76,022	$81,025	$327,375	$327,375
TAX INCREMENTAL FINANCING #7 K Revenue Total:		$364,067	$301,950	$339,284	$341,300	$327,375	$327,375
TAX INCREMENTAL FINANCING #7 K Expenditure Total:		$644,943	$301,950	$76,022	$81,025	$327,375	$327,375
Total TAX INCREMENTAL FINANCING #7 K:		-$280,876	$0	$263,262	$260,275	$0	$0



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Tax Incremental District #8
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
TAX INCREMENTAL FINANCING #8							
TAX INCREMENT							
24-00000-41-110	TAX INCREMENT	$157,448	$166,700	$187,110	$187,100	$246,575	$246,575
Total TAX INCREMENT:		$157,448	$166,700	$187,110	$187,100	$246,575	$246,575
INTEREST & MISC REVENUES							
24-00000-48-110	INTEREST	$27,343	$20,000	$18,503	$31,525	$31,000	$31,000
24-00000-48-210	PROPERTY SALES - TIF#8	$78,301	$0	$0	$0	$0	$0
24-00000-48-410	STATE AID-EXEMPT PERS PROPERTY	$10,233	$10,225	$318	$325	$325	$325
Total INTEREST & MISC REVENUES:		$115,878	$30,225	$18,821	$31,850	$31,325	$31,325
EXPENSES							
24-50000-20-214	AUDITING	$15,000	$5,000	$0	$5,000	$5,000	$5,000
24-50000-20-224	CONSULTANT FEES	$1,667	$1,800	$0	$0	$0	$0
24-50000-20-250	FINANCIAL ADVISOR FEES	$200	$200	$0	$200	$200	$200
24-50000-30-310	MISCELLANEOUS EXPENDITURES	$150	$150	$138,150	$138,150	$150	$150
24-50000-50-510	PRINCIPAL - 21 GO DEBT	$100,000	$110,000	$110,000	$110,000	$120,000	$120,000
24-50000-50-515	PRINCIPAL - 21 BOC DEBT	$21,494	$22,350	$22,353	$22,350	$23,250	$23,250
24-50000-50-520	INTEREST - 21 GO DEBT	$31,415	$28,250	$28,265	$28,250	$24,800	$24,800
24-50000-50-525	INTEREST - 21 BOC DEBT	$12,916	$12,050	$12,056	$12,050	$11,150	$11,150
24-50000-60-600	CONTRIBUTION TO FUND BALANCE	$0	$17,125	$0	$0	$93,350	$93,350
EXPENSES Expenditure Total:		$182,841	$196,925	$310,824	$316,000	$277,900	$277,900
Total EXPENSES:		$182,841	$196,925	$310,824	$316,000	$277,900	$277,900
TAX INCREMENTAL FINANCING #8 Revenue Total:		$273,326	$196,925	$205,931	$218,950	$277,900	$277,900
TAX INCREMENTAL FINANCING #8 Expenditure Total:		$182,841	$196,925	$310,824	$316,000	$277,900	$277,900
Total TAX INCREMENTAL FINANCING #8:		$90,485	$0	-$104,893	-$97,050	$0	$0



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Tax Incremental District #9
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
TAX INCREMENTAL FINANCING #9							
TAX INCREMENT							
25-00000-41-110	TAX INCREMENT	$185,017	$165,150	$185,349	$185,350	$166,475	$166,475
Total TAX INCREMENT:		$185,017	$165,150	$185,349	$185,350	$166,475	$166,475
INTEREST & MISC REVENUES							
25-00000-48-110	INTEREST	$13,073	$6,150	$7,334	$12,000	$11,000	$11,000
25-00000-48-410	STATE AID-EXEMPT PERS PROPERTY	$6,151	$0	$6,151	$6,150	$6,150	$6,150
Total INTEREST & MISC REVENUES:		$19,224	$6,150	$13,484	$18,150	$17,150	$17,150
EXPENSES							
25-50000-20-200	CONTRACTUAL SERVICES	$1,500	$0	$0	$0	$0	$0
25-50000-20-214	AUDITING	$5,000	$5,000	$0	$5,000	$5,000	$5,000
25-50000-20-224	CONSULTANT FEES	$5,469	$0	$648	$650	$0	$0
25-50000-30-310	MISC EXPENDITURES	$1,534	$0	$500,650	$500,650	$650	$650
25-50000-30-350	TAX INC PAYBACK - ENR INVSTMNT	$43,271	$45,000	$0	$47,200	$14,925	$14,925
25-50000-30-360	TAX INC PAYBACK-INTERNTL INVST	$50,000	$50,550	$50,000	$50,000	$2,650	$2,650
25-50000-60-600	CONTRIBUTION TO FUND BALANCE	$0	$2,150	$0	$0	$53,900	$53,900
25-50000-61-600	23 GO PROM NOTE PRINCIPAL	$40,000	$40,000	$40,000	$40,000	$80,000	$80,000
25-50000-61-610	23 GO PROM NOTE INTEREST	$29,983	$28,600	$14,641	$28,575	$26,500	$26,500
EXPENSES Expenditure Total:		$176,756	$171,300	$605,939	$672,075	$183,625	$183,625
Total EXPENSES:		$176,756	$171,300	$605,939	$672,075	$183,625	$183,625
TAX INCREMENTAL FINANCING #9 Revenue Total:		$204,240	$171,300	$198,834	$203,500	$183,625	$183,625
TAX INCREMENTAL FINANCING #9 Expenditure Total:		$176,756	$171,300	$605,939	$672,075	$183,625	$183,625
Total TAX INCREMENTAL FINANCING #9:		$27,484	$0	-$407,105	-$468,575	$0	$0



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Tax Incremental District #10
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
TAX INCREMENTAL FINANCING #10							
TAX INCREMENT							
26-00000-41-110	TAX INCREMENET	$0	$77,450	$42,052	$42,050	$40,750	$40,750
Total TAX INCREMENT:		$0	$77,450	$42,052	$42,050	$40,750	$40,750
INTEREST & MISC REVENUES							
26-00000-48-110	INTEREST	$2,432	$1,000	$2,265	$3,600	$3,000	$3,000
26-00000-48-410	STATE AID-EXEMPT PERS PROPERTY	$67,169	$67,175	$67,169	$67,150	$67,150	$67,150
Total INTEREST & MISC REVENUES:		$69,601	$68,175	$69,434	$70,750	$70,150	$70,150
EXPENSES							
26-50000-20-214	AUDITING	$5,000	$5,000	$0	$5,000	$5,000	$5,000
26-50000-20-224	CONSULTANT FEES	$1,667	$1,800	$0	$0	$0	$0
26-50000-30-310	MISC EXPENDITURES	$150	$1,150	$150	$150	$150	$150
26-50000-30-350	TAX INC PAYBACK - NESTLE	$0	$42,150	$0	$37,650	$40,000	$40,000
26-50000-60-600	CONTRIBUTION TO FUND BALANCE	$0	$95,525	$0	$0	$65,750	$65,750
EXPENSES Expenditure Total:		$6,817	$145,625	$150	$42,800	$110,900	$110,900
Total EXPENSES:		$6,817	$145,625	$150	$42,800	$110,900	$110,900
TAX INCREMENTAL FINANCING #10 Revenue Total:		$69,601	$145,625	$111,485	$112,800	$110,900	$110,900
TAX INCREMENTAL FINANCING #10 Expenditure Total:		$6,817	$145,625	$150	$42,800	$110,900	$110,900
Total TAX INCREMENTAL FINANCING #10:		$62,784	$0	$111,335	$70,000	$0	$0



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Tax Incremental District #11
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
TAX INCREMENTAL FINANCING #11							
TAX INCREMENT							
27-00000-41-110	TAX INCREMENT	$0	$134,950	$151,452	$151,450	$683,825	$683,825
Total TAX INCREMENT:		$0	$134,950	$151,452	$151,450	$683,825	$683,825
INTEREST & MISC REVENUES							
27-00000-48-110	INTEREST	$127,715	$0	$567	$1,100	$1,100	$1,100
27-00000-48-910	CONTRIBUTION FROM FUND BALANCE	$0	$431,150	$0	$0	$15,300	$15,300
Total INTEREST & MISC REVENUES:		$127,715	$431,150	$567	$1,100	$16,400	$16,400
EXPENSES							
27-50000-20-200	CONTRACTUAL SERVICES	$29,101	$0	$0	$0	$0	$0
27-50000-20-214	AUDITING	$12,500	$5,000	$0	$5,000	$5,000	$5,000
27-50000-20-224	CONSULTANT FEES	$88,026	$1,800	$8,447	$8,500	$1,800	$1,800
27-50000-30-310	MISC EXPENDITURES	$58,947	$0	$3,164	$4,000	$0	$0
27-50000-30-350	TAX INC PAYBACK - KIKKOMAN	$0	$0	$0	$0	$107,000	$107,000
27-50000-40-400	INFRASTRUCTURE IMPROVEMENTS	$3,470,836	$0	$395,062	$400,000	$0	$0
27-50000-50-510	2024 GO BOND - KIKKOMAN - PRIN	$0	$140,000	$140,000	$140,000	$175,000	$175,000
27-50000-50-520	2024 GO BOND - KIKKOMAN - INT	$506,186	$419,300	$211,400	$419,300	$411,425	$411,425
27-50000-60-600	CONTRIBUTION TO FUND BALANCE	$0	$0	$0	$0	$0	$0
EXPENSES Expenditure Total:		$4,165,594	$566,100	$758,073	$976,800	$700,225	$700,225
Total EXPENSES:		$4,165,594	$566,100	$758,073	$976,800	$700,225	$700,225
TAX INCREMENTAL FINANCING #11 Revenue Total:		$127,715	$566,100	$152,019	$152,550	$700,225	$700,225
TAX INCREMENTAL FINANCING #11 Expenditure Total:		$4,165,594	$566,100	$758,073	$976,800	$700,225	$700,225
Total TAX INCREMENTAL FINANCING #11:		-$4,037,879	$0	-$606,054	-$824,250	$0	$0



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Tax Incremental District #12
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
TAX INCREMENTAL FINANCING #12							
EXPENSES							
28-50000-20-224	CONSULTANT FEES	$3,313	$0	$0	$0	$0	$0
28-50000-30-310	MISC EXPENDITURES	$1,000	$0	$150	$150	$0	$0
EXPENSES Expenditure Total:		$4,313	$0	$150	$150	$0	$0
Total EXPENSES:		$4,313	$0	$150	$150	$0	$0
TAX INCREMENTAL FINANCING #12 Expenditure Total:		$4,313	$0	$150	$150	$0	$0
Total TAX INCREMENTAL FINANCING #12:		-$4,313	$0	-$150	-$150	$0	$0



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Fire and EMS Referendum Fund
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
FIRE/EMS REFERENDUM FUND							
REFERENDUM PROCEEDS/LEVY							
31-00000-41-110	REFERENDUM PROCEEDS/LEVY	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000
Total REFERENDUM PROCEEDS/LEVY:		$500,000	$500,000	$500,000	$500,000	$500,000	$500,000
INTEREST & MIS. REVENUES							
31-00000-48-110	INTEREST ON INVESTMENTS	$4,913	$5,000	$1,675	$5,000	$5,000	$5,000
31-00000-48-910	CONTRIBUTION FROM FUND BALANCE	$0	$0	$0	$0	$3,325	$3,325
Total INTEREST & MIS. REVENUES:		$4,913	$5,000	$1,675	$5,000	$8,325	$8,325
INTEREST & MIS. REVENUES							
31-00000-49-201	TRANSFER FROM GENERAL	$124,000	$100,000	$0	$100,000	$150,900	$150,900
Total INTEREST & MIS. REVENUES:		$124,000	$100,000	$0	$100,000	$150,900	$150,900
EXPENSES							
31-50000-10-113	WAGES - REGULAR	$422,179	$399,200	$327,013	$500,000	$439,750	$439,750
31-50000-10-114	WAGES - OVERTIME	$28,046	$35,000	$22,757	$35,000	$30,000	$30,000
31-50000-10-115	WAGES - FIRE DEPARTMENT VOL	$37,000	$37,000	$0	$37,000	$37,000	$37,000
31-50000-10-116	WAGES-FIRE VOL OVERTIME	$0	$0	$0	$0	$0	$0
31-50000-10-129	WAGES - PART TIME	$0	$1,175	$0	$0	$0	$0
31-50000-15-141	FIRE/EMS RETIREMENT	$31,151	$29,725	$26,311	$29,725	$31,900	$31,900
31-50000-15-142	FIRE/EMS SOCIAL SECURITY	$33,371	$32,600	$27,141	$32,600	$33,650	$33,650
31-50000-15-144	HEALTH INSURANCE PREMIUM	$62,705	$61,000	$46,888	$79,425	$76,400	$76,400
31-50000-15-145	HEALTH INSURANCE HSA CONTRBTN	$0	$5,600	$0	$2,525	$5,200	$5,200
31-50000-15-146	LIFE INSURANCE PREMIUM	$258	$250	$360	$250	$1,525	$1,525
31-50000-15-147	DENTAL/VISION INS PREMIUMS	$1,842	$2,000	$1,334	$2,000	$3,800	$3,800
31-50000-60-600	CONTRIBUTION TO FUND BALANCE	$0	$1,450	$0	$0	$0	$0
EXPENSES Expenditure Total:		$616,551	$605,000	$451,805	$718,525	$659,225	$659,225
Total EXPENSES:		$616,551	$605,000	$451,805	$718,525	$659,225	$659,225
FIRE/EMS REFERENDUM FUND Revenue Total:		$628,913	$605,000	$501,675	$605,000	$659,225	$659,225
FIRE/EMS REFERENDUM FUND Expenditure Total:		$616,551	$605,000	$451,805	$718,525	$659,225	$659,225
Total FIRE/EMS REFERENDUM FUND:		$12,362	$0	$49,870	-$113,525	$0	$0



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Public Library Fund
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
PUBLIC LIBRARY FUND							
TAXES							
34-00000-41-110	LIBRARY TAX LEVY	$532,575	$546,275	$546,275	$546,275	$605,275	$605,275
Total TAXES:		$532,575	$546,275	$546,275	$546,275	$605,275	$605,275
INTERGOVERNMENTAL REVENUES							
34-00000-42-520	COUNTY TAX CONTRIBUTION	$138,488	$140,275	$141,721	$141,725	$149,025	$149,025
34-00000-42-551	GRANTS	$5,809	$4,300	$0	$4,300	$4,350	$4,350
Total INTERGOVERNMENTAL REVENUES:		$144,297	$144,575	$141,721	$146,025	$153,375	$153,375
PUBLIC CHARGES FOR SERVICES							
34-00000-45-110	FINES	$1,641	$1,000	$1,025	$1,900	$1,900	$1,900
34-00000-45-120	PATRON SERVICES REVENUE	$2,995	$750	-$216	$200	$0	$0
34-00000-45-140	MISC REV FOR SPECIFIC PROJECTS	$87	$250	$0	$0	$0	$0
34-00000-45-150	DUPLICATING FEES	$3,778	$4,000	$2,212	$3,725	$4,000	$4,000
34-00000-45-160	BOOK SALES	$285	$900	$0	$0	$0	$0
Total PUBLIC CHARGES FOR SERVICES:		$8,786	$6,900	$3,021	$5,825	$5,900	$5,900
INTEREST & MISC REVENUES							
34-00000-48-110	INTEREST REVENUES	$14,816	$10,000	$9,450	$16,700	$13,000	$13,000
34-00000-48-915	DONATIONS	$11,546	$9,000	$8,405	$11,175	$10,000	$10,000
34-00000-48-920	CONTRIBUTION FROM FUND BALANCE	$0	$0	$0	$0	$20,000	$20,000
Total INTEREST & MISC REVENUES:		$26,362	$19,000	$17,855	$27,875	$43,000	$43,000
EXPENSES							
34-50000-10-113	WAGES - REGULAR	$335,160	$338,800	$211,305	$386,400	$407,825	$407,825
34-50000-10-129	WAGES - PART-TIME	$73,496	$99,500	$35,317	$61,450	$64,775	$64,775
34-50000-15-141	RETIREMENT	$25,050	$26,575	$16,004	$26,275	$29,775	$29,775
34-50000-15-142	SOCIAL SECURITY	$28,211	$33,500	$17,676	$28,625	$36,150	$36,150
34-50000-15-144	HEALTH INSURANCE PREMIUM	$81,133	$86,500	$63,864	$108,900	$135,725	$135,725
34-50000-15-146	LIFE INSURANCE PREMIUMS	$678	$750	$379	$775	$1,000	$1,000
34-50000-15-147	DENTAL INSURANCE PREMIUMS	$4,264	$4,125	$3,061	$5,750	$7,250	$7,250
34-50000-20-216	PROGRAMMING ASSIST & ENHANCE	$11,003	$6,500	$4,248	$7,050	$6,500	$6,500
34-50000-20-217	HARDWARE EXPENSE	$7,635	$5,800	$3,230	$8,100	$8,900	$8,900
34-50000-20-218	SOFTWARE MAINTENANCE	$21,396	$17,450	$2,199	$19,575	$17,000	$17,000
34-50000-20-222	JANITORIAL SERVICES	$12,018	$12,600	$371	$375	$800	$800
34-50000-20-251	POSTAGE EXPENSE	$424	$600	$12	$225	$600	$600
34-50000-20-252	TELEPHONE EXPENSE	$3,958	$1,800	$2,431	$4,000	$3,000	$3,000
34-50000-20-254	ELECTRIC, WATER & SEWER	$7,760	$10,000	$4,015	$8,000	$10,000	$10,000
34-50000-20-256	NATURAL GAS	$2,230	$3,700	$1,867	$2,800	$3,700	$3,700
34-50000-20-261	SERV TO MAINTAIN OFFICE EQUIP.	$6,039	$6,000	$6,694	$8,000	$8,000	$8,000
34-50000-20-263	SERVICES TO MAINTAIN BUILDING	$6,249	$6,200	$4,873	$6,200	$7,175	$7,175
34-50000-30-311	MEMBERSHIP DUES & SUBSCRIPTION	$546	$1,100	$120	$1,100	$1,000	$1,000
34-50000-30-312	TRAVEL, TRAINING & MEETINGS	$966	$1,700	$236	$600	$1,700	$1,700
34-50000-30-331	OFFICE SUPPLIES & MATERIALS	$3,760	$3,500	$2,632	$3,500	$3,500	$3,500
34-50000-30-334	BOOKS	$24,171	$27,500	$15,336	$25,800	$27,500	$27,500
34-50000-30-335	PERIODICALS	$929	$2,000	$2,429	$2,075	$1,800	$1,800
34-50000-30-336	NEWSPAPERS	$1,517	$1,500	$0	$350	$2,175	$2,175
34-50000-30-337	REFERENCE UPDATE	$0	$0	$0	$0	$0	$0

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
34-50000-30-338	AUDIO VISUAL	$12,353	$10,000	$3,168	$8,000	$10,000	$10,000
34-50000-30-339	MICROFORMS & ELECTRONIC RESOU	$5,467	$5,650	$23,003	$5,650	$7,100	$7,100
34-50000-30-343	MAINTENANCE SUPPLIES	$1,634	$1,700	$713	$1,700	$1,700	$1,700
34-50000-30-352	MATERIALS TO MAINTAIN BUILDING	$3,738	$1,700	$611	$4,700	$1,700	$1,700
34-50000-40-400	BUILDING UPDATES	$15,892	$0	$0	$0	$0	$0
34-50000-60-600	CONTRIBUTION TO FUND BALANCE	$0	$0	$0	$0	$1,200	$1,200
EXPENSES Expenditure Total:		$697,675	$716,750	$425,795	$735,975	$807,550	$807,550
Total EXPENSES:		$697,675	$716,750	$425,795	$735,975	$807,550	$807,550
PUBLIC LIBRARY FUND Revenue Total:		$712,020	$716,750	$708,871	$726,000	$807,550	$807,550
PUBLIC LIBRARY FUND Expenditure Total:		$697,675	$716,750	$425,795	$735,975	$807,550	$807,550
Total PUBLIC LIBRARY FUND:		$14,345	$0	$283,076	-$9,975	$0	$0



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Civic Promotion Fund
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
CIVIC PROMOTION FUND							
INTEREST & MIS. REVENUES							
35-00000-48-210	COMMUNITY EVENTS - PD	$500	$0	$2,000	$2,000	$2,000	$2,000
35-00000-48-310	BANNER REVENUE	$1,400	$1,200	$1,375	$1,500	$1,200	$1,200
35-00000-48-510	MISC CIVIC PROMO REVENUE	$17,131	$14,000	$37,000	$37,000	$16,000	$16,000
35-00000-48-910	CONTRIBUTION FROM FUND BALANCE	$0	$2,100	$0	$0	$1,400	$1,400
Total INTEREST & MIS. REVENUES:		$19,031	$17,300	$40,375	$40,500	$20,600	$20,600
PROCEEDS FROM LONG-TERM DEBT							
35-00000-49-201	TRANSFER FROM GENERAL	$34,000	$34,000	$0	$34,000	$34,000	$34,000
Total PROCEEDS FROM LONG-TERM DEBT:		$34,000	$34,000	$0	$34,000	$34,000	$34,000
EXPENSES							
35-50000-30-310	FIREWORKS	$20,670	$21,000	$26,010	$26,000	$25,000	$25,000
35-50000-30-330	COMMUNITY EVENTS	$12,994	$24,400	$6,000	$20,000	$24,400	$24,400
35-50000-30-340	LEGION/VFW FLAG PROGRAM	$809	$1,000	$994	$1,000	$1,000	$1,000
35-50000-30-350	MEMORIAL DAY PROGRAM	$0	$500	$0	$500	$500	$500
35-50000-30-360	COMMUNITY EVENTS-PD	$0	$2,700	$1,040	$2,000	$2,000	$2,000
35-50000-30-370	ROTARY PARK FLAG REPLACEMENT	$1,131	$700	$315	$700	$700	$700
35-50000-30-380	CONTRIBUTION TO HISTORICAL SOC	$0	$1,000	$0	$1,000	$1,000	$1,000
EXPENSES Expenditure Total:		$35,603	$51,300	$34,359	$51,200	$54,600	$54,600
Total EXPENSES:		$35,603	$51,300	$34,359	$51,200	$54,600	$54,600
CIVIC PROMOTION FUND Revenue Total:		$53,031	$51,300	$40,375	$74,500	$54,600	$54,600
CIVIC PROMOTION FUND Expenditure Total:		$35,603	$51,300	$34,359	$51,200	$54,600	$54,600
Total CIVIC PROMOTION FUND:		$17,428	$0	$6,016	$23,300	$0	$0



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Cemetery Association Fund
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
CEMETERY ASSOCIATION FUND							
MISCELLANEOUS REVENUE							
36-00000-49-201	TRANSFER FROM GENERAL	$19,000	$19,000	$0	$19,000	$19,000	$19,000
Total MISCELLANEOUS REVENUE:		$19,000	$19,000	$0	$19,000	$19,000	$19,000
EXPENSES							
36-50000-50-530	GREENWOOD CEMETERY ASSOCIATIO	$19,000	$19,000	$19,000	$19,000	$19,000	$19,000
EXPENSES Expenditure Total:		$19,000	$19,000	$19,000	$19,000	$19,000	$19,000
Total EXPENSES:		$19,000	$19,000	$19,000	$19,000	$19,000	$19,000
CEMETERY ASSOCIATION FUND Revenue Total:		$19,000	$19,000	$0	$19,000	$19,000	$19,000
CEMETERY ASSOCIATION FUND Expenditure Total:		$19,000	$19,000	$19,000	$19,000	$19,000	$19,000
Total CEMETERY ASSOCIATION FUND:		$0	$0	-$19,000	$0	$0	$0



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Park Development Fund
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
PARK DEVELOPMENT FUND							
INTEREST & MIS. REVENUES							
43-00000-48-910	CONTRIBUTION FROM FUND BALANCE	$0	$20,000	$0	$20,000	$0	$0
43-00000-48-917	DONATIONS/REVENUE-MISC.	$9,000	$0	$9,000	$9,000	$0	$0
Total INTEREST & MIS. REVENUES:		$9,000	$20,000	$9,000	$29,000	$0	$0
EXPENSES							
43-50000-40-433	SWIMMING POOL IMPROVEMENTS	$0	$20,000	$15,300	$20,000	$0	$0
43-50000-40-442	RIVERFRONT CORRIDOR/RIV EDGE	$0	$0	$11,153	$11,150	$0	$0
EXPENSES Expenditure Total:		$0	$20,000	$26,453	$31,150	$0	$0
Total EXPENSES:		$0	$20,000	$26,453	$31,150	$0	$0
PARK DEVELOPMENT FUND Revenue Total:		$9,000	$20,000	$9,000	$29,000	$0	$0
PARK DEVELOPMENT FUND Expenditure Total:		$0	$20,000	$26,453	$31,150	$0	$0
Total PARK DEVELOPMENT FUND:		$9,000	$0	-$17,453	-$2,150	$0	$0



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Land Acquisition Fund
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
LAND ACQUISITION FUND							
INTEREST & MIS REVENUES							
47-00000-48-310	LAND SALES	$0	$0	$16,214	$16,225	$0	$0
Total INTEREST & MIS REVENUES:		$0	$0	$16,214	$16,225	$0	$0
EXPENSES							
47-50000-30-350	MISCELLANEOUS EXPENSE	$20,373	$0	$72,605	$72,600	$0	$0
EXPENSES Expenditure Total:		$20,373	$0	$72,605	$72,600	$0	$0
Total EXPENSES:		$20,373	$0	$72,605	$72,600	$0	$0
LAND ACQUISITION FUND Revenue Total:		$0	$0	$16,214	$16,225	$0	$0
LAND ACQUISITION FUND Expenditure Total:		$20,373	$0	$72,605	$72,600	$0	$0
Total LAND ACQUISITION FUND:		-$20,373	$0	-$56,391	-$56,375	$0	$0



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Redevelopment Fund
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
DEVELOPMENT FUND							
INTEREST & MIS. REVENUES							
49-00000-48-110	INTEREST ON INVESTMENTS	$8,078	$275	$217	$275	$275	$275
Total INTEREST & MIS. REVENUES:		$8,078	$275	$217	$275	$275	$275
EXPENSES							
49-50000-30-300	MISCELLANEOUS EXPENDITURES	$45	$0	$0	$0	$0	$0
49-50000-60-600	CONTRIBUTION TO FUND BALANCE	$0	$275	$0	$0	$275	$275
EXPENSES Expenditure Total:		$45	$275	$0	$0	$275	$275
Total EXPENSES:		$45	$275	$0	$0	$275	$275
DEVELOPMENT FUND Revenue Total:		$8,078	$275	$217	$275	$275	$275
DEVELOPMENT FUND Expenditure Total:		$45	$275	$0	$0	$275	$275
Total DEVELOPMENT FUND:		$8,033	$0	$217	$275	$0	$0



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River Improvement Fund
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
RIVER IMPROVEMENT FUND							
INTEREST & MISCELLANEOUS REV.							
50-00000-48-110	INTEREST ON INVESTMENTS	$4	$0	$27	$0	$0	$0
50-00000-48-120	BOAT LAUNCH REVENUES	$1,915	$2,000	$987	$2,000	$2,000	$2,000
Total INTEREST & MISCELLANEOUS REV.:		$1,919	$2,000	$1,014	$2,000	$2,000	$2,000
EXPENSES							
50-50000-60-600	CONTRIBUTION TO FUND BALANCE	$0	$2,000	$0	$0	$2,000	$2,000
EXPENSES Expenditure Total:		$0	$2,000	$0	$0	$2,000	$2,000
Total EXPENSES:		$0	$2,000	$0	$0	$2,000	$2,000
RIVER IMPROVEMENT FUND Revenue Total:		$1,919	$2,000	$1,014	$2,000	$2,000	$2,000
RIVER IMPROVEMENT FUND Expenditure Total:		$0	$2,000	$0	$0	$2,000	$2,000
Total RIVER IMPROVEMENT FUND:		$1,919	$0	$1,014	$2,000	$0	$0



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Cable Television Fund
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
CABLE TELEVISION FUND							
MISCELLANEOUS REVENUES							
52-00000-48-910	CONTRIBUTION FROM FUND BALANCE	$0	$0	$0	$0	$900	$900
Total MISCELLANEOUS REVENUES:		$0	$0	$0	$0	$900	$900
MISCELLANEOUS REVENUES							
52-00000-49-201	TRANSFER FROM GENERAL	$9,500	$9,500	$0	$9,500	$9,500	$9,500
Total MISCELLANEOUS REVENUES:		$9,500	$9,500	$0	$9,500	$9,500	$9,500
EXPENSES							
52-50000-10-129	WAGES-PART TIME	$2,747	$7,200	$3,181	$6,000	$7,200	$7,200
52-50000-15-141	RETIREMENT	$75	$100	$42	$100	$100	$100
52-50000-15-142	SOCIAL SECURITY	$199	$650	$255	$650	$650	$650
52-50000-30-312	TRAVEL, TRAINING & MEETINGS	$0	$700	$0	$700	$700	$700
52-50000-30-331	OFFICE SUPPLIES & EXPENSE	$804	$850	$962	$1,750	$1,750	$1,750
52-50000-30-342	OPERATING & PROGRAM SUPPLIES	$250	$0	$0	$0	$0	$0
EXPENSES Expenditure Total:		$4,075	$9,500	$4,440	$9,200	$10,400	$10,400
Total EXPENSES:		$4,075	$9,500	$4,440	$9,200	$10,400	$10,400
CABLE TELEVISION FUND Revenue Total:		$9,500	$9,500	$0	$9,500	$10,400	$10,400
CABLE TELEVISION FUND Expenditure Total:		$4,075	$9,500	$4,440	$9,200	$10,400	$10,400
Total CABLE TELEVISION FUND:		$5,425	$0	-$4,440	$300	$0	$0



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Capital Improvement and Equipment Replacement Fund Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
CAPITAL PROJECTS/EQUIP FUND							
TAXES							
66-00000-41-110	TAXES	$516,050	$616,050	$616,050	$616,050	$731,050	$731,050
Total TAXES:		$516,050	$616,050	$616,050	$616,050	$731,050	$731,050
INTEREST & MISC. REVENUES							
66-00000-48-110	INTEREST ON INVESTMENTS	$14,890	$950	$5,220	$9,000	$5,000	$5,000
66-00000-48-210	MISC REVENUES	$39,775	$0	$56,919	$45,150	$10,000	$10,000
66-00000-48-310	SIDEWALK REPAIR REIMBURSEMENTS	$1,238	$25,000	$8,450	$12,950	$0	$0
66-00000-48-710	GRANTS	$87,917	$0	$0	$0	$40,000	$40,000
Total INTEREST & MISC. REVENUES:		$143,820	$25,950	$70,589	$67,100	$55,000	$55,000
PROCEEDS FROM LONG TERM DEBT							
66-00000-49-116	2026 DEBT ISSUANCE	$0	$450,000	$0	$0	$0	$0
66-00000-49-201	TRANSFER FROM GENERAL FUND	$494,950	$0	$0	$0	$241,450	$241,450
66-00000-49-234	TRANSFER FROM LIBRARY FUND	$20,000	$0	$0	$0	$20,000	$20,000
Total PROCEEDS FROM LONG TERM DEBT:		$514,950	$450,000	$0	$0	$261,450	$261,450
CAPITAL PROJECTS/EQUIP FUND							
66-00000-59-210	TRANSFER TO DEBT SERVICE	$164,784	$0	$0	$0	$0	$0
CAPITAL PROJECTS/EQUIP FUND Expenditure Total:		$164,784	$0	$0	$0	$0	$0
Total CAPITAL PROJECTS/EQUIP FUND:		$164,784	$0	$0	$0	$0	$0
EXPENSES							
66-50000-40-410	POLICE EQUIPMENT	$27,839	$28,000	$45,085	$46,000	$43,500	$43,500
66-50000-40-411	POLICE VEHICLES	$61,650	$63,000	$56,761	$56,750	$60,000	$60,000
66-50000-40-413	POLICE FACILITY EXPENSES	$18,882	$0	$0	$0	$0	$0
66-50000-40-420	EMS EQUIPMENT	$49,907	$46,000	$11,801	$46,000	$49,000	$49,000
66-50000-40-425	EMS FACILITY EXPENSES	$0	$0	$0	$0	$13,000	$13,000
66-50000-40-430	FIRE EQUIPMENT	$36,019	$29,000	$16,202	$0	$99,000	$99,000
66-50000-40-431	FIRE STATION IMPROVEMENTS	$22,516	$0	$44,923	$29,000	$5,000	$5,000
66-50000-40-440	ADMINISTRATION EQUIPMENT	$32,144	$23,000	$14,575	$31,000	$11,000	$11,000
66-50000-40-441	ADMINISTRATION PROJECTS/EQUIP	$23,250	$0	$0	$0	$0	$0
66-50000-40-450	PARKS EQUIPMENT	$0	$50,000	$58,139	$58,200	$0	$0
66-50000-40-451	PARKS PROJECTS	$195,444	$100,000	$51,318	$60,000	$65,000	$65,000
66-50000-40-460	PUBLIC WORKS EQUIPMENT	$87,521	$302,000	$113,651	$275,000	$303,000	$303,000
66-50000-40-461	PUBLIC WORKS PROJECTS	$310,129	$359,000	$26,806	$330,000	$330,000	$330,000
66-50000-40-471	LIBRARY EQUIPMENT	$5,055	$6,000	$2,940	$7,100	$26,000	$26,000
66-50000-40-472	LIBRARY PROJECTS	$20,000	$0	$0	$0	$40,000	$40,000
66-50000-40-480	RECREATION EQUIPMENT/PROJECTS	$31,966	$2,000	$0	$2,000	$3,000	$3,000
66-50000-60-600	CONTRIBUTION TO FUND BALANCE	$0	$84,000	$0	$0	$0	$0
EXPENSES Expenditure Total:		$922,324	$1,092,000	$442,198	$941,050	$1,047,500	$1,047,500
Total EXPENSES:		$922,324	$1,092,000	$442,198	$941,050	$1,047,500	$1,047,500

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
CAPITAL PROJECTS/EQUIP FUND Revenue Total:		$1,174,820	$1,092,000	$686,639	$683,150	$1,047,500	$1,047,500
CAPITAL PROJECTS/EQUIP FUND Expenditure Total:		$1,087,108	$1,092,000	$442,198	$941,050	$1,047,500	$1,047,500
Total CAPITAL PROJECTS/EQUIP FUND:		$87,712	$0	$244,441	-$257,900	$0	$0



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GIS
Revenues and Expenditures

Account Number	Title	2025 Actual	2026 Budget	2026 7 Month Actual	2026 Projected Budget	2027 Requested Budget	2027 Adopted Budget
GIS SYSTEM							
PUBLIC CHARGES FOR SERVICES							
75-00000-45-120	CONTRIBUTIONS - SEWER UTILITY	$2,500	$2,500	$0	$2,500	$2,500	$2,500
75-00000-45-125	CONTRIBUTIONS-WATER UTILITY	$2,500	$2,500	$0	$2,500	$2,500	$2,500
75-00000-45-130	CONTRIBUTIONS - STORM UTILITY	$2,500	$2,500	$0	$2,500	$2,500	$2,500
75-00000-45-135	CONTRIBUTIONS-ELECTRIC UTILITY	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
Total PUBLIC CHARGES FOR SERVICES:		$10,000	$10,000	$2,500	$10,000	$10,000	$10,000
MISCELLANEOUS REVENUES							
75-00000-49-201	TRANSFER FROM GENERAL FUND	$2,500	$2,500	$0	$2,500	$2,500	$2,500
Total MISCELLANEOUS REVENUES:		$2,500	$2,500	$0	$2,500	$2,500	$2,500
EXPENSES							
75-50000-10-129	WAGES - PART TIME	$0	$3,000	$0	$0	$0	$0
75-50000-15-142	SOCIAL SECURITY	$0	$300	$0	$0	$0	$0
75-50000-20-210	PROFESSIONAL SERVICES	$980	$5,000	$4,568	$5,000	$5,000	$5,000
75-50000-20-218	SOFTWARE MAINTENANCE	$4,087	$3,500	$0	$4,000	$4,000	$4,000
75-50000-60-600	CONTRIBUTION TO FUND BALANCE	$0	$700	$0	$3,500	$3,500	$3,500
EXPENSES Expenditure Total:		$5,067	$12,500	$4,568	$12,500	$12,500	$12,500
Total EXPENSES:		$5,067	$12,500	$4,568	$12,500	$12,500	$12,500
GIS SYSTEM Revenue Total:		$12,500	$12,500	$2,500	$12,500	$12,500	$12,500
GIS SYSTEM Expenditure Total:		$5,067	$12,500	$4,568	$12,500	$12,500	$12,500
Total GIS SYSTEM:		$7,433	$0	-$2,068	$0	$0	$0
Total Asset:		$0	$0	$0	$0	$0	$0
Total Liability:		$0	$0	$0	$0	$0	$0
Total Equity:		$0	$0	$0	$0	$0	$0
Total Revenue:		$20,254,978	$19,876,425	$13,916,642	$21,134,005	$21,932,150	$21,932,150
Total Expenditure:		$21,432,195	$19,899,325	$10,863,528	$20,282,024	$21,932,150	$21,932,150
Grand Revenue Total:		$20,254,978	$19,876,425	$13,916,642	$21,134,005	$21,932,150	$21,932,150
Grand Expenditure Total:		$21,432,195	$19,899,325	$10,863,528	$20,282,024	$21,932,150	$21,932,150
Grand Totals:		-$1,177,217	-$22,900	$3,053,114	$851,981	$0	$0



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ATTACHMENT A

ADMINISTRATIVE SUPPORT

Storm Sewer Administrative Support

	2027 Salary & Benefits	X	of Time	=	Cost to Storm Sewer Fund
PERSONNEL					
City Administrator	$ 212,373		5.0%		$ 10,619
Finance Director	$ 161,194		5.0%		$ 8,060
Public Works Director	$ 176,207		8.0%		$ 14,097
TOTAL PERSONNEL COST	$ 549,774				$ 32,775
CONTRACTUAL EXPENSES					
	$ 31,750		7.0%		$ 2,223
CITY HALL CONTRACTUAL EXPENSES					
	$ 53,675		7.0%		$ 3,757
CITY ATTORNEY					
	$ 120,000		7.0%		$ 8,400
INSURANCE					
	$ 215,825		7.0%		$ 15,108
TOTAL COST FOR STORM SEWER ADMINISTRATIVE SUPPORT					$ 62,262
					$ 55,825
					(amount in budget)

Wastewater Administrative Support

	Cost to Wastewater Fund
ADMIN/GENERAL ALLOCATION EXPENSES	
Elective Representation-Legal	$ 29,250
Administration	$ 126,750
City Hall	$ 48,750
Engineering	$ 107,250
BLDG & Equip Maintenance	$ 13,000
	$ 325,000
TOTAL COST FOR WASTEWATER ADMINISTRATIVE SUPPORT	**$ 325,000**
	(amount in budget)



We're going outside.

ATTACHMENT B

CAPITAL OUTLAY DETAIL

CAPITAL OUTLAY DETAIL

Department Description	2027 DISTRIBUTION Capital Improvement Fund	Wastewater Fund	Storm Sewer Fund	Other/Water	Total All Funds
Administration/Elections					
Comp/Soft. Upgrades-**440**	$ 7,000.00	$ -	$ -	$ -	$ 7,000.00
Copier Lease-**440**	$ 4,000.00	$ -	$ -	$ -	$ 4,000.00
TOTAL ADMINISTRATION	**$ 11,000.00**	**$ -**	**$ -**	**$ -**	**$ 11,000.00**
Police Department					
Comp/Soft. Upgrades-**410**	$ 8,000.00	$ -	$ -	$ -	$ 8,000.00
Police Vehicle Replacement-**411**	$ 48,000.00	$ -	$ -	$ -	$ 48,000.00
Police Vehicle Equipment/Setup-**411**	$ 12,000.00	$ -	$ -	$ -	$ 12,000.00
Body Cameras/Taser Contract (Yr 2 of 5)-**410**	$ 29,500.00	$ -	$ -	$ -	$ 29,500.00
Body Armor-**410**	$ 6,000.00	$ -	$ -	$ -	$ 6,000.00
TOTAL POLICE DEPARTMENT	**$ 103,500.00**	**$ -**	**$ -**	**$ -**	**$ 103,500.00**
Fire Department					
Turn Out Gear Replacement-**430**	$ 21,000.00	$ -	$ -	$ -	$ 21,000.00
Quick Attack Engine-**430**	$ -	$ -	$ -	$ 75,000.00	$ 75,000.00
Building Tile Floor Maint-**431**	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00
Comp/Soft. Upgrades-**430**	$ 3,000.00	$ -	$ -	$ -	$ 3,000.00
TOTAL FIRE DEPARTMENT	**$ 29,000.00**	**$ -**	**$ -**	**$ 75,000.00**	**$ 104,000.00**
EMS Department					
Cardiac Monitor-**420**	$ 35,000.00	$ -	$ -	$ -	$ 35,000.00
Duty Gear-**420**	$ 7,000.00				$ 7,000.00
Appliance Replacement-**425**	$ 13,000.00				$ 13,000.00
Comp/Soft. Upgrades-**420**	$ 7,000.00	$ -	$ -	$ -	$ 7,000.00
TOTAL EMS DEPARTMENT	**$ 62,000.00**	**$ -**	**$ -**	**$ -**	**$ 62,000.00**
Public Works Department					
Comp/Soft. Upgrades-**460**	$ 3,000.00	$ -	$ -	$ -	$ 3,000.00
Plow with Spreader-**460**	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00
Street Resurfacing Program-**461**	$ -	$ 200,000.00	$ 80,000.00	$ 415,000.00	$ 695,000.00
Sidewalk Repair Program-**461**	$ 30,000.00				$ 30,000.00
TOTAL PUBLIC WORKS DEPARTMENT	**$ 333,000.00**	**$ 200,000.00**	**$ 80,000.00**	**$ 415,000.00**	**$ 1,028,000.00**
Parks & Rec Department					
Computer/Soft. Upgrades-**480**	$ 3,000.00	$ -	$ -	$ -	$ 3,000.00
Resurface Riverfront Park Tennis Courts-**451**	$ 65,000.00	$ -	$ -	$ -	$ 65,000.00
TOTAL PARKS & REC DEPARTMENT	**$ 68,000.00**	**$ -**	**$ -**	**$ -**	**$ 68,000.00**
Library Department					
Youth Craft/Wellness Room Reno-**471**	$ 20,000.00	$ -	$ -	$ 20,000.00	$ 40,000.00
Comp/Soft. Upgrades-**471**	$ 6,000.00	$ -	$ -	$ -	$ 6,000.00
TOTAL LIBRARY	**$ 26,000.00**	**$ -**	**$ -**	**$ -**	**$ 46,000.00**
Wastewater Department					
Comp/Soft. Upgrades-**Fund 5**	$ 3,000.00	$ -	$ -	$ -	$ 3,000.00
TOTAL WASTEWATER DEPARTMENT	**$ 3,000.00**	**$ -**	**$ -**	**$ -**	**$ 3,000.00**
Water Utility					
Well #2 Filter Media Replacement-**Fund 4**	**$ -**	**$ -**	**$ -**	$ 275,000.00	$ 275,000.00
Well #5 Aerator Media Replacement-**Fund 4**	**$ -**	**$ -**	**$ -**	$ 40,000.00	$ 40,000.00
Well #5 Roof Replacement-**Fund 4**	**$ -**	**$ -**	**$ -**	$ 20,000.00	$ 20,000.00
Comp/Soft. Upgrades-**Fund 4**	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00
Pickup Replacement-**Fund 4**	**$ -**	**$ -**	**$ -**	$ 50,000.00	$ 50,000.00
TOTAL WASTEWATER DEPARTMENT	**$ -**	**$ -**	**$ -**	**$ 388,000.00**	**$ 388,000.00**
TOTAL CAPITAL OUTLAY	**$ 635,500.00**	**$ 200,000.00**	**$ 80,000.00**	**$ 878,000.00**	**$ 1,813,500.00**



JEFFERSON

WISCONSIN

We're going outside.

ATTACHMENT C

DEBT SERVICE SCHEDULE

City of Jefferson, Wisconsin
GO Debt Outstanding as of 01/01/2027

	State Trust Fund Loan BAB					State Trust Fund Loan					General Obligation Police Facility Bonds, Series 2018A				
Original Par	950,000					866,550					1,770,000				
Dated Date	10/07/2009					03/12/2013					11/01/2018				
Call Date	10/07/2009					01/01/2016					03/01/2026				
Principal Callable	150,000					369,242					1,185,000				
Paying Agent	Issuer					Issuer					Bond Trust Services Corporation				
Principal Payment Date	3/15					3/15					3/1				
	Principal	Coupon	Interest	Credits	Total P & I	Principal	Coupon	Interest	Credits	Total P & I	Principal	Coupon	Interest	Credits	Total P & I
2027	50,000	5.500	8,250	-	58,250	56,025	3.750	13,847	-	69,872	80,000	3.000	40,885	-	120,885
2028	50,000	5.500	5,515	-	55,515	58,094	3.750	11,778	-	69,872	85,000	3.000	38,410	-	123,410
2029	50,000	5.500	2,750	-	52,750	60,305	3.750	9,567	-	69,872	85,000	3.250	35,754	-	120,754
2030	-	-	-	-	-	62,566	3.750	7,306	-	69,872	90,000	3.250	32,910	-	122,910
2031	-	-	-	-	-	64,912	3.750	4,959	-	69,872	95,000	3.500	29,785	-	124,785
2032	-	-	-	-	-	67,340	3.750	2,532	-	69,872	100,000	3.500	26,373	-	126,373
2033	-	-	-	-	-	-	-	-	-	-	100,000	3.650	22,798	-	122,798
2034	-	-	-	-	-	-	-	-	-	-	105,000	3.650	19,056	-	124,056
2035	-	-	-	-	-	-	-	-	-	-	105,000	3.800	15,145	-	120,145
2036	-	-	-	-	-	-	-	-	-	-	110,000	3.800	11,060	-	121,060
2037	-	-	-	-	-	-	-	-	-	-	115,000	3.900	6,728	-	121,728
2038	-	-	-	-	-	-	-	-	-	-	115,000	3.900	2,243	-	117,243
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals:	150,000		16,515	-	166,515	369,242		49,989	-	419,231	1,185,000		281,145	-	1,466,145

Notes:

Use Proceeds: Streets or Improvements Tax Increment Projects

City of Jefferson, Wiscon
GO Debt Outstanding as

	General Obligation Promissory Notes, Series 2018B					General Obligation Promissory Notes, Series 2019A					General Obligation Corporate Purpose Bonds, Series 2021A				
Original Par	680,000					2,265,000					2,695,000				
Dated Date	11/01/2018					11/20/2019					02/04/2021				
Call Date	03/01/2026					11/01/2025					02/01/2029				
Principal Callable	145,000					500,000					1,475,000				
Paying Agent	Bond Trust Services Corporation					Bond Trust Services Corporation					Bond Trust Services Corporation				
Principal Payment Date	3/1					11/1					2/1				
	Principal	Coupon	Interest	Credits	Total P & I	Principal	Coupon	Interest	Credits	Total P & I	Principal	Coupon	Interest	Credits	Total P & I
2027	70,000	3.000	3,300	-	73,300	250,000	2.000	10,000	-	260,000	190,000	3.000	30,365	-	220,365
2028	75,000	3.000	1,125	-	76,125	250,000	2.000	5,000	-	255,000	205,000	3.000	24,440	-	229,440
2029	-	-	-	-	-	-	-	-	-	-	215,000	2.000	19,215	-	234,215
2030	-	-	-	-	-	-	-	-	-	-	235,000	1.000	15,890	-	250,890
2031	-	-	-	-	-	-	-	-	-	-	165,000	1.000	13,890	-	178,890
2032	-	-	-	-	-	-	-	-	-	-	185,000	1.000	12,140	-	197,140
2033	-	-	-	-	-	-	-	-	-	-	195,000	1.100	10,143	-	205,143
2034	-	-	-	-	-	-	-	-	-	-	215,000	1.200	7,780	-	222,780
2035	-	-	-	-	-	-	-	-	-	-	230,000	1.300	4,995	-	234,995
2036	-	-	-	-	-	-	-	-	-	-	250,000	1.400	1,750	-	251,750
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals:	145,000		4,425	-	149,425	500,000		15,000	-	515,000	2,085,000		140,608	-	2,225,608

Notes:

Use Proceeds: Capital Projects, Tax Increment Projects — Fire Station or Improvements, Tax Increment Projects

City of Jefferson, Wiscon
GO Debt Outstanding as

	State Trust Fund Loan					General Obligation Street Improvement Bonds, Series 2022A					General Obligation Promissory Notes, Series 2023A				
Original Par	384,250					2,150,000					845,000				
Dated Date	04/27/2021					05/25/2022					06/01/2023				
Call Date	04/27/2021					03/01/2031					03/01/2030				
Principal Callable	279,049					400,000					355,000				
Paying Agent	Issuer					Bond Trust Services Corporation					Bond Trust Services Corporation				
Principal Payment Date	3/15					3/1					3/1				
	Principal	Coupon	Interest	Credits	Total P & I	Principal	Coupon	Interest	Credits	Total P & I	Principal	Coupon	Interest	Credits	Total P & I
2027	23,247	4.000	11,162	-	34,409	130,000	3.000	27,113	-	157,113	80,000	3.500	26,483	-	106,483
2028	24,149	4.000	10,260	-	34,409	100,000	2.850	23,738	-	123,738	110,000	3.500	23,158	-	133,158
2029	25,143	4.000	9,266	-	34,409	125,000	2.850	20,531	-	145,531	110,000	3.600	19,253	-	129,253
2030	26,149	4.000	8,260	-	34,409	100,000	3.000	17,250	-	117,250	110,000	3.600	15,293	-	125,293
2031	27,195	4.000	7,214	-	34,409	115,000	3.000	14,025	-	129,025	115,000	3.750	11,156	-	126,156
2032	28,266	4.000	6,143	-	34,409	100,000	3.000	10,800	-	110,800	120,000	3.750	6,750	-	126,750
2033	29,413	4.000	4,996	-	34,409	100,000	3.100	7,750	-	107,750	120,000	3.750	2,250	-	122,250
2034	30,590	4.000	3,819	-	34,409	100,000	3.100	4,650	-	104,650	-	-	-	-	-
2035	31,814	4.000	2,596	-	34,409	100,000	3.100	1,550	-	101,550	-	-	-	-	-
2036	33,082	4.000	1,327	-	34,409	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals:	279,049		65,045	-	344,094	970,000		127,406	-	1,097,406	765,000		104,341	-	869,341

Notes:

Use Proceeds: Capital Projects | Streets or Improvements | Tax Increment Projects

City of Jefferson, Wiscon
GO Debt Outstanding as

	General Obligation Corporate Purpose Bonds, Series 2024A					General Obligation Promissory Notes, Series 2024B					City - GO Debt Summary				
Original Par	2,515,000					9,270,000									
Dated Date	03/07/2024					06/20/2024									
Call Date	03/01/2032					03/01/2034									
Principal Callable	660,000					6,840,000									
Paying Agent	Bond Trust Services Corporation					Bond Trust Services Corporation									
Principal Payment Date	3/1					3/1									
	Principal	Coupon	Interest	Credits	Total P & I	Principal	Coupon	Interest	Credits	Total P & I	Total Principal	Total Interest	Credits	Total P & I	Callable Principal
2027	165,000	5.000	70,025	-	235,025	175,000	5.000	411,425	-	586,425	1,269,273	652,854	-	1,922,126	529,273
2028	160,000	5.000	61,900	-	221,900	190,000	5.000	402,300	-	592,300	1,307,243	607,623	-	1,914,866	542,243
2029	155,000	5.000	54,025	-	209,025	200,000	5.000	392,550	-	592,550	1,025,448	562,911	-	1,588,359	220,448
2030	155,000	5.000	46,275	-	201,275	295,000	5.000	380,175	-	675,175	1,073,715	523,359	-	1,597,074	413,715
2031	160,000	5.000	38,400	-	198,400	310,000	5.000	365,050	-	675,050	1,052,107	484,480	-	1,536,587	467,107
2032	160,000	5.000	30,400	-	190,400	345,000	5.000	348,675	-	693,675	1,105,606	443,813	-	1,549,419	600,606
2033	160,000	4.000	23,200	-	183,200	360,000	5.000	331,050	-	691,050	1,064,413	402,186	-	1,466,599	704,413
2034	100,000	4.000	18,000	-	118,000	415,000	5.000	311,675	-	726,675	965,590	364,981	-	1,330,571	550,590
2035	100,000	4.000	14,000	-	114,000	530,000	5.000	288,050	-	818,050	1,096,814	326,336	-	1,423,149	1,096,814
2036	100,000	4.000	10,000	-	110,000	565,000	4.000	263,500	-	828,500	1,058,082	287,637	-	1,345,719	1,058,082
2037	100,000	4.000	6,000	-	106,000	590,000	4.125	240,031	-	830,031	805,000	252,759	-	1,057,759	805,000
2038	100,000	4.000	2,000	-	102,000	615,000	4.250	214,794	-	829,794	830,000	219,036	-	1,049,036	830,000
2039	-	-	-	-	-	680,000	4.250	187,275	-	867,275	680,000	187,275	-	867,275	680,000
2040	-	-	-	-	-	700,000	4.375	157,513	-	857,513	700,000	157,513	-	857,513	700,000
2041	-	-	-	-	-	745,000	4.500	125,438	-	870,438	745,000	125,438	-	870,438	745,000
2042	-	-	-	-	-	770,000	4.500	91,350	-	861,350	770,000	91,350	-	861,350	770,000
2043	-	-	-	-	-	805,000	4.500	55,913	-	860,913	805,000	55,913	-	860,913	805,000
2044	-	-	-	-	-	840,000	4.500	18,900	-	858,900	840,000	18,900	-	858,900	840,000
Totals:	1,615,000		374,225	-	1,989,225	9,130,000		4,585,663	-	13,715,663	17,193,291	5,764,361	-	22,957,652	12,358,291

Notes:

Use Proceeds: Streets or Improvements , Fire Station or Improvements Tax Increment Projects

City of Jefferson, Wisconsin
GO Ad Valorem Taxes Debt Outstanding as of 01/01/2027

	General Obligation Police Facility Bonds, Series 2018A					General Obligation Promissory Notes, Series 2019A					General Obligation Corporate Purpose Bonds, Series 2021A				
Original Par	1,770,000					2,265,000					2,695,000				
Dated Date	11/01/2018					11/20/2019					02/04/2021				
Call Date	03/01/2026					11/01/2025					02/01/2029				
Principal Callable	1,185,000					500,000					1,475,000				
Paying Agent	Bond Trust Services Corporation					Bond Trust Services Corporation					Bond Trust Services Corporation				
Principal Payment Date	3/1					11/1					2/1				
	Principal	Coupon	Interest	Credits	Total P & I	Principal	Coupon	Interest	Credits	Total P & I	Principal	Coupon	Interest	Credits	Total P & I
2027	80,000	3.000	40,885	-	120,885	150,000	2.000	6,000	-	156,000	70,000	3.000	5,550	-	75,550
2028	85,000	3.000	38,410	-	123,410	150,000	2.000	3,000	-	153,000	75,000	3.000	3,375	-	78,375
2029	85,000	3.250	35,754	-	120,754	-	-	-	-	-	75,000	2.000	1,500	-	76,500
2030	90,000	3.250	32,910	-	122,910	-	-	-	-	-	75,000	1.000	375	-	75,375
2031	95,000	3.500	29,785	-	124,785	-	-	-	-	-	-	-	-	-	-
2032	100,000	3.500	26,373	-	126,373	-	-	-	-	-	-	-	-	-	-
2033	100,000	3.650	22,798	-	122,798	-	-	-	-	-	-	-	-	-	-
2034	105,000	3.650	19,056	-	124,056	-	-	-	-	-	-	-	-	-	-
2035	105,000	3.800	15,145	-	120,145	-	-	-	-	-	-	-	-	-	-
2036	110,000	3.800	11,060	-	121,060	-	-	-	-	-	-	-	-	-	-
2037	115,000	3.900	6,728	-	121,728	-	-	-	-	-	-	-	-	-	-
2038	115,000	3.900	2,243	-	117,243	-	-	-	-	-	-	-	-	-	-
Totals:	1,185,000		281,145	-	1,466,145	300,000		9,000	-	309,000	295,000		10,800	-	305,800

Notes:

Use Proceeds: Capital Projects — Fire Station or Improvements

City of Jefferson, Wiscon
GO Ad Valorem Taxes De

	General Obligation Street Improvement Bonds, Series 2022A					General Obligation Corporate Purpose Bonds, Series 2024A					City - GO Ad Valorem Taxes Debt Summary				
Original Par	2,150,000					2,515,000									
Dated Date	05/25/2022					03/07/2024									
Call Date	03/01/2031					03/01/2032									
Principal Callable	400,000					660,000									
Paying Agent	Bond Trust Services Corporation					Bond Trust Services Corporation									
Principal Payment Date	3/1					3/1									
	Principal	Coupon	Interest	Credits	Total P & I	Principal	Coupon	Interest	Credits	Total P & I	Total Principal	Total Interest	Credits	Total P & I	Callable Principal
2027	130,000	3.000	27,113	-	157,113	165,000	5.000	70,025	-	235,025	595,000	149,573	-	744,573	230,000
2028	100,000	2.850	23,738	-	123,738	160,000	5.000	61,900	-	221,900	570,000	130,423	-	700,423	235,000
2029	125,000	2.850	20,531	-	145,531	155,000	5.000	54,025	-	209,025	440,000	111,810	-	551,810	85,000
2030	100,000	3.000	17,250	-	117,250	155,000	5.000	46,275	-	201,275	420,000	96,810	-	516,810	165,000
2031	115,000	3.000	14,025	-	129,025	160,000	5.000	38,400	-	198,400	370,000	82,210	-	452,210	95,000
2032	100,000	3.000	10,800	-	110,800	160,000	5.000	30,400	-	190,400	360,000	67,573	-	427,573	200,000
2033	100,000	3.100	7,750	-	107,750	160,000	4.000	23,200	-	183,200	360,000	53,748	-	413,748	360,000
2034	100,000	3.100	4,650	-	104,650	100,000	4.000	18,000	-	118,000	305,000	41,706	-	346,706	305,000
2035	100,000	3.100	1,550	-	101,550	100,000	4.000	14,000	-	114,000	305,000	30,695	-	335,695	305,000
2036	-	-	-	-	-	100,000	4.000	10,000	-	110,000	210,000	21,060	-	231,060	210,000
2037	-	-	-	-	-	100,000	4.000	6,000	-	106,000	215,000	12,728	-	227,728	215,000
2038	-	-	-	-	-	100,000	4.000	2,000	-	102,000	215,000	4,243	-	219,243	215,000
Totals:	970,000		127,406	-	1,097,406	1,615,000		374,225	-	1,989,225	4,365,000	802,576	-	5,167,576	2,620,000

Notes:

Use Proceeds: Streets or Improvements — Streets or Improvements , Fire Station or Improvements

City of Jefferson, Wisconsin
GO Electric and Water Debt Outstanding as of 01/01/2027

	General Obligation Promissory Notes, Series 2018B					City - GO Electric and Water Debt Summary				
Original Par	680,000									
Dated Date	11/01/2018									
Call Date	03/01/2026									
Principal Callable	145,000									
Paying Agent	Bond Trust Services Corporation									
Principal Payment Date	3/1									
	Principal	Coupon	Interest	Credits	Total P & I	Total Principal	Total Interest	Credits	Total P & I	Callable Principal
2027	70,000	3.000	3,300	-	73,300	70,000	3,300	-	73,300	70,000
2028	75,000	3.000	1,125	-	76,125	75,000	1,125	-	76,125	75,000
Totals:	145,000		4,425	-	149,425	145,000	4,425	-	149,425	145,000

Notes:

Use Proceeds:

City of Jefferson, Wisconsin
GO TIF (by District) - Tax Incremental District No. 7 Debt Outstanding as of 01/01/2027

	State Trust Fund Loan					City - GO TID - TID 7 Debt Summary				
Original Par	866,550									
Dated Date	03/12/2013									
Call Date	01/01/2016									
Principal Callable	369,242									
Paying Agent	Issuer									
Principal Payment Date	3/15									
	Principal	Coupon	Interest	Credits	Total P & I	Total Principal	Total Interest	Credits	Total P & I	Callable Principal
2027	56,025	3.750	13,847	-	69,872	56,025	13,847	-	69,872	56,025
2028	58,094	3.750	11,778	-	69,872	58,094	11,778	-	69,872	58,094
2029	60,305	3.750	9,567	-	69,872	60,305	9,567	-	69,872	60,305
2030	62,566	3.750	7,306	-	69,872	62,566	7,306	-	69,872	62,566
2031	64,912	3.750	4,959	-	69,872	64,912	4,959	-	69,872	64,912
2032	67,340	3.750	2,532	-	69,872	67,340	2,532	-	69,872	67,340
Totals:	369,242		49,989	-	419,231	369,242	49,989	-	419,231	369,242

Notes:

Use Proceeds: Tax Increment Projects

City of Jefferson, Wisconsin
GO TIF (by District) - Tax Incremental District No 5 Debt Outstanding as of 01/01/2027

	General Obligation Promissory Notes, Series 2019A					City - GO TID - TID 5 Debt Summary				
Original Par	2,265,000									
Dated Date	11/20/2019									
Call Date	11/01/2025									
Principal Callable	500,000									
Paying Agent	Bond Trust Services Corporation									
Principal Payment Date	11/1									
	Principal	Coupon	Interest	Credits	Total P & I	Total Principal	Total Interest	Credits	Total P & I	Callable Principal
2027	100,000	2.000	4,000	-	104,000	100,000	4,000	-	104,000	100,000
2028	100,000	2.000	2,000	-	102,000	100,000	2,000	-	102,000	100,000
Totals:	200,000		6,000	-	206,000	200,000	6,000	-	206,000	200,000

Notes:

Use Proceeds: Tax Increment Projects

City of Jefferson, Wisconsin
GO TIF (by District) - Tax Incremental District No. 8 Debt Outstanding as of 01/01/2027

	General Obligation Corporate Purpose Bonds, Series 2021A					State Trust Fund Loan					City - GO TID - TID 8 Debt Summary				
Original Par	2,695,000					384,250									
Dated Date	02/04/2021					04/27/2021									
Call Date	02/01/2029					04/27/2021									
Principal Callable	1,475,000					279,049									
Paying Agent	Bond Trust Services Corporation					Issuer									
Principal Payment Date	2/1					3/15									
	Principal	Coupon	Interest	Credits	Total P & I	Principal	Coupon	Interest	Credits	Total P & I	Total Principal	Total Interest	Credits	Total P & I	Callable Principal
2027	120,000	3.000	24,815	-	144,815	23,247	4.000	11,162	-	34,409	143,247	35,977	-	179,224	23,247
2028	130,000	3.000	21,065	-	151,065	24,149	4.000	10,260	-	34,409	154,149	31,325	-	185,474	24,149
2029	140,000	2.000	17,715	-	157,715	25,143	4.000	9,266	-	34,409	165,143	26,981	-	192,124	25,143
2030	160,000	1.000	15,515	-	175,515	26,149	4.000	8,260	-	34,409	186,149	23,775	-	209,924	186,149
2031	165,000	1.000	13,890	-	178,890	27,195	4.000	7,214	-	34,409	192,195	21,104	-	213,299	192,195
2032	185,000	1.000	12,140	-	197,140	28,266	4.000	6,143	-	34,409	213,266	18,283	-	231,549	213,266
2033	195,000	1.100	10,143	-	205,143	29,413	4.000	4,996	-	34,409	224,413	15,138	-	239,552	224,413
2034	215,000	1.200	7,780	-	222,780	30,590	4.000	3,819	-	34,409	245,590	11,599	-	257,189	245,590
2035	230,000	1.300	4,995	-	234,995	31,814	4.000	2,596	-	34,409	261,814	7,591	-	269,404	261,814
2036	250,000	1.400	1,750	-	251,750	33,082	4.000	1,327	-	34,409	283,082	3,077	-	286,159	283,082
Totals:	1,790,000		129,808	-	1,919,808	279,049		65,045	-	344,094	2,069,049	194,852	-	2,263,901	1,679,049

Notes:

Use Proceeds: Tax Increment Projects Capital Projects

City of Jefferson, Wisconsin
GO TIF (by District) - Tax Incremental District No. 9 Debt Outstanding as of 01/01/2027

	General Obligation Promissory Notes, Series 2023A					City - GO TID - TID 9 Debt Summary				
Original Par	845,000									
Dated Date	06/01/2023									
Call Date	03/01/2030									
Principal Callable	355,000									
Paying Agent	Bond Trust Services Corporation									
Principal Payment Date	3/1									
	Principal	Coupon	Interest	Credits	Total P & I	Total Principal	Total Interest	Credits	Total P & I	Callable Principal
2027	80,000	3.500	26,483	-	106,483	80,000	26,483	-	106,483	
2028	110,000	3.500	23,158	-	133,158	110,000	23,158	-	133,158	
2029	110,000	3.600	19,253	-	129,253	110,000	19,253	-	129,253	
2030	110,000	3.600	15,293	-	125,293	110,000	15,293	-	125,293	
2031	115,000	3.750	11,156	-	126,156	115,000	11,156	-	126,156	115,000
2032	120,000	3.750	6,750	-	126,750	120,000	6,750	-	126,750	120,000
2033	120,000	3.750	2,250	-	122,250	120,000	2,250	-	122,250	120,000
Totals:	765,000		104,341	-	869,341	765,000	104,341	-	869,341	355,000

Notes:

Use Proceeds: Tax Increment Projects

City of Jefferson, Wisconsin
GO TIF (by District) - Tax Incremental District No. 11 Debt Outstanding as of 01/01/2027

	General Obligation Promissory Notes, Series 2024B					City - GO TID - TID No.11 Debt Summary				
Original Par	9,270,000									
Dated Date	06/20/2024									
Call Date	03/01/2034									
Principal Callable	6,840,000									
Paying Agent	Bond Trust Services Corporation									
Principal Payment Date	3/1									
	Principal	Coupon	Interest	Credits	Total P & I	Total Principal	Total Interest	Credits	Total P & I	Callable Principal
2027	175,000	5.000	411,425	-	586,425	175,000	411,425	-	586,425	
2028	190,000	5.000	402,300	-	592,300	190,000	402,300	-	592,300	
2029	200,000	5.000	392,550	-	592,550	200,000	392,550	-	592,550	
2030	295,000	5.000	380,175	-	675,175	295,000	380,175	-	675,175	
2031	310,000	5.000	365,050	-	675,050	310,000	365,050	-	675,050	
2032	345,000	5.000	348,675	-	693,675	345,000	348,675	-	693,675	
2033	360,000	5.000	331,050	-	691,050	360,000	331,050	-	691,050	
2034	415,000	5.000	311,675	-	726,675	415,000	311,675	-	726,675	
2035	530,000	5.000	288,050	-	818,050	530,000	288,050	-	818,050	530,000
2036	565,000	4.000	263,500	-	828,500	565,000	263,500	-	828,500	565,000
2037	590,000	4.125	240,031	-	830,031	590,000	240,031	-	830,031	590,000
2038	615,000	4.250	214,794	-	829,794	615,000	214,794	-	829,794	615,000
2039	680,000	4.250	187,275	-	867,275	680,000	187,275	-	867,275	680,000
2040	700,000	4.375	157,513	-	857,513	700,000	157,513	-	857,513	700,000
2041	745,000	4.500	125,438	-	870,438	745,000	125,438	-	870,438	745,000
2042	770,000	4.500	91,350	-	861,350	770,000	91,350	-	861,350	770,000
2043	805,000	4.500	55,913	-	860,913	805,000	55,913	-	860,913	805,000
2044	840,000	4.500	18,900	-	858,900	840,000	18,900	-	858,900	840,000
Totals:	9,130,000		4,585,663	-	13,715,663	9,130,000	4,585,663	-	13,715,663	6,840,000

Notes:

Use Proceeds: Tax Increment Projects

City of Jefferson, Wisconsin
GO Wastewater Debt Outstanding as of 01/01/2027

	State Trust Fund Loan BAB					City - GO Wastewater Debt Summary				
Original Par	950,000									
Dated Date	10/07/2009									
Call Date	10/07/2009									
Principal Callable	150,000									
Paying Agent	Issuer									
Principal Payment Date	3/15									
	Principal	Coupon	Interest	Credits	Total P & I	Total Principal	Total Interest	Credits	Total P & I	Callable Principal
2027	50,000	5.500	8,250	-	58,250	50,000	8,250	-	58,250	50,000
2028	50,000	5.500	5,515	-	55,515	50,000	5,515	-	55,515	50,000
2029	50,000	5.500	2,750	-	52,750	50,000	2,750	-	52,750	50,000
Totals:	150,000		16,515	-	166,515	150,000	16,515	-	166,515	150,000

Notes:

Use Proceeds: Streets or Improvements

City of Jefferson, Wisconsin
Rev Debt Outstanding as of 01/01/2027

	Sewerage, Water & Electric System Revenue Bonds, Series 2012B (SDWFL)					Taxable Sewerage, Water & Electric System Revenue Refunding Bonds, Series 2016A					Sewerage, Water & Electric System Revenue Bonds, Series 2021B				
Original Par	1,163,180					1,470,000					775,000				
Dated Date	12/24/2012					07/26/2016					08/11/2021				
Call Date						05/01/2024					05/01/2029				
Principal Callable	-					380,000					165,000				
Paying Agent	Issuer					Bond Trust Services Corporation					Bond Trust Services Corporation				
Principal Payment Date	5/1					5/1					5/1				
	Principal	Coupon	Interest	Credits	Total P & I	Principal	Coupon	Interest	Credits	Total P & I	Principal	Coupon	Interest	Credits	Total P & I
2027	63,095	1.925	7,040	-	70,136	90,000	2.850	9,548	-	99,548	80,000	0.950	4,938	-	84,938
2028	64,310	1.925	5,814	-	70,124	95,000	2.850	6,911	-	101,911	80,000	1.250	4,058	-	84,058
2029	65,548	1.925	4,564	-	70,112	95,000	2.850	4,204	-	99,204	80,000	1.250	3,058	-	83,058
2030	66,810	1.925	3,290	-	70,100	100,000	2.850	1,425	-	101,425	80,000	1.550	1,938	-	81,938
2031	68,096	1.925	1,992	-	70,087	-	-	-	-	-	85,000	1.550	659	-	85,659
2032	69,407	1.925	668	-	70,075	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals:	397,266		23,367	-	420,633	380,000		22,088	-	402,088	405,000		14,649	-	419,649

Notes:

Use Proceeds: Water Improvements | Refunding Current | Water Improvements

City of Jefferson, Wisconsin
Rev Wastewater Debt Outstanding as of 01/01/2027

	Taxable Sewerage, Water & Electric System Revenue Refunding Bonds, Series 2016A					Sewerage, Water & Electric System Revenue Bonds, Series 2021B					City - Rev Wastewater Debt Summary				
Original Par	1,470,000					775,000									
Dated Date	07/26/2016					08/11/2021									
Call Date	05/01/2024					05/01/2029									
Principal Callable	380,000					165,000									
Paying Agent	Bond Trust Services Corporation					Bond Trust Services Corporation									
Principal Payment Date	5/1					5/1									
	Principal	Coupon	Interest	Credits	Total P & I	Principal	Coupon	Interest	Credits	Total P & I	Total Principal	Total Interest	Credits	Total P & I	Callable Principal
2027	90,000	2.850	9,548	-	99,548	80,000	0.950	4,938	-	84,938	170,000	14,485	-	184,485	90,000
2028	95,000	2.850	6,911	-	101,911	80,000	1.250	4,058	-	84,058	175,000	10,969	-	185,969	95,000
2029	95,000	2.850	4,204	-	99,204	80,000	1.250	3,058	-	83,058	175,000	7,261	-	182,261	95,000
2030	100,000	2.850	1,425	-	101,425	80,000	1.550	1,938	-	81,938	180,000	3,363	-	183,363	180,000
2031	-	-	-	-	-	85,000	1.550	659	-	85,659	85,000	659	-	85,659	85,000
Totals:	380,000		22,088	-	402,088	405,000		14,649	-	419,649	785,000	36,736	-	821,736	545,000

Notes:

Use Proceeds: Refunding Current — Water Improvements

City of Jefferson, Wisconsin
Rev Water Debt Outstanding as of 01/01/2027

	Sewerage, Water & Electric System Revenue Bonds, Series 2012B (SDWFL)					Sewerage, Water & Electric System Revenue Bonds, Series 2023 (SDWFL)					City - Rev Water Debt Summary				
Original Par	1,163,180					2,198,379									
Dated Date	12/24/2012					09/27/2023									
Call Date															
Principal Callable	-					-									
Paying Agent	Issuer					Issuer									
Principal Payment Date	5/1					5/1									
	Principal	Coupon	Interest	Credits	Total P & I	Principal	Coupon	Interest	Credits	Total P & I	Total Principal	Total Interest	Credits	Total P & I	Callable Principal
2027	63,095	1.925	7,040	-	70,136	95,042	2.145	40,273	-	135,315	158,137	47,313	-	205,450	
2028	64,310	1.925	5,814	-	70,124	97,080	2.145	38,213	-	135,293	161,390	44,027	-	205,417	
2029	65,548	1.925	4,564	-	70,112	99,163	2.145	36,108	-	135,271	164,711	40,672	-	205,383	
2030	66,810	1.925	3,290	-	70,100	101,290	2.145	33,958	-	135,248	168,100	37,248	-	205,348	
2031	68,096	1.925	1,992	-	70,087	103,462	2.145	31,762	-	135,225	171,558	33,754	-	205,312	
2032	69,407	1.925	668	-	70,075	105,682	2.145	29,519	-	135,201	175,088	30,187	-	205,276	
2033	-	-	-	-	-	107,949	2.145	27,228	-	135,177	107,949	27,228	-	135,177	
2034	-	-	-	-	-	110,264	2.145	24,888	-	135,152	110,264	24,888	-	135,152	
2035	-	-	-	-	-	112,629	2.145	22,497	-	135,126	112,629	22,497	-	135,126	
2036	-	-	-	-	-	115,045	2.145	20,055	-	135,100	115,045	20,055	-	135,100	
2037	-	-	-	-	-	117,513	2.145	17,561	-	135,074	117,513	17,561	-	135,074	
2038	-	-	-	-	-	120,033	2.145	15,013	-	135,047	120,033	15,013	-	135,047	
2039	-	-	-	-	-	122,608	2.145	12,411	-	135,019	122,608	12,411	-	135,019	
2040	-	-	-	-	-	125,238	2.145	9,753	-	134,991	125,238	9,753	-	134,991	
2041	-	-	-	-	-	127,924	2.145	7,038	-	134,962	127,924	7,038	-	134,962	
2042	-	-	-	-	-	130,668	2.145	4,264	-	134,933	130,668	4,264	-	134,933	
2043	-	-	-	-	-	133,471	2.145	1,431	-	134,903	133,471	1,431	-	134,903	
Totals:	397,266		23,367	-	420,633	1,925,062		371,974	-	2,297,036	2,322,328	395,341	-	2,717,669	-

Notes:

Use Proceeds: Water Improvements — Water Improvements



JEFFERSON

WISCONSIN

We're going outside.

ATTACHMENT D

AUTHORIZED CITY POSITIONS

CLASSIFICATIONS OF AUTHORIZED CITY POSITIONS

2027

Aquatics Center-Seasonal
1 Manager
5 Head Lifeguard
14 Lifeguard/Instructors
7 Concession Workers

Election Workers
60 Workers (P/T)

EMS
7 Firefighter/Paramedics
1 Paramedic
20 Paid on Premise Paramedics/AEMT/BEMT

Engineering
1 Public Works Director

Fire Department-Volunteer
1 Chief
3 Asst. Chiefs
2 Secretary/Treasurer
1 Custodian
5 Captains
27 Firefighters
8 Drivers
1 LTE Secretary (20 HRS. WK.)
7 Firefighter/Paramedics

Attorney
1 City Attorney (Contractual)

General Administration
1 Administrator
1 Finance Director/Treasurer
1 Clerk/Dep. Treasurer
1 Deputy Clerk/Treasurer
3 Administrative Asst.-Gen/Rec/PW/Utility Billing
*Utility Billing Clerk paid out of Water Utility

Library
1 Director
1 Youth Services Librarian
1 Adult Services Librarian Ref./Tech Librarian
1 Adult Services Librarian Tech/Custodian
1 Adult Services Librarian Head of Circ/ILL (75%)
1 Adult Services Librarian/Programming/Outreach (80%)
1 Youth Svcs. Asst.(75%)
8 Library Asst. (P-T)
1 Page (P-T)

Municipal Court
1 Court Clerk (60%)

Parks
1 Chief Crewperson
2 Crewperson
2 Summer Help (Seasonal)

Police Department
1 Chief
1 Captain
1 Lieutenant
1 Detective
11 Patrol Officers
1 Dispatch Supervisor
2 Dispatchers
1 Dispatcher (P/T)
1 Patrol Officers (P/T)
5 Civilian Reserve Officers (P/T)
2 Crossing Guards (P/T)
1 Clerical (P-T)

Public Works
1 Public Works Foreman
1 Public Works Lead Crew Person
5 PW Crew People
1 Fleet Manager/Chief Mechanic
1 Mechanic
2 Summer Help (Seasonal)

Recreation
1 Director
1 Supervisor
45 Referees, Umps, Baseball, Football, Skating Rink, Scorekeepers,Softball, Soccer, Pool Staff
Activity Helpers-All P/T, Seasonal

Senior Center
1 Coordinator

Cable
1 Programming Director VACANT
1 Assst. Programming Director
3 Programming Assistants

WWTP/Water Utilities
1 Utility Director (Shared Position)
1 Chief Water/Wastewater Operator
5 Water/Wastewater Operators
1 Water/Wastewater Operators (P/T)



We're going outside.

ATTACHMENT E

COMPARATIVE TAX RATES

2025 JEFFERSON COUNTY REAL ESTATE TAX RATES

MUNICIPALITY		SCHOOL		TAX RATES	PER 1000	$100,000	RATIO	EQUALIZED PER $1000	EQUALIZED $100,000
TOWNS									
AZTALAN	1	282702	JEFFERSON	0.018560932	$18.56	$1,856.09	0.6560	$12.18	$1,217.60
	2	282730	JOHNSON CREEK	0.018943287	$18.94	$1,894.33		$12.43	$1,242.68
	3	282898	LAKE MILLS	0.015699729	$15.70	$1,569.97		$10.30	$1,029.90
COLD SPRING	1	281883	FORT ATKINSON	0.014795975	$14.80	$1,479.60	0.8545	$12.64	$1,264.32
	2	284221	PALMYRA-EAGLE	0.011737433	$11.74	$1,173.74		$10.03	$1,002.96
	3	646461	WHITEWATER	0.014156874	$14.16	$1,415.69		$12.10	$1,209.70
CONCORD	1	282702	JEFFERSON	0.014173801	$14.17	$1,417.38	0.8864	$12.56	$1,256.37
	2	282730	JOHNSON CREEK	0.014456789	$14.46	$1,445.68		$12.81	$1,281.45
	3	674060	OCONOMOWOC	0.009871323	$9.87	$987.13		$8.75	$874.99
	4	286125	WATERTOWN	0.009207178	$9.21	$920.72		$8.16	$816.12
FARMINGTON	1	282702	JEFFERSON	0.011354736	$11.35	$1,135.47	0.9766	$11.09	$1,108.90
	2	282730	JOHNSON CREEK	0.011801174	$11.80	$1,180.12		$11.53	$1,152.50
	3	286125	WATERTOWN	0.007235147	$7.24	$723.51		$7.07	$706.58
HEBRON	1	281883	FORT ATKINSON	0.013626464	$13.63	$1,362.65	0.8853	$12.06	$1,206.35
	2	282702	JEFFERSON	0.014677308	$14.68	$1,467.73		$12.99	$1,299.38
IXONIA	1	674060	OCONOMOWOC	0.011236477	$11.24	$1,123.65	0.9019	$10.13	$1,013.42
	4	286125	WATERTOWN	0.010583794	$10.58	$1,058.38		$9.55	$954.55
	5	674060	OCONOMOWOC (TID 1)	0.011236477	$11.24	$1,123.65		$10.13	$1,013.42
JEFFERSON	1	281883	FORT ATKINSON	0.012462785	$12.46	$1,246.28	0.9314	$11.61	$1,160.78
	2	282702	JEFFERSON	0.013465011	$13.47	$1,346.50		$12.54	$1,254.13
	3	282702L	JEFFERSON	0.013465011	$13.47	$1,346.50		$12.54	$1,254.13
	4 (L)	282702	JEFFERSON	0.013744177	$13.74	$1,374.42		$12.80	$1,280.13
	5 (L)	281883	FORT ATKINSON	0.012741951	$12.74	$1,274.20		$0.00	$1,186.79
KOSHKONONG	1	281883	FORT ATKINSON	0.017666897	$17.67	$1,766.69	0.6369	$11.25	$1,125.20
	2(L)	533612	MILTON	0.015196706	$15.20	$1,519.67		$9.68	$967.88
	3	646461	WHITEWATER	0.016807412	$16.81	$1,680.74		$10.70	$1,070.46
	4(L)	281883	FORT ATKINSON	0.018075742	$18.08	$1,807.57		$11.51	$1,151.24
	5(S)	281883	FORT ATKINSON	0.017666897	$17.67	$1,766.69		$11.25	$1,125.20
	6(S)(L)	281883	FORT ATKINSON	0.018075742	$18.08	$1,807.57		$11.51	$1,151.24
LAKE MILLS	1	130896	CAMBRIDGE	0.010564050	$10.56	$1,056.41	1.0326	$10.91	$1,090.84
	2	282898	LAKE MILLS	0.010293952	$10.29	$1,029.40		$10.63	$1,062.95
MILFORD	1	282730	JOHNSON CREEK	0.019184028	$19.18	$1,918.40	0.6590	$12.64	$1,264.23
	2	282898	LAKE MILLS	0.015955236	$15.96	$1,595.52		$10.51	$1,051.45
	3	286118	WATERLOO	0.015565827	$15.57	$1,556.58		$10.26	$1,025.79
	4	286125	WATERTOWN	0.012123593	$12.12	$1,212.36		$7.99	$798.94
OAKLAND	1	130896	CAMBRIDGE	0.013000777	$13.00	$1,300.08	0.8989	$11.69	$1,168.64
	2(L)	130896	CAMBRIDGE	0.013612226	$13.61	$1,361.22		$12.24	$1,223.60
	3(L)	130896S	CAMBRIDGE	0.013813472	$13.81	$1,381.35		$12.42	$1,241.69
	4	281883	FORT ATKINSON	0.013402815	$13.40	$1,340.28		$12.05	$1,204.78
	5	282702	JEFFERSON	0.014433778	$14.43	$1,443.38		$12.97	$1,297.45
	6	282898	LAKE MILLS	0.012376153	$12.38	$1,237.62		$11.12	$1,112.49
PALMYRA	1	281883	FORT ATKINSON	0.021507733	$21.51	$2,150.77	0.5850	$12.58	$1,258.20
	2	284221	PALMYRA-EAGLE	0.017029045	$17.03	$1,702.90		$9.96	$996.20
	3	284221LR	PALMYRA-EAGLE	0.019459147	$19.46	$1,945.91		$11.38	$1,138.36
	4	284221S	PALMYRA-EAGLE	0.018689676	$18.69	$1,868.97		$10.93	$1,093.35
SULLIVAN	1	671376	KETTLE-MORRAINE	0.010724241	$10.72	$1,072.42	0.9831	$10.54	$1,054.30
	2	282702	JEFFERSON	0.013116335	$13.12	$1,311.63		$12.89	$1,289.47
	3	282702L	JEFFERSON	0.013620599	$13.62	$1,362.06		$13.39	$1,339.04
	4	674060	OCONOMOWOC	0.009713022	$9.71	$971.30		$9.55	$954.89
	5	284221	PALMYRA-EAGLE	0.009577816	$9.58	$957.78		$9.42	$941.60
SUMNER	1	130896	CAMBRIDGE	0.011693443	$11.69	$1,169.34	0.9905	$11.58	$1,158.24
	2,	531568	EDGERTON	0.010992425	$10.99	$1,099.24		$10.89	$1,088.80
	3(L)	531568ST	EDGERTON	0.012035013	$12.04	$1,203.50		$11.92	$1,192.07
	4(L)	531568S	EDGERTON	0.011992844	$11.99	$1,199.28		$11.88	$1,187.89
	5	281883	FORT ATKINSON	0.011872813	$11.87	$1,187.28		$11.76	$1,176.00
	6(L)	281883	FORT ATKINSON	0.012127147	$12.13	$1,212.71		$12.01	$1,201.19
	7(L)	531568	EDGERTON	0.011246759	$11.25	$1,124.68		$11.14	$1,113.99
WATERLOO	1	282898	LAKE MILLS	0.013042667	$13.04	$1,304.27	0.8441	$11.01	$1,100.93
	2	286118	WATERLOO	0.012738660	$12.74	$1,273.87		$10.75	$1,075.27
WATERTOWN	1	282730	JOHNSON CREEK	0.013908330	$13.91	$1,390.83	0.8776	$12.21	$1,220.60
	2	282898	LAKE MILLS	0.011491116	$11.49	$1,149.11		$10.08	$1,008.46
	3	286125	WATERTOWN	0.008622666	$8.62	$862.27		$7.57	$756.73
VILLAGES									
CAMBRIDGE	1	130896	CAMBRIDGE	0.021531264	$21.53	$2,153.13	0.7411	$15.96	$1,595.68
	4	130896S	CAMBRIDGE	0.022274666	$22.27	$2,227.47		$16.51	$1,650.78
JOHNSON CREEK	1	282730	JOHNSON CREEK	0.014880926	$14.88	$1,488.09	0.9884	$14.71	$1,470.83
	4	282730	JOHNSON CREEK (4 TID)	0.014880926	$14.88	$1,488.09		$14.71	$1,470.83
LAC LA BELLE	1	674060	OCONOMOWOC	0.012550717	$12.55	$1,255.07	0.8286	$10.40	$1,039.95
PALMYRA	1,4,5	284221	PALMYRA-EAGLE (3,4 TID)	0.016784228	$16.78	$1,678.42	0.9153	$15.36	$1,536.26
	2	284221LR	PALMYRA-EAGLE	0.018344602	$18.34	$1,834.46		$16.79	$1,679.08
SULLIVAN	1	282702	JEFFERSON	0.017054814	$17.05	$1,705.48	0.9185	$15.66	$1,566.48
CITIES									
FORT ATKINSON	1,2,3,5,6	281883	FORT ATKINSON (6,7,8,9,10 TID)	0.019065321	$19.07	$1,906.53	0.8376	$15.97	$1,596.91
JEFFERSON	1,4,6,7,8,9,10	282702	JEFFERSON(5,7,8,9, 10 TID)	0.016393279	$16.39	$1,639.33	1.0515	$17.24	$1,723.75
LAKE MILLS	1,3,4,5,6,7,8,9	282898	LAKE MILLS (3,4,5,6,7,8 TID)	0.015313746	$15.31	$1,531.37	0.9745	$14.92	$1,492.32
WATERLOO	1,4,5,6,7	286118	WATERLOO (2,3,4,5 TID)	0.016839080	$16.84	$1,683.91	0.9062	$15.26	$1,525.96
WATERTOWN	1,5,6,7,8	286125	WATERTOWN (5,6,7,8 TID)	0.014693456	$14.69	$1,469.35	0.9361	$13.75	$1,375.45
WHITEWATER	1,5,6	646461	WHITEWATER (10,14 TID)	0.017932517	$17.93	$1,793.25	0.9556	$17.14	$1,713.63
COUNTY AVERAGE				0.014220923	$14.22	$1,422.09	0.8760	$11.78	$1,193.48