BUDGET SUMMARY - 2027

PAGE	DESCRIPTION	2025	2026	REQUEST	2027 TENTATIVE	BUDGET
	REVENUE					
1-3	*REAL PROPERTY TAXES	$ 6,828,935	$ 6,638,833	$ 6,771,793	$ 6,771,793	
	OTHER REVENUE	$ 12,395,536.00	$ 12,674,200	$ 18,257,419	$ 18,257,419	
	TAX RESERVE	$ -		$ -		
	REVENUE TOTAL	$ 19,224,471.00	$ 19,313,033	$ 25,029,212	$ 25,228,194	
	EXPENTITURE TOTAL	$ 19,652,015.00	$ 20,500,613	$ 26,781,619	$ 25,690,046	
	DIFFERENCE	$ (427,544.00)	$ (1,187,580)	$ (1,752,407)	$ (461,852)	
	FUND BALANCE (USED/ADDED)	$ 427,544.00	$ 343,078	$ 462,272	$ 461,852	
	TOTAL	**$ 19,652,015.00**	**$ 19,656,111**	**$ 25,491,484**	**$ 25,491,484**	
	EXPENDITURES					
1	COMMON COUNCIL	27,100	23,600	24,838	24,838	-
1	MAYOR	51,500	51,500	52,000	52,000	-
2	CITY TREASURER	211,281	217,591	200,139	200,139	-
3	CITY CLERK	89,229	112,826	125,297	125,297	-
4	CITY ASSESSOR	49,854	50,406	59,556	59,556	-
5	ELECTIONS	24,362	24,362	19,288	19,288	-
6	PUBLIC HEALTH	5,000	5,000	5,000	-	-
7	HISTORIAN	3,290	5,200	5,200	5,200	-
8	LEGAL	146,500	146,500	195,000	195,000	-
9-19	PUBLIC WORKS	4,512,933	4,712,246	4,154,052	2,925,964	-
20	INTERNAL CONTROL OFFICER	-	-	-	-	-
21	WATER DEPT. - BUILDING	3,000	3,000	-	-	-
22	WATER DEPT. - ADMIN	135,000	149,467	350,302	312,002	-
23	WATER DEPT. - SOURCE/SUPPLY/PURIFICATION	631,795	612,740	703,748	672,747	-
24	WATER DEPT. - TRANSMISSION/DISTRIBUTION	952,290	983,349	1,021,180	1,386,180	-
25	SANITARY SEWER			3,977,500	3,973,000	
26	FIRE DEPT.	2,356,487	2,574,170	2,747,136	2,697,136	-
27	CODES			151,519	151,519	
28	POLICE DEPT.	2,782,076	2,882,221	3,125,495	3,118,945	-
29	TRAFFIC CONTROL	19,000	19,000	97,000	95,000	-
30	ANIMAL CONTROL	40,250	38,250	38,250	38,250	-
31	PROGRAM FOR THE AGING	187,052	181,584	218,134	152,500	-
32	HUMAN RESOURCE	47,972	49,652	48,340	48,340	-
33	UNALLOCATED EXPENDITURES	1,012,800	1,071,550	1,232,100	1,206,600	-
34	DEBT	340,196	291,490	876,300	876,300	-
35	EMPLOYEE BENEFITS	4,888,402	5,446,311	7,354,245	7,354,245	-
	BUDGET TOTAL	**18,517,369**	**19,652,015**	**26,781,619**	**25,690,046**	**-**
	ASSESSED VALUATION	470,821,361	471,826,933	458,482,955	458,482,955	
	PROPERTY TAX RATE	**14.19**	**14.48**	**15.06**	**4%**	
		2024	2025	2026		

*assessed value / 1000 x property tax rate

BUDGET SUMMARY - 2027
REVENUE

ACCOUNT	DESCRIPTION		2025	2026	2027 REQUEST	2027 TENTATIVE	BUDGET
	REVENUE						
A 1001	*REAL PROPERTY TAXES		6,828,935	6,638,833	$ 6,771,793	6,771,793	
	UNCOLLECTED TAXES		-	-	-	-	
		TOTAL	**6,828,935**	**6,638,833**	**6,771,793**	**6,771,793**	
	REVENUES						
A 1051	GAIN ON SALE OF TAX ACQUIRED		-	-	-	-	
A 1081	PAYMENT IN LIEU OF TAXES		29,000	29,000	263,000	263,000	
A 1090	INT & PENALTIES		125,000	125,000	45,000	45,000	
A 1110	SALES TAX		5,573,286	5,851,950	6,020,000.00	6,020,000.00	
A 1115	CANNABIS		-	-	60,000.00	60,000.00	
A 1130	UTILITIES TAX		150,000	150,000	220,000	220,000	
A 1230	TREASURER FEES		3,000	3,000	1,000	1,000	
A 1235	TAX ADVERTISTING		7,000	7,000	-	-	
A 1255	CITY CLERK FEES		6,000	6,000	45,000	45,000	
A 1560	CODES		50,000	50,000	50,000	50,000	
A 1601	PUBLIC HEALTH FEES		4,000	4,000	-	-	
A 1640	EMS CHARGES				1,000,000	1,000,000	
A 1710	PUBLIC WORKS		2,000	2,000	-	-	
A 1721	WINTER PARKING				1,000	1,000	
A 2140.293	METERED WATER MONTHLY		18,000	18,000	77,033	77,033	
A 2144.29	CHARGES FOR SERVICES		1,000	1,000	-	-	
A 2144.297	CHARGES FOR SERVICES - DIST SURCHARGE		750	750	-	-	
A 2144.29T	CHARGES FOR SERVICES - TAPS		1,500	1,500	1,500	1,500	
A 2148.29	INTEREST & PENALTIES - WATER RENTS		20,000	20,000	20,000	20,000	
A 2378	WATER SERVICES - OTHER GOVT		50,000	50,000	-	-	
A 2401	INTEREST & EARNINGS		5,500	5,500	43,000	43,000	
A 2410	RENTAL OF REAL PROEPRTY		2,000	2,000	-	-	
A 2450	COMMISSIONS (TV)		100,000	100,000	.	.	
A 2530	RACING & WAGER		-	-	-	-	
A 2540	BINGO - CITY SHARE		-	-	-	-	
A 2544	DOG LICENSE - CITY SHARE		4,000	4,000	2,500	2,500	
A 2590	LANDFILL PERMITS		30,000	30,000	31,000	31,000	
A 2610	FINES & FORFEIT		60,000	60,000	25,000	25,000	
A 2650	SALE OF SCRAP METAL		2,000	2,000	2,000	2,000	
A 2660	SALE OF REAL PROPERTY		-	-	10,000	10,000	
A 2665	SALE OF EQUIPMENT		20,000	20,000	20,000	20,000	
A 2680	INSURANCE RECOVERIES		20,000	20,000	20,000	20,000	
A 2701	REFUND - PRIOR YEAR EXP		-	-	-	-	
A 2705	GIFTS & DONATIONS		-	-	-	-	
A 2706	GRANTS FROM LOCAL GOVT		3,500	3,500	4,500	4,500	
A 2710	PREMIUM OBLIGATION		-	-	-	-	
A 2715	PROCEEDS FROM SEIZED PROPERTY		-	-	50,000	50,000	
A 2770	MISC REVENUE						
A 3001	STATE AID - PER CAP (Rev.Share)		-	1,550,192	1,872,756	1,872,756	
A 3005	STATE AID - MORTGAGE TAX		105,000	105,000	60,000	60,000	
A 3021	STATE AID - COURT FACILITIES		23,000	23,000	90,000	90,000	
A 3040	REAL PROPERTY TAX ADMIN		-	-	-	-	
A 3089	STATE AID-OTHER		-	-			
A 3330	STATE AID - COURT SEC COSTS		50,000	50,000	50,000	50,000	
A 3389	STATE AID - OTHER PUBLIC SAFETY			-	-	-	
A 3397	PUBLIC SAFETY CAPITAL		-	-	-	-	
A 3501	CONS. HWY. AID		1,200,000	1,200,000	1,514,044	1,514,044	
A 3591	STATE AID - HWY CAPITAL PROJECTS		150,000	150,000	97,214	97,214	
A 3785	STATE AID - DISASTER ASSISTANCE		-	-	61,872	61,872	
A 3820	STATE AID - YOUTH		-	-	-	-	
A 3910	STATE AID - CONS. PROG		-	-	-	-	
A 4389	FEDERAL AID - OTHER		-	-	-	-	
A 4731	FEDERAL PROGRAM AID		-	-	-	-	
A 4785	FEDERAL & DISASTER ASSISTANCE		-	-	-	-	
A 5031	TRANSFERS		100,000	100,000	-	-	
F 2140.291	METERED WATER SALES - RESIDENTIAL		1,400,000	1,400,000	2,000,000	2,000,000	
F 2140.292	METERED WATER SALES - COMMERCIAL		1,200,000	1,200,000	4,500,000	4,500,000	
	FUND BALANCE USED / ADDED		519,659	427,544			
	TOTAL		**11,035,195**	**12,771,936**	**18,257,419**	**18,257,419**	

* assessed value / 1000 x property tax rate

BUDGET SUMMARY - 2027
MAYOR

ACCOUNT	DESCRIPTION	2025	2026	REQUEST	2027 TENTATIVE	BUDGET
A 1210.100	PERSONAL SERVICE	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -
A1210.413	TELEPHONE			$ -	$ -	
A 1210.419	SUPPLIES	$ -	$ -	$ 500.00	$ 500.00	
A 1210.420	CONFERENCE / TRAVEL	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 500.00	$ -
	TOTAL	**$ 51,500.00**	**$ 51,500.00**	**$ 52,000.00**	**$ 51,000.00**	**$ -**

COMMON COUNCIL

A 1010.100	PERSONAL SERVICE	$ 22,100.00	$ 22,873.50	$ 22,838.00	$ 22,838.00	$ -
A 1010.419	SUPPLIES		$ -	$ -	$ -	$ -
A 1010.420	CONFERENCE / TRAVEL	$ 1,500.00	$ 1,500.00	$ 2,000.00	$ 1,000.00	$ -
	TOTAL	**$ 23,600.00**	**$ 24,373.50**	**$ 24,838.00**	**$ 23,838.00**	**$ -**

BUDGET SUMMARY - 2027
TREASURER

ACCOUNT	DESCRIPTION	2025	2026	REQUEST	2027 TENTATIVE	BUDGET
A 1325.100	PERSONAL SERVICE	$ 186,591.00	$ 206,717.00	$ 192,639.00	$ 192,639.00	
A 1325.200	EQUIP CAP OUTLAY	$ -		$ -	$ -	
A 1325.413	TELEPHONE	$ -	$ -	$ -	$ -	
A 1325.419	OFFICE SUPPLIES	$ 4,000.00	$ 4,000.00	$ 2,000.00	$ 2,000.00	
A 1325.420	CONFERENCE / TRAVEL	$ 2,000.00	$ 3,000.00	$ 500.00	$ 500.00	
A 1325.421	DUES / MEMBERSHIPS	$ -	$ -	$ -	$ -	
A 1325.430	PROFESSIONAL SERVICES	$ 25,000.00	$ 25,000.00	$ 5,000.00	$ 5,000.00	
	TOTAL	**$ 217,591.00**	**$ 238,717.00**	**$ 200,139.00**	**$ 200,139.00**	**$ -**

BUDGET SUMMARY - 2027
CLERK

ACCOUNT	DESCRIPTION	2025	2026	REQUEST	2027 TENTATIVE	BUDGET
A 1410.100	PERSONAL SERVICE	$ 109,775.88	$ 116,560.59	$ 121,827.00	$ 121,827.00	
A1410.413	TELEPHONE			$ 420.00	$ 420.00	
A1410.418	SUPPLIES			$ 550.00	$ 550.00	
A 1410.419	OFFICE SUPPLIES	$ 750.00	$ 750.00	$ 200.00	$ 200.00	
A 1410.420	CONFERENCE / TRAVEL	$ 500.00	$ 500.00	$ 500.00	$ 500.00	
A 1410.421	DUES / MEMBERSHIPS	$ 200.00	$ 200.00	$ 200.00	$ 200.00	
A 1410.430	PROFESSIONAL SERVICES	$ 1,600.00	$ 1,000.00	$ 1,600.00	$ 1,600.00	
	TOTAL	**$ 112,825.88**	**$ 119,010.59**	**$ 125,297.00**	**$ 125,297.00**	**$ -**

BUDGET SUMMARY - 2027
ASSESSOR

ACCOUNT	DESCRIPTION	2025	2026	REQUEST	2027 TENTATIVE	BUDGET
A 1355.100	PERSONAL SERVICE	$ 16,106.00	$ 16,672.00	$ 17,256.00	$ 17,256.00	$ -
A 1355.419	OFFICE SUPPLIES	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -
A 1355.421	DUES / MEMBERSHIPS	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ -
A 1355.430	PROFESSIONAL SERVICES	$ 33,600.00	$ 41,600.00	$ 41,600.00	$ 41,600.00	$ -
	TOTAL	**$ 50,406.00**	**$ 58,972.00**	**$ 59,556.00**	**$ 59,556.00**	**$ -**

BUDGET SUMMARY - 2027
ELECTIONS

ACCOUNT	DESCRIPTION		2025	2026	REQUEST	2027 TENTATIVE	BUDGET
A 1450.430	PERSONAL SERVICE		$ 24,362.00	$ 18,676.00	$ 19,288.00	$ 19,288.00	$ -
		TOTAL	**$ 24,362.00**	**$ 18,676.00**	**$ 19,288.00**	**$ 19,288.00**	**$ -**

BUDGET SUMMARY - 2027
PUBLIC HEALTH

ACCOUNT	DESCRIPTION		2025	2026	REQUEST	2027 TENTATIVE	BUDGET
A 4010.430	PERSONAL SERVICE		$ 5,000.00	$ 5,000.00	$ -	$ -	
		TOTAL	**$ 5,000.00**	**$ 5,000.00**	**$ -**	**$ -**	

BUDGET SUMMARY - 2027
HISTORIAN

ACCOUNT	DESCRIPTION	2025	2026	REQUEST	2027 TENTATIVE	BUDGET
A 7510.100	PERSONAL SERVICE	$ 3,090.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
A 7510.421	CONFERENCES / DUES	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ -
	TOTAL	**$ 3,290.00**	**$ 5,200.00**	**$ 5,200.00**	**$ 5,200.00**	**$ -**

BUDGET SUMMARY - 2027
LEGAL

ACCOUNT	DESCRIPTION		2025	2026	2027 REQUEST	2027 TENTATIVE	BUDGET
CITY ATTORNEY							
A 1420.100	PERSONAL SERVICE		$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ -
A 1420.200	EUIP CAP OUTLAY		$ -	$ -			$ -
A 1420.413	TELEPHONE		$ -	$ -			$ -
A 1420.419	OFFICE SUPPLIES		$ 6,500.00	$ 3,000.00	$ -	$ -	$ -
A 1420.420	CONFERENCE / TRAVEL		$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -
A 1420.421	DUES / MEMBERSHIPS		$ 500.00	$ -	$ 500.00	$ 500.00	$ -
A 1420.430	PROFESSIONAL SERVICES		$ 59,000.00	$ 59,000.00	$ 59,000.00	$ 59,000.00	$ -
		TOTAL	**$ 146,500.00**	**$ 142,500.00**	**$ 140,000.00**	**$ 140,000.00**	**$ -**
LABOR ATTORNEY							
A 1420.430	PROFESSIONAL SERVICES			$ 4,687.50	$ 25,000.00	$ 25,000.00	$ -
		TOTAL			**$ 25,000.00**	**$ 25,000.00**	
Munistat/Hawkins							
A 1420.400	BOND COUNSEL		-	$ 17,100.00	$ 15,000.00	$ 15,000.00	$ -
		TOTAL			**$ 15,000.00**	**$ 15,000.00**	**$ -**
RBT-O'Connor-West							
A1320.400	AUDITOR-CONTRACTUAL		-	$ 12,082.36	$ 15,000.00	$ 15,000.00	$ -
		TOTAL			**$ 15,000.00**	**$ 15,000.00**	**$ -**
		TOTAL	**$ 146,500.00**	**$ 142,500.00**	**$ 195,000.00**	**$ 195,000.00**	**$ -**

BUDGET SUMMARY - 2027
ENGINEER

ACCOUNT	DESCRIPTION	2025	2026	REQUEST	2027 TENTATIVE	BUDGET
A 1440.100	PERSONAL SERVICE	$ 194,646.00	$ 158,317.00	$ 165,589.00	$ 165,589.00	$ -
A 1440.200	EUIP CAP OUTLAY	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ -
A 1440.413	TELEPHONE	$ 1,000.00	$ 1,000.00	$ 2,700.00	$ 1,000.00	$ -
A 1440.419	OFFICE SUPPLIES	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 2,000.00	$ -
A 1440.421	CONF. - TRAINING		$ 2,000.00	$ 2,000.00	$ 2,000.00	
A 1440.430	PROFESSIONAL SERVICES	$ 25,000.00	$ 40,000.00	$ 40,000.00	$ 35,000.00	$ -
	TOTAL	**$ 226,646.00**	**$ 207,317.00**	**$ 216,289.00**	**$ 207,089.00**	**$ -**

BUDGET SUMMARY - 2027
MUNICIPAL BUILDING

ACCOUNT	DESCRIPTION	2025	2026	REQUEST	2027 TENTATIVE	BUDGET
A 1620.200	EUIP CAP OUTLAY	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,000.00	$ -
A 1620.412	POWER CO	$ 19,000.00	$ 17,000.00	$ 29,000.00	$ 25,000.00	$ -
A 1620.417	OTHER MAINTENANCE	$ 20,000.00	$ 20,000.00	$ 30,000.00	$ 25,000.00	$ -
A 1620.419	SUPPLIES	$ 6,000.00	$ 6,000.00	$ 8,000.00	$ 6,000.00	$ -
A 1620.430	Professional Services	$ 20,000.00	$ 22,500.00	$ 22,500.00	$ 5,000.00	$ -
	TOTAL	**$ 67,000.00**	**$ 67,500.00**	**$ 91,500.00**	**$ 62,000.00**	**$ -**

BUDGET SUMMARY - 2027
STREET DEPARTMENT

ACCOUNT	DESCRIPTION	2025	2026		REQUEST	2027 TENTATIVE	BUDGET	
A 5110.100	PERSONAL SERVICE	$ 1,340,800.00	$ 1,444,000.00		$ 1,497,000.00	$ 1,497,000.00		
A 5110.200	EQUIPMENT	$ 70,000.00	$ 50,000.00		$ 100,000.00	$ 44,000.00		
A 5110.414	CLOTHING	$ 2,500.00	$ 2,500.00		$ 14,500.00	$ 14,500.00		
A 5110.415	GASOLINE	$ 105,000.00	$ 110,000.00		$ 130,000.00	$ 130,000.00		
A 5110.422	TRAINING	$ 10,000.00	$ 10,000.00		$ 10,000.00	$ 5,000.00		
A 5110.450	CONST. MATERIALS	$ 150,000.00	$ 150,000.00		$ 160,000.00	$ 160,000.00		
A 5112.200	* STREET IMPROVEMENTS	$ 1,700,000.00	$ 1,700,000.00		$ 1,700,000.00	$ 1,673,132.00		
	TOTAL	**$ 3,378,300.00**	**$ 3,466,500.00**		**$ 3,611,500.00**	**$ 3,523,632.00**	**$ -**	
			$ (1,700,000.00)	*	$ (1,673,132.00)	$ (1,673,132.00)	$ -	* 100% REIMBURSABLE
			$ 1,766,500.00		$ 1,938,368.00	$ 1,850,500.00	$ -	

BUDGET SUMMARY - 2027

Bridges

ACCOUNT	DESCRIPTION	2025	2026	2027 REQUEST	2027 TENTATIVE	2027 BUDGET
A 5120.200	CAPITAL OUTLAY	$ 170,000.00	$ 170,000.00	$ 500,000.00	$ 500,000.00	$ -
A 5120.430	PROFESSIONAL SERVICES	$ 25,000.00	$ 25,000.00	$ 20,000.00	$ 5,000.00	$ -
	TOTAL	**$ 195,000.00**	**$ 195,000.00**	**$ 520,000.00**	**$ 505,000.00**	**$ -**
			$ (170,000.00)	$ (500,000.00)	$ (500,000.00)	$ -
			$ 25,000.00	$ 20,000.00	$ 5,000.00	$ -

* 100% REIMBURSABLE

BUDGET SUMMARY - 2027
CENTRAL GARAGE

ACCOUNT	DESCRIPTION	2025	2026	2027 REQUEST	2027 TENTATIVE	2027 BUDGET
A 5132.200	EUIP CAP OUTLAY	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
A 5132.412	POWER CO	$ 25,200.00	$ 37,500.00	$ 32,000.00	$ 32,000.00	$ -
A 5132.416	Veh./Equip Maintenance	$ 150,000.00	$ 150,000.00	$ 160,000.00	$ 150,000.00	$ -
A5132.417	Other Maintenance	$ 3,000.00	$ 7,500.00	$ 7,500.00	$ 3,500.00	$ -
A 5132.419	SUPPLIES	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 10,000.00	$ -
	TOTAL	**$ 195,200.00**	**$ 212,000.00**	**$ 216,500.00**	**$ 200,500.00**	**$ -**

BUDGET SUMMARY - 2027
SNOW REMOVAL

ACCOUNT	DESCRIPTION		2025	2026	REQUEST	2027 TENTATIVE	BUDGET
5142.1	SALT / SAND		$ 170,000.00	$ 242,000.00	$ 296,875.00	$ 296,875.00	$ -
		TOTAL	**$ 170,000.00**	**$ 242,000.00**	**$ 296,875.00**	**$ 296,875.00**	**$ -**

BUDGET SUMMARY - 2027
STREET LIGHTING

ACCOUNT	DESCRIPTION		2025	2026	REQUEST	2027 TENTATIVE	BUDGET
A 5182.412	POWER CO.		$ 142,000.00	$ 242,000.00	$ 152,000.00	$ 150,000.00	$ -
A 5182.430					$ 20,000.00	$ 20,000.00	
		TOTAL	**$ 142,000.00**	**$ 242,000.00**	**$ 152,000.00**	**$ 150,000.00**	**$ -**

BUDGET SUMMARY - 2027
PARKS

ACCOUNT	DESCRIPTION	2025	2026	REQUEST	2027 TENTATIVE	BUDGET
A 7110.200	EQIP CAP OUTLAY	$ 2,500.00	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ -
A 7110.412	POWER			$ 1,000.00	$ 1,000.00	
A 7110.419	SUPPLIES	$ 25,000.00	$ 25,000.00	$ 30,000.00	$ 25,000.00	$ -
	TOTAL	**$ 27,500.00**	**$ 27,500.00**	**$ 34,000.00**	**$ 29,000.00**	**$ -**

BUDGET SUMMARY - 2027
STORM SEWERS

ACCOUNT	DESCRIPTION	2025	2026	REQUEST	2027 TENTATIVE	BUDGET
A 8140.450	CONST. MATERIALS	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ -
	TOTAL	**$ 30,000.00**	**$ 30,000.00**	**$ 30,000.00**	**$ 30,000.00**	**$ -**

BUDGET SUMMARY - 2027
LANDFILL

ACCOUNT	DESCRIPTION		2025	2026	REQUEST	2027 TENTATIVE	BUDGET
A 8161.430	PROFESSIONAL SERVICES		$ 90,000.00	$ 75,000.00	$ 462,520.00	$ 75,000.00	$ -
A 8161.454	DISPOSAL FEES		$ 180,000.00	$ 185,000.00	$ 185,000.00	$ 160,000.00	$ -
		TOTAL	**$ 270,000.00**	**$ 260,000.00**	**$ 647,520.00**	**$ 235,000.00**	**$ -**

BUDGET SUMMARY - 2027
RECYCLING

ACCOUNT	DESCRIPTION	2025	2026	2027 REQUEST	2027 TENTATIVE	2027 BUDGET
A 8190.454	DISPOSAL FEES	$ 10,000.00	$ 10,000.00	$ 11,000.00	$ 10,000.00	$ -
	TOTAL	**$ 10,000.00**	**$ 10,000.00**	**$ 11,000.00**	**$ 10,000.00**	**$ -**

BUDGET SUMMARY
INTERNAL CONTROL OFFICER

ACCOUNT	DESCRIPTION				REQUEST	TENTATIVE	BUDGET
A 1610.100	PROFESSIONAL SERVICES	$	-	$ -	$ -	$ -	$ -
A 1610.420	CONFERENCES / TRAVEL	$	-	$ -	$ -	$ -	$ -
		TOTAL	**$**	**-**	**$ -**	**$ -**	**$ -**

BUDGET SUMMARY - 2027
WATER DEPARTMENT - BUILDING

ACCOUNT	DESCRIPTION	2025	2026	2027 REQUEST	2027 TENTATIVE	2027 BUDGET
F 1620.229	EQUIP CAP OUTLAY	$ 2,000.00	$ 2,000.00	$ -	$ -	$ -
F 1620.429	CONTRACTUAL	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -
	TOTAL	**$ 3,000.00**	**$ 3,000.00**	**$ -**	**$ -**	**$ -**

BUDGET SUMMARY - 2027
WATER DEPARTMENT - ADMINISTRATION

ACCOUNT	DESCRIPTION	2025		2027 REQUEST	2027 TENTATIVE	2027 BUDGET
F 8310.100	PERSONAL SERVICE	$ 69,967.00	$ 123,950.00	$ 248,302.00	$ 248,302.00	$ -
F 8310.200	EQUIP CAP OUTLAY	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 1,000.00	$ -
F 8310.400	CONTRACTUAL	$ 5,000.00	$ 22,000.00	$ 22,000.00	$ -	$ -
F 8310.410	BUILDING & GROUNDS	$ -	$ -		$ -	$ -
F 8310.412	POWER	$ 5,000.00	$ 5,000.00	$ 7,250.00	$ 4,500.00	$ -
F 8310.413	TELEPHONE	$ 7,500.00	$ 5,000.00	$ 7,500.00	$ 6,000.00	$ -
F 8310.417	Maintenance	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ -
F 8310.418	OFFICE SUPPLIES/POSTAGE	$ 2,000.00	$ 2,500.00	$ 8,500.00	$ 8,500.00	$ -
~~F 8310.418~~	~~POSTAGE~~	~~$ 3,500.00~~	~~$ 6,000.00~~	~~$ -~~	~~$ -~~	~~$ -~~
F 8310.420	SEMINAR/Training	$ 5,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -
F 8310.430	PROFESSIONAL SERVICES	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ -
F 8310.435	ADVERTISING / LEGALS	$ 1,500.00	$ 750.00	$ 750.00	$ 200.00	$ -
	TOTAL	**$ 149,467.00**	**$ 221,200.00**	**$ 350,302.00**	**$ 312,002.00**	**$ -**

ACCOUNT	DESCRIPTION	2025	2026	REQUEST	TENTATIVE	BUDGET
F 8320.100	PERSONAL SERVICE	$ 259,740.00	$ 286,000.00	$ 301,747.59	$ 301,747.00	$ -
F 8320.200	EQUIP CAP OUTLAY	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 75,000.00	
F 8320.400	CONTRACTUAL	$ -	$ -	$ -	$ -	$ -
F 8320.410	BUILDING & GROUNDS	$ -	$ -	$ -	$ -	$ -
F 8320.412	POWER	$ 20,000.00	$ 41,000.00	$ 41,000.00	$ 30,000.00	$ -
F 8320.413	TELEPHONE	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 15,000.00	$ -
F 8320.414	CLOTHING	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
F 8320.415	GASOLINE	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -
F 8320.416	VEHICLE / MAINTENANCE	$ 10,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ -
F 8320.417	MAINTENANCE	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 15,000.00	$ -
F 8320.418	Supplies (Propane, Chemicals, Etc)	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ -
F 8320.430	PROFESSIONAL SERVICES	$ 100,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ -
F 8320.450	CONSTRUCTION MATERIALS	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
F 8330.400	WATER PURIFICATION - CONTRACTUAL	$ 17,000.00	$ 17,000.00	$ 18,000.00	$ 18,000.00	$ -
	TOTAL	**$ 612,740.00**	**$ 687,000.00**	**$ 703,747.59**	**$ 672,747.00**	**$ -**

ACCOUNT	DESCRIPTION	2025	2026	REQUEST	TENTATIVE	BUDGET
F 8340.100	PERSONAL SERVICE	$ 578,349.00	$ 599,000.00	$ 618,680.00	$ 618,680.00	$ -
F 8340.200	EQUIP CAP OUTLAY	$ 130,000.00	$ 130,000.00	$ 130,000.00	$ 500,000.00	$ -
F 8340.400	CONTRACTUAL	$ -	$ -	$ -	$ -	$ -
F 8340.410	BUILDING & GROUNDS (PROPANE)	$ 25,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ -
F 8340.411	BLACKTOP & STONE	$ 8,500.00	$ 3,500.00	$ -	$ -	$ -
F 8340.412	POWER	$ 5,000.00	$ 5,000.00	$ 6,500.00	$ 3,000.00	$ -
F 8340.413	TELEPHONE	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ -
F 8340.414	CLOTHING	$ 2,000.00	$ 2,000.00	$ 5,500.00	$ 3,000.00	$ -
F 8340.415	GASOLINE	$ 22,000.00	$ 22,000.00	$ 18,000.00	$ 23,000.00	$ -
F 8340.416	VEHICLE / MAINTENANCE	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
F 8340.417	MAINTENANCE	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 2,000.00	$ -
F 8340.418	SUPPLIES	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ -
F 8340.450	CONSTRUCTION MATERIALS	$ 175,000.00	$ 175,000.00	$ 175,000.00	$ 175,000.00	$ -
F 8340.470	HYDRANTS & FITTINGS	$ -	$ -	$ -	$ -	$ -
F 8340.480	MAINS & FITTINGS	$ -	$ -	$ -	$ -	$ -
F 8340.490	METERS & REPAIRS	$ -	$ -	$ -	$ -	$ -
F 8340.499	TAPS	$ -	$ -	$ -	$ -	$ -
	TOTAL	**$ 983,349.00**	**$ 1,004,000.00**	**$ 1,021,180.00**	**$ 1,386,180.00**	**$ -**

BUDGET SUMMARY - 2027

SEWER FUND

EXPENDITURES

G 1710.411	ADMINISTRATION - OTHER	$ -	$ -	$ -	$ -	$ -
G 1950.431	TAXES & ASSESS ON MUNICIPAL	$ -	$ -	$ -	$ -	$ -
G 1989.400	GEN GOVT. EXPENDITURES	$ -	$ -	$ -	$ -	$ -
G 8110.430	ADMIN - PROFESSIONAL FEES	$ -	$ -	$ -	$ -	$ -
G 8120.200	EQUIPMENT *	$ 30,000.00	$ 30,000.00	$ 40,000.00	$ 40,000.00	
G 8120.412	POWER	$ 10,000.00	$ 10,000.00	$ 12,500.00	$ 10,000.00	$ -
G 8120.413	PHONE	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 500.00	$ -
G 8120.416	EQUIPMENT MAINTENANCE	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
G 8120.450	CONSTRUCTION	$ 60,000.00	$ 60,000.00	$ 70,000.00	$ 70,000.00	$ -
G 8130.411	TREATMENT	$ 2,562,373.00	$ -	$ -	$ -	$ -
G 9710.611	BONDS - PRINCIPAL	$ 511,200.00	$ 475,000.00	$ 475,000.00	$ 475,000.00	$ -
G 9710.711	BONDS - INTEREST	$ 202,927.00	$ 207,550.00	$ 166,250.00	$ 166,250.00	$ -
G 9730.611	PRINCIPAL - BAN	$ -	$ -	$ -	$ -	$ -
G 9730.711	INTEREST - BAN	$ -	$ -	$ -	$ -	$ -
G 9910.911	TRANSFER	$ -	$ -	$ 3,500,000.00	$ 3,500,000.00	$ -
	TOTAL	**$ 3,399,000.00**	**$ 805,050.00**	**$ 3,977,500.00**	**$ 3,973,000.00**	**$ -**
FUND BALANCE APPROPRIATED		$ -	$ -	$ -	$ -	$ -
	TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

BUDGET SUMMARY - 2027
FIRE DEPARTMENT

ACCOUNT	DESCRIPTION	2025	2026	REQUEST	2027 TENTATIVE	BUDGET
A 3410.100	PERSONAL SERVICE	$ 2,201,670.00	$ 2,405,723.92	$ 2,419,136.42	$ 2,419,136.42	$ -
A 3410.200	EQUIP CAP OUTLAY	$ 115,500.00	$ 19,000.00	$ 145,500.00	$ 135,500.00	$ -
A 3410.412	POWER COMPANY	$ 30,000.00	$ 30,000.00	$ 20,000.00	$ 20,000.00	$ -
A 3410.413	TELEPHONE	$ 35,000.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -
A 3410.414	PROTECTIVE GEAR	$ 40,000.00	$ 40,000.00	$ 30,000.00	$ 30,000.00	$ -
A 3410.415	GASOLINE	$ 20,000.00	$ 20,000.00	$ 15,000.00	$ 15,000.00	$ -
A 3410.416	VEHICLE / EQUIP	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 15,000.00	$ -
A 3410.417	BUILDING / ALARM	$ 30,000.00	$ 30,000.00	$ 25,000.00	$ 15,000.00	$ -
A 3410.418	OFFICE SUPPLIES	$ 15,000.00	$ 15,000.00	$ 12,000.00	$ 12,000.00	$ -
A 3410.420	TRAINING	$ 13,000.00	$ 20,000.00	$ 20,000.00	$ 15,000.00	$ -
A 3410.421	MEMBERSHIPS / DUES	$ 4,000.00	$ 4,000.00	$ 2,000.00	$ 2,000.00	$ -
A 3410.430	PROFESSIONAL SERVICES	$ 40,000.00	$ 40,000.00	$ 25,000.00	$ 15,000.00	$ -
	TOTAL	**$ 2,574,170.00**	**$ 2,657,223.92**	**$ 2,747,136.42**	**$ 2,697,136.42**	**$ -**

BUDGET SUMMARY - 2027
CODES DEPARTMENT

ACCOUNT	DESCRIPTION	2025	2026	2027 REQUEST	2027 TENTATIVE	2027 BUDGET
A 3620.100	PERSONAL SERVICE			$ 142,519.00	$ 142,519.00	$ -
A 3620.200	EQUIP CAP OUTLAY			$ -	$ -	$ -
A 3620.419	OFFICE SUPPLIES			$ 3,000.00	$ 3,000.00	
A 3620.420	TRAINING			$ 1,000.00	$ 1,000.00	$ -
A3620 430	PROFESSIONAL SVCS			$ 5,000.00	$ 5,000.00	
	TOTAL	**$ -**	**$ -**	**$ 151,519.00**	**$ 151,519.00**	**$ -**

BUDGET SUMMARY - 2027
POLICE DEPARTMENT

ACCOUNT	DESCRIPTION	2025	2026	2027 REQUEST	2027 TENTATIVE	2027 BUDGET
A 3120.100	PERSONAL SERVICE	$ 2,549,976.00	$ 2,700,049.00	$ 2,743,757.00	$ 2,743,757.00	$ -
A 3120.200	EQUIP CAP OUTLAY	$ 68,590.00	$ 72,700.00	$ 74,800.00	$ 74,800.00	$ -
A 3120.413	TELEPHONE	$ 4,500.00	$ 5,000.00	$ 4,000.00	$ 4,000.00	$ -
A 3120.414	CLOTHING	$ 18,500.00	$ 18,500.00	$ 37,000.00	$ 33,700.00	$ -
A 3120.415	GASOLINE	$ 40,800.00	$ 39,000.00	$ 53,462.50	$ 53,462.50	$ -
A 3120.416	VEHICLE / EQUIP	$ 18,000.00	$ 18,000.00	$ 22,000.00	$ 22,000.00	$ -
A 3120.418	SUPPLIES	$ 23,500.00	$ 23,500.00	$ 25,150.00	$ 25,150.00	$ -
A 3120.419	OFFICE SUPPLIES	$ 5,000.00	$ 6,000.00	$ 6,250.00	$ 3,000.00	$ -
A 3120.420	TRAINING	$ 31,700.00	$ 31,700.00	$ 31,500.00	$ 31,500.00	$ -
A 3120.421	DUES	$ 1,400.00	$ 1,400.00	$ 1,600.00	$ 1,600.00	$ -
A 3120.430	PROFESSIONAL SERVICES	$ 120,255.00	$ 138,455.00	$ 125,975.00	$ 125,975.00	$ -
	TOTAL	**$ 2,882,221.00**	**$ 3,054,304.00**	**$ 3,125,494.50**	**$ 3,118,944.50**	**$ -**

BUDGET SUMMARY - 2027
TRAFFIC CONTROL

ACCOUNT	DESCRIPTION	2025	2026	REQUEST	2027 TENTATIVE	BUDGET
A 3310.200	EQUIPMENT	0	$ 75,000.00	$ 75,000.00	$ 75,000.00	
A 3310.412	POWER	$ 15,000.00	$ 15,000.00	$ 18,000.00	$ 18,000.00	
A 3310.417	OTHER MAINTENANCE	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,000.00	
A 3310.419	SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,000.00	
	TOTAL	**$ 19,000.00**	**$ 94,000.00**	**$ 97,000.00**	**$ 95,000.00**	

BUDGET SUMMARY - 2027
ANIMAL CONTROL

ACCOUNT	DESCRIPTION	2025	2026	2027 REQUEST	2027 TENTATIVE	2027 BUDGET
A 3510.100	PERSONAL SERVICE	$ 22,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
A 3510.419	SUPPLIES	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ -
A 3510.430	PROFESSIONAL SERVICES	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ -
	TOTAL	**$ 40,250.00**	**$ 38,250.00**	**$ 38,250.00**	**$ 38,250.00**	**$ -**

BUDGET SUMMARY - 2027
PROGRAM FOR THE AGING

ACCOUNT	DESCRIPTION		2025	2026	REQUEST	2027 TENTATIVE	BUDGET
S.CENTER							
A 7621.100	PERSONAL SERVICES		$ 53,100.00	$ 54,958.50	$ -	$ -	$ -
A 7621.430	PROFESSIONAL SERVICES		$ 128,484.00	$ 133,280.00	$ 215,634.00	$ 150,000.00	$ -
		TOTAL	**$ 181,584.00**	**$ 188,238.50**	**$ 215,634.00**	**$ 150,000.00**	**$ -**
OFA							
A 7621.430	PROFESSIONAL SERVICES		$ 4,000.00	$ 4,000.00	$ 2,500.00	$ 2,500.00	$ -
		TOTAL	**$ 4,000.00**	**$ 4,000.00**	**$ 2,500.00**	**$ 2,500.00**	**$ -**
		TOTAL	**$ 185,584.00**	**$ 192,238.50**	**$ 218,134.00**	**$ 152,500.00**	**$ -**

BUDGET SUMMARY - 2027
HUMAN RESOURCE

ACCOUNT	)ESCRIPTION	2025	2026	2027 REQUEST	2027 TENTATIVE	2027 BUDGET
A 1430.100	PROFESSIONAL SERVICES	$ 49,652.00	$46,000.00	$ 47,840.00	$ 47,840.00	$ -
A 1430.420	CONFERENCES / TRAVEL	$ -	$ -	$ 500.00	$ 500.00	$ -
	TOTAL	**$ 49,652.00**	**$ 46,000.00**	**$ 48,340.00**	**$ 48,340.00**	**$ -**

BUDGET SUMMARY - 2027
UNALLOCATED EXPENDITURES

ACCOUNT	DESCRIPTION	2025	2026	2027 REQUEST	2027 TENTATIVE	2027 BUDGET
A 1370	DISCOUNT ON TAXES	$ -	$ -	$ -	$ -	$ -
A 1670.413	CENTRAL PRINT & MAIL - PHONE / CABLE	$ 81,000.00	$ 81,000.00	$ 80,000.00	$ 60,000.00	$ -
A 1670.418	CENTRAL PRINT & MAIL - POSTAGE	$ 10,000.00	$ 10,000.00	$ 6,000.00	$ 6,000.00	$ -
A 1670.419	CENTRAL PRINT & MAIL - OFFICE SUPPLIES	$ 6,000.00	$ 6,000.00	$ 1,000.00	$ 1,000.00	$ -
A 1670.430	CENTRAL PRINT & MAIL - PROF. SERVICES	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ -
A 1670.435	CENTRAL PRINT & MAIL - ADVERTISING	$ 5,000.00	$ 5,000.00	$ 1,000.00	$ 500.00	$ -
A 1680.200	CENTRAL DATE PROCESSING - CAPITAL OUTLAY	$ 30,000.00	$ 30,000.00	$ 25,000.00	$ 20,000.00	$ -
A 1680.430	CENTRAL DATA PROCESSING - PROF. SERVICES	$ 65,000.00	$ 65,000.00	$ 300.00	$ 300.00	$ -
~~A 1910.429~~	~~UNALLOCATED INSURANCE~~	~~$ 63,000.00~~	~~$ 63,000.00~~	~~$ -~~	~~$ -~~	~~$ -~~
A 1910.400	UNALLOCATED INSURANCE	$ 309,750.00	$ 309,750.00	$ 600,000.00	$ 600,000.00	$ -
A 1920.421	ASSOCIATION DUES	$ 4,500.00	$ 4,500.00	$ -	$ -	$ -
~~A 1920.429~~	~~ASSOCIATION DUES~~	~~$ 1,000.00~~	~~$ 1,000.00~~	~~$ -~~	~~$ -~~	~~$ -~~
A 1930.433	CLAIMS	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ -
A 1950.400	TAXES & ASSESSMENTS	$ 360,000.00	$ 360,000.00	$ 370,000.00	$ 370,000.00	$ -
~~A 1950.431~~	~~TAXES - CITY LAND~~	~~$ 10,000.00~~	~~$ 10,000.00~~	~~$ -~~	~~$ -~~	~~$ -~~
A 1989.400	OTHER GOVT PROFESSIONAL SERVICES	$ -	$ -	$ 20,000.00	$ 20,000.00	$ -
A 1990.411	CONTINGENCY	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ -
A 7410.411	LIBRARY - PROFESSIONAL SERVICES	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -
~~A 7550.440~~	~~CELEBRATIONS - PARADES~~	~~$ 3,500.00~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~
A 7550.441	CELEBRATIONS - CONCERTS	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	$ -
A 7989.411	OTHER CULTURE & RECREATION	$ 7,000.00	$ 10,000.00	$ 13,000.00	$ 13,000.00	$ -
	SUB TOTAL	**$ 1,071,550.00**	**$ 1,066,050.00**	**$ 1,232,100.00**	**$ 1,206,600.00**	**$ -**

BUDGET SUMMARY - 2027
DEBT

ACCOUNT	DESCRIPTION	2025	2026	REQUEST	2027 TENTATIVE	BUDGET
A 9710.611	PRINCIPAL SERIAL BOND - 2014 - Water	$ 48,300.00	$ 48,300.00	$ 75,000.00	$ 75,000.00	$ -
A 9710.611	PRINCIPAL SERIAL BOND - 2014 - Wastewater					
A 9710.611	PRINCIPAL SERIAL BOND- 2015			$ 200,450.00	$ 200,450.00	
A 9710.611	PRINCIPAL SERIAL BOND - 2018					
A 9710.611	PRINCIPAL SERIAL BOND - 2020					
A 9710.611	PRINCIPAL SERIAL BOND - 2025	$ 185,500.00	$ 260,615.00	$ 550,000.00	$ 550,000.00	$ -
A 9710.711	INTEREST SERIAL BOND - 2014 - Water	$ 9,302.00	$ -	$ 9,550.00	$ 9,550.00	$ -
A 9710.711	INTEREST SERIAL BOND - 2014 - Wastewater					
A 9710.711	INTEREST SERIAL BOND - 2015			$ 41,300.00	$ 41,300.00	
A 9710.711	INTEREST SERIAL BOND - 2018					
A 9710.711	INTEREST SERIAL BOND - 2020					
A 9710.711	INTEREST SERIAL BOND - 2025		$ 234,145.00			
A 9710.711	INTEREST SERIAL BOND	$ 53,423.13	$ 48,388.00		$ -	$ -
A 9785.611	PRINCIPAL - INSTALLMENT PURCHASE DEBT	$ -	$ -	$ -	$ -	$ -
A 9785.711	INTEREST - INSTALLMENT PURCHASE DEBT	$ -	$ -	$ -	$ -	$ -
	TOTAL	**$ 296,525.13**	**$ 591,448.00**	**$ 876,300.00**	**$ 876,300.00**	**$ -**

BUDGET SUMMARY - 2027
BENEFITS

ACCOUNT	DESCRIPTION	2025	2026	2027 REQUEST	2027 TENTATIVE	2027 BUDGET
A 9010.811	EMPLOYEE RETIREMENT * ERS	$ 354,576.00	$ 498,422.00	$ 523,977.00	$ 523,977.00	$ -
A 9015.811	POLICE / FIRE DEPARTMENT * PFRS	$ 1,221,617.00	$ 1,429,183.00	$ 1,858,488.00	$ 1,858,488.00	$ -
A 9030.811	SOCIAL SECURITY	$ 500,000.00	$ 538,250.00	$ 625,780.13	$ 625,780.13	$ -
A 9040.811	WORKERS COMPENSATION	$ 130,000.00	$ 130,000.00	$ 142,000.00	$ 142,000.00	$ -
A 9050.811	UNEMPLOYMENT	$ -	$ -	$ -	$ -	$ -
A 9055.811	DISABILITY INSURANCE	$ 4,000.00	$ 3,500.00	$ 4,000.00	$ 4,000.00	$ -
A 9060.811	HOSPITALIZATION	$ 2,825,185.00	$ 3,082,276.84	$ 4,200,000.00	$ 4,200,000.00	$ -
A 9085.811	SUPPLEMENTAL FIRE	$ -	$ -	$ -	$ -	$ -
	SUB TOTAL	**$ 5,035,378.00**	**$ 5,681,631.84**	**$ 7,354,245.13**	**$ 7,354,245.13**	**$ -**