

A01-GENERAL FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>REVENUE SUMMARY</u>					
	R/E SEWER CHARGES	340,791.20	0.00	349,441.00	356,651.00
	UNUSED CATEGORY	11,075.00	0.00	11,075.00	11,075.00
	TAXES	117,148.13	0.00	119,000.00	121,500.00
	FEES	9,476.00	0.00	9,700.00	8,800.00
	RECREATION	1,600.00	0.00	1,600.00	1,600.00
	INTEREST	1,449.62	0.00	1,500.00	1,975.00
	RENTALS	700.00	0.00	400.00	400.00
	PERMITS	665.41	0.00	750.00	1,000.00
	FINES & FEES	0.00	0.00	0.00	0.00
	SALE OF ASSETS	0.00	0.00	0.00	0.00
	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	REFUNDS	0.00	0.00	0.00	0.00
	UNUSED CATEGORY	0.00	0.00	0.00	0.00
	MISCELLANEOUS	5,737.30	0.00	1,000.00	625.00
	STATE AID	57,002.51	0.00	75,603.08	90,749.00
	UNUSED CATEGORY	46,610.56	0.00	2,300.00	10,095.00
	INTERFUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>592,255.73</u>	<u>0.00</u>	<u>572,369.08</u>	<u>604,470.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ALL EXPENDITURES	<u>566,481.35</u>	<u>0.00</u>	<u>569,056.00</u>	<u>604,470.00</u>
	TOTAL EXPENDITURES	<u>566,481.35</u>	<u>0.00</u>	<u>569,056.00</u>	<u>604,470.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	25,774.38	0.00	3,313.08	0.00

A01-GENERAL FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>R/E SEWER CHARGES</u>				
A01-4-1001.0000 REAL ESTATE TAXES	340,791.20	0.00	349,441.00	356,651.00
TOTAL R/E SEWER CHARGES	340,791.20	0.00	349,441.00	356,651.00
<u>UNUSED CATEGORY</u>				
A01-4-1081.0000 PILOT	11,075.00	0.00	11,075.00	11,075.00
TOTAL UNUSED CATEGORY	11,075.00	0.00	11,075.00	11,075.00
<u>TAXES</u>				
A01-4-1090.0000 TAXES INTEREST & PENALTIES	4,886.11	0.00	3,000.00	3,000.00
A01-4-1120.0000 SALES TAX	107,971.17	0.00	110,000.00	115,000.00
A01-4-1130.0000 GROSS UTILITY TAX	4,290.85	0.00	6,000.00	3,500.00
TOTAL TAXES	117,148.13	0.00	119,000.00	121,500.00
<u>FEES</u>				
A01-4-1170.0000 FRANCHISES	6,246.00	0.00	6,250.00	5,500.00
A01-4-1230.0000 TREASURER FEES	170.00	0.00	400.00	250.00
A01-4-1603.0000 VITAL STATISTIC FEES	0.00	0.00	0.00	0.00
A01-4-2025.0000 POOL USER INCOME	3,060.00	0.00	3,050.00	3,050.00
TOTAL FEES	9,476.00	0.00	9,700.00	8,800.00
<u>RECREATION</u>				
A01-4-2350.0000 YOUTH RECREATION	850.00	0.00	850.00	850.00
A01-4-2351.0000 ELDERLY RECREATION	750.00	0.00	750.00	750.00
TOTAL RECREATION	1,600.00	0.00	1,600.00	1,600.00
<u>INTEREST</u>				
A01-4-2401.0000 INTEREST EARNINGS	1,449.62	0.00	1,500.00	1,975.00
TOTAL INTEREST	1,449.62	0.00	1,500.00	1,975.00
<u>RENTALS</u>				
A01-4-2410.0000 RENTAL OF REAL PROPERTY	200.00	0.00	150.00	150.00
A01-4-2412.0000 PAVILION RENTAL	500.00	0.00	250.00	250.00
TOTAL RENTALS	700.00	0.00	400.00	400.00
<u>PERMITS</u>				
A01-4-2540.0000 BINGO LICENSES	0.00	0.00	0.00	0.00
A01-4-2555.0000 BLDG & ALTERATION PERMIT	665.41	0.00	750.00	1,000.00
A01-4-2590.0000 PERMITS	0.00	0.00	0.00	0.00
TOTAL PERMITS	665.41	0.00	750.00	1,000.00
<u>FINES &amp; FEES</u>				
A01-4-2610.0000 FINES & FORTIFIED BAIL	0.00	0.00	0.00	0.00
TOTAL FINES & FEES	0.00	0.00	0.00	0.00
<u>SALE OF ASSETS</u>				
A01-4-2660.0000 SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A01-4-2665.0000 SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SALE OF ASSETS	0.00	0.00	0.00	0.00

A01-GENERAL FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>INSURANCE RECOVERIES</u>				
A01-4-2680.0000 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
<u>REFUNDS</u>				
A01-4-2701.0000 REFUND OF PRIOR YEAR EXPEN	0.00	0.00	0.00	0.00
A01-4-2706.0000 GRANTS FROM LOCAL GOVERNME	0.00	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00	0.00
<u>UNUSED CATEGORY</u>				
A01-4-2750.0000 AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00
TOTAL UNUSED CATEGORY	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>				
A01-4-2770.0000 MISC REVENUE	5,737.30	0.00	1,000.00	625.00
TOTAL MISCELLANEOUS	5,737.30	0.00	1,000.00	625.00
<u>STATE AID</u>				
A01-4-3001.0000 STATE AID PER CAPITA	11,915.00	0.00	11,915.00	11,915.00
A01-4-3005.0000 STATE AID MORTGAGE TAX	1,133.95	0.00	3,000.00	3,000.00
A01-4-3089.0000 STATE AID, OTHER	834.00	0.00	0.00	834.00
A01-4-3389.0000 STATE AID, OTHER PUBLIC SA	0.00	0.00	0.00	0.00
A01-4-3489.0000 NYS ARCHIVES GRANT	0.00	0.00	0.00	0.00
A01-4-3501.0000 CHIPS	43,119.56	0.00	60,688.08	75,000.00
TOTAL STATE AID	57,002.51	0.00	75,603.08	90,749.00
<u>UNUSED CATEGORY</u>				
A01-4-3785.0000 STATE AID DISASTER ASSISTA	0.00	0.00	0.00	0.00
A01-4-3820.0000 STATE AID YOUTH	2,300.00	0.00	2,300.00	10,095.00
A01-4-4089.0000 COVID RELIEF FUNDS	44,310.56	0.00	0.00	0.00
A01-4-4785.0000 FEDERAL AID DISASTER ASSIS	0.00	0.00	0.00	0.00
A01-4-4910.0000 FEDERAL AID COMMUNITY DEV	0.00	0.00	0.00	0.00
A01-4-5730.0000 STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00
TOTAL UNUSED CATEGORY	46,610.56	0.00	2,300.00	10,095.00
<u>INTERFUND</u>				
A01-4-9901.0000 INTERFUND REVENUES	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0.00	0.00	0.00	0.00
TOTAL REVENUES	592,255.73	0.00	572,369.08	604,470.00

A01-GENERAL FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED	
A01-5-1010.1000	TRUSTEE WAGES	1,200.00	0.00	1,200.00	1,200.00
A01-5-1010.4000	TRUSTEE EXPENSES	0.00	0.00	228.00	200.00
A01-5-1210.1000	MAYOR WAGES	600.00	0.00	600.00	600.00
A01-5-1210.4000	MAYOR EXPENSES	0.00	0.00	228.00	200.00
A01-5-1320.4000	AUDITOR EXPENSE	0.00	0.00	500.00	545.00
A01-5-1325.1000	CLERK TREASURER WAGES	17,804.24	0.00	18,500.00	19,000.00
A01-5-1325.2000	CLERK TREASURER EQUIPMENT	0.00	0.00	2,165.00	500.00
A01-5-1325.4000	CLERK TREASURER EXP	13,159.60	0.00	13,874.00	14,000.00
A01-5-1362.4000	TAX EXPENSE	656.25	0.00	786.00	800.00
A01-5-1420.4000	LEGAL EXPENSE	5,414.00	0.00	12,500.00	5,000.00
A01-5-1450.1000	ELECTION WAGES	0.00	0.00	0.00	600.00
A01-5-1450.4000	ELECTION SUPPLIES	0.00	0.00	0.00	450.00
A01-5-1620.1000	BUILDING WAGES	0.00	0.00	0.00	0.00
A01-5-1620.2000	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00
A01-5-1620.4000	BUILDING EXPENSE	5,388.98	0.00	6,500.00	6,500.00
A01-5-1650.4000	CENTRAL COMMUNICATIONS	730.53	0.00	750.00	750.00
A01-5-1910.4000	INSURANCE	20,693.09	0.00	23,100.00	24,250.00
A01-5-1920.4000	MUNICIPAL DUES	877.00	0.00	1,000.00	1,000.00
A01-5-1950.4000	OPERATING TAXES	0.00	0.00	0.00	0.00
A01-5-1988.0000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00
A01-5-1990.4000	CONTINGENCY	0.00	0.00	0.00	0.00
A01-5-1994.0000	DEPRECIATION	0.00	0.00	0.00	0.00
A01-5-1995.0000	LOSS/GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00
A01-5-3010.4000	PANDEMIC RELATED EXPENSES	44,310.56	0.00	0.00	0.00
A01-5-3120.1000	CROSSING GUARD WAGES	0.00	0.00	0.00	0.00
A01-5-3120.4000	CROSSING GUARD EXPENSE	0.00	0.00	0.00	0.00
A01-5-3620.4000	SAFETY INSPECTION	0.00	0.00	0.00	0.00
A01-5-4020.4000	VITAL STATISTICS REGISTRAT	0.00	0.00	0.00	0.00
A01-5-5010.1000	ADMIN WAGES	8,759.95	0.00	12,531.00	9,000.00
A01-5-5010.2000	ADMIN EQUIPMENT	0.00	0.00	0.00	0.00
A01-5-5010.4000	ADMIN EXPENSE	1,783.45	0.00	3,500.00	3,350.00
A01-5-5110.1000	MAINTENANCE WAGES	160,857.25	0.00	160,000.00	169,500.00
A01-5-5110.2000	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00
A01-5-5110.4000	MAINTENANCE SUPPLIES	27,105.70	0.00	29,991.00	38,500.00
A01-5-5112.1000	CHIPS WAGES	8,344.15	0.00	12,375.00	5,000.00
A01-5-5112.4000	CHIPS EXPENSE	44,808.54	0.00	45,000.00	70,000.00
A01-5-5132.2000	GARAGE EQUIPMENT	186.73	0.00	1,000.00	7,000.00
A01-5-5132.4000	GARAGE EXPENSE	7,698.82	0.00	5,500.00	6,000.00
A01-5-5142.1000	SNOW REMOVAL WAGES	17,416.96	0.00	17,000.00	17,000.00
A01-5-5142.2000	SNOW REMOVAL EQUIPMENT	1,835.60	0.00	1,500.00	1,500.00
A01-5-5142.4000	SNOW REMOVAL EXPENSES	7,749.35	0.00	8,000.00	8,000.00
A01-5-5182.4000	STREET LIGHTING EXPENSE	0.00	0.00	0.00	0.00
A01-5-5410.1000	SIDEWALK WAGES	0.00	0.00	0.00	3,000.00
A01-5-5410.4000	SIDEWALK EXPENSE	721.29	0.00	9.00	10,000.00
A01-5-6989.4000	COMMUNITY DEV EXPEND	0.00	0.00	0.00	0.00
A01-5-7110.1000	PARK WAGES	0.00	0.00	0.00	0.00
A01-5-7110.2000	PARKS EQUIPMENT	0.00	0.00	0.00	0.00
A01-5-7110.4000	PARKS EXPENSE	1,146.24	0.00	100.00	0.00
A01-5-7140.1000	POOL WAGES	19,325.75	0.00	20,520.00	20,000.00

A01-GENERAL FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED	
A01-5-7140.2000	POOL EQUIPMENT	449.99	0.00	1,577.00	1,000.00
A01-5-7140.4000	POOL EXPENSE	10,473.92	0.00	11,903.00	15,000.00
A01-5-7310.1000	RECREATION WAGES	950.00	0.00	1,500.00	1,500.00
A01-5-7310.2000	RECREATION EQUIPMENT	0.00	0.00	0.00	0.00
A01-5-7310.4000	RECREATION EXPENSES	1,810.71	0.00	2,500.00	1,500.00
A01-5-7410.4000	LIBRARY EXPENSES	4,000.00	0.00	4,000.00	1,000.00
A01-5-7550.4000	CELEBRATION EXPENSES	500.00	0.00	1,000.00	1,000.00
A01-5-7620.4000	ELDERLY EXPENSES	2,500.00	0.00	2,500.00	2,500.00
A01-5-8010.1000	ZONING WAGES	0.00	0.00	0.00	0.00
A01-5-8010.4000	ZONING EXPENSES	199.51	0.00	250.00	250.00
A01-5-8015.1000	BLDG & ALTERATION WAGES	0.00	0.00	0.00	0.00
A01-5-8015.4000	BLDG & ALTERATION EXPENSE	0.00	0.00	0.00	0.00
A01-5-8020.4000	PLANNING BOARD EXPENSES	0.00	0.00	0.00	0.00
A01-5-8110.4000	ADMIN EXPENSE	358.50	0.00	500.00	500.00
A01-5-8170.1000	STREET CLEANING WAGES	0.00	0.00	0.00	0.00
A01-5-8170.2000	STREET CLEANING EQUIPMENT	0.00	0.00	500.00	500.00
A01-5-8170.4000	STREET CLEANING EXPENSE	0.00	0.00	1,000.00	1,000.00
A01-5-8510.4000	BEAUTIFICATION EXPENSE	1,000.00	0.00	1,500.00	1,000.00
A01-5-8540.1000	DRAINAGE WAGES	0.00	0.00	0.00	0.00
A01-5-8540.2000	DRAINAGE EQUIPMENT	0.00	0.00	0.00	0.00
A01-5-8540.4000	DRAINAGE EXPENSES	0.00	0.00	0.00	0.00
A01-5-8560.1000	TREE WAGES	0.00	0.00	0.00	0.00
A01-5-8560.2000	TREE EQUIPMENT	0.00	0.00	0.00	0.00
A01-5-8560.4000	TREE EXPENSES	0.00	0.00	0.00	0.00
A01-5-8664.1000	CODE ENFORCEMENT, PERS. SE	7,000.00	0.00	12,000.00	6,000.00
A01-5-8664.4000	CODE ENFORCEMENT, CONTR. E	2,250.43	0.00	2,000.00	2,000.00
A01-5-9010.8000	STATE RETIREMENT	24,576.24	0.00	34,468.00	33,050.00
A01-5-9030.8100	FICA EXPENSE	18,310.78	0.00	21,830.00	25,150.00
A01-5-9040.8000	WORKERS COMP	6,988.65	0.00	9,625.00	8,200.00
A01-5-9045.8000	LIFE INSURANCE	0.00	0.00	0.00	0.00
A01-5-9055.8000	DISABILITY	325.15	0.00	350.00	350.00
A01-5-9060.8000	HEALTH INSURANCE	41,425.56	0.00	59,946.00	58,150.00
A01-5-9189.8000	CLOTHING ALLOWANCE	1,288.45	0.00	1,150.00	1,375.00
A01-5-9501.9400	TRANSFER TO GENERAL RESERV	0.00	0.00	0.00	0.00
A01-5-9710.7300	PRINCIPAL INTEREST	460.77	0.00	0.00	0.00
A01-5-9750.7300	PRINCIPAL BOND	23,038.66	0.00	0.00	0.00
A01-5-9901.9100	TRANSFER TO ELECTRIC	0.00	0.00	0.00	0.00
A01-5-9901.9200	TRANSFER TO WATER	0.00	0.00	0.00	0.00
A01-5-9901.9300	TRANSFER TO SEWER	0.00	0.00	0.00	0.00
A01-5-9901.9400	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	566,481.35	0.00	569,056.00	604,470.00	
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5-7550.4000	CELEBRATION EXPENSES	PERMANENT NOTES:			
		CELEBRATION EXPENSES: \$250 FOR ICE CARNIVAL			
		\$250 FOR HOLTZ MEMORIAL - LIGHTS			
REVENUES OVER/(UNDER) EXPENDITURES	25,774.38	0.00	3,313.08	0.00	
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E20-ELECTRIC FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>REVENUE SUMMARY</u>					
	MISC NON OPERATING REV	0.00	0.00	0.00	0.00
	PENALTIES & INTEREST	10,592.57	0.00	8,608.00	8,667.00
	CHARGES FOR SERVICES	1,911,722.61	0.00	1,772,635.00	1,899,060.00
	INTEREST	1,731.92	0.00	1,500.00	1,500.00
	SALE OF ASSETS	0.00	0.00	0.00	0.00
	MISCELLANEOUS	47,372.91	0.00	40,000.00	40,000.00
	UNUSED CATEGORY	0.00	0.00	0.00	0.00
	INTERFUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,971,420.01</u>	<u>0.00</u>	<u>1,822,743.00</u>	<u>1,949,227.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ALL EXPENDITURES	<u>1,839,074.31</u>	<u>0.00</u>	<u>1,822,743.00</u>	<u>1,949,227.00</u>
	TOTAL EXPENDITURES	<u>1,839,074.31</u>	<u>0.00</u>	<u>1,822,743.00</u>	<u>1,949,227.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	132,345.70	0.00	0.00	0.00

E20-ELECTRIC FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>MISC NON OPERATING REV</u>				
E20-4-0444.0000 MISC NON OPERATING REVENUE	0.00	0.00	0.00	0.00
TOTAL MISC NON OPERATING REV	0.00	0.00	0.00	0.00
<u>PENALTIES &amp; INTEREST</u>				
E20-4-2128.1001 RESIDENTIAL PENALTIES	4,858.00	0.00	4,000.00	4,000.00
E20-4-2128.1002 RESIDENTIAL PENALTIES	1,222.12	0.00	950.00	1,000.00
E20-4-2128.1003 RESIDENTIAL PENALTIES	2,884.36	0.00	2,200.00	2,200.00
E20-4-2128.1004 RESIDENTIAL PENALTIES	731.68	0.00	600.00	600.00
E20-4-2128.1005 RESIDENTIAL PENALTIES	6.16	0.00	5.00	0.00
E20-4-2128.2001 COMMERCIAL PENALTIES	582.62	0.00	600.00	600.00
E20-4-2128.2002 COMMERCIAL PENALTIES	97.83	0.00	65.00	175.00
E20-4-2128.2003 COMMERCIAL PENALTIES	25.38	0.00	25.00	0.00
E20-4-2128.2004 COMMERCIAL PENALTIES	0.00	0.00	0.00	0.00
E20-4-2128.2005 COMMERCIAL PENALTIES	24.34	0.00	25.00	25.00
E20-4-2128.3001 INDUSTRIAL PENALITES	0.00	0.00	0.00	0.00
E20-4-2128.3002 INDUSTRIAL PENALITES	0.00	0.00	0.00	0.00
E20-4-2128.3003 INDUSTRIAL PENALITES	0.00	0.00	0.00	0.00
E20-4-2128.3004 INDUSTRIAL PENALITES	0.00	0.00	0.00	0.00
E20-4-2128.3005 INDUSTRIAL PENALITES	30.50	0.00	30.00	0.00
E20-4-2128.4001 STREET RATE PENALTIES	0.00	0.00	0.00	0.00
E20-4-2128.4002 STREET RATE PENALTIES	0.00	0.00	0.00	0.00
E20-4-2128.4003 STREET RATE PENALTIES	0.00	0.00	0.00	0.00
E20-4-2128.4004 STREET RATE PENALTIES	0.00	0.00	0.00	0.00
E20-4-2128.4005 STREET RATE PENALTIES	0.00	0.00	0.00	0.00
E20-4-2128.5001 SECURITY LIGHTS PENALTIES	7.06	0.00	8.00	5.00
E20-4-2128.5002 SECURITY LIGHTS PENALTIES	38.70	0.00	35.00	20.00
E20-4-2128.5003 SECURITY LIGHTS PENALTIES	70.68	0.00	50.00	25.00
E20-4-2128.5004 SECURITY LIGHTS PENALTIES	9.24	0.00	10.00	15.00
E20-4-2128.5005 SECURITY LIGHTS PENALTIES	3.90	0.00	5.00	2.00
TOTAL PENALTIES & INTEREST	10,592.57	0.00	8,608.00	8,667.00
<u>CHARGES FOR SERVICES</u>				
E20-4-2150.6011.10 RESIDENTIAL SALES	497,573.77	0.00	475,000.00	500,000.00
E20-4-2150.6012.10 RESIDENTIAL SALES	247,269.20	0.00	225,000.00	250,000.00
E20-4-2150.6013.10 RESIDENTIAL SALES	366,924.01	0.00	315,000.00	350,000.00
E20-4-2150.6014.10 RESIDENTIAL SALES	100,681.32	0.00	100,000.00	110,000.00
E20-4-2150.6015.10 RESIDENTIAL SALES	7,125.68	0.00	6,250.00	8,000.00
E20-4-2150.6311.10 RES CONTRACT SALES	987.17	0.00	1,000.00	1,500.00
E20-4-2150.6312.10 RES CONTRACT SALES	0.00	0.00	0.00	0.00
E20-4-2150.6313.10 RES CONTRACT SALES	1,889.35	0.00	2,000.00	1,250.00
E20-4-2150.6314.10 RES CONTRACT SALES	0.00	0.00	0.00	350.00
E20-4-2150.6315.10 RES CONTRACT SALES	0.00	0.00	0.00	0.00
E20-4-2152.6021.20 SMALL COMMERCIAL SALES	14,180.13	0.00	13,500.00	13,500.00
E20-4-2152.6021.30 LARGE COMMERCIAL SALES	366,425.41	0.00	325,000.00	350,000.00
E20-4-2152.6022.20 SMALL COMMERCIAL SALES	9,273.04	0.00	8,000.00	9,000.00
E20-4-2152.6022.30 LARGE COMMERCIAL SALES	113,415.09	0.00	112,500.00	120,000.00
E20-4-2152.6023.20 SMALL COMMERCIAL SALES	473.32	0.00	500.00	500.00

E20-ELECTRIC FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
E20-4-2152.6023.30 LARGE COMMERCIAL SALES	8,850.11	0.00	9,000.00	8,500.00
E20-4-2152.6024.20 SMALL COMMERCIAL SALES	0.00	0.00	0.00	0.00
E20-4-2152.6024.30 LARGE COMMERCIAL SALES	0.00	0.00	0.00	0.00
E20-4-2152.6025.20 SMALL COMMERCIAL SALES	59.20	0.00	60.00	500.00
E20-4-2152.6025.30 LARGE COMMERCIAL SALES	5,111.66	0.00	5,000.00	5,000.00
E20-4-2153.6031.40 LARGE POWER	72,570.85	0.00	75,000.00	72,500.00
E20-4-2153.6032.40 LARGE POWER	0.00	0.00	0.00	0.00
E20-4-2153.6035.40 LARGE POWER	9,802.91	0.00	12,000.00	12,000.00
E20-4-2154.6041.60 STREET LIGHT SALES	12,332.04	0.00	13,000.00	10,000.00
E20-4-2155.6061.20 MUNICIPAL SALES	505.55	0.00	750.00	1,000.00
E20-4-2155.6061.30 MUNICIPAL SALES	14,804.93	0.00	15,000.00	15,000.00
E20-4-2155.6061.40 MUNICIPAL SALES	36,831.06	0.00	35,000.00	36,500.00
E20-4-2155.6062.20 MUNICIPAL SALES	31.03	0.00	50.00	0.00
E20-4-2156.6101.00 SECURITY LIGHT SALES 175W	1,211.68	0.00	1,200.00	1,200.00
E20-4-2156.6101.01 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6101.20 SECURITY LIGHT SALES 175W	2,271.88	0.00	2,350.00	2,500.00
E20-4-2156.6101.21 SECURITY LIGHT SALES 400W	242.00	0.00	250.00	250.00
E20-4-2156.6102.00 SECURITY LIGHT SALES 175W	6,439.10	0.00	6,200.00	6,250.00
E20-4-2156.6102.01 SECURITY LIGHT SALES 400W	242.00	0.00	250.00	250.00
E20-4-2156.6102.20 SECURITY LIGHT SALES 175W	908.76	0.00	900.00	900.00
E20-4-2156.6102.21 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6103.00 SECURITY LIGHT SALES 175W	8,619.10	0.00	8,200.00	8,200.00
E20-4-2156.6103.01 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6103.20 SECURITY LIGHT SALES 175W	956.34	0.00	1,000.00	850.00
E20-4-2156.6103.21 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6104.00 SECURITY LIGHT SALES 175W	1,388.88	0.00	1,400.00	1,400.00
E20-4-2156.6104.01 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6104.20 SECURITY LIGHT SALES 175W	0.00	0.00	0.00	0.00
E20-4-2156.6104.21 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6105.00 SECURITY LIGHT SALES 175W	248.82	0.00	275.00	150.00
E20-4-2156.6105.01 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6105.20 SECURITY LIGHT SALES 175W	757.29	0.00	750.00	750.00
E20-4-2156.6105.21 SECURITY LIGHT SALES 400W	0.00	0.00	0.00	0.00
E20-4-2156.6161.20 MUNICIPAL SEC LT SALES 175	302.92	0.00	300.00	300.00
E20-4-2157.0000 ELMJ REVENUE	0.00	0.00	0.00	0.00
E20-4-2158.6071.00 SALES TO PUBLIC AUTHORITY	<u>1,017.01</u>	<u>0.00</u>	<u>950.00</u>	<u>960.00</u>
TOTAL CHARGES FOR SERVICES	1,911,722.61	0.00	1,772,635.00	1,899,060.00
<u>INTEREST</u>				
E20-4-2401.0000 INTEREST REVENUE	<u>1,731.92</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL INTEREST	1,731.92	0.00	1,500.00	1,500.00
<u>SALE OF ASSETS</u>				
E20-4-2675.0000 GAINON DIPOSITION OF ASSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF ASSETS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>				
E20-4-2770.0000 REVENUE	47,372.91	0.00	40,000.00	40,000.00
E20-4-2770.1000 RENT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	47,372.91	0.00	40,000.00	40,000.00

E20-ELECTRIC FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>UNUSED CATEGORY</u>				
E20-4-3989.0000 STATE AID, HOME & COMM. SR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UNUSED CATEGORY	0.00	0.00	0.00	0.00
<u>INTERFUND</u>				
E20-4-9901.0000 INTERFUND TRANSFER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,971,420.01 =====	0.00 =====	1,822,743.00 =====	1,949,227.00 =====

E20-ELECTRIC FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED	
E20-5-0449.0000	NON-OPERATING REV DEDUCTIO	14,082.25	0.00	0.00	0.00
E20-5-1010.1000	TRUSTEE WAGES	1,200.00	0.00	1,200.00	1,200.00
E20-5-1210.1000	MAYOR WAGES	600.00	0.00	600.00	600.00
E20-5-1901.0000	CONTRACT APPROP OF INCOME/	0.00	0.00	0.00	0.00
E20-5-1901.1000	IEEP EXPENSE	12,839.20	0.00	60,000.00	60,000.00
E20-5-1950.0000	TAXES & ASSESSMENTS	66,386.69	0.00	67,500.00	70,000.00
E20-5-1951.1000	TRANSPORTATION CLEARING	0.00	0.00	0.00	0.00
E20-5-1951.2000	STORES CLEARING	0.00	0.00	0.00	0.00
E20-5-1951.3000	TOOLS CLEARING/PURCH CLEAR	0.00	0.00	0.00	0.00
E20-5-1951.4000	BENEFITS CLEARING	0.00	0.00	0.00	0.00
E20-5-1955.0000	PAYABLES TO OPER MUN/PILOT	0.00	0.00	0.00	0.00
E20-5-1988.0000	UNCOLLECTABLE REVENUE	1,378.31	0.00	7,500.00	5,000.00
E20-5-1989.4000	GENERAL GOV'T SUPP - CONTR	0.00	0.00	0.00	0.00
E20-5-1995.0000	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	0.00
E20-5-7210.4000	PURCHASED POWER	1,025,309.32	0.00	750,000.00	950,000.00
E20-5-7360.1000	RPRS TO PTF-WAGES	243.09	0.00	500.00	1,000.00
E20-5-7360.1001	TRUCK MARKUP	74.47	0.00	0.00	0.00
E20-5-7360.1002	TOOL MARKUP	28.55	0.00	0.00	0.00
E20-5-7360.1004	BENEFITS MARKUP	98.05	0.00	0.00	0.00
E20-5-7360.2000	RPRS TO PTF-EXPENSES	8.42	0.00	0.00	0.00
E20-5-7360.2001	TRUCK MARKUP	40.66	0.00	0.00	0.00
E20-5-7360.2002	TOOL MARKUP (	1.84)	0.00	0.00	0.00
E20-5-7360.2004	BENEFITS MARKUP	0.00	0.00	0.00	0.00
E20-5-7360.4000	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
E20-5-7360.4001	TRUCK MARKUP	0.00	0.00	0.00	0.00
E20-5-7360.4002	TOOL MARKUP	0.00	0.00	0.00	0.00
E20-5-7360.5000	OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7360.8101	BENEFITS MARKUP	0.00	0.00	0.00	0.00
E20-5-7360.8102	SOC. SEC MARKUP	0.00	0.00	0.00	0.00
E20-5-7380.0000	DEPREC. PTF-EXPENSE	28,415.28	0.00	30,000.00	28,500.00
E20-5-7411.1000	DIST SERV. & ENG - WAGES	1,308.88	0.00	7,500.00	5,000.00
E20-5-7411.2000	DIST. SERV. & ENG. - EXPEN	1,379.61	0.00	2,000.00	2,000.00
E20-5-7411.3000	TRANSPORTATION	0.00	0.00	0.00	0.00
E20-5-7411.4000	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
E20-5-7411.5000	OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7411.8100	FICA AND MEDICARE	0.00	0.00	0.00	0.00
E20-5-7412.1000	OP. OF DISTRIBUTION SUB-WA	14,594.45	0.00	23,000.00	15,000.00
E20-5-7412.1001	TRUCK MARKUP	8,620.52	0.00	0.00	0.00
E20-5-7412.1002	TOOL MARKUP	4,807.73	0.00	0.00	0.00
E20-5-7412.1004	BENEFITS MARKUP	18,474.58	0.00	0.00	0.00
E20-5-7412.2000	OP. OF DISTRIBUTION SUB- E	3,251.75	0.00	10,000.00	3,500.00
E20-5-7412.2001	TRUCK MARKUP	2,440.65	0.00	0.00	0.00
E20-5-7412.2002	TOOL MARKUP (	110.79)	0.00	0.00	0.00
E20-5-7412.8102	SOC. SEC MARKUP	0.00	0.00	0.00	0.00
E20-5-7414.1000	OPER. OF DIST. LINES - WAG	23,221.98	0.00	40,000.00	40,000.00
E20-5-7414.1001	TRUCK MARKUP	12,929.09	0.00	0.00	0.00
E20-5-7414.1002	TOOL MARKUP	6,715.89	0.00	0.00	0.00
E20-5-7414.1004	BENEFITS MARKUP	25,201.46	0.00	0.00	0.00
E20-5-7414.2000	OPER. OF DIST. LINES - EXP	29,844.62	0.00	45,000.00	30,000.00

E20-ELECTRIC FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
E20-5-7414.2001 TRUCK MARKUP	3,883.44	0.00	0.00	0.00
E20-5-7414.2002 TOOL MARKUP (	176.28)	0.00	0.00	0.00
E20-5-7414.5000 OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7415.1000 OPER. CONS. METERS - WAGES	1,910.30	0.00	2,000.00	1,500.00
E20-5-7415.1001 TRUCK MARKUP	956.36	0.00	0.00	0.00
E20-5-7415.1002 TOOL MARKUP	600.06	0.00	0.00	0.00
E20-5-7415.1004 BENEFITS MARKUP	2,268.69	0.00	0.00	0.00
E20-5-7415.2000 OPER. CONS. METERS - EXPEN	66.10	0.00	50.00	50.00
E20-5-7415.2001 TRUCK MARKUP	319.46	0.00	0.00	0.00
E20-5-7415.2002 TOOL MARKUP (	14.50)	0.00	0.00	0.00
E20-5-7415.5000 OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7415.8102 SOC. SEC MARKUP	0.00	0.00	0.00	0.00
E20-5-7416.1000 SVC ON CONSUMERS PREMISES-	0.00	0.00	500.00	1,000.00
E20-5-7416.1001 TRUCK MARKUP	0.00	0.00	0.00	0.00
E20-5-7416.1002 TOOL MARKUP	0.00	0.00	0.00	0.00
E20-5-7416.1004 BENEFITS MARKUP	0.00	0.00	0.00	0.00
E20-5-7416.2000 SVC ON CONSUMERS PREMISES-	0.00	0.00	0.00	0.00
E20-5-7416.2001 TRUCK MARKUP	0.00	0.00	0.00	0.00
E20-5-7416.2002 TOOL MARKUP	0.00	0.00	0.00	0.00
E20-5-7421.1000 RPRS TO STUC & EQUIP - WAG	1,885.86	0.00	5,000.00	2,000.00
E20-5-7421.1001 TRUCK MARKUP	1,311.11	0.00	0.00	0.00
E20-5-7421.1002 TOOL MARKUP	858.53	0.00	0.00	0.00
E20-5-7421.1004 BENEFITS MARKUP	2,021.31	0.00	0.00	0.00
E20-5-7421.2000 RPRS DIST. STRUCTURE - EXP	65.25	0.00	500.00	250.00
E20-5-7421.2001 TRUCK MARKUP	315.37	0.00	0.00	0.00
E20-5-7421.2002 TOOL MARKUP (	14.32)	0.00	0.00	0.00
E20-5-7421.5000 OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7421.8102 SOC. SEC. MARKUP	0.00	0.00	0.00	0.00
E20-5-7424.1000 RPRS OVER DIST CONDUCTORS	8,987.44	0.00	10,000.00	5,000.00
E20-5-7424.1001 TRUCK MARKUP	5,781.91	0.00	0.00	0.00
E20-5-7424.1002 TOOL MARKUP	3,818.69	0.00	0.00	0.00
E20-5-7424.1004 BENEFIT MARKUP	15,338.94	0.00	0.00	0.00
E20-5-7424.2000 EXPENSES	1,103.25	0.00	800.00	500.00
E20-5-7424.2001 TRUCK MARKUP	1,502.98	0.00	0.00	0.00
E20-5-7424.2002 TOOL MARKUP (	68.22)	0.00	0.00	0.00
E20-5-7424.5000 OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7424.8102 SOC. SEC. MARKUP	0.00	0.00	0.00	0.00
E20-5-7426.1000 RPRS TO TRANSFORMERS - WA	2,119.50	0.00	5,000.00	1,000.00
E20-5-7426.1001 TRUCK MARKUP	1,502.55	0.00	0.00	0.00
E20-5-7426.1002 TOOL MARKUP	1,059.75	0.00	0.00	0.00
E20-5-7426.1004 BENEFITS MARKUP	4,486.05	0.00	0.00	0.00
E20-5-7426.2000 REPAIRS TO LINE TRANSFORME	258.59	0.00	1,000.00	250.00
E20-5-7426.2001 TRUCK MARKUP	354.45	0.00	0.00	0.00
E20-5-7426.2002 TOOL MARKUP (	16.09)	0.00	0.00	0.00
E20-5-7426.5000 OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7426.8102 SOC. SEC. MARKUP	0.00	0.00	0.00	0.00
E20-5-7427.1000 RPRS OVERHD SERV - WAGES	9,281.57	0.00	6,000.00	5,000.00
E20-5-7427.1001 TRUCK MARKUP	5,060.27	0.00	0.00	0.00
E20-5-7427.1002 TOOL MARKUP	2,986.43	0.00	0.00	0.00
E20-5-7427.1004 BENEFITS MARKUP	11,381.71	0.00	0.00	0.00

E20-ELECTRIC FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED	
E20-5-7427.2000	RPRS OVRHD SERV - EXPENSE	500.19	0.00	150.00	150.00
E20-5-7427.2001	TRUCK MARKUP	1,552.17	0.00	0.00	0.00
E20-5-7427.2002	TOOL MARKUP (	70.46)	0.00	0.00	0.00
E20-5-7427.2004	SOC. SEC. MARKUP	0.00	0.00	0.00	0.00
E20-5-7427.5000	OVERHEAD ALLOCATION	0.00	0.00	0.00	0.00
E20-5-7428.1000	TEST & RPR METERS - WAGES	941.18	0.00	5,000.00	5,000.00
E20-5-7428.1001	TRUCK MARKUP	489.08	0.00	0.00	0.00
E20-5-7428.1002	TOOL MARKUP	279.15	0.00	0.00	0.00
E20-5-7428.1004	BENEFITS MARKUP	858.04	0.00	0.00	0.00
E20-5-7428.2000	TEST & RPR METERS - EXPENS	35.24	0.00	100.00	100.00
E20-5-7428.2001	TRUCK MARKUP	157.39	0.00	0.00	0.00
E20-5-7428.2002	TOOL MARKUP (	7.14)	0.00	0.00	0.00
E20-5-7428.5000	OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7428.8102	SOC SEC. MARKUP	0.00	0.00	0.00	0.00
E20-5-7429.1000	PRP OTHER PROP CONS-WAGES	675.00	0.00	1,500.00	500.00
E20-5-7429.1001	TRUCK MARKUP	469.26	0.00	0.00	0.00
E20-5-7429.1002	TOOL MARKUP	320.59	0.00	0.00	0.00
E20-5-7429.1004	BENEFITS MARKUP	1,050.09	0.00	0.00	0.00
E20-5-7429.2000	RER OTHER PROP CONS PREMIU	23.35	0.00	200.00	100.00
E20-5-7429.2001	TRUCK MARKUP	112.88	0.00	0.00	0.00
E20-5-7429.2002	TOOL MARKUP (	5.12)	0.00	0.00	0.00
E20-5-7430.0000	DEPRECIATION EXPENSE	90,392.53	0.00	90,000.00	90,000.00
E20-5-7511.1000	STREET LT & SIGNAL SYS- WA	0.00	0.00	0.00	0.00
E20-5-7511.2000	STREET LT & SIGNAL SYS-EXP	13,915.31	0.00	13,500.00	13,500.00
E20-5-7511.3000	TRANSPORTATION	0.00	0.00	0.00	0.00
E20-5-7511.4000	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
E20-5-7511.5000	OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7511.8100	FICA AND MEDICARE	0.00	0.00	0.00	0.00
E20-5-7512.1000	OP OF ST LT & SIGNALS - WA	0.00	0.00	0.00	0.00
E20-5-7512.2000	OP OF ST LT & SIGNALS-EXPE	0.00	0.00	0.00	0.00
E20-5-7512.3000	TRANSPORTATION	0.00	0.00	0.00	0.00
E20-5-7512.4000	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
E20-5-7512.5000	OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7512.8100	FICA AND MEDICARE	0.00	0.00	0.00	0.00
E20-5-7520.1000	REPAIRS TO ST LIGHTING - W	1,798.90	0.00	2,000.00	1,000.00
E20-5-7520.1001	TRUCK MARKUP	1,188.61	0.00	0.00	0.00
E20-5-7520.1002	TOOL MARKUP	782.77	0.00	0.00	0.00
E20-5-7520.1004	BENEFITS MARKUP	2,173.81	0.00	0.00	0.00
E20-5-7520.2000	REPAIRS TO ST LIGHTING - E	455.42	0.00	400.00	250.00
E20-5-7520.2001	TRUCK MARKUP	300.83	0.00	0.00	0.00
E20-5-7520.2002	TOOL MARKUP (	13.66)	0.00	0.00	0.00
E20-5-7520.5000	OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00
E20-5-7520.8102	SOC. SEC. MARKUP	0.00	0.00	0.00	0.00
E20-5-7530.0000	DEPRECIATION ST LIGHTING	2,452.44	0.00	0.00	0.00
E20-5-7611.1000	METER READING WAGES	15,232.03	0.00	15,000.00	20,000.00
E20-5-7612.1000	ACCT & COLLECTION WAGES	16,471.00	0.00	22,000.00	19,000.00
E20-5-7612.2000	ACCT & COLLECTING EXPENSES	4,874.54	0.00	4,500.00	5,000.00
E20-5-7612.3000	TRANSPORTATION	0.00	0.00	0.00	0.00
E20-5-7612.4000	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
E20-5-7612.5000	OVERHEAD ALLOCATED	0.00	0.00	0.00	0.00

E20-ELECTRIC FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
E20-5-7612.8100	FICA AND MEDICARE	0.00	0.00	0.00
E20-5-7710.1000	SALES - WAGES	0.00	0.00	0.00
E20-5-7710.2000	SALES - EXPENSES	0.00	0.00	0.00
E20-5-7710.3000	TRANSPORTATION	0.00	0.00	0.00
E20-5-7710.4000	CONTRACTUAL EXPENSES	0.00	0.00	0.00
E20-5-7710.5000	OVERHEAD ALLOCATED	0.00	0.00	0.00
E20-5-7710.8100	FICA AND MEDICARE	0.00	0.00	0.00
E20-5-7810.1000	OFFICE WAGES	50,371.51	0.00	75,000.00
E20-5-7810.2000	OFFICE EXPENSES	31,127.80	0.00	25,000.00
E20-5-7810.3000	TRANSPORTATION	0.00	0.00	0.00
E20-5-7810.4000	CONTRACTUAL EXPENSES	0.00	0.00	0.00
E20-5-7810.5000	OVERHEAD ALLOCATED	0.00	0.00	0.00
E20-5-7810.8100	FICA AND MEDICARE	0.00	0.00	0.00
E20-5-7820.2000	ENGINEERING EXPENSE	158.80	0.00	500.00
E20-5-7830.2000	INSURANCE EXPENSE	31,075.93	0.00	35,000.00
E20-5-7830.4100	INSURANCE	0.00	0.00	0.00
E20-5-7840.1000	REGULATORY COMMISSION WAGE	5,374.46	0.00	5,000.00
E20-5-7840.1001	TRUCK MARKUP	3,064.17	0.00	0.00
E20-5-7840.1002	TOOL MARKUP	1,262.94	0.00	0.00
E20-5-7840.1004	BENEFITS MARKUP	4,605.78	0.00	0.00
E20-5-7840.2000	REGULATORY COMMISSION EXPE	4,031.41	0.00	6,000.00
E20-5-7840.2001	TRUCK MARKUP	898.78	0.00	0.00
E20-5-7840.2002	TOOL MARKUP (	40.80)	0.00	0.00
E20-5-7851.1000	EMPLOYEE BENEFIT WAGES	47,961.18	0.00	78,468.00
E20-5-7851.2000	EMPLOYEE BENEFIT EXPENSES	130.00	0.00	500.00
E20-5-7852.1000	OTHER GENERAL WAGES	17,826.32	0.00	15,000.00
E20-5-7852.2000	OTHER GENERAL EXPENSES	31,120.10	0.00	30,000.00
E20-5-7860.0000	GENERAL RENTS	0.00	0.00	0.00
E20-5-7870.1000	RPRS TO GEN PROP - WAGES	26,347.34	0.00	18,000.00
E20-5-7870.1001	TRUCK MARKUP	15,574.39	0.00	0.00
E20-5-7870.1002	TOOL MARKUP	8,694.87	0.00	0.00
E20-5-7870.1004	BENEFITS MARKUP	27,651.70	0.00	0.00
E20-5-7870.2000	RPRS TO GEN PROP - EXPENSE	911.61	0.00	500.00
E20-5-7870.2001	TRUCK MARKUP	4,406.09	0.00	0.00
E20-5-7870.2002	TOOL MARKUP (	200.01)	0.00	0.00
E20-5-7870.5000	OVERHEAD ALLOCATED	0.00	0.00	0.00
E20-5-7870.8102	SOC. SEC MARKUP	0.00	0.00	0.00
E20-5-7880.0000	DEPRECIATION OF GEN PROPER	6,741.82	0.00	7,000.00
E20-5-7920.0000	MISC. EXPENSES TRANSFERRE(	153,556.76)	0.00	0.00
E20-5-8020.1000	STORES CLEARING WAGES	0.00	0.00	5,000.00
E20-5-8020.2000	STORES CLEARING EXP	946.12	0.00	0.00
E20-5-8020.2001	STORES MARKUP	0.00	0.00	0.00
E20-5-8040.1000	TRANSP CLEARING WAGES	0.00	0.00	12,500.00
E20-5-8040.2000	TRANSP CLEARING EXP	0.00	0.00	50,000.00
E20-5-8040.2001	TRANSPORTATION MARKUP	0.00	0.00	0.00
E20-5-8080.1000	TOOLS CLEARING WAGES	0.00	0.00	25,000.00
E20-5-8080.2000	TOOLS CLEARING EXP	0.00	0.00	15,000.00
E20-5-8080.2001	TOOLS MARKUP	0.00	0.00	0.00
E20-5-9010.8000	RETIREMENT	57,228.56	0.00	59,881.00
E20-5-9030.8100	FICA AND MEDICARE	24,253.85	0.00	37,000.00

E20-ELECTRIC FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED	
E20-5-9040.8000	WORKERS COMPENSATION	8,985.40	0.00	12,375.00	12,400.00
E20-5-9045.8000	LIFE INSURANCE	191.90	0.00	384.00	192.00
E20-5-9050.1000	SALARIES & WAGES	0.00	0.00	0.00	0.00
E20-5-9050.8500	OTHER PERSONNEL EXPENSE	0.00	0.00	0.00	0.00
E20-5-9055.8000	DISABILITY	225.65	0.00	225.00	225.00
E20-5-9060.8000	HEALTH INSURANCE	26,813.96	0.00	77,885.00	94,421.00
E20-5-9189.8000	CLOTHING ALLOWANCE	2,904.64	0.00	1,525.00	3,500.00
E20-5-9710.7200	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	0.00
E20-5-9710.7600	INTEREST AND PENALTY	0.00	0.00	0.00	0.00
E20-5-9710.9910	CUSTOMER DEPOSIT INTEREST	0.00	0.00	0.00	0.00
E20-5-9901.9200	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00
E20-5-9901.9300	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,839,074.31	0.00	1,822,743.00	1,949,227.00	
	=====	=====	=====	=====	
REVENUES OVER/(UNDER) EXPENDITURES	132,345.70	0.00	0.00	0.00	
	=====	=====	=====	=====	

S11-SEWER FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>REVENUE SUMMARY</u>					
	R/E SEWER CHARGES	140.00	0.00	0.00	0.00
	SPECIAL ASSESSMENTS	9,242.30	0.00	9,382.00	9,361.00
	PENALTIES & INTEREST	4,272.39	0.00	4,000.00	4,250.00
	CHARGES FOR SERVICES	354,092.25	0.00	400,000.00	385,000.00
	SERVICES TO GOVTS	53,220.67	0.00	30,000.00	40,000.00
	UNUSED CATEGORY	0.00	0.00	0.00	0.00
	INTEREST	446.35	0.00	375.00	1,500.00
	MISCELLANEOUS SALES	0.00	0.00	0.00	0.00
	SALE OF ASSETS	3,850.00	0.00	0.00	0.00
	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	REFUNDS	0.00	0.00	0.00	0.00
	MISCELLANEOUS	3,808.86	0.00	0.00	0.00
	INTERFUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	429,072.82	0.00	443,757.00	440,111.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ALL EXPENDITURES	<u>392,235.15</u>	<u>0.00</u>	<u>443,757.00</u>	<u>440,111.00</u>
	TOTAL EXPENDITURES	392,235.15	0.00	443,757.00	440,111.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	36,837.67	0.00	0.00	0.00

S11-SEWER FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>R/E SEWER CHARGES</u>				
S11-4-1001.0000 REAL ESTATE SEWER CHARGE	140.00	0.00	0.00	0.00
TOTAL R/E SEWER CHARGES	140.00	0.00	0.00	0.00
<u>SPECIAL ASSESSMENTS</u>				
S11-4-1030.0000 SPECIAL ASSESSMENTS	9,242.30	0.00	9,382.00	9,361.00
TOTAL SPECIAL ASSESSMENTS	9,242.30	0.00	9,382.00	9,361.00
<u>PENALTIES &amp; INTEREST</u>				
S11-4-2128.0000 INTEREST & PENALTIES	4,272.39	0.00	4,000.00	4,250.00
TOTAL PENALTIES & INTEREST	4,272.39	0.00	4,000.00	4,250.00
<u>CHARGES FOR SERVICES</u>				
S11-4-2140.0000 SEWER RENTS REVENUE	354,092.25	0.00	400,000.00	385,000.00
S11-4-2142.0000 UNMETERED SEWER SALES	0.00	0.00	0.00	0.00
S11-4-2144.0000 WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	354,092.25	0.00	400,000.00	385,000.00
<u>SERVICES TO GOVTS</u>				
S11-4-2378.0000 SERVICES FROM OTHER GOVTS	53,220.67	0.00	30,000.00	40,000.00
TOTAL SERVICES TO GOVTS	53,220.67	0.00	30,000.00	40,000.00
<u>UNUSED CATEGORY</u>				
S11-4-2392.0000 DEBT SERVICES	0.00	0.00	0.00	0.00
TOTAL UNUSED CATEGORY	0.00	0.00	0.00	0.00
<u>INTEREST</u>				
S11-4-2401.0000 INTEREST EARNINGS	446.35	0.00	375.00	1,500.00
TOTAL INTEREST	446.35	0.00	375.00	1,500.00
<u>MISCELLANEOUS SALES</u>				
S11-4-2655.0000 MINOR SALES	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS SALES	0.00	0.00	0.00	0.00
<u>SALE OF ASSETS</u>				
S11-4-2660.0000 SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
S11-4-2665.0000 SALES OF EQUIPMENT	3,850.00	0.00	0.00	0.00
TOTAL SALE OF ASSETS	3,850.00	0.00	0.00	0.00
<u>INSURANCE RECOVERIES</u>				
S11-4-2680.0000 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
<u>REFUNDS</u>				
S11-4-2701.0000 REFUND OF PRIOR YEAR EXPEN	0.00	0.00	0.00	0.00
TOTAL REFUNDS	0.00	0.00	0.00	0.00

S11-SEWER FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>MISCELLANEOUS</u>				
S11-4-2770.0000 MISC REVENUE	<u>3,808.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	3,808.86	0.00	0.00	0.00
<u>INTERFUND</u>				
S11-4-9901.0000 INTERFUND REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND	0.00	0.00	0.00	0.00
TOTAL REVENUES	429,072.82 =====	0.00 =====	443,757.00 =====	440,111.00 =====

S11-SEWER FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
S11-5-1010.1000 TRUSTEE WAGES	1,200.00	0.00	1,200.00	1,200.00
S11-5-1210.1000 MAYOR WAGES	600.00	0.00	600.00	600.00
S11-5-1320.4000 AUDITOR EXPENSE	0.00	0.00	500.00	500.00
S11-5-1325.1000 CLERK TREASURER WAGES	17,804.25	0.00	18,500.00	19,000.00
S11-5-1325.2000 CLERK TREASURER EQUIPMENT	0.00	0.00	2,165.00	500.00
S11-5-1325.4000 CLERK TREASURER EXP	19,081.02	0.00	15,000.00	15,000.00
S11-5-1420.4000 LEGAL EXPENSE	0.00	0.00	0.00	0.00
S11-5-1910.4000 INSURANCE	6,215.19	0.00	7,000.00	7,200.00
S11-5-1950.4000 OPERATING TAXES	0.00	0.00	0.00	0.00
S11-5-1955.0000 PILOT	0.00	0.00	0.00	0.00
S11-5-1988.0000 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00
S11-5-1990.4000 CONTINGENCY	0.00	0.00	0.00	0.00
S11-5-1994.0000 DEPRECIATION	0.00	0.00	0.00	0.00
S11-5-1995.0000 LOSS/GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00
S11-5-8110.1000 ADMIN WAGES	0.00	0.00	0.00	0.00
S11-5-8110.2000 ADMIN EQUIPMENT	0.00	0.00	0.00	0.00
S11-5-8110.4000 ADMIN EXPENSES	3,420.94	0.00	2,500.00	2,500.00
S11-5-8120.1000 SOURCE OF SUPPLY WAGES	0.00	0.00	0.00	0.00
S11-5-8120.2000 SOURCE OF SUPPLY EQUIPMENT	0.00	0.00	0.00	0.00
S11-5-8120.4000 SOURCE OF SUPPLY EXPENSES	0.00	0.00	0.00	0.00
S11-5-8130.1000 TREATMENT & DISP WAGES	144,171.15	0.00	151,637.00	150,191.00
S11-5-8130.2000 TREATMENT & DISP EQUIPMENT	5,218.79	0.00	6,500.00	7,000.00
S11-5-8130.4000 TREATMENT & DISP EXPENSES	41,732.45	0.00	65,000.00	68,000.00
S11-5-9010.8000 STATE RETIREMENT	17,063.20	0.00	20,050.00	21,000.00
S11-5-9030.8100 FICA EXPENSE	12,609.14	0.00	13,000.00	12,625.00
S11-5-9040.8000 WORKERS COMP	4,265.80	0.00	5,875.00	5,200.00
S11-5-9045.8000 LIFE INSURANCE	0.00	0.00	0.00	0.00
S11-5-9055.8000 DISABILITY	80.00	0.00	80.00	175.00
S11-5-9060.8000 HEALTH INSURANCE	13,876.22	0.00	24,370.00	18,915.00
S11-5-9189.8000 CLOTHING ALLOWANCE	989.00	0.00	650.00	1,375.00
S11-5-9501.9300 TRANSFER TO SEWER RESERVE	0.00	0.00	5,000.00	5,000.00
S11-5-9710.7400 DEBT INTEREST	0.00	0.00	0.00	0.00
S11-5-9750.7400 1982 SEWER BONDS PAYMENT	0.00	0.00	0.00	0.00
S11-5-9751.7400 2014 SEWER BOND PYMT	0.00	0.00	0.00	0.00
S11-5-9752.7400 2016 SEWER CAP PROJ BOND P	100,408.00	0.00	100,630.00	100,630.00
S11-5-9901.9100 TRANSFER TO ELECTRIC	0.00	0.00	0.00	0.00
S11-5-9901.9200 TRANSFER TO WATER	3,500.00	0.00	3,500.00	3,500.00
S11-5-9901.9300 TRANSFER TO SEWER	0.00	0.00	0.00	0.00
S11-5-9901.9400 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	392,235.15	0.00	443,757.00	440,111.00
	=====	=====	=====	=====
5-9901.9200 TRANSFER TO WATER		PERMANENT NOTES:		
		INTERFUND TRANSFER - \$3500 FOR METER READING BY WATER FUND.		
REVENUES OVER/(UNDER) EXPENDITURES	36,837.67	0.00	0.00	0.00
	=====	=====	=====	=====

W07-WATER FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>REVENUE SUMMARY</u>					
	PENALTIES & INTEREST	2,469.27	0.00	2,000.00	2,750.00
	CHARGES FOR SERVICES	229,098.54	0.00	266,200.00	289,500.00
	SERVICES TO GOVTS	0.00	0.00	0.00	0.00
	INTEREST	710.14	0.00	650.00	3,000.00
	RENTALS	6,127.32	0.00	7,300.00	7,100.00
	MISCELLANEOUS SALES	0.00	0.00	0.00	0.00
	SALE OF ASSETS	243.48	0.00	0.00	0.00
	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	REFUNDS	0.00	0.00	0.00	0.00
	MISCELLANEOUS	3,594.91	0.00	0.00	0.00
	INTERFUND	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
	TOTAL REVENUES	<u>245,743.66</u>	<u>0.00</u>	<u>279,650.00</u>	<u>305,850.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ALL EXPENDITURES	<u>173,479.81</u>	<u>0.00</u>	<u>279,650.00</u>	<u>305,850.00</u>
	TOTAL EXPENDITURES	<u>173,479.81</u>	<u>0.00</u>	<u>279,650.00</u>	<u>305,850.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	72,263.85	0.00	0.00	0.00

W07-WATER FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>PENALTIES &amp; INTEREST</u>				
W07-4-2128.0000 INTEREST & PENALTIES	<u>2,469.27</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,750.00</u>
TOTAL PENALTIES & INTEREST	2,469.27	0.00	2,000.00	2,750.00
<u>CHARGES FOR SERVICES</u>				
W07-4-2140.0000 WATER RENTS REVENUE	227,635.22	0.00	265,000.00	287,000.00
W07-4-2142.0000 UNMETERED WATER SALES	1,463.32	0.00	1,200.00	2,500.00
W07-4-2144.0000 WATER SERVICE CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	229,098.54	0.00	266,200.00	289,500.00
<u>SERVICES TO GOVTS</u>				
W07-4-2378.0000 SERVICES FOR OTHER GOVERN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES TO GOVTS	0.00	0.00	0.00	0.00
<u>INTEREST</u>				
W07-4-2401.0000 INTEREST EARNINGS	<u>710.14</u>	<u>0.00</u>	<u>650.00</u>	<u>3,000.00</u>
TOTAL INTEREST	710.14	0.00	650.00	3,000.00
<u>RENTALS</u>				
W07-4-2414.0000 HYDRANT RENTAL	<u>6,127.32</u>	<u>0.00</u>	<u>7,300.00</u>	<u>7,100.00</u>
TOTAL RENTALS	6,127.32	0.00	7,300.00	7,100.00
<u>MISCELLANEOUS SALES</u>				
W07-4-2655.0000 MINOR SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS SALES	0.00	0.00	0.00	0.00
<u>SALE OF ASSETS</u>				
W07-4-2660.0000 SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
W07-4-2665.0000 SALES OF EQUIPMENT	<u>243.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF ASSETS	243.48	0.00	0.00	0.00
<u>INSURANCE RECOVERIES</u>				
W07-4-2680.0000 INSURANCE RECOVERIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
<u>REFUNDS</u>				
W07-4-2701.0000 REFUND OF PRIOR YEAR EXPEN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REFUNDS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>				
W07-4-2770.0000 MISCELLANEOUS REVENUE	<u>3,594.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	3,594.91	0.00	0.00	0.00
<u>INTERFUND</u>				
W07-4-9901.0000 INTERFUND REVENUE	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL INTERFUND	3,500.00	0.00	3,500.00	3,500.00
4-9901.0000 INTERFUND REVENUE				

PERMANENT NOTES:

W07-WATER FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<hr/> \$3,500 for money paid to water fund from sewer fund for meter reading. <hr/>				
TOTAL REVENUES	245,743.66 =====	0.00 =====	279,650.00 =====	305,850.00 =====

W07-WATER FUND

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED	
W07-5-1010.1000	TRUSTEE WAGES	1,200.00	0.00	1,200.00	1,200.00
W07-5-1210.1000	MAYOR WAGES	600.00	0.00	600.00	600.00
W07-5-1320.4000	AUDITOR EXPENSE	0.00	0.00	500.00	500.00
W07-5-1325.1000	CLERK TREASURER WAGES	17,804.25	0.00	18,500.00	19,000.00
W07-5-1325.2000	CLERK TREASURER EQUIPMENT	0.00	0.00	2,165.00	500.00
W07-5-1325.4000	CLERK TREASURER EXP	18,910.97	0.00	15,000.00	14,000.00
W07-5-1420.4000	LEGAL EXPENSE	0.00	0.00	0.00	0.00
W07-5-1910.4000	INSURANCE	4,350.63	0.00	4,900.00	5,000.00
W07-5-1950.4000	OPERATING TAXES	0.00	0.00	0.00	0.00
W07-5-1955.0000	PILOT	0.00	0.00	0.00	0.00
W07-5-1988.0000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00
W07-5-1989.1000	GEN GOV'T SUPPORT - PERSON	0.00	0.00	0.00	0.00
W07-5-1989.4000	GEN GOV'T SUPPORT, CONTRAC	0.00	0.00	0.00	0.00
W07-5-1990.4000	CONTINGENCY	0.00	0.00	0.00	0.00
W07-5-1994.0000	DEPRECIATION	0.00	0.00	0.00	0.00
W07-5-1995.0000	LOSS/GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00
W07-5-5010.1000	ADMIN WAGES	0.00	0.00	0.00	0.00
W07-5-5010.2000	ADMIN EQUIPMENT	0.00	0.00	0.00	0.00
W07-5-5010.4000	ADMIN EXPENSE	0.00	0.00	0.00	0.00
W07-5-8310.1000	ADMIN WAGES	3,666.08	0.00	12,531.00	6,500.00
W07-5-8310.4000	ADMIN EXPENSE	3,366.32	0.00	1,500.00	1,500.00
W07-5-8320.1000	SOURCE OF SUPPLY WAGES	0.00	0.00	100.00	0.00
W07-5-8320.2000	SOURCE OF SUPPLY EQUIPMENT	2,493.83	0.00	2,500.00	1,500.00
W07-5-8320.4000	SOURCE OF SUPPLY EXPENSES	23,804.12	0.00	25,000.00	20,000.00
W07-5-8330.1000	PURIFICATION WAGES	16,561.92	0.00	20,000.00	18,500.00
W07-5-8330.2000	PURIFICATION EQUIPMENT	2,358.64	0.00	2,500.00	1,000.00
W07-5-8330.4000	PURIFICATION EXPENSES	8,360.68	0.00	10,000.00	8,000.00
W07-5-8340.1000	TRANS & DIST WAGES	13,962.72	0.00	16,096.00	12,000.00
W07-5-8340.2000	TRANS & DIST EQUIPMENT	2,311.50	0.00	3,500.00	4,500.00
W07-5-8340.4000	TRANS & DIST EXPENSES	8,339.38	0.00	9,000.00	11,000.00
W07-5-9010.8000	STATE RETIREMENT	9,079.00	0.00	13,061.00	8,450.00
W07-5-9030.8100	FICA EXPENSE	4,291.88	0.00	4,525.00	3,041.00
W07-5-9040.8000	WORKERS COMP	1,542.95	0.00	2,125.00	2,200.00
W07-5-9045.8000	LIFE INSURANCE	0.00	0.00	0.00	0.00
W07-5-9055.8000	DISABILITY	47.50	0.00	50.00	80.00
W07-5-9060.8000	HEALTH INSURANCE	6,272.70	0.00	13,713.00	9,675.00
W07-5-9189.8000	CLOTHING ALLOWANCE	1,194.12	0.00	650.00	1,375.00
W07-5-9501.9200	TRANSFER TO WATER RESERVE	0.00	0.00	0.00	0.00
W07-5-9710.7500	1993 DEBT INTEREST	1,460.62	0.00	1,384.00	1,230.00
W07-5-9710.7600	1988 DEBT INTEREST	0.00	0.00	0.00	0.00
W07-5-9710.7700	2022 INTEREST ON BAN	0.00	0.00	0.00	0.00
W07-5-9750.7500	1993 WATER BOND PAYMENT	3,000.00	0.00	3,000.00	4,000.00
W07-5-9750.7600	1988 WATER BOND PAYMENT	0.00	0.00	0.00	0.00
W07-5-9750.7700	2022 WATER PAYMENT	18,500.00	0.00	95,550.00	150,499.00
W07-5-9901.9100	TRANSFER TO ELECTRIC	0.00	0.00	0.00	0.00
W07-5-9901.9200	TRANSFER TO WATER	0.00	0.00	0.00	0.00
W07-5-9901.9300	TRANSFER TO SEWER	0.00	0.00	0.00	0.00
W07-5-9901.9400	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
W07-5-9901.9500	TRANSFER TO H-W	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	173,479.81	0.00	279,650.00	305,850.00	
REVENUES OVER/(UNDER) EXPENDITURES	72,263.85	0.00	0.00	0.00	