1000 GENERAL

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410100 Legislative Services										
371 Mileage	134	39			150	0%	150	___________	150	100%
372 Lodging					150	0%	150	___________	150	100%
373 Meals					100	0%	100	___________	100	100%
380 Training Services		100		1,500	200	750%	500	___________	500	250%
Account:	134	139		1,500	600	250%	900	0	900	150%
410200 Executive Services										
371 Mileage	319	114		140	350	40%	350	___________	350	100%
372 Lodging	156	383	696		1,000	0%	1,000	___________	1,000	100%
373 Meals					200	0%	200	___________	200	100%
380 Training Services	100	400	299	450	500	90%	500	___________	500	100%
Account:	575	897	995	590	2,050	29%	2,050	0	2,050	100%
410500 Financial Services										
#1 100 Personnel Services	21,266	21,705	22,346	26,909	25,000	108%	28,500	___________	28,500	114%
130 Employee Benefits	4,602	4,544	4,834	5,086	3,000	170%	5,845	___________	5,845	195%
141 Unemployment Insurance	117	118	140	150	150	100%	150	___________	150	100%
142 Workers' Compensation	72	76	77	82	300	27%	90	___________	90	30%
143 F.I.C.A.	1,550	1,625	1,934	2,062	1,500	137%	2,500	___________	2,500	167%
210 Office Supplies & Materia	78	134	197	127	200	64%	250	___________	250	125%
211 Small Equipment				212	100	212%	200	___________	200	200%
310 Postage & Delivery	238	553	498	483	500	97%	600	___________	600	120%
320 Printing, Duplicating & P	203	273	386	433	250	173%	500	___________	500	200%
330 Publicity & Subscriptions	63			195	200	98%	200	___________	200	100%
331 Dues	424	855	917	1,550	425	365%	2,000	___________	2,000	471%
332 Advertising		91			100	0%	100	___________	100	100%
358 Bank Charges			45		75	0%	75	___________	75	100%

1000 GENERAL

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
390 Contract Services	2,338	2,602	3,017	3,499	2,600	135%	3,000	__________	3,000	115%
520 Surety Bond Premiums	130	130	130	260	130	200%	300	__________	300	231%
Account:	31,081	32,706	34,521	41,048	34,530	119%	44,310	0	44,310	128%
410532 Independent Audit										
351 Auditing & Accounting	21,112	31,285	30,555	36,559	25,000	146%	16,000	__________	16,000	64%
Account:	21,112	31,285	30,555	36,559	25,000	146%	16,000	0	16,000	64%
411030 Planning										
390 Contract Services	11,629	21,170	11,731	14,580	12,000	122%	14,100	__________	14,100	118%
Account:	11,629	21,170	11,731	14,580	12,000	122%	14,100	0	14,100	118%
411040 Research										
390 Contract Services	11,438	12,555	12,214	14,580	13,000	112%	14,100	__________	14,100	108%
Account:	11,438	12,555	12,214	14,580	13,000	112%	14,100	0	14,100	108%
411100 Legal Services										
355 Legal Services	7,420	7,532	5,636	9,422	30,000	31%	10,000	__________	10,000	33%
Account:	7,420	7,532	5,636	9,422	30,000	31%	10,000	0	10,000	33%
411200 Facility Administration										
200 Supplies	2,524	2,105	1,445	5,019	6,000	84%	4,000	__________	4,000	67%
341 Electric	666	707	646	624	1,000	62%	1,000	__________	1,000	100%
342 Telephone	884	798		1,228	850	144%	900	__________	900	106%
343 Propane	789	795	2,890	606	1,000	61%	1,000	__________	1,000	100%
344 Water & Sewer	903	1,067	2,052	1,149	1,200	96%	1,200	__________	1,200	100%
362 General Repair & Maintena		85			500	0%	500	__________	500	100%
510 Insurance	2,741	2,842	3,255	3,724	3,000	124%	4,000	__________	4,000	133%
Account:	8,507	8,399	10,288	12,350	13,550	91%	12,600	0	12,600	93%
420000 Public Safety										
200 Supplies	15	15			5,000	0%	5,000	__________	5,000	100%
Account:	15	15			5,000	0%	5,000	0	5,000	100%

1000 GENERAL

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420410 Fire Protection Administration										
730 Grants & Donations	10,570	10,500	12,000	12,000	10,550	114%	12,000	___________	12,000	114%
Account:	10,570	10,500	12,000	12,000	10,550	114%	12,000	0	12,000	114%
420460 Fire Suppression										
230 Repair & Maintenance Supp	40	60	55	55	45	122%	75	___________	75	167%
Account:	40	60	55	55	45	122%	75	0	75	167%
430000 Public Works										
930 Improvements Other than B	3,352	5,775			10,000	0%	2,500	___________	2,500	25%
Account:	3,352	5,775			10,000	0%	2,500	0	2,500	25%
430220 Facilities - New Town Office										
200 Supplies					300	0%	300	___________	300	100%
390 Contract Services	90				600	0%	600	___________	600	100%
Account:	90				900	0%	900	0	900	100%
430263 Street Lighting										
200 Supplies	2,761	-6,701			200	0%	200	___________	200	100%
341 Electric	5,164	7,884	8,744	8,179	6,000	136%	9,000	___________	9,000	150%
Account:	7,925	1,183	8,744	8,179	6,200	132%	9,200	0	9,200	148%
430266 Parking Facilities										
930 Improvements Other than B	9,881	405			10,000	0%	1,500	___________	1,500	15%
Account:	9,881	405			10,000	0%	1,500	0	1,500	15%
431100 Weed Control										
390 Contract Services	500			32	500	6%	___________	___________	0	0%
Account:	500			32	500	6%	0	0	0	0%
460100 Library Services										
730 Grants & Donations		7,000	4,000	4,000	3,500	114%	4,000	___________	4,000	114%
Account:		7,000	4,000	4,000	3,500	114%	4,000	0	4,000	114%
460431 Community Center										
920 Buildings		510			5,000	0%	5,000	___________	5,000	100%
Account:		510			5,000	0%	5,000	0	5,000	100%

1000 GENERAL

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
460432 Ballpark										
200 Supplies	507		595	818	1,000	82%	1,000		1,000	100%
344 Water & Sewer	2,344	2,846	5,382	2,956	3,500	84%	3,500		3,500	100%
362 General Repair & Maintena	55		79	199	500	40%	500		500	100%
Account:	2,906	2,846	6,056	3,973	5,000	79%	5,000	0	5,000	100%
460448 Pace Park/Skating Rink										
341 Electric	140	606	230	234	500	47%	500		500	100%
344 Water & Sewer	1,013	1,516	2,659	1,149	1,500	77%	1,800		1,800	120%
362 General Repair & Maintena	997		1,845		700	0%	1,500		1,500	214%
#2 730 Grants & Donations				1,000	0	***%	1,000		1,000	*****%
Account:	2,150	2,122	4,734	2,383	2,700	88%	4,800	0	4,800	178%
460452 Museums										
#3 730 Grants & Donations		2,000	1,000	1,000	1,000	100%	1,000		1,000	100%
Account:		2,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
460459 Spectator Recreation Programs										
#4 730 Grants & Donations				4,000	0	***%	4,000		4,000	*****%
Account:				4,000	0	***%	4,000	0	4,000	*****%
460460 Historic Preservation										
910 Land			35,000		15,000	0%			0	0%
Account:			35,000		15,000	0%	0	0	0	0%
521000 Interfund Operating Transfers Out										
730 Grants & Donations			-40,000		0	0%			0	0%
822 Gas Tax - Special Road					797	0%			0	0%
Account:			-40,000		797	0%	0	0	0	0%
Fund:	129,325	147,099	137,529	166,251	206,922	80%	169,035	0	169,035	82%
										%

For the Year: 2025 - 2026

2100 RESORT TAX

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410000 General Government										
351 Auditing & Accounting		840			5,000	0%	5,000	___________	5,000	100%
Account:		840			5,000	0%	5,000	0	5,000	100%
410500 Financial Services										
310 Postage & Delivery			250		250	0%	250	___________	250	100%
Account:			250		250	0%	250	0	250	100%
411800 Other General Government Services										
332 Advertising	9,052	10,615	16,345	16,366	9,000	182%	15,031	___________	15,031	167%
Account:	9,052	10,615	16,345	16,366	9,000	182%	15,031	0	15,031	167%
430620 Facilities - Lift Station/Lagoon										
343 Propane		542			0	0%	___________	___________	0	0%
Account:		542			0	***%	0	0	0	0%
460400 Parks and Recreation Services										
100 Personnel Services	19,246	12,035	11,004	4,036	18,910	21%	14,820	___________	14,820	78%
141 Unemployment Insurance	99	63	60	25	90	28%	55	___________	55	61%
142 Workers' Compensation	287	191	186	76	700	11%	170	___________	170	24%
143 F.I.C.A.	1,380	881	842	344	1,400	25%	600	___________	600	43%
200 Supplies	256	207	1,595	1,458	1,000	146%	1,800	___________	1,800	180%
235 Recreation Wildlife		173			1,000	0%	1,000	___________	1,000	100%
362 General Repair & Maintena	966	578	1,200	300	1,000	30%	1,500	___________	1,500	150%
940 Machinery & Equipment	3,719	849	1,354	506	1,000	51%	1,500	___________	1,500	150%
Account:	25,953	14,977	16,241	6,745	25,100	27%	21,445	0	21,445	85%
460431 Community Center										
100 Personnel Services	19,246	11,714	11,004	4,491	18,910	24%	14,820	___________	14,820	78%
141 Unemployment Insurance	99	63	61	25	90	28%	55	___________	55	61%
142 Workers' Compensation	287	191	187	76	700	11%	170	___________	170	24%
143 F.I.C.A.	1,381	881	842	344	1,400	25%	600	___________	600	43%

2100 RESORT TAX

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
220 Operating Supplies	3,592	2,139	3,252	2,808	4,750	59%	6,750	___________	6,750	142%
230 Repair & Maintenance Supp	581	189	319	373	1,000	37%	1,000	___________	1,000	100%
341 Electric	1,249				1,000	0%	1,200	___________	1,200	120%
343 Propane	3,585	3,346	3,593	3,055	2,500	122%	3,500	___________	3,500	140%
344 Water & Sewer	983	1,179	2,335	1,399	1,800	78%	1,800	___________	1,800	100%
390 Contract Services	4,315	540	3,436	4,373	5,000	87%	5,000	___________	5,000	100%
510 Insurance					1,050	0%	1,000	___________	1,000	95%
#5 940 Machinery & Equipment	450	800	1,076		1,000	0%	4,200	___________	4,200	420%
Account:	35,768	21,042	26,105	16,944	39,200	43%	40,095	0	40,095	102%
460433 Park Areas										
#6 930 Improvements Other than B				1,276	0	***%	4,000	___________	4,000	*****%
Account:				1,276	0	***%	4,000	0	4,000	*****%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds					50,000	0%	___________	___________	0	0%
Account:					50,000	0%	0	0	0	0%
Fund:	70,773	48,016	58,941	41,331	128,550	32%	85,821	0	85,821	67%

%

2372 PERMISSIVE MEDICAL LEVY

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410500 Financial Services										
130 Employee Benefits	1,437				7,800	0%	4,764	__________	4,764	61%
Account:	1,437				7,800	0%	4,764	0	4,764	61%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds					0	0%	60,000	__________	60,000	*****%
Account:					0	***%	60,000	0	60,000	*****%
Fund:	1,437				7,800	0%	64,764	0	64,764	830% %

2386 Pace Park

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
460400 Parks and Recreation Services										
730 Grants & Donations			40,000		0	0%	__________	__________	0	0%
Account:			40,000		0	***%	0	0	0	0%
Fund:			40,000		0	0%	0	0	0	0%
										%

For the Year: 2025 - 2026

2810 POLICE RESERVE

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420100 Law Enforcement Service										
350 Professional Services	1,100	1,100	1,100	1,100	1,100	100%	1,100	___________	1,100	100%
Account:	1,100	1,100	1,100	1,100	1,100	100%	1,100	0	1,100	100%
Fund:	1,100	1,100	1,100	1,100	1,100	100%	1,100	0	1,100	100%

%

2820 GAS APPORTIONMENT TAX

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430240 Road and Street Maintenance										
230 Repair & Maintenance Supp	7,994	6,975	10,128	10,389	7,500	139%	11,000	______	11,000	147%
235 Recreation Wildlife			500		500	0%	500	______	500	100%
#7 361 Vehicle Repair & Maintena	1,083	1,000	2,520	3,716	1,000	372%	10,000	______	10,000	1000%
390 Contract Services	1,500	900	2,100	1,414	2,000	71%	2,200	______	2,200	110%
510 Insurance					1,050	0%	1,050	______	1,050	100%
Account:	10,577	8,875	15,248	15,519	12,050	129%	24,750	0	24,750	205%
431100 Weed Control										
390 Contract Services	3,359	2,213	2,529	2,715	5,000	54%	5,000	______	5,000	100%
Account:	3,359	2,213	2,529	2,715	5,000	54%	5,000	0	5,000	100%
Fund:	13,936	11,088	17,777	18,234	17,050	107%	29,750	0	29,750	174% %

2821 GAS TAX (HB 473)

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430240 Road and Street Maintenance										
230 Repair & Maintenance Supp	10,334	4,983	535		10,000	0%	__________	__________	0	0%
Account:	10,334	4,983	535		10,000	0%	0	0	0	0%
431100 Weed Control										
390 Contract Services					5,500	0%	__________	__________	0	0%
Account:					5,500	0%	0	0	0	0%
Fund:	10,334	4,983	535		15,500	0%	0	0	0	0% %

2865 HB355

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds				66,987	0	***%	___________	___________	0	0%
Account:				66,987	0	***%	0	0	0	0%
Fund:				66,987	0	***%	0	0	0	0% %

2993 American Rescue Plan Act

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
411030 Planning										
390 Contract Services	12,388	-46,126	-75,216	-65,412	0	***%	__________	__________	0	0%
Account:	12,388	-46,126	-75,216	-65,412	0	***%	0	0	0	0%
460400 Parks and Recreation Services										
730 Grants & Donations			-40,000	114,542	0	***%	__________	__________	0	0%
Account:			-40,000	114,542	0	***%	0	0	0	0%
Fund:	12,388	-46,126	-115,216	49,130	0	***%	0	0	0	0% %

5210 WATER

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410200 Executive Services										
371 Mileage	252	271	561	524	500	105%	600		600	120%
372 Lodging	310			409	500	82%	500		500	100%
373 Meals	94	202		99	400	25%	400		400	100%
380 Training Services	392	250	400	495	500	99%	600		600	120%
Account:	1,048	723	961	1,527	1,900	80%	2,100	0	2,100	111%
410532 Independent Audit										
351 Auditing & Accounting				2,755	0	***%	8,000		8,000	*****%
Account:				2,755	0	***%	8,000	0	8,000	*****%
430500 Water Utility Operations										
100 Personnel Services	22,869	28,365	38,386	41,398	24,000	172%	37,500		37,500	156%
130 Employee Benefits	4,976	4,543	4,432	2,031	5,000	41%	3,950		3,950	79%
141 Unemployment Insurance	126	154	211	231	140	165%	275		275	196%
142 Workers' Compensation	-360	473	650	712	1,000	71%	800		800	80%
143 F.I.C.A.	1,734	2,123	2,918	3,208	2,000	160%	3,600		3,600	180%
220 Operating Supplies	2,837	2,255	6,102	1,489	6,000	25%	3,000		3,000	50%
230 Repair & Maintenance Supp	424	552	810	90	1,000	9%	1,000		1,000	100%
235 Recreation Wildlife			500		1,000	0%	1,000		1,000	100%
362 General Repair & Maintena	1,185	1,000			2,000	0%	2,000		2,000	100%
#8 390 Contract Services	2,000	680			5,000	0%	6,000		6,000	120%
510 Insurance	2,741	2,842	3,255	3,724	3,000	124%	3,900		3,900	130%
830 Deprec-Closed to Retained					55,000	0%	55,000		55,000	100%
#8 940 Machinery & Equipment	4,970	1,290	642	304	5,000	6%	24,000		24,000	480%
Account:	43,502	44,277	57,906	53,187	110,140	48%	142,025	0	142,025	129%
430510 Water Administration										
210 Office Supplies & Materia	260	188	578	860	800	108%	1,000		1,000	125%

5210 WATER

	Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
	310 Postage & Delivery	367	398	397	574	400	144%	600	___	600	150%
#8	331 Dues	1,999	1,711	2,071	2,721	2,000	136%	4,000	___	4,000	200%
	340 Utility Services	45	54	128	70	125	56%	150	___	150	120%
	341 Electric					200	0%	200	___	200	100%
	342 Telephone	604	851	565	600	800	75%	800	___	800	100%
#8	390 Contract Services	2,338	2,865	3,017	3,499	3,000	117%	4,500	___	4,500	150%
	520 Surety Bond Premiums	130	130	130	260	130	200%	300	___	300	231%
	Account:	5,743	6,197	6,886	8,584	7,455	115%	11,550	0	11,550	155%
	430520 Water Building										
	341 Electric	654				650	0%	650	___	650	100%
	342 Telephone	163	232	98	1,089	250	436%	600	___	600	240%
	390 Contract Services					1,000	0%	1,000	___	1,000	100%
	Account:	817	232	98	1,089	1,900	57%	2,250	0	2,250	118%
	430530 Source of Supply										
	950 Construction					35,000	0%	35,000	___	35,000	100%
	Account:					35,000	0%	35,000	0	35,000	100%
	430570 Customer Accounting and Collection										
	100 Personnel Services	10,634	10,743	12,772	13,614	12,000	113%	14,100	___	14,100	118%
	130 Employee Benefits	833	2,272	2,418	2,543	0	***%	2,923	___	2,923	*****%
	141 Unemployment Insurance	59	59	70	75	65	115%	85	___	85	131%
	142 Workers' Compensation	36	38	39	41	125	33%	55	___	55	44%
	143 F.I.C.A.	841	813	967	1,031	1,200	86%	1,200	___	1,200	100%
	Account:	12,403	13,925	16,266	17,304	13,390	129%	18,363	0	18,363	137%
	430650 Lab and Testing										
	357 Lab Testing Services	1,463	3,433	2,177	2,276	3,000	76%	3,000	___	3,000	100%
	Account:	1,463	3,433	2,177	2,276	3,000	76%	3,000	0	3,000	100%

5210 WATER

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
431100 Weed Control										
390 Contract Services	4,934	2,213	2,409	2,038	6,000	34%	1,000	__________	1,000	17%
Account:	4,934	2,213	2,409	2,038	6,000	34%	1,000	0	1,000	17%
490000 Debt Service										
610 Debt Principal	5,000	15,000	5,000	10,000	10,000	100%	10,000	__________	10,000	100%
620 Debt Interest	300	788	206	394	582	68%	320	__________	320	55%
Account:	5,300	15,788	5,206	10,394	10,582	98%	10,320	0	10,320	98%
Fund:	75,210	86,788	91,909	99,154	189,367	52%	233,608	0	233,608	123% %

5310 SEWER

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410200 Executive Services										
371 Mileage				159	200	80%	200		200	100%
372 Lodging				409	300	136%	450		450	150%
373 Meals				59	200	30%	200		200	100%
380 Training Services			489		500	0%	500		500	100%
Account:			489	627	1,200	52%	1,350	0	1,350	113%
410532 Independent Audit										
351 Auditing & Accounting				2,755	0	***%	8,000		8,000	*****%
Account:				2,755	0	***%	8,000	0	8,000	*****%
430600 Sewer Utility Operations										
100 Personnel Services	22,869	28,365	38,386	41,366	24,000	172%	37,500		37,500	156%
130 Employee Benefits	4,976	4,544	4,432	2,031	5,000	41%	2,923		2,923	58%
141 Unemployment Insurance	126	154	211	231	140	165%	250		250	179%
142 Workers' Compensation	1,084	473	650	713	1,000	71%	785		785	79%
143 F.I.C.A.	1,734	2,123	2,919	3,209	2,000	160%	3,400		3,400	170%
220 Operating Supplies	164	105	778	1,240	600	207%	1,200		1,200	200%
230 Repair & Maintenance Supp	538	781	1,163	1,130	1,000	113%	1,200		1,200	120%
362 General Repair & Maintena	199	534		2,369	2,000	118%	2,500		2,500	125%
#9 390 Contract Services		680		2,413	2,000	121%	7,000		7,000	350%
510 Insurance	2,741	2,842	3,255	3,724	3,000	124%	4,000		4,000	133%
830 Deprec-Closed to Retained					45,500	0%	45,500		45,500	100%
#9 940 Machinery & Equipment	1,725	593		196	2,000	10%	47,000		47,000	2350%
Account:	36,156	41,194	51,794	58,622	88,240	66%	153,258	0	153,258	174%
430610 Sewer Administration										
210 Office Supplies & Materia	310	188	162	575	800	72%	800		800	100%
310 Postage & Delivery	506	391	222	545	400	136%	600		600	150%

For the Year: 2025 - 2026

5310 SEWER

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
331 Dues	1,194	1,080	1,154	2,020	1,500	135%	2,200	__________	2,200	147%
341 Electric					500	0%	500	__________	500	100%
342 Telephone	1,786	2,504	3,415	857	2,500	34%	2,800	__________	2,800	112%
390 Contract Services	3,328	2,865	3,137	3,499	3,000	117%	3,500	__________	3,500	117%
520 Surety Bond Premiums	130	130	130	260	130	200%	300	__________	300	231%
Account:	7,254	7,158	8,220	7,756	8,830	88%	10,700	0	10,700	121%
430620 Facilities - Lift Station/Lagoon										
341 Electric	3,006	3,409	3,957	3,677	3,000	123%	3,800	__________	3,800	127%
342 Telephone	163	313	220	1,085	420	258%	600	__________	600	143%
343 Propane	1,073	717	1,452	525	300	175%	1,000	__________	1,000	333%
Account:	4,242	4,439	5,629	5,287	3,720	142%	5,400	0	5,400	145%
430670 Customer Acctg/Collection										
100 Personnel Services	10,632	10,740	12,768	13,610	12,000	113%	14,100	__________	14,100	118%
130 Employee Benefits	833	2,271	2,417	2,542	0	***%	2,923	__________	2,923	*****%
141 Unemployment Insurance	59	59	70	75	65	115%	100	__________	100	154%
142 Workers' Compensation	36	38	39	41	125	33%	60	__________	60	48%
143 F.I.C.A.	841	813	967	1,031	1,200	86%	1,200	__________	1,200	100%
Account:	12,401	13,921	16,261	17,299	13,390	129%	18,383	0	18,383	137%
431100 Weed Control										
390 Contract Services				32	0	***%	__________	__________	0	0%
Account:				32	0	***%	0	0	0	0%
490220 Sewer Revenue Bonds										
610 Debt Principal	28,000	89,000	15,000	10,000	56,000	18%	10,000	__________	10,000	18%
620 Debt Interest	1,283	2,314	656	394	2,310	17%	320	__________	320	14%
Account:	29,283	91,314	15,656	10,394	58,310	18%	10,320	0	10,320	18%
Fund:	89,336	158,026	98,049	102,772	173,690	59%	207,411	0	207,411	119% %
Grand Total:	403,839	410,974	330,624	544,959	739,979		791,489	0	791,489	

For the Year: 2025 - 2026

1000 GENERAL

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	24,355	18,058	45,701	32,815	26,000	126%	23,838	__________	23,838	92%
311020 Personal Property Taxes	544	674	432	997	600	166%	600	__________	600	100%
311021 Mobile Homes	10		33	9	15	60%	30	__________	30	200%
312000 P & I on Delinquent Taxes	35	27			85	0%	85	__________	85	100%
314140 Local Option Tax	13,169	15,425	17,398	18,570	10,000	186%	17,000	__________	17,000	170%
315100 Resort Tax 3%			4,481		0	0%	__________	__________	0	0%
315102 Resort Tax 1% Parking Lot			1,494		0	0%	__________	__________	0	0%
Group:	38,113	34,184	69,539	52,391	36,700	143%	41,553	0	41,553	113%
320000 LICENSES AND PERMITS										
322020 Business License	2,480	2,430	2,650	2,900	2,600	112%	3,000	__________	3,000	115%
323010 Site-Zoning Permits	3,213	2,257	1,453	7,097	3,000	237%	5,000	__________	5,000	167%
323011 Development Permit	700	590	630	385	2,500	15%	1,500	__________	1,500	60%
323012 Sign Permit Fees	275	1,181	75	275	1,000	28%	500	__________	500	50%
323013 Excavation Permits	500	900	200	200	200	100%	500	__________	500	250%
Group:	7,168	7,358	5,008	10,857	9,300	117%	10,500	0	10,500	113%
330000 INTERGOVERNMENTAL REVENUES										
331170 Historical Preservation	6,000	6,000	8,000	6,000	5,500	109%	6,000	__________	6,000	109%
335120 Gambling Machine Permits	750	900	850	724	600	121%	800	__________	800	133%
335230 State Entitlement Share	29,778	7,708	31,924	33,058	29,328	113%	33,322	__________	33,322	114%
Group:	36,528	14,608	40,774	39,782	35,428	112%	40,122	0	40,122	113%
340000 Charges for Services										
346010 Community Center Fees	1,090	205	470	670	100	670%	600	__________	600	600%
Group:	1,090	205	470	670	100	670%	600	0	600	600%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue	776	694	298	3,270	8,000	41%	1,000	__________	1,000	13%
365000 Contributions and			25,000		0	0%	__________	__________	0	0%
Group:	776	694	25,298	3,270	8,000	41%	1,000	0	1,000	13%
370000 Investment and Royalty Earnings										
371010 Interest Earnings	224	2,333	3,567	2,831	500	566%	3,000	__________	3,000	600%
Group:	224	2,333	3,567	2,831	500	566%	3,000	0	3,000	600%
380000 Other Financing Sources										
383000 Interfund Operating	48,823				300,377	0%	60,000	__________	60,000	20%
Group:	48,823				300,377	0%	60,000	0	60,000	20%
Fund:	132,722	59,382	144,656	109,801	390,405	28%	156,775	0	156,775	40%

2100 RESORT TAX

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
315100 Resort Tax 3%	105,561	105,491	104,154	120,059	58,000	207%	120,000	___________	120,000	207%
315102 Resort Tax 1% Parking Lot	3,202	53,200	51,928	39,196	19,000	206%	40,000	___________	40,000	211%
Group:	108,763	158,691	156,082	159,255	77,000	207%	160,000	0	160,000	208%
320000 LICENSES AND PERMITS										
322020 Business License	450	100			0	0%	___________	___________	0	0%
Group:	450	100			0	0%	0	0	0	0%
340000 Charges for Services										
341072 Impact Fees (Village	4,226	5,790	2,638	4,885	0	***%	___________	___________	0	0%
Group:	4,226	5,790	2,638	4,885	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest Earnings	134	1,400	2,140	1,699	400	425%	2,000	___________	2,000	500%
Group:	134	1,400	2,140	1,699	400	425%	2,000	0	2,000	500%
Fund:	113,573	165,981	160,860	165,839	77,400	214%	162,000	0	162,000	209%

2372 PERMISSIVE MEDICAL LEVY

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	5,553	4,249	2,830	8,317	7,080	117%	4,764	__________	4,764	67%
312000 P & I on Delinquent Taxes	2	2			0	0%	__________	__________	0	0%
Group:	5,555	4,251	2,830	8,317	7,080	117%	4,764	0	4,764	67%
Fund:	5,555	4,251	2,830	8,317	7,080	117%	4,764	0	4,764	67%

2386 Pace Park

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 Miscellaneous Revenue										
365000 Contributions and			80,000		0	0%	___________	___________	0	0%
Group:			80,000		0	0%	0	0	0	0%
Fund:			80,000		0	0%	0	0	0	0%

2399 Impact Fees (Village Pump)

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
340000 Charges for Services										
341072 Impact Fees (Village			3,907	405	3,000	14%	4,500	__________	4,500	150%
Group:			3,907	405	3,000	14%	4,500	0	4,500	150%
380000 Other Financing Sources										
383000 Interfund Operating					3,000	0%	__________	__________	0	0%
Group:					3,000	0%	0	0	0	0%
Fund:			3,907	405	6,000	7%	4,500	0	4,500	75%

2820 GAS APPORTIONMENT TAX

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	13,767	13,678	119,959	32,782	13,770	238%	33,966	__________	33,966	247%
Group:	13,767	13,678	119,959	32,782	13,770	238%	33,966	0	33,966	247%
370000 Investment and Royalty Earnings										
371010 Interest Earnings	179	1,867	2,853	2,265	100	***%	2,500	__________	2,500	2500%
Group:	179	1,867	2,853	2,265	100	***%	2,500	0	2,500	2500%
Fund:	13,946	15,545	122,812	35,047	13,870	253%	36,466	0	36,466	263%

2821 GAS TAX (HB 473)

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335041 Special Roads Allocation		58,375			15,927	0%	___________	___________	0	0%
Group:		58,375			15,927	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating					797	0%	___________	___________	0	0%
Group:					797	0%	0	0	0	0%
Fund:		58,375			16,724	0%	0	0	0	0%

2865 HB355

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334202 HB355				66,987	0	***%	___________	___________	0	0%
Group:				66,987	0	***%	0	0	0	0%
Fund:				66,987	0	***%	0	0	0	0%

2866 Tree Planting Grant DNRC

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334121 DNRC Grant				850	0	***%	___	___	0	0%
Group:				850	0	***%	0	0	0	0%
Fund:				850	0	***%	0	0	0	0%

2939 Rural Community Development Parking Lot USDA

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331073 RBDG - USDA 10.351					52,500	0%	________	________	0	0%
334122 Tourism Grant	8,482				0	0%	________	________	0	0%
Group:	8,482				52,500	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating					4,500	0%	________	________	0	0%
Group:					4,500	0%	0	0	0	0%
Fund:	8,482				57,000	0%	0	0	0	0%

2992 Cares Act (COVID 19)

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331990 Federal Cares Act					15,000	0%	____________	____________	0	0%
Group:					15,000	0%	0	0	0	0%
Fund:					15,000	0%	0	0	0	0%

2993 American Rescue Plan Act

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331991 Federal ARPA (Covid-19)			-40,000		0	0%	__________	__________	0	0%
Group:			-40,000		0	0%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating			-40,000	-66,987	0	***%	__________	__________	0	0%
Group:			-40,000	-66,987	0	***%	0	0	0	0%
Fund:			-80,000	-66,987	0	***%	0	0	0	0%

5210 WATER

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
340000 Charges for Services										
343010 Utility Late Fees (W&S)					500	0%	500	__________	500	100%
343020 Utility Overpayment			100		0	0%	__________	__________	0	0%
343022 Metered Water Sales	63,310	108,205	99,398	95,598	100,000	96%	100,000	__________	100,000	100%
343027 Water Hookup Charges	4,000	3,116		2,000	4,000	50%	4,000	__________	4,000	100%
Group:	67,310	111,321	99,498	97,598	104,500	93%	104,500	0	104,500	100%
370000 Investment and Royalty Earnings										
371010 Interest Earnings	179	1,867	2,853	2,265	200	***%	2,000	__________	2,000	1000%
Group:	179	1,867	2,853	2,265	200	***%	2,000	0	2,000	1000%
Fund:	67,489	113,188	102,351	99,863	104,700	95%	106,500	0	106,500	102%

5310 SEWER

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
340000 Charges for Services										
343030 Sewer Revenues	81,010	139,432	130,175	125,006	135,000	93%	125,000	__________	125,000	93%
343032 Sewer Hookup Charges	4,000	4,000		2,000	4,000	50%	4,000	__________	4,000	100%
Group:	85,010	143,432	130,175	127,006	139,000	91%	129,000	0	129,000	93%
370000 Investment and Royalty Earnings										
371010 Interest Earnings	179	1,867	2,853	2,265	200	***%	2,000	__________	2,000	1000%
Group:	179	1,867	2,853	2,265	200	***%	2,000	0	2,000	1000%
Fund:	85,189	145,299	133,028	129,271	139,200	93%	131,000	0	131,000	94%
Grand Total:	426,956	562,021	670,444	549,393	827,379		602,005	0	602,005	