Report Criteria:
Includes all accounts
Includes grand totals

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
ADMINISTRATION FUND				
TAXES				
10-31-10000	PROPERTY TAX	1,046,516.00	1,063,520.51	1,065,000.00
10-31-20000	DELINQUENT TAX	100,000.00	26,583.11	100,000.00
10-31-90000	IN LIEU/FEES - MOTOR VEHICLE	90,000.00	166,830.29	90,000.00
10-31-91000	TAX REFUND REIMBURSEMENT	10,000.00	.00	10,000.00
	Total TAXES:	1,246,516.00	1,256,933.91	1,265,000.00
MISCELLANEOUS REVENUE				
10-36-10000	INTEREST INCOME	1,000.00	.00	1,000.00
10-36-40000	PLAN REVIEW	.00	.00	.00
10-36-50000	LEASE PAYMENT	.00	.00	.00
10-36-90000	MISCELLANEOUS REVENUE	2,000.00	7,637.99	5,000.00
10-36-90990	IN LIEU OF WATER SHARE	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	3,000.00	7,637.99	6,000.00
CONTRIBUTIONS AND TRANSFERS				
10-38-10000	TRANSFER FROM WATER FUND	.00	.00	.00
10-38-11000	TRANSFER FROM SEWER FUND	.00	.00	.00
10-38-60000	TRANSFER FROM OTHER FUNDS	.00	.00	.00
10-38-70000	CONTRIBUTIONS - RESERVE	.00	.00	.00
10-38-75000	TRANSFER FROM OTHER FUNDS	.00	.00	.00
10-38-90000	CONTRIB FROM FUND BALANCE	.00	.00	.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00
ADMINISTRATIVE				
10-4110-110	SALARIES	400,152.00	302,615.88	414,523.00
10-4110-111	TRUSTEE FEE	26,000.00	19,150.00	26,000.00
10-4110-130	EMPLOYEE BENEFITS	344,130.00	263,719.22	356,489.00
10-4110-210	DUES & PERIODICALS	8,000.00	1,925.50	8,000.00
10-4110-220	ADVERTISING	1,000.00	821.00	1,000.00
10-4110-230	TRAVEL	7,000.00	2,330.31	5,000.00
10-4110-240	OFFICE SUPPLIES	6,000.00	4,097.61	6,000.00
10-4110-250	EQUIPMENT MAINTENANCE	50,000.00	38,514.50	15,000.00
10-4110-260	BUILDING MAINTENANCE	6,000.00	1,479.17	2,000.00
10-4110-270	UTILITIES	10,000.00	5,407.87	10,000.00
10-4110-280	TELEPHONE	6,500.00	5,762.11	6,500.00
10-4110-281	POSTAGE	4,000.00	1,163.85	4,000.00
10-4110-320	ACCT AND PROFESSIONAL SERVICES	29,000.00	13,088.50	30,000.00
10-4110-330	BILLING EXPENSE	35,000.00	22,437.89	35,000.00
10-4110-350	FLEET SERVICES	100,000.00	83,333.33	63,700.00
10-4110-360	MAINTENANCE SERVICES	90,000.00	70,000.00	60,004.00
10-4110-441	JANITORIAL	5,500.00	3,424.54	5,500.00
10-4110-450	FREIGHT	.00	.00	.00
10-4110-550	RENTAL EXPENSE	.00	.00	.00
10-4110-570	EDUCATION	4,000.00	960.00	3,000.00
10-4110-610	MISCELLANEOUS EXPENSE	10,000.00	1,575.18	8,000.00
10-4110-621	AUTOMOBILE INSURANCE	21,000.00	13,501.63	15,000.00

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
10-4110-622	LIABILITY INSURANCE	28,000.00	23,294.10	25,000.00
10-4110-623	PROPERTY INSURANCE	28,000.00	34,889.42	36,000.00
10-4110-640	BANK CHARGES	27,000.00	28,699.55	27,000.00
10-4110-660	TAX ANTICIPATION NOTES	.00	.00	.00
10-4110-665	CONTRIBUTION TO RDA	.00	.00	.00
10-4110-670	RESERVE FUNDS TRANSFERED	.00	.00	.00
10-4110-680	CHARGE FOR SERVICES	.00	.00	.00
10-4110-690	TRANSFER TO OTHER FUNDS	.00	.00	.00
10-4110-700	DEPRECIATION EXPENSE	.00	.00	.00
10-4110-720	EQUIPMENT PURCHASES	.00	.00	.00
10-4110-730	CONTRIB TO ECONOMIC DEVELOPME	.00	.00	.00
10-4110-820	DEBT SERV-CURRENT INTEREST PMT	.00	.00	.00
10-4110-900	CONTRIBUTION TO FUND BALANCE	.00	.00	.00
	Total ADMINISTRATIVE:	1,246,282.00	942,191.16	1,162,716.00
TRANSFER TO OTHER FUNDS				
10-4810-000	TRANSFER TO OTHER FUNDS	.00	.00	.00
	Total TRANSFER TO OTHER FUNDS:	.00	.00	.00
	ADMINISTRATION FUND Revenue Total:	1,249,516.00	1,264,571.90	1,271,000.00
	ADMINISTRATION FUND Expenditure Total:	1,246,282.00	942,191.16	1,162,716.00
	Total ADMINISTRATION FUND:	3,234.00	322,380.74	108,284.00

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
DEBT SERVICE GO BOND FUND				
TAXES				
30-31-10000	PROPERTY TAX	.00	.00	.00
30-31-20000	DELINQUENT TAX	.00	.00	.00
30-31-90000	IN LIEU/FEES - MOTOR VEHICLES	.00	.00	.00
	Total TAXES:	.00	.00	.00
GENERAL OBLIGATION DEBT				
30-4930-810	DEBT SERV-PRINCIPAL GO PAYMENT	.00	.00	.00
30-4930-820	DEBT SERV-CURRENT INTEREST PMT	.00	.00	.00
30-4930-840	DUE GUARANTEE RESERVE	.00	.00	.00
30-4930-850	REIMBURSE GUARANTEE RESERVE	.00	.00	.00
	Total GENERAL OBLIGATION DEBT:	.00	.00	.00
	DEBT SERVICE GO BOND FUND Revenue Total:	.00	.00	.00
	DEBT SERVICE GO BOND FUND Expenditure Total:	.00	.00	.00
	Total DEBT SERVICE GO BOND FUND:	.00	.00	.00

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
PROJECTS / RESERVE FUND				
MISCELLANEOUS REVENUE				
40-36-70000	BOND PROCEEDS	.00	.00	.00
40-36-80000	GRANT FUNDS	.00	.00	.00
40-36-90000	SALE OF SURPLUS PROPERTY	.00	.00	.00
40-36-91000	MISCELLANEOUS REVENUE	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS				
40-38-60000	TRANSFER FROM ADM FUND	.00	.00	.00
40-38-70000	TRANSFER FROM WATER FUND	.00	.00	.00
40-38-80000	TRANSFER FROM SEWER FUND	.00	.00	.00
40-38-90000	CONTRIB FROM FUND BALANCE	.00	.00	.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00
GENERAL OBLIGATION DEBT				
40-4810-000	TRANSFER TO OTHER FUNDS	1,500,000.00	.00	.00
	Total GENERAL OBLIGATION DEBT:	1,500,000.00	.00	.00
RESERVE PROJECTS				
40-4940-700	DEPRECIATION EXPENSE	.00	776.25	.00
40-4940-755	MISCELLANEOUS PROJECTS	.00	.00	.00
40-4940-760	ECONOMIC DEVELOPMENT	.00	.00	.00
40-4940-790	CAPITAL PROJECT PROJECTIONS	.00	.00	.00
	Total RESERVE PROJECTS:	.00	776.25	.00
	PROJECTS / RESERVE FUND Revenue Total:	.00	.00	.00
	PROJECTS / RESERVE FUND Expenditure Total:	1,500,000.00	776.25	.00
	Total PROJECTS / RESERVE FUND:	1,500,000.00-	776.25-	.00

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
WATER OPERATION FUND				
CONTRIBUTIONS AND TRANSFERS				
51-31-10000	PROPERTY TAX	.00	.00	.00
51-31-20000	DELINQUENT TAX	.00	.00	.00
51-31-90000	IN LIEU/FEES - MOTOR VEHICLE	.00	.00	.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00
MISCELLANEOUS REVENUE				
51-36-10000	INTEREST - RETAINAGE	20,000.00	109,306.28	75,000.00
51-36-11000	IMPACT FEE INTEREST	.00	.00	.00
51-36-12000	MISCELLANEOUS REVENUE	.00	.00	.00
51-36-20000	PROJECT INTEREST	.00	.00	.00
51-36-30000	INTERST REVENUE	.00	.00	.00
51-36-50000	WATER SHARE LEASE REVENUE	21,000.00	40,410.00	40,000.00
51-36-60000	CIB PROCEEDS/LOAN MONEY	.00	.00	.00
51-36-60100	REFUNDING BOND PROCEEDS	.00	.00	.00
51-36-60500	SPRING GLEN WATER PROJECT LOAN	43,000.00	39,987.68	43,000.00
51-36-60600	Carbonville Loan	.00	.00	.00
51-36-80000	GRANT FUNDS	.00	.00	.00
51-36-90000	CONTRIBUTION FROM RESERVE	.00	.00	.00
51-36-90990	IN LIEU OF WATER SHARE	.00	.00	.00
51-36-90991	MISC REVENUE	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	84,000.00	189,703.96	158,000.00
UTILITY FEE REVENUE				
51-37-10000	WATER SERVICE FEES	1,826,522.00	1,869,101.72	1,887,000.00
51-37-11000	WATER RECONNECT FEES	1,000.00	.00	1,000.00
51-37-12000	WATER CONN CONST FEE	25,000.00	58,050.00	50,000.00
51-37-30000	WATER ACQUISITION FEES	.00	.00	.00
51-37-33000	WATER IMPACT FEES	40,000.00	60,000.00	60,000.00
51-37-40000	WATER KEY DEPOSIT	400.00	150.00	.00
51-37-50000	SERVICE FEE PENALTIES	10,000.00	14,138.01	12,000.00
	Total UTILITY FEE REVENUE:	1,902,922.00	2,001,439.73	2,010,000.00
UTILITY FEE REVENUE				
51-38-60000	CONTRIB FROM RESERV REVENUE	425,000.00	.00	175,000.00
51-38-61000	CONTRIBUTIONS - CARBON COUNTY	.00	.00	.00
51-38-62000	TRANSFER FROM WATER FUND	900,000.00	.00	.00
51-38-63000	TRANSFER FROM SEWER FUND	.00	.00	.00
51-38-63500	TRANSFER FROM PROJECT/RESRV	.00	.00	.00
51-38-64000	CONTRIBUTED WATER SHARES	.00	.00	.00
51-38-70000	IMPACT FEE RESERVE	.00	.00	.00
51-38-75000	TRANSFER FROM OTHER FUNDS	.00	.00	.00
51-38-80000	MISC CONTRIBUTIONS FROM WTR CO	.00	.00	.00
	Total UTILITY FEE REVENUE:	1,325,000.00	.00	175,000.00

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
TRANSFER TO OTHER FUNDS				
51-4810-000	TRANSFER TO OTHER FUNDS	.00	.00	.00
	Total TRANSFER TO OTHER FUNDS:	.00	.00	.00
TRANSFER TO OTHER FUNDS				
51-4930-810	DEBT SERV-PRINCIPAL GO PAYMENT	.00	.00	.00
51-4930-820	DEBT SERV-CURRENT INTEREST PMT	.00	13,455.22	.00
	Total TRANSFER TO OTHER FUNDS:	.00	13,455.22	.00
WATER OPERATION				
51-5100-110	SALARIES	336,904.00	308,721.61	353,677.00
51-5100-130	EMPLOYEE BENEFITS	290,000.00	289,578.80	304,162.00
51-5100-210	DUES & PERIODICALS	500.00	.00	500.00
51-5100-220	ADVERTISING	1,000.00	.00	1,000.00
51-5100-230	TRAVEL	1,500.00	667.20	1,500.00
51-5100-240	OFFICE SUPPLIES	1,000.00	88.35	1,000.00
51-5100-250	EQUIPMENT MAINTENANCE	127,000.00	25,254.54	120,000.00
51-5100-260	BUILDING MAINTENANCE	50,000.00	11,454.72	40,000.00
51-5100-270	UTILITIES	84,000.00	70,089.02	84,000.00
51-5100-280	TELEPHONE	3,000.00	2,678.10	3,000.00
51-5100-281	POSTAGE	.00	.00	.00
51-5100-340	LABORATORY SERVICES	7,000.00	6,539.11	9,000.00
51-5100-360	MAINTENANCE SERVICE	625,000.00	565,767.33	600,000.00
51-5100-361	FLEET SERVICE	400,000.00	245,833.33	375,000.00
51-5100-362	MAINT CAPITAL FUND SERVICE	.00	.00	.00
51-5100-400	SUPPLIES SPECIAL	1,000.00	111.69	1,000.00
51-5100-410	WATER ASSESSMENTS	33,000.00	1,949.36	33,000.00
51-5100-415	WATER SHARE LEASE	12,000.00	6,361.00	12,000.00
51-5100-420	CHEMICALS	186,000.00	169,192.43	190,000.00
51-5100-440	LAUNDRY & UNIFORM PR	2,800.00	1,506.15	2,800.00
51-5100-441	JANITORIAL	1,200.00	1,293.01	1,200.00
51-5100-450	FREIGHT	.00	.00	.00
51-5100-550	RENTAL EXPENSE	.00	.00	.00
51-5100-570	EDUCATION	1,400.00	641.00	1,200.00
51-5100-610	MISCELLANEOUS EXPENSE	1,200.00	454.43	1,200.00
51-5100-660	CONSUMER CONFIDENCE REPORTING	300.00	.00	300.00
51-5100-670	CHARGE FOR SERVICES	.00	.00	.00
51-5100-680	TRANSFER TO OTHER FUNDS	.00	.00	.00
51-5100-681	TRANS TO WATER DEBT SERV FUND	.00	.00	.00
51-5100-690	BAD DEBT EXPENSE	.00	.00	.00
51-5100-700	DEPRECIATION EXPENSE	.00	39,577.26	.00
51-5100-701	AMORTIZATION -BOND COST	.00	.00	.00
	Total WATER OPERATION:	2,165,804.00	1,747,758.44	2,135,539.00
WATER / CAPITAL PROJECT FUND				
51-5200-750	CIB EXPENSES/GRANT MONEY	.00	.00	.00
51-5200-755	CIB EXPENSES/LOAN MONEY	.00	.00	.00
51-5200-758	CAPITAL IMPROVEMENT PROJECTS	.00	.00	.00
51-5200-761	CAPITAL IMPROVEMENTS	.00	.00	.00

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
	Total WATER / CAPITAL PROJECT FUND:	.00	.00	.00
IMPACT FEE EXPENDITURES				
51-5251-710	IMPACT FEE RESERVE	.00	.00	.00
51-5251-712	PRESSURE REDUCING STATIONS	.00	.00	.00
51-5251-713	WATER LINE EXTENSIONS	.00	.00	.00
51-5251-718	REFUNDS	.00	2,420.80	.00
	Total IMPACT FEE EXPENDITURES:	.00	2,420.80	.00
IMPACT FEE EXPENDITURES				
51-5300-810	DEBT SERV-PRINCIPAL WATER	153,000.00	.00	153,000.00
51-5300-820	DEBT SERV-CURRENT INTEREST PMT	14,375.00	.00	14,500.00
51-5300-848	SPRING GLEN WATER PROJ LOAN	29,000.00	.00	29,000.00
51-5300-850	PAYING AGENT FEES	.00	.00	.00
51-5300-900	BOND ISSUANCE COST	.00	.00	.00
	Total IMPACT FEE EXPENDITURES:	196,375.00	.00	196,500.00
IMPACT FEE EXPENDITURES				
51-5330-841	CRBNVL/EASTWLLNGTN LOAN	.00	.00	.00
51-5330-842	CRBNVLE/E WELL INTEREST ON LOA	.00	.00	.00
51-5330-846	WATER CONSOLIDATION	.00	.00	.00
51-5330-848	SPRING GLEN WATER LOAN	.00	.00	.00
51-5330-849	SPRING GLEN INTEREST	.00	.00	.00
	Total IMPACT FEE EXPENDITURES:	.00	.00	.00
	WATER OPERATION FUND Revenue Total:	3,311,922.00	2,191,143.69	2,343,000.00
	WATER OPERATION FUND Expenditure Total:	2,362,179.00	1,763,634.46	2,332,039.00
	Total WATER OPERATION FUND:	949,743.00	427,509.23	10,961.00

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
WATER / CAPITAL PROJECT FUND				
MISCELLANEOUS REVENUE				
52-36-10000	INTEREST - RETAINAGE	.00	.00	.00
52-36-11000	IMPACT FEE INTEREST	.00	.00	.00
52-36-20000	PROJECT INTEREST	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00
UTILITY FEE REVENUE				
52-37-30000	WATER ACQUISITION FEES	.00	.00	.00
52-37-33000	WATER IMPACT FEES	.00	.00	.00
	Total UTILITY FEE REVENUE:	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS				
52-38-50000	C/EW CARRY OVER	.00	.00	.00
52-38-60000	TRANSFER FROM WATER FUND	.00	.00	.00
52-38-70000	IMPACT FEE RESERVE	.00	.00	.00
52-38-90000	RESERVE WATER FEES	.00	.00	.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00
IMPACT FEE EXPENDITURES				
52-5200-770	WATER STOCK PURCHASE	.00	.00	.00
	Total IMPACT FEE EXPENDITURES:	.00	.00	.00
IMPACT FEE EXPENDITURES				
52-5251-711	HYDRANT ADDITIONS	.00	.00	.00
52-5251-713	WATER LINE EXTENSIONS	.00	.00	.00
52-5251-714	PRV STATIONS	.00	.00	.00
52-5251-715	WATER SAMPLING STATIONS	.00	.00	.00
	Total IMPACT FEE EXPENDITURES:	.00	.00	.00
	WATER / CAPITAL PROJECT FUND Revenue Total:	.00	.00	.00
	WATER / CAPITAL PROJECT FUND Expenditure Total:	.00	.00	.00
	Total WATER / CAPITAL PROJECT FUND:	.00	.00	.00

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
WATER / DEBT SERVICE FUND				
MISCELLANEOUS REVENUE				
53-36-10000	INTEREST INCOME	.00	.00	.00
53-36-11000	BOND RESERVE INTEREST	.00	.00	.00
53-36-20000	BOND FUND INTEREST	.00	.00	.00
53-36-70000	PRWID BOND RESERVE	.00	.00	.00
53-36-80000	CONTRIBUTION - PRWID FUND BAL	.00	.00	.00
53-36-90000	WTR COMPANY RESERVE	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS				
53-38-60000	CONTRIBUTIONS - WATER CO	.00	.00	.00
53-38-61000	CONTRIBUTIONS - CARBON COUNTY	.00	.00	.00
53-38-62000	TRANSFER FROM WATER FUND	.00	.00	.00
53-38-63000	TRANSFER FROM SEWER FUND	.00	.00	.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00
WATER DEBT SERVICE				
53-5300-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00
53-5300-820	DEBT SERVICE - INTEREST	.00	.00	.00
53-5300-830	FISCAL AGENT FEES	.00	.00	.00
53-5300-840	BOND PURCHASE	.00	.00	.00
53-5300-850	PAYING AGENT FEES	.00	.00	.00
53-5300-860	PRWID BOND RESERVE	.00	.00	.00
	Total WATER DEBT SERVICE:	.00	.00	.00
ADMINISTERED DEBT SERVICE				
53-5330-840	WATER COMPANY RESERVE	.00	.00	.00
53-5330-841	CRBNVL/EASTWLLNGTN LOAN	.00	.00	.00
53-5330-846	WATER CONSOLIDATION	.00	.00	.00
53-5330-847	SPRING GLEN	.00	.00	.00
	Total ADMINISTERED DEBT SERVICE:	.00	.00	.00
	WATER / DEBT SERVICE FUND Revenue Total:	.00	.00	.00
	WATER / DEBT SERVICE FUND Expenditure Total:	.00	.00	.00
	Total WATER / DEBT SERVICE FUND:	.00	.00	.00

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
UTILITY MAINTENANCE FUND				
CHARGES FOR SERVICES				
55-34-10000	CHARGES FOR SERVICE - ADMIN	90,000.00	70,000.00	60,004.00
55-34-20000	CHARGES FOR SERVICES - WATER	625,000.00	565,767.33	600,000.00
55-34-30000	CHARGE FOR SERVICES - SEWER	722,596.00	596,966.33	780,000.00
55-34-40000	TRANSFER FROM FLEET	.00	.00	.00
55-34-40010	SALE OF ASSESTS	.00	.00	.00
	Total CHARGES FOR SERVICES:	1,437,596.00	1,232,733.66	1,440,004.00
UTILITY FEE REVENUE				
55-37-39000	MISCELLANEOUS REVENUE	350.00	.00	.00
	Total UTILITY FEE REVENUE:	350.00	.00	.00
CONTRIBUTIONS AND TRANSFERS				
55-38-60000	CHARGE FOR SERVICES - WATER	.00	.00	.00
55-38-75000	TRANSFER FROM OTHER FUNDS	.00	.00	.00
55-38-90000	CONTRIBUTION FROM SURPLUS	.00	.00	.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00
ADMINISTERED DEBT SERVICE				
55-4810-000	TRANSFER OUT TO OTHER FUND	.00	.00	.00
	Total ADMINISTERED DEBT SERVICE:	.00	.00	.00
ADMINISTERED DEBT SERVICE				
55-4956-740	PROJECTS	.00	.00	.00
55-4956-742	CAPITAL PURCHASES	.00	.00	.00
	Total ADMINISTERED DEBT SERVICE:	.00	.00	.00
UTILITY MAINT & OPERATION				
55-5500-110	SALARIES	579,219.00	564,563.30	582,341.00
55-5500-130	EMPLOYEE BENEFITS	498,127.00	532,268.30	500,813.00
55-5500-210	DUES & PERIODICALS	3,000.00	201.37	2,000.00
55-5500-220	ADVERTISING	550.00	390.00	550.00
55-5500-230	TRAVEL	2,000.00	58.00	2,000.00
55-5500-240	OFFICE SUPPLIES	4,000.00	1,188.98	5,000.00
55-5500-250	EQUIPMENT MAINTENANCE	.00	4,832.00	10,000.00
55-5500-260	BUILDING MAINTENANCE	.00	.00	10,000.00
55-5500-270	UTILITIES	40,000.00	37,606.70	40,000.00
55-5500-280	TELEPHONE	6,000.00	1,634.12	6,000.00
55-5500-340	LABORATORY SERVICES	6,500.00	6,400.68	7,000.00
55-5500-400	SUPPLIES SPECIAL	7,650.00	364.98	4,000.00
55-5500-440	LAUNDRY & UNIFORM PR	6,000.00	3,965.14	6,500.00
55-5500-441	JANITORIAL	5,000.00	1,535.12	6,000.00
55-5500-450	FREIGHT	200.00	.00	300.00
55-5500-460	WATER LINE REPAIR & MAINT	182,000.00	111,706.36	150,000.00
55-5500-461	SEWER LINE REPAIR/MAINT	32,500.00	8,087.37	32,500.00
55-5500-462	METER/RADIO UPGRADES	50,000.00	38,957.16	60,000.00

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
55-5500-550	RENTAL EXPENSE	1,500.00	4,347.65	1,500.00
55-5500-570	EDUCATION	3,500.00	1,887.19	3,500.00
55-5500-610	MISCELLANEOUS EXPENSE	2,000.00	755.11	2,000.00
55-5500-620	BLUE STAKES	5,000.00	967.31	5,000.00
55-5500-630	TOOL REPLACEMENT	2,500.00	1,137.37	3,000.00
55-5500-700	DEPRECIATION EXPENSE	.00	1,368.94	.00
	Total UTILITY MAINT & OPERATION:	1,437,246.00	1,324,223.15	1,440,004.00
	UTILITY MAINTENANCE FUND Revenue Total:	1,437,946.00	1,232,733.66	1,440,004.00
	UTILITY MAINTENANCE FUND Expenditure Total:	1,437,246.00	1,324,223.15	1,440,004.00
	Total UTILITY MAINTENANCE FUND:	700.00	91,489.49-	.00

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
MAINTENANCE CAPITAL FUND				
CONTRIBUTIONS AND TRANSFERS				
56-38-60000	FEES FOR SERVICES FOR WATER	.00	.00	.00
56-38-70000	FEES FOR SERVICES FOR SEWER	.00	.00	.00
56-38-80000	FEES FOR SERVICE FOR ADMIN	.00	.00	.00
56-38-90000	CONTRIB FROM FUND BALANCE	.00	.00	.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00
CAPITAL PURCHASES				
56-4956-720	EQUIPMENT PURCHASES	.00	.00	.00
56-4956-740	PROJECTS	.00	.00	.00
56-4956-750	WATER SYSTEM IMPROVEMENTS	.00	.00	.00
	Total CAPITAL PURCHASES:	.00	.00	.00
	MAINTENANCE CAPITAL FUND Revenue Total:	.00	.00	.00
	MAINTENANCE CAPITAL FUND Expenditure Total:	.00	.00	.00
	Total MAINTENANCE CAPITAL FUND:	.00	.00	.00

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
FLEET MAINTENANCE				
57-1662000	WORK IN PROGRESS	.00	.00	.00
CHARGES FOR SERVICES				
57-34-10000	CHARGE FOR SERVICES - ADMIN	100,000.00	83,333.33	63,700.00
57-34-20000	CHARGE FOR SERVICES - WATER	400,000.00	245,833.33	350,000.00
57-34-30000	CHARGE FOR SERVICES - SEWER	540,038.00	364,279.63	510,000.00
	Total CHARGES FOR SERVICES:	1,040,038.00	693,446.29	923,700.00
CONTRIBUTIONS AND TRANSFERS				
57-38-60000	CHARGE FOR SERVICES - WATER	.00	.00	.00
57-38-75000	TRANSFER FROM OTHER FUNDS	.00	.00	.00
57-38-76000	Gain on Sale	.00	.00	.00
57-38-77000	MISCELLANEOUS REVENUE	.00	18.50	.00
57-38-90000	CONTRIBUTION FROM SURPLUS	.00	.00	.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	18.50	.00
CAPITAL PURCHASES				
57-4810-000	TRANSFER TO OTHER FUND	.00	.00	.00
	Total CAPITAL PURCHASES:	.00	.00	.00
FLEET				
57-5700-110	SALARIES	260,638.00	236,051.59	301,828.00
57-5700-130	EMPLOYEE BENEFITS	224,000.00	202,999.77	259,572.00
57-5700-210	DUES & PERIODICALS	500.00	159.44	500.00
57-5700-220	ADVERTISING	500.00	.00	500.00
57-5700-230	TRAVEL	500.00	.00	500.00
57-5700-240	OFFICE SUPPLIES	1,100.00	62.80	1,100.00
57-5700-250	EQUIPMENT MAINTENANCE	88,100.00	21,511.27	75,000.00
57-5700-260	BUILDING MAINTENANCE	38,000.00	16,682.27	28,000.00
57-5700-270	UTILITIES	.00	4,696.62	10,000.00
57-5700-280	TELEPHONE	2,500.00	1,239.17	2,500.00
57-5700-400	SUPPLIES SPECIAL	6,500.00	5,431.61	5,500.00
57-5700-430	GAS & OIL	55,000.00	30,276.96	55,000.00
57-5700-440	LAUNDRY & UNIFORM PR	2,200.00	948.47	2,200.00
57-5700-441	JANITORIAL	.00	.00	1,000.00
57-5700-450	FREIGHT	400.00	.00	400.00
57-5700-470	TRUCK MAINTENANCE	25,000.00	5,400.63	25,000.00
57-5700-550	RENTAL EXPENSE	500.00	.00	500.00
57-5700-570	EDUCATION	1,600.00	.00	1,600.00
57-5700-610	MISCELLANEOUS EXPENSE	1,500.00	660.80	1,500.00
57-5700-630	TOOL REPLACEMENT	1,500.00	1,602.43	1,500.00
57-5700-700	DEPRECIATION EXPENSE	.00	2,870.70	.00
57-5700-721	BUILDING IMPROVEMENTS	330,000.00	865,878.59	150,000.00
57-5700-820	Debt Service Interest	.00	.00	.00
	Total FLEET:	1,040,038.00	1,396,473.12	923,700.00
FLEET				
57-5800-720	EQUIPMENT PURCHASES	.00	.00	.00

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
	Total FLEET:	.00	.00	.00
	FLEET MAINTENANCE Revenue Total:	1,040,038.00	693,464.79	923,700.00
	FLEET MAINTENANCE Expenditure Total:	1,040,038.00	1,396,473.12	923,700.00
	Total FLEET MAINTENANCE:	.00	703,008.33-	.00

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
FLEET CAPITAL PROJECTS				
CONTRIBUTIONS AND TRANSFERS				
58-38-50000	TRANSFER FROM ADMIN	.00	.00	.00
58-38-60000	TRANSFER FROM WATER FUND	.00	.00	.00
58-38-70000	TRANSFER FROM SEWER FUND	.00	.00	.00
58-38-80000	FEES FOR SERV FROM ADMIN	.00	.00	.00
58-38-90000	CONTRIB FROM FUND BALANCE	.00	.00	.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00
CAPITAL OUTLAY				
58-5800-720	EQUIPMENT PURCHASES	.00	.00	.00
58-5800-721	BUILDING IMPROVEMENTS	.00	.00	.00
	Total CAPITAL OUTLAY:	.00	.00	.00
	FLEET CAPITAL PROJECTS Revenue Total:	.00	.00	.00
	FLEET CAPITAL PROJECTS Expenditure Total:	.00	.00	.00
	Total FLEET CAPITAL PROJECTS:	.00	.00	.00

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
SEWER OPERATION FUND				
CONTRIBUTIONS AND TRANSFERS				
61-36-10000	INTEREST INCOME	62,000.00	48,984.16	50,000.00
61-36-11000	IMPACT FEE INTEREST	.00	.00	.00
61-36-11002	MISCELLANEOUS REVENUE	.00	.00	.00
61-36-70000	FLOOD / INSURANCE PROCEEDS	.00	.00	.00
61-36-80000	FLOOD FUNDING/GRANT MONEY	.00	.00	.00
61-36-80100	FLOOD FUNDING/LOAN MONEY	.00	.00	.00
61-36-90000	MISCELLANEOUS REVENUE	2,000.00	930.00	2,000.00
61-36-90991	MISCELLANEOUS REVENUE	.00	.00	.00
	Total CONTRIBUTIONS AND TRANSFERS:	64,000.00	49,914.16	52,000.00
UTILITY FEE REVENUE				
61-37-31000	SEWER SERVICE FEES	2,675,000.00	2,684,220.31	2,950,000.00
61-37-32000	SEWER LINE VIDEO INSPECTION	.00	.00	.00
61-37-33000	SEWER IMPACT FEES	25,000.00	27,610.00	25,000.00
61-37-36000	SEWER INSPECTION FEE	.00	.00	.00
61-37-37000	SEWER CONN & INSP FEES	10,000.00	4,700.00	10,000.00
61-37-70000	DUE FROM DOT; IMPACT	.00	.00	.00
61-37-95000	GAIN FROM IMPAIRMENT LOSS	.00	.00	.00
	Total UTILITY FEE REVENUE:	2,710,000.00	2,716,530.31	2,985,000.00
CONTRIBUTIONS AND TRANSFERS				
61-38-60000	CONTRI FROM RESERVE REVENUE	.00	.00	.00
61-38-63000	TRANSFER FROM SEWER FUND	600,000.00	.00	.00
61-38-70000	TRANSFER FROM WATER FUND	.00	.00	.00
61-38-75000	TRANSFER FROM OTHER FUND	.00	.00	.00
61-38-95000	SALE OF EQUIPMENT	.00	.00	.00
61-38-95001	MISCELLANEOUS REVENUE	1,000.00	1,170.00	1,000.00
	Total CONTRIBUTIONS AND TRANSFERS:	601,000.00	1,170.00	1,000.00
TRANSFER TO OTHER FUNDS				
61-4810-000	TRANSFER TO OTHER FUNDS	.00	.00	.00
	Total TRANSFER TO OTHER FUNDS:	.00	.00	.00
SEWER OPERATIONS				
61-6100-110	SALARIES	333,300.24	306,959.17	347,671.00
61-6100-130	EMPLOYEE BENEFITS	286,000.00	305,975.29	298,997.00
61-6100-210	DUES & PERIODICALS	8,000.00	1,871.00	8,000.00
61-6100-220	ADVERTISING	.00	.00	.00
61-6100-230	TRAVEL	2,000.00	237.42	2,000.00
61-6100-240	OFFICE SUPPLIES	2,000.00	838.36	2,000.00
61-6100-250	EQUIPMENT MAINTENANCE	135,000.00	37,472.95	100,000.00
61-6100-260	BUILDING MAINTENANCE	60,000.00	70,602.82	75,000.00
61-6100-270	UTILITIES	190,000.00	124,339.38	190,000.00
61-6100-280	TELEPHONE	2,200.00	1,004.57	2,200.00
61-6100-281	POSTAGE	.00	.00	.00
61-6100-340	LABORATORY SERVICES	58,000.00	30,320.33	50,000.00

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
61-6100-360	MAINTENANCE SERVICE	722,596.00	596,966.33	780,000.00
61-6100-361	FLEET SERVICE	400,000.00	364,279.63	510,000.00
61-6100-400	SUPPLIES SPECIAL	1,000.00	572.45	1,000.00
61-6100-420	CHEMICALS	60,000.00	32,518.27	50,000.00
61-6100-430	GAS & OIL	2,500.00	1,156.01	3,000.00
61-6100-440	LAUNDRY & UNIFORM PR	3,500.00	2,180.03	3,500.00
61-6100-441	JANITORIAL	3,300.00	2,864.70	3,300.00
61-6100-450	FREIGHT	200.00	.00	200.00
61-6100-550	RENTAL EXPENSE	200.00	.00	200.00
61-6100-570	EDUCATION	3,300.00	497.00	2,500.00
61-6100-610	MISCELLANEOUS EXPENSE	2,000.00	1,022.12	2,000.00
61-6100-630	TOOL REPLACEMENT	1,000.00	.00	1,000.00
61-6100-670	CHARGE FOR SERVICES	.00	.00	.00
61-6100-680	TRANSFER TO OTHER FUNDS	.00	.00	.00
61-6100-682	TRAN TO SEWER DEBT SERV FUND	.00	.00	.00
61-6100-700	DEPRECIATION EXPENSE	.00	48,065.42	.00
61-6100-710	Loss on Disposal	.00	.00	.00
	Total SEWER OPERATIONS:	2,276,096.24	1,929,743.25	2,432,568.00
SEWER OPERATIONS				
61-6200-720	WWTP UPGRADE/FLOOD	.00	.00	.00
61-6200-725	WWTP 2016 FLOOD	.00	.00	.00
61-6200-730	PROPERTY PURCHASE	.00	.00	.00
61-6200-740	CIB EXPENSES PAID BY GRANT	.00	.00	.00
61-6200-742	CAPITAL PROJECTS	.00	.00	.00
61-6200-743	HWY 6 SEWER REFURBISH 2019	.00	.00	.00
61-6200-744	NUTRIENT UPGRADE #6100 EXPENSE	.00	.00	.00
61-6200-750	CIB EXPENSES / LOAN MONEY	.00	.00	.00
61-6200-791	AMORTIZATION - BOND COSTS	.00	.00	.00
61-6200-792	BOND ISSUANCE COSTS	.00	.00	.00
	Total SEWER OPERATIONS:	.00	.00	.00
SEWER OPERATIONS				
61-6261-720	SEWER PROJECT RESERVE	.00	.00	.00
	Total SEWER OPERATIONS:	.00	.00	.00
SEWER OPERATIONS				
61-6300-810	DEBT SERV-PRINCIPAL	308,000.00	.00	360,000.00
61-6300-820	DEBT SERV-CURRENT INTEREST PMT	95,363.00	88,503.32	93,500.00
61-6300-830	SEWER REFURB 2019	.00	.00	.00
61-6300-840	SEWER REFURB 2019 INTEREST PAI	.00	.00	.00
	Total SEWER OPERATIONS:	403,363.00	88,503.32	453,500.00
	SEWER OPERATION FUND Revenue Total:	3,375,000.00	2,767,614.47	3,038,000.00
	SEWER OPERATION FUND Expenditure Total:	2,679,459.24	2,018,246.57	2,886,068.00
	Total SEWER OPERATION FUND:	695,540.76	749,367.90	151,932.00

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
SEWER / CAPITAL PROJECT FUND				
MISCELLANEOUS REVENUE				
62-36-10000	INTEREST INCOME	.00	.00	.00
62-36-11000	IMPACT FEE INTEREST	.00	.00	.00
62-36-70000	BOND PROCEEDS	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00
UTILITY FEE REVENUE				
62-37-33000	SEWER IMPACT FEES	.00	.00	.00
62-37-35000	SEWER CONNECTION FEE	.00	.00	.00
	Total UTILITY FEE REVENUE:	.00	.00	.00
SEWER - CAPITAL PROJECTS				
62-6200-710	CAPITAL PROJECTS	.00	.00	.00
62-6200-720	SEWERLINE CONST	.00	.00	.00
62-6200-730	PROPERTY PURCHASE	.00	.00	.00
62-6200-743	HWY 6 SEWER REFURBISH 2019	.00	.00	.00
62-6200-750	IMPACT FEE RESERVE	.00	.00	.00
62-6200-770	CONTRIBUTION RESERVE	.00	.00	.00
	Total SEWER - CAPITAL PROJECTS:	.00	.00	.00
IMPACT FEE EXPENDITURES				
62-6261-720	SEWER IMPACT RESERVE	.00	.00	.00
	Total IMPACT FEE EXPENDITURES:	.00	.00	.00
	SEWER / CAPITAL PROJECT FUND Revenue Total:	.00	.00	.00
	SEWER / CAPITAL PROJECT FUND Expenditure Total:	.00	.00	.00
	Total SEWER / CAPITAL PROJECT FUND:	.00	.00	.00

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
SEWER / DEBT SERVICE FUND				
MISCELLANEOUS REVENUE				
63-36-10000	INTEREST INCOME	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS				
63-38-63000	TRANSFER FROM SEWER FUND	.00	.00	.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00
SEWER DEBT SERVICE				
63-6300-810	DEBT SERVICE - PRINCIPAL	.00	.00	.00
63-6300-820	DEBT SERVICE - INTEREST	.00	.00	.00
	Total SEWER DEBT SERVICE:	.00	.00	.00
	SEWER / DEBT SERVICE FUND Revenue Total:	.00	.00	.00
	SEWER / DEBT SERVICE FUND Expenditure Total:	.00	.00	.00
	Total SEWER / DEBT SERVICE FUND:	.00	.00	.00

Account Number	Account Title	2025-25 Current year Budget	2025-25 Current year Actual	2026-26 Future year Budget
TORT LIABILITY FUND				
TAXES				
71-31-10000	PROPERTY TAX	89,000.00	.00	90,000.00
71-31-20000	DELINQUENT TAXES	13,000.00	.00	13,500.00
71-31-90000	IN LIEU/FEES - MOTOR VEHICLES	7,500.00	.00	8,000.00
71-31-91000	INTEREST EARNED	.00	.00	.00
	Total TAXES:	109,500.00	.00	111,500.00
TAXES				
71-36-10000	INTEREST INCOME	.00	.00	.00
	Total TAXES:	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS				
71-38-75000	TRANSFER FROM OTHER FUND	.00	.00	.00
	Total CONTRIBUTIONS AND TRANSFERS:	.00	.00	.00
SEWER DEBT SERVICE				
71-4810-000	TRANSFER TO OTHER FUNDS	.00	.00	.00
	Total SEWER DEBT SERVICE:	.00	.00	.00
TORT LIABILITY EXPENDITURES				
71-4910-680	TORT EXPENDITURES	35,000.00	4,332.50	.00
71-4910-690	CONTINGENT ASSESSMENT	.00	.00	.00
71-4910-700	CONTRIBUTION TO RDA	.00	.00	.00
	Total TORT LIABILITY EXPENDITURES:	35,000.00	4,332.50	.00
	TORT LIABILITY FUND Revenue Total:	109,500.00	.00	111,500.00
	TORT LIABILITY FUND Expenditure Total:	35,000.00	4,332.50	.00
	Total TORT LIABILITY FUND:	74,500.00	4,332.50-	111,500.00
	Grand Totals:	223,717.76	699,651.30	382,677.00

Report Criteria:
Includes all accounts
Includes grand totals