	A	B	C	D	E	F	G	H	I	J
1		FY 25-26 Budget Worksheet								
2										
3	ACCT#	DESCRIPTION								
4										
5			**FY 24-25**				**Proposed Budget 25-26**	**Proposed Budget 25-26**	**Proposed Budget 25-26**	
6	GENERAL FUND REVENUE		YTD 05/31/25	24-25 Budget	25-26 Budget	BALANCE	**1st Reading 4/14/2025**	**2nd Reading 5/12/2025**	**3rd Reading 6/09/2024**	
7										
8	311	Property Tax (Carbon Co.)	15,760.81	13,200.00	12,500.00	126%	12,500.00	12,500.00	12,500.00	
9	312	1% Sales Tax	64,692.15	65,200.00	71,500.00	90%	71,500.00	25,000.00	25,000.00	
10	313	1% Use Tax	5,458.25	8,500.00	9,850.00	55%	9,850.00	7,800.00	7,800.00	
11	314	Lodging Tax	700.17	300.00	300.00	233%	300.00	300.00	300.00	
12	316	Auto Tax	14,665.40	13,000.00	13,000.00	113%	13,000.00	13,000.00	13,000.00	
13	310	TAXES	101,276.78	100,200.00	107,150.00	95%	**107,150.00**	**58,600.00**	**58,600.00**	
14										
15	321	Liquor License		550.00	550.00	0%	550.00	550.00	550.00	
16	321.1	Liquor License Publication Fee		160.00	200.00	0%	200.00	200.00	200.00	
17	322	Lease	10.00	10.00	10.00	100%	10.00	10.00	-	
18	323	Franchise Fees	250.00	250.00	250.00	100%	250.00	250.00	250.00	
19	326	Building License/Permit	40.00	20.00	10.00	400%	10.00	10.00	10.00	
20	327	Cemetery Plots/Donations	700.00	300.00	300.00	233%	300.00	300.00	300.00	
21	328	Dog License	15.00	3.00	15.00	100%	15.00	15.00	15.00	
22	320	LICENSES & PERMITS	1,015.00	1,293.00	1,335.00	76%	**1,335.00**	**1,335.00**	**1,325.00**	
23										
24	330.1	4% State Sales Tax	25,081.23	32,300.00	29,000.00	86%	25,000.00	17,200.00	17,200.00	
25	330.2	4% State Use Tax	3,166.35	4,500.00	4,500.00	70%	4,300.00	7,800.00	7,800.00	
26	330.3	Out of State Tax	30,346.71	30,000.00	30,000.00	101%	26,000.00	25,000.00	25,000.00	
27	334.2	Gasoline,Special Fuels,1%	2,486.71	2,608.00	2,380.00	104%	2,655.00	2,655.00	2,655.00	
28	334.3	Cigarette Tax		14.00	-	#DIV/0!	-			
29	334.4	Severance Tax	3,933.56	2,692.00	5,400.00	73%	2,663.00	2,663.00	2,663.00	
30	334.5	Mineral Royalty	15,968.25	14,603.00	17,230.00	93%	14,606.00	14,606.00	14,606.00	
31	334.7	Lottery Distributions	1,017.58	1,156.00	1,500.00	68%	452.00	452.00	452.00	
32	336	Land Office Supplement	47,165.94	47,166.00	75,900.00	62%	49,093.00	49,093.00	49,093.00	
33	330	INTERGOVERNMENTAL	129,165.33	135,039.00	165,910.00	78%	**124,769.00**	**119,469.00**	**119,469.00**	
34										
35										
36										
37	341	Mosquito Control Revenues	7,384.10	7,000.00	8,059.80	92%	7,253.82	7,656.00	7,656.00	
38	342	Donations			-	#DIV/0!	-		-	
39	343	Filing Fees		100.00	-	#DIV/0!				
40	344	Senior Service Agreement	4,500.00	6,000.00	6,000.00	75%	6,000.00	6,000.00	6,000.00	
41	345	Copier/Fax Revenues	86.20	40.00	40.00	216%	40.00	40.00	40.00	
42	347	Interest	194,950.97	143,000.00	180,000.00	108%	180,000.00	180,000.00	180,000.00	
43	348	Other -Anticipated Revenue		1,500.00	1,500.00	0%	1,500.00	1,500.00	1,500.00	
44	348.1	HCJPB	-		-	#DIV/0!	-		-	
45	348.3	Unanticipated Revenue		100.00	100.00	0%	100.00	100.00	100.00	
46	348.4	Community Center Revenue		-	300.00	0%	300.00	300.00	300.00	
47	349	Sale of Promotional Items	-		-	#DIV/0!	-	-		

	A	B	C	D	E	F	G	H	I	J
48	349.1	Sales Tax Collected	-		-	#DIV/0!	-	-		
49	340	MISCELLANEOUS REVENUE	206,921.27	157,740.00	195,999.80	106%	**195,193.82**	**195,596.00**	**195,596.00**	
50										
51	359	Bank Proof			-	#DIV/0!	-	-	-	
52	360.11	Adjustments	3,733.32		-	#DIV/0!	-	-	-	
53	GENERAL FUND REVENUE TOTAL		**442,111.70**	**394,272.00**	470,394.80	94%	**428,447.82**	**375,000.00**	**374,990.00**	
54										
55	ACCT#	DESCRIPTION								
56	GENERAL FUND EXPENDITURES		YTD 05/31/25	24-25 Budget	25-26 Budget	BALANCE	**Proposed FY 25-26 Budg**	**Proposed Budget 25-26**	**Proposed Budget 25-26**	
57							**1st Reading 4/14/2025**	**2nd Reading 5/12/2025**	**3rd Reading 6/09/2025**	
58	NSF	Bank Charges		(20.00)	(20.00)	20.00	**(20.00)**	**(20.00)**	**(20.00)**	
59										
60		FICA	(12.84)		(20.00)	7.16	**(20.00)**	**(20.00)**	**(20.00)**	
61										
62	410.013	WORKER'S COMP.	(2,396.61)	(2,500.00)	(3,000.00)	603.39	**(3,000.00)**	**(3,500.00)**	**(3,500.00)**	
63										
64	410.02	OFFICE SUPPLIES	(3,585.50)	(3,000.00)	(2,500.00)	(1,085.50)	**(3,700.00)**	**(3,700.00)**	**(3,700.00)**	
65										
66	410.021	Office Equipment Replacement	(1,555.73)	(3,000.00)	(1,000.00)	(555.73)	**(1,000.00)**	**(1,000.00)**	**(1,000.00)**	
67										
68	410.03	IT	-		-	-	-	-	-	
69	410.031	Bank Service Charge	(56.00)	(20.00)	(60.00)	4.00	(60.00)	(60.00)	(60.00)	
70	410.032	Engineering Services	(4,904.00)	(5,000.00)	(3,000.00)	(1,904.00)	(3,000.00)	(3,000.00)	(3,000.00)	
71	410.034	Legal and Accounting Services	(466.66)	(3,000.00)	(3,000.00)	2,533.34	(3,000.00)	(3,000.00)	(3,000.00)	
72	410.035	Contract Labor	(955.00)	(3,000.00)	(3,000.00)	2,045.00	(3,000.00)	(3,000.00)	(3,000.00)	
73	410.03	PROFESSIONAL SERVICES	(6,381.66)	(11,020.00)	(9,060.00)	2,678.34	**(9,060.00)**	**(9,060.00)**	**(9,060.00)**	
74										
75	410.041	Telephone - Town Hall	(2,038.76)	(2,600.00)	(2,600.00)	561.24	(2,600.00)	(2,600.00)	(2,600.00)	
76	410.042	Postage	(989.70)	(1,200.00)	(1,200.00)	210.30	(1,200.00)	(1,200.00)	(1,200.00)	
77	410.043	Advertising	(139.11)	(350.00)	(350.00)	210.89	(350.00)	(350.00)	(350.00)	
78	410.045	Town Promotional Items	-		-	-	-		-	
79	410.046	Digital Reader Board		(4,500.00)						
80	410.047	Web Design/Internet/software	(1,500.00)	(2,075.00)	(2,575.00)	1,075.00	(2,575.00)	(2,575.00)	(2,575.00)	
81	410.04	COMMUNICATIONS	(4,667.57)	(10,725.00)	(6,725.00)	2,057.43	**(6,725.00)**	**(6,725.00)**	**(6,725.00)**	
82										
83	410.071	Liability/Property Insurance	(13,477.00)	(12,231.00)	(15,000.00)	1,523.00	(15,000.00)	(15,000.00)	(15,000.00)	
84	410.072	Bonds	(525.00)	(525.00)	(425.00)	(100.00)	(425.00)	(425.00)	(425.00)	
85	410.07	INSURANCE	(14,002.00)	(12,756.00)	(15,425.00)	1,423.00	**(15,425.00)**	**(15,425.00)**	**(15,425.00)**	
86										
87	410.081	Propane - Senior Center	(3,516.99)	(3,600.00)	(3,500.00)	(16.99)	(3,500.00)	(3,500.00)	(3,500.00)	
88	410.082	Electricity - Senior Center	(1,870.89)	(2,700.00)	(2,700.00)	829.11	(2,700.00)	(2,700.00)	(2,700.00)	
89	410.08	PUBLIC UTILITIES	(5,387.88)	(6,300.00)	(6,200.00)	812.12	**(6,200.00)**	**(6,200.00)**	**(6,200.00)**	
90										
91	410.101	Dues, Memberships	(4,384.07)	(2,000.00)	(4,200.00)	(184.07)	(4,200.00)	(4,200.00)	(4,200.00)	
92	410.103	Training & Development	(100.00)	(2,000.00)	(2,500.00)	2,400.00	(2,500.00)	(2,500.00)	(2,500.00)	
93	410.104	Election Fees	(728.90)	(1,200.00)	-	(728.90)				
94	410.105	Mileage	(61.64)	(2,000.00)	(1,550.00)	1,488.36	(1,550.00)	(1,550.00)	(1,550.00)	

	A	B	C	D	E	F	G	H	I	J
95	410.106	Sales Tax Returned to State	(5.34)	(60.00)	(20.00)	14.66	(20.00)	(20.00)	(20.00)	
96	410.108	Meals	(316.72)	(800.00)	(400.00)	83.28	(400.00)	(400.00)	(400.00)	
97	410.11	Miscellaneous	(18.40)	(100.00)	(20.00)	1.60	(20.00)	(20.00)	(20.00)	
98	410.111	Holiday Light Contest	(500.00)	(500.00)	(500.00)	-	(500.00)	(500.00)	(500.00)	
99	410.112	Town Events	(1,379.77)	(3,000.00)	(2,500.00)	1,120.23	(2,500.00)	(3,500.00)	(3,500.00)	
100	410.1	Other Town Expenses	(7,494.84)	(11,660.00)	(11,690.00)	4,195.16	**(11,690.00)**	**(12,690.00)**	**(12,690.00)**	
101										
102		Contingency Fund		(104,341.67)	(43,352.20)	43,352.20	**(100,451.57)**	**(41,828.75)**	**(30,498.75)**	
103	411.011	Legislative Salaries	(2,400.00)	(2,400.00)	(2,400.00)	-	(2,400.00)	(2,400.00)	(2,400.00)	
104	411.012	FICA - Executive & Legislative	(520.20)	(550.80)	(550.80)	30.60	(550.80)	(550.80)	(550.80)	
105	411.013	Meeting allowance		(1,500.00)	(1,500.00)	1,500.00	(1,500.00)	(1,500.00)	(1,500.00)	
106	413.011	Mayor Salary	(4,400.00)	(4,800.00)	(4,800.00)	400.00	(4,800.00)	(4,800.00)	(4,800.00)	
107	411 & 413	EXEC. & LEGISLATIVE	(7,320.20)	(9,250.80)	(52,603.00)	45,282.80	**(109,702.37)**	**(51,079.55)**	**(39,749.55)**	
108										
109	414.011	Clerk/Treasurer Salary	(31,135.68)	(34,420.90)	(36,000.00)	4,864.32	(37,000.00)	(37,000.00)	(37,000.00)	
110	414.012	FICA - Clerk/Treasurer	(2,349.81)	(2,650.00)	(2,800.00)	450.19	(2,900.00)	(2,900.00)	(2,900.00)	
111	414.014	Retirement - Clerk/Treasurer	(5,797.45)	(6,409.18)	(6,900.00)	1,102.55	(6,900.00)	(6,900.00)	(6,900.00)	
112	414.015	Deputy Clerk		(2,000.00)	(3,000.00)	3,000.00	(3,000.00)	(3,000.00)	(3,000.00)	
113	414.016	Health Insurance	(11,493.52)	(12,000.00)	(12,000.00)	506.48	(12,000.00)	(12,000.00)	(12,000.00)	
114	414.017	Deputy Clerk FICA								
115	414	FINANCIAL ADMINISTRATION	(50,776.46)	(57,480.08)	(60,700.00)	9,923.54	**(61,800.00)**	**(61,800.00)**	**(61,800.00)**	
116										
117	ACCT#	DESCRIPTION	YTD 05/31/25	24-25 Budget	25-26 Budget	BALANCE				
118	416.023	Building Repairs/Maintenance	(2,504.20)	(10,000.00)	(10,000.00)	7,495.80	(10,000.00)	(10,000.00)	(10,000.00)	
119		416.026 Senior Center	(60.84)	(1,625.00)	(1,625.00)	1,564.16	(1,625.00)	(1,625.00)	(1,625.00)	
120		415.027 Fire Department	(612.00)	(1,625.00)	(1,625.00)	1,013.00	(1,625.00)	(1,625.00)	(1,625.00)	
121		416.028 Museum Repair	(119.91)	(3,500.00)	(3,500.00)	3,380.09	(3,500.00)	(3,500.00)	(3,500.00)	
122		416.023 Musem Building Other	(853.15)	(1,625.00)	(1,625.00)	771.85	(1,625.00)	(1,625.00)	(1,625.00)	
123		416.030 Museum Propane				-				
124		416.029 Library	(103.42)	(1,625.00)	(1,625.00)	1,521.58	(1,625.00)	(1,625.00)	(1,625.00)	
125		416.031 Park Buildings	(754.88)	(500.00)	(1,625.00)	870.12	(1,625.00)	(1,625.00)	(5,625.00)	
126	416.025	Library Propane	-		-	-	-	-	-	
127	416.083	Town Utilities/Town Property	(4,415.50)	(6,750.00)	(5,750.00)	1,334.50	(5,750.00)	(5,750.00)	(5,750.00)	
128	416	BUILDING MAINTENANCE	(6,919.70)	(17,250.00)	(15,750.00)	8,830.30	**(27,375.00)**	**(27,375.00)**	**(31,375.00)**	
129										
130	417.011	Community Center Wages		-	(3,300.00)		(3,300.00)	(3,300.00)	(3,300.00)	
131	417.012	Community Center FICA	(1.15)	-	(252.45)		(252.45)	(252.45)	(252.45)	
132	417.013	Community Center Utilities		-	(14,460.00)		(14,460.00)	(14,460.00)	(14,460.00)	
133	417.014	Community Center Equipment		-			-	(4,200.00)	(4,200.00)	
134	417.015	Community Ctr. Maint. & Supp.		-	(5,000.00)		(5,000.00)	(5,000.00)	(5,000.00)	
135	417	COMMUNITY CENTER		-	(23,012.45)		**(23,012.45)**	**(27,212.45)**	**(27,212.45)**	
136										
137	421.022	Supplies/Equipment		(70.00)	(70.00)	70.00	(70.00)	(70.00)	(70.00)	
138	421.023	Animal Control	-		-	-	-		-	
139	421	CODE ENFORCEMENT	-	(70.00)	(70.00)	70.00	**(70.00)**	**(70.00)**	**(70.00)**	
140										
141	422.015	Pension Fund - F.D.	(1,668.75)	(2,250.00)	(2,800.00)	1,131.25	(2,800.00)	(2,800.00)	(2,800.00)	

	A	B	C	D	E	F	G	H	I	J
142	422.02	Supplies/Maintenance - F.D.	(1,925.73)	(2,000.00)	(2,000.00)	74.27			(2,000.00)	
143	422.041	Telephone - F.D.	(5,797.32)	(6,700.00)	(6,700.00)	902.68	(6,700.00)	(6,700.00)	(6,700.00)	
144	422.081	Propane - F.D.	(11,047.40)	(14,000.00)	(13,000.00)	1,952.60	(13,000.00)	(13,000.00)	(13,000.00)	
145	422.082	Electricity - F.D.	(2,139.53)	(3,500.00)	(2,600.00)	460.47	(2,600.00)	(2,600.00)	(2,600.00)	
146	422.103	Training & Development - F.D.	-	(2,000.00)	(1,250.00)	1,250.00			(3,000.00)	
147	422.152	Building Improvements - F.D.	-		-	-	-		-	
148	422.154	Equipment - F.D.		(2,000.00)	(2,000.00)	2,000.00			(2,000.00)	
149	422.156	Employee Expense-F.D.	-	(200.00)	(200.00)	200.00			(200.00)	
150	422	FIRE DEPARTMENT	(22,578.73)	(32,650.00)	(30,550.00)	7,971.27	**(25,100.00)**	**(25,100.00)**	**(32,300.00)**	
151										
152	423.023	Riverbank Stabilization	-	-	-	-			-	
153	423.024	Flood Control	-	-	-	-			-	
154	423.025	Emergency Fund	-	-	-	-			-	
155	423	PUBLIC SAFETY	-	-	-	-	**-**			
156										
157	424	SCWEMS	(5,100.00)	(5,730.00)	(5,730.00)	630.00	**(5,730.00)**	**(5,730.00)**	**(5,730.00)**	
158										
159	431.023	Street Repair	(2,598.00)	(7,000.00)	(7,000.00)		(7,000.00)	(7,000.00)	(7,000.00)	
160	431.04	Park & Maintenance	(2,206.68)	(4,200.00)	(4,200.00)	1,993.32	(4,200.00)	(4,200.00)	(4,200.00)	
161	431.082	Street Lights	(5,761.33)	(6,200.00)	(6,200.00)	438.67	(6,200.00)	(6,200.00)	(6,200.00)	
162	432.001	PW Salary	(34,916.86)	(37,877.92)	(40,083.00)	5,166.14	(40,083.00)	(40,083.00)	(40,083.00)	
163	432.002	PW Director Health Insurance	(6,813.52)	(7,680.00)	(7,680.00)	866.48	(7,680.00)	(7,680.00)	(7,680.00)	
164	432.003	FICA - Maintenance	(2,335.67)	(2,897.66)	(3,100.00)	764.33	(3,100.00)	(3,100.00)	(3,100.00)	
165	432.004	Retirement - Maintenance	(6,501.33)	(7,052.87)	(7,700.00)	1,198.67	(7,700.00)	(7,700.00)	(7,700.00)	
166	432.005	Supplies - Maintenance	(3,910.31)	(10,000.00)	(9,000.00)	5,089.69	(9,000.00)	(9,000.00)	(9,000.00)	
167	432.006	Telephone - Maintenance	(1,088.97)	(1,280.00)	(1,300.00)	211.03	(1,300.00)	(1,300.00)	(1,420.00)	
168	432.007	PW Shop-Propane	(2,385.24)	(2,500.00)	(2,200.00)	(185.24)	(2,200.00)	(2,200.00)	(2,200.00)	
169	432.008	Fuel	(6,606.13)	(6,000.00)	(5,000.00)	(1,606.13)	(7,000.00)	(7,000.00)	(7,000.00)	
170	432.009	Vehicle Maintenance	(1,822.26)	(6,500.00)	(8,500.00)	6,677.74	(8,500.00)	(8,500.00)	(8,500.00)	
171	432.01	PW Office Supplies	(1,912.98)	(6,900.00)	(1,500.00)	(412.98)	(1,500.00)	(1,500.00)	(1,500.00)	
172	432.082	PW Electric	(918.59)	(1,200.00)	(1,100.00)	181.41	(1,100.00)	(1,100.00)	(1,100.00)	
173	433.102	Mosquito Control Equipment	(2,491.19)	(2,000.00)	(5,000.00)	2,508.81	(5,000.00)	(5,000.00)	(5,000.00)	
174	433.1.3	Mosquito Spraying	(502.50)	(400.00)	(800.00)		(800.00)	(800.00)	(800.00)	
175	434.02	Cemetery	(509.48)	(360.00)	(525.00)	15.52	(525.00)	-		
176	434.021	Equipment rental	-	(6,000.00)	(6,000.00)	6,000.00	(6,000.00)	(6,000.00)	(6,000.00)	
177	430	PUBLIC WORKS	(83,281.04)	(116,048.45)	(116,888.00)	33,606.96	**(118,888.00)**	**(118,363.00)**	**(118,483.00)**	
178										
179	GENERAL FUND EXPENDITURES		(221,461.91)	(394,272.00)	116,470.24	#REF!	**(428,447.82)**	**(375,000.00)**	**(374,990.00)**	
180							**Proposed Budget 25-26**	**Proposed Budget 25-26**	**Proposed Budget 25-26**	
181	ACCT#	DESCRIPTION	YTD 5/31/25	24-25 Budget	25-26 Budget	BALANCE	**1st Reading 04/14/2025**	**2nd Reading 5/12/2025**	**3rd Reading 6/17/2025**	
182	ENTERPRISE FUNDS REVENUE									
183										
184	371	Landfill Fees	17,991.68	18,620.00	18,620.00	97%	18,656.00	18,656.00	23,760.00	
185	372	Garbage Collection Fees	21,928.73	24,575.00	24,575.00	89%	24,575.00	24,575.00	25,344.00	
186	373	Other Sanitation Revenue	1,262.98	575.00	575.00	220%	575.00	575.00	575.00	
187	374	Late Payment Fees (Sanit.)	86.26	75.00	75.00	115%	75.00	75.00	75.00	
188	370	SANITATION FUND	41,269.65	43,845.00	43,845.00	94%	**43,881.00**	**43,881.00**	**49,754.00**	

	A	B	C	D	E	F	G	H	I	J
189										
190	381	Water Use Fees	52,931.35	52,892.00	52,892.00	100%	57,923.00	57,923.00	70,426.80	
191	382	Water Tap Fees	35.92		-	#DIV/0!	-	-	-	
192	383	Other Water Revenue	2,622.58	625.00	625.00	420%	625.00	625.00	625.00	
193	384	Late Payment Fees (Water)	122.39	75.00	75.00	163%	75.00	75.00	75.00	
194	385	Reconnect Fees	-		-	#DIV/0!	-	-	-	
195	387	Overpayments	-		-	#DIV/0!	-	-	-	
196	380	WATER FUND	55,712.24	53,592.00	53,592.00	104%	**58,623.00**	**58,623.00**	**71,126.80**	
197										
198	391	Sewer Use Fees	15,815.53	16,557.40	16,557.40	96%	16,588.00	16,588.00	22,176.00	
199	392	Sewer Tap Fees			-	#DIV/0!	-	-	-	
200	393	Other Sewer Revenue	-		-	#DIV/0!	-	-	-	
201	394	Late Payment Fees (Sewer)	62.26	25.00	25.00	249%	25.00	25.00	25.00	
202	390	SEWER FUND	15,877.79	16,582.40	16,582.40	96%	**16,613.00**	**16,613.00**	**22,201.00**	
203										
204	REVENUE ACCOUNT TOTALS		**112,859.68**	**114,019.40**	114,019.40	99%	**119,117.00**	**119,117.00**	**143,081.80**	
205										
206	ACCT#	DESCRIPTION	YTD 5/31/25	24-25 Budget	25-26 Budget	BALANCE				
207	ENTERPRISE FUNDS EXPENDITURES									
208										
209	510.011	Water Superintendent Salary	(5,573.37)	(6,080.00)	(6,080.00)	506.63	(6,080.00)	(6,080.00)	(6,080.00)	
210	510.012	FICA - Water	(814.65)	(710.00)	(710.00)	(104.65)	(710.00)	(710.00)	(710.00)	
211	510.013	Back-Up Water Operator	(2,658.37)	(3,200.00)	(3,200.00)	541.63	(3,200.00)	(3,200.00)	(3,200.00)	
212	510.014	Retirement - Water	(1,037.85)	(1,132.00)	(1,163.00)	125.15	(1,163.00)	(1,163.00)	(1,163.00)	
213	510.015	Mileage Reimbursement				-		-	-	
214	510.016	Training/Dues/Membership	(861.35)	(3,000.00)	(3,000.00)	2,138.65	(3,000.00)	(3,000.00)	(3,000.00)	
215	510.017	Travel Expense	(8.92)	(1,600.00)	(1,600.00)	1,591.08	(1,600.00)	(1,600.00)	(1,600.00)	
216	510.018	Water Plant Propane	(1,945.97)	(2,500.00)	(2,500.00)	554.03	(2,500.00)	(2,500.00)	(2,500.00)	
217	510.019	Health Insurance	(1,320.00)	(1,440.00)	(1,440.00)	120.00	(1,440.00)	(1,440.00)	(1,440.00)	
218	510.022	Supplies/Equipment - Water	(19,406.51)	(10,000.00)	(15,000.00)	(4,406.51)	(15,000.00)	(15,000.00)	(15,000.00)	
219	510.023	Repairs/Maintenance - Water	(30,687.46)	(10,000.00)	(10,000.00)	(20,687.46)	(10,000.00)	(10,000.00)	(10,000.00)	
220	510.029	Monitoring/Analysis Costs	(646.00)	(2,500.00)	(2,500.00)	1,854.00	(2,500.00)	(2,500.00)	(2,500.00)	
221	510.03	Billing Software	(2,064.80)	(5,100.00)	(5,100.00)	3,035.20	(5,100.00)	(5,100.00)	(5,100.00)	
222	510.041	Water-Telephone	(638.92)	(730.00)	(730.00)	91.08	(730.00)	(730.00)	(730.00)	
223	510.082	Electricity - Water	(6,373.27)	(3,000.00)	(3,000.00)	(3,373.27)	(3,000.00)	(3,000.00)	(3,000.00)	
224	510.154	Equipment Replacement	-	(2,600.00)	(2,600.00)	2,600.00	(2,600.00)	(2,600.00)	(2,600.00)	
225		Water Fund Reserve							(12,503.80)	
226	510	WATER FUND	(74,037.44)	(53,592.00)	(58,623.00)	(15,414.44)	**(58,623.00)**	**(58,623.00)**	**(71,126.80)**	
227										
228	610.001	Sanitation Backup								
229	610.002	Sanitation Retirement	(867.46)	(946.50)	(972.00)	104.54	(972.00)	(972.00)	(972.00)	
230	610.003	Sanitation Salary	(4,658.50)	(5,080.00)	(5,080.00)	421.50	(5,080.00)	(5,080.00)	(5,080.00)	
231	610.004	Landfill Fees	(7,961.55)	(9,500.00)	(9,500.00)	1,538.45	(9,500.00)	(9,500.00)	(9,500.00)	
232	610.005	Collection Fees			-	-	-	-		
233	610.008	Landfill-Other Fees	-		-	-	-	-	-	
234	610.01	Repairs & Maintenance	(896.22)	(16,489.50)	(16,500.00)	15,603.78	(16,500.00)	(16,500.00)	(19,373.00)	
235	610.011	Fuel	(3,965.49)	(5,000.00)	(5,000.00)	1,034.51	(5,000.00)	(5,000.00)	(6,000.00)	

	A	B	C	D	E	F	G	H	I	J
236	610.012	FICA-Sanitation	(356.40)	(389.00)	(389.00)	32.60	(389.00)	(389.00)	(389.00)	
237	610.013	Misc Garbage Expense	(215.25)	(5,000.00)	(5,000.00)	4,784.75	(5,000.00)	(5,000.00)	(7,000.00)	
238	610.016	Sanitation Health Insurance	(1,320.00)	(1,440.00)	(1,440.00)	120.00	(1,440.00)	(1,440.00)	(1,440.00)	
239	610	SANITATION FUND	(20,240.87)	(43,845.00)	(43,881.00)	23,640.13	**(43,881.00)**	**(43,881.00)**	**(49,754.00)**	
240			YTD 5/31/25	24-25 Budget	25-26 Budget	BALANCE	**Proposed Budget 25-26**	**Proposed Budget 25-26**	**Proposed Budget 25-26**	
241	ACCT#	DESCRIPTION					**1st Reading 4/14/2025**	**2nd Reading 5/12/2024**	**3rd Reading 6/17/2025**	
242	710.011	Sewer Superintendent Salary	(5,573.37)	(6,080.00)	(6,080.00)	506.63	(6,080.00)	(6,080.00)	(6,080.00)	
243	710.012	FICA - Sewer	(814.65)	(710.00)	(710.00)	(104.65)	(710.00)	(710.00)	(710.00)	
244	710.013	Back-Up Sewer Operator	(2,658.37)	(3,200.00)	(3,200.00)	541.63	(3,200.00)	(3,200.00)	(3,200.00)	
245	710.014	Retirement - Sewer	(1,037.85)	(1,132.40)	(1,163.00)	125.15	(1,163.00)	(1,163.00)	(1,163.00)	
246	710.015	Mileage Reimbursement	-			-				
247	710.016	Sewer Health Insurance	(1,320.00)	(1,440.00)	(1,440.00)	120.00	(1,440.00)	(1,440.00)	(1,440.00)	
248	710.017	Sewer Training	(385.20)	(800.00)	(800.00)	414.80	(800.00)	(800.00)	(800.00)	
249	710.022	Supplies/Equipment - Sewer		(660.00)	(660.00)	660.00	(660.00)	(660.00)	(660.00)	
250	710.023	Repairs/Maintenance - Sewer	(1,213.84)	(660.00)	(660.00)	(553.84)	(660.00)	(660.00)	(660.00)	
251	710.041	Telephone - Sewer			-	-				
252	710.081	Propane-Sewer	(53.65)	(300.00)	(300.00)	246.35	(300.00)	(300.00)	(300.00)	
253	710.082	Electricity - Sewer	(1,573.91)	(1,600.00)	(1,600.00)	26.09	(1,600.00)	(1,600.00)	(1,600.00)	
254	710.154	Equipment Replacement	-		-	-		-		
255		Sewer Fund Reserve							(5,588.00)	
256	710	SEWER FUND	(14,630.84)	(16,582.40)	(16,613.00)	1,982.16	**(16,613.00)**	**(16,613.00)**	**(22,201.00)**	
257										
258	EXPENDITURE ACCOUNTS TOTAL		(108,909.15)	(114,019.40)	(119,117.00)	10,207.85	**(119,117.00)**	**(119,117.00)**	**(143,081.80)**	
259										
260			YTD 5/31/25	24-25 Budget	25-26 Budget	BALANCE				
261	GENERAL FUND REVENUE		442,111.70	394,272.00	311,379.00	142%	428,447.82	375,000.00	374,990.00	
262	ENTERPRISE FUND REVENUE		112,859.68	114,019.40	114,019.40	99%	119,117.00	119,117.00	143,081.80	
263	TOTAL REVENUE		554,971.38	508,291.40	425,398.40	130%	**547,564.82**	**494,117.00**	**518,071.80**	
264										
265	GENERAL FUND EXPENSE		(201,515.97)	(394,272.00)	(311,379.00)	109,863.03	(428,447.82)	(375,000.00)	(374,990.00)	
266	ENTERPRISE FUND EXPENSE		(108,909.15)	(114,019.40)	(114,019.40)	5,110.25	(119,117.00)	(119,117.00)	(143,081.80)	
267	TOTAL EXPENSE		(310,425.12)	(508,291.40)	(425,398.40)	114,973.28	**(547,564.82)**	**(494,117.00)**	**(518,071.80)**	
268										
269	TOTAL GF REVENUE VS EXPENSE						**Proposed Budget 25-26**	**Proposed Budget 25-26**	**Proposed Budget 25-26**	
270							**1st Reading 4/14/2025**	**2nd Reading 5/12/2025**	**3rd Reading 6/17/2025**	
271	ACCT#	DESCRIPTION								
272	360.1	UTILITY DEPOSIT	60.00	60.00		#DIV/0!	60.00	60.00	60.00	
273										
274	480	UTILITY DEPOSIT REFUNDS		(60.00)	(60.00)	60.00	(60.00)	(60.00)	(60.00)	
275										
276	317	Windfarm Impact	87,766.15	122,460.23	124,639.13	70%	124,639.13	124,639.13	124,639.13	
277		317.1 Wind Projects 1997-2009								
278		317.2 CCSM Wind Project	49,936.21	18,000.00		#DIV/0!	18,000.00	18,000.00	18,000.00	
279		Gateway South	18,461.54	18,461.45	67,692.35	27%	18,461.45	18,461.45	18,461.45	
280		317.3 Boswell Springs Wind Project		1,411.06	1,411.06	0%	1,411.06	1,411.06	1,441.06	
281		317.4 TB Flats Wind Project	-	45,068.25	45,068.25	0%	45,068.25	45,068.25	45,068.25	
282		317.5 Gateway West	-	2,026.09	2,026.09	0%	2,026.09	2,026.09	2,026.09	

	A	B	C	D	E	F	G	H	I	J
283		317.6 Ekola Flats	-	8,411.38	8,411.38	0%	8,411.38	8,411.38	8,411.38	
284		317.7 Rock Creek Wind	19,368.40	29,052.00	-	#DIV/0!	29,052.00	29,052.00	29,052.00	
285										
286	450	Impact Funds	(198,795.44)	(122,460.23)	(124,639.13)	(74,156.31)	(124,639.13)	(124,639.13)	(124,639.13)	
287		450.01 Wind Projects 1997-2009	(116,913.27)							
288		450.02 CCSM	(46,511.61)	(18,000.00)		(46,511.61)	(18,000.00)	(18,000.00)	(18,000.00)	
289		Gateway South	-	(18,461.45)			(18,461.45)	(18,461.45)	(18,461.45)	
290		*2019 Street Improvement*	-		-					
291		*470.02 2021 St Prj*				(160,000.00)	(160,000.00)	(160,000.00)	(160,000.00)	
292		450.07 Rock Creek Wind		(29,052.00)			(29,052.00)	(29,052.00)	(29,052.00)	
293										
294		450.03 Boswell Springs	-	(1,441.06)	(1,441.06)	1,441.06	(1,441.06)	(1,441.06)	(1,441.06)	
295		450.3.0 Fire Dept	-			-				
296		450.3.1 Public Works	-			-				
297		450.3.2 Infrastructure	-			-				
298		450.3.3 Land Use	-			-				
299		21-22 Carry Over								
300		450.04 TB Flats		(45,068.25)	(45,068.25)	45,068.25	(45,068.25)	(45,068.25)	(45,068.25)	
301		450.4.0 Fire Dept	(25,351.86)		(25,351.86)	-				
302		450.4.1 TB Public Works	(10,018.70)			(10,018.70)				
303		450.4.2 TB Infrastructure	-		-	-				
304		450.4.3 TB Land Use	-			-				
305		450.4.4 TB Recreation	-		-	-				
306		450.5 Ekola Flats		(8,411.38)	(8,411.38)	8,411.38	(8,411.38)	(8,411.38)	(8,411.38)	
307		450.5.0 Public Safety	-			-				
308		450.5.1 Public Works	-			-				
309		450.5.2 Land Use	-			-				
310		450.06 Gateway West		(2,026.09)	(2,026.09)	2,026.09	(2,026.09)	(2,026.09)	(2,026.09)	
311		450.6.0 Public Safety				-				
312		450.6.1 Public Works	-			-				
313										
314			YTD 5/31/25	24-25 Budget	25-26 Budget	BALANCE				
315										
316	350.27	CCSD#2 24-25 Operating Grant R	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
317										
318	462.11	CCSD#2 24-25 Operating Grant Exp	(7,321.63)	(10,000.00)	(10,000.00)	2,678.37	(10,000.00)	(10,000.00)	(10,000.00)	
319										
320	350.028	CCSD#2 25-26 Operating Grant Rev		14,000.00	10,000.00		10,000.00	10,000.00	14,000.00	
321										
322	462.12	CCSD#2 25-26 Operating Grant Exp		(10,000.00)	(10,000.00)		(10,000.00)	(10,000.00)	(14,000.00)	
323		462.060 25-26 Musuem Utilites								
324		462.058 25-26 Musuem FICA								
325		462.057 25-26 Museum Wages								
326		462.059 25-26 Projects, office supplies, Events								
327										
328										

	A	B	C	D	E	F	G	H	I	J
329	350.0.8	CCVC Grant 24-25 Rev		4,000.00	4,000.00	0%	4,000.00	4,000.00	4,000.00	
330										
331	462.0.8	CCVC Grant 24-25 Exp	(3,730.02)	(4,000.00)	(4,000.00)	269.98	(4,000.00)	(4,000.00)	(4,000.00)	
332										
333	350.0.9	CCVC Grant 25-26 Rev		4000.00	4,000.00		4,000.00	4,000.00	4,000.00	
334										
335	462.0.9	CCVC Grant 25-26 Exp		(4000.00)	(4,000.00)		(4,000.00)	(4,000.00)	(4,000.00)	
336		CCVC In County Ads 462.054								
337		CCVC Union Bundle 462.055								
338		CCVC Out of County Ads 462.056								
339										
340	350.1.1	24-25 CCVC Sign Grant Revenue			25,000.00		25,000.00	25,000.00	25000.00	
341										
342	462.1.1	24-25 CCVC Sign Grant Expense	(19,645.50)		(25,000.00)		(25000.00)	(25000.00)	(25,000.00)	
343										
344	350.1.2	25-26 CCVC Sign Grant Revenue			25,000.00		25,000.00	25,000.00	25,000.00	
345										
346	462.1.2	25-26 CCVC Sign Grant Expense			(25,000.00)		(25,000.00)	(25000.00)	(25,000.00)	
347										
348	350.2.1	25-26 CCSD#2 Town/Park Grant Revenue							10,500.00	
349										
350	462.2.1	25-26 CCSD#2 Grant Town/Park Expense							(10,500.00)	
351										
352		Total Revenue Impact & Grants			381,052.46		152,639.13	152,639.13	217,139.13	
353		Total Expense Impact & Grant			(381,052.46)		(152,639.13)	(152,639.13)	(217,139.13)	
354										
355	ACCT#	DESCRIPTION	YTD 5/31/25	24-25 Budget	25-26 Budget	BALANCE	**Proposed Budget 25-26**	**Proposed Budget 25-26**	**Proposed Budget 25-26**	
356	SPECIFIC PURPOSE TAX						**1st Reading 4/14/2025**	**2nd Reading 5/12/2025**	**3rd Reading 6/17/2025**	
357	319	SPT 2019- Revenue	281,069.57	210,864.31	210,864.31	133%	210,864.31	210,864.31	210,864.31	
358										
359	470.019	SPT 2019-Expenditures	-	(210,864.31)	(210,864.31)	210,864.31	(210,864.31)	(210,864.31)	(210,864.31)	
360										
361										
362	**FUNDS**									
363	329.01	Park Donations & Revenue	284.00	50.00	1,751.73	30.00	1,751.73	1,500.00	1,500.00	
364	462.001	Park & Rec Board Expense	(1,343.62)	(50.00)	(1,751.73)	408.11	(1,751.73)	(1,500.00)	(1,500.00)	
365										
366	329.02	Senior Bd Revenue		2,227.24	1,751.73	0%	1,751.73	1,500.00	1,500.00	
367	461.001	Senior Bd Expense	(126.62)	(2,227.24)	(1,751.73)	1,625.11	(1,751.73)	(1,500.00)	(1,500.00)	
368										
369	329.04	EM Library Income	3,063.07	1,751.73	1,751.73	1.748597101	1,751.73	2,000.00	2,000.00	
370	462.006	EM Library Expense	(2,526.69)	(1,751.73)	(1,751.73)	(774.96)	(1,751.73)	(2,000.00)	(2,000.00)	
371										
372	329.03	Museum Bd Revenue	6,581.86	2,170.73	2,170.73	3.032095194	2,170.73	3,000.00	3,000.00	
373		Museum Retail Tax	14.43		-					
374		Museum Retail	306.96		-					
375		Donations	6,260.47		-					

	A	B	C	D	E	F	G	H	I	J
376										
377	462.002	Museum Bd Expense	(5,351.21)	(2,170.73)	(2,170.73)	(3,180.48)	(2,170.73)	(3,000.00)	(3,000.00)	
378										
379	327	Cementery Bd Revenue		1,751.73	1,751.73	0	1,751.73	1,500.00	1,500.00	
380	434.01	Cementery Bd Expense	(9,774.00)	(1,751.73)	(1,751.73)	(8022.27)	(1,751.73)	(1,500.00)	(1,500.00)	
381										
382			YTD 5/31/25	24-25 Budget	25-26 Budget	BALANCE				
383	Fund Revenue Total		**290,998.50**	**226,564.01**	219,823.33	132%	**220,041.96**	**220,364.31**	**220,364.31**	
384	Fund Expense Total		(19,122.14)	(226,564.01)	(219,823.33)	200,701.19	**(220,041.96)**	**(220,364.31)**	**(220,364.31)**	
385	GF & Enterprise Revenue		**554,971.38**	**508,291.40**	425,398.40	130%	**547,564.82**	**494,117.00**	**518,071.80**	
386	GF & Enterprise Expense		(330,371.06)	(508,291.40)	(425,398.40)	95,027.34	**(547,564.82)**	**(494,117.00)**	**(518,071.80)**	
387	Grants & Impact Revenue		**97,299.32**	**373,563.44**	373,563.44	26%	**152,639.13**	**152,639.13**	**217,139.13**	
388	Grant & Impact Expense		(209,847.09)	(373,563.44)	(373,563.44)	163,716.35	**(152,639.13)**	**(152,639.13)**	**(217,139.13)**	
389	P&L Total Revenue		**943,269.20**	**800,998.40**	800,998.40	118%	**920,245.91**	**867,120.44**	**955,575.24**	
390	P&L Total Expense		(559,340.29)	(800,998.40)	(800,998.40)	241,658.11	**(920,245.91)**	**(867,120.44)**	**(955,575.24)**	
391	Net Ordinary Income						-	-		
392										