Report Criteria:
Includes all accounts
Includes grand totals

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget
General Fund				
General Fund				
10-31-10	Property Tax	116,306.39	115,000.00	149,500.00
10-31-20	Sales Tax	295,371.55	390,695.00	400,000.00
10-31-30	Franchise Tax	79,237.49	80,000.00	80,000.00
10-31-50	Redemption Taxes	651.35	700.00	700.00
10-31-60	UPP Taxes (personal property)	1,394.49	7,500.00	7,500.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	6,414.27	7,000.00	7,000.00
	Total General Fund:	499,375.54	600,895.00	644,700.00
General Fund				
10-32-10	Zoning Clearance Permits	980.26	2,000.00	1,000.00
10-32-20	Home Occupation License	2,060.00	2,000.00	2,000.00
10-32-30	Conditional Use Permits	700.00	400.00	400.00
10-32-40	Subdivision Fees	2,985.00	500.00	1,000.00
10-32-50	Cache County 20% Bldg. Fee	1,185.23	2,000.00	2,000.00
10-32-60	Dog Fees	6,723.00	6,300.00	6,000.00
10-32-65	Sanitation	.00	.00	.00
10-32-70	Impact Fees - Parks	.00	.00	.00
10-32-75	Impact Fees - Roads	.00	.00	.00
10-32-80	Storm Drainage	.00	.00	.00
10-32-85	911	28,945.61	30,000.00	33,000.00
	Total General Fund:	43,579.10	43,200.00	45,400.00
General Fund				
10-33-10	State Liquor	.00	.00	.00
10-33-15	Mass Transit Taxes	.00	.00	.00
10-33-20	Class 'C' Road	.00	.00	.00
10-33-25	Park Grant (RAPZ)	.00	.00	.00
	Total General Fund:	.00	.00	.00
General Fund				
10-34-10	Parks and Rec. & Rent Park	475.00	3,000.00	1,000.00
10-34-30	Late Fees	177.58	300.00	300.00
10-34-40	School Building Rental Income	23,597.99	.00	25,000.00
	Total General Fund:	24,250.57	3,300.00	26,300.00
General Fund				
10-35-10	Fines and Forfeitures	157.75	600.00	600.00
	Total General Fund:	157.75	600.00	600.00
General Fund				
10-36-17	Apple Days-Fun Run	.00	110.00	110.00
10-36-18	Apple Days-Tennis	.00	60.00	60.00
10-36-20	Apple Days	25.00	1,500.00	.00
10-36-21	Vendor Booth-Apple Days	360.00	255.00	255.00

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget	
10-36-30	Rent - City Building	.00	900.00	200.00	
10-36-50	Contribution	3,100.00	5,000.00	2,000.00	
10-36-60	Interest Income	15,500.51	18,000.00	18,000.00	
10-36-95	Storm Sewer Fund Transfer	.00	.00	.00	
10-36-99	Trans GF Beg Bal	.00	.00	.00	
Total General Fund:		18,985.51	25,825.00	20,625.00	

General Fund

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget	
10-41-01	Mayor and Council	23,520.00	26,040.00	26,040.00	
10-41-03	Treasurer	8,809.44	9,064.00	14,500.00	
10-41-05	Recorder	29,495.21	31,261.00	42,800.00	
10-41-06	Finance Director	4,121.86	5,100.00	5,100.00	
10-41-10	Supervisor of Public Works	19,341.11	17,330.00	17,330.00	
10-41-15	Payroll Taxes	6,401.73	10,057.00	10,057.00	
10-41-16	Health Insurance	13,428.48	2,900.00	17,500.00	
10-41-18	Retirement	7,800.04	4,313.00	11,000.00	
10-41-40	Audit	2,834.00	3,800.00	3,800.00	
10-41-41	Professional Fees	3,346.75	9,500.00	6,000.00	
10-41-43	Legal	9,219.50	16,000.00	14,000.00	
10-41-46	Dues and Subscriptions	2,527.40	2,250.00	2,250.00	
10-41-55	Insurance Liability and Other	1,193.19	4,000.00	4,000.00	
10-41-65	Repairs and Maintenance	4,216.78	500.00	1,000.00	
10-41-70	Training and Meetings	2,469.22	2,000.00	2,000.00	
10-41-75	Gas	338.58	.00	.00	
10-41-80	Bank Service Charges	1,943.48	1,600.00	1,600.00	
10-41-90	Depreciation Expense	.00	.00	.00	
10-41-95	Miscellaneous	2,072.95	500.00	500.00	
Total General Fund:		143,079.72	146,215.00	179,477.00	

General Fund

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget	
10-44-10	Office and General Supplies	4,123.16	5,500.00	5,500.00	
10-44-12	Office Cleaning	179.55	150.00	.00	
10-44-15	Dinner & Party	1,750.00	1,750.00	2,000.00	
10-44-17	Computer Maintenance	241.79	1,600.00	1,600.00	
10-44-20	Computer Updates	.00	500.00	500.00	
10-44-25	Computer - Recorder	.00	550.00	550.00	
10-44-30	Copy Machine Maintenance	.00	1,000.00	1,000.00	
10-44-35	1/3 Caselle	1,314.92	1,100.00	1,500.00	
10-44-40	Elections	.00	.00	6,000.00	
10-44-45	Fax, Copier, Printer	1,004.14	2,500.00	2,500.00	
10-44-47	Fire Extinguisher Service	249.60	250.00	250.00	
10-44-50	Newsletter/Fliers	800.00	1,700.00	1,700.00	
10-44-52	Newspaper Ads	.00	1,400.00	.00	
10-44-55	Postage	902.87	1,600.00	1,600.00	
10-44-60	Cash Over/Cash Under Petty CSH	.00	.00	.00	
10-44-65	Software	12,135.89	23,500.00	2,500.00	
10-44-70	Education, Travel, & Training	.00	1,000.00	3,500.00	
10-44-75	Gas	645.81	700.00	1,500.00	
10-44-77	Electricity	1,670.41	1,300.00	1,300.00	
10-44-78	Telephone	1,610.19	2,500.00	2,500.00	

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget
10-44-79	Internet	344.87	800.00	800.00
10-44-80	Web Page Domain	.00	400.00	.00
10-44-85	Website	360.00	400.00	500.00
	Total General Fund:	27,333.20	50,200.00	37,300.00
General Fund				
10-48-04	Recorder	.00	1,030.00	.00
10-48-17	Apple Days-Fun Run	.00	250.00	.00
10-48-18	Apple Days-Tennis	.00	250.00	.00
10-48-20	Apple Days-Promotion/Entertain	6,862.52	8,000.00	8,000.00
10-48-21	Events (X-mas Tree Lighting)	509.98	2,500.00	500.00
10-48-30	Civic Projects	945.00	4,000.00	500.00
10-48-50	Summer Reading Program	100.38	350.00	350.00
10-48-55	Float Decorations/Parades	.00	1,000.00	.00
10-48-60	Library	.00	4,700.00	4,700.00
10-48-70	Royalty/Ambassadors	2,356.22	5,500.00	3,000.00
	Total General Fund:	10,774.10	27,580.00	17,050.00
General Fund				
10-51-07	Planning Commission	1,135.00	1,200.00	1,200.00
10-51-15	Payroll Taxes	.00	.00	.00
10-51-19	Advertising, Notices	209.25	100.00	500.00
10-51-20	Cache County Planner	1,528.80	2,900.00	3,500.00
10-51-25	Copies of Ordinances, Maps, Ot	.00	.00	.00
10-51-30	Pass Through Fees-PZ	.00	.00	.00
10-51-41	Professional Fees	927.00-	500.00	500.00
10-51-45	Training	.00	500.00	500.00
	Total General Fund:	1,946.05	5,200.00	6,200.00
General Fund				
10-54-10	Crossing Guards	8,947.57	13,000.00	13,000.00
10-54-15	Payroll Taxes	709.50	1,300.00	1,300.00
10-54-19	Crossing Guard Supplies	.00	150.00	150.00
10-54-20	Crossing Guard Training	12.95	200.00	200.00
10-54-25	Emergency Preparedness	155.34	15,000.00	2,000.00
10-54-30	Fire/EMS	144,398.51	140,000.00	150,000.00
10-54-40	911	22,011.00	25,000.00	33,000.00
10-54-60	Police	21,044.00	17,000.00	17,000.00
10-54-70	Animal Control	6,783.67	6,700.00	6,700.00
10-54-75	Electricity - School Flashers	27.85	300.00	.00
	Total General Fund:	204,090.39	218,650.00	223,350.00
General Fund				
10-60-10	Supervisor - Roads	16,167.63	17,356.00	17,356.00
10-60-11	Part-Time Wages	1,205.13	2,884.00	2,884.00
10-60-12	Maintenance Assistant	7,322.51	12,500.00	13,700.00
10-60-15	Payroll Taxes	1,872.19	3,680.00	3,680.00
10-60-16	Health Insurance	6,362.28	9,000.00	10,600.00

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget	
10-60-18	Retirement	3,727.09	2,530.00	4,600.00	
10-60-26	Street Painting	.00	.00	.00	
10-60-30	Walkway Repairs	.00	.00	.00	
10-60-40	Signs	.00	.00	.00	
10-60-41	Engineering/Professional Fees	.00	.00	.00	
10-60-46	Dues and Subscriptions	.00	.00	.00	
10-60-50	Gas, Oil & Vehicle Repair	2,158.06	5,500.00	5,500.00	
10-60-55	Snow Removal	.00	.00	.00	
10-60-56	Insurance, Liability and Other	5,360.52	7,400.00	7,400.00	
10-60-60	Street Lighting	39,189.30	14,500.00	14,500.00	
10-60-65	Street Repairs	.00	.00	.00	
10-60-75	Gas - Heating Garage	582.46	600.00	600.00	
10-60-76	Storm Water	.00	.00	.00	
10-60-80	Repairs and Maintenance	34.79	.00	.00	
10-60-88	Sidewalk - 600 S - 500 & 600 E	.00	.00	.00	
10-60-90	Storm Water/Irrigation	.00	.00	.00	
Total General Fund:		83,981.96	75,950.00	80,820.00	
General Fund					
10-70-10	Supervisor - Parks	16,167.63	17,356.00	17,356.00	
10-70-11	Part-Time Wages	1,687.11	3,914.00	3,914.00	
10-70-12	Maintenance Assistant	8,787.00	15,090.00	16,400.00	
10-70-15	Payroll Taxes	2,056.93	3,795.00	3,795.00	
10-70-16	Health Insurance	6,733.08	10,000.00	11,400.00	
10-70-18	Retirement	3,975.61	4,000.00	5,000.00	
10-70-30	Cleaning Supplies	408.31	600.00	600.00	
10-70-40	Maintenance Ryan's Park	3,831.34	3,000.00	4,000.00	
10-70-41	Professional Fees	.00	3,000.00	3,000.00	
10-70-45	Maintenance - Grounds	2,034.49	4,200.00	.00	
10-70-55	Plant Restoration (Tree City)	.00	2,000.00	2,000.00	
10-70-56	Insurance Liability and Other	1,755.73	1,800.00	1,800.00	
10-70-65	Soccer League Expenses	592.56	1,000.00	1,000.00	
10-70-72	Park Deposit Refund	300.00	750.00	750.00	
10-70-74	Building Deposit Refund	.00	600.00	600.00	
10-70-75	Gas	653.62	800.00	800.00	
10-70-77	Electricity	568.93	900.00	900.00	
10-70-80	Repairs & Maintenance	5,904.83	5,000.00	11,500.00	
10-70-82	Dugout Benches - Ball Diamond	.00	500.00	.00	
10-70-83	RAPZ-Population Based Expenses	.00	.00	.00	
10-70-86	Park Restroom	13.21	1,600.00	1,600.00	
10-70-90	Miscellaneous	.00	1,000.00	.00	
Total General Fund:		55,470.38	80,905.00	86,415.00	
General Fund					
10-75-75	School Building Gas	11,294.97	15,000.00	3,750.00	
10-75-77	School Building Electricity	55.84	3,200.00	800.00	
10-75-79	School Building Internet	.00	.00	.00	
10-75-80	School Repairs & Maintenance	7,572.01	30,000.00	7,500.00	

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget
	Total General Fund:	18,922.82	48,200.00	12,050.00
General Fund				
10-90-10	Sanitation	.00	.00	.00
10-90-92	Contribution to CP Fund	20,920.00	20,920.00	42,963.00
10-90-94	Contributi to Storm Sewer Fund	.00	.00	52,000.00
	Total General Fund:	20,920.00	20,920.00	94,963.00
	General Fund Revenue Total:	586,348.47	673,820.00	737,625.00
	General Fund Expenditure Total:	566,518.62	673,820.00	737,625.00
	Total General Fund:	19,829.85	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget
CLASS C ROAD MASS TRANSIT				
CLASS C ROAD MASS TRANSIT				
11-33-15	Mass Transit Taxes	29,353.13	25,000.00	25,000.00
11-33-20	Class 'C' Road	136,122.82	175,000.00	175,000.00
Total CLASS C ROAD MASS TRANSIT:		165,475.95	200,000.00	200,000.00
CLASS C ROAD MASS TRANSIT				
11-36-60	Interest Income	5,488.01	.00	5,000.00
Total CLASS C ROAD MASS TRANSIT:		5,488.01	.00	5,000.00
CLASS C ROAD MASS TRANSIT				
11-60-26	Street Painting	6,450.00	6,500.00	6,500.00
11-60-30	Walkway Repairs	.00	12,500.00	12,500.00
11-60-40	Signs	.00	3,000.00	3,000.00
11-60-41	Engineering/Professional Fees	8,493.57	7,000.00	7,000.00
11-60-55	Snow Removal	2,873.67	20,000.00	20,000.00
11-60-65	Street Repairs	88,370.96	151,000.00	156,000.00
11-60-85	Equipment	.00	.00	.00
Total CLASS C ROAD MASS TRANSIT:		106,188.20	200,000.00	205,000.00
CLASS C ROAD MASS TRANSIT Revenue Total:		170,963.96	200,000.00	205,000.00
CLASS C ROAD MASS TRANSIT Expenditure Total:		106,188.20	200,000.00	205,000.00
Total CLASS C ROAD MASS TRANSIT:		64,775.76	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget
Capital Projects Fund				
Capital Projects Fund				
40-33-25	Park Grant (RAPZ)	162,565.00	120,000.00	50,000.00
40-33-30	TPA Grant State of Utah	.00	.00	.00
40-33-33	CCOG Grant	.00	.00	.00
	Total Capital Projects Fund:	162,565.00	120,000.00	50,000.00
Capital Projects Fund				
40-36-10	Interest - Capital Improvement	2,686.69	22,000.00	10,000.00
40-36-30	Sale of surplus property	.00	.00	.00
40-36-90	Contribution from General Fund	20,920.00	20,920.00	42,963.00
40-36-99	Appropriated Fund Balance	.00	421,115.00	.00
	Total Capital Projects Fund:	23,606.69	464,035.00	52,963.00
Capital Projects Fund				
40-41-83	Administrative	.00	.00	.00
	Total Capital Projects Fund:	.00	.00	.00
Capital Projects Fund				
40-60-01	Dirt Old Church	875.00	10,000.00	.00
40-60-02	New Pavillion-Phase 1 Demo	.00	.00	.00
40-60-03	Stewart Hill Park - Phase II	236,046.05	244,964.00	.00
40-60-04	Stewart Hill - Phase II (RAPZ)	.00	90,000.00	50,000.00
40-60-05	700 S Road Surface	.00	.00	.00
40-60-06	400 E Handrall	.00	.00	.00
40-60-07	Fence	28,746.00	30,000.00	.00
40-60-08	Pavillion (City Hall)	75,046.04	105,000.00	.00
40-60-09	Sod	.00	13,307.00	.00
40-60-78	Chairs	.00	.00	.00
40-60-79	400 S Sidewalk	.00	.00	.00
40-60-80	Transportation Masterplan	6,088.00	.00	.00
40-60-83	Roads	.00	.00	.00
40-60-84	Lower Well	.00	.00	.00
40-60-85	400 South Sidewalk-Sect 1 W	.00	.00	.00
40-60-86	400 South Sidewalk-Sect 2 E	.00	.00	.00
40-60-87	Mower	.00	.00	.00
40-60-88	Aesbestos Abatement - O Church	.00	.00	.00
40-60-89	Stewart Hill Park	.00	90,764.00	.00
40-60-90	Stewert Hill Park (RAPZ funds)	.00	.00	.00
40-60-99	Reserves for future projects	.00	.00	52,963.00
	Total Capital Projects Fund:	346,801.09	584,035.00	102,963.00
Capital Projects Fund				
40-80-83	Reserves	.00	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget
	Total Capital Projects Fund:	.00	.00	.00
	Capital Projects Fund Revenue Total:	186,171.69	584,035.00	102,963.00
	Capital Projects Fund Expenditure Total:	346,801.09	584,035.00	102,963.00
	Total Capital Projects Fund:	160,629.40-	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget
Park Impact Fees				
Park Impact Fees				
41-32-70	Impact Fees - Parks	.00	1,000.00	1,000.00
	Total Park Impact Fees:	.00	1,000.00	1,000.00
Park Impact Fees				
41-36-60	Interest Income	.00	.00	.00
	Total Park Impact Fees:	.00	.00	.00
Park Impact Fees				
41-60-81	Park Impact Fee Projects	.00	1,000.00	1,000.00
	Total Park Impact Fees:	.00	1,000.00	1,000.00
	Park Impact Fees Revenue Total:	.00	1,000.00	1,000.00
	Park Impact Fees Expenditure Total:	.00	1,000.00	1,000.00
	Total Park Impact Fees:	.00	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget
Road Impact Fees				
Road Impact Fees				
42-32-75	Impact Fees - Roads	.00	9,000.00	9,000.00
	Total Road Impact Fees:	.00	9,000.00	9,000.00
Road Impact Fees				
42-36-60	Interest Income	.00	.00	.00
	Total Road Impact Fees:	.00	.00	.00
Road Impact Fees				
42-60-81	Road Impact Fee Projects	.00	9,000.00	9,000.00
	Total Road Impact Fees:	.00	9,000.00	9,000.00
	Road Impact Fees Revenue Total:	.00	9,000.00	9,000.00
	Road Impact Fees Expenditure Total:	.00	9,000.00	9,000.00
	Total Road Impact Fees:	.00	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget
Water Fund				
Water Fund				
51-36-10	Charges for Services - Water	406,482.80	476,000.00	500,000.00
51-36-15	Interest Earned - Water	15,068.15	29,600.00	25,000.00
51-36-20	Hookups & Other - Water	.00	1.00	.00
51-36-30	Impact Fees - Water	.00	1.00	.00
51-36-40	Water Connection Fees	.00	.00	.00
51-36-65	Grant-State of Utah-ARPA	.00	.00	.00
51-36-95	Misc. Income	.00	.00	.00
51-36-96	Scrap Recovery	823.00	1.00	.00
51-36-98	Container Refunds	.00	1,400.00	1,400.00
51-36-99	Appropriated Fund Balance	.00	.00	.00
Total Water Fund:		422,373.95	507,003.00	526,400.00
Water Fund				
51-40-01	Mayor and Council	5,040.00	5,580.00	5,580.00
51-40-03	Treasurer	8,550.48	9,100.00	13,900.00
51-40-05	Recorder	7,376.04	7,650.00	11,000.00
51-40-06	Finance Director	4,120.66	5,940.00	5,940.00
51-40-10	Supervisor - Public Works	25,045.02	39,500.00	39,500.00
51-40-11	Part Time Wages	1,446.13	3,100.00	3,100.00
51-40-12	Maintenance Assistant	8,787.00	15,200.00	16,400.00
51-40-15	Payroll Taxes	4,389.54	6,800.00	6,800.00
51-40-16	Health Insurance	11,215.46	10,300.00	17,500.00
51-40-18	Retirement	7,003.86	13,460.00	21,800.00
51-40-20	1/3 Caselle Fee	1,314.52	1,100.00	1,100.00
51-40-22	UB Write Offs	.00	1,500.00	1,500.00
51-40-25	Billing Expense	167.56	300.00	300.00
51-40-26	Postage	902.87	1,100.00	1,100.00
51-40-35	Skid Steer Payoff	.00	.00	.00
51-40-37	Depreciation	.00	72,000.00	.00
51-40-40	Audit	2,833.00	2,300.00	2,300.00
51-40-41	Professional Fees	1,376.07	8,000.00	4,000.00
51-40-43	Legal	.00	500.00	500.00
51-40-46	Dues and Subscriptions	1,928.00	1,100.00	1,100.00
51-40-50	Gas, Oil, & Vehicle Repair	2,186.29	3,100.00	3,100.00
51-40-51	Logan City Water Fees	7,176.13	8,000.00	8,000.00
51-40-55	Insurance Liability and Other	6,789.97	6,600.00	6,600.00
51-40-60	ProLog Water Share Assessment	4,095.00	6,500.00	6,500.00
51-40-65	Repairs and Maintenance	8,019.95	72,000.00	50,000.00
51-40-66	Materials and Supplies	94.28	4,500.00	4,500.00
51-40-70	Training and meetings	1,548.20	.00	3,500.00
51-40-75	Gas	2,329.39	2,400.00	2,400.00
51-40-77	Electricity	45,931.29	41,000.00	41,000.00
51-40-78	Telephone	1,280.23	4,000.00	4,000.00
51-40-79	Internet	344.76	400.00	400.00
51-40-80	Chlorine	4,834.25	4,000.00	4,000.00
51-40-86	Flow Meters	34,700.00	35,000.00	35,000.00
51-40-95	Miscellaneous	.00	150.00	147.00

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget
	Total Water Fund:	210,825.95	392,180.00	322,567.00
Water Fund				
51-50-03	Stewart Hill Park - Phase II	.00	.00	.00
51-50-04	River Heights Blvd Water line	.00	.00	.00
51-50-05	Truck and Plow Repairs	.00	.00	.00
51-50-06	Snow Blower	.00	.00	.00
51-50-70	Lower Well Water	.00	.00	.00
51-50-71	Park Water Project	.00	21,694.00	.00
51-50-72	500 East water Line	.00	.00	.00
51-50-73	Stewert Hill Park water	.00	.00	.00
51-50-99	Reserve for future projects	.00	93,129.00	203,833.00
	Total Water Fund:	.00	114,823.00	203,833.00
	Water Fund Revenue Total:	422,373.95	507,003.00	526,400.00
	Water Fund Expenditure Total:	210,825.95	507,003.00	526,400.00
	Total Water Fund:	211,548.00	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget
Sewer Fund				
Sewer Fund				
52-36-10	Charges for Services - Sewer	311,858.36	360,000.00	360,000.00
52-36-20	Interest Earned - Sewer	42,154.50	40,000.00	50,000.00
52-36-25	Sewer Assessment & Other	.00	1.00	.00
52-36-30	Impact Fees - Sewer	.00	1.00	.00
52-36-40	Connection Fees	.00	.00	.00
52-36-50	Reimbursements-Sewer	24,588.16	1.00	.00
52-36-85	Asset Sale	.00	.00	.00
	Total Sewer Fund:	378,601.02	400,003.00	410,000.00
Sewer Fund				
52-40-01	Mayor and Council	5,040.00	5,580.00	5,580.00
52-40-03	Treasurer	8,550.48	8,850.00	14,000.00
52-40-05	Recorder	7,376.04	7,500.00	10,850.00
52-40-06	Finance Director	4,120.58	5,940.00	5,940.00
52-40-10	Supervisor - Public Works	8,877.42	9,200.00	9,200.00
52-40-11	Part Time Wages	482.05	1,000.00	1,000.00
52-40-12	Maintenance Assistant	4,393.51	7,850.00	8,300.00
52-40-15	Payroll Taxes	2,723.27	4,300.00	4,300.00
52-40-16	Health Insurance	5,594.83	4,900.00	8,700.00
52-40-18	Retirement	3,773.76	11,710.00	18,000.00
52-40-20	1/3 Caselle Fee	1,314.56	1,100.00	1,100.00
52-40-22	UB Write Offs	.00	100.00	100.00
52-40-25	Billing Expense	167.53	250.00	250.00
52-40-26	Postage	902.87	1,100.00	1,100.00
52-40-35	Skid Steer Payoff	.00	.00	.00
52-40-37	Depreciation	.00	23,000.00	23,000.00
52-40-40	Audit	2,833.00	2,300.00	2,300.00
52-40-43	Legal	.00	1,200.00	1,200.00
52-40-45	Professional Fees	37.18	100.00	100.00
52-40-46	Dues and Subscriptions	.00	50.00	50.00
52-40-50	Gas, Oil & Vehicle Repair	2,136.33	3,000.00	3,000.00
52-40-55	Insurance Liability and Other	7,147.31	6,900.00	6,900.00
52-40-65	Repairs and Maintenance	1,588.61	25,000.00	25,000.00
52-40-70	Training and meetings	.00	650.00	650.00
52-40-75	Gas	582.44	500.00	500.00
52-40-77	Electricity	304.42	400.00	400.00
52-40-78	Telephone	1,281.46	2,000.00	2,000.00
52-40-79	Internet	344.84	300.00	300.00
52-40-80	Sewer Treatment	159,771.34	175,000.00	175,000.00
52-40-85	Supplies	6.41	2,000.00	2,000.00
52-40-95	Reserves	.00	88,223.00	79,180.00
	Total Sewer Fund:	229,350.24	400,003.00	410,000.00
Sewer Fund				
52-50-03	Stewart Hill Park - Phase II	.00	.00	.00
52-50-05	Truck and Plows Repair	.00	.00	.00
52-50-06	Sno Blower	.00	.00	.00
52-50-73	800 South Sewer Line	97,302.04	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget
Total Sewer Fund:		97,302.04	.00	.00
Sewer Fund Revenue Total:		378,601.02	400,003.00	410,000.00
Sewer Fund Expenditure Total:		326,652.28	400,003.00	410,000.00
Total Sewer Fund:		51,948.74	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget
Storm Sewer Fund				
Storm Sewer Fund				
53-34-80	Storm Drainage	20,973.24	20,000.00	20,000.00
	Total Storm Sewer Fund:	20,973.24	20,000.00	20,000.00
Storm Sewer Fund				
53-36-60	Interest Income	1,207.55	.00	.00
	Total Storm Sewer Fund:	1,207.55	.00	.00
Storm Sewer Fund				
53-38-90	Contribution General Fund	.00	.00	52,000.00
	Total Storm Sewer Fund:	.00	.00	52,000.00
Storm Sewer Fund				
53-39-90	Appropriated Fund Balance	.00	.00	15,000.00
	Total Storm Sewer Fund:	.00	.00	15,000.00
Storm Sewer Fund				
53-40-22	Bad Debt	.00	.00	.00
	Total Storm Sewer Fund:	.00	.00	.00
Storm Sewer Fund				
53-60-76	Storm Water	487.50	5,000.00	5,000.00
53-60-80	Repairs and Maintenance	2,178.75	5,000.00	5,000.00
53-60-90	Storm Water/Irrigation	.00	2,000.00	2,000.00
53-60-95	Reserves	.00	8,000.00	.00
	Total Storm Sewer Fund:	2,666.25	20,000.00	12,000.00
Storm Sewer Fund				
53-70-71	Storm Water Project	.00	.00	75,000.00
	Total Storm Sewer Fund:	.00	.00	75,000.00
	Storm Sewer Fund Revenue Total:	22,180.79	20,000.00	87,000.00
	Storm Sewer Fund Expenditure Total:	2,666.25	20,000.00	87,000.00
	Total Storm Sewer Fund:	19,514.54	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget
Sanitation Fund				
Sanitation Fund				
54-34-80	Sanitation	194,516.21	184,000.00	190,000.00
	Total Sanitation Fund:	194,516.21	184,000.00	190,000.00
Sanitation Fund				
54-36-60	Interest Income	1,740.18	.00	.00
	Total Sanitation Fund:	1,740.18	.00	.00
Sanitation Fund				
54-40-22	Bad Debt	.00	.00	.00
	Total :	.00	.00	.00
Sanitation Fund				
54-90-10	Sanitation Contract	182,849.05	160,000.00	170,000.00
54-90-95	Reserves	.00	24,000.00	20,000.00
	Total Sanitation Fund:	182,849.05	184,000.00	190,000.00
	Sanitation Fund Revenue Total:	196,256.39	184,000.00	190,000.00
	Sanitation Fund Expenditure Total:	182,849.05	184,000.00	190,000.00
	Total Sanitation Fund:	13,407.34	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget
Water Impact Fees				
Water Impact Fees				
56-36-30	Impact Fees - Water	.00	5,000.00	5,000.00
56-36-60	Interest Income	.00	.00	.00
Total Water Impact Fees:		.00	5,000.00	5,000.00
Water Impact Fees				
56-50-70	Impact Fee Projects	.00	5,000.00	5,000.00
56-50-99	Reserves	.00	.00	.00
Total Water Impact Fees:		.00	5,000.00	5,000.00
Water Impact Fees Revenue Total:		.00	5,000.00	5,000.00
Water Impact Fees Expenditure Total:		.00	5,000.00	5,000.00
Total Water Impact Fees:		.00	.00	.00

Account Number	Account Title	2024-25 Current year Actual	2025-25 Current year Budget	2025-26 Future year Budget
Sewer Impact Fees				
Sewer Impact Fees				
57-36-30	Impact Fees - Sewer	567.11	10,000.00	10,000.00
57-36-60	Interest Income	3,082.35	.00	.00
	Total Sewer Impact Fees:	3,649.46	10,000.00	10,000.00
Sewer Impact Fees				
57-50-70	Impact Fee Projects	20,331.47	10,000.00	10,000.00
57-50-99	Reserves	.00	.00	.00
	Total Sewer Impact Fees:	20,331.47	10,000.00	10,000.00
	Sewer Impact Fees Revenue Total:	3,649.46	10,000.00	10,000.00
	Sewer Impact Fees Expenditure Total:	20,331.47	10,000.00	10,000.00
	Total Sewer Impact Fees:	16,682.01-	.00	.00
	Grand Totals:	203,712.82	.00	.00

Report Criteria:
Includes all accounts
Includes grand totals