

STREETS		STREETS								
Account Number	Account Title	2022-23 Prior year Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
401-4000	GENERAL FUND TRANSFER	104,004.00	104,000.04	104,000.00	78,000.00	26,000.00	104,000.00	100.0%	104,000.00	0%
401-4041	STATE ALLOC. & INCENTIVE PYMT.	906,074.44	947,887.63	985,300.00	815,070.57	171,164.82	986,235.39	100.1%	985,000.00	0%
401-4043	MOTOR VEHICLE FEES	61,280.87	67,356.51	60,000.00	49,995.46	12,498.87	62,494.33	104.2%	67,000.00	12%
401-4044	STATE MAINT. AGREEMENT	21,966.00	25,620.85	22,000.00	21,966.00	0.00	21,966.00	99.8%	22,000.00	0%
401-4420	WEED MOWING	300.00	0.00	300.00	0.00	300.00	300.00	100.0%	300.00	0%
401-4901	SALE OF PROPERTY	0.00	0.00	0.00	4,148.00	0.00	4,148.00	#DIV/0!	1,000.00	0%
401-4903	INTEREST	825.91	2,389.33	250.00	1,791.67	0.00	1,791.67	716.7%	500.00	100%
401-4904	MISC. INCOME	637.24	102.76	100.00	0.00	100.00	100.00	100.0%	100.00	0%
401-4909	RENTAL	1,788.00	3,007.71	1,000.00	1,291.00	322.75	1,613.75	161.4%	1,500.00	50%
401-4911	SALE OF MATERIAL	7,486.40	8,535.02	5,000.00	3,254.84	500.00	3,754.84	75.1%	5,000.00	0%
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	6,233.16	5,371.13	2,000.00	3,466.55	0.00	3,466.55	173.3%	2,000.00	0%
<b>Income Totals</b>	<b>Income Total</b>	<b>\$1,110,596.02</b>	<b>\$1,164,270.98</b>	<b>\$1,179,950.00</b>	<b>\$978,984.09</b>	<b>\$244,746.02</b>	<b>\$1,223,730.11</b>	<b>103.7%</b>	<b>\$1,188,400.00</b>	<b>1%</b>
<b>Expense Totals</b>		<b>\$ 956,327.29</b>	<b>\$ 936,409.10</b>	<b>\$ 1,179,950.00</b>	<b>\$ 705,365.35</b>	<b>\$ 176,341.34</b>	<b>\$ 881,706.69</b>	<b>74.7%</b>	<b>\$ 1,188,400.00</b>	<b>1%</b>
<b>Streets Balance</b>	<b>Balance</b>	<b>\$154,268.73</b>	<b>\$227,861.88</b>	<b>\$0.00</b>	<b>\$273,618.77</b>	<b>\$68,404.68</b>	<b>\$156,589.65</b>		<b>\$0.00</b>	

		STREETS								
		2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
Account Number	Account Title	Prior year	Prior year	Current year	YTD	Jul-Sept	YTD & estimate	Current year	Future year	Percent
		Actual	Actual	Budget	Actual	estimate total	total	Percent	Budget	Change
401-5163	HR CONSULTING FEES	423.22	1,177.92	400.00	872.00	218.00	1,090.00	272.5%	250.00	-38%
401-5330	BUILDING & GROUNDS MAINT.	16,466.30	626.97	4,000.00	3,428.71	857.18	4,285.89	107.1%	4,000.00	0%
401-5351	EQUIPMENT/COMPUTER RENTAL	0.00	0.00	0.00	106.40	26.60	133.00	#DIV/0!	0.00	0%
401-5390	PRINTING, PUBLICATIONS, LEGALS	235.58	282.27	300.00	257.90	64.48	322.38	107.5%	350.00	17%
401-5541	JANITORIAL SUPPLIES	77.50	358.66	250.00	210.95	52.74	263.69	105.5%	250.00	0%
401-5590	CHEMICALS & SALT	12,693.85	15,256.17	20,000.00	9,643.22	0.00	9,643.22	48.2%	20,000.00	0%
401-5760	OUTSIDE LABOR & MATERIALS	97.26	222.00	0.00	424.88	106.22	531.10	#DIV/0!	0.00	0%
401-5770	OTHER EQUIP. REPAIRS (LABOR)	0.00	0.00	500.00	54.00	13.50	67.50	13.5%	500.00	0%
401-5771	OTHER EQUIP. REPAIRS (PARTS)	13,684.36	9,616.43	10,000.00	5,677.86	1,419.47	7,097.33	71.0%	10,000.00	0%
401-5790	COMPUTER NETWORK EXPENSE	4,311.00	4,021.19	4,000.00	3,056.39	764.10	3,820.49	95.5%	4,000.00	0%
401-5792	INTERNET ACCESS	0.00	396.00	100.00	1,221.48	0.00	1,221.48	1221.5%	400.00	300%
401-5800	VEHICLE/EQUIPMENT FUEL	16,223.91	20,830.14	25,000.00	13,696.65	7,500.00	21,196.65	84.8%	25,000.00	0%
401-5801	VEHICLE/EQUIP. OIL & GREASE	2,066.04	1,446.73	2,500.00	976.94	244.24	1,221.18	48.8%	2,500.00	0%
401-5810	TIRES & TIRE REPAIR	431.21	3,776.30	4,000.00	3,960.95	990.24	4,951.19	123.8%	4,000.00	0%
401-5880	STORM SEWER REPAIR & MAINT.	5,977.51	612.93	3,000.00	0.00	0.00	0.00	0.0%	3,000.00	0%
401-5890	TRAFFIC SIGNAL MAINT.	10,376.79	1,446.85	2,500.00	1,429.62	0.00	1,429.62	57.2%	2,500.00	0%
401-5905	STREET LIGHT MATERIALS	128.91	74.83	0.00	51.56	0.00	51.56	#DIV/0!	500.00	0%
401-5968	VEHICLE REPAIRS	31,851.10	30,686.53	32,000.00	11,894.81	19,000.00	30,894.81	96.5%	32,000.00	0%
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	63,693.35	77,972.70	55,000.00	30,534.20	20,000.00	50,534.20	91.9%	55,000.00	0%
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	0.00	0.00	15,000.00	0.00	0.00	0.00	0.0%	15,000.00	0%
401-5990	CULVERTS	2,531.37	0.00	2,500.00	0.00	0.00	0.00	0.0%	2,500.00	0%
401-6000	STREET & TRAFFIC SIGNS	4,430.67	3,849.47	10,000.00	1,617.74	5,500.00	7,117.74	71.2%	10,000.00	0%
401-6001	SIGN POSTS & HARDWARE	30,492.00	2,270.96	10,000.00	2,991.36	5,500.00	8,491.36	84.9%	10,000.00	0%
401-6008	STREET RESERVE	4,579.81	21,650.04	24,400.00	18,299.97	4,574.99	22,874.96	93.7%	9,800.00	-60%
401-6010	PAINT & PAINTING SUPPLIES	1,362.24	4,330.38	6,000.00	2,797.61	3,000.00	5,797.61	96.6%	6,000.00	0%
401-6020	MISC. SUPPLIES	0.00	1,466.16	1,000.00	671.79	167.95	839.74	84.0%	1,000.00	0%
401-6025	STORM EXPENSE - OTHER COSTS	50,004.00	16.99	2,000.00	41.37	10.34	51.71	2.6%	2,000.00	0%
401-6026	CAPITAL OUTLAY	5,591.46	21,650.04	50,000.00	37,500.00	58,000.00	95,500.00	191.0%	81,350.00	63%
401-6050	COMPUTER EXPENSES	0.00	8,026.52	5,000.00	5,451.67	0.00	5,451.67	109.0%	5,000.00	0%
401-6463	TREE PLANTING/REMOVAL	4,982.42	0.00	2,000.00	0.00	0.00	0.00	0.0%	1,000.00	-50%
401-6484	SECURITY	0.00	1,206.08	5,000.00	0.00	0.00	0.00	0.0%	4,000.00	-20%
401-6999	OPERATING RESERVE	553.98	0.00	10,000.00	0.00	10,000.00	10,000.00	100.0%	10,000.00	0%
401-7080	MISC. PRODUCTION EXPENSES	53,742.94	759.30	0.00	627.20	156.80	784.00	#DIV/0!	500.00	0%
401-7530	UTILITIES	3,173.39	53,569.35	60,000.00	33,132.74	19,000.00	52,132.74	86.9%	55,000.00	-8%
401-8461	VEHICLE REPAIR - LABOR	2,636.84	4,757.23	5,000.00	1,926.85	481.71	2,408.56	48.2%	4,500.00	-10%
401-8481	MEETING & TRAINING - LABOR	2,518.86	4,775.91	4,000.00	1,801.63	450.41	2,252.04	56.3%	4,000.00	0%
401-8500	MISC. OPERATING	3,840.34	4,364.72	2,500.00	202.77	50.69	253.46	10.1%	2,000.00	-20%
401-9401	SALARIES - MEDIA	389,945.69	4,235.46	5,300.00	3,760.90	940.23	4,701.13	88.7%	5,300.00	0.0%

401-9405	SALARIES - OPERATIONAL	2,035.70	430,319.00	486,500.00	348,675.26	122,036.34	470,711.60	96.8%	490,000.00	0.7%
401-9406	SALARIES-OPERATIONAL HIGHWAY	5,583.37	198.57	5,000.00	371.08	4,000.00	4,371.08	87.4%	5,000.00	0%
401-9410	SALARIES - ADMINISTRATIVE	4,305.88	0.00	23,000.00	0.00	23,000.00	23,000.00	100.0%	23,000.00	0%
401-9422	SALARIES - OUTSIDE DEPT SNOW	3,130.20	11,623.22	10,000.00	6,174.12	0.00	6,174.12	61.7%	10,000.00	0%
401-9429	SALARIES-TRANSFER STATION	6,176.02	4,879.05	5,200.00	1,585.85	1,500.00	3,085.85	59.3%	5,000.00	-4%
401-9431	SALARIES-STREET SNOW/SALT	3,887.11	11,706.65	12,000.00	6,591.38	0.00	6,591.38	54.9%	12,000.00	0%
401-9451	SALARIES-HIGHWAY SNOW/SALT	3,890.40	5,297.63	10,000.00	3,391.81	0.00	3,391.81	33.9%	8,000.00	-20%
401-9452	SALARIES-HIGHWAY MOWING	0.00	4,609.41	8,000.00	2,855.09	5,000.00	7,855.09	98.2%	8,000.00	0%
401-9453	SALARIES-HIWAY SURFACE REPAIRS	39,048.42	0.00	8,000.00	0.00	5,000.00	5,000.00	62.5%	8,000.00	0%
401-9590	RETIREMENT CONTRIBUTIONS	31,422.76	27,749.49	39,000.00	20,545.52	10,000.00	30,545.52	78.3%	35,000.00	-10%
401-9610	SOCIAL SECURITY TAX	65,616.84	35,680.49	44,000.00	27,807.29	10,000.00	37,807.29	85.9%	44,000.00	0%
401-9620	MEDICAL & LIFE INSURANCE	0.00	57,554.53	85,000.00	46,859.92	11,714.98	58,574.90	68.9%	82,000.00	-4%
401-9630	WORKMANS COMP	696.24	14,667.55	14,000.00	12,523.78	0.00	12,523.78	89.5%	14,000.00	0%
401-9640	UNIFORMS	769.18	507.85	2,500.00	822.63	1,200.00	2,022.63	80.9%	2,500.00	0%
401-9650	POSTAGE	1,800.00	1,046.92	1,500.00	724.18	181.05	905.23	60.3%	1,500.00	0%
401-9680	OFFICE RENTAL	21,676.69	1,800.00	1,800.00	1,350.00	337.50	1,687.50	93.8%	1,800.00	0%
401-9720	INSURANCE	1,093.62	9,709.26	21,000.00	18,013.27	4,503.32	22,516.59	107.2%	25,000.00	19%
401-9740	COPIER EXPENSE	0.00	1,318.38	1,300.00	811.67	202.92	1,014.59	78.0%	1,200.00	-8%
401-9760	MEETING & TRAINING	1,305.55	1,517.11	2,500.00	328.00	82.00	410.00	16.4%	2,500.00	0%
401-9820	AUDIT EXPENSE	1,000.00	1,049.99	1,500.00	2,000.00	0.00	2,000.00	133.3%	2,000.00	33%
401-9860	PROFESSIONAL SERVICES	14,168.00	286.26	3,500.00	950.00	237.50	1,187.50	33.9%	3,500.00	0%
401-9900	OFFICE SUPPLIES	1,302.64	904.96	1,200.00	122.15	150.00	272.15	22.7%	1,000.00	-17%
401-9920	MAPPING & RECORDS	8,109.08	7,851.82	10,000.00	4,381.50	3,500.00	7,881.50	78.8%	10,000.00	0%
401-9980	ANSWERING SERVICE	185.69	191.93	200.00	158.70	39.68	198.38	99.2%	200.00	0%
401-9990	RADIO & COMMUNICATION REPAIR	0.00	205.80	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
<b>Expense Totals</b>		<b>\$956,327.29</b>	<b>\$936,409.10</b>	<b>\$1,179,950.00</b>	<b>\$705,365.32</b>	<b>\$361,775.14</b>	<b>\$1,067,140.46</b>	<b>90.4%</b>	<b>\$1,188,400.00</b>	<b>1%</b>