

General Investment Fund

FY 2026-2027

Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
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Revenue: _____

[illegible]

Rev. Rec'd.YTD	-
Total less Bal Fwd	157,600.38

Transfers:

[illegible]

General Fund General Government

FY 2026-2027

Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
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Expenditures:

General Government:

[illegible]

Salaries

[illegible]

Insurance

Public Entity

[illegible]

General Fund Police Department

FY 2026-2027

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Expenditures:														
Police Department														
Police Salaries	170,000.00	12,317.93	13,350.05	13,373.78										130,958.24
KLEFPF Stipend	-	(1,220.93)	(1,533.58)	(1,580.55)										(4,335.06)
Payroll Taxes	15,000.00	986.08	1,069.01	1,074.65										11,870.26
Gas & Oil	16,000.00	733.70	994.55	922.85										13,348.90
Vehicle Maintenance	5,000.00	263.61	211.10	94.75										4,430.54
Other Maint. & Equipment	15,000.00		1,305.63	370.06										13,324.31
Uniforms	3,000.00													3,000.00
Miscellaneous/Office Supplies	2,500.00		22.00	5.57										2,472.43
Training & Subscriptions	5,000.00		290.00	180.60										4,529.40
Workmen's Compensation	4,392.00	4,392.19												(0.19)
Radios and Radio Repair	5,000.00													5,000.00
Computers and Printers	2,000.00	200.05	200.05	200.05										1,399.85
Surplus Sale														-
Police Cars and Equipment	60,000.00													60,000.00
Reserve	-													-
Insurance														
Police Prof	24,781.00	25,020.33												(239.33)
Automobiles	14,954.00	15,098.42												(144.42)
Inland Marine	547.00	552.28												(5.28)
Employee Benefits and liab	1,010.00	1,019.75												(9.75)
	-													-
													Bal. Down	245,599.90
Totals	344,184.00	59,363.41	15,908.81	14,641.76	-	-	-	-	-	-	-	-	-	254,270.02
Quarterly Totals				89,913.98			-			-				
													Exp. YTD	89,913.98

General Fund Professional Services & Utilities

FY 2026-2027

Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
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Expenditures:
Professional Services

[illegible]

City Hall Utilities

[illegible]

Street Lights

[illegible][illegible]

Exp. YTD

Road Fund

FY 2026-2027

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Revenue:														
Balance Carried Forward	254,259.00													254,259.00
State Municipal Aid	17,000.00		2,514.98	1,500.44										12,984.58
Interest Income	5,800.00	280.58	264.61	149.73										5,105.08
Miscellaneous	-													-
												Rev. to be Rec'd YTD		18,089.66
												Bal. Down		272,348.66
Total	277,059.00	280.58	2,779.59	1,650.17	-	-	-	-	-	-	-	-	-	272,348.66
Quarterly Totals				4,710.34			-			-			YTD	4,710.34

Expenditures														7,660.00
Contract Labor	10,000.00	900.00	720.00	720.00										3,000.00
Payroll Expenses	3,000.00													10,000.00
Maintenance Salary	10,000.00													700.00
Advertising	700.00													-
Bank Charges	-													7,000.00
Equipment Repair	7,000.00													3,789.97
Gas & Oil	4,000.00			210.03										

Insurance														(6.58)
Employee Benefit & Liability	681.00	687.58												(973.10)
Inland Marine	547.00	552.28	483.91	483.91										-
	-													(33.48)
Vehicle Insurance	3,466.00	3,499.48												15,000.00
														2,500.00
Island Upkeep	15,000.00													10,000.00
Miscellaneous	2,500.00													10,000.00
New Equipment	10,000.00													10,000.00
Sidewalks	10,000.00													10,000.00
Snow Removal	10,000.00													30,092.00
Street Paving & Repairs	150,000.00		119,908.00											10,000.00
Street Signs	10,000.00													-
Street Light Poles														5,000.00
Vehicle Maintenance	5,000.00													-
Workmen's Compensation	1,004.00	1,004.00												24,161.00
Reserve	24,161.00												Bal. Down	147,889.81
													-	147,889.81
Total	277,059.00	6,643.34	121,111.91	1,413.94	-	-	-	-	-	-	-	-	-	
Quarterly Totals				129,169.19			-			-			YTD	129,169.19

FY 2026-2027

Expenditures:														
Bank Charges	-													-
Garbage Collection	116,794.00	9,409.13	9,414.75	9,916.93										88,053.19
Miscellaneous	102,435.00	359.62												102,075.38
													Bal. Down	190,128.57
Total	219,229.00	9,768.75	9,414.75	9,916.93	-	-	-	-	-	-	-	-	-	190,128.57
Quarterly Totals				29,100.43			-			-			-	
													YTD	29,100.43